

# **CORY LAKES**

## **COMMUNITY DEVELOPMENT DISTRICT**

**May 18, 2023**

**BOARD OF SUPERVISORS**

**REGULAR**

**MEETING AGENDA**

**CORY LAKES**  
**COMMUNITY DEVELOPMENT DISTRICT**

**AGENDA**  
**LETTER**

**Cory Lakes Community Development District**  
**OFFICE OF THE DISTRICT MANAGER**  
**2300 Glades Road, Suite 410W•Boca Raton, Florida 33431**  
**Phone (561) 571-0010•Fax (561) 571-0013•Toll-free: (877) 276-0889**

May 11, 2023

Board of Supervisors  
Cory Lakes Community Development District

<p><b>ATTENDEES:</b> Please identify yourself each time you speak to facilitate accurate transcription of meeting minutes.</p>
--

Dear Board Members:

The Board of Supervisors of the Cory Lakes Community Development District will hold a Regular Meeting on May 18, 2023 at 6:00 p.m., at the Cory Lake Beach Club, 10441 Cory Lake Drive, Tampa, Florida 33647. Members of the public may listen to and/or participate in the meeting via Zoom, at <https://us02web.zoom.us/j/83397954590>, Meeting ID: **833 9795 4590**, or telephonically at **1-929-205-6099**, Meeting ID: **833 9795 4590**. The agenda is as follows:

1. Call to Order/Roll Call/Pledge of Allegiance
2. Chairman's Opening Comments
3. Other Supervisors' Opening Comments
4. Public Comments (*agenda items*) [3 minutes per speaker]
5. Staff Updates
  - A. Envera
  - B. Landscape Maintenance
  - C. Allied Universal
    - Recommended Security Practices for CDD Residents
6. Acceptance of Unaudited Financial Statements as of March 31, 2023
  - Check Register
  - General Ledger
7. Consideration of Resolution 2023-04, Approving a Proposed Budget for Fiscal Year 2023/2024 and Setting a Public Hearing Thereon Pursuant to Florida Law; Addressing Transmittal, Posting and Publication Requirements; Addressing Severability; and Providing an Effective Date
8. Discussion: Employee Handbook and Policies

9. Continued Discussion/Update: Community Survey Regarding Building a Gym Vs Adding on Beach Club Vs No Gym
10. Continued Discussion/Consideration of Food Safety Assumption of Risk Acknowledgment
11. Discussion/Consideration of License Agreement for Using CDD Property for Business
12. Consideration of Facility Usage Agreements for Cricket and Table Tennis Tournaments
  - Consideration of Beach Club Facility Agreement
13. Update: Status of Letter to Discussion Regarding Cachet Homeowner Alterations to CDD Retention Area
14. Consideration of MRI Inspection, LLC, Estimate #4088 for 2023 Inspection
15. Consideration of Weir Replacement Project Proposals (*under separate cover*)
16. Consideration of Resolution 2023-05, Designating Dates, Times and Locations for Regular Meetings of the Board of Supervisors of the District for Fiscal Year 2023/2024 and Providing for an Effective Date
17. Committee Reports
  - A. Security
  - B. Landscape Aquascape Facilities (LAF)
18. Approval of Minutes
  - A. Board of Supervisors: April 20, 2023
    - I. Summary of Motions
    - II. Regular Meeting
    - III. Action/Agenda or Completed Items
  - B. LAF Committee: May 1, 2023
  - C. Other
19. Staff Reports
  - A. District Engineer: *Johnson Engineering, Inc.*
  - B. Facilities Manager: *John Hall*

- Update/Consideration of Proposals for Monument/Entry Improvements
- C. District Counsel: *Straley Robin Vericker, P.A.*
- D. District Manager: *Wrathell, Hunt and Associates, LLC*
  - Update: Capital Infrastructure Re-Investment Plan
  - 2,249 Registered Voters in District as of April 15, 2023
  - NEXT MEETING DATE: June 15, 2023 at 6:00 PM
  - QUORUM CHECK

SEAT 1	RONALD ACOFF	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO
SEAT 2	RENE FONTCHA	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO
SEAT 3	JORGE CASTILLO	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO
SEAT 4	ANN BELYEA	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO
SEAT 5	CYNTHIA MCINTYRE	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO

20. Other Business
21. Public Comments (*non-agenda items*) [3 minutes per speaker]
22. Supervisors' Requests
23. Adjournment

Should you have any questions and/or concerns, please contact me directly at 239-464-7114.

Sincerely,



Chesley E. Adams, Jr.  
 District Manager

**FOR PUBLIC PARTICIPATION**  
<https://us02web.zoom.us/j/83397954590>  
**MEETING ID: 833 9795 4590**  
 OR  
**CALL IN NUMBER: 1-929-205-6099**  
**MEETING ID: 833 9795 4590**

# **CORY LAKES**

**COMMUNITY DEVELOPMENT DISTRICT**

# **UNAUDITED FINANCIAL STATEMENTS**

**CORY LAKES  
COMMUNITY DEVELOPMENT DISTRICT  
FINANCIAL STATEMENTS  
UNAUDITED  
MARCH 31, 2023**

**CORY LAKES  
COMMUNITY DEVELOPMENT DISTRICT  
BALANCE SHEET  
GOVERNMENTAL FUNDS  
MARCH 31, 2023**

	Major Funds				Total Governmental Funds
	General	Debt Service Series 2013	Debt Service Series 2013A-1	Debt Service Series 2017 Note	
<b>ASSETS</b>					
Operating account					
Iberia - operating acct	\$ 9,721	\$ -	\$ -	\$ -	\$ 9,721
Iberia - debit card	2,856	-	-	-	2,856
SunTrust - operating acct-2700	83,582	-	-	-	83,582
SunTrust - operating acct-2321	121,801	-	-	-	121,801
SunTrust - debit card	1,813	-	-	-	1,813
MMK account	1,682,245	-	-	-	1,682,245
Investments					
Revenue	-	154,613	272,961	18,564	446,138
Reserve	-	42,556	3,150	10,001	55,707
Prepayment	-	9,747	1,073	-	10,820
Due from other	3,846	-	-	-	3,846
Deposits	23,154	-	-	-	23,154
Retainer	5,000	-	-	-	5,000
Prepaid expense	28,800	-	-	-	28,800
Total assets	<u>\$ 1,962,818</u>	<u>\$ 206,916</u>	<u>\$ 277,184</u>	<u>\$ 28,565</u>	<u>\$ 2,475,483</u>
<b>LIABILITIES</b>					
<b>Liabilities:</b>					
Accounts payable	\$ 30,021	\$ -	\$ -	\$ -	\$ 30,021
Credit card	1,527	-	-	-	1,527
JSAPP deposit	4,214	-	-	-	4,214
Total liabilities	<u>35,762</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>35,762</u>
<b>FUND BALANCES</b>					
Nonspendable					
Deposits	23,154	-	-	-	23,154
Restricted for:					
Debt service	-	206,916	277,184	28,565	512,665
Assigned					
3 months working capital	458,915	-	-	-	458,915
Unassigned	1,444,987	-	-	-	1,444,987
Total fund balances	<u>1,927,056</u>	<u>206,916</u>	<u>277,184</u>	<u>28,565</u>	<u>2,439,721</u>
Total liabilities and fund balances	<u>\$ 1,962,818</u>	<u>\$ 206,916</u>	<u>\$ 277,184</u>	<u>\$ 28,565</u>	<u>\$ 2,475,483</u>



**CORY LAKES  
COMMUNITY DEVELOPMENT DISTRICT  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
GENERAL FUND  
FOR THE PERIOD ENDED MARCH 31, 2023**

	Current Month	Year To Date	Adopted Budget	% of Budget	% of Budget	Prorated Budget
<b>REVENUES</b>						
Assessment levy: net of discounts	\$ 12,579	\$ 2,274,277	\$ 2,380,347	96%	\$ 106,070	\$1,190,174
Interest and miscellaneous	2,478	16,941	30,000	56%	13,059	15,000
Total revenues	<u>15,057</u>	<u>2,291,218</u>	<u>2,410,347</u>	95%	<u>119,129</u>	<u>1,205,174</u>
<b>EXPENDITURES</b>						
<b>Administrative</b>						
Supervisors	1,000	5,000	12,000	42%	7,000	6,000
Payroll services	58	389	600	65%	211	300
Payroll taxes - FICA	77	383	900	43%	517	450
Payroll taxes - unemployment	-	-	325	0%	325	163
District management	4,583	27,500	55,000	50%	27,500	27,500
Assessment roll preparation	417	2,500	5,000	50%	2,500	2,500
Bond amortization schedule fee	-	-	1,500	0%	1,500	750
Disclosure report	250	1,500	3,000	50%	1,500	1,500
Trustee	-	7,704	7,200	107%	(504)	3,600
Audit	-	2,500	6,400	39%	3,900	3,200
Arbitrage rebate calculation	-	-	2,500	0%	2,500	1,250
Legal - general counsel	1,558	2,539	10,000	25%	7,461	5,000
Engineering	1,945	7,415	10,000	74%	2,585	5,000
Insurance: general liability & public officials	-	39,344	42,000	94%	2,656	21,000
Insurance: worker's compensation	-	4,170	5,500	76%	1,330	2,750
Legal advertising and Sunshine Board	-	-	4,500	0%	4,500	2,250
Bank fees	130	595	1,500	40%	905	750
Credit card discount	25	133	200	67%	67	100
Dues & licenses	-	175	175	100%	-	88
Postage	113	601	2,000	30%	1,399	1,000
Tax collector	252	45,516	99,181	46%	53,665	49,591
Contingencies	222	708	2,000	35%	1,292	1,000
Total administrative	<u>10,630</u>	<u>148,672</u>	<u>271,481</u>	55%	<u>122,809</u>	<u>135,741</u>
<b>Field operations</b>						
<b>Utilities</b>						
Communication	5,657	22,576	20,000	113%	(2,576)	10,000
Website	-	-	705	0%	705	353
ADA website compliance	-	210	210	100%	-	105
Streetlights	21,902	103,314	155,000	67%	51,686	77,500
Electricity	7,262	38,993	60,000	65%	21,007	30,000
Propane	-	-	400	0%	400	200
Water, sewer & irrigation	1,287	5,822	20,000	29%	14,178	10,000
Solid waste removal	1,480	4,984	8,000	62%	3,016	4,000
Sewer lift stations	340	935	2,500	37%	1,565	1,250
Total utilities	<u>37,928</u>	<u>176,834</u>	<u>266,815</u>	66%	<u>89,981</u>	<u>133,408</u>
<b>Security operations</b>						
Security staffing contract services	67,305	187,186	445,000	42%	257,814	222,500
Contractual virtual guard	9,438	31,532	59,000	53%	27,468	29,500
Off-duty policing	1,310	5,464	21,000	26%	15,536	10,500
Total security operations	<u>78,053</u>	<u>224,182</u>	<u>525,000</u>	43%	<u>300,818</u>	<u>262,500</u>

**CORY LAKES  
COMMUNITY DEVELOPMENT DISTRICT  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
GENERAL FUND  
FOR THE PERIOD ENDED MARCH 31, 2023**

	Current Month	Year To Date	Adopted Budget	% of Budget	% of Budget	Prorated Budget
Field office administration						
Field manager	7,764	34,286	67,100	51%	32,814	33,550
Office administrator	6,616	26,857	53,900	50%	27,043	26,950
Payroll taxes	1,142	4,910	15,000	33%	10,090	7,500
Seasonal decorations	-	58,950	60,000	98%	1,050	30,000
Beach club office equipment	754	3,837	4,500	85%	663	2,250
Beach club office supplies	593	3,002	3,000	100%	(2)	1,500
Beach club gym supplies	-	2,117	20,600	10%	18,483	10,300
Guard office equipment	-	-	1,000	0%	1,000	500
Guard office supplies	-	-	1,500	0%	1,500	750
Community events supplies	4,141	13,069	18,500	71%	5,431	9,250
Pool & beach club attendants	1,223	3,716	26,000	14%	22,284	13,000
Miscellaneous field expense	-	9,450	-	N/A	(9,450)	-
Total field office administration	<u>22,233</u>	<u>160,194</u>	<u>271,100</u>	59%	<u>110,906</u>	<u>135,550</u>
Landscape maintenance						
Landscaping	29,800	289,865	407,000	71%	117,135	203,500
Beach sand	-	-	3,000	0%	3,000	1,500
Annuals & seasonal plant installation	-	2,000	5,000	40%	3,000	2,500
Plant replacement	-	1,179	30,000	4%	28,821	15,000
Sod replacement	-	-	10,000	0%	10,000	5,000
Well maintenance - irrigation	398	398	3,000	13%	2,602	1,500
Irrigation - maintenance	11,421	13,794	7,500	184%	(6,294)	3,750
Tree removal	1,325	27,538	35,000	79%	7,462	17,500
Lake & pond maintenance	3,922	23,359	55,640	42%	32,281	27,820
Total landscape maintenance	<u>46,866</u>	<u>358,133</u>	<u>556,140</u>	64%	<u>198,007</u>	<u>278,070</u>
Facilities maintenance						
Outside facilities maintenance	4,721	106,053	100,000	106%	(6,053)	50,000
Capital reinvestment note 2022 repayment	-	10,442	161,292	6%	150,850	80,646
Car and cart repairs and maintenance	531	3,374	6,000	56%	2,626	3,000
Rentals and leases	805	3,628	31,644	11%	28,016	15,822
Cleaning	2,860	10,010	16,000	63%	5,990	8,000
Pest control	300	600	1,800	33%	1,200	900
Security gate maintenance & repair	803	5,802	5,000	116%	(802)	2,500
Security gate maintenance & repair - cachet	848	2,349	2,000	117%	(349)	1,000
Monuments & signs	-	-	5,000	0%	5,000	2,500
Fountains	-	400	7,000	6%	6,600	3,500
Storm water drainage	5,200	5,200	35,000	15%	29,800	17,500
Recreation equipment maintenance & repair	2,201	7,039	15,000	47%	7,961	7,500
Building equipment maintenance & repair	1,245	5,338	15,000	36%	9,662	7,500
Pressure washing	-	1,500	7,500	20%	6,000	3,750
Paver, streets and sidewalk repairs, cleaning	-	38,133	75,000	51%	36,867	37,500
Total facilities maintenance	<u>19,514</u>	<u>199,868</u>	<u>483,236</u>	41%	<u>283,368</u>	<u>241,618</u>

**CORY LAKES  
COMMUNITY DEVELOPMENT DISTRICT  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
GENERAL FUND  
FOR THE PERIOD ENDED MARCH 31, 2023**

	Current Month	Year To Date	Adopted Budget	% of Budget	% of Budget	Prorated Budget
Facilities maintenance (pool)						
Pool maintenance	1,725	10,165	21,000	48%	10,835	10,500
Pool repairs	-	151	7,000	2%	6,849	3,500
Pool heater utilities	78	1,861	8,000	23%	6,139	4,000
Pool permit	-	-	575	0%	575	288
Total facilities maintenance (pool)	<u>1,803</u>	<u>12,177</u>	<u>36,575</u>	33%	<u>24,398</u>	<u>18,288</u>
Total field operations	<u>206,397</u>	<u>1,131,388</u>	<u>2,138,866</u>	53%	<u>1,007,478</u>	<u>1,069,433</u>
<b>Infrastructure reinvestment</b>						
Capital improvement program						
Capital outlay	-	-	360,000	0%	360,000	180,000
Total infrastructure reinvestment	<u>-</u>	<u>-</u>	<u>360,000</u>	0%	<u>360,000</u>	<u>180,000</u>
Total expenditures	<u>217,027</u>	<u>1,280,060</u>	<u>2,770,347</u>	46%	<u>1,490,287</u>	<u>1,385,174</u>
Excess/(deficiency) of revenues over/(under) expenditures	(201,970)	1,011,158	(360,000) *			
Fund balance - beginning (unaudited)	<u>2,129,026</u>	<u>915,898</u>	<u>1,004,835</u>			
Fund balance - ending (projected)						
Assigned						
3 months working capital	482,069	482,069	482,069 **			
Unassigned	1,444,987	1,444,987	162,766 ***			
Fund balance - ending	<u>\$ 1,927,056</u>	<u>\$ 1,927,056</u>	<u>\$ 644,835</u> ****			

**Notes:**

The District's fiscal year begins October 1 and ends 12 months later on September 30.

\*Waiting on invoices from on-site.

\* This number determined by subtracting total expenditures from total revenues

\*\* This number is calculated by multiplying total expenditures by .25. Covers first quarter operating expenses.

\*\*\* This number is Fund Balance beginning plus excess/(deficiency) of revenues over/(under) expenditures, minus 3 months working capital.

\*\*\*\* This number is calculated adding 3 months working capital and Unassigned. This number will also be equal to fund balance beginning plus excess/(deficiency) of revenues over/(under) expenditures

**CORY LAKES  
COMMUNITY DEVELOPMENT DISTRICT  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
DEBT SERVICE FUND SERIES 2013  
FOR THE PERIOD ENDED MARCH 31, 2023**

	Current Month	Year To Date	Budget	% of Budget
<b>REVENUES</b>				
Assessment levy: net of discounts	\$ 560	\$ 101,244	\$ 106,214	95%
Interest	631	3,367	-	N/A
Total revenues	<u>1,191</u>	<u>104,611</u>	<u>106,214</u>	98%
<b>EXPENDITURES</b>				
<b>Debt service</b>				
Principal	-	30,000	30,000	100%
Principal prepayment	-	230,000	-	N/A
Interest	-	36,269	71,788	51%
Total debt service	<u>-</u>	<u>296,269</u>	<u>101,788</u>	291%
<b>Other fees &amp; charges</b>				
Tax collector	11	2,024	4,426	46%
Total other fees & charges	<u>11</u>	<u>2,024</u>	<u>4,426</u>	46%
Total expenditures	<u>11</u>	<u>298,293</u>	<u>106,214</u>	281%
Excess/(deficiency) of revenues over/(under) expenditures	1,180	(193,682)	-	
Fund balances - beginning	<u>205,736</u>	<u>400,598</u>	<u>175,749</u>	
Fund balances - ending	<u>\$ 206,916</u>	<u>\$ 206,916</u>	<u>\$ 175,749</u>	

**CORY LAKES  
COMMUNITY DEVELOPMENT DISTRICT  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
DEBT SERVICE FUND SERIES 2013A-1  
FOR THE PERIOD ENDED MARCH 31, 2023**

	<u>Current Month</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of Budget</u>
<b>REVENUES</b>				
Assessment levy: net of discounts	\$ 505	\$ 91,366	\$ 93,958	97%
Interest	849	3,757	-	N/A
Total revenues	<u>1,354</u>	<u>95,123</u>	<u>93,958</u>	101%
<b>EXPENDITURES</b>				
<b>Debt service</b>				
Principal	-	-	460,000	0%
Principal prepayment	-	5,000	5,000	100%
Interest	-	6,301	12,534	50%
Total debt service	<u>-</u>	<u>11,301</u>	<u>477,534</u>	2%
<b>Other fees &amp; charges</b>				
Tax collector	10	1,826	3,915	47%
Total other fees & charges	<u>10</u>	<u>1,826</u>	<u>3,915</u>	47%
Total expenditures	<u>10</u>	<u>13,127</u>	<u>481,449</u>	3%
Excess/(deficiency) of revenues over/(under) expenditures	1,344	81,996	(387,491)	
Fund balances - beginning	<u>275,840</u>	<u>195,188</u>	<u>387,491</u>	
Fund balances - ending	<u>\$ 277,184</u>	<u>\$ 277,184</u>	<u>\$ -</u>	

**CORY LAKES  
COMMUNITY DEVELOPMENT DISTRICT  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
DEBT SERVICE FUND SERIES 2017 NOTE  
FOR THE PERIOD ENDED MARCH 31, 2023**

	Current Month	Year To Date
<b>REVENUES</b>		
Interest and miscellaneous income	\$ 1	\$ 1
Total revenues	1	1
<b>EXPENDITURES</b>		
<b>Debt service</b>		
Total debt service	-	-
Excess/(deficiency) of revenues over/(under) expenditures	1	1
Fund balances - beginning	28,564	28,564
Fund balances - ending	\$ 28,565	\$ 28,565

**CORY LAKES**  
Community Development District  
Series 2013 Bonds  
\$1,425,000

**Debt Service Schedule**

<b>Date</b>	<b>Principal</b>	<b>Coupon</b>	<b>Interest</b>	<b>Total P+I</b>
11/01/2022	30,000.00	5.000%	36,268.75	66,268.75
05/01/2023			35,518.75	35,518.75
11/01/2023	30,000.00	5.000%	35,518.75	65,518.75
05/01/2024			34,768.75	34,768.75
11/01/2024	30,000.00	5.625%	34,768.75	64,768.75
05/01/2025			33,925.00	33,925.00
11/01/2025	35,000.00	5.625%	33,925.00	68,925.00
05/01/2026			32,940.63	32,940.63
11/01/2026	35,000.00	5.625%	32,940.63	67,940.63
05/01/2027			31,956.25	31,956.25
11/01/2027	40,000.00	5.625%	31,956.25	71,956.25
05/01/2028			30,831.25	30,831.25
11/01/2028	40,000.00	5.625%	30,831.25	70,831.25
05/01/2029			29,706.25	29,706.25
11/01/2029	45,000.00	5.625%	29,706.25	74,706.25
05/01/2030			28,440.63	28,440.63
11/01/2030	45,000.00	5.625%	28,440.63	73,440.63
05/01/2031			27,175.00	27,175.00
11/01/2031	50,000.00	5.625%	27,175.00	77,175.00
05/01/2032			25,768.75	25,768.75
11/01/2032	50,000.00	5.625%	25,768.75	75,768.75
05/01/2033			24,362.50	24,362.50
11/01/2033	55,000.00	5.625%	24,362.50	79,362.50
05/01/2034			22,815.63	22,815.63
11/01/2034	55,000.00	6.125%	22,815.63	77,815.63
05/01/2035			21,131.25	21,131.25
11/01/2035	60,000.00	6.125%	21,131.25	81,131.25
05/01/2036			19,293.75	19,293.75
11/01/2036	65,000.00	6.125%	19,293.75	84,293.75
05/01/2037			17,303.13	17,303.13
11/01/2037	70,000.00	6.125%	17,303.13	87,303.13
05/01/2038			15,159.38	15,159.38
11/01/2038	70,000.00	6.125%	15,159.38	85,159.38
05/01/2039			13,015.63	13,015.63
11/01/2039	75,000.00	6.125%	13,015.63	88,015.63
05/01/2040			10,718.75	10,718.75
11/01/2040	80,000.00	6.125%	10,718.75	90,718.75
05/01/2041			8,268.75	8,268.75
11/01/2041	85,000.00	6.125%	8,268.75	93,268.75
05/01/2042			5,665.63	5,665.63
11/01/2042	90,000.00	6.125%	5,665.63	95,665.63
05/01/2043			2,909.38	2,909.38
11/01/2043	95,000.00	6.125%	2,909.38	97,909.38
<b>Total</b>	<b>\$1,230,000.00</b>	<b>-</b>	<b>\$979,618.75</b>	<b>\$2,209,618.75</b>

**CORY LAKES**

Community Development District

Series 2013 Refunding Bonds

\$4,245,000

**Debt Service Schedule**

<b>Date</b>	<b>Principal</b>	<b>Coupon</b>	<b>Interest</b>	<b>Total P+I</b>
11/01/2022			6,300.75	6,300.75
05/01/2023	460,000.00	2.710%	6,233.00	466,233
Total	\$460,000.00	-	\$12,533.75	\$472,533.75



**CORY LAKES**

**COMMUNITY DEVELOPMENT DISTRICT**

**CHECK**

**REGISTER**

## Cory Lakes CDD Check Detail March 2023

Type	Num	Date	Name	It	Account	Paid Amount	Original Amou...
<b>Bill Pmt -Check</b>	<b>CBI</b>	<b>03/02/2023</b>	<b>US BANK EQUIPMENT FINANCE</b>		<b>1100104 · SunTrust - operating - 2321</b>		<b>-158.63</b>
Bill	494600455	03/01/2023			1541041 · BC Office Equipment	-158.63	158.63
TOTAL						-158.63	158.63
<b>Bill Pmt -Check</b>	<b>CBI</b>	<b>03/02/2023</b>	<b>FEDEX</b>		<b>1100104 · SunTrust - operating - 2321</b>		<b>-8.50</b>
Bill	8-053-30658	03/01/2023			1513050 · Postage	-8.50	8.50
TOTAL						-8.50	8.50
<b>Bill Pmt -Check</b>	<b>CBI</b>	<b>03/09/2023</b>	<b>FRONTIER COMMUNICATIONS</b>		<b>1100104 · SunTrust - operating - 2321</b>		<b>-125.98</b>
Bill	813-982-0696 ...	03/08/2023			1541003 · Communication- Internet, Cable	-125.98	125.98
TOTAL						-125.98	125.98
<b>Bill Pmt -Check</b>	<b>CBI</b>	<b>03/09/2023</b>	<b>FRONTIER COMMUNICATIONS</b>		<b>1100104 · SunTrust - operating - 2321</b>		<b>-175.98</b>
Bill	813-982-0545 ...	03/08/2023			1541003 · Communication- Internet, Cable	-175.98	175.98
TOTAL						-175.98	175.98
<b>Bill Pmt -Check</b>	<b>CBI</b>	<b>03/09/2023</b>	<b>FRONTIER COMMUNICATIONS</b>		<b>1100104 · SunTrust - operating - 2321</b>		<b>-255.98</b>
Bill	813-982-0548 ...	03/08/2023			1541003 · Communication- Internet, Cable	-255.98	255.98
TOTAL						-255.98	255.98
<b>Bill Pmt -Check</b>	<b>CBI</b>	<b>03/09/2023</b>	<b>FRONTIER COMMUNICATIONS</b>		<b>1100104 · SunTrust - operating - 2321</b>		<b>-175.98</b>
Bill	813-982-0547 ...	03/08/2023			1541003 · Communication- Internet, Cable	-175.98	175.98
TOTAL						-175.98	175.98
<b>Bill Pmt -Check</b>	<b>CBI</b>	<b>03/09/2023</b>	<b>TAMPA ELECTRIC</b>		<b>1100104 · SunTrust - operating - 2321</b>		<b>-28,123.28</b>
Bill	311000020199...	03/08/2023			1546094 · Utilities - Pool Heaters	-77.89	77.89
					1531030 · Streetlights - (TECO)	-21,902.26	21,902.26
					1531010 · Utilities- Electricity General	-6,143.13	6,143.13
TOTAL						-28,123.28	28,123.28

## Cory Lakes CDD Check Detail March 2023

Type	Num	Date	Name	It	Account	Paid Amount	Original Amou...
<b>Bill Pmt -Check</b>	<b>CBI</b>	<b>03/09/2023</b>	<b>NAVITAS CREDIT CORP.</b>		<b>1100104 · SunTrust - operating - 2321</b>		<b>-804.74</b>
Bill	40934119 030...	03/08/2023			1546099 · Rentals and Leases	-804.74	804.74
TOTAL						-804.74	804.74
<b>Bill Pmt -Check</b>	<b>CBI</b>	<b>03/16/2023</b>	<b>SPARK ENERGY</b>		<b>1100104 · SunTrust - operating - 2321</b>		<b>-7.53</b>
Bill	464308	03/15/2023			1531010 · Utilities- Electricity General	-7.53	7.53
TOTAL						-7.53	7.53
<b>Bill Pmt -Check</b>	<b>CBI</b>	<b>03/23/2023</b>	<b>FEDEX</b>		<b>1100104 · SunTrust - operating - 2321</b>		<b>-96.21</b>
Bill	8-074-25902	03/22/2023			1513050 · Postage	-96.21	96.21
TOTAL						-96.21	96.21
<b>Bill Pmt -Check</b>	<b>CBI</b>	<b>03/23/2023</b>	<b>TAMPA ELECTRIC</b>		<b>1100104 · SunTrust - operating - 2321</b>		<b>-1,111.55</b>
Bill	221006489928...	03/22/2023			1531010 · Utilities- Electricity General	-626.58	626.58
Bill	221006489993...	03/22/2023			1531010 · Utilities- Electricity General	-484.97	484.97
TOTAL						-1,111.55	1,111.55
<b>Bill Pmt -Check</b>	<b>CBI</b>	<b>03/23/2023</b>	<b>WELLS FARGO VENDOR FIN SE...</b>		<b>1100104 · SunTrust - operating - 2321</b>		<b>-130.24</b>
Bill	5024357915	03/22/2023			1541041 · BC Office Equipment	-130.24	130.24
TOTAL						-130.24	130.24
<b>Bill Pmt -Check</b>	<b>CBI</b>	<b>03/30/2023</b>	<b>FEDEX</b>		<b>1100104 · SunTrust - operating - 2321</b>		<b>-8.03</b>
Bill	8-082-45173	03/29/2023			1513050 · Postage	-8.03	8.03
TOTAL						-8.03	8.03
<b>Bill Pmt -Check</b>	<b>CBI</b>	<b>03/30/2023</b>	<b>WASTE MANAGEMENT</b>		<b>1100104 · SunTrust - operating - 2321</b>		<b>-1,480.44</b>
Bill	9920841-2206-6	03/29/2023			1534010 · Solid Waste Disposal	-1,480.44	1,480.44
TOTAL						-1,480.44	1,480.44

## Cory Lakes CDD Check Detail March 2023

Type	Num	Date	Name	It	Account	Paid Amount	Original Amou...
<b>Bill Pmt -Check</b>	<b>CBI</b>	<b>03/30/2023</b>	<b>US BANK EQUIPMENT FINANCE</b>		<b>1100104 · SunTrust - operating - 2321</b>		<b>-158.63</b>
Bill	497000117	03/29/2023			1541041 · BC Office Equipment	-158.63	158.63
TOTAL						-158.63	158.63
<b>Bill Pmt -Check</b>	<b>CBP</b>	<b>03/02/2023</b>	<b>BRIGHT HOUSE</b>		<b>1100104 · SunTrust - operating - 2321</b>		<b>-888.79</b>
Bill	166476101022...	03/01/2023			1541003 · Communication- Internet, Cable	-888.79	888.79
TOTAL						-888.79	888.79
<b>Bill Pmt -Check</b>	<b>CBP</b>	<b>03/02/2023</b>	<b>BRIGHT HOUSE</b>		<b>1100104 · SunTrust - operating - 2321</b>		<b>-1,014.01</b>
Bill	128076001021...	03/01/2023			1541003 · Communication- Internet, Cable	-1,014.01	1,014.01
TOTAL						-1,014.01	1,014.01
<b>Bill Pmt -Check</b>	<b>CBP</b>	<b>03/23/2023</b>	<b>BRIGHT HOUSE</b>		<b>1100104 · SunTrust - operating - 2321</b>		<b>-1,014.01</b>
Bill	128076001031...	03/22/2023			1541003 · Communication- Internet, Cable	-1,014.01	1,014.01
TOTAL						-1,014.01	1,014.01
<b>Bill Pmt -Check</b>	<b>CBP</b>	<b>03/30/2023</b>	<b>BRIGHT HOUSE</b>		<b>1100104 · SunTrust - operating - 2321</b>		<b>-917.99</b>
Bill	166476101032...	03/29/2023			1541003 · Communication- Internet, Cable	-917.99	917.99
TOTAL						-917.99	917.99
<b>Check</b>	<b>CBP</b>	<b>03/30/2023</b>	<b>SUNTRUST BANK</b>		<b>1100104 · SunTrust - operating - 2321</b>		<b>-360.88</b>
					1100103 · Suntrust - Credit Card	-360.88	360.88
TOTAL						-360.88	360.88
<b>Check</b>	<b>DD</b>	<b>03/03/2023</b>	<b>Angela Delgatto</b>		<b>1100101 · SunTrust - operating-2700 - OLD</b>		<b>-60.06</b>
					1513331 · Pool & Beach Club Attendant	-65.04	65.04
					1513017 · Payroll Taxes	4.98	-4.98
TOTAL						-60.06	60.06
<b>Check</b>	<b>DD</b>	<b>03/03/2023</b>	<b>Yomna Kashian</b>		<b>1100101 · SunTrust - operating-2700 - OLD</b>		<b>-276.50</b>

**Cory Lakes CDD**  
**Check Detail**  
 March 2023

Type	Num	Date	Name	It	Account	Paid Amount	Original Amou...
					1513331 · Pool & Beach Club Attendant	-299.40	299.40
					1513017 · Payroll Taxes	22.90	-22.90
TOTAL						-276.50	276.50
<b>Check</b>	<b>DD</b>	<b>03/03/2023</b>	<b>AMANDA GE SHEWE</b>		<b>1100101 · SunTrust - operating-2700 - OLD</b>		<b>-1,675.22</b>
					1513016 · Office Administrator	-1,978.85	1,978.85
					1513017 · Payroll Taxes	303.63	-303.63
TOTAL						-1,675.22	1,675.22
<b>Check</b>	<b>DD</b>	<b>03/03/2023</b>	<b>JOHN DAVID HALL</b>		<b>1100101 · SunTrust - operating-2700 - OLD</b>		<b>-2,084.47</b>
					1513012 · Field Manager	-2,463.46	2,463.46
					1513017 · Payroll Taxes	378.99	-378.99
TOTAL						-2,084.47	2,084.47
<b>Check</b>	<b>DD</b>	<b>03/03/2023</b>	<b>TOMMY E PERKINS</b>		<b>1100101 · SunTrust - operating-2700 - OLD</b>		<b>-99.47</b>
					1513012 · Field Manager	-107.70	107.70
					1513017 · Payroll Taxes	8.23	-8.23
TOTAL						-99.47	99.47
<b>Check</b>	<b>DD</b>	<b>03/17/2023</b>	<b>Angela Delgatto</b>		<b>1100101 · SunTrust - operating-2700 - OLD</b>		<b>-73.91</b>
					1513331 · Pool & Beach Club Attendant	-80.04	80.04
					1513017 · Payroll Taxes	6.13	-6.13
TOTAL						-73.91	73.91
<b>Check</b>	<b>DD</b>	<b>03/17/2023</b>	<b>Yomna Kashian</b>		<b>1100101 · SunTrust - operating-2700 - OLD</b>		<b>-288.69</b>
					1513331 · Pool & Beach Club Attendant	-312.60	312.60
					1513017 · Payroll Taxes	23.91	-23.91
TOTAL						-288.69	288.69
<b>Check</b>	<b>DD</b>	<b>03/17/2023</b>	<b>AMANDA GE SHEWE</b>		<b>1100101 · SunTrust - operating-2700 - OLD</b>		<b>-1,675.23</b>
					1513016 · Office Administrator	-1,978.85	1,978.85

## Cory Lakes CDD Check Detail March 2023

Type	Num	Date	Name	It	Account	Paid Amount	Original Amou...
					1513017 · Payroll Taxes	303.62	-303.62
TOTAL						-1,675.23	1,675.23
Check	DD	03/17/2023	JOHN DAVID HALL		1100101 · SunTrust - operating-2700 - OLD		-2,084.46
					1513012 · Field Manager	-2,463.46	2,463.46
					1513017 · Payroll Taxes	379.00	-379.00
TOTAL						-2,084.46	2,084.46
Check	DD	03/17/2023	TOMMY E PERKINS		1100101 · SunTrust - operating-2700 - OLD		-93.60
					1513012 · Field Manager	-101.36	101.36
					1513017 · Payroll Taxes	7.76	-7.76
TOTAL						-93.60	93.60
Check	DD	03/24/2023	Ronald Acoff (Board Member)		1100101 · SunTrust - operating-2700 - OLD		-184.70
					1511001 · P/R - Board of Supervisors	-184.70	184.70
TOTAL						-184.70	184.70
Check	DD	03/24/2023	Ann Belyea (Board Member)		1100101 · SunTrust - operating-2700 - OLD		-184.70
					1511001 · P/R - Board of Supervisors	-184.70	184.70
TOTAL						-184.70	184.70
Check	DD	03/24/2023	Rene Fontcha (Board Member)		1100101 · SunTrust - operating-2700 - OLD		-184.70
					1511001 · P/R - Board of Supervisors	-184.70	184.70
TOTAL						-184.70	184.70
Check	DD	03/24/2023	Jorge Castillo (Board Member)		1100101 · SunTrust - operating-2700 - OLD		-184.70
					1511001 · P/R - Board of Supervisors	-184.70	184.70
TOTAL						-184.70	184.70
Check	DD	03/24/2023	Cynthia McIntyre (Board Member)		1100101 · SunTrust - operating-2700 - OLD		-184.70

**Cory Lakes CDD**  
**Check Detail**  
 March 2023

Type	Num	Date	Name	It	Account	Paid Amount	Original Amou...
					1511001 · P/R - Board of Supervisors	-184.70	184.70
TOTAL						-184.70	184.70
Check	DD	03/31/2023	Angela Delgatto		1100101 · SunTrust - operating-2700 - OLD		-66.71
					1513331 · Pool & Beach Club Attendant	-72.24	72.24
					1513017 · Payroll Taxes	5.53	-5.53
TOTAL						-66.71	66.71
Check	DD	03/31/2023	Yomna Kashian		1100101 · SunTrust - operating-2700 - OLD		-363.48
					1513331 · Pool & Beach Club Attendant	-393.60	393.60
					1513017 · Payroll Taxes	30.12	-30.12
TOTAL						-363.48	363.48
Check	DD	03/31/2023	AMANDA GE SHEWE		1100101 · SunTrust - operating-2700 - OLD		-1,675.23
					1513016 · Office Administrator	-1,978.85	1,978.85
					1513017 · Payroll Taxes	303.62	-303.62
TOTAL						-1,675.23	1,675.23
Check	DD	03/31/2023	JOHN DAVID HALL		1100101 · SunTrust - operating-2700 - OLD		-2,084.47
					1513012 · Field Manager	-2,463.46	2,463.46
					1513017 · Payroll Taxes	378.99	-378.99
TOTAL						-2,084.47	2,084.47
Check	DD	03/31/2023	TOMMY E PERKINS		1100101 · SunTrust - operating-2700 - OLD		-152.11
					1513012 · Field Manager	-164.71	164.71
					1513017 · Payroll Taxes	12.60	-12.60
TOTAL						-152.11	152.11
Check	10052	03/01/2023	OLM, INC		1100104 · SunTrust - operating - 2321		-1,000.00
					1546001 · Landscaping	-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00

**Cory Lakes CDD**  
**Check Detail**  
 March 2023

Type	Num	Date	Name	It	Account	Paid Amount	Original Amou...
<b>Bill Pmt -Check</b>	<b>10053</b>	<b>03/02/2023</b>	<b>A PARTY 2 REMEMBER, LLC</b>		<b>1100104 · SunTrust - operating - 2321</b>		<b>-3,868.00</b>
Bill	01202023	03/01/2023			1541800 · Community Events (Supplies )	-3,868.00	3,868.00
TOTAL						-3,868.00	3,868.00
<b>Bill Pmt -Check</b>	<b>10054</b>	<b>03/02/2023</b>	<b>ACCESS CENTRAL, INC.</b>		<b>1100104 · SunTrust - operating - 2321</b>		<b>-1,427.35</b>
Bill	83659	03/01/2023			1521029 · Security - Virtual Guard	-1,427.35	1,427.35
TOTAL						-1,427.35	1,427.35
<b>Bill Pmt -Check</b>	<b>10055</b>	<b>03/02/2023</b>	<b>BORING</b>		<b>1100104 · SunTrust - operating - 2321</b>		<b>-51.56</b>
Bill	769188	03/01/2023			1541041 · BC Office Equipment	-51.56	51.56
TOTAL						-51.56	51.56
<b>Bill Pmt -Check</b>	<b>10056</b>	<b>03/02/2023</b>	<b>FRONTIER COMMUNICATIONS</b>		<b>1100104 · SunTrust - operating - 2321</b>		<b>-152.40</b>
Bill	239-188-0733 ...	03/01/2023			1541003 · Communication- Internet, Cable	-152.40	152.40
TOTAL						-152.40	152.40
<b>Bill Pmt -Check</b>	<b>10057</b>	<b>03/02/2023</b>	<b>HD SUPPLY</b>		<b>1100104 · SunTrust - operating - 2321</b>		<b>-1,863.80</b>
Bill	9211151339	03/01/2023			1541091 · Outside Facilities Maintenance	-126.29	126.29
Bill	9211200432	03/01/2023			1541091 · Outside Facilities Maintenance	-1,601.81	1,601.81
Bill	9211251174	03/01/2023			1541091 · Outside Facilities Maintenance	-135.70	135.70
TOTAL						-1,863.80	1,863.80
<b>Bill Pmt -Check</b>	<b>10058</b>	<b>03/02/2023</b>	<b>HOLIDAY GOO</b>		<b>1100104 · SunTrust - operating - 2321</b>		<b>-273.00</b>
Bill	19763	03/01/2023			1541800 · Community Events (Supplies )	-273.00	273.00
TOTAL						-273.00	273.00
<b>Bill Pmt -Check</b>	<b>10059</b>	<b>03/02/2023</b>	<b>LANDSCAPE MAINTENANCE PR...</b>		<b>1100104 · SunTrust - operating - 2321</b>		<b>-32,076.83</b>
Bill	173778	03/01/2023			1546041 · Irrigation - Maintenance	-3,276.76	3,276.76
Bill	1546001	03/01/2023			1546001 · Landscaping	-28,800.07	28,800.07



## Cory Lakes CDD Check Detail March 2023

Type	Num	Date	Name	It	Account	Paid Amount	Original Amou...
TOTAL						-32,076.83	32,076.83
<b>Bill Pmt -Check</b>	<b>10060</b>	<b>03/02/2023</b>	<b>PEST2REST, INC.</b>		<b>1100104 · SunTrust - operating - 2321</b>		<b>-300.00</b>
Bill	52000	03/01/2023			1541095 · Pest Control	-300.00	300.00
TOTAL						-300.00	300.00
<b>Bill Pmt -Check</b>	<b>10061</b>	<b>03/02/2023</b>	<b>SAFEGUARD BUSINESS SYSTE...</b>		<b>1100104 · SunTrust - operating - 2321</b>		<b>-180.09</b>
Bill	9000147314	03/01/2023			1513022 · Gen Operating - Office Supplies	-180.09	180.09
TOTAL						-180.09	180.09
<b>Bill Pmt -Check</b>	<b>10062</b>	<b>03/02/2023</b>	<b>STAR ENVIRONMENTAL, INC</b>		<b>1100104 · SunTrust - operating - 2321</b>		<b>-170.00</b>
Bill	68581	03/01/2023			1534020 · Sewer Lift Stations	-85.00	85.00
Bill	68611	03/01/2023			1534020 · Sewer Lift Stations	-85.00	85.00
TOTAL						-170.00	170.00
<b>Bill Pmt -Check</b>	<b>10063</b>	<b>03/09/2023</b>	<b>ALLIED UNIVERSAL SECURITY ...</b>		<b>1100104 · SunTrust - operating - 2321</b>		<b>-17,105.40</b>
Bill	13918670	03/08/2023			1521010 · Security Services - Contract	-6,988.80	6,988.80
Bill	13918671	03/08/2023			1521010 · Security Services - Contract	-6,770.80	6,770.80
Bill	13918672	03/08/2023			1521010 · Security Services - Contract	-3,345.80	3,345.80
TOTAL						-17,105.40	17,105.40
<b>Bill Pmt -Check</b>	<b>10064</b>	<b>03/09/2023</b>	<b>CIO TECHNOLOGIES SOLUTION...</b>		<b>1100104 · SunTrust - operating - 2321</b>		<b>-557.27</b>
Bill	31523-MSP	03/08/2023			1541003 · Communication- Internet, Cable	-557.27	557.27
TOTAL						-557.27	557.27
<b>Bill Pmt -Check</b>	<b>10065</b>	<b>03/09/2023</b>	<b>GATE TECH, INC</b>		<b>1100104 · SunTrust - operating - 2321</b>		<b>-2,619.08</b>
Bill	156349	03/08/2023			1546061 · Security Gate Maint & Repair	-2,428.00	2,428.00
Bill	156367	03/08/2023			1546062 · Security Gate Maint&Rep -Cachet	-67.44	67.44
Bill	156464	03/08/2023			1546061 · Security Gate Maint & Repair	-123.64	123.64
TOTAL						-2,619.08	2,619.08
<b>Bill Pmt -Check</b>	<b>10066</b>	<b>03/09/2023</b>	<b>LANDSCAPE MAINTENANCE PR...</b>		<b>1100104 · SunTrust - operating - 2321</b>		<b>-7,620.02</b>

**Cory Lakes CDD**  
**Check Detail**  
 March 2023

Type	Num	Date	Name	It	Account	Paid Amount	Original Amou...
Bill	174173	03/08/2023			1546041 · Irrigation - Maintenance	-7,620.02	7,620.02
TOTAL						-7,620.02	7,620.02
<b>Bill Pmt -Check</b>	<b>10067</b>	<b>03/09/2023</b>	<b>SITE MASTERS OF FLORIDA, LL...</b>		<b>1100104 · SunTrust - operating - 2321</b>		<b>-6,800.00</b>
Bill	022423-2	03/08/2023			1546063 · Storm Water Drainage	-1,200.00	1,200.00
Bill	022423-3	03/08/2023			1546063 · Storm Water Drainage	-2,800.00	2,800.00
Bill	022823-1	03/08/2023			1546063 · Storm Water Drainage	-1,200.00	1,200.00
Bill	022423-1	03/08/2023			1539050 · Recreation Equipmt R&M	-1,600.00	1,600.00
TOTAL						-6,800.00	6,800.00
<b>Bill Pmt -Check</b>	<b>10068</b>	<b>03/09/2023</b>	<b>SOLITUDE LAKE MANAGEMENT</b>		<b>1100104 · SunTrust - operating - 2321</b>		<b>-3,922.00</b>
Bill	PSI-58184	03/08/2023			1537005 · Lake and Pond Maintenance	-3,922.00	3,922.00
TOTAL						-3,922.00	3,922.00
<b>Bill Pmt -Check</b>	<b>10069</b>	<b>03/09/2023</b>	<b>STEVE GASKINS CONTRACTIN...</b>		<b>1100104 · SunTrust - operating - 2321</b>		<b>-1,310.00</b>
Bill	0001405	03/08/2023			1521030 · Off-duty Policing	-1,310.00	1,310.00
TOTAL						-1,310.00	1,310.00
<b>Bill Pmt -Check</b>	<b>10070</b>	<b>03/09/2023</b>	<b>STRALEY ROBIN VERICKER</b>		<b>1100104 · SunTrust - operating - 2321</b>		<b>-1,403.00</b>
Bill	22801	03/08/2023			1514011 · Profserv - Legal-General	-1,403.00	1,403.00
TOTAL						-1,403.00	1,403.00
<b>Bill Pmt -Check</b>	<b>10071</b>	<b>03/09/2023</b>	<b>VERIZON</b>		<b>1100104 · SunTrust - operating - 2321</b>		<b>-226.16</b>
Bill	9928373633	03/08/2023			1541003 · Communication- Internet, Cable	-226.16	226.16
TOTAL						-226.16	226.16
<b>Bill Pmt -Check</b>	<b>10072</b>	<b>03/09/2023</b>	<b>WRATHELL, HUNT &amp; ASSOCIAT...</b>		<b>1100104 · SunTrust - operating - 2321</b>		<b>-5,250.00</b>
Bill	2021-2869	03/08/2023			1513020 · CDD Management - Contract	-4,583.34	4,583.34
					1513115 · Profserv -Special Assessment	-416.66	416.66
					1513125 · Dissemination Agent	-250.00	250.00

**Cory Lakes CDD**  
**Check Detail**  
March 2023

Type	Num	Date	Name	It	Account	Paid Amount	Original Amou...
TOTAL						-5,250.00	5,250.00
<b>Bill Pmt -Check</b>	<b>10073</b>	<b>03/16/2023</b>	<b>ALLIED UNIVERSAL SECURITY ...</b>		<b>1100104 · SunTrust - operating - 2321</b>		<b>-16,694.01</b>
Bill	13978284	03/15/2023			1521010 · Security Services - Contract	-6,988.80	6,988.80
Bill	13978285	03/15/2023			1521010 · Security Services - Contract	-6,170.02	6,170.02
Bill	13978286	03/15/2023			1521010 · Security Services - Contract	-3,535.19	3,535.19
TOTAL						-16,694.01	16,694.01
<b>Bill Pmt -Check</b>	<b>10074</b>	<b>03/16/2023</b>	<b>ANTHONY'S TAMPA BAY PRESS...</b>		<b>1100104 · SunTrust - operating - 2321</b>		<b>-1,520.00</b>
Bill	31350	03/15/2023			1539050 · Recreation Equipmt R&M	-1,520.00	1,520.00
TOTAL						-1,520.00	1,520.00
<b>Bill Pmt -Check</b>	<b>10075</b>	<b>03/16/2023</b>	<b>CITY OF TAMPA UTILITIES</b>		<b>1100104 · SunTrust - operating - 2321</b>		<b>-1,286.72</b>
Bill	2019588 030823	03/15/2023			1533010 · Water, Sewer & Irrigation	-506.70	506.70
Bill	2019589 030823	03/15/2023			1533010 · Water, Sewer & Irrigation	-22.94	22.94
Bill	2019590 030823	03/15/2023			1533010 · Water, Sewer & Irrigation	-22.94	22.94
Bill	2019591 030823	03/15/2023			1533010 · Water, Sewer & Irrigation	-92.68	92.68
Bill	2019592 030823	03/15/2023			1533010 · Water, Sewer & Irrigation	-36.88	36.88
Bill	2019593 030823	03/15/2023			1533010 · Water, Sewer & Irrigation	-47.34	47.34
Bill	2019594 030823	03/15/2023			1533010 · Water, Sewer & Irrigation	-36.88	36.88
Bill	2019595 030823	03/15/2023			1533010 · Water, Sewer & Irrigation	-47.34	47.34
Bill	2019596 030823	03/15/2023			1533010 · Water, Sewer & Irrigation	-82.21	82.21
Bill	2019597 030823	03/15/2023			1533010 · Water, Sewer & Irrigation	-8.99	8.99
Bill	2019598 030823	03/15/2023			1533010 · Water, Sewer & Irrigation	-54.22	54.22
Bill	2019599 030823	03/15/2023			1533010 · Water, Sewer & Irrigation	-8.49	8.49
Bill	2030805 030823	03/15/2023			1533010 · Water, Sewer & Irrigation	-54.82	54.82
Bill	2030806 030823	03/15/2023			1533010 · Water, Sewer & Irrigation	-65.95	65.95
Bill	2030807 030823	03/15/2023			1533010 · Water, Sewer & Irrigation	-37.90	37.90
Bill	2030808 030823	03/15/2023			1533010 · Water, Sewer & Irrigation	-34.41	34.41
Bill	2030809 030823	03/15/2023			1533010 · Water, Sewer & Irrigation	-60.08	60.08
Bill	2030810 030823	03/15/2023			1533010 · Water, Sewer & Irrigation	-65.95	65.95
TOTAL						-1,286.72	1,286.72
<b>Bill Pmt -Check</b>	<b>10076</b>	<b>03/16/2023</b>	<b>EVERGLADES FARM EQUIPMENT</b>		<b>1100104 · SunTrust - operating - 2321</b>		<b>-116.03</b>
Bill	P0044037	03/15/2023			1541097 · Car and Cart Repairs and Maint	-116.03	116.03
TOTAL						-116.03	116.03

## Cory Lakes CDD Check Detail March 2023

Type	Num	Date	Name	It	Account	Paid Amount	Original Amou...
<b>Bill Pmt -Check</b>	<b>10077</b>	<b>03/16/2023</b>	<b>GATE TECH, INC</b>		<b>1100104 · SunTrust - operating - 2321</b>		<b>-780.39</b>
Bill	156510	03/15/2023			1546062 · Security Gate Maint&Rep -Cachet	-780.39	780.39
TOTAL						-780.39	780.39
<b>Bill Pmt -Check</b>	<b>10078</b>	<b>03/16/2023</b>	<b>JOHNSON ENGINEERING, INC.</b>		<b>1100104 · SunTrust - operating - 2321</b>		<b>-1,945.00</b>
Bill	20160225-000 ...	03/15/2023			1513080 · Profserv - Engineering Services	-1,945.00	1,945.00
TOTAL						-1,945.00	1,945.00
<b>Bill Pmt -Check</b>	<b>10079</b>	<b>03/16/2023</b>	<b>LANDSCAPE MAINTENANCE PR...</b>		<b>1100104 · SunTrust - operating - 2321</b>		<b>-1,325.00</b>
Bill	174326	03/15/2023			1546006 · Tree Removal	-1,325.00	1,325.00
TOTAL						-1,325.00	1,325.00
<b>Bill Pmt -Check</b>	<b>10080</b>	<b>03/16/2023</b>	<b>STAR ENVIRONMENTAL, INC</b>		<b>1100104 · SunTrust - operating - 2321</b>		<b>-170.00</b>
Bill	68888	03/15/2023			1534020 · Sewer Lift Stations	-85.00	85.00
Bill	68918	03/15/2023			1534020 · Sewer Lift Stations	-85.00	85.00
TOTAL						-170.00	170.00
<b>Bill Pmt -Check</b>	<b>10081</b>	<b>03/16/2023</b>	<b>SUNCOAST POOL SERVICE</b>		<b>1100104 · SunTrust - operating - 2321</b>		<b>-1,725.00</b>
Bill	9096	03/15/2023			1541050 · Pool Maintenance -Contract	-1,725.00	1,725.00
TOTAL						-1,725.00	1,725.00
<b>Bill Pmt -Check</b>	<b>10082</b>	<b>03/23/2023</b>	<b>ALLIED UNIVERSAL SECURITY ...</b>		<b>1100104 · SunTrust - operating - 2321</b>		<b>-33,505.76</b>
Bill	13798861	03/22/2023			1521010 · Security Services - Contract	-6,947.20	6,947.20
Bill	13798862	03/22/2023			1521010 · Security Services - Contract	-6,514.58	6,514.58
Bill	13798863	03/22/2023			1521010 · Security Services - Contract	-3,163.80	3,163.80
Bill	14036833	03/22/2023			1521010 · Security Services - Contract	-6,968.00	6,968.00
Bill	14036834	03/22/2023			1521010 · Security Services - Contract	-6,521.78	6,521.78
Bill	14036835	03/22/2023			1521010 · Security Services - Contract	-3,390.40	3,390.40
TOTAL						-33,505.76	33,505.76
<b>Bill Pmt -Check</b>	<b>10083</b>	<b>03/23/2023</b>	<b>ANAGO OF TAMPA</b>		<b>1100104 · SunTrust - operating - 2321</b>		<b>-2,860.00</b>

## Cory Lakes CDD Check Detail March 2023

Type	Num	Date	Name	It	Account	Paid Amount	Original Amou...
Bill	124739	03/22/2023			1541093 · Cleaning (BC & GH )	-1,430.00	1,430.00
Bill	125203	03/22/2023			1541093 · Cleaning (BC & GH )	-1,430.00	1,430.00
TOTAL						-2,860.00	2,860.00
<b>Bill Pmt -Check</b>	<b>10084</b>	<b>03/23/2023</b>	<b>BORING</b>		<b>1100104 · SunTrust - operating - 2321</b>		<b>-51.56</b>
Bill	772415	03/22/2023			1541041 · BC Office Equipment	-51.56	51.56
TOTAL						-51.56	51.56
<b>Bill Pmt -Check</b>	<b>10085</b>	<b>03/23/2023</b>	<b>ENVERA SYSTEMS</b>		<b>1100104 · SunTrust - operating - 2321</b>		<b>-8,011.00</b>
Bill	725309	03/22/2023			1521029 · Security - Virtual Guard	-3,340.00	3,340.00
Bill	725310	03/22/2023			1521029 · Security - Virtual Guard	-1,725.00	1,725.00
Bill	725311	03/22/2023			1521029 · Security - Virtual Guard	-1,821.00	1,821.00
Bill	725312	03/22/2023			1521029 · Security - Virtual Guard	-1,125.00	1,125.00
TOTAL						-8,011.00	8,011.00
<b>Bill Pmt -Check</b>	<b>10086</b>	<b>03/23/2023</b>	<b>HD SUPPLY</b>		<b>1100104 · SunTrust - operating - 2321</b>		<b>-1,130.65</b>
Bill	9212028267	03/22/2023			1541091 · Outside Facilities Maintenance	-972.07	972.07
Bill	9212130179	03/22/2023			1541091 · Outside Facilities Maintenance	-158.58	158.58
TOTAL						-1,130.65	1,130.65
<b>Bill Pmt -Check</b>	<b>10087</b>	<b>03/23/2023</b>	<b>LANDSCAPE MAINTENANCE PR...</b>		<b>1100104 · SunTrust - operating - 2321</b>		<b>-374.22</b>
Bill	174388	03/22/2023			1546041 · Irrigation - Maintenance	-374.22	374.22
TOTAL						-374.22	374.22
<b>Bill Pmt -Check</b>	<b>10088</b>	<b>03/23/2023</b>	<b>OLM, INC</b>		<b>1100104 · SunTrust - operating - 2321</b>		<b>-1,000.00</b>
Bill	40916	03/22/2023			1546001 · Landscaping	-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00
<b>Bill Pmt -Check</b>	<b>10089</b>	<b>03/30/2023</b>	<b>FITNESS SERVICES OF FLORID...</b>		<b>1100104 · SunTrust - operating - 2321</b>		<b>-798.21</b>
Bill	26566	03/29/2023			1539050 · Recreation Equipmt R&M	-250.00	250.00
Bill	26573	03/29/2023			1539050 · Recreation Equipmt R&M	-548.21	548.21

**Cory Lakes CDD**  
**Check Detail**  
 March 2023

Type	Num	Date	Name	It	Account	Paid Amount	Original Amou...
TOTAL						-798.21	798.21
<b>Bill Pmt -Check</b>	<b>10090</b>	<b>03/30/2023</b>	<b>FRONTIER COMMUNICATIONS</b>		<b>1100104 · SunTrust - operating - 2321</b>		<b>-152.40</b>
Bill	239-188-0733 ...	03/29/2023			1541003 · Communication- Internet, Cable	-152.40	152.40
TOTAL						-152.40	152.40
<b>Bill Pmt -Check</b>	<b>10091</b>	<b>03/30/2023</b>	<b>HD SUPPLY</b>		<b>1100104 · SunTrust - operating - 2321</b>		<b>-126.29</b>
Bill	9212180858	03/29/2023			1541091 · Outside Facilities Maintenance	-126.29	126.29
TOTAL						-126.29	126.29
<b>Bill Pmt -Check</b>	<b>10092</b>	<b>03/30/2023</b>	<b>LANDSCAPE MAINTENANCE PR...</b>		<b>1100104 · SunTrust - operating - 2321</b>		<b>-28,800.07</b>
Bill	174604	03/29/2023			1155000 · Prepaid Items	-28,800.07	28,800.07
TOTAL						-28,800.07	28,800.07
<b>Bill Pmt -Check</b>	<b>10093</b>	<b>03/30/2023</b>	<b>STRALEY ROBIN VERICKER</b>		<b>1100104 · SunTrust - operating - 2321</b>		<b>-155.00</b>
Bill	22854	03/29/2023			1514011 · Profserv - Legal-General	-155.00	155.00
TOTAL						-155.00	155.00
<b>Check</b>	<b>10094</b>	<b>03/30/2023</b>	<b>CORY LAKES CDD</b>		<b>1100104 · SunTrust - operating - 2321</b>		<b>-2,385.88</b>
					1207004 · Due to DS 2013	-2,385.88	2,385.88
TOTAL						-2,385.88	2,385.88
<b>Check</b>	<b>10095</b>	<b>03/30/2023</b>	<b>CORY LAKES CDD</b>		<b>1100104 · SunTrust - operating - 2321</b>		<b>-2,153.11</b>
					1207005 · Due to DS 2013 Ref	-2,153.11	2,153.11
TOTAL						-2,153.11	2,153.11

# **CORY LAKES**

**COMMUNITY DEVELOPMENT DISTRICT**

# **GENERAL**

# **LEDGER**

Cory Lakes CDD
General Ledger
As of April 30, 2023

Table with columns: Type, Date, Num, Name, Memo, Split, Debit, Credit, Balance. Rows include entries for Chase Bank Construction, SunTrust - operating-2700 - OLD, SunTrust - Debit card acct, and SunTrust - operating - 2321.



**Cory Lakes CDD  
General Ledger  
As of April 30, 2023**

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
General Journal	04/13/2023	7652		TAX TRANSFER	1100104 · SunTrust - operating - 2321		2,198.40	50,305.97
General Journal	04/13/2023	7653		DEBIT CARD TRANSFER	1100102 · SunTrust - Debit card acct		5,000.00	45,305.97
General Journal	04/14/2023	7679		ON-SITE DEPOSIT	-SPLIT-	1,580.00		46,885.97
Check	04/17/2023	CBP	SUNTRUST BANK	CBP CONFIRMATION #234HB5711ND14148	1100103 · Suntrust - Credit Card		1,888.29	44,997.68
General Journal	04/17/2023	7680		A/P - 04/17/2023	-SPLIT-	1,888.29		46,885.97
General Journal	04/17/2023	7680		A/P - 04/17/2023	1100104 · SunTrust - operating - 2321		1,888.29	44,997.68
General Journal	04/20/2023	7694		A/P 04/19/2023	1202002 · AP	34,547.10		79,544.78
General Journal	04/20/2023	7694		A/P 04/19/2023	1202002 · AP		34,547.10	44,997.68
Bill Pmt -Check	04/20/2023	CBI	FEDEX	8-103-21408	1202000 · Accounts Payable		10.45	44,987.23
Bill Pmt -Check	04/20/2023	CBI	SPARK ENERGY	10441 CORY LAKE DR 02/10/2023-03/10/2023	1202000 · Accounts Payable		10.38	44,976.85
Bill Pmt -Check	04/20/2023	CBI	TAMPA ELECTRIC		1202000 · Accounts Payable		1,342.07	43,634.78
Bill Pmt -Check	04/20/2023	10109	ALLIED UNIVERSAL SECURITY SE...		1202000 · Accounts Payable		17,043.32	26,591.46
Bill Pmt -Check	04/20/2023	10110	BOYETTE PUMP & WELL SERVICE...	MORRIS BRIDGE + CORY LAKES	1202000 · Accounts Payable		5,214.22	21,377.24
Bill Pmt -Check	04/20/2023	10111	CIO TECHNOLOGIES SOLUTIONS, ...	SETUP FIBER CONNECTIONS	1202000 · Accounts Payable		613.26	20,763.98
Bill Pmt -Check	04/20/2023	10112	CITY OF TAMPA UTILITIES		1202000 · Accounts Payable		2,326.46	18,437.52
Bill Pmt -Check	04/20/2023	10113	ENVERA SYSTEMS	KIOSK SYSTEM, GUARD MONITORING - 05/...	1202000 · Accounts Payable		3,340.00	15,097.52
Bill Pmt -Check	04/20/2023	10114	GATE TECH, INC	03/23 MONTHLY DOORKING CELLULAR SY...	1202000 · Accounts Payable		54.94	15,042.58
Bill Pmt -Check	04/20/2023	10115	HD SUPPLY	TRASH BAG	1202000 · Accounts Payable		382.00	14,660.58
Bill Pmt -Check	04/20/2023	10116	JOHNSON ENGINEERING, INC.	ENG. SVCS THROUGH 04/09/2023	1202000 · Accounts Payable		2,040.00	12,620.58
Bill Pmt -Check	04/20/2023	10117	LANDSCAPE MAINTENANCE PROF...	SPRING ANNUAL ROTATION - SUNPATIENS	1202000 · Accounts Payable		2,000.00	10,620.58
Bill Pmt -Check	04/20/2023	10118	STAR ENVIRONMENTAL, INC		1202000 · Accounts Payable		170.00	10,450.58
Check	04/25/2023	CBP	SUNTRUST BANK	CBP CONFIRMATION #234PC1938CT50239	1100103 · Suntrust - Credit Card		1,014.37	9,436.21
General Journal	04/25/2023	7696		A/P - 04/25/2023	-SPLIT-	1,014.37		10,450.58
General Journal	04/25/2023	7696		A/P - 04/25/2023	1100104 · SunTrust - operating - 2321		1,014.37	9,436.21
Total 1100104 · SunTrust - operating - 2321						109,524.96	220,889.92	9,436.21
<b>1101000 · First Horizon-Operating Account</b>								9,721.75
<b>1101001 · JSAPP - funding</b>								0.00
Total 1101001 · JSAPP - funding								0.00
<b>1101000 · First Horizon-Operating Account - Other</b>								9,721.75
Bill Pmt -Check	04/27/2023	1212	FINEMARK NATIONAL BANK & TRU...	ACCOUNT #00000300977-00001 05/01 PAYM...	1202000 · Accounts Payable		150,500.00	-140,778.25
General Journal	04/27/2023	7701		WIRE TRANSFER	-SPLIT-	350,000.00		209,221.75
General Journal	04/27/2023	7701		A/P 04/27/2023	1101000 · First Horizon-Operating Acc...	150,500.00		359,721.75
General Journal	04/27/2023	7701		A/P 04/27/2023	1101000 · First Horizon-Operating Acc...		150,500.00	209,221.75
Check	04/28/2023	1213	CORY LAKES CDD	SUNTRUST ACCT. 1100020452321	1299 · Undeposited funds		200,000.00	9,221.75
General Journal	04/28/2023	7703		MANUAL CHECK	-SPLIT-	200,000.00		209,221.75
General Journal	04/28/2023	7703		MANUAL CHECK	1101000 · First Horizon-Operating Acc...		200,000.00	9,221.75
Total 1101000 · First Horizon-Operating Account - Other						700,500.00	701,000.00	9,221.75
Total 1101000 · First Horizon-Operating Account						700,500.00	701,000.00	9,221.75
<b>1101002 · Debit card account</b>								2,856.05
Total 1101002 · Debit card account								2,856.05
<b>1101005 · First Horizon - MMK Account</b>								1,682,245.33
General Journal	04/05/2023	7635		TAX COLLECTION	-SPLIT-	59,416.19		1,741,661.52
General Journal	04/11/2023	7702		TAX COLLECTION	-SPLIT-	98.87		1,741,760.39
General Journal	04/27/2023	7701		WIRE TRANSFER	1101000 · First Horizon-Operating Acc...		350,000.00	1,391,760.39
Total 1101005 · First Horizon - MMK Account						59,515.06	350,000.00	1,391,760.39
<b>1101006 · First Horizon 1015</b>								0.00
Total 1101006 · First Horizon 1015								0.00
<b>1101007 · First Horizon 2401</b>								0.00
Total 1101007 · First Horizon 2401								0.00
<b>151.000 · Investments</b>								0.00
Total 151.000 · Investments								0.00
<b>2151000 · 1996 Revenue Trust Fund 201</b>								0.00
Total 2151000 · 1996 Revenue Trust Fund 201								0.00

11:19 AM

05/03/23

Accrual Basis

**Cory Lakes CDD  
General Ledger  
As of April 30, 2023**

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>2151002 - 1996 Sinking Fund</b>								0.00
Total 2151002 - 1996 Sinking Fund								0.00
<b>2151003 - 1996 Prepayment Trust</b>								0.00
Total 2151003 - 1996 Prepayment Trust								0.00
<b>2151004 - 1996 Reserve Trust Fund 201</b>								0.00
Total 2151004 - 1996 Reserve Trust Fund 201								0.00
<b>2151005 - 1996 Interest Account</b>								0.00
Total 2151005 - 1996 Interest Account								0.00
<b>2151008 - 1996 Principal-Redemption Trust</b>								0.00
Total 2151008 - 1996 Principal-Redemption Trust								0.00
<b>2151010 - 1996B Revenue Trust Fund</b>								0.00
Total 2151010 - 1996B Revenue Trust Fund								0.00
<b>3151000 - 2013 Revenue Trust</b>								154,612.45
General Journal	04/03/2023	7650		03/23 INTEREST INCOME 2013 REVENUE	4151000 - 2013 A1 Revenue Trust Fund	536.73		155,149.18
General Journal	04/03/2023	7650		TRANSFER FROM 2013 RESERVE	4151000 - 2013 A1 Revenue Trust Fund	165.25		155,314.43
General Journal	04/03/2023	7650		TRANSFER FROM 2013 PREPAYMENT	4151000 - 2013 A1 Revenue Trust Fund	19.19		155,333.62
General Journal	04/13/2023	7652		TAX TRANSFER	1100104 - SunTrust - operating - 2321	2,436.06		157,769.68
Total 3151000 - 2013 Revenue Trust						3,157.23	0.00	157,769.68
<b>3151001 - 2013 Sinking Trust</b>								0.00
Total 3151001 - 2013 Sinking Trust								0.00
<b>3151002 - 2013 Interest Trust</b>								0.00
Total 3151002 - 2013 Interest Trust								0.00
<b>3151003 - 2013 Prepayment Trust</b>								9,746.87
General Journal	04/03/2023	7650		TRANSFER TO 2013 PREPAYMENT	4151000 - 2013 A1 Revenue Trust Fund	19.19		9,766.06
General Journal	04/03/2023	7650		TRANSFER TO 2013 REVENUE	4151000 - 2013 A1 Revenue Trust Fund		19.19	9,746.87
Total 3151003 - 2013 Prepayment Trust						19.19	19.19	9,746.87
<b>3151004 - 2013 Reserve Trust</b>								42,556.25
General Journal	04/03/2023	7650		03/23 INTEREST INCOME 2013 RESERVE	4151000 - 2013 A1 Revenue Trust Fund	165.25		42,721.50
General Journal	04/03/2023	7650		TRANSFER TO 2013 REVENUE	4151000 - 2013 A1 Revenue Trust Fund		165.25	42,556.25
Total 3151004 - 2013 Reserve Trust						165.25	165.25	42,556.25
<b>4151000 - 2013 A1 Revenue Trust Fund</b>								272,960.90
General Journal	04/03/2023	7650		03/23 INTEREST INCOME 2013 REVENUE	-SPLIT-	954.88		273,915.78
General Journal	04/03/2023	7650		TRANSFER FROM 2013 PREPAYMENT	4151000 - 2013 A1 Revenue Trust Fund	3.78		273,919.56
General Journal	04/13/2023	7652		TAX TRANSFER	1100104 - SunTrust - operating - 2321	2,198.40		276,117.96
Total 4151000 - 2013 A1 Revenue Trust Fund						3,157.06	0.00	276,117.96
<b>4151001 - 2013 A1 Sinking Trust Fund</b>								0.00
Total 4151001 - 2013 A1 Sinking Trust Fund								0.00
<b>4151002 - 2013 A1 Interest Trust</b>								0.00
Total 4151002 - 2013 A1 Interest Trust								0.00
<b>4151003 - 2013 A1 Prepayment Trust</b>								1,072.60
General Journal	04/03/2023	7650		03/23 INTEREST INCOME 2013 PREPAYMENT	4151000 - 2013 A1 Revenue Trust Fund	3.78		1,076.38
General Journal	04/03/2023	7650		TRANSFER TO 2013 REVENUE	4151000 - 2013 A1 Revenue Trust Fund		3.78	1,072.60
General Journal	04/03/2023	7650		TRANSFER FROM 2013 RESERVE	4151000 - 2013 A1 Revenue Trust Fund	11.11		1,083.71
Total 4151003 - 2013 A1 Prepayment Trust						14.89	3.78	1,083.71

11:19 AM

05/03/23

Accrual Basis

Cory Lakes CDD  
General Ledger  
As of April 30, 2023

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>4151004 · 2013 A1 Reserve Trust Fund</b>								3,150.37
General Journal	04/03/2023	7650		03/23 INTEREST INCOME 2013 RESERVE	4151000 · 2013 A1 Revenue Trust Fund	11.11		3,161.48
General Journal	04/03/2023	7650		TRANSFER TO 2013 PREPAYMENT	4151000 · 2013 A1 Revenue Trust Fund		11.11	3,150.37
Total 4151004 · 2013 A1 Reserve Trust Fund						11.11	11.11	3,150.37
<b>5151000 · Revenue Trust Fund -Future Use</b>								0.00
Total 5151000 · Revenue Trust Fund -Future Use								0.00
<b>5151001 · Interest Trust Fund</b>								0.00
Total 5151001 · Interest Trust Fund								0.00
<b>5151004 · Reserve Trust Fund</b>								0.00
Total 5151004 · Reserve Trust Fund								0.00
<b>5151005 · Capital Interest Fund</b>								0.00
Total 5151005 · Capital Interest Fund								0.00
<b>5151006 · Cost of Issuance</b>								0.00
Total 5151006 · Cost of Issuance								0.00
<b>5151500 · 2017 Note Revenue Fund</b>								18,564.06
Total 5151500 · 2017 Note Revenue Fund								18,564.06
<b>5151504 · 2017 Note Reserve Fund</b>								10,001.42
Total 5151504 · 2017 Note Reserve Fund								10,001.42
<b>6151000 · Revenue Trust Fund 205</b>								0.00
Total 6151000 · Revenue Trust Fund 205								0.00
<b>6151001 · Interest Trust Fund 205</b>								0.00
Total 6151001 · Interest Trust Fund 205								0.00
<b>6151004 · Reserve Trust Fund 205</b>								0.00
Total 6151004 · Reserve Trust Fund 205								0.00
<b>6151005 · Capital Interest Fund 205</b>								0.00
Total 6151005 · Capital Interest Fund 205								0.00
<b>6151006 · Cost of Issuance 205</b>								0.00
Total 6151006 · Cost of Issuance 205								0.00
<b>7151000 · Revenue Trust Fund 206</b>								0.00
Total 7151000 · Revenue Trust Fund 206								0.00
<b>7151001 · Interest Trust Fund 206</b>								0.00
Total 7151001 · Interest Trust Fund 206								0.00
<b>7151004 · Reserve Trust Fund 206</b>								0.00
Total 7151004 · Reserve Trust Fund 206								0.00
<b>7151005 · Capital Interest Fund 206</b>								0.00
Total 7151005 · Capital Interest Fund 206								0.00
<b>7151006 · Cost of Issuance 206</b>								0.00
Total 7151006 · Cost of Issuance 206								0.00
<b>8103000 · Escrow Fund at S&amp;R</b>								0.00
Total 8103000 · Escrow Fund at S&R								0.00
<b>8151900 · Const. Trust Fund 301</b>								0.02
Total 8151900 · Const. Trust Fund 301								0.02
<b>9151900 · Construction Fund FY2015</b>								0.02
Total 9151900 · Construction Fund FY2015								0.02
<b>1115000 · Accounts Receivable</b>								0.00
Total 1115000 · Accounts Receivable								0.00

11:19 AM

05/03/23

Accrual Basis

Cory Lakes CDD  
General Ledger  
As of April 30, 2023

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>1121000 - Assessments Receivable</b>								0.00
Total 1121000 - Assessments Receivable								0.00
<b>1122000 - Allowance for Uncollected Assmt</b>								0.00
Total 1122000 - Allowance for Uncollected Assmt								0.00
<b>2115000 - DS 1996 Accounts Receivable</b>								0.00
Total 2115000 - DS 1996 Accounts Receivable								0.00
<b>3115000 - DS2013 Accounts Receivable</b>								0.00
Total 3115000 - DS2013 Accounts Receivable								0.00
<b>4115000 - 2013 A1 Accounts Receivable</b>								0.00
Total 4115000 - 2013 A1 Accounts Receivable								0.00
<b>5115000 - Accounts Receivable 204</b>								0.00
Total 5115000 - Accounts Receivable 204								0.00
<b>5121000 - Assessments Receivable 204</b>								0.00
Total 5121000 - Assessments Receivable 204								0.00
<b>5122000 - Allowance for Uncolle 204</b>								0.00
Total 5122000 - Allowance for Uncolle 204								0.00
<b>6115000 - Accounts Receivable 205</b>								0.00
Total 6115000 - Accounts Receivable 205								0.00
<b>6121000 - Assessments Receivable 205</b>								0.00
Total 6121000 - Assessments Receivable 205								0.00
<b>6122000 - Allowance for Uncolle 205</b>								0.00
Total 6122000 - Allowance for Uncolle 205								0.00
<b>7115000 - Accounts Receivable 206</b>								0.00
Total 7115000 - Accounts Receivable 206								0.00
<b>7121000 - Assessments Receivable 206</b>								0.00
Total 7121000 - Assessments Receivable 206								0.00
<b>7122000 - Allowance for Uncolle 206</b>								0.00
Total 7122000 - Allowance for Uncolle 206								0.00
<b>8115000 - CIP Accounts Receivable</b>								0.00
Total 8115000 - CIP Accounts Receivable								0.00
<b>999999 - Invoice purpose</b>								0.00
Total 999999 - Invoice purpose								0.00
<b>111501 - Due from other</b>								3,845.51
Total 111501 - Due from other								3,845.51
<b>111502 - Due from other governments</b>								0.00
Total 111502 - Due from other governments								0.00
<b>1131002 - Due To/From 001/201</b>								0.00
<b>1131014 - 2014 DS Assessment/Excess Fees</b>								0.00
Total 1131014 - 2014 DS Assessment/Excess Fees								0.00
<b>1131002 - Due To/From 001/201 - Other</b>								0.00
Total 1131002 - Due To/From 001/201 - Other								0.00
Total 1131002 - Due To/From 001/201								0.00
<b>1131003 - Due from Capital Projects Fund</b>								0.00
Total 1131003 - Due from Capital Projects Fund								0.00
<b>1131004 - Due from CP2015</b>								0.00
Total 1131004 - Due from CP2015								0.00

11:19 AM

05/03/23

Accrual Basis

Cory Lakes CDD  
General Ledger  
As of April 30, 2023

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>1131051 · Due From CPF 2019 to GF 001</b>								0.00
Total 1131051 · Due From CPF 2019 to GF 001								0.00
<b>115.000 · Assessment receivable</b>								0.00
Total 115.000 · Assessment receivable								0.00
<b>1155000 · Prepaid Items</b>								28,800.07
General Journal	04/01/2023	7627		LMP Inv #174604	1546001 · Landscaping		28,800.07	0.00
Total 1155000 · Prepaid Items						0.00	28,800.07	0.00
<b>1156500 · Utility Deposits</b>								23,154.38
Total 1156500 · Utility Deposits								23,154.38
<b>1156501 · Retainer</b>								5,000.00
Total 1156501 · Retainer								5,000.00
<b>1158501 · Letter of Credit -Wells Fargo</b>								0.00
Total 1158501 · Letter of Credit -Wells Fargo								0.00
<b>12100 · Inventory Asset</b>								0.00
Total 12100 · Inventory Asset								0.00
<b>1299 · Undeposited funds</b>								0.00
Check	04/28/2023	1213	CORY LAKES CDD	SUNTRUST ACCT. 1100020452321	1101000 · First Horizon-Operating Acc...	200,000.00		200,000.00
Total 1299 · Undeposited funds						200,000.00	0.00	200,000.00
<b>131.001 · Due from General fund</b>								0.00
Total 131.001 · Due from General fund								0.00
<b>131.002 · Due from Truist</b>								0.00
Total 131.002 · Due from Truist								0.00
<b>2131001 · Due From GF 001 to DS1996</b>								0.00
Total 2131001 · Due From GF 001 to DS1996								0.00
<b>3131001 · Due from GF to DS2013</b>								0.00
General Journal	04/05/2023	7635		TAX COLLECTION	1101005 · First Horizon - MMK Account	2,436.06		2,436.06
General Journal	04/11/2023	7702		TAX COLLECTION	1101005 · First Horizon - MMK Account	4.05		2,440.11
General Journal	04/13/2023	7652		TAX TRANSFER	1100104 · SunTrust - operating - 2321		2,436.06	4.05
Total 3131001 · Due from GF to DS2013						2,440.11	2,436.06	4.05
<b>4131001 · Due From GF 001 to DS2013</b>								-0.01
General Journal	04/05/2023	7635		TAX COLLECTION	1101005 · First Horizon - MMK Account	2,198.40		2,198.39
General Journal	04/11/2023	7702		TAX COLLECTION	1101005 · First Horizon - MMK Account	3.66		2,202.05
General Journal	04/13/2023	7652		TAX TRANSFER	1100104 · SunTrust - operating - 2321		2,198.40	3.65
Total 4131001 · Due From GF 001 to DS2013						2,202.06	2,198.40	3.65
<b>5131001 · Due From GF 001</b>								0.00
Total 5131001 · Due From GF 001								0.00
<b>6131001 · Due From GF 001 (205)</b>								0.00
Total 6131001 · Due From GF 001 (205)								0.00
<b>7131001 · Due From GF 001 (206)</b>								0.00
Total 7131001 · Due From GF 001 (206)								0.00
<b>7131007 · Due From GF To CPF 19</b>								0.00
Total 7131007 · Due From GF To CPF 19								0.00
<b>8131051 · Due From GF 001 (301)</b>								0.00
Total 8131051 · Due From GF 001 (301)								0.00
<b>9131051 · Due From GF to CP2015</b>								0.00
Total 9131051 · Due From GF to CP2015								0.00

**Cory Lakes CDD  
General Ledger  
As of April 30, 2023**

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>1202000 - Accounts Payable</b>								-30,020.75
Bill	04/05/2023	8-088-...	FEDEX	8-088-77196	1513050 · Postage		10.45	-30,031.20
Bill	04/05/2023	813-98...	FRONTIER COMMUNICATIONS	813-982-0545 04/02/23 - 05/01/23	1541003 · Communication- Internet, Ca...		175.98	-30,207.18
Bill	04/05/2023	813-98...	FRONTIER COMMUNICATIONS	813-982-0548 04/02/2023-05/01/2023	1541003 · Communication- Internet, Ca...		255.98	-30,463.16
Bill	04/05/2023	813-98...	FRONTIER COMMUNICATIONS	813-982-0696 04/02/2023-05/01/2023	1541003 · Communication- Internet, Ca...		125.98	-30,589.14
Bill	04/05/2023	23837	GRAU AND ASSOCIATES	AUDIT FYE 09/30/2022	1513070 · Auditing Services	2,500.00		-33,089.14
Bill	04/05/2023	20160...	JOHNSON ENGINEERING, INC.	ENG. SVCS THROUGH 01/082023	1513080 · Profserv - Engineering Servi...	150.00		-33,239.14
Bill	04/05/2023	174938	LANDSCAPE MAINTENANCE PROF...	PALM REMOVAL WITH STUMP GRIND	1546006 · Tree Removal	800.00		-34,039.14
Bill	04/05/2023	174963	LANDSCAPE MAINTENANCE PROF...	IRRIGATION REPAIR	1546041 · Irrigation - Maintenance	747.68		-34,786.82
Bill	04/05/2023	PSI-64...	SOLITUDE LAKE MANAGEMENT	04/23 AQUATIC WEED CONTROL	1537005 · Lake and Pond Maintenance	3,922.00		-38,708.82
Bill	04/05/2023	2021-2...	WRATHHELL, HUNT & ASSOCIATES...	04/23 MGMT FEE	-SPLIT-		5,250.00	-43,958.82
Bill Pmt -Check	04/06/2023	CBI	FEDEX	8-088-77196	1100104 · SunTrust - operating - 2321	10.45		-43,948.37
Bill Pmt -Check	04/06/2023	CBI	FRONTIER COMMUNICATIONS	813-982-0545 04/02/23 - 05/01/23	1100104 · SunTrust - operating - 2321	175.98		-43,772.39
Bill Pmt -Check	04/06/2023	CBI	FRONTIER COMMUNICATIONS	813-982-0548 04/02/2023-05/01/2023	1100104 · SunTrust - operating - 2321	255.98		-43,516.41
Bill Pmt -Check	04/06/2023	CBI	FRONTIER COMMUNICATIONS	813-982-0696 04/02/2023-05/01/2023	1100104 · SunTrust - operating - 2321	125.98		-43,642.39
Bill Pmt -Check	04/06/2023	10096	GRAU AND ASSOCIATES	AUDIT FYE 09/30/2022	1100104 · SunTrust - operating - 2321	2,500.00		-40,890.43
Bill Pmt -Check	04/06/2023	10097	JOHNSON ENGINEERING, INC.	ENG. SVCS THROUGH 01/082023	1100104 · SunTrust - operating - 2321	150.00		-40,740.43
Bill Pmt -Check	04/06/2023	10098	LANDSCAPE MAINTENANCE PROF...		1100104 · SunTrust - operating - 2321	1,547.68		-39,192.75
Bill Pmt -Check	04/06/2023	10099	SOLITUDE LAKE MANAGEMENT	04/23 AQUATIC WEED CONTROL	1100104 · SunTrust - operating - 2321	3,922.00		-35,270.75
Bill Pmt -Check	04/06/2023	10100	WRATHHELL, HUNT & ASSOCIATES...	04/23 MGMT FEE	1100104 · SunTrust - operating - 2321	5,250.00		-30,020.75
Bill	04/12/2023	14092...	ALLIED UNIVERSAL SECURITY SE...	03/17/2023-03/30/2023 SECURITY SVCS	1521010 · Security Services - Contract		6,988.80	-37,009.55
Bill	04/12/2023	14092...	ALLIED UNIVERSAL SECURITY SE...	03/17/2023-03/30/2023 SECURITY SVCS	1521010 · Security Services - Contract		6,457.38	-43,466.93
Bill	04/12/2023	14092...	ALLIED UNIVERSAL SECURITY SE...	03/17/2023-03/30/2023 SECURITY SVCS	1521010 · Security Services - Contract		3,740.19	-47,207.12
Bill	04/12/2023	31689...	CIO TECHNOLOGIES SOLUTIONS, ...	02/23 FIREWALL, MANAGED WIRELESS AC...	1541003 · Communication- Internet, Ca...		557.27	-47,764.39
Bill	04/12/2023	813-98...	FRONTIER COMMUNICATIONS	813-982-0547 04/02/2023-05/01/2023	1541003 · Communication- Internet, Ca...		175.98	-47,940.37
Bill	04/12/2023	156617	GATE TECH, INC	REPAIR GATE, REPLACE GATE END WITH ...	1546062 · Security Gate Maint&Rep -C...	1,323.06		-49,263.43
Bill	04/12/2023	40934...	NAVITAS CREDIT CORP.	LEASE PAYMENT ON CONTRACT #40934119	1546099 · Rentals and Leases	839.74		-50,103.17
Bill	04/12/2023	0001461	STEVE GASKINS CONTRACTING, I...	03/23 PATROLLING	1521030 · Off-duty Policing	1,260.00		-51,363.17
Bill	04/12/2023	9183	SUNCOAST POOL SERVICE	04/23-SWIMMING POOL SERVICE INCLUDIN...	1541050 · Pool Maintenance -Contract	2,325.00		-53,688.17
Bill	04/12/2023	99307...	VERIZON	842085579-00001 02/23/23-03/22/23	1541003 · Communication- Internet, Ca...	226.16		-53,914.33
Bill	04/12/2023	31100...	TAMPA ELECTRIC	311000020199 02/10/23-03/10/23	-SPLIT-		28,029.09	-81,943.42
Bill Pmt -Check	04/13/2023	CBI	TAMPA ELECTRIC	311000020199 02/10/23-03/10/23	1100104 · SunTrust - operating - 2321	28,029.09		-53,914.33
Bill Pmt -Check	04/13/2023	CBI	FRONTIER COMMUNICATIONS	813-982-0547 04/02/2023-05/01/2023	1100104 · SunTrust - operating - 2321	175.98		-53,738.35
Bill Pmt -Check	04/13/2023	CBI	NAVITAS CREDIT CORP.	LEASE PAYMENT ON CONTRACT #40934119	1100104 · SunTrust - operating - 2321	839.74		-52,898.61
Bill Pmt -Check	04/13/2023	10101	ALLIED UNIVERSAL SECURITY SE...		1100104 · SunTrust - operating - 2321	17,186.37		-35,712.24
Bill Pmt -Check	04/13/2023	10102	CIO TECHNOLOGIES SOLUTIONS, ...	02/23 FIREWALL, MANAGED WIRELESS AC...	1100104 · SunTrust - operating - 2321	557.27		-35,154.97
Bill Pmt -Check	04/13/2023	10103	GATE TECH, INC	REPAIR GATE, REPLACE GATE END WITH ...	1100104 · SunTrust - operating - 2321	1,323.06		-33,831.91
Bill Pmt -Check	04/13/2023	10104	STEVE GASKINS CONTRACTING, I...	03/23 PATROLLING	1100104 · SunTrust - operating - 2321	1,260.00		-32,571.91
Bill Pmt -Check	04/13/2023	10105	SUNCOAST POOL SERVICE	04/23-SWIMMING POOL SERVICE INCLUDIN...	1100104 · SunTrust - operating - 2321	2,325.00		-30,246.91
Bill Pmt -Check	04/13/2023	10106	VERIZON	842085579-00001 02/23/23-03/22/23	1100104 · SunTrust - operating - 2321	226.16		-30,020.75
Bill	04/19/2023	14151...	ALLIED UNIVERSAL SECURITY SE...	03/31/2023-04/13/2023 SECURITY SVCS	1521010 · Security Services - Contract		6,973.20	-36,993.95
Bill	04/19/2023	14151...	ALLIED UNIVERSAL SECURITY SE...	03/31/2023-04/13/2023 SECURITY SVCS	1521010 · Security Services - Contract		6,991.72	-43,985.67
Bill	04/19/2023	14151...	ALLIED UNIVERSAL SECURITY SE...	03/31/2023-04/13/2023 SECURITY SVCS	1521010 · Security Services - Contract		3,078.40	-47,064.07
Bill	04/19/2023	4514	BOYETTE PUMP & WELL SERVICE...	MORRIS BRIDGE + CORY LAKES	1537010 · Well Maintenance - Irrigation	5,214.22		-52,278.29
Bill	04/19/2023	31989	CIO TECHNOLOGIES SOLUTIONS, ...	SETUP FIBER CONNECTIONS	1541003 · Communication- Internet, Ca...	613.26		-52,891.55
Bill	04/19/2023	20195...	CITY OF TAMPA UTILITIES	10441 CORY LAKES DR	1533010 · Water, Sewer & Irrigation	792.33		-53,683.88
Bill	04/19/2023	20195...	CITY OF TAMPA UTILITIES	10907 CORY LAKES DR UNIT ASSOC	1533010 · Water, Sewer & Irrigation	26.42		-53,710.30
Bill	04/19/2023	20195...	CITY OF TAMPA UTILITIES	10747 CORY LAKES DR UNIT ASSOC	1533010 · Water, Sewer & Irrigation	47.34		-53,757.64
Bill	04/19/2023	20195...	CITY OF TAMPA UTILITIES	10921 CORY LAKE DR UNIT ASSOC	1533010 · Water, Sewer & Irrigation	104.40		-53,862.04
Bill	04/19/2023	20195...	CITY OF TAMPA UTILITIES	10836 CORY LAKES DR UNIT ASSOC	1533010 · Water, Sewer & Irrigation	92.68		-53,954.72
Bill	04/19/2023	20195...	CITY OF TAMPA UTILITIES	10749 CORY LAKES DR UNIT ASSOC	1533010 · Water, Sewer & Irrigation	157.17		-54,111.89
Bill	04/19/2023	20195...	CITY OF TAMPA UTILITIES	10814 CORY LAKE DR UNIT ASSOC	1533010 · Water, Sewer & Irrigation	68.27		-54,180.16
Bill	04/19/2023	20195...	CITY OF TAMPA UTILITIES	10759 CORY LAKES DR UNIT ASSOC	1533010 · Water, Sewer & Irrigation	85.70		-54,265.86
Bill	04/19/2023	20195...	CITY OF TAMPA UTILITIES	10812 CORY LAKES DR UNIT ASSOC	1533010 · Water, Sewer & Irrigation	332.93		-54,598.79
Bill	04/19/2023	20195...	CITY OF TAMPA UTILITIES	12001 CORY LAKE BLVD	1533010 · Water, Sewer & Irrigation	8.99		-54,607.78
Bill	04/19/2023	20195...	CITY OF TAMPA UTILITIES	10581 CORY LAKES DR	1533010 · Water, Sewer & Irrigation	65.95		-54,673.73
Bill	04/19/2023	20195...	CITY OF TAMPA UTILITIES	10594 CORY LAKES DR	1533010 · Water, Sewer & Irrigation	11.48		-54,685.21
Bill	04/19/2023	20308...	CITY OF TAMPA UTILITIES	10800 W CORY LAKE BLVD	1533010 · Water, Sewer & Irrigation	65.40		-54,750.61
Bill	04/19/2023	20308...	CITY OF TAMPA UTILITIES	15200 ANGUIILLA ISLE AVE UNIT IRR	1533010 · Water, Sewer & Irrigation	77.67		-54,828.28
Bill	04/19/2023	20308...	CITY OF TAMPA UTILITIES	15231 ANGUIILLE ISLE AVE UNIT IRR	1533010 · Water, Sewer & Irrigation	41.38		-54,869.66
Bill	04/19/2023	20308...	CITY OF TAMPA UTILITIES	15218 ANTILLES ISLE LN UNIT DR	1533010 · Water, Sewer & Irrigation	30.92		-54,900.58
Bill	04/19/2023	20308...	CITY OF TAMPA UTILITIES	11021 TAHITI ISLE LN UNIT IRR	1533010 · Water, Sewer & Irrigation	257.35		-55,157.93
Bill	04/19/2023	20308...	CITY OF TAMPA UTILITIES	11026 TAHITI ISLE LN UNIT IRR	1533010 · Water, Sewer & Irrigation	60.08		-55,218.01
Bill	04/19/2023	726507	ENVERA SYSTEMS	KIOSK SYSTEM, GUARD MONITORING - 05/...	1521029 · Security - Virtual Guard	3,340.00		-58,558.01
Bill	04/19/2023	8-103-...	FEDEX	8-103-21408	1513050 · Postage	10.45		-58,568.46

**Cory Lakes CDD  
General Ledger  
As of April 30, 2023**

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill	04/19/2023	156714	GATE TECH, INC	03/23 MONTHLY DOORKING CELLULAR SY...	1546062 · Security Gate Maint&Rep -C...		54.94	-58,623.40
Bill	04/19/2023	92128...	HD SUPPLY	TRASH BAG	1541091 · Outside Facilities Maintenanc...		382.00	-59,005.40
Bill	04/19/2023	20160...	JOHNSON ENGINEERING, INC.	ENG. SVCS THROUGH 04/09/2023	1513080 · Profserv - Engineering Servi...		2,040.00	-61,045.40
Bill	04/19/2023	175146	LANDSCAPE MAINTENANCE PROF...	SPRING ANNUAL ROTATION - SUNPATIENS	1546005 · Annuals & Seasonal Plant In...		2,000.00	-63,045.40
Bill	04/19/2023	467725	SPARK ENERGY	10441 CORY LAKE DR 02/10/2023-03/10/2023	1531010 · Utilities- Electricity General		10.38	-63,055.78
Bill	04/19/2023	69227	STAR ENVIRONMENTAL, INC	04/23 LIFT STATION SVCS - CORY LAKES B...	1534020 · Sewer Lift Stations		85.00	-63,140.78
Bill	04/19/2023	69258	STAR ENVIRONMENTAL, INC	04/23 LIFT STATION SVCS - CAPRI ISLE	1534020 · Sewer Lift Stations		85.00	-63,225.78
Bill	04/19/2023	22100...	TAMPA ELECTRIC	221006489928 03/10/2023-04/10/2023	1531010 · Utilities- Electricity General		754.76	-63,980.54
Bill	04/19/2023	22100...	TAMPA ELECTRIC	221006489993 03/10/2023-04/10/2023	1531010 · Utilities- Electricity General		587.31	-64,567.85
Bill Pmt -Check	04/20/2023	CBI	FEDEX	8-103-21408	1100104 · SunTrust - operating - 2321	10.45		-64,557.40
Bill Pmt -Check	04/20/2023	CBI	SPARK ENERGY	10441 CORY LAKE DR 02/10/2023-03/10/2023	1100104 · SunTrust - operating - 2321	10.38		-64,547.02
Bill Pmt -Check	04/20/2023	CBI	TAMPA ELECTRIC		1100104 · SunTrust - operating - 2321	1,342.07		-63,204.95
Bill Pmt -Check	04/20/2023	10109	ALLIED UNIVERSAL SECURITY SE...		1100104 · SunTrust - operating - 2321	17,043.32		-46,161.63
Bill Pmt -Check	04/20/2023	10110	BOYETTE PUMP & WELL SERVICE...	MORRIS BRIDGE + CORY LAKES	1100104 · SunTrust - operating - 2321	5,214.22		-40,947.41
Bill Pmt -Check	04/20/2023	10111	CIO TECHNOLOGIES SOLUTIONS, ...	SETUP FIBER CONNECTIONS	1100104 · SunTrust - operating - 2321	613.26		-40,334.15
Bill Pmt -Check	04/20/2023	10112	CITY OF TAMPA UTILITIES		1100104 · SunTrust - operating - 2321	2,326.46		-38,007.69
Bill Pmt -Check	04/20/2023	10113	ENVERA SYSTEMS	KIOSK SYSTEM, GUARD MONITORING - 05/...	1100104 · SunTrust - operating - 2321	3,340.00		-34,667.69
Bill Pmt -Check	04/20/2023	10114	GATE TECH, INC	03/23 MONTHLY DOORKING CELLULAR SY...	1100104 · SunTrust - operating - 2321	54.94		-34,612.75
Bill Pmt -Check	04/20/2023	10115	HD SUPPLY	TRASH BAG	1100104 · SunTrust - operating - 2321	382.00		-34,230.75
Bill Pmt -Check	04/20/2023	10116	JOHNSON ENGINEERING, INC.	ENG. SVCS THROUGH 04/09/2023	1100104 · SunTrust - operating - 2321	2,040.00		-32,190.75
Bill Pmt -Check	04/20/2023	10117	LANDSCAPE MAINTENANCE PROF...	SPRING ANNUAL ROTATION - SUNPATIENS	1100104 · SunTrust - operating - 2321	2,000.00		-30,190.75
Bill Pmt -Check	04/20/2023	10118	STAR ENVIRONMENTAL, INC		1100104 · SunTrust - operating - 2321	170.00		-30,020.75
Bill	04/26/2023	776742	BORING	04/18/23-05/17/23 COPIER COVERAGE	1541041 · BC Office Equipment		91.09	-30,111.84
Bill	04/26/2023	8-111-...	FEDEX	8-111-33076	1513050 · Postage		99.63	-30,211.47
Bill	04/26/2023	26821	FITNESS SERVICES OF FLORIDA, I...	04/23 PREVENTATIVE MAINT. - 1 OF 2	1539050 · Recreation Equipmt R&M		275.00	-30,486.47
Bill	04/26/2023	239-18...	FRONTIER COMMUNICATIONS	239-188-0733 04/19/23-05/18/23	1541003 · Communication- Internet, Ca...		150.64	-30,637.11
Bill	04/26/2023	92129...	HD SUPPLY	GOJO SOAP FOAM REFILL	1541091 · Outside Facilities Maintenanc...		236.37	-30,873.48
Bill	04/26/2023	04042...	SITE MASTERS OF FLORIDA, LLC.	CAPRI ISLE POND MES REPAIRS - BALANCE	1546063 · Storm Water Drainage		4,000.00	-34,873.48
Bill	04/26/2023	04042...	SITE MASTERS OF FLORIDA, LLC.	CONCRETE BASE SUPPORTS FOR SAFETY...	1539050 · Recreation Equipmt R&M		1,600.00	-36,473.48
Bill	04/26/2023	12807...	BRIGHT HOUSE	128076001 04/14/2023-05/13/2023	1541003 · Communication- Internet, Ca...		1,013.12	-37,486.60
Bill	04/26/2023	701236	TRENAM KEMKER SCHARF BARKI...	LEGAL SVCS THROUGH 03/31/23	1514010 · Profserv - Legal Services		47.50	-37,534.10
Bill	04/26/2023	49939...	US BANK EQUIPMENT FINANCE	KONICA MINOLTA C258 COPIER	1541041 · BC Office Equipment		158.63	-37,692.73
Bill	04/26/2023	50247...	WELLS FARGO VENDOR FIN SERV	COPIER LEASE	1541041 · BC Office Equipment		130.24	-37,822.97
Bill	04/26/2023	67573-1	STAR ENVIRONMENTAL, INC	11/22 LIFT STATION SVCS - CORY LAKES B...	1534020 · Sewer Lift Stations		85.00	-37,907.97
Bill	04/27/2023	30097...	FINEMARK NATIONAL BANK & TRU...	ACCOUNT #0000300977-00001 05/01 PAYM...	-SPLIT-		150,500.00	-188,407.97
Bill Pmt -Check	04/27/2023	1212	FINEMARK NATIONAL BANK & TRU...	ACCOUNT #0000300977-00001 05/01 PAYM...	1101000 · First Horizon-Operating Acc...	150,500.00		-37,907.97
Total 1202000 · Accounts Payable						250,907.84	258,795.06	-37,907.97
<b>2202000 · DS1996 Accounts Payable</b>								0.00
Total 2202000 · DS1996 Accounts Payable								0.00
<b>5202000 · Account Payable</b>								0.00
Total 5202000 · Account Payable								0.00
<b>5211000 · Matured Bonds Payable</b>								0.00
Total 5211000 · Matured Bonds Payable								0.00
<b>5212000 · Matured Interest Payable</b>								0.00
Total 5212000 · Matured Interest Payable								0.00
<b>5215000 · Accured Interest Payable</b>								0.00
Total 5215000 · Accured Interest Payable								0.00
<b>6202000 · Account Payable 205</b>								0.00
Total 6202000 · Account Payable 205								0.00
<b>6211000 · Matured Bonds Payable 205</b>								0.00
Total 6211000 · Matured Bonds Payable 205								0.00
<b>6212000 · Matured Interest Payable 205</b>								0.00
Total 6212000 · Matured Interest Payable 205								0.00
<b>6215000 · Accured Interest Payable 205</b>								0.00
Total 6215000 · Accured Interest Payable 205								0.00

**Cory Lakes CDD  
General Ledger  
As of April 30, 2023**

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>7202000 - Account Payable 206</b>								
Total 7202000 · Account Payable 206								0.00
<b>7211000 - Matured Bonds Payable 206</b>								
Total 7211000 · Matured Bonds Payable 206								0.00
<b>7212000 - Matured Interest Payable 206</b>								
Total 7212000 · Matured Interest Payable 206								0.00
<b>7215000 - Accrued Interest Payable 206</b>								
Total 7215000 · Accrued Interest Payable 206								0.00
<b>1100103 - Suntrust - Credit Card</b>								
Check	04/17/2023	CBP	SUNTRUST BANK	CBP CONFIRMATION #234HB5711ND14148	1100104 · SunTrust - operating - 2321	1,888.29		-1,527.41
Check	04/25/2023	CBP	SUNTRUST BANK	CBP CONFIRMATION #234PC1938CT50239	1100104 · SunTrust - operating - 2321	1,014.37		360.88
						2,902.66	0.00	1,375.25
Total 1100103 · Suntrust - Credit Card								1,375.25
<b>1125500 - Wages Payable</b>								
Total 1125500 · Wages Payable								0.00
<b>1125501 - Payroll Taxes Payable</b>								
Total 1125501 · Payroll Taxes Payable								0.00
<b>1201001 - Due to Other</b>								
Total 1201001 · Due to Other								0.00
<b>1202002 - AP</b>								
General Journal	04/05/2023	7633		A/P 04/05/2023	-SPLIT-	13,938.07		13,938.07
General Journal	04/05/2023	7633		A/P 04/05/2023	1202002 · AP		13,938.07	0.00
General Journal	04/06/2023	7634		A/P 04/05/2023	-SPLIT-	13,938.07		13,938.07
General Journal	04/06/2023	7634		A/P 04/05/2023	1202002 · AP		13,938.07	0.00
General Journal	04/12/2023	7650		A/P 04/12/2023	-SPLIT-	51,922.67		51,922.67
General Journal	04/12/2023	7650		A/P 04/12/2023	1202002 · AP		51,922.67	0.00
General Journal	04/13/2023	7651		A/P 04/12/2023	-SPLIT-	51,922.67		51,922.67
General Journal	04/13/2023	7651		A/P 04/12/2023	1202002 · AP		51,922.67	0.00
General Journal	04/19/2023	7693		A/P 04/19/2023	-SPLIT-	34,547.10		34,547.10
General Journal	04/19/2023	7693		A/P 04/19/2023	1202002 · AP		34,547.10	0.00
General Journal	04/20/2023	7694		A/P 04/19/2023	-SPLIT-	34,547.10		34,547.10
General Journal	04/20/2023	7694		A/P 04/19/2023	1202002 · AP		34,547.10	0.00
General Journal	04/26/2023	7697		A/P 04/26/2023	-SPLIT-	7,887.22		7,887.22
General Journal	04/26/2023	7697		A/P 04/26/2023	1202002 · AP		7,887.22	0.00
General Journal	04/27/2023	7700		A/P 04/27/23	-SPLIT-	150,500.00		150,500.00
General Journal	04/27/2023	7700		A/P 04/27/23	1202002 · AP		150,500.00	0.00
General Journal	04/27/2023	7701		A/P 04/27/2023	1101000 · First Horizon-Operating Acc...	150,500.00		150,500.00
General Journal	04/27/2023	7701		A/P 04/27/2023	1101000 · First Horizon-Operating Acc...		150,500.00	0.00
Total 1202002 · AP						509,702.90	509,702.90	0.00
<b>1202100 - Accrued Expenses</b>								
Total 1202100 · Accrued Expenses								0.00
<b>1203001 - Due to CPF</b>								
Total 1203001 · Due to CPF								0.00
<b>1203007 - Due To CPF 2019</b>								
Total 1203007 · Due To CPF 2019								0.00
<b>1207001 - DTF - Due to DS1996A</b>								
Total 1207001 · DTF - Due to DS1996A								0.00
<b>1207002 - DTF - Due to DS 1996B</b>								
Total 1207002 · DTF - Due to DS 1996B								0.00



**Cory Lakes CDD  
General Ledger  
As of April 30, 2023**

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>1207004 · Due to DS 2013</b>								
General Journal	04/05/2023	7635		TAX COLLECTION	1101005 · First Horizon - MMK Account		2,436.06	-2,436.06
General Journal	04/11/2023	7702		TAX COLLECTION	1101005 · First Horizon - MMK Account		4.05	-2,440.11
Check	04/13/2023	10108	CORY LAKES CDD	REV #203422002 SERIES 2013 US BANK	1100104 · SunTrust - operating - 2321	2,436.06		-4.05
Total 1207004 · Due to DS 2013						2,436.06	2,440.11	-4.05
<b>1207005 · Due to DS 2013 Ref</b>								
General Journal	04/05/2023	7635		TAX COLLECTION	1101005 · First Horizon - MMK Account		2,198.40	-2,198.40
General Journal	04/11/2023	7702		TAX COLLECTION	1101005 · First Horizon - MMK Account		3.66	-2,202.06
Check	04/13/2023	10107	CORY LAKES CDD	REV #207396001 SERIES 2013 REFUNDING ...	1100104 · SunTrust - operating - 2321	2,198.40		-3.66
Total 1207005 · Due to DS 2013 Ref						2,198.40	2,202.06	-3.66
<b>1207006 · Due to DS 2017 Note</b>								
Total 1207006 · Due to DS 2017 Note								0.00
<b>1207030 · Due to C I P</b>								
Total 1207030 · Due to C I P								0.00
<b>1208001 · Deposits - JSAPP</b>								
Total 1208001 · Deposits - JSAPP								0.00
<b>1218000 · Rental Deposits</b>								
Total 1218000 · Rental Deposits								-4,214.35
<b>122300 · Deferred Revenue</b>								
Total 122300 · Deferred Revenue								0.00
<b>125500 · Sales Tax Payable</b>								
Total 125500 · Sales Tax Payable								0.00
<b>207.001 · Due to other government</b>								
Total 207.001 · Due to other government								0.00
<b>207.216 · Due to 2016 Note</b>								
Total 207.216 · Due to 2016 Note								0.00
<b>2207201 · Due to GF 001 fm DS1996(201)</b>								
Total 2207201 · Due to GF 001 fm DS1996(201)								0.00
<b>24000 · Payroll Liabilities</b>								
Total 24000 · Payroll Liabilities								0.00
<b>6207201 · Due to GF 001 fm 205 (205)</b>								
Total 6207201 · Due to GF 001 fm 205 (205)								0.00
<b>6223000 · Deferred Revenue 205</b>								
Total 6223000 · Deferred Revenue 205								0.00
<b>7207201 · Due to GF 001 fm 206 (206)</b>								
Total 7207201 · Due to GF 001 fm 206 (206)								0.00
<b>7223000 · Deferred Revenue 206</b>								
Total 7223000 · Deferred Revenue 206								0.00
<b>8202100 · Accrued Expenses - Constr</b>								
Total 8202100 · Accrued Expenses - Constr								0.00
<b>8207101 · Due to GF</b>								
Total 8207101 · Due to GF								0.00
<b>9207101 · Due to GF (from CP 2015)</b>								
Total 9207101 · Due to GF (from CP 2015)								0.00
<b>9255000 · Retainage Payable</b>								
Total 9255000 · Retainage Payable								0.00

11:19 AM

05/03/23

Accrual Basis

**Cory Lakes CDD  
General Ledger  
As of April 30, 2023**

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>1271000 · FB - Unreserved</b>								-613,602.62
Total 1271000 · FB - Unreserved								-613,602.62
<b>1271500 · FB- RESERVED</b>								-769,385.00
Total 1271500 · FB- RESERVED								-769,385.00
<b>132000 · Unrestricted Net Assets</b>								676,223.33
Total 132000 · Unrestricted Net Assets								676,223.33
<b>2271500 · Fund Balance Assigned</b>								-365,842.96
Total 2271500 · Fund Balance Assigned								-365,842.96
<b>3271500 · 2013 Fund Balance Assigned</b>								-71,747.13
Total 3271500 · 2013 Fund Balance Assigned								-71,747.13
<b>4271500 · 2013 A1 Fund Balance Assigned</b>								-332,573.93
Total 4271500 · 2013 A1 Fund Balance Assigned								-332,573.93
<b>8271500 · Capital Fund Balance - Assigned</b>								-63,319.43
Total 8271500 · Capital Fund Balance - Assigned								-63,319.43
<b>9271500 · CP2015 Fund Balance - Assigned</b>								0.00
Total 9271500 · CP2015 Fund Balance - Assigned								0.00
<b>1300001 · Temporary Deposit account</b>								0.00
Total 1300001 · Temporary Deposit account								0.00
<b>1300009 · Uncoded Revenue</b>								0.00
Total 1300009 · Uncoded Revenue								0.00
<b>1361001 · Interest - Investments</b>								-5,164.71
Total 1361001 · Interest - Investments								-5,164.71
<b>1363001 · Special Assessments - On Roll</b>								-2,274,276.82
<b>1363019 · O&amp;M Assessment/Excess Fees</b>								0.00
Total 1363019 · O&M Assessment/Excess Fees								0.00
<b>1363020 · PY Assessment/Excess Fees</b>								0.00
Total 1363020 · PY Assessment/Excess Fees								0.00
<b>1363001 · Special Assessments - On Roll - Other</b>								-2,274,276.82
General Journal	04/05/2023	7635		TAX COLLECTION	1101005 · First Horizon - MMK Account		54,722.31	-2,328,999.13
General Journal	04/05/2023	7635		TAX COLLECTOR FEE	1101005 · First Horizon - MMK Account		1,116.78	-2,330,115.91
General Journal	04/11/2023	7702		TAX COLLECTION	1101005 · First Horizon - MMK Account		91.06	-2,330,206.97
Total 1363001 · Special Assessments - On Roll - Other						0.00	55,930.15	-2,330,206.97
Total 1363001 · Special Assessments - On Roll						0.00	55,930.15	-2,330,206.97
<b>1363090 · Special Assessments - Discounts</b>								0.00
Total 1363090 · Special Assessments - Discounts								0.00
<b>1363095 · Rental Income</b>								-5,467.50
General Journal	04/14/2023	7679		ON-SITE DEPOSIT	1100104 · SunTrust - operating - 2321		1,150.00	-6,617.50
Total 1363095 · Rental Income						0.00	1,150.00	-6,617.50
<b>1363096 · Recreation Center Use Fee</b>								0.00
Total 1363096 · Recreation Center Use Fee								0.00
<b>1363097 · Bar Code Access</b>								-2,046.56
Total 1363097 · Bar Code Access								-2,046.56
<b>1363098 · Parking related - JASPP</b>								0.00
Total 1363098 · Parking related - JASPP								0.00
<b>1363099 · Event/Sponsorship</b>								-1,260.00
Total 1363099 · Event/Sponsorship								-1,260.00

11:19 AM

05/03/23

Accrual Basis

**Cory Lakes CDD  
General Ledger  
As of April 30, 2023**

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>1363100 · Off Roll Assessments - Lot Clsg</b>								0.00
Total 1363100 · Off Roll Assessments - Lot Clsg								0.00
<b>1363111 · Assessments On Roll - Cachet Is</b>								-2,469.35
General Journal	04/05/2023	7635		TAX COLLECTION	1101005 · First Horizon - MMK Account		59.42	-2,528.77
General Journal	04/05/2023	7635		TAX COLLECTOR FEE	1101005 · First Horizon - MMK Account		1.21	-2,529.98
General Journal	04/11/2023	7702		TAX COLLECTION	1101005 · First Horizon - MMK Account		0.10	-2,530.08
Total 1363111 · Assessments On Roll - Cachet Is						0.00	60.73	-2,530.08
<b>1363116 · Assessments levy - 2017 Note</b>								0.00
Total 1363116 · Assessments levy - 2017 Note								0.00
<b>1363135 · Insurance settlement</b>								0.00
Total 1363135 · Insurance settlement								0.00
<b>1363136 · Settlement</b>								0.00
Total 1363136 · Settlement								0.00
<b>1364000 · Fund Balance Forward</b>								0.00
Total 1364000 · Fund Balance Forward								0.00
<b>1369001 · Miscellaneous Revenue</b>								-534.58
General Journal	04/14/2023	7679		ON-SITE DEPOSIT - TENNIS COACH FACILI...	1100104 · SunTrust - operating - 2321		430.00	-964.58
Total 1369001 · Miscellaneous Revenue						0.00	430.00	-964.58
<b>2351004 · Miscellaneous Revenue DS1996</b>								0.00
Total 2351004 · Miscellaneous Revenue DS1996								0.00
<b>2361001 · Interest- Investment DS1996</b>								0.00
Total 2361001 · Interest- Investment DS1996								0.00
<b>2363100 · Prior Period Revenue DS1996</b>								0.00
Total 2363100 · Prior Period Revenue DS1996								0.00
<b>2363109 · Assessments On Roll DS1996 A</b>								0.00
Total 2363109 · Assessments On Roll DS1996 A								0.00
<b>2363110 · Assessments On Roll 1996B</b>								0.00
Total 2363110 · Assessments On Roll 1996B								0.00
<b>2363115 · Assessment Discount DS1996</b>								0.00
Total 2363115 · Assessment Discount DS1996								0.00
<b>2363116 · Assessments Off Roll DS1996</b>								0.00
Total 2363116 · Assessments Off Roll DS1996								0.00
<b>2363120 · Prepaid Assessment on Bond</b>								0.00
Total 2363120 · Prepaid Assessment on Bond								0.00
<b>2384200 · Developer Contributions DS1996</b>								0.00
Total 2384200 · Developer Contributions DS1996								0.00
<b>2394000 · Intrafund Transfer In DS1996</b>								0.00
Total 2394000 · Intrafund Transfer In DS1996								0.00
<b>3361001 · Interest Revenue DS2013</b>								-3,367.03
General Journal	04/03/2023	7650		03/23 INTEREST INCOME 2013 REVENUE	4151000 · 2013 A1 Revenue Trust Fund		536.73	-3,903.76
General Journal	04/03/2023	7650		03/23 INTEREST INCOME 2013 RESERVE	4151000 · 2013 A1 Revenue Trust Fund		165.25	-4,069.01
Total 3361001 · Interest Revenue DS2013						0.00	701.98	-4,069.01

**Cory Lakes CDD  
General Ledger  
As of April 30, 2023**

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>3363109 · On Roll Assessments DS2013</b>								-101,243.58
General Journal	04/05/2023	7635		TAX COLLECTION	1101005 · First Horizon - MMK Account		2,436.06	-103,679.64
General Journal	04/05/2023	7635		TAX COLLECTOR FEE	1101005 · First Horizon - MMK Account		49.72	-103,729.36
General Journal	04/11/2023	7702		TAX COLLECTION	1101005 · First Horizon - MMK Account		4.05	-103,733.41
Total 3363109 · On Roll Assessments DS2013						0.00	2,489.83	-103,733.41
<b>3363112 · Off Roll Assessments - KLP</b>								0.00
Total 3363112 · Off Roll Assessments - KLP								0.00
<b>353.333 · Prepayment assessments</b>								0.00
Total 353.333 · Prepayment assessments								0.00
<b>381.000 · Transfer in</b>								0.00
Total 381.000 · Transfer in								0.00
<b>385.000 · Receipts of 2017 note proceeds</b>								0.00
Total 385.000 · Receipts of 2017 note proceeds								0.00
<b>4351004 · Miscellaneous Revenue 203</b>								0.00
Total 4351004 · Miscellaneous Revenue 203								0.00
<b>4361001 · Interest- Investment DS2013</b>								-3,756.80
General Journal	04/03/2023	7650		03/23 INTEREST INCOME 2013 REVENUE	4151000 · 2013 A1 Revenue Trust Fund		954.88	-4,711.68
General Journal	04/03/2023	7650		03/23 INTEREST INCOME 2013 PREPAYMENT	4151000 · 2013 A1 Revenue Trust Fund		3.78	-4,715.46
General Journal	04/03/2023	7650		03/23 INTEREST INCOME 2013 RESERVE	4151000 · 2013 A1 Revenue Trust Fund		11.11	-4,726.57
General Journal	04/03/2023	7650		TRANSFER TO 2013 PREPAYMENT	4151000 · 2013 A1 Revenue Trust Fund		19.19	-4,745.76
Total 4361001 · Interest- Investment DS2013						0.00	988.96	-4,745.76
<b>4363100 · Prior Period Revenue DS2013</b>								0.00
Total 4363100 · Prior Period Revenue DS2013								0.00
<b>4363109 · Assessment On Roll DS2013</b>								-91,366.17
General Journal	04/05/2023	7635		TAX COLLECTION	1101005 · First Horizon - MMK Account		2,198.40	-93,564.57
General Journal	04/05/2023	7635		TAX COLLECTOR FEE	1101005 · First Horizon - MMK Account		44.87	-93,609.44
General Journal	04/11/2023	7702		TAX COLLECTION	1101005 · First Horizon - MMK Account		3.66	-93,613.10
Total 4363109 · Assessment On Roll DS2013						0.00	2,246.93	-93,613.10
<b>4363110 · Assessment Prepayment DS2013</b>								0.00
Total 4363110 · Assessment Prepayment DS2013								0.00
<b>4363115 · Assessment Discount 203</b>								0.00
Total 4363115 · Assessment Discount 203								0.00
<b>4363116 · SPEC Assessment Off Roll 2013</b>								0.00
Total 4363116 · SPEC Assessment Off Roll 2013								0.00
<b>4384200 · Developer Contributions 2013</b>								0.00
Total 4384200 · Developer Contributions 2013								0.00
<b>4394000 · Intrafund Transfer-In DS2013</b>								0.00
Total 4394000 · Intrafund Transfer-In DS2013								0.00
<b>5363110 · Assessment Prepayment Note 2017</b>								0.00
Total 5363110 · Assessment Prepayment Note 2017								0.00
<b>6351004 · Miscellaneous Revenue 205</b>								0.00
Total 6351004 · Miscellaneous Revenue 205								0.00
<b>6361001 · Interest- Investment 205</b>								0.00
Total 6361001 · Interest- Investment 205								0.00
<b>6363100 · Prior Period Revenue 205</b>								0.00
Total 6363100 · Prior Period Revenue 205								0.00

11:19 AM

05/03/23

Accrual Basis

Cory Lakes CDD  
General Ledger  
As of April 30, 2023

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>6363109 · SPEC Assessment On Roll 205</b>								0.00
Total 6363109 · SPEC Assessment On Roll 205								0.00
<b>6363115 · Assessment Discount 205</b>								0.00
Total 6363115 · Assessment Discount 205								0.00
<b>6363116 · SPEC Assessment Off Roll 205</b>								0.00
Total 6363116 · SPEC Assessment Off Roll 205								0.00
<b>6384200 · Developer Contributions 205</b>								0.00
Total 6384200 · Developer Contributions 205								0.00
<b>6394000 · Intrafund Transfer In 205</b>								0.00
Total 6394000 · Intrafund Transfer In 205								0.00
<b>7351004 · Miscellaneous Revenue 206</b>								0.00
Total 7351004 · Miscellaneous Revenue 206								0.00
<b>7361001 · Interest- Investment 206</b>								0.00
Total 7361001 · Interest- Investment 206								0.00
<b>7363100 · Prior Period Revenue 206</b>								0.00
Total 7363100 · Prior Period Revenue 206								0.00
<b>7363109 · Assessments On Roll - CP2019</b>								0.00
Total 7363109 · Assessments On Roll - CP2019								0.00
<b>7363115 · Assessment Discount 206</b>								0.00
Total 7363115 · Assessment Discount 206								0.00
<b>7363116 · SPEC Assessment Off Roll 206</b>								0.00
Total 7363116 · SPEC Assessment Off Roll 206								0.00
<b>7384200 · Developer Contributions 206</b>								0.00
Total 7384200 · Developer Contributions 206								0.00
<b>7394000 · Intrafund Transfer In 206</b>								0.00
Total 7394000 · Intrafund Transfer In 206								0.00
<b>8361001 · Interest - Investment 301</b>								0.00
Total 8361001 · Interest - Investment 301								0.00
<b>8363109 · Assessments On Roll - CIP</b>								0.00
Total 8363109 · Assessments On Roll - CIP								0.00
<b>8394000 · Intrafund Transfer In 301</b>								0.00
Total 8394000 · Intrafund Transfer In 301								0.00
<b>9361001 · Interest - CIP fund</b>								0.00
Total 9361001 · Interest - CIP fund								0.00
<b>9363109 · Assessments On Roll - CP2015</b>								0.00
Total 9363109 · Assessments On Roll - CP2015								0.00
<b>50000 · Cost of Goods Sold</b>								0.00
Total 50000 · Cost of Goods Sold								0.00
<b>1100000 · Administrative</b>								47,938.02
<b>1511001 · P/R - Board of Supervisors</b>								5,000.00
General Journal	04/28/2023	7699		BOARD MEETING - 04/20/23	1100101 · SunTrust - operating-2700 - ...	76.50		5,076.50
Check	04/28/2023	DD	Ronald Acoff (Board Member)	BOARD MEETING - 04/20/23	1100101 · SunTrust - operating-2700 - ...	184.70		5,261.20
Check	04/28/2023	DD	Rene Fontcha (Board Member)	BOARD MEETING - 04/20/23	1100101 · SunTrust - operating-2700 - ...	184.70		5,445.90
Check	04/28/2023	DD	Jorge Castillo (Board Member)	BOARD MEETING - 04/20/23	1100101 · SunTrust - operating-2700 - ...	184.70		5,630.60
Check	04/28/2023	DD	Ann Belyea (Board Member)	BOARD MEETING - 04/20/23	1100101 · SunTrust - operating-2700 - ...	184.70		5,815.30
Check	04/28/2023	DD	Cynthia McIntyre (Board Member)	BOARD MEETING - 04/20/23	1100101 · SunTrust - operating-2700 - ...	184.70		6,000.00
Total 1511001 · P/R - Board of Supervisors						1,000.00	0.00	6,000.00

**Cory Lakes CDD  
General Ledger  
As of April 30, 2023**

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>1511115 · FICA Taxes</b>								382.50
General Journal	04/28/2023	7699		BOARD MEETING - 04/20/23	1100101 · SunTrust - operating-2700 - ...	76.50		459.00
Total 1511115 · FICA Taxes						76.50	0.00	459.00
<b>1511116 · Unemployment Insurance</b>								0.00
Total 1511116 · Unemployment Insurance								0.00
<b>1511117 · Payroll Services Fee</b>								389.43
Total 1511117 · Payroll Services Fee								389.43
<b>1513010 · CDD Management -Spec Svcs</b>								0.00
Total 1513010 · CDD Management -Spec Svcs								0.00
<b>1513020 · CDD Management - Contract</b>								27,500.04
Bill	04/05/2023	2021-2...	WRATHELL, HUNT & ASSOCIATES...	04/23 MGMT FEE	1202000 · Accounts Payable	4,583.34		32,083.38
Total 1513020 · CDD Management - Contract						4,583.34	0.00	32,083.38
<b>1513022 · Gen Operating - Office Supplies</b>								512.58
Total 1513022 · Gen Operating - Office Supplies								512.58
<b>1513034 · CC discount</b>								133.41
Total 1513034 · CC discount								133.41
<b>1513035 · Misc-Bank Charges</b>								594.67
Total 1513035 · Misc-Bank Charges								594.67
<b>1513036 · Contingency</b>								194.78
Total 1513036 · Contingency								194.78
<b>1513040 · Annual District Filing Fee</b>								175.00
Total 1513040 · Annual District Filing Fee								175.00
<b>1513050 · Postage</b>								601.12
Bill	04/05/2023	8-088-...	FEDEX	8-088-77196	1202000 · Accounts Payable	10.45		611.57
Bill	04/19/2023	8-103-...	FEDEX	8-103-21408	1202000 · Accounts Payable	10.45		622.02
Bill	04/26/2023	8-111-...	FEDEX	8-111-33076	1202000 · Accounts Payable	99.63		721.65
Total 1513050 · Postage						120.53	0.00	721.65
<b>1513055 · Legal Advertising &amp; Mailing</b>								0.00
Total 1513055 · Legal Advertising & Mailing								0.00
<b>1513060 · Accounting Services</b>								0.00
Total 1513060 · Accounting Services								0.00
<b>1513070 · Auditing Services</b>								2,500.00
Bill	04/05/2023	23837	GRAU AND ASSOCIATES	AUDIT FYE 09/30/2022	1202000 · Accounts Payable	2,500.00		5,000.00
Total 1513070 · Auditing Services						2,500.00	0.00	5,000.00
<b>1513080 · Profserv - Engineering Services</b>								7,415.00
Bill	04/05/2023	20160...	JOHNSON ENGINEERING, INC.	ENG. SVCS THROUGH 01/08/2023	1202000 · Accounts Payable	150.00		7,565.00
Bill	04/19/2023	20160...	JOHNSON ENGINEERING, INC.	ENG. SVCS THROUGH 04/09/2023	1202000 · Accounts Payable	2,040.00		9,605.00
Total 1513080 · Profserv - Engineering Services						2,190.00	0.00	9,605.00
<b>1513090 · Jsapp Expense</b>								0.00
Total 1513090 · Jsapp Expense								0.00
<b>1514010 · Profserv - Legal Services</b>								2,539.49
<b>1514011 · Profserv - Legal-General</b>								2,539.49
Total 1514011 · Profserv - Legal-General								2,539.49
<b>1514012 · Profserv - Legal-Pool</b>								0.00
Total 1514012 · Profserv - Legal-Pool								0.00

11:19 AM

05/03/23

Accrual Basis

### Cory Lakes CDD General Ledger As of April 30, 2023

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>1514010 · Profserv - Legal Services - Other</b>								0.00
Bill	04/26/2023	701236	TRENAM KEMKER SCHARF BARKI...	LEGAL SVCS THROUGH 03/31/23	1202000 · Accounts Payable	47.50		47.50
Total 1514010 · Profserv - Legal Services - Other						47.50	0.00	47.50
Total 1514010 · Profserv - Legal Services						47.50	0.00	2,586.99
<b>1549001 · Miscellaneous Expenses</b>								0.00
Total 1549001 · Miscellaneous Expenses								0.00
<b>1100000 · Administrative - Other</b>								0.00
Total 1100000 · Administrative - Other								0.00
Total 1100000 · Administrative						10,517.87	0.00	58,455.89
<b>1110000 · Insurance</b>								43,514.31
<b>1513100 · Insurance-Gen Liability, Prop&amp;</b>								39,344.00
Total 1513100 · Insurance-Gen Liability, Prop&								39,344.00
<b>1513110 · Insurance-Worker's Compensation</b>								4,170.31
Total 1513110 · Insurance-Worker's Compensation								4,170.31
<b>1110000 · Insurance - Other</b>								0.00
Total 1110000 · Insurance - Other								0.00
Total 1110000 · Insurance								43,514.31
<b>1120000 · Assessment Administration</b>								2,499.96
<b>1513115 · Profserv -Special Assessment</b>								2,499.96
Bill	04/05/2023	2021-2...	WRATHELL, HUNT & ASSOCIATES...	04/23 MGMT FEE	1202000 · Accounts Payable	416.66		2,916.62
Total 1513115 · Profserv -Special Assessment						416.66	0.00	2,916.62
<b>1549070 · County Assessment Collection</b>								0.00
Total 1549070 · County Assessment Collection								0.00
<b>1120000 · Assessment Administration - Other</b>								0.00
Total 1120000 · Assessment Administration - Other								0.00
Total 1120000 · Assessment Administration						416.66	0.00	2,916.62
<b>1130000 · Debt Service Administration</b>								9,204.13
<b>1513028 · Arbitrage</b>								0.00
Total 1513028 · Arbitrage								0.00
<b>1513029 · Bond Amortization Sched Fee</b>								0.00
Total 1513029 · Bond Amortization Sched Fee								0.00
<b>1513030 · Trustee Fees</b>								7,704.13
Total 1513030 · Trustee Fees								7,704.13
<b>1513125 · Dissemination Agent</b>								1,500.00
Bill	04/05/2023	2021-2...	WRATHELL, HUNT & ASSOCIATES...	04/23 MGMT FEE	1202000 · Accounts Payable	250.00		1,750.00
Total 1513125 · Dissemination Agent						250.00	0.00	1,750.00
<b>1513126 · Trust Fund Accounting</b>								0.00
Total 1513126 · Trust Fund Accounting								0.00
<b>1513131 · Notes Payable - Soave-DS</b>								0.00
Total 1513131 · Notes Payable - Soave-DS								0.00
<b>1130000 · Debt Service Administration - Other</b>								0.00
Total 1130000 · Debt Service Administration - Other								0.00
Total 1130000 · Debt Service Administration						250.00	0.00	9,454.13

**Cory Lakes CDD  
General Ledger  
As of April 30, 2023**

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>1140000 · Utilities</b>								176,623.68
<b>1513014 · Website Hosting &amp; Management</b>								0.00
Total 1513014 · Website Hosting & Management								0.00
<b>1531010 · Utilities- Electricity General</b>								38,993.23
Bill	04/12/2023	31100...	TAMPA ELECTRIC	311000020199 02/10/23-03/10/23	1202000 · Accounts Payable	6,076.42		45,069.65
Bill	04/19/2023	467725	SPARK ENERGY	10441 CORY LAKE DR 02/10/2023-03/10/2023	1202000 · Accounts Payable	10.38		45,080.03
Bill	04/19/2023	22100...	TAMPA ELECTRIC	221006489928 03/10/2023-04/10/2023	1202000 · Accounts Payable	754.76		45,834.79
Bill	04/19/2023	22100...	TAMPA ELECTRIC	221006489993 03/10/2023-04/10/2023	1202000 · Accounts Payable	587.31		46,422.10
Total 1531010 · Utilities- Electricity General						7,428.87	0.00	46,422.10
<b>1531030 · Streetlights - (TECO)</b>								103,313.51
Bill	04/12/2023	31100...	TAMPA ELECTRIC	311000020199 02/10/23-03/10/23	1202000 · Accounts Payable	21,902.26		125,215.77
Total 1531030 · Streetlights - (TECO)						21,902.26	0.00	125,215.77
<b>1531040 · Propane Gas</b>								0.00
Total 1531040 · Propane Gas								0.00
<b>1533010 · Water, Sewer &amp; Irrigation</b>								5,822.06
Bill	04/19/2023	20195...	CITY OF TAMPA UTILITIES	10441 CORY LAKES DR	1202000 · Accounts Payable	792.33		6,614.39
Bill	04/19/2023	20195...	CITY OF TAMPA UTILITIES	10907 CORY LAKES DR UNIT ASSOC	1202000 · Accounts Payable	26.42		6,640.81
Bill	04/19/2023	20195...	CITY OF TAMPA UTILITIES	10747 CORY LAKES DR UNIT ASSOC	1202000 · Accounts Payable	47.34		6,688.15
Bill	04/19/2023	20195...	CITY OF TAMPA UTILITIES	10921 CORY LAKE DR UNIT ASSOC	1202000 · Accounts Payable	104.40		6,792.55
Bill	04/19/2023	20195...	CITY OF TAMPA UTILITIES	10836 CORY LAKES DR UNIT ASSOC	1202000 · Accounts Payable	92.68		6,885.23
Bill	04/19/2023	20195...	CITY OF TAMPA UTILITIES	10749 CORY LAKES DR UNIT ASSOC	1202000 · Accounts Payable	157.17		7,042.40
Bill	04/19/2023	20195...	CITY OF TAMPA UTILITIES	10814 CORY LAKE DR UNIT ASSOC	1202000 · Accounts Payable	68.27		7,110.67
Bill	04/19/2023	20195...	CITY OF TAMPA UTILITIES	10759 CORY LAKES DR UNIT ASSOC	1202000 · Accounts Payable	85.70		7,196.37
Bill	04/19/2023	20195...	CITY OF TAMPA UTILITIES	10812 CORY LAKES DR UNIT ASSOC	1202000 · Accounts Payable	332.93		7,529.30
Bill	04/19/2023	20195...	CITY OF TAMPA UTILITIES	12001 CORY LAKE BLVD	1202000 · Accounts Payable	8.99		7,538.29
Bill	04/19/2023	20195...	CITY OF TAMPA UTILITIES	10581 CORY LAKES DR	1202000 · Accounts Payable	65.95		7,604.24
Bill	04/19/2023	20195...	CITY OF TAMPA UTILITIES	10594 CORY LAKES DR	1202000 · Accounts Payable	11.48		7,615.72
Bill	04/19/2023	20308...	CITY OF TAMPA UTILITIES	10800 W CORY LAKE BLVD	1202000 · Accounts Payable	65.40		7,681.12
Bill	04/19/2023	20308...	CITY OF TAMPA UTILITIES	15200 ANGUILLA ISLE AVE UNIT IRR	1202000 · Accounts Payable	77.67		7,758.79
Bill	04/19/2023	20308...	CITY OF TAMPA UTILITIES	15231 ANGUILLE ISLE AVE UNIT IRR	1202000 · Accounts Payable	41.38		7,800.17
Bill	04/19/2023	20308...	CITY OF TAMPA UTILITIES	15218 ANTILLES ISLE LN UNIT DR	1202000 · Accounts Payable	30.92		7,831.09
Bill	04/19/2023	20308...	CITY OF TAMPA UTILITIES	11021 TAHITI ISLE LN UNIT IRR	1202000 · Accounts Payable	257.35		8,088.44
Bill	04/19/2023	20308...	CITY OF TAMPA UTILITIES	11026 TAHITI ISLE LN UNIT IRR	1202000 · Accounts Payable	60.08		8,148.52
Total 1533010 · Water, Sewer & Irrigation						2,326.46	0.00	8,148.52
<b>1533030 · Utilities - Web-Site/Maintenanc</b>								0.00
Total 1533030 · Utilities - Web-Site/Maintenanc								0.00
<b>1534010 · Solid Waste Disposal</b>								4,983.66
Total 1534010 · Solid Waste Disposal								4,983.66
<b>1534020 · Sewer Lift Stations</b>								935.00
Bill	04/19/2023	69227	STAR ENVIRONMENTAL, INC	04/23 LIFT STATION SVCS - CORY LAKES B...	1202000 · Accounts Payable	85.00		1,020.00
Bill	04/19/2023	69258	STAR ENVIRONMENTAL, INC	04/23 LIFT STATION SVCS - CAPRI ISLE	1202000 · Accounts Payable	85.00		1,105.00
Bill	04/26/2023	67573-1	STAR ENVIRONMENTAL, INC	11/22 LIFT STATION SVCS - CORY LAKES B...	1202000 · Accounts Payable	85.00		1,190.00
Total 1534020 · Sewer Lift Stations						255.00	0.00	1,190.00



**Cory Lakes CDD  
General Ledger  
As of April 30, 2023**

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>1541003 · Communication- Internet, Cable</b>								
Bill	04/05/2023	813-98...	FRONTIER COMMUNICATIONS	813-982-0545 04/02/23 - 05/01/23	1202000 · Accounts Payable	175.98		22,576.22
Bill	04/05/2023	813-98...	FRONTIER COMMUNICATIONS	813-982-0548 04/02/2023-05/01/2023	1202000 · Accounts Payable	255.98		22,752.20
Bill	04/05/2023	813-98...	FRONTIER COMMUNICATIONS	813-982-0696 04/02/2023-05/01/2023	1202000 · Accounts Payable	125.98		23,008.18
Bill	04/12/2023	31689-...	CIO TECHNOLOGIES SOLUTIONS, ...	02/23 FIREWALL, MANAGED WIRELESS AC...	1202000 · Accounts Payable	557.27		23,134.16
Bill	04/12/2023	813-98...	FRONTIER COMMUNICATIONS	813-982-0547 04/02/2023-05/01/2023	1202000 · Accounts Payable	175.98		23,691.43
Bill	04/12/2023	99307...	VERIZON	842085579-00001 02/23/23-03/22/23	1202000 · Accounts Payable	226.16		23,867.41
Bill	04/19/2023	31989	CIO TECHNOLOGIES SOLUTIONS, ...	SETUP FIBER CONNECTIONS	1202000 · Accounts Payable	613.26		24,093.57
Bill	04/26/2023	239-18...	FRONTIER COMMUNICATIONS	239-188-0733 04/19/23-05/18/23	1202000 · Accounts Payable	150.64		24,706.83
Bill	04/26/2023	12807...	BRIGHT HOUSE	128076001 04/14/2023-05/13/2023	1202000 · Accounts Payable	1,013.12		24,857.47
Total 1541003 · Communication- Internet, Cable						3,294.37	0.00	25,870.59
<b>1140000 · Utilities - Other</b>								
Total 1140000 · Utilities - Other								0.00
Total 1140000 · Utilities						35,206.96	0.00	211,830.64
<b>1150000 · Security</b>								
<b>1521010 · Security Services - Contract</b>								
Bill	04/12/2023	14092...	ALLIED UNIVERSAL SECURITY SE...	03/17/2023-03/30/2023 SECURITY SVCS	1202000 · Accounts Payable	6,988.80		224,182.35
Bill	04/12/2023	14092...	ALLIED UNIVERSAL SECURITY SE...	03/17/2023-03/30/2023 SECURITY SVCS	1202000 · Accounts Payable	6,457.38		187,186.22
Bill	04/12/2023	14092...	ALLIED UNIVERSAL SECURITY SE...	03/17/2023-03/30/2023 SECURITY SVCS	1202000 · Accounts Payable	3,740.19		194,175.02
Bill	04/19/2023	14151...	ALLIED UNIVERSAL SECURITY SE...	03/31/2023-04/13/2023 SECURITY SVCS	1202000 · Accounts Payable	6,973.20		200,632.40
Bill	04/19/2023	14151...	ALLIED UNIVERSAL SECURITY SE...	03/31/2023-04/13/2023 SECURITY SVCS	1202000 · Accounts Payable	6,991.72		204,372.59
Bill	04/19/2023	14151...	ALLIED UNIVERSAL SECURITY SE...	03/31/2023-04/13/2023 SECURITY SVCS	1202000 · Accounts Payable	3,078.40		211,345.79
Total 1521010 · Security Services - Contract						34,229.69	0.00	218,337.51
<b>1521020 · Security Service - Other</b>								
Total 1521020 · Security Service - Other								221,415.91
<b>1521025 · Security-Maintenance</b>								
<b>1521026 · Security-Contractual Maint</b>								
Total 1521026 · Security-Contractual Maint								0.00
<b>1521027 · Security - Equip &amp; Maint</b>								
Total 1521027 · Security - Equip & Maint								0.00
<b>1521029 · Security - Virtual Guard</b>								
Bill	04/19/2023	726507	ENVERA SYSTEMS	KIOSK SYSTEM, GUARD MONITORING - 05/...	1202000 · Accounts Payable	3,340.00		31,532.13
Total 1521029 · Security - Virtual Guard						3,340.00	0.00	34,872.13
<b>1521025 · Security-Maintenance - Other</b>								
Total 1521025 · Security-Maintenance - Other								0.00
Total 1521025 · Security-Maintenance						3,340.00	0.00	34,872.13
<b>1521028 · Security - Spec Events &amp; Safety</b>								
Total 1521028 · Security - Spec Events & Safety								0.00
<b>1521030 · Off-duty Policing</b>								
Bill	04/12/2023	0001461	STEVE GASKINS CONTRACTING, I...	03/23 PATROLLING	1202000 · Accounts Payable	1,260.00		5,464.00
Total 1521030 · Off-duty Policing						1,260.00	0.00	6,724.00
<b>1150000 · Security - Other</b>								
Total 1150000 · Security - Other								0.00
Total 1150000 · Security						38,829.69	0.00	263,012.04

11:19 AM

05/03/23

Accrual Basis

Cory Lakes CDD
General Ledger
As of April 30, 2023

Table with columns: Type, Date, Num, Name, Memo, Split, Debit, Credit, Balance. Rows include various departmental entries such as Field Operations, Assistant Field Manager, Office Administrator, Payroll Taxes, U.C. Tax, Special Residential Mailing, Communication - Telephone -Gate, Pool & Beach Club Attendant, Community Events - Coordinator, Guard Office Equipment, and Guard Office Supplies.

**Cory Lakes CDD  
General Ledger  
As of April 30, 2023**

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>1541022 · CMMS License and Support</b>								
Total 1541022 · CMMS License and Support								0.00
<b>1541030 · Entry &amp; Walls Maintenance</b>								
Total 1541030 · Entry & Walls Maintenance								0.00
<b>1541040 · Seasonal Decorations</b>								
Total 1541040 · Seasonal Decorations								58,950.00
<b>1541041 · BC Office Equipment</b>								
Bill	04/26/2023	776742	BORING	04/18/23-05/17/23 COPIER COVERAGE	1202000 · Accounts Payable	91.09		3,928.38
Bill	04/26/2023	49939...	US BANK EQUIPMENT FINANCE	KONICA MINOLTA C258 COPIER	1202000 · Accounts Payable	158.63		4,087.01
Bill	04/26/2023	50247...	WELLS FARGO VENDOR FIN SERV	COPIER LEASE	1202000 · Accounts Payable	130.24		4,217.25
Total 1541041 · BC Office Equipment						379.96	0.00	4,217.25
<b>1541090 · Miscellaneous Field Expense</b>								
Total 1541090 · Miscellaneous Field Expense								9,450.00
<b>1541092 · Beach Club Office Supplies</b>								
Total 1541092 · Beach Club Office Supplies								3,002.22
<b>1541094 · Beach Club Gym Supplies</b>								
<b>1541098 · Capital Lease #3354508</b>								
Total 1541098 · Capital Lease #3354508								1,153.86
<b>1541094 · Beach Club Gym Supplies - Other</b>								
Total 1541094 · Beach Club Gym Supplies - Other								962.83
Total 1541094 · Beach Club Gym Supplies								2,116.69
<b>1541800 · Community Events (Supplies )</b>								
Total 1541800 · Community Events (Supplies )								13,069.07
<b>1546033 · R&amp;M - Fence</b>								
Total 1546033 · R&M - Fence								0.00
<b>1573010 · Pool &amp; Beach Club Attendants</b>								
Total 1573010 · Pool & Beach Club Attendants								0.00
<b>1573016 · Food Service Plans</b>								
Total 1573016 · Food Service Plans								0.00
<b>534022 · Contracts - Access Control</b>								
Total 534022 · Contracts - Access Control								0.00
<b>546035 · R&amp;M - Gatehouse</b>								
Total 546035 · R&M - Gatehouse								0.00
<b>1160000 · Field Operations - Other</b>								
Total 1160000 · Field Operations - Other								0.00
Total 1160000 · Field Operations						13,337.55	1,499.78	172,031.52
<b>1170000 · Property Maintenance</b>								
<b>1537005 · Lake and Pond Maintenance</b>								
Bill	04/05/2023	PSI-64...	SOLITUDE LAKE MANAGEMENT	04/23 AQUATIC WEED CONTROL	1202000 · Accounts Payable	3,922.00		27,281.29
Total 1537005 · Lake and Pond Maintenance						3,922.00	0.00	27,281.29
<b>1537010 · Well Maintenance - Irrigation</b>								
Bill	04/19/2023	4514	BOYETTE PUMP & WELL SERVICE...	MORRIS BRIDGE + CORY LAKES	1202000 · Accounts Payable	5,214.22		397.84
Total 1537010 · Well Maintenance - Irrigation						5,214.22	0.00	5,612.06

**Cory Lakes CDD  
General Ledger  
As of April 30, 2023**

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>1546001 · Landscaping</b>								289,864.98
General Journal	04/01/2023	7627		LMP Inv #174604	-SPLIT-	28,800.07		318,665.05
Total 1546001 · Landscaping						28,800.07	0.00	318,665.05
<b>1546002 · Plant Replacement</b>								1,179.31
Total 1546002 · Plant Replacement								1,179.31
<b>1546003 · SOD Replacement</b>								0.00
Total 1546003 · SOD Replacement								0.00
<b>1546004 · Street Tree Maintenance</b>								0.00
Total 1546004 · Street Tree Maintenance								0.00
<b>1546005 · Annuals &amp; Seasonal Plant Instal</b>								2,000.00
Bill	04/19/2023	175146	LANDSCAPE MAINTENANCE PROF...	SPRING ANNUAL ROTATION - SUNPATIENS	1202000 · Accounts Payable	2,000.00		4,000.00
Total 1546005 · Annuals & Seasonal Plant Instal						2,000.00	0.00	4,000.00
<b>1546006 · Tree Removal</b>								27,537.85
Bill	04/05/2023	174938	LANDSCAPE MAINTENANCE PROF...	PALM REMOVAL WITH STUMP GRIND	1202000 · Accounts Payable	800.00		28,337.85
Total 1546006 · Tree Removal						800.00	0.00	28,337.85
<b>1546026 · R&amp;M - Fertilizer</b>								0.00
Total 1546026 · R&M - Fertilizer								0.00
<b>1546041 · Irrigation - Maintenance</b>								13,794.26
Bill	04/05/2023	174963	LANDSCAPE MAINTENANCE PROF...	IRRIGATION REPAIR	1202000 · Accounts Payable	747.68		14,541.94
Total 1546041 · Irrigation - Maintenance						747.68	0.00	14,541.94
<b>1546042 · Inspection Services (OLM)</b>								0.00
Total 1546042 · Inspection Services (OLM)								0.00
<b>1546043 · Irrigation/Repair Landsc area</b>								0.00
Total 1546043 · Irrigation/Repair Landsc area								0.00
<b>1546059 · Mulch</b>								0.00
Total 1546059 · Mulch								0.00
<b>1546060 · Beach Sand</b>								0.00
Total 1546060 · Beach Sand								0.00
<b>1170000 · Property Maintenance - Other</b>								0.00
Total 1170000 · Property Maintenance - Other								0.00
Total 1170000 · Property Maintenance						41,483.97	0.00	399,617.50
<b>1171000 · Facilities Maintenance</b>								189,425.74
<b>1539050 · Recreation Equipmt R&amp;M</b>								8,639.30
Bill	04/26/2023	26821	FITNESS SERVICES OF FLORIDA, I...	04/23 PREVENTATIVE MAINT. - 1 OF 2	1202000 · Accounts Payable	275.00		8,914.30
Bill	04/26/2023	04042...	SITE MASTERS OF FLORIDA, LLC.	CONCRETE BASE SUPPORTS FOR SAFETY...	1202000 · Accounts Payable	1,600.00		10,514.30
Total 1539050 · Recreation Equipmt R&M						1,875.00	0.00	10,514.30
<b>1539051 · Bldg/ Eqpmt Maint &amp; Rep</b>								5,337.65
Total 1539051 · Bldg/ Eqpmt Maint & Rep								5,337.65
<b>1541010 · Fountain Repairs &amp; Maintenance</b>								400.00
Total 1541010 · Fountain Repairs & Maintenance								400.00
<b>1541015 · Monuments and Signs</b>								0.00
Total 1541015 · Monuments and Signs								0.00

**Cory Lakes CDD  
General Ledger  
As of April 30, 2023**

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>1541091 · Outside Facilities Maintenance</b>								
Bill	04/19/2023	92128...	HD SUPPLY	TRASH BAG	1202000 · Accounts Payable	382.00		104,452.84
Bill	04/26/2023	92129...	HD SUPPLY	GOJO SOAP FOAM REFILL	1202000 · Accounts Payable	236.37		104,834.84
Total 1541091 · Outside Facilities Maintenance						618.37	0.00	105,071.21
<b>1541093 · Cleaning (BC &amp; GH )</b>								
Total 1541093 · Cleaning (BC & GH )								10,010.00
<b>1541095 · Pest Control</b>								
Total 1541095 · Pest Control								600.00
<b>1541096 · Barcode Database</b>								
Total 1541096 · Barcode Database								0.00
<b>1541097 · Car and Cart Repairs and Maint</b>								
Total 1541097 · Car and Cart Repairs and Maint								3,373.86
<b>1546061 · Security Gate Maint &amp; Repair</b>								
Total 1546061 · Security Gate Maint & Repair								5,801.86
<b>1546062 · Security Gate Maint&amp;Rep -Cachet</b>								
Bill	04/12/2023	156617	GATE TECH, INC	REPAIR GATE, REPLACE GATE END WITH ...	1202000 · Accounts Payable	1,323.06		2,349.27
Bill	04/19/2023	156714	GATE TECH, INC	03/23 MONTHLY DOORKING CELLULAR SY...	1202000 · Accounts Payable	54.94		3,672.33
Total 1546062 · Security Gate Maint&Rep -Cachet						1,378.00	0.00	3,727.27
<b>1546063 · Storm Water Drainage</b>								
Bill	04/26/2023	04042...	SITE MASTERS OF FLORIDA, LLC.	CAPRI ISLE POND MES REPAIRS - BALANCE	1202000 · Accounts Payable	4,000.00		5,200.00
Total 1546063 · Storm Water Drainage						4,000.00	0.00	9,200.00
<b>1546064 · Storage</b>								
Total 1546064 · Storage								0.00
<b>1546065 · Security Technology Repairs</b>								
Total 1546065 · Security Technology Repairs								0.00
<b>1546093 · Street Sweeping</b>								
Total 1546093 · Street Sweeping								0.00
<b>1546095 · Paver Repairs</b>								
Total 1546095 · Paver Repairs								38,133.26
<b>1546096 · Pressure Washing</b>								
Total 1546096 · Pressure Washing								1,500.00
<b>1546097 · Clean &amp; Repair Monument Lantern</b>								
Total 1546097 · Clean & Repair Monument Lantern								0.00
<b>1546098 · Commercial Window Cleaning</b>								
Total 1546098 · Commercial Window Cleaning								0.00
<b>1546099 · Rentals and Leases</b>								
Bill	04/12/2023	40934...	NAVITAS CREDIT CORP.	LEASE PAYMENT ON CONTRACT #40934119	1202000 · Accounts Payable	839.74		3,627.70
Total 1546099 · Rentals and Leases						839.74	0.00	4,467.44
<b>1171000 · Facilities Maintenance - Other</b>								
Total 1171000 · Facilities Maintenance - Other								0.00
Total 1171000 · Facilities Maintenance						8,711.11	0.00	198,136.85
<b>1180000 · Facilities Maintenance (Pool)</b>								
<b>1534022 · Contracts- Access Control</b>								
Total 1534022 · Contracts- Access Control								0.00

11:19 AM

05/03/23

Accrual Basis

Cory Lakes CDD  
General Ledger  
As of April 30, 2023

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>1541050 · Pool Maintenance -Contract</b>								10,165.00
Bill	04/12/2023	9183	SUNCOAST POOL SERVICE	04/23-SWIMMING POOL SERVICE INCLUDIN...	1202000 · Accounts Payable	2,325.00		12,490.00
Total 1541050 · Pool Maintenance -Contract						2,325.00	0.00	12,490.00
<b>1541052 · Pool Repairs</b>								150.35
Total 1541052 · Pool Repairs								150.35
<b>1541054 · Pool Permits</b>								0.00
Total 1541054 · Pool Permits								0.00
<b>1541056 · Pool Janitorial Services</b>								0.00
Total 1541056 · Pool Janitorial Services								0.00
<b>1546035 · R&amp;M - Gatehouse</b>								0.00
Total 1546035 · R&M - Gatehouse								0.00
<b>1546094 · Utilities - Pool Heaters</b>								1,861.08
Bill	04/12/2023	31100...	TAMPA ELECTRIC	311000020199 02/10/23-03/10/23	1202000 · Accounts Payable	50.41		1,911.49
Total 1546094 · Utilities - Pool Heaters						50.41	0.00	1,911.49
<b>1551000 · Pool Contingency</b>								0.00
Total 1551000 · Pool Contingency								0.00
<b>546093 · R&amp;M - Street Sweeping</b>								0.00
Total 546093 · R&M - Street Sweeping								0.00
<b>546094 · R&amp;M - Street Lighting</b>								0.00
Total 546094 · R&M - Street Lighting								0.00
<b>1180000 · Facilities Maintenance (Pool) - Other</b>								0.00
Total 1180000 · Facilities Maintenance (Pool) - Other								0.00
Total 1180000 · Facilities Maintenance (Pool)						2,375.41	0.00	14,551.84
<b>1190000 · Capital Improvements</b>								0.00
<b>1539052 · Fitness Equipment - New</b>								0.00
Total 1539052 · Fitness Equipment - New								0.00
<b>1539055 · Fence</b>								0.00
Total 1539055 · Fence								0.00
<b>9539053 · Playground/Sail Shade Structure</b>								0.00
Total 9539053 · Playground/Sail Shade Structure								0.00
<b>9539054 · 2 Tennis Courts</b>								0.00
Total 9539054 · 2 Tennis Courts								0.00
<b>9539056 · Garage Door</b>								0.00
Total 9539056 · Garage Door								0.00
<b>9539057 · Valuation and Consulting</b>								0.00
Total 9539057 · Valuation and Consulting								0.00
<b>1190000 · Capital Improvements - Other</b>								0.00
Total 1190000 · Capital Improvements - Other								0.00
Total 1190000 · Capital Improvements								0.00
<b>120000 · Debt Services</b>								318,011.18
<b>2517710 · Principal Retirement 1996</b>								0.00
Total 2517710 · Principal Retirement 1996								0.00
<b>2517720 · Interest Expense 1996</b>								0.00
Total 2517720 · Interest Expense 1996								0.00

**Cory Lakes CDD  
General Ledger  
As of April 30, 2023**

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>2517730 · Principal Prepayment 1996</b>								0.00
Total 2517730 · Principal Prepayment 1996								0.00
<b>2517740 · Reserve Reduction Prepayment</b>								0.00
Total 2517740 · Reserve Reduction Prepayment								0.00
<b>3517710 · Principal Retirement 2013</b>								260,000.00
Total 3517710 · Principal Retirement 2013								260,000.00
<b>3517720 · Interest Expense 2013</b>								36,268.76
Total 3517720 · Interest Expense 2013								36,268.76
<b>4517710 · Principal Retirement 2013 A1</b>								0.00
Total 4517710 · Principal Retirement 2013 A1								0.00
<b>4517715 · 2013A1 Princ Prepayment</b>								5,000.00
Total 4517715 · 2013A1 Princ Prepayment								5,000.00
<b>4517720 · Interest Expense 203</b>								6,300.75
Total 4517720 · Interest Expense 203								6,300.75
<b>5517720 · Interest Expense Note 2017</b>								0.00
Total 5517720 · Interest Expense Note 2017								0.00
<b>6517710 · Principal Retirement 2022</b>								0.00
Bill	04/27/2023	30097...	FINEMARK NATIONAL BANK & TRU...	ACCOUNT #00000300977-00001 05/01 PAYM...	1202000 · Accounts Payable	140,000.00		140,000.00
Total 6517710 · Principal Retirement 2022						140,000.00	0.00	140,000.00
<b>6517720 · Interest Expense Note 2022</b>								10,441.67
Bill	04/27/2023	30097...	FINEMARK NATIONAL BANK & TRU...	ACCOUNT #00000300977-00001 05/01 PAYM...	1202000 · Accounts Payable	10,500.00		20,941.67
Total 6517720 · Interest Expense Note 2022						10,500.00	0.00	20,941.67
<b>120000 · Debt Services - Other</b>								0.00
Total 120000 · Debt Services - Other								0.00
Total 120000 · Debt Services						150,500.00	0.00	468,511.18
<b>1394001 · DS- Transfer-in</b>								0.00
Total 1394001 · DS- Transfer-in								0.00
<b>1539054 · Capital improvement program</b>								0.00
Total 1539054 · Capital improvement program								0.00
<b>1539060 · Capital Outlay</b>								0.00
Total 1539060 · Capital Outlay								0.00
<b>1539500 · ADA Website Compliance</b>								210.00
Total 1539500 · ADA Website Compliance								210.00
<b>1539622 · Hurricane Clean-Up</b>								0.00
Total 1539622 · Hurricane Clean-Up								0.00
<b>1588001 · DS- Transfer- out</b>								0.00
Total 1588001 · DS- Transfer- out								0.00
<b>1600000 · Common Area</b>								0.00
<b>534027 · Contracts - Janitorial Services</b>								0.00
Total 534027 · Contracts - Janitorial Services								0.00
<b>534029 · Access Control Pool &amp; Rec Ctr</b>								0.00
Total 534029 · Access Control Pool & Rec Ctr								0.00
<b>543013 · Electricity - Streetlighting</b>								0.00
Total 543013 · Electricity - Streetlighting								0.00

**Cory Lakes CDD  
General Ledger  
As of April 30, 2023**

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>546074 · R&amp;M - Pools</b>								0.00
Total 546074 · R&M - Pools								0.00
<b>546078 · R&amp;M - Recreation Center</b>								0.00
Total 546078 · R&M - Recreation Center								0.00
<b>546085 · R&amp;M - Signage</b>								0.00
Total 546085 · R&M - Signage								0.00
<b>546090 · R&amp;M - Stormwater System</b>								0.00
Total 546090 · R&M - Stormwater System								0.00
<b>546091 · R&amp;M - Tot Lot</b>								0.00
Total 546091 · R&M - Tot Lot								0.00
<b>546115 · R&amp;M - Fitness Equipment</b>								0.00
Total 546115 · R&M - Fitness Equipment								0.00
<b>1600000 · Common Area - Other</b>								0.00
Total 1600000 · Common Area - Other								0.00
Total 1600000 · Common Area								0.00
<b>512001 · Payroll - Salaried</b>								0.00
Total 512001 · Payroll - Salaried								0.00
<b>513.615 · Tax Collector</b>								49,366.27
General Journal	04/05/2023	7635		TAX COLLECTOR FEE	1101005 · First Horizon - MMK Account	1,116.78		50,483.05
General Journal	04/05/2023	7635		TAX COLLECTOR FEE	1101005 · First Horizon - MMK Account	1.21		50,484.26
General Journal	04/05/2023	7635		TAX COLLECTOR FEE	1101005 · First Horizon - MMK Account	49.72		50,533.98
General Journal	04/05/2023	7635		TAX COLLECTOR FEE	1101005 · First Horizon - MMK Account	44.87		50,578.85
Total 513.615 · Tax Collector						1,212.58	0.00	50,578.85
<b>524001 · Workers' Compensation</b>								0.00
Total 524001 · Workers' Compensation								0.00
<b>534020 · Contracts - Guard Services</b>								0.00
Total 534020 · Contracts - Guard Services								0.00
<b>534023 · Contracts - Access Control Old</b>								0.00
Total 534023 · Contracts - Access Control Old								0.00
<b>534026 · Contracts - Janitorial - Gate</b>								0.00
Total 534026 · Contracts - Janitorial - Gate								0.00
<b>534037 · Contracts - Security Services</b>								0.00
Total 534037 · Contracts - Security Services								0.00
<b>534040 · Contracts - Streetlighting</b>								0.00
Total 534040 · Contracts - Streetlighting								0.00
<b>534100 · Contracts - Sheriff</b>								0.00
Total 534100 · Contracts - Sheriff								0.00
<b>538.800 · Pmt to escrow agent for refi</b>								0.00
Total 538.800 · Pmt to escrow agent for refi								0.00
<b>538.850 · COI</b>								0.00
Total 538.850 · COI								0.00
<b>541650 · Construction in Progress</b>								0.00
Total 541650 · Construction in Progress								0.00
<b>546112 · R&amp;M - Gazebo</b>								0.00
Total 546112 · R&M - Gazebo								0.00



11:19 AM

05/03/23

Accrual Basis

Cory Lakes CDD  
General Ledger  
As of April 30, 2023

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>549061 · Misc - Water License Fees</b>								0.00
Total 549061 · Misc - Water License Fees								0.00
<b>5517710 · Principal Retirement Note 2017</b>								0.00
Total 5517710 · Principal Retirement Note 2017								0.00
<b>5517715 · 2017 Princ Prepayment</b>								0.00
Total 5517715 · 2017 Princ Prepayment								0.00
<b>552028 · OP Supplies - Uniforms</b>								0.00
Total 552028 · OP Supplies - Uniforms								0.00
<b>581.000 · Transfer out</b>								0.00
Total 581.000 · Transfer out								0.00
<b>66000 · Payroll Expenses</b>								0.00
Total 66000 · Payroll Expenses								0.00
<b>8541650 · Construction In Progress 301</b>								0.00
Total 8541650 · Construction In Progress 301								0.00
<b>8588000 · Intrafund Transfer 301</b>								0.00
Total 8588000 · Intrafund Transfer 301								0.00
<b>9999999 · Uncoded Expense</b>								0.00
Total 9999999 · Uncoded Expense								0.00
<b>1369900 · Other Miscellaneous Revenues</b>								0.00
Total 1369900 · Other Miscellaneous Revenues								0.00
<b>386.000 · Misc Capital Improvements Loan</b>								0.00
Total 386.000 · Misc Capital Improvements Loan								0.00
<b>No acct</b>								0.00
Total no acct								0.00
<b>TOTAL</b>						<u>2,166,763.88</u>	<u>2,166,763.88</u>	<u>0.00</u>

# **CORY LAKES**

**COMMUNITY DEVELOPMENT DISTRICT**

**7**

**RESOLUTION 2023-04**

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

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

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

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

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

2. **SETTING A PUBLIC HEARING.** A public hearing on said approved Proposed Budget is hereby declared and set as follows:

DATE: \_\_\_\_\_

HOUR: \_\_\_\_\_

LOCATION: Cory Lake Beach Club  
10441 Cory Lake Drive  
Tampa, Florida 33647

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

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

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

6. **SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

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

**PASSED AND ADOPTED THIS 18TH DAY OF MAY, 2023**

ATTEST:

**CORY LAKES COMMUNITY DEVELOPMENT  
DISTRICT**

\_\_\_\_\_  
Secretary/Assistant Secretary

\_\_\_\_\_  
Chair/Vice Chair, Board of Supervisors

**Exhibit A:** FY 2023/2024 Proposed Budget

**Exhibit A: FY 2023/2024 Proposed Budget**

**CORY LAKES  
COMMUNITY DEVELOPMENT DISTRICT  
PROPOSED BUDGET  
FISCAL YEAR 2024**

**CORY LAKES  
COMMUNITY DEVELOPMENT DISTRICT  
TABLE OF CONTENTS**

Description	Page Number(s)
General Fund Budget	1 - 4
Definitions of general fund expenditures	5 - 9
Debt Service Fund Budget - Series 2013 Bonds	10
Debt Service Fund Budget - Series 2013 Refunding Bonds	12
Assessment Summary	13

**CORY LAKES  
COMMUNITY DEVELOPMENT DISTRICT  
GENERAL FUND BUDGET  
FISCAL YEAR 2024**

	Fiscal Year 2023				Proposed Budget FY 2024	% +/-
	Adopted Budget FY 2023	Actual through 3/31/2023	Projected through 9/30/2023	Total Actual & Projected		
<b>REVENUES</b>						
Assessment levy: all residents	\$ 2,477,358				\$ 2,524,818	2%
Assessment levy: Cachet	2,170				2,713	20%
Allowable discounts (4%)	(99,181)				(101,101)	2%
Assessment levy - net	2,380,347	\$ 2,274,277	\$ 106,070	\$ 2,380,347	2,426,430	2%
Interest and miscellaneous	30,000	16,941	13,059	30,000	30,000	0%
Total revenues	2,410,347	2,291,218	119,129	2,410,347	2,456,430	2%
<b>EXPENDITURES</b>						
<b>Professional &amp; admin</b>						
Supervisors	12,000	5,000	7,000	12,000	12,000	0%
Payroll services	600	389	211	600	600	0%
Payroll taxes - FICA	900	383	517	900	900	0%
Payroll taxes - unemployment	325	-	325	325	325	0%
District management	55,000	27,500	27,500	55,000	55,000	0%
Assessment roll preparation	5,000	2,500	2,500	5,000	5,000	0%
Bond amortization schedule fee	1,500	-	1,500	1,500	1,500	0%
Disclosure report	3,000	1,500	1,500	3,000	3,000	0%
Trustee	7,200	7,704	-	7,704	7,750	7%
Audit	6,400	2,500	3,900	6,400	6,400	0%
Arbitrage rebate calculation	2,500	-	2,500	2,500	2,500	0%
Legal - general counsel	10,000	2,539	7,461	10,000	10,000	0%
Engineering	10,000	7,415	2,585	10,000	10,000	0%
Insurance: general liability & public officials&prop	42,000	39,344	-	39,344	40,500	-4%
Insurance: worker's compensation	5,500	4,170	1,330	5,500	5,500	0%
Legal advertising and Sunshine Board	4,500	-	1,000	1,000	1,500	-200%
Bank fees	1,500	595	905	1,500	1,500	0%
Credit card discount	200	133	67	200	200	0%
Dues & licenses	175	175	-	175	175	0%
Postage	2,000	601	1,399	2,000	2,000	0%
Tax collector	99,181	45,516	53,665	99,181	101,101	2%
Contingencies	2,000	708	1,292	2,000	2,000	0%
Total professional & admin	271,481	148,672	117,157	265,829	269,451	-1%



**CORY LAKES  
COMMUNITY DEVELOPMENT DISTRICT  
GENERAL FUND BUDGET  
FISCAL YEAR 2024**

	Fiscal Year 2023			Total Actual & Projected	Proposed Budget FY 2024	% +/-
	Adopted Budget FY 2023	Actual through 3/31/2023	Projected through 9/30/2023			
<b>EXPENDITURES (continued)</b>						
<b>Field Operations</b>						
Utilities						
Communication	20,000	22,576	3,000	25,576	20,000	0%
Website	705	-	705	705	705	0%
ADA website compliance	210	210	-	210	210	0%
Streetlights	155,000	103,314	75,000	178,314	165,000	6%
Electricity	60,000	38,993	30,000	68,993	75,000	20%
Propane	400	-	400	400	400	0%
Water, sewer & irrigation	20,000	5,822	10,000	15,822	17,000	-18%
Solid waste removal	8,000	4,984	3,016	8,000	8,000	0%
Sewer lift stations	2,500	935	1,565	2,500	2,500	0%
Security operations						
Security staffing contract services	445,000	187,186	257,814	445,000	445,000	0%
Contractual Virtual Guard	59,000	31,532	27,468	59,000	59,000	0%
Off-duty policing	21,000	5,464	10,000	15,464	21,000	0%
Field office administration						
Field Manager	67,100	34,286	32,814	67,100	73,810	9%
Assistant field manager	-	-	-	-	-	n/a
Office administrator	53,900	26,857	27,043	53,900	62,595	14%
Payroll taxes	15,000	4,910	7,500	12,410	15,000	0%
Seasonal decorations	60,000	58,950	1,050	60,000	60,000	0%
Beach club office equipment	4,500	3,837	663	4,500	4,500	0%
Beach club office supplies	3,000	3,002	1,500	4,502	4,500	33%
Beach club gym supplies	20,600	2,117	15,000	17,117	20,600	0%
Guard office equipment	1,000	-	1,000	1,000	1,000	0%
Guard office supplies	1,500	-	1,500	1,500	1,500	0%
Community events supplies	18,500	13,069	5,431	18,500	18,500	0%
Pool & beach club attendants	26,000	3,716	22,284	26,000	26,000	0%
Miscellaneous field expense	-	9,450	-	9,450	-	n/a

**CORY LAKES  
COMMUNITY DEVELOPMENT DISTRICT  
GENERAL FUND BUDGET  
FISCAL YEAR 2024**

	Fiscal Year 2023			Total Actual & Projected	Proposed Budget FY 2024	% +/-
	Adopted Budget FY 2023	Actual through 3/31/2023	Projected through 9/30/2023			
<b>EXPENDITURES (continued)</b>						
<b>Property maintenance</b>						
Landscape Maintenance						
Landscaping	407,000	289,865	117,135	407,000	419,000	3%
Beach sand	3,000	-	-	-	3,000	0%
Annuals & seasonal plant installation	5,000	2,000	3,000	5,000	5,000	0%
Plant replacement	30,000	1,179	20,000	21,179	30,000	0%
Sod replacement	10,000	-	5,000	5,000	10,000	0%
Well maintenance - irrigation	3,000	398	2,602	3,000	3,000	0%
Irrigation - maintenance	7,500	13,794	5,000	18,794	7,500	0%
Tree removal, replacement and maintenance	35,000	27,538	7,462	35,000	35,000	0%
Lake & pond maintenance	55,640	23,359	32,281	55,640	55,640	0%
Facilities maintenance						
Outside facilities maintenance	100,000	106,053	10,000	116,053	100,000	0%
Capital reinvestment note 2022 repayment	161,292	10,442	150,850	161,292	154,000	-5%
Car and cart repairs and maintenance	6,000	3,374	2,626	6,000	6,000	0%
Rentals and leases	31,644	3,628	28,016	31,644	31,644	0%
Cleaning	16,000	10,010	10,000	20,010	20,000	20%
Pest control	1,800	600	1,200	1,800	1,800	0%
Security gate maintenance & repair	5,000	5,802	2,000	7,802	5,000	0%
Security gate maintenance & repair - Cachet	2,000	2,349	500	2,849	2,500	20%
Monuments & signs	5,000	-	5,000	5,000	5,000	0%
Fountains	7,000	400	3,500	3,900	7,000	0%
Storm water drainage	35,000	5,200	29,800	35,000	35,000	0%
Recreation equipment maintenance & repair	15,000	7,039	7,961	15,000	15,000	0%
Building equipment maintenance & repair	15,000	5,338	7,500	12,838	15,000	0%
Pressure washing	7,500	1,500	6,000	7,500	7,500	0%
Paver, streets and sidewalk repairs, cleaning	75,000	38,133	36,867	75,000	75,000	0%
Facilities maintenance (pool)						
Pool maintenance	21,000	10,165	10,835	21,000	21,000	0%
Pool repairs	7,000	151	6,849	7,000	7,000	0%
Pool heater utilities	8,000	1,861	1,500	3,361	8,000	0%
Pool permit	575	-	575	575	575	0%
Capital improvement program	360,000	-	360,000	360,000	-	n/a
Total field expenses	2,498,866	1,131,388	1,408,812	2,540,200	2,186,979	-14%
Total expenditures	2,770,347	1,280,060	1,525,969	2,806,029	2,456,430	-13%

**CORY LAKES  
COMMUNITY DEVELOPMENT DISTRICT  
GENERAL FUND BUDGET  
FISCAL YEAR 2024**

	Fiscal Year 2023			Total Actual & Projected	Proposed Budget FY 2024	% +/-
	Adopted Budget FY 2023	Actual through 3/31/2023	Projected through 9/30/2023			
<b>EXPENDITURES (continued)</b>						
Excess/(deficiency) of revenues over/(under) expenditures	(360,000)	1,011,158	(1,406,840)	(395,682)	-	
Fund balance - beginning (unaudited)	<u>1,004,835</u>	<u>915,898</u>	<u>1,927,056</u>	<u>915,898</u>	<u>520,216</u>	
Fund balance - ending (projected)						
Assigned						
3 months working capital	482,069	482,069	482,069	482,069	491,286	
Unassigned	162,766	1,444,987	38,147	38,147	28,930	
Fund balance - ending	<u>\$ 644,835</u>	<u>\$ 1,927,056</u>	<u>\$ 520,216</u>	<u>\$ 520,216</u>	<u>\$ 520,216</u>	

**CORY LAKES  
COMMUNITY DEVELOPMENT DISTRICT  
DEFINITIONS OF GENERAL FUND EXPENDITURES**

**EXPENDITURES**

**Professional and Administrative Services**

Supervisors	\$ 12,000
Statutorily set at \$200 per Supervisor for each meeting of the Board of Supervisors not to exceed \$4,800 for each fiscal year.	
Payroll services	600
Payroll for District employees is provided by ADP Corporation	
Payroll taxes - FICA	900
FICA tax is currently 7.65%.	
Payroll taxes - unemployment	325
District management	55,000
<b>Wrathell, Hunt and Associates, LLC</b> specializes in managing community development districts in the State of Florida by combining the knowledge, skills and experience of a team of professionals to ensure compliance with all governmental requirements of the District, develop financing programs, administer the issuance of tax exempt bonds and operate & maintain the assets of the community.	
Assessment roll preparation	5,000
Services for preparing, maintaining and transmitting the annual lien roll with the annual special assessment amounts for the operating, maintenance and capital assessments. This was titled "financial consulting services" in the previous fiscal year.	
Bond amortization schedule fee	1,500
Disclosure report	3,000
The District must annually disseminate financial information in order to comply with the requirements of Rule 15c2-12 under the Securities & Exchange Act of 1934.	
Trustee	7,750
Annual fees paid to U.S. Bank for acting as trustee, paying agent and registrar.	
Audit	6,400
The District is required to undertake an independent examination of its books, records and accounting procedures each year. The District has engaged Grau and Associates, Inc to provide this service.	
Arbitrage rebate calculation	2,500
To ensure the District's compliance with all tax regulations, annual computations are necessary to calculate the arbitrage rebate liability.	
Legal - general counsel	10,000
Straley, Robin, PA., provides on-going general counsel and legal representation. Attorneys attend the noticed Board meetings in order to anticipate and deal with possible legal issues as they may arise and to respond to questions. In this capacity, as local government lawyers, realize that this type of local government is very limited in its scope - providing infrastructure and service to development.	

**CORY LAKES  
COMMUNITY DEVELOPMENT DISTRICT  
DEFINITIONS OF GENERAL FUND EXPENDITURES**

**EXPENDITURES (continued)**

Engineering	10,000
Stantec, Inc. provides an array of engineering, consulting, and construction services to the Districts, assisting them in crafting solutions with sustainability for the long-term interests of the communities, while recognizing the needs of the government, environment and maintenance of the communities' facilities.	
Insurance: general liability & public officials&prop	40,500
The Districts carry public officials and general liability insurance with a limit of liability set at \$1,000,000 for general liability (\$2,000,000 general aggregate) and \$1,000,000 for public officials liability.	
Insurance: worker's compensation	5,500
The Districts worker's compensation for the District employees.	
Legal advertising and Sunshine Board	1,500
The District advertises for monthly meetings, special meetings, public hearings, public bids, etc.	
Bank fees	1,500
Bank charges incurred during the year.	
Credit card discount	200
Dues & licenses	175
Annual fee paid to the Florida Department of Economic Opportunity.	
Postage	2,000
For mailing out agenda packages and debt service payments.	
Tax collector	101,101
The tax collector's fee is 2% of assessments collected.	
Contingencies	2,000
Automated AP routing and miscellaneous items	
<b>Field Operations</b>	
Utilities	
Communication	20,000
Intended to provide for the cost of communications related provider for phone, cable, internet etc at the Beach Club and gatehouses.	
Website	705
Intended to cover the cost associated with annual registration and maintenance of the District's website.	
ADA website compliance	210
Streetlights	165,000
Intended to cover the cost paid to TECO for the District's streetlight maintenance and power.	
Electricity	75,000
Intended to cover the cost for electricity at all the District's facilities.	
Propane	400
Intended to cover the cost of propane for the District's facilities.	
Water, sewer & irrigation	17,000
Intended to cover the cost of water and sewer services provided to the District's facilities.	
Solid waste removal	8,000
Intended to cover the cost of the dumpster at the Beach Club and the port o let provided for the landscape maintenance contractor.	
Sewer lift stations	2,500
Intended to cover the cost of operating and maintaining the District's lift station.	

**CORY LAKES  
COMMUNITY DEVELOPMENT DISTRICT  
DEFINITIONS OF GENERAL FUND EXPENDITURES**

**EXPENDITURES (continued)**

Security operations	
Security staffing contract services	445,000
The District contracts with US Security Associates for the personnel services required for guardhouse and roving patrol services.	
Contractual Virtual Guard	59,000
Covers virtual guard services at guardhouses, beach club and pool.	
Off Duty Policing	21,000
Covers the costs of engaging off duty Police for periodic traffic law enforcement within the community.	
Field office administration	
Field Manager	73,810
The District directly employs an on site Field Manager who oversees and directs contract service providers, operates and maintains various District facilities and attends District Board and certain committee meetings providing updates, reports and recommendations.	
Office administrator	62,595
The District directly employs an on site Office Administrator who, among other things, provides over site of daily operations and administers the use of the Beach Club facilities, interacts with residents and visitors regarding concerns and inquiries, over sees and coordinates various resident communication venues, receives, reviews and coordinates approval of invoices weekly with Management company and attends District Board and certain committee meetings providing updates, reports and recommendations.	
Payroll taxes	15,000
Intended to provide for the cost of payroll taxes associated with the onsite employee payroll.	
Seasonal decorations	60,000
Intended to provide for the supply and install of seasonal decorations at the District Facilities.	
Beach club office equipment	4,500
Intended to provide for the purchase and/or leasing of miscellaneous office equipment.	
Beach club office supplies	4,500
Intended to provide for miscellaneous office supplies.	
Beach club gym supplies	20,600
Intended to provide for lease and maintenance of certain equipment as well as miscellaneous supplies.	
Guard office equipment	1,000
Intended to provide for the purchase and/or leasing of miscellaneous office equipment.	
Guard office supplies	1,500
Intended to provide for miscellaneous office supplies.	

**CORY LAKES  
COMMUNITY DEVELOPMENT DISTRICT  
DEFINITIONS OF GENERAL FUND EXPENDITURES**

<b>EXPENDITURES (continued)</b>	
Community events supplies	18,500
Intended to provide for the cost of supplies associated with periodic special events.	
Pool & beach club attendants	26,000
Intended to provide for the costs of part time employees to provide various services around the pool.	
Landscape Maintenance	
Landscaping	419,000
The District contracts with a qualified and licensed contractor to provided landscape maintenance services within the District common areas and right of ways.	
Beach sand	3,000
Intended to provide for the periodic replenishment of sand at the Beach Club beach.	
Annuals & seasonal plant installation	5,000
Intended to provide for the seasonal installation of annual flowers at high focal point locations within the District's common areas and right of ways.	
Plant replacement	30,000
Intended to provide for the replacement of dead or deteriorated plants within the District's common areas and right of ways that are not the result of the maintenance contractor's negligence.	
Sod replacement	10,000
Intended to provide for the replacement of dead or deteriorated sod within the District's common areas and right of ways that is not the result of the maintenance contractor's negligence.	
Well maintenance - irrigation	3,000
Intended to provide for the costs of repairs, maintenance and periodic replacements of well pumps, motors and controls.	
Irrigation - maintenance	7,500
Intended to provide for the costs of repairs and maintenance to the sprinkler systems within the District's common areas and right of ways that are not as a part of the landscape maintenance contract.	
Tree removal, replacement and maintenance	35,000
Intended to provide for the costs of removing and/or replacing tree and maintenance within the District's common areas and right of ways.	
Lake & pond maintenance	55,640
The District contracts with a qualified and licensed contractor for the maintenance of algae, submersed vegetation, and nuisance bank grasses that if not properly maintained could otherwise impede the lake systems ability to properly receive, pre-treat and convey storm water as designed.	
Facilities maintenance	
Outside facilities maintenance	100,000
Intended to provide for the costs of small equipment and supplies necessary in the day to day maintenance of various District facilities.	
Capital reinvestment note 2022 repayment	154,000
Car and cart repairs and maintenance	6,000
Intended to provide for the routine repairs and maintenance associated with the Patrol vehicle and maintenance cart.	
Rentals and leases	31,644
Intended to cover the cost of a lease/purchase of 1 -half ton pickup and 2-utility carts for a 4 year term and replacement of roving patrol occurred in 2022.	

**CORY LAKES  
COMMUNITY DEVELOPMENT DISTRICT  
DEFINITIONS OF GENERAL FUND EXPENDITURES**

**EXPENDITURES (continued)**

Cleaning	20,000
Intended to provide for the routine cleaning of the gatehouses and Beach Club.	
Pest control	1,800
Intended to provide for the periodic treatment for pests at the Beach Club and Gatehouses.	
Security gate maintenance & repair	5,000
Intended to provide for the costs of repairs and maintenance to the gatehouses.	
Security gate maintenance & repair - Cachet	2,500
Intended to provide for the costs of repairs and maintenance to the gate and associated equipment specific to the entrance to Catchet Isle. (paid solely by the residents of Catchet Isles)	
Monuments & signs	5,000
Intended to provide for the repairs and maintenance of the entry monuments and roadway signage.	
Fountains	7,000
Intended to provide for the repairs and maintenance of the District's fountains.	
Storm water drainage	35,000
Intended to provide for the periodic inspection and cleaning of the District's roadway drainage inlets and lake interconnecting pipes.	
Recreation equipment maintenance & repair	15,000
Intended to provide for repair and maintenance of the Districts recreational equipment at the Beach Club and Tennis Courts.	
Building equipment maintenance & repair	15,000
Intended to provide for repair and maintenance of the Beach Club building and associated systems.	
Pressure washing	7,500
Intended to provide for the periodic pressure washing of the District's facilities.	
Paver, streets and sidewalk repairs, cleaning	75,000
Intended to provide for periodic repair, maintenance and pressure washing of the Districts roadways, sidewalks, gutters and parking lots.	
Facilities maintenance (pool)	
Pool maintenance	21,000
Intended to cover the cost associated with routine cleaning, water testing and water chemistry services at the District's pool.	
Pool repairs	7,000
Intended to provide for repairs and maintenance to the District's pool pumps, motors and controls system.	
Pool heater utilities	8,000
Intended to provide for the seasonal utility costs associated with operating the heaters at the District's pool.	
Pool permit	575
Intended to cover the cost of renewing the Health Department permit associated with operating the District's pool.	
Total expenditures	<u><u>\$ 2,456,430</u></u>



**CORY LAKES  
COMMUNITY DEVELOPMENT DISTRICT  
DEBT SERVICE FUND BUDGET - SERIES 2013 BONDS  
FISCAL YEAR 2024**

	Fiscal Year 2023			Proposed Budget FY 2024
	Adopted Budget FY 2023	Actual through 3/31/2023	Projected through 9/30/2023	
<b>REVENUE</b>				
Assessment levy - gross	\$ 110,640			\$ 108,343
Allowable discounts (4%)	(4,426)			(4,334)
Assessment levy - net	106,214	\$ 101,244	\$ 4,970	\$ 106,214
Interest	-	3,367	-	3,367
Total revenue	106,214	104,611	4,970	109,581
<b>EXPENDITURES</b>				
<b>Debt service</b>				
Principal	30,000	30,000	-	30,000
Principal prepayment	-	230,000	(220,000)	10,000
Interest	71,788	36,269	35,519	71,788
Total debt service	101,788	296,269	(184,481)	111,788
<b>Other fees &amp; charges</b>				
Tax collector	4,426	2,024	2,402	4,426
Total other fees & charges	4,426	2,024	2,402	4,426
Total expenditures	106,214	298,293	(182,079)	116,214
Excess/(deficiency) of revenues over/(under) expenditures	-	(193,682)	187,049	(6,633)
<b>OTHER FINANCING SOURCES/(USES)</b>				
Transfers out	-	-	(226,170)	(226,170)
Total other financing sources	-	-	(226,170)	(226,170)
Net change in fund balances	-	(193,682)	(39,121)	(232,803)
Beginning fund balance (unaudited)	175,749	400,598	206,916	400,598
Ending fund balance (projected)	\$175,749	\$206,916	\$ 167,795	\$ 167,795
Use of fund balance:				
Debt service reserve account balance (required)				(51,024)
Principal expense - November 1, 2024				(30,000)
Interest expense - November 1, 2024				(34,463)
Projected fund balance surplus/(deficit) as of September 30, 2024				<u>\$ 82,308</u>

# CORY LAKES

Community Development District

Series 2013 Bonds

\$1,425,000

## Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2022	30,000.00	5.000%	36,268.75	66,268.75
05/01/2023			35,518.75	35,518.75
11/01/2023	30,000.00	5.000%	35,212.50	65,212.50
05/01/2024			34,462.50	34,462.50
11/01/2024	30,000.00	5.625%	34,462.50	64,462.50
05/01/2025			33,618.75	33,618.75
11/01/2025	35,000.00	5.625%	33,618.75	68,618.75
05/01/2026			32,634.38	32,634.38
11/01/2026	35,000.00	5.625%	32,634.38	67,634.38
05/01/2027			31,650.00	31,650.00
11/01/2027	40,000.00	5.625%	31,650.00	71,650.00
05/01/2028			30,525.00	30,525.00
11/01/2028	40,000.00	5.625%	30,525.00	70,525.00
05/01/2029			29,400.00	29,400.00
11/01/2029	45,000.00	5.625%	29,400.00	74,400.00
05/01/2030			28,134.38	28,134.38
11/01/2030	45,000.00	5.625%	28,134.38	73,134.38
05/01/2031			26,868.75	26,868.75
11/01/2031	50,000.00	5.625%	26,868.75	76,868.75
05/01/2032			25,462.50	25,462.50
11/01/2032	50,000.00	5.625%	25,462.50	75,462.50
05/01/2033			24,056.25	24,056.25
11/01/2033	55,000.00	5.625%	24,056.25	79,056.25
05/01/2034			22,509.38	22,509.38
11/01/2034	55,000.00	6.125%	22,509.38	77,509.38
05/01/2035			20,825.00	20,825.00
11/01/2035	60,000.00	6.125%	20,825.00	80,825.00
05/01/2036			18,987.50	18,987.50
11/01/2036	60,000.00	6.125%	18,987.50	78,987.50
05/01/2037			17,150.00	17,150.00
11/01/2037	65,000.00	6.125%	17,150.00	82,150.00
05/01/2038			15,159.38	15,159.38
11/01/2038	70,000.00	6.125%	15,159.38	85,159.38
05/01/2039			13,015.63	13,015.63
11/01/2039	75,000.00	6.125%	13,015.63	88,015.63
05/01/2040			10,718.75	10,718.75
11/01/2040	80,000.00	6.125%	10,718.75	90,718.75
05/01/2041			8,268.75	8,268.75
11/01/2041	85,000.00	6.125%	8,268.75	93,268.75
05/01/2042			5,665.63	5,665.63
11/01/2042	90,000.00	6.125%	5,665.63	95,665.63
05/01/2043			2,909.38	2,909.38
11/01/2043	95,000.00	6.125%	2,909.38	97,909.38
<b>Total</b>	<b>\$1,190,000.00</b>		<b>\$899,256.25</b>	<b>\$2,089,256.25</b>

**CORY LAKES  
COMMUNITY DEVELOPMENT DISTRICT  
DEBT SERVICE FUND BUDGET - SERIES 2013 REFUNDING BONDS  
FISCAL YEAR 2024**

	Fiscal Year 2023			Proposed Budget FY 2024
	Adopted Budget FY 2023	Actual through 3/31/2023	Projected through 9/30/2023	
<b>REVENUE</b>				
Assessment levy - gross	\$ 97,873			\$ -
Allowable discounts (4%)	(3,915)			-
Assessment levy - net	93,958	\$ 91,366	\$ 2,592	\$ 93,958
Interest	-	3,757	-	3,757
Total revenue	93,958	95,123	2,592	97,715
<b>EXPENDITURES</b>				
<b>Debt service</b>				
Principal	460,000	-	460,000	460,000
Principal prepayment	5,000	5,000	-	5,000
Interest	12,534	6,301	6,233	12,534
Total debt service	477,534	11,301	466,233	477,534
<b>Other fees &amp; charges</b>				
Tax collector	3,915	1,826	2,089	3,915
Total other fees & charges	3,915	1,826	2,089	3,915
Total expenditures	481,449	13,127	468,322	481,449
Excess/(deficiency) of revenues over/(under) expenditures	(387,491)	81,996	(465,730)	(383,734)
<b>OTHER FINANCING SOURCES/(USES)</b>				
Transfers in	-	-	226,170	226,170
Total other financing sources	-	-	226,170	226,170
Net change in fund balances	(387,491)	81,996	(239,560)	(157,564)
Beginning fund balance (unaudited)	387,491	195,188	277,184	195,188
Ending fund balance (projected)	\$ -	\$ 277,184	\$ 37,624	\$ 37,624
Use of fund balance:				
Debt service reserve account balance (required)				-
Interest expense - November 1, 2024				-
Projected fund balance surplus/(deficit) as of September 30, 2024				\$ 37,624

**CORY LAKES  
COMMUNITY DEVELOPMENT DISTRICT  
ASSESSMENT SUMMARY  
FISCAL YEAR 2024**

**FY 2023 Assessments**

CDD Land Use/Phase	Number of Units	Series 2013			O&M	CPF	Cachet Isles
		Series 2017	REF	Series 2013			
x	67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
O&M CI	1	\$0.00	\$0.00	\$0.00	\$2,577.90	\$0.00	\$38.61
O&M 1.2 CI	1	\$0.00	\$0.00	\$0.00	\$2,577.90	\$0.00	\$46.33
O&M	51	\$0.00	\$0.00	\$0.00	\$2,577.90	\$0.00	\$0.00
1.1, 1.4 and 1.5	113	\$0.00	\$0.00	\$0.00	\$2,577.90	\$0.00	\$0.00
1.1 CI	5	\$0.00	\$0.00	\$0.00	\$2,577.90	\$0.00	\$38.61
1.11 and 1.51	2	\$0.00	\$0.00	\$0.00	\$5,155.80	\$0.00	\$0.00
1.2 CI	35	\$0.00	\$0.00	\$0.00	\$2,577.90	\$0.00	\$46.33
1.3 CI	7	\$0.00	\$0.00	\$0.00	\$2,577.90	\$0.00	\$38.61
2	121	\$0.00	\$0.00	\$0.00	\$2,577.90	\$0.00	\$0.00
2.0 96B	1	\$0.00	\$0.00	\$0.00	\$2,577.90	\$0.00	\$0.00
2.0 96AB	10	\$0.00	\$0.00	\$0.00	\$2,577.90	\$0.00	\$0.00
2.1 96B	1	\$0.00	\$0.00	\$0.00	\$5,155.80	\$0.00	\$0.00
3	91	\$0.00	\$212.98	\$0.00	\$2,577.90	\$0.00	\$0.00
4	74	\$0.00	\$89.11	\$0.00	\$2,577.90	\$0.00	\$0.00
5	238	\$0.00	\$302.09	\$0.00	\$2,577.90	\$0.00	\$0.00
6	92	\$0.00	\$0.00	\$0.00	\$2,577.90	\$0.00	\$0.00
7	115	\$0.00	\$0.00	\$962.09	\$2,577.90	\$0.00	\$0.00
	<b>1,025</b>						
			\$0.00				

**FY 2024 Proposed Assessments**

CDD Land Use/Phase	Number of Units	Series 2013			O&M	CPF	Cachet Isles
		Series 2017	REF	Series 2013			
x	67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
O&M CI	1	\$0.00	\$0.00	\$0.00	\$2,627.28	\$0.00	\$48.27
O&M 1.2 CI	1	\$0.00	\$0.00	\$0.00	\$2,627.28	\$0.00	\$57.93
O&M	55	\$0.00	\$0.00	\$0.00	\$2,627.28	\$0.00	\$0.00
1.1, 1.4 and 1.5	113	\$0.00	\$0.00	\$0.00	\$2,627.28	\$0.00	\$0.00
1.1 CI	5	\$0.00	\$0.00	\$0.00	\$2,627.28	\$0.00	\$48.27
1.11 and 1.51	2	\$0.00	\$0.00	\$0.00	\$5,254.57	\$0.00	\$0.00
1.2 CI	35	\$0.00	\$0.00	\$0.00	\$2,627.28	\$0.00	\$57.93
1.3 CI	7	\$0.00	\$0.00	\$0.00	\$2,627.28	\$0.00	\$48.27
2	121	\$0.00	\$0.00	\$0.00	\$2,627.28	\$0.00	\$0.00
2.0 96B	1	\$0.00	\$0.00	\$0.00	\$2,627.28	\$0.00	\$0.00
2.0 96AB	10	\$0.00	\$0.00	\$0.00	\$2,627.28	\$0.00	\$0.00
2.1 96B	1	\$0.00	\$0.00	\$0.00	\$5,254.57	\$0.00	\$0.00
3	91	\$0.00	\$0.00	\$0.00	\$2,627.28	\$0.00	\$0.00
4	74	\$0.00	\$0.00	\$0.00	\$2,627.28	\$0.00	\$0.00
5	234	\$0.00	\$0.00	\$0.00	\$2,627.28	\$0.00	\$0.00
6	92	\$0.00	\$0.00	\$0.00	\$2,627.28	\$0.00	\$0.00
7	115	\$0.00	\$0.00	\$942.11	\$2,627.28	\$0.00	\$0.00
	<b>1,025</b>						

# **CORY LAKES**

**COMMUNITY DEVELOPMENT DISTRICT**

**10**

# Food Safety

## Assumption of Risk Acknowledgment

The Cory Lakes Community Development District is not responsible or liable for any issues, injuries, reactions, illnesses, or death caused by food brought by residents, vendors, organizations, or third parties for events held on the CDD's property.

I acknowledge that food preparation, handling, transportation, and storage carries with it inherent risks that include, but are not limited to, health hazards resulting from:

1. not cooking food thoroughly;
2. cross contamination;
3. not cleaning foodstuffs, instruments, and hands used in and for food preparation; and
4. not heating, chilling, or refrigerating food appropriately.

In consideration of being permitted to participate in any event on the CDD's property where food (perishable or otherwise) is prepared, handled, transported, or stored, I agree to assume all risk of issues, injuries, reactions, illness, or death resulting from consumption of food items.

In signing below, I acknowledge and represent that:

1. I have read, understood, and sign it voluntarily as my own free act and deed;
2. no oral representations, statements, or inducements have been made;
3. I am at least 18 years of age and fully competent;
4. I execute this acknowledgment for full, adequate and complete consideration fully intending to be bound by same; and
5. this acknowledgment is in addition to any prior agreement with the CDD and in addition to the CDD's policies.

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Name: \_\_\_\_\_

# **CORY LAKES**

**COMMUNITY DEVELOPMENT DISTRICT**

**11**

## License Agreement for Using District Property

This License Agreement for Using District Property (this "**Agreement**") is effective as of \_\_\_\_\_, \_\_\_, 202\_ between the **Cory Lakes Community Development District**, a local unit of special-purpose government organized under Chapter 190, Florida Statutes (the "**District**") and \_\_\_\_\_ (the "**Licensee**").

### Background Information:

The District, owns and operates certain amenities located at 10441 Cory Lake Dr, Tampa, Florida 33647 for the use and benefit of the community's residents (the "**Amenity Facilities**"). The Licensee desires to provide \_\_\_\_\_ ("**Services**") and desires to offer the Services on the District's \_\_\_\_\_ ("**Designated Facility**"). If applicable, the Licensee has the appropriate licenses or certifications to provide the Services and will provide the District with copies of any such licenses or certifications upon request.

### Operative Provisions:

The mutual covenants and conditions set forth herein, the receipt and sufficiency of which are hereby acknowledged, the Licensee and the District covenant and agree as follows:

1. **Background Information.** The above background information is true and correct and is incorporated herein by this reference and made a part of this Agreement.
2. **License:** The District hereby grants and conveys to the Licensee and any persons employed or otherwise supervised by the Licensee a non-exclusive license to provide the Services at the Designated Facility (the "**License**"). The License is non-assignable and non-transferable. Any purported transfer or assignment of all or any part of the License shall cause the License to become void and this Agreement will automatically be terminated.
3. **Payment to the District.** In exchange for the District providing the License, the Licensee will pay to the District:

\$\_\_\_\_\_ per month throughout the term of this Agreement. Payable on the first business day of each month in advance of that month's Services.

\_\_\_\_\_ % of the revenues per month throughout the term of this Agreement on the 5th day of each month after the prior month's Services.

nothing.

4. **Fees Charged:** Licensee charges \$\_\_\_ per person for the Services each \_\_\_\_\_.
5. **Participant List:** The Licensee shall provide the District with a list of participants on a monthly basis with information on the resident or non-resident status of the participants.
6. **Rules, Regulations, and Policies of the Amenity Facilities:** The Licensee acknowledges and agrees, for itself and the participants receiving the Services, the District's rules, regulations, and policies governing use of the Amenity Facilities. A copy of such documents is available online at the District's website or a paper copy is available upon request to the District Manager.



7. **Use of Designated Facility:** The Licensee will coordinate with the District's Office Administrator for the reservation and use of the Designated Facility. The Licensee and non-residents will only have use of the Designated Facility during the Services.
8. **Non-Resident Use of the Amenity Facilities:** Licensee and non-residents will not have use of the other Amenity Facilities during their Services, except for parking their vehicles or using the restroom.
9. **Care of Property.** Licensee agrees to use all due care to protect the property of the District, its residents, and landowners from damage, and to require any participants to do the same. Licensee agrees that it shall assume responsibility for any and all damage to the District's facility as a result of Licensee's use under this Agreement which may be attributable to events other than ordinary wear and tear. In the event that any damage to the District's facility occurs, the District shall notify Licensee of such damage. Licensee agrees that the District may make whatever arrangements necessary, in its sole discretion, to promptly make any such repairs as are necessary to preserve the health, safety, and welfare of the District's facilities, residents and landowners. Licensee agrees to reimburse the District for any such repairs within 30 days of receipt of an invoice from the District reflecting the cost of the repairs made under this Paragraph.
10. **Waiver of Liability:** The Licensee agrees to provide the District a completed waiver of liability that releases the District from any liability resulting from the Services that is signed by the participants, or the parent or legal guardian of a minor child, prior to the start of any Services.
11. **Background Screening:** The Licensee shall provide the District with evidence of a Level I background screening pursuant to Chapter 435, Florida Statutes (the "**Screening**") for all persons conducting Services, and shall update the Screening upon request. If the Screening reveals any information which causes the District to determine in its sole discretion that the Licensee is unsuitable or unqualified to perform this Agreement, the District reserves the right to terminate this Agreement immediately.
12. **Term and Renewal.** The initial term of this Agreement shall be for 1 year from the date of this Agreement. At the end of the initial term, this Agreement shall automatically renew for subsequent 1-year terms pursuant to the same contract provisions as the initial term, until terminated by either party pursuant to the termination provision below.
13. **Termination.** Either party may terminate this Agreement without cause with 10 days written notice to the other party.
14. **Relationship Between the Parties.** It is understood that the Licensee is an independent contractor and shall perform the services contemplated under this Agreement. As an independent contractor, nothing in this Agreement shall be deemed to create a partnership, joint venture, or employer-employee relationship between the Licensee and the District. The Licensee shall not have the right to make any contract or commitments for, or on behalf of, the District without the prior written approval of the District. The Licensee assumes full responsibility for the payment and reporting of all local, state, and federal taxes and other contributions imposed or required of the Licensee.
15. **Compliance with Laws:** The Licensee shall abide by all applicable laws at all times. Licensee shall obtain and maintain, at Licensee's sole expense, all licenses and approvals required by law or the holder of any copyright in connection with the use of copyrighted materials, regardless of how such copyrighted materials are displayed, broadcasted (e.g., music, television and other forms of transmission), or performed.

- 16. Insurance:** Prior to beginning any Services, the Licensee shall acquire and maintain general liability insurance coverage acceptable to the District in an amount not less than \$1,000,000, per occurrence, which shall include coverage for all claims and losses that may relate in any manner whatsoever to this Agreement. The Licensee shall deliver to the District proof of insurance referred to herein or a certificate evidencing the coverage provided pursuant to this Agreement and naming the District as “Additional Insured” under such policy. Such insurance policy may not be canceled without a 30-day written notice to the District.
- 17. Indemnification:** The Licensee agrees to indemnify and hold the District harmless from and against any and all claims, demands, losses, damages, liabilities, and expenses, and all suits, actions and judicial decrees (including, without limitation, costs and reasonable attorneys' fees for the District's legal counsel), arising from personal injury, death, or property damage resulting in any manner whatsoever from the Licensee 's use of the Amenity Facilities. Licensee hereby indemnifies and holds the District harmless from and against all claims and/or damages arising from or related to Licensee's use of copyrighted materials. The provisions of this section shall survive termination of the Agreement.
- 18. Limitations on Government Liability.** Nothing in this Agreement shall be deemed as a waiver of immunity or limits of liability of the District beyond any statutory limited waiver of immunity or limits of liability which may have been adopted by the Florida Legislature in Section 768.28, Florida Statutes or other statute, and nothing in this Agreement shall inure to the benefit of any third party for the purpose of allowing any claim which would otherwise be barred under the Doctrine of Sovereign Immunity or by operation of law.
- 19. Public Records:** As required under Section 119.0701, Florida Statutes, Licensee shall (a) keep and maintain public records that ordinarily and necessarily would be required by the District in order to perform the service, (b) provide the public with access to public records on the same terms and conditions that the District would provide the records and at a cost that does not exceed the cost provided by law, (c) ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law, (d) meet all requirements for retaining public records and transfer, at no cost, to the District all public records in possession of the Licensee upon termination of this Agreement and destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the District in a format that is compatible with the information technology systems of the District.

**IF THE LICENSEE HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE LICENSEE’S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT (561) 571-0010, OR BY EMAIL AT [ADAMSC@WHHASSOCIATES.COM](mailto:ADAMSC@WHHASSOCIATES.COM), OR BY REGULAR MAIL AT 2300 GLADES ROAD #410W, BOCA RATON, FL 33431.**

- 20. Scrutinized Companies:** Pursuant to Section 287.135, Florida Statutes, Licensee represents that in entering into this Agreement, the Licensee has not been designated as a “scrutinized company” under the statute and, in the event that the Licensee is designated as a “scrutinized company”, the Licensee shall immediately notify the District whereupon this Agreement may be terminated by the District.

- 21. E-Verification.** Pursuant to Section 448.095(2), Florida Statutes,
- a. Licensee represents that Licensee is eligible to contract with the District and is currently in compliance and will remain in compliance, for as long as it has any obligations under this Agreement, with all requirements of the above statute; this includes, but is not limited to, registering with and using the United States Department of Homeland Security’s E-Verify system to verify the work authorization status of all employees hired on or after January 1, 2021.
  - b. If the District has a good faith belief that the Licensee has knowingly violated Section 448.09(1), Florida Statutes, the District will terminate this Agreement as required by Section 448.095(2)(c), Florida Statutes.
    - i. If the District has a good faith belief that a subcontractor knowingly violated Section 448.09(1), Florida Statutes, but the Licensee otherwise complied with its obligations thereunder, the District shall promptly notify the Licensee and the Licensee will immediately terminate its contract with the subcontractor.
  - c. If this Agreement is terminated in accordance with this section, then the Licensee will be liable for any additional costs incurred by the District.
- 22. Notice:** Whenever any party desires to give notice to the other party, it must be given by written notice, sent by email, certified United States mail with return receipt requested, or a nationally recognized express transportation company to the addresses below. In the event that any party undergoes a change in address or contact information, notification to the other party shall be made.

**To the Licensee:**

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

**To the District:**

c/o Wrathell, Hunt & Associates  
 2300 Glades Road,  
 Suite 410W  
 Boca Raton, Florida 33431  
 Attn: Chuck Adams  
[adamsc@whhassociates.com](mailto:adamsc@whhassociates.com)

- 23. Governing Law:** This Agreement shall be governed by the laws of Florida with venue in Hillsborough County, Florida.
- 24. Enforcement:** In the event it shall become necessary for either party to institute legal proceedings in order to enforce the terms of this Agreement, the prevailing party shall be entitled to all costs, including reasonable attorney’s fees at both trial and appellate levels against the non-prevailing party.
- 25. Assignment.** This Agreement is not transferrable or assignable by either party without the written approval of both parties.
- 26. Amendment.** This Agreement may not be altered, changed or amended, except by an instrument in writing, signed by both parties hereto.
- 27. Arm’s Length Transaction.** This Agreement has been negotiated fully between the parties as an arm's length transaction. In the case of a dispute concerning the interpretation of any provision of this Agreement, the parties are each deemed to have drafted, chosen, and selected the language, and any doubtful language will not be interpreted or construed against any party.
- 28. Severability:** If any provision of this Agreement is held invalid or unenforceable, the remainder of this Agreement shall remain in full force and effect.

**29. Entire Agreement:** This Agreement contains the entire agreement and neither party is to rely upon any oral representations made by the other party. This Agreement shall supersede and subsume any prior agreements. To the extent that any provisions of this Agreement conflict with the provisions in any exhibit, the provisions in this Agreement shall control over provisions in any exhibit.

\_\_\_\_\_

**Cory Lakes**  
**Community Development District**

\_\_\_\_\_  
Name: \_\_\_\_\_

Title: \_\_\_\_\_

\_\_\_\_\_  
Name: \_\_\_\_\_  
Chair of the Board of Supervisors

# **CORY LAKES**

**COMMUNITY DEVELOPMENT DISTRICT**

**12**

## FACILITY USER REQUEST

1. Date request submitted: 4/20/23
2. Overview of Proposed Event: **Cricket Tournament for residents of CLI**
3. Date and Time of Event: When: At Sat. or Sun in August
4. Requestor: Cory Lake Social Group
5. Community Sponsor: Cory lake Social Group
6. Solicitation Event (yes/No) NO
7. Objective: To provide a fun competition for the cricket players in Cory Lake Isles.
8. Alignment with our Charter: Yes
9. Strategic Value to the Community This event brings added value to living in Cory Lake Isles and therefore a more desirable place to live.
10. References
11. Financial Impact to CDD Budget none
  - a. Staffing requirements (hrs./cost): none
  - b. Materials none
  - c. Facility Requirements; The CDD is asked to provide access to the cricket field on the date of the tournament. The current Cricket players will be polled to ensure a good time and date for the event
  - d. Others Cost – A minimal fee of \$5 per player signed up for the tournament
12. Risk
  - a. Homeowner/community safety: No additional risk than that assumed when we have residents playing cricket
  - b. Equipment: all equipment will be provided
  - c. Security: no additional security is anticipated
13. Insurance coverage
  - a. CDD: no additional insurance needed
  - b. Vendor: none
14. Risk control measures
  - a. Food and beverage none-
  - b. Waste management: trash can are available.
  - c. Site safety: no problems anticipated.
  - d. Environmental no problems anticipated.
  - e. Added security no problems anticipated.
  - f. Impact to homeowner: This will be a great opportunity for homeowners to come watch a Cricket tournament, not to mention bragging rights to the winner!

## FACILITY USER REQUEST

1. Date request submitted: 4/20/23
2. Overview of Proposed Event: **Table Tennis Tournament for residents of CLI**
3. Date and Time of Event: When: At Sat. or Sun in July
4. Requestor: Cory Lake Social Group
5. Community Sponsor: Cory lake Social Group
6. Solicitation Event (yes/No) NO
7. Objective: To provide a fun competition for the Table Tennis players in Cory Lake Isles.
8. Alignment with our Charter: Yes
9. Strategic Value to the Community This event brings added value to living in Cory Lake Isles and therefore a more desirable place to live.
10. References
11. Financial Impact to CDD Budget none
  - a. Staffing requirements (hrs./cost): none
  - b. Materials none
  - c. Facility Requirements; The CDD is asked to provide access to the Beach Club for a minimum of 6 hours on the date of the tournament. The current community of Table Tennis players will be polled to ensure a good time and date for the event
  - d. Others Cost – A minimal fee of \$5 per player signed up for the tournament
12. Risk
  - a. Homeowner/community safety: No additional risk than that assumed when we have residents playing cricket
  - b. Equipment: all equipment will be provided
  - c. Security: no additional security is anticipated
13. Insurance coverage
  - a. CDD: no additional insurance needed
  - b. Vendor: none
14. Risk control measures
  - a. Food and beverage none-
  - b. Waste management: trash can are available.
  - c. Site safety: no problems anticipated.
  - d. Environmental no problems anticipated.
  - e. Added security no problems anticipated.
  - f. Impact to homeowner: This will be a great opportunity for homeowners to come watch a Table Tennis tournament, not to mention bragging rights to the winner!

## Beach Club Facility Agreement

The Resident expressly agrees that access to and the use of the Cory Lakes community Development District (the "District") Beach Club and its' equipment shall be undertaken only by a Resident and his/her guests and family members is at his/her own risk. The District shall not be liable for any injuries, damage or loss due to injury, property loss or damage occurring from the use or occupancy of the facility whether on the premises, in the parking lot or areas adjacent to the facility. The resident agrees to hold harmless and not sue the district with respect to any cause of action as a due to the above-mentioned terms.

\_\_\_\_\_ 1) Only homeowners in Cory Lake Isles may reserve and rent the Beach Club for private events via the "short term usage agreement" for up to 2 hours or the "Long Term Usage Agreement" for up to 6 hours. Refer to the CDD Rules and Regs for a list of dates the Beach Club is not available for rent. The total time rented includes set up and post-event clean up. The Beach Club rentals are available between the hours of 9am and 11pm for 6-hour rentals and 9am to 9pm for 2 hour rentals.

\_\_\_\_\_ 2) The period of the rental agreement must not be violated. If the event exceeds the scheduled time limit or it is not cleaned up to the pre-event condition, a portion or all the deposit, will be forfeited to cover the additional staff time. The attendant will verify that above conditions have been met and/or the video surveillance will also be used to confirm the conditions of the agreement are met.

\_\_\_\_\_ 3) A Beach Club rental is not confirmed until all fees associated with the rental are submitted to the CDD Main Office & the rental is approved by the office Administrator/ Facilities Manager. In addition to rental fees, a Security Deposit of \$500 is required for Long Term Rental (for up to 6 hours) and \$200 (for up to 2 hours). These deposits can be waived by District's Board of Supervisors at a board meeting.

\_\_\_\_\_ 4) The Cory Lakes CDD Office Administrator and/or Facilities Manager, has the authority to approve or deny a rental request. A Denial may be appealed to the District's Board of Supervisors at the next available board meeting.

\_\_\_\_\_ 5) The resident reserving the beach club assumes personal responsibility and risk for their event and agree to pay for any theft or damage caused to the Beach Club or the District property during their use. This same resident MUST be present during the entire event.

\_\_\_\_\_ 6) The Beach Club is open during office hours Mon-Friday. Access to the Beach Club after office hours Mon- Friday and Weekends is only to those with a signed "Short-Term or Long-Term Beach Club User Agreement". Use of the Beach Club without a rental agreement after routine Beach Club office hours is not allowed and can result in suspension of privileges.

\_\_\_\_\_ 7) While a Resident has a valid signed BC User Agreement in effect to use the facility after office hours, allowing another person access to the Beach Club (other than their guests for the event) can result in Suspension and Termination of the residents' privileges as outlined in the CDD Rules and Regulations.

\_\_\_\_\_ 8) All residents must have Facility Access upon entering the amenities after BC hours (or be a guest of a resident that has facility access). Facility access afterhours if only via a signed Short-Term or Long-Term Beach Club user agreement.

\_\_\_\_\_ 9) Children under 18 years of age must be accompanied by a parent or adult resident at least eighteen (18) of age.

\_\_\_\_\_ 10) Disregard for any District Facilities rules or policies may result in expulsion from the facility and/or loss of privileges in accordance with the CDD Rules and Regs.

\_\_\_\_\_ 11) Patrons and their guests shall always treat all staff members with courtesy and respect.

\_\_\_\_\_ 12) All doors must remain closed at all times, except when patrons and guests are entering or exiting the building. DO NOT disengage the id access feature by turning the locking mechanism on the door so it remains open.

\_\_\_\_\_ 13) The volume of live or recorded music must not violate applicable city of Tampa Noise Ordinances. Anyone standing in the driveway at the end of the canopy entrance should not be able to hear the music or other noise from the event.

\_\_\_\_\_ **14) For any hired vendor (caterer, entertainer, etc.) a valid certificate of Insurance (COI) must be on file with the CDD office naming Cory Lake CDD additional insure and Cory Lakes CDD as certificate holder. (See staff for COI example)**

\_\_\_\_\_ 15) Smoking and drinking of alcoholic beverages is not allowed in the Beach Club. Alcohol may be consumed if approved by the CDD Board of Supervisors or the additional \$100 fee has been paid.

\_\_\_\_\_ 16) The maximum capacity allowed for use of the Beach Club is one hundred (100) persons.

\_\_\_\_\_ 17) All trash and garbage must be removed and placed in the appropriate receptacle. Any one renting the facility via a Short Term or Long Term rental is responsible for removing ALL TRASH AT THE END OF THE event or activity.

\_\_\_\_\_ 18) All displays, favors or remnants of the event must be removed.

\_\_\_\_\_ 19) All of the furniture and other items must be returned to their original position.

\_\_\_\_\_ 20) There must be no damage to the Beach Club and its property.

\_\_\_\_\_ 21) Only tabletop decorations are allowed (NOTHING CAN BE ADHERED TO THE WALLS, DOORS, etc. NO BALLOONS, CONFETTI OR SIGNS TAPED TO WALL/CANVAS PICTURE. HELIUM BALLOONS ARE NOT ALLOWED.)



# **CORY LAKES**

**COMMUNITY DEVELOPMENT DISTRICT**

**14**



# M.R.I. Inspection LLC

5570 Zip Dr.  
Fort Myers Fl. 33905  
239-984-5241 Office  
239-236-1234 Fax



CGC 1507963

## Name

Cory Lakes CDD  
c/o Wrathell, Hunt, & Assoc., LLC  
9220 Bonita Beach Rd Ste.214  
Bonita Springs, Fl 34135

# Proposal

Date	Estimate #
------	------------

5/4/2023

4088

## Project

2023 Inspection  
Cory Lakes/Capri Isle  
Tampa, FL

Description	Total
Total proposed cost to physically inspect specified storm structures. We will utilize dive services to enter each structure to inspect the condition and determine the amount of sand, debris, and blockage within the system. We will provide a detailed inspection report of our findings and a proposal to clean all structures found to contain 25% or more sand, debris, and blockage.	
Cory Lakes	6,000.00
Capri Isle	2,500.00
This cost is for the inspections to be completed at the same time. If done separately, there will be an additional \$1000.00 per day per diem for the crew to complete the work. This price includes all labor, material, and equipment needed to complete this job. Any work completed outside the scope of this proposal will result in additional charges.	

Please know that we cannot hold pricing according to our normal terms, as our vendors are not holding pricing to us. All quotes will need to be reviewed at the time of contract.

**Total \$8,500.00**

M.R.I. Underwater Specialist utilizes the federal E-Verify program in contracts with public employers. All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Additional charges may occur if any changes are made during scope of work and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. All contractors are fully covered under general liability insurance. We will not be responsible for any unforeseen incidents, when we dewater any wet well system. Due to sink holes crevasses or breeches etc. in and around wet well. This proposal does not include replacing any landscaping(Grass,trees, shrubs,etc.) all Jobsites will be left clean,

Authorized Signature

*Michael Radford*  
Michael Radford President

Reptaurr of Proposal The Above price, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payments will be made within 30 days after invoiced. If not we will agree to pay a 10% late fee. This proposal may be withdrawn if not accepted within thirty (30) days.

Signature \_\_\_\_\_

Date of acceptance \_\_\_\_\_

# **CORY LAKES**

**COMMUNITY DEVELOPMENT DISTRICT**

**16**

**RESOLUTION 2023-05**

**A RESOLUTION OF THE CORY LAKES COMMUNITY DEVELOPMENT DISTRICT DESIGNATING DATES, TIMES AND LOCATIONS FOR REGULAR MEETINGS OF THE BOARD OF SUPERVISORS OF THE DISTRICT FOR FISCAL YEAR 2023/2024 AND PROVIDING FOR AN EFFECTIVE DATE**

**WHEREAS**, the Cory Lakes Community Development District (“District”) is a local unit of special-purpose government created by, and existing pursuant to Chapter 190, *Florida Statutes*, being situated entirely within Hillsborough County, Florida; and

**WHEREAS**, the Board of Supervisors of the District (“Board”) is statutorily authorized to exercise the powers granted to the District; and

**WHEREAS**, all meetings of the Board shall be open to the public and governed by the provisions of Chapter 286, *Florida Statutes*; and

**WHEREAS**, the Board is statutorily required to file annually, with the local governing authority and the Florida Department of Economic Opportunity, a schedule of its regular meetings.

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

**SECTION 1. ADOPTING REGULAR MEETING SCHEDULE.** Regular meetings of the District’s Board shall be held during Fiscal Year 2023/2024 as provided on the schedule attached hereto as **Exhibit A**.

**SECTION 2. FILING REQUIREMENT.** In accordance with Section 189.015(1), *Florida Statutes*, the District’s Secretary is hereby directed to file a schedule of the District’s regular meetings annually with Hillsborough County and the Florida Department of Economic Opportunity.

**SECTION 3. EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

**PASSED AND ADOPTED** this 18th day of May, 2023.

Attest:

**CORY LAKES COMMUNITY DEVELOPMENT DISTRICT**

\_\_\_\_\_  
Secretary/Assistant Secretary

\_\_\_\_\_  
Chair/Vice Chair, Board of Supervisors

Exhibit A

<b>CORY LAKES COMMUNITY DEVELOPMENT DISTRICT</b>		
<b>BOARD OF SUPERVISORS FISCAL YEAR 2023/2024 MEETING SCHEDULE</b>		
<b>LOCATION</b>		
<i>Cory Lake Beach Club, 10441 Cory Lake Drive, Tampa, Florida 33647</i>		
<b>DATE</b>	<b>POTENTIAL DISCUSSION/FOCUS</b>	<b>TIME</b>
<b>October 19, 2023</b>	<b>Regular Meeting</b>	<b>6:00 PM</b>
<b>November 16, 2023</b>	<b>Regular Meeting</b>	<b>6:00 PM</b>
<b>December 21, 2023</b>	<b>Regular Meeting</b>	<b>6:00 PM</b>
<b>January 18, 2024</b>	<b>Regular Meeting</b>	<b>6:00 PM</b>
<b>February 15, 2024</b>	<b>Regular Meeting</b>	<b>6:00 PM</b>
<b>March 21, 2024</b>	<b>Regular Meeting</b>	<b>6:00 PM</b>
<b>April 18, 2024</b>	<b>Regular Meeting</b>	<b>6:00 PM</b>
<b>May 16, 2024</b>	<b>Regular Meeting</b>	<b>6:00 PM</b>
<b>June 20, 2024</b>	<b>Regular Meeting</b>	<b>6:00 PM</b>
<b>July 18, 2024</b>	<b>Regular Meeting</b>	<b>6:00 PM</b>
<b>August 15, 2024</b>	<b>Regular Meeting</b>	<b>6:00 PM</b>
<b>September 19, 2024</b>	<b>Regular Meeting</b>	<b>6:00 PM</b>

**CORY LAKES**  
**COMMUNITY DEVELOPMENT DISTRICT**

**MINUTES**

**AI**

**DRAFT**

**SUMMARY OF MOTIONS MINUTES OF MEETING  
CORY LAKES  
COMMUNITY DEVELOPMENT DISTRICT**

The Board of Supervisors of the Cory Lakes Community Development District held a Regular Meeting on April 20, 2023 at 6:00 p.m., at the Cory Lake Beach Club, 10441 Cory Lake Drive, Tampa, Florida 33647. Members of the public were able to listen and/or participate in the meeting via Zoom, at <https://us02web.zoom.us/j/83397954590>, and telephonically at 1-929-205-6099, Meeting ID: 833 9795 4590, for both.

**Present were:**

Jorge Castillo	Chair
Ann Belyea	Vice Chair
Ronald Acoff	Assistant Secretary
Rene Fontcha	Assistant Secretary
Cynthia McIntyre	Assistant Secretary
Chuck Adams	District Manager
Amanda Evans	Office Administrator
John Hall	Facilities Manager
Becky Abbott	Allied Security
Amanda Atwood	Allied Security
Molly O'Brien	Sports Camp Vendor

**Residents who spoke were:**

Marcelo Mejia	Kris Pocaro	Heidi Gracia	Mahmood Siddique
Sheryl Springer	Brian Little	Kara Greco	Angela Delgado
Eddy Hofmann	Don Reich	Kumar Manish	Metuku Narender

**On MOTION by Ms. McIntyre and seconded by Ms. Belyea, with Ms. McIntyre, Ms. Belyea, Mr. Acoff and Mr. Castillo in favor, and Mr. Fontcha dissenting, authorizing Staff to prepare a contract for a four-week Sports Camp, contingent on Mr. Adams and Mr. Babbar receiving/approving proof of insurance, business license and coach background checks, was approved. (Motion passed 4-1)**

**On MOTION by Mr. Fontcha and seconded by Ms. Belyea, with Mr. Fontcha, Ms. Belyea, Ms. McIntyre and Mr. Castillo in favor, and Mr. Acoff dissenting, authorizing Triton Polling and Research to update the phone survey questions, with the edits noted, was approved. (Motion passed 4-1)**

44  
45  
46  
47  
48  
49  
50  
51  
52  
53

**On MOTION by Mr. Castillo and seconded by Mr. Fontcha, with all in favor, the March 16, 2023 Summary of Motions and March 16, 2023 Regular Meeting Minutes, as amended, and April 3, 2023 LAF Committee Meeting Minutes, as presented, were approved.**

**On MOTION by Ms. McIntyre and seconded by Mr. Castillo, with all in favor, accepting a resident donation to pay for the purchase of up to eight new benches, was approved.**



**CORY LAKES**  
**COMMUNITY DEVELOPMENT DISTRICT**

**MINUTES**

**ALL**

**DRAFT**

**MINUTES OF MEETING  
CORY LAKES  
COMMUNITY DEVELOPMENT DISTRICT**

The Board of Supervisors of the Cory Lakes Community Development District held a Regular Meeting on April 20, 2023 at 6:00 p.m., at the Cory Lake Beach Club, 10441 Cory Lake Drive, Tampa, Florida 33647. Members of the public were able to listen and/or participate in the meeting via Zoom, at <https://us02web.zoom.us/j/83397954590>, and telephonically at 1-929-205-6099, Meeting ID: 833 9795 4590, for both.

**Present were:**

Jorge Castillo	Chair
Ann Belyea	Vice Chair
Ronald Acoff	Assistant Secretary
Rene Fontcha	Assistant Secretary
Cynthia McIntyre	Assistant Secretary

**Also present were:**

Chuck Adams	District Manager
Amanda Evans	Office Administrator
John Hall	Facilities Manager
Becky Abbott	Allied Security
Amanda Atwood	Allied Security
Molly O'Brien	Sports Camp Vendor

**Residents who spoke were:**

Marcelo Mejia	Kris Pocaro	Heidi Gracia	Mahmood Siddique
Sheryl Springer	Brian Little	Kara Greco	Angela Delgado
Eddy Hofmann	Don Reich	Kumar Manish	Metuku Narender

**FIRST ORDER OF BUSINESS**

**Call to Order/Roll Call/Pledge of Allegiance**

Mr. Castillo called the meeting to order at 6:00 p.m. All Supervisors were present.

**SECOND ORDER OF BUSINESS**

**Chairman's Opening Comments**

**Disclaimer:** Readers should be aware that these **summary minutes** are intended to provide highlights of topic discussions and items being considered.

39 Mr. Castillo welcomed all meeting attendees and stated that the Board welcomes  
40 resident comments about how to improve the community.

41

42 **THIRD ORDER OF BUSINESS**

**Other Supervisors’ Opening Comments**

43

44 Ms. Belyea thanked everyone for attending and stated resident opinions about items  
45 that the Board needs to make a decision on to enhance Cory Lake Isles (CLI) are welcomed.

46 Ms. McIntyre commented on the number of attendees and urged residents to speak  
47 into the microphone when making public comments.

48 Mr. Fontcha thanked all meeting attendees and stated the Board appreciates the fact  
49 that CLI residents care about their community and asked everyone to be respectful and  
50 peaceful during the meeting.

51 Mr. Acoff stated the CDD is at a critical juncture because the Fiscal Year 2024 will  
52 commence on October 1, 2023 and, if certain items are not budgeted, there is a great chance  
53 that the CDD will not have the funds to add them. He urged residents to voice their concerns,  
54 get engaged and make their requests known so that there can be discussions about including  
55 certain items in the Fiscal Year 2024 budget.

56

57 **FOURTH ORDER OF BUSINESS**

**Public Comments (*agenda items*) [3  
minutes per speaker]**

58

59

60 Resident Mahmood Siddique requested access to the Beach Club to hold a table tennis  
61 tournament in July and a cricket tournament in August; each event would last four to six hours  
62 and bring value to the community. Ms. McIntyre stated that the Social Group is actually  
63 planning the tournaments and Mr. Siddique agreed to organize the events. The tournaments  
64 will be discussed later in the meeting, during Ms. Evans’ presentation. Asked if he is seeking  
65 financial help from the CDD for the table tennis tournament, Mr. Siddique replied no.

66 Resident Sheryl Springer discussed an email that Ms. McIntyre sent to residents  
67 regarding the gym and other items of interest which, in her opinion, are misleading. She stated  
68 that she twice reported Ms. McIntyre to the Florida Commission on Ethics for sowing division in

69 the community and attempting to change the outcome of the POA election. The investigations  
70 are ongoing.

71 Discussion ensued regarding the investigation, only allowing comments that pertain to  
72 CDD matters, social media platforms and filing a claim with the Ethics Commission.

73 Ms. McIntyre asked for Ms. Springer's comments be stricken from the record and  
74 contended that she has a right to have the comments omitted from the record.

75 Resident Don Reich stated, since there has been so much pushback from residents  
76 about the gym, he recommended removing it from the agenda and voiced his opinion that the  
77 Board should focus on more important financial matters before considering a new gym.

78 Resident Kris Pocaro voiced her opposition to the gym and the sale of the Meadows to  
79 pay for a new gym and listed several reasons why, including the CDD not having funds for  
80 emergencies, the \$700,000 loan and the weirs project being overbudget. She believes that a  
81 neighboring community has \$850,000 in reserves but the CDD does not have any, which she  
82 finds alarming.

83 Resident Eddy Hofmann discussed the current financial state of the CDD, including  
84 assessments, the \$700,000 in debt, the budget, road repairs and the CDD's reserves. He voiced  
85 opposition to a new gym and reminded the Board that they were elected to make decisions in  
86 the best interests of the residents.

87 Resident Marcelo Mejia stated that he attended the last few meetings to advocate for  
88 the gym and finds it unfortunate that the opposing voices outnumber his voice. He stated there  
89 is an interest in expanding the gym and the narrative that the CDD will build a multi-million-  
90 dollar facility is misguided. He called for the expansion of the survey and urged the Board to  
91 circulate it to see what the majority of residents want and, if the majority says no, then that is  
92 the answer.

93 Resident Kara Greco read a letter from Resident Jen Wiggins, who could not attend the  
94 meeting. She stated, although the letter was previously emailed to the Board, Ms. Wiggins  
95 wanted to make sure that the letter is read into the record, as well. Ms. Greco read:

96 "I have been a resident here for 13 years and seen many CDD Boards come and go. This  
97 gym survey, regardless of it costing \$4,500 or \$6,000 is a total waste of District funds. Please

98 focus on making financially-responsible decisions. The CDD should focus on repaying its debt  
99 and building strong reserves. I am in real estate and buyers typically do not prefer communities  
100 with high CDD fees. CLI cannot afford to take out any new bonds due to overspending when  
101 most of our bonds are finally maturing. Comparable communities such as Grand Hampton, also  
102 have maturing bonds on many homes comparable to ours, do not have government CDD fees  
103 anymore and if you would like to see our personal property values rise, you should strongly  
104 consider making sure we do not have increased CDD fees, special assessments, and we should  
105 have strong reserves. With the cost of rising mortgage rates, property insurance, property taxes  
106 and inflation overall are strongly making homebuyers consider everything matters, calculated  
107 between monthly mortgage and high CDD fee is one of the main factors that can make or break  
108 a decision on a home purchase. With increased competition from several newer communities,  
109 such as Stacia and the Ritz, a low CDD is a chance to allow CLI to be more competitive, with  
110 mature bonds and lower CDD fees. A community gym, in my experience as a Realtor, has never  
111 been a deal breaker, while financial aspects are. "Most importantly, the phone survey and a  
112 new gym are not fiscally-responsible at this time. "

113 Resident Heidi Gracia voiced her opinion that the CDD is not maintaining its assets and  
114 that it is irresponsible for the CDD to proceed with any large investment until there are  
115 sufficient reserves to continue maintaining the property. She wishes the Board would make  
116 better decisions for its residents.

117

## 118 FIFTH ORDER OF BUSINESS

### Staff Updates

119

#### 120 A. Envera

#### 121 B. Landscape Maintenance

122 There were no updates.

123 Mr. Hall responded to questions regarding the radar camera system, a QR code, zoysia  
124 grass on Morris Bridge and tree removals.

#### 125 C. Allied Universal

126 Ms. Abbott introduced Ms. Amanda Atwood, the new Field Operations Manager. She  
127 reported the following:

128 ➤ Ms. Atwood has been on site learning about the CDD and will be making rounds with  
129 Ms. Abbott and patrolling with the rover after the meeting.

130 ➤ Staff will make sure the rovers are not missing any areas of concern and that everybody  
131 is of the same understanding and is apprised of what needs to be addressed.

132 ➤ Allied is hiring several new employees that fit in with the community. Ms. Abbott and  
133 Ms. Atwood were tasked with interviewing potential candidates and training them, once hired.

134 ➤ Allied is building a strong team; only candidates with experience are being interviewed.  
135 Ms. Abbott, Ms. Atwood and Mr. Adams responded to questions about firearms, which  
136 Manager will be on site, recent changes at Allied and the backup at the Cross Creek entrance.

137 The Board and Staff discussed residents not working cooperatively with Allied, sending  
138 bi-weekly notices to homeowners, relaying guest information and best practices.

139 Mr. Acoff directed Ms. Evans to create a best practices document and present it at the  
140 next meeting.

141

142 **SIXTH ORDER OF BUSINESS** **Acceptance of Unaudited Financial**  
143 **Statements as of February 28, 2023**

144  
145 Mr. Adams stated some of the adjustments to the previous financials that were agreed  
146 upon and distributed at the last meeting are not included in this version. He presented the  
147 Unaudited Financial Statements as of February 28, 2023 and responded to questions regarding  
148 fund balance, bond maturation, amount in reserves, gym equipment, insurance, Dissemination  
149 Agent and Florida Insurance Alliance, Navitas Credit Corp., and Verizon invoices.

150 The financials were accepted.

151

152 **SEVENTH ORDER OF BUSINESS** **Presentation of Sports Camp Vendor**

153  
154 **A. Discussion/Consideration of Facility User Request Agreement**

155 Ms. McIntyre recalled that a Facility User Request for a Sports Camp for children was  
156 previously presented by Ms. Thompson, who could not attend this meeting. She introduced Ms.  
157 Molly O’Brien, the vendor of the Sports Camp.

158 Ms. O'Brien stated she is a CLI resident who runs camps and sporting events for multiple  
 159 neighborhoods in the area. She responded to questions about her professional background, the  
 160 organization, insurance, contracts, structure of the camp, need for a sports camp, coaches,  
 161 number of campers and their ages and if children from other communities could participate.

162 Discussion ensued regarding allowing children from other communities into the camp  
 163 and an after-school program.

164

165 **On MOTION by Ms. McIntyre and seconded by Ms. Belyea, with Ms. McIntyre,**  
 166 **Ms. Belyea, Mr. Acoff and Mr. Castillo in favor, and Mr. Fontcha dissenting,**  
 167 **authorizing Staff to prepare a contract for a four-week Sports Camp,**  
 168 **contingent on Mr. Adams and Mr. Babbar receiving/approving proof of**  
 169 **insurance, business license and coach background checks, was approved.**  
 170 **(Motion passed 4-1)**

171

172

**EIGHTH ORDER OF BUSINESS**

**Staff Report - Office Administrator:**  
***Amanda Evans***

174

175

176 Ms. Evans presented the April Office Administrator and Events Report and discussed the  
 177 Digital Islander Posting Rules. She announced her resignation and provided a two-week notice.  
 178 Mr. Castillo thanked Ms. Evans for her service to CLI and stated she will be missed.

**A. Discussion/Consideration of Beach Club Facility Agreement**

180 Ms. McIntyre presented the Facility User requests for the table tennis and cricket  
 181 tournaments. Mr. Siddique will run the cricket tournament in coordination with the Social  
 182 Group. Ms. McIntyre asked if the group can use the cricket field one weekend in August. Mr.  
 183 Acoff requested the paperwork by the next meeting.

**B. Discussion/Consideration of Digital Islander Posting Rules**

185 This item was discussed earlier by Ms. Evans.

**NINTH ORDER OF BUSINESS**

**Continued Discussion: Community Survey**  
**Regarding Building a Gym Vs Adding on**  
**Beach Club Vs No Gym**

187

188

189

- 190 • **Triton Polling and Research Proposal and Introduction for Phone Survey**

191 Ms. McIntyre noted that the survey questions were unchanged from the previous  
 192 meeting and asked about the sample questions she provided to Mr. Adams for incorporation  
 193 into the survey. Mr. Adams stated the sample questions were sent to Triton to be merged in  
 194 but while still staying within the ten-question limit. He noted that slight changes were made  
 195 and the last sentence in the introduction should have been removed.

196 Mr. Acoff voiced his opinion that the survey is an insult to the intelligence of the  
 197 community.

198 Discussion ensued regarding the point of the survey, social media posts, opposition to  
 199 the gym, prioritizing the weirs and other repairs over a new gym, sale of the Meadows  
 200 property, gym operating budget, a special assessment and changes to the wording of the  
 201 survey.

202 Mr. Castillo stated changes to the sample survey should be emailed to Mr. Adams.

203

204 **On MOTION by Mr. Fontcha and seconded by Ms. Belyea, with Mr. Fontcha,**  
 205 **Ms. Belyea, Ms. McIntyre and Mr. Castillo in favor, and Mr. Acoff dissenting,**  
 206 **authorizing Triton Polling and Research to update the phone survey questions,**  
 207 **with the edits noted, was approved. (Motion passed 4-1)**

208

209

210 **TENTH ORDER OF BUSINESS** **Continued Discussion/Consideration of Food**  
 211 **Safety Waiver Form for CDD Events**

212

213 This item was deferred to the next meeting.

214

215 **ELEVENTH ORDER OF BUSINESS** **Update: Weir Replacement Project Proposals**  
 216 **(under separate cover)**

217

218 Mr. Adams stated he was unable to secure the weir replacement proposals in time for  
 219 this meeting but he anticipates receiving one in the coming week. Once received, Mr. Adams  
 220 would email the weir proposal to the Board and include it on the next agenda.

221 Discussion ensued regarding sheet pilings, inflow weirs, permit recertifications, CDD  
 222 drainage system and a reserve study.

223 Mr. Acoff asked for an evaluation of the CDD’s stormwater system from Mr. Chang.



224 Mr. Adams will research stormwater system repair costs and earmark funds in the  
225 Engineering budget for a stormwater report.

226

227 **TWELFTH ORDER OF BUSINESS**

**Committee Reports**

228

229 **A. Security**

230 Ms. McIntyre stated that five to seven people expressed interest in joining the Security  
231 and Safety Committee. Two individuals were identified as Co-Chairs. A report will be presented  
232 at the next meeting.

233 **B. Landscape Aquascape Facilities (LAF)**

234 The April LAF Committee Report was included for informational purposes.

235 Ms. Belyea directed Mr. Adams to ask Accounting to cease including invoices in the  
236 Unaudited Financials.

237

238 **THIRTEENTH ORDER OF BUSINESS**

**Approval of Minutes**

239

240 **A. Board of Supervisors: March 16, 2023**

241 **I. Summary of Motions**

242 The following changes were made:

243 Line 31: Change “Elta” to “Ekta” and “Foster” to “McCormick”

244 **II. Regular Meeting**

245 The following changes were made:

246 Line 32: Change “Elta” to “Ekta”

247 Lines 32, 59 and 76: Change “Foster” to “McCormick”

248 **III. Action/Agenda or Completed Items**

249 This item was not addressed.

250 **B. LAF Committee: April 3, 2023**

251 **C. Other**

252

253

254  
255  
256  
257  
258  
259  
260  
261  
262  
263  
264  
265  
266  
267  
268  
269  
270  
271  
272  
273  
274  
275  
276  
277  
278  
279  
280  
281  
282  
283  
284

**On MOTION by Mr. Castillo and seconded by Mr. Fontcha, with all in favor, the March 16, 2023 Summary of Motions and March 16, 2023 Regular Meeting Minutes, as amended, and April 3, 2023 LAF Committee Meeting Minutes, as presented, were approved.**

**FOURTEENTH ORDER OF BUSINESS**

**Staff Reports**

**A. District Engineer: *Johnson Engineering, Inc.***

There was no report.

**B. Facilities Manager: *John Hall***

Mr. Hall presented the April 2023 Activity Report.

Discussion ensued regarding Florida Highway Patrols (FHP) reports, loose pavers, paver repairs, a Cachet Isle homeowner, pool heaters, new benches and a damaged gate arm at Morris Bridge.

Mr. Hall responded to questions regarding items that need to be addressed, manholes, towing companies and the timeline for the fishnet.

Mr. Castillo directed Mr. Hall to obtain a proposal to change the lines in the pool to prolong the life of the pool heaters.

Ms. McIntyre stated she asked Mr. Hall to obtain proposals for benches because several homeowners in the senior group requested new benches and offered to pay for them when informed that benches are not in the budget.

**On MOTION by Ms. McIntyre and seconded by Mr. Castillo, with all in favor, accepting a resident donation to pay for the purchase of up to eight new benches, was approved.**

**• Update/Consideration of Proposals for Monument/Entry Improvements**

This item was not addressed.

**C. District Counsel: *Straley Robin Vericker, P.A.***

285 Mr. Adams stated Mr. Babbar emailed two agreements at 5:30 p.m., and he emailed  
286 them to the Board. Both documents will be included on the May Agenda for discussion and  
287 consideration.

288 **D. District Manager: *Wrathell, Hunt and Associates, LLC***

289 Mr. Adams stated the Board needs to discuss Ms. Evans' replacement. He placed an  
290 advertisement on Indeed.com and received several responses. Out of the 93 applicants, four or  
291 five meet the job specifications. He will commence vetting candidates in a few days. Asked if  
292 the Supervisors can interview interested candidates, Mr. Adams stated a liaison can be  
293 appointed to assist with the hiring. Ms. Belyea volunteered to work with Management to fill the  
294 Office Administrator position.

295 Discussion ensued regarding the interview process, job description and scheduling a  
296 meeting between Ms. Evans and her replacement.

297 **I. Update: Capital Infrastructure Re-Investment Plan**

298 **II. Update: Insurance Requirements**

299 **III. NEXT MEETING DATE: May 18, 2023 at 6:00 P.M.**

300 **○ QUORUM CHECK**

301

302 **FIFTEENTH ORDER OF BUSINESS**

**Other Business**

303

304 There was no other business.

305

306 **SIXTEENTH ORDER OF BUSINESS**

**Public Comments (*non-agenda items*) [3  
minutes per speaker]**

307

308

309 Resident Metuku Narender stated this is his first time attending a CDD meeting. He  
310 voiced his opinion that the Board Members are doing a great job and suggested converting a  
311 portion of the Beach Club to a gym.

312 Ms. Greco voiced her belief that over 100 homeowners voiced their opposition to the  
313 gym yet it is still being considered; in her opinion, the Board is fiscally-irresponsible. Mr. Castillo  
314 expressed his opinion that Ms. Greco's comments are demeaning to the Board Members. He  
315 called for civility among neighbors.

316 Resident Kumar Manish stated he is against not only the gym but any type of proposal  
317 for a survey about the gym.

318 Resident Brian Little feels that the audio for the entire meeting has been abysmal and,  
319 in his opinion, the \$6,000 for the survey should have been used to purchase a new audio-video  
320 system so that more residents can attend meetings. He thinks residents should be allowed to  
321 use their three minutes without Board Member interruptions.

322 Resident Angela Delgado discussed a positive experience she had with a recently hired  
323 guard. She conveyed to Ms. Abbott that the new hire was professional and, in her opinion, Ms.  
324 Abbott does not receive enough positive comments from members of the community.

325

326 **SEVENTEENTH ORDER OF BUSINESS**

**Supervisors' Requests**

327

328 Ms. McIntyre stated that the CDD does not have a personnel policy and suggested that  
329 the Board consider instituting a policy. Mr. Adams stated the CDD does not have an adopted  
330 employee handbook and vacation and sick time have never been addressed. He distributed a  
331 sample employee handbook and asked the Board to review it and provide feedback ahead of  
332 the next meeting.

333 The Board and Staff discussed setting the number of vacation and sick days, staffing  
334 issues, overtime hours, hourly rates, benefits, guidelines, flexibility, hiring two part-time Office  
335 Administrator Assistants, reliability and instituting a policy.

336 Ms. McIntyre suggested setting the new Office Administrator's hours for Monday  
337 through Friday, 9:00 a.m. to 5:00 p.m.

338

339 **EIGHTEENTH ORDER OF BUSINESS**

**Adjournment**

340

341 The meeting adjourned at 9:59

342  
343  
344  
345  
346  
347

---

Secretary/Assistant Secretary

---

Chair/Vice Chair

**CORY LAKES**  
**COMMUNITY DEVELOPMENT DISTRICT**

**MINUTES**

**AIII**

## CORY LAKES CDD

#	MTG DATE ADDED TO LIST	ACTION OR AGENDA OR BOTH	ACTION/AGENDA or COMPLETED ITEM	ONGOING	POSSIBLY COMPLETED BEFORE NEXT MTG	COMPLETED	MTG DATE MOVED TO COMPLETED
1	11.18.21	<b>ACTION</b>	Ms. Schewe: Forward newsletters to Admin to post on CDD website.	X			
2	02.17.22	<b>ACTION</b>	Ms. Schewe: E-blast residents every 10 days to join CDD Facebook page.	X			
3	06.16.22	<b>ACTION</b>	Ms. Schewe: Amend swim instructor contract and email to Ms. Agnew.			X	02.16.23
4	06.16.22	<b>ACTION</b>	Ms. Schewe: Contact POA Board, LAF and the Color Committee to set a meeting date to discuss CLI's color palate.			X	02.16.23
5	06.16.22	<b>ACTION</b>	Staff: Obtain COT's Emergency Plan for hurricanes.	X			
6	07.21.22	<b>ACTION</b>	Mr. Adams would prepare an addendum to the holiday lighting contract			X	02.16.23
7	07.21.22	<b>ACTION</b>	Mr. Hall: Write letter to Waste Management asking them to not damage the garbage cans.			X	02.16.23
8	09.15.22	<b>ACTION</b>	Staff: Procure plaque expressing appreciation to Mr. Forbes for his service to the community by the next meeting.			X	02.16.23
9	09.15.22	<b>ACTION</b>	Mr. Adams: Find out if Coach B's COI has been automatically updated.			X	02.16.23
10	09.15.22	<b>ACTION</b>	Ms. Belyea: Help Ms. Schewe/Mr. Hall revise Clubhouse Usage Agmt 11.17.22 Ms. Evans: Gather Board comments/edits to Agreement & email to Ms. Belyea for revision and presentation at next meeting.			X	02.16.23
11	09.15.22	<b>ACTION</b>	Mr. Adams: Email Clubhouse Usage language outlined by Ms. Belyea, to Mr. Babbar for review.			X	02.16.23
12	09.15.22	<b>ACTION</b>	Mr. Hall: Have the palms trimmed on the sidewalk side.			X	02.16.23
13	09.15.22	<b>ACTION</b>	Mr. Adams/Mr. Hall: Ask TECO to waive costs of enhanced LED Streetlights and report outcome at the next meeting.			X	02.16.23
14	09.15.22	<b>ACTION</b>	Coach B: Review his financial records & report revenue % owed to CDD.			X	02.16.23
15	09.15.22	<b>AGENDA</b>	Mr. Adams: Put "Community Speeding" discussion on October agenda.			X	02.16.23
16	09.15.22	<b>AGENDA</b>	Mr. Adams: Include "Update: Landscape Maintenance" on all agendas.			X	02.16.23
17	09.15.22	<b>ACTION</b>	Staff: Email Ms. Belyea's agenda to her residence on Bible Pgs address.			X	01.19.23
18	11.17.22	<b>ACTION</b>	Ms. Evans: Contact nearby communities about recreational monitoring technology & apprise of findings.			X	01.19.23
19	11.17.22	<b>BOTH</b>	Mr. Adams: Get old gym expansion est, update & present at nxt mtg.			X	02.16.23
20	11.17.22	<b>ACTION</b>	Mr. Hall: Engage FHP for twice/week 4-hr shifts re: holiday speeding.			X	01.19.23
21	11.17.22	<b>ACTION</b>	Mr. Hall: Obtain proposals to improve the monuments.	X			02.16.23
22	11.17.22	<b>ACTION</b>	Mr. Hall: Research cost of Geotech study & update at next meeting.			X	02.16.23
23	11.17.22	<b>ACTION</b>	Mr. Adams: Notify insurance carrier of new Clubhouse roof.			X	02.16.23
24	11.17.22	<b>AGENDA</b>	Mr. Adams: Put resident group marquee use discussion on next agenda.			X	01.19.23

## CORY LAKES CDD

#	MTG DATE ADDED TO LIST	ACTION OR AGENDA OR BOTH	ACTION/AGENDA or COMPLETED ITEM	ONGOING	POSSIBLY COMPLETED BEFORE NEXT MTG	COMPLETED	MTG DATE MOVED TO COMPLETED
25	11.17.22	<b>ACTION/AGENDA</b>	Mr. Adams: Obtain weir replacement & stand-alone speed camera proposals for next meeting.			X	01.19.23
26	11.17.22	<b>AGENDA</b>	Mr. Adams: Put "Pledge of Allegiance" after "Roll Call" on all agendas.			X	01.19.23
27	12.15.22	<b>ACTION</b>	Mr. Hall: Email POA regarding repairing the service meters.			X	01.19.23
28	12.15.22	<b>AGENDA</b>	Mr. Adams: Unaudited Financials after Public Comments on agendas.			X	01.19.23
29	12.15.22	<b>ACTION</b>	Ms. Evans: E-blast reminding residents to update security profiles & store security numbers on their phones.			X	01.19.23
30	12.15.22	<b>ACTION</b>	Mr. Adams: Have Mr. Pinder simplify financials to have best accounting practices data & prep separate accounting schedule w/ sources & uses of funds & include general ledger entries on financials.	X			
31	12.15.22	<b>ACTION</b>	Mr. Hall: Ask County about contracting its patrol services.			X	02.16.23
32	12.15.22	<b>ACTION</b>	Staff: Invite POA members & District Counsel to the next meeting.			X	01.19.23
33	12.15.22	<b>AGENDA</b>	Mr. Adams: Include towing issues discussion item on next agenda.			X	01.19.23
34	12.15.22	<b>AGENDA</b>	Mr. Adams: Ask District Counsel to discuss Sunshine Law at next mtg.			X	01.19.23
35	01.19.23	<b>ACTION</b>	Ms. Evans: Provide weekly Facilities updates to Board Members	X			
36	01.19.23	<b>ACTION/AGENDA</b>	Ms. Evans: Email Short-term User Agreement to Ms. Belyea to revise. Mr. Adams: Put User Agreement on next agenda.			X	02.16.23
37	01.19.23	<b>AGENDA</b>	Mr. Adams: Put Instructor Agreements & COI discussion on next agenda.			X	02.16.23
38	01.19.23	<b>ACTION</b>	Mr. Babbar: Attend Regular Meetings every two months for one hour.	X			
39	01.19.23	<b>AGENDA</b>	Mr. Adams: Put "Spirit Committee Replacement" on next agenda under Office Administrator's Report.			X	02.16.23
40	01.19.23	<b>AGENDA</b>	Mr. Adams: Put dissolving Sunshine Board discussion on next agenda.			X	02.16.23
41	02.16.23	<b>ACTION</b>	Mr. Adams: Adjust Unaudited Financials to show requested breakouts.	X			
42	02.16.23	<b>AGENDA</b>	Mr. Adams: Put potential insurance carriers discussion on next agenda.	X			
43	02.16.23	<b>ACTION</b>	Mr. Chang: Secure quotes for weirs and present at next meeting	X			
44	02.16.23	<b>ACTION/AGENDA</b>	Ms. Evans: Email link to new digital Islander & associated website to BOS. Mr. Adams: Put "Digital Islander" discussion on next agenda.	X			
45	02.16.23	<b>AGENDA</b>	Mr. Adams: Put "Towing Issues & Options" on next agenda.	X			
46	02.16.23	<b>ACTION</b>	Staff: Give insurance forms to instructors/coaches without one on file.	X			
47	02.16.23	<b>AGENDA</b>	Mr. Adams: Put "Food Safety at CDD Events" on next agenda.	X			
48	02.16.23	<b>AGENDA /ACTION</b>	Mr. Adams: Add "Employee Health Benefits" to next agenda & research obtaining \$6,000 base benefit pkg for full-time CDD employees.	X			
49	02.16.23	<b>AGENDA</b>	Mr. Adams: Include "Community Social Walk" event on next agenda.	X			



### CORY LAKES CDD

#	MTG DATE ADDED TO LIST	ACTION OR AGENDA OR BOTH	ACTION/AGENDA or COMPLETED ITEM	ONGOING	POSSIBLY COMPLETED BEFORE NEXT MTG	COMPLETED	MTG DATE MOVED TO COMPLETED
50	03.16.23	<b>ACTION</b>	Mr. Babbar: Draft & email template Sports Camp Agreement to Mr. Adams. Mr. Adams: Distribute to Board Members for review.	X			
51	03.16.23	<b>ACTION/AGENDA</b>	Ms. Evans: Update Beach Club Facility Agreement & present at next meeting. Mr. Adams: Include Agreement on April agenda.	X			
52	03.16.23	<b>ACTION</b>	Mr. Hall/Mr. Babbar: Prep letter to Cachet Isle owner re: drainage issue.	X			
53	03.16.23	<b>ACTION</b>	Mr. Chang/Mr. Hall: Inspect weirs & report findings at next meeting, with list of all weirs and when last recertified.	X			
54	03.16.23	<b>ACTION</b>	Ms. Evans: Prep Digital Islander Posting Rules. Email to BOS before next meeting.	X			
55	03.16.23	<b>ACTION</b>	Mr. Babbar: Provide written Instructor Insurance guidelines to BOS.	X			
56	03.16.23	<b>ACTION</b>	Mr. Babbar: Prep & email simpler food safety waiver to Mr. Adams for dissemination to BOS.	X			
57	03.16.23	<b>ACTION</b>	Mr. Hall: E-blast Nuisance Alligator Procedure to residents.	X			
58	03.16.23	<b>ACTION</b>	Mr. Adams: Include CDD G/L and invoices in all future agendas.	X			
59	03.16.23	<b>ACTION</b>	Mr. Adams: Invite the Controller to the next meeting.	X			
60	03.16.23	<b>ACTION</b>	Mr. Adams: Prep seven-year reconciliation to track expenditures & Excel spreadsheet identifying capital infrastructure re-investment plan.	X			
61	03.16.23	<b>ACTION</b>	Mr. Hall: Obtain another proposal to repaint tower and monuments.	X			
62	03.16.23	<b>ACTION</b>	Mr. Hall: Confer with Ms. Gupta re: Cachet Isles camera proposals.	X			
63	04.20.23	<b>ACTION</b>	Ms. Evans to prepare a best practices security document and email it to the Board for review.	X			
64	04.20.23	<b>ACTION</b>	Staff: Prepare a contract for the Sports Camp for a four-week camp pending vendor's business license, insurance and background checks.	X			
65	04.20.23	<b>ACTION</b>	Mr. Adams: Collect phone survey edits from the Board and give to Triton for updated survey ahead of the next meeting.	X			
66	04.20.23	<b>ACTION</b>	Mr. Hall: Secure proposal to change lines to prolong the pool heaters.	X			
67	04.20.23	<b>ACTION</b>	Mr. Adams: Create employee personnel policy with feedback from Board before next meeting.	X			
68	04.20.23	<b>AGENDA</b>	Mr. Adams: Include Food Safety Waiver on next agenda.	X			
69	04.20.23	<b>AGENDA</b>	Mr. Adams: Include Vendor License Agreement on next agenda for discussion and consideration.	X			

**CORY LAKES**  
**COMMUNITY DEVELOPMENT DISTRICT**

**MINUTES**

**B**

Committee: CORY LAKES COMMUNITY DEVELOPMENT DISTRICT  
LANDSCAPE/AQUASCAPE/FACILITIES COMMITTEE

Date of Meeting: Monday, May 1, 2023      Next meeting: June 5, 2023  
Time: 5:15 pm  
Location: Cory Lakes Beach Club, 10441 Cory Lake Drive, Tampa, Florida  
Attendees: John Hall, Facilities Manager; Ann Belyea, CDD Supervisor; Stephanie Squires,  
Chair; Deb Maronic; Todd Apple; Norma Walker; Rich Carpenter

## Minutes

### Call to Order: 5:16 pm

### Landscape

#### Cross Creek Entrance:

The committee discussed why the blue flowering plants at the entrance island are not growing back at either end of that island, but are growing in the center of that island. Mr. Hall affirmed that with additional rain, the plants should return to flower.

A Robellini palm is scheduled to be planted soon in the empty space in the island at the stop sign to Cory Lake Drive.

After a discussion of the Azaleas along the Cross Creek entrance looking bad, the committee came to no firm decision as to what to do with them. One suggestion was to take them out and sod that area. Mr. Hall stated that with the already scheduled replanting of the newly drilled well areas, the monies allocated in the budget for plant replacement will be used up.

#### Morris Bridge Entrance:

Hog damage repair is necessary at this time of year, as the hogs enter through wetland areas devoid of water. With water usually in those areas, the hogs are blocked from entering at other times of the year. The committee discussed ways of mitigating them, such as hunting, trapping, and installing temporary fencing.

Planting of well areas will be done soon.

### Aquascape

#### Lake:

Weir re-construction update: no new bids have been received to date for the third month in trying to get one. Discussions with a contractor have occurred with a possible change in specifications for the material to be used to create the weir. Mr. Apple asked a pertinent question that since the lake company tests the water for quality, and since the broken weirs have not affected the water quality for many years, why is the reconstruction of the weirs necessary? Maybe they are not needed to function as previously designed. The endgame is good water quality. If it's being achieved without the weirs, then why reconstruct them. The committee agreed that was a question for the CDD to consider before spending an exorbitant amount of money to fix a problem that may not exist.

### Facilities

#### Gates/Entrances/Gate houses

Mr. Hall mentioned that a day after he made repairs to the Morris Bridge exit gate, it had been hit and broken again. He mentioned the cost of a new one to be approximately \$900.

#### Roadways:

The dog poop trashcan that was on the lakeside at Cory Lake Isles and Bermuda was moved to the opposite side of the road, as a new house was being built in the vicinity of the original placement.

Mr. Hall has 6 new dog poop stations to replace those rusted and bent.

A large portion of time of the meeting was spent discussing the poor paver condition of the Cross Creek entrance. Mr. Carpenter asked whether we could spend the remaining forty thousand remaining in the

budgeted item to repair a complete section of the roadway with the rest to be done in future years. The committee calculated that approximately a 250 foot long section of the road could be done. Mr Hall explained that the standard curbing along the road may be a contributing factor to the loosening of the pavers, as vehicles that bump into it keep moving it slightly, and over time cause it to move enough to loosen the pavers. In addition, vehicle speed pushes the pavers to the side as well. It was discussed that the curbing then might also need replacing to the Miami curb when any section of paver repair was done. Mr. Hall noted that the budget line for paver repair had been significantly diminished in previous years to \$75,000. *The committee took note and unanimously passed a motion to recommend to the Board that the “Paver, streets and sidewalk repair” line item of the budget be increased to a minimum of \$150,000 in the 2024 budget year in order to provide enough funding for substantial road repair.*

**Recreation Areas:**

Mr. Hall determined that the faded and old looking playground equipment does not require painting. Heating the surface of the equipment brings back the original color. He’s added it to his to-do list.

**Old Business**

Cyclist exit at CC entrance – the gate still has not been left open for bicycles to exit. However, cyclists should know that they can push on the gate in front of the guard’s parked car to open it.

Update – The book houses have been removed, and the posts will be removed soon.

**Other items**

**Fitness Area Expansion:** Mr. Hall reported that the costs associated with drywalling the area of the Beach Club extending from his office to the mini-bar/serving area was estimated to be \$40,000. Doing so would increase the amount of square footage for the fitness center.

**Adjournment: 6:39 pm**

**CORY LAKES**  
**COMMUNITY DEVELOPMENT DISTRICT**

**STAFF**  
**REPORTS**  
**B**

# Cory Lakes Community Development District

## Facilities Manager

May 2023, Activity Report

---

### BEACH CLUB

1. Replaced a/c filters and cleaned drain lines. (Monthly)
2. Had A/C unit inspected, no issues
3. Restacked tables and chairs after rentals.
4. Unclogged toilets multiple times.

### Pool

1. Cleaned AC filters and vacuumed drain lines.
2. Helped with routine sanitation.
3. Cleaned mildew stains around the pool area. (Ongoing)
4. Replaced 1 umbrella after damage.
5. Repaired paver walkway to slide. Kids blocking the slide floods the walkway and shifts the pavers.
6. Removed two small alligators from the pool. They can squeeze under the fence. Both Security and LMP are checking the pool each morning.

### PLAYGROUND

1. Kept clean and organized. Lots of leaf litter this time of year.

### GYM

1. Kept area clean and organized.
2. Replaced AC filters and flushed drain lines.
3. Helped with routine sanitation.
4. Replacement weights have been delivered and installed.
5. Working with Life Fitness to replace the monitors on the Ellipticals. This will be at Life Fitness expense. Units still on backorder.
6. Repaired cable to leg press machine.

### LANDSCAPING

1. Working on replacing and installing plants around the community. Replacing missing plants as they come up. (Ongoing)
2. Working on irrigation issues around the community. Ongoing
3. OLM inspection was on 5/4/2023. LMP awarded 95% rating.
4. LMP working on seasonal cutbacks.
5. LMP working on cleaning flowerbeds and conservation wood line as water levels recede.
6. LMP installed annuals.

7. LMP working on palm tree trimming.
8. LMP installed new landscape to hide new well locations.
9. LMP removed leaning tree at CC entrance and sodded location.

#### LAKE MANAGEMENT

1. Solitude was out this week and treated some of the lake for grass and algae.
2. Solitude looked at the fish fence by the outflow structure and it will need the posts replaced due to rust and rot. This will be done sometime in May to allow the waters to recede so we can see the bottom of the fence during install.
3. Solitude is treating the vines growing in the cypress around the islands.
4. Lake and pond levels are very low. Some are dry.

#### SECURITY

1. Replaced batteries and pulled weekly reports.
2. Allied management still working on keeping gates staffed. Lots of new faces. Still having lots of turn over. Seems every week is a new face.
3. So far we have 36 street parking violators notified in April. Ten vehicles are in a towable status. So far no issues from residents that have been warned.
4. CDD has approved one garage hardship to date.

#### OTHER ACTIONS

1. Working with District engineers on inspections of the community SWFWMD control structures. We are getting proposals to repair from second bidder.
2. Working with Ryan Homes on Capri Isle drainage issues. SWFWMD Finally removed District violation. City of Tampa has removed the violations of the homeowners.
3. Working with District engineer on drainage issue on Cachet Isle. Ongoing (Vivek should have sent out a notice to homeowner)
4. Working on adding ball stop safety netting along wood line by cricket pitch. Bases are set so just need the time to install.
5. Installed low voltage lights on CC entrance.
6. City of Tampa will be doing work to the three City maintained lift stations. A notice will be sent out before each project begins. No Start date yet.
7. Repairing areas messed up by the hogs. This is almost daily outside the gate.
8. Started cleaning rust stains on MB entry. Ongoing
9. Helped keep office running with Amanda leaving.

#### Cross-Creek Security Gatehouse

1. Replaced air filter and flushed drain line.
2. Oiled gate arms.

### Morris Bridge Security Gatehouse

1. Replaced ac filter, flushed and vacuumed drain lines.
2. Replaced DL scanner in truck entry kiosk.
3. Exit gate arm hit again. Working to recover damages.
4. Fixed resident gate arm.
5. Greased gate hinges.
6. Reset fingerprint reader on resident lane.
7. Fixed pedestrian gate.

### Action Plan for June 2023

1. Work with LMP on Landscape issues. Ongoing
2. Continue working with District Engineer on ongoing projects
3. Continue with following City of Tampa lift station projects
4. Work with Engineer on Cachet issues.
5. Work on rust stains.
6. Work on playground upkeep.
7. Train new Office Manager.





# CORY LAKES CDD

LANDSCAPE INSPECTION  
May 4, 2023

ATTENDING:  
JOHN HALL – CORY LAKE CDD  
STEVE SMALL – LMP  
ALEX FIGUEROA – LMP  
PAUL WOODS – OLM, INC.

**SCORE:95 %**

**NEXT INSPECTION  
JUNE 8, 2023 AT 10:30 AM**

---

## CATEGORY I: MAINTENANCE CARRYOVER ITEMS

NONE

## CATEGORY II: MAINTENANCE ITEMS

### BEACH CLUB

1. Front of Beach Club: Stagger prune oldest canes on the Hawaiian Ti.
2. I recommend grooming spent blooms from White Birds of Paradise.
3. Monitor Snow Scale on Muhly Grass planting along the beachside.
4. Between the playground and the wood line: Maintain Wedelia out of Variegated Ginger and off the retaining wall.
5. Playground: Use nonselective controls to eliminate grassy growth in the sand near the tire swing.
6. Improve or repair area of turf loss at the bottom of the pool slide berm.
7. Between the pool house entrance and the bridge: Improve or repair approximately 200 sq. ft. of St. Augustine turf.
8. Front of the pool house: Reduce Variegated Hibiscus so it is not overgrowing bed lines or overgrowing Blue Daze, Arboricola, or Majestic Beauty.
9. Pool seating area: Fertilize Queen Palms.

### COMMONS

10. Cache Isles village entrance: I recommend reduction prune in Dwarf Bougainvillea.
11. Determine the optimum time to reduce Plumbago, particularly in unirrigated islands. I would wait until the rainy season.
12. Morris Bridge Road entrance, west island at the exit side: Improve vigor of Zoysia turf.
13. Morris Bridge Road entrance center island: Deep pocket prune Sinensis, maintaining the overall height but allow the plants to soften and not demonstrate a sheared

appearance.

14. Morris Bridge Road entrance: I recommend target pruning any branching extending over the exit side lane, including the Bottlebrush tree.
15. Morris Bridge Road entrance: I recommend a reduction prune in Loropetalum to improve the stairstep presentation between seasonal color and Texas Sage.
16. Capri Isle: Prune Viburnum hedgerow off the entrance monument, maintaining a symmetrical and somewhat rectangular appearance.
17. Capri Isle: Monitor recovery of hot spot injury in the pocket parks near Tortola Isle Way.
18. Capri Isle: Use a pole saw to prune dead wood from Pine tree near the mailboxes.
- 19. Capri Isle: Elevate Crape Myrtles and Oak trees near the mailboxes.**
20. Target prune dead wood from the pond shore Ligustrum Privets.
21. Near Barbados Isle entrance: Fertilize Ixora.
22. Monitor and control Scale on Silver Buttonwood near the Cross Creek Blvd entrance.
23. Remove dead plant material where found.
24. Cross Creek Blvd entrance, near the well: Improve fertility to Azaleas.
25. Cross Creek Blvd entrance: Prune stubs from Bottlebrush trees.
26. Cory Lake entrance monument: Level prune Arboicola Trinette, establishing a stairstep presentation between seasonal color and Loropetalum. Also improve vigor and fertility in Loropetalum, focusing on improved leaf color.
27. Cross Creek Blvd entrance: Continue target pruning the weakest branches and sucker growth from Ligustrums along the entrance drive.
28. Cross Creek Blvd entrance: Groom spent blooms from Birds of Paradise.

### **CATEGORY III: IMPROVEMENTS – PRICING**

1. Cory Lake Blvd near the lake outfall structure: Provide a price to remove dead Queen Palm.
2. Cross Creek Blvd gatehouse: Provide a price to remove Canary Island Date Palm.
3. Provide a price to remove weakest Ligustrum trees.

### **CATEGORY IV: NOTES TO OWNER**

NONE

# CORY LAKE CDD

## MONTHLY LANDSCAPE MAINTENANCE INSPECTION GRADESHEET

A. LANDSCAPE MAINTENANCE	VALUE	DEDUCTION	REASON FOR DEDUCTION
TURF	5		
TURF FERTILITY	15		
TURF EDGING	5		
WEED CONTROL – TURF AREAS	5		
TURF INSECT/DISEASE CONTROL	10	-2	Zoysia in West Island Morris Bridge entry
PLANT FERTILITY	5	-3	Azalea, Loropetalum
WEED CONTROL – BED AREAS	10		
PRUNING	10		
PLANT INSECT/DISEASE CONTROL	5		
CLEANLINESS	5		
MULCHING	5		
WATER/IRRIGATION MANAGEMENT	15		
CARRYOVERS	5		
B. SEASONAL COLOR/PERENNIAL MAINTENANCE	VALUE	DEDUCTION	REASON FOR DEDUCTION
VIGOR/APPEARANCE	10	-3	Undersized impatiens
INSECT/DISEASE CONTROL	10		
DEADHEADING/PRUNING	10		:
<b>MAXIMUM VALUE</b>	<b>145</b>		



Date: 5-4-23

Score: 95.0% Performance Payment 100%

Contractor Signature: \_\_\_\_\_

*[Handwritten Signature]*

Inspector Signature: \_\_\_\_\_

*[Handwritten Signature]*

Property Representative Signature: \_\_\_\_\_

*[Handwritten Signature]*

## **CATEGORY V: NOTES TO CONTRACTOR**

1. Confirm all fertilizations are complete prior to the fertilizer blackout period.
2. Work to complete all palm pruning prior to the Memorial Day weekend.

cc: John Hall [clcddf@gmail.com](mailto:clcddf@gmail.com)  
Chuck Adams [adamsc@whhassociates.com](mailto:adamsc@whhassociates.com)  
Scott Carlson [scott.carlson@lmppro.com](mailto:scott.carlson@lmppro.com)  
Steve Small [Steve.Small@lmppro.com](mailto:Steve.Small@lmppro.com)  
Michael Newsome [Michael.newsome@lmppro.com](mailto:Michael.newsome@lmppro.com)

**CORY LAKES**

**COMMUNITY DEVELOPMENT DISTRICT**

**STAFF**

**REPORTS**

**D**



*Craig Latimer*  
**Supervisor of Elections**

Our Vision: To be the best place in America to vote

GOVERNOR'S  
STERLING  
AWARD  
RECIPIENT

April 21, 2023

To whom it may concern,

As per F.S. 190.006, you'll find the number of qualified registered electors for your Community Development District as of April 15, 2023, listed below.

Community Development District	Number of Registered Electors
Cory Lakes	2249

We ask that you respond to our office with a current list of CDD office holders by **June 1<sup>st</sup>** and that you update us throughout the year if there are changes. This will enable us to provide accurate information to potential candidates during filing and qualifying periods.

Please note it is the responsibility of each district to keep our office updated with current district information. If you have any questions, please do not hesitate to contact me at (813) 384-3944 or [ewhite@votehillsborough.gov](mailto:ewhite@votehillsborough.gov).

Respectfully,

Enjoli White  
Senior Candidate Services Manager

[VoteHillsborough.gov](http://VoteHillsborough.gov)



**(813) 744 - 5900**

Fred B. Karl County Center  
601 E. Kennedy Blvd., 16th Floor, Tampa, FL 33602

Robert L. Gilder Elections Service Center  
2514 N. Falkenburg Rd., Tampa, FL 33619

See website for regional office locations.

## CORY LAKES COMMUNITY DEVELOPMENT DISTRICT

### BOARD OF SUPERVISORS FISCAL YEAR 2022/2023 MEETING SCHEDULE

#### LOCATION

*Cory Lake Beach Club, 10441 Cory Lake Drive, Tampa, Florida 33647*

DATE	POTENTIAL DISCUSSION/FOCUS	TIME
<b>October 20, 2022 CANCELED NO QUORUM</b>	<b>Regular Meeting</b>	<b>6:00 PM</b>
Join Zoom Meeting; <a href="https://us02web.zoom.us/j/83397954590">https://us02web.zoom.us/j/83397954590</a> Meeting ID: 833 9795 4590 Dial by your location 929 205 6099 US Meeting ID: 833 9795 4590		
<b>November 17, 2022</b>	<b>Regular Meeting</b>	<b>6:00 PM</b>
Join Zoom Meeting; <a href="https://us02web.zoom.us/j/83397954590">https://us02web.zoom.us/j/83397954590</a> Meeting ID: 833 9795 4590 Dial by your location 929 205 6099 US Meeting ID: 833 9795 4590		
<b>December 15, 2022</b>	<b>Regular Meeting</b>	<b>6:00 PM</b>
Join Zoom Meeting; <a href="https://us02web.zoom.us/j/83397954590">https://us02web.zoom.us/j/83397954590</a> Meeting ID: 833 9795 4590 Dial by your location 929 205 6099 US Meeting ID: 833 9795 4590		
<b>January 19, 2023</b>	<b>Regular Meeting</b>	<b>6:00 PM</b>
Join Zoom Meeting; <a href="https://us02web.zoom.us/j/83397954590">https://us02web.zoom.us/j/83397954590</a> Meeting ID: 833 9795 4590 Dial by your location 929 205 6099 US Meeting ID: 833 9795 4590		
<b>February 16, 2023</b>	<b>Regular Meeting</b>	<b>6:00 PM</b>
Join Zoom Meeting; <a href="https://us02web.zoom.us/j/83397954590">https://us02web.zoom.us/j/83397954590</a> Meeting ID: 833 9795 4590 Dial by your location 929 205 6099 US Meeting ID: 833 9795 4590		
<b>March 16, 2023</b>	<b>Regular Meeting</b>	<b>6:00 PM</b>
Join Zoom Meeting; <a href="https://us02web.zoom.us/j/83397954590">https://us02web.zoom.us/j/83397954590</a> Meeting ID: 833 9795 4590 Dial by your location 929 205 6099 US Meeting ID: 833 9795 4590		
<b>April 20, 2023</b>	<b>Regular Meeting</b>	<b>6:00 PM</b>
Join Zoom Meeting; <a href="https://us02web.zoom.us/j/83397954590">https://us02web.zoom.us/j/83397954590</a> Meeting ID: 833 9795 4590 Dial by your location 929 205 6099 US Meeting ID: 833 9795 4590		
<b>May 18, 2023</b>	<b>Regular Meeting</b>	<b>6:00 PM</b>
Join Zoom Meeting; <a href="https://us02web.zoom.us/j/83397954590">https://us02web.zoom.us/j/83397954590</a> Meeting ID: 833 9795 4590 Dial by your location 929 205 6099 US Meeting ID: 833 9795 4590		
<b>June 15, 2023</b>	<b>Regular Meeting</b>	<b>6:00 PM</b>
Join Zoom Meeting; <a href="https://us02web.zoom.us/j/83397954590">https://us02web.zoom.us/j/83397954590</a> Meeting ID: 833 9795 4590		

Dial by your location 929 205 6099 US Meeting ID: 833 9795 4590		
<b>July 20, 2023</b>	<b>Regular Meeting</b>	<b>6:00 PM</b>
Join Zoom Meeting; <a href="https://us02web.zoom.us/j/83397954590">https://us02web.zoom.us/j/83397954590</a> Meeting ID: 833 9795 4590 Dial by your location 929 205 6099 US Meeting ID: 833 9795 4590		
<b>August 17, 2023</b>	<b>Public Hearing &amp; Regular Meeting</b>	<b>6:00 PM</b>
Join Zoom Meeting; <a href="https://us02web.zoom.us/j/83397954590">https://us02web.zoom.us/j/83397954590</a> Meeting ID: 833 9795 4590 Dial by your location 929 205 6099 US Meeting ID: 833 9795 4590		
<b>September 21, 2023</b>	<b>Regular Meeting</b>	<b>6:00 PM</b>
Join Zoom Meeting; <a href="https://us02web.zoom.us/j/83397954590">https://us02web.zoom.us/j/83397954590</a> Meeting ID: 833 9795 4590 Dial by your location 929 205 6099 US Meeting ID: 833 9795 4590		