



# Pinellas County

315 Court Street, 5th Floor  
Assembly Room  
Clearwater, Florida 33756

## Staff Report

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**File #:** 15-1077, **Version:** 1

**Agenda Date:** 1/12/2016

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**Subject:**

Eastlake Oaks Community Development District minutes of the meeting held August 13, 2015.

**MINUTES OF MEETING  
EASTLAKE OAKS  
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Eastlake Oaks Community Development District was held Thursday, August 13, 2015 at 6:00 p.m. at the Holiday Inn Express Hotel & Suites; 3990 Tampa Road; Oldsmar, Florida 34677.

Present and constituting a quorum were:

Joseph Dinelli	Chairman (Via Telephone)
Darlene Lazier	Vice Chairperson
Bogdan Nowacki	Assistant Secretary
J.R. "Nick" Yagnik	Assistant Secretary

Also present were:

Andrew Mendenhall	District Manager
Scott Craig	LMP
One Resident	

RECEIVED  
BOARD OF  
2015 DEC - 8 AM 10:11  
EASTLAKE OAKS  
COMMUNITY DEVELOPMENT DISTRICT

*The following is a summary of the discussions and actions taken at the August 13, 2015 Eastlake Oaks Community Development District's Board of Supervisors Meeting.*

**FIRST ORDER OF BUSINESS**

**Roll Call**

Mr. Mendenhall called the meeting to order; Supervisors and staff introduced themselves.

**SECOND ORDER OF BUSINESS**

**Approval of the Minutes of the  
June 11, 2015 Meeting**

On MOTION by Mr. Nowacki seconded by Ms. Lazier with all in favor, the Minutes of the June 11, 2015 Meeting were approved.

**THIRD ORDER OF BUSINESS**

**Audience Comments**

None.

**FOURTH ORDER OF BUSINESS**

**Public Hearing to Consider the Adoption of the Budget for Fiscal Year 2016 and Levy of Non-Ad Valorem Assessments**

On MOTION by Ms. Lazier seconded by Mr. Yagnik with all in favor, the Public Hearing to consider adoption of the Fiscal Year 2016 Budget was opened.

There being no comments from the public,

On MOTION by Mr. Nowacki seconded by Ms. Lazier with all in favor, the Public Hearing to consider adoption of the Fiscal Year 2016 Budget was closed.

**A. Resolution 2015-06 – Annual Appropriation and Adoption of the Budget**

On MOTION by Mr. Nowacki seconded by Mr. Yagnik with all in favor, Resolution 2015-06 Relating to the Annual Appropriations and Adopting the Budget for the Fiscal Year Beginning October 1, 2015, and Ending September 30, 2016, was adopted.

**B. Resolution 2015-07 – Levy of Non-Ad Valorem Assessments**

On MOTION by Ms. Lazier seconded by Mr. Yagnik with all in favor, Resolution 2015-07 Imposing Special Assessments and Certifying an Assessment Roll; Providing a Severability Clause; and Providing an Effective Date, was adopted.

**FIFTH ORDER OF BUSINESS**

**Manager's Report**

**A. Consideration of Fiscal Year 2016 Meeting Schedule**

On MOTION by Mr. Dinelli seconded by Ms. Lazier with all in favor, the Fiscal Year 2016 Meeting Schedule was approved.

**B. Consideration of Engagement Letter with Berger, Toombs, Elam, Gaines & Frank to Perform the Fiscal Year 2015 Audit**

On MOTION by Mr. Nowacki seconded by Ms. Lazier with all in favor, the Engagement Letter from Berger, Toombs, Elam, Gaines & Frank to Perform the Audit for the Fiscal Year Ending September 30, 2015, was approved.

**C. Discussion of Public Hearing for a Rate Increase**

- Since there was not enough time to place the ad to hold the hearing at this meeting, it will take place at the next meeting.
- The fee will be \$60 per month.

**D. Consideration of Palm Tree Trimming**

Mr. Mendenhall presented quotes from LMP.

- The proposal from LMP is for \$2,500.

*The record shall reflect Mr. Dinelli has joined the meeting in person.*

- Mr. Dinelli recommended staff obtain pricing from an Arborist.
- This item was tabled and Mr. Mendenhall will obtain additional quotes.

Mr. Mendenhall presented a quote from LMP for flush cut and removal of six dead Washingtonian Palms.

- Mr. Dinelli suggested getting pricing from the arborist.
- The trees need to be removed as soon as possible because they are infected and the bacteria may spread to other trees.
- Mr. Dinelli recommends having Royal Palms planted.

On MOTION by Ms. Lazier seconded by Mr. Nowacki with all in favor, the Chairman was authorized to serve as Project Manager for the tree project.

Mr. Mendenhall presented an estimate from Pip’s Pool Inc. to re-plumb the pool pumps in the amount of \$2,218.19.

- Mr. Mendenhall will determine whether they want to re-plumb all of the piping.
- If everything is as stated, the work will be done.

**SIXTH ORDER OF BUSINESS**

**Supervisors’ Requests**

- Board members commented the lights look good. They have a five-year warranty.
- The playground equipment needs to be delivered. Mr. Dinelli recommended having the current equipment demolished in the meantime.

**SEVENTH ORDER OF BUSINESS**

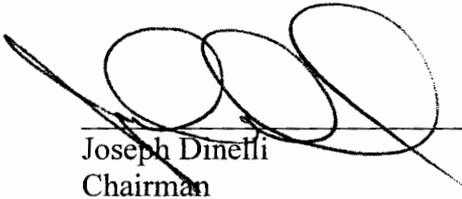
**Approval of Financial Statements, Check Register and Invoices as of June 30, 2015**

On MOTION by Mr. Nowacki seconded by Mr. Dinelli with all in favor, the Financial Statements, Check Register and Invoices as of June 30, 2015 were approved.

**EIGHTH ORDER OF BUSINESS**

**Adjournment**

On MOTION by Mr. Dinelli seconded by Ms. Lazier with all in favor, the meeting was adjourned at approximately 6:53 p.m.



Joseph Dinelli  
Chairman

## Eastlake Oaks Community Development District

### Board of Supervisors

Joseph Dinelli, Chairman  
Darlene Lazier, Vice Chairperson  
Bogdan (Don) Nowacki, Assistant Secretary  
J.R. "Nick" Yagnik, Assistant Secretary  
Chad Robinson, Assistant Secretary

Andrew Mendenhall, District Manager  
Erin McCormick, District Counsel  
Tonja Stewart, District Engineer

### Regular Meeting Agenda

Thursday, August 13, 2015 – 6:00 p.m.

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1. **Roll Call**
2. **Approval of the Minutes of the June 11, 2015 Meeting**
3. **Audience Comments**
4. **Public Hearing to Consider the Adoption of the Budget for Fiscal Year 2016 and Levy of Non-Ad Valorem Assessments**
  - A. Resolution 2015-06 – Annual Appropriation and Adoption of the Budget
  - B. Resolution 2015-07 – Levy of Non-Ad Valorem Assessments
5. **Manager's Report**
  - A. Consideration of Fiscal Year 2016 Meeting Schedule
  - B. Consideration of Engagement Letter with Berger, Toombs, Elam, Gaines & Frank to Perform the Fiscal Year 2015 Audit
  - C. Discussion of Public Hearing for a Rate Increase
  - D. Consideration of Palm Tree Trimming
6. **Supervisors' Requests**
7. **Approval of Financial Statements, Check Register and Invoices as of June 30, 2015**
8. **Adjournment**

The next meeting is scheduled for Thursday, October 8, 2015, at 6:00 p.m.

#### District Office:

Severn Trent Services, Inc.  
210 North University Drive  
Suite 702  
954-753-5841

#### Meeting Location:

Holiday Inn Express Hotel & Suites – Oldsmar  
3990 Tampa Road  
Oldsmar, Florida 34677  
813-854-5080

EASTLAKE OAKS CDD  
 ATTN: SEVERN TRENT SERVICES -AP,210 N. UNIVE  
 CORAL SPRINGS FL 33071 USA

Sales Rep  
 dalmeida

Line Ad Proof

**Notice of Meetings  
 Eastlake Oaks  
 Community Development District**

The Board of Supervisors of the Eastlake Oaks Community Development District will hold their meetings for Fiscal Year 2015 on the second Thursday of every other month, except as noted, at 6:00 p.m. in the Board Room of the Holiday Inn Express, 3990 Tampa Road, Oldsmar, Florida.

October 9, 2014  
 December 11, 2014  
 February 12, 2015  
 April 9, 2015  
 June 11, 2015  
 August 13, 2015

The meetings are open to the public and will be conducted in accordance with the provision of Florida Law for Community Development Districts. The meetings may be continued to a date, time and location to be specified on the record at the meetings.

There may be occasions when one or more Supervisors will participate via telephone. In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accommodations at these meetings because of a disability or physical impairment should contact the District Management Company, Severn Trent Services at (954) 753-5841. If you are hearing or speech impaired, please contact the Florida Relay Service at (800) 955-8770 for aid in contacting the District Office at least two (2) days prior to the date of the meetings. Each person who decides to appeal any decision made by the Board with respect to any matter considered at the meetings is advised that person may need to ensure a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

Andrew Mendenhall, PMP  
 District Manager

Published in Tampa Bay Times, Pinellas edition 09/10/14 (1004214548)

Account # 1000508177  
 Phone 954-753-5841  
 Fax 954-345-1292  
 EMail "Rehe, Stephanie" <srehe@severnt

GROSS Amount \$325.90  
 Tax Amount \$0.00  
 Total Net Amount \$325.90  
 Payment Amount (\$0.00)  
 Amount Due \$325.90

Ad # 1004214548-01 Ad Type C-Liner Ad Size 2.0 X 40 Li  
 Pick Up # Color : <NONE>  
 PO # Proofs 0 Tear Sheets 0  
 Tagline/Invoice Text Notice of FY 2015 Meeting Schedule

Run Dates

9/10/2014  
 9/10/2014

<u>Edition(s)</u>	<u>Placement/Position</u>	<u>Total Inserts</u>
C-All Pinellas::	LEG101 - Legal Ads -	1
C-All Pinellas IN	LEG101 - Legal Ads -	1

**Tampa Bay Times**  
Published Daily

STATE OF FLORIDA }  
COUNTY OF Pinellas County } ss

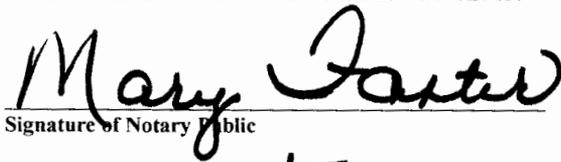
Before the undersigned authority personally appeared **Deirdre Almeida** who on oath says that he/she is **Legal Clerk** of the **Tampa Bay Times** a daily newspaper printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter **RE: 2015/2016 Budget** was published in **Tampa Bay Times: 7/17/15, 7/24/15**. in said newspaper in the issues of **CLW North Pinellas**

Affiant further says the said **Tampa Bay Times** is a newspaper published in Pinellas County, Florida and that the said newspaper has heretofore been continuously published in said Pinellas County, Florida, each day and has been entered as a second class mail matter at the post office in said Pinellas County, Florida for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that he/she neither paid not promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper



Signature of Affiant

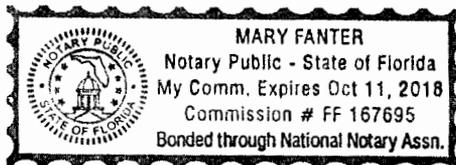
Sworn to and subscribed before me this 07/24/2015.



Signature of Notary Public

Personally known \_\_\_\_\_ or produced identification

Type of identification produced \_\_\_\_\_



**EASTLAKE OAKS**  
**COMMUNITY**  
**DEVELOPMENT DISTRICT**

**NOTICE OF PUBLIC HEARING TO CONSIDER THE ADOPTION OF THE FISCAL YEAR 2015/2016 BUDGET; AND NOTICE OF PUBLIC HEARING TO CONSIDER THE IMPOSITION OF MAINTENANCE AND OPERATION SPECIAL ASSESSMENTS, ADOPTION OF AN ASSESSMENT ROLL, AND THE LEVY, COLLECTION AND ENFORCEMENT OF THE SAME; AND NOTICE OF REGULAR BOARD OF SUPERVISORS MEETING.**

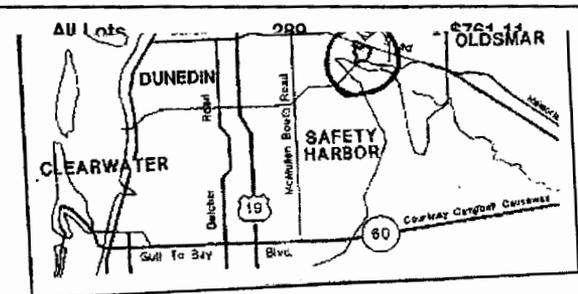
The Board of Supervisors of the Eastlake Oaks Community Development District will hold a Public Hearing and a regular meeting on Thursday, August 13, 2015 at 6:00 p.m. in the Board Room of the Holiday Inn Express, 3990 Tampa Road, Oldsmar, Florida.

The purpose of the Public Hearing is to receive public comment and objections on the Fiscal Year 2016 Proposed Budget(s), to consider the imposition of special assessments to fund the District's Proposed Budget for Fiscal Year 2016 upon the lands located within the District, a depiction of which lands is shown below, consider the adoption of an assessment roll, and to provide for the levy, collection and enforcement of the assessments. The Public Hearing is being conducted pursuant to Chapter 190 and 197, Florida Statutes. At the conclusion of the Public Hearing, the Board will, by Resolution, adopt the Budget(s) and levy assessments as finally approved by the Board. A regular Board meeting of the District will also be held in which the Board may consider any other business that may properly come before it.

A copy of the Proposed Budget, Preliminary Assessment Roll, and/or the Agenda for the Hearing and meeting may be obtained at the Offices of the District Manager, located at 2634 Cypress Ridge Boulevard, Suite 102, Wesley Chapel, Florida, 33544, Ph: (813) 991-1116, during normal business hours. In accordance with Section 189.016, Florida Statutes, the proposed budget will be posted on the Severn Trent website <http://www.cdddocs.org/Eastlake-Oaks-CDD> adopted budgets at least two days before the Budget Public Hearing date.

The special assessments are annually recurring assessments and are in addition to debt assessments, if any. The table below presents the proposed schedule of operation and maintenance assessments. Amounts are preliminary and subject to change at the Hearing and in any future year. The amounts are subject to early payment discount as afforded by law.

**Eastlake Oaks**  
**FISCAL YEAR 2015/2016 O&M ASSESSMENT SCHEDULE**

LOT SIZE	UNITS	PER LOT O&M
	280	6764.14

Publish July 17, 2015 and July 24, 2015

**EASTLAKE OAKS**  
Community Development District

***Annual Operating and Debt Service Budget***  
**Fiscal Year 2016**

Version 2 - Modified Tentative Budget:  
(Approved 6/11/2015)

Prepared by:



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**Eastlake Oaks**  
Community Development District

**Operating Budget**  
Fiscal Year 2016

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2016 Modified Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2014	ADOPTED BUDGET FY 2015	ACTUAL THRU JUNE-15	PROJECTED JULY- SEP-2015	TOTAL PROJECTED FY 2015	ANNUAL BUDGET FY 2016
<b>REVENUES</b>						
Interest - Investments	\$ 694	\$ 250	\$ 435	\$ 145	\$ 580	\$ 500
Net Incr (Decr) In FMV-Invest	(104)	-	-	-	-	-
Special Assmnts- Tax Collector	219,961	219,960	219,200	-	219,200	217,080
Special Assmnts- CDD Collected	731	733	761	-	761	754
Special Assmnts- Discounts	(8,539)	(8,798)	(7,861)	-	(7,861)	(8,713)
Other Miscellaneous Revenues	50	-	1,960	-	1,960	-
Pool Access Key Fee	-	-	5,625	-	5,625	500
<b>TOTAL REVENUES</b>	<b>212,793</b>	<b>212,145</b>	<b>220,120</b>	<b>145</b>	<b>220,265</b>	<b>210,121</b>

**EXPENDITURES**

*Administrative*

P/R-Board of Supervisors	5,800	7,000	4,800	1,000	5,800	7,000
FICA Taxes	444	536	367	77	444	536
ProfServ-Dissemination Agent	-	1,000	-	1,000	1,000	1,000
ProfServ-Engineering	2,696	1,500	897	300	1,197	1,500
ProfServ-Legal Services	5,410	2,000	2,385	1,704	4,089	3,000
ProfServ-Mgmt Consulting Serv	48,008	48,008	36,006	12,002	48,008	48,008
ProfServ-Special Assessment	3,881	3,881	3,881	-	3,881	3,881
ProfServ-Trustee Fees	3,771	4,370	4,007	-	4,007	4,370
Auditing Services	4,350	4,350	4,350	-	4,350	4,350
Postage and Freight	421	500	294	98	392	500
Rental - Meeting Room	150	450	-	150	150	450
Insurance - General Liability	4,934	5,686	4,907	-	4,907	5,643
Printing and Binding	1,330	1,000	1,807	602	2,409	2,500
Legal Advertising	1,875	1,000	-	1,000	1,000	1,000
Miscellaneous Services	1,414	1,540	1,173	391	1,564	1,540
Misc-Assessmnt Collection Cost	2,898	4,399	4,337	-	4,337	4,342
Office Supplies	-	200	-	50	50	200
Annual District Filing Fee	175	175	175	-	175	175
<b>Total Administrative</b>	<b>87,557</b>	<b>87,595</b>	<b>69,386</b>	<b>18,374</b>	<b>87,760</b>	<b>89,995</b>

*Field*

Contracts-Lake and Wetland	7,200	7,200	5,193	1,911	7,104	7,644
Contracts-Landscape	33,300	33,300	24,975	8,325	33,300	33,300
Contracts-Pools	6,545	7,140	5,955	2,085	8,040	8,340
Contracts-Cleaning Services	2,190	2,100	1,575	525	2,100	2,100
Electricity - Streetlighting	17,855	18,000	13,395	4,465	17,860	18,000
Utility - Water	5,098	5,000	2,649	1,000	3,649	5,000
R&M-Renewal and Replacement	25,000	1,500	-	1,500	1,500	1,500
R&M-Irrigation	3,163	5,000	953	318	1,271	5,000
R&M-Ponds	-	1,800	-	-	-	1,800
R&M-Pools	4,384	1,500	300	300	600	1,500

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2016 Modified Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2014	ADOPTED BUDGET FY 2015	ACTUAL THRU JUNE-15	PROJECTED JULY- SEP-2015	TOTAL PROJECTED FY 2015	ANNUAL BUDGET FY 2016
Misc-Contingency	19,647	42,010	39,460	13,153	52,613	35,942
Capital Outlay	10,000	-	-	-	-	-
<b>Total Field</b>	<b>134,382</b>	<b>124,550</b>	<b>94,455</b>	<b>33,582</b>	<b>128,037</b>	<b>120,126</b>
<b>TOTAL EXPENDITURES</b>	<b>221,939</b>	<b>212,145</b>	<b>163,841</b>	<b>51,956</b>	<b>215,797</b>	<b>210,121</b>
Excess (deficiency) of revenues						
Over (under) expenditures	(9,146)	-	56,279	(51,811)	4,468	-
<b>OTHER FINANCING SOURCES (USES)</b>						
Operating Transfers-Out	(506)	(13,750)	-	-	-	(13,750)
Contribution to (Use of) Fund Balance	-	(13,750)	-	-	-	(13,750)
<b>TOTAL OTHER SOURCES (USES)</b>	<b>(506)</b>	<b>(27,500)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(27,500)</b>
Net change in fund balance	(9,652)	(13,750)	56,279	(51,811)	4,468	(13,750)
<b>FUND BALANCE, BEGINNING</b>	<b>200,879</b>	<b>191,227</b>	<b>191,227</b>	<b>-</b>	<b>191,227</b>	<b>195,695</b>
<b>FUND BALANCE, ENDING</b>	<b>\$ 191,227</b>	<b>\$ 177,477</b>	<b>\$ 247,506</b>	<b>\$ (51,811)</b>	<b>\$ 195,695</b>	<b>\$ 181,945</b>

**Budget Narrative**  
Fiscal Year 2016

**REVENUES**

**Interest-Investments**

The District earns interest on its operating and investment accounts.

**Special Assessments-Tax Collector**

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District in order to pay for the operating expenditures during the Fiscal Year.

**Special Assessment – District Collected**

The District will collect a Non-Ad Valorem assessment on all the un-platted parcels within the District in support of the overall fiscal year budget.

**Special Assessments-Discounts**

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

**Pool Access Key Fee**

Revenue from the pool access keys.

**EXPENDITURES**

**Administrative**

**P/R-Board of Supervisors**

Chapter 190 of the Florida Statutes allows for members of the Board of Supervisors to be compensated \$200 per meeting at which they are in attendance. The amount for the Fiscal Year is based upon all supervisors attending all six of the meetings.

**FICA Taxes**

Payroll taxes on Board of Supervisors compensation. The budgeted amount for the fiscal year is calculated at 7.65% of the total Board of Supervisor's payroll expenditures.

**Professional Services – Dissemination Agent**

The District is required by the Securities and Exchange Commission to comply with rule 15c2-12(b)-(5), which relates additional reporting requirements for unrelated bond issues and is performed by Prager and Sealy. The budgeted amount for the fiscal year is based on standard fees charged for this service.

**Professional Services-Engineering**

The District's engineer provides general engineering services to the District, i.e. attendance and preparation for monthly board meetings when requested, review of invoices, and other specifically requested assignments.

**Professional Services-Legal Services**

The District's Attorney, Hopping, Green & Sams, provides general legal services to the District, i.e., attendance and preparation for monthly Board meetings, review of contracts, review of agreements and resolutions, and other research as directed or requested by the Board of Supervisors and the District Manager.

**Budget Narrative**  
Fiscal Year 2016

**EXPENDITURES**

**Administrative** (continued)

**Professional Services-Management Consulting Services**

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Severn Trent Environmental Services, Inc. Also included are costs for Information Technology charges to process all of the District's financial activities, i.e. accounts payable, financial statements, budgets, etc., on a main frame computer owned by Severn Trent in accordance with the management contract and the charge for rentals. The budgeted amount for the fiscal year is based on the contracted fees outlined in Exhibit "A" of the Management Agreement.

**Professional Services - Special Assessment**

The District will be billed annually for calculating and levying the annual operating and maintenance, and debt service assessments, as provided by Severn Trent Management Services.

**Professional Services- Trustee**

The District pays US Bank an annual fee for trustee services on the Series 2008 Bond. The budgeted amount for the fiscal year has an increase of 15% per notice from US Bank, plus any out-of-pocket expenses.

**Auditing Services**

The District is required to conduct an annual audit of its financial records by an Independent Certified Public Accounting Firm.

**Postage and Freight**

Actual postage and/or freight used for District mailings including agenda packages, vendor checks and other correspondence.

**Rental-Meeting Room**

The District pays a fee for meeting facilities at Holiday Inn Express where District Board meetings and workshops are held.

**Insurance-General Liability**

The District's General Liability & Public Officials Liability Insurance policy is with Florida Municipal Insurance Trust. The budgeted amount allows for a projected increase in the premium due to market uncertainty.

**Printing and Binding**

Copies used in the preparation of agenda packages, required mailings, and other special projects.

**Legal Advertising**

The District is required to advertise various notices for monthly Board meetings and other public hearings in a newspaper of general circulation.

**Miscellaneous Services**

This includes monthly bank charges and any other miscellaneous expenses that may be incurred during the year.

**Miscellaneous-Assessment Collection Costs**

The District reimburses the Pinellas County Tax Collector for her or his necessary administrative costs. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the Tax Collector for the actual cost of collection or 2% on the amount of special assessments collected and remitted, whichever is greater. The fiscal year budget for collection costs was based on a maximum of 2% of the anticipated assessment collections.

**Budget Narrative**  
Fiscal Year 2016

**EXPENDITURES**

**Administrative** (continued)

**Office Supplies**

Supplies used in the preparation and binding of agenda packages, required mailings, and other special projects.

**Annual District Filing Fee**

The District is required to pay an annual fee of \$175 to the Department of Economic Opportunity.

**Field**

**Contracts-Lake and Wetland**

Scheduled maintenance consists of monthly inspections and treatment of aquatic weeds and algae within CDD water ponds.

**Contracts-Landscape**

The District currently has a contract with Landscape Maintenance Professional, Inc. to maintain the landscaping, edging, pruning, and fertilization of the common areas within the District. The amount is based on proposed contract amounts and prior year's costs.

**Contracts-Pools**

Scheduled maintenance consists of monthly inspections and treatment of pool within CDD. The District change the contract with Pip's Pool Service for a monthly fee of \$595.

**Contracts-Cleaning Services**

Scheduled maintenance consists of 12 times per year. Cleaning services provided for the District's common areas. The District has currently a contract Prestige Janitorial Service for a monthly fee of \$175.

**Electricity – Street lighting**

The District will incur electrical usage of streetlights within the District.

**Utility - Water**

The District currently has utility accounts with the City of Oldsmar. Usage consists of water, sewer and reclaimed water services.

**R&M- Renewal and Replacement**

This represents the cost to replace any landscape materials within the District.

**R&M-Irrigation**

Unscheduled maintenance to irrigation system which includes; inspections, adjustments to controller and irrigation heads, minor system repairs and replacement of system components and purchase of irrigation supplies.

**R&M-Ponds**

Unscheduled maintenance consists of inspections and treatment of ponds and lakes.

**R&M-Pools**

This includes any repairs and maintenance that may be incurred during the year by the District.

**Budget Narrative**  
Fiscal Year 2016

**EXPENDITURES**

Field (continued)

**Miscellaneous - Contingency**

This contingency represents the potential excess of unscheduled maintenance expenses not included in budget categories or not anticipated in specific line items.

**OTHER FINANCING SOURCES (USES)**

**Operating Transfers-Out**

Transfer from the General Fund to Debt Service Fund to cover the annual payment for the line of credit and bonds.

**Exhibit "A"**  
Allocation of Fund Balances

**AVAILABLE FUNDS**

	<u>Amount</u>
Beginning Fund Balance - Fiscal Year 2016	\$ 195,695
Net Change in Fund Balance - Fiscal Year 2016	(13,750)
Reserves - Fiscal Year 2016 Additions	-
<b>Total Funds Available (Estimated) - 9/30/2016</b>	<b>181,945</b>

**ALLOCATION OF AVAILABLE FUNDS**

***Assigned Fund Balance***

Operating Reserve - First Quarter Operating Capital	52,530 <sup>(1)</sup>
Reserves - Ponds	28,830
Reserves - Recreation Facilities	28,330
Subtotal	<u>109,690</u>
<b>Total Allocation of Available Funds</b>	<b>109,690</b>

<b>Total Unassigned (undesignated) Cash</b>	<b>\$ <u>72,255</u></b>
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**Notes**

(1) Represents approximately 3 months of operating expenditures

**Eastlake Oaks**

Community Development District

**Debt Service Budget**

Fiscal Year 2016

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2016 Modified Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2014	ADOPTED BUDGET FY 2015	ACTUAL THRU JUNE-2015	PROJECTED JULY- SEP-2015	TOTAL PROJECTED FY 2015	ANNUAL BUDGET FY 2016
<b>REVENUES</b>						
Interest - Investments	\$ 19	\$ 1	\$ 19	\$ 5	\$ 24	\$ 20
Special Assmnts- Tax Collector	135,828	135,828	135,828	-	135,828	135,828
Special Assmnts- Discounts	(5,273)	(5,433)	(4,886)	-	(4,886)	(5,433)
<b>TOTAL REVENUES</b>	<b>130,574</b>	<b>130,396</b>	<b>130,961</b>	<b>5</b>	<b>130,966</b>	<b>130,415</b>
<b>EXPENDITURES</b>						
<i>Administrative</i>						
Misc-Assessmnt Collection Cost	1,762	2,717	2,619	-	2,619	2,717
<b>Total Administrative</b>	<b>1,762</b>	<b>2,717</b>	<b>2,619</b>	<b>-</b>	<b>2,619</b>	<b>2,717</b>
<i>Debt Service</i>						
Principal Debt Retirement	110,000	115,000	115,000	-	115,000	120,000
Principal Line of Credit/Note	-	12,500	-	-	-	9,671
Interest Expense	19,298	14,733	14,733	-	14,733	9,960
<b>Total Debt Service</b>	<b>129,298</b>	<b>142,233</b>	<b>129,733</b>	<b>-</b>	<b>129,733</b>	<b>139,631</b>
<b>TOTAL EXPENDITURES</b>	<b>131,060</b>	<b>144,950</b>	<b>132,352</b>	<b>-</b>	<b>132,352</b>	<b>142,348</b>
Excess (deficiency) of revenues Over (under) expenditures	(486)	(14,554)	(1,391)	5	(1,386)	(11,933)
<b>OTHER FINANCING SOURCES (USES)</b>						
Interfund Transfer - In	506	13,750	-	-	-	13,750
Contribution to (Use of) Fund Balance	-	(804)	-	-	-	1,817
<b>TOTAL OTHER SOURCES (USES)</b>	<b>506</b>	<b>12,946</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,567</b>
Net change in fund balance	20	(804)	(1,391)	5	(1,386)	1,817
<b>FUND BALANCE, BEGINNING</b>	<b>13,616</b>	<b>13,636</b>	<b>13,636</b>	<b>-</b>	<b>13,636</b>	<b>12,250</b>
<b>FUND BALANCE, ENDING</b>	<b>\$ 13,636</b>	<b>\$ 12,832</b>	<b>\$ 12,245</b>	<b>\$ 5</b>	<b>\$ 12,250</b>	<b>\$ 14,067</b>

**AMORTIZATION SCHEDULE**

<b>Period Ending</b>	<b>Outstanding</b>	<b>Principal</b>	<b>Coupon</b>	<b>Interest</b>	<b>Debt Service</b>	<b>Annual Debt Service</b>
11/1/2015	240,000		4.15%	4,980.00	4,980	
5/1/2016	240,000	120,000	4.15%	4,980.00	124,980	129,960
11/1/2016	120,000		4.15%	2,490.00	2,490	
5/1/2017	120,000	120,000	4.15%	2,490.00	122,490	124,980
		\$ 240,000		\$ 14,940	\$ 254,940	\$ 254,940

**AMORTIZATION SCHEDULE**  
**NOTES PAYABLE**

<b>DATE</b>	<b>PAYMENT</b>	<b>BALANCE</b>
		\$156,500.00
4/1/1999	\$7,500.27	\$148,999.73
4/1/2000	\$4,068.85	\$144,930.88
5/1/2001	\$4,770.57	\$140,160.31
5/1/2002	\$6,793.31	\$133,367.00
5/1/2003	\$15,479.00	\$117,888.00
5/1/2004	\$6,000.00	\$111,888.00
5/1/2005	\$6,000.00	\$105,888.00
5/1/2006	\$6,500.00	\$99,388.00
5/1/2007	\$7,000.00	\$92,388.00
5/1/2008	\$7,500.00	\$84,888.00
5/1/2009	\$8,000.00	\$76,888.00
5/1/2010	\$8,500.00	\$68,388.00
5/1/2011	\$9,500.00	\$58,888.00
5/1/2012	\$10,000.00	\$48,888.00
5/1/2013	\$10,500.00	\$38,388.00
5/1/2014	\$11,500.00	\$26,888.00
5/1/2015	\$12,500.00	\$14,388.00
5/1/2016	\$9,671.00	\$4,717.00

**Budget Narrative**  
Fiscal Year 2016

**REVENUES**

**Interest-Investments**

The District earns interest income on their trust accounts with US Bank.

**Special Assessments-Tax Collector**

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District in order to pay for the debt service expenditures during the Fiscal Year.

**Special Assessments-Discounts**

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

**EXPENDITURES**

**Administrative**

**Miscellaneous-Assessment Collection Cost**

The District reimburses the Pinellas County Tax Collector for her or his necessary administrative costs. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the Tax Collector for the actual cost of collection or 2% on the amount of special assessments collected and remitted, whichever is greater. The FY2016 budget for collection costs was based on a maximum of 2% of the anticipated assessment collections.

**Principal Debt Retirement**

The District pays regular principal payments annually in order to pay down/retire the debt service.

**Principal Line of Credit/Note**

The District pays an annual note payment in order to pay down/retire Line of Credit.

**Interest Expense**

The District pays interest expense on the debt service bonds twice a year.

**OTHER FINANCING SOURCES (USES)**

**Interfund Transfer-In**

Transfer from the General Fund to Debt Service Fund to cover the annual payment for the line of credit and bonds.

**Eastlake Oaks**

Community Development District

**Supporting Budget Schedule**

Fiscal Year 2016

**Comparison of Assessment Rates  
Fiscal Year 2016 vs. Fiscal Year 2015**

General Fund			Debt Service			Total Assessments per Unit			Units
FY 2016	FY 2015	Percent Change	FY 2016	FY 2015	Percent Change	FY 2016	FY 2015	Percent Change	
\$753.75	\$761.11	-1.0%	\$481.66	\$481.66	0%	\$1,235.41	\$1,242.77	-0.6%	289
									<b>289</b>

**RESOLUTION 2015-06**

**THE ANNUAL APPROPRIATION RESOLUTION OF THE EASTLAKE OAKS COMMUNITY DEVELOPMENT DISTRICT (THE "DISTRICT") RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2015, AND ENDING SEPTEMBER 30, 2016.**

**WHEREAS**, the District Manager has, prior to the fifteenth (15<sup>th</sup>) day in June, 2015, submitted to the Board of Supervisors (the "Board") a Proposed Budget for the next ensuing budget year along with an explanatory and complete financial plan for each fund of the Eastlake Oaks Community Development District, pursuant to the provisions of Section 190.008(2)(a), Florida Statutes; and

**WHEREAS**, at least sixty (60) days prior to the adoption of the Proposed Annual Budget (the "Proposed Budget"), the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), Florida Statutes; and

**WHEREAS**, the Board set August 13, 2015, as the date for a Public Hearing thereon and caused notice of such Public Hearing to be given by publication pursuant to Section 190.008(2)(a), Florida Statutes; and

**WHEREAS**, Section 190.008(2)(a), Florida Statutes, requires that, prior to October 1, of each year, the District Board by passage of the Annual Appropriation Resolution shall adopt a budget for the ensuing Fiscal Year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing Fiscal Year; and

**WHEREAS**, the District Manager has prepared a Proposed Budget, whereby the Budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the Fiscal Year.

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

**Section 1. Budget**

- a. That the Board of Supervisors has reviewed the District Manager's Proposed Budget, a copy of which is on file with the Office of the District Manager and at the District's Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.

- b. That the District Manager’s Proposed Budget, attached hereto as Exhibit “A,” as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), Florida Statutes, and incorporated herein by reference; provided, however, that the comparative figures contained in the Adopted Budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures for Fiscal Year 2015 and/or revised projections for Fiscal Year 2016.
- c. That the Adopted Budget, as amended, shall be maintained in the Office of the District Manager and the District’s Records Office and identified as “The Budget for Eastlake Oaks Community Development District for the Fiscal Year Ending September 30, 2016, as Adopted by the Board of Supervisors on August 13, 2015.”

**Section 2. Appropriations**

There is hereby appropriated out of the revenues of the Eastlake Oaks Community Development District, for the Fiscal Year beginning October 1, 2015, and ending September 30, 2016, the sum of Three Hundred Fifty-two Thousand Four Hundred Sixty-nine Dollars (\$352,469) to be raised by the levy of assessments and otherwise, which sum is deemed by the Board of Supervisors to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND	\$210,121
DEBT SERVICE FUND	\$142,348
TOTAL ALL FUNDS	\$352,469

**Section 3. Supplemental Appropriations**

The Board may authorize by Resolution, supplemental appropriations or revenue changes for any lawful purpose from funds on hand or estimated to be received within the Fiscal Year as follows:

- a. Board may authorize a transfer of the unexpended balance or portion thereof of any appropriation item.
- b. Board may authorize an appropriation from the unappropriated balance of any fund.
- c. Board may increase any revenue or income budget amount to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.

The District Manager and Treasurer shall have the power within a given fund to authorize the transfer of any unexpended balance of any appropriation item or any portion thereof, provided such transfers do not exceed Ten Thousand Dollars (\$10,000) or have the effect of causing more than 10% of the total appropriation of a given program or project to be transferred previously approved transfers included. Such transfer shall not have the effect of causing a more than \$10,000 or 10% increase, previously approved transfers included, to the original budget appropriation for the receiving program. Transfers within a program or project may be approved by the Board of Supervisors. The District Manager or Treasurer must establish administrative procedures which require information on the request forms proving that such transfer requests comply with this section.

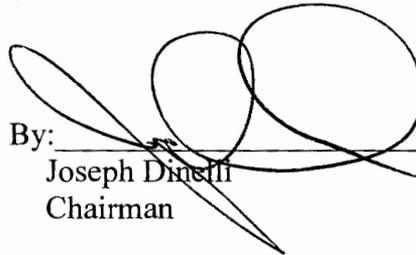
Introduced, considered favorably, and adopted this 13<sup>th</sup> day of August, 2015.

ATTEST:

**BOARD OF SUPERVISORS OF  
THE EASTLAKE OAKS  
COMMUNITY DEVELOPMENT  
DISTRICT**



\_\_\_\_\_  
Andrew P. Mendenhall  
Secretary



By: \_\_\_\_\_  
Joseph DiNelli  
Chairman

**EASTLAKE OAKS**  
Community Development District

***Annual Operating and Debt Service Budget***  
**Fiscal Year 2016**

Version 2 - Adopted Budget:  
(Adopted 8/13/2015)

Prepared by:



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**Eastlake Oaks**

Community Development District

**Operating Budget**

Fiscal Year 2016

# EASTLAKE OAKS

Community Development District

General Fund

## Summary of Revenues, Expenditures and Changes in Fund Balances Fiscal Year 2016 Adopted Budget

ACCOUNT DESCRIPTION	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2014	BUDGET FY 2015	THRU JUNE-15	JULY- SEP-2015	PROJECTED FY 2015	BUDGET FY 2016
<b>REVENUES</b>						
Interest - Investments	\$ 694	\$ 250	\$ 435	\$ 145	\$ 580	\$ 500
Net Incr (Decr) In FMV-Invest	(104)	-	-	-	-	-
Special Assmnts- Tax Collector	219,961	219,960	219,200	-	219,200	217,080
Special Assmnts- CDD Collected	731	733	761	-	761	754
Special Assmnts- Discounts	(8,539)	(8,798)	(7,861)	-	(7,861)	(8,713)
Other Miscellaneous Revenues	50	-	1,960	-	1,960	-
Pool Access Key Fee	-	-	5,625	-	5,625	500
<b>TOTAL REVENUES</b>	<b>212,793</b>	<b>212,145</b>	<b>220,120</b>	<b>145</b>	<b>220,265</b>	<b>210,121</b>

### EXPENDITURES

#### Administrative

P/R-Board of Supervisors	5,800	7,000	4,800	1,000	5,800	7,000
FICA Taxes	444	536	367	77	444	536
ProfServ-Dissemination Agent	-	1,000	-	1,000	1,000	1,000
ProfServ-Engineering	2,696	1,500	897	300	1,197	1,500
ProfServ-Legal Services	5,410	2,000	2,385	1,704	4,089	3,000
ProfServ-Mgmt Consulting Serv	48,008	48,008	36,006	12,002	48,008	48,008
ProfServ-Special Assessment	3,881	3,881	3,881	-	3,881	3,881
ProfServ-Trustee Fees	3,771	4,370	4,007	-	4,007	4,370
Auditing Services	4,350	4,350	4,350	-	4,350	4,350
Postage and Freight	421	500	294	98	392	500
Rental - Meeting Room	150	450	-	150	150	450
Insurance - General Liability	4,934	5,686	4,907	-	4,907	5,643
Printing and Binding	1,330	1,000	1,807	602	2,409	2,500
Legal Advertising	1,875	1,000	-	1,000	1,000	1,000
Miscellaneous Services	1,414	1,540	1,173	391	1,564	1,540
Misc-Assessmnt Collection Cost	2,898	4,399	4,337	-	4,337	4,342
Office Supplies	-	200	-	50	50	200
Annual District Filing Fee	175	175	175	-	175	175
<b>Total Administrative</b>	<b>87,557</b>	<b>87,595</b>	<b>69,386</b>	<b>18,374</b>	<b>87,760</b>	<b>89,995</b>

#### Field

Contracts-Lake and Wetland	7,200	7,200	5,193	1,911	7,104	7,644
Contracts-Landscape	33,300	33,300	24,975	8,325	33,300	33,300
Contracts-Pools	6,545	7,140	5,955	2,085	8,040	8,340
Contracts-Cleaning Services	2,190	2,100	1,575	525	2,100	2,100
Electricity - Streetlighting	17,855	18,000	13,395	4,465	17,860	18,000
Utility - Water	5,098	5,000	2,649	1,000	3,649	5,000
R&M-Renewal and Replacement	25,000	1,500	-	1,500	1,500	1,500
R&M-Irrigation	3,163	5,000	953	318	1,271	5,000
R&M-Ponds	-	1,800	-	-	-	1,800
R&M-Pools	4,384	1,500	300	300	600	1,500

**EASTLAKE OAKS**

Community Development District

General Fund

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
**Fiscal Year 2016 Adopted Budget**

ACCOUNT DESCRIPTION	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2014	BUDGET FY 2015	THRU JUNE-15	JULY- SEP-2015	PROJECTED FY 2015	BUDGET FY 2016
Misc-Contingency	19,647	42,010	39,460	13,153	52,613	35,942
Capital Outlay	10,000	-	-	-	-	-
<b>Total Field</b>	<b>134,382</b>	<b>124,550</b>	<b>94,455</b>	<b>33,582</b>	<b>128,037</b>	<b>120,126</b>
<b>TOTAL EXPENDITURES</b>	<b>221,939</b>	<b>212,145</b>	<b>163,841</b>	<b>51,956</b>	<b>215,797</b>	<b>210,121</b>
Excess (deficiency) of revenues Over (under) expenditures	(9,146)	-	56,279	(51,811)	4,468	-
<b>OTHER FINANCING SOURCES (USES)</b>						
Operating Transfers-Out	(506)	(13,750)	-	-	-	(13,750)
Contribution to (Use of) Fund Balance	-	(13,750)	-	-	-	(13,750)
<b>TOTAL OTHER SOURCES (USES)</b>	<b>(506)</b>	<b>(27,500)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(27,500)</b>
Net change in fund balance	(9,652)	(13,750)	56,279	(51,811)	4,468	(13,750)
<b>FUND BALANCE, BEGINNING</b>	<b>200,879</b>	<b>191,227</b>	<b>191,227</b>	<b>-</b>	<b>191,227</b>	<b>195,695</b>
<b>FUND BALANCE, ENDING</b>	<b>\$ 191,227</b>	<b>\$ 177,477</b>	<b>\$ 247,506</b>	<b>\$ (51,811)</b>	<b>\$ 195,695</b>	<b>\$ 181,945</b>

**Budget Narrative**  
Fiscal Year 2016

**REVENUES**

**Interest-Investments**

The District earns interest on its operating and investment accounts.

**Special Assessments-Tax Collector**

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District in order to pay for the operating expenditures during the Fiscal Year.

**Special Assessment – District Collected**

The District will collect a Non-Ad Valorem assessment on all the un-platted parcels within the District in support of the overall fiscal year budget.

**Special Assessments-Discounts**

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

**Pool Access Key Fee**

Revenue from the pool access keys.

**EXPENDITURES**

**Administrative**

**P/R-Board of Supervisors**

Chapter 190 of the Florida Statutes allows for members of the Board of Supervisors to be compensated \$200 per meeting at which they are in attendance. The amount for the Fiscal Year is based upon all supervisors attending all six of the meetings.

**FICA Taxes**

Payroll taxes on Board of Supervisors compensation. The budgeted amount for the fiscal year is calculated at 7.65% of the total Board of Supervisor's payroll expenditures.

**Professional Services – Dissemination Agent**

The District is required by the Securities and Exchange Commission to comply with rule 15c2-12(b)-(5), which relates additional reporting requirements for unrelated bond issues and is performed by Prager and Sealy. The budgeted amount for the fiscal year is based on standard fees charged for this service.

**Professional Services-Engineering**

The District's engineer provides general engineering services to the District, i.e. attendance and preparation for monthly board meetings when requested, review of invoices, and other specifically requested assignments.

**Professional Services-Legal Services**

The District's Attorney, Buchanan Ingersoll & Rooney PC, provides general legal services to the District, i.e., attendance and preparation for monthly Board meetings, review of contracts, review of agreements and resolutions, and other research as directed or requested by the Board of Supervisors and the District Manager.

**Budget Narrative**  
Fiscal Year 2016

**EXPENDITURES**

**Administrative** (continued)

**Professional Services-Management Consulting Services**

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Severn Trent Environmental Services, Inc. Also included are costs for Information Technology charges to process all of the District's financial activities, i.e. accounts payable, financial statements, budgets, etc., on a main frame computer owned by Severn Trent in accordance with the management contract and the charge for rentals. The budgeted amount for the fiscal year is based on the contracted fees outlined in Exhibit "A" of the Management Agreement.

**Professional Services - Special Assessment**

The District will be billed annually for calculating and levying the annual operating and maintenance, and debt service assessments, as provided by Severn Trent Management Services.

**Professional Services- Trustee**

The District pays US Bank an annual fee for trustee services on the Series 2008 Bond. The budgeted amount for the fiscal year has an increase of 15% per notice from US Bank, plus any out-of-pocket expenses.

**Auditing Services**

The District is required to conduct an annual audit of its financial records by an Independent Certified Public Accounting Firm.

**Postage and Freight**

Actual postage and/or freight used for District mailings including agenda packages, vendor checks and other correspondence.

**Rental-Meeting Room**

The District pays a fee for meeting facilities at Holiday Inn Express where District Board meetings and workshops are held.

**Insurance-General Liability**

The District's General Liability & Public Officials Liability Insurance policy is with Florida Municipal Insurance Trust. The budgeted amount allows for a projected increase in the premium due to market uncertainty.

**Printing and Binding**

Copies used in the preparation of agenda packages, required mailings, and other special projects.

**Legal Advertising**

The District is required to advertise various notices for monthly Board meetings and other public hearings in a newspaper of general circulation.

**Miscellaneous Services**

This includes monthly bank charges and any other miscellaneous expenses that may be incurred during the year.

**Miscellaneous-Assessment Collection Costs**

The District reimburses the Pinellas County Tax Collector for her or his necessary administrative costs. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the Tax Collector for the actual cost of collection or 2% on the amount of special assessments collected and remitted, whichever is greater. The fiscal year budget for collection costs was based on a maximum of 2% of the anticipated assessment collections.

**Budget Narrative**  
Fiscal Year 2016**EXPENDITURES****Administrative** (continued)**Office Supplies**

Supplies used in the preparation and binding of agenda packages, required mailings, and other special projects.

**Annual District Filing Fee**

The District is required to pay an annual fee of \$175 to the Department of Economic Opportunity.

**Field****Contracts-Lake and Wetland**

Scheduled maintenance consists of monthly inspections and treatment of aquatic weeds and algae within CDD water ponds.

**Contracts-Landscape**

The District currently has a contract with Landscape Maintenance Professional, Inc. to maintain the landscaping, edging, pruning, and fertilization of the common areas within the District. The amount is based on proposed contract amounts and prior year's costs.

**Contracts-Pools**

Scheduled maintenance consists of monthly inspections and treatment of pool within CDD. The District change the contract with Pip's Pool Service for a monthly fee of \$595.

**Contracts-Cleaning Services**

Scheduled maintenance consists of 12 times per year. Cleaning services provided for the District's common areas. The District has currently a contract Prestige Janitorial Service for a monthly fee of \$175.

**Electricity – Street lighting**

The District will incur electrical usage of streetlights within the District.

**Utility - Water**

The District currently has utility accounts with the City of Oldsmar. Usage consists of water, sewer and reclaimed water services.

**R&M- Renewal and Replacement**

This represents the cost to replace any landscape materials within the District.

**R&M-Irrigation**

Unscheduled maintenance to irrigation system which includes; inspections, adjustments to controller and irrigation heads, minor system repairs and replacement of system components and purchase of irrigation supplies.

**R&M-Ponds**

Unscheduled maintenance consists of inspections and treatment of ponds and lakes.

**R&M-Pools**

This includes any repairs and maintenance that may be incurred during the year by the District.

**Budget Narrative**  
Fiscal Year 2016

**EXPENDITURES**

Field (continued)

**Miscellaneous - Contingency**

This contingency represents the potential excess of unscheduled maintenance expenses not included in budget categories or not anticipated in specific line items.

**OTHER FINANCING SOURCES (USES)**

**Operating Transfers-Out**

Transfer from the General Fund to Debt Service Fund to cover the annual payment for the line of credit and bonds.

**Exhibit "A"**  
Allocation of Fund Balances

**AVAILABLE FUNDS**

	<u>Amount</u>
Beginning Fund Balance - Fiscal Year 2016	\$ 195,695
Net Change in Fund Balance - Fiscal Year 2016	(13,750)
Reserves - Fiscal Year 2016 Additions	-
<b>Total Funds Available (Estimated) - 9/30/2016</b>	<b>181,945</b>

**ALLOCATION OF AVAILABLE FUNDS*****Assigned Fund Balance***

Operating Reserve - First Quarter Operating Capital	52,530 <sup>(1)</sup>
Reserves - Ponds	28,830
Reserves - Recreation Facilities	28,330
Subtotal	<u>109,690</u>
<b>Total Allocation of Available Funds</b>	<b>109,690</b>

<b>Total Unassigned (undesignated) Cash</b>	<b><u>\$ 72,255</u></b>
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**Notes**

(1) Represents approximately 3 months of operating expenditures

**Eastlake Oaks**  
Community Development District

**Debt Service Budget**  
Fiscal Year 2016

**EASTLAKE OAKS**

Community Development District

Series 2008 Debt Service Fund

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
**Fiscal Year 2016 Adopted Budget**

ACCOUNT DESCRIPTION	ACTUAL FY 2014	ADOPTED BUDGET FY 2015	ACTUAL THRU JUNE-2015	PROJECTED JULY- SEP-2015	TOTAL PROJECTED FY 2015	ANNUAL BUDGET FY 2016
<b>REVENUES</b>						
Interest - Investments	\$ 19	\$ 1	\$ 19	\$ 5	\$ 24	\$ 20
Special Assmnts- Tax Collector	135,828	135,828	135,828	-	135,828	135,828
Special Assmnts- Discounts	(5,273)	(5,433)	(4,886)	-	(4,886)	(5,433)
<b>TOTAL REVENUES</b>	<b>130,574</b>	<b>130,396</b>	<b>130,961</b>	<b>5</b>	<b>130,966</b>	<b>130,415</b>
<b>EXPENDITURES</b>						
<i>Administrative</i>						
Misc-Assessmnt Collection Cost	1,762	2,717	2,619	-	2,619	2,717
<b>Total Administrative</b>	<b>1,762</b>	<b>2,717</b>	<b>2,619</b>	<b>-</b>	<b>2,619</b>	<b>2,717</b>
<i>Debt Service</i>						
Principal Debt Retirement	110,000	115,000	115,000	-	115,000	120,000
Principal Line of Credit/Note	-	12,500	-	-	-	9,671
Interest Expense	19,298	14,733	14,733	-	14,733	9,960
<b>Total Debt Service</b>	<b>129,298</b>	<b>142,233</b>	<b>129,733</b>	<b>-</b>	<b>129,733</b>	<b>139,631</b>
<b>TOTAL EXPENDITURES</b>	<b>131,060</b>	<b>144,950</b>	<b>132,352</b>	<b>-</b>	<b>132,352</b>	<b>142,348</b>
Excess (deficiency) of revenues Over (under) expenditures	(486)	(14,554)	(1,391)	5	(1,386)	(11,933)
<b>OTHER FINANCING SOURCES (USES)</b>						
Interfund Transfer - In	506	13,750	-	-	-	13,750
Contribution to (Use of) Fund Balance	-	(804)	-	-	-	1,817
<b>TOTAL OTHER SOURCES (USES)</b>	<b>506</b>	<b>12,946</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,567</b>
Net change in fund balance	20	(804)	(1,391)	5	(1,386)	1,817
<b>FUND BALANCE, BEGINNING</b>	<b>13,616</b>	<b>13,636</b>	<b>13,636</b>	<b>-</b>	<b>13,636</b>	<b>12,250</b>
<b>FUND BALANCE, ENDING</b>	<b>\$ 13,636</b>	<b>\$ 12,832</b>	<b>\$ 12,245</b>	<b>\$ 5</b>	<b>\$ 12,250</b>	<b>\$ 14,067</b>

**AMORTIZATION SCHEDULE**

<b>Period Ending</b>	<b>Outstanding</b>	<b>Principal</b>	<b>Coupon</b>	<b>Interest</b>	<b>Debt Service</b>	<b>Annual Debt Service</b>
11/1/2015	240,000		4.15%	4,980.00	4,980	
5/1/2016	240,000	120,000	4.15%	4,980.00	124,980	129,960
11/1/2016	120,000		4.15%	2,490.00	2,490	
5/1/2017	120,000	120,000	4.15%	2,490.00	122,490	124,980
		\$ 240,000		\$ 14,940	\$ 254,940	\$ 254,940

**EASTLAKE OAKS**Community Development District

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**AMORTIZATION SCHEDULE**  
**NOTES PAYABLE**

<b>DATE</b>	<b>PAYMENT</b>	<b>BALANCE</b>
		\$156,500.00
4/1/1999	\$7,500.27	\$148,999.73
4/1/2000	\$4,068.85	\$144,930.88
5/1/2001	\$4,770.57	\$140,160.31
5/1/2002	\$6,793.31	\$133,367.00
5/1/2003	\$15,479.00	\$117,888.00
5/1/2004	\$6,000.00	\$111,888.00
5/1/2005	\$6,000.00	\$105,888.00
5/1/2006	\$6,500.00	\$99,388.00
5/1/2007	\$7,000.00	\$92,388.00
5/1/2008	\$7,500.00	\$84,888.00
5/1/2009	\$8,000.00	\$76,888.00
5/1/2010	\$8,500.00	\$68,388.00
5/1/2011	\$9,500.00	\$58,888.00
5/1/2012	\$10,000.00	\$48,888.00
5/1/2013	\$10,500.00	\$38,388.00
5/1/2014	\$11,500.00	\$26,888.00
5/1/2015	\$12,500.00	\$14,388.00
5/1/2016	\$9,671.00	\$4,717.00

**Budget Narrative**  
Fiscal Year 2016

**REVENUES**

**Interest-Investments**

The District earns interest income on their trust accounts with US Bank.

**Special Assessments-Tax Collector**

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District in order to pay for the debt service expenditures during the Fiscal Year.

**Special Assessments-Discounts**

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

**EXPENDITURES**

**Administrative**

**Miscellaneous-Assessment Collection Cost**

The District reimburses the Pinellas County Tax Collector for her or his necessary administrative costs. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the Tax Collector for the actual cost of collection or 2% on the amount of special assessments collected and remitted, whichever is greater. The FY2016 budget for collection costs was based on a maximum of 2% of the anticipated assessment collections.

**Principal Debt Retirement**

The District pays regular principal payments annually in order to pay down/retire the debt service.

**Principal Line of Credit/Note**

The District pays an annual note payment in order to pay down/retire Line of Credit.

**Interest Expense**

The District pays interest expense on the debt service bonds twice a year.

**OTHER FINANCING SOURCES (USES)**

**Interfund Transfer-In**

Transfer from the General Fund to Debt Service Fund to cover the annual payment for the line of credit and bonds.

**Eastlake Oaks**

Community Development District

**Supporting Budget Schedule**

Fiscal Year 2016

**EASTLAKE OAKS**

Community Development District

*All Funds*

**Comparison of Assessment Rates  
Fiscal Year 2016 vs. Fiscal Year 2015**

General Fund			Debt Service			Total Assessments per Unit			Units
FY 2016	FY 2015	Percent Change	FY 2016	FY 2015	Percent Change	FY 2016	FY 2015	Percent Change	
\$753.75	\$761.11	-1.0%	\$481.66	\$481.66	0%	\$1,235.41	\$1,242.77	-0.6%	289
									<b>289</b>

**RESOLUTION 2015-07**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE EASTLAKE OAKS COMMUNITY DEVELOPMENT DISTRICT IMPOSING SPECIAL ASSESSMENTS AND CERTIFYING AN ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the Eastlake Oaks Community Development District (the “District”) is a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District; and

**WHEREAS**, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District’s adopted Improvement Plan and Chapter 190, Florida Statutes; and

**WHEREAS**, the Board of Supervisors of the District (“Board”) hereby determines to undertake various operations and maintenance activities described in the District’s Budget for Fiscal Year 2015-2016 (“Operations and Maintenance Budget”), attached hereto as Exhibit “A” and incorporated by reference herein; and

**WHEREAS**, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the District’s budget for Fiscal Year 2015-2016; and

**WHEREAS**, the provision of such services, facilities and operations is a benefit to lands within the District; and

**WHEREAS**, Chapter 190, Florida Statutes, provides that the District may impose special assessments on benefited lands within the District; and

**WHEREAS**, the District has previously levied an assessment for debt service, which the District now desires to collect on the tax roll pursuant to the Uniform Method and which is also indicated on Exhibit “A”; and

**WHEREAS**, Chapter 197, Florida Statutes, provides a mechanism pursuant to which such special assessments may be placed on the tax roll and collected by the local tax collector (“Uniform Method”); and

**WHEREAS**, the District has previously evidenced its intention to utilize this Uniform Method; and

**WHEREAS**, the District has approved an Agreement with the Property Appraiser and Tax Collector of Pinellas County to provide for the collection of the special assessments under the Uniform Method; and

**WHEREAS**, it is in the best interests of the District to proceed with the imposition of the special assessments; and

**WHEREAS**, it is in the best interests of the District to adopt the Assessment Roll of the Eastlake Oaks Community Development District (the "Assessment Roll") attached to this Resolution as Exhibit "B" and incorporated as a material part of this Resolution by this reference, and to certify the Assessment Roll to the Pinellas County Tax Collector pursuant to the Uniform Method; and

**WHEREAS**, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll, certified to the Pinellas County Tax Collector by this Resolution, as the Property Appraiser updates the property roll for Pinellas County, for such time as authorized by Florida law.

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

**SECTION 1. BENEFIT.** The provision of the services, facilities and operations as described in Exhibit "A" confer a special and peculiar benefit to the lands within the District, which benefits exceed or equal the costs of the assessments. The allocation of the costs to the specially benefited lands is shown on Exhibit "A."

**SECTION 2. ASSESSMENT IMPOSITION.** A special assessment for operation and maintenance as provided for in Chapter 190, Florida Statutes, is hereby imposed and levied on benefited lands within the District in accordance with Exhibit "A."

**SECTION 3. COLLECTION.** The collection of the operation and maintenance special assessments shall be at the same time and in the same manner as Pinellas County taxes in accordance with the Uniform Method. The District shall also collect its previously levied debt service assessment pursuant to the Uniform Method, as indicated on Exhibit "A."

**SECTION 4. ASSESSMENT ROLL.** The District's Assessment Roll, attached to this Resolution as Exhibit "B," is hereby certified to the Pinellas County Tax Collector and shall be collected by the Pinellas County Tax Collector in the same manner and time as Pinellas County taxes. The proceeds therefrom shall be paid to the Eastlake Oaks Community Development District.

**SECTION 5. ASSESSMENT ROLL AMENDMENT.** The District Manager shall keep

appraised of all updates made to the Pinellas County property roll by the Property Appraiser after the date of this Resolution, and shall amend the District's Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the Pinellas County property roll. After any amendment of the Assessment Roll, the District Manager shall file the updates to the tax roll in the District records.

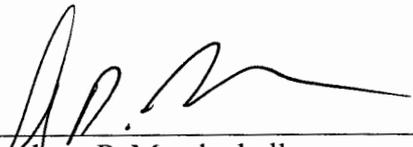
**SECTION 6. SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

**SECTION 7. EFFECTIVE DATE.** This Resolution shall take effect upon the passage and adoption of this Resolution by the Board of Supervisors of the Eastlake Oaks Community Development District.

**PASSED AND ADOPTED** this 13<sup>th</sup> day of August, 2015.

ATTEST:

**BOARD OF SUPERVISORS OF THE  
EASTLAKE OAKS COMMUNITY  
DEVELOPMENT DISTRICT**

  
\_\_\_\_\_  
Andrew P. Mendenhall  
Secretary

By:   
\_\_\_\_\_  
Joseph Dinelli  
Chairman

**Eastlake Oaks 2015-2016 Tax Collector Assessment Roll**

<b>STRAP</b>	<b>NAM1</b>	<b>NAM2</b>	<b>Total</b>	<b>O&amp;M</b>	<b>Debt</b>
162815239890000001	EASTLAKE OAKS COMM DEV DIST		\$ -	\$ -	\$ -
162815239890000002	EASTLAKE OAKS COMM DEV DIST		\$ -	\$ -	\$ -
162815239890000003	EASTLAKE OAKS COMM DEV DIST		\$ -	\$ -	\$ -
162815239890000004	EASTLAKE OAKS COMM DEV DIST		\$ -	\$ -	\$ -
162815239890010010	MC CASKEY, ROBERT	MC CASKEY, MARGARET E	\$ 1,235.41	\$ 753.75	\$ 481.66
162815239890010020	SCALA, JIM E JR	SCALA, DANIELLE A	\$ 1,235.41	\$ 753.75	\$ 481.66
162815239890010030	ALI, NOUSHAD FAROCALI,	FAROOQ	\$ 1,235.41	\$ 753.75	\$ 481.66
162815239890010040	MARSH, CHRIS	MOORE, DEBORAH	\$ 1,235.41	\$ 753.75	\$ 481.66
162815239890010050	*****	*****	\$ 1,235.41	\$ 753.75	\$ 481.66
162815239890010060	ACTIS, ROBERT	ACTIS, JENNIFER	\$ 1,235.41	\$ 753.75	\$ 481.66
162815239890010070	GILANI, NAZIMA S	DHAMANI, NIZAR	\$ 1,235.41	\$ 753.75	\$ 481.66
162815239890010080	MURIELLO, TIMOTHY	MURIELLO, KRISTEN D	\$ 1,235.41	\$ 753.75	\$ 481.66
162815239890010090	THORPE, ZACHARY N	THORPE, MICHELLE A	\$ 1,235.41	\$ 753.75	\$ 481.66
162815239890010100	PETROCZI, BEATRIX	HAJDU, JOZSEF	\$ 1,235.41	\$ 753.75	\$ 481.66
162815239890010110	BUGBEE, PETER S		\$ 1,235.41	\$ 753.75	\$ 481.66
162815239890010120	BRITT, MICHAEL D	BRITT, DOREEN T	\$ 1,235.41	\$ 753.75	\$ 481.66
162815239890010130	ROBERTS, STEPHANIE	ROBERTS, DYLAN M	\$ 1,235.41	\$ 753.75	\$ 481.66
162815239890010140	BUCKLEW, JANETTE S		\$ 1,235.41	\$ 753.75	\$ 481.66
162815239890010150	KRAUSE, CAROLYN S		\$ 1,235.41	\$ 753.75	\$ 481.66
162815239890010160	HUNTER, NICOLE RENEE		\$ 1,235.41	\$ 753.75	\$ 481.66
162815239890010170	ROBERTSON, SUSAN	ROBERTSON, WILLIAM F	\$ 1,235.41	\$ 753.75	\$ 481.66
162815239890010180	RUSSELL, CHRISTOPH	RUSSELL, TERESANNE C	\$ 1,235.41	\$ 753.75	\$ 481.66
162815239890010190	LAZIER, DARLENE		\$ 1,235.41	\$ 753.75	\$ 481.66
162815239890010200	DE GRAW, DONALD C	DE GRAW, JULIE	\$ 1,235.41	\$ 753.75	\$ 481.66
162815239890010210	FLYNT, JOHN R	RAO, BRITTANY M	\$ 1,235.41	\$ 753.75	\$ 481.66
162815239890010220	SARACKI, PAULA J		\$ 1,235.41	\$ 753.75	\$ 481.66
162815239890010230	ROJAS, ALBERTO A	ROJAS, CATHERINE S REM	\$ 1,235.41	\$ 753.75	\$ 481.66
162815239890010240	SAKKIS, NICHOLAS J		\$ 1,235.41	\$ 753.75	\$ 481.66
162815239890010250	ELY, JACK H	ELY, NENETTE S	\$ 1,235.41	\$ 753.75	\$ 481.66
162815239890010260	DANPERSAUD, MAHA	DANPERSAUD, GEETA D	\$ 1,235.41	\$ 753.75	\$ 481.66
162815239890010270	YANG, YENG	XIONG, ANGELA	\$ 1,235.41	\$ 753.75	\$ 481.66
162815239890010280	GONZALES, HECTOR	GONZALES, RUMINA L	\$ 1,235.41	\$ 753.75	\$ 481.66
162815239890010290	RICHMOND, GARY N	RICHMOND, ARLENE F	\$ 1,235.41	\$ 753.75	\$ 481.66
162815239890010300	NICHOLAS, LENNARD	NICHOLAS, JEAN	\$ 1,235.41	\$ 753.75	\$ 481.66
162815239890010310	MC NABB, CHARLES E	GUCCINI, LINDA M	\$ 1,235.41	\$ 753.75	\$ 481.66

**Eastlake Oaks 2015-2016 Tax Collector Assessment Roll**

<b>STRAP</b>	<b>NAM1</b>	<b>NAM2</b>	<b>Total</b>	<b>O&amp;M</b>	<b>Debt</b>
162815239890010320	RONECKER, DENISE L	RONECKER, DENISE L TRE	\$ 1,235.41	\$ 753.75	\$ 481.66
162815239890010330	COLLINS, WAYNE A	PAZMINO-COLLINS, MARIA G	\$ 1,235.41	\$ 753.75	\$ 481.66
162815239890010340	STRECKER, WILLIAM	STRECKER, VICTOR	\$ 1,235.41	\$ 753.75	\$ 481.66
162815239890010350	BYRD, EUGENE B		\$ 1,235.41	\$ 753.75	\$ 481.66
162815239890010360	BENSIMON, ABRAHAM		\$ 1,235.41	\$ 753.75	\$ 481.66
162815239890010370	SCHEIDT, KATHRYN		\$ 1,235.41	\$ 753.75	\$ 481.66
162815239890010380	BHARWANI, KARIM AB	BHARWANI, AMINA	\$ 1,235.41	\$ 753.75	\$ 481.66
162815239890020010	PENALOSA, MARIO V	PENALOSA, ANJANETTE L	\$ 1,235.41	\$ 753.75	\$ 481.66
162815239890020020	SZIMA, DENISE	SZIMA, JOSEPH	\$ 1,235.41	\$ 753.75	\$ 481.66
162815239890020030	HARB, YOUSSEF	IBRAHIM, RANIA	\$ 1,235.41	\$ 753.75	\$ 481.66
162815239890020040	ARELLANO, LARRY F		\$ 1,235.41	\$ 753.75	\$ 481.66
162815239890020050	LAWSON, ROY II	LAWSON, YUMI	\$ 1,235.41	\$ 753.75	\$ 481.66
162815239890020060	GE, GANG	TONG, JIE	\$ 1,235.41	\$ 753.75	\$ 481.66
162815239890020070	LANGENBACHER, ADAM		\$ 1,235.41	\$ 753.75	\$ 481.66
162815239890020080	MADI, MOHAMMED		\$ 1,235.41	\$ 753.75	\$ 481.66
162815239890080010	YOUNG, AYLWYN S	SF YOUNG, DONNA E	\$ 1,235.41	\$ 753.75	\$ 481.66
162815239890080020	JONES, CAROLAN K		\$ 1,235.41	\$ 753.75	\$ 481.66
162815239890080030	GREEN, ERIN M	GREEN, BENJAMIN J	\$ 1,235.41	\$ 753.75	\$ 481.66
162815239890080040	CANADY, MARK EDWARD		\$ 1,235.41	\$ 753.75	\$ 481.66
162815239890080050	D'AMICO, KEVIN F	D'AMICO, ANGELA K	\$ 1,235.41	\$ 753.75	\$ 481.66
162815239890080060	KALIDINDI, NARESH V	KALLEPALLI, GITA M	\$ 1,235.41	\$ 753.75	\$ 481.66
162815239890080070	CURTO, ROBIN J		\$ 1,235.41	\$ 753.75	\$ 481.66
162815239890080080	DEAN, JAMES E	DEAN, JOHNA L	\$ 1,235.41	\$ 753.75	\$ 481.66
162815239890080090	BAKER, AMY A	BAKER, BROOK A	\$ 1,235.41	\$ 753.75	\$ 481.66
162815239890080100	LA FRATE, CHRISTIAN P		\$ 1,235.41	\$ 753.75	\$ 481.66
162815239890080110	HERNANDEZ, RAFAEL	HERNANDEZ, SARA	\$ 1,235.41	\$ 753.75	\$ 481.66
162815239890080120	LI, WEI RUO		\$ 1,235.41	\$ 753.75	\$ 481.66
162815239890080130	KNIGHT, DARLENE	OTILIA	\$ 1,235.41	\$ 753.75	\$ 481.66
162815239890080140	VILA, ALFONSO A	VILA, CRISTINA M	\$ 1,235.41	\$ 753.75	\$ 481.66
162815239890080150	CULLINAN, ANNA	ROBINSON, DOUGLAS	\$ 1,235.41	\$ 753.75	\$ 481.66
162815239890080160	WINKENHOFER, DAVID		\$ 1,235.41	\$ 753.75	\$ 481.66
162815239890080170	ZHAI, JINHUI	ZHAI, LIAN	\$ 1,235.41	\$ 753.75	\$ 481.66
162815239890080180	ELSWICK, JAMES		\$ 1,235.41	\$ 753.75	\$ 481.66
162815239890080190	HUDOLETNJAK, FRAN	HUDOLETNJAK, FRANK TRE	\$ 1,235.41	\$ 753.75	\$ 481.66
162815239890080200	CENTENO, BRENDA P		\$ 1,235.41	\$ 753.75	\$ 481.66

**Eastlake Oaks 2015-2016 Tax Collector Assessment Roll**

<b>STRAP</b>	<b>NAM1</b>	<b>NAM2</b>	<b>Total</b>	<b>O&amp;M</b>	<b>Debt</b>
162815239890080210	BLADES, LORRAINE	BLADES, JAMES T	\$ 1,235.41	\$ 753.75	\$ 481.66
162815239890080220	RUSSELL, JANN M TRE		\$ 1,235.41	\$ 753.75	\$ 481.66
162815239890080230	CHILSON, JOSHUA T	CHILSON, MICHELLE ARELLANO	\$ 1,235.41	\$ 753.75	\$ 481.66
162815239890080240	SWANSON, CHRIS	SWANSON, MICHELE	\$ 1,235.41	\$ 753.75	\$ 481.66
162815239890080250	USA FED NATL MTG ASSN		\$ 1,235.41	\$ 753.75	\$ 481.66
162815239890080260	TOMARAS, ATHANASI	TOMARAS, STAVRIA	\$ 753.75	\$ 753.75	\$ -
162815239890080270	GALMISH, RYLAND J	HULSE, JESSICA	\$ 1,235.41	\$ 753.75	\$ 481.66
162815239890080280	LASH, TIMOTHY L	LASH, CHERYL A	\$ 1,235.41	\$ 753.75	\$ 481.66
162815239890080290	JONES, C STEPHEN	JONES, JACQUELINE F	\$ 1,235.41	\$ 753.75	\$ 481.66
162815239890080300	WEISS, HARRIET M		\$ 1,235.41	\$ 753.75	\$ 481.66
162815239890080310	WALKER, GREGORY T	WALKER, RONDA L	\$ 1,235.41	\$ 753.75	\$ 481.66
162815239890090010	YAGNIK, LEENA J	YAGNIK, JYOTINDRA R	\$ 1,235.41	\$ 753.75	\$ 481.66
162815239890090020	BUTLER, WARREN	BUTLER, JUDY	\$ 1,235.41	\$ 753.75	\$ 481.66
162815239890090030	DINELLI, JOSEPH	DINELLI, LORI J	\$ 1,235.41	\$ 753.75	\$ 481.66
162815239890090040	HATHAWAY, DONALD	HATHAWAY, JEANNE E	\$ 1,235.41	\$ 753.75	\$ 481.66
162815239890090050	TADROS, SHERIN	MIKHAIL, ASHRAF	\$ 1,235.41	\$ 753.75	\$ 481.66
162815239890090060	HO, JENNIFER NHUNG	VO, PHONG	\$ 1,235.41	\$ 753.75	\$ 481.66
162815239890090070	ALCHIN, ANTHONY		\$ 1,235.41	\$ 753.75	\$ 481.66
162815239890090080	RAAYMAKERS, CHAD	JEREMY	\$ 1,235.41	\$ 753.75	\$ 481.66
162815239890090360	SMITH, DEBRA M		\$ 1,235.41	\$ 753.75	\$ 481.66
162815239890090370	CALLAHAN, BETTY F L	CALLAHAN, BETTY F TRE	\$ 1,235.41	\$ 753.75	\$ 481.66
162815239890090380	HANSEN, MATTHEW M	HANSEN, HILARY J	\$ 1,235.41	\$ 753.75	\$ 481.66
162815239890090390	OESTREICHER, DARR	OESTREICHER, ANGELA M	\$ 1,235.41	\$ 753.75	\$ 481.66
162815239890090400	COBAICH, DANIEL	COBAICH, ELLEN A	\$ 1,235.41	\$ 753.75	\$ 481.66
162815239890090410	PATEL, NANOOBHAI	PATEL, INDIRABEN N	\$ 1,235.41	\$ 753.75	\$ 481.66
162815239890090420	BROJAN, GENER	BROJAN, MARY	\$ 1,235.41	\$ 753.75	\$ 481.66
162815239890090430	HULETT, JEREMY	HULETT, DOROTHY ERIN	\$ 1,235.41	\$ 753.75	\$ 481.66
162815239890090440	MURAWSKI, KIRSTEN ANNA		\$ 1,235.41	\$ 753.75	\$ 481.66
162815239890090450	PETERSON, DOUGLAS JR		\$ 1,235.41	\$ 753.75	\$ 481.66
162815239890100010	ZURN, JOHN R	ZURN, HARLENE E	\$ 1,235.41	\$ 753.75	\$ 481.66
162815239890100020	BORSCH, GEORGE	BORSCH, LISA	\$ 1,235.41	\$ 753.75	\$ 481.66
162815239890100030	ORTIZ, JOSE C	ORTIZ, MARTA R	\$ 1,235.41	\$ 753.75	\$ 481.66
162815239890100040	FIELD, MICHAEL J	FIELD, DONNA M	\$ 1,235.41	\$ 753.75	\$ 481.66
162815239890100050	FLEISCHHAUER, MICHAEL	JOSEPH	\$ 1,235.41	\$ 753.75	\$ 481.66
162815239890100340	SUN, GUOLIANG	LIU, NAN	\$ 1,235.41	\$ 753.75	\$ 481.66

**Eastlake Oaks 2015-2016 Tax Collector Assessment Roll**

<b>STRAP</b>	<b>NAM1</b>	<b>NAM2</b>	<b>Total</b>	<b>O&amp;M</b>	<b>Debt</b>
162815239890100350	MORALES, PEDRO D	MORALES, JOYCE S	\$ 1,235.41	\$ 753.75	\$ 481.66
162815239890100360	PATEL, JAYESH U	PATEL, DIANA	\$ 1,235.41	\$ 753.75	\$ 481.66
162815239900000002	EASTLAKE OAKS COMM DEV DIST		\$ -	\$ -	\$ -
162815239900000005	U S HOME CORP		\$ -	\$ -	\$ -
162815239900020090	FAWCETT, CHRISTOPHER R		\$ 1,235.41	\$ 753.75	\$ 481.66
162815239900020100	LEIMBERGER, MICHAL COUFAL, BOHUSLAV		\$ 1,235.41	\$ 753.75	\$ 481.66
162815239900020110	CITIMORTGAGE INC		\$ 1,235.41	\$ 753.75	\$ 481.66
162815239900020120	LARDARO, TERESA A		\$ 1,235.41	\$ 753.75	\$ 481.66
162815239900020130	PHILLIPS, JASON L	PHILLIPS, PAMELA A	\$ 1,235.41	\$ 753.75	\$ 481.66
162815239900020140	DAO, MY DUNG THI		\$ 1,235.41	\$ 753.75	\$ 481.66
162815239900020150	BERGMAN, DONNA J K		\$ 1,235.41	\$ 753.75	\$ 481.66
162815239900020160	A & M INVESTMENTS OF TAMPA LLC		\$ 1,235.41	\$ 753.75	\$ 481.66
162815239900020170	MAHABIR, PAUL S	MAHABIR, PANDORA	\$ 1,235.41	\$ 753.75	\$ 481.66
162815239900080320	KANE, MICHAEL S	KANE, DAWN	\$ 1,235.41	\$ 753.75	\$ 481.66
162815239900080330	TIMPANARO, JOHN		\$ 1,235.41	\$ 753.75	\$ 481.66
162815239900080340	FLEMING, JOHN H	FITZPATRICK, RITA	\$ 1,235.41	\$ 753.75	\$ 481.66
162815239900080350	HIPOLITO, JOSE	CHENG, TZUTAI	\$ 1,235.41	\$ 753.75	\$ 481.66
162815239900080360	ROPER, SCOTT JASON	ROPER, KIMBERLY SUE	\$ 1,235.41	\$ 753.75	\$ 481.66
162815239900080370	GAWRON, MALGORZA	MILEK, ROBERT K	\$ 1,235.41	\$ 753.75	\$ 481.66
162815239900080380	POTENZA, PAUL J	POTENZA, ROSLYN	\$ 1,235.41	\$ 753.75	\$ 481.66
162815239900080390	FLETCHER, BRAD	FLETCHER, DORA	\$ 1,235.41	\$ 753.75	\$ 481.66
162815239900080400	LEON, JAMES A	LEON, ANABEL G	\$ 1,235.41	\$ 753.75	\$ 481.66
162815239900080410	VINCENT, SCOTT G	VINCENT, ANGELA H	\$ 1,235.41	\$ 753.75	\$ 481.66
162815239900080420	DASILVA, JOSE VAZ	DASILVA, ODEILZA F	\$ 1,235.41	\$ 753.75	\$ 481.66
162815239900080430	ROSA, CAROLYN SUE	DELA	\$ 1,235.41	\$ 753.75	\$ 481.66
162815239900080440	PATEL, PINAKIRAI R	PATEL, DEVIYANI P	\$ 1,235.41	\$ 753.75	\$ 481.66
162815239900080450	ROJAS, RAFAEL		\$ 1,235.41	\$ 753.75	\$ 481.66
162815239900080460	PATEL, MUKESH	PATEL, ASHA	\$ 1,235.41	\$ 753.75	\$ 481.66
162815239900080470	CASTANEDA, JUAN C	SANCHEZ, MONICA	\$ 1,235.41	\$ 753.75	\$ 481.66
162815239900080480	EVANS, ROBERT		\$ 1,235.41	\$ 753.75	\$ 481.66
162815239900080490	LISANTI, VINCENT	LISANTI, ILEANA S	\$ 1,235.41	\$ 753.75	\$ 481.66
162815239900080500	COPP, GARY T	COPP, KRISTIE	\$ 1,235.41	\$ 753.75	\$ 481.66
162815239900080510	CAROS, KYRIAKOS	CAROS, HELEN C	\$ 1,235.41	\$ 753.75	\$ 481.66
162815239900080520	MORATON, SERGIO	MORATON, GAIL A	\$ 1,235.41	\$ 753.75	\$ 481.66
162815239900080530	TICKNER, KEITH	TICKNER, MELINA	\$ 1,235.41	\$ 753.75	\$ 481.66

**Eastlake Oaks 2015-2016 Tax Collector Assessment Roll**

<b>STRAP</b>	<b>NAM1</b>	<b>NAM2</b>	<b>Total</b>	<b>O&amp;M</b>	<b>Debt</b>
162815239900080540	STANLEY, ROBERT H	STANLEY, PHUC T	\$ 1,235.41	\$ 753.75	\$ 481.66
162815239900090090	AUGAITIS, MICHAEL D	AUGAITIS, GAYLE	\$ 1,235.41	\$ 753.75	\$ 481.66
162815239900090100	OBERG, DANIEL	OBERG, ELIZABETH	\$ 1,235.41	\$ 753.75	\$ 481.66
162815239900090110	PORTOLANO, JODI		\$ 1,235.41	\$ 753.75	\$ 481.66
162815239900090120	CORNELL, MICHAEL	CORNELL, PAMELA	\$ 1,235.41	\$ 753.75	\$ 481.66
162815239900090130	SCUOTTO, ANTHONY	DIAMOND, DANIELLE A	\$ 1,235.41	\$ 753.75	\$ 481.66
162815239900090140	GOLISZEK, GREGORY	GOLISZEK, MARIANNA	\$ 1,235.41	\$ 753.75	\$ 481.66
162815239900090150	MC CUDDEN, LEONAR	MC CUDDEN, LAURA R	\$ 1,235.41	\$ 753.75	\$ 481.66
162815239900090160	SEDACCA, JARED		\$ 1,235.41	\$ 753.75	\$ 481.66
162815239900090170	COLLINS, RALPH JR		\$ 1,235.41	\$ 753.75	\$ 481.66
162815239900090180	WILLETT, JEFFREY S	WILLETT, JANELLE A	\$ 1,235.41	\$ 753.75	\$ 481.66
162815239900090190	PORBENI, FESTUS	BEMIYO IYIBANUA	\$ 1,235.41	\$ 753.75	\$ 481.66
162815239900090200	LE, HUNG VIET	LE, MAI	\$ 1,235.41	\$ 753.75	\$ 481.66
162815239900090210	PASTIRKO, JAMES R J	PASTIRKO, TAMMY J	\$ 1,235.41	\$ 753.75	\$ 481.66
162815239900090220	HOLMES, ANDREA		\$ 1,235.41	\$ 753.75	\$ 481.66
162815239900090230	ROSS, JOHN R II		\$ 1,235.41	\$ 753.75	\$ 481.66
162815239900090240	BELCHER, DANIEL	BELCHER, AMY	\$ 1,235.41	\$ 753.75	\$ 481.66
162815239900090250	BAKER, JAY W	BAKER, CHERYL F	\$ 1,235.41	\$ 753.75	\$ 481.66
162815239900090260	JIANG, LEI GUI		\$ 1,235.41	\$ 753.75	\$ 481.66
162815239900090270	VANDER VEER, SEAN	VANDER VEER, ABBY	\$ 1,235.41	\$ 753.75	\$ 481.66
162815239900090280	OMERAGIC, HASIB K		\$ 1,235.41	\$ 753.75	\$ 481.66
162815239900090290	WISER, DEBRA S	WISER, DEBRA S REV LIVING TRU	\$ 753.75	\$ 753.75	\$ -
162815239900090300	REED, JOHN C & JUST	REED, JOHN C TRE	\$ 753.75	\$ 753.75	\$ -
162815239900090310	VANDENBERG, COUR	VANDENBERG, MICHAEL J	\$ 753.75	\$ 753.75	\$ -
162815239900090320	BESO DEL SOL PROPERTIES LLC		\$ 1,235.41	\$ 753.75	\$ 481.66
162815239900090330	FERGUSON, GREGOR	FERGUSON, TANJA G	\$ 1,235.41	\$ 753.75	\$ 481.66
162815239900090340	BROWN, TRACY RENEE		\$ 1,235.41	\$ 753.75	\$ 481.66
162815239900090350	LAWTON, GERALD N		\$ 1,235.41	\$ 753.75	\$ 481.66
162815239900100060	KERNICKY, MAUREEN R		\$ 1,235.41	\$ 753.75	\$ 481.66
162815239900100070	BHIKA, BIPIN	BHIKA, SHILA	\$ 1,235.41	\$ 753.75	\$ 481.66
162815239900100080	KNIGHTON, JACOB R	KNIGHTON, ELIZABETH A	\$ 1,235.41	\$ 753.75	\$ 481.66
162815239900100090	BAEZ, FRANCISCO S	HERNANDEZ, MARLENE M	\$ 1,235.41	\$ 753.75	\$ 481.66
162815239900100100	KIROVSKI, ZORANCO	KIROVSKI, VERA	\$ 1,235.41	\$ 753.75	\$ 481.66
162815239900100110	CALLUM, RICHARD W	CALLUM, SOCORRO M	\$ 1,235.41	\$ 753.75	\$ 481.66
162815239900100120	NEBRIDA, NOE P JR	NEBRIDA, MICHELLE B	\$ 1,235.41	\$ 753.75	\$ 481.66

**Eastlake Oaks 2015-2016 Tax Collector Assessment Roll**

<b>STRAP</b>	<b>NAM1</b>	<b>NAM2</b>	<b>Total</b>	<b>O&amp;M</b>	<b>Debt</b>
162815239900100130	COX, EARL JR		\$ 1,235.41	\$ 753.75	\$ 481.66
162815239900100140	MC COMBIE, ADRIAN	FMC COMBIE, CAROL A	\$ 1,235.41	\$ 753.75	\$ 481.66
162815239900100250	DYMTROW, LAUREN	SCHMIEDL, ROBERT P	\$ 1,235.41	\$ 753.75	\$ 481.66
162815239900100260	EBERSOLE, ALICIA		\$ 1,235.41	\$ 753.75	\$ 481.66
162815239900100270	ALCHIN, JOHN A	ALCHIN, ELISSA	\$ 1,235.41	\$ 753.75	\$ 481.66
162815239900100280	FENNELL, RUPERT JR	FENNELL, DORINE	\$ 1,235.41	\$ 753.75	\$ 481.66
162815239900100290	EDLING, BRIAN S		\$ 1,235.41	\$ 753.75	\$ 481.66
162815239900100300	ALGATE, MATTHEW B	ALGATE, MANDY	\$ 1,235.41	\$ 753.75	\$ 481.66
162815239900100310	ROJAS, TARI L		\$ 1,235.41	\$ 753.75	\$ 481.66
162815239900100320	JIMENEZ, VINCENT JA	JIMENEZ, KAREN BETH	\$ 1,235.41	\$ 753.75	\$ 481.66
162815239900100330	NOWACKI, BOGDAN	NOWACKI, LUCYNA	\$ 1,235.41	\$ 753.75	\$ 481.66
162815239910000002	EASTLAKE OAKS COMM	DEV DIST	\$ -	\$ -	\$ -
162815239910000004	EASTLAKE OAKS COMM	DEV DIST	\$ -	\$ -	\$ -
162815239910000005	EASTLAKE OAKS COMM	DEV DIST	\$ -	\$ -	\$ -
162815239910000006	EASTLAKE OAKS COMM	DEV DIST	\$ -	\$ -	\$ -
162815239910000007	EASTLAKE OAKS COMM	DEV DIST	\$ -	\$ -	\$ -
162815239910000008	EASTLAKE OAKS COMM	DEV DIST	\$ -	\$ -	\$ -
162815239910000009	OLDSMAR, CITY OF		\$ -	\$ -	\$ -
162815239910020180	SCARGLE, JOHN G	SCARGLE, FANNY P	\$ 1,235.41	\$ 753.75	\$ 481.66
162815239910020190	BLAKE, BELINDA H		\$ 1,235.41	\$ 753.75	\$ 481.66
162815239910020200	MC GRAIL, ERIC J	KLINGE, JENNIFER M	\$ 1,235.41	\$ 753.75	\$ 481.66
162815239910020210	JAGER, CHARLENE J		\$ 1,235.41	\$ 753.75	\$ 481.66
162815239910020220	GEORGE, SARAH	GEORGE, BRINTON	\$ 1,235.41	\$ 753.75	\$ 481.66
162815239910020230	SANTIAGO, BLENDIA J		\$ 1,235.41	\$ 753.75	\$ 481.66
162815239910020240	KLINKEFUS, MICHAEL	KLINKEFUS, BRENDA L	\$ 1,235.41	\$ 753.75	\$ 481.66
162815239910020250	GIANELLI, JOSEPH D	VUOLO, JOANN	\$ 1,235.41	\$ 753.75	\$ 481.66
162815239910030010	BERRIOS, ADONIS	BERRIOS, TERESA	\$ 1,235.41	\$ 753.75	\$ 481.66
162815239910030020	SWANSON, LARRY	SWANSON, JOHNA	\$ 1,235.41	\$ 753.75	\$ 481.66
162815239910030030	TAPPER, JOHN		\$ 1,235.41	\$ 753.75	\$ 481.66
162815239910030040	BLAZEJEWSKI, WALTER	BLAZEJEWSKI, JEANNE M	\$ 1,235.41	\$ 753.75	\$ 481.66
162815239910030050	DONEGAN, PETER M	ROLAND, KATIE J	\$ 1,235.41	\$ 753.75	\$ 481.66
162815239910030060	LAMVICHIT, BOUAPAN	LAMVICHIT, YOKEBEEW	\$ 1,235.41	\$ 753.75	\$ 481.66
162815239910030070	SULTAN, DANIEL		\$ 1,235.41	\$ 753.75	\$ 481.66
162815239910030080	KEENAN, JENNIFER L	RHATIGAN, BRIAN J	\$ 1,235.41	\$ 753.75	\$ 481.66
162815239910070010	VALERO, FILIBERTO	CARDONA, ANA LUZ	\$ 1,235.41	\$ 753.75	\$ 481.66

**Eastlake Oaks 2015-2016 Tax Collector Assessment Roll**

<b>STRAP</b>	<b>NAM1</b>	<b>NAM2</b>	<b>Total</b>	<b>O&amp;M</b>	<b>Debt</b>
162815239910070020	PATEL, BHASKER	PATEL, BHARTI	\$ 1,235.41	\$ 753.75	\$ 481.66
162815239910070030	GRANT, TIFFANY A		\$ 1,235.41	\$ 753.75	\$ 481.66
162815239910070040	LI, KUN	LI, XIAOYING	\$ 1,235.41	\$ 753.75	\$ 481.66
162815239910070050	WILLIAMS, DANIEL		\$ 1,235.41	\$ 753.75	\$ 481.66
162815239910070060	GULLO, KELLEY L	GULLO, JOHN	\$ 1,235.41	\$ 753.75	\$ 481.66
162815239910070070	MELITIDES, LILLIAN		\$ 1,235.41	\$ 753.75	\$ 481.66
162815239910070080	ROSES, JOSEPH M		\$ 1,235.41	\$ 753.75	\$ 481.66
162815239910070090	DUNCAN, TROY R	DUNCAN, ILEANA M	\$ 1,235.41	\$ 753.75	\$ 481.66
162815239910070100	PANTELIS, JOHN	PANTELIS, KATHRYN	\$ 1,235.41	\$ 753.75	\$ 481.66
162815239910070110	CERVANTES, JOHN	VILLAFUERTE, EMILYN	\$ 1,235.41	\$ 753.75	\$ 481.66
162815239910070120	PATEL, AMRISH	PATEL, RESHMA	\$ 1,235.41	\$ 753.75	\$ 481.66
162815239910070130	KWON, JOHN	KWON, EMILY	\$ 1,235.41	\$ 753.75	\$ 481.66
162815239910070140	BOUTROS, BASSEM	BOUTROS, MARIAM L	\$ 1,235.41	\$ 753.75	\$ 481.66
162815239910070150	YONGUE, JAMES D	YONGUE, SU KUN	\$ 1,235.41	\$ 753.75	\$ 481.66
162815239910070160	LEGGETT, JOHN A	LEGGETT, ANNEMARIE M	\$ 1,235.41	\$ 753.75	\$ 481.66
162815239910070170	KU, CHING CHING	KU, GRACE Y	\$ 1,235.41	\$ 753.75	\$ 481.66
162815239910070180	JENSEN, JAMES C	JENSEN, MARIE C	\$ 1,235.41	\$ 753.75	\$ 481.66
162815239910070190	ROMAN, NELSON	ROMAN, MIRIAM	\$ 1,235.41	\$ 753.75	\$ 481.66
162815239910070200	FOCARACCI, ANTHON	FOCARACCI, LAURA	\$ 1,235.41	\$ 753.75	\$ 481.66
162815239910070210	FEDERICI, MARK ANTI	FEDERICI, MARK A TRE	\$ 1,235.41	\$ 753.75	\$ 481.66
162815239910070220	BURWELL, JOHN W II	BURWELL, DEBRA	\$ 1,235.41	\$ 753.75	\$ 481.66
162815239910070230	RAMUS, ANN MARIE	WRIGHT, STIVEL	\$ 1,235.41	\$ 753.75	\$ 481.66
162815239910070240	GLOWACKI, ESZTER	GLOWACKI, GRZEGORZ MARIAN	\$ 1,235.41	\$ 753.75	\$ 481.66
162815239910080550	MATHESON, ROBERT	MATHESON, BERNADETTE S	\$ 1,235.41	\$ 753.75	\$ 481.66
162815239910080560	ROBINSON, CHAD D	ROBINSON, AMY S	\$ 1,235.41	\$ 753.75	\$ 481.66
162815239910080570	KING, TRAVIS M	KING, COURTNEY Y	\$ 1,235.41	\$ 753.75	\$ 481.66
162815239910080580	ARNOLD, ADRIAN B	ARNOLD, KIMBERLY	\$ 1,235.41	\$ 753.75	\$ 481.66
162815239910080590	MITCHELL, JOHN J	MITCHELL, RUTHANNE M	\$ 1,235.41	\$ 753.75	\$ 481.66
162815239910080600	HOFFMAN, BETH E		\$ 1,235.41	\$ 753.75	\$ 481.66
162815239910100150	SHOEMAKER, PATRICK		\$ 1,235.41	\$ 753.75	\$ 481.66
162815239910100160	C A H 2014-2 BORROWER LLC		\$ 1,235.41	\$ 753.75	\$ 481.66
162815239910100170	FOCAKOVIC, HUSO	FOCAKOVIC, ALMA	\$ 1,235.41	\$ 753.75	\$ 481.66
162815239910100180	PAWLING, KELLY A		\$ 1,235.41	\$ 753.75	\$ 481.66
162815239910100190	MONEY, EDWARD P	MONEY, TAMMY F	\$ 1,235.41	\$ 753.75	\$ 481.66
162815239910100200	GARCIA-RAMIREZ, RIC	PEREZ-RODRIGUEZ, YAMYRA	\$ 1,235.41	\$ 753.75	\$ 481.66

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<b>STRAP</b>	<b>NAM1</b>	<b>NAM2</b>	<b>Total</b>	<b>O&amp;M</b>	<b>Debt</b>
162815239910100210	D'AMELIO, MICHAEL JR		\$ 1,235.41	\$ 753.75	\$ 481.66
162815239910100220	JOHNSTON, DENNIS P	JOHNSTON, JODI J	\$ 1,235.41	\$ 753.75	\$ 481.66
162815239910100230	ALTIZER, MARGARET		\$ 1,235.41	\$ 753.75	\$ 481.66
162815239910100240	WICKMAN, KEVIN P		\$ 1,235.41	\$ 753.75	\$ 481.66
162815639180010001	EASTLAKE OAKS COMM DEV DIST		\$ -	\$ -	\$ -
162822000001200100	EASTLAKE OAKS COMM DEV DIST		\$ -	\$ -	\$ -
162822000001200300	OLDSMAR, CITY OF		\$ -	\$ -	\$ -
162822000001200400	OLDSMAR, CITY OF		\$ -	\$ -	\$ -
162822000001200500	EASTLAKE OAKS COMM DEV DIST		\$ -	\$ -	\$ -
162822000001200600	EASTLAKE OAKS COMM DEV DIST		\$ -	\$ -	\$ -
162822239920000001	EASTLAKE OAKS COMM DEV DIST		\$ -	\$ -	\$ -
162822239920000003	EASTLAKE OAKS COMM DEV DIST		\$ -	\$ -	\$ -
162822239920000004	OLDSMAR, CITY OF		\$ -	\$ -	\$ -
162822239920000005	OLDSMAR, CITY OF		\$ -	\$ -	\$ -
162822239920000006	OLDSMAR, CITY OF		\$ -	\$ -	\$ -
162822239920040010	WEBB, SARAH E	WEBB, CHRISTOPHER P	\$ 1,235.41	\$ 753.75	\$ 481.66
162822239920040020	LUCAS, CHRISTOPHE	LUCAS, BRITTANY E	\$ 1,235.41	\$ 753.75	\$ 481.66
162822239920040030	BEN-SIMON, YITZCHAI	BEN-SIMON, DINA	\$ 1,235.41	\$ 753.75	\$ 481.66
162822239920040040	MOORE, AMY L	MOORE, GREGORY T	\$ 1,235.41	\$ 753.75	\$ 481.66
162822239920040050	NATIONSTAR MORTGAGE LLC		\$ 1,235.41	\$ 753.75	\$ 481.66
162822239920040060	R S SCHWARTZ CO LLC		\$ 1,235.41	\$ 753.75	\$ 481.66
162822239920040070	VILLA, JOSEPH	VILLA, SHELBY M	\$ 1,235.41	\$ 753.75	\$ 481.66
162822239920040080	HOAK, CHRISTOPHER	MACLEOD, ASHLEY KRISTENE	\$ 1,235.41	\$ 753.75	\$ 481.66
162822239920040090	SALVAS, JOHN P		\$ 1,235.41	\$ 753.75	\$ 481.66
162822239920040100	ARZATE, ROBERTO	ARZATE, SHARI	\$ 1,235.41	\$ 753.75	\$ 481.66
162822239920040110	*****	*****	\$ 1,235.41	\$ 753.75	\$ 481.66
162822239920040120	ELLIOTT, STEVEN J	ELLIOTT, KIMBERLY R	\$ 1,235.41	\$ 753.75	\$ 481.66
162822239920040130	DAVIS, LUKE	DAVIS, MONIQUE	\$ 1,235.41	\$ 753.75	\$ 481.66
162822239920040140	ROUFAIL, EMAN	ZAKHER, IBRAHIM	\$ 1,235.41	\$ 753.75	\$ 481.66
162822239920040150	FLETCHER, TED R		\$ 1,235.41	\$ 753.75	\$ 481.66
162822239920040160	MURRAY, JAMES W	MURRAY, ALLISON L	\$ 1,235.41	\$ 753.75	\$ 481.66
162822239920040170	YOUNG, JAMES D	YOUNG, PATRICIA J	\$ 1,235.41	\$ 753.75	\$ 481.66
162822239920050010	CASTILLO, DANIEL	CASTILLO, ANGELA	\$ 1,235.41	\$ 753.75	\$ 481.66
162822239920050020	FRANGIONE, LOUIS C	FRANGIONE, MARY M	\$ 1,235.41	\$ 753.75	\$ 481.66
162822239920050030	BASARIA, MUMTAZ		\$ 1,235.41	\$ 753.75	\$ 481.66

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162822239920050040	VANETTEN, MICHELLE T		\$ 1,235.41	\$ 753.75	\$ 481.66
162822239920050050	O'CONNOR, MICHAEL	O'CONNOR, KRISTI M	\$ 1,235.41	\$ 753.75	\$ 481.66
162822239920050060	LOUREIRO, ANTONIO	LOUREIRO, LILLIAN	\$ 1,235.41	\$ 753.75	\$ 481.66
162822239920050070	CLARK, JAMES B JR	CLARK, LISA A	\$ 1,235.41	\$ 753.75	\$ 481.66
162822239920050080	WILSON, RICHARD C	WILSON, KATHY A	\$ 1,235.41	\$ 753.75	\$ 481.66
162822239920050090	VONGVENEKEO, THAI	VONGVENEKEO, DAVANH	\$ 1,235.41	\$ 753.75	\$ 481.66
162822239920060010	QUINLISK, MICHAEL J	QUINLISK, ELIDA A	\$ 1,235.41	\$ 753.75	\$ 481.66
162822239920060020	LEGOAS, DERRICK A		\$ 1,235.41	\$ 753.75	\$ 481.66
162822239920060030	LABER, DEAN A	LABER, JENNIFER A	\$ 1,235.41	\$ 753.75	\$ 481.66
162822239920060040	TSILICLIS, NICOLAS	TSILICLIS, EVANGELIA J	\$ 1,235.41	\$ 753.75	\$ 481.66
162822239920060050	MOONEYHAN, BENNY	MOONEYHAN, DIANNA L	\$ 1,235.41	\$ 753.75	\$ 481.66
162822239920060060	WORTHAM, MARK W	WORTHAM, HOLLY H	\$ 1,235.41	\$ 753.75	\$ 481.66
162822239920060070	*****	*****	\$ 1,235.41	\$ 753.75	\$ 481.66
162822239920060080	MATTIA, NICHOLAS	MATTIA, JESSICA	\$ 1,235.41	\$ 753.75	\$ 481.66
162822239920060090	LOBO, MARCEL S	LOBO, NOREEN M	\$ 1,235.41	\$ 753.75	\$ 481.66
162822239920060100	TRUETT, KRISTEN M		\$ 1,235.41	\$ 753.75	\$ 481.66
162822239920060110	TARLAPALLY, SRINIVA	TARLAPALLY, VANI	\$ 1,235.41	\$ 753.75	\$ 481.66
162822239920060120	LEVY, YEHUDA	LEVI, DEBORA	\$ 1,235.41	\$ 753.75	\$ 481.66
162822239920060130	DELIA, JOHN	DELIA, SUSAN	\$ 753.75	\$ 753.75	\$ -
162822239920060140	HANNA, NICOLE		\$ 1,235.41	\$ 753.75	\$ 481.66
162822239920110010	CASTELLANO-IRIZARF	CASTELLANO, IRMA	\$ 1,235.41	\$ 753.75	\$ 481.66
162822239920110020	CAH 2014-2 BORROWER LLC		\$ 1,235.41	\$ 753.75	\$ 481.66
162822239920110030	KOEHN, RYAN	YUENGER, ERICA	\$ 1,235.41	\$ 753.75	\$ 481.66
162822239920110040	LEGER, ROBERT S	LEGER, KELLY K	\$ 1,235.41	\$ 753.75	\$ 481.66
162822239920110050	CHRISTOPOULOS, BILLIE		\$ 753.75	\$ 753.75	\$ -
162822239920110060	JOHNSON, FREDERICI	JOHNSON, DARLENE	\$ 1,235.41	\$ 753.75	\$ 481.66
162822239920110070	LITTLE, TERRY		\$ 1,235.41	\$ 753.75	\$ 481.66
162822239920110080	*****	*****	\$ 1,235.41	\$ 753.75	\$ 481.66
162822239920110090	MOLES, DANIEL L	MOLES, STACI L	\$ 1,235.41	\$ 753.75	\$ 481.66
162822239920110100	PATEL, ARCHANA R	PATEL, DIPAK C	\$ 1,235.41	\$ 753.75	\$ 481.66
162822239920110110	NAGLE, MICHAEL A	MATTEY, CHRIS S	\$ 1,235.41	\$ 753.75	\$ 481.66
162822239920110120	CRAWFORD, GLENN A	CRAWFORD, KIM A	\$ 1,235.41	\$ 753.75	\$ 481.66
			<b>\$ 352,908.12</b>	<b>\$ 217,080.00</b>	<b>\$ 135,828.12</b>

## **Eastlake Oaks Community Development District**

---

**Severn Trent Services, Management Services Division**  
210 North University Drive Suite 702 • Coral Springs, Florida 33071  
(954) 753-5841 • (954) 345-1292

September 4, 2014

Mr. Mark S. Woodard  
**Pinellas County Administrator**  
315 Court Street  
Clearwater, Florida 33756

Mr. Bruce T. Haddock  
**Oldsmar City Manager**  
Oldsmar City Hall  
100 State Street West  
Oldsmar, Florida 34677

**Ref: Fiscal Year 2016 Meeting Dates**

Dear Messrs. Woodard and Haddock:

In accordance with Chapter 189 Florida Statutes, we are required to provide to you at the beginning of each Fiscal Year a notice of our public meeting schedule. The Board of Supervisors of the Eastlake Oaks Community Development District will hold their meetings for Fiscal Year 2016 on the second Thursday of every other month at 6:00 p.m. in the Board Room of the Holiday Inn Express, 3990 Tampa Road, Oldsmar, Florida as indicated below:

October 8, 2015  
December 10, 2015  
February 11, 2016  
April 14, 2016  
June 9, 2016  
August 11, 2016

Please contact me if you have any questions or concerns.

Sincerely,

*Andrew P. Mendenhall*

Andrew P. Mendenhall  
District Manager

Notice of Meetings  
Eastlake Oaks  
Community Development District

The Board of Supervisors of the Eastlake Oaks Community Development District will hold their meetings for Fiscal Year 2016 on the second Thursday of every other month, at 6:00 p.m. in the Board Room of the Holiday Inn Express, 3990 Tampa Road, Oldsmar, Florida.

October 8, 2015  
December 10, 2015  
February 11, 2016  
April 14, 2016  
June 9, 2016  
August 11, 2016

The meetings are open to the public and will be conducted in accordance with the provision of Florida Law for Community Development Districts. The meetings may be continued to a date, time and location to be specified on the record at the meetings.

There may be occasions when one or more Supervisors will participate via telephone. In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accommodations at these meetings because of a disability or physical impairment should contact the District Management Company, Severn Trent Services at (954) 753-5841. If you are hearing or speech impaired, please contact the Florida Relay Service at (800) 955-8770 for aid in contacting the District Office at least two (2) days prior to the date of the meetings.

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

Andrew Mendenhall, PMP  
District Manager



# Berger, Toombs, Elam, Gaines & Frank

Certified Public Accountants PL

600 Citrus Avenue  
Suite 200  
Fort Pierce, Florida 34950

772/461-6120 // 461-1155  
FAX: 772/468-9278

July 29, 2015

Mr. Stephen Bloom  
Severn Trent Management Services  
210 North University Drive, Suite 702  
Coral Springs, FL 33071

## **The Objective and Scope of the Audit of the Financial Statements**

You have requested that we audit the financial statements of Eastlake Oaks Community Development District, which comprise governmental activities, each major fund and the budgetary comparison for the General Fund as of and for the year ended September 30, 2015 which collectively comprise the basic financial statements. We are pleased to confirm our acceptance and our understanding of this audit engagement by means of this letter for the year ending September 30, 2015 and thereafter for two annual renewals if mutually agreed by Eastlake Oaks Community Development District and Berger, Toombs, Elam, Gaines & Frank, Certified Public Accountants PL.

Our audit will be conducted with the objective of our expressing an opinion on the financial statements.

## **The Responsibilities of the Auditor**

We will conduct the audit in accordance with auditing standards generally accepted in the United States of America and "Government Auditing Standards" issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

Fort Pierce / Stuart

Member AICPA

Member AICPA Division For CPA Firms  
Private Companies Practice Section

Member FICPA



Eastlake Oaks Community Development District  
July 29, 2015  
Page 2

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements may not be detected exists, even though the audit is properly planned and performed in accordance with generally accepted auditing standards. Also, an audit is not designed to detect errors or fraud that are immaterial to the financial statements. The determination of abuse is subjective; therefore, Government Auditing Standards do not expect us to provide reasonable assurance of detecting abuse.

In making our risk assessments, we consider internal control relevant to Eastlake Oaks Community Development District's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. However, we will communicate to you in writing concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we have identified during the audit.

We will also communicate to the Board any fraud involving senior management and fraud that causes a material misstatement of the financial statements that becomes known to us during the audit, and any instances of noncompliance with laws and regulations that we become aware of during the audit.

The funds that you have told us are maintained by Eastlake Oaks Community Development District and that are to be included as part of our audit are listed below:

1. General Fund

As part of our audit process, we will request from management written confirmation concerning representations made to us in connection with the audit including among other items:

- a) That management has fulfilled its responsibilities as set out in the terms of this letter; and;
- b) That it believes the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.



Eastlake Oaks Community Development District  
July 29, 2015  
Page 3

Management is responsible for identifying and ensuring that Eastlake Oaks Community Development District complies with the laws and regulations applicable to its activities, and for informing us about all known material violations of such laws or regulations. In addition, management is responsible for the design and implementation of programs and controls to prevent and detect fraud or abuse, and for informing us about all known or suspected fraud or abuse affecting the entity involving management, employees who have significant roles in internal control, and others where the fraud or abuse could have a material effect on the financial statements or compliance. Management is also responsible for informing us of its knowledge of any allegations of fraud or abuse or suspected fraud or abuse affecting the entity received in communications from employees, former employees, analysts, regulators, short sellers, or others.

The Board is responsible for informing us of its views about the risks of fraud or abuse within the entity, and its knowledge of any fraud or abuse or suspected fraud or abuse affecting the entity.

Eastlake Oaks Community Development District agrees that it will not associate us with any public or private securities offering without first obtaining our consent. Therefore, Eastlake Oaks Community Development District agrees to contact us before it includes our reports or otherwise makes reference to us, in any public or private securities offering.

Because Berger, Toombs, Elam, Gaines & Frank will rely on Eastlake Oaks Community Development District and its management and Board of Supervisors to discharge the foregoing responsibilities, Eastlake Oaks Community Development District holds harmless and releases Berger, Toombs, Elam, Gaines & Frank, its partners, and employees from all claims, liabilities, losses and costs arising in circumstances where there has been a knowing misrepresentation by a member of Eastlake Oaks Community Development District's management which has caused, in any respect, Berger, Toombs, Elam, Gaines & Frank's breach of contract or negligence. This provision shall survive the termination of this arrangement for services.

#### **Eastlake Oaks Community Development District's Records and Assistance**

If circumstances arise relating to the condition of the Eastlake Oaks Community Development District's records, the availability of appropriate audit evidence, or indications of a significant risk of material misstatement of the financial statements because of error, fraudulent financial reporting, or misappropriation of assets, which in our professional judgment, prevent us from completing the audit or forming an opinion, we retain the unilateral right to take any course of action permitted by professional standards, including declining to express an opinion, issuing a report, or withdrawing from the engagement.

During the course of our engagement, we may accumulate records containing data that should be reflected in the Eastlake Oaks Community Development District books and records. The District will determine that all such data, if necessary, will be so reflected. Accordingly, the District will not expect us to maintain copies of such records in our possession.

Eastlake Oaks Community Development District  
July 29, 2015  
Page 4

### **Other Relevant Information**

In accordance with Government Auditing Standards, a copy of our most recent peer review report has been provided to you, for your information.

### **Fees, Costs and Access to Workpapers**

Our fees for the audit and accounting services described above are based upon the value of the services performed and the time required by the individuals assigned to the engagement, plus direct expenses. Invoices for fees will be submitted in sufficient detail to demonstrate compliance with the terms of this engagement. Billings are due upon submission. Our fee for the services described in this letter for the year ending September 30, 2015 will not exceed \$4,350 unless the scope of the engagement is changed, the assistance which Eastlake Oaks Community Development District has agreed to furnish is not provided, or unexpected conditions are encountered, in which case we will discuss the situation with you before proceeding. All other provisions of this letter will survive any fee adjustment. The two annual renewals must be mutually agreed and approved by the Board of Supervisors.

In the event we are requested or authorized by Eastlake Oaks Community Development District or are required by government regulation, subpoena, or other legal process to produce our documents or our personnel as witnesses with respect to our engagement for Eastlake Oaks Community Development District, Eastlake Oaks Community Development District will, so long as we are not a party to the proceeding in which the information is sought, reimburse us for our professional time and expenses, as well as the fees and expenses of our counsel, incurred in responding to such requests.

The documentation for this engagement is the property of Berger, Toombs, Elam, Gaines, & Frank. However, you acknowledge and grant your assent that representatives of the cognizant or oversight agency or their designee, other government audit staffs, and the U.S. Government Accountability Office shall have access to the audit documentation upon their request and that we shall maintain the audit documentation for a period of at least three years after the date of the report, or for a longer period if we are requested to do so by the cognizant or oversight agency. Access to requested documentation will be provided under the supervision of Berger, Toombs, Elam, Gaines, & Frank audit personnel and at a location designated by our Firm.

### **Reporting**

We will issue a written report upon completion of our audit of Eastlake Oaks Community Development District's financial statements. Our report will be addressed to the Board of Eastlake Oaks Community Development District. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion, add an emphasis-of-matter or other-matter paragraph(s), or withdraw from the engagement.



Eastlake Oaks Community Development District  
July 29, 2015  
Page 5

In addition to our report on Eastlake Oaks Community Development District's financial statements, we will also issue the following types of reports:

- Reports on internal control and compliance with laws, regulations, and the provisions of contracts or grant agreements. We will report on any internal control findings and/or noncompliance which could have a material effect on the financial statements.
- Management letter required by Chapter 10.500, Rule of the State of Florida Auditor General.

This letter constitutes the complete and exclusive statement of agreement between Berger, Toombs, Elam, Gaines, & Frank and Eastlake Oaks Community Development District, superseding all proposals, oral or written, and all other communications, with respect to the terms of the engagement between the parties.

Please sign and return the attached copy of this letter to indicate your acknowledgment of, and agreement with, the arrangements for our audit of the financial statements including our respective responsibilities.

Sincerely,

*Berger, Toombs, Elam,  
Gaines & Frank*

BERGER, TOOMBS, ELAM, GAINES & FRANK  
J. W. Gaines, CPA

Confirmed on behalf of the addressee:

# *Baggett, Reutimann & Associates, CPAs PA*

Certified Public Accountants

Judson B. Baggett, MBA, CPA, CVA, Partner  
Marci Reutimann, CPA, Partner

6815 Dairy Road  
Zephyrhills, FL 33542  
Phone: (813) 788-2155  
Fax: (813) 782-8606

## System Review Report

To the Partners  
Berger, Toombs, Elam, Gaines & Frank, CPAs PL  
and the Peer Review Committee of the Florida Institute of Certified Public Accountants

October 31, 2013

We have reviewed the system of quality control for the accounting and auditing practice of Berger, Toombs, Elam, Gaines & Frank, CPAs PL, (the firm), in effect for the year ended May 31, 2013. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants. As a part of our peer review, we considered reviews by regulatory entities, if applicable, in determining the nature and extent of our procedures. The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Our responsibility is to express an opinion on the design of the system of quality control, and the firm's compliance therewith based on our review. The nature, objectives, scope, limitations of, and the procedures performed in a System Review are described in the standards at [www.aicpa.org/prsummary](http://www.aicpa.org/prsummary).

As required by the standards, engagements selected for review included engagements performed under *Government Auditing Standards* and audits of employee benefit plans.

In our opinion, the system of quality control for the accounting and auditing practice of Berger, Toombs, Elam, Gaines & Frank, CPAs PL, in effect for the year ended May 31, 2013, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency (ies)*, or *fail*. Berger, Toombs, Elam, Gaines & Frank, CPAs PL, has received a peer review rating of *pass*.

  
Baggett, Reutimann & Associates, CPAs,

(BERGER\_REPORT)

## Mendenhall, Andrew

---

**From:** Scott Craig <Scott.Craig@Imppro.com>  
**Sent:** Monday, August 10, 2015 8:11 AM  
**To:** Mendenhall, Andrew  
**Subject:** RE: Lake not being kept up again.... ELO

Andy , want to update you on this. I have sent over a proposal to remove 6 dead trees running across Tampa Rd. , I should have over to you by end of day the proposal to trim all palms.  
Please give me your feedback on the tree replacement, I have a pretty good idea but want your opinion before I have it written.  
#1 we clearly owe you a tree in replacement of the palm. I suggest installing a Crape Myrtle to match the 2 existing.  
#2 cost fairness will leave Eastlake oaks on the short side ,so I suggest to consider we re- landscape the entire island. Remove the sod and install enough colorful tropical plant material until we satisfy the cost of the original palm tree installation. I believe this will give them an overall better bang for the money, so to speak. Just putting in a crape myrtle like I said would not be fair to community. Let me know so I can get this to you in time

Respectfully,

Scott Craig  
CPCO JF 4353 / Acct. Mngr.



Cell – 813-426-6051

[Scott.Craig@Imppro.com](mailto:Scott.Craig@Imppro.com)

---

**From:** Mendenhall, Andrew [mailto:Andy.Mendenhall@STServices.com]  
**Sent:** Wednesday, August 05, 2015 2:22 PM  
**To:** Scott Craig  
**Subject:** RE: Lake not being kept up again.... ELO

Hey Scott,

Can you get me a quote to trim all the palms at Eastlake Oaks? Also, get me a proposal for whatever you think will work on that island (If there is no Palm Tree that could work, quote it with something else). I assume some aspect of it would be covered under warrantee from the failed tree? Their meeting is next Thursday so of course the sooner you can get it to me the better.

Andy

**Andrew P. Mendenhall, PMP**  
District Manager  
2634 Cypress Ridge Blvd, Suite 102  
Wesley Chapel, FL 33544

[Andy.Mendenhall@stservices.com](mailto:Andy.Mendenhall@stservices.com)  
(813)991-1116 ext 102

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This electronic message transmission and any attachments contain information from Landscape Maintenance Professionals, Inc. which may be confidential or privileged. The information is solely intended for the use of the individual or entity named above. If you are not the intended recipient, be aware that any disclosure, copying, distribution or use of the contents of this information is prohibited. If you have received this electronic transmission in error, please immediately notify us by return email or telephone at (813) 757-6500 and delete the original message. Thank you.

SUBMITTED TO
EAST LAKE OAKS CDD 210 N. UNIVERSITY DR., SUITE 702 CORAL SPRINGS, FL 33071 C/O SEVERN TRENT

**ESTIMATE**

DATE:	11/4/2013
PROPOSAL #:	14265
LMP REPRESENTATIVE	
PSC	

East Lake Oaks CDD
--------------------

ITEM	DESCRIPTION	QTY	COST	Total
	Eastlake Oaks: Any Sabal palms to be trimmed will be removed of loose boots & seed pods, same with Queen palms. Washingtonians will just be removed of seed pods and have fronds trimmed.			
Tree Care	West entryway - Sabal palms	23	28.75	661.25
Tree Care	East entryway - Sabal palms	3	28.75	86.25
Tree Care	East entryway - Larger Washingtonians	5	31.25	156.25
Tree Care	East entryway - Smaller Washingtonians	6	15.00	90.00
	Park at East entryway:			
Tree Care	Sabal palms	3	28.75	86.25
Tree Care	Queen palms	4	28.75	115.00
	Front wall along Hillsborough/Tampa Rd.:			
Tree Care	Washingtonians	42	31.25	1,312.50

**TERMS AND CONDITIONS:**

TOTAL	\$2,507.50
-------	------------

LMP reserves the right to withdraw this proposal if not accepted within 30 days of the date listed above. Any alteration or deviation to scope of work involving additional costs must be agreed upon in writing as a separate proposal or change order to this proposal. Periodic invoices may be submitted if job is substantial in nature with final invoice being submitted at completion of project. Any work performed requiring more than 5 days to complete is subject to progressive payments as portions of the work are completed. No finance charge will be imposed if the total of said work is paid in full within 30 days of invoice date. If not paid in full within 30 days, then customer is subject to finance charges on the balance of the work from the invoice date at a rate of 1.5% per month until paid. LMP shall have the right to stop work under this contract until all outstanding amounts including finance charges are paid in full. Payments will be applied to the oldest invoices.

ACCEPTANCE OF PROPOSAL: The above prices, scope of work and terms and conditions are hereby satisfactorily agreed upon. LMP, Inc. has been authorized to perform the work as outlined and payment will be made as outlined above. The above pricing does not include any unforeseen modifications to the said irrigation system that could not be reasonably accounted for prior to job start. All plant material carries a one (1) year warranty provided LMP, Inc. is performing landscape maintenance services to the area installed or enhanced at the time of installation. If not, then there is no warranty on the plant material.

OWNER / AGENT

SUBMITTED TO
EAST LAKE OAKS CDD 210 N. UNIVERSITY DR., SUITE 702 CORAL SPRINGS, FL 33071 C/O SEVERN TRENT

**ESTIMATE**

DATE:	8/6/2015
PROPOSAL #:	27430
LMP REPRESENTATIVE	
PSC	

East Lake Oaks CDD
--------------------

ITEM	DESCRIPTION	QTY	COST	Total
Enhancements	6 dead washatonia palms across Tampa rd. between both east and west entrances. Flush cut and haul away.	6	275.00	1,650.00

**TERMS AND CONDITIONS:**

TOTAL	\$1,650.00
-------	------------

LMP reserves the right to withdraw this proposal if not accepted within 30 days of the date listed above. Any alteration or deviation to scope of work involving additional costs must be agreed upon in writing as a separate proposal or change order to this proposal. Periodic invoices may be submitted if job is substantial in nature with final invoice being submitted at completion of project. Any work performed requiring more than 5 days to complete is subject to progressive payments as portions of the work are completed. No finance charge will be imposed if the total of said work is paid in full within 30 days of invoice date. If not paid in full within 30 days, then customer is subject to finance charges on the balance of the work from the invoice date at a rate of 1.5% per month until paid. LMP shall have the right to stop work under this contract until all outstanding amounts including finance charges are paid in full. Payments will be applied to the oldest invoices.

ACCEPTANCE OF PROPOSAL: The above prices, scope of work and terms and conditions are hereby satisfactorily agreed upon. LMP, Inc. has been authorized to perform the work as outlined and payment will be made as outlined above. The above pricing does not include any unforeseen modifications to the said irrigation system that could not be reasonably accounted for prior to job start. All plant material carries a one (1) year warranty provided LMP, Inc. is performing landscape maintenance services to the area installed or enhanced at the time of installation. If not, then there is no warranty on the plant material.

OWNER / AGENT



1973 Hastings Dr.  
Clearwater, FL 33763

# Estimate

Date	Estimate #
8/6/2015	891

Name / Address
Eastlake Oaks 1617 Gray Bark Dr. Oldsmar, Fl. DARLENE

Description	Qty	Cost	Total
Total Re-plumb on Pool Pumps All material & labor included in amount of above for discovery of leaks under vac pac by digging under equipment box		2,218.19 0.00	2,218.19 0.00
ESTIMATE GOOD FOR 30 DAYS. SIGN AND RETURN		<b>Total</b>	\$2,218.19

Phone #	Fax #	E-mail
727-444-4441	727-444-4430	pipspool@verizon.net



Pip's Pool Inc.  
 1973 Hastings Dr.  
 Clearwater, FL 33763

# Invoice

Date	Invoice #
1/28/2015	7357

Bill To
Eastlake Oaks 1617 Gray Bark Dr. Oldsmar, Fl.



Terms	Due Date
	1/28/2015

Description	Qty	Rate	Amount
Professional Monthly Pool Maintenance JANUARY		595.00	595.00
REBUILD CHLORINE STENNER PUMP 12/30/14		100.00	100.00

Happy New Year.	<b>Total</b>	\$695.00
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Phone #	Fax #	E-mail
727-444-4441	727-444-4430	pipspool@verizon.net

<b>Balance Due</b>	\$695.00
--------------------	----------



Pip's Pool Inc.  
 1973 Hastings Dr.  
 Clearwater, FL 33763

# Invoice

Date	Invoice #
7/21/2015	7690

Bill To
Eastlake Oaks 1617 Gray Bark Dr. Oldsmar, Fl.

**RECEIVED**  
 By LBINGLE at 7:42 am, 7/21/15

Terms	Due Date
	7/21/2015

Description	Qt	Rate	Amount
1.5 HRPWR MOTOR INSTALLED 7/17		539.00	539.00
orings gaskets & seals			
Labor & installation	2	65.00	130.00

<b>Total</b>	\$669.00
<b>Balance Due</b>	\$669.00

Phone #	Fax #	E-mail
727-444-4441	727-444-4430	pipspool@verion.net

**EASTLAKE OAKS**  
**Community Development District**

*Financial Report*

*June 30, 2015*

**Prepared by**



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**SUPPORTING SCHEDULES**

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**EASTLAKE OAKS**  
**Community Development District**

**Financial Statements**

**(Unaudited)**

**June 30, 2015**

**Balance Sheet**  
June 30, 2015

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2008 DEBT SERVICE FUND	TOTAL
<b>ASSETS</b>			
Cash - Checking Account	\$ 102,435	\$ -	\$ 102,435
Due From Other Funds	544	-	544
Investments:			
Money Market Account	144,184	-	144,184
Reserve Fund	-	12,782	12,782
Revenue Fund	-	7	7
Prepaid Items	2,530	-	2,530
<b>TOTAL ASSETS</b>	<b>\$ 249,693</b>	<b>\$ 12,789</b>	<b>\$ 262,482</b>
<b>LIABILITIES</b>			
Accounts Payable	\$ 2,188	\$ -	\$ 2,188
Due To Other Funds	-	544	544
<b>TOTAL LIABILITIES</b>	<b>2,187</b>	<b>544</b>	<b>2,731</b>
<b>FUND BALANCES</b>			
<b>Nonspendable:</b>			
Prepaid Items	2,530	-	2,530
<b>Restricted for:</b>			
Debt Service	-	12,245	12,245
<b>Assigned to:</b>			
Operating Reserves	53,036	-	53,036
Reserves - Ponds	28,830	-	28,830
Reserves-Recreation Facilities	28,330	-	28,330
<b>Unassigned:</b>	<b>134,780</b>	<b>-</b>	<b>134,780</b>
<b>TOTAL FUND BALANCES</b>	<b>\$ 247,506</b>	<b>\$ 12,245</b>	<b>\$ 259,751</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 249,693</b>	<b>\$ 12,789</b>	<b>\$ 262,482</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending June 30, 2015

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD
<b>REVENUES</b>			
Interest - Investments	\$ 250	\$ 435	174.00%
Special Assmnts- Tax Collector	219,960	219,200	99.65%
Special Assmnts- CDD Collected	733	761	103.82%
Special Assmnts- Discounts	(8,798)	(7,861)	89.35%
Other Miscellaneous Revenues	-	1,960	0.00%
Pool Access Key Fee	-	5,625	0.00%
<b>TOTAL REVENUES</b>	<b>212,145</b>	<b>220,120</b>	<b>103.76%</b>
<b>EXPENDITURES</b>			
<b>Administration</b>			
P/R-Board of Supervisors	7,000	4,800	68.57%
FICA Taxes	536	367	68.47%
ProfServ-Dissemination Agent	1,000	-	0.00%
ProfServ-Engineering	1,500	897	59.80%
ProfServ-Legal Services	2,000	2,385	119.25%
ProfServ-Mgmt Consulting Serv	48,008	36,006	75.00%
ProfServ-Special Assessment	3,881	3,881	100.00%
ProfServ-Trustee Fees	4,370	4,007	91.69%
Auditing Services	4,350	4,350	100.00%
Postage and Freight	500	294	58.80%
Rental - Meeting Room	450	-	0.00%
Insurance - General Liability	5,686	4,907	86.30%
Printing and Binding	1,000	1,807	180.70%
Legal Advertising	1,000	-	0.00%
Miscellaneous Services	1,540	1,173	76.17%
Misc-Assessmnt Collection Cost	4,399	4,337	98.59%
Office Supplies	200	-	0.00%
Annual District Filing Fee	175	175	100.00%
<b>Total Administration</b>	<b>87,595</b>	<b>69,386</b>	<b>79.21%</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending June 30, 2015

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD
<b>Field</b>			
Contracts-Lake and Wetland	7,200	5,193	72.13%
Contracts-Landscape	33,300	24,975	75.00%
Contracts-Pools	7,140	5,955	83.40%
Contracts-Cleaning Services	2,100	1,575	75.00%
Electricity - Streetlighting	18,000	13,395	74.42%
Utility - Water	5,000	2,649	52.98%
R&M-Renewal and Replacement	1,500	-	0.00%
R&M-Irrigation	5,000	953	19.06%
R&M-Ponds	1,800	-	0.00%
R&M-Pools	1,500	300	20.00%
Misc-Contingency	42,010	39,460	93.93%
<b>Total Field</b>	<b>124,550</b>	<b>94,455</b>	<b>75.84%</b>
<b>TOTAL EXPENDITURES</b>	<b>212,145</b>	<b>163,841</b>	<b>77.23%</b>
Excess (deficiency) of revenues Over (under) expenditures	-	56,279	0.00%
<b>OTHER FINANCING SOURCES (USES)</b>			
Operating Transfers-Out	(13,750)	-	0.00%
Contribution to (Use of) Fund Balance	(13,750)	-	0.00%
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>(27,500)</b>	<b>-</b>	<b>0.00%</b>
Net change in fund balance	\$ (13,750)	\$ 56,279	-409.30%
<b>FUND BALANCE, BEGINNING (OCT 1, 2014)</b>	<b>191,227</b>	<b>191,227</b>	
<b>FUND BALANCE, ENDING</b>	<b>\$ 177,477</b>	<b>\$ 247,506</b>	

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending June 30, 2015

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD
<b>REVENUES</b>			
Interest - Investments	\$ 1	\$ 19	1900.00%
Special Assmnts- Tax Collector	135,828	135,828	100.00%
Special Assmnts- Discounts	(5,433)	(4,886)	89.93%
<b>TOTAL REVENUES</b>	<b>130,396</b>	<b>130,961</b>	<b>100.43%</b>
<b>EXPENDITURES</b>			
<b>Administration</b>			
Misc-Assessmnt Collection Cost	2,717	2,619	96.39%
<b>Total Administration</b>	<b>2,717</b>	<b>2,619</b>	<b>96.39%</b>
<b>Debt Service</b>			
Principal Debt Retirement	115,000	115,000	100.00%
Principal Line of Credit/Note	12,500	-	0.00%
Interest Expense	14,733	14,733	100.00%
<b>Total Debt Service</b>	<b>142,233</b>	<b>129,733</b>	<b>91.21%</b>
<b>TOTAL EXPENDITURES</b>	<b>144,950</b>	<b>132,352</b>	<b>91.31%</b>
Excess (deficiency) of revenues Over (under) expenditures	(14,554)	(1,391)	9.56%
<b>OTHER FINANCING SOURCES (USES)</b>			
Interfund Transfer - In	13,750	-	0.00%
Contribution to (Use of) Fund Balance	(804)	-	0.00%
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>12,946</b>	<b>-</b>	<b>0.00%</b>
Net change in fund balance	\$ (804)	\$ (1,391)	173.01%
<b>FUND BALANCE, BEGINNING (OCT 1, 2014)</b>	<b>13,636</b>	<b>13,636</b>	
<b>FUND BALANCE, ENDING</b>	<b>\$ 12,832</b>	<b>\$ 12,245</b>	

**EASTLAKE OAKS**  
**Community Development District**

**Supporting Schedules**

**June 30, 2015**

**Non-Ad Valorem Special Assessments - Pinellas County Tax Collector  
(Monthly Collection Distributions)  
For the Fiscal Year Ending September 30, 2015**

Date Received	Net Amount Received	Discount/ (Penalties) Amount	Collection Cost	Gross Amount Received	Allocation by Fund	
					General Fund Assessments	Series 2008 Debt Service Assessments
<b>ASSESSMENTS LEVIED FY 2015</b>				\$ 355,028	\$ 219,200	\$ 135,828
Allocation %				100%	62%	38%
11/07/14	\$ 574	\$ 24	\$ 12	\$ 610	\$ 377	\$ 233
11/17/14	12,408	517	253	13,178	8,136	5,042
11/24/14	70,868	2,953	1,446	75,267	46,471	28,796
12/08/14	148,035	6,168	3,021	157,224	97,073	60,152
12/17/14	53,330	2,222	1,088	56,640	34,971	21,670
01/14/15	17,442	539	356	18,338	11,322	7,016
02/20/15	7,137	146	146	7,428	4,586	2,842
03/20/15	3,605	36	74	3,715	2,294	1,421
04/17/15	13,231	-	270	13,501	8,336	5,165
05/15/15	3,763	-	77	3,840	2,371	1,469
06/16/15	1,254	-	26	1,280	790	490
06/26/15	3,763	165	77	4,005	2,473	1,532
<b>TOTAL</b>	<b>\$ 335,412</b>	<b>\$ 12,771</b>	<b>\$ 6,845</b>	<b>\$ 355,028</b>	<b>\$ 219,200</b>	<b>\$ 135,828</b>
<b>% COLLECTED</b>				100%	100%	100%

**Non-Ad Valorem Special Assessments - District Collected**  
**Monthly Collection Report**  
**For the Fiscal Year Ending September 30, 2015**

Date Received	Net Amount Received	Discount/ (Penalties) Amount	Collection Cost	Gross Amount Received	Allocation by Fund	
					General Fund Assessments	Series 2008 Debt Service Assessments
<b>DISTRICT COLLECTED ASSESSMENTS LEVIED FY 2015 (1)</b>				\$ 761	761	\$ -
Allocation %				100%	100%	0%
11/20/14	\$ 731	\$ 30	\$ -	\$ 761	\$ 761	\$ -
<b>TOTAL</b>	<b>\$ 731</b>	<b>\$ 30</b>	<b>\$ -</b>	<b>\$ 761</b>	<b>\$ 761</b>	<b>\$ -</b>

% COLLECTED 100% 100% 0%

Note (1) - One Resident is billed direct - net amount

**Cash and Investment Report**  
*June 30, 2015*

**General Fund**

<u>Account Name</u>	<u>Bank Name</u>	<u>Investment Type</u>	<u>Yield</u>	<u>Maturity</u>	<u>Balance</u>
Checking Account	Wells Fargo Bank	Operating Account	0.00%	n/a	\$ 102,435
Money Market	Stonegate Bank	Public Funds Money Market	0.40%	n/a	\$ 144,184
				<b>Subtotal</b>	<b>\$ 246,619</b>

**Debt Service Fund**

<u>Account Name</u>	<u>Bank Name</u>	<u>Investment Type</u>	<u>Yield</u>	<u>Maturity</u>	<u>Balance</u>
Series 2008 Reserve	US Bank	Open-ended Commercial Paper	0.05%	n/a	\$ 12,782
Series 2008 Revenue	US Bank	Open-ended Commercial Paper	0.05%	n/a	\$ 7
				<b>Subtotal</b>	<b>\$ 12,789</b>
				<b>Total</b>	<b>\$ 259,408</b>

**EASTLAKE OAKS**  
**Community Development District**

**Check Register and Invoices**

**May 1 - June 30, 2015**

**Eastlake Oaks**  
 Check Register by Fund  
 For the Period from 05/01/2015 to 06/30/2015  
 (Sorted by Check No.)

Fund No.	Check No.	Check Date	Payee	Invoice No.	Invoice Description	G/L Account Name	G/L Account #	Check Amount
<b>GENERAL FUND - 001</b>								
001	2995	05/13/15	AQUATIC SYSTEMS, INC	0000307327	MONTHLY LAKE/WETLAND SVC- MAY	Contracts-Lake and Wetland	534021-53901	\$577.00
001	2996	05/13/15	CITY OF OLDSMAR	05042015	SERVICE 4/2-5/1/15	Utility - Water	543018-53901	\$280.54
001	2997	05/13/15	LANDSCAPE MAINTENANCE	94950	MONTHLY MAINT- MAY 2015	Contracts-Landscape	534050-53901	\$2,775.00
001	2998	05/13/15	PIP'S POOL INC	7523	MONTHLY POOL MAINT- APRIL	Contracts-Pools	534078-53901	\$695.00
001	2999	05/13/15	PRESTIGE JANITORIAL SERVICE	1863	CLEANING SVC MAY 2015	Contracts-Cleaning Services	534082-53901	\$175.00
001	3000	05/13/15	SEVERN TRENT ENVIRONMENTAL SER	2078695	APRIL 2015 MGMT FEE	ProfServ-Mgmt Consulting Serv	531027-51201	\$4,000.67
001	3000	05/13/15	SEVERN TRENT ENVIRONMENTAL SER	2078695	APRIL 2015 MGMT FEE	Postage and Freight	541006-51301	\$12.18
001	3000	05/13/15	SEVERN TRENT ENVIRONMENTAL SER	2078695	APRIL 2015 MGMT FEE	Printing and Binding	547001-51301	\$47.70
001	3001	05/21/15	BRIGHTHOUSE	051215	#0034959766-01 SERVICE 5/12-6/11	Miscellaneous Services	549001-51301	\$58.28
001	3002	05/21/15	Buchanan Ingersoll & Rooney PC	10733281	DISTRICT COUNSEL REPRESENTATION-4/6/15	ProfServ-Legal Services	531023-51401	\$178.00
001	3003	05/21/15	CASTLE VENTURES	0052485	VIDEO SECURITY SYSTEM SERVICE PLAN	Misc-Contingency	549900-53901	\$105.00
001	3004	05/21/15	LANDSCAPE MAINTENANCE	95176	IRRIGATION INSPECTION REPAIRS 4/29/15	Contracts-Landscape	534050-53901	\$125.43
001	3004	05/21/15	LANDSCAPE MAINTENANCE	95716	MULTICOLORED ANNUALS/POTTING SOIL/MINI NUGGETS	Contracts-Landscape	534050-53901	\$1,005.00
001	3005	05/21/15	PSM PROPERTIES, INC	3789	MEETING ROOM RENTAL 12/11/14	Misc-Contingency	549900-53901	\$50.00
001	3005	05/21/15	PSM PROPERTIES, INC	3875	MEETING ROOM RENTAL 2/12/15	Misc-Contingency	549900-53901	\$50.00
001	3005	05/21/15	PSM PROPERTIES, INC	3965	MEETING ROOM RENTAL 4/9/15	Misc-Contingency	549900-53901	\$50.00
001	3006	06/01/15	LANDSCAPE MAINTENANCE	95771	TRIM 18 PALMS ENTRANCE EAST LAKE COMM/POOL ARE	Misc-Contingency	549900-53901	\$600.00
001	3006	06/01/15	LANDSCAPE MAINTENANCE	95816	INSTALL SUNSET MINIMA JASMINE/MINI NUGGETS	Misc-Contingency	549900-53901	\$884.00
001	3006	06/01/15	LANDSCAPE MAINTENANCE	95895	IRRIGATION INSPECT REPAIRS 5/15/2015	R&M-Irrigation	546041-53901	\$69.97
001	3006	06/01/15	LANDSCAPE MAINTENANCE	96075	MONTHLY MAINT -JUNE 2015	Contracts-Landscape	534050-53901	\$2,775.00
001	3007	06/01/15	PIP'S POOL INC	7558	PROFESSIONAL MONTHLY MAINT- MAY	Contracts-Pools	534078-53901	\$695.00
001	3008	06/01/15	SEVERN TRENT ENVIRONMENTAL SER	2079168	MAY 2015 MGMT FEES	ProfServ-Mgmt Consulting Serv	531027-51201	\$4,000.67
001	3008	06/01/15	SEVERN TRENT ENVIRONMENTAL SER	2079168	MAY 2015 MGMT FEES	Postage and Freight	541006-51301	\$40.95
001	3008	06/01/15	SEVERN TRENT ENVIRONMENTAL SER	2079168	MAY 2015 MGMT FEES	Printing and Binding	547001-51301	\$780.10
001	3009	06/08/15	AQUATIC SYSTEMS, INC	0000309985	MONTHLY LAKE/WETLAND SERVICES -JUNE 2015	Contracts-Lake and Wetland	534021-53901	\$577.00
001	3010	06/08/15	CITY OF OLDSMAR	06012015	SERVICE 5/2/15-6/1/15-RECLAIMED WATER	Utility - Water	543018-53901	\$363.36
001	3011	06/08/15	PRESTIGE JANITORIAL SERVICE	1905	CLEANING SERVICES JUNE 2015	Contracts-Cleaning Services	534082-53901	\$175.00
001	3012	06/15/15	BRIGHTHOUSE	07012015-9766-01	#0034959766-01-SERVICE 6/12-7/11	Miscellaneous Services	549001-51301	\$58.28
001	3013	06/15/15	ENVISION LIGHTING SYSTEMS, LLC	4706	#ELS15-47453-1-MVOLT	Misc-Contingency	549900-53901	\$2,662.17
001	3014	06/15/15	FLORIDA PLAYSTRUCTURES	05292015	50% DEPOSIT-KIDS TALE/FREIGHT/INSTALL/WOOD FIBER	Misc-Contingency	549900-53901	\$10,778.50
001	3015	06/15/15	LANDSCAPE MAINTENANCE	96807	IRRIG REPAIR 5/30/15/INSTALL SPRAY HEAD RISER	R&M-Irrigation	546041-53901	\$17.13
001	3016	06/15/15	US BANK	3983083	Invoice 002379	ProfServ-Trustee Fees	531045-51301	\$1,807.06
001	3016	06/15/15	US BANK	3983083	Invoice 002379	Prepaid Items	155000	\$2,529.88
001	3022	06/26/15	FEDEX	5-066-04624	SERVICE 06/04/15	Postage and Freight	541006-51301	\$9.58
001	3023	06/26/15	SEVERN TRENT ENVIRONMENTAL SER	2079460	JUNE 2015 MGMT FEES	ProfServ-Mgmt Consulting Serv	531027-51201	\$4,000.67
001	3023	06/26/15	SEVERN TRENT ENVIRONMENTAL SER	2079460	JUNE 2015 MGMT FEES	Postage and Freight	541006-51301	\$10.11
001	3023	06/26/15	SEVERN TRENT ENVIRONMENTAL SER	2079460	JUNE 2015 MGMT FEES	Printing and Binding	547001-51301	\$23.60
001	3023	06/26/15	SEVERN TRENT ENVIRONMENTAL SER	2079460	JUNE 2015 MGMT FEES	Miscellaneous Services	549001-51301	\$8.03
001	3024	06/26/15	STAR ELECTRIC SERVICES	1303	NEW POWER/LED LIGHTS/NEW WIRE/NEW POLES	Misc-Contingency	549900-53901	\$2,900.00

**Eastlake Oaks**  
 Check Register by Fund  
 For the Period from 05/01/2015 to 06/30/2015  
 (Sorted by Check No.)

Fund No.	Check No.	Check Date	Payee	Invoice No.	Invoice Description	G/L Account Name	G/L Account #	Check Amount
001	3024	06/26/15	STAR ELECTRIC SERVICES	1304	REMOVE FIXTURES/RELOCATE POWER/REMOVE OUTLETS	Misc-Contingency	549900-53901	\$2,950.00
001	3017	06/15/15	DARLENE LAZIER	PAYROLL	June 15, 2015 Payroll Posting			\$183.45
001	3018	06/15/15	Chad D. Robinson	PAYROLL	June 15, 2015 Payroll Posting			\$184.70
001	3019	06/15/15	JOSEPH DINELLI	PAYROLL	June 15, 2015 Payroll Posting			\$184.70
001	3020	06/15/15	BOGDAN M. NOWACKI	PAYROLL	June 15, 2015 Payroll Posting			\$183.45
001	3021	06/15/15	JYOTINDRA J. YAGNIK	PAYROLL	June 15, 2015 Payroll Posting			\$184.70
							Fund Total	<u>\$49,821.86</u>

Total Checks Paid	\$49,821.86
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