# ANTHEM PARK COMMUNITY DEVELOPMENT DISTRICT

Agenda Package

Board of Supervisors Meeting

Date & Time:
Friday
February 8, 2019
9:00 A.M.

<u>Location:</u>
Anthem Park
Clubhouse
2090 Continental Street
St. Cloud, Florida

Note: The Advanced Meeting Package is a working document and thus all materials are considered <u>DRAFTS</u> prior to presentation and Board acceptance, approval or adoption.

# **Anthem Park Community Development District**

**DPFG Management & Consulting, LLC** 

[X] 250 International Parkway, Suite 280 Lake Mary FL 32746 321-263-0132 Ext. 4205 [] 15310 Amberly Drive, Suite 175 Tampa, Florida 33647 813-374-9105

February 1, 2019

Anthem Park Community Development District

Dear Board Members:

The Regular Meeting of the Board of Supervisors of the Anthem Park Community Development District is scheduled for **Friday**, **February 8**, **2019 at 9:00 a.m.** at the **Anthem Park Clubhouse**, 2090 Continental Street, St. Cloud, Florida.

The advanced copy of the agenda for the meeting is attached along with associated documentation for your review and consideration. Any additional support material will be distributed at the meeting.

The balance of the agenda is routine in nature. Staff will present their reports at the meeting. If you have any questions, please contact me. I look forward to seeing you there.

Sincerely,

Ms. Comings-Thibault

Patricia Comings-Thibault District Manager

cc: Attorney

Engineer

District Records

District: ANTHEM PARK COMMUNITY DEVELOPMENT DISTRICT

Date of Meeting: Friday, February 08, 2019

Time: 9:00 A.M.

Location: Anthem Park Clubhouse

2090 Continental Street

St. Cloud, FL Dial –in Number: 712-775-7031

Guest Access Code: 109-516-380

#### Agenda

- I. Roll Call
- **II.** Audience Comments (limited to 3 minutes per individual for agenda items-Supervisors will respond during agenda item presentation)
- **III.** Administration Items
  - A. Amenity Manager Report

Exhibit 1

- ➤ Call Report
- Daily Activity Patrol Log
- B. Consideration of the January, 2019 Meeting Minutes

Exhibit 2

C. Consideration of the Unaudited November & December 2018 Financial Statements

Exhibit 3

- IV. Staff Reports
  - A. District Manager
  - B. District Attorney
  - C. District Engineer
- V. Supervisors Requests
- **VI.** Audience Comments New Business (limited to 3 minutes per individual for non-agenda items)
- VII. Adjournment

	Exhibit 1



### Amenity Center Management Report

Date of Meeting: February 2019 Submitted by: Maria Agosta

#### Facility Discussion and Projects for December and January

- Project Timeline (recently completed or to be completed in February)
  - Volley Ball Court Sign replaced
  - Fence by Capital Cleaned
- Call report
- Icon Summary
- Yellowstone grade sheets
- Pool Furniture Expected Delivery in February
- Volley Ball Court Extra Sand Ordered Delivery tbd

#### **Amenity Management**

- We had 5 parties in January
- We have 4 parties in February.

#### **Events**

Easter Egg Hunt planned for Saturday, April 20<sup>th</sup>.

Address_Formatted	Nature	Notes
2113 CONGRESS LN		checked the area no signs of distress no one flagged me down for help [01/11/19 15:34:53 Unit:A5]  NO HX IN CAD WITH PX [01/11/19 15:26:54 PMALD2064]  NO ANSWER UPON CALL BACK [01/11/19 15:23:50 PMALD2064]  PH2 COORDINATES [01/11/19 15:23:32 PMALD2064]
1841 VALLEY FORGE DR	911 HANG UP	COMP ADVISED HE MISS DIALED SAID HE CAN NOT GO TO MEET OFC OUT FRONT BECAUSE THE REST OF HIS FAMILY IS SLEEPING AND WILL SET OFF THE ALARMS OPERATOR ADVISED HIM WHEN OFC COMES HE NEEDS TO MET HIM [01/13/19 03:40:30 CONNIE] UPON CALL BACK MALE SUBJECT ADVISED EVERY THING IS OK THERE [01/13/19 03:38:27 CONNIE] OPERATOR ADVISED OF A 911 DISCONNECT [01/13/19 03:37:39 CONNIE]
2212 BETSY ROSS		I checked the location provided and was unable to make contact with the comp. The property apeared to be ok. [01/01/19 01:23:14 Unit:B5]  CALLER DC BEFORE ADDRESS COULD BE PROVIDED OR PHONE NUMBER [01/01/19 01:17:43 ARODR2132]  CALLED NUMBER PROVIDED AND FEMALE SAID THAT SHE WAS HAVING AN ISSUE WITH HER CHILDS FATHER BUT HE LEFT [01/01/19 01:17:14 ARODR2132]  OSCEOLA ADV THERE WAS FAMLE AND MALE FIGHITNG SAYING GET OFF ME [01/01/19
LN	911 HANG UP	01:15:25 ARODR2132]]

h		
		COMP ADV THE YOUNGER JUV IS HOME WITH A PARENT NOW. THE OLDER JUV ADV HE
		WOULD HEAD TO SCHOOL. COMP IS REQ A CWB ON THE JUVS TO MAKE SURE THEYRE
		OKAY. [01/14/19 08:32:59 CHILL1826]
		THE YOUNGER ONE IS AT 4661 CAPITOL BLVD [01/14/19 08:30:27 CHILL1826]
		ADV THE OLDEST ONE IS TRYING TO GO TO SCHOOL [01/14/19 08:30:13 CHILL1826]
		ADV THE JUV IS NOW RIDING THE SCOOTER AGAIN [01/14/19 08:29:48 CHILL1826]
		[EPD] Dispatch Code: 123B03
		Response: 1PI
		Questions:
		2. 2nd pty caller on scene.
1		5. Subj age: 6-7
		6. Subjs physical/medical/mental cond: JUV STOMACH HURTS FROM FALLING
		8. Subj coop.
		9. Subj knows who s/he is.
		10. Subj doesnt know where s/he lives.
		11. Subj doesnt need medical.
		Person 1 (Found person) Information:
		Race: White
		Sex: Male[
		Age: 6-71
		Clothing: BLU SWEATER, TAN SHORTSI
		Person 2 (Found person) Information:
		Race: White
		Sex: Male
		Age: 7-8I
		Clothing: BEIGE SWEATER, SHORTS [01/14/19 08:29:36 CHILL1826]
		COMP ADV THE LEFT TOWARDS THE CLUBHOUSE [01/14/19 08:29:27 CHILL1826]
		COMP ADV THE JUV IS WITH HIS BROTHER 8-9. THE HURT JUV IS 6-7 YO [01/14/19 08:27:48
		CHILL 1826 II
		[EPD] Caller Statement: JUV NEEDS HELP GETTING HOME [01/14/19 08:26:48 CHILL1826]
1931 BETSY ROSS	ATTEMPT TO	COMP ADV HE FELL OF THE SCOOTER AND HURT HIS TUMMY BU TDOESNT KNOW HOW TO
LN	CONTACT	GET HOME [01/14/19 08:26:35 CHILL1826][
<u>··</u>	100.117.01	Tana tana tana ang ang ang ang ang ang ang ang ang

	I	-
		LS AT 15/IBM [01/05/19 23:42:34 CHILL1826][
		WHI KIA 4D TRAVELING ABOUT 100 MPH [01/05/19 23:42:23 CHILL1826][
		[EPD] Questions:
		16. Child(ren) on scene, age(s): 8, 3, 11
		17. Loc of child(ren): TOOK 11 YO MALE WITH SUSP OTHERS AT THE RESIDENCE
		18. Unk if alcohol/drugs invl.
		19. No medical needed. [01/05/19 23:40:28 KELLY][
		[EPD] Questions:
		11. Susp DOT: LEFT THE NEIGHBORHOOD UNK DOT
		Person 1 (Suspect) Information:
		Race: Latino or Hispanic
		Sex: MaleI
		Age: 36I
		Name: HERNANDEZ, DAVID [01/05/19 23:39:32 KELLY]
		[EPD] Questions:
		9. Susp left in veh. I
		Vehicle 1 (Suspect) Information:
		Color: Silver
		Make: TOYOTAI
		Model: camry[
		Plate: KBTC13 [01/05/19 23:38:18 KELLY][
		[EPD] Dispatch Code: 114C02
		Response: 2PI
		Questions:
		4. No known wpns invl. I
		5. No access to wpns. I
		2. 2nd pty caller on scene.
		3. Time lapse (mins): just happened
		6. Verbal DOMESTIC DISTURBANCE.
		7. Subjs invl: 5-6 [01/05/19 23:37:43 KELLY][
		[EPD] Caller Statement: comp req to see an ofc ref disturbance at the residence [01/05/19 23:36:35
2061 NATIONS WAY	BATTERY	KELLY][EPD] Caller Statement: comp req to see an ofc ref disturbance at the residence [01/05/19
2090 CONTINENTAL	BUSINESS	· ·
ST	CONTACT	
4500 LEXINGTON	BUSINESS	
BLVD	CONTACT	

2090 CONTINENTAL	BUSINESS	
ST	CONTACT	
4510 CAPITAL BLVD		Made contact with the comp she advised me of the back door being open. She requested for her property to be searched due to her being home alone. I searched her property and it was clear and remained normal. [01/25/19 10:56:44 Unit:A1]  NOTHING SEEN OR HEARD [01/25/19 10:39:33 DWYNN1269]  COMP WILL WAIT OUTSIDE FOR THE OFC [01/25/19 10:38:43 DWYNN1269]  [EPD] Dispatch Code: 129C05  Response: 2P  Questions:  5. No known wpns invl.  2. Vict caller on scene.  3. Time lapse (mins): 5 MINS  6. Suspicious because: ALARM PANEL SHOWING A WINDOW HAD BEEN OPENED [01/25/19 10:38:00 DWYNN1269]  [EPD] Caller Statement: COMP REQ TO SEE AN OFC [01/25/19 10:37:03 DWYNN1269]  COMP REQ TO SEE AN OFC REF TO GETTING HOME AND HER ALARM PANEL SHOWING THAT A WINDOW WAS OPENED [01/25/19 10:37:03 DWYNN1269]
1911 KETTLE CREEK DR	CITIZEN ASSIST	comp advised she has been divorced from her ex for about a year and they have a child in common. comp advised as of recently she has been talking to another male and her ex is not happy about that. comp advised they do their child exchanges at various gas stations in the county and the last time they did teh exchange he said "if i find out you and so and so are together I will cut you both to peices". I advsied comp that if she is in fear and believes those thrats to be credable to contact the police within the jurisdiction to have the incident documented. I also adivsed comp it was in her best interest to seek an injunction. [01/13/19 12:30:29 Unit:A7] COMP REQ TO SEE AN OFC IN THE PD LOBBY REF TO THREATS BY HER EX HUSB [01/13/19 12:00:06 DWYNN1269]
2061 NATIONS WAY	CITIZEN ASSIST	1/5/2019 of DV. Comp was advised of his rights as a victim of DV and given the suggestion of moving until they can figure things out if necessary. [01/08/19 08:33:02 Unit:A6] COMP REQUESTS TO SPEAK WITH SPANISH SPEAKING OFC IN REF TO AN INCIDENT THAT OCCURED IN HIS NEIGHBORHOOD YESTERDAY. [01/08/19 08:08:23 FGONZ1602]
2061 NATIONS WAY	CITIZEN ASSIST	I advised comp to contact the State Attorneys Office in ref to the charges. [01/07/19 11:26:24 Unit:A2]I COMP REQUESTS A SPANISH SPEAKING OFC AT THE PD IN REF TO DROPPIN GCAHRGES ON A PREVIOUS REPORT THEY MADE. [01/07/19 10:49:52 FGONZ1602]

		B1 AND PROVIDED COMP WITH A CASE NUMBER [01/03/19 21:20:48 PMALD2064]
		B1 COM ADV HE LENT HIS VEHICLE TO SOMEONE AND NOW THAT PERSON LEFT IT IN
		DAVENPORT. COM ADV THAT THERE WAS ALSO A GUN IN THE VEHICLE AND BELIEVES
		SOMEONE STOLE IT FROM HIS VEH I ADV COM HTAT HE WILL NEED TO GO TO DAVENPORT
		TO REPORT THE GUN STOLEN SINCE THE VEH IS AT THAT LOCATION ALSO THAT WITH HIM
2051		LENDING HIS VEH IT IS A CIVIL MATTER [01/03/19 21:20:35 PMALD2064]
REMEMBRANCE		COMP REQ TO SEE AN OFC AT THE PD LOBBY REF TO A GUY STEALING HIS GUNS AND
AVE	CIVIL MATTER	PROPERTY [01/03/19 20:46:31 LHAND1612]

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		[EPD] Person 5 (Witness) Information:□
		Race: BLK
		Sex: Malel
		Name: GRIFFIN, JEFFREY [01/19/19 08:48:05 MWELS1962][
		[EPD] Person 4 (Suspect) Information:
		Sex: FEMALE [01/19/19 08:47:50 MWELS1962][]
		[EPD] Person 3 (Suspect) Information:
		Sex: Female [01/19/19 08:47:46 MWELS1962]
		[EPD] Person 2 (Suspect) Information:
		Sex: Female [01/19/19 08:47:42 MWELS1962]
		[EPD] Questions:
		10. Susp DOT: MALE SUBJ ADV TOWARDS CONTINENTAL AND LEFT
		Person 1 (Suspect) Information:
		Sex: Female [01/19/19 08:47:38 MWELS1962][
		[EPD] Questions:
		8. Susp left in veh. I
		Vehicle 1 (Suspect) Information:
		Color: White
		Make: JEEPI
		Body: UT [01/19/19 08:47:01 MWELS1962]
		[EPD] Dispatch Code: 111D01
		Response: 2PI
		Questions:
		5. No known wpns invl.
		2. Vict caller on scene.
		3. Time lapse (mins): 20 MINI
		6. Subjs invl: 4 GIRLS [01/19/19 08:46:45 MWELS1962]]
		MALE WAS IN FRONT OF HOUSE AND ADV OF FOUR GIRLS THAT SPRAY PAINTED PROPERTY,
	DAMACE	MALE SUBJ GOT A TAG OF JIU001 ON A WHI HONDA, GIRLS LEFT IN THAT [01/19/19 08:46:16
2114 SENATE AVE	DAMAGE VANDALISM	MWELS1962]
4500 LEXINGTON	VAINDALION	[EPD] Caller Statement: SOMEONE WANDALIZED PROPERTY [01/19/19 08:45:37 MWELS1962]
BLVD	EXTRA PATROL	
	LATIATATIOL	<u>I</u>

<u> </u>	1	I
		[EPD] Dispatch Code: 131A01
		Response: 1PI
		Questions:
		2. Vict caller on scene.
		4. Time lapse: 0200-08000
		5. Susp unk.  1
2109 BETSY ROSS		6. No inj. [01/26/19 10:03:25 AVELA2145][
LN	HIT AND RUN	[EPD] Caller Statement: veh accident [01/26/19 10:02:17 AVELA2145]
2117 BETSY ROSS		
LN	INFORMATION	slashed tires [01/19/19 13:56:24 MDODD1814]
		COMP ADVISED SHE THINKS HER DOG IS DYING AND WANTS TO KNOW WHAT TO DO AND
		WHO TO CALL SHE REQ US TO CONTACT ANIMAL CONTROL TO SEE IF THEY CAN COME GET
		IT [01/13/19 21:53:03 CONNIE][
		[EPD] Dispatch Code: 105C04I
		Response: 2PI
		Questions:
		2. Vict caller on scene.
		4. In progress.
		6. Animal behavior NON-DANGEROUS.
		7. Animal CONFINED: SHE IS [01/13/19 21:51:56 CONNIE]
1831 RUFUS KING		[EPD] Caller Statement: COMP REQ TO SPEAK TO AN OFC BY PHONE REF TO DYING DOG
	INJURED ANIMAL	[01/13/19 21:51:27 CONNIE]
2090 CONTINENTAL		
	LED POLICING	
2090 CONTINENTAL		
ST	LED POLICING	
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2090 CONTINENTAL		
	LED POLICING	
2090 CONTINENTAL		
ST	LED POLICING	

	1	LINARI E TO OREALT AND ADDROUTE ONLY OAN OAL BACK HOLER PROPERTY OF ALCOHOL
		UNABLE TO SPEAK TO AN ASSOCIATE ONLY CAN CALL BACK MON-FRI [01/26/19 15:01:02
		PMALD2064][
		REF 19-000541 [01/26/19 14:53:14 AVELA2145][
		COMP REQ TO SPK TO OFC LAWSON BY PX, REF INFO NEED FOR PREVIOUS BAKER ACT
		[01/26/19 14:52:51 AVELA2145][
		ext 1017 [01/26/19 14:51:43 AVELA2145]REF 19-000541 [01/26/19 14:53:14 AVELA2145]
		COMP REQ TO SPK TO OFC LAWSON BY PX, REF INFO NEED FOR PREVIOUS BAKER ACT
	INVESTIGATION	[01/26/19 14:52:51 AVELA2145][
2101 CONGRESS LN		ext 1017 [01/26/19 14:51:43 AVELA2145]
		Comp advised his garbage pail has been missing for several months and he didnt report it. I advised
		comp a case number to have it replaced. [01/07/19 10:17:36 Unit:A8]
		[EPD] Dispatch Code: 103A03
		Response: 1PI
		Questions:
		2. Property desc: garbage can [01/07/19 10:13:09 TSTRE1263]
		SERIAL NO OF BARREL 05009174 [01/07/19 10:12:44 TSTRE1263]
		comp req to see an ofc ref a missing yard waste barrel and needs to report it gone [01/07/19 10:12:17
2103 JUSTICE LN	LOST PROPERTY	TSTRE1263]
2103 303 FICE LIN	LOST PROPERTY	COMP DOES NOT WANT CTC [01/02/19 00:51:26 SSTRE2007]
		[EPD] Dispatch Code: 113C01
		Response: 2PI
		Questions:
		2. 3rd pty caller not on scene.
		4. In progress.
		5. Noise source: inside the house
		6. Unk how many invl.
		7. Unk if alcohol/drugs invl. [01/02/19 00:50:50 SSTRE2007]
		[EPD] Caller Statement: comp adv neighbors at this loc are having a party [01/02/19 00:50:09
2121 SENATE AVE	LOUD PARTY	SSTRE2007]

	[EPD] Reclassified from 113D01 to 113C01
	Reconfigure Code: 113C01
	Response: 2PI
	Questions:
	8. Noise source: PARTY AT ADDRESSI
	9. Unk if alcohol/drugs invl. [01/01/19 03:53:51 ARODR2132][
	[EPD] Dispatch Code: 113D01
	Response: 2PI
	Questions:
	5. No known wpns invl.
	2. 3rd pty caller not on scene.
	4. In progress.
	6. Unk how many invl.
	7. Physical DISTURBANCE. [01/01/19 03:53:21 ARODR2132][
	[EPD] Caller Statement: COMP ADV THERE IS A PARTY GOING AND ITS LOUD [01/01/19 03:52:41
2119 CONGRESS LN LOUD PARTY	ARODR2132]
	COMP ADV OF LOUD FIREWORKS IN FRONT OF THIS LOCATION. HE DOES NOT WANT CTC
1961 PATRIOT WAY LOUD PARTY	[01/01/19 02:10:24 MDODD1814]

T T	
	[B7-TRANSPORT] B7 Beg Mileage: 127335.0 [01/03/19 19:04:45 PMALD2064]
	ADV JUV GETS UPSET IF POLICE ARE CALLED [01/03/19 18:23:51 HEATHERM]
	[EPD] Questions:
	16. Child(ren) on scene, age(s): GROUP HOME
	17. Loc of child(ren): SENT OTHER CHILDREN UPSTAIRS TO AVOID ANY CONFLICT ADV ALL
	OTHER JUVS ARE SAFEI
	18. Alcohol/drugs not invl. I
	19. No medical needed. [01/03/19 18:23:20 HEATHERM]
	[EPD] Questions:
	10. Susp left on foot.
	11. Susp DOT: WALKING AROUND THE BLOCK IN DIRECTION TOWARDS BASKETBALL COURT
	WITH CAREGIVERI
	12. Susp en route to: NOW HEADING BACK TOWARDS HOME
	Person 1 (Suspect) Information:
	Race: HISPANICI
	Sex: MaleI
	Age: 10I
	Clothing: RED SHIRT GREY SWEATS NO SHOESI
	Weight: CHUNKYI
	Hair: BLK HAIRI
	Name: RUIZ, DANIEL [01/03/19 18:22:26 HEATHERM]
	[EPD] Dispatch Code: 114C02[
	Suffix: OI
	Response: 2PI
	Questions:
	5. Weapon invl: FORK THAT HE THREW AT CAREGIVER AND ANOTHER JUVI
	6. Wpns loc: THE CAREGIVER GRABBED ITI
	2. Vict caller on scene.
	3. Time lapse (mins): 5 MINSI
	7. Verbal DOMESTIC DISTURBANCE.
MENTALLY ILL	8. Subjs invl: 2 JUV AND CAREGIVER AND COMP TRIED TO INTERVEIN [01/03/19 18:20:36
2101 CONGRESS LN PERSON	HEATHERM][

		IEDDIO
		[EPD] Questions:
		9. Susp arrived via: GOLF CART [01/22/19 16:51:52 PMALD2064]
		[EPD] Person 1 (Suspect) Information:
		Age: 10I
		Person 2 (Suspect) Information:
		Age: 10I
		Person 3 (Suspect) Information:
		Age: 10I
		Person 4 (Suspect) Information:
		Race: WHITEI
		Sex: Malel
		Age: 11 [01/22/19 16:51:42 PMALD2064][
		[EPD] Person 3 (Suspect) Information:
		Race: Whitel
		Sex: Male [01/22/19 16:51:23 PMALD2064][
		[EPD] Person 2 (Suspect) Information:
		Race: White
		Sex: Male [01/22/19 16:51:18 PMALD2064][
		[EPD] Questions:
		7. Susp on scene: AT BASKETBALL COURT
		Person 1 (Suspect) Information:
		Race: WhiteI
		Sex: BOYS [01/22/19 16:51:12 PMALD2064][
		[EPD] Dispatch Code: 113B03
		Response: 1PI
		Questions:
		2. 3rd pty caller not on scene.
		4. In progress.
		6. Subjs invl: 4 JUV [01/22/19 16:50:46 PMALD2064][
		[EPD] Caller Statement: CALLER ADV OF 4 JUV RIDING GOLF CART [01/22/19 16:50:25
2090 CONTINENTAL		PMALD2064
	NUISANCE	AT THE BASKETBALL COURT DRIVING A GOLF COURT [01/22/19 16:49:04 PMALD2064]
01	INDIOAINCL	AT THE BACKETBALE COURT BRIVING A GOLF COURT [01/22/13 10.43.04 FIVIALD2004]

		made contact with the home owner they are moving the veh [01/25/19 16:07:02 Unit:A10]
		COMP DOES NOT WANT CTC [01/25/19 15:43:47 TSTRE1263]
		[EPD] Dispatch Code: 132B02
		·
		Response: 1PI
		Questions:
		2. 2nd pty caller on scene.
		4. 1 veh invl.
		6. Exact veh loc: parked on the sidewalk at the call location
		7. Traffic not affected.
		Vehicle 1 (Subject) Information:  ☐
		Color: Red
		Make: HYUNDAII
4910 OLD GLORY	PARKING	Body: 4 Door [01/25/19 15:43:29 TSTRE1263][
WAY	COMPLAINT	comp adv of a veh on the sidewalk blocking it [01/25/19 15:41:14 TSTRE1263]

		watched footage. No crime. Shows juveniles run up to porch then run away. [01/10/19 21:35:11
		Unit:B5]
		COMP WANTS TO SHOW THE OFC THE VIDEO FOOTAGE [01/10/19 21:22:04 SSTRE2007]
		ONE ON BIKE, TWO ON FOOT [01/10/19 21:20:42 SSTRE2007]]
		[EPD] Person 3 (Suspect) Information:
		Race: hispanic
		Sex: Malel
		Age: teens
		Clothing: blu and whie windbreaker and jeans [01/10/19 21:20:36 SSTRE2007]
		[EPD] Person 2 (Suspect) Information:
		Race: hispanic
		Sex: Malel
		Age: teensil
		Clothing: white shirt, blu jeans [01/10/19 21:20:21 SSTRE2007]
		[EPD] Person 1 (Suspect) Information:
		Race: hispanic
		Sex: Malel
		Age: teensil
		Clothing: red shirt blk shorts [01/10/19 21:20:05 SSTRE2007]
		[EPD] Dispatch Code: 129B03
		Response: 1PI
		Questions:
		2. Vict caller on scene.
		3. Time lapse: 3 hours agol
		4. Susp/Veh loc unk.
		5. Caller doesnt see or hear anyone now.
		7. Suspicious because: juvs looked like they wanted to steal from his porch before they saw his
	PAST	camera [01/10/19 21:19:22 SSTRE2007]
2136 CONTINENTAL		[EPD] Caller Statement: comp req to meet with an ofc ref juvs that attp to take something from his porch
	INCIDENT	but stopped when they saw he had a camera [01/10/19 21:18:35 SSTRE2007]
01	IIIOIDLINI	par stopped when they saw he had a camera [01/10/19/21.10.00 0011\L2007]

		[EPD] Dispatch Code: 130B01
		Response: 1PI
		Questions:
		2. Vict caller on scene.
		3. Past incident.
		4. Susp unk.
		6. Property taken: laptop  7. Property taken: laptop  8. Property taken: l
		7. Cant be tracked. [01/11/19 10:10:39 TSTRE1263]
4661 CAPITAL BLVD	PAST THEFT	[EPD] Caller Statement: someone took laptops on wednesday [01/11/19 10:09:55 TSTRE1263]
		UDTS: B5 Subject Arrested [01/21/19 01:38:58 GSEAM1964]
		[FIRE] R32 PATIENT REFUSAL [01/21/19 01:30:28 ALOPE2130][
		B6 39 YOF C/O RIGHT WRIST/HAND/THUMB PAIN [01/21/19 01:12:44 GSEAM1964]
		[EPD] Questions:
		14. Child(ren) on scene, age(s): 16 YO - 8 AND 5 AND 18YO DAUGHTER
		15. Loc of child(ren): 2 IN BEDROOM AND 18 YO SLEEPING AND 16 IS W MOTHER
		16. Alcohol/drugs invl.
		17. No medical needed. [01/21/19 00:48:32 EVELE2137][
		[EPD] Questions:
		9. 2 subjs invl.
		10. Susp on scene: UPSTAIRS IN BEDROOM
		Person 1 (Suspect) Information:
		Race: WhiteI
		Sex: Malel
		Age: 49[
		Clothing: BOXERS NO SHIRT
		Name: BAWIEK CHRIS [01/21/19 00:47:26 EVELE2137][
		[EPD] Dispatch Code: 114D01
		Response: 2PI
		Questions:
		4. Safety issues rptd: HAS ACCESS TO A GUNI
		6. Gun accessible: UNK
		7. Wpns loc unk.
		2. Vict caller on scene.
		3. In progress.
	PHYSICAL	8. Physical DOMESTIC DISTURBANCE. [01/21/19 00:46:18 EVELE2137]
2124 CONTINENTAL		[EPD] Caller Statement: COM REQ TO SEE OFC REF DOM DISPUTE [01/21/19 00:45:20
	DISTURBANCE	EVELE2137
<b>उ</b> ।	DISTURBANCE	JEVELEZ 13/J

	[A5-TRANSPORT] A5 End Mileage: 20024.3 [01/26/19 10:17:54 PMALD2064]
	[A5-TRANSPORT] A5 Beg Mileage: 20015.9 [01/26/19 09:54:08 GPRAD2133]
	[A5-TRANSPORT] A5 End Mileage: 20015.9 [01/26/19 09:39:45 GPRAD2133]
	[A5-TRANSPORT] A5 Beg Mileage: 20014.7 [01/26/19 09:35:06 GPRAD2133]
	A5 BAKER ACT [01/26/19 09:29:23 GPRAD2133][
	A5 REQ COPY OF 911 TAPE [01/26/19 09:13:50 GPRAD2133][
	A5 REQ FOR 911 TAPE [01/26/19 09:13:44 HEATHERM][
	COMP REQ BAKER ACT [01/26/19 08:37:36 AVELA2145][
	[EPD] Questions:
	16. Unk if medical needed. [01/26/19 08:37:03 AVELA2145]
	[EPD] Questions:
	13. Child(ren) on scene, age(s): 10
	14. Loc of child(ren): inside
	15. Alcohol/drugs not invl. I
	16. No medical needed. [01/26/19 08:36:24 AVELA2145]
	COMP IS OUT FRONT [01/26/19 08:35:55 AVELA2145][
	COMP ADV BIT BY SUSP [01/26/19 08:34:28 AVELA2145][
	[EPD] Questions:
	8. 2 subjs invl. I
	9. Susp on scene.
	Person 1 (Suspect) Information:
	Sex: Male [01/26/19 08:34:18 AVELA2145][
	[EPD] Dispatch Code: 114D03
	Suffix: CI
	Response: 2PI
	Questions:
	5. Club invl: 2x4
	6. Wpns loc unk.
	2. Vict caller on scene.
PHYSICAL	3. In progress.
FAMILY	7. Physical FAMILY DISTURBANCE. [01/26/19 08:33:15 AVELA2145]
2101 CONGRESS LN DISTURBANCE	[EPD] Caller Statement: disturbance with son [01/26/19 08:31:46 AVELA2145]

BLVD/BETSY ROSS LN  BLK MALE IN WHI HYUN 4D, TEMP TAG [01/22/19 07:59:55 LCARN1725]  Susp veh towards the school [01/22/19 07:59:38 LCARN1725]  CITY WORKS ORDER 60970 [01/12/19 10:52:58 LHAND1612]  CHRIS - CTC [01/12/19 10:50:05 LHAND1612]  LEAK UNK WHERE ITS COMING FROM - PACK [01/12/19 10:49:06 LHAND1612]  LEAK UNK WHERE ITS COMING FROM - PACK [01/12/19 10:49:06 LHAND1612]  PUBLIC SERVICE FACITILY MANAGER FOR ANTHEM PARK [01/12/19 10:48:37 LHAND1612]  1995 CONTINENTAL ST ACROSS FROM SWING SET PARK [01/12/19 10:48:37 LHAND1612]  Wells fargo [01/23/19 06:29:20 ARODR2132]]  4801 NATHAN HALE REPOSSESSION  REPOSSESSION  OSEMCK FL 2012 NISSAN SENTRA WHITE OWNER NOT AWARE BEING TOWED TO 701 PINE ST ORLANDO [01/02/19 14:32:40 GPRAD2133]  checked perimeter of the house. no signs of forced entry. made ctc with home owner who adv that she did leave her back door open but everything in house was okay. [01/28/19 03:00:17 Unit:B5]]  [EPD] Questions: [1]  5. Drop time: 0221]  6. Owners phone: 4073016163]  7. Keyholder to be contacted. [01/28/19 02:28:32 RICHARDH]]  [EPD] Dispatch Code: 104D01]  Response: 2P]  Questions: [1]  1. Alarm co. reporting. [1]  3. Property owner: LITTIDA THOMAS]		I	TERRI O HALL A LE
COMP DOES NOT WANT CTC [01/22/19 08:00:48 LCARN1725]   COMP ADV VEH IS LEAVING [01/22/19 08:00:48 LCARN1725]   COMP ADV VEH IS LEAVING [01/22/19 08:00:48 LCARN1725]   BLK MALE IN WHI HYUN 4D, TEMP TAG [01/22/19 07:59:55 LCARN1725]   susp veh towards the school [01/22/19 07:59:38 LCARN1725]   CTY WORKS ORDER 60970 [01/12/19 10:52:58 LHAND1612]   CHRIS - CTC [01/12/19 10:50:05 LHAND1612]   LEAK UNK WHERE ITS COMING FROM - FLOODING THE AREA [01/12/19 10:49:06 LHAND1612]   FACITILY MANAGER FOR ANTHEM PARK    CALL ACROSS FROM SWING SET PARK [01/12/19 10:48:37 LHAND1612]			
LEXINGTON BLYD/BETSY ROSS LN  COMP ADV VEH IS LEAVING [01/22/19 08:00:26 LCARN1725] BLK MALE IN WHI HYUN 4D, TEMP TAG [01/22/19 07:59:55 LCARN1725] BLK MALE IN WHI HYUN 4D, TEMP TAG [01/22/19 07:59:55 LCARN1725]  CITY WORKS ORDER 60970 [01/12/19 10:50:38 LCARN1725]  CITY WORKS ORDER 60970 [01/12/19 10:50:55 LAND1612]  LEAK UNK WHERE ITS COMING FROM - FLOODING THE AREA [01/12/19 10:49:06 LHAND1612]  PUBLIC SERVICE CALL  CALL  ACROSS FROM SWING SET PARK [01/12/19 10:48:37 LHAND1612]  1995 CONTINENTAL ST  REPOSSESSION  REPOSSESSION  REPOSSESSION  COMP ADV VEH IS LEAVING [01/22/19 08:00:26 LCARN1725]]  ACROSS FROM 5WING SET 60970 [01/12/19 10:50:26 LHAND1612]]  ACROSS FROM SWING SET PARK [01/12/19 10:48:37 LHAND1612]  Owner unaware.  487 thorpe rd orlandol wells fargo [01/23/19 06:29:20 ARODR2132]]  O56MCK FL 2012 NISSAN SENTRA WHITE OWNER NOT AWARE BEING TOWED TO 701 PINE BLVD  ST ORLANDO [01/02/19 14:32:40 GPRAD2133]  Checked perimeter of the house. no signs of forced entry. made ctc with home owner who adv that she did leave her back door open but everything in house was okay. [01/28/19 03:00:17 Unit:B5]]  [EPD] Questions:  5. Drop time: 0221] 6. Owners phone: 4073016163] 7. Keyholder to be contacted. [01/28/19 02:28:32 RICHARDH]]]  Response: 2PI] Questions:  1. Alarm co. reporting.  3. Property owner: LITTIDA THOMAS]			l
BLVD/BETSY ROSS LN  BLK MALE IN WHI HYUN 4D, TEMP TAG [01/22/19 07:59:55 LCARN1725]  Susp veh towards the school [01/22/19 07:59:38 LCARN1725]  CITY WORKS ORDER 60970 [01/12/19 10:52:58 LHAND1612]  CHRIS - CTC [01/12/19 10:50:05 LHAND1612]  LEAK UNK WHERE ITS COMING FROM - FLOODING THE AREA [01/12/19 10:49:06 LHAND1612]  PUBLIC SERVICE FACITILY MANAGER FOR ANTHEM PARK I  ACROSS FROM SWING SET PARK [01/12/19 10:48:37 LHAND1612]  487 thorpe rd orlandol  wells fargo [01/23/19 06:29:20 ARODR2132]]  8801 NATHAN HALE REPOSSESSION  REPOSSESSION  REPOSSESSION  Checked perimeter of the house. no signs of forced entry. made ctc with home owner who adv that she did leave her back door open but everything in house was okay. [01/28/19 03:00:17 Unit:B5]II  [EPD] Questions:II  5. Drop time: 0221II  6. Owners phone: 4073016163II  7. Keyholder to be contacted. [01/28/19 02:28:32 RICHARDH]II  Response: 2PII  Questions:II  1. Alarm co. reporting.II  3. Property owner: LITTIDA THOMASII			COMP DOES NOT WANT CTC [01/22/19 08:00:48 LCARN1725][
CITY WORKS ORDER 60970 [01/12/19 10:52:58 LHAND1612]	LEXINGTON		COMP ADV VEH IS LEAVING [01/22/19 08:00:26 LCARN1725][
LN POLICE CALL susp veh towards the school [01/22/19 07:59:38 LCARN1725]  CITY WORKS ORDER 60970 [01/12/19 10:52:58 LHAND1612]II CHRIS - CTC [01/12/19 10:50:05 LHAND1612]II LEAK UNK WHERE ITS COMING FROM - FLOODING THE AREA [01/12/19 10:49:06 LHAND1612]II LEAK UNK WHERE ITS COMING FROM - FLOODING THE AREA [01/12/19 10:49:06 LHAND1612]II FACITILY MANAGER FOR ANTHEM PARK II ACROSS FROM SWING SET PARK [01/12/19 10:48:37 LHAND1612]  1995 CONTINENTAL REPOSSESSION REPOSSESSION WING SET PARK [01/12/19 10:48:37 LHAND1612]  1995 CONTINENTAL REPOSSESSION WING SET PARK [01/12/19 10:48:37 LHAND1612]  1995 CONTINENTAL REPOSSESSION WING SET PARK [01/12/19 10:48:37 LHAND1612]  1801 NATHAN HALE REPOSSESSION STORLANDO [01/23/19 06:29:20 ARODR2132]]  1056MCK FL 2012 NISSAN SENTRA WHITE OWNER NOT AWARE BEING TOWED TO 701 PINE STORLANDO [01/02/19 14:32:40 GPRAD2133]  1056MCK FL 2012 NISSAN SENTRA WHITE OWNER NOT AWARE BEING TOWED TO 701 PINE STORLANDO [01/02/19 14:32:40 GPRAD2133]  1056MCK FL 2012 NISSAN SENTRA WHITE OWNER NOT AWARE BEING TOWED TO 701 PINE STORLANDO [01/02/19 14:32:40 GPRAD2133]  1056MCK FL 2012 NISSAN SENTRA WHITE OWNER NOT AWARE BEING TOWED TO 701 PINE STORLANDO [01/02/19 14:32:40 GPRAD2133]  1056MCK FL 2012 NISSAN SENTRA WHITE OWNER NOT AWARE BEING TOWED TO 701 PINE STORLANDO [01/02/19 14:32:40 GPRAD2133]  1056MCK FL 2012 NISSAN SENTRA WHITE OWNER NOT AWARE BEING TOWED TO 701 PINE STORLANDO [01/02/19 14:32:40 GPRAD2133]  1056MCK FL 2012 NISSAN SENTRA WHITE OWNER NOT AWARE BEING TOWED TO 701 PINE STORLANDO [01/02/19 14:32:40 GPRAD2133]  1056MCK FL 2012 NISSAN SENTRA WHITE OWNER NOT AWARE BEING TOWED TO 701 PINE STORLANDO [01/02/19 14:32:40 GPRAD2133]  1056MCK FL 2012 NISSAN SENTRA WHITE OWNER NOT AWARE BEING TOWED TO 701 PINE STORLANDO [01/02/19 14:32:40 GPRAD2133]  1056MCK FL 2012 NISSAN SENTRA WHITE OWNER NOT AWARE BEING TOWED TO 701 PINE STORLANDO [01/02/19 14:32:40 GPRAD2133]  1056MCK FL 2012 NISSAN SENTRA WHITE OWNER NOT AWARE BEING TOWED TOWED TOWED TOWED TOWED T	BLVD/BETSY ROSS		BLK MALE IN WHI HYUN 4D, TEMP TAG [01/22/19 07:59:55 LCARN1725]
CHRIS - CTC [01/12/19 10:50:05 LHAND1612] LEAK UNK WHERE ITS COMING FROM - FLOODING THE AREA [01/12/19 10:49:06 LHAND1612] FACITILY MANAGER FOR ANTHEM PARK I ACROSS FROM SWING SET PARK [01/12/19 10:48:37 LHAND1612]  1995 CONTINENTAL ST REPOSSESSION REP	LN	POLICE CALL	
CHRIS - CTC [01/12/19 10:50:05 LHAND1612] LEAK UNK WHERE ITS COMING FROM - FLOODING THE AREA [01/12/19 10:49:06 LHAND1612] FACITILY MANAGER FOR ANTHEM PARK I ACROSS FROM SWING SET PARK [01/12/19 10:48:37 LHAND1612]  1995 CONTINENTAL ST REPOSSESSION REP			
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CONTINENTAL PUBLIC SERVICE CALL  PUBLIC SERVICE CALL  PUBLIC SERVICE CALL  LEAK UNK WHERE ITS COMING FROM - FLOODING THE AREA [01/12/19 10:49:06 LHAND1612]  FACITILY MANAGER FOR ANTHEM PARK [01/12/19 10:48:37 LHAND1612]  OWNER UNIAWAGER FOR ANTHEM PARK [01/12/19 10:48:37 LHAND1612]  WHERE ITS COMING FROM - FLOODING THE AREA [01/12/19 10:49:06 LHAND1612]]  ACROSS FROM SWING SET PARK [01/12/19 10:48:37 LHAND1612]  WHERE UNIAWAGER FOR ANTHEM PARK [01/12/19 10:49:06 LHAND1612]  WHERE UNIAWAGER FOR ANTHEM PARK [01/12/19 10:49:06:29:20 ARODR2132]]  CHECKER UNIA			CHRIS - CTC [01/12/19 10:50:05 LHAND1612][
CONTINENTAL ST/CONGRESS LN  1995 CONTINENTAL ST/CONGRESS LN  1995 CONTINENTAL ST/CONGRESS LN  REPOSSESSION  REPOSS			
ACROSS FROM SWING SET PARK [01/12/19 10:48:37 LHAND1612]  owner unaware.  487 thorpe rd orlandol  REPOSSESSION  RE	CONTINENTAL	PUBLIC SERVICE	
owner unaware.  487 thorpe rd orlandol wells fargo [01/23/19 06:29:20 ARODR2132]]  4801 NATHAN HALE BLVD  REPOSSESSION  REPOSSESSION  REPOSSESSION  Checked perimeter of the house. no signs of forced entry. made ctc with home owner who adv that she did leave her back door open but everything in house was okay. [01/28/19 03:00:17 Unit:B5]l [EPD] Questions:ll 5. Drop time: 0221ll 6. Owners phone: 4073016163ll 7. Keyholder to be contacted. [01/28/19 02:28:32 RICHARDH]ll [EPD] Dispatch Code: 104D01ll Response: 2Pll Questions:ll 1. Alarm co. reporting.ll 3. Property owner: LITTIDA THOMASll			
487 thorpe rd orlandol  REPOSSESSION  REPOSSESSION  487 thorpe rd orlandol  wells fargo [01/23/19 06:29:20 ARODR2132]]  4801 NATHAN HALE  BLVD  REPOSSESSION  REPOSSESSION  REPOSSESSION  Checked perimeter of the house. no signs of forced entry. made ctc with home owner who adv that she did leave her back door open but everything in house was okay. [01/28/19 03:00:17 Unit:B5]l  [EPD] Questions:ll  5. Drop time: 0221ll  6. Owners phone: 4073016163ll  7. Keyholder to be contacted. [01/28/19 02:28:32 RICHARDH]ll  [EPD] Dispatch Code: 104D01ll  Response: 2Pll  Questions:ll  1. Alarm co. reporting.ll  3. Property owner: LITTIDA THOMASll	0170011011200211	07.1	
REPOSSESSION wells fargo [01/23/19 06:29:20 ARODR2132]]  4801 NATHAN HALE BLVD REPOSSESSION REPOSSESSION Checked perimeter of the house. no signs of forced entry. made ctc with home owner who adv that she did leave her back door open but everything in house was okay. [01/28/19 03:00:17 Unit:B5]]  [EPD] Questions: Description of the house of forced entry of the house was okay. [01/28/19 03:00:17 Unit:B5]]  5. Drop time: 0221 Description of the house of forced entry of the house was okay. [01/28/19 03:00:17 Unit:B5]]  7. Keyholder to be contacted. [01/28/19 02:28:32 RICHARDH]]  [EPD] Dispatch Code: 104D01 Description of the house was okay. [01/28/19 03:00:17 Unit:B5]]  1. Alarm co. reporting. Description of the house was okay. [01/28/19 03:00:17 Unit:B5]]  1. Alarm co. reporting. Description of the house was okay. [01/28/19 03:00:17 Unit:B5]]  1. Alarm co. reporting. Description of the house was okay. [01/28/19 03:00:17 Unit:B5]]	1995 CONTINENTAL		
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BLVD REPOSSESSION ST ORLANDO [01/02/19 14:32:40 GPRAD2133]  checked perimeter of the house. no signs of forced entry. made ctc with home owner who adv that she did leave her back door open but everything in house was okay. [01/28/19 03:00:17 Unit:B5][ [EPD] Questions:   5. Drop time: 0221   6. Owners phone: 4073016163   7. Keyholder to be contacted. [01/28/19 02:28:32 RICHARDH]   [EPD] Dispatch Code: 104D01   Response: 2P   Questions:   1. Alarm co. reporting.   3. Property owner: LITTIDA THOMAS			
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did leave her back door open but everything in house was okay. [01/28/19 03:00:17 Unit:B5]  [EPD] Questions:  5. Drop time: 0221  6. Owners phone: 4073016163  7. Keyholder to be contacted. [01/28/19 02:28:32 RICHARDH]  [EPD] Dispatch Code: 104D01  Response: 2P  Questions:  1. Alarm co. reporting.  3. Property owner: LITTIDA THOMAS			shocked parimeter of the house no signs of forced entry made ate with home owner who adv that she
[EPD] Questions: I 5. Drop time: 0221 I 6. Owners phone: 4073016163 I 7. Keyholder to be contacted. [01/28/19 02:28:32 RICHARDH] I [EPD] Dispatch Code: 104D01 I Response: 2P I Questions: I 1. Alarm co. reporting. I 3. Property owner: LITTIDA THOMAS I			· · · · · · · · · · · · · · · · · · ·
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[EPD] Dispatch Code: 104D01 Response: 2P Questions: 1. Alarm co. reporting. 3. Property owner: LITTIDA THOMAS			· ·
Response: 2Pll Questions: ll 1. Alarm co. reporting. ll 3. Property owner: LITTIDA THOMAS ll			
Questions:  1. Alarm co. reporting.  3. Property owner: LITTIDA THOMAS			
1. Alarm co. reporting.  3. Property owner: LITTIDA THOMAS			
1881 3. Property owner: LITTIDA THOMASI			
REMEMBRANCE   RESD BURGLARY   4. Area: KITCHEN DOOR 101/28/19 02:28:14 RICHARDHII	1881		
	REMEMBRANCE	RESD BURGLARY	4. Area: KITCHEN DOOR [01/28/19 02:28:14 RICHARDH][
AVE INTRUSION [EPD] Caller Statement: ALARM [01/28/19 02:27:49 RICHARDH]	AVE	INTRUSION	[EPD] Caller Statement: ALARM [01/28/19 02:27:49 RICHARDH]

		B2 ACCIDENTAL [01/19/19 23:36:53 SSTRE2007] ALARM COMPANY CALLED BACK ADV SUBJ WAS ON THE LINE WITH ALARM COMPANY NOW AND EVERYTHING IS OK NOW AND REQ TO CANCEL [01/19/19 23:34:14 NGREE1622] [EPD] Questions:  5. Drop time: 2325 6. Owners phone: 407-726-0572 7. Keyholder list exhausted. [01/19/19 23:30:34 GSEAM1964] [EPD] Dispatch Code: 104D01 [Response: 2P] Questions: 1. Alarm co. reporting. 3. Property owner: trevor mccalla 4. Area: emergency button on cell phone [01/19/19 23:30:07 GSEAM1964] [EPD] Caller Statement: they activated their 2-way emergency button and are not responding [01/19/19 23:29:38 GSEAM1964][EPD] Questions: 5. Drop time: 2325 6. Owners phone: 407-726-0572 7. Keyholder list exhausted. [01/19/19 23:30:34 GSEAM1964] [EPD] Dispatch Code: 104D01 [Response: 2P] Questions: 1. Alarm co. reporting. 3. Property owner: trevor mccalla 4. Area: emergency button on cell phone [01/19/19 23:30:07 GSEAM1964] [EPD] Caller Statement: they activated their 2-way emergency button and are not responding [01/19/19 23:30:07 GSEAM1964] [EPD] Caller Statement: they activated their 2-way emergency button and are not responding [01/19/19
	INTRUSION	23:29:38 GSEAM1964]
2090 CONTINENTAL		•
	SPECIAL DETAIL	
<b>ा</b>	SPECIAL DETAIL	

		·
		[EPD] Questions:
		9. Susp arrived on foot. [01/29/19 23:21:22 SSTRE2007]
		[EPD] Questions:
		7. Susp on scene: GYM AREAI
		Person 1 (Suspect) Information:
		Race: White
		Sex: MaleI
		Clothing: WHITE TEE, BLK SHORTS, WHITE SHOES
		Height: TALLI
		Hair: BROWN HAIR [01/29/19 23:21:14 SSTRE2007]
		[EPD] Dispatch Code: 129C01
		Response: 2PI
		Questions:
		5. No known wpns invl. I
		2. 4th pty caller not on scene.
		3. In progress.
		6. Suspicious because: SUBJ IS IN THE GYM AREA AFTER HOURS AND IS NOT LEAVING
		[01/29/19 23:20:44 SSTRE2007] <sup>[]</sup>
		ORIGINAL ALARM TRIPPED AT 2107 AND CONTINUES TO TRIP THE ALARM [01/29/19 23:20:08
		SSTRE2007]
2090 CONTINENTAL	SUSPICIOUS	[EPD] Caller Statement: COMP IS A MONITORING SERVICE AND WOULD LIKE TO REPORT AN
ST	PERSON	INTRUDER IN THE COMMUNITY [01/29/19 23:19:31 SSTRE2007]

		A couple of vehicles were parked observing the lunar eclipse. [01/20/19 23:46:55 Unit:B5] B5 OW MAROON VEH [01/20/19 23:35:31 GSEAM1964] COMP ADV MALE SUBJ IN A BLK VEH WITH DARK TINTED WINDOWS THAT IS BACK BY THE SCHOOL. ADV SHE AN OFF DUTY OFC. ADV SHE DOES NOT NEED TO MAKE CTC ALTHOUGH SHE OVER BY WHERE THE VEH IS [01/20/19 23:31:32 ALOPE2130] [EPD] Questions: 6. Suspicious because: BACK BY THE SCHOOL NOT SUPPOSE TO BE THERE. Skipped by user 8. Veh occupied. 9. Unk susp desc. [01/20/19 23:30:16 ALOPE2130] [EPD] Vehicle 1 (Suspect) Information: Color: BLK Make: FORD Body: 4D [01/20/19 23:29:11 ALOPE2130] [EPD] Dispatch Code: 129C03
		[EPD] Dispatch Code: 129C03I
		Response: 2PI
		Questions:
		5. No known wpns invl.
		2. 2nd pty caller on scene.
		3. In progress.
		6. Suspicious because: BACK BY THE SCHOOL NOT SUPPOSE TO BE THERE. [01/20/19
2090 CONTINENTAL	SUSPICIOUS	23:29:00 ALOPE2130][
ST	VEHICLE	BLK 4D HEADING TOWARDS THE SCHOOL [01/20/19 23:27:47 ALOPE2130]

		COMPL REQ TO SEE AN OFC [01/09/19 21:38:50 NGREE1622][
		[EPD] Questions:
		8. Veh occupied. I
		Person 1 (Suspect) Information:
		Race: WHITE OR HISPANICI
		Sex: MALE [01/09/19 21:38:02 NGREE1622][
		[EPD] Vehicle 1 (Suspect) Information:
		Color: SILVER WITH BLK FRAME
		Model: HONDA OR TOYOTAI
		Body: 4D [01/09/19 21:37:34 NGREE1622][]
		[EPD] Dispatch Code: 129C03
		Response: 2PI
		Questions: 1
		5. No known wpns invl. I
		2. Vict caller on scene.
		3. In progress.
		6. Suspicious because: PARKED IN VACANT DRIVEWAY WATCHING COMPL HOUSE [01/09/19
		21:36:52 NGREE1622]I
		LEAVING HOUSE NOW [01/09/19 21:36:40 NGREE1622][
		TOOK A RIGHT OUT OF LOC [01/09/19 21:36:33 NGREE1622]]
		[EPD] Caller Statement: MALE SUBJ BACKED INTO VACANT HOUSE ACROSS FROM COMPL
		HOUSE [01/09/19 21:36:20 NGREE1622][
		COMPL ADV OF MALE SUBJ IN VEH IN DRIVEWAY OF VACANT HOUSE. SECOND TIME HE HAS
	SUSPICIOUS	CAME TO LOC. ADV HE IS BACKED IN TO DRIVEWAY AND LOOKING AT THE COMPL HOUSE
2104 JUSTICE LN	VEHICLE	[01/09/19 21:35:59 NGREE1622]

	I	
		[EPD] Questions:
		7. Unk veh desc.
		8. Veh occupied.
		9. Unk susp desc.
		Person 1 (Suspect) Information:
		Clothing: orange shirts [01/05/19 22:56:27 KELLY]
		[EPD] Dispatch Code: 129C03
		Response: 2PI
		Questions:
		5. No known wpns invl. I
		2. 3rd pty caller not on scene.
		3. In progress.
		6. Suspicious because: sitting with the lights on [01/05/19 22:55:41 KELLY]
2090 CONTINENTAL	SUSPICIOUS	[EPD] Caller Statement: comp adv of a veh at the pool that doesnt belong there [01/05/19 22:55:01
ST	VEHICLE	KELLY]
		Spoke with the comp who stated he is receiving threatening text messages from his ex wifes new
		boyfriend (David Awad) the message stated from phone number 407-970-2775 that physical harm
		would be coming for the comp and that he would be seen out and about by Awad and he would "kick his
		ass." The message also stated the comp should be scared of Awad. I called the above phone number to
		inform Awad to stop the messages. I advised the suspect not to contact the comp which he agreed
		[01/07/19 12:41:14 Unit:A5][
		A5 AWARE [01/07/19 12:05:34 LHAND1612][
		COMP REQUESTS TO SEE AN OFC AT THE PD IN REF TO POSSIBLE THREATS OVER THE
2253 BETSY ROSS		PHONE OVER THE LAST YEAR, AND HE WAS CONTACTED BY HIM LAST NIGHT. [01/07/19
LN	THREATS	12:04:18 FGONZ1602]

	I	1 CURLIC CTUL ON COENE, OTHERS LEFT 104/04/40 00:24:44 MRODRIA 47
		1 SUBJ IS STILL ON SCENE, OTHERS LEFT [01/01/19 00:21:41 MDODD1814]
		COMP ADV SUBJS WERE DOING DONUTS IN THE ROAD AND TRYING FIGHT PEOPLE. [01/01/19
		00:21:31 MDODD1814] <sup>[]</sup>
		[EPD] Questions:
		11. Unk if alcohol/drugs invl.
		13. No medical needed. [01/01/19 00:20:52 MDODD1814][
		[EPD] Person 1 (Suspect) Information:
		Race: HI
		Sex: MaleI
		Age: 16-18I
		Clothing: NO SHIRT, BLK SHORTS [01/01/19 00:20:31 MDODD1814][
		[EPD] Questions:
		8. Susp on scene.
		Vehicle 1 (Suspect) Information:
		Color: White I
		Make: TOYTI
		Model: COROLLAI
		Plate: IQXK94 [01/01/19 00:20:04 MDODD1814][
		[EPD] Dispatch Code: 113D02
		Response: 2PI
		Questions:
		5. No known wpns invl. I
		2. 2nd pty caller on scene.
		4. In progress.
		6. Subjs invl: 6-8
		7. Verbal DISTURBANCE. [01/01/19 00:19:34 MDODD1814][
		[EPD] Caller Statement: COMP ADV OF JUVS CAUSING DISTURBANCE [01/01/19 00:19:04
2148 BETSY ROSS		MDODD1814]
	TDAFFIC	•
LN	TRAFFIC	OSCEOLA TOT [01/01/19 00:18:39 MDODD1814]]

		[EPD] Questions:
		12. Exact veh loc: PARKED INFRONT 1895 BESSTY ROSS [01/29/19 12:41:22 ARODR2132][
		[EPD] Vehicle 2 (Involved) Information:
		Color: Blue
		Make: HYUNDAI [01/29/19 12:41:01 ARODR2132][
		[EPD] Questions:
		10. Traffic not affected.
		Vehicle 1 (Involved) Information:
		Color: BLKI
		Year: 2018
		Make: FORD®
		Model: EXPLORER [01/29/19 12:40:25 ARODR2132][
		[EPD] Dispatch Code: 131B01
		Response: 1PI
		Questions: I
		2. Vict caller on scene. I
		4. Time lapse (mins): 2 MINI
	TRAFFIC	5. No inj. l
CITIZEN LN/BETSY	INCIDENT NO	8. 2 vehs invl. [01/29/19 12:39:53 ARODR2132][
ROSS LN	INJURY	[EPD] Caller Statement: COMP ADV OF TRAFFIC CRASH [01/29/19 12:39:17 ARODR2132]
4500 LEXINGTON		
BLVD	TRAFFIC STOP	SIL HONDA NO SB [01/23/2019 08:43:03 DFISC1710]
4500 LEXINGTON		·
BLVD	TRAFFIC STOP	EQUIP [01/10/2019 22:04:01 NGREE1622]
CAPITAL		
BLVD/CONGRESS		
LN	TRAFFIC STOP	HOND VAN CWB [01/01/2019 23:08:57 DFISC1710]

1		
		COMP REQ TO SPK TO OFC BY PX [01/21/19 20:49:04 GPRAD2133][
		COMP IS REQ INFORMATION ON HOW TO GET A TRESPASS FOR HER TEENAGE SONS
		GIRLFRIEND WHO KEEPS STAYING THE NIGHT WITHOUT HER PERMISSION [01/21/19 20:48:52
		GPRAD2133]I
		[EPD] Dispatch Code: 133B01
		Response: 1PI
		Questions:
		2. Vict caller on scene.
		3. Time lapse: YESTERDAYI
	TRESPASSING	4. TRESPASSING/UNWANTED - susp/veh not in area. [01/21/19 20:47:48 GPRAD2133]
1850 VALLEY	UNWANTED	[EPD] Caller Statement: COMP REQ TO SPK TO OFC BY PX REF GETTING A TRESPASS FOR
FORGE DR	SOLICITOR	TEENAGERS GIRLFRIEND [01/21/19 20:47:05 GPRAD2133]
		Made contact with Rebecca and she appeared to be in good health and was doing well and was with
		Debbie the owner.
		I made contact with comp to advised of the above. Comp understood and did not need any further
		assistance. [01/22/19 12:06:28 Unit:A2][
		COMP REQ TO SPEAK TO OFC BY PX REF OUTCOME [01/22/19 11:38:34 HEATHERM]
		[EPD] Dispatch Code: 125D01
		Response: 2PI
		Questions:
		4. No known wpns invl. I
		6. Subj has no physical/medical/mental cond.
		7. Unk if key available.
		Person 1 (Subject) Information:
		Race: White
		Sex: Female
		Age: 11🛮
		Clothing: unkl
		Hair: short bro and brown eyes
		Name: reynolds, rebeccal
		DOB: 04/17/2007 [01/22/19 11:37:21 HEATHERM][
2253 BETSY ROSS	URGENT CHECK	[EPD] Caller Statement: comp req check well being ref daughter not being taken to school this morning.
LN	WELL BEING	father of child is at court and not with him. [01/22/19 11:35:39 HEATHERM]

		Megan is three months pregnant. [01/10/19 11:30:06 Unit:A5]
		Rodney is the property owner and resides at the residence with his wife. Megan is Rodneys biological
		daughter and stays at the residence on occassion but has a permanent address in Winter Haven FL.
		Megan and Rodney were in a verbal dispute. Rodney requested Megan leave the property. After multiple
		requests, Megan finally left the property on foot. Rodney advised that his wife is on her way home and is
		upset about the situation. [01/10/19 11:28:17 Unit:A5]
		[EPD] Questions:
		10. Susp arrived on foot.
		11. Alcohol/drugs not invl. I
		13. No medical needed. [01/10/19 10:52:34 ARODR2132][
		[EPD] Questions:
		8. Susp on scene: in back bedroom
		Person 1 (Suspect) Information:
		Race: blk
		Sex: female
		Age: 24🛘
		Clothing: purple scrubs
		Characteristics: pregnat
		Name: hurn, meggan [01/10/19 10:51:51 ARODR2132]
		[EPD] Dispatch Code: 113D02
		Response: 2PI
		Questions:
		5. No known wpns invl.
		2. Vict caller on scene.
		4. In progress.
		6. 1 subj invl. I
		7. Verbal DISTURBANCE. [01/10/19 10:50:39 ARODR2132][
		[EPD] Caller Statement: comp adv his daughter is causing promlems [01/10/19 10:49:27
	VERBAL	ARODR2132]I
1981 PATRIOT WAY	DISTURBANCE	dauighter causing arguments [01/10/19 10:48:56 ARODR2132]

		[EPD] Vehicle 1 (Contact) Information:
		Color: Black
		Year: 2010
		1
		Make: Chevroley
		Model: Equinox
		Body: 4d [01/10/19 18:13:09 SSTRE2007][
		[EPD] Dispatch Code: 103A04
		Response: 1PI
		Questions:
		2. Details: vin verification [01/10/19 18:12:21 SSTRE2007]
1880 VALLEY	VIN	[EPD] Caller Statement: Comp req a vin verification at this loc, comp adv he paid at the PD already
FORGE DR	VERIFICATION	[01/10/19 18:12:13 SSTRE2007]
1880 VALLEY	VIN	COMPE REQUEST OFC FOR VIN VERIFICATION. COMP WILL CALL WHEN IS HOME. [01/10/19
FORGE DR	VERIFICATION	16:10:48 RVARG1455]
		T1 AWARE [01/07/19 10:28:16 LHAND1612][
		CASE 2019-007-105 [01/07/19 10:25:37 HEATHERM]
2152 CONTINENTAL	VIN	comp reg to see an ofc in ref to vin verification. comp has already paid at pd in case [01/07/19 10:25:24]
ST	VERIFICATION	HEATHERM]
		COM WAS INSTRUCTED TO CALL WHEN AVAIL [01/07/19 10:12:55 APAYN1236]
2152 CONTINENTAL	VIN	COMP REQUESTS A N OFC AT 2152 CONTINENTAL ST FOR A VIN VER. ALREAFY PAID FEE.
ST	VERIFICATION	[01/07/19 10:12:10 FGONZ1602]]

### DAILY ACTIVITY AND PATROL LOG ICON SECURITY SERVICES

DATE	START/END TIME	ID#	ACTIVITY/NOTES
01/03/19	2000-2030/	225	CPL HENRY ARRIVED ON POST, ALL APPEARS 10-4
	2030-2100/		PATROL PROPERTY, ALL APPEARS 10-4
	2100-2130		PATROL PROPERTY, ALL APPEARS 10-4
	/2130-2200		WALKED BACK PATHWAYS, ALL APPEARS 10-4
	2200-2230		PATROL PROPERTY, ALL 10-4 COMMON AREAS, CLOSED AND CLEAR
	2230-2300		PATROL PROPERTY, ALL APPEARS 10-4
	2300-2400		PATROL PROPERTY, ALL APPEARS 10-4
	/		
01/04/19	2100-2130	100	SUP MARCUCCI ARRIVED ON POST, ALL APPEARS 10-4
	2130-2200		PATROL PROPERTY, ALL APPEARS 10-4
	2200-2230		ALL COMMON AREAS ARE CLOSED AND SECURE
	2230-2300		PATROL PROPERTY, ALL APPEARS 10-4
	2300-2330		PATROL PROPERTY, ALL APPEARS 10-4
	2330-2400		PATROL PROPERTY, ALL APPEARS 10-4
	2400-2430		PATROL PROPERTY, ALL APPEARS 10-4
	2430-0100		PATROL PROPERTY, ALL APPEARS 10-4
	/		
	/		
		· · · · · ·	
01/05/19	2200-2230/	100	SUP MARCUCCI ARRIVED ON POST, ALL COMMON AREAS ARE CLOSED ANI

01/05/19	2200-2230/	100	SUP MARCUCCI ARRIVED ON POST, ALL COMMON AREAS ARE CLOSED AND CLEAR
	2230-2300		PATROL PROPERTY, ALL APPEARS 10-4
	2300-2330		CHECKED PATHWAYS AND LAKE AREA, ALL APPEARS 10-4

	2330-2400		PATROL PROPERTY, ALL APPEARS 10-4
	2400-2430		PATROL PROPERTY, ALL APPEARS 10-4
	2430-0100		PATROL PROPERTY, ALL APPEARS 10-4
	0100-0130		PATROL PROEPRTY, ALL APPEARS 10-4
	0130-0200		PATROL PROPERTY, ALL APPEARS 10-4
01/06/19	2000-2030	225	CPL HENRY ARRIVED ON POST, ALL APPEARS 10-4
	2030-2100		PATROL PROPERTY, ALL APPEARS 10-4
	2100-2130		PATROL PROPERTY, ALL APPEARS 10-4
	2130-2200		PATROL PROPERTY, ALL APPEARS 10-4
	2200-2230		CHECKED ALL COMMON AREAS, ALL APPEAR TO BE CLOSED AND SECURE
	2230-2300		PATROL PROPERTY, ALL APPEARS 10-4
	2300-2330		PATROL PROPERTY, ALL APPEARS 10-4
	2330-2400		PATROL PROPERTY, ALL APPEARS 10-4
	/		
01/10/19	2100-2130/	225	CPL HENRY ARRIVED ON POST, ALL APPEARS 10-4
	2130-2200		PATROL PROPERTY, ALL APPEARS 10-4
	2200-2230		CHECKED ALL COMMON AREAS, ALL CLOSED AND SECURE
	2230-2300		PATROL PROPERTY ALL APPEARS 10-4
	2300-2400		I WALKED ALL PATHWAYS, ALL APPEAR 10-4
	2400-2430		PATROL PROEPRTY, ALL APPEARS 10-4
	2430-0100		PATROL PROPERY, ALL APPEARS 10-4
01/11/19	2200-2230	100	SUP MARCUCCI ARRIVED ON POST ALL APPEARS 10-4, COMMON AREAS CLOSED AND CLEAR
	2230-2300		PATROL PROEPRTY, ALL APPEARS 10-4
	2300-2330		PATROL PROPERTY, ALL APPEARS 10-4

	2330-2400		WALKED MAIN PATH WAYS, ALL APPEARS 10-4
	2400-2430		PATROL PROPERTY, ALL APPEARS 10-4
	2430-0100		PATROL PROPERTY, ALL APPEARS 10-4
	0100-0130		PATROL PROPERTY, ALL APPEARS 10-4
	0130-0200		PATROL PROEPRTY, ALL APPEARS 10-4
	/		
01/12/19	2000-2030	100	SUP MARCUCCI ARRIVED ON POST, ALL APPEARS 10-4
	2030-2100		PATROL PROERTY, ALL APPEARS 10-4
	2100-2130		PATROL PROPERTY, ALL APPEARS 10-4
	2130-2200		PATROL PROEPRTY, ALL APPEARS 10-4
	2200-2230		MADE SURE ALL COMMON AREAS, WERE CLOSED AND SECURE
	2230-2330		LIGHTING SURVEY, SAME LIGHTS OUT AS BEFORE
	2330-2400		PATROL PROPERTY, ALL APPEARS 10-4
	/		
01/13/19	2100-2130/	225	CPL HENRY ARRIVED ON POST, ALL APPEARS 10-4
	2130-2200		PATROL PROPERTY, ALL APPEARS 10-4
	2200-2230		MADE SURE ALL COMMON AREAS WERE CLOSED AND SECURE
	2230-2315		ASSISTED A BROKEN DOWN MOTORIST, BLOCKING ENTRANCE
	2315-2345		PATROL PROPERTY, ALL APPEARS 10-4
	2345-2415		WALKED PATHWAYS, ALL APPEARS 10-4
	2415-0100		PATROL PROPERTY, ALL APPEARS 10-4
	/		
	/		

01/17/19	2000-2030	225	CPL HENRY ARRIVED ON POST, ALL APPEARS 10-4
	2030-2100		I WALKED THE PATHWAYS, ALL APPEARS CLEAR
	2100-2130		MADE CONTACT WITH SOME TEENS AT CLUBHOUSE, THEY ARE RESIDENTS
			LEFT AREA WITH NO ISSUES
	2130-2200		PATROL PROEPRTY, ALL APPEARS 10-4
	2200-2230		MADE SURE ALL COMMON AREAS WERE CLOSED AND SECURE
	2230-2300		PATROL PROPERTY, ALL APPEARS 10-4
	2300-2330		PATROL PROPERTY, ALL APPEARS 10-4
	2330-2400		PATROL PROPERTY, ALL APPEARS 10-4
01/18/19	2200-2230	100	SUP MARCUCCI ARRIVED ON POST, ALL APPEARS 10-4
	2230-2300		PATROL PROPERTY, ALL APPEARS 10-4
	2300-2330		ALL COMMON AREAS ARE CLOSED AND CLEAR
	2330-2400		PATROL PROPERTY, ALL APPEARS 10-4
	2400-2430		PATROL PROPERTY, ALL APPEARS 10-4
	2430-0100		PATROL PROERTY, ALL APPEARS 10-4
	0100-0200		PATROL PROEPRTY, ALL APPEARS 10-4
01/19/19	2100-2130	100	SUPERVISOR MARCUCCI ARRIVED ON POST, ALL APPEARS 10-4
	2130-2230		ASSISTED TEENS WITH A FLAT TIRE, THEY DID NOT KNOW HOW TO CHANGE
	2230-2300		PATROL PROPERTY, ALL APPEARS 10-4
	2300-2330		COMMON AREAS ARE CLOSED AND SECURE
	2330-2400		PATROL PROPERTY, ALL APPEARS 10-4
	2400-0100		WALKED ALL PATHWAYS ON PROPERTY, ALL APPEARS 10-4
	0100-0200		PATROL PROEPRTY, ALL APPEARS 10-4

01/20/19	2000-2030	225	CPL HENRY ARRIVED ON POST, ALL APPEARS 10-4
	2030-2100		PATROL PROPERTY, ALL APPEARS 10-4
	2100-2130		PATROL PROEPRTY , ALL APPEARS 10-4
	2130-2200		PATROL PROPERTY, ALL APPEARS 10-4
	2300-2330		I WALKED SOME PATHWAYS, ALL APPEAR 10-4
	2330-2400		ALL COMMON AREAS ARE CLOSED AND SECURE
01/24/19	2200-2230/	225	CPL HENRY ARRIVED ON POST, ALL APPEARS 10-4
	2230-2300/		PATROL PROPERTY, ALL APPEARS 10-4
	2300-2400		ALL COMMON AREAS ARE CLOSED AND CLEAR. ALL 10-4
	2400-2430		I WALKED PATHWAYS, ALL APPEARS 10-4
	2430-0100		PATROL PROPERTY, ALL APPEARS 10-4
	0100-0130		PATROL PROPERTY, ALL APPEARS 10-4
	0130-0200		PATROL PROPERTY, ALL APPEARS 10-4
01/25/19	2200-2230	100	SUP MARCUCCI ARRIVED ON POST, ALL APPEARS 10-4
	2230-2300		CHECKED ALL COMMON AREAS AND THEY ARE ALL CLEAR AND SECURE
	2300-0100		COMPLETED LIGHTING SURVEY OF ENTIRE PROPERTY, ROADS, PATHS AND ALLEYS, SENT LIST TO PROP MANAGER WITH ALL FINDINGS
	0100-0130		PATROL PROPERTY, ALL APPEARS 10-4
	0130-0200		PATROL PROPERTY, ALL APPEARS 10-4
01/26/19	2100-2130	100	SUP MARCUCCI ARRIVED ON POST, ALL APPEARS 10-4
	2130-2200		PATROL PROPERTY, ALL APPEARS 10-4
	2200-2230		PATROL PROPERTY. ,ALL APPEARS 10-4
	2330-2400		CHECKED ALL COMMON AREAS, ALL APPEAR CLOSED AND SECURE

2400-2430	PATROL PROPERTY, ALL APPEARS 10-4
2430-0100	PATROL PROPERTY, ALL APPEARS 10-4

EXHIBIT 2

1 2 3 4	ANTHEM PARK COMMUNITY DEVELOPMENT DISTRICT	
5 6 7	The Regular Meeting of the Board of Supervisors of the Anthem Park Community Deve District was held on Friday, January 11, 2019 at 9:00 a.m. at the Anthem Park Clubhouse, 2090 Co	
8	FIRST ORDER OF BUSINESS – Roll Call	
9	Ms. Rivas called the meeting to order and conducted roll call.	
10	Present and constituting a quorum were:	
11 12 13 14 15	Gerald Harrington Blair Possenreide Board Supervisor, Vice Chairman Board Supervisor, Assistant Secretary Board Supervisor, Assistant Secretary Board Supervisor, Assistant Secretary	
16	6 Also present were:	
17 18 19 20 21	Gregg Johnson District Attorney, Brown, Garganese, Weiss & D'A Maria Agosta Amenity Manager Zach Higgenbotham Yellowstone	Agresta
22 23 24	The following is a summary of the discussions and actions taken at the January 11, 2019 Anthem Pa Board of Supervisors meeting.	ark CDD
25		
26	A. Exhibit 1: Oath of Office and Form 1, Waive or Accept Compensation – John Ortega	
27 28		visors to
29	Seat #1: John Ortega	
30	Mr. John Ortega recited and signed the Oath of Office.	
31 32 33 34	meeting and asked whether he would like to receive or waive compensation. Mr. Ortega compensation.	
35 36	THIRD ORDER OF BUSINESS – Audience Comments – (limited to three (3) minutes per indiv	idual for
37 38	3	
39		
40		. 1 1
41 42 43	on his personal compliments for her efforts in arranging the Christmas decorations at the e	
44 45 46	the motion to direct Ms. Agosta to send a letter to the owner who is disrupting the entrance of the dum	

47 B. Exhibit 3: Consideration of the December 6, 2018 Meeting Minutes 48 On a MOTION by Mr. Harrington, SECONDED by Ms. Possenreide, WITH ALL IN FAVOR, the 49 Board approved the minutes of the Board of Supervisors regular meeting held on **December 6, 2018** for the Anthem Park Community Development District. 50 51 C. Exhibit 4: Consideration of the Unaudited November 2018 Financial Statements 52 The approval of the Unaudited November 2018 Financial Statements is tabled to investigate the 53 \$25,000.00 decrease in the renewal and replacement reserves. 54 55 FIFTH ORDER OF BUSINESS – Business Items 56 A. Discussion of Roofing Project & Insurance Reimbursement 57 Ms. Agosta distributed pictures for the Board to review. Discussion ensued. 58 59 **SIXTH ORDER OF BUSINESS – Staff Reports** 60 A. District Manager 61 There being none, next item followed. 62 B. District Attorney 63 There being none, next item followed. 64 C. District Engineer 65 There being none, next item followed. 66 NINTH ORDER OF BUSINESS - Adjournment 67 68 Ms. Rivas asked for final questions, comments, or corrections before adjourning the meeting. There 69 being no new additional items, and upon a motion duly made, seconded and unanimously carried, Ms. Rivas 70 declared the meeting adjourned. 71 On a MOTION by Mr. Williams, SECONDED by Mr. Harrington, WITH ALL IN FAVOR, the Board 72 adjourned the meeting for the Anthem Park Community Development District. 73 74 \*Each person who decides to appeal any decision made by the Board with respect to any matter considered at 75 the meeting is advised that person may need to ensure that a verbatim record of the proceedings is made, 76 including the testimony and evidence upon which such appeal is to be based. 77 78 Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed 79 meeting held on 80 Signature Signature 81 **Printed Name Printed Name** 82 83 Title: □ Secretary □ Assistant Secretary Title: 

Chairman □ Vice Chairman

	EXHIBIT 3	

# Patricia Comings-Thibault

From: Sent: To: Subject:	Paul Grifoni <contact@customreserves.com> Thursday, May 03, 2018 11:58 AM Patricia Comings-Thibault Re: Anthem Park CDD</contact@customreserves.com>
Hello Patricia,	
It is hard to say when pooling can help with an appraisal if ne out. Please let me know if you	g but if I had to guesstimate \$25,000. Hopefully insurance picks up the rest. I sed be. This would be a good time to update the study after this is worked need any proposals.
Regards,	
Please find attached the reserve	AM, Patricia Comings-Thibault < <u>patricia.comings-thibault@dpfg.com</u> > wrote
aside for roof replacement.	
We had damage during the hur	ricane and would like to dig into our reserves as much as we can to replace
Patricia Comings-Thibault, MACC	
Senior Manager	
DPFG	
250 International Parkway, Suite 2	280
Lake Mary El 32746	

# Anthem Park Community Development District

Financial Statements (Unaudited)

Period Ending November 30, 2018

# **Anthem Park CDD**

# Balance Sheet November 30, 2018

	•	General Fund	ries 2016 bt Service		ies 2016A2 bt Service	Co	onsolidated Total
ASSETS:		_		-			
CASH - O&M Checking Accts.	\$	313,092	\$ -	\$	-	\$	313,092
MMK ACCOUNT		196,932	-		-		196,932
DEBIT CARD		1,837	-		-		1,837
INVESTMENTS:							
SBA POOL A		40,037	-		-		40,037
REVENUE FUND		-	35		5		40
RESERVE TRUST FUND		-	279,063		38,550		317,613
INTEREST FUND		-	-		-		-
PREPAYMENT FUND		-	-		48,252		48,252
COST OF ISSUANCE		-	-				-
ESCROW FUND		-	-				-
CONSTRUCTION FUND		-	-				-
DEPOSITS - UTILITIES		240	-		-		240
PREPAID EXPENSES		-	-				-
ACCOUNTS RECEIVABLE		349	-		-		349
ON ROLL ASSESSMENTS RECEIVABLE		619,416	456,967		63,457		1,139,840
ALLOWANCE FOR UNCOLLECTIBLES		-	-				-
DUE FROM OTHER FUNDS			 104,452		13,799		118,251
TOTAL ASSETS	\$	1,171,903	\$ 840,517	\$	164,063	\$	2,176,483
LIABILITIES:							
ACCOUNTS PAYABLE	\$	18,753	\$ -	\$	-	\$	18,753
DEFERRED REVENUE ON-ROLL		619,416	456,967		63,457		1,139,840
DUE TO OTHER FUNDS		118,250	-		-		118,250
SALES TAX PAYABLE		127	-				127
FUND BALANCES:							
NON-SPENDABLE ( DEPOSITS & PREPAID)		240	-		-		240
RESTRICTED FOR:							
DEBT SERVICE		-	383,550		100,606		484,156
TWO MONTHS OPERATING CAPITAL		126,878	-		-		126,878
ASSIGNED:							
FY 2016 RESERVE		47,400	-		-		47,400
FY 2017 RESERVE		48,300	-		-		48,300
FY 2018 RESERVE		49,300	-		-		49,300
FY 2019 RESERVE		51,300	-		-		51,300
DECREASE IN RENEWAL & REPLACEMENT RESERVES		(25,000)	-		-		(25,000)
UNASSIGNED:		116,939	-		-		116,939
TOTAL LIABILITIES & FUND BALANCES	\$	1,171,903	\$ 840,517	\$	164,063	\$	2,176,483

#### **General Fund**

# Statement of Revenue, Expenses and Change in Fund Balance PRELIMINARY

## For the period from October 1, 2018 through November 30, 2018

	FY2019 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
SPECIAL ASSESSMENTS - ON-ROLL (Net)	\$ 755,269	\$ 75,527	\$ 135,852	\$ 60,325
SPECIAL ASSESSMENTS - ON ROLL EXCESS FEES INTEREST	2,000	333	755	422
CLUBHOUSE RENTAL	4,000	667	1,125	458
ACCESS CARDS	-	-	70	70
MISCELLANEOUS	-	-	-	-
INSURANCE PROCEEDS FOR ROOF REPAIR	-	-	-	-
LESS: ASSESSMENT DISCOUNT (4%) FUND BALANCE FORWARD	-	-	-	-
AMOUNTS ALLOCATED FROM RESERVES FOR CAPITAL IMPROVEMENTS	-	-	-	-
TOTAL REVENUE	761,269	76,527	137,802	61,275
EXPENDITURES				
GENERAL ADMINISTRATION:				
SUPERVISORS' COMPENSATION	12,000	2,000	1,400	600
PAYROLL TAXES	918	153	108	45
PAYROLL SERVICE FEE DISTRICT MANAGEMENT	700 20,640	117 3,440	126	(9)
ADMINISTRATIVE SERVICES	5,160	3,440 860	3,440 860	-
GENERAL OPERATING EXPENSES	4,956	826	826	-
WEBSITE HOSTING & MANAGEMENT	2,000	333	432	(99)
ACCOUNTING SERVICES	15,480	2,580	2,580	-
AUDITING SERVICES LEGAL ADVERTISING	4,450 1,000	167	-	167
MISCELLANEOUS (BANK FEES, BROCHURES & MISC)	500	83	-	83
REGULATORY & PERMIT FEE	175	175	-	175
ENGINEERING SERVICES	3,000	500	-	500
LEGAL SERVICES	15,000	2,500	878	1,622
TOTAL GENERAL ADMINISTRATION	85,979	13,734	10,650	3,084
FINANCIAL ADMINISTRATIVE				
INSURANCE:				
INSURANCE (Liability, Property and Casualty)	20,521	20,521	16,944	3,577
TOTAL INSURANCE	20,521	20,521	16,944	3,577
ASSESSMENT ADMINISTRATION:				
ASSESSMENT ADMINISTRATION	8,250	8,250	8,250	-
COUNTY ASSESSMENT COLLECTION FEES COUNTY-ASSESSMENT COLLECTION FEES - OTHER	300	-	-	-
TOTAL ASSESSMENT ADMINISTRATION	8,550	8,250	8,250	<del></del>
DEBT SERVICE ADMINISTRATION:				
DISSIMINATION AGENT	5,000	5,000	5,000	-
ARBITRAGE REBATE CALCULATION TRUSTEE FEES	650 3,772	650 3,772	3,771	650 1
TOTAL DEBT SERVICE ADMINISTRATION	9,422	9,422	8,771	651
TOTAL CINANCIAL ADMINISTRAÇÃO	20.402	20 102	22.005	4 220
TOTAL FINANCIAL ADMINISTRATIVE	38,493	38,193	33,965	4,228
UTILITIES:				
ELECTRICITY SERVICES	27,000	4,500	2,976	1,524
STREETLIGHTS - UTILITY	174,000	29,000	29,009	(9)
WATER - RECLAIMED WATER UTILITY	26,900 8,100	4,483 1,350	1,156 445	3,327 905
TOTAL UTILITIES	236,000	39,333	33,586	5,747
SECURITY:				
SECURITY: SECURITY SYSTEM - CONTRACT - ENVERA	5,556	1,389	1,389	-
SECURITY SYSTEM - MONITORING - GUARDIAN	456	76	82	(6)
SECURITY - ACCESS CARDS	500	83	149	(66)
SECURITY - PROTECTION ONE - BASKETBALL COURT	948	158	234	(76)
SECURITY - POLICE PATROL TOTAL SECURITY	13,568 21,028	2,261 3,967	1,984 3,838	277 129
A STATE OF COMMITTEE OF THE STATE OF THE STA	21,020	3,707	3,030	127

#### **General Fund**

# Statement of Revenue, Expenses and Change in Fund Balance PRELIMINARY

For the period from October 1, 2018 through November 30, 2018

MARINITY MANAGMENT CONTRACT		FY2019 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
AMENITY MANAGEMENT - CLUBHOUSE RIENTALS   3.77	FIELD OFFICE ADMINISTRATION:				
AMENITY MANAGEMENT - REIMBURSEMENTS   1,00	AMENITY MANAGEMENT CONTRACT	91,665	15,278	13,239	2,039
CLUBHOUSE THE PROME PAX INTERNET & CABLE   4,380   730   1,196   466   CLUBHOUSE FRACE LIPT JANTORIAL SUPPLIES   1,000   230   169   81   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181   181		3,771	629	470	159
CLUBHOUSE FORCET SUPPLIES		-	-	-	-
CLUBHOUSE FACILITY ANTORIAL SUPPLIES   1.500   2.00   167   648   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188   188				1,196	
PIST CONTROL & TEMITE BOND   50				-	
MINCELLANBOUS   400   67   648   (S4)   CLUBHOUSE EACHITY MAINTENANCE   5.00   8.3   . 83   . 83   CLUBHOUSE ELGHTING REPLACEMENT   500   8.3   . 83   . 83   CLUBHOUSE ELGHTING REPLACEMENT   500   8.3   . 83   . 83   CLUBHOUSE ELGHTING REPLACEMENT   500   8.3   15.722   2.560   CLUBHOUSE ELGHTING REPLACEMENT   5.00   8.3   15.722   2.560   CLUBHOUSE ELGHTING REPLACEMENT   5.00   8.3   2.464   . 83   CLUBHOUSE REPLACEMENT   5.00   8.3   2.464   2.5464   . 83   CLUBHOUSE REPLACEMENT   5.00   2.450   2.450   . 2.550   CLUBHOUSE REPLACEMENT   5.00   2.450   2.450   2.450   2.550   CLUBHOUSE   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00   5.00				169	
CLUBHOUSE FACILITY MANTENANCE				-	
CLUBROUSE LIGHTING REPLACEMENT   1948				648	
TOTAL FIELD OFFICE ADMINISTRATION				-	
LANDSCAPING MAINTENANCE : CONTRACT				15.500	
LANDSCAPE MAINTENANCE - CONTRACT   152,781   25,464   25,464   2.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883	TOTAL FIELD OFFICE ADMINISTRATION	109,468	18,291	15,722	2,569
LANDSCAPE MAINTENANCE - CONTRACT   152,781   25,464   25,464   2.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883   3.883	I ANDSCAPING MAINTENANCE:				
LANDSCAPE REPLACEMENT   5,000   8.33		152 781	25.464	25.464	
TREE TRIMMING				25,404	833
IRRIGATION - REPAIRS & MAINTENANCE 12,300 2,050 - 2,050			-	_	-
TOTAL LANDSCAPIE MISCELLANBOUS   17,081   28,347   25,461   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88   28,88			2.050	_	2.050
TOTAL LANDSCAPING MAINTENANCE   171,081   28,347   25,464   2,883		-	2,050	_	2,030
PACILITY MAINTENANCE:   LAKE MANAGEMENT   4,200   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   70		171.081	28,347	25,464	2.883
LAKE MANAGEMENT   4,200   700   700					
WETLAND MONITORING         1,440         360         -         360           FOUNTAIN SERVICE CONTRACT         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         1.00         167         40         127         GATE REPAIRS & MAINTENANCE         1,000         167         -         -         167         -         167         -         167         -         167         -         167         -         167         -         167         -         167         -         167         -         167         -         167         -         167         -         167         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	FACILITY MAINTENANCE:				
FOUNTAIN SERVICE CONTRACT	LAKE MANAGEMENT	4,200	700	700	-
FOUNTAIN REPAIRS & MAINTENANCE	WETLAND MONITORING	1,440	360	-	360
GATE REPAIRS & MAINTENANCE	FOUNTAIN SERVICE CONTRACT	-	-	-	-
ENTRY & WALLS MAINTENANCE	FOUNTAIN REPAIRS & MAINTENANCE	1,000	167	40	127
DECORATIVE LIGHT MAINTENANCE		1,000	167	-	167
POWERWASH			167	-	167
POOL SERVICE CONTRACT	DECORATIVE LIGHT MAINTENANCE	1,500	-	-	-
POOL REPAIRS & MAINTENANCE   3,000   500   - 500   POOL MONITORING	POWERWASH	1,800	300	-	300
POOL MONITORING		13,800	2,300	2,550	(250)
POOL PERMIT   325		3,000	500	-	500
ATHLETIC FACILITIES REPAIRS & MAINTENANCE MISCELLANEOUS - CONTINGENCY - EXPENSE 2,500 417 1,758 (1,341)  TOTAL FACILITY MAINTENANCE 2,500 417 1,758 (1,341)  TOTAL FACILITY MAINTENANCE 32,165 5,178 6,226 (1,048)  CAPITAL IMPROVEMENT PROGRAM:  CAPITAL IMPROVEMENTS 5,000		-	-	-	-
MISCELLANEOUS - CONTINGENCY - EXPENSE   2,500   417   1,758   (1,341)   TOTAL FACILITY MAINTENANCE   32,165   5,178   6,226   (1,048)			-	-	-
TOTAL FACILITY MAINTENANCE         32,165         5,178         6,226         (1,048)           CAPITAL IMPROVEMENT PROGRAM:					
CAPITAL IMPROVEMENT PROGRAM:   CAPITAL IMPROVEMENTS   5,000   -   -   -     TOTAL CAPITAL IMPROVEMENT PROGRAM   5,000   -   -   -     RESERVES     INCREASE IN RESERVES FY 2019   51,300   -   -   -     INCREASE IN FUND BALANCE   10,755   -   -   -     TOTAL RESERVES   62,055   -   -   -     TOTAL RESERVES   761,269   147,043   129,451   17,592     EXCESS OF REVENUE OVER (UNDER) EXPENDITURES   -   (70,516)   8,351   78,867     FUND BALANCE - BEGINNING   298,491   298,491   407,002   407,002     INCREASE IN RESERVES FY 2019   62,055   62,055   -   -     DECREASE IN RESERVE CAPITAL IMPROVEMENTS   -   -   -     LESS: FUND BALANCE FORWARD   -   -   -   -     LESS: FUND BALANCE FORWARD   -   -   -     LESS: F					
CAPITAL IMPROVEMENTS   5,000   -   -   -   -   -   -     -	TOTAL FACILITY MAINTENANCE	32,165	5,178	6,226	(1,048)
CAPITAL IMPROVEMENTS   5,000   -   -   -   -   -   -     -	CADITAL IMPROVEMENT DROCDAM.				
TOTAL CAPITAL IMPROVEMENT PROGRAM   5,000   -   -   -   -		5,000			
RESERVES			<del></del>		
INCREASE IN RESERVES FY 2019   51,300   -   -   -   -   -       INCREASE IN FUND BALANCE   10,755   -   -   -   -     TOTAL RESERVES   62,055   -   -   -   -     TOTAL EXPENDITURES   761,269   147,043   129,451   17,592    EXCESS OF REVENUE OVER (UNDER) EXPENDITURES   -   (70,516)   8,351   78,867    FUND BALANCE - BEGINNING   298,491   298,491   407,002   407,002     INCREASE IN RESERVES FY 2019   62,055   62,055   -   -   -     DECREASE IN RESERVE CAPITAL IMPROVEMENTS   -   -   -   -     LESS: FUND BALANCE FORWARD   -   -   -	TOTAL CATITAL IMI ROVEMENT I ROGRAM				<del></del>
INCREASE IN RESERVES FY 2019   51,300   -   -   -   -   -       INCREASE IN FUND BALANCE   10,755   -   -   -   -     TOTAL RESERVES   62,055   -   -   -   -     TOTAL EXPENDITURES   761,269   147,043   129,451   17,592    EXCESS OF REVENUE OVER (UNDER) EXPENDITURES   -   (70,516)   8,351   78,867    FUND BALANCE - BEGINNING   298,491   298,491   407,002   407,002     INCREASE IN RESERVES FY 2019   62,055   62,055   -   -   -     DECREASE IN RESERVE CAPITAL IMPROVEMENTS   -   -   -   -     LESS: FUND BALANCE FORWARD   -   -   -	RESERVES				
INCREASE IN FUND BALANCE   10,755   -   -   -   -   -   -       TOTAL RESERVES   62,055   -   -   -   -   -       TOTAL EXPENDITURES   761,269   147,043   129,451   17,592     EXCESS OF REVENUE OVER (UNDER) EXPENDITURES   -   (70,516)   8,351   78,867     FUND BALANCE - BEGINNING   298,491   298,491   407,002   407,002     INCREASE IN RESERVES FY 2019   62,055   62,055   -   -   -   -     DECREASE IN RESERVE CAPITAL IMPROVEMENTS   -   -   -   -   -     LESS: FUND BALANCE FORWARD   -   -   -   -   -   -     LESS: FUND BALANCE FORWARD   -   -   -   -   -   -     LESS FUND BALANCE FORWARD   -   -   -   -   -   -     LESS FUND BALANCE FORWARD   -   -   -   -   -   -     LESS FUND BALANCE FORWARD   -   -   -   -   -   -     LESS FUND BALANCE FORWARD   -   -   -   -   -   -     LESS FUND BALANCE FORWARD   -   -   -   -   -   -     LESS FUND BALANCE FORWARD   -   -   -   -   -   -     LESS FUND BALANCE FORWARD   -   -   -   -   -   -     LESS FUND BALANCE FORWARD   -   -   -   -   -   -     LESS FUND BALANCE FORWARD   -   -   -   -   -   -     LESS FUND BALANCE FORWARD   -   -   -   -   -   -     LESS FUND BALANCE FORWARD   -   -   -   -   -   -     LESS FUND BALANCE FORWARD   -   -   -   -   -   -     LESS FUND BALANCE FORWARD   -   -   -   -   -   -     LESS FUND BALANCE FORWARD   -   -   -   -   -   -     LESS FUND BALANCE FORWARD   -   -   -   -   -     LESS FUND BALANCE FORWARD   -   -   -   -   -   -     LESS FUND BALANCE FORWARD   -   -   -   -   -   -     LESS FUND BALANCE FORWARD   -   -   -   -   -   -     LESS FUND BALANCE FORWARD   -   -   -   -   -   -     LESS FUND BALANCE FORWARD   -   -   -   -   -   -     LESS FUND BALANCE FORWARD   -   -   -   -   -   -     LESS FUND BALANCE FORWARD   -   -   -   -   -     LESS FUND BALANCE FORWARD   -   -   -   -   -     LESS FUND BALANCE FORWARD   -   -   -   -   -   -     LESS FUND BALANCE FORWARD   -   -   -   -   -   -     LESS FUND BALANCE FORWARD   -   -   -   -   -     LESS FUND BALANCE FORWARD   -   -   -   -   -     LESS FUND BALANCE FORWARD   -   -   -		51,300	_	-	-
TOTAL EXPENDITURES         761,269         147,043         129,451         17,592           EXCESS OF REVENUE OVER (UNDER) EXPENDITURES         -         (70,516)         8,351         78,867           FUND BALANCE - BEGINNING         298,491         298,491         407,002         407,002           INCREASE IN RESERVES FY 2019         62,055         62,055         -         -         -           DECREASE IN RESERVE CAPITAL IMPROVEMENTS         -         -         -         -         -         -           LESS: FUND BALANCE FORWARD         -         -         -         -         -         -	INCREASE IN FUND BALANCE	10,755	-	-	-
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES         -         (70,516)         8,351         78,867           FUND BALANCE - BEGINNING INCREASE IN RESERVES FY 2019         298,491         298,491         407,002         407,002           DECREASE IN RESERVE CAPITAL IMPROVEMENTS         -         -         -         -         -           LESS: FUND BALANCE FORWARD         -         -         -         -         -         -	TOTAL RESERVES	62,055	-	-	
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES         -         (70,516)         8,351         78,867           FUND BALANCE - BEGINNING INCREASE IN RESERVES FY 2019         298,491         298,491         407,002         407,002           DECREASE IN RESERVE CAPITAL IMPROVEMENTS         -         -         -         -         -           LESS: FUND BALANCE FORWARD         -         -         -         -         -         -					
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES         -         (70,516)         8,351         78,867           FUND BALANCE - BEGINNING INCREASE IN RESERVES FY 2019         298,491         298,491         407,002         407,002           DECREASE IN RESERVE CAPITAL IMPROVEMENTS         -         -         -         -         -           LESS: FUND BALANCE FORWARD         -         -         -         -         -         -					
FUND BALANCE - BEGINNING         298,491         298,491         407,002         407,002           INCREASE IN RESERVES FY 2019         62,055         62,055         -         -         -           DECREASE IN RESERVE CAPITAL IMPROVEMENTS         -         -         -         -         -         -           LESS: FUND BALANCE FORWARD         -         -         -         -         -         -	TOTAL EXPENDITURES	761,269	147,043	129,451	17,592
INCREASE IN RESERVES FY 2019       62,055       62,055       -       -         DECREASE IN RESERVE CAPITAL IMPROVEMENTS       -       -       -       -       -         LESS: FUND BALANCE FORWARD       -       -       -       -       -       -       -	EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	-	(70,516)	8,351	78,867
INCREASE IN RESERVES FY 2019       62,055       62,055       -       -         DECREASE IN RESERVE CAPITAL IMPROVEMENTS       -       -       -       -       -         LESS: FUND BALANCE FORWARD       -       -       -       -       -       -       -	FUND BALANCE - BEGINNING	298 491	298.491	407.002	407.002
DECREASE IN RESERVE CAPITAL IMPROVEMENTS LESS: FUND BALANCE FORWARD					
LESS: FUND BALANCE FORWARD			-	_	_
		_	_	-	-
		\$ 360,546	\$ 290,030	\$ 415,353	\$ 407,002

## DEBT SERVICE 2016 A1

# STATEMENT OF REVENUE, EXPENDITURES AND CHANGE IN FUND BALANCE

For the period from October 1, 2018 through November 30, 2018

	AΙ	Y2019 OOPTED UDGET	UDGET R-TO-DATE		TUAL TO-DATE	FAV	RIANCE ORABLE (VORABLE)
REVENUE			 	-			<del></del>
SPECIAL ASSESSMENTS - ON-ROLL (Gross)	\$	593,750	\$ 55,813	\$	100,821	\$	45,008
SPECIAL ASSESSMENTS - ON ROLL EXCESS FEES		-	-		-		-
INTERESTINVESTMENT		-	-		1,294		1,294
MISCELLANEOUS REVENUE		-	-		-		-
LESS: DISCOUNT ASSESSMENTS		(23,750)	-		-		-
TOTAL REVENUE		570,000	55,813		102,115		46,302
EXPENDITURES							
COUNTY - ASSESSMENT COLLECTION FEES		11,875	-		-		-
INTEREST EXPENSE (NOV 2018)		_	-		117,778		(117,778)
INTEREST EXPENSE (MAY & NOV 2019)		232,356	-		-		-
PRINCIPAL RETIREMENT (MAY 2019)		320,000	-		-		-
COST OF ISSUANCE		-	-		-		-
TOTAL EXPENDITURES		564,231	 		117,778		(117,778)
OTHER FINANCING SOURCES (USES)							
TRANSFER-IN		_	-		_		_
TRANSFER-OUT		-	-		(42,541)		42,541
BOND PROCEEDS		-	-		-		_
TOTAL OTHER FINANCING SOURCES (USES)			-		(42,541)		42,541
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES		5,769	55,813		(58,204)		(28,935)
FUND BALANCE - BEGINNING		-	-		441,753		441,753
FUND BALANCE - ENDING	\$	5,769	\$ 55,813	\$	383,549	\$	412,818

## **DEBT SERVICE 2016 A2**

# STATEMENT OF REVENUE, EXPENDITURES AND CHANGE IN FUND BALANCE For the period from October 1, 2018 through November 30, 2018

	ADO	72019 OPTED DGET	UDGET R-TO-DATE	CTUAL R-TO-DATE	FAV	RIANCE ORABLE VORABLE)
REVENUE			 	 110 2.112	(61,111	
SPECIAL ASSESSMENTS - ON-ROLL (Gross)	\$	81,726	\$ 7,682	\$ 13,319	\$	5,637
SPECIAL ASSESSMENTS - ON ROLL EXCESS FEES INTERESTINVESTMENT		-	-	107		107
MISCELLANEOUS REVENUE		-	-	-		-
LESS: DISCOUNT ASSESSMENTS		(3,269)	 	 		-
TOTAL REVENUE		78,457	 7,682	 13,426		5,744
EXPENDITURES						
COUNTY - ASSESSMENT COLLECTION FEES		1,635	-	-		-
INTEREST EXPENSE (NOV 2018)		-	-	20,700		(20,700)
INTEREST EXPENSE (MAY & NOV 2019)		40,656	-	-		-
PRINCIPAL RETIREMENT (MAY 2019)		35,000	-	-		-
COST OF ISSUANCE		-	-	-		-
TOTAL EXPENDITURES		77,291	 -	 20,700		(20,700)
OTHER FINANCING SOURCES (USES)						
TRANSFER-IN		-	_	42,541		(42,541)
TRANSFER-OUT		-	-	-		-
BOND PROCEEDS		-	-	-		-
TOTAL OTHER FINANCING SOURCES (USES)		-	-	42,541		(42,541)
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES		1,166	7,682	35,267		(57,497)
FUND BALANCE - BEGINNING		_	-	65,337		65,337
FUND BALANCE FORWARD		-	=	-		-
FUND BALANCE - ENDING	\$	1,166	\$ 7,682	\$ 100,604	\$	7,840

# **ANTHEM PARK**

# Community Development District Operating Accounts Reconciliations November 30, 2018

	BANK UNITED
Balance Per Bank Statement	\$ 332,122.11
Less: Outstanding Checks	(19,030.09)
Adjusted Bank Balance	\$ 313,092.02
Beginning Bank Balance Per Books	\$ 32,974.55
Cash Receipts & Credits	351,204.69
Cash Disbursements	(71,087.22)
Balance Per Books	\$ 313,092.02

#### ANTHEM PARK CDD CHECK REGISTER FY2019

DATE	CHECK NO.	PAYEE		DEPOSIT	PAYMENT	BANK UNITED BALANCE
EOY		EOY Ba	ance			126,596.77
10/01/2018	1881	DPFG MANAGEMENT & CONSULTING, LLC	CDD/Mgmt - October		4,020.00	122,576.77
10/01/2018	1912	BRIGHT HOUSE	9/25-10/24 - Cable/Internet		124.26	122,452.51
10/01/2018	1913	DPFG MANAGEMENT & CONSULTING, LLC	Special Assessment - FY 2019		8,250.00	114,202.51
10/01/2018	1914	YELLOWSTONE LANDSCAPE	Landscape Maint - October		12,731.75	101,470.76
10/01/2018	1915	DPFG MANAGEMENT & CONSULTING, LLC BANK UNITED	Continuiing Disclosure Funds Transfer		5,000.00 800.00	96,470.76 95,670.76
10/09/2018	1882	PROTECTION ONE ALARM MONITORING, INC	9/30-10/29 - Monitoring		78.95	95,591.81
10/09/2018	1883	LAKE & WETLAND MANAGEMENT	Lake Maint - October		350.00	95,241.81
10/09/2018	1884	VESTA PROPERTY SERVICES, INC.	Amenity Mgmt - October		6,785.90	88,455.91
10/18/2018	1885	ACCESS CONTROL TECHNOLOGIES, INC	Button Replacement - Completed 7/26/2018		366.66	88,089.25
10/18/2018	1887	Don Schmidt Contracting & Roofing, Inc	Re-Roofings (Work Completed in Sep)		35,950.00	52,139.25
10/18/2018	1888	GARGANESE WEISS & D'AGRESTA	Legal Svcs - September		911.40	51,227.85
10/18/2018	1889	GUARDIAN PROTECTION SERVICES, INC	10/7-11/6 - Monitoring		29.69	51,198.16
10/18/2018	1890	McGEE'S PLUMBING AND BACKFLOW TESTING	Back Flow Test		39.95	51,158.21
10/18/2018	1891	ORLANDO SENTINEL	Legal Ads		293.75	50,864.46
10/18/2018	1892	ORLANDO UTILITIES COMMISSION	8/29-9/27 - Electricity & Streetlights		15,878.93	34,985.53
10/18/2018	1894	TRULY NOLEN OF AMERICA, INC	Pest Control - Qtrly		145.00	34,840.53
10/18/2018	1895	US Bank	Trustee Fees		3,771.25	31,069.28
10/18/2018	1896	YELLOWSTONE LANDSCAPE	Pedastal Timer Replacement		1,429.38	29,639.90
10/18/2018	1897	PROTECTION ONE ALARM MONITORING, INC	10/30-11/29 - Monitoring		78.95	29,560.95
10/18/2018	ACH10182018 10154DD	PAYCHEX - P/R BLAIR POSSENRIEDE	BOS Mtg - 10/1218 BOS Mtg - 10/12/18		122.80 184.70	29,438.15
10/18/2018	1015400	GERALD HARRINGTON			184.70	29,253.45 29,068.75
10/18/2018	10153 10152DD	JORGE ARCE	BOS Mtg - 10/12/18 BOS Mtg - 10/12/18		184.70	28,884.05
10/18/2018	10155DD	KENNETH WILLIAMS	BOS Mtg - 10/12/18		184.70	28,699.35
10/18/2018	ACH20181016	PAYCHEX - P/R	P/R Fees & Qtr Fee		68.21	28,631.14
10/20/2018	1902	BLUESCAPE POOLS & SPAS	Pool Maint - October		1,400.00	27,231.14
10/20/2018	1903	BRIGHT HOUSE	10/25 - 11/24 - Internet - Court		248.52	26,982.62
10/22/2018	1898	CITY OF ST CLOUD	8/28-9/27 - Water		1,837.43	25,145.19
10/24/2018	1901	MARIA AGOSTA	Party Closures (8) August/September		375.60	24,769.59
10/31/2018		Osceola Tax Collector	FY 18 Excess Tax Collections	8,191.79		32,961.38
10/31/2018		BANK UNITED	Interest	13.17		32,974.55
10/31/2018		EOM Ba		8,204.96	101,827.18	32,974.55
11/01/2018	1904	DPFG MANAGEMENT & CONSULTING, LLC	CDD/Mgmt - November		4,020.00	28,954.55
			CH Rentals	1,195.00		
11/05/2018		ANTHEM PARK		1,195.00		30,149.55
11/05/2018		ANTHEM PARK	transfer		600.00	29,549.55
11/05/2018 11/07/2018		ANTHEM PARK Osceola Tax Collector	transfer Tax Collection	9,460.49	600.00	29,549.55 39,010.04
11/05/2018 11/07/2018 11/07/2018	4005	ANTHEM PARK Osceola Tax Collector Bank United.	transfer Tax Collection Funds Transfer 11/7/2018			29,549.55 39,010.04 139,010.04
11/05/2018 11/07/2018 11/07/2018 11/08/2018	1905	ANTHEM PARK Osceola Tax Collector Bank United. BLUESCAPE POOLS & SPAS	transfer Tax Collection Funds Transfer 11/7/2018 Pool Maint - November	9,460.49	1,150.00	29,549.55 39,010.04 139,010.04 137,860.04
11/05/2018 11/07/2018 11/07/2018 11/08/2018 11/08/2018	1906	ANTHEM PARK Osceola Tax Collector Bank United. BLUESCAPE POOLS & SPAS BRIGHT HOUSE	transfer Tax Collection Funds Transfer 11/7/2018 Pool Maint - November 10/1-10-31, 11/1-11/30 - Cable/Internet	9,460.49	1,150.00 479.54	29,549.55 39,010.04 139,010.04 137,860.04 137,380.50
11/05/2018 11/07/2018 11/07/2018 11/08/2018 11/08/2018 11/08/2018	1906 1907	ANTHEM PARK Osceola Tax Collector Bank United. BLUESCAPE POOLS & SPAS BRIGHT HOUSE Icon Security Services	transfer Tax Collection Funds Transfer 11/7/2018 Pool Maint - November 10/1-10-31, 11/1-11/30 - Cable/Internet 7/26-10/28 - Security	9,460.49	1,150.00 479.54 3,584.00	29,549.55 39,010.04 139,010.04 137,860.04 137,380.50 133,796.50
11/05/2018 11/07/2018 11/07/2018 11/08/2018 11/08/2018 11/08/2018 11/08/2018	1906 1907 1909	ANTHEM PARK Osceola Tax Collector Bank United. BLUESCAPE POOLS & SPAS BRIGHT HOUSE Icon Security Services VenturesIn.com, Inc.	transfer Tax Collection Funds Transfer 11/7/2018 Pool Maint - November 10/1-10-31, 11/1-11/30 - Cable/Internet 7/26-10/28 - Security Web Hosting - November	9,460.49	1,150.00 479.54 3,584.00 80.00	29,549.55 39,010.04 139,010.04 137,860.04 137,380.50 133,796.50
11/05/2018 11/07/2018 11/07/2018 11/08/2018 11/08/2018 11/08/2018 11/08/2018 11/08/2018	1906 1907 1909 1910	ANTHEM PARK Osceola Tax Collector Bank United. BLUESCAPE POOLS & SPAS BRIGHT HOUSE Icon Security Services VenturesIn.com, Inc. VESTA PROPERTY SERVICES, INC.	transfer Tax Collection Funds Transfer 11/7/2018 Pool Maint - November 10/1-10-31, 11/1-11/30 - Cable/Internet 7/26-10/28 - Security Web Hosting - November Amenity Mgmt - November	9,460.49	1,150.00 479.54 3,584.00 80.00 6,452.67	29,549.55 39,010.04 139,010.04 137,860.04 137,380.50 133,796.50 133,716.50 127,263.83
11/05/2018 11/07/2018 11/07/2018 11/08/2018 11/08/2018 11/08/2018 11/08/2018 11/08/2018 11/08/2018	1906 1907 1909 1910 1911	ANTHEM PARK Osceola Tax Collector Bank United. BLUESCAPE POOLS & SPAS BRIGHT HOUSE Icon Security Services VenturesIn.com, Inc. VESTA PROPERTY SERVICES, INC. YELLOWSTONE LANDSCAPE	transfer Tax Collection Funds Transfer 11/7/2018 Pool Maint - November 10/1-10-31, 11/1-11/30 - Cable/Internet 7/26-10/28 - Security Web Hosting - November Amenity Mgmt - November Landscape Maint - November	9,460.49	1,150.00 479.54 3,584.00 80.00 6,452.67 12,731.75	29,549.55 39,010.04 139,010.04 137,860.04 137,380.50 133,796.50 133,716.50 127,263.83 114,532.08
11/05/2018 11/07/2018 11/07/2018 11/07/2018 11/08/2018 11/08/2018 11/08/2018 11/08/2018 11/08/2018 11/08/2018 11/12/2018	1906 1907 1909 1910 1911 ACH111218	ANTHEM PARK Osceola Tax Collector Bank United. BLUESCAPE POOLS & SPAS BRIGHT HOUSE Icon Security Services VenturesIn.com, Inc. VESTA PROPERTY SERVICES, INC.	transfer Tax Collection Funds Transfer 11/7/2018 Pool Maint - November 10/1-10-31, 11/1-11/30 - Cable/Internet 7/26-10/28 - Security Web Hosting - November Amenity Mgmt - November	9,460.49	1,150.00 479.54 3,584.00 80.00 6,452.67	29,549.55 39,010.04 139,010.04 137,860.04 137,380.50 133,796.50 133,716.50 127,263.83
11/05/2018 11/07/2018 11/07/2018 11/07/2018 11/08/2018 11/08/2018 11/08/2018 11/08/2018 11/08/2018 11/08/2018 11/12/2018	1906 1907 1909 1910 1911 ACH111218 ACH111618	ANTHEM PARK Osceola Tax Collector Bank United. BLUESCAPE POOLS & SPAS BRIGHT HOUSE Icon Security Services VenturesIn.com, Inc. VESTA PROPERTY SERVICES, INC. YELLOWSTONE LANDSCAPE PAYCHEX - P/R	transfer Tax Collection Funds Transfer 11/7/2018 Pool Maint - November 10/1-10-31, 11/1-11/30 - Cable/Internet 7/26-10/28 - Security Web Hosting - November Amenity Mgmt - November Landscape Maint - November P/R Fees	9,460.49	1,150.00 479.54 3,584.00 80.00 6,452.67 12,731.75 58.21 92.00	29,549.55 39,010.04 139,010.04 137,860.04 137,380.50 133,796.50 127,263.83 114,532.08 114,473.87
11/05/2018 11/07/2018 11/07/2018 11/08/2018 11/08/2018 11/08/2018 11/08/2018 11/08/2018 11/08/2018 11/08/2018 11/16/2018	1906 1907 1909 1910 1911 ACH111218 ACH111618	ANTHEM PARK Osceola Tax Collector Bank United. BLUESCAPE POOLS & SPAS BRIGHT HOUSE Icon Security Services VenturesIn.com, Inc. VESTA PROPERTY SERVICES, INC. YELLOWSTONE LANDSCAPE PAYCHEX - P/R PAYCHEX - P/R	transfer Tax Collection Funds Transfer 11/7/2018 Pool Maint - November 10/1-10-31, 11/1-11/30 - Cable/Internet 7/26-10/28 - Security Web Hosting - November Amenity Mgmt - November Landscape Maint - November P/R Fees BOS Mtg - 11/09/18	9,460.49	1,150.00 479.54 3,584.00 80.00 6,452.67 12,731.75 58.21 92.00	29,549.55 39,010.04 139,010.04 137,860.04 137,380.50 133,796.50 133,716.50 127,263.83 114,532.08 114,473.87
11/05/2018 11/07/2018 11/07/2018 11/08/2018 11/08/2018 11/08/2018 11/08/2018 11/08/2018 11/08/2018 11/16/2018 11/16/2018 11/16/2018 11/16/2018 11/16/2018	1906 1907 1909 1910 1911 ACH111218 ACH111618 10157 10156	ANTHEM PARK Osceola Tax Collector Bank United. BLUESCAPE POOLS & SPAS BRIGHT HOUSE Icon Security Services VenturesIn.com, Inc. VESTA PROPERTY SERVICES, INC. YELLOWSTONE LANDSCAPE PAYCHEX - P/R PAYCHEX - P/R BLAIR POSSENRIEDE JORGE ARCE KENNETH WILLIAMS	transfer Tax Collection Funds Transfer 11/7/2018 Pool Maint - November 10/1-10-31, 11/1-11/30 - Cable/Internet 7/26-10/28 - Security Web Hosting - November Amenity Mgmt - November Landscape Maint - November P/R Fees BOS Mtg - 11/09/18 BOS Mtg - 11/9/18 BOS Mtg - 11/9/18 BOS Mtg - 11/9/18	9,460.49	1,150.00 479.54 3,584.00 80.00 6,452.67 12,731.75 58.21 92.00 184.70	29,549.55 39,010.04 139,010.04 137,860.04 137,380.50 133,796.50 133,716.50 127,263.83 114,532.08 114,473.87 114,381.87
11/05/2018 11/07/2018 11/07/2018 11/08/2018 11/08/2018 11/08/2018 11/08/2018 11/08/2018 11/08/2018 11/16/2018 11/16/2018 11/16/2018 11/16/2018	1906 1907 1909 1910 1911 ACH111218 ACH111618 10157 10156	ANTHEM PARK Osceola Tax Collector Bank United. BLUESCAPE POOLS & SPAS BRIGHT HOUSE Icon Security Services VenturesIn.com, Inc. VESTA PROPERTY SERVICES, INC. YELLOWSTONE LANDSCAPE PAYCHEX - P/R PAYCHEX - P/R BLAIR POSSENRIEDE JORGE ARCE	transfer Tax Collection Funds Transfer 11/7/2018 Pool Maint - November 10/1-10-31, 11/1-11/30 - Cable/Internet 7/26-10/28 - Security Web Hosting - November Amenity Mgmt - November Landscape Maint - November P/R Fees BOS Mtg - 11/09/18 BOS Mtg - 11/9/18 BOS Mtg - 11/9/18	9,460.49	1,150.00 479.54 3,584.00 80.00 6,452.67 12,731.75 58.21 92.00 184.70	29,549.55 39,010.04 139,010.04 137,860.04 137,380.50 133,796.50 137,76.50 127,263.83 114,532.08 114,473.87 114,381.87 114,197.17
11/05/2018 11/07/2018 11/07/2018 11/08/2018 11/08/2018 11/08/2018 11/08/2018 11/08/2018 11/08/2018 11/16/2018 11/16/2018 11/16/2018 11/16/2018 11/16/2018 11/16/2018 11/16/2018	1906 1907 1909 1910 1911 ACH111218 ACH111618 10157 10156 10158 ACH11192018 ACH111918/2	ANTHEM PARK Osceola Tax Collector Bank United. BLUESCAPE POOLS & SPAS BRIGHT HOUSE Icon Security Services VenturesIn.com, Inc. VESTA PROPERTY SERVICES, INC. YELLOWSTONE LANDSCAPE PAYCHEX - P/R PAYCHEX - P/R BLAIR POSSENRIEDE JORGE ARCE KENNETH WILLIAMS ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	transfer Tax Collection Funds Transfer 11/7/2018 Pool Maint - November 10/1-10-31, 11/1-11/30 - Cable/Internet 7/26-10/28 - Security Web Hosting - November Amenity Mgmt - November Landscape Maint - November Landscape Maint - November P/R Fees BOS Mtg - 11/9/18 BOS Mtg - 10/9/18	9,460.49	1,150.00 479.54 3,584.00 80.00 6,452.67 12,731.75 58.21 92.00 184.70 184.70 23.30 2,112.11	29,549.55 39,010.04 137,860.04 137,860.04 137,380.50 133,796.50 127,263.83 114,532.08 114,473.87 114,197.17 114,012.47 113,827.77 113,804.47 111,692.36
11/05/2018 11/07/2018 11/07/2018 11/08/2018 11/08/2018 11/08/2018 11/08/2018 11/08/2018 11/08/2018 11/16/2018 11/16/2018 11/16/2018 11/16/2018 11/16/2018 11/19/2018 11/19/2018	1906 1907 1909 1910 1911 ACH111218 ACH111618 10157 10156 10158 ACH11192018 ACH111918/2 ACH111918/3	ANTHEM PARK Osceola Tax Collector Bank United. BLUESCAPE POOLS & SPAS BRIGHT HOUSE Icon Security Services VenturesIn.com, Inc. VESTA PROPERTY SERVICES, INC. YELLOWSTONE LANDSCAPE PAYCHEX - P/R PAYCHEX - P/R BLAIR POSSENRIEDE JORGE ARCE KENNETH WILLIAMS ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	transfer Tax Collection Funds Transfer 11/7/2018 Pool Maint - November 10/1-10-31, 11/1-11/30 - Cable/Internet 7/26-10/28 - Security Web Hosting - November Amenity Mgmt - November Landscape Maint - November Landscape Maint - November P/R Fees BOS Mtg - 11/9/18 BOS Mtg - 11/9/18 BOS Mtg - 11/9/18 BOS Mtg - 11/9/18 3/27-10/29 - 2100 BIk Even Kissimmee Park Rd 8/30-9/28 - 2090 Continental St -Court/Fntn Streetlights - October	9,460.49	1,150.00 479.54 3,584.00 80.00 6,452.67 12,731.75 58.21 92.00 184.70 184.70 23.30 2,112.11 14,652.80	29,549.55 39,010.04 137,860.04 137,860.04 137,380.50 133,796.50 127,263.83 114,532.08 114,473.87 114,197.17 114,012.47 113,827.77 113,804.47 111,692.36 97,039.56
11/05/2018 11/07/2018 11/07/2018 11/08/2018 11/08/2018 11/08/2018 11/08/2018 11/08/2018 11/08/2018 11/08/2018 11/16/2018 11/16/2018 11/16/2018 11/16/2018 11/19/2018 11/19/2018 11/19/2018	1906 1907 1909 1910 1911 ACH111218 ACH111618 10157 10156 10158 ACH11192018 ACH111918/2 ACH111918/3 ACH111918/3	ANTHEM PARK Osceola Tax Collector Bank United. BLUESCAPE POOLS & SPAS BRIGHT HOUSE Icon Security Services VenturesIn.com, Inc. VESTA PROPERTY SERVICES, INC. YELLOWSTONE LANDSCAPE PAYCHEX - P/R PAYCHEX - P/R BLAIR POSSENRIEDE JORGE ARCE KENNETH WILLIAMS ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	transfer Tax Collection Funds Transfer 11/7/2018 Pool Maint - November 10/1-10-31, 11/1-11/30 - Cable/Internet 7/26-10/28 - Security Web Hosting - November Amenity Mgmt - November Landscape Maint - November Landscape Maint - November P/R Fees BOS Mtg - 11/9/18 SOS Mtg - 10/9/18 SOS Mtg - 11/9/18 SOS Mtg - 11/9/18 SOS Mtg - 11/9/18 SOS Mtg - 10/9/18 SOS Mtg - 11/9/18 SOS Mtg - 10/9/18	9,460.49	1,150.00 479.54 3,584.00 80.00 6,452.67 12,731.75 58.21 92.00 184.70 184.70 184.70 23.30 2,112.11 14,652.80 305.08	29,549.55 39,010.04 137,860.04 137,860.04 137,380.50 133,796.50 132,7263.83 114,532.08 114,473.87 114,197.17 114,012.47 113,827.77 113,804.47 111,692.36 97,039.56
11/05/2018 11/07/2018 11/07/2018 11/08/2018 11/08/2018 11/08/2018 11/08/2018 11/08/2018 11/08/2018 11/08/2018 11/16/2018 11/16/2018 11/16/2018 11/16/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018	1906 1907 1909 1910 1911 ACH111218 ACH111618 10157 10156 10158 ACH11192018 ACH111918/2 ACH111918/3 ACH111918/4 ACH111918/5	ANTHEM PARK Osceola Tax Collector Bank United. BLUESCAPE POOLS & SPAS BRIGHT HOUSE Icon Security Services VenturesIn.com, Inc. VESTA PROPERTY SERVICES, INC. YELLOWSTONE LANDSCAPE PAYCHEX - P/R PAYCHEX - P/R BLAIR POSSENRIEDE JORGE ARCE KENNETH WILLIAMS ORLANDO UTILITIES COMMISSION	transfer Tax Collection Funds Transfer 11/7/2018 Pool Maint - November 10/1-10-31, 11/1-11/30 - Cable/Internet 7/26-10/28 - Security Web Hosting - November Amenity Mgmt - November Landscape Maint - November Landscape Maint - November P/R Fees BOS Mtg - 11/9/18 SOS Mtg - 11/9/18	9,460.49	1,150.00 479.54 3,584.00 80.00 6,452.67 12,731.75 58.21 92.00 184.70 184.70 184.70 23.30 2,112.11 14,652.80 305.08 22.94	29,549.55 39,010.04 137,860.04 137,860.04 137,380.50 133,796.50 127,263.83 114,532.08 114,473.87 114,197.17 114,012.47 113,827.77 113,827.77 113,692.36 97,039.56 96,734.48
11/05/2018 11/07/2018 11/07/2018 11/08/2018 11/08/2018 11/08/2018 11/08/2018 11/08/2018 11/08/2018 11/16/2018 11/16/2018 11/16/2018 11/16/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018	1906 1907 1909 1910 1911 ACH111218 ACH111618 10157 10156 10158 ACH11192018 ACH111918/2 ACH111918/3 ACH111918/4 ACH111918/5 ACH111918/6	ANTHEM PARK Osceola Tax Collector Bank United. BLUESCAPE POOLS & SPAS BRIGHT HOUSE Icon Security Services VenturesIn.com, Inc. VESTA PROPERTY SERVICES, INC. YELLOWSTONE LANDSCAPE PAYCHEX - P/R PAYCHEX - P/R BLAIR POSSENRIEDE JORGE ARCE KENNETH WILLIAMS ORLANDO UTILITIES COMMISSION	transfer Tax Collection Funds Transfer 11/7/2018 Pool Maint - November 10/1-10-31, 11/1-11/30 - Cable/Internet 7/26-10/28 - Security Web Hosting - November Amenity Mgmt - November Landscape Maint - November P/R Fees BOS Mtg - 11/09/18 BOS Mtg - 11/09/18 BOS Mtg - 11/9/18 BOS Mtg - 11/9/18 BOS Mtg - 11/9/18 BOS Mtg - 11/9/18 SOS Mtg - 11/9/18 BOS Mtg - 11/9/18 BOS Thigh - 11/9/18 SOS Mtg - 11/9/18 BOS Mtg - 11/9/18	9,460.49	1,150.00 479.54 3,584.00 80.00 6,452.67 12,731.75 58.21 92.00 184.70 184.70 23.30 2,112.11 14,652.80 305.08 22.94 739.58	29,549.55 39,010.04 139,010.04 137,380.50 133,796.50 133,796.50 132,7263.83 114,532.08 114,473.87 114,319.71 114,012.47 113,827.77 113,804.47 117,903.56 96,734.48 96,711.54
11/05/2018 11/07/2018 11/07/2018 11/08/2018 11/08/2018 11/08/2018 11/08/2018 11/08/2018 11/08/2018 11/16/2018 11/16/2018 11/16/2018 11/16/2018 11/16/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018	1906 1907 1909 1910 1911 ACH111218 ACH111618 10157 10156 10158 ACH11192018 ACH111918/2 ACH111918/3 ACH111918/4 ACH111918/5	ANTHEM PARK Osceola Tax Collector Bank United. BLUESCAPE POOLS & SPAS BRIGHT HOUSE Icon Security Services VenturesIn.com, Inc. VESTA PROPERTY SERVICES, INC. YELLOWSTONE LANDSCAPE PAYCHEX - P/R PAYCHEX - P/R PAYCHEX - P/R BLAIR POSSENRIEDE JORGE ARCE KENNETH WILLIAMS ORLANDO UTILITIES COMMISSION	transfer Tax Collection Funds Transfer 11/7/2018 Pool Maint - November 10/1-10-31, 11/1-11/30 - Cable/Internet 7/26-10/28 - Security Web Hosting - November Amenity Mgmt - November Landscape Maint - November Landscape Maint - November P/R Fees BOS Mtg - 11/09/18 BOS Mtg - 11/9/18 BOS Mtg - 10/9/18 BOS Mtg - 11/9/18 BO	9,460.49	1,150.00 479.54 3,584.00 80.00 6,452.67 12,731.75 58.21 92.00 184.70 184.70 23.30 2,112.11 14,652.80 305.08 22.94 739.58 358.84	29,549.55 39,010.04 139,010.04 137,860.05 133,796.50 133,796.50 132,726.383 114,532.08 114,473.87 114,381.87 114,197.17 114,012.47 113,827.77 113,804.47 111,692.36 97,039.56 96,734.48 96,711.54 95,971.96
11/05/2018 11/07/2018 11/07/2018 11/08/2018 11/08/2018 11/08/2018 11/08/2018 11/08/2018 11/08/2018 11/16/2018 11/16/2018 11/16/2018 11/16/2018 11/16/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018	1906 1907 1909 1910 1911 ACH111218 ACH111618 10157 10156 10158 ACH11192018 ACH111918/2 ACH111918/3 ACH111918/3 ACH111918/4 ACH111918/6 ACH111918/6	ANTHEM PARK Osceola Tax Collector Bank United. BLUESCAPE POOLS & SPAS BRIGHT HOUSE Icon Security Services VenturesIn.com, Inc. VESTA PROPERTY SERVICES, INC. YELLOWSTONE LANDSCAPE PAYCHEX - P/R PAYCHEX - P/R PAYCHEX - P/R BLAIR POSSENRIEDE JORGE ARCE KENNETH WILLIAMS ORLANDO UTILITIES COMMISSION	transfer Tax Collection Funds Transfer 11/7/2018 Pool Maint - November 10/1-10-31, 11/1-11/30 - Cable/Internet 7/26-10/28 - Security Web Hosting - November Amenity Mgmt - November Landscape Maint - November Landscape Maint - November P/R Fees BOS Mtg - 11/09/18 BOS Mtg - 11/9/18 SOS Mtg - 10/9/18 BOS Mtg - 11/9/18 9/27-10/29 - 2000 Continental St -Court/Fntn Streetlights - October 9/27-10/29 - 1800 Remembrance Rd 9/27-10/29 - 2000 Continental St Chse 9/27-10/29 - 2100 Block Continental ST LS80 Funds Transfer	9,460.49	1,150.00 479.54 3,584.00 80.00 6,452.67 12,731.75 58.21 92.00 184.70 184.70 23.30 2,112.11 14,652.80 305.08 22.94 739.58 358.84 1,500.00	29,549.55 39,010.04 139,010.04 137,860.05 133,796.50 133,796.50 127,263.83 114,532.08 114,473.87 114,197.17 114,012.47 113,827.77 113,804.47 111,692.36 97,039.56 96,734.48 96,711.54 95,913.12 94,113.12
11/05/2018 11/07/2018 11/07/2018 11/08/2018 11/08/2018 11/08/2018 11/08/2018 11/08/2018 11/08/2018 11/16/2018 11/16/2018 11/16/2018 11/16/2018 11/16/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018	1906 1907 1909 1910 1911 ACH111218 ACH111618 10157 10156 10158 ACH11192018 ACH111918/2 ACH111918/2 ACH111918/4 ACH111918/4 ACH111918/5 ACH111918/6 ACH111918/7	ANTHEM PARK Osceola Tax Collector Bank United. BLUESCAPE POOLS & SPAS BRIGHT HOUSE Icon Security Services VenturesIn.com, Inc. VESTA PROPERTY SERVICES, INC. YELLOWSTONE LANDSCAPE PAYCHEX - P/R PAYCHEX - P/R BLAIR POSSENRIEDE JORGE ARCE KENNETH WILLIAMS ORLANDO UTILITIES COMMISSION Bank United.	transfer Tax Collection Funds Transfer 11/T/2018 Pool Maint - November 10/1-10-31, 11/1-11/30 - Cable/Internet 7/26-10/28 - Security Web Hosting - November Amenity Mgmt - November Landscape Maint - November Landscape Maint - November P/R Fees BOS Mtg - 11/9/18 BOS Mtg - 10/9/18 Soy 12-10/29 - 2100 Blk Even Kissimmee Park Rd 8/30-9/28 - 2090 Continental St -Court/Fntn Streetlights - October 9/27-10/29 - 2090 Continental St E1 9/27-10/29 - 2090 Continental St Chse 9/27-10/29 - 2090 Continental St Chse 9/27-10/29 - 2100 Block Continental ST LS80 Funds Transfer Domain Registration	9,460.49	1,150.00 479.54 3,584.00 80.00 6,452.67 12,731.75 58.21 92.00 184.70 184.70 23.30 2,112.11 14,652.80 305.08 22.94 739.58 358.84 1,500.00 17.99	29,549.55 39,010.04 137,860.04 137,860.04 137,860.05 133,796.50 133,716.50 127,263.83 114,532.08 114,473.87 114,197.17 113,804.47 113,827.77 113,804.47 111,692.36 97,039.56 96,734.48 96,711.54 95,971.96 95,613.12 94,113.12
11/05/2018 11/07/2018 11/07/2018 11/08/2018 11/08/2018 11/08/2018 11/08/2018 11/08/2018 11/08/2018 11/16/2018 11/16/2018 11/16/2018 11/16/2018 11/16/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018	1906 1907 1909 1910 1911 ACH111218 ACH111618 10157 10156 10158 ACH11192018 ACH111918/2 ACH111918/3 ACH111918/4 ACH111918/5 ACH111918/7	ANTHEM PARK Osceola Tax Collector Bank United. BLUESCAPE POOLS & SPAS BRIGHT HOUSE Icon Security Services VenturesIn.com, Inc. VESTA PROPERTY SERVICES, INC. YELLOWSTONE LANDSCAPE PAYCHEX - P/R PAYCHEX - P/R BLAIR POSSENRIEDE JORGE ARCE KENNETH WILLIAMS ORLANDO UTILITIES COMMISSION Bank United. VenturesIn.com, Inc. GARGANESE WEISS & D'AGRESTA	transfer Tax Collection Funds Transfer 11/7/2018 Pool Maint - November 10/1-10-31, 11/1-11/30 - Cable/Internet 7/26-10/28 - Security Web Hosting - November Amenity Mgmt - November Landscape Maint - November Landscape Maint - November P/R Fees BOS Mtg - 11/9/18 SOS	9,460.49	1,150.00 479.54 3,584.00 80.00 6,452.67 12,731.75 58.21 92.00 184.70 184.70 23.30 2,112.11 14,652.80 305.08 22.94 739.58 358.84 1,500.00 17.99 877.73	29,549.55 39,010.04 137,860.04 137,860.04 137,865.05 133,796.50 133,796.50 127,263.83 114,532.08 114,473.87 114,197.17 114,012.47 113,827.77 113,804.47 111,692.36 97,039.56 96,734.48 96,711.54 95,971.96 95,613.12 94,103.13 94,095.13 93,217.40
11/05/2018 11/07/2018 11/07/2018 11/08/2018 11/08/2018 11/08/2018 11/08/2018 11/08/2018 11/08/2018 11/08/2018 11/16/2018 11/16/2018 11/16/2018 11/16/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018	1906 1907 1909 1910 1911 ACH111218 ACH111618 10157 10156 10158 ACH11192018 ACH111918/2 ACH111918/2 ACH111918/4 ACH111918/4 ACH111918/5 ACH111918/6 ACH111918/7	ANTHEM PARK Osceola Tax Collector Bank United. BLUESCAPE POOLS & SPAS BRIGHT HOUSE Icon Security Services Venturesin.com, Inc. VESTA PROPERTY SERVICES, INC. YELLOWSTONE LANDSCAPE PAYCHEX - P/R PAYCHEX - P/R BLAIR POSSENRIEDE JORGE ARCE KENNETH WILLIAMS ORLANDO UTILITIES COMMISSION Bank United. Venturesin.com, Inc. GARGANESE WEISS & D'AGRESTA GUARDIAN PROTECTION SERVICES, INC	transfer Tax Collection Funds Transfer 11/T/2018 Pool Maint - November 10/1-10-31, 11/1-11/30 - Cable/Internet 7/26-10/28 - Security Web Hosting - November Amenity Mgmt - November Landscape Maint - November Landscape Maint - November P/R Fees BOS Mtg - 11/9/18 BOS Mtg - 10/9/18 Soy 12-10/29 - 2100 Blk Even Kissimmee Park Rd 8/30-9/28 - 2090 Continental St -Court/Fntn Streetlights - October 9/27-10/29 - 2090 Continental St E1 9/27-10/29 - 2090 Continental St Chse 9/27-10/29 - 2090 Continental St Chse 9/27-10/29 - 2100 Block Continental ST LS80 Funds Transfer Domain Registration	9,460.49	1,150.00 479.54 3,584.00 80.00 6,452.67 12,731.75 58.21 92.00 184.70 184.70 23.30 2,112.11 14,652.80 305.08 22.94 739.58 358.84 1,500.00 17.99 877.73 44.45	29,549.55 39,010.04 137,860.04 137,860.04 137,380.50 133,796.50 132,7263.83 114,532.08 114,473.87 114,197.17 114,012.47 113,827.77 113,827.77 113,827.77 113,692.36 97,039.56 96,734.48 96,711.54 95,71.95 95,613.12 94,103.13 94,103.13 93,217.40 93,172.95
11/05/2018 11/07/2018 11/07/2018 11/08/2018 11/08/2018 11/08/2018 11/08/2018 11/08/2018 11/08/2018 11/16/2018 11/16/2018 11/16/2018 11/16/2018 11/16/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018	1906 1907 1909 1910 1911 ACH111218 ACH111618 10157 10156 10158 ACH11192018 ACH111918/2 ACH111918/3 ACH111918/4 ACH111918/5 ACH111918/7	ANTHEM PARK Osceola Tax Collector Bank United. BLUESCAPE POOLS & SPAS BRIGHT HOUSE Icon Security Services VenturesIn.com, Inc. VESTA PROPERTY SERVICES, INC. YELLOWSTONE LANDSCAPE PAYCHEX - P/R PAYCHEX - P/R BLAIR POSSENRIEDE JORGE ARCE KENNETH WILLIAMS ORLANDO UTILITIES COMMISSION Bank United. VenturesIn.com, Inc. GARGANESE WEISS & D'AGRESTA	transfer Tax Collection Funds Transfer 11/7/2018 Pool Maint - November 10/1-10-31, 11/1-11/30 - Cable/Internet 7/26-10/28 - Security Web Hosting - November Amenity Mgmt - November Landscape Maint - November Landscape Maint - November P/R Fees BOS Mtg - 11/9/18 SOS Mtg - 11/9/18 SOS Transfer Streetlights - October 9/27-10/29 - 2090 Continental St E1 9/27-10/29 - 1800 Remembrance Rd 9/27-10/29 - 2090 Continental St Chse 9/27-10/29 - 2100 Block Continental ST LS80 Funds Transfer Domain Registration Legal Svcs - October 10/7-12/6 - Monitoring	9,460.49	1,150.00 479.54 3,584.00 80.00 6,452.67 12,731.75 58.21 92.00 184.70 184.70 23.30 2,112.11 14,652.80 305.08 22.94 739.58 358.84 1,500.00 17.99 877.73	29,549.55 39,010.04 137,860.04 137,860.04 137,865.05 133,796.50 133,796.50 127,263.83 114,532.08 114,473.87 114,197.17 114,012.47 113,827.77 113,804.47 111,692.36 97,039.56 96,734.48 96,711.54 95,971.96 95,613.12 94,103.13 94,095.13 93,217.40
11/05/2018 11/07/2018 11/07/2018 11/08/2018 11/08/2018 11/08/2018 11/08/2018 11/08/2018 11/08/2018 11/12/2018 11/16/2018 11/16/2018 11/16/2018 11/16/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018	1906 1907 1909 1910 1911 ACH111218 ACH111618 10157 10156 10158 ACH11192018 ACH111918/2 ACH111918/3 ACH111918/4 ACH111918/5 ACH111918/7	ANTHEM PARK Osceola Tax Collector Bank United. BLUESCAPE POOLS & SPAS BRIGHT HOUSE Icon Security Services VenturesIn.com, Inc. VESTA PROPERTY SERVICES, INC. YELLOWSTONE LANDSCAPE PAYCHEX - P/R BLAIR POSSENRIEDE JORGE ARCE KENNETH WILLIAMS ORLANDO UTILITIES COMMISSION GRANDO UTILITIES COMMISSION GRANDO UTILITIES COMMISSION GRANDO UTILITIES COMMISSION Bank United. VenturesIn.com, Inc. GARGANESE WEISS & D'AGRESTA GUARDIAN PROTECTION SERVICES, INC PROTECTION ONE ALARM MONITORING, INC	transfer Tax Collection Funds Transfer 11/7/2018 Pool Maint - November 10/1-10-31, 11/1-11/30 - Cable/Internet 7/26-10/28 - Security Web Hosting - November Amenity Mgmt - November Landscape Maint - November Landscape Maint - November P/R Fees BOS Mtg - 11/09/18 BOS Mtg - 11/09/18 BOS Mtg - 11/9/18 J9/27-10/29 - 2090 Continental St - Court/Fntn Streetlights - October 9/27-10/29 - 2090 Continental St E1 9/27-10/29 - 2090 Continental St Chse 9/27-10/29 - 2000 Continental St Chse	9,460.49	1,150.00 479.54 3,584.00 80.00 6,452.67 12,731.75 58.21 92.00 184.70 184.70 23.30 2,112.11 14,652.80 305.08 22.94 739.58 358.84 1,500.00 17.99 877.73 44.45	29,549.55 39,010.04 139,010.04 137,380.05 133,796.50 133,796.50 132,7263.83 114,532.08 114,473.87 114,319.71 114,012.47 113,827.77 113,804.47 117,039.56 96,734.48 96,711.54 95,971.96 95,613.12 94,103.12 94,103.12 94,091.14 93,172.95 93,094.00
11/05/2018 11/07/2018 11/07/2018 11/08/2018 11/08/2018 11/08/2018 11/08/2018 11/08/2018 11/08/2018 11/08/2018 11/16/2018 11/16/2018 11/16/2018 11/16/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018	1906 1907 1909 1910 1911 ACH111218 ACH111618 10157 10156 10158 ACH11192018 ACH111918/2 ACH111918/3 ACH111918/4 ACH111918/5 ACH111918/7 1917 1918	ANTHEM PARK Osceola Tax Collector Bank United. BLUESCAPE POOLS & SPAS BRIGHT HOUSE Icon Security Services VenturesIn.com, Inc. VESTA PROPERTY SERVICES, INC. YELLOWSTONE LANDSCAPE PAYCHEX - P/R PAYCHEX - P/R PAYCHEX - P/R BLAIR POSSENRIEDE JORGE ARCE KENNETH WILLIAMS ORLANDO UTILITIES COMMISSION	transfer Tax Collection Funds Transfer 11/7/2018 Pool Maint - November 10/1-10-31, 11/1-11/30 - Cable/Internet 7/26-10/28 - Security Web Hosting - November Amenity Mgmt - November Landscape Maint - November Landscape Maint - November P/R Fees BOS Mtg - 11/09/18 BOS Mtg - 11/9/18 BOS Mtg - 10/9/18 BOS Mtg - 11/9/18 Sy27-10/29 - 2100 BIk Even Kissimmee Park Rd 8/30-9/28 - 2090 Continental St -Court/Fntn Streetlights - October 9/27-10/29 - 2090 Continental St E1 9/27-10/29 - 2090 Continental St Chse 9/27-10/29 - 2090 Continental St Chse 9/27-10/29 - 2100 Block Continental ST LS80 Funds Transfer Domain Registration Legal Svcs - October 10/7-12/6 - Monitoring 11/30-12/29/18 - Monitoring Tax Distribution	9,460.49	1,150.00 479.54 3,584.00 80.00 6,452.67 12,731.75 58.21 92.00 184.70 184.70 23.30 2,112.11 14,652.80 305.08 22.94 739.58 358.84 1,500.00 17.99 877.73 44.45 78.95	29,549.55 39,010.04 139,010.04 137,860.05 133,796.50 133,716.50 127,263.83 114,532.08 114,473.87 114,381.87 114,381.87 114,1912.47 113,827.77 113,804.47 111,692.36 97,039.56 96,734.48 96,711.54 95,911.96 95,613.12 94,113.12 94,113.12 94,113.12 94,113.12 94,172.95 93,172.95 93,094.00 333,625.74
11/05/2018 11/07/2018 11/07/2018 11/08/2018 11/08/2018 11/08/2018 11/08/2018 11/08/2018 11/08/2018 11/08/2018 11/16/2018 11/16/2018 11/16/2018 11/16/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018	1906 1907 1909 1910 1911 ACH111218 ACH111618 10157 10156 10158 ACH11192018 ACH111918/2 ACH111918/3 ACH111918/4 ACH111918/5 ACH111918/7 1917 1918 1919 1920	ANTHEM PARK Osceola Tax Collector Bank United. BLUESCAPE POOLS & SPAS BRIGHT HOUSE Icon Security Services VenturesIn.com, Inc. VESTA PROPERTY SERVICES, INC. YELLOWSTONE LANDSCAPE PAYCHEX - P/R PAYCHEX - P/R PAYCHEX - P/R BLAIR POSSENRIEDE JORGE ARCE KENNETH WILLIAMS ORLANDO UTILITIES COMMISSION ORLANDO UT	transfer Tax Collection Funds Transfer 11/7/2018 Pool Maint - November 10/1-10-31, 11/1-11/30 - Cable/Internet 7/26-10/28 - Security Web Hosting - November Amenity Mgmt - November Landscape Maint - November Landscape Maint - November P/R Fees BOS Mtg - 11/09/18 BOS Mtg - 11/9/18 SOS Mtg - 10/9/18 BOS Mtg - 11/9/18 SOS Mtg - 11/9/18 SO	9,460.49	1,150.00 479.54 3,584.00 80.00 6,452.67 12,731.75 58.21 92.00 184.70 184.70 23.30 2,112.11 14,652.80 305.08 22.94 739.58 358.84 1,500.00 17.99 877.73 44.45 78.95	29,549.55 39,010.04 139,010.04 137,860.05 133,796.50 133,796.50 133,716.50 114,532.08 114,632.08 114,73.87 114,197.17 114,197.17 113,827.77 113,804.47 111,692.36 97,734.48 96,711.54 95,911.96 95,613.12 94,113.12 94,113.12 94,095.13 93,172.95 93,094.00 333,625.74 333,453.94
11/05/2018 11/07/2018 11/07/2018 11/08/2018 11/08/2018 11/08/2018 11/08/2018 11/08/2018 11/08/2018 11/16/2018 11/16/2018 11/16/2018 11/16/2018 11/16/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018	1906 1907 1909 1910 1911 1911 ACH111218 ACH111618 10157 10156 10158 ACH11192018 ACH111918/2 ACH111918/3 ACH111918/5 ACH111918/6 ACH111918/7 1917 1918 1919 1920 ACH112818.1 ACH112818.1	ANTHEM PARK Osceola Tax Collector Bank United. BLUESCAPE POOLS & SPAS BRIGHT HOUSE Icon Security Services VenturesIn.com, Inc. VESTA PROPERTY SERVICES, INC. YELLOWSTONE LANDSCAPE PAYCHEX - P/R PAYCHEX - P/R BLAIR POSSENRIEDE JORGE ARCE KENNETH WILLIAMS ORLANDO UTILITIES COMMISSION BANK United. VenturesIn.com, Inc. GARGANESE WEISS & D'AGRESTA GUARDIAN PROTECTION SERVICES, INC PROTECTION ONE ALARM MONITORING, INC OSCEOLA TAX COLLECTO CITY OF ST CLOUD CITY OF ST CLOUD	transfer Tax Collection Funds Transfer 11/7/2018 Pool Maint - November 10/1-10-31, 11/1-11/30 - Cable/Internet 7/26-10/28 - Security Web Hosting - November Amenity Mgmt - November Landscape Maint - November Landscape Maint - November P/R Fees BOS Mtg - 11/09/18 BOS Mtg - 11/9/18 BOS Mtg - 11/9/18 BOS Mtg - 11/9/18 BOS Mtg - 11/9/18 Soy 11/9/18 BOS Mtg - 11/9/18 Soy 11/9/18 Soy 11/9/18 19/27-10/29 - 2100 Blk Even Kissimmee Park Rd 8/30-9/28 - 2090 Continental St -Court/Fntn Streetlights - October 9/27-10/29 - 2090 Continental St E1 9/27-10/29 - 2090 Continental St Chse 9/27-10/29 - 2000 Continental St Chse 9/27-10/29 - 2000 Block Continental ST LS80 Funds Transfer Domain Registration Legal Svcs - October 10/7-12/6 - Monitoring 11/30-1istripution 9/27-10/26 - 1800 Betsy Ross Lane 9/27-10/26 - Entrance and Capital	9,460.49	1,150.00 479.54 3,584.00 80.00 6,452.67 12,731.75 58.21 92.00 184.70 184.70 23.30 2,112.11 14,652.80 305.08 22.94 739.58 358.84 1,500.00 17.99 877.73 44.45 78.95	29,549.55 39,010.04 139,010.04 137,860.05 133,766.50 133,716.50 132,726.38 114,532.08 114,73.87 114,197.17 113,827.77 113,804.47 111,892.36 97,039.56 96,734.48 96,711.54 95,913.12 94,103.12 94,103.12 94,103.12 94,103.13 93,217.40 93,172.95 93,044.00 333,625.74 333,453.94 333,374.46
11/05/2018 11/07/2018 11/07/2018 11/08/2018 11/08/2018 11/08/2018 11/08/2018 11/08/2018 11/08/2018 11/08/2018 11/16/2018 11/16/2018 11/16/2018 11/16/2018 11/16/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/23/2018 11/28/2018 11/28/2018	1906 1907 1909 1910 1911 ACH111218 ACH111618 10157 10156 10158 ACH11192018 ACH111918/2 ACH111918/3 ACH111918/5 ACH111918/6 ACH111918/7 1917 1918 1919 1920 ACH112818.1 ACH112818.1 ACH112818.2 ACH112818.3	ANTHEM PARK Osceola Tax Collector Bank United. BLUESCAPE POOLS & SPAS BRIGHT HOUSE Icon Security Services Venturesin.com, Inc. VESTA PROPERTY SERVICES, INC. YELLOWSTONE LANDSCAPE PAYCHEX - P/R PAYCHEX - P/R BLAIR POSSENRIEDE JORGE ARCE KENNETH WILLIAMS ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMIS	transfer Tax Collection Funds Transfer 11/T/2018 Pool Maint - November 10/1-10-31, 11/1-11/30 - Cable/Internet 7/26-10/28 - Security Web Hosting - November Amenity Mgmt - November Landscape Maint - November Landscape Maint - November P/R Fees BOS Mtg - 11/9/18 Soy Poly - 2100 Blk Even Kissimmee Park Rd 8/30-9/28 - 2090 Continental St -Court/Fntn Streetlights - October 9/27-10/29 - 2090 Continental St E1 9/27-10/29 - 2090 Continental St Chse 10/7-12/6-9 - 2100 Block Continental ST LS80 Funds Transfer Domain Registration Legal Svcs - October 10/7-12/6 - Monitoring 11/30-12/29/18 - Monitoring Tax Distribution 9/27-10/26 - 1800 Betsy Ross Lane 9/27-10/26 - Entrance and Capital 9/27-10/26 - Lexington Entrance	9,460.49	1,150.00 479.54 3,584.00 80.00 6,452.67 12,731.75 58.21 92.00 184.70 184.70 23.30 2,112.11 14,652.80 305.08 22.94 739.58 358.84 1,500.00 17.99 877.73 44.45 78.95	29,549.55 39,010.04 137,860.04 137,860.05 133,796.50 133,796.50 137,263.83 114,532.08 114,532.08 114,473.87 114,197.17 113,804.47 113,804.47 111,692.36 97,039.56 96,734.48 96,711.59 95,613.12 94,113.12 94,105.13 93,217.40 93,172.95 93,062.57 333,625.74 333,625.74 333,453.94 333,74.46 333,164.76
11/05/2018 11/07/2018 11/07/2018 11/08/2018 11/08/2018 11/08/2018 11/08/2018 11/08/2018 11/08/2018 11/08/2018 11/16/2018 11/16/2018 11/16/2018 11/16/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018 11/19/2018	1906 1907 1909 1910 1911 ACH111218 ACH111618 10157 10156 10158 ACH11192018 ACH111918/2 ACH111918/3 ACH111918/4 ACH111918/6 ACH111918/7 1917 1918 1919 1920 ACH112818.1 ACH112818.2 ACH112818.3 ACH112818.4	ANTHEM PARK Osceola Tax Collector Bank United. BLUESCAPE POOLS & SPAS BRIGHT HOUSE Icon Security Services VenturesIn.com, Inc. VESTA PROPERTY SERVICES, INC. YELLOWSTONE LANDSCAPE PAYCHEX - P/R PAYCHEX - P/R BLAIR POSSENRIEDE JORGE ARCE KENNETH WILLIAMS ORLANDO UTILITIES COMMISSION BANK United. VenturesIn.com, Inc. GARGANESE WEISS & D'AGRESTA GUARDIAN PROTECTION SERVICES, INC PROTECTION ONE ALARM MONITORING, INC OSCEOLA TAX COLLECTO CITY OF ST CLOUD CITY OF ST CLOUD	transfer Tax Collection Funds Transfer 11/7/2018 Pool Maint - November 10/1-10-31, 11/1-11/30 - Cable/Internet 7/26-10/28 - Security Web Hosting - November Amenity Mgmt - November Landscape Maint - November Landscape Maint - November P/R Fees BOS Mtg - 11/9/18 Soy 12-10/29 - 2100 Blk Even Kissimmee Park Rd 8/30-9/28 - 2090 Continental St -Court/Fntn Streetlights - October 9/27-10/29 - 2100 Blx Even Kissimmee Rd 9/27-10/29 - 2090 Continental St E1 9/27-10/29 - 2090 Continental St Chse 9/27-10/29 - 2090 Continental ST Chse 9/27-10/29 - 2100 Block Continental ST LS80 Funds Transfer Domain Registration Legal Svcs - October 10/7-12/6 - Monitoring 11/30-12/29/18 - Monitoring Tax Distribution 9/27-10/26 - 1800 Betsy Ross Lane 9/27-10/26 - Entrance and Capital 9/27-10/26 - Blount Trail & Ft. Mchenry	9,460.49	1,150.00 479.54 3,584.00 80.00 6,452.67 12,731.75 58.21 92.00 184.70 23.30 2,112.11 14,652.80 305.08 22.94 739.58 358.84 1,500.00 17.99 877.73 44.45 78.95 171.80 79.48 209.70 270.39	29,549.55 39,010.04 137,860.04 137,860.04 137,860.05 133,796.50 133,796.50 137,263.83 114,532.08 114,473.87 114,197.17 114,012.47 113,827.77 113,804.47 111,692.36 97,039.56 96,734.48 95,971.54 95,971.54 95,613.12 94,113.12 94,105.13 93,217.40 93,172.95 93,094.00 333,625.74 333,474.46 333,74.46 333,74.46

11/30/2018	018 EOM Balance				71,087.22	313,092.02
11/30/2018	1009	ANTHEM PARK	VOID: Check voided for ACH update form	0.00		313,092.02
11/30/2018		Bank United.	Interest	17.46		313,092.02
11/30/2018		Bank United.	Service Charge		0.30	313,074.56
11/30/2018	1923	EGIS INSURANCE ADVISORS, LLC	Insurance - FY 2019		16,944.00	313,074.86
11/29/2018	1922	PRO-PET DISTRIBUTORS	Pet Waste Bag		800.00	330,018.86
11/29/2018	1921	Icon Security Services	11/1-11/25 - Security		960.00	330,818.86
11/28/2018	ACH112818	CITY OF ST CLOUD	9/27-10/26 - 2090 Continental St E1		442.54	331,778.86
11/28/2018	ACH112818	CITY OF ST CLOUD	9/27-10/26 - 2100 Block Odd Betsy Ross Lane		206.13	332,221.40
11/28/2018	ACH112818.	CITY OF ST CLOUD	9/27-10/26 - Continental and Congress		26.72	332,427.53
11/28/2018	ACH112818.9	CITY OF ST CLOUD	9/27-10/26 - 2100 Block Continental St LS80		13.79	332,454.25
11/28/2018	ACH112818.8	CITY OF ST CLOUD	9/27-10/26 - Congress and Capital		43.10	332,468.04

# Anthem Park Community Development District

Financial Statements (Unaudited)

Period Ending December 31, 2018

# **Anthem Park CDD**

# Balance Sheet December 31, 2018

	General Fund		Series 2016 Debt Service				Consolidated Total		
ASSETS:					<u> </u>				
CASH - O&M Checking Accts.	\$ 1	1,138,603	\$	-	\$	-	\$	1,138,603	
MMK ACCOUNT		197,165		-		-		197,165	
DEBIT CARD		1,714		-		-		1,714	
INVESTMENTS:									
SBA POOL A		40,124		-		-		40,124	
REVENUE FUND		-		35		123		158	
RESERVE TRUST FUND		-		279,063		38,550		317,613	
INTEREST FUND		-		-		-		-	
PREPAYMENT FUND		-		-		48,252		48,252	
COST OF ISSUANCE		-		-				-	
ESCROW FUND		-		-				-	
CONSTRUCTION FUND		-		-				-	
DEPOSITS - UTILITIES		240		-		-		240	
PREPAID EXPENSES		4,020		-				4,020	
ACCOUNTS RECEIVABLE		349		-		-		349	
ON ROLL ASSESSMENTS RECEIVABLE		141,358		102,179		16,587		260,124	
ALLOWANCE FOR UNCOLLECTIBLES		_		_				-	
DUE FROM OTHER FUNDS		_		459,239		60,668		519,907	
TOTAL ASSETS	\$ 1	1,523,573	\$	840,516	\$	164,180	\$	2,528,269	
LIABILITIES:									
ACCOUNTS PAYABLE	\$	1,160	\$	-	\$	-	\$	1,160	
DEFERRED REVENUE ON-ROLL		141,358		102,179		16,587		260,124	
DUE TO OTHER FUNDS		519,907		-		-		519,907	
FUND BALANCES:									
NON-SPENDABLE (DEPOSITS & PREPAID)		4,260		-		-		4,260	
RESTRICTED FOR:									
DEBT SERVICE		-		738,337		147,593		885,930	
TWO MONTHS OPERATING CAPITAL		126,878		-		-		126,878	
ASSIGNED:									
FY 2016 RESERVE		47,400		-		-		47,400	
FY 2017 RESERVE		48,300		-		-		48,300	
FY 2018 RESERVE		49,300		-		-		49,300	
FY 2019 RESERVE		51,300		-		-		51,300	
DECREASE IN RENEWAL & REPLACEMENT RESERVES		(25,000)		-		-		(25,000)	
UNASSIGNED:		558,710		-		-		558,710	
TOTAL LIABILITIES & FUND BALANCES	\$ 1	1,523,573	\$	840,516	\$	164,180	\$	2,528,269	

#### **General Fund**

# Statement of Revenue, Expenses and Change in Fund Balance PRELIMINARY

#### For the period from October 1, 2018 through December 31, 2018

PRINTED   1981		FY2019 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
SPECIAL ASSESSMENTS -ONGOLLEXCESSIESS         9 75,52,60         453,10         61,519         1 (9)           SPECIAL ASSESSMENTS -ONGOLLEXCESSIESS         2,00         50         1,10         613           NURSSSSMENTS -ONGOLLEXCESSIESS         2,00         50         1,10         1,21           ACCESS CARRIS         70         70         70           TOTAL REVEXIE         70         70         70           CONTROLLED           PARCOLLED         451,60         3,00         2,00         80           CONTROLLED         1200         3,00         2,00         90           CONTROLLED         1200         3,00         1,00         1,00         1,00           CONTROLLED         2,00         3,00         3,00         3,00         3,00         1,00         1,00         1,00         1,00         1,00         1,00         1,00         1,00         1,00         1,00	REVENUE				
SPECIAL ASSESSMINTS - ON ROLLEXCESS FEES   1,000		\$ 755,269	\$ 453,161	\$ 613,911	\$ 160,749
CLUBHOUSE REINTAL   AUGUS		-	-	-	-
ACCESS CARDS   76,200	INTEREST	2,000	500	1,191	691
MISCELLANDOUS   184,601	CLUBHOUSE RENTAL	4,000	1,000		125
PATRICUTION   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000   184,000		-	-	70	70
CENTRAL ADMINISTRATION:		7(1.20)	454.661	- (16.206	101.025
SUPER/USOR'S COMPENSATION   12,000   3,000   2,200   800   PAYROLL TAKES   918   230   169   60   60   60   60   60   60   60		701,209	454,001	010,290	161,635
SUPERVISORS COMPENSATION         12,000         3,000         2,000         60           PAYROLL SERVICE FIRE         700         175         208         0.3           DISTRICA MANAGEMET         20,600         1,500         1,200            GENERAL COPERATING EXPRISES         4,506         1,200         1,200            GENERAL COPERATING EXPRAISE         4,500         500         759         (259           ACCOUNTING SERVICES         1,540         3.00         750         (250           ACCOUNTING SERVICES         1,540         3.00         75         (250           ALDIDITION SERVICES         1,500         1,25         5         1,20           ACCOUNTING SERVICES         1,500         1,25         5         1,20           BIGGLIANEOUS (BRANK FEES, BROCHURES & MISC)         500         1,25         5         1,20           BEGLIANEOUS (BRANK FEES, BROCHURES & MISC)         3,000         750         1,58         1,60           BEGLIANEOUS (BRANK FEES, BROCHURES & MISC)         3,000         750         1,60         1,60           BEGLIANEOUS (BRANK FEES, BROCHURES & MISC)         3,000         750         1,60         1,60           TOTAL SERVICES         3,000					
PAYROLL SERVICE FEE         700         175         208         03           DAYROLL SERVICE FEE         700         5.16         5.16         1.2           DISTRICT MANAGEMINT         20.60         5.16         5.10         1.20         -           GENERAL OPERATING EXPENSES         4.956         1.23         1.23         1.23         1.25           WEBSITE HOSTING & MANAGEMENT         2.00         3.87         3.870         3.87         2.00           ACCOUNTING SERVICES         4.56         3.87         3.87         2.00         2.0           ALDITING SERVICES         4.50         1.00         2.0         2.0         2.0           MISCELANGUS GANK FEBS, BROCHURES & MISC)         1.00         2.0         1.0         2.0         2.0           MISCELANDOUS GANK FEBS, BROCHURES & MISC)         1.00         2.0         1.0         2.0         2.0         2.0         2.0         2.0         2.0         2.0         2.0         2.0         2.0         2.0         2.0         2.0         2.0         2.0         2.0         2.0         2.0         2.0         2.0         2.0         2.0         2.0         2.0         2.0         2.0         2.0         2.0         2.0		12,000	2.000	2 200	000
PAYROLL SERVICE FIEE					
DISTRICT MANAGEMENT   20,640   5,160   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200					
ADMINISTRATIVE SERVICES         5.160         1.290         1.290         .0           GENERAL OPERATING EXPENSES         4.966         1.230         .759         (259)           ACCOLITIOR & MANAGEMENT         2.000         5.00         .759         .259           ACCOLITIOR SERVICES         4.450         .         .         .           LIGAL ADVERTISING         1.000         250         .         .         .           MISCELLANBOUS (MANK PEES, RECCIURES & MISC)         500         1.75         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         . <t< td=""><td></td><td></td><td></td><td></td><td>(33)</td></t<>					(33)
GENERAL OPERATING EXPENSES         4,956         1,239         1,239         0.9           WEISTE HOSTING & MANAGEMENT         2,000         500         759         (25)           ACCOUNTING SERVICES         1,5480         3,870         3,870         2           ALDSTRING SERVICES         4,450         -         250           LEGAL ADVERTISING         1,000         250         -         250           MISCELLANEOUS (BANK FEES, BROCHURES & MISC)         500         125         5         120           REGULATORY & PERMIT FEE         175         175         200         0.25           EVOLINEERING SERVICES         3,000         3,70         1,837         1,836           LEGAL SERVICES         3,000         3,70         1,837         1,836           LEGAL SERVICES         1,000         3,70         1,837         1,836           TOTAL ESPEKAL ADMINISTRATION         20,521         20,521         1,694         3,577           TOTAL ASSESSMENT ADMINISTRATION         20,521         20,521         16,944         3,577           TOTAL ASSESSMENT ADMINISTRATION         8,250         8,250         8,250         2,50         2,50           DESIMINATION AGENT         5,000         5,000					_
WEISTIE HOSTING & MANAGEMENT         2,000         500         7.59         (259)           ACCOUNTING SERVICES         1,548         3,870         3,870         -           LIGGAL ADVERTISING         1,000         250         -         2,50           MISCELL ANDOUS (BANK EEES, RDCCHURES & MISC)         500         1,75         1,75         2,00         2,75           RIGULATORY & PERMIT FEE         1,75         1,75         2,00         2,50         1,837         1,863           LEGAL SERVICES         3,000         3,750         1,837         1,863         1,875         1,80         3,52           LEGAL SERVICES         1,500         3,750         1,837         1,862         1,82         1,82         1,82         1,82         1,82         1,82         1,82         1,82         1,82         1,82         1,82         1,82         1,82         1,82         1,82         1,82         1,82         1,82         1,82         1,82         1,82         1,82         1,82         1,82         1,82         1,82         1,82         1,82         1,82         1,82         1,82         1,82         1,82         1,82         1,82         1,82         1,82         1,82         1,82         1,82					_
AUDITING SERVICES	WEBSITE HOSTING & MANAGEMENT				(259)
	ACCOUNTING SERVICES	15,480	3,870	3,870	-
MISCELLANEQUS GANK FIES, BROCHURES & MISC)         500         125         5         100           REGUATORY & PERMIT FEE         175         175         20         275           BURGINEERING SERVICES         3,000         750         1.87         1,86           TOTAL GENERAL ADMINISTRATION         85,979         20,514         16,987         3,526           FINANCIAL ADMINISTRATION         20,521         20,521         16,944         3,577           TOTAL INSURANCE         300         20,521         16,944         3,577           ASSESSMENT ADMINISTRATION         8,250         8,250         8,250         2,20         2           ASSESSMENT ADMINISTRATION         8,550         8,250         8,250         2,20         2           DEST SERVICE ADMINISTRATION         8,550         8,250         8,250         2,20         2           DISSIMINATION ACENT         5,000         5,000         5,000         5,000         5,000		4,450	-	-	-
REGULATORY & PERMIT FEE         175         175         200         625           EIGIAL SERVICES         3,000         750         1.867         1.863           TOTAL GENERAL ADMINISTRATION         85.979         20,514         1.867         3.526           FINANCIAL ADMINISTRATION         Capetal Description of Capetal Descripti		1,000	250	-	250
ENGINEERING SERVICES   1,000   3,700   1,887   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863   1,863					
TOTAL GENERAL ADMINISTRATION   88.979   20.514   16.987   3.526   3.526   3.526   3.526   3.526   3.526   3.526   3.526   3.526   3.526   3.526   3.526   3.526   3.526   3.526   3.526   3.526   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.527   3.				200	
PRINAPPORT   PRI				1.007	
FINANCIAL ADMINISTRATIVE   INSURANCE (Liability, Property and Casualty)   20,521   20,521   16,944   3,577   1071 INSURANCE (Liability, Property and Casualty)   20,521   20,521   16,944   3,577   1071 INSURANCE (Liability, Property and Casualty)   20,521   20,521   16,944   3,577   1071 INSURANCE   20,521   20,521   16,944   3,577   10,577   10,577   10,577   10,577   10,577   10,577   10,577   10,577   10,577   10,577   10,577   10,577   10,577   10,577   10,577   10,577   10,577   10,577   10,577   10,577   10,577   10,577   10,577   10,577   10,577   10,577   10,577   10,577   10,577   10,577   10,577   10,577   10,577   10,577   10,577   10,577   10,577   10,577   10,577   10,577   10,577   10,577   10,577   10,577   10,577   10,577   10,577   10,577   10,577   10,577   10,577   10,577   10,577   10,577   10,577   10,577   10,577   10,577   10,577   10,577   10,577   10,577   10,577   10,577   10,577   10,577   10,577   10,577   10,577   10,577   10,577   10,577   10,577   10,577   10,577   10,577   10,577   10,577   10,577   10,577   10,577   10,577   10,577   10,577   10,577   10,577   10,577   10,577   10,577   10,577   10,577   10,577   10,577   10,577   10,577   10,577   10,577   10,577   10,577   10,577   10,577   10,577   10,577   10,577   10,577   10,577   10,577   10,577   10,577   10,577   10,577   10,577   10,577   10,577   10,577   10,577   10,577   10,577   10,577   10,577   10,577   10,577   10,577   10,577   10,577   10,577   10,577   10,577   10,577   10,577   10,577   10,577   10,577   10,577   10,577   10,577   10,577   10,577   10,577   10,577   10,577   10,577   10,577   10,577   10,577   10,577   10,577   10,577   10,577   10,577   10,577   10,577   10,577   10,577   10,577   10,577   10,577   10,577   10,577   10,577   10,577   10,577   10,577   10,577   10,577   10,577   10,577   10,577   10,577   10,577   10,577   10,577   10,577   10,577   10,577   10,577   10,577   10,577   10,577   10,577   10,577   10,577   10,577   10,577   10,577   10,577   10,577   10,577   10,577   10,577					
NSURANCE:   16,944   3,577   1701AL INSURANCE   18,252   26,521   16,944   3,577   18,255   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250   18,250	TOTAL GENERAL ADMINISTRATION		20,514	10,987	3,520
NSURANCE (Liability, Property and Casualty)   20,521   20,521   16,944   3,577   TOTAL INSURANCE   20,521   20,521   16,944   3,577   TOTAL INSURANCE   20,521   20,521   16,944   3,577   20,521   20,521   16,944   3,577   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,521   20,5					
TOTAL INSURANCE   20,521   20,521   16,944   3,577		20,521	20,521	16,944	3,577
ASSESSMENT ADMINISTRATION   8,250   8,250   3.00		20,521	20,521	16,944	3,577
COUNTY ASSESSMENT COLLECTION FEES         300         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	ASSESSMENT ADMINISTRATION:				
DISSIMINATION AGENT	ASSESSMENT ADMINISTRATION	8,250	8,250	8,250	-
DEBT SERVICE ADMINISTRATION:           DISSIMINATION AGENT         5,000         5,000         5,000         -           ARBITRAGE REBATE CALCULATION         650         650         -         650           TRUSTEE FEES         3,772         3,772         3,771         1           TOTAL DEBT SERVICE ADMINISTRATION         9,422         9,422         8,771         651           TOTAL FINANCIAL ADMINISTRATIVE         38,493         38,193         33,965         4,228           UTILITIES:           ELECTRICITY SERVICES         27,000         6,750         2,976         3,774           STREETLIGHTS - UTILITY         174,000         43,500         29,009         14,491           WATER - RECLAIMED         26,900         6,725         2,350         4,375           WATER UTILITY         8,100         2,025         1,026         999           TOTAL UTILITIES         236,000         59,000         35,362         23,638           SECURITY SYSTEM - CONTRACT - ENVERA         5,556         2,778         2,778         -           SECURITY - SYSTEM - MONITORING - GUARDIAN         456         114         119         (5)           SECURITY - PROTECTION ONE - BASKETBALL COURT	COUNTY ASSESSMENT COLLECTION FEES	300			
DISSIMINATION AGENT         5,000         5,000         -         -         -         -         -         -         -         -         650         -         -         -         650         -         -         -         650         -         -         650         -         -         650         -         -         650         -         -         650         -         -         650         -         -         650         -         -         650         -         -         650         -         -         650         -         -         650         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	TOTAL ASSESSMENT ADMINISTRATION	8,550	8,250	8,250	
ARBITRAGE REBATE CALCULATION TRUSTEE FEES 3,772 3,772 3,771 1  TOTAL DEBT SERVICE ADMINISTRATION 38,493 38,193 38,193 33,965 4,228  TOTAL FINANCIAL ADMINISTRATIVE 38,493 38,193 33,965 4,228  TOTAL FINANCIAL ADMINISTRATIVE  ELECTRICITY SERVICES 5TREETLIGHTS - UTILITY 174,000 43,500 29,009 14,491 WATER - RECLAIMED WATER - RECLAIMED WATER UTILITY 38,100 20,025 1,026 999  TOTAL UTILITIES  ECURITY  SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SYSTEM - CONTRACT - ENVERA 5,556 2,778 5,500 125 149 (24) SECURITY - PROTECTION ONE - BASKETBALL COURT 14,000 14,000 15,000 125 14,000 15,000 125 14,000 15,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 1	DEBT SERVICE ADMINISTRATION:				
TRUSTEE FEES         3,772         3,772         3,771         1           TOTAL DEBT SERVICE ADMINISTRATION         9,422         9,422         8,771         651           TOTAL FINANCIAL ADMINISTRATIVE         38,493         38,193         33,965         4,228           UTILITIES:         2         2         7,000         6,750         2,976         3,774           ELECTRICITY SERVICES         27,000         6,750         2,976         3,74           STREETLIGHTS - UTILITY         174,000         43,500         29,009         14,491           WATER - RECLAIMED         26,900         6,725         2,350         4,375           WATER UTILITY         8,100         2,025         1,026         999           TOTAL UTILITIES         236,000         59,000         35,362         23,638           SECURITY:         SECURITY SYSTEM - CONTRACT - ENVERA         5,556         2,778         2,778         -           SECURITY:         SECURITY - NONITORING - GUARDIAN         456         114         119         (5)           SECURITY:         PROTIECTION ONE - BASKETBALL COURT         948         237         313         (76)           SECURITY:         PROTIECTION ONE - BASKETBALL COURT         13,568	DISSIMINATION AGENT	5,000		5,000	-
TOTAL DEBT SERVICE ADMINISTRATION         9,422         9,422         8,771         651           TOTAL FINANCIAL ADMINISTRATIVE         38,493         38,193         33,965         4,228           UTILITIES:           ELECTRICITY SERVICES         27,000         6,750         2,976         3,774           STREETLIGHTS - UTILITY         174,000         43,500         29,009         14,491           WATER - RECLAIMED         26,900         6,725         2,350         4,375           WATER UTILITY         8,100         2,025         1,026         999           TOTAL UTILITIES         236,000         59,000         35,362         23,638           SECURITY:         SECURITY SYSTEM - CONTRACT - ENVERA         5,556         2,778         2,778         -           SECURITY SYSTEM - MONITORING - GUARDIAN         456         114         119         (5)           SECURITY - PROTECTION ONE - BASKETBALL COURT         948         237         313         (76)           SECURITY - POLICE PATROL         13,568         3,392         1,984         1,408				-	
TOTAL FINANCIAL ADMINISTRATIVE         38,493         38,193         33,965         4,228           UTILITIES:           ELECTRICITY SERVICES         27,000         6,750         2,976         3,774           STREETLIGHTS - UTILITY         174,000         43,500         29,009         14,491           WATER - RECLAIMED         26,900         6,725         2,350         4,375           WATER UTILITY         8,100         2,025         1,026         999           TOTAL UTILITIES         236,000         59,000         35,362         23,638           SECURITY:           SECURITY SYSTEM - CONTRACT - ENVERA         5,556         2,778         2,778         -           SECURITY SYSTEM - MONITORING - GUARDIAN         456         114         119         (5)           SECURITY - PROTECTION ONE - BASKETBALL COURT         948         237         313         (76)           SECURITY - POLICE PATROL         13,568         3,392         1,984         1,408					
UTILITIES:           ELECTRICITY SERVICES         27,000         6,750         2,976         3,774           STREETLIGHTS - UTILITY         174,000         43,500         29,009         14,491           WATER - RECLAIMED         26,900         6,725         2,350         4,375           WATER UTILITY         8,100         2,025         1,026         999           TOTAL UTILITIES         236,000         59,000         35,362         23,638           SECURITY:         SECURITY SYSTEM - CONTRACT - ENVERA         5,556         2,778         2,778         -           SECURITY SYSTEM - MONITORING - GUARDIAN         456         114         119         (54)           SECURITY - ACCESS CARDS         500         125         149         (24)           SECURITY - PROTECTION ONE - BASKETBALL COURT         948         237         313         (76)           SECURITY - POLICE PATROL         13,568         3,392         1,984         1,408	TOTAL DEBT SERVICE ADMINISTRATION	9,422	9,422	8,771	651
ELECTRICITY SERVICES   27,000   6,750   2,976   3,774     STREETLIGHTS - UTILITY   174,000   43,500   29,009   14,491     WATER - RECLAIMED   26,900   6,725   2,350   4,375     WATER UTILITY   8,100   2,025   1,026   999     TOTAL UTILITIES   236,000   59,000   35,362   23,638     SECURITY:   SECURITY SYSTEM - CONTRACT - ENVERA   5,556   2,778   2,778   - SECURITY SYSTEM - MONITORING - GUARDIAN   456   114   119   (5)     SECURITY - ACCESS CARDS   500   125   149   (24)     SECURITY - PROTECTION ONE - BASKETBALL COURT   948   237   313   (76)     SECURITY - POLICE PATROL   13,568   3,392   1,984   1,408	TOTAL FINANCIAL ADMINISTRATIVE	38,493	38,193	33,965	4,228
ELECTRICITY SERVICES   27,000   6,750   2,976   3,774     STREETLIGHTS - UTILITY   174,000   43,500   29,009   14,491     WATER - RECLAIMED   26,900   6,725   2,350   4,375     WATER UTILITY   8,100   2,025   1,026   999     TOTAL UTILITIES   236,000   59,000   35,362   23,638     SECURITY:   SECURITY SYSTEM - CONTRACT - ENVERA   5,556   2,778   2,778   - SECURITY SYSTEM - MONITORING - GUARDIAN   456   114   119   (5)     SECURITY - ACCESS CARDS   500   125   149   (24)     SECURITY - PROTECTION ONE - BASKETBALL COURT   948   237   313   (76)     SECURITY - POLICE PATROL   13,568   3,392   1,984   1,408	UTILITIES:				
WATER - RECLAIMED         26,900         6,725         2,350         4,375           WATER UTILITY         8,100         2,025         1,026         999           TOTAL UTILITIES         236,000         59,000         35,362         23,638           SECURITY SYSTEM - CONTRACT - ENVERA         5,556         2,778         2,778         -           SECURITY SYSTEM - MONITORING - GUARDIAN         456         114         119         (5)           SECURITY - ACCESS CARDS         500         125         149         (24)           SECURITY - PROTECTION ONE - BASKETBALL COURT         948         237         313         (76)           SECURITY - POLICE PATROL         13,568         3,392         1,984         1,408	ELECTRICITY SERVICES	27,000	6,750	2,976	3,774
WATER UTILITY         8,100         2,025         1,026         999           TOTAL UTILITIES         236,000         59,000         35,362         23,638           SECURITY         SECURITY SYSTEM - CONTRACT - ENVERA         5,556         2,778         2,778         -           SECURITY SYSTEM - MONITORING - GUARDIAN         456         114         119         (5)           SECURITY - ACCESS CARDS         500         125         149         (24)           SECURITY - PROTECTION ONE - BASKETBALL COURT         948         237         313         (76)           SECURITY - POLICE PATROL         13,568         3,392         1,984         1,408	STREETLIGHTS - UTILITY	174,000	43,500	29,009	14,491
TOTAL UTILITIES         236,000         59,000         35,362         23,638           SECURITY:         SECURITY SYSTEM - CONTRACT - ENVERA         5,556         2,778         2,778         -           SECURITY SYSTEM - MONITORING - GUARDIAN         456         114         119         (5)           SECURITY - ACCESS CARDS         500         125         149         (24)           SECURITY - PROTECTION ONE - BASKETBALL COURT         948         237         313         (76)           SECURITY - POLICE PATROL         13,568         3,392         1,984         1,408	WATER - RECLAIMED	26,900	6,725	2,350	4,375
SECURITY:         SECURITY SYSTEM - CONTRACT - ENVERA         5,556         2,778         2,778         -           SECURITY SYSTEM - MONITORING - GUARDIAN         456         114         119         (5)           SECURITY - ACCESS CARDS         500         125         149         (24)           SECURITY - PROTECTION ONE - BASKETBALL COURT         948         237         313         (76)           SECURITY - POLICE PATROL         13,568         3,392         1,984         1,408					
SECURITY SYSTEM - CONTRACT - ENVERA         5,556         2,778         2,778         -           SECURITY SYSTEM - MONITORING - GUARDIAN         456         114         119         (5)           SECURITY - ACCESS CARDS         500         125         149         (24)           SECURITY - PROTECTION ONE - BASKETBALL COURT         948         237         313         (76)           SECURITY - POLICE PATROL         13,568         3,392         1,984         1,408	TOTAL UTILITIES	236,000	59,000	35,362	23,638
SECURITY SYSTEM - MONITORING - GUARDIAN         456         114         119         (5)           SECURITY - ACCESS CARDS         500         125         149         (24)           SECURITY - PROTECTION ONE - BASKETBALL COURT         948         237         313         (76)           SECURITY - POLICE PATROL         13,568         3,392         1,984         1,408	SECURITY:				
SECURITY - ACCESS CARDS         500         125         149         (24)           SECURITY - PROTECTION ONE - BASKETBALL COURT         948         237         313         (76)           SECURITY - POLICE PATROL         13,568         3,392         1,984         1,408	SECURITY SYSTEM - CONTRACT - ENVERA	5,556	2,778	2,778	-
SECURITY - PROTECTION ONE - BASKETBALL COURT         948         237         313         (76)           SECURITY - POLICE PATROL         13,568         3,392         1,984         1,408	SECURITY SYSTEM - MONITORING - GUARDIAN	456	114	119	(5)
SECURITY - POLICE PATROL         13,568         3,392         1,984         1,408					
TOTAL SECURITY 21,028 6,646 5,343 1,303					
	TOTAL SECURITY	21,028	6,646	5,343	1,303

#### **General Fund**

# Statement of Revenue, Expenses and Change in Fund Balance PRELIMINARY

#### For the period from October 1, 2018 through December 31, 2018

FIELD OFFICE ADMINISTRATION:				
AMENITY MANAGEMENT CONTRACT	91,665	22,916	20,213	2,703
AMENITY MANAGEMENT - CLUBHOUSE RENTALS	3,771	943	470	473
AMENITY MANAGEMENT - REIMBURSEMENTS	-	-	-	-
CLUBHOUSE TELEPHONE, FAX, INTERNET & CABLE	4,380	1,095	1,436	(341)
CLUBHOUSE OFFICE SUPPLIES	1,700	425	117	308
CLUBHOUSE FACILITY JANITORIAL SUPPLIES	1,500	375	169	206
PEST CONTROL & TERMITE BOND	552	138	145	(7)
MISCELLANEOUS	400	100	135	(35)
CLUBHOUSE FACILITY MAINTENANCE	5,000	1,250	322	928
CLUBHOUSE LIGHTING REPLACEMENT	500	125		125
TOTAL FIELD OFFICE ADMINISTRATION	109,468	27,367	23,008	4,360
LANDSCAPING MAINTENANCE:				
LANDSCAPE MAINTENANCE - CONTRACT	152,781	38,195	38,195	_
LANDSCAPE REPLACEMENT	5,000	1,250	-	1,250
TREE TRIMMING	1,000	-,	_	-,
IRRIGATION - REPAIRS & MAINTENANCE	12,300	3,075	-	3,075
LANDSCAPE MISCELLANEOUS	<u>-</u>			
TOTAL LANDSCAPING MAINTENANCE	171,081	42,520	38,195	4,325
FACILITY MAINTENANCE:				
LAKE MANAGEMENT	4,200	1,050	1,050	_
WETLAND MONITORING	1,440	360	360	_
FOUNTAIN SERVICE CONTRACT	-	-	300	_
FOUNTAIN REPAIRS & MAINTENANCE	1,000	250	40	210
GATE REPAIRS & MAINTENANCE	1,000	250	40	250
ENTRY & WALLS MAINTENANCE	1,000	250		250
DECORATIVE LIGHT MAINTENANCE	1,500	1,500	-	1,500
POWERWASH	1,800		-	
POOL SERVICE CONTRACT	13,800	450 3,450	3,700	450 (250)
POOL SERVICE CONTRACT POOL REPAIRS & MAINTENANCE	3,000	750	5,700	750
POOL MONITORING	3,000	730	-	730
POOL PERMIT	325	-	-	-
		150	1 470	(1.220)
ATHLETIC FACILITIES REPAIRS & MAINTENANCE	600	150	1,478	(1,328)
MISCELLANEOUS - CONTINGENCY - EXPENSE TOTAL FACILITY MAINTENANCE	2,500 32,165	9,085	2,303 <b>8,931</b>	(1,678)
TOTAL FACILITY MAINTENANCE	32,105	9,005	6,931	154
CAPITAL IMPROVEMENT PROGRAM:				
CAPITAL IMPROVEMENTS	5,000	-		
TOTAL CAPITAL IMPROVEMENT PROGRAM	5,000	<u>-</u>		
RESERVES				
INCREASE IN RESERVES FY 2019	51,300	_	_	_
INCREASE IN FUND BALANCE	10,755	_	_	_
TOTAL RESERVES	62,055	-		
TOTAL EXPENDITURES	761,269	203,325	161,791	41,534
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	-	251,336	454,505	203,169
FUND BALANCE - BEGINNING	298,491	298,491	406,642	406,642
INCREASE IN RESERVES FY 2019	62,055	,		
DECREASE IN RESERVE CAPITAL IMPROVEMENTS	-	-	-	_
LESS: FUND BALANCE FORWARD	_	_	-	_
FUND BALANCE - ENDING	\$ 360,546	\$ 549,827	\$ 861,147	\$ 406,642

Reserve Expenditure Components							
FY 2015 - Tennis Courts, Surface Replacement	\$	10,200					
FY 2016 - Split System		10,404					
Reserve Study Update		1,800					
FY 2017 - Furniture		10,612					
Pool Finish		44,571					
Concrete Sidewalks, Partial		13,944					
FY 2018 - Ponds, Fountains		10,824					
Total Replacement Expenditures from Reserves		102,355					

## DEBT SERVICE 2016 A1

# STATEMENT OF REVENUE, EXPENDITURES AND CHANGE IN FUND BALANCE

For the period from October 1, 2018 through December 31, 2018

	Al B	BUDGET YEAR-TO-DATE		ACTUAL YEAR-TO-DATE		VARIANCE FAVORABLE (UNFAVORABLE)		
REVENUE								
SPECIAL ASSESSMENTS - ON-ROLL (Gross)	\$	593,750	\$	334,875	\$	455,609	\$	120,734
SPECIAL ASSESSMENTS - ON ROLL EXCESS FEES		-		-		-		-
INTERESTINVESTMENT		-		-		1,294		1,294
MISCELLANEOUS REVENUE		-		-		-		-
LESS: DISCOUNT ASSESSMENTS		(23,750)						
TOTAL REVENUE		570,000		334,875		456,903	-	122,028
EXPENDITURES								
COUNTY - ASSESSMENT COLLECTION FEES		11,875		-		-		-
INTEREST EXPENSE (NOV 2018)		-		-		117,778		(117,778)
INTEREST EXPENSE (MAY & NOV 2019)		232,356		-		-		-
PRINCIPAL RETIREMENT (MAY 2019)		320,000		-		-		-
COST OF ISSUANCE		-		-		-		-
TOTAL EXPENDITURES		564,231				117,778		(117,778)
OTHER FINANCING SOURCES (USES)								
TRANSFER-IN		-		-		-		-
TRANSFER-OUT		-		-		(42,541)		42,541
BOND PROCEEDS		-		-		-		-
TOTAL OTHER FINANCING SOURCES (USES)			-			(42,541)		42,541
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES		5,769		334,875		296,584		46,791
FUND BALANCE - BEGINNING		-		-		441,753		441,753
FUND BALANCE - ENDING	\$	5,769	\$	334,875	\$	738,337	\$	488,544

## **DEBT SERVICE 2016 A2**

## STATEMENT OF REVENUE, EXPENDITURES AND CHANGE IN FUND BALANCE For the period from October 1, 2018 through December 31, 2018

	FY2019 ADOPTED BUDGET		BUDGET YEAR-TO-DATE		ACTUAL YEAR-TO-DATE		VARIANCE FAVORABLE (UNFAVORABLE)	
REVENUE								
SPECIAL ASSESSMENTS - ON-ROLL (Gross) SPECIAL ASSESSMENTS - ON ROLL EXCESS FEES INTEREST—INVESTMENT MISCELLANEOUS REVENUE		,726 - - -	\$	46,093 - -	\$	13,319 46,869 226	\$	(32,774) 46,869 226
LESS: DISCOUNT ASSESSMENTS TOTAL REVENUE		,269) , <b>457</b>		46,093	-	60,414		14,321
EXPENDITURES								
COUNTY - ASSESSMENT COLLECTION FEES	1	,635		-		-		-
INTEREST EXPENSE (NOV 2018)		-		-		20,700		(20,700)
INTEREST EXPENSE (MAY & NOV 2019)		,656		-		-		-
PRINCIPAL RETIREMENT (MAY 2019)	35.	,000		-		-		-
COST OF ISSUANCE TOTAL EXPENDITURES	77	291				20,700		(20,700)
TOTAL EAT ENDITURES		,271	-			20,700		(20,700)
OTHER FINANCING SOURCES (USES)								
TRANSFER-IN		-		-		42,541		(42,541)
TRANSFER-OUT		-		-		-		-
BOND PROCEEDS								
TOTAL OTHER FINANCING SOURCES (USES)						42,541		(42,541)
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	1	,166		46,093		82,255		(48,920)
FUND BALANCE - BEGINNING		-		-		65,337		65,337
FUND BALANCE FORWARD		-		-		-		-
FUND BALANCE - ENDING	\$ 1	,166	\$	46,093	\$	147,592	\$	16,417

# **ANTHEM PARK**

# Community Development District Operating Accounts Reconciliations December 31, 2018

	BANK UNITED	
Balance Per Bank Statement	\$ 1,147,236.96	
Less: Outstanding Checks	(8,633.95)	)
Adjusted Bank Balance	\$ 1,138,603.01	_
Beginning Bank Balance Per Books	\$ 313,092.02	
Cash Receipts & Credits	879,831.47	
Cash Disbursements	(54,320.48)	)
Balance Per Books	\$ 1,138,603.01	_

#### ANTHEM PARK CDD CHECK REGISTER FY2019

DATE	CHECK NO.	PAYEE		DEPOSIT	PAYMENT	BANK UNITED BALANCE
EOY			EOY Balance			126,596.77
10/01/2018	1881	DPFG MANAGEMENT & CONSULTING, LLC	CDD/Mgmt - October		4,020.00	122,576.77
10/01/2018	1912	BRIGHT HOUSE	9/25-10/24 - Cable/Internet		124.26	122,452.51
10/01/2018		DPFG MANAGEMENT & CONSULTING, LLC	Special Assessment - FY 2019		8,250.00	114,202.51
10/01/2018	1914	YELLOWSTONE LANDSCAPE	Landscape Maint - October		12,731.75	101,470.76
10/01/2018	1915	DPFG MANAGEMENT & CONSULTING, LLC	Continuing Disclosure		5,000.00	96,470.76
10/05/2018	1000	BANK UNITED	Funds Transfer		800.00	95,670.76
10/09/2018	1882	PROTECTION ONE ALARM MONITORING, INC	9/30-10/29 - Monitoring		78.95	95,591.81
10/09/2018 10/09/2018	1883 1884	LAKE & WETLAND MANAGEMENT VESTA PROPERTY SERVICES, INC.	Lake Maint - October  Amenity Mgmt - October		350.00 6,785.90	95,241.81 88,455.91
10/09/2018	1885	ACCESS CONTROL TECHNOLOGIES, INC	Button Replacement - Completed 7/26/2018	+	366.66	88,089.25
10/18/2018	1887	Don Schmidt Contracting & Roofing, Inc	Re-Roofings (Work Completed in Sep)	+	35,950.00	52,139.25
10/18/2018	1888	GARGANESE WEISS & D'AGRESTA	Legal Svcs - September		911.40	51,227.85
10/18/2018	1889	GUARDIAN PROTECTION SERVICES, INC	10/7-11/6 - Monitoring		29.69	51,198.16
10/18/2018	1890	McGEE'S PLUMBING AND BACKFLOW TESTING	Back Flow Test		39.95	51,158.21
10/18/2018	1891	ORLANDO SENTINEL	Legal Ads		293.75	50,864.46
10/18/2018	1892	ORLANDO UTILITIES COMMISSION	8/29-9/27 - Electricity & Streetlights		15,878.93	34,985.53
10/18/2018	1894	TRULY NOLEN OF AMERICA, INC	Pest Control - Qtrly		145.00	34,840.53
10/18/2018	1895	US Bank	Trustee Fees		3,771.25	31,069.28
10/18/2018	1896	YELLOWSTONE LANDSCAPE	Pedastal Timer Replacement		1,429.38	29,639.90
10/18/2018	1897	PROTECTION ONE ALARM MONITORING, INC	10/30-11/29 - Monitoring		78.95	29,560.95
10/18/2018		PAYCHEX - P/R	BOS Mtg - 10/1218		122.80	29,438.15
10/18/2018	10154DD	BLAIR POSSENRIEDE	BOS Mtg - 10/12/18	1	184.70	29,253.45
10/18/2018	10153	GERALD HARRINGTON	BOS Mtg - 10/12/18		184.70	29,068.75
10/18/2018	10152DD	JORGE ARCE	BOS Mtg - 10/12/18		184.70	28,884.05
10/18/2018		KENNETH WILLIAMS	BOS Mtg - 10/12/18		184.70	28,699.35
10/18/2018	ACH20181016	PAYCHEX - P/R	P/R Fees & Qtr Fee		68.21	28,631.14
10/20/2018	1902	BLUESCAPE POOLS & SPAS	Pool Maint - October		1,400.00	27,231.14
10/20/2018	1903	BRIGHT HOUSE CITY OF ST CLOUD	10/25 - 11/24 - Internet - Court		248.52	26,982.62
10/22/2018	1898		8/28-9/27 - Water		1,837.43	25,145.19
10/24/2018 10/31/2018	1901	MARIA AGOSTA Osceola Tax Collector	Party Closures (8) August/September  FY 18 Excess Tax Collections	8,191.79	375.60	24,769.59 32,961.38
10/31/2018	+	BANK UNITED	Interest	13.17		32,974.55
10/31/2018		DAIN ONLED	EOM Balance	8,204.96	101,827.18	32,974.55
11/01/2018	1904	DPFG MANAGEMENT & CONSULTING, LLC	CDD/Mgmt - November	0,2000	4,020.00	28,954.55
11/05/2018	1.001	ANTHEM PARK	CH Rentals	1,195.00	1,122112	30,149.55
11/05/2018		ANTHEM PARK	transfer	,	600.00	29,549.55
11/07/2018		Osceola Tax Collector	Tax Collection	9,460.49		39,010.04
11/07/2018		Bank United.	Funds Transfer 11/7/2018	100,000.00		139,010.04
11/08/2018	1905	BLUESCAPE POOLS & SPAS	Pool Maint - November		1,150.00	137,860.04
11/08/2018	1906	BRIGHT HOUSE	10/1-10-31, 11/1-11/30 - Cable/Internet		479.54	137,380.50
11/08/2018	1907	Icon Security Services	7/26-10/28 - Security		3,584.00	133,796.50
11/08/2018	1909	VenturesIn.com, Inc.	Web Hosting - November		80.00	133,716.50
11/08/2018	1910	VESTA PROPERTY SERVICES, INC.	Amenity Mgmt - November		6,452.67	127,263.83
11/08/2018	1911	YELLOWSTONE LANDSCAPE	Landscape Maint - November		12,731.75	114,532.08
11/12/2018	ACH111218	PAYCHEX - P/R	P/R Fees BOS Mtg - 11/09/18		58.21	114,473.87
11/16/2018 11/16/2018	ACH111618 10157	PAYCHEX - P/R BLAIR POSSENRIEDE	BOS Mtg - 11/9/18		92.00 184.70	114,381.87
11/16/2018	10156	JORGE ARCE	BOS Mtg - 11/9/18	+	184.70	114,197.17 114,012.47
11/16/2018	10158	KENNETH WILLIAMS	BOS Mtg - 11/9/18		184.70	113,827.77
		ORLANDO UTILITIES COMMISSION	9/27-10/29 - 2100 Blk Even Kissimmee Park Rd		23.30	113,804.47
	ACH111918/2	ORLANDO UTILITIES COMMISSION	8/30-9/28 - 2090 Continental St -Court/Fntn		2,112.11	111,692.36
-	ACH111918/3	ORLANDO UTILITIES COMMISSION	Streetlights - October		14,652.80	97,039.56
11/19/2018	ACH111918/4	ORLANDO UTILITIES COMMISSION	9/27-10/29 - 2090 Continental St E1		305.08	96,734.48
	ACH111918/5	ORLANDO UTILITIES COMMISSION	9/27-10/29 - 1800 Remembrance Rd		22.94	
-	ACH111918/6	ORLANDO UTILITIES COMMISSION	9/27-10/29 - 2090 Continental St Chse		739.58	95,971.96
	ACH111918/7	ORLANDO UTILITIES COMMISSION	9/27-10/29 - 2100 Block Continental ST LS80		358.84	95,613.12
11/19/2018		Bank United.	Funds Transfer		1,500.00	94,113.12
11/23/2018		VenturesIn.com, Inc.	Domain Registration		17.99	94,095.13
11/23/2018	1918	GARGANESE WEISS & D'AGRESTA	Legal Svcs - October		877.73	93,217.40
11/23/2018		GUARDIAN PROTECTION SERVICES, INC	10/7-12/6 - Monitoring		44.45	93,172.95
11/23/2018	1920	PROTECTION ONE ALARM MONITORING, INC	11/30-12/29/18 - Monitoring	040 504 7	78.95	93,094.00
11/26/2018	ACI 1440010 1	Osceola Tax Collector	Tax Distribution	240,531.74	471.00	333,625.74
11/28/2018	ACH112818.1 ACH112818.2	CITY OF ST CLOUD	9/27-10/26 - 1800 Betsy Ross Lane		171.80	333,453.94
11/28/2018		CITY OF ST CLOUD CITY OF ST CLOUD	9/27-10/26 - Entrance and Capital 9/27-10/26 - Lexington Entrance		79.48 209.70	333,374.46 333,164.76
		IVILLAT OF OLIVERAL	I 13/21 - 10/20 - LEXITUTOR ERRIGINE		209.70	333,164.76
11/28/2018					270 30	
11/28/2018	ACH112818.4	CITY OF ST CLOUD	9/27-10/26 - Blount Trail & Ft. Mchenry		270.39 83.56	
11/28/2018 11/28/2018	ACH112818.4 ACH112818.5	CITY OF ST CLOUD CITY OF ST CLOUD	9/27-10/26 - Blount Trail & Ft. Mchenry 9/27/10/26 - 1800 Block Odd Remembrance Ave		83.56	332,810.81
11/28/2018 11/28/2018 11/28/2018	ACH112818.4	CITY OF ST CLOUD	9/27-10/26 - Blount Trail & Ft. Mchenry			
11/28/2018 11/28/2018 11/28/2018 11/28/2018	ACH112818.4 ACH112818.5 ACH112818.6	CITY OF ST CLOUD CITY OF ST CLOUD CITY OF ST CLOUD	9/27-10/26 - Blount Trail & Ft. Mchenry 9/27/10/26 - 1800 Block Odd Remembrance Ave 9/27-10/26 - Valley Forge & Nathan Hall		83.56 195.32	332,810.81 332,615.49
11/28/2018 11/28/2018 11/28/2018 11/28/2018 11/28/2018	ACH112818.4 ACH112818.5 ACH112818.6 ACH112818.7	CITY OF ST CLOUD CITY OF ST CLOUD CITY OF ST CLOUD CITY OF ST CLOUD	9/27-10/26 - Blount Trail & Ft. Mchenry 9/27/10/26 - 1800 Block Odd Remembrance Ave 9/27-10/26 - Valley Forge & Nathan Hall 9/27-10/26 - Patriot Way and Senate 2		83.56 195.32 104.35	332,810.81 332,615.49 332,511.14 332,468.04
11/28/2018 11/28/2018 11/28/2018 11/28/2018 11/28/2018	ACH112818.4 ACH112818.5 ACH112818.6 ACH112818.7 ACH112818.8	CITY OF ST CLOUD	9/27-10/26 - Blount Trail & Ft. Mchenry 9/27/10/26 - 1800 Block Odd Remembrance Ave 9/27-10/26 - Valley Forge & Nathan Hall 9/27-10/26 - Patriot Way and Senate 2 9/27-10/26 - Congress and Capital		83.56 195.32 104.35 43.10	332,810.81 332,615.49 332,511.14
11/28/2018 11/28/2018 11/28/2018 11/28/2018 11/28/2018 11/28/2018	ACH112818.4 ACH112818.5 ACH112818.6 ACH112818.7 ACH112818.8 ACH112818.9 ACH112818.	CITY OF ST CLOUD	9/27-10/26 - Blount Trail & Ft. Mchenry 9/27/10/26 - 1800 Block Odd Remembrance Ave 9/27-10/26 - Valley Forge & Nathan Hall 9/27-10/26 - Patriot Way and Senate 2 9/27-10/26 - Congress and Capital 9/27-10/26 - 2100 Block Continental St LS80		83.56 195.32 104.35 43.10 13.79	332,810.81 332,615.49 332,511.14 332,468.04 332,454.25
11/28/2018 11/28/2018 11/28/2018 11/28/2018 11/28/2018 11/28/2018 11/28/2018	ACH112818.4 ACH112818.5 ACH112818.6 ACH112818.7 ACH112818.8 ACH112818.9 ACH112818. ACH112818.	CITY OF ST CLOUD	9/27-10/26 - Blount Trail & Ft. Mchenry 9/27/10/26 - 1800 Block Odd Remembrance Ave 9/27-10/26 - Valley Forge & Nathan Hall 9/27-10/26 - Patriot Way and Senate 2 9/27-10/26 - Congress and Capital 9/27-10/26 - 2100 Block Continental St LS80 9/27-10/26 - Continental and Congress		83.56 195.32 104.35 43.10 13.79 26.72	332,810.81 332,615.49 332,511.14 332,468.04 332,454.25 332,427.53
11/28/2018 11/28/2018 11/28/2018 11/28/2018 11/28/2018 11/28/2018 11/28/2018 11/28/2018	ACH112818.4 ACH112818.5 ACH112818.6 ACH112818.7 ACH112818.8 ACH112818.9 ACH112818. ACH112818. ACH112818.	CITY OF ST CLOUD	9/27-10/26 - Blount Trail & Ft. Mchenry 9/27/10/26 - 1800 Block Odd Remembrance Ave 9/27-10/26 - Valley Forge & Nathan Hall 9/27-10/26 - Patriot Way and Senate 2 9/27-10/26 - Congress and Capital 9/27-10/26 - 2100 Block Continental St LS80 9/27-10/26 - 2100 Block Continental St LS80 9/27-10/26 - 2100 Block Odd Betsy Ross Lane 9/27-10/26 - 2090 Continental St E1 11/1-11/25 - Security		83.56 195.32 104.35 43.10 13.79 26.72 206.13	332,810.81 332,615.49 332,511.14 332,468.04 332,454.25 332,427.53 332,221.40
11/28/2018 11/28/2018 11/28/2018 11/28/2018 11/28/2018 11/28/2018 11/28/2018 11/28/2018 11/28/2018	ACH112818.4 ACH112818.5 ACH112818.6 ACH112818.7 ACH112818.8 ACH112818.9 ACH112818. ACH112818. ACH112818.	CITY OF ST CLOUD LOON Security Services PRO-PET DISTRIBUTORS	9/27-10/26 - Blount Trail & Ft. Mchenry 9/27/10/26 - 1800 Block Odd Remembrance Ave 9/27-10/26 - Valley Forge & Nathan Hall 9/27-10/26 - Patriot Way and Senate 2 9/27-10/26 - Congress and Capital 9/27-10/26 - 2100 Block Continental St LS80 9/27-10/26 - Continental and Congress 9/27-10/26 - 2100 Block Odd Betsy Ross Lane 9/27-10/26 - 2090 Continental St E1 11/1-11/25 - Security Pet Waste Bag		83.56 195.32 104.35 43.10 13.79 26.72 206.13 442.54 960.00 800.00	332,810.81 332,615.49 332,511.14 332,468.04 332,457.53 332,427.53 332,221.40 331,778.86 330,818.86 330,018.86
11/28/2018 11/28/2018 11/28/2018 11/28/2018 11/28/2018 11/28/2018 11/28/2018 11/28/2018 11/28/2018 11/29/2018 11/29/2018 11/29/2018 11/29/2018	ACH112818.4 ACH112818.5 ACH112818.6 ACH112818.7 ACH112818.8 ACH112818.9 ACH112818. ACH112818. ACH112818.	CITY OF ST CLOUD LOOS SECURITY SERVICES PRO-PET DISTRIBUTORS EGIS INSURANCE ADVISORS, LLC	9/27-10/26 - Blount Trail & Ft. Mchenry 9/27/10/26 - 1800 Block Odd Remembrance Ave 9/27-10/26 - Valley Forge & Nathan Hall 9/27-10/26 - Patriot Way and Senate 2 9/27-10/26 - Congress and Capital 9/27-10/26 - 2100 Block Continental St LS80 9/27-10/26 - Continental and Congress 9/27-10/26 - Continental and Congress 9/27-10/26 - 2100 Block Odd Betsy Ross Lane 9/27-10/26 - 2900 Continental St E1 11/1-11/25 - Security Pet Waste Bag Insurance - FY 2019		83.56 195.32 104.35 43.10 13.79 26.72 206.13 442.54 960.00 800.00 16,944.00	332,810.81 332,615.49 332,511.14 332,468.04 332,454.25 332,427.53 332,221.40 331,778.86 330,818.86 330,018.86 313,074.86
11/28/2018 11/28/2018 11/28/2018 11/28/2018 11/28/2018 11/28/2018 11/28/2018 11/28/2018 11/29/2018 11/29/2018 11/29/2018 11/29/2018 11/30/2018	ACH112818.4 ACH112818.5 ACH112818.6 ACH112818.7 ACH112818.8 ACH112818.9 ACH112818. ACH112818. ACH112818. ACH112818. ACH112818.	CITY OF ST CLOUD Security Services PRO-PET DISTRIBUTORS EGIS INSURANCE ADVISORS, LLC Bank United.	9/27-10/26 - Blount Trail & Ft. Mchenry 9/27/10/26 - 1800 Block Odd Remembrance Ave 9/27-10/26 - Valley Forge & Nathan Hall 9/27-10/26 - Patriot Way and Senate 2 9/27-10/26 - Congress and Capital 9/27-10/26 - Congress and Capital 9/27-10/26 - Continental St LS80 9/27-10/26 - Continental and Congress 9/27-10/26 - 2100 Block Odd Betsy Ross Lane 9/27-10/26 - 2090 Continental St E1 11/1-11/25 - Security Per Waste Bag Insurance - FY 2019 Service Charge		83.56 195.32 104.35 43.10 13.79 26.72 206.13 442.54 960.00 800.00	332,810.81 332,615.49 332,511.14 332,468.04 332,454.25 332,427.53 332,221.40 331,778.86 330,818.86 313,074.86
11/28/2018 11/28/2018 11/28/2018 11/28/2018 11/28/2018 11/28/2018 11/28/2018 11/28/2018 11/28/2018 11/29/2018 11/29/2018 11/29/2018 11/29/2018	ACH112818.4 ACH112818.5 ACH112818.6 ACH112818.7 ACH112818.8 ACH112818.9 ACH112818. ACH112818. ACH112818. ACH112818 1921 1922	CITY OF ST CLOUD LOOS SECURITY SERVICES PRO-PET DISTRIBUTORS EGIS INSURANCE ADVISORS, LLC	9/27-10/26 - Blount Trail & Ft. Mchenry 9/27/10/26 - 1800 Block Odd Remembrance Ave 9/27-10/26 - Valley Forge & Nathan Hall 9/27-10/26 - Patriot Way and Senate 2 9/27-10/26 - Congress and Capital 9/27-10/26 - 2100 Block Continental St LS80 9/27-10/26 - Continental and Congress 9/27-10/26 - Continental and Congress 9/27-10/26 - 2100 Block Odd Betsy Ross Lane 9/27-10/26 - 2900 Continental St E1 11/1-11/25 - Security Pet Waste Bag Insurance - FY 2019	17.46	83.56 195.32 104.35 43.10 13.79 26.72 206.13 442.54 960.00 800.00 16,944.00	332,810.81 332,615.49 332,511.14 332,468.04 332,454.25 332,427.53 332,221.40 331,778.86 330,818.86 330,018.86 313,074.86

#### ANTHEM PARK CDD CHECK REGISTER FY2019

11/30/2018			EOM Balance	351,204.69	71,087.22	313,092.02
12/03/2018 192	925	BRIGHT HOUSE	11/25-12/31 - Internet		369.01	312,723.01
12/03/2018 193	926	VESTA PROPERTY SERVICES, INC.	Amenity Mgmt - December		6,974.65	305,748.36
12/03/2018 192	927	YELLOWSTONE LANDSCAPE	Landscape Maint - December		12,731.75	293,016.61
12/03/2018 192	928	DPFG MANAGEMENT & CONSULTING, LLC	CDD/Mgmt - December		4,020.00	288,996.61
12/06/2018		BANK UNITED	Funds Transfer		650.00	288,346.61
12/07/2018 193	929	MARIA AGOSTA	Party Closures (10) August/September		469.50	287,877.11
12/10/2018		Osceola Tax Collector	Tax Distribution	862,849.58		1,150,726.69
12/10/2018 193	930	BLUESCAPE POOLS & SPAS	Pool Maint - December		1,150.00	1,149,576.69
12/10/2018 193	931	LAKE & WETLAND MANAGEMENT-Termd 12/14	Lake Maint - December		350.00	1,149,226.69
12/10/2018 193	32	FLORIDA DEPT OF REVENUE	3rd Qtr 2018 Sales Tax		127.40	1,149,099.29
12/10/2018 AC	CH121018	PAYCHEX - P/R	P/R Fees		81.29	1,149,018.00
12/10/2018 10	161	BLAIR POSSENRIEDE	BOS Mtg - 12/6/18		184.70	1,148,833.30
12/10/2018 10	160	GERALD HARRINGTON	BOS Mtg - 12/6/18		184.70	1,148,648.60
12/10/2018 10	159	JORGE ARCE	BOS Mtg - 12/6/18		184.70	1,148,463.90
12/10/2018 10	162	KENNETH WILLIAMS	BOS Mtg - 12/6/18		184.70	1,148,279.20
12/14/2018 193	933	FLORIDA DEPT OF ECONOMIC OPPORTUNIT	Annual Filing Fee		200.00	1,148,079.20
12/18/2018 AC	CH121818-1	ORLANDO UTILITIES COMMISSION	10/12-11/13 - 2090 Continental St -Court/Fntn		376.22	1,147,702.98
12/18/2018 AC	CH121818-2	ORLANDO UTILITIES COMMISSION	10/29-11/28 - 2100 Blk Even Kissimmee Park Rd		25.36	1,147,677.62
12/18/2018 AC	CH121818-3	ORLANDO UTILITIES COMMISSION	Streetlights - November		14,356.14	1,133,321.48
12/18/2018 AC	CH121818-4	ORLANDO UTILITIES COMMISSION	10/29-11/28 - 2100 Block Continental ST LS80		362.62	1,132,958.86
12/18/2018 AC	CH121818-5	ORLANDO UTILITIES COMMISSION	10/29-11/28 - 2090 Continental St Chse		709.29	1,132,249.57
12/18/2018 AC	CH121818-6	ORLANDO UTILITIES COMMISSION	10/29-11/28 - 2090 Continental St E1		217.94	1,132,031.63
12/18/2018 AC	CH121818-7	ORLANDO UTILITIES COMMISSION	10/29-11/28 - 1800 Remembrance Rd		28.17	1,132,003.46
12/21/2018		Osceola Tax Collector	Tax Distribution	16,866.18		1,148,869.64
12/21/2018 AC	CH122118.1	CITY OF ST CLOUD	10/26-11/28 - Continental and Congress		26.72	1,148,842.92
12/21/2018 AC	CH122118.2	CITY OF ST CLOUD	10/26-11/28 - 2100 Block Odd Betsy Ross Lane		218.03	1,148,624.89
12/21/2018 AC	CH122118.3	CITY OF ST CLOUD	10/26-11/28 - 2100 Block Continental St LS80		13.79	1,148,611.10
12/21/2018 AC	CH122118.4	CITY OF ST CLOUD	10/26-11/28 - 2090 Continental St E1		511.04	1,148,100.06
12/21/2018 AC	CH122118.5	CITY OF ST CLOUD	10/26-11/28 - Congress and Capital		39.95	1,148,060.11
12/21/2018 AC	CH122118.6	CITY OF ST CLOUD	10/26-11/28 - Patriot Way and Senate 2		97.42	1,147,962.69
12/21/2018 AC	CH122118.7	CITY OF ST CLOUD	10/26-11/28 - Valley Forge & Nathan Hall		181.62	1,147,781.07
12/21/2018 AC	CH122118.8	CITY OF ST CLOUD	10/26-11/28 - 1800 Block Odd Remembrance Ave		83.56	1,147,697.51
12/21/2018 AC	CH122118.9	CITY OF ST CLOUD	10/26-11/28 - Blount Trail & Ft. Mchenry		110.65	1,147,586.86
12/21/2018 AC	CH122118	CITY OF ST CLOUD	10/26-11/28 - Lexington Entrance		352.50	1,147,234.36
12/21/2018 AC	CH122118	CITY OF ST CLOUD	10/26-11/28 - Entrance and Capital		49.19	1,147,185.17
12/21/2018 AC	CH122118	CITY OF ST CLOUD	10/26-11/28 - 1800 Betsy Ross Lane		91.77	1,147,093.40
12/23/2018 193	934	ACCESS CONTROL TECHNOLOGIES, INC	Door buzzer replacement - Completed 11/13/18		149.00	1,146,944.40
12/23/2018 193	35	ENVERA	1/1-3/31/19 - Pool Monitoring		1,389.00	1,145,555.40
12/23/2018 193	936	GARGANESE WEISS & D'AGRESTA	Legal Svcs - November		1,009.18	1,144,546.22
12/23/2018 193	37	GUARDIAN PROTECTION SERVICES, INC	12/7-1/6/19 - Monitoring		37.07	1,144,509.15
12/23/2018 193	38	LAKE & WETLAND MANAGEMENT-Termd 12/14	Lake Maint - November		350.00	1,144,159.15
12/23/2018 193	39	PROTECTION ONE ALARM MONITORING, INC	12/30-1/29/19 - Monitoring		78.95	1,144,080.20
12/23/2018 194	940	YELLOWSTONE LANDSCAPE	Spread Volleyball court Sand, Remove/Dispose fish on bank/shore		1,300.00	1,142,780.20
12/24/2018 AC	CH122418	PAYCHEX - P/R	BOS Mtg - 12/6/18		122.80	1,142,657.40
12/28/2018 194		DPFG MANAGEMENT & CONSULTING, LLC	CDD/Mgmt - January		4,020.00	1,138,637.40
12/31/2018 194	942	TRULY NOLEN OF AMERICA, INC	Pest Control - Qtrly		145.00	1,138,492.40
12/31/2018		BANK UNITED	Service Charge		5.10	1,138,487.30
12/31/2018		BANK UNITED	Interest	115.71		1,138,603.01
12/31/2018		·	EOM Balance	879,831.47	54.320.48	1,138,603.01