ANTHEM PARK COMMUNITY DEVELOPMENT DISTRICT

Agenda Package

Board of Supervisors Meeting

> Date & Time: Thursday May 2, 2019 6:00 P.M.

Location:
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

April 26, 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 Thursday, May 2, 2019 at 6:00 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,

Mr. Comings-Thibault

Patricia Comings-Thibault District Manager

cc: Attorney Engineer

District Records

District: ANTHEM PARK COMMUNITY DEVELOPMENT DISTRICT

Date of Meeting: Thursday, May 02, 2019

Time: 6:00 P.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

Exhibit 2

- ➤ Call Report
- Presentation of the Monthly Landscape Maintenance Visual Scorecard
- B. Yellowstone Report
- C. Consideration of the April 12, 2019 Meeting Minutes
- D. Consideration of the Unaudited March 2019 Financial Statements Exhibit 3

IV. Business Items

- A. Consideration of Solitude Proposal for Light Bulbs \$202.86 Exhibit 4
- B. Discussion of ADA Compliance and Financial Impact Exhibit 5
- C. Discussion of FY 2020 Budget Scenario 1 No Increase in Assessments Exhibit 6
 - (Proposed Budget to be Adopted at the June Meeting)
- D. Discussion of FY 2020 Budget Scenario 2 Increase in Assessments (Proposed Budget to be Adopted at the June Meeting)

V. Staff Reports

- A. District Manager
- B. District Attorney
- C. District Engineer

VI. Supervisors Requests

- VII. Audience Comments New Business (limited to 3 minutes per individual for non-agenda items)
- VIII. Adjournment

	EXHIBIT 1



Amenity Center Management Report

Date of Meeting: May 2019 Submitted by: Maria Agosta

fFacility Discussion and Projects for March and April

- Project Timeline (recently completed or to be completed in April and May)
 - Pool area touch up paint, new signs (non smoking, rest rooms etc.)
 - Fountain Park Lights Out New parts delivered in June
 - Swing Set Park Bench to be moved in April
- Call report
- Yellowstone grade sheets (tbd)

Consideration of process for checking in residents at pool and signing pool rules acknowledgment. Discuss possible information to be included in records:

- a. Names (All or just adults)
- b. Address
- c. Phone
- d. Email
- e. Pictures
- f. Vehicle Tag
- g. Tenant Names
- h. Acknowledgement of pool rules

Amenity Management

- We had 4 parties in April
- We have 5 parties in May.

Events & Resident Requests

- Easter Egg Hunt
- Spring clean up day Saturday, May 18th
- Summer "Block Party" August 3rd or 4th





EXHIBIT 2

1	MIN	UTES OF MEETING					
2	ANTHEM PARK						
3	COMMUNITY	DEVELOPMENT DISTRICT					
4							
5 6 7	The Regular Meeting of the Board of Supervisors of the Anthem Park Community Development District was held on Friday, April 12, 2019 at 9:00 a.m. at Anthem Park Clubhouse, 2090 Continental Street, Saint Cloud, Florida 34769.						
8							
9	FIRST ORDER OF BUSINESS – Roll Cal						
10	Ms. Comings-Thibault called the me	eeting to order and conducted roll call.					
11	Present and constituting a quorum were:						
12 13 14 15 16	Kenneth Williams Gerald Harrington Blair Possenreide Jorge Arce John Ortega	Board Supervisor, Chairman Board Supervisor, Vice Chairman Board Supervisor, Assistant Secretary Board Supervisor, Assistant Secretary Board Supervisor, Assistant Secretary					
17	Also present were:						
18 19	Patricia Comings-Thibault Neysa Borkert	District Manager, DPFG Management & Consulting LLC District Counsel, Garganese, Weiss, D'Agresta & Salzman					
20212223	The following is a summary of the discussion Board of Supervisors meeting.	ns and actions taken at the April 12, 2019 Anthem Park CDD					
24	SECOND ORDER OF BUSINESS – Audi	ence Comments					
25	There being none, the next item follo	owed.					
26	THIRD ORDER OF BUSINESS – Admin						
27	A. Exhibit 1: Amenity Manager Report	t					
28	Call Report						
29	Presentation of the Monthly Lan	ndscape Maintenance Visual Scorecard					
30	B. Yellowstone – Introduction of Paul	Newman					
31	C. Exhibit 2: Consideration of the Mar	rch 8, 2019 Meeting Minutes					
32 33 34		DED by Mr. Possenreide, WITH ALL IN FAVOR, the Board visors regular meeting held on March 8, 2019 for the Anthem					
35	D. Exhibit 3: Consideration of the Una	audited February 2019 Financial Statements					
36 37 38	On a MOTION by Mr. Harrington, SECONDED by Mr. Possenreide, WITH ALL IN FAVOR, the Board approved the February 2019 Unaudited Financial Statement for the Anthem Park Community Development District.						

Anthem Park CDD April 12, 2019
Regular Meeting Page 2 of 3

39 FOURTH ORDER OF BUSINESS - Business Items 40 A. Exhibit 4: Discussion of Pool Rules & Enforcement Options 41 B. Exhibit 5: Discussion of Wish List 42 C. Exhibit 6: Ratification of Florida Insurance Alliance Proof of Loss for Hurricane Wind Damage to Clubhouse & Fencing - \$9,146.80 43 44 On a MOTION by Mr. Possenreide, SECONDED by Mr. Arce, WITH ALL IN FAVOR, the Board ratified 45 the submission of the Florida Insurance Alliance Proof of Loss for Hurricane Wind Damage for Clubhouse & Fencing at the cost of \$9,146.80 to the Anthem Park Community Development District. 46 47 D. Exhibit 7: Ratification of Sompo International Insurance Proof of Loss for Hurricane & Wind 48 Damage to Clubhouse & Fencing - \$66.22 49 On a MOTION by Mr. Possenreide, SECONDED by Mr. Arce, WITH ALL IN FAVOR, the Board ratified the submission of Sompo International Inssurance Proof of Loss for Hurricane & Wind Damage to 50 Clubhouse & Fencing at the cost of \$66.22 to the Anthem Park Community Development District. 51 52 FIFTH ORDER OF BUSINESS – Staff Reports 53 A. District Manager – Ms. Comings – Thibault advised the Board that she had a conflict with the 54 May 9th meeting date. The Board gave direction to move the meeting to May 2nd. 55 B. District Attorney 56 C. District Engineer 57 SIXTH ORDER OF BUSINESS – Supervisors Requests 58 There being none, the next item followed. 59 **SEVENTH ORDER OF BUSINESS – Audience Comments – New Business** 60 There being none, the next item followed. 61 **EIGHTH ORDER OF BUSINESS – Adjournment** 62 Ms. Comings-Thibault asked for final questions, comments, or corrections before adjourning the meeting. There being none, Mr. Harrington made a motion to adjourn the meeting. 63 64 On a MOTION by Mr. Harrington, SECONDED by Mr. Arce, WITH ALL IN FAVOR, the Board adjourned the meeting for the Anthem Park Community Development District. 65 66 *Each person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that person may need to ensure that a verbatim record of the proceedings is made, 67 including the testimony and evidence upon which such appeal is to be based. 68 69

Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed

71 72

70

meeting held on

	Anthem Park CDD Regular Meeting	April 12, 2019 Page 3 of 3
	Signature	Signature
73		
	Printed Name	Printed Name
74 75	Title: □ Secretary □ Assistant Secretary	Title: □ Chairman □ Vice Chairman

	EXHIBIT 3	

Anthem Park Community Development District

Financial Statements (Unaudited)

Period Ending March 31, 2019

Anthem Park CDD

Balance Sheet March 31, 2019

	General Fund		Series 2016 Debt Service		Series 2016A2 Debt Service		Consolidated Total	
ASSETS:								
CASH - O&M Checking Acets.	\$	483,786	\$	-	\$	-	\$	483,786
MMK ACCOUNT		243,224		-		-		243,224
DEBIT CARD		1,993		-		-		1,993
INVESTMENTS:								
REVENUE FUND		-		480,174		63,593		543,767
RESERVE TRUST FUND		-		279,063		38,550		317,613
INTEREST FUND		-		-		-		-
PREPAYMENT FUND		-		-		48,252		48,252
DEPOSITS - UTILITIES		240		-		-		240
PREPAID EXPENSES		-		-				-
ACCOUNTS RECEIVABLE		4,352		-		-		4,352
ON ROLL ASSESSMENTS RECEIVABLE		177,166		84,225		14,215		275,606
ALLOWANCE FOR UNCOLLECTIBLES		-		-				-
DUE FROM OTHER FUNDS		_		233		31		264
TOTAL ASSETS	\$	910,761	\$	843,695	\$	164,641	\$	1,919,097
LIABILITIES:								
ACCOUNTS PAYABLE	\$	18,268	\$	-	\$	-	\$	18,268
DEFERRED REVENUE ON-ROLL		177,166		84,225		14,215		275,606
DUE TO OTHER FUNDS		263		-		-		263
FUND BALANCES:								
NON-SPENDABLE (DEPOSITS & PREPAID)		240		-		-		240
RESTRICTED FOR:								
DEBT SERVICE		-		759,470		150,426		909,896
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		(30,989)		-		-		(30,989)
UNASSIGNED:		422,635		-		-		422,635
TOTAL LIABILITIES & FUND BALANCES	\$	910,761	\$	843,695	\$	164,641	\$	1,919,097

General Fund

Statement of Revenue, Expenses and Change in Fund Balance PRELIMINARY

For the period from October 1, 2018 through March 31, 2019

	FY2019 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
SPECIAL ASSESSMENTS - ON-ROLL (Net)	\$ 755,269	\$ 679,742	\$ 638,502	\$ (41,240)
SPECIAL ASSESSMENTS - ON ROLL EXCESS FEES	-	-	-	-
INTEREST	2,000	1,000	2,208	1,208
CLUBHOUSE RENTAL	4,000	2,000	2,491	491
ACCESS CARDS	-	-	110	110
INSURANCE PROCEEDS TOTAL REVENUE	761,269	682,742	4,352 647,663	4,352 (35,079)
EXPENDITURES		002,742	047,003	(33,017)
GENERAL ADMINISTRATION:				
SUPERVISORS' COMPENSATION	12,000	6,000	5,600	400
PAYROLL TAXES	918	459	432	27
PAYROLL SERVICE FEE	700	350	546	(196)
DISTRICT MANAGEMENT	20,640	10,320	10,320	-
ADMINISTRATIVE SERVICES	5,160	2,580	2,580	-
GENERAL OPERATING EXPENSES	4,956	2,478	2,478	-
WEBSITE HOSTING & MANAGEMENT	2,000	1,000	1,500	(500)
ACCOUNTING SERVICES	15,480	7,740	7,740	-
AUDITING SERVICES LEGAL ADVERTISING	4,450	3,500	3,500	500
MISCELLANEOUS (BANK FEES, BROCHURES & MISC)	1,000	500	7.4	
REGULATORY & PERMIT FEE	500 175	250 175	74 200	176 (25)
ENGINEERING SERVICES	3,000	1,500	200	1,500
LEGAL SERVICES	15,000	7,500	5,343	2,157
TOTAL GENERAL ADMINISTRATION	85,979	44,352	40,312	4,040
FINANCIAL ADMINISTRATIVE INSURANCE: INSURANCE (Liability, Property and Casualty) TOTAL INSURANCE	20,521 20,521	20,521 20,521	16,944 16,944	3,577 3,577
ASSESSMENT ADMINISTRATION:				
ASSESSMENT ADMINISTRATION	8,250	8,250	8,250	-
COUNTY ASSESSMENT COLLECTION FEES TOTAL ASSESSMENT ADMINISTRATION	300 8,550	8,550	255 8,505	45
TOTAL ASSESSMENT ADMINISTRATION		0,550	0,505	43
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	38,493	34,220	4,273
NAME AND CO.				
UTILITIES:	27,000	12 500	11.094	1.516
ELECTRICITY SERVICES STREETLIGHTS - UTILITY	27,000 174,000	13,500 87,000	11,984 86,712	1,516 288
WATER - RECLAIMED	26,900	13,450	6,186	7,264
WATER UTILITY	8,100	4,050	2,623	1,427
TOTAL UTILITIES	236,000	118,000	107,505	10,495
SECURITY:				
SECURITY SYSTEM - CONTRACT - ENVERA	5,556	4,167	4,167	-
SECURITY SYSTEM - MONITORING - GUARDIAN	456	228	230	(2)
SECURITY - ACCESS CARDS	500	250	298	(48)
SECURITY - PROTECTION ONE - BASKETBALL COURT	948	474	550	(76)
SECURITY - POLICE PATROL TOTAL SECURITY	13,568	6,784 11,903	6,336 11,581	322
TOTAL SECURITY	21,028	11,903	11,581	342

General Fund

Statement of Revenue, Expenses and Change in Fund Balance PRELIMINARY

For the period from October 1, 2018 through March 31, 2019

	FY2019 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
FIELD OFFICE ADMINISTRATION:				
AMENITY MANAGEMENT CONTRACT	91,665	45,833	41,137	4,695
AMENITY MANAGEMENT - CLUBHOUSE RENTALS	3,771	1,886	1,596	289
AMENITY MANAGEMENT - REIMBURSEMENTS	-	-	-	-
CLUBHOUSE TELEPHONE, FAX, INTERNET & CABLE	4,380	2,190	2,289	(99)
CLUBHOUSE OFFICE SUPPLIES	1,700	850	119	731
CLUBHOUSE FACILITY JANITORIAL SUPPLIES	1,500	750	938 290	(188)
PEST CONTROL & TERMITE BOND MISCELLANEOUS	552 400	276 200	471	(14) (271)
CLUBHOUSE FACILITY MAINTENANCE	5,000	2,500	741	1,759
CLUBHOUSE LIGHTING REPLACEMENT	500	250	741	250
TOTAL FIELD OFFICE ADMINISTRATION	109,468	54,734	47,582	7,152
LANDSCAPING MAINTENANCE:				
LANDSCAPE MAINTENANCE - CONTRACT	152,781	76,391	76,391	-
LANDSCAPE REPLACEMENT	5,000	2,500	-	2,500
TREE TRIMMING	1,000	500	-	500
IRRIGATION - REPAIRS & MAINTENANCE	12,300	6,150	-	6,150
LANDSCAPE MISCELLANEOUS TOTAL LANDSCAPING MAINTENANCE	171,081	85,541	76,391	9,150
	·			
FACILITY MAINTENANCE:	4.200	2.100	2.007	ā
LAKE MANAGEMENT	4,200	2,100	2,097	3
WETLAND MONITORING FOUNTAIN SERVICE CONTRACT	1,440	1,080	1,080	-
FOUNTAIN SERVICE CONTRACT FOUNTAIN REPAIRS & MAINTENANCE	1,000	500	240	260
GATE REPAIRS & MAINTENANCE	1,000	500	240	500
ENTRY & WALLS MAINTENANCE	1,000	500	-	500
DECORATIVE LIGHT MAINTENANCE	1,500	1,500	-	1,500
POWERWASH	1,800	900	408	492
POOL SERVICE CONTRACT	13,800	6,900	7,150	(250)
POOL REPAIRS & MAINTENANCE	3,000	1,500	-	1,500
POOL MONITORING	-	-	-	-
POOL PERMIT	325	-	-	-
ATHLETIC FACILITIES REPAIRS & MAINTENANCE	600	300	1,478	(1,178)
MISCELLANEOUS - CONTINGENCY - EXPENSE	2,500	1,250 17,030	3,220	(1,970)
TOTAL FACILITY MAINTENANCE	32,165	17,030	15,673	1,357
CAPITAL IMPROVEMENT PROGRAM:	# ana	# 000	# non	(000)
CAPITAL IMPROVEMENTS - Reserve Expenditure TOTAL CAPITAL IMPROVEMENT PROGRAM	5,000 5,000	5,000 5,000	5,989 5,989	(989) (989)
TOTAL CAFITAL IMPROVEMENT PROGRAM	5,000	3,000	3,989	(989)
RESERVES				
INCREASE IN RESERVES FY 2019	51,300	-	-	-
FY 2019 INCREASE IN FUND BALANCE	10,755			
TOTAL RESERVES	62,055		-	
TOTAL EXPENDITURES	761,269	375,052	339,252	35,800
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	-	307,690	308,411	721
FUND BALANCE - BEGINNING	298,491	298,491	406,653	406,653
INCREASE IN RESERVES FY 2019	62,055	-	-	-
DECREASE IN RESERVE CAPITAL IMPROVEMENTS	-	-	-	-
LESS: FUND BALANCE FORWARD		<u>-</u>		
FUND BALANCE - ENDING	\$ 360,546	\$ 606,181	\$ 715,064	\$ 406,653

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	4,623
Pool Finish	44,571
Concrete Sidewalks, Partial	13,944
FY 2018 - Ponds, Fountains	10,824
Total Replacement Expenditures from Reserves	\$ 96,366

DEBT SERVICE 2016 A1

STATEMENT OF REVENUE, EXPENDITURES AND CHANGE IN FUND BALANCE For the period from October 1, 2018 through March 31, 2019

	AI	FY2019 DOPTED UDGET	UDGET R-TO-DATE	CTUAL -TO-DATE	FAV	RIANCE ORABLE AVORABLE)
REVENUE						
SPECIAL ASSESSMENTS - ON-ROLL (Gross)	\$	593,750	\$ 502,313	\$ 473,898	\$	(28,415)
SPECIAL ASSESSMENTS - ON ROLL EXCESS FEES		-	-	-		-
INTERESTINVESTMENT		-	-	4,137		4,137
MISCELLANEOUS REVENUE		-	-	-		-
LESS: DISCOUNT ASSESSMENTS		(23,750)	 -	 -		-
TOTAL REVENUE		570,000	 502,313	478,035		(24,277)
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	<u> </u>	 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	502,313	317,716		(99,514)
FUND BALANCE - BEGINNING		-	-	441,753		441,753
FUND BALANCE - ENDING	\$	5,769	\$ 502,313	\$ 759,469	\$	342,239

DEBT SERVICE 2016 A2

STATEMENT OF REVENUE, EXPENDITURES AND CHANGE IN FUND BALANCE For the period from October 1, 2018 through March 31, 2019

	FY2019 ADOPTED BUDGET		BUDGET YEAR-TO-DATE		ACTUAL YEAR-TO-DATE		VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE							<u> </u>
SPECIAL ASSESSMENTS - ON-ROLL (Gross)	\$	81,726	\$	69,140	\$ 62,60	4	\$ (6,535)
SPECIAL ASSESSMENTS - ON ROLL EXCESS FEES		-		-		-	-
INTERESTINVESTMENT		-		-	64	2	642
MISCELLANEOUS REVENUE LESS: DISCOUNT ASSESSMENTS		- (2.260)		-		-	-
TOTAL REVENUE		(3,269) 78,457		69,140	63,24	<u>-</u> -	(5,893)
TOTAL REVENUE	-	70,437		02,140	03,24	<u>-</u> -	(3,073)
EXPENDITURES							
COUNTY - ASSESSMENT COLLECTION FEES		1,635		-		-	-
INTEREST EXPENSE (NOV 2018)		-		-	20,70	0	(20,700)
INTEREST EXPENSE (MAY & NOV 2019)		40,656		-		-	-
PRINCIPAL RETIREMENT (MAY 2019)		35,000		-		-	-
COST OF ISSUANCE	-			-		<u>-</u> -	- (20 700)
TOTAL EXPENDITURES	-	77,291			20,70	<u>u </u>	(20,700)
OTHER FINANCING SOURCES (USES)							
TRANSFER-IN		-		-	42,54	1	(42,541)
TRANSFER-OUT		-		-		-	-
BOND PROCEEDS		-		-			=
TOTAL OTHER FINANCING SOURCES (USES)		<u> </u>			42,54	1	(42,541)
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES		1,166		69,140	85,08	8	(69,135)
FUND BALANCE - BEGINNING		-		-	65,33	7	65,337
FUND BALANCE FORWARD		-		-		-	-
FUND BALANCE - ENDING	\$	1,166	\$	69,140	\$ 150,42	5	\$ (3,798)

ANTHEM PARK

Community Development District Operating Accounts Reconciliations March 31, 2019

	<u>B</u> .	ANK UNITED
Balance Per Bank Statement	\$	505,994.27
Less: Outstanding Checks		(22,208.21)
Adjusted Bank Balance	\$	483,786.06
Beginning Bank Balance Per Books	\$	567,915.01
Cash Receipts & Credits		68.65
Cash Disbursements		(84,197.60)
Balance Per Books	\$	483,786.06

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	4000	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	1	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	1	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		DANK ONTED	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	1.000	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	10157	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	1	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	1	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	240 504 71	78.95	93,094.00
11/26/2018	ACU440040 4	Osceola Tax Collector	Tax Distribution 9/27-10/26 - 1800 Betsy Ross Lane	240,531.74	474.00	333,625.74
11/28/2018 11/28/2018	ACH112818.1 ACH112818.2	CITY OF ST CLOUD CITY OF ST CLOUD	9/27-10/26 - 1800 Betsy Ross Lane 9/27-10/26 - Entrance and Capital	+	171.80 79.48	333,453.94 333,374.46
11/28/2018		CITY OF ST CLOUD	9/27-10/26 - Entrance and Capital 9/27-10/26 - Lexington Entrance	+	209.70	333,374.46
	ACH112818.4	CITY OF ST CLOUD	9/27-10/26 - Lexington Entrance 9/27-10/26 - Blount Trail & Ft. Mchenry	+	270.39	332,894.37
	ACH112818.5	CITY OF ST CLOUD	9/27/10/26 - 1800 Block Odd Remembrance Ave	1	83.56	332,810.81
11/20/20101				1	195.32	332,615.49
	ACH112818.6	CITY OF ST CLOUD	19/27-10/26 - Valley Forge & Nathan Hall			
11/28/2018	ACH112818.6 ACH112818.7	CITY OF ST CLOUD CITY OF ST CLOUD	9/27-10/26 - Valley Forge & Nathan Hall 9/27-10/26 - Patriot Way and Senate 2		104.35	332,511.14
11/28/2018 11/28/2018						332,511.14 332,468.04
11/28/2018 11/28/2018 11/28/2018	ACH112818.7	CITY OF ST CLOUD	9/27-10/26 - Patriot Way and Senate 2		104.35	
11/28/2018 11/28/2018 11/28/2018	ACH112818.7 ACH112818.8	CITY OF ST CLOUD CITY OF ST CLOUD	9/27-10/26 - Patriot Way and Senate 2 9/27-10/26 - Congress and Capital		104.35 43.10	332,468.04
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11/28/2018 11/28/2018 11/28/2018 11/28/2018 11/28/2018	ACH112818.7 ACH112818.8 ACH112818.9 ACH112818. ACH112818.	CITY OF ST CLOUD CITY OF ST CLOUD CITY OF ST CLOUD CITY OF ST CLOUD	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		104.35 43.10 13.79 26.72	332,468.04 332,454.25 332,427.53
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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	ACH112818.7 ACH112818.8 ACH112818.9 ACH112818. ACH112818. ACH112818. ACH112818 1921	CITY OF ST CLOUD LOT OF ST CLOUD LOON Security Services PRO-PET DISTRIBUTORS	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 - 2090 Continental St E1 11/1-11/25 - Security Pet Waste Bag		104.35 43.10 13.79 26.72 206.13 442.54 960.00 800.00	332,468.04 332,454.25 332,427.53 332,221.40 331,778.86 330,818.86 330,018.86
11/28/2018 11/28/2018 11/28/2018 11/28/2018 11/28/2018 11/28/2018 11/28/2018 11/29/2018 11/29/2018 11/29/2018 11/30/2018	ACH112818.7 ACH112818.8 ACH112818.9 ACH112818. ACH112818. ACH112818. ACH112818	CITY OF ST CLOUD LICON SECURITY SERVICES PRO-PET DISTRIBUTIONS EGIS INSURANCE ADVISORS, LLC	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 Insurance - FY 2019		104.35 43.10 13.79 26.72 206.13 442.54 960.00 800.00 16,944.00	332,468.04 332,454.25 332,427.53 332,221.40 331,778.86 330,818.86 330,018.86 313,074.86
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01/18/2019 10164 GERALD HARRINGTON BOS Mtg - 1/11/19 184.70 618,980.32 01/18/2019 10163 JORGE ARCE BOS Mtg - 1/11/19 184.70 618,795.62 01/18/2019 10166 KENNETH WILLIAMS BOS Mtg - 1/11/19 184.70 618,610.92 01/21/2019 1955 GUARDIAN PROTECTION SERVICES, INC 17-72/6/19 - Monitoring 37.07 618,573.85 01/21/2019 1956 OSCEOLA COUNTY PROPERTY APPRIASER Non Ad Valorem Collection Fee 254.94 618,231.8-91 01/21/2019 1957 PROTECTION ONE ALARM MONITORING, INC 1/30-2/27 - Monitoring 78.95 618,239.96 01/21/2019 ACH012119 CITY OF ST CLOUD 11/28-12/28 - Water 1,779.73 616,460.23 01/21/2019 1958 FLORIDA DEPT OF REVENUE 4th Qtr 2018 Sales Tax 78.75 616,381.48 01/21/2019 ANTHEM PARK rentals/keys 1,485.00 617,866.48 01/22/2019 ACH012219 ORLANDO UTILITIES COMMISSION 10/30-12/31 - Electricity 1,341.55 616,524.93							619,165.02
01/18/2019 10163 JORGE ARCE BOS Mtg - 1/11/19 184.70 618,795.62 01/18/2019 10166 KENNETH WILLIAMS BOS Mtg - 1/11/19 184.70 618,610.32 01/21/2019 1955 GUARDIAN PROTECTION SERVICES, INC 1/7-2/6/19 - Monitoring 37.07 618,573.85 01/21/2019 1956 OSCEOLA COUNTY PROPERTY APPRIASER Non Ad Valorem Collection Fee 254.94 618,318.91 01/21/2019 1957 PROTECTION ONE ALARM MONITORING, INC 1/30-2/27 - Monitoring 78.95 618,239.96 01/21/2019 ACH012119 CITY OF ST CLOUD 11/28-12/28 - Water 1,779.73 616,460.23 01/21/2019 1958 FLORIDA DEPT OF REVENUE 4th City 2018 Sales Tax 78.75 616,381.48 01/21/2019 ANTHEM PARK rentals/keys 1,485.00 617,866.48 01/22/2019 ACH012219 ORLANDO UTILITIES COMMISSION 10/30-12/31 - Electricity 1,341.55 616,524.93							618,980.32
01/18/2019 10166 KENNETH WILLIAMS BOS Mtg - 1/11/19 184.70 618,610.92 01/21/2019 1955 GUARDIAN PROTECTION SERVICES, INC 177-2/6/19 - Monitoring 37.07 618,573.85 01/21/2019 1956 OSCEOLA COUNTY PROPERTY APPRIASER Non Ad Valorem Collection Fee 254.94 618,318.91 01/21/2019 PROTECTION ONE ALARM MONITORING, INC 1/30-2/27 - Monitoring 78.95 618,239.96 01/21/2019 ACH012119 CITY OF ST CLOUD 11/28-12/28 - Water 1,779.73 616,460.23 01/21/2019 1958 FLORIDA DEPT OF REVENUE 4th Qtr 2018 Sales Tax 78.75 616,381.48 01/21/2019 ANTHEM PARK rentals/keys 1,485.00 617,866.48 01/22/2019 ACH012219 ORLANDO UTILITIES COMMISSION 10/30-12/31 - Electricity 1,341.55 616,524.93							618,795.62
01/21/2019 1955 GUARDIAN PROTECTION SERVICES, INC 1/7-2/6/19 - Monitoring 37.07 618,573.85 01/21/2019 1956 OSCEOLA COUNTY PROPERTY APPRIASER Non Ad Valorem Collection Fee 254.94 618,318.91 01/21/2019 1957 PROTECTION ONE ALARM MONITORING, INC 1/30-2/27 - Monitoring 78.95 618,239.96 01/21/2019 ACH012119 CITY OF ST CLOUD 11/28-12/28 - Water 1,779.73 616,460.23 01/21/2019 1958 FLORIDA DEPT OF REVENUE 4th Qtr 2018 Sales Tax 78.75 616,381.48 01/21/2019 ANTHEM PARK rentals/keys 1,485.00 617,866.48 01/22/2019 ACH012219 ORLANDO UTILITIES COMMISSION 10/30-12/31 - Electricity 1,341.55 616,524.93							
01/21/2019 1956 OSCEOLA COUNTY PROPERTY APPRIASER Non Ad Valorem Collection Fee 254.94 618,318.91 01/21/2019 1957 PROTECTION ONE ALARM MONITORING, INC 1/30-2/27 - Monitoring 78.95 618,239.96 01/21/2019 ACH012119 CITY OF ST CLOUD 11/28-12/28 - Water 1,779.73 616,460.23 01/21/2019 1958 FLORIDA DEPT OF REVENUE 4th Turner Valorem Collection Fee 78.75 616,381.48 01/21/2019 ANTHEM PARK rentals/keys 1,485.00 617,866.48 01/22/2019 ACH012219 ORLANDO UTILITIES COMMISSION 10/30-12/31 - Electricity 1,341.55 616,524.93							
01/21/2019 1957 PROTECTION ONE ALARM MONITORING, INC 1/30-2/27 - Monitoring 78.95 618,239.96 01/21/2019 ACH012119 CITY OF ST CLOUD 11/28-12/28 - Water 1,779.73 616,480.23 01/21/2019 1958 FLORIDA DEPT OF REVENUE 4th Qtr 2018 Sales Tax 78.75 616,381.48 01/21/2019 ANTHEM PARK rentals/keys 1,485.00 617,866.48 01/22/2019 ACH012219 ORLANDO UTILITIES COMMISSION 10/30-12/31 - Electricity 1,341.55 616,524.93							
01/21/2019 ACH012119 CITY OF ST CLOUD 11/28-12/28 - Water 1,779.73 616,460.23 01/21/2019 1958 FLORIDA DEPT OF REVENUE 4th Qtr 2018 Sales Tax 78.75 616,381.48 01/21/2019 ANTHEM PARK rentals/keys 1,485.00 617,866.48 01/22/2019 ACH012219 ORLANDO UTILITIES COMMISSION 10/30-12/31 - Electricity 1,341.55 616,524.93	01/21/2019	11956					
01/21/2019 1958 FLORIDA DEPT OF REVENUE 4th Qtr 2018 Sales Tax 78.75 616,381.48 01/21/2019 ANTHEM PARK rentals/keys 1,485.00 617,866.48 01/22/2019 ACH012219 ORLANDO UTILITIES COMMISSION 10/30-12/31 - Electricity 1,341.55 616,524.93	01/21/2019 01/21/2019		I PROTECTION ONE ALARM MONTORING, INC.				2.2,200.00
01/21/2019 ANTHEM PARK rentals/keys 1,485.00 617,866.48 01/22/2019 ACH012219 ORLANDO UTILITIES COMMISSION 10/30-12/31 - Electricity 1,341.55 616,524.93	01/21/2019 01/21/2019 01/21/2019	1957				1,779.73	616,460.23
01/22/2019 ACH012219 ORLANDO UTILITIES COMMISSION 10/30-12/31 - Electricity 1,341.55 616,524.93	01/21/2019 01/21/2019 01/21/2019 01/21/2019	1957 ACH012119	CITY OF ST CLOUD	11/28-12/28 - Water			616,460.23 616,381,48
	01/21/2019 01/21/2019 01/21/2019 01/21/2019 01/21/2019	1957 ACH012119	CITY OF ST CLOUD FLORIDA DEPT OF REVENUE	11/28-12/28 - Water 4th Qtr 2018 Sales Tax	1 485 00		616,381.48
	01/21/2019 01/21/2019 01/21/2019 01/21/2019 01/21/2019 01/21/2019	1957 ACH012119 1958	CITY OF ST CLOUD FLORIDA DEPT OF REVENUE ANTHEM PARK	11/28-12/28 - Water 4th Qtr 2018 Sales Tax rentals/keys	1,485.00	78.75	616,381.48 617,866.48

01/28/2019	1960	GARGANESE WEISS & D'AGRESTA	Legal Svcs - December		970.94	615,429.73
01/31/2019		BANK UNITED	Service Charge		55.10	615,374.63
01/31/2019		BANK UNITED	Interest	117.26		615,491.89
01/31/2019	1		EOM Balance	41,726.11		615,491.89
02/01/2019	1961	DPFG MANAGEMENT & CONSULTING, LLC	CDD/Mgmt - February	+	4,020.00	611,471.89
02/05/2019	1962 1963	ANTHEM PARK CDD	Tax Collection Distribution c/o US Bank Pool Maint - February	+	6,667.12 1,150.00	604,804.77 603,654.77
02/05/2019	1964	BLUESCAPE POOLS & SPAS BRIGHT HOUSE	2/1-2/28 - Cable/Internet	+	239.97	603,414.80
02/05/2019	1965	VenturesIn.com, Inc.	Web Hosting - February		80.00	603,334.80
02/05/2019	1966	VESTA PROPERTY SERVICES, INC.	Amenity Mgmt - February	+	6,974.65	596,360.15
02/09/2019	1967	Solitude Lake Management	Lake & Pond Mgmt Svc - February		349.00	596,011.15
02/11/2019	ACH021119	PAYCHEX - P/R	P/R Fees		84.06	595,927.09
02/11/2019	8053700000187		Refund	128.75		596,055.84
02/13/2019	ACH021319	CITY OF ST CLOUD	12/28-1/29 - Water		2,403.82	593,652.02
02/15/2019	ACH021519	PAYCHEX - P/R	BOS Mtg - 2/8/19		184.40	593,467.62
02/15/2019	10171	BLAIR POSSENRIEDE	BOS Mtg - 2/8/19		184.70	593,282.92
02/15/2019	10168	GERALD HARRINGTON	BOS Mtg - 2/8/19		184.70	593,098.22
02/15/2019	10169	John Ortega	BOS Mtg - 2/8/19		184.70	592,913.52
02/15/2019	10167	JORGE ARCE	BOS Mtg - 2/8/19	 	184.70	592,728.82
02/15/2019	10172 10170	KENNETH WILLIAMS	BOS Mtg - 2/8/19	+	184.70	592,544.12
02/15/2019	ACH021819	John Ortega ORLANDO UTILITIES COMMISSION	BOS Mtg - 1/11/19 12/31-1/29- 2090 Continental St -Court/Fntn	+	184.70 971.73	592,359.42 591,387.69
02/18/2019	ACH021819.2	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	12/28-1/29 - 1800 Remembrance Rd	+	26.23	591,361.46
02/18/2019	ACH02182019	ORLANDO UTILITIES COMMISSION	12/28-1/29 - 2090 Continental St Chse		728.00	590,633.46
02/18/2019	ACH021819	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	12/28-1/29 - 2100 Block Continental ST LS80	+	306.52	590,326.94
02/18/2019	ACH021819	ORLANDO UTILITIES COMMISSION	Streetlights - January	+	14,541.78	575,785.16
02/18/2019	ACH021819	ORLANDO UTILITIES COMMISSION	12/28-1/29 - 2090 Continental St E1	 	139.72	575,645.44
02/18/2019	ACH021819	ORLANDO UTILITIES COMMISSION	12/28-1/29 - 2100 Blk Even Kissimmee Park Rd	 	25.58	575,619.86
02/19/2019	1968	GARGANESE WEISS & D'AGRESTA	Legal Svcs - January		1,882.72	573,737.14
02/20/2019	1969	MARIA AGOSTA	Party Closures (8) December		375.60	573,361.54
02/22/2019	1970	GEM SUPPLY CO.	Supplies		122.58	573,238.96
02/25/2019	1971	ACCESS CONTROL TECHNOLOGIES, INC	Clubhouse mens room Job Completed 2/6/19		149.00	573,089.96
02/25/2019	1972	DIBARTOLOMEO, McBEE, HARTLEY & BARNES, PA	Audit FY 2018	\Box	3,500.00	569,589.96
02/25/2019	1973	GEM SUPPLY CO.	Supplies		341.39	569,248.57
02/25/2019	1974	GUARDIAN PROTECTION SERVICES, INC	2/7-3/6 - Monitoring		37.07	569,211.50
02/25/2019	1975	PROTECTION ONE ALARM MONITORING, INC	2/28-3/29 - Monitoring		78.95	569,132.55
02/27/2019	1977	Icon Security Services	11/29-12/30 - Security	+	1,280.00	567,852.55
02/28/2019		Bank United.	Service Charge	00.50	6.10	567,846.45
02/28/2019 02/28/2019		Bank United.	Interest EOM Balance	68.56 197.31	47,774.19	567,915.01 567,915.01
03/01/2019	1976	DPFG MANAGEMENT & CONSULTING, LLC	CDD/Mgmt - March	197.31	4,020.00	563,895.01
03/01/2019	1970	Bank United.	Funds Transfer	+	725.00	563,170.01
	_		Tando Transion		720.00	000,170.01
	11978	IGEM SLIPPLY CO	Supplies		56.20	563 113 81
03/04/2019	1978 1979	GEM SUPPLY CO. VESTA PROPERTY SERVICES, INC.	Supplies Amenity Mamt - March		56.20 6.974.65	563,113.81 556,139.16
03/04/2019	1979	VESTA PROPERTY SERVICES, INC.	Amenity Mgmt - March		6,974.65	556,139.16
	1979 1980	VESTA PROPERTY SERVICES, INC. YELLOWSTONE LANDSCAPE	Amenity Mgmt - March Landscape Maint - February		6,974.65 12,731.75	556,139.16 543,407.41
03/04/2019 03/04/2019	1979	VESTA PROPERTY SERVICES, INC.	Amenity Mgmt - March		6,974.65	556,139.16
03/04/2019 03/04/2019 03/04/2019	1979 1980 1981	VESTA PROPERTY SERVICES, INC. YELLOWSTONE LANDSCAPE BRIGHT HOUSE	Amenity Mgmt - March Landscape Maint - February 3/1-3/31 - Cable/Internet		6,974.65 12,731.75 239.94	556,139.16 543,407.41 543,167.47
03/04/2019 03/04/2019 03/04/2019 03/05/2019	1979 1980 1981 ACH030519	VESTA PROPERTY SERVICES, INC. YELLOWSTONE LANDSCAPE BRIGHT HOUSE PAYCHEX - P/R	Amenity Mgmt - March Landscape Maint - February 3/1-3/31 - Cable/Internet P/R Fees		6,974.65 12,731.75 239.94 81.28	556,139.16 543,407.41 543,167.47 543,086.19
03/04/2019 03/04/2019 03/04/2019 03/05/2019 03/08/2019	1979 1980 1981 ACH030519 10174	VESTA PROPERTY SERVICES, INC. YELLOWSTONE LANDSCAPE BRIGHT HOUSE PAYCHEX - P/R Motalii Sahatoo	Amenity Mgmt - March Landscape Maint - February 3/1-3/31 - Cable/Internet P/R Fees BOS Mtg - 9/14/18		6,974.65 12,731.75 239.94 81.28 184.70	556,139.16 543,407.41 543,167.47 543,086.19 542,901.49
03/04/2019 03/04/2019 03/04/2019 03/05/2019 03/08/2019 03/08/2019 03/08/2019 03/11/2019	1979 1980 1981 ACH030519 10174 ACH030819	VESTA PROPERTY SERVICES, INC. YELLOWSTONE LANDSCAPE BRIGHT HOUSE PAYCHEX - P/R Motalii Sahatoo PAYCHEX - P/R	Amenity Mgmt - March Landscape Maint - February 3/1-3/31 - Cable/Internet P/R Fees BOS Mtg - 9/14/18 BOS Mtg - 9/14 & 10/2 BOS Mtg - 10/2/18 Pool Maint - March		6,974.65 12,731.75 239.94 81.28 184.70 61.60	556,139.16 543,407.41 543,167.47 543,086.19 542,901.49 542,839.89 542,655.19 541,505.19
03/04/2019 03/04/2019 03/04/2019 03/05/2019 03/08/2019 03/08/2019 03/08/2019 03/11/2019	1979 1980 1981 ACH030519 10174 ACH030819 10173 1982 1983	VESTA PROPERTY SERVICES, INC. YELLOWSTONE LANDSCAPE BRIGHT HOUSE PAYCHEX - P/R Motalii Sahatoo PAYCHEX - P/R Motalii Sahatoo BLUESCAPE POOLS & SPAS ENVERA	Amenity Mgmt - March Landscape Maint - February 3/1-3/31 - Cable/Internet P/R Fees BOS Mtg - 9/14/18 BOS Mtg - 9/14/8 10/2 BOS Mtg - 10/2/18 Pool Maint - March 4/1-6/30/19 - Pool Monitoring		6,974.65 12,731.75 239.94 81.28 184.70 61.60 184.70 1,150.00 1,389.00	556,139.16 543,407.41 543,167.47 543,086.19 542,901.49 542,839.89 542,655.19 541,505.19 540,116.19
03/04/2019 03/04/2019 03/04/2019 03/05/2019 03/08/2019 03/08/2019 03/11/2019 03/11/2019 03/11/2019	1979 1980 1981 ACH030519 10174 ACH030819 10173 1982 1983 1984	VESTA PROPERTY SERVICES, INC. YELLOWSTONE LANDSCAPE BRIGHT HOUSE PAYCHEX - P/R Motalil Sahatoo PAYCHEX - P/R Motalil Sahatoo BLUESCAPE POOLS & SPAS ENVERA Icon Security Services	Amenity Mgmt - March Landscape Maint - February 3/1-3/31 - Cable/Internet P/R Fees BOS Mtg - 9/14/18 BOS Mtg - 9/14/8 BOS Mtg - 9/14 & 10/2 BOS Mtg - 10/2/18 Pool Maint - March 4/1-6/30/19 - Pool Monitoring 1/24-3/3 - Security		6,974.65 12,731.75 239.94 81.28 184.70 61.60 184.70 1,150.00 1,389.00 1,536.00	556,139.16 543,407.41 543,167.47 543,086.19 542,901.49 542,839.89 542,655.19 541,505.19 540,116.19 538,580.19
03/04/2019 03/04/2019 03/04/2019 03/05/2019 03/08/2019 03/08/2019 03/11/2019 03/11/2019 03/11/2019 03/11/2019	1979 1980 1981 ACH030519 10174 ACH030819 10173 1982 1983 1984 1985	VESTA PROPERTY SERVICES, INC. YELLOWSTONE LANDSCAPE BRIGHT HOUSE PAYCHEX - P/R Motalii Sahatoo PAYCHEX - P/R Motalii Sahatoo BLUESCAPE POOLS & SPAS ENVERA Icon Security Services PROTECTION ONE ALARM MONITORING, INC	Amenity Mgmt - March Landscape Maint - February 3/1-3/31 - Cable/Internet P/R Fees BOS Mtg - 9/14/18 BOS Mtg - 9/14/8 BOS Mtg - 9/14 & 10/2 BOS Mtg - 10/2/18 Pool Maint - March 4/1-6/30/19 - Pool Monitoring 1/24-3/3 - Security 3/30-4/29 - Monitoring		6,974.65 12,731.75 239.94 81.28 184.70 61.60 184.70 1,150.00 1,389.00 1,536.00 78.95	556,139.16 543,407.41 543,167.47 543,086.19 542,901.49 542,839.89 542,655.19 541,505.19 540,116.19 538,580.19 538,580.19
03/04/2019 03/04/2019 03/04/2019 03/05/2019 03/08/2019 03/08/2019 03/11/2019 03/11/2019 03/11/2019 03/11/2019	1979 1980 1981 ACH030519 10174 ACH030819 10173 1982 1983 1984 1985 1986	VESTA PROPERTY SERVICES, INC. YELLOWSTONE LANDSCAPE BRIGHT HOUSE PAYCHEX - P/R Motalii Sahatoo PAYCHEX - P/R Motalii Sahatoo BLUESCAPE POOLS & SPAS ENVERA Icon Security Services PROTECTION ONE ALARM MONITORING, INC Solitude Lake Management	Amenity Mgmt - March Landscape Maint - February 3/1-3/31 - Cable/Internet P/R Fees BOS Mtg - 9/14/18 BOS Mtg - 9/14/8 10/2 BOS Mtg - 10/2/18 Pool Maint - March 4/1-6/30/19 - Pool Monitoring 1/24-3/3 - Security 3/30-4/29 - Monitoring Lake & Pond Mgmt Svc - March		6,974.65 12,731.75 239.94 81.28 184.70 61.60 184.70 1,150.00 1,389.00 78.95 349.00	556,139.16 543,407.41 543,167.47 543,086.19 542,901.49 542,839.89 542,655.19 541,505.19 540,116.19 538,580.19 538,580.12 538,152.24
03/04/2019 03/04/2019 03/04/2019 03/05/2019 03/08/2019 03/08/2019 03/11/2019 03/11/2019 03/11/2019 03/11/2019 03/11/2019	1979 1980 1981 ACH030519 10174 ACH030819 10173 1982 1983 1984 1986 1986	VESTA PROPERTY SERVICES, INC. YELLOWSTONE LANDSCAPE BRIGHT HOUSE PAYCHEX - P/R Motalii Sahatoo PAYCHEX - P/R Motalii Sahatoo BLUESCAPE POOLS & SPAS ENVERA Icon Security Services PROTECTION ONE ALARM MONITORING, INC Solitude Lake Management VenturesIn.com, Inc.	Amenity Mgmt - March Landscape Maint - February 3/1-3/31 - Cable/Internet P/R Fees BOS Mtg - 9/14/18 BOS Mtg - 9/14/18 BOS Mtg - 9/14 & 10/2 BOS Mtg - 10/2/18 Pool Maint - March 4/1-6/30/19 - Pool Monitoring 1/24-3/3 - Security 3/30-4/29 - Monitoring Lake & Pond Mgmt Svc - March Web Hosting - March		6,974.65 12,731.75 239.94 81.28 184.70 61.60 184.70 1,150.00 1,389.00 1,536.00 78.95 349.00	556,139.16 543,407.41 543,167.47 543,086.19 542,901.49 542,839.89 541,505.19 540,116.19 538,580.19 538,501.24 538,152.24 538,072.24
03/04/2019 03/04/2019 03/04/2019 03/05/2019 03/08/2019 03/08/2019 03/08/2019 03/11/2019 03/11/2019 03/11/2019 03/11/2019 03/11/2019 03/11/2019	1979 1980 1981 ACH030519 10174 ACH030819 10173 1982 1983 1984 1985 1986 1986 1987 ACH031119.1	VESTA PROPERTY SERVICES, INC. YELLOWSTONE LANDSCAPE BRIGHT HOUSE PAYCHEX - P/R Motalii Sahatoo PAYCHEX - P/R Motalii Sahatoo BLUESCAPE POOLS & SPAS ENVERA Icon Security Services PROTECTION ONE ALARM MONITORING, INC Solitude Lake Management VenturesIn.com, Inc. CITY OF ST CLOUD	Amenity Mgmt - March Landscape Maint - February 3/1-3/31 - Cable/Internet P/R Fees BOS Mtg - 9/14/18 BOS Mtg - 9/14/18 BOS Mtg - 9/14 & 10/2 BOS Mtg - 10/2/18 Pool Maint - March 4/1-6/30/19 - Pool Monitoring 1/24-3/3 - Security 3/30-4/29 - Monitoring Lake & Pond Mgmt Svc - March Web Hosting - March 1/29-2/27 - 2090 Continental St E1		6,974.65 12,731.75 239.94 81.28 184.70 61.60 184.70 1,150.00 1,389.00 78.95 349.00 80.00	556,139.16 543,407.41 543,167.47 543,086.19 542,901.49 542,839.89 542,655.19 540,116.19 538,501.24 538,501.24 538,072.24 537,766.70
03/04/2019 03/04/2019 03/04/2019 03/05/2019 03/08/2019 03/08/2019 03/11/2019 03/11/2019 03/11/2019 03/11/2019 03/11/2019 03/11/2019 03/11/2019 03/11/2019	1979 1980 1981 ACH030519 10174 ACH030819 10173 1982 1983 1984 1985 1986 1986 1987 ACH031119.1 ACH031119.2	VESTA PROPERTY SERVICES, INC. YELLOWSTONE LANDSCAPE BRIGHT HOUSE PAYCHEX - P/R Motalil Sahatoo PAYCHEX - P/R Motalil Sahatoo BLUESCAPE POOLS & SPAS ENVERA Icon Security Services PROTECTION ONE ALARM MONITORING, INC Solitude Lake Management VenturesIn.com, Inc. CITY OF ST CLOUD CITY OF ST CLOUD	Amenity Mgmt - March Landscape Maint - February 3/1-3/31 - Cable/Internet P/R Fees BOS Mtg - 9/14/18 BOS Mtg - 9/14/18 BOS Mtg - 9/14 & 10/2 BOS Mtg - 10/2/18 Pool Maint - March 4/1-6/30/19 - Pool Monitoring 1/24-3/3 - Security 3/30-4/29 - Monitoring Lake & Pond Mgmt Svc - March Web Hosting - March 1/29-2/27 - 2090 Continental St E1 1/29-2/27 - 2100 Block Odd Betsy Ross Lane		6,974.65 12,731.75 239.94 81.28 184.70 61.60 184.70 1,150.00 1,389.00 78.95 349.00 305.54 315.61	556,139.16 543,407.41 543,167.47 543,086.19 542,901.49 542,655.19 541,505.19 540,116.19 538,580.19 538,501.24 538,152.24 537,766.70 537,451.09
03/04/2019 03/04/2019 03/04/2019 03/05/2019 03/08/2019 03/08/2019 03/08/2019 03/11/2019 03/11/2019 03/11/2019 03/11/2019 03/11/2019 03/11/2019 03/11/2019 03/11/2019	1979 1980 1981 ACH030519 10174 ACH030819 10173 1982 1983 1984 1985 1986 1987 ACH031119.1 ACH031119.1 ACH031119.2	VESTA PROPERTY SERVICES, INC. YELLOWSTONE LANDSCAPE BRIGHT HOUSE PAYCHEX - P/R Motalii Sahatoo PAYCHEX - P/R Motalii Sahatoo BLUESCAPE POOLS & SPAS ENVERA Icon Security Services PROTECTION ONE ALARM MONITORING, INC Solitude Lake Management VenturesIn.com, Inc. CITY OF ST CLOUD CITY OF ST CLOUD	Amenity Mgmt - March Landscape Maint - February 3/1-3/31 - Cable/Internet P/R Fees BOS Mtg - 9/14/18 BOS Mtg - 9/14/8 10/2 BOS Mtg - 10/2/18 Pool Maint - March 4/1-6/30/19 - Pool Monitoring 1/24-3/3 - Security 3/30-4/29 - Monitoring Lake & Pond Mgmt Svc - March Web Hosting - March 1/29-2/27 - 2090 Continental St E1 1/29-2/27 - Continental and Congress		6,974.65 12,731.75 239.94 81.28 184.70 61.60 184.70 1,150.00 1,389.00 1,536.00 78.95 349.00 80.00 305.54 315.61 26.72	556,139.16 543,407.41 543,167.47 543,086.19 542,901.49 542,839.89 541,505.19 541,505.19 540,116.19 538,580.19 538,580.12 538,580.12 538,752.24 538,762.24 537,766.70 537,451.09 537,424.37
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03/31/2019			EOM Balance	68.65	84,197.60	483,786.06
03/31/2019		Bank United.	Interest	68.65		483,786.06
03/31/2019		Bank United.	Service Charge		7.45	483,717.41
03/28/2019	1996	MARIA AGOSTA	Party Closures (8) January & February		375.60	483,724.86
03/28/2019	1995	Admiral Outdoor Furniture	Patio Furniture (Received 3/28/19)		5,988.99	484,100.46
03/27/2019	1993	Icon Security Services	1/3-1/20 - Security (Rcvd 3/27/19)		768.00	490,089.45
03/26/2019	1992	ANTHEM PARK CDD	Tax Collection Distribution c/o US Bank		13,774.56	490,857.45
03/25/2019	ACH032519	BRIGHT HOUSE	2/25-4/24 - Internet - Court		248.52	504,632.01
03/25/2019	1990	TRULY NOLEN OF AMERICA, INC	Pest Control - Qtrly		145.00	504,880.53
03/22/2019	10179DD	KENNETH WILLIAMS	BOS Mtg 3/8/19		184.70	505,025.53

	EXHIBIT 4



SERVICE AGREEMENT

PROPERTY NAME: Anthem Park CDD CONTRACT DATE: April 22, 2019 SUBMITTED TO: Maria Agosta SUBMITTED BY: Andy Nott

SPECIFICATIONS: Supply and install 3 – Par 56 Bulbs

All labor and parts necessary for proper installation

General:

- 1. Contractor is a Aeration/Fountain Certified Sales, Service, and Repair Company.
- 2. All electrical work performed as part of the above installation will be done in accordance with all state and local codes.
- 3. Contractor will continue to maintain all appropriate licensing necessary to perform all specified work in a safe and legal manner throughout the entire contract period.
- 4. Contractor will furnish personnel, equipment, boats, materials, and other items required to provide the foregoing at his expense.
- 5. Contractor will maintain general liability and workman's compensation insurance.
- 6. While SŌLitude Lake Management® makes every effort to thoroughly inspect the site before providing this contract proposal or beginning any work, it is possible, without fault or negligence, that unforeseen circumstances may arise, or that hidden conditions on the site might be found in the course of the performance of the contract work, which would result in additional time or material costs that exceed this contract pricing. Should this occur, the customer will be notified of these unforeseen circumstances or conditions and be responsible for the costs associated with remedying. By signing this agreement, the customer acknowledges that they have informed SŌLitude Lake Management® of all known and relevant current site conditions that would be reasonable to expect could affect our ability to successfully complete the contract work.
- 7. The customer agrees to pay penalties and interest in the amount of 2% per month for all past due invoices and related account balances in excess of 30 days past due from the due date as specified by the contract and as stated on the relevant invoice presented to the customer.

Competitively Sensitive & Proprietary Materials – The information contained herein is the intellectual property of SÕLitude Lake Management. Recipient may not disclose to any outside party any proprietary information, processes, or pricing contained in this document or any of its attachments without the prior written consent of SÕLitude Lake Management. This document is provided to the recipient in good faith and it shall be the responsibility of the recipient to keep the information contained herein confidential.

Service Agreement Anthem Park CDD -AN Page **2** of **2**



8. The customer covenants and agrees to pay reasonable attorney's fees and all other related costs and expenses of SŌLitude Lake Management® for collection of past due invoices and account balances and for any other actions required to remedy a material breach of this contract.

CONTRACT PRICE: \$202.86

*Price includes all applicable sales taxes and freight charges. Contract is valid until December 31 of the calendar year in which it was written.

PAYMENT TERMS:

1. Balance will be payable upon completion of the contract work.

APPROVED:		
		SŌLitude Lake Management®
	(Authorized Signature)	Anthem Park CDD
	(Print Name and Title)	

Competitively Sensitive & Proprietary Materials – The information contained herein is the intellectual property of SŌLitude Lake Management. Recipient may not disclose to any outside party any proprietary information, processes, or pricing contained in this document or any of its attachments without the prior written consent of SŌLitude Lake Management. This document is provided to the recipient in good faith and it shall be the responsibility of the recipient to keep the information contained herein confidential.

EXHIBIT 5

THE ROAD TO ADA COMPLIANCE



Required as of 10/01/2019

Compliance: The 2 Components

- ➤ Component 1 The website platform itself this addresses the website itself and not any uploaded documents
- Component 2 Document uploads this addresses any documents that are uploaded to the website that are mandated under Florida Statute. (see attachment B of this presentation)

Documents are bifurcated into two sections:

- 1) Required historical documents before 10/01
- 2) Required new documents uploaded after 10/01

ATTACHMENT A

INSURANCE MANDATED REQUIREMENTS



ADA Website Accessibility

Underwriting Guidelines - Policy Year 2019 - 2020



1 - Accessibility Policy

 An adopted and implemented (or in the process of implementing) website accessibility policy that is consistent with WCAG 2.0 Level A and AA

2 — Accessibility Statement

- A disability accessibility statement posted on their website that includes:
 - ➤ A commitment to accessibility for persons with disabilities
 - ➤ The accessibility standard used and applied to the District's website
 - Contact information (email and phone number) in case users encounter any problems

3 — Video / Audio

 Video and Audio is published or streamed in an accessible format.

4 — Quarterly Audits

 Quarterly audits done by a third-party to ensure that the website is in continual compliance with prevailing WCAG standards.

5 — Remedial Measures

- If the District has been previously sued
 - > Settlement Agreement
 - > Review remedial measures taken by District

Summary - Where We Are

>Accessibility Policy - In Process

District Counsel will be/has been furnished a sample policy that has been approved by the insurance provider for consideration and changes

>Accessibility Statement - Completed

> Accessibility statement has been published to the website and has been approved by insurance provider.

➤ Video/Audio - Completed

➤ We have ensured there are no videos or audio published or streamed on the websites. Districts should avoid.

FINANCIAL COMPARISON - VENDORS

Ventures			360 PSG		Horton Grou	р		CAMPUS SUITE		
Create A Website	\$		Create A Website & Service Block	\$3,345.00	Create A Website	\$	18,000.00	Create and Maintain Website	\$	600.00
Annual Website Platform	\$	960.00	Yearly Doc Conversion**	\$1,375.00	Qterly Scan for Compliance	\$	12,000.00	On Demand Document Conversion	\$	
Domain	\$	20.00	Yealy Web Compliance	\$1,025.00	FY 2019 Total	\$	30,000.00	Document Conversion - 1st Year	\$	1,500.00
Quarterly Scan for Complianc	€\$	480.00	SSL Cert, Content Mgmt, Monthly Scan	\$ 420.00				Domain	\$	15.00
FY 2019 Total	\$	1,460.00	FY 2019 Total	\$6,165.00				FY 2019 Total	\$	2,115.00
Second Year FY 2020 Total	\$	1,460.00	Second Year FY 2020 Total	\$2,820.00	Second Year FY 2020 Total	\$	12,000.00	Second Year FY 2020 Total	\$	1,515.00
(does not include scan or remediation of PDF		tion of PDF	(**only includes audit, agendas, public facilities report		Document conversion is at \$100 per hour		per hour	Initial conversion at \$0.98 per page, based on av		ed on avg
documents uploaded or conv	ersio	n	report and budgets, doesn't include other o	locument				(Second Year documents up to 750	pag	es included
of documents)			remediation - additional is at \$110 per hour	•)				in On Demand Service of \$900 annu	ially	

RECOMMENDED VENDOR

CAMPUS SUITE

- One Stop Service
- 2) Lowest Bidder for One Stop Service
- 3) Experienced in ADA Accessibility

Component 1 - Website Platform

- > Campus Suite Utilizes a website template that is WCAG compliant
- A contract will be advanced embodying language to ensure that prevailing WCAG standards are continually being met
- ➤ Annual charge is \$600 per year . Website will be turned on as of 10/01.

 Year One Contracts need to be executed at the same time as the initial PDF remediation of historical documents so that as documents are remediated they are uploaded to the new site for turn on at 10/01.
 - Year Two Annual \$600 charge will be billed in quarterly installments
- Monthly monitoring will be performed on each individual District website to ensure compliance with prevailing WCAG standards.
- Annual Domain registration approximates \$15 per year
- Note: Current website will need to be maintained until conversion complete

Total Annual Cost for Website Platform is \$615 Annually

Component 2 – Document Conversion DOCUMENTS BEFORE 10/01/2019

- ➤ District website documents will be thinned up to comply with only Statute required documents by DPFG (see attachment B of this presentation)
- > All documents on the website need to be ADA compliant
- ➤ Conversion price per page is \$0.98 for historical documents prior to 10/01. Historical agenda packages cannot be manipulated to minimize conversion costs.
- ➤ The average District website page count, (before adjustments), currently on the websites are 1.500
- ➤ The Board needs to approve the conversion of the documents with a not to exceed of \$1,500. The District will <u>only be charged</u> for documents converted and will receive a report as to page count. Payment due as service is rendered.

Total FY 2019 Cost for Conversion Based on Average is \$1,500

Component 2 – Document Conversion DOCUMENTS AFTER 10/01/2019

- Campus Suite On Demand Service and Remediation of non-compliant Documents
- > Annual charge of \$900 Billed Quarterly 1st bill will be 10/01/2019
- ➤ On Demand Service & Remediation agenda documents will be uploaded to the website pursuant to State Statute requirements Campus Suite will scan and remediate non–compliant documents within 48 hours of upload. Annual price includes the remediation of 750 pages annually. Documents in excess of 750 pages are charged at \$0.98 per page
- Campus Suite will distribute a report to the District for those vendors who are non-compliant

Total Annual Cost for Ongoing Maintenance is \$900 Annually

Mitigation of Remediation - DPFG

- ➤ DPFG will be e-mailing major vendors as to the requirement for ADA compliant documents; i.e. contracts and proposals. These vendors will include District Counsel, aquatics, landscape maintenance, and other contracted entities. Additionally any new contracted vendors will be notified.
- > DPFG will be designing an ADA compliant agenda and budget template
- DPFG will upload documents to the website as well as make any calendar changes
- > The District will review a report monthly.
- > DPFG will notify the respective parties as to non-compliance on a quarterly basis

Total Annual Cost for Ongoing Mitigation of Remediation of Documents and Uploading is \$500 Annually

ATTACHMENT B

Statute Required Documents

Pursuant to Section 189.069, Florida Statutes, below please find a checklist of the information required to be included on the website of a community development district. A copy of Section 189.069, Florida Statutes, is also attached for your reference.

EFFECTIVE JULY 1, 2014:

All districts must have a website by October 1, 2015 (or by the end of the first full fiscal year after establishment). With emphasis added on a few items, the website must contain:

- a. The full legal name of the special district.
- b. The public purpose of the special district.
- c. The name, address, e-mail address, and, if applicable, the term and appointing authority for each member of the governing body of the special district.
- d. The fiscal year of the special district.
- e. The full text of the special district's charter, the date of establishment, the establishing entity, and the statute or statutes under which the special district operates, if different from the statute or statutes under which the special district was established. Community development districts may reference chapter 190, as the uniform charter, but must include information relating to any grant of special powers.
- f. The mailing address, e-mail address, telephone number, and *Internet website uniform resource locator* of the special district.
- g. A description of the boundaries or service area of, and the services provided by, the special district.
- h. A listing of all taxes, fees, assessments, or charges imposed and collected by the special district, including the rates or amounts for the fiscal year and the statutory authority for the levy of the tax, fee, assessment, or charge. For purposes of this subparagraph, charges do not include patient charges by a hospital or other health care provider.

- i. The primary contact information for the special district for purposes of communication from the department.
- j. A code of ethics adopted by the special district, if applicable, *and a hyperlink* to generally applicable ethics provisions.
- k. The budget of each special district, in addition to amendments in accordance with s. 189.418.
- l. The final, complete audit report for the most recent completed fiscal year, and audit reports required by law or authorized by the governing body of the special district.

Each district must submit its official internet website address to the Department of Economic Opportunity. The Department's website must include a link to each special district.

EFFECTIVE OCTOBER 1, 2016:

The website must further contain:

- m. Tentative budgets must be posted at least two (2) days before the budget hearing and now remain on District websites for forty-five (45) days.¹
- n. Final adopted budgets must be posted within thirty (30) days after adoption and now remain on District websites for two (2) years.²
- o. Budget amendments must be posted within five (5) days after adoption and now remain on District websites for two (2) years.³
- p. A list of regularly scheduled meetings must be included on District websites.
- q. The District's public facilities report must be included on District websites.
- r. A link to the Department of Financial Services website must be included on District websites.
- s. At least seven (7) days before a meeting or workshop, a District must post its agenda, along with any meeting materials available, on its website where it must remain for one (1) year.

If you have any questions about the above information, please do not hesitate to contact me.

² Fla. Stat. § 189.016(4).

¹ Fla. Stat. § 189.016(4).

³ Fla. Stat. § 189.016(7).

- (d) All special districts created or establishedby rule of the Governor and Cabinet may be reviewed as directed by the Governor and Cabinet.
- (e) Except as provided in paragraphs (a)-(d), all other special districts may be reviewed as directed by the President of the Senate and the Speaker of the House of Representatives.
- (3) All special districts, governmental entities, and state agencies shall cooperate with the Legislature and with any local general-purpose government seeking information or assistance with the oversight review process and with the preparation of an oversight review report.
- (4) Those conducting the oversight review process shall, at a minimum, consider the listed criteria for evaluating the special district, but may also consider any additional factors relating to the district and its performance. If any of the listed criteria do not apply to the special district being reviewed, they need not be considered. The criteria to be considered by the reviewer include:
- (a) The degree to which the service or services offered by the special district are essential or contribute to the well-being of the community.
- (b) The extent of continuing need for the service or services currently provided by the special district.
- (c) The extent of municipal annexation or incorporation activity occurring or likely to occur within the boundaries of the special district and its impact on the delivery of services by the special district.
- (d) Whether there is a less costly alternative method of delivering the service or services that would adequately provide the district residents with the services provided by the district.
- (e) Whether transfer of the responsibility for delivery of the service or services to an entity other than the special district being reviewed could be accomplished without jeopardizing the district's existing contracts, bonds, or outstanding indebtedness.
- (f) Whether the Auditor General has notified the Legislative Auditing Committee that the specialdistrict's audit report, reviewed pursuant to s.11.45(7), indicates that the district has met any of the conditions specified in s. 218.503(1) or that a deteriorating financial condition exists that may cause a condition described in s. 218.503(1) to occur if actions are not taken to address such condition.
- (g) Whether the district is inactive according to the official list of special districts, and whether the district is meeting and discharging its responsibilities as required by its charter, as well as projected increases or decreases in district activity.
- (h) Whether the special district has failed to comply with any of the reporting requirements in this chapter, including preparation of the public facilities report.
- (i) Whether the special district has designated a registered office and agent as required by s. 189.014, and has complied with all open public records and meeting requirements.
- (5) Any special district may at any time provide the Legislature and the local general-purpose government conducting the review or making decisions based upon the final oversight review report with written responses

to any questions, concerns, preliminary reports, draft reports, or final reports relating to the district.

(6) This section does not apply to a deepwater port listed in s. 311.09(1) which is in compliance with a port master plan adopted pursuant to s. 163.3178(2)(k), or to an airport authority operating in compliance with an airport master plan approved by the Federal Aviation Administration, or to any special district organized to operate health systems and facilities licensed under chapter 395, chapter 400, or chapter 429.

History.--s. 23, ch. 97-255; s. 46, ch. 2001-266; s. 22, ch. 2004-305; s. 6, ch. 2006-197; s. 48, ch. 2014-22; s. 15, ch. 2016-22. Note.-Fonner s. 189.428.

189.069 Special districts; required reporting of information; web-based public access.-

- (1) Beginning on October 1, 2015, or by the end of the first full fiscal year after its creation, each special district shall maintain an official website containing the information required by this section. Each special district shall submit its official website address to the department.
- (a) Each independent special district shall maintain a separate website.
- (b) Each dependent special district shall be prominently displayed on the home page of the website of the local general-purpose government upon which it is dependent with a hyperlink to such webpages as are necessary to provide the information required by this section. A dependent special district may maintain a separate website providing the information required by this section.
- (2)(a) A special district shall post the following information, at a minimum, on the district's official website:
 - 1. The full legal name of the special district.
 - 2. The public purpose of the special district.
- 3. The name, official address, official e-mail address, and, if applicable, term and appointing authority for each member of the governing body of the special district.
 - 4. The fiscal year of the special district.
- 5. The full text of the special district's charter, the date of establishment, the establishing entity, and the statute or statutes under which the special district operates, if different from the statute or statutes under which the special district was established. Community development districts may reference chapter 190 as the uniform charter but must include information relating to any grant of special powers.
- 6. The mailing address,e-mail address, telephone number, and website uniform resource locator of the special district.
- 7. A description of the boundaries or service area of, and the services provided by, the special district.
- 8. A listing of all taxes, fees, assessments, or charges imposed and collected by the special district, including the rates or amounts for the fiscal year and the statutory authority for the levy of the tax, fee, assessment, or charge. For purposes of this subparagraph, charges do not include patient charges by a hospital or other health care provider.

- The primary contact information for the special district for purposes of communication from the depart-
- 10. A code of ethics adopted by the special district,if applicable, and a hyperlink to generally applicable ethics provisions.
- 11. The budget of the special district and any amendments thereto in accordance with s. 189.016.
- 12. The final, complete audit report for the most recent completed fiscal year and audit reports required by law or authorized by the governing body of the special district.
- 13. A listing of its regularly scheduled public meetings as required by s. 189.015(1).
 - 14. The public facilities report, if applicable.
- 15. The link to the Department of Financial Services' website as set forth ins. 218.32(1)(g).
- 16. At least 7 days before each meeting or workshop, the agenda of the event, along with any meeting materials available in an electronic format, excluding confidential and exempt information. The information must remain on the website for at least 1 year after the event.
- (b) The department's website list of special districts in the state required under s. 189.061 shall include a link for each special district that provides web-based access to the public for all information and documentation required for submission to the department pursuant to subsection (1).

History.-s. 54, ch. 2014-22; s. 16, ch. 2016-22.

PART VII

MERGER AND DISSOLUTION

189.07	Definitions.
189.071	Merger or dissolution of a dependent special district.
189.072	Dissolution of an independent special district.
189.073	Legislative merger of independent special districts.
189.074	Voluntary merger of independent special districts.
189.075	Involuntary merger of independent special districts.
189.076	Financial allocations.
189.0761	Exemptions.

189.07 Definitions.-As used in this part, the term:

- (1) "Component independent special district" means an independent special district that proposes to be merged into a merged independent district, or an independent special district as it existed before its merger into the merged independent district of which it is now a part.
- (2) "Elector-initiated merger plan" means the merger plan of two or more independent special districts, a majority of whose qualified electors have elected to merge, which outlines the terms and agreements for the official merger of the districts and is finalized and approved by the governing bodies of the districts pursuant to this part.

- (3) "Governing body" means the governing body of the independent special district in which the general legislative, governmental, or public powers of the district are vested and by authority of which the official business of the district is conducted.
- (4) "Initiative" means the filing of a petition containing a proposal for a referendum to be placed on the ballot for election.
- (5) "Joint merger plan" means the merger plan that is adopted by resolution of the governing bodies of two or more independent special districts that outlines the terms and agreements for the official merger of the districts and that is finalized and approved by the governing bodies pursuant to this part.
- (6) "Merged independent district" means a single independent special district that results from a successful merger of two or more independent special districts pursuant to this part.
- (7) "Merger" means the combination of two or more contiguous independent special districts resulting in a newly created merged independent district that assumes jurisdiction over all of the component independent special districts.
- (8) "Merger plan" means a written document that contains the terms, agreements, and information regarding the merger of two or more independent special districts.
- (9) "Proposed elector-initiated merger plan" means a written document that contains the terms and information regarding the merger of two or more independent special districts and that accompanies the petition initiated by the qualified electors of the districts but that is not yet finalized and approved by the governing bodies of each component independent special district pursuant to this part.
- (10) "Proposed joint merger plan" means a written document that contains the terms and information regarding the merger of two or more independent special districts and that has been prepared pursuant to a resolution of the governing bodies of the districts but that is not yet finalized and approved by the governing bodies of each component independent special district pursuant to this part.
- (11) "Qualified elector" means an individual at least 18 years of age who is a citizen of the United States, a permanent resident of this state, and a resident of the district who registers with the supervisor of elections of a county within which the district lands are located when the registration books are open.

History.— s. 1, ch. 2012-16; s. 17, ch. 2014-22. Note.-Fonners. 189.4042(1).

189.071 Merger or dissolution of a dependent special district.-

- (1) The merger or dissolution of a dependent special district may be effectuated by an ordinance of the local general-purpose governmental entity wherein the geographical area of the district or districts is located. However, a county may not dissolve a special district that is dependent to a municipality or vice versa, or a dependent district created by special
- (2) The merger or dissolution of an active dependent special district created and operating pursuant to a

EXHIBIT 6

STATEMENT 1 ANTHEM PARK CDD GENERAL FUND - Scenario I (NO INCREASE IN ASSESSMENTS) PROPOSED BUDGET FY 2019

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 YTD-MARCH	FY 2020 PROPOSED	VARIANCE 2019 TO 2020
REVENUE	ACTUAL	ACTUAL	ACTUAL	ADOFTED	TID-WARCH	PROPOSED	2019 10 2020
SPECIAL ASSESSMENTS - ON-ROLL	\$ 634,905	\$ 637,813	\$ 632,647	\$ 755,269	\$ 638,507	\$ 755,269	-
INTEREST	2,716	2,116	2,305	2,000	1,857	2,000	-
OTHER MISCELLANEOUS REVENUE & INSURANCE PROCEEDS	4,291	41	29,072	-	-	-	-
ASSESSMENT EXCESS FEES		3,554	4,082	-			-
CLUBHOUSE RENTAL	7,781	8,729	8,253	4,000	2,481	4,000	-
GATE ACCESS CARD INSURANCE PROCEEDS	175	715	420		110 4,352	-	-
FUND BALANCE FORWARD	_	-	_	-	4,352	2,952	2,952
AMOUNTS ALLOCATED FROM RESERVES FOR CAPITAL IMPROVEMENTS		_		_		26,060	26,060
TOTAL REVENUE	649,868	652,968	676,779	761,269	647,307	790,281	29,012
EXPENDITURES							
GENERAL ADMINISTRATIVE:							
SUPERVISORS' COMPENSATION	13,400	11,600	9,400	12,000	5,600	12,000	_
PAYROLL TAXES	1,025	912	724	918	432	918	-
PAYROLL SERVICES	737	673	760	700	546	700	-
DISTRICT MANAGEMENT	20,625	20,625	20,640	20,640	10,320	21,672	1,032
ADMINISTRATIVE SERVICES (Recording)	5,150	5,150	5,160	5,160	2,580	5,418	258
GENERAL OPERATING EXPENSES	4,950	4,950	4,956	4,956	2,478	5,204	248
WEB-SITE HOSTING & MANAGEMENT	2,000	2,000	2,004	2,000	1,500	2,265	265
ACCOUNTING SERVICES AUDITING SERVICES	15,474 4,450	15,474 4,450	15,480 3,250	15,480 4,450	7,740 3,500	16,254 3,700	774 (750)
LEGAL ADVERTISING	6,239	3,390	1,637	1,000	5,500	1,250	250
MISCELLANEOUS	1,507	710	129	500	200	500	230
REGULATORY & PERMIT FEE	175	175	175	175	-	175	_
ENGINEERING SERVICES	2,210	1,964	-	3,000	-	3,000	-
LEGAL SERVICES	17,926	15,023	12,735	15,000	5,343	15,000	-
MASS MAILING	2,987	-	735	-	-	-	-
SALES TAX	-	-	-	-	-	-	-
TOTAL GENERAL ADMINISTRATION	98,855	87,096	77,785	85,979	40,306	88,056	2,077
FINANCIAL ADMINISTRATIVE							
INSURANCE:							
INSURANCE	12,207	18,400	18,655	20,521	16,944	17,791	(2,730)
TOTAL INSURANCE	12,207	18,400	18,655	20,521	16,944	17,791	(2,730)
ASSESSMENT ADMINISTRATION:							
COUNTY ASSESSMENT COLLECTION FEES	267	276	301	300	255	300	-
ASSESSMENT ADMINISTRATION	8,250	8,250	8,250	8,250	8,250	8,250	-
TOTAL ASSESSMENT ADMINISTRATION	8,517	8,526	8,551	8,550	8,505	8,550	
DEBT SERVICE ADMINISTRATION:							
ARBITRAGE REBATE CALCULATION	650	-	650	650	-	650	-
TRUSTEES FEES	-	314	3,457	3,772	3,772	3,772	-
DISSEMINATION AGENT	-	5,000	5,000	5,000	5,000	5,000	-
TOTAL DEBT SERVICE ADMINISTRATION	650	5,314	9,107	9,422	8,772	9,422	-
TOTAL FINANCIAL ADMINISTRATIVE	21,374	32,240	36,313	38,493	34,221	35,763	(2,730)
UTILITIES:							
UTILITY - ELECTRICITY	26,180	26,578	31,680	27,000	9,839	27,000	_
UTILITY - STREETLIGHTS	170,991	171,113	171,999	174,000	72,329	174,000	
WATER - RECLAIMED	26,532	30,705	21,503	26,900	6,186	26,900	_
UTILITY - WATER	9,632	7,904	6,661	8,100	2,623	8,100	-
TOTAL UTILITIES	233,335	236,300	231,843	236,000	90,977	236,000	-
SECURITY:							
SECURITY SYSTEM - CONTRACT - ENVERA	6,459	5,556	5,556	5,556	4,167	5,556	-
SECURITY SYSTEM - MONITORING - GUARDIAN	425	444	442	456	230	456	-
SECURITY - OTHER (ACCESS CARDS, REPAIRS)	3,829	1,246	805	500	298	500	-
SECURITY - PROTECTION ONE - BASKETBALL COURT	655	950	947	948	550	948	-
SECURITY - GUARD/POLICE PATROL	20,275	9,872	8,882	13,568	6,336	14,400	832
TOTAL SECURITY	31,643	18,068	16,632	21,028	11,581	21,860	832

STATEMENT 1 ANTHEM PARK CDD GENERAL FUND - Scenario I (NO INCREASE IN ASSESSMENTS) PROPOSED BUDGET FY 2019

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FIELD OFFICE ADMINISTRATION:	
AMENITY MANAGEMENT CONTRACT AMENITY MANAGEMENT - CLUBHOUSE RENTALS REIMBURSEMENTS	
CLUBHOUSE TELEPHONE, FAX, INTERNET & CABLE	
CLUBHOUSE OFFICE SUPPLIES	
CLUBHOUSE FACILITY JANITORIAL SUPPLIES	
PEST CONTROL & TERMITE BOND	
MISCELLANEOUS (False Alarm & CH Special/Meeting)	
CLUBHOUSE FACILITY MAINTENANCE CLUBHOUSE LIGHTING REPLACEMENT	
TOTAL FIELD OFFICE ADMINISTRATION	
LANDSCAPE MAINTENANCE:	
LANDSCAPE MAINTENANCE - CONTRACT	
LANDSCAPE REPLACEMENT	
TREE TRIMMING	
IRRIGATION REPAIRS & MAINTENANCE	
LANDSCAPE MISCELLANEOUS (MULCH)	
R&M - LANDSCAPE IRRIGATION TOTAL LANDSCAPING MAINTENANCE	
TOTAL LANDSCAFING MAINTENANCE	
FACILITY MAINTENANCE:	
LAKE MANAGEMENT	
WETLAND MONITORING	
FOUNTAIN SERVICE CONTRACT FOUNTAIN REPAIRS & MAINTENANCE	
GATE MAINTENANCE & REPAIR	
ENTRY & WALLS MAINTENANCE	
DECORATIVE LIGHT MAINTENANCE	
POWERWASH	
POOL SERVICE - CONTRACT	
POOL MAINTENANCE & REPAIR	
POOL MONITORING POOL PERMIT	
ATHLETIC FACILITIES MAINTENANCE & EQUIPMENT REPAIR	
MISCELLANEOUS - CONTINGENCY-FIELD	
SIGNAGE	
DRAIN BASIN	
TOTAL FACILITY MAINTENANCE	-
CAPITAL IMPROVEMENT PROGRAM:	
CAPITAL IMPROVEMENT	
CLUBHOUSE & POOL FURNITURE REPLACEMENT	
CLUBHOUSE FACILITY REPAIR & MAINTENANCE PLAYGROUND	
MISCELLANEOUS	
TOTAL CAPITAL IMPROVEMENT PROGRAM	
RESERVES	
INCREASE IN RESERVES CAPITAL FY 2019 INCREASE IN FUND BALANCE	
DECREASE RESERVE CAPITAL IMPROVEMENTS	
TOTAL RESERVES	
TOTAL EVERTICITIES	
TOTAL EXPENDITURES	
EXCESS OF REV. OVER/(UNDER) EXPEND.	
FUND BALANCE - BEGINNING	
INCREASE IN RESERVES FY 2020	
DECREASE IN RESERVE CAPITAL IMPROVEMENTS	
DECREASE FUND BALANCE FORWARD	
FUND BALANCE - ENDING	
FY 2020 Reserve Study Expenditures	
Concrete Sidewalks, Partial (Around amenity center and CDD parks)	
Tennis Courts, Color Coat & Repairs	-
	_

FY 2016	FY 2017	FY 2018	FY 2019	FY 2019	FY 2020	VARIANCE
ACTUAL	ACTUAL	ACTUAL	ADOPTED	YTD-MARCH	PROPOSED	2019 TO 2020
			ı			
83,822	93,063	90,303	91,665	41,137	97,721	6,056
4,687	3,099	3,240	3,771	1,597	3,771	0
4,207	4,306	4,366	4,380	2,289	4,500	120
1,513	711	1,021	1,700	117	1,700	-
1,635	1,461	1,253	1,500	938 290	1,500	28
559 1,053	552 403	566 392	552 400	351	580 400	28
6,069	2,725	1,851	5,000	383	5,000	-
508	185	300	500	303	500	
104,053	106,505	103,292	109,468	47,102	115,672	6,204
104,055	100,505	105,252	103,400	47,202	115,072	0,204
135,842	137,305	137,305	152,781	76,391	160,428	7,647
29,390	25,132	19,686	5,000	-	5,000	
2,566	215	-	1,000	-	1,000	-
5,339	1,708	5,781	12,300	-	10,000	(2,300)
202	5,600	-	-	-	-	-
0	8,306	-	-	-	-	
173,339	178,266	162,772	171,081	76,391	176,428	5,347
3,552	4,402	4,262	4,200	2,097	4,200	-
1,080	1,440	1,800	1,440	720	1,440	-
1,750	1,524	800				-
4,125	2,775	1,070	1,000	240	1,000	-
1,805	1,106	250	1,000	-	1,000	-
1,400	-	5,300	1,000	-	1,000	-
346	2.040	740	1,500	400	1,500	(4.050)
12.625	3,049 14,800	14,800	1,800	408 7,150	750 13,800	(1,050)
12,625 3,009	847	1,078	13,800 3,000	7,150	2,500	(500)
3,009	047	1,076	3,000	-	2,300	(300)
425	325	375	325		325	
253	1,239	334	600	1,478	2,500	1,900
2,474	3,454	7,215	2,500	2,945	2,500	2,500
2,111	998	- ,213			-	
	1,198	-	-	-	-	
32,844	37,157	38,024	32,165	15,038	32,515	350
43,387	-	-	5,000	-	5,627	627
6,128	-		-	-	-	-
-	-		-	-	-	-
1,883	-		-	-	-	-
	-	35,592	-	-		
51,398	-	35,592	5,000		5,627	627
			1			
			E1 200		E2 200	1,000
-	-	-	51,300 10,755	-	52,300	(10,755)
	_	_	10,755	5,989	26,060	26,060
		-	62,055	5,989	78,360	16,305
	- 1		02,033	3,363	.0,300	10,303
746,841	695,632	702,253	761,269	321,605	790,281	29,012
				•	•	•
(96,970)	(42,660)	(25,470)	-	325,700		-
-			-	-	-	-
571,764	474,794	432,134	406,664	-	457,964	
-	-	-	51,300	-	52,300	
-						
	-	-	-	-	(2,952)	
474,794	432,134	406,664	- - 457,964	-	(2,952) (29,012) 478,300	

14,798
11,262
26.060

FUND BALANCE		
Two Months Operating Capital		131,713.49
FY 2016 Reserve \$	47,400	
FY 2017 Reserve	48,300	
FY 2018 Reserve	49,300	
FY 2019 Reserve	51,300	
FY 2020 Reserve	52,300	
Pool Furniture	(5,989)	
FY 2020 Expendiures	(26,060)	
Capital Reserve Balance		216,551
Increase in Fund Balance FY 2019		10,755
Decrease in Fund Balance FY 2020		(2,952)
Unassigned		122,233
Total Fund Balance		478,300

ANTHEM PARK

FISCAL YEAR 2019/2020 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

				 iotai
TOTAL O&M BUDGET	\$ 755,269	TOTAL DS BUDGET	\$ 634,563	\$ 1,389,832
COLLECTION COSTS @ 6%	\$ 48,209	COLLECTION COST @ 6%	\$ 40,504	\$ 88,713
TOTAL O&M ASSESS	\$ 803,478	TOTAL DS ASSESS	\$ 675,066	\$ 1,478,544

UNITS ASSESSED ALLOCATION OF O&M ASSESSMENT

PER LOT ANNUAL ASSESSMENT

				TOTAL	% TOTAL	TOTAL O&M	TOTAL DS			DEBT	CU	RRENT FY	PRIOR FY	ANI	NUAL
LOT SIZE	<u>0&M</u>	DEBT SERVICE	EAU FACTOR	EAU's	EAU's	BUDGET	BUDGET	<u>0&M</u>	SI	ERVICE		TOTAL	TOTAL	DIFFE	REN
Undeveloped Acreage	96	0	0.7	67.2	7.75% \$	62,276	\$ -	\$ 649	\$	-	\$	649	\$ 649	\$	(
Tri-plex	276	93	0.8	220.8	25.47% \$	204,623	\$ 80,219	\$ 741	\$	863	\$	1,604	\$ 1,604	\$	(
Townhome	100	99	0.9	90	10.38% \$	83,406	\$ 96,068	\$ 834	\$	970	\$	1,804	\$ 1,804	\$	
Single Family 50'	409	389	1	409	47.17% \$	379,034	\$ 419,423	\$ 927	\$	1,078	\$	2,005	\$ 2,005	\$	
Single Family 80'	50	46	1.6	80	9.23% \$	74,139	\$ 79,356	\$ 1,483	\$	1,725	\$	3,208	\$ 3,208	\$	(
	931	627		867	100.00% \$	803,478	\$ 675,066								
						•									

LESS: Osceola County Collection Costs

Net Revenue to be Collected

\$ 48,209 \$ 755,269

STATEMENT 3 ANTHEM PARK CDD CONTRACT SUMMARY

FINANCIAL STATEMENT CATEGORY	VENDOR	ANNUAL AMOUNT OF	COMMENTS (SCOPE OF SERVICE)
SUPERVISORS' COMPENSATION			12 meetings, \$200 per meeting for 5 Supervisors
PAYROLL TAXES	FICA 9 CLITA		7.65% OF COMPENSATION
	FICA & SUTA INNOVATION		
PAYROLL SERVICES			\$50/month + \$25/qtr filling fee
DISTRICT MANAGEMENT	DPFG		DPFG Has not had an increase since FY 2015
ADMINISTRATIVE SERVICES (Recording)	DPFG		DPFG Has not had an increase since FY 2015
GENERAL OPERATING EXPENSES	DPFG	5,204	DPFG Has not had an increase since FY 2015
WEB-SITE HOSTING & MANAGEMENT	DPFG	2,265	Campus Suite - \$1,515 includes website compliance and remediation of 750 documents as well as DPFG remediation mitigation - \$500. Additional \$250 for any unknown remediation of documents
ACCOUNTING SERVICES	DPFG	16,254	DPFG Has not had an increase since FY 2015
AUDITING SERVICES	DMHB	3,700	
LEGAL ADVERTISING	TRIBUNE & ORLANDO SETINAL	1,250	
MISCELLANEOUS	BANK UNITED	500	
REGULATORY & PERMIT FEE		175	State mandated
ENGINEERING SERVICES	BOYD CIVIL ENGINEERING	3,000	
LEGAL SERVICES	BROWN, GARGANESE	15,000	
INSURANCE	EGIS INSURANCE	17,791	Confirmed with EGIS For FY 2020
COUNTY ASSESSMENT COLLECTION FEES	OSCEOLA COUNTY	300	
ASSESSMENT ADMINISTRATION	DPFG	8,250	
ARBITRAGE REBATE CALCULATION	LLS TAX SOLUTIONS	650	
TRUSTEES FEES	US BANK	3,772	Confirmed with US Bank Trustee
DISSEMINATION AGENT	DPFG	5,000	Committee With 65 Bank Hastee
DISSEMINATION AGENT	DFFG	3,000	
UTILITY - ELECTRICITY	ORLANO UTILITIES	27,000	
UTILITY - STREETLIGHTS	ORLANO UTILITIES		approximately \$14,500 monthly
			approximately 324,300 monthly
WATER - RECLAIMED	CITY OF ST CLOUD	26,900	and the cost of th
UTILITY - WATER	CITY OF ST CLOUD	8,100	approximately \$833 monthly
The state of the s			
SECULITY SYSTEM - CONTRACT - ENVERA	ENIVERA	5 556	\$1 399/quarter
SECURITY SYSTEM - CONTRACT - ENVERA	ENVERA GUARDIAN PROTECTION		\$1,389/quarter
SECURITY SYSTEM - MONITORING - GUARDIAN	ENVERA GUARDIAN PROTECTION	456	\$38/month
SECURITY SYSTEM - MONITORING - GUARDIAN SECURITY - ACCESS CARDS		456 500	\$38/month Miscellaneous as needed
SECURITY - ACCESS CARDS SECURITY - PROTECTION ONE - BASKETBALL COURT	GUARDIAN PROTECTION	456 500 948	S38/month Miscellaneous as needed 579/mo Video Monitoring of baskeball court
SECURITY SYSTEM - MONITORING - GUARDIAN SECURITY - ACCESS CARDS		456 500 948	\$38/month Miscellaneous as needed
SECURITY - ACCESS CARDS SECURITY - PROTECTION ONE - BASKETBALL COURT	GUARDIAN PROTECTION	456 500 948	\$38/month Miscellaneous as needed \$79/mo Video Monitoring of baskeball court Icon Security Services provided at \$16 per hour, approximately \$1,200 per month
SECURITY - ACCESS CARDS SECURITY - PROTECTION ONE - BASKETBALL COURT	GUARDIAN PROTECTION	948 14,400	S38/month Miscellaneous as needed 579/mo Video Monitoring of baskeball court
SECURITY SYSTEM - MONITORING - GUARDIAN SECURITY - ACCESS CARDS SECURITY - PROTECTION ONE - BASKETBALL COURT SECURITY - PATROL SERVICES	GUARDIAN PROTECTION	456 500 948 14,400	\$38/month Miscellaneous as needed \$79/mo Video Monitoring of baskeball court Icon Security Services provided at \$16 per hour, approximately \$1,200 per month Reflects an annual increase of \$6,056 , Amenity Manager - 40 hours, Facilities Manager part time and
SECURITY - ACCESS CARDS SECURITY - PACTECTION ONE - BASKETBALL COURT SECURITY - PATROL SERVICES AMENITY MANAGEMENT CONTRACT	GUARDIAN PROTECTION	456 500 948 14,400 97,721 3,771	\$38/month Miscellaneous as needed \$79/mo Video Monitoring of baskeball court Icon Security Services provided at \$16 per hour, approximately \$1,200 per month Reflects an annual increase of \$6,056, Amenity Manager - 40 hours, Facilities Manager part time and poolmonitoring of 40 hours per week from Memoral to Labor Day
SECURITY - PACCESS CARDS SECURITY - PACTECTION ONE - BASKETBALL COURT SECURITY - PATROL SERVICES AMENITY MANAGEMENT CONTRACT AMENITY MANAGEMENT - CLUBHOUSE RENTALS	GUARDIAN PROTECTION Icon Security VESTA	97,721 3,771 4,500	\$38/month Miscellaneous as needed \$79/mo Video Monitoring of baskeball court Icon Security Services provided at \$16 per hour, approximately \$1,200 per month Reflects an annual increase of \$6,056, Amenity Manager - 40 hours, Facilities Manager part time and poolmonitoring of 40 hours per week from Memoral to Labor Day Payment for monitoring clubhouse party rentals and lock up
SECURITY - ACCESS CARDS SECURITY - PACTECTION ONE - BASKETBALL COURT SECURITY - PATROL SERVICES AMENITY MANAGEMENT CONTRACT AMENITY MANAGEMENT - CLUBHOUSE RENTALS CLUBHOUSE TELEPHONE, FAX, INTERNET & CABLE	GUARDIAN PROTECTION Icon Security VESTA	97,721 3,771 4,500	\$38/month Miscellaneous as needed \$79/mo Video Monitoring of baskeball court Icon Security Services provided at \$16 per hour, approximately \$1,200 per month Reflects an annual increase of \$6,056, Amenity Manager - 40 hours, Facilities Manager part time and poolmonitoring of 40 hours per week from Memoral to Labor Day Payment for monitoring clubhouse party rentals and lock up Approximately \$375 per month
SECURITY - ACCESS CARDS SECURITY - PATROL SERVICES AMENITY MANAGEMENT - CUBHOUSE RENTALS CLUBHOUSE TELEPHONE, FAX, INTERNET & CABLE CLUBHOUSE OFFICE SUPPLIES	GUARDIAN PROTECTION Icon Security VESTA	97,721 3,771 4,500 1,700	S38/month Miscellaneous as needed \$79/mo Video Monitoring of baskeball court Icon Security Services provided at \$16 per hour, approximately \$1,200 per month Reflects an annual increase of \$6,056, Amenity Manager - 40 hours, Facilities Manager part time and poolmonitoring of 40 hours per week from Memoral to Labor Day Payment for monitoring clubhouse party rentals and lock up Approximately \$375 per month Misc as needed
SECURITY - ACCESS CARDS SECURITY - PACTECTION ONE - BASKETBALL COURT SECURITY - PATROL SERVICES AMENITY MANAGEMENT CONTRACT AMENITY MANAGEMENT - CLUBHOUSE RENTALS CLUBHOUSE TELEPHONE, FAX, INTERNET & CABLE CLUBHOUSE OFFICE SUPPLIES CLUBHOUSE FACILITY JANITORIAL SUPPLIES	GUARDIAN PROTECTION Icon Security VESTA BRIGHT HOUSE	97,721 3,771 4,500 1,500 580	S38/month Miscellaneous as needed \$79/mo Video Monitoring of baskeball court Icon Security Services provided at \$16 per hour, approximately \$1,200 per month Reflects an annual increase of \$6,056 , Amenity Manager - 40 hours, Facilities Manager part time and poolmonitoring of 40 hours per week from Memoral to Labor Day Payment for monitoring clubhouse party rentals and lock up Approximately \$375 per month Misc as needed Misc as needed \$145/quarter
SECURITY - ACCESS CARDS SECURITY - POTECTION ONE - BASKETBALL COURT SECURITY - PATROL SERVICES AMENITY MANAGEMENT CONTRACT AMENITY MANAGEMENT - CLUBHOUSE RENTALS CLUBHOUSE TELEPHONE, FAX, INTERNET & CABLE CLUBHOUSE FACILITY JANITORIAL SUPPLIES PEST CONTROL & TERMITE BOND	GUARDIAN PROTECTION Icon Security VESTA BRIGHT HOUSE	97,721 3,771 4,500 1,700 580	S38/month Miscellaneous as needed \$79/mo Video Monitoring of baskeball court Icon Security Services provided at \$16 per hour, approximately \$1,200 per month Reflects an annual increase of \$6,056 , Amenity Manager - 40 hours, Facilities Manager part time and poolmonitoring of 40 hours per week from Memoral to Labor Day Payment for monitoring clubhouse party rentals and lock up Approximately \$375 per month Misc as needed Misc as needed \$145/quarter Items such as signage, etc
SECURITY - ACCESS CARDS SECURITY - PROTECTION ONE - BASKETBALL COURT SECURITY - PATROL SERVICES AMENITY MANAGEMENT CONTRACT AMENITY MANAGEMENT - CLUBHOUSE RENTALS CLUBHOUSE TELEPHONE, FAX, INTERNET & CABLE CLUBHOUSE FACILITY JANITORIAL SUPPLIES PEST CONTROL & TERMITE BOND MISCELLANEOUS	GUARDIAN PROTECTION Icon Security VESTA BRIGHT HOUSE	97,721 3,771 4,500 1,500 580 5,000	S38/month Miscellaneous as needed \$79/mo Video Monitoring of baskeball court Icon Security Services provided at \$16 per hour, approximately \$1,200 per month Reflects an annual increase of \$6,056 , Amenity Manager - 40 hours, Facilities Manager part time and poolmonitoring of 40 hours per week from Memoral to Labor Day Payment for monitoring clubhouse party rentals and lock up Approximately \$375 per month Misc as needed Misc as needed \$145/quarter
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SECURITY - ACCESS CARDS SECURITY - ACCESS CARDS SECURITY - PROTECTION ONE - BASKETBALL COURT SECURITY - PATROL SERVICES AMENITY MANAGEMENT CONTRACT AMENITY MANAGEMENT - CLUBHOUSE RENTALS CLUBHOUSE TELEPHONE, FAX, INTERNET & CABLE CLUBHOUSE OFFICE SUPPLIES CLUBHOUSE FACILITY JANITORIAL SUPPLIES PEST CONTROL & TERMITE BOND MISCELLANEOUS CLUBHOUSE FACILITY MAINTENANCE CLUBHOUSE FACILITY MAINTENANCE CLUBHOUSE FACILITY MAINTENANCE	GUARDIAN PROTECTION Icon Security VESTA BRIGHT HOUSE TRULY NOLEN	97,721 3,771 4,500 1,700 1,500 5,000 500	S38/month Miscellaneous as needed \$79/mo Video Monitoring of baskeball court Icon Security Services provided at \$16 per hour, approximately \$1,200 per month Reflects an annual increase of \$6,056, Amenity Manager - 40 hours, Facilities Manager part time and poolmonitoring of 40 hours per week from Memoral to Labor Day Payment for monitoring clubhouse party rentals and lock up Approximately \$375 per month Misc as needed \$145/quarter Items such as signage, etc Repairs of clubhouse facilities as needed Misc lighting needs
SECURITY - ACCESS CARDS SECURITY - PACCESS CARDS SECURITY - PROTECTION ONE - BASKETBALL COURT SECURITY - PATROL SERVICES AMENITY MANAGEMENT CONTRACT AMENITY MANAGEMENT - CLUBHOUSE RENTALS CLUBHOUSE TELEPHONE, FAX, INTERNET & CABLE CLUBHOUSE OFFICE SUPPLIES CLUBHOUSE FACILITY JANITORIAL SUPPLIES PEST CONTROL & TERMITE BOND MISCELLANEOUS CLUBHOUSE FACILITY MAINTENANCE CLUBHOUSE FACILITY MAINTENANCE CLUBHOUSE LIGHTING REPLACEMENT	GUARDIAN PROTECTION ICON SECURITY VESTA BRIGHT HOUSE TRULY NOLEN YELLOWSTONE	97,721 3,771 4,500 1,700 1,500 5,000 500	S38/month Miscellaneous as needed \$79/mo Video Monitoring of baskeball court Icon Security Services provided at \$16 per hour, approximately \$1,200 per month Reflects an annual increase of \$6,056 , Amenity Manager - 40 hours, Facilities Manager part time and poolmonitoring of 40 hours per week from Memoral to Labor Day Payment for monitoring clubhouse party rentals and lock up Approximately \$375 per month Misc as needed Misc as needed Misc as needed S145/quarter Items such as signage, etc Repairs of clubhouse facilities as needed Misc lighting needs Increase of \$% , no increase since July 2015 \$\$5,000 extra for misc replenishment
SECURITY - ACCESS CARDS SECURITY - ACCESS CARDS SECURITY - PROTECTION ONE - BASKETBALL COURT SECURITY - PATROL SERVICES AMENITY MANAGEMENT CONTRACT AMENITY MANAGEMENT - CLUBHOUSE RENTALS CLUBHOUSE TELEPHONE, FAX, INTERNET & CABLE CLUBHOUSE FACILITY JANITORIAL SUPPLIES CLUBHOUSE FACILITY JANITORIAL SUPPLIES PEST CONTROL & TERMITE BOND MISCELLANEOUS CLUBHOUSE FACILITY MAINTENANCE CLUBHOUSE LIGHTING REPLACEMENT LANDSCAPE MAINTENANCE - CONTRACT LANDSCAPE MAINTENANCE - CONTRACT LANDSCAPE MAINTENANCE - CONTRACT LANDSCAPE REPLACEMENT TREE TRIMMING	GUARDIAN PROTECTION ICON SECURITY VESTA BRIGHT HOUSE TRULY NOLEN YELLOWSTONE	97,721 3,771 4,500 1,700 1,500 5,000 160,428 5,000 1,000	S38/month Miscellaneous as needed \$79/mo Video Monitoring of baskeball court Icon Security Services provided at \$16 per hour, approximately \$1,200 per month Reflects an annual increase of \$6,056, Amenity Manager - 40 hours, Facilities Manager part time and poolmonitoring of 40 hours per week from Memoral to Labor Day Payment for monitoring clubhouse party rentals and lock up Approximately \$375 per month Misc as needed Misc as needed S145/quarter Items such as signage, etc Repairs of clubhouse facilities as needed Misc lighting needs Increase of \$%, no increase since July 2015
SECURITY - ACCESS CARDS SECURITY - PACCESS CARDS SECURITY - PROTECTION ONE - BASKETBALL COURT SECURITY - PATROL SERVICES AMENITY MANAGEMENT CONTRACT AMENITY MANAGEMENT - CLUBHOUSE RENTALS CLUBHOUSE TELEPHONE, FAX, INTERNET & CABLE CLUBHOUSE FACILITY JAINTORIAL SUPPLIES CLUBHOUSE FACILITY JAINTORIAL SUPPLIES PEST CONTROL & TERMITE BOND MISCELLANEOUS CLUBHOUSE FACILITY MAINTENANCE CLUBHOUSE LIGHTING REPLACEMENT LANDSCAPE MAINTENANCE - CONTRACT LANDSCAPE MAINTENANCE - CONTRACT LANDSCAPE REPLACEMENT TREE TRIMMING IRRIGATION REPAIRS & MAINTENANCE	GUARDIAN PROTECTION ICON SECURITY VESTA BRIGHT HOUSE TRULY NOLEN YELLOWSTONE YELLOWSTONE	97,721 3,771 4,500 1,700 1,500 5,000 500	S38/month Miscellaneous as needed \$79/mo Video Monitoring of baskeball court Icon Security Services provided at \$16 per hour, approximately \$1,200 per month Reflects an annual increase of \$6,056 , Amenity Manager - 40 hours, Facilities Manager part time and poolmonitoring of 40 hours per week from Memoral to Labor Day Payment for monitoring clubhouse party rentals and lock up Approximately \$375 per month Misc as needed Misc as needed Misc as needed \$145/quarter Items such as signage, etc Repairs of clubhouse facilities as needed Misc lighting needs Increase of 5%, no increase since July 2015 \$5,000 extra for misc replenishment as needed, should be scheduled FY 2018
SECURITY - ACCESS CARDS SECURITY - ACCESS CARDS SECURITY - PROTECTION ONE - BASKETBALL COURT SECURITY - PATROL SERVICES AMENITY MANAGEMENT CONTRACT AMENITY MANAGEMENT - CLUBHOUSE RENTALS CLUBHOUSE TELEPHONE, FAX, INTERNET & CABLE CLUBHOUSE FACILITY JANITORIAL SUPPLIES CLUBHOUSE FACILITY JANITORIAL SUPPLIES PEST CONTROL & TERMITE BOND MISCELLANEOUS CLUBHOUSE FACILITY MAINTENANCE CLUBHOUSE LIGHTING REPLACEMENT LANDSCAPE MAINTENANCE - CONTRACT LANDSCAPE MAINTENANCE - CONTRACT LANDSCAPE MAINTENANCE - CONTRACT LANDSCAPE REPLACEMENT TREE TRIMMING	GUARDIAN PROTECTION ICON SECURITY VESTA BRIGHT HOUSE TRULY NOLEN YELLOWSTONE	97,721 3,771 4,500 1,700 1,500 5,000 160,428 5,000 1,000	S38/month Miscellaneous as needed \$79/mo Video Monitoring of baskeball court Icon Security Services provided at \$16 per hour, approximately \$1,200 per month Reflects an annual increase of \$6,056 , Amenity Manager - 40 hours, Facilities Manager part time and poolinonitoring of 40 hours per week from Memoral to Labor Day Payment for monitoring clubhouse party rentals and lock up Approximately \$375 per month Misc as needed Misc as needed Misc as needed Items such as signage, etc Repairs of clubhouse facilities as needed Misc lighting needs Increase of \$% , no increase since July 2015 \$\$5,000 extra for misc replenishment
SECURITY SYSTEM - MONITORING - GUARDIAN SECURITY - ACCESS CARDS SECURITY - PROTECTION ONE - BASKETBALL COURT SECURITY - PATROL SERVICES AMENITY MANAGEMENT CONTRACT AMENITY MANAGEMENT - CLUBHOUSE RENTALS CLUBHOUSE TELEPHONE, FAX, INTERNET & CABLE CLUBHOUSE OFFICE SUPPLIES CLUBHOUSE FACILITY JANITORIAL SUPPLIES PEST CONTROL & TERMITE BOND MISCELLANEOUS CLUBHOUSE FACILITY MAINTENANCE CLUBHOUSE FACILITY MAINTENANCE CLUBHOUSE LIGHTING REPLACEMENT LANDSCAPE MAINTENANCE - CONTRACT LANDSCAPE MAINTENANCE - CONTRACT LANDSCAPE REPLACEMENT TREE TRIMMING IRRIGATION REPAIRS & MAINTENANCE MULCH	GUARDIAN PROTECTION Icon Security VESTA BRIGHT HOUSE TRULY NOLEN YELLOWSTONE YELLOWSTONE YELLOWSTONE YELLOWSTONE	456 500 948 14,400 97,721 3,771 4,500 1,700 580 400 5,000 500 160,428 5,000 1,000	S38/month Miscellaneous as needed \$79/mo Video Monitoring of baskeball court Icon Security Services provided at \$16 per hour, approximately \$1,200 per month Reflects an annual increase of \$6,056 , Amenity Manager - 40 hours, Facilities Manager part time and poolmonitoring of 40 hours per week from Memoral to Labor Day Payment for monitoring clubhouse party rentals and lock up Approximately \$375 per month Misc as needed Misc as needed \$145/quarter Items as signage, etc Repairs of clubhouse facilities as needed Misc lighting needs Increase of \$%, no increase since July 2015 \$5,000 extra for misc replenishment as needed, should be scheduled FY 2018 Included above
SECURITY - ACCESS CARDS SECURITY - ACCESS CARDS SECURITY - PROTECTION ONE - BASKETBALL COURT SECURITY - PATROL SERVICES AMENITY MANAGEMENT CONTRACT AMENITY MANAGEMENT - CLUBHOUSE RENTALS CLUBHOUSE TELEPHONE, FAX, INTERNET & CABLE CLUBHOUSE OFFICE SUPPLIES CLUBHOUSE FACILITY JANITORIAL SUPPLIES PEST CONTROL & TERMITE BOND MISCELLANEOUS CLUBHOUSE FACILITY MAINTENANCE CLUBHOUSE LIGHTING REPLACEMENT LANDSCAPE MAINTENANCE - CONTRACT LANDSCAPE MAINTENANCE - CONTRACT LANDSCAPE MAINTENANCE - MAINTENANCE MULCH LAKE MANAGEMENT	GUARDIAN PROTECTION ICON SECURITY VESTA BRIGHT HOUSE TRULY NOLEN YELLOWSTONE YELLOWSTONE YELLOWSTONE YELLOWSTONE YELLOWSTONE Solitude	456 500 948 14,400 97,721 3,771 4,500 1,700 580 400 5,000 160,428 5,000 1,000 1,000 1,000	S38/month Miscellaneous as needed \$79/mo Video Monitoring of baskeball court Icon Security Services provided at \$16 per hour, approximately \$1,200 per month Reflects an annual increase of \$6,056, Amenity Manager - 40 hours, Facilities Manager part time and poolmonitoring of 40 hours per week from Memoral to Labor Day Payment for monitoring clubhouse party rentals and lock up Approximately \$375 per month Misc as needed Misc as needed Misc as needed Ettems such as signage, etc Repairs of clubhouse facilities as needed Misc lighting needs Increase of \$%, no increase since July 2015 \$5,000 extra for misc replenishment as needed, should be scheduled FY 2018 Included above CONTRACT IS AT \$350 PER MONTH
SECURITY - ACCESS CARDS SECURITY - ACCESS CARDS SECURITY - PROTECTION ONE - BASKETBALL COURT SECURITY - PATROL SERVICES AMENITY MANAGEMENT CONTRACT AMENITY MANAGEMENT - CLUBHOUSE RENTALS CLUBHOUSE TELEPHONE, FAX, INTERNET & CABLE CLUBHOUSE OFFICE SUPPLIES CLUBHOUSE FACILITY JAINTORIAL SUPPLIES PEST CONTROL & TERMITE BOND MISCELLANEOUS CLUBHOUSE FACILITY MAINTENANCE CLUBHOUSE LIGHTING REPLACEMENT LANDSCAPE MAINTENANCE - CONTRACT LANDSCAPE MAINTENANCE - CONTRACT LANDSCAPE MAINTENANCE - CONTRACT LANDSCAPE MAINTENANCE - MAINTENANCE MULCH LAKE MANAGEMENT WETLAND MONITORING	GUARDIAN PROTECTION ICON SECURITY VESTA BRIGHT HOUSE TRULY NOLEN YELLOWSTONE YELLOWSTONE YELLOWSTONE YELLOWSTONE SOIRUIDE SOIR	456 500 948 14,400 97,721 3,771 4,500 1,500 580 400 5,000 160,428 5,000 1,000 1,000 1,000 1,420 1,440	S38/month Miscellaneous as needed \$79/mo Video Monitoring of baskeball court Icon Security Services provided at \$16 per hour, approximately \$1,200 per month Reflects an annual increase of \$6,056 , Amenity Manager - 40 hours, Facilities Manager part time and poolinonitoring of 40 hours per week from Memoral to Labor Day Payment for monitoring clubhouse party rentals and lock up Approximately \$375 per month Misc as needed Misc as needed S145/quarter Items such as signage, etc Repairs of clubhouse facilities as needed Misc lighting needs Increase of \$% , no increase since July 2015 \$5,000 extra for misc replenishment as needed, should be scheduled FY 2018 Included above CONTRACT IS AT \$350 PER MONTH \$3560/quarter
SECURITY - ACCESS CARDS SECURITY - ACCESS CARDS SECURITY - PROTECTION ONE - BASKETBALL COURT SECURITY - PROTECTION ONE - BASKETBALL COURT SECURITY - PATROL SERVICES AMENITY MANAGEMENT CONTRACT AMENITY MANAGEMENT - CLUBHOUSE RENTALS CLUBHOUSE TELEPHONE, FAX, INTERNET & CABLE CLUBHOUSE OFFICE SUPPLIES CLUBHOUSE FACILITY JANITORIAL SUPPLIES PEST CONTROL & TERMITE BOND MISCELLANEOUS CLUBHOUSE FACILITY MAINTENANCE CLUBHOUSE LIGHTING REPLACEMENT LANDSCAPE MAINTENANCE - CONTRACT LANDSCAPE MAINTENANCE - CONTRACT LANDSCAPE REPLACEMENT TREE TRIMMING IRRIGATION REPAIRS & MAINTENANCE MULCH LAKE MANAGEMENT	GUARDIAN PROTECTION ICON SECURITY VESTA BRIGHT HOUSE TRULY NOLEN YELLOWSTONE YELLOWSTONE YELLOWSTONE YELLOWSTONE YELLOWSTONE Solitude	456 500 948 14,400 97,721 3,771 4,500 1,700 1,500 580 400 5,000 10,000 1,000 1,000 1,4200 1,440	S38/month Miscellaneous as needed \$79/mo Video Monitoring of baskeball court Icon Security Services provided at \$16 per hour, approximately \$1,200 per month Reflects an annual increase of \$6,056, Amenity Manager - 40 hours, Facilities Manager part time and poolmonitoring of 40 hours per week from Memoral to Labor Day Payment for monitoring clubhouse party rentals and lock up Approximately \$375 per month Misc as needed Misc as needed Misc as needed Ettems such as signage, etc Repairs of clubhouse facilities as needed Misc lighting needs Increase of \$%, no increase since July 2015 \$\$5,000 extra for misc replenishment as needed, should be scheduled FY 2018 Included above CONTRACT IS AT \$350 PER MONTH

STATEMENT 3 ANTHEM PARK CDD CONTRACT SUMMARY

FINANCIAL STATEMENT CATEGORY	VENDOR	ANNUAL AMOUNT OF	COMMENTS (SCOPE OF SERVICE)
GATE MAINTENANCE & REPAIR			repairs at pool and basketball gates
ENTRY & WALLS MAINTENANCE			FY 2015 had paver repairs at dock, PPM pressure washing Zone A & B- Amenity Center - \$1,200 - Gazebo/Deck - \$250.
DECORATIVE LIGHT MAINTENANCE		1,500	Holiday Lighting
POWERWASH		750	Estimated for additional pressure washing
POOL SERVICE - CONTRACT	TIDY POOLS	13,800	\$1,150/month
POOL MAINTENANCE & REPAIR	TIDY POOLS	2,500	REPAIRS AS NEEDED
POOL MONITORING		-	included in Vesta contract
POOL PERMIT	GOVT.	325	
ATHLETIC FACILITIES MAINTENANCE & FITNESS EQUIPMENT REPAIR		2,500	Miscellaneous as needed. Sand if \$1,500 annually
MISCELLANEOUS - CONTINGENCY-FIELD		2,500	as needed
CAPITAL IMPROVEMENT		5,627	
RESERVES		52,300	
RESERVES BALANCE FORWARD FOR NOTED PROJECTS		26,060	

	EXHIBIT 7

STATEMENT 1

ANTHEM PARK CDD

GENERAL FUND - Scenario 2 (INCREASE IN HOURS FOR AMENITY TEAM & \$10,000 IN CAPITAL PROJECTS) PROPOSED BUDGET FY 2019

	FY 2016	FY 2017	FY 2018	FY 2019 ADOPTED	FY 2019	FY 2020 PROPOSED	VARIANCE
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	YTD-MARCH	PROPOSED	2019 TO 2020
REVENUE SPECIAL ASSESSMENTS - ON-ROLL	\$ 634,905	\$ 637,813	\$ 632,647	\$ 755,269	6 630 507	\$ 770,500	15,231
INTEREST	\$ 634,905 2,716	\$ 637,813 2,116	\$ 632,647 2,305	\$ 755,269 2,000	\$ 638,507 1,857	\$ 770,500 2,000	15,231
OTHER MISCELLANEOUS REVENUE & INSURANCE PROCEEDS	4,291	41	29,072	2,000	1,037	2,000	
ASSESSMENT EXCESS FEES	4,231	3,554	4,082	_			_
CLUBHOUSE RENTAL	7,781	8,729	8,253	4,000	2,481	4,000	-
GATE ACCESS CARD	175	715	420	,,,,,,	110	-	
INSURANCE PROCEEDS	-	-	-	-	4,352	-	
FUND BALANCE FORWARD	-	-	-	-			
AMOUNTS ALLOCATED FROM RESERVES FOR CAPITAL IMPROVEMENTS	-	-	-	-		26,060	26,060
TOTAL REVENUE	649,868	652,968	676,779	761,269	647,307	802,560	41,291
EXPENDITURES							
GENERAL ADMINISTRATIVE:							
SUPERVISORS' COMPENSATION	13,400	11,600	9,400	12,000	5,600	12,000	
PAYROLL TAXES	1,025	912	724	918	432	918	
PAYROLL SERVICES	737	673	760	700	546	700	-
DISTRICT MANAGEMENT	20,625	20,625	20,640	20,640	10,320	21,672	1,032
ADMINISTRATIVE SERVICES (Recording)	5,150	5,150	5,160	5,160	2,580	5,418	258
GENERAL OPERATING EXPENSES	4,950	4,950	4,956	4,956	2,478	5,204	248
WEB-SITE HOSTING & MANAGEMENT	2,000	2,000	2,004	2,000	1,500	2,265	265
ACCOUNTING SERVICES	15,474	15,474	15,480	15,480	7,740	16,254	774
AUDITING SERVICES	4,450	4,450	3,250	4,450	3,500	3,700	(750)
LEGAL ADVERTISING	6,239	3,390	1,637	1,000	67	1,250	250
MISCELLANEOUS	1,507	710	129	500	200	500	-
REGULATORY & PERMIT FEE	175	175	175	175		175	-
ENGINEERING SERVICES LEGAL SERVICES	2,210 17,926	1,964 15,023	12,735	3,000 15,000	5,343	3,000 15,000	-
MASS MAILING	2,987	15,023	735	15,000	5,343	15,000	-
SALES TAX	2,567		/33				
TOTAL GENERAL ADMINISTRATION	98,855	87,096	77,785	85,979	40,306	88,056	2,077
FINANCIAL ADMINISTRATIVE							
INSURANCE:							
INSURANCE	12,207	18,400	18,655	20,521	16,944	16,944	(3,577)
TOTAL INSURANCE	12,207	18,400	18,655	20,521	16,944	16,944	(3,577)
ASSESSMENT ADMINISTRATION:							
COUNTY ASSESSMENT COLLECTION FEES	267	276	301	300	255	300	
ASSESSMENT ADMINISTRATION	8,250	8,250	8,250	8,250	8,250	8,663	413
TOTAL ASSESSMENT ADMINISTRATION	8,517	8,526	8,551	8,550	8,505	8,963	413
DEBT SERVICE ADMINISTRATION:							
ARBITRAGE REBATE CALCULATION	650	-	650	650		650	-
TRUSTEES FEES	-	314	3,457	3,772	3,772	3,772	-
DISSEMINATION AGENT	-	5,000	5,000	5,000	5,000	5,000	
TOTAL DEBT SERVICE ADMINISTRATION	650	5,314	9,107	9,422	8,772	9,422	-
TOTAL FINANCIAL ADMINISTRATIVE	21,374	32,240	36,313	38,493	34,221	35,329	(3,164)
					·		
UTILITIES:							
UTILITY - ELECTRICITY	26,180	26,578	31,680	27,000	9,839	27,000	-
UTILITY - STREETLIGHTS	170,991	171,113	171,999	174,000	72,329	174,000	-
WATER - RECLAIMED	26,532	30,705	21,503	26,900	6,186	26,900	-
UTILITY - WATER TOTAL UTILITIES	9,632	7,904	6,661	8,100	2,623	8,100	-
TOTAL OTILITIES	233,335	236,300	231,843	236,000	90,977	236,000	-
SECURITY:							
SECURITY SYSTEM - CONTRACT - ENVERA	6,459	5,556	5,556	5,556	4,167	5,556	-
SECURITY SYSTEM - MONITORING - GUARDIAN	425	444	442	456	230	456	-
SECURITY - OTHER (ACCESS CARDS, REPAIRS)	3,829	1,246	805	500	298	500	-
SECURITY - PROTECTION ONE - BASKETBALL COURT	655	950	947	948	550	948	-
SECURITY - GUARD/POLICE PATROL TOTAL SECURITY	20,275 31,643	9,872 18,068	8,882 16,632	13,568 21,028	6,336 11,581	14,400 21,860	832 832

STATEMENT 1

ANTHEM PARK CDD

GENERAL FUND - Scenario 2 (INCREASE IN HOURS FOR AMENITY TEAM & \$10,000 IN CAPITAL PROJECTS) PROPOSED BUDGET FY 2019

Part		PRO	OPOSED BUDGET FY	2019				
Mathematical Properties Mathematical Pro		FY 2016	FY 2017	FY 2018	FY 2019	FY 2019	FY 2020	VARIANCE
MANITY MANAGEMENT CONSTRUCT CONSTRUCT THE STATE OF THE								
MANITY MANAGEMENT CONSTRUCT CONSTRUCT THE STATE OF THE								
MANISTY MONOGRAPHER CLUSTOCKE STRANG STRANG STANDS 4.00	FIELD OFFICE ADMINISTRATION:							
COMMONDO FITTE PROPERTY IS - CAME 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500 4.500	AMENITY MANAGEMENT CONTRACT	83,822	93,063	90,303	91,665	41,137	105,561	13,896
CLUMBOUGH PERSONNESS 1.53	AMENITY MANAGEMENT - CLUBHOUSE RENTALS REIMBURSEMENTS	4,687	3,099	3,240	3,771	1,597	3,771	0
CLUSTON PARTITY MARPITON ASPENS 1.050 1.20 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	CLUBHOUSE TELEPHONE, FAX, INTERNET & CABLE	4,207	4,306	4,366	4,380	2,289	4,500	120
SECONDIAL TRANSPIRATION 150 513 546 513 600 613 600 613 600 613 600 613 610 613 610 613 610 613 610 613 610 613 610 613 610 613 610 613 610 613 610 613 610 613 610 613 610 613 610 613 610 613 610 613 610 613 610 613 610 613 610 613 610 613 610 613 610 613 610 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 613 61			711					-
MOST MARCH NAME AND RESIDENCE 1.003 4.03 5.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00								-
CLUMBOST LANDIT MARKET TRANSPORT								28
TOTAL PROPERTY DESCRIPTION 1987 1987 1987 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988								-
TABLE TABL						383		-
LANGEGAPE MAINTENANCE. CONTINUET						-		-
MARICECHE MARITEMACE : CONTINECT 139,861 137,260 132,726 132,726 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761	TOTAL FIELD OFFICE ADMINISTRATION	104,053	106,505	103,292	109,468	47,102	123,512	14,044
MARICECHE MARITEMACE : CONTINECT 139,861 137,260 132,726 132,726 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761 136,761	LANDSCAPE MAINTENANCE:							
MAINSCAPE REPUREINENT 29,389 29,132 13,66 5,000 5,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,		135.842	137.305	137.305	152.781	76.391	160.428	7.647
TREE TROMUNICAL 1,000						70,551		-,047
BREADRINGE 3.39				13,000				_
AMADECH MICCLIANCIDA (CARLOS) 20 5.000				5.781				(2.300)
BABLI-LANDSCAPEM MARTINANCE 172,366 182,772 174,81				-	-		-	-
ACRETY MAINTENANCE: 1ASK MARGEMENT 1,552 4,402 4,262 4,200 1,200 1,207 4,302 - **WITLADO MONOTORING 1,080 1,440 1,000 1,440 770 1,440 - **GONTAIN REPRICE CONTRACT 1,750 1,525 1,500 1,000 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,		0		-				
LALE MANGEMENT 1,552 4,022 4,262 4,262 2,977 4,200	TOTAL LANDSCAPING MAINTENANCE	173,339	178,266	162,772	171,081	76,391	176,428	5,347
LALE MANGEMENT 1,552 4,022 4,262 4,262 2,977 4,200								
WETLIND MONITORING	FACILITY MAINTENANCE:							
SOUNTAIN REPINES MAINTENANCE 1,750 1,750 1,000 240 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	LAKE MANAGEMENT	3,552	4,402	4,262	4,200	2,097	4,200	-
FOUNTAIN REPAIRS & MAINTENANCE 4.125 2.775 1.070 1.000 2-00 1.000 -0 -0 -0 -0 -0 -0 -0	WETLAND MONITORING	1,080	1,440	1,800	1,440	720	1,440	-
GATE ARABITESANCE & REPAIR 1,000 1,100 ENTRY & WALLS MAINTENANCE 1,000 ENTRY & WALLS MAINTENANCE 346 1,500 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	FOUNTAIN SERVICE CONTRACT	1,750	1,524	800	-		-	-
ENTITY WHALE MAINTENANCE 1,000 . 5,300 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 . 1,000 .		4,125	2,775	1,070	1,000	240	1,000	-
DECORATIVE LIGHT MAINTENANCE 346		1,805	1,106	250	1,000		1,000	-
POMENINASH			-	5,300				-
POOL SERVICE - CONTRICET 12,625 14,800 14,800 13,800 7,150 13,800 7,150 13,800 7,000 13,800 7,000 13,800 7,000 13,800 7,000 13,800 7,000 13,800 7,000 13,800 7,000 13,800 7,000 13,800 7,000 13,800 7,000 13,800 7,000 13,800 7,000 13,800 7,000 13,800 7,000 13,800 7,000 13,800 7,000 13,800 7,000 13,800 7,000 13,800 7,000 13,800 7,000 13,800 7,000 13,800 7,000 13,800 7,000 13,800 7,000 13,800 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,0		346	-	-				-
POOL MAINTENANCE & REPAIR 3,009 847 1,078 3,000		-						(1,050)
POOL MONITORING						7,150		
POOL PERMIT		3,009	847	1,078	3,000	•	2,500	(500)
ATHERTIC FACILITIES MAINTENANCE & EQUIPMENT REPAIR 253 1,239 334 600 1,478 2,500 1,900 MISCELLANEOUS - CONTINICENCY-FILD 2,474 3,454 7,215 2,500 2,945 3,000 500 SIGNAGE BRAIN BASIN 1,198		-		-	-		-	-
MISCELLANEOUS - CONTINGENCY-FIELD 2,474 3,454 7,215 2,500 2,945 3,000 500 SIGNAGE 998						1 470		1 000
SIGNAGE 998 - - - - - -								
DRAIN BASIN 1,198 -		2,474		7,213	2,500	2,545	3,000	300
TOTAL FACILITY MAINTENANCE 32,844 37,157 38,024 32,165 15,038 33,015 850 CAPITAL IMPROVEMENT 43,387 - - 5,000 - 10,000 5,000 CLUBHOUSE RACILITY REPAIR EMENT 6,128 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -								
CAPITAL IMPROVEMENT PROGRAM: CAPITAL IMPROVEMENT		32.844		38.024	32.165	15.038	33.015	850
CAPITAL IMPROVEMENT CLUBHOUSE & POOL PUNTUURE REPLACEMENT 6,128						****		
CLUBHOUSE & POOL FURNITURE REPLACEMENT 6,128	CAPITAL IMPROVEMENT PROGRAM:							
CLUBHOUSE FACILITY REPAIR & MAINTENANCE PLAYGROUND 1,883 - 35,592	CAPITAL IMPROVEMENT	43,387	-	-	5,000		10,000	5,000
PLAYGROUND 1,883 	CLUBHOUSE & POOL FURNITURE REPLACEMENT	6,128	-		-		-	-
MISCELLANEOUS TOTAL CAPITAL IMPROVEMENT PROGRAM 51,398 - 35,592 5,000 - 10,000 5,000 RESERVES INCREASE IN RESERVES CAPITAL FY 2019 INCREASE IN FUND BALANCE DECREASE RESERVE CAPITAL IMPROVEMENTS TOTAL EXPENDITURES FUND BALANCE - BEGINNING INCREASE IN RESERVE FY 2020 DECREASE RESERVE CAPITAL IMPROVEMENTS - 35,392 - 40,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	CLUBHOUSE FACILITY REPAIR & MAINTENANCE	-	-		-		-	-
TOTAL CAPITAL IMPROVEMENT PROGRAM 51,398 35,592 5,000 10,000 5,000	PLAYGROUND	1,883	-		-		-	-
RESERVES INCREASE IN RESERVES CAPITAL FY 2019 INCREASE IN FUND BALANCE DECREASE RESERVE CAPITAL IMPROVEMENTS TOTAL RESERVES PAG.841	MISCELLANEOUS		-	35,592	-		-	-
INCREASE IN RESERVES CAPITAL FY 2019	TOTAL CAPITAL IMPROVEMENT PROGRAM	51,398	-	35,592	5,000		10,000	5,000
INCREASE IN RESERVES CAPITAL FY 2019								
INCREASE IN FUND BALANCE DECREASE RESERVE CAPITAL IMPROVEMENTS								
DECREASE RESERVE CAPITAL IMPROVEMENTS		-	-	-			52,300	
TOTAL RESERVES 62,055 5,989 78,360 16,305 TOTAL EXPENDITURES 746,841 695,632 702,253 761,269 321,605 802,560 41,291 EXCESS OF REV. OVER/(UNDER) EXPEND. (96,970) (42,660) (25,470) - 325,700					10,755	-	-	
TOTAL EXPENDITURES 746,841 695,632 702,253 761,269 321,605 802,560 41,291 EXCESS OF REV. OVER/(UNDER) EXPEND. (96,970) (42,660) (25,470) - 325,700 FUND BALANCE - BEGINNING 1571,764 474,794 432,134 406,664 - 457,964 INCREASE IN RESERVES FY 2020 51,300 - 52,300 DECREASE IN RESERVE CAPITAL IMPROVEMENTS 5 1,000 - 52,300 DECREASE FUND BALANCE FORWARD (26,060)		-	-	-				
EXCESS OF REV. OVER/(UNDER) EXPEND. (96,970) (42,660) (25,470) - 325,700 FUND BALANCE - BEGINNING 571,764 474,794 432,134 406,664 - 457,964 10.000 - 52,300 DECREASE IN RESERVES FY 2020 - 51,300 - 52,300 DECREASE IN RESERVE CAPITAL IMPROVEMENTS	TOTAL RESERVES	-	-	-	62,055	5,989	78,360	16,305
EXCESS OF REV. OVER/(UNDER) EXPEND. (96,970) (42,660) (25,470) - 325,700 FUND BALANCE - BEGINNING 571,764 474,794 432,134 406,664 - 457,964 10.000 - 52,300 DECREASE IN RESERVES FY 2020 - 51,300 - 52,300 DECREASE IN RESERVE CAPITAL IMPROVEMENTS	TOTAL EVDENDITLIDES	746 044	COE C22	702 252	761 200	224 COF	903 500	41 201
C	TOTAL EXPENDITURES	740,041	055,032	702,233	701,205	321,003	802,300	41,251
C	EXCESS OF REV. OVER/(UNDER) EXPEND.	(96.970)	(42,660)	(25.470)	_	325.700	_	_
INCREASE IN RESERVES FY 2020 - - - 51,300 - 52,300 DECREASE IN RESERVE CAPITAL IMPROVEMENTS - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -			(:=,=50)	(==, 0)	-		-	-
INCREASE IN RESERVES FY 2020 - - - 51,300 - 52,300 DECREASE IN RESERVE CAPITAL IMPROVEMENTS - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	FUND BALANCE - BEGINNING	571,764	474,794	432,134	406,664		457,964	
DECREASE IN RESERVE CAPITAL IMPROVEMENTS - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -		-						
	DECREASE IN RESERVE CAPITAL IMPROVEMENTS	-	-	-		-	-	
FUND BALANCE - ENDING 474,794 432,134 406,664 457,964 484,204	DECREASE FUND BALANCE FORWARD	-	-	-			(26,060)	
	FUND BALANCE - ENDING	474,794	432,134	406,664	457,964		484,204	

	-			-		-	-
FUND BALANCE - BEGINNING	571,764	474,794	432,134	406,664	-	457,964	
INCREASE IN RESERVES FY 2020	-	-	-	51,300		52,300	
DECREASE IN RESERVE CAPITAL IMPROVEMENTS	-	-	-	-		-	
DECREASE FUND BALANCE FORWARD	-	-	-	-		(26,060)	
FUND BALANCE - ENDING	474,794	432,134	406,664	457,964		484,204	
							_
					FUND BALANCE		
FY 2020 Reserve Study Expenditures					Two Months Operating Capital		133,760.04
Concrete Sidewalks, Partial (Around amenity center and CDD parks)	14,798				FY 2016 - FY 2020 Reserve	\$ 248,600	
Tennis Courts, Color Coat & Repairs	11,262				Pool Furniture	(5,989)	
	26,060				FY 2020 Expenditures	(26,060)	
					Capital Reserve Balance		216,551
					Unassigned		133,893
					Total Fund Balance		484,204

ANTHEM PARK FISCAL YEAR 2019/2020 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

				IUlai
TOTAL ASSESSMENT O&M BUDGET	\$ 770,500	TOTAL DS BUDGET	\$ 634,563	\$ 1,405,063
COLLECTION COSTS @ 6%	\$ 49,181	COLLECTION COST @ 6%	\$ 40,504	\$ 89,685
TOTAL O&M ASSESS	\$ 819,681	TOTAL DS ASSESS	\$ 675,066	\$ 1,494,748

UNITS ASSESSED	ALLOCATION OF O&M ASSESSMENT	PER LOT ANNUAL ASSESSMENT WITH COLLECTION FEES
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				TOTAL	% TOTAL TO	OTAL O&M			DEBT	CURRENT	FY	ANNUAL	Monthly	ı
LOT SIZE	<u>0&M</u>	DEBT SERVICE	EAU FACTOR	EAU's	EAU's	BUDGET	TOTAL DS BUDGET	<u>0&M</u>	SERVICE	TOTAL	PRIOR FY TOTA	L DIFFERENCE	<u>Increase</u>	ı
Undeveloped Acreage	96	0	0.7	67.2	7.75% \$	63,532 \$	-	\$ 661.	30 \$ -	\$ 6	52 \$ 64	9 \$ 13	\$ 1	ı
Tri-plex	276	93	0.8	220.8	25.47% \$	208,749 \$	80,219	\$ 756.	34 \$ 863	\$ 1,6	19 \$ 1,60	\$ 15	\$ 1	ı
Townhome	100	99	0.9	90	10.38% \$	85,088 \$	96,068	\$ 850.	88 \$ 970	\$ 1,8	21 \$ 1,80	\$ 17	\$ 1	1
Single Family 50'	409	389	1	409	47.17% \$	386,678 \$	419,423	\$ 945.	12 \$ 1,078	\$ 2,0	23 \$ 2,00	\$ 18	\$ 2	ı
Single Family 80'	50	46	1.6	80	9.23% \$	75,634 \$	79,356	\$ 1,512.	58 \$ 1,725	\$ 3,2	38 \$ 3,20	\$ \$ 30	\$ 2	ı
	931	627	•	867	100.00% \$	819.681 S	675.066							

LESS: Osceola County Collection Costs

Net Revenue to be Collected

\$ 49,181

\$ 770,500

STATEMENT 3 ANTHEM PARK CDD CONTRACT SUMMARY

Part	FINANCIAL STATEMENT CATEGORY	VENDOR	ANNUAL	COMMENTS (SCOPE OF SERVICE)
Part		VENDON.	AMOUNT OF	
March Marc				
Part				
March Marc	PAYROLL SERVICES			
March 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900			21,672	DPFG Has not had an increase since FY 2015
MEDIT ISSUED & MANAGEMENT CONTROL \$1,000 CONTROL \$1				
AMERICAN CONTROL AMANDAINT Congress from the Control of Contro	GENERAL OPERATING EXPENSES	DPFG	5,204	DPFG Has not had an increase since FY 2015
Marie Mari	WEB-SITE HOSTING & MANAGEMENT	Campus Suite	2,265	Campus Suite - \$1,515 includes website compliance and remediation of 750 documents as well as DPFG remediation mitigation - \$500. Additional \$250 for any unknown remediation of documents
Total profession Marie S De Mario S Track 1,200	ACCOUNTING SERVICES	DPFG	16,254	\$1,290/month
MATURED 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100	AUDITING SERVICES	DMHB	3,700	
REGISTER REGISTER 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100	LEGAL ADVERTISING	TRIBUNE & ORLANDO SETINAL	1,250	
RESPONSE SERVICES 1000 ALCOHOLOGO 1,000 10	MISCELLANEOUS	BANK UNITED	500	
SECURITY CONTINUES SECURITY	REGULATORY & PERMIT FEE		175	State mandated
COUNTY ASSESSMENT COLLECTION FILES	ENGINEERING SERVICES	BOYD CIVIL ENGINEERING	3,000	
COUNTY ANTISONING COUNTY 100	LEGAL SERVICES	BROWN, GARGANESE	15,000	
SCIENT ADMINISTRATION SPEC Basis SPEC SPEC Basis SPEC SPEC Basis SPEC Basi	INSURANCE	EGIS INSURANCE	16,944	Confirmed with EGIS For FY 2020
NEW TOWN OF THE WORK OF THE	COUNTY ASSESSMENT COLLECTION FEES	OSCEOLA COUNTY	300	
No. 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1			8,663	DPFG Has not had an increase since FY 2015
DESCRIPTION	ARBITRAGE REBATE CALCULATION			
DESCRIPTION	TRUSTEES FEES			Confirmed with US Bank Trustee
INTER-11 CONTROL CON	DISSEMINATION AGENT			
DRIAND UTILITIES 174,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000				
DRIAND UTILITIES 174,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000	UTILITY - ELECTRICITY	ORLANO UTILITIES	27,000	
WATER - RECAMAND OTY OF ST CLOUD AS,000 SCURITY SYSTEM - CONTRACT - ENVERA OTY OF ST CLOUD SCURITY SYSTEM - CONTRACT - ENVERA OTHER SCURITY SYSTEM - CONTRACT - ENVERA SCURITY SYSTEM - MONITORING - GUARDIAN GUARDAM PROTECTION ASSOCIATE - SAMETINAL COURT SCURITY - PATIOL STRIVES ON SCURITY - PATIOL STRIP - PATIOL STR				approximately \$14,500 monthly
CITY OF ST CLOUD 8.100 approximately \$533 monthly SECURITY SYSTEM - CONTRACT - ENVERA 8.506 SECURITY SYSTEM - MONOTORING - GUARDAM GLARDAM PROTECTION 955 SECURITY - PROTECTION ONE - BASSETBALL COURT 965 SECURITY - PROTECTION ONE - BASSETBALL COURT 967 SECURITY - PROTECTION ONE - BASSETBALL COURT 967 SECURITY - PROTECTION ONE - BASSETBALL COURT 968 SECURITY - PROTECTION ONE - BASSETBALL COURT ON - BASSETBA	WATER - RECLAIMED			
SCUBITY SYSTEM - CONTROCK - GUARDIAN SCUBITY SYSTEM - MONITORNO - GUARDIAN GUARDIAN PROTECTION ASSESSIBLY - ACCESS CARDS COURTY - PROTECTION ONE - BASISTRALL COURT SCUBITY - PROTECTION ONE - BASISTRALL COURT SCUBITY - RETURN CENTRO CE	UTILITY - WATER			approximately \$833 monthly
SECURITY SYSTEM - MONITORING - GUADADAN GUARDAN PROTECTION 456 SSECURITY - ACRES CARDS 500 SCURITY - ACRES CARDS 500 SCURI			·	
SECURITY - PROTECTION ONE - BASKETRALL COURT 500 Miscellaneous as needed	SECURITY SYSTEM - CONTRACT - ENVERA	ENVERA	5,556	\$1,389/quarter
SECURITY - PROTECTION ONE - BASKETRALL COURT 500 Miscellaneous as needed	SECURITY SYSTEM - MONITORING - GUARDIAN	GUARDIAN PROTECTION	456	\$38/month
SECURITY - PATRICL SERVICES ton Security 14,400 ton Security Services provided at \$16 per hour, approximately \$1,200 per month 10,500 Reflects an annual increase of \$13,896, Amenity Manager - 40 hours, facilities Manager part time function of \$1,000 per week) and pool monitoring of \$40 hours per week from Memora to Labor Day AMENITY MANAGEMENT - CUBROUSE RENTALS 3,771 AMENITY MANAGEMENT - CUBROUSE RENTALS 2,770 AMENITY MANAGEMENT - CUBROUSE RENTALS 3,771 AMENITY MANAGEMENT - CUBROUSE RENTALS 3,770 Mice as needed 4,600 Approximately \$375 per month 1,700 Mice as needed 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	SECURITY - ACCESS CARDS		500	Miscellaneous as needed
Reflects an annual increase of \$13,896, Amenity Manager -40 hours, Facilities Manager part time (increase of 4 hours per week) and good monitoring of 48 hours per week from Memoral to Labor Day AMENITY MANAGEMENT -CLUBHOUSE RENTALS 2,771 AMENITY MANAGEMENT -CLUBHOUSE RENTALS 3,771 AMENITY MANAGEMENT -CLUBHOUSE RENTALS 3,771 AMENITY MANAGEMENT -CLUBHOUSE RENTALS 3,771 AMENITY MANAGEMENT -CLUBHOUSE RENTALS 4,500 Approximately \$375 per month 1,700 Misc as needed 1,700	SECURITY - PROTECTION ONE - BASKETBALL COURT		948	\$79/mo Video Monitoring of baskeball court
AMENITY MANAGEMENT COURACT AMENITY MANAGEMENT - CLUBHOUSE RENTALS AMENITY MANAGEMENT - CLUBHOUSE RENTALS CLUBHOUSE TELEPHONE, FAX, INTERNET & CABLE BRIGHT HOUSE BRIGHT HOUSE BRIGHT HOUSE 1,700 Misc as needed CLUBHOUSE ACQUITY JANITORIAL SUPPLIES 1,500 Misc as needed TRULY NOLEN 5,000 Repairs of clubhouse facilities as needed CLUBHOUSE FACILITY MAINTENANCE CLUBHOUSE FACILITY MAINTENANCE CLUBHOUSE FACILITY MAINTENANCE CLUBHOUSE LIGHTING REPLACEMENT 5,000 Repairs of clubhouse facilities as needed CLUBHOUSE LIGHTING REPLACEMENT FELLOWSTONE 1,60,428 LANDSCAPE REPLACEMENT FELLOWSTONE 1,60,428 LANDSCAPE REPLACEMENT FELLOWSTONE 1,60,428 LANDSCAPE REPLACEMENT FELLOWSTONE 1,60,428 LANDSCAPE REPLACEMENT FELLOWSTONE 1,000 Specific of this price as since July 2015 LANDSCAPE REPLACEMENT FELLOWSTONE 1,000 Specific or misc replenishment 1,000 AMERICAN ECO CONTRACT IS AT \$350 PER MONTH WELLAND MONITORING BIOTECH CONSULTING 1,400 3,500/quarter - TIR MAINTENANCE - 2,200/mo TERMINATED 11,07/17 AMERICAN ECO - TIR MAINTENANCE - 2,200/mo TERMINATED 11,07/17	SECURITY - PATROL SERVICES	Icon Security	14,400	Icon Security Services provided at \$16 per hour, approximately \$1,200 per month
AMENITY MANAGEMENT COURACT AMENITY MANAGEMENT - CLUBHOUSE RENTALS AMENITY MANAGEMENT - CLUBHOUSE RENTALS CLUBHOUSE TELEPHONE, FAX, INTERNET & CABLE BRIGHT HOUSE BRIGHT HOUSE BRIGHT HOUSE 1,700 Misc as needed CLUBHOUSE ACQUITY JANITORIAL SUPPLIES 1,500 Misc as needed TRULY NOLEN 5,000 Repairs of clubhouse facilities as needed CLUBHOUSE FACILITY MAINTENANCE CLUBHOUSE FACILITY MAINTENANCE CLUBHOUSE FACILITY MAINTENANCE CLUBHOUSE LIGHTING REPLACEMENT 5,000 Repairs of clubhouse facilities as needed CLUBHOUSE LIGHTING REPLACEMENT FELLOWSTONE 1,60,428 LANDSCAPE REPLACEMENT FELLOWSTONE 1,60,428 LANDSCAPE REPLACEMENT FELLOWSTONE 1,60,428 LANDSCAPE REPLACEMENT FELLOWSTONE 1,60,428 LANDSCAPE REPLACEMENT FELLOWSTONE 1,000 Specific of this price as since July 2015 LANDSCAPE REPLACEMENT FELLOWSTONE 1,000 Specific or misc replenishment 1,000 AMERICAN ECO CONTRACT IS AT \$350 PER MONTH WELLAND MONITORING BIOTECH CONSULTING 1,400 3,500/quarter - TIR MAINTENANCE - 2,200/mo TERMINATED 11,07/17 AMERICAN ECO - TIR MAINTENANCE - 2,200/mo TERMINATED 11,07/17				Reflects an annual ingresses of \$13.906. Amonits Manager, 40 hours, Cacillities Manager and time
CLUBHOUSE TELEPHONE, FAX, INTERNET & CABLE BRIGHT HOUSE 1,700 Misc as needed 1,500 Mis	AMENITY MANAGEMENT CONTRACT	VESTA	105,561	
CLUBHOUSE FACILITY JANTORIAL SUPPLIES 1,700 Misc as needed 1,500 Repairs of clubhouse facilities as needed 1,500 Misc as needed 1,500 Repairs of clubhouse facilities as needed 1,500 Misc as needed 1,500 Repairs of clubhouse facilities as needed 1,500 Misc as needed 1,500 Repairs of clubhouse facilities as needed 1,500 Misc as needed 1,500 Repairs of clubhouse facilities as needed 1,500 Misc as needed 1,500 Repairs of clubhouse facilities as needed 1,500 Misc as needed 1,500 Repairs of clubhouse facilities as needed 1,500 Misc as needed 1,500 Repairs of clubhouse facilities as needed 1,500 Misc as needed 1,500 Repairs of clubhouse facilities as needed 1,500 Repairs of clubhouse facilities as needed 1,500 Misc as needed 1,500 Repairs of clubhouse facilities as needed 1,500 Repairs of clubhou	AMENITY MANAGEMENT - CLUBHOUSE RENTALS		3,771	Payment for monitoring clubhouse party rentals and lock up
LUBHOUSE FACILITY JANITORIAL SUPPLIES 1.500 Misc as needed TRULY NOLEN 580 5145/quarter 400 Items such as signage, etc CLUBHOUSE FACILITY MAINTENANCE CLUBHOUSE FACILITY MAINTENANCE 5,000 Repairs of clubhouse facilities as needed CLUBHOUSE LIGHTING REPLACEMENT 500 Misc lighting needs LANDSCAPE MAINTENANCE - CONTRACT YELLOWSTONE 160,428 Increase of 5%, no increase since July 2015 LANDSCAPE REPLACEMENT YELLOWSTONE 5,000 extra for misc replenishment 1,000 as needed, should be scheduled FY 2018 IRRIGATION REPAIRS & MAINTENANCE YELLOWSTONE 10,000 MULCH YELLOWSTONE 10,000 LAKE MANAGEMENT Solitude 4,200 CONTRACT IS AT \$350 PER MONTH WETLAND MONITORING BIOTECH CONSULTING 1,440 \$360/quarter OUNTAIN SERVICE CONTRACT AMERICAN ECO - QTR MAINTENANCE - \$200/mo TERMINATED 11/07/17	CLUBHOUSE TELEPHONE, FAX, INTERNET & CABLE	BRIGHT HOUSE	4,500	Approximately \$375 per month
PEST CONTROL & TERMITE BOND TRULY NOLEN 580 \$145/quarter 400 Items such as signage, etc CLUBHOUSE FACILITY MAINTENANCE 5,000 Repairs of clubhouse facilities as needed CLUBHOUSE LIGHTING REPLACEMENT 500 Misc lighting needs LANDSCAPE MAINTENANCE - CONTRACT YELLOWSTONE 160,428 Increase of 5%, no increase since July 2015 LANDSCAPE REPLACEMENT YELLOWSTONE 1,000 as needed, should be scheduled FY 2018 IRRIGATION REPAIRS & MAINTENANCE MULCH YELLOWSTONE 10,000 MULCH YELLOWSTONE 10,000 MULCH YELLOWSTONE 10,000 AS needed, should be scheduled FY 2018 LANE MAINTENANCE YELLOWSTONE 10,000 MULCH YELLOWSTONE 10,000 AS needed, should be scheduled FY 2018 LANE MAINTENANCE YELLOWSTONE 10,000 AS needed, should be scheduled FY 2018 LANE MAINTENANCE 10,000 AS needed, should be scheduled FY 2018 LANE MAINTENANCE 10,000 AS needed, should be scheduled FY 2018 10,000 AS needed, should be scheduled FY 2018 10,000 MULCH YELLOWSTONE 10,000 AS needed 10,000 SS,000 extra for misc replenishment 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10	CLUBHOUSE OFFICE SUPPLIES		1,700	Misc as needed
MISCELLANEOUS 400 Items such as signage, etc CLUBHOUSE FACILITY MAINTENANCE 5,000 Repairs of clubhouse facilities as needed CLUBHOUSE LIGHTING REPLACEMENT 500 Misc lighting needs LANDSCAPE MAINTENANCE - CONTRACT YELLOWSTONE 160,428 Increase of 5%, no increase since July 2015 LANDSCAPE REPLACEMENT YELLOWSTONE 1,000 strafor misc replenishment TREE TRIMMING 1,000 as needed, should be scheduled FY 2018 IRRIGATION REPAIRS & MAINTENANCE YELLOWSTONE 10,000 MULCH YELLOWSTONE 10,000 CONTRACT IS AT \$350 PER MONTH WETLAND MONITORING BIOTECH CONSULTING 1,440 S360/quarter GUITMAINTENANCE - \$200/mo TERMINATED 11/07/17	CLUBHOUSE FACILITY JANITORIAL SUPPLIES		1,500	Misc as needed
CLUBHOUSE FACILITY MAINTENANCE 5,000 Repairs of clubhouse facilities as needed CLUBHOUSE LIGHTING REPLACEMENT 500 Misc lighting needs LANDSCAPE MAINTENANCE - CONTRACT VELLOWSTONE 160,428 Increase of 5%, no increase since July 2015 LANDSCAPE REPLACEMENT YELLOWSTONE 1,000 S5,000 extra for misc replenishment 1,000 as needed, should be scheduled FY 2018 IRRIGATION REPAIRS & MAINTENANCE YELLOWSTONE 10,000 MULCH YELLOWSTONE 10,000 MULCH YELLOWSTONE 10,000 LAKE MANAGEMENT Solitude 4,200 CONTRACT IS AT \$350 PER MONTH WETLAND MONITORING BIOTECH CONSULTING 1,440 \$360/quarter OTR MAINTENANCE - \$200/mo TERMINATED 11/07/17	PEST CONTROL & TERMITE BOND	TRULY NOLEN	580	\$145/quarter
CLUBHOUSE LIGHTING REPLACEMENT 500 Misc lighting needs LANDSCAPE MAINTENANCE - CONTRACT YELLOWSTONE 160,428 Increase of 5%, no increase since July 2015 S5,000 extra for misc replenishment 1,000 as needed, should be scheduled FY 2018 IRRIGATION REPAIRS & MAINTENANCE YELLOWSTONE 10,000 MULCH YELLOWSTONE 10,000 MULCH YELLOWSTONE 10,000 LAKE MANAGEMENT Solitude 4,200 CONTRACT IS AT \$350 PER MONTH WETLAND MONITORING BIOTECH CONSULTING 1,440 3560/quarter QTR MAINTENANCE - \$200/mo TERMINATED 11/07/17	MISCELLANEOUS		400	Items such as signage, etc
LANDSCAPE MAINTENANCE - CONTRACT YELLOWSTONE 160,428 Increase of 5%, no increase since July 2015 \$5,000 extra for misc replenishment 1,000 as needed, should be scheduled FY 2018 IRRIGATION REPAIRS & MAINTENANCE YELLOWSTONE 10,000 MULCH YELLOWSTONE 10,000 LAKE MANAGEMENT Solitude 4,200 CONTRACT IS AT \$350 PER MONTH WETLAND MONITORING BIOTECH CONSULTING 1,440 \$360/quarter OTR MAINTENANCE - \$200/mo TERMINATED 11/07/17	CLUBHOUSE FACILITY MAINTENANCE		5,000	Repairs of clubhouse facilities as needed
ANDSCAPE REPLACEMENT YELLOWSTONE 1,000 as needed, should be scheduled FY 2018 IRRIGATION REPAIRS & MAINTENANCE YELLOWSTONE 10,000 MULCH YELLOWSTONE 10,000 Included above LAKE MANAGEMENT Solitude 4,200 CONTRACT IS AT \$350 PER MONTH WETLAND MONITORING BIOTECH CONSULTING 1,440 \$360/quarter OTR MAINTENANCE - \$200/mo TERMINATED 11/07/17	CLUBHOUSE LIGHTING REPLACEMENT		500	Misc lighting needs
ANDSCAPE REPLACEMENT YELLOWSTONE 1,000 as needed, should be scheduled FY 2018 IRRIGATION REPAIRS & MAINTENANCE YELLOWSTONE 10,000 MULCH YELLOWSTONE 10,000 Included above LAKE MANAGEMENT Solitude 4,200 CONTRACT IS AT \$350 PER MONTH WETLAND MONITORING BIOTECH CONSULTING 1,440 \$360/quarter OTR MAINTENANCE - \$200/mo TERMINATED 11/07/17				
TREE TRIMMING 1,000 as needed, should be scheduled FY 2018 WELLOWSTONE 10,000 MULCH YELLOWSTONE 10,000 Included above LAKE MANAGEMENT Solitude 4,200 CONTRACT IS AT \$350 PER MONTH WETLAND MONITORING BIOTECH CONSULTING 1,440 \$360/quarter OTR MAINTENANCE - \$200/mo TERMINATED 11/07/17	LANDSCAPE MAINTENANCE - CONTRACT	YELLOWSTONE	160,428	Increase of 5% , no increase since July 2015
IRRIGATION REPAIRS & MAINTENANCE YELLOWSTONE 10,000 MULCH YELLOWSTONE Included above LAKE MANAGEMENT Solitude 4,200 CONTRACT IS AT \$350 PER MONTH WETLAND MONITORING BIOTECH CONSULTING 1,440 \$360/quarter OTR MAINTENANCE - \$200/mo TERMINATED 11/07/17	LANDSCAPE REPLACEMENT	YELLOWSTONE	5,000	\$5,000 extra for misc replenishment
MULCH YELLOWSTONE - Included above LAKE MANAGEMENT Solitude 4,200 CONTRACT IS AT \$350 PER MONTH WETLAND MONITORING BIOTECH CONSULTING 1,440 \$360/quarter FOUNTAIN SERVICE CONTRACT AMERICAN ECO - QTR MAINTENANCE - \$200/mo TERMINATED 11/07/17	TREE TRIMMING		1,000	as needed, should be scheduled FY 2018
LAKE MANAGEMENT Solitude 4,200 CONTRACT IS AT \$350 PER MONTH WETLAND MONITORING BIOTECH CONSULTING 1,440 \$360/quarter FOUNTAIN SERVICE CONTRACT AMERICAN ECO - QTR MAINTENANCE - \$200/mo TERMINATED 11/07/17	IRRIGATION REPAIRS & MAINTENANCE	YELLOWSTONE	10,000	
WETLAND MONITORING BIOTECH CONSULTING 1,440 \$360/quarter FOUNTAIN SERVICE CONTRACT AMERICAN ECO - QTR MAINTENANCE - \$200/mo TERMINATED 11/07/17	MULCH	YELLOWSTONE	-	Included above
WETLAND MONITORING BIOTECH CONSULTING 1,440 \$360/quarter FOUNTAIN SERVICE CONTRACT AMERICAN ECO - QTR MAINTENANCE - \$200/mo TERMINATED 11/07/17	LAKE MANAGEMENT	Solitude	4,200	CONTRACT IS AT \$350 PER MONTH
FOUNTAIN SERVICE CONTRACT - QTR MAINTENANCE - \$200/mo TERMINATED 11/07/17	WETLAND MONITORING			
FOLINTAIN REPAIRS & MAINTENANCE VARIOUS 1.000 As needed for fountain repair	FOUNTAIN SERVICE CONTRACT	AMERICAN ECO	-	
PARIOUS 1,000 AS needed for foundam repair	FOUNTAIN REPAIRS & MAINTENANCE	VARIOUS	1,000	As needed for fountain repair

STATEMENT 3 ANTHEM PARK CDD CONTRACT SUMMARY

FINANCIAL STATEMENT CATEGORY	VENDOR	ANNUAL AMOUNT OF	COMMENTS (SCOPE OF SERVICE)
CATE AAAN TENANCE COEPAID		4 000	
GATE MAINTENANCE & REPAIR		1,000	repairs at pool and basketball gates FY 2015 had paver repairs at dock, PPM pressure washing Zone A & B- Amenity Center - \$1,200 -
ENTRY & WALLS MAINTENANCE		1.000	Gazebo/Deck - \$250.
ENTITI & WALLS MAINTENANCE		1,000	Gazeboj Deck - \$250.
DECORATIVE LIGHT MAINTENANCE		1,500	Holiday Lighting
POWERWASH		750	Estimated for additional pressure washing
POOL SERVICE - CONTRACT	TIDY POOLS	13,800	\$1,150/month
POOL MAINTENANCE & REPAIR	TIDY POOLS	2,500	REPAIRS AS NEEDED
POOL MONITORING			included in Vesta contract
POOL PERMIT	GOVT.	325	
ATHLETIC FACILITIES MAINTENANCE & FITNESS EQUIPMENT REPAIR		2,500	Miscellaneous as needed. Sand if \$1,500 annually
MISCELLANEOUS - CONTINGENCY-FIELD		3,000	as needed
CAPITAL IMPROVEMENT		10,000	
RESERVES		52,300	
RESERVES BALANCE FORWARD FOR NOTED PROJECTS		26,060	

802,560

802,560