ANTHEM PARK COMMUNITY DEVELOPMENT DISTRICT

Agenda Package

Board of Supervisors Meeting

> Date & Time: Thursday May 7, 2020 6:00 P.M.

Location:
Zoom
Conference
Call

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

May 4, 2020

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 7, 2020 at 6:00 p.m. via Zoom Conference Call – Audio Only.

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

Anthem Park Community Development District

Board of Supervisors Meeting

Thursday, May 7th at 6:00 PM

via Zoom - **AUDIO ONLY**

Dear Residents

We welcome you to join us for the Board of Supervisors Meeting to be held on Thursday, May 7th at 6:00 PM. This meeting will be held via Zoom, an online platform that allows us to hold necessary Board meetings without having to leave the safety of your home. While many may know and have used Zoom as a video conference platform, we will be using it in audio only mode, so there will be no visual on your end to visually see, so as a note, your computer is working fine if you do not see a video stream. With Zoom you have two options for joining the meeting; telephone or computer, and it will all be audio based, meaning no video recording. Please follow the instructions below for either telephone or computer attendance. If you have any questions in regard to the agenda, please email them to patricia.thibault@dpfg.com before the meeting so that they can be answered accordingly. Thank you for your patience in these trying times and we look forward to hearing from you.

Join Zoom Meeting by Computer

https://us02web.zoom.us/j/86834333999?pwd=MGVQRGdmNTI3K3pNOGlxTUhkVnNGZz09

Meeting ID: 868 3433 3999

Password: 370611

Join Zoom Meeting by Phone

Dial by your location – Follow the Prompts – Meeting ID - **868 3433 3999 – Hit # when it requests a participant ID**

- +1 253 215 8782 US
- +1 301 715 8592 US
- +1 346 248 7799 US (Houston)
- +1 929 205 6099 US (New York)
- +1 312 626 6799 US (Chicago)
- +1 669 900 6833 US (San Jose)

District: ANTHEM PARK COMMUNITY DEVELOPMENT DISTRICT

Date of Meeting: Thursday, May 7, 2020

Time: 6:00 PM

Location: Zoom – Conference Call – Audio

Only

Dial-in Number: 929-205-6099 Guest Access Code: 868-3433-3999

Agenda

I. Roll Call

II. Audience Comments – (limited to 3 minutes per individual for agenda items-Supervisors will respond during agenda item presentation)

III. Administration Items

A. Amenity Manager Report

Exhibit 1

- ➤ Call Report
- Presentation of the Monthly Landscape Maintenance Visual Scorecard
 To Be Distributed
- B. Consideration for Approval The Minutes of the Board of Supervisors Regular Meeting Held April 10, 2020

Exhibit 2

C. Consideration for Acceptance – The March 2020 Unaudited Financial Report

Exhibit 3

Exhibit 5

IV. Business Items

- A. Presentation of Number of Registered Voters & 2020 Qualifying Exhibit 4 Packet (Number of Registered Voters To Be Distributed)
- B. Consideration of Yellowstone Yellow Tabebuia Donation Proposals
- C. Consideration of Fence or Shrubbery Around Solar Panels
 Proposals

 Exhibit 6
 - ➤ Home Depot \$54.45
 - ➤ Wayfair \$87.99/ set of 2
 - > Amazon \$61.99
 - Yellowstone \$188.50

V. Consent Agenda

A. Ratification of Bluescape Pools & Spas Swimming Pool Start-Up Proposal - \$1,500.00 Exhibit 7

VI. Staff Reports

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

VII. Supervisors Requests

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

IX. Adjournment

	EXHIBIT 1



Amenity Center Management Report

Date of Meeting: May 2020 Submitted by: Maria Agosta

Facility Discussion and Completed Projects for April or May

- Project Timeline (recently completed or to be completed in April or May)
 - a. Extended party closures until further notice
 - b. Fountain project is continuing
 - c. Email residents regarding CDD Seat Openings
 - d. Solar Panel Update Warranty expired April 2019. Service call scheduled for next week.
 - e. Fencing for Solar Panel
- Wish List for Next Year's Budget

Upgrade gym

- a. New stationary Bike
- b. Gym Floor resurfacing
- c. Mirrored Wall
- d. Fresh Paint

Cash available to repair Gazebos at Sunset Park and Basketball Court

- Call report
- Update on Playground Shades





Address_Form	_	
atted	CallTime	Nature
CAPITAL		
BLVD/CONTIN	0.4/4=/0.000 0.0 4.4 0.0	
ENTAL ST	04/17/2020 06:44:03	911 HANG UP
4054		
1951 REMEMBRAN		
CE AVE	04/44/2020 44.02.20	O14 HANG LID
1931	04/11/2020 14:02:28	911 HANG UP
REMEMBRAN		
CE AVE	04/10/2020 16:54:36	O11 HANG LIP
OL AVL	04/10/2020 10.34.30	911 HANG OF
2164		
CONTINENTA		
L ST	04/28/2020 13:45:35	911 OPEN LINE
LEXINGTON	0 1/20/2020 10.70.00	OTT OT LIVE
BLVD/VALLEY		ASSIST ANOTHER
FORGE DR	04/24/2020 20:45:33	

2001			
REMEMBRAN		ASSIST ANOTHER	
CE AVE	04/24/2020 19:29:20	AGENCY	
1860 CENTENNIAL		ATTEMPT TO	
AVE	04/23/2020 10:11:17	CONTACT	
AVE	04/23/2020 10.11.17	CONTACT	ļ

2040		
NATIONS		ATTEMPT TO
WAY	04/03/2020 02:45:45	CONTACT

1995			
NATIONS		ATTEMPT TO	
WAY	04/01/2020 20:54:19	CONTACT	
2051		DDEATHING	
REMEMBRAN CE AVE	04/22/2020 05:10:16	BREATHING PROBLEMS INEFFECTV	
		-	

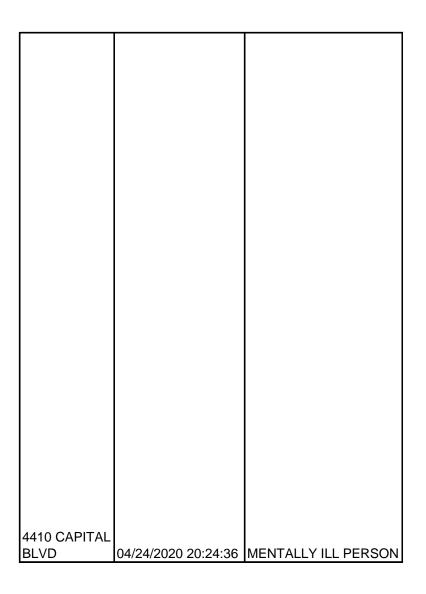
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CE AVE 04/15/2020 12:38:07 CITIZEN ASSIST		04/15/2020 12:38:07	CITIZEN ASSIST	

2152		
CONTINENTA		
L ST	04/14/2020 20:06:13	CITIZEN ASSIST
4750 CAPITAL		
BLVD	04/09/2020 18:30:32	CITIZEN ASSIST
1811 VALLEY		
FORGE DR	04/03/2020 08:55:25	CIVIL MATTER
ו טועפי טוג	04/03/2020 00.33.25	CIVILIVIATIEN

2010 NATIONS		
WAY	04/22/2020 10:54:54	DISTURBANCE
4711 CAPITAL BLVD	04/07/2020 21:42:55	DRUG USE OR POSSESSION

2120 SENATE AVE	04/15/2020 15:00:08	EXTRA PATROL
2120 SENATE AVE	04/14/2020 15:00:15	EXTRA PATROL
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2120 SENATE AVE	04/13/2020 15:00:04	EXTRA PATROL
2120 SENATE AVE	04/12/2020 15:00:00	EXTRA PATROL
2120 SENATE AVE	04/11/2020 15:00:13	EXTRA PATROL
2120 SENATE AVE	04/10/2020 15:00:19	EXTRA PATROL
2120 SENATE AVE	04/09/2020 15:00:09	EXTRA PATROL
4770 NATHAN HALE BLVD	04/26/2020 18:54:25	INVESTIGATION SUPPLEMENTAL
1801 VALLEY FORGE DR	04/22/2020 11:48:18	INVESTIGATION SUPPLEMENTAL

2090		INIVECTIOATION
CONTINENTA L ST	04/20/2020 14:49:11	INVESTIGATION SUPPLEMENTAL
1801 VALLEY	07/20/2020 17.73.11	INVESTIGATION
FORGE DR	04/17/2020 19:33:13	SUPPLEMENTAL
1801		
SOLDIERS		
PASS	04/01/2020 12:52:40	JUVENILE PROBLEM



2152 CONTINENTA L ST	04/14/2020 18:11:29	MISCELLANEOUS NON URGENT MSG
4770 NATHAN		OTHER NOISE
HALE BLVD 4770 NATHAN HALE BLVD	04/19/2020 03:43:12	OTHER NOISE COMPLAINT

4810 NATHAN HALE BLVD	04/05/2020 01:45:37	OTHER NOISE COMPLAINT
2000 NATIONS		
WAY	04/20/2020 10:04:19	PARKING COMPLAINT
1881 BETSY		
ROSS LN	04/16/2020 15:07:58	PAST THEFT

	1	
2001		
REMEMBRAN		PHYSICAL DOMESTIC
CE AVE	04/23/2020 16:10:14	DISTURBANCE

2152 CONTINENTA L ST	04/06/2020 11:25:59	PHYSICAL DOMESTIC DISTURBANCE
2123 CONTINENTA L ST 2041 NATIONS	04/27/2020 08:49:34	PUBLIC SERVICE CALL
WAY 2189 BETSY		PUBLIC SERVICE CALL RESD BURGLARY
ROSS LN	04/12/2020 20:49:00	INTRUSION

2090 CONTINENTA L ST 04/20/2020 14:08:59 SEXUAL ASSAULT CHILD 1801 VALLEY FORGE DR 04/28/2020 14:40:14 OTHER			
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1801 VALLEY SUPPLEMENTAL			
	LST	04/20/2020 14:08:59	CHILD
FORGE DR 04/28/2020 14:40:14 OTHER			
	FORGE DR	04/28/2020 14:40:14	OTHER

1801 VALLEY FORGE DR	04/28/2020 13:57:10	SUPPLEMENTAL OTHER
4410 CAPITAL		SUPPLEMENTAL
BLVD	04/24/2020 22:21:48	OTHER
2001		
REMEMBRAN CE AVE	04/23/2020 19:31:14	SUPPLEMENTAL OTHER

2113		
CONGRESS		
LN	04/27/2020 11:35:01	SUSPICIOUS INCIDENT
2140 BETSY		
ROSS LN	04/15/2020 20:46:43	SUSPICIOUS INCIDENT

LEXINGTON BLVD/BETSY ROSS LN	04/14/2020 19:09:33	SUSPICIOUS INCIDENT
2120 SENATE AVE	04/08/2020 19:57:37	SUSPICIOUS PERSON
BETSY ROSS LN/OLD GLORY WAY	04/27/2020 01:05:15	SUSPICIOUS VEHICLE

4055			
1855 REMEMBRAN			
CE AVE	04/22/2020 17:58:04	SUSPICIOUS VEHICLE	
2090 CONTINENTA			
L ST	04/07/2020 02:54:12	SUSPICIOUS VEHICLE	

2010		
NATIONS		
WAY	04/18/2020 01:40:39	VERBAL DISTURBANCE
	2 : 3/2020 0 :0:00	

2288 BETSY
ROSS LN 04/04/2020 23:23:27 VERBAL DISTURBANCE

2001			
REMEMBRAN CE AVE	04/24/2020 06:09:50	VERBAL DOMESTIC DIST JUS OCC	
J = 7.17 L	0 1/2 1/2020 00:00:00	2.31 000 000	
2114 SENATE	04/09/2020 00:46:45	MANTED DEDOON	
AVE	04/08/2020 09:46:45	WANTED PERSON	

Notes

COM DOES NOT WANT CTC, ADV HE IS JOGGING [04/17/20 06:48:34 SKROK1613]

UNK IF STILL IN AREA [04/17/20 06:48:01 SKROK1613]

5 MIN AGO [04/17/20 06:47:52 SKROK1613]

OLD MUSCLE CAR POSS FADED GOLD OR SILVER [04/17/20 06:47:41 SKROK1613]

COM ADV OF MALE IN OLD CAR PARKED INFRONT OF HOUSE AND REVVING ENGINE AND HAVINGA VERBAL NEAR POOL HOUSE [04/17/20 06:47:23 SKROK1613]

OCSO ADV SUBJ SOUNDED IN DISTRESS ANDTHEN DISCONNECTED, COORDINATES PLOTTING TO THIS AREA [04/17/20 06:45:17 SKROK1613]

TOT FROM OCSO [04/17/20 06:44:48 SKROK1613]]

i spoke to the home owner who ive met before who advisd everything was 10-4 and assistance was not needed. I04/11/20 14:11:47 Unit:A5I

Osceola adv of a juv caller that stated there was a snake in the home. The juv then stated it wa a toy snake. call disconnected before information could be verified. The bumber is a disconnected cell phone address provided by OSCO [04/11/20 14:04:30 LILYVETTE]

NO HX WITH PX IN CAD [04/10/20 16:56:45 PMALD2064]

osco adv of 911 disconnect from this number, possibly prank call, osco adv it was plotting to this address and the caller was changing their voice stating "they want to kill the operator" [04/10/20 16:56:19 PMALD2064]

COMP VERIFIED HIS LOCATION [04/28/20 13:49:10 CELIA]

UPON CALL BACK SPOKE WITH FELIX MORALES HE ADV HE DOES NOT NEED POLICE, FIRE OR MEIDCAL [04/28/20 13:49:02 CELIA]

OPER DISCONNECTED OPER ATTEMPTING TO CALL BACK [04/28/20 13:47:43 CELIA]

OSCEOLA TRX A CALL REF 911 OPEN LINE COORDINATES CAME BACK TO THIS LOCATION OPER CAN HEAR MOVEMENT IN THE BACKGROUND NO DISTRESS HEARD [04/28/20 13:46:23 CELIA]]

out with ocso on 1050 [04/24/2020 20:45:33 LCARN1725]

[EPD] Comments:

-- SON IS 11 YRS OLD [04/24/20 19:41:22 DWYNN1269]

B5 WITH SUBJ [04/24/20 19:39:17 LCARN1725]

[EPD] Questions:

11. Caller reports someone in danger: SON HAS LOCKED HIMSELF IN HIS ROOM IS UPSTAIRS AND COMP IS LOCKED IN THE MASTER BATHROOM

Comments:

-- VEH IS IN THE GARAGE [04/24/20 19:37:41 DWYNN1269]

[EPD] Questions:

8. Susp arrived in veh.

Vehicle 1 (Suspect) Information:

-- Color: BLK -- Year: 94 -- Make: Ford

-- Model: EXPLORER [04/24/20 19:34:40 DWYNN1269]

[EPD] Questions:

6. Susp on scene: IN THE KITCHEN

Person 1 (Suspect) Information:

-- Race: HISP -- Sex: Male -- Age: 53 -- Clothing: UNK

-- Name: DURAN, JOSE

-- DOB: 03041967 [04/24/20 19:33:11 DWYNN1269]

[EPD] Dispatch Code: 129C06

Response: 2P Questions:

5. No known wpns invl.

2. Vict caller on scene.

3. In progress. [04/24/20 19:31:35 DWYNN1269]

[EPD] Caller Statement: COMP REQ TO SEE AN OFC REF TO VIOL OF INJ BY SUBJ THAT IS IN THE RESD [04/24/20 19:30:52 DWYNN1269]

herself or others. Neomi did not wish to be transported to Park Place for voluntary evaluation. Neomi and her parents advised that she is under the care of a doctor and is prescribed antidepressants for her mental illness. Neomi showed me text messages between her and a friend where she says no one would notice if she wasnt alive anymore and no one would care. I read several messages from Neomi to friends and did not see any threats of suicide or self harm.

Neomi lives with her mother and father. Both parents said she has been doing well and was laughing and smiling earlier in the day. They said they have not seen any changes in Neomis behavior. Both parents agreed to keep an eye on Neomi and call SCPD if they feel she needs assistance. Neomis mother said Neomi has an appointment on 4/7/2020 with her doctor.

Based on Neomis statements, the text messages, and the statements of both parents, I do not feel Neomi meets criteria for Baker Act. I advised Neomi to call SCPD if she changes her mind about speaking with someone about anything she is feeling. [04/03/20 03:25:50 Unit:B5]

B20 1012 AT 2040 NATIONS WAY [04/03/20 02:54:02 ARODR2132]

B5 1012 [04/03/20 02:53:31 ARODR2132]

[EPD] Questions:

- 10. Subj not violent.
- 11. Subj intends to inj self: unk female is on anti psychotic meds. lately distancing herself from friends saying everyone would be better off without her.
 - 6. Subj on scene: should be in her home lives with mom, dad, brother, and nephew
 - 8. Subj arrived on foot.
 - 12. Unk if medical needed. [04/03/20 02:51:32 HEATHERM]

B20 STAGE AT CAP. [04/03/20 02:51:03 ARODR2132]

[EPD] Dispatch Code: 127D02

Response: 2P Questions:

- 5. No known wpns invl.
- 2. 3rd pty caller not on scene.
- 3. Time lapse (mins): received text at 210 am

Person 1 (Suspect) Information:

-- Race: hispanic -- Sex: Female I made contact with an older hispanic female who advised there was no one named Salia in her home and she did not know anyone by that name. [04/01/20 21:17:06 Unit:B5]

COMP REQ A PX CALL WITH THE OUTCOME. COMP IS IN ORG COUNTY [04/01/20 21:00:49

DWYNN1269] [EPD] Comments:

-- ORG CO CASE 20-027201 [04/01/20 21:00:31 DWYNN1269]

[EPD] Dispatch Code: 103A04

Response: 1P Questions:

2. Details: DAUGHTER SALIA EUGENE MISSING FROM ORG COUNTY, TEXTED HER SISTER AND TOLDER HE SHE WAS AT THIS ADDRESS.

Person 1 (Suspect) Information:

-- Race: Black -- Sex: Female -- Age: 15 -- Clothing: UNIA

-- Clothing: UNK -- Height: 54"

-- Weight: 130

-- Hair: SHOULDER LENGTH CURLY

-- Complexion: DRK
-- Name: EUGENE, SALIA

-- DOB: 09/12/2004 [04/01/20 20:59:41 DWYNN1269]

EPD] Caller Statement: COMP REQ AN ATC OF HER MISSING DAUGHTER...MISSING OUT OF ORANGE

[EMD] Questions:

- 4. She is not clammy.
- 5. She has asthma.
- 6. She does not have a prescribed inhaler.
- 7. Coronavirus signs/symptoms are clearly present.
- 1. She is completely alert (responding appropriately).
- 2. She has difficulty speaking between breaths.
- 3. She is not changing color. [04/22/20 05:11:42 ARODR2132]

[EMD] Reclassified from 06E01 to 06E01A

Reconfigure Code: 06E01 (INEFFECTIVE BREATHING)

Suffix: A (Asthma) Response: E/R Questions:

4. She is not clammy.

5. She has asthma.

- 1. She is completely alert (responding appropriately).
- 2. She has difficulty speaking between breaths.
- 3. She is not changing color. [04/22/20 05:11:18 ARODR2132]

[EMD] Dispatch Code: 06E01 (INEFFECTIVE BREATHING)

Response: E/R COVID-19:

- -- Has he/she had Fever, Chills, Persistent cough, shortness of breath: sob
- -- Has he/she had 24hours of diarrhea with body aches, fatigue or loss of appetite: no
- -- If the the caller answers "Yes" please type Yes, and which symptom they reported to you and- Issue a Viral Alert.: Yes: sob
- -- Has he/she been tested or had been told to isolate for Coronavirus: no [04/22/20 05:10:16 ARODR2132] [EMD] 37-year-old, Female, Conscious, AGONAL/INEFFECTIVE BREATHING.

Caller Statement: child adv his mom isnt breathing well,

Chief Complaint: Breathing Problems [04/22/20 05:10:13 ARODR2132]

Spoke to the comp over the px who wanted to know why her husband was not arrested when Ofc Bronson told her he would be arrested after her reported battery incident.

I read the report and told her an APS was completed on her and her husband based on lack on evidence to determine the primary aggressor.

I explained the injunction process to her and spoke to her while she drove to the Court House. She did not have any actual complaint on the officer, she just wanted to speak to a supervisor as she was mad that she keeps calling the police and her husband never gets arrested. [04/24/20 09:50:11 Unit:A20]

REF TO 2020-115-046 [04/24/20 06:59:05 DFISC1710]

REQ TO SPK TO A SGT [04/24/20 06:58:07 GPRAD2133]

SPOKE TO THE COMPL WHO ADV A VEHCILE THAT IS LEGALLY PARKED BUT THE STREET CLEANERS CAN NOT GET TO A CERTAIN SPOT BECUASE OF THE VEHICLE. THE VEHCILE HAS BEEN IN A SPOT FOR A COUPLE MONTHS. SHE BELIEVES IT IS THE DAUGHTER OF HIS NEIGHBOR. I TOLD HER THAT THERE IS NOT MUCH THAT I CAN DO IN REFERENCE TO THE ABOVE. [04/19/20 17:21:52 Unit:A5] COM ADV OF VEH PARKED ON THE STREET FOR TWO MONTHS, ADV NOT BLOCKING MAILBOX BUT TAKING UP PARKING SPACE, POSS BELONGS TO DECEASED SUBJ, COM REQ PX REF FINDINGS [04/19/20 17:04:27 SKROK1613]

[EPD] Dispatch Code: 132B02

Response: 1P Questions:

1. Callers loc: FACILTY MANAGER, OFFICE IS CLOSED

3. 1 veh invl.

5. Exact veh loc: LOC6. Unk if traffic affected.Vehicle 1 (Subject) Information:

-- Color: BLK -- Make: Nissan -- Body: 4D

-- Plate: FL/Z512FW [04/19/20 17:02:46 SKROK1613]

Comp states that upon returning from work his parents informed him that his 19 years old sister, Amber Fermin (DOB 1/29/01) left a note and was not home. The note stated that she felt summethered at home and she needed to move away. Comp states its odd that Amber left her phone and empited her bank account. Comp states that his sister has no history of susicide attempts or mental illness. Comp states there was no threaths or anything alarming in the letter. Comp advises that is sister takes no medication and has no knwn medical conditions. Comp states he knows his sister is an adult and there is nothing SCPD can do he just felt like he should tell someone cause hes worried. Comp advised to contact SCPD with any further issues or if he finds his sister is at risk. [04/15/20 13:03:30 Unit:A1]

comp reg to see an ofc in the pd parking lot in a blk niss sentra ref to his sister possibly missing from this loc

Comp advised he daughter is 18yo and moved out of the house. Comp advised her daughter is not missing and has talked to her since moving out. Comp advised daughter is not in danger. [04/14/20 20:28:25 Unit:B5] COMP CALLED BACK ADV SHE WILL BE NEAR HER PX [04/14/20 20:07:04 HEATHERM]

B3 TRIED TO CALL MULTIPLE TIMES AND LEFT VOICEMAIL [04/14/20 18:22:42 JWATE2174]

[EPD] Person 1 (Suspect) Information:

-- Hair: HALF RED HALF BLONDE SIDE TO SIDE [04/14/20 18:16:06 HEATHERM]

[EPD] Dispatch Code: 122B01

Response: 1P Questions:

2. Vict caller not on scene.

- 3. Past time lapse: LEFT 1 WEEK AGO
- 4. Susp/Veh loc unk.
- 5. NON-URGENT request: REQ TO KNOW LAWS ON 18 YO DAUGHTER THAT LEFT HOME. WILL NOT

SAY WHERE SHE IS BUT CALLER ID SHOWS JOSEPH MAYER

- 7. Susp loc unk.
- 9. Unk how susp arrived.

Person 1 (Suspect) Information:

- -- Race: HISPANIC
- -- Sex: Female
- -- Age: 18
- -- Clothing: UNK
- -- Name: LOPEZ, FRANCHESKA
- -- DOB: 01072002 [04/14/20 18:15:35 HEATHERM]

[EPD] Caller Statement: COMP REQ TO SPEAK TO AN OFC BY PX IN REF TO LAWS ABOUT 18 YO

Spoke with the comp who stated he was not out any money. I told the comp there was no criminal intent [04/09/20 18:44:59 Unit:B8]

COMPL REQ TO SPK TO AN OFC BY PX IN REF TO AN EMAIL HE RECEIVED BLACKMAILING HIM THAT IF HE DOESNT PAY \$1,000, THEY WILL SEND HIS BROWSING HISTORY TO ALL OF HIS CONTACTS [04/09/20 18:33:11 JEFFM]

[EPD] Dispatch Code: 118B02

Response: 1P Questions:

2. Vict caller on scene.

3. Past time lapse: RECVD EMAIL AT 1622

4. Susp/Veh not in area. [04/09/20 18:31:58 JEFFM]

comp and subj are still married and have a joint account. subj took money out of account. civil [04/03/20 09:08:45 Unit:A4]

[EPD] Dispatch Code: 122B01

Response: 1P Questions:

- 2. Vict caller not on scene.
- 3. Time lapse (mins): TODAY
- 4. NON-URGENT request: COMP ADV HIS EXWIFE TOOK MONEY FROM THEIR JOINT ACCT [04/03/20 08:58:31 CELIA]

[EPD] Caller Statement: REF EX WIFE TAKING ALL HIS MONEY [04/03/20 08:57:37 CELIA]

COMPL ADV HER NEICE IS HOMOSEXUAL AND BRINGS HER GF OVER TO THE HOUSE. SHE DOES NOT SUPPORT THAT BEHAVIOR. SHE WANTED THEM TO LEAVE FOR THE DAY. SHE DID NOT WANT TO TRESPASS THEM. JUST FOR T43 PURPOSES THE SUBJECTS WERE SEMI COOPERATIVE. THEY DID NOT WANT TO IDENTIFY AND WERE PASSIVE AGGRESIVE. [04/22/20 11:34:52 Unit:A5] UPON NOTES WERE PLACED IN THE WRONG CALL [04/22/20 11:12:56 SZIMM2175] NOTIFY SPEED SUPPELMENT SIGN IN DOWN AND POLE WILL BE TO BE REPLACED [04/22/20 11:12:20 SZIMM2175]

[EPD] Questions:

- 9. Unk how susp arrived.
- 11. Property owner: husband [04/22/20 10:59:24 SKROK1613]

[EPD] Person 2 (Suspect) Information:

- -- Race: BLACK -- Sex: Female -- Age: unk
- -- Clothing: unk [04/22/20 10:58:47 SKROK1613]

[EPD] Questions:

- 7. Susp on scene: IN ROOM Person 1 (Suspect) Information:
 - -- Race: Black -- Sex: Female
 - -- Age: 19
 - -- Clothing: GREEN DRESS [04/22/20 10:58:25 SKROK1613]

[EPD] Dispatch Code: 133D01

Response: 2P Questions:

- 5. No known wpns invl.
- 2. Vict caller on scene.
- 3. In progress.
- 6. TRESPASSING/UNWANTED 2 subjs invl. [04/22/20 10:57:10 SKROK1613]□

There was no one in the area. [04/07/20 22:02:03 Unit:B5]

COMP REQ TO SEE OFC AT LOC. [04/07/20 21:48:13 ARODR2132]

COMP ADV THE TWO SUBJ LEFT THE AREA [04/07/20 21:47:58 ARODR2132]

[EPD] Questions:

- 10. Unk loc of drugs/paraphernalia.
- 11. No medical needed. [04/07/20 21:46:51 ARODR2132]

[EPD] Questions:

7. Unk how susp left.

Person 1 (Suspect) Information:

- -- Race: blk -- Sex: Male
- -- Age: 20s
- -- Clothing: unk [04/07/20 21:46:36 ARODR2132]

[EPD] Dispatch Code: 116D01

Response: 2P Questions:

- 5. No known wpns invl.
- 2. Vict caller on scene.
- 3. In progress. [04/07/20 21:45:39 ARODR2132]

BACK ALLY WAY BETWEEN HOME AND GARAGE IN THE BACK [04/07/20 21:45:32 ARODR2132] [EPD] Caller Statement: comp adv he came home and there are peopel smoking pot [04/07/20 21:44:57 ARODR2132]

COMP ADV BACK OF HOME HALWAY [04/07/20 21:44:52 ARODR2132]

This event (EXTRA PATROL - 2120 SENATE AVE) was created by Event Scheduler. Comments: B6 REQ EXTRA PATROL IN AREA BETWEEN 1500 AND 1600 HRS REF SUSPICIOUS SUBJS

COMP ADV TWO MIDDLE AGED MEN CAME TO HER HOME AND TOLD HER THEY WERE WAITING FOR A PACKAGE Added by HEATHERM on 04/08/2020 at 20:28 [04/15/20 15:00:08 SQLAUTO].

S6 NO SUSP PERSONS OBSERVED IN AREA [04/14/20 15:18:46 SKROK1613]

This event (EXTRA PATROL - 2120 SENATE AVE) was created by Event Scheduler. Comments: B6 REQ EXTRA PATROL IN AREA BETWEEN 1500 AND 1600 HRS REF SUSPICIOUS SUBJS

COMP ADV TWO MIDDLE AGED MEN CAME TO HER HOME AND TOLD HER THEY WERE WAITING FOR A PACKAGE Added by HEATHERM on 04/08/2020 at 20:28 [04/14/20 15:00:15 SQLAUTO].

This event (EXTRA PATROL - 2120 SENATE AVE) was created by Event Scheduler. Comments: B6 REQ EXTRA PATROL IN AREA BETWEEN 1500 AND 1600 HRS REF SUSPICIOUS SUBJS

COMP ADV TWO MIDDLE AGED MEN CAME TO HER HOME AND TOLD HER THEY WERE WAITING FOR A PACKAGE Added by HEATHERM on 04/08/2020 at 20:28 [04/13/20 15:00:04 SQLAUTO].

This event (EXTRA PATROL - 2120 SENATE AVE) was created by Event Scheduler. Comments: B6 REQ EXTRA PATROL IN AREA BETWEEN 1500 AND 1600 HRS REF SUSPICIOUS SUBJS

COMP ADV TWO MIDDLE AGED MEN CAME TO HER HOME AND TOLD HER THEY WERE WAITING FOR A PACKAGE Added by HEATHERM on 04/08/2020 at 20:28 [04/12/20 15:00:00 SQLAUTO].

This event (EXTRA PATROL - 2120 SENATE AVE) was created by Event Scheduler. Comments: B6 REQ EXTRA PATROL IN AREA BETWEEN 1500 AND 1600 HRS REF SUSPICIOUS SUBJS

COMP ADV TWO MIDDLE AGED MEN CAME TO HER HOME AND TOLD HER THEY WERE WAITING FOR A PACKAGE Added by HEATHERM on 04/08/2020 at 20:28 [04/11/20 15:00:13 SQLAUTO].

This event (EXTRA PATROL - 2120 SENATE AVE) was created by Event Scheduler. Comments: B6 REQ EXTRA PATROL IN AREA BETWEEN 1500 AND 1600 HRS REF SUSPICIOUS SUBJS

COMP ADV TWO MIDDLE AGED MEN CAME TO HER HOME AND TOLD HER THEY WERE WAITING FOR A PACKAGE Added by HEATHERM on 04/08/2020 at 20:28 [04/10/20 15:00:19 SQLAUTO].

This event (EXTRA PATROL - 2120 SENATE AVE) was created by Event Scheduler. Comments: B6 REQ EXTRA PATROL IN AREA BETWEEN 1500 AND 1600 HRS REF SUSPICIOUS SUBJS COMP ADV TWO MIDDLE AGED MEN CAME TO HER HOME AND TOLD HER THEY WERE WAITING FOR A

COMP REQ TO SPEAK TO SPANISH SPEAKING OFC BY PX REF QUESTIONS ABOUT A CITATION HE RECEIVED ON HIS VEH IN MARCH [04/26/20 18:57:40 DWYNN1269]

PACKAGE Added by HEATHERM on 04/08/2020 at 20:28 [04/09/20 15:00:10 SQLAUTO].

COMPL ADVISED SHE WAS TOLD BY THE COURT TO WAIT UNTIL FRIDAY FOR PAPERWORK, I TOLD HER THAT SHE SHOULD WAIT AND IF THEY DO NOT RESPOND TO GIVE PD A CALL TO HELP HER. [04/22/20 12:10:21 Unit:A5]

COM REQ TO SPEAK TO AN OFFICER BY PHONE IN REGARDS TO HER SON WAS ISSUED A CITATION ON SUNDAY BY OFFICER WAHL AND THE CITATION APPEARS INCOMPLETE AND DOESNT HAVE ENOUGH INFORMATION FOR THEM TO PAY FOR IT. SHE LIKE INSTRUCTIONS HOW SHE CAN OBTAIN

CHILD ON CHILD SEXUAL ABUSE

RN-V:

JS:UNKNOWN, UNKNOWN, U, , , , FL,

RPT:

VICTIM WAS RAPED BY A CLASSMATE IN THE NEIGHBORHOOD WHERE THEY LIVE DU

R

ING SPRING BREAK. VICTIM MET A GUY THE PREVIOUS DAY AT A PARTY, THE NEX T DAY THEY WERE TALKING ABOUT HOW HOT IT WAS WHEN HE INVITED VICTIM INTO HIS HOME. THE CLASSMATE FORCED HIMSELF ONTO THE VICTIM AND THEN KICKED THEM OUT OF THE HOME.

VICTIM AND THE CLASSMATE LIVE CLOSE ENOUGH TO WALK

TO EACH OTHERS HOME. THE VICTIMS PARENTS ARE AWARE OF THE INCIDENT. IT IS UNKNOWN IF THE CLASSMATES PARENTS ARE AWARE. A REPORT WITH LAW ENFORCEM ENT HAS BEEN FILED BY THE VICTIMS FATHER.

THERE ARE NO KNOWN HEARING IMPAIRMENTS, DISABILITIES OR LIMITED ENGLISH P ROFICIENCIES.

THE REPORTER IS A TEACHER FOR NEPTUNE MIDDLE SCHOOL. SHE IS AWARE OF THE SITUATION BECAUSE THE VICTIM D ISCLOSED IT TO HER.

NOTE: THE ASSAILANT'S NAME IS UNKNOWN AT THIS TIME.

VICTIM IS CURRENTLY AT THE MOTHERS HOME. THE REPORT

ER STATES THERE IS A CUSTODY AGREEMENT, BUT THAT THE VICTIM WILL BE AT THE MOTHERS HOME.

IT IS UNKNOWN IF ANYONE IN THE MOTHERS OR FATHERS HO

ME HAS BEEN AFFECTED BY OR BEEN IN CONTACT WITH OR EXPOSED TO COVID-19 OR IF ANYONE HAS TRAVELLED INTERNATIONALLY.

B8 BOTH CIVIL CITATIONS WERE GIVEN TO JUVS [04/17/20 19:52:12 MWELS1962] 20-001729 [04/17/2020 19:33:13 MWELS1962]

School administrators called me about a student sending inappropriate pictures on the school website. Ispoke to the juvenile who denied sending it, however the school stated it was sent with his log in and password. I advised the juvenile and his parents what was happening and the school was researching the issue further. [04/01/20]

WITH DCF [04/24/20 20:26:29 DWYNN1269]

[EPD] Questions:

- 1. Caller on scene.
- 2. NON-URGENT request: CWB OF THE JUV BEING SUICIDAL [04/24/20 20:27:45 DWYNN1269]

[EPD] Dispatch Code: 107B01

Response: 1P Questions:

- 9. Unk if safety issues invl.
- 3. No known wpns invl.
- 4. Units needed at: OUTSIDE OF THE RESD
- 7. Contact: COMP IN HER VEH
- 8. Contact info: IN HER VEH

Person 1 (Suspect) Information:

- -- Race: White -- Sex: Female -- Age: 14
- -- Height: 50" -- Hair: RED

Comments:

- -- CORRECTION COMP IS WITH CHILDRENS HOME NETWORK [04/24/20 20:30:38 DWYNN1269] [EPD] Vehicle 1 (Suspect) Information:
- -- Color: BLK -- Make: Lexus -- Plate: HIYS65
- -- State/Prov: FL [04/24/20 20:31:24 DWYNN1269]

[EPD] COVID-19:

- -- Has he/she had Fever, Chills, Persistent cough, shortness of breath: NO
- -- Has he/she had 24hours of diarrhea with body aches, fatigue or loss of appetite: NO
- -- Has he/she been tested or had been told to isolate for Coronavirus: NO
- -- Has he/she had known exposure to a Coronavirus patient: NO [04/24/20 20:32:12 DWYNN1269]

COMP IS A CASEWORKER AND WAS CHECKING ON ONE JUV WHEN HE TOLD HER ABOUT THE JUV AT THIS LOCATION WAS THREATENING SUICIDE [04/24/20 20:33:33 DWYNN1269]

B3 TRIED TO CALL MULTIPLE TIMES AND LEFT VOICEMAIL [04/14/20 18:22:42 JWATE2174]

[EPD] Person 1 (Suspect) Information:

-- Hair: HALF RED HALF BLONDE SIDE TO SIDE [04/14/20 18:16:06 HEATHERM]

[EPD] Dispatch Code: 122B01

Response: 1P Questions:

2. Vict caller not on scene.

3. Past time lapse: LEFT 1 WEEK AGO

4. Susp/Veh loc unk.

5. NON-URGENT request: REQ TO KNOW LAWS ON 18 YO DAUGHTER THAT LEFT HOME. WILL NOT

SAY WHERE SHE IS BUT CALLER ID SHOWS JOSEPH MAYER

7. Susp loc unk.

9. Unk how susp arrived.

Person 1 (Suspect) Information:

-- Race: HISPANIC
-- Sex: Female

-- Age: 18

-- Clothing: UNK

-- Name: LOPEZ, FRANCHESKA

-- DOB: 01072002 [04/14/20 18:15:35 HEATHERM]

[EPD] Caller Statement: COMP REQ TO SPEAK TO AN OFC BY PX IN REF TO LAWS ABOUT 18 YO

ENROLLED IN SCHOOL BUT LEFT HOME [04/14/20 18:12:58 HEATHERM]

b5 ar larger hispanic male in 50s is agressive and not cooperative with officers and a citation was issued. [04/19/20 04:21:04 HEATHERM]

@@@DISREGARD CANCELLATION@@@ [04/19/20 03:47:35 HEATHERM]

This is a reopened incident. [04/19/2020 03:47:06 HEATHERM] REQ TO CX. NOISE STOPPED [04/19/20 03:45:21 HEATHERM]

[EPD] Dispatch Code: 113B02

Response: 1P Questions:

2. Vict caller not on scene.

4. In progress.

5. Noise source: this location [04/19/20 03:44:37 HEATHERM]

[EPD] Caller Statement: comp reg to adv of loud music [04/19/20 03:44:19 HEATHERM]

loud noise/music since 2 am [04/19/20 03:43:36 HEATHERM]

spk w residents who turned down music [04/12/20 22:22:11 Unit:B1]

[EPD] Dispatch Code: 113B02

Response: 1P Questions:

2. 3rd pty caller not on scene.

4. In progress.

5. Noise source: garage door is open with speakers [04/12/20 22:12:13 KELLY]

[EPD] Caller Statement: comp adv of loud music [04/12/20 22:11:43 KELLY]

B5 HOMEOWNER TURNED DOWN THE MUSIC [04/05/20 02:13:21 JWATE2174]

COMP CALLED BACK ADV NOISE IS COMING FROM GARAGE [04/05/20 02:02:08 HEATHERM]

COMP DOES NOT WANT CTC. [04/05/20 01:49:22 LGRAH2247]

[EPD] Dispatch Code: 113B02

Response: 1P Questions:

- 2. Vict caller not on scene.
- 4. In progress.
- 5. Noise source unk. [04/05/20 01:48:57 LGRAH2247]

[EPD] Caller Statement: LOUD MUSIC [04/05/20 01:48:26 LGRAH2247]

[EPD] Dispatch Code: 132B02

Response: 1P Questions:

- 2. Vict caller on scene.
- 4. 1 veh invl.
- 6. Exact veh loc: IN FRONT OF RESIDENCE
- 7. Traffic not affected.

Vehicle 1 (Subject) Information:

- -- Color: RED -- Make: CHEV -- Body: 4D COVID-19:
- -- Has he/she had Fever, Persistent cough, shortness of breath or 24hours of diarrhea with body aches, fatigues, loss of appetite or chills (If yes, type in grey section Yes and which they advised): NO
 - -- Has he/she been tested or had been told to isolate for Coronavirus: NO
- -- Has he/she had known exposure to a Coronavirus patient: NO [04/20/20 10:08:02 RICHARDH]

[EPD] Caller Statement: TRAFFIC COMPLAINT [04/20/20 10:07:17 RICHARDH]

COMP ADV NEGATIVE HOWEVER HUSBAND WAS QUARANTINED [04/20/20 10:07:08 RICHARDH] COMP REQ TO SEE AN OFC REF TO NEIGHBOR BLOCKING THEIR DRIVEWAY [04/20/20 10:05:02

I made contact with the complaint who advised an unknown person took a package from her front door. The complaint believes the person followed the Fedex truck and waited for them to drop off her package to steal it. The complaint explained she has a camera but it appears the person covered the camera so it will not capture them taking the package. The complaint advised she does not show someone taking the package but simply the package being dropped off and then the package becomes missing after the Fedex truck leaves. The complaint wanted to make poice aware of the incident and did not want to file a report. The complaint requested the event number to this call which I provided to her. [04/16/20 15:26:15 Unit:A6] [EPD] COVID-19:

- -- Has he/she had Fever, Persistent cough, shortness of breath or 24hours of diarrhea with body aches, fatigues, loss of appetite or chills (If yes, type in grey section Yes and which they advised): No
 - -- Has he/she been tested or had been told to isolate for Coronavirus: No
 - -- Has he/she had known exposure to a Coronavirus patient: No [04/16/20 15:11:41 DFISC1710]

[EPD] Dispatch Code: 130B01

Response: 1P Questions:

- 2. Vict caller on scene.
- 3. Past time lapse: 25 mins ago
- 4. Susp/Veh not in area.
- 6. Property taken: package
- 7. Est value: \$80
- 8. Unk if can be tracked. [04/16/20 15:10:50 DFISC1710]

[EPD] Caller Statement: theft of package [04/16/20 15:09:09 DFISC1710]

FD RUN 20-002288 R31 [04/23/20 16:23:01 LHAND1612]

[FIRE] DAD HAD ALREADY BROKEN THE DOOR LOCK [04/23/20 16:17:27 LHAND1612]

[EPD] Questions:

- 12. Child(ren) on scene, age(s): 11
- 13. Loc of child(ren): UPSTAIRS
- 14. Unk if alcohol/drugs invl.
- 16. Medical needed for 1.
- 17. Unk if strangled/choked. [04/23/20 16:16:31 LHAND1612]

[EPD] Person 1 (Suspect) Information:

- -- Race: HISPANIC
- -- Sex: Male
- -- Age: 53
- -- Clothing: NO SHIRT
- -- Name: DURAN, JOSE R
- -- DOB: 03041967
- -- Relationship: DAD
- -- Phone: 407-973-4342 [04/23/20 16:15:08 LHAND1612]

KICKED MOM IN THE STOMACH SHE CANT BREATHE [04/23/20 16:14:56 LHAND1612]

JOSE R DURAN IS THE SUBJ [04/23/20 16:14:35 LHAND1612]

DAD TOOK MOMS PHONE [04/23/20 16:13:51 LHAND1612]

[Wireless Re-bid] Callers closest address is 749 CHAMBERLIN TRL (DIST: DIST: 12.19 ft). [04/23/20 16:13:50

SZIMM2175]

[EPD] Dispatch Code: 114D01

Response: 2P Questions:

- 4. No known wpns invl.
- 5. No access to wpns.
- 2. 2nd pty caller on scene.
- 3. Time lapse (mins): NOW
- 6. Physical DOMESTIC DISTURBANCE.
- 7. 2 subjs invl.
- 8. Susp loc unk. [04/23/20 16:13:35 LHAND1612]

SUSPECT LEFT IN VEHICLE [04/06/20 11:31:58 GPRAD2133]

[EPD] Questions:

- 11. No children at loc.
- 12. Unk if alcohol/drugs invl.
- 13. No medical needed.
- 14. Not strangled/choked. [04/06/20 11:31:45 GPRAD2133]

[EPD] Person 1 (Suspect) Information:

- -- Race: HISPANIC
 -- Sex: Female
- -- Age: 18
- -- Clothing: BROWN/GREEN DRESS
- -- Name: LOPEZ, FRANCESCA
- -- DOB: 01/07/2002 [04/06/20 11:31:15 GPRAD2133] A2 DOWNGRADING [04/06/20 11:30:54 DFISC1710]

SUSPECT LEFT... COMP IS LOCKING DOOR [04/06/20 11:30:33 GPRAD2133]

SUSPECT [04/06/20 11:30:25 GPRAD2133]

SHE SAID IT WAS A STUPID A CONFRONTATION [04/06/20 11:29:56 GPRAD2133]

COMP STATES SHES THE SUSPECT AND HER MOM DOESNT AGREE WITH POLICE BEING CALLED [04/06/20 11:29:34 GPRAD2133]

SOMEONE ELSE JUST GRABBED THE PHONE [04/06/20 11:29:07 GPRAD2133]

[EPD] Dispatch Code: 114D01

Response: 2P Questions:

- 4. No known wpns invl.
- 5. No access to wpns.
- 2. Vict caller on scene.
- 3. Time lapse (mins): RIGHT BEFORE CALLING
- 6. Physical DOMESTIC DISTURBANCE.
- 7. 2 subjs invl.
- 8. Susp on scene. [04/06/20 11:28:49 GPRAD2133]

[EPD] Caller Statement: SHE HIT ME AND SHES LEAVING NOW [04/06/20 11:27:42 GPRAD2133]

SHES LEAVING NOW [04/06/20 11:27:29 GPRAD2133]

Transferred call to water dept [04/27/20 08:50:35 LIZZY]]

FEM ADV MOVING IN TO THIS LOC TOMORROW HAD QUESTIONS RE STARTING NEW ACCT FOR WATER

OPER PROVIDED PX AND 2 SITES FOR FEM. [04/19/20 10:48:11 LHAND1612]

[EPD] Questions:

5. Alarm drop time: 2048

6. Owners phone: 4077917782

7. Keyholder not contacted. [04/12/20 20:50:11 KELLY]

[EPD] Dispatch Code: 104D01

Response: 2P Questions:

- 1. Alarm co. reporting.
- 3. Property owner: maria cardina
- 4. Area: garage entry door [04/12/20 20:49:48 KELLY]

[EPD] Caller Statement: alarm [04/12/20 20:49:29 KELLY]

AGE 14.. UNKNOWN LOCATION.. THEY WERE TOLD HE MOVED [04/20/20 14:16:49 GPRAD2133] PRINCIPAL REQ CTC IF THERE ARE ANY QUESTIONS [04/20/20 14:15:45 GPRAD2133] [EPD] Questions:

[EFD] Questions.

- 14. Vict loc: dads house: 3325 celena cir moms house: 547-1 neptune bay circle
- 16. No medical needed.
- 17. Not strangled/choked. [04/20/20 14:15:16 GPRAD2133]

VICTIM IS AT MOMS ADDRESS [04/20/20 14:14:59 GPRAD2133]

[EPD] Questions:

11. Susp arrived on foot.

Person 2 (Victim) Information:

- -- Race: hispanic
- -- Sex: Female
- -- Age: 14
- -- Name: hernandez, juliana zelma
- -- DOB: 1/28/2006 [04/20/20 14:14:08 GPRAD2133]

[EPD] Questions:

10. Unk susp desc.

Person 1 (Suspect) Information:

-- Age: 14

-- Name: sebastian [04/20/20 14:13:10 GPRAD2133]

[EPD] Dispatch Code: 106D03

Response: 2P Questions:

- 6. No known wpns invl.
- 2. 3rd pty caller not on scene.
- 3. Past time lapse: over spring break 3/14-3/21
- 4. Susp/Veh loc unk.
- 7. 1 susp invl.
- 8. Child vict.
- 9. Susp loc unk. [04/20/20 14:12:43 GPRAD2133]

[EPD] Caller Statement: during a video chat the student asked to talk to me in private and told me she hungout with a kid from a party and he forced himself on her [04/20/20 14:11:41 GPRAD2133]

OFC CORREA AWARE OF CALL HOLDING [04/28/20 14:50:39 SZIMM2175]

[EPD] Dispatch Code: 128A04

Response: 1P Questions:

- 1. Incident type: REQ INFO
- 2. Original case unk.
- 3. Orig officer reporting: OFC CORREA
- 4. Officers agency: SCPD
- 5. General case info: REQ INFO [04/28/20 14:42:11 RICHARDH]

[EPD] Caller Statement: SUPPLEMENT [04/28/20 14:41:38 RICHARDH]

COMP REQ TO SPK TO OFC CORREA BY PX REF ON GOING ISSUE AT THIS LOC [04/28/20 14:41:17

I advised complainant to call the police department once she has obtained the name of the Officer who isssed the citation. Records could not locate citation. [04/28/20 14:35:14 Unit:A4]

[EPD] Dispatch Code: 128A04

Response: 1P Questions:

- 1. Incident type: WANTS INFO ON A TICKET
- Original case unk.
 Unk officer rptd.
- 4. Officers agency: SCPD
- 5. General case info: WANTS TO KNOW INFO ON A TICKET HER SON ALEJANDRO NEGRON RECEIVED AND WAS ARRESTED FOR [04/28/20 13:59:38 CELIA]

[EPD] Caller Statement: REF INFO ON A TICKET HER SON RECEIVED [04/28/20 13:58:26 CELIA]

COMP REQ TO SPEAK TO AN OFC REF INFO ON A TICKET HER SON RECEIVIED A WEEK AGO [04/28/20

Gave contact information of Park Place to father of baker act subject. [04/24/20 23:32:30 Unit:B8]

[EPD] Dispatch Code: 128A04

Response: 1P Questions:

Incident type: baker act
 Original case: 20-001879
 Officers agency: scpd

4. General case info: callback [04/24/20 22:24:10 LCARN1725]

[EPD] Caller Statement: req to spk to ofc morales by px ref to daughter baker acted and req info [04/24/20]

Comp advised male subject came to pick up his car and left. Comp was advised to call back if male came back. [04/23/20 19:50:53 Unit:B5]

COMP REQ TO SEE OFC BRONSON [04/23/20 19:36:02 HEATHERM]

[EPD] Dispatch Code: 128A04

Response: 1P Questions:

1. Incident type: domestic disturbance

2. Original case: 20-001863 Skipped by user

3. Officers agency: scpd

4. General case info: male returned and comp is upset. comp adv she took a picture of the male and he got in his car and left

Comments:

-- comp disconnected and would not answer on call back unk suspect description or veh description [04/23/20 19:35:47 HEATHERM]

[EPD] Caller Statement: comp req to see an ofc in ref to male that was arrested for domestic violence 20-001863

COMPL WANTED TO KNOW WHAT PD CAN DO FOR A DOG WHO SCRATCH A CAR. I TOLD HIM THAT

WE CANNOT ARREST A DOG FOR S39. [04/27/20 12:00:14 Unit:A5]

A5 PX [04/27/20 11:44:53 LHAND1612]

[EPD] Dispatch Code: 111B01

Response: 1P Questions:

- 2. Vict caller on scene.
- 3. Past time lapse: 45 MISNA GO
- 4. Susp/Veh not in area.

COVID-19:

- -- Has he/she had Fever, Chills, Persistent cough, shortness of breath: NO
- -- Has he/she had 24hours of diarrhea with body aches, fatigue or loss of appetite: NO
- -- Has he/she been tested or had been told to isolate for Coronavirus: NO
- -- Has he/she had known exposure to a Coronavirus patient: NO [04/27/20 11:38:24 CHILL1826]

[EPD] Caller Statement: DAMAGE TO HIS VEH [04/27/20 11:37:19 CHILL1826]

COMP REQ TO SEE OFC REF TO HIS VEH BEING DAMAGED BY A DOG. COMP ADV THE DOG

SCRATCHED HIS VEH WITH ITS NAILS [04/27/20 11:35:38 CHILL1826]

Compl advised she received an email from an unknown person requesting money so that pornographic images of her would not be posted online. Compl is an elderly female and does not have pornographic images of herself. I advised compl not to reply to the email and block the sender. [04/15/20 21:20:58 Unit:B5]

COMP ADV SHE GOT AN EMAIL FROM UNKNOWN SUBJ SAYING THEY HAVE INFO ON GRANDDUGHTER AND THEY REQ BITCOIN BY EMAIL [04/15/20 20:53:13 ARODR2132]

[EPD] Dispatch Code: 118B02

Response: 1P Questions:

- 2. Vict caller on scene.
- 3. Past incident.
- 4. Susp not known. [04/15/20 20:51:32 ARODR2132]

[EPD] Caller Statement: comp req to see ofc ref susp email ref minor grandaughter and they asking for money by bit coin [04/15/20 20:51:11 ARODR2132]

tot osceola, voiance. [04/15/20 20:47:46 ARODR2132]

to slow down. The male driver stopped and said he was going to shoot the male comp but did not show any weapons. The male comp told the driver to get out of his truck and the male driver told the male comp he was mentally ill and would put him in a cementary and then drove away. I checked with dispatch and we have had no history in CAD with the vehicle or the vehicle owner. I advised them that if they see the vehicle of male again, to cal the PD and we would come out. [04/14/20 19:47:21 Unit:B8]

B8 WITH COMP [04/14/20 19:20:24 JWATE2174]

[EPD] Questions:

- 11. Susp DOT: was heading towards schoola nd then turned around and took lexington towards ccr. pick up had paint damage
- 15. Threat desc: threatened to kill her husband. the male threatened them due to them telling him to slowdown ref children and them selved being outside in the area [04/14/20 19:15:17 HEATHERM]
- [EPD] Person 1 (Suspect) Information:
 -- Race: hispanic
 - -- Sex: Male
 - -- Age: 45-50
- -- Clothing: glassess blue baseball cap with whi letter A blu shirt [04/14/20 19:13:39 HEATHERM]

[EPD] Questions:

9. Susp left in veh.

Vehicle 1 (Suspect) Information:

-- Color: sil -- Make: Dodge -- Body: pk 2dr

-- Plate: kvya35 [04/14/20 19:13:05 HEATHERM]

[EPD] Dispatch Code: 119D03

Suffix: O Response: 2P Questions:

- 6. Unk type wpns.
- 7. Wpns loc unk.
- 2. Vict caller on scene.
- 3. Time lapse (mins): 5-10 [04/14/20 19:12:19 HEATHERM]

[EPD] Caller Statement: comp req to see an ofc by the pond on betsy ross [04/14/20 19:11:53 HEATHERM]

B6 REQ EXTRA PATROL IN AREA BETWEEN 1500 AND 1600 HRS REF SUSPICIOUS SUBJS [04/08/20 20:25:57 MWELS1962]

COMP REQ TO MEET OFC IN PD PARKING LOT

COMP ADV TWO MIDDLE AGED MEN CAME TO HER HOME AND TOLD HER THEY WERE WAITING FOR A

DEAD END OF BETSY ROSS IN JEFFERSON GREEN [04/27/2020 01:05:15 DWYNN1269]

Could not locate owner of vehicle. Vehicles doors were closed and secured. [04/22/20 18:24:47 Unit:B5]

COMP DOES NOT WANT CTC. [04/22/20 18:02:41 LGRAH2247]

[EPD] Questions:

8. Unk if veh occupied. [04/22/20 18:02:10 LGRAH2247]

[EPD] Vehicle 1 (Suspect) Information:

-- Color: WHITE -- Make: Dodge -- Model: CARAVAN

-- Plate: Y80FMB [04/22/20 18:01:49 LGRAH2247]

[EPD] Dispatch Code: 129C03

Response: 2P Questions:

- 5. No known wpns invl.
- 2. 2nd pty caller on scene.
- 3. In progress.
- 6. Suspicious because: PARKED IN FRONT OF COMPS HOUSE WITH DOORS OPEN AND KEYS/GLOVES INSIDE [04/22/20 18:01:09 LGRAH2247]

[EPD] Caller Statement: COMP GOT HOME AND FOUND A VAN WITH PASSENGER/SLIDING DOOR OPEN, KEYS IN THE VEHICLE AND GLOVES IN THE VEHICLE. SMELLS LIKE CLEANING PRODUCTS. [04/22/20

A group of friends were hanging out in their vehicle. No alcohol was found. They were advised to go home. [04/07/20 03:16:27 Unit:B5]

[EPD] Questions:

7. Veh occupied. [04/07/20 02:58:47 HEATHERM]

[EPD] Vehicle 1 (Suspect) Information:

-- Color: WHITE -- Model: hatchback

-- Body: 4dr [04/07/20 02:58:36 HEATHERM]

[EPD] Person 2 (Suspect) Information:

-- Race: White -- Sex: Male -- Age: 20

-- Clothing: dark hoodie [04/07/20 02:58:09 HEATHERM]

[EPD] Person 1 (Suspect) Information:

-- Race: White -- Sex: Male -- Age: 20

-- Clothing: whi hoodie black pants [04/07/20 02:57:59 HEATHERM]

[EPD] Dispatch Code: 129C03

Response: 2P Questions:

4. No known wpns invl.

1. Callers loc: at elementary calling

2. In progress.

5. Suspicious because: sitting with 3 subjs in hoodies [04/07/20 02:57:15 HEATHERM]

[EPD] Caller Statement: comp req to adv of suspicious veh [04/07/20 02:56:36 HEATHERM]

WERE DRINKING OUT OF CANS 1 HOODIE WAS GREY AND ONE WAS DARK HOODIE [04/07/20 02:56:01 HEATHERM]

JWATE2174]

COMP DOES NOT WANT CTC [04/18/20 01:48:44 JWATE2174]

[EPD] Questions:

- 11. Alcohol/drugs invl: MENTIONED POSSIBLY SMOKING DRUGS
- 13. No medical needed. [04/18/20 01:47:52 JWATE2174]

POSSIBLY MARIJUANA [04/18/20 01:47:40 JWATE2174]

[EPD] Questions:

9. Susp arrived in veh.

Vehicle 1 (Suspect) Information:

- -- Color: WHITE -- Make: Chrysler
- -- Model: 300
- -- Body: 4D [04/18/20 01:47:06 JWATE2174]

EVERYONE IS INSIDE NOW [04/18/20 01:46:46 JWATE2174]

[EPD] Person 2 (Suspect) Information:

- -- Race: Black -- Sex: Female -- Age: 18
- -- Characteristics: x3 [04/18/20 01:46:05 JWATE2174]

[EPD] Questions:

7. Susp on scene: SOME WENT INSIDE / SOME ARE STILL OUTSIDE

Person 1 (Suspect) Information:

-- Race: Black -- Sex: Male -- Age: 18

-- Characteristics: x4-5 [04/18/20 01:45:48 JWATE2174]

[EPD] Dispatch Code: 113D02

Response: 2P Questions:

4. Unk if wpns involved.1. Callers loc: NEIGHBOR

3. In progress.

2288 STEPPING OUT NOW [04/04/20 23:46:44 MWELS1962]

[EPD] Person 1 (Suspect) Information:

- -- Race: HISPANIC
- -- Sex: Male
- -- Age: 33
- -- Clothing: BLACK TANKS AND BLACK SHORTS
- -- Characteristics: COMP WHO IS GOING TO MEET WITH THE OFFICERS WHEN THEY GET THERE
- -- Name: RODRIGUEZ SCOTT [04/04/20 23:29:15 LGRAH2247]

[EPD] Questions:

- 8. Susp on scene: IN THEIR CONDOMINIUM
- 9. Unk susp desc.
- 10. Susp lives at location.
- 11. Unk if alcohol/drugs invl.
- 12. Unk if anyone in danger.
- 13. Unk if medical needed. [04/04/20 23:28:26 LGRAH2247]

DOESNT KNOW WHICH NEIGHBORS, BUT ADV THAT ONE IS A FAMILY OF A THREE WHITE AND ONE IS A FAMILY OF THREE HISPANICS [04/04/20 23:28:12 LGRAH2247]

[EPD] Dispatch Code: 113D02

Response: 2P Questions:

- 5. Unk if wpns involved.
- 2. 3rd pty caller not on scene.
- 4. Time lapse (mins): 2 MINS
- 6. Subjs invl: AT LEAST TWO POSSIBLY ONE MALE AND ONE FEMALE
- 7. Verbal DISTURBANCE. [04/04/20 23:26:36 LGRAH2247]

[EPD] Caller Statement: COMP HEARS A CHILD OR WOMAN BEING CHASED AROUND AND YELLING. [04/04/20 23:25:44 LGRAH2247]

EITHER 2292 OR 2288 BETSY ROSS [04/04/20 23:25:36 LGRAH2247]

NOT AT THIS ADDRESS. BUT THE DOOR ON THE OPPOSITE SIDE OF THIS ONE. [04/04/20 23:24:59

getting arrested for battery of domestic violence. The complaint was upset because her husband Jose came home and advised her that he was allowed to come home because it is his house and the police can not do anything about it. The complaint was advised by officers that Jose would be arrested and could not come back to the house in 24 hours. The complaint feels as if the St Cloud Police Department does not help her in her situation at home and wanted to know why Jose was not arrested. After I reviewed the report that was completed I advised the complaint that charges were filed against Jose and he did not get arrested. I explained the process of an APS to the complaint and explained the injunction process which would take place if the state attorneys office find pc to arrest Jose. I advised the complaint she can go to the courthouse with the report number to get a injunction herself and not wait for the state attorneys office if she can get one granted. The complaint explained she has health issues that would only worsen if she comes in contact with someone with covid 19. The complaint is not satisfied with the way the police department as a whole handles the incidents that occur in her house and wished to be treated fair. [04/24/20 07:09:09 Unit:A6]

COMP IS SUPPOSED TO GET AN ORDER OF PROTECTION IN THE AM [04/24/20 06:18:15 GPRAD2133] [EPD] Questions:

- 16. Child(ren) on scene, age(s): 11
- 17. Loc of child(ren): with comp on steps
- 18. Unk if alcohol/drugs invl.
- 19. No medical needed. [04/24/20 06:17:46 GPRAD2133]

[EPD] Questions:

- 11. Susp DOT: towards work headed leaving complex
- 12. Susp en route to: to work... post office

Person 1 (Suspect) Information:

- -- Race: hispanic
- -- Sex: male
- -- Name: gruas, jose [04/24/20 06:16:57 GPRAD2133]

MOTHER IN LAW LET HIM IN THE HOUSE [04/24/20 06:16:05 GPRAD2133]

COMP IS FRUSTRATED THAT THE POLICE HAVENT DONE ANYTHING [04/24/20 06:15:27 GPRAD2133] MALE CAME BACK LAST NIGHT AND NOW TODAY [04/24/20 06:15:13 GPRAD2133]

[EPD] Questions:

9. Susp left in veh.

Vehicle 1 (Suspect) Information:

-- Color: BLACK

OPER SENT A FAM ADV OF OUTCOME [04/08/20 10:46:57 LHAND1612]

SGT NOTIFED [04/08/20 10:02:52 SZIMM2175]

ALLEN ALSO HAS A T20 IN ORLANDO ON THE T17 [04/08/20 09:57:10 LHAND1612]

ORANGE COUNTY REQ ATCL GLOVER, ALLEN L B/M 01/28/1981

HISTORY OF VIOLENCE / PRIOR RESISTING ARREST / PRIOR USE OR POSSESSION OF WEAPON

PLS ATTEMPT TO LOCATE ABOVE SUBJ AT 2114 SENATE AVE ST CLOUD, FL 34769. WE HOLD ACTIVE WRIT OF BODILY ATTACHMENT FOR CHILD SUPPORT CASE DR05-1306 PURGE \$10,000. WE WILL EXTRADITE ON OUR CHARGES.

ADV IF NO ANSWER AT DOOR, SUBJ NO LONGER RESIDES AT LOCATION OR ANY OTHER OUTCOME OF ATL. THANK YOU. AUTH OCSO CRIMINAL PROCESS OPR HARWICK 4078364531

EXHIBIT 2

1	MINUTE	S OF MEETING
2	ANT	HEM PARK
3	COMMUNITY DE	VELOPMENT DISTRICT
4 5	The Regular Meeting of the Board of Su District was held on Friday, April 10, 2020 at 9:0	pervisors of the Anthem Park Community Development 0 a.m. via Zoom.
6	FIRST ORDER OF BUSINESS – Roll Call	
7	Ms. Thibault called the meeting to order a	and conducted roll call.
8	Present and constituting a quorum were:	
9 10 11 12 13	Kenneth Williams Gerald Harrington (joined in progress) Blair Possenriede Jorge Arce John Ortega	Board Supervisor, Chairman Board Supervisor, Vice Chairman Board Supervisor, Assistant Secretary Board Supervisor, Assistant Secretary Board Supervisor, Assistant Secretary
14	Also present were:	
15 16 17 18 19 20	Patricia Thibault Neysa Borkert Maria Agosta Julie Cortina Rob Stultz Paul Newman	District Manager, DPFG Management & Consulting, LLC District Counsel Amenity Manager Regional Manager, Vesta Yellowstone Landscape Yellowstone Landscape
21 22	The following is a summary of the discussions an Board of Supervisors Regular Meeting.	nd actions taken at the April 10, 2020 Anthem Park CDD
23	SECOND ORDER OF BUSINESS – Audience	Comments
24	There being none, the next item followed	L.
25	THIRD ORDER OF BUSINESS – Administra	tion Items
26	A. Exhibit 1: Amenity Manager Report	
27 28 29		months of March and April had been cancelled, and that Agosta also stated that the pool had been completed, ent withholding.
30 31 32	* · ·	removal of basketball hoops to mitigate congregation. inges on fencing with the dog park and raised comments
33	Call Report	
34	Presentation of the Monthly Land	dscape Maintenance Visual Scorecard
35 36	B. Exhibit 2: Consideration for Approval Meeting Held March 13, 2020	- The Minutes of the Board of Supervisors Regular
37 38 39		ED by Mr. Arce, WITH ALL IN FAVOR, the Board s Regular Meeting Held March 13, 2020, for the Anthem

40

Anthem Park CDD April 10, 2020
Regular Meeting Page 2 of 3

41 On a MOTION by Mr. Harrington, SECONDED by Mr. Ortega, WITH ALL IN FAVOR, the Board accepted the February 2020 Unaudited Financial Report for the Anthem Park Community Development 42 43 District. 44 **FOURTH ORDER OF BUSINESS – Business Items** 45 A. Exhibit 4: Consideration of Yellowstone Proposals ➤ Install Additional Mulch Playground - \$2,818.00 46 47 Ms. Thibault advised that mulch was needed for ADA compliance. 48 On a MOTION by Mr. Harrington, SECONDED by Mr. Williams, WITH ALL IN FAVOR, the Board 49 approved the Additional Playground Mulch Proposal, in the amount of \$2,818.00, for the Anthem Park 50 Community Development District. 51 Refurbish River Rock Beds at Sunset Park - \$1,768.50 52 Mr. Harrington questioned the use of rocks and asked whether alternatives could be used. This item was tabled to the next meeting. 53 54 ➤ Install Shrubs Around Solar Panel at Sunset Park - \$188.50 55 This item was tabled to the next meeting, pending further information on options and 56 solar panel warranty. 57 Following discussion of the proposal, Ms. Agosta suggested alternatives such as bamboo fencing, and was advised to find options to present at the next meeting. 58 59 Mr. Harrington and Mr. Ortega raised concerns regarding ant mounds throughout the property and landscaping's ability to address pest control. Discussion ensued. 60 61 Mr. Ortega noted that shrubs and magnolia trees were dying, advising for staff to keep up with 62 irrigation maintenance. 63 FIFTH ORDER OF BUSINESS - Consent Agenda 64 A. Exhibit 5: Ratification of Yellowstone Irrigation Timer Replacement Proposal - \$2,300.00 65 Mr. Stultz noted that a replacement motherboard ran at roughly the same cost as a full controller with warranty, so a controller had been installed. 66 Mr. Ortega asked about potential outages from checking the system, and Ms. Thibault requested 67 68 irrigation wet checks to be provided in subsequent meeting agendas. 69 On a MOTION by Mr. Harrington, SECONDED by Mr. Ortega, WITH ALL IN FAVOR, the Board approved the ratification of the Yellowstone Irrigation Timer Replacement Proposal, in the amount of 70 71 \$2,300.00, for the Anthem Park Community Development District.

SIXTH ORDER OF BUSINESS – Staff Reports

- A. District Manager
- Ms. Thibault stated that management would continue to monitor and advise the Board to any changes or guidance related to COVID-19.
- 76 B. District Counsel

72

73

Anthem Park CDD April 10, 2020
Regular Meeting Page 3 of 3

procee Meeti	redings is made, including the testimony and evidence upon which such appeal is to be based. ing minutes were approved at a meeting by vote of the Board of Supervisors at a publicly notice ing held on ure Signature
Meetin meetin	ing minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticing held on
procee Meeti	ing minutes were approved at a meeting by vote of the Board of Supervisors at a publicly notic
procee	
	h person who decides to appeal any decision made by the Board with respect to any mat dered at the meeting is advised that person may need to ensure that a verbatim record of t
	MOTION by Mr. Harrington, SECONDED by Mr. Arce, WITH ALL IN FAVOR, the Boarned the meeting for the Anthem Park Community Development District.
adjour	Ms. Thibault asked for final questions, comments, or corrections before requesting a motion rn the meeting. There being none, Mr. Harrington made a motion to adjourn the meeting.
NINT	TH ORDER OF BUSINESS – Adjournment
	There being none, the next item followed.
EIGH	HTH ORDER OF BUSINESS – Audience Comments – New Business
	Mr. Harrington suggested that emails be distributed to residents with call-in info to furth advertise regular meetings for the CDD.
SEVE	ENTH ORDER OF BUSINESS – Supervisors Requests
	There being none, the next item followed.
	. 2 1541144 2116111441
C.	2. District Engineer

	EXHIBIT 3	

Anthem Park Community Development District

Financial Statements (Unaudited)

Period Ending March 31, 2020

Anthem Park CDD

Balance Sheet March 31, 2020

	General Fund		Series 2016 Debt Service		Series 2016A2 Debt Service		Consolidated Total	
ASSETS:								
CASH - O&M Checking Accts.	\$	13,403	\$	-	\$	-	\$	13,403
MMK ACCOUNT		766,606		-		-		766,606
DEBIT CARD		1,886		-		-		1,886
INVESTMENTS:								
REVENUE FUND		-		477,275		65,104		542,379
RESERVE TRUST FUND		-		279,063		36,888		315,950
PREPAYMENT FUND		-		-		32,901		32,901
COST OF ISSUANCE		-		-		-		-
ESCROW FUND		-		-		-		-
CONSTRUCTION FUND		-		-		-		-
DEPOSITS - UTILITIES		240		-		-		240
PREPAID EXPENSES		4,020		-		-		4,020
ACCOUNTS RECEIVABLE		-		-		-		-
ON ROLL ASSESSMENTS RECEIVABLE		128,111		90,901		12,396		231,407
ALLOWANCE FOR UNCOLLECTIBLES		-		-				-
DUE FROM OTHER FUNDS		_		_		_		-
TOTAL ASSETS	\$	914,266	\$	847,239	\$	147,289	\$	1,908,793
<u>LIABILITIES:</u>								
ACCOUNTS PAYABLE	\$	19,949	\$	_	\$	_	\$	19,949
DEFERRED REVENUE ON-ROLL		128,111		90,901		12,396		231,407
DUE TO OTHER FUNDS		-		-		-		-
FUND BALANCES:								
NON-SPENDABLE (DEPOSITS & PREPAID)		4,260		-		_		4,260
RESTRICTED FOR:								
DEBT SERVICE		-		756,338		134,893		891,231
TWO MONTHS OPERATING CAPITAL		136,510		-		-		136,510
ASSIGNED:								
FY 2015 & 2016 RESERVE		95,700		-		-		95,700
FY 2017 RESERVE		49,300		-		-		49,300
FY 2018 RESERVE		50,300		-		-		50,300
FY 2019 RESERVE		51,300		-		-		51,300
FY 2020 RESERVE		52,300		-		-		52,300
DECREASE IN RENEWAL & REPLACEMENT RESERVES		(98,347)		-		-		(98,347)
UNASSIGNED:		424,882		-		-		424,882
TOTAL LIABILITIES & FUND BALANCES	\$	914,266	\$	847,239	\$	147,289	\$	1,908,793

Note: GASB 34 government wide financial statements are available in the annual independent audit of the District. The audit is available on the website and upon request.

General Fund

Statement of Revenue, Expenses and Change in Fund Balance PRELIMINARY

For the period from October 1, 2019 through March 31, 2020

	AD	Y2020 OPTED DGET	BUDGET YEAR-TO-DATE		ACTUAL YEAR-TO-DATE		VARIANCE FAVORABLE (UNFAVORABLE)	
REVENUE								
SPECIAL ASSESSMENTS - ON-ROLL (Net)	\$	787,000	\$ 708,30	00 \$	664,214	\$	(44,086)	
SPECIAL ASSESSMENTS - ON ROLL EXCESS FEES		2.000	1.00	-	2.605		1.005	
INTEREST CLUBHOUSE RENTAL		2,000 4,000	1,00 2,00		2,605 3,848		1,605 1,848	
MISCELLANEOUS		-,000	2,00	-	190		190	
AMOUNTS ALLOCATED FROM RESERVES FOR IMPROVEMENTS		26,060	26,00		63,158	_	37,098	
TOTAL REVENUE EXPENDITURES		819,060	737,30	<u> </u>	734,015		(3,345)	
GENERAL ADMINISTRATION:								
SUPERVISORS' COMPENSATION		12,000	6,00	00	5,400		600	
PAYROLL TAXES		918	45		566		(107)	
PAYROLL SERVICE FEE		700	35		343		7	
DISTRICT MANAGEMENT ADMINISTRATIVE SERVICES		21,672 5,418	10,83		11,300 2,478		(464) 231	
GENERAL OPERATING EXPENSES		5,204	2,60		2,602		231	
WEBSITE HOSTING & MANAGEMENT		2,265	2,20		1,917		348	
ACCOUNTING SERVICES		16,254	8,12	27	7,740		387	
AUDITING SERVICES		3,700		-	-		- (52)	
LEGAL ADVERTISING		1,250 500	62		678		(53)	
MISCELLANEOUS (BANK FEES, BROCHURES & MISC) REGULATORY & PERMIT FEE		175	17		175		250	
ENGINEERING SERVICES		3,000	1,50		334		1,166	
LEGAL SERVICES		15,000	7,50	00	13,991		(6,491)	
TOTAL GENERAL ADMINISTRATION		88,056	43,39	<u> </u>	47,523		(4,125)	
FINANCIAL ADMINISTRATIVE								
INSURANCE:								
INSURANCE (Liability, Property and Casualty)		16,944	16,94		16,944			
TOTAL INSURANCE	-	16,944	16,94	14	16,944			
ASSESSMENT ADMINISTRATION:								
ASSESSMENT ADMINISTRATION		8,663	8,60	53	8,663		-	
COUNTY ASSESSMENT COLLECTION FEES		300	30		217		83	
TOTAL ASSESSMENT ADMINISTRATION	-	8,963	8,90	53	8,880		83	
DEBT SERVICE ADMINISTRATION:								
DISSIMINATION AGENT		5,000	5,00	00	5,000		-	
ARBITRAGE REBATE CALCULATION		650		-	-		-	
TRUSTEE FEES		3,772	3,77		3,771		1	
TOTAL DEBT SERVICE ADMINISTRATION	-	9,422	8,77		8,771		1	
TOTAL FINANCIAL ADMINISTRATIVE		35,329	34,67	79	34,595		84	
UTILITIES:								
ELECTRICITY SERVICES		27,000	13,50	00	14,982		(1,482)	
STREETLIGHTS - UTILITY		174,000	87,00		87,061		(61)	
WATER - RECLAIMED		26,900	13,45		3,543		9,907	
WATER UTILITY TOTAL UTILITIES		8,100 236,000	4,05 118,00		2,138 107,724		1,912 10,276	
SECURITY:								
SECURITY SYSTEM - CONTRACT - ENVERA		5,556	2,77	78	2,778		_	
SECURITY SYSTEM - MONITORING - GUARDIAN		456	22		230		(2)	
SECURITY - OTHER (ACCESS CARDS, REPAIRS)		500	25		275		(25)	
SECURITY - PROTECTION ONE - BASKETBALL COURT		948	55		659		(106)	
SECURITY - GUARD/POLICE PATROL		14,400	7,20		4,288		2,912	
TOTAL SECURITY		21,860	11,00		8,230		2,779	
FIELD OFFICE ADMINISTRATION:								
AMENITY MANAGEMENT CONTRACT		105,561	52,78		46,035		6,745	
AMENITY MANAGEMENT - CLUBHOUSE RENTALS		3,771	1,88	36	1,127		759	
AMENITY MANAGEMENT - REIMBURSEMENTS CLUBHOUSE TELEPHONE, FAX, INTERNET & CABLE		4,500	2,25	-	2,437		(187)	
CLODHOUSE TELEFHONE, PAA, INTERNET & CADLE		4,300	2,23	,,	2,437		(107)	

General Fund

Statement of Revenue, Expenses and Change in Fund Balance PRELIMINARY

For the period from October 1, 2019 through March 31, 2020

	FY2020 ADOPTED	BUDGET	ACTUAL	VARIANCE FAVORABLE
	BUDGET	YEAR-TO-DATE	YEAR-TO-DATE	(UNFAVORABLE)
CLUBHOUSE OFFICE SUPPLIES	1,700	850	300	550
CLUBHOUSE FACILITY JANITORIAL SUPPLIES	1,500	750	900	(150)
PEST CONTROL & TERMITE BOND	580	290	1,604	(1,314)
MISCELLANEOUS	400	200	838	(638)
CLUBHOUSE FACILITY MAINTENANCE	5,000	2,500	1,722	778
CLUBHOUSE LIGHTING REPLACEMENT	500	250		250
TOTAL FIELD OFFICE ADMINISTRATION	123,512	61,756	54,962	6,793
LANDSCAPING MAINTENANCE:				
LANDSCAPE MAINTENANCE - CONTRACT	160,428	80,214	78,940	1,275
LANDSCAPE REPLACEMENT	5,000	2,500	-	2,500
TREE TRIMMING	1,000	500	300	200
IRRIGATION - REPAIRS & MAINTENANCE	10,000	5,000	409	4,591
LANDSCAPE MISCELLANEOUS				
TOTAL LANDSCAPING MAINTENANCE	176,428	88,214	79,649	8,566
FACILITY MAINTENANCE:				
LAKE MANAGEMENT	4,200	2,100	2,130	(30)
WETLAND MONITORING	1,440	1,080	1,080	-
FOUNTAIN SERVICE CONTRACT	-	-	-	-
FOUNTAIN REPAIRS & MAINTENANCE	1,000	500	2,354	(1,854)
GATE REPAIRS & MAINTENANCE ENTRY & WALLS MAINTENANCE	1,000 1,000	500 500	1,169 55	(669) 445
DECORATIVE LIGHT MAINTENANCE	1,500	1,500	1,258	242
POWERWASH	750	375	309	66
POOL SERVICE CONTRACT	15,300	6,900	6,613	288
POOL REPAIRS & MAINTENANCE	2,500	1,250		1,250
POOL MONITORING	-	-	-	-
POOL PERMIT	325	-	-	-
ATHLETIC FACILITIES REPAIRS & MAINTENANCE	2,500	1,250	-	1,250
MISCELLANEOUS - CONTINGENCY - EXPENSE	3,000	1,500	1,295	205
TOTAL FACILITY MAINTENANCE	34,515	17,455	16,262	1,193
CAPITAL IMPROVEMENT PROGRAM:				
CAPITAL IMPROVEMENTS	25,000	12,087	12,087	_
TOTAL CAPITAL IMPROVEMENT PROGRAM	25,000	12,087	12,087	
RESERVES				
INCREASE IN RESERVES FY 2020	52,300	_	_	_
INCREASE IN FUND BALANCE		_	_	_
DECREASE RESERVE CAPITAL IMPROVEMENTS	26,060	26,060	63,158	(37,098)
TOTAL RESERVES	78,360	26,060	63,158	(37,098)
TOTAL EXPENDITURES	819,060	412,658	424,191	(11,533)
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	-	324,702	309,824	(14,878)
FUND BALANCE - BEGINNING	457,964	457,964	519,539	519,539
INCREASE IN RESERVES FY 2019	52,300	-		
DECREASE IN RESERVE CAPITAL IMPROVEMENTS	-	-	-	-
LESS: FUND BALANCE FORWARD	(26,060)	(26,060)	(63,158)	(63,158)
FUND BALANCE - ENDING	\$ 484,204	\$ 756,606	\$ 766,205	\$ 456,381

Reserve Expenditure Components	
FY 2015 - Tennis Courts, Surface Replacement	\$ 12,114
FY 2016 - Split System	6,204
Reserve Study Update	1,800
FY 2017 - Furniture	4,623
Pool Finish	-
Concrete Sidewalks, Partial	22,492
FY 2018 - Ponds, Fountains	10,824
FY 2020 - Exercise Room	(2,989)
Total Replacement Expenditures from Reserves	\$ 55,068

Note: Reserve decrease in total of \$35,189 is due to roofing for \$25,000, \$5,989 for furniture, \$4,200 in AC replacement, \$6,250 sidewalk repair, \$2,989 Gym Equipment, \$9,348 tennis & basketball resurface, \$44,571 Pool finish.

DEBT SERVICE 2016 A1

STATEMENT OF REVENUE, EXPENDITURES AND CHANGE IN FUND BALANCE

For the period from October 1, 2019 through March 31, 2020

	AI	FY2020 DOPTED UDGET	UDGET R-TO-DATE	TUAL TO-DATE	FAV	RIANCE ORABLE (VORABLE)
REVENUE		-	 -	 -		
SPECIAL ASSESSMENTS - ON-ROLL (Gross)	\$	593,750	\$ 502,574	\$ 471,435	\$	(31,139)
SPECIAL ASSESSMENTS - ON ROLL EXCESS FEES		· · · · · ·	-	-		-
INTERESTINVESTMENT		-	-	3,029		3,029
MISCELLANEOUS REVENUE		-	-	-		-
LESS: DISCOUNT ASSESSMENTS		(23,750)	-	-		-
TOTAL REVENUE		570,000	502,574	474,464		(28,111)
EXPENDITURES						
COUNTY - ASSESSMENT COLLECTION FEES		11,875	-	-		-
INTEREST EXPENSE (NOV 2019)		-	-	114,578		(114,578)
INTEREST EXPENSE (MAY & NOV 2020)		225,906	-	-		-
PRINCIPAL RETIREMENT (MAY 2020)		325,000	-	-		-
COST OF ISSUANCE			 	 -		_
TOTAL EXPENDITURES		562,781	 -	114,578		(114,578)
OTHER FINANCING SOURCES (USES)						
TRANSFER-IN		-	-	-		-
TRANSFER-OUT		-	-	(23,480)		23,480
BOND PROCEEDS		-	 	 		-
TOTAL OTHER FINANCING SOURCES (USES)			 <u> </u>	 (23,480)		23,480
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES		7,219	502,574	336,406		(119,209)
FUND BALANCE - BEGINNING		-	-	419,931		419,931
FUND BALANCE - ENDING	\$	7,219	\$ 502,574	\$ 756,338	\$	300,722

DEBT SERVICE 2016 A2

STATEMENT OF REVENUE, EXPENDITURES AND CHANGE IN FUND BALANCE

For the period from October 1, 2019 through March 31, 2020

	AD	Y2020 OPTED JDGET	DGET TO-DATE	CTUAL -TO-DATE	FAV	RIANCE ORABLE VORABLE)
REVENUE				 		<u>· · · · / · · · · · · · · · · · · · · ·</u>
SPECIAL ASSESSMENTS - ON-ROLL (Gross)	\$	81,726	\$ 68,533	\$ 64,291	\$	(4,242)
SPECIAL ASSESSMENTS - ON ROLL EXCESS FEES		-	-	-		-
INTERESTINVESTMENT		-	-	379		379
MISCELLANEOUS REVENUE		-	-	-		-
LESS: DISCOUNT ASSESSMENTS		(3,269)	 	 -		
TOTAL REVENUE		78,457	 68,533	 64,670		(3,863)
EXPENDITURES						
COUNTY - ASSESSMENT COLLECTION FEES		1,635	-	-		-
INTEREST EXPENSE (NOV 2019)		-	-	18,938		(18,938)
INTEREST EXPENSE (MAY & NOV 2020)		39,169	-	-		-
PRINCIPAL RETIREMENT (MAY 2020)		35,000	-	-		-
MANDATORY REDEMPTION		-	 	 		
TOTAL EXPENDITURES		75,804	 	 18,938		(18,938)
OTHER FINANCING SOURCES (USES)						
TRANSFER-IN		-	-	23,480		(23,480)
TRANSFER-OUT		-	-	-		-
BOND PROCEEDS			 	 		
TOTAL OTHER FINANCING SOURCES (USES)			 	 23,480		(23,480)
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES		2,653	68,533	69,212		(46,280)
FUND BALANCE - BEGINNING		-	-	65,681		65,681
FUND BALANCE FORWARD		-	-	-		-
FUND BALANCE - ENDING	\$	2,653	\$ 68,533	\$ 134,893	\$	19,401

ANTHEM PARK

Community Development District Operating Accounts Reconciliations March 31, 2020

	<u>B</u>	BANK UNITED
Balance Per Bank Statement	\$	61,885.22
Plus: Deposit in Tranist Less: Outstanding Checks		- (48,481.81)
Adjusted Bank Balance	\$	13,403.41
Beginning Bank Balance Per Books	\$	46,000.70
Cash Receipts & Credits		102,333.87
Cash Disbursements		(134,931.16)
Balance Per Books	\$	13,403.41

	CHECK NO.	PAYEE		DEPOSIT	PAYMENT	BANK UNITED BALANCE
09/30/2019		I	11			67,346.40
-	9063	DPFG MANAGEMENT & CONSULTING, LLC	CDD/Mgmt - October		4,020.00	63,326.40
-	2042	EGIS INSURANCE ADVISORS, LLC FLORIDA DEPT OF ECONOMIC OPPORTUNIT	Insurance - FY 2020 Annual Filing Fee		17,426.00 175.00	45,900.40 45,725.40
	2044	EXERCISE SYSTEMS, INC	Gym Equipment		2,989.00	42,736.40
	2045	In Phaze Electric Inc.	Install weather resistant outlets, permit fee		2,520.00	40,216.40
10/09/2019	2046	Scott Teeds Concrete Inc	Remove stups compact and lay pavers pool area		5,250.00	34,966.40
10/09/2019	2047	Scott Teeds Concrete Inc	Grind, Spots cut, repour, replace sidewalk sections		5,650.00	29,316.40
10/10/2019	9064	Icon Security Services	5/30-6/16 - Security		768.00	28,548.40
	9065	ORLANDO SENTINEL	Legal Ads		267.50	28,280.90
	9066	PRO-PET DISTRIBUTORS	Pet Waste Bags		220.90	28,060.00
-	9067	Solitude Lake Management	Lake & Pond Mgmt Svc - October, Fountain Maint Svs - 10/1-12/31		549.00	27,511.00
-	9068	VESTA PROPERTY SERVICES, INC.	Amenity Mgmt - October		7,672.52	19,838.48
	ACH101219 2048	BRIGHT HOUSE US Bank	9/25-10/24 - Internet - Court Trustee Fees	+	124.30 3,771.25	19,714.18 15,942.93
10/15/2019	2046	Bank United	Funds Transfer	50,000.00	3,771.25	65.942.93
	ACH101719.1	ORLANDO UTILITIES COMMISSION	8/28-9/27 - 2090 Continental St E1	30,000.00	265.84	65,677.09
	ACH101719.2	ORLANDO UTILITIES COMMISSION	8/28-9/27 - 1800 Remembrance Rd		14.03	65,663.06
	ACH101719.3	ORLANDO UTILITIES COMMISSION	8/18-9/27 - 2090 Continental St -Court/Fntn		780.96	64,882.10
	ACH101719.4	ORLANDO UTILITIES COMMISSION	8/28-9/27 - 2090 Continental St Chse		650.94	64,231.16
10/17/2019	ACH101719.5	ORLANDO UTILITIES COMMISSION	Streetlights - Sept		14,452.34	49,778.82
10/17/2019	ACH101719.6	ORLANDO UTILITIES COMMISSION	8/28-9/27 - 2100 Block Continental ST LS80		449.44	49,329.38
	ACH101719.7	ORLANDO UTILITIES COMMISSION	8/28-9/27 - 2100 Blk Even Kissimmee Park Rd		16.84	49,312.54
	ACH101819	BRIGHT HOUSE	10/1-10/31 - Cable/Internet		264.65	49,047.89
	9070	DPFG MANAGEMENT & CONSULTING, LLC	Special Assessment - FY 2020, Continuing Disclosure & ADA Complian	ce	14,163.00	34,884.89
	9071	GARGANESE WEISS & D'AGRESTA	Legal Svcs - September	1	610.50	34,274.39
-	9072	YELLOWSTONE LANDSCAPE	Landscape Maint - October	+	12,731.75	21,542.64
	692263 10	BLAIR POSSENRIEDE GERALD HARRINGTON	BOS Mtg - 10/11/19 BOS Mtg - 10/11/19	+	184.70 184.70	21,357.94 21,173.24
	ACH101819.2	Innovative Employer Solutions	BOS Mtg - 10/11/19 BOS Mtg - 10/11/19		171.40	21,173.24
	11	John Ortega	BOS Mtg - 10/11/19		184.70	20,817.14
-	692264	KENNETH WILLIAMS	BOS Mtg - 10/11/19		184.70	20,632.44
	2049	MARIA AGOSTA	Party Closures (7) August & September		328.65	20,303.79
-	2050	FLORIDA DEPT OF REVENUE	3rd Qtr. 2019 Sales Tax		115.15	20,188.64
10/24/2019	9073	BLUESCAPE POOLS & SPAS	Pool Maint - Oct		1,150.00	19,038.64
10/24/2019	9074	GUARDIAN PROTECTION SERVICES, INC	10/7-11/6 - Monitoring		37.07	19,001.57
-	ACH103019.1	CITY OF ST CLOUD	8/27-9/27 - 2090 Continental St E1		382.23	18,619.34
-	ACH103019.2	CITY OF ST CLOUD	8/27-9/27 - Entrance and Capital		36.17	18,583.17
-	ACH103019.3	CITY OF ST CLOUD	8/27-9/27 - Congress and Capital		36.80	18,546.37
-	ACH103019.4	CITY OF ST CLOUD	8/27-9/27 - Continental and Congress		26.72	18,519.65
-	ACH103019.5	CITY OF ST CLOUD	8/27-9/27 - 2100 Block Continental St LS80		13.79	18,505.86
-	ACH103019.6	CITY OF ST CLOUD	8/27-9/27 - 1800 Betsy Ross Lane		83.56	18,422.30
	ACH103019.7 ACH103019.8	CITY OF ST CLOUD CITY OF ST CLOUD	8/27-9/27 - 2100 Block Odd Betsy Ross Lane 8/27-9/27 - Valley Forge & Nathan Hall		83.56	18,338.74 18,255.18
10/30/2019	ACH 1030 19.0					
					83.56	
10/30/2019	ACH103019.9	CITY OF ST CLOUD	8/27-9/27 - Blount Trail & Ft. Mchenry		83.56	18,171.62
10/30/2019 10/30/2019	ACH103019.9 ACH10301910	CITY OF ST CLOUD CITY OF ST CLOUD	8/27-9/27 - Blount Trail & Ft. Mchenry 8/27-9/27 - Lexington Entrance		83.56 94.90	18,171.62 18,076.72
10/30/2019 10/30/2019 10/30/2019	ACH103019.9	CITY OF ST CLOUD CITY OF ST CLOUD CITY OF ST CLOUD	8/27-9/27 - Blount Trail & Ft. Mchenry 8/27-9/27 - Lexington Entrance 8/27-9/27 - Patriot Way and Senate 2		83.56 94.90 98.68	18,171.62 18,076.72 17,978.04
10/30/2019 10/30/2019 10/30/2019	ACH103019.9 ACH10301910 ACH10301911	CITY OF ST CLOUD CITY OF ST CLOUD	8/27-9/27 - Blount Trail & Ft. Mchenry 8/27-9/27 - Lexington Entrance	4.77	83.56 94.90	18,171.62 18,076.72
10/30/2019 10/30/2019 10/30/2019 10/30/2019 10/31/2019 10/31/2019	ACH103019.9 ACH10301910 ACH10301911 ACH10301912	CITY OF ST CLOUD CITY OF ST CLOUD CITY OF ST CLOUD CITY OF ST CLOUD Bank United	8/27-9/27 - Blount Trail & Ft. Mchenny 8/27-9/27 - Lexington Entrance 8/27-9/27 - Patriot Way and Senate 2 8/27-9/27 - 1800 Block Odd Remembrance Ave Interest EOM Balance	4.77 50,004.77	83.56 94.90 98.68 181.62 99,549.98	18,171.62 18,076.72 17,978.04 17,796.42 17,801.19 17,801.19
10/30/2019 10/30/2019 10/30/2019 10/30/2019 10/31/2019 10/31/2019 11/01/2019	ACH103019.9 ACH10301910 ACH10301911 ACH10301912	CITY OF ST CLOUD CITY OF ST CLOUD CITY OF ST CLOUD CITY OF ST CLOUD Bank United DPFG MANAGEMENT & CONSULTING, LLC	8/27-9/27 - Blount Trail & Ft. Mchenny		83.56 94.90 98.68 181.62 99,549.98 4,020.00	18,171.62 18,076.72 17,978.04 17,796.42 17,801.19 17,801.19 13,781.19
10/30/2019 10/30/2019 10/30/2019 10/30/2019 10/31/2019 10/31/2019 11/01/2019 11/04/2019	ACH103019.9 ACH10301910 ACH10301911 ACH10301912	CITY OF ST CLOUD CITY OF ST CLOUD CITY OF ST CLOUD CITY OF ST CLOUD Bank United DPFG MANAGEMENT & CONSULTING, LLC Icon Security Services	8/27-9/27 - Blount Trail & Ft. Mchenry 8/27-9/27 - Lexington Entrance 8/27-9/27 - Patriot Way and Senate 2 8/27-9/27 - 1800 Block Odd Remembrance Ave Interest EOM Balance CDD/Mgmt - November 9/12-10/20 - Security	50,004.77	83.56 94.90 98.68 181.62 99,549.98	18,171.62 18,076.72 17,978.04 17,796.42 17,801.19 17,801.19 13,781.19 12,245.19
10/30/2019 10/30/2019 10/30/2019 10/30/2019 10/31/2019 10/31/2019 11/01/2019 11/04/2019	ACH103019.9 ACH10301910 ACH10301911 ACH10301911 ACH10301912 9075 9076	CITY OF ST CLOUD CITY OF ST CLOUD CITY OF ST CLOUD CITY OF ST CLOUD Bank United DPFG MANAGEMENT & CONSULTING, LLC Icon Security Services Bank United	8/27-9/27 - Blount Trail & Ft. Mchenry 8/27-9/27 - Lexington Entrance 8/27-9/27 - Patriot Way and Senate 2 8/27-9/27 - 1800 Block Odd Remembrance Ave Interest EOM Balance CDD/Mgmt - November 9/12-10/20 - Security Funds Transfer		83.56 94.90 98.68 181.62 99,549.98 4,020.00 1,536.00	18,171.62 18,076.72 17,978.04 17,796.42 17,801.19 17,801.19 13,781.19 12,245.19 62,245.19
10/30/2019 10/30/2019 10/30/2019 10/30/2019 10/31/2019 10/31/2019 11/01/2019 11/04/2019 11/04/2019 11/05/2019	ACH103019.9 ACH10301910 ACH10301911 ACH10301911 ACH10301912 9075 9076	CITY OF ST CLOUD CITY OF ST CLOUD CITY OF ST CLOUD CITY OF ST CLOUD Bank United DPFG MANAGEMENT & CONSULTING, LLC Icon Security Services Bank United In Phaze Electric Inc.	8/27-9/27 - Biount Trail & Ft. Mchenry 8/27-9/27 - Lexington Entrance 8/27-9/27 - Patriot Way and Senate 2 8/27-9/27 - 1800 Block Odd Remembrance Ave Interest Interest EOM Balance CDD/Mgmt - November 9/12-10/20 - Security Funds Transfer Install weather resistant outlets, permit fee	50,004.77	83.56 94.90 98.68 181.62 99,549.98 4,020.00 1,536.00 5,880.00	18,171.62 18,076.72 17,978.04 17,796.42 17,801.19 13,781.19 12,245.19 62,245.19 56,365.19
10/30/2019 10/30/2019 10/30/2019 10/30/2019 10/31/2019 10/31/2019 11/04/2019 11/04/2019 11/05/2019 11/08/2019	ACH103019.9 ACH10301910 ACH10301911 ACH10301912 9075 9076 2051 ACH110819	CITY OF ST CLOUD CITY OF ST CLOUD CITY OF ST CLOUD CITY OF ST CLOUD Bank United DPFG MANAGEMENT & CONSULTING, LLC Icon Security Services Bank United In Phaze Electric Inc. Innovative Employer Solutions	8/27-9/27 - Biount Trail & Ft. Mchenry	50,004.77	83.56 94.90 98.68 181.62 99,549.98 4,020.00 1,536.00 5,880.00 182.26	18,171.62 18,076.72 17,978.04 17,796.42 17,801.19 13,781.19 12,245.19 62,245.19 56,365.19
10/30/2019 10/30/2019 10/30/2019 10/30/2019 10/31/2019 10/31/2019 11/04/2019 11/04/2019 11/05/2019 11/08/2019 11/08/2019	ACH103019.9 ACH10301910 ACH10301911 ACH10301912 9075 9076 2051 ACH110819 698022DD	CITY OF ST CLOUD CITY OF ST CLOUD CITY OF ST CLOUD CITY OF ST CLOUD Bank United DPFG MANAGEMENT & CONSULTING, LLC Icon Security Services Bank United In Phaze Electric Inc. Innovative Employer Solutions JORGE ARCE	8/27-9/27 - Blount Trail & Ft. Mchenry	50,004.77	83.56 94.90 98.68 181.62 99,549.98 4,020.00 1,536.00 5,880.00 182.26 184.70	18,171.62 18,076.72 17,978.04 17,796.42 17,801.19 13,781.19 12,245.19 62,245.19 56,365.19 56,182.93 55,998.23
10/30/2019 10/30/2019 10/30/2019 10/30/2019 10/31/2019 10/31/2019 11/01/2019 11/04/2019 11/05/2019 11/08/2019 11/08/2019 11/108/2019	ACH103019.9 ACH10301910 ACH10301911 ACH10301912 9075 9076 2051 ACH110819 689022DD ACH111119	CITY OF ST CLOUD CITY OF ST CLOUD CITY OF ST CLOUD CITY OF ST CLOUD Bank United DPFG MANAGEMENT & CONSULTING, LLC Icon Security Services Bank United In Phaze Electric Inc. Innovative Employer Solutions JORGE ARCE BRIGHT HOUSE	8/27-9/27 - Blount Trail & Ft. Mchenry 8/27-9/27 - Lexington Entrance 8/27-9/27 - Lexington Entrance 8/27-9/27 - Patriot Way and Senate 2 8/27-9/27 - 1800 Block Odd Remembrance Ave Interest EOM Balance CDD/Mgmt - November 9/12-10/20 - Security Funds Transfer Install weather resistant outlets, permit fee BOS Mtg - 10/11/19 BOS Mtg - 10/11/19 10/25-11/24 - Intermet - Court	50,004.77	83.56 94.90 98.68 181.62 99,549.98 4,020.00 1,536.00 5,880.00 182.26 184.70 124.30	18,171.62 18,076.72 17,978.04 17,796.42 17,801.19 13,781.19 12,245.19 62,245.19 56,365.19 56,182.93 55,998.23 55,873.93
10/30/2019 10/30/2019 10/30/2019 10/30/2019 10/31/2019 10/31/2019 11/01/2019 11/04/2019 11/08/2019 11/08/2019 11/08/2019 11/18/2019 11/18/2019 11/19/2019	ACH103019.9 ACH10301910 ACH10301911 ACH10301912 9075 9076 2051 ACH110819 689022DD ACH111119	CITY OF ST CLOUD CITY OF ST CLOUD CITY OF ST CLOUD CITY OF ST CLOUD Bank United DPFG MANAGEMENT & CONSULTING, LLC Icon Security Services Bank United In Phaze Electric Inc. Innovative Employer Solutions JORGE ARCE	8/27-9/27 - Blount Trail & Ft. Mchenry	50,004.77	83.56 94.90 98.68 181.62 99,549.98 4,020.00 1,536.00 5,880.00 182.26 184.70	18,171.62 18,076.72 17,978.04 17,796.42 17,801.19 13,781.19 12,245.19 62,245.19 56,365.19 56,182.93 55,998.23
10/30/2019 10/30/2019 10/30/2019 10/30/2019 10/31/2019 11/031/2019 11/04/2019 11/04/2019 11/05/2019 11/08/2019 11/08/2019 11/11/2019 11/11/2019	ACH103019.9 ACH10301910 ACH10301911 ACH10301911 ACH10301912 9075 9076 2051 ACH110819 6098022DD ACH111119	CITY OF ST CLOUD Bank United DPFG MANAGEMENT & CONSULTING, LLC Icon Security Services Bank United In Phaze Electric Inc. Innovative Employer Solutions JORGE ARCE BRIGHT HOUSE BLUESCAPE POOLS & SPAS	8/27-9/27 - Blount Trail & Ft. Mchenny 8/27-9/27 - Lexington Entrance 8/27-9/27 - Patriot Way and Senate 2 8/27-9/27 - 1800 Block Odd Remembrance Ave Interest EOM Balance CDD/Mgmt - November 9/12-10/20 - Security Funds Transfer Install weather resistant outlets, permit fee BOS Mtg - 10/11/19 BOS Mtg - 10/11/19 D(25-11/24 - Internet - Court Pool Maint - Nov	50,004.77	83.56 94.90 98.68 181.62 99,549.98 4,020.00 1,536.00 1,536.00 182.26 184.70 124.30 1,400.00	18,171.62 18,076.72 17,978.04 17,796.42 17,801.19 13,781.19 12,245.19 62,245.19 56,365.19 56,182.93 55,998.23 55,873.93 54,473.93
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10/30/2019 10/30/2019 10/30/2019 10/30/2019 10/31/2019 11/031/2019 11/04/2019 11/04/2019 11/08/2019 11/08/2019 11/12/2019 11/11/2019 11/11/2019 11/11/2019 11/11/2019 11/11/2019	ACH103019.9 ACH10301910 ACH10301911 ACH10301911 9075 9076 9076 2051 ACH10819 698022DD ACH111119 9079 9080 9081 9077 9078	CITY OF ST CLOUD CITY OF ST CLOUD CITY OF ST CLOUD CITY OF ST CLOUD Bank United DPFG MANAGEMENT & CONSULTING, LLC Icon Security Services Bank United In Phaze Electric Inc. Innovative Employer Solutions JORGE ARCE BRIGHT HOUSE BRIGHT HOUSE BULESCAPE POOLS & SPAS GARGANESE WEISS & D'AGRESTA Solitude Lake Management EGIS INSURANCE ADVISORS, LLC VESTA PROPERTY SERVICES, INC. YELLOWSTONE LANDSCAPE	8/27-9/27 - Blount Trail & Ft. Mchenry 8/27-9/27 - Lexington Entrance 8/27-9/27 - Lexington Entrance 8/27-9/27 - Patriot Way and Senate 2 8/27-9/27 - 1800 Block Odd Remembrance Ave Interest EOM Balance CDD/Mgmt - November 9/12-10/20 - Security Funds Transfer Install weather resistant outlets, permit fee BOS Mtg - 10/11/19 BOS Mtg - 10/11/19 BOS Mtg - 10/11/19 10/25-11/24 - Internet - Court Pool Maint - Nov Legal Svcs - October Lake & Pond Mgmt Svc - November refund - Paid on pre-revised invoice Amenity Mgmt - November Irrigation Repairs & Landscape Maint	50,004.77	83.56 94.90 98.68 181.62 99,549.98 4,020.00 1,536.00 5,880.00 182.26 184.70 124.30 1,400.00 2,114.00 349.00 7,672.52 13,141.20	18,171.62 18,076.72 17,978.04 17,796.42 17,801.19 13,781.19 12,245.19 62,245.19 56,365.19 56,182.93 55,998.23 55,873.93 52,472.93 52,492.93 44,820.41 31,679.21
10/30/2019 10/30/2019 10/30/2019 10/30/2019 10/31/2019 11/01/2019 11/01/2019 11/04/2019 11/08/2019 11/08/2019 11/08/2019 11/11/2019 11/11/2019 11/11/2019 11/11/2019 11/11/2019 11/11/2019 11/11/2019 11/11/2019 11/11/2019 11/11/2019	ACH103019.9 ACH10301910 ACH10301911 ACH10301911 9075 9076 2051 ACH10819 698022DD ACH111119 9079 9080 9081 9077 9078 700067DD	CITY OF ST CLOUD CITY OF ST CLOUD CITY OF ST CLOUD CITY OF ST CLOUD Bank United DPFG MANAGEMENT & CONSULTING, LLC Icon Security Services Bank United In Phaze Electric Inc. Innovative Employer Solutions JORGE ARCE BRIGHT HOUSE BLUESCAPE POOLS & SPAS GARGANESE WEISS & D'AGRESTA Solitude Lake Management EGIS INSURANCE ADVISORS, LLC VESTA PROPERTY SERVICES, INC. YELLOWSTONE LANDSCAPE BLAIR POSSENRIEDE	8/27-9/27 - Blount Trail & Ft. Mchenry 8/27-9/27 - Lexington Entrance 8/27-9/27 - Lexington Entrance 8/27-9/27 - 1800 Block Odd Remembrance Ave Interest EOM Balance CDD/Mgmt - November 9/12-10/20 - Security Funds Transfer Install weather resistant outlets, permit fee BOS Mtg - 10/11/19 BOS Mtg - 10/11/19 10/25-11/24 - Internet - Court Pool Maint - Nov Legal Svc - October Lake & Pond Mgmt Svc - November refund - Paid on pre-revised invoice Amenity Mgmt - November Irrigation Repairs & Landscape Maint BOS Mtg - 11/8/19	50,004.77	83.56 94.90 98.68 181.62 99,549.98 4,020.00 1,536.00 5,880.00 182.26 184.70 124.30 1,400.00 2,114.00 349.00 7,672.52 13,141.20 184.70	18,171.62 18,076.72 17,978.04 17,796.42 17,801.19 13,781.19 12,245.19 56,365.19 56,182.93 55,998.23 55,873.93 54,473.93 52,359.93 52,492.93 44,820.41 31,679.21 31,494.51
10/30/2019 10/30/2019 10/30/2019 10/31/2019 10/31/2019 11/01/2019 11/04/2019 11/04/2019 11/08/2019 11/08/2019 11/18/2019 11/11/2019 11/11/2019 11/11/2019 11/11/2019 11/11/2019 11/11/2019 11/11/2019 11/11/2019 11/11/2019 11/11/2019 11/11/2019 11/11/2019	ACH103019.9 ACH10301910 ACH10301911 ACH10301912 9075 9076 2051 ACH110819 698022DD ACH111119 9079 9080 9081 9077 9077 9077 9077 9077 9077 9077 907	CITY OF ST CLOUD CITY OF ST CLOUD CITY OF ST CLOUD CITY OF ST CLOUD Bank United DPFG MANAGEMENT & CONSULTING, LLC Icon Security Services Bank United In Phaze Electric Inc. Innovative Employer Solutions JORGE ARCE BRIGHT HOUSE BLUESCAPE POOLS & SPAS GARGANESE WEISS & D'AGRESTA Solitude Lake Management EGIS INSURANCE ADVISORS, LLC VESTA PROPERTY SERVICES, INC. YELLOWSTONE LANDSCAPE BLAIR POSSENRIEDE GERALD HARRINGTON	8/27-9/27 - Blount Trail & Ft. Mchenry 8/27-9/27 - Lexington Entrance 8/27-9/27 - Lexington Entrance 8/27-9/27 - Patriot Way and Senate 2 8/27-9/27 - 1800 Block Odd Remembrance Ave Interest EOM Balance CDD/Mgmt - November 9/12-10/20 - Security Funds Transfer Install weather resistant outlets, permit fee BOS Mtg - 10/11/19 BOS Mtg - 10/11/19 10/25-11/24 - Internet - Court Pool Maint - Nov Legal Svcs - October Lake & Pond Mgmt Svc - November refund - Paid on pre-revised invoice Amenity Mgmt - November Irrigation Repairs & Landscape Maint BOS Mtg - 11/8/19 BOS Mtg - 11/8/19	50,004.77	83.56 94.90 98.68 181.62 99,549.98 4,020.00 1,536.00 5,880.00 182.26 184.70 124.30 1,400.00 2,114.00 349.00 7,672.52 13,141.20 184.70	18,171.62 18,076.72 17,978.04 17,796.42 17,801.19 17,801.19 12,245.19 62,245.19 56,365.19 56,182.93 55,998.23 55,873.93 52,359.93 52,010.93 52,492.93 44,820.41 31,679.21 31,494.51 31,309.81
10/30/2019 10/30/2019 10/30/2019 10/30/2019 10/31/2019 10/31/2019 11/04/2019 11/04/2019 11/05/2019 11/08/2019 11/18/2019 11/11/2019 11/11/2019 11/11/2019 11/11/2019 11/11/2019 11/11/2019 11/11/2019 11/15/2019 11/15/2019	ACH103019.9 ACH10301910 ACH10301911 ACH10301911 ACH10301911 9075 9076 2051 ACH110819 698022DD ACH111119 9079 9080 9081 9077 9078 700067DD 12 ACH11519	CITY OF ST CLOUD CITY OF ST CLOUD CITY OF ST CLOUD CITY OF ST CLOUD Bank United DPFG MANAGEMENT & CONSULTING, LLC Icon Security Services Bank United In Phaze Electric Inc. Innovative Employer Solutions JORGE ARCE BRIGHT HOUSE BLUESCAPE POOLS & SPAS GARGANESE WEISS & D'AGRESTA Solitude Lake Management EGIS INSURANCE ADVISORS, LLC VESTA PROPERTY SERVICES, INC. YELLOWSTONE LANDSCAPE BLAIR POSSEMILEDE GERALD HARRINGTON Innovative Employer Solutions	8/27-9/27 - Blount Trail & Ft. Mchenry 8/27-9/27 - Lexington Entrance 8/27-9/27 - Patriot Way and Senate 2 8/27-9/27 - 1800 Block Odd Remembrance Ave Interest EOM Balance CDD/Mgmt - November 9/12-10/20 - Security Funds Transfer Install weather resistant outlets, permit fee BOS Mtg - 10/11/19 BOS Mtg - 10/11/19 BOS Mtg - 10/124 - Internet - Court Pool Maint - Nov Legal Svcs - October Lake & Pond Mgmt Svc - November refund - Paid on pre-revised invoice Amenity Mgmt - November Irrigation Repairs & Landscape Maint BOS Mtg - 11/8/19	50,004.77	83.56 94.90 98.68 181.62 99,549.98 4,020.00 1,536.00 182.26 184.70 124.30 1,400.00 2,114.00 349.00 7,672.52 13,141.20 184.70 184.70	18,171.62 18,076.72 17,978.04 17,796.42 17,801.19 13,781.19 12,245.19 62,245.19 66,365.19 56,365.19 56,182.93 55,988.23 55,873.93 52,379.93 52,492.93 44,820.41 31,679.21 31,494.51 31,309.81 31,138.41
10/30/2019 10/30/2019 10/30/2019 10/30/2019 10/31/2019 11/031/2019 11/04/2019 11/04/2019 11/05/2019 11/08/2019 11/18/2019 11/11/2019 11/11/2019 11/11/2019 11/11/2019 11/11/2019 11/11/2019 11/11/2019 11/11/2019 11/15/2019 11/15/2019 11/15/2019	ACH103019.9 ACH10301910 ACH10301911 ACH10301911 9075 9076 2051 ACH10819 698022DD ACH111119 9079 9080 9081 9077 9078 700067DD 12 ACH111519 700066DD	CITY OF ST CLOUD CITY OF ST CLOUD CITY OF ST CLOUD CITY OF ST CLOUD Bank United DPFG MANAGEMENT & CONSULTING, LLC loon Security Services Bank United In Phaze Electric Inc. Innovative Employer Solutions JORGE ARCE BRIGHT HOUSE BLUESCAPE POOLS & SPAS GARGANESE WEISS & D'AGRESTA Solitude Lake Management EGIS INSURANCE ADVISORS, LLC VESTA PROPERTY SERVICES, INC. YELLOWSTONE LANDSCAPE BLAIR POSSENRIEDE GERALD HARRINGTON Innovative Employer Solutions JORGE ARCE	8/27-9/27 - Blount Trail & Ft. Mchenry 8/27-9/27 - Lexington Entrance 8/27-9/27 - Lexington Entrance 8/27-9/27 - 1800 Block Odd Remembrance Ave Interest	50,004.77	83.56 94.90 98.68 181.62 99,549.98 4,020.00 1,536.00 182.26 184.70 124.30 1,400.00 2,114.00 349.00 7,672.52 13,141.20 184.70 184.70 184.70	18,171.62 18,076.72 17,978.04 17,796.42 17,801.19 13,781.19 12,245.19 62,245.19 56,365.19 56,182.93 55,98.23 55,873.93 52,359.93 52,402.93 44,820.41 31,679.21 31,494.51 31,308.81 31,138.41 30,953.71
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10/30/2019 10/30/2019 10/30/2019 10/30/2019 10/31/2019 10/31/2019 11/04/2019 11/04/2019 11/08/2019 11/08/2019 11/08/2019 11/18/2019 11/11/2019 11/11/2019 11/11/2019 11/11/2019 11/11/2019 11/11/2019 11/15/2019 11/15/2019 11/15/2019 11/15/2019 11/15/2019	ACH103019.9 ACH10301910 ACH10301911 ACH10301911 ACH10301911 ACH10301911 9075 9076 2051 ACH110819 689022DD ACH11119 9079 9080 9081 9077 9078 700067DD 12 ACH111519 700066DD 700068DD 2052	CITY OF ST CLOUD CITY OF ST CLOUD CITY OF ST CLOUD CITY OF ST CLOUD Bank United DPFG MANAGEMENT & CONSULTING, LLC Icon Security Services Bank United In Phaze Electric Inc. Innovative Employer Solutions JORGE ARCE BRIGHT HOUSE BLUESCAPE POOLS & SPAS GARGANESE WEISS & D'AGRESTA Solitude Lake Management EGIS INSURANCE ADVISORS, LLC VESTA PROPERTY SERVICES, INC. YELLOWSTONE LANDSCAPE BLAIR POSSENRIEDE GERALD HARRINGTON Innovative Employer Solutions JORGE ARCE KENNETH WILLIAMS MARIA AGOSTA	8/27-9/27 - Blount Trail & Ft. Mchenry 8/27-9/27 - Lexington Entrance 8/27-9/27 - Lexington Entrance 8/27-9/27 - 1400 Block Odd Remembrance Ave Interest EOM Balance CDD/Mgmt - November 9/12-10/20 - Security Funds Transfer Install weather resistant outlets, permit fee BOS Mtg - 10/11/19 BOS Mtg - 10/11/19 BOS Mtg - 10/11/19 10/25-11/24 - Internet - Court Pool Maint - Nov Legal Svcs - October Lake & Pond Mgmt Svc - November refund - Paid on pre-revised invoice Amenity Mgmt - November Irrigation Repairs & Landscape Maint BOS Mtg - 11/8/19 BOS Mtg - 11/8/19	50,004.77	83.56 94.90 98.68 181.62 99,549.98 4,020.00 1,536.00 182.26 184.70 124.30 1,440.00 2,114.00 349.00 7,672.52 13,141.20 184.70 184.70 184.70 184.70 184.70 184.70 184.70	18,171.62 18,076.72 17,978.04 17,796.42 17,801.19 13,781.19 12,245.19 62,245.19 56,365.19 56,182.93 55,998.23 55,877.39 52,492.93 44,820.41 31,679.21 31,309.81 31,138.41 30,953.71 30,769.01 30,553.26
10/30/2019 10/30/2019 10/30/2019 10/30/2019 10/31/2019 11/031/2019 11/04/2019 11/04/2019 11/08/2019 11/08/2019 11/18/2019 11/11/2019 11/11/2019 11/11/2019 11/11/2019 11/11/2019 11/15/2019 11/15/2019 11/15/2019 11/15/2019 11/15/2019 11/15/2019	ACH103019.9 ACH10301910 ACH10301911 ACH10301911 9075 9076 2051 ACH110819 698022DD ACH111119 9079 9080 9081 9077 9078 700067DD 12 ACH111519 700066DD 700068DD 2052 ACH111819	CITY OF ST CLOUD CITY OF ST CLOUD CITY OF ST CLOUD CITY OF ST CLOUD Bank United DPFG MANAGEMENT & CONSULTING, LLC Icon Security Services Bank United In Phaze Electric Inc. Innovative Employer Solutions JORGE ARCE BRIGHT HOUSE BRIGHT HOUSE BLUESCAPE POOLS & SPAS GARGANESE WEISS & D'AGRESTA Solitude Lake Management EGIS INSURANCE ADVISORS, LLC VESTA PROPERTY SERVICES, INC. YELLOWSTONE LANDSCAPE BLAIR POSSENRIEDE GERALD HARRINGTON Innovative Employer Solutions JORGE ARCE KENNETH WILLIAMS MARIA AGOSTA BRIGHT HOUSE	8/27-9/27 - Blount Trail & Ft. Mchenry 8/27-9/27 - Lexington Entrance 8/27-9/27 - Patriot Way and Senate 2 8/27-9/27 - 1800 Block Odd Remembrance Ave Interest EOM Balance CDD/Mgmt - November 9/12-10/20 - Security Funds Transfer Install weather resistant outlets, permit fee BOS Mtg - 10/11/19 BOS Mtg - 10/11/19 BOS Mtg - 10/11/19 10/25-11/24 - Internet - Court Pool Maint - Nov Legal Svcs - October Lake & Pond Mgmt Svc - November refund - Paid on pre-revised invoice Amenity Mgmt - November Irrigation Repairs & Landscape Maint BOS Mtg - 11/8/19 Party Closures (5) October 11/1-11/30 - Cable/Internet	50,004.77	83.56 94.90 98.68 181.62 99.549.98 4,020.00 1,536.00 182.26 184.70 124.30 1,400.00 2,114.00 349.00 7,672.52 13,141.20 184.70 184.70 171.40 184.70 184.70 184.70 184.70 184.70 184.70 184.70 184.70 184.70	18,171.62 18,076.72 17,978.04 17,796.42 17,801.19 13,781.19 12,245.19 62,245.19 56,365.19 56,365.19 56,182.93 55,988.23 55,873.93 52,373.93 52,492.93 44,820.41 31,679.21 31,494.51 31,309.81 31,138.41 30,953.71 30,769.01 30,534.26 30,269.48
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10/30/2019 10/30/2019 10/30/2019 10/30/2019 10/31/2019 11/031/2019 11/04/2019 11/04/2019 11/08/2019 11/08/2019 11/08/2019 11/18/2019 11/11/2019 11/11/2019 11/11/2019 11/11/2019 11/15/2019 11/15/2019 11/15/2019 11/15/2019 11/18/2019	ACH103019.9 ACH10301910 ACH10301911 ACH10301911 ACH10301911 9075 9076 2051 ACH110819 698022DD ACH111119 9079 9080 9081 9077 9078 700067DD 12 ACH111519 700066DD 770068DD 700068DD 2052 ACH111819.4 ACH111819.5 ACH111819.5 ACH111819.5 ACH111819.7 ACH111819.7	CITY OF ST CLOUD CITY OF ST CLOUD CITY OF ST CLOUD CITY OF ST CLOUD Bank United DPFG MANAGEMENT & CONSULTING, LLC Icon Security Services Bank United In Phaze Electric Inc. Innovative Employer Solutions JORGE ARCE BRIGHT HOUSE BLUESCAPE POOLS & SPAS GARGANESE WEISS & D'AGRESTA Solitude Lake Management EGIS INSURANCE ADVISORS, LLC VESTA PROPERTY SERVICES, INC. YELLOWSTONE LANDSCAPE BLAIR POSSENRIEDE GERALD HARRINGTON Innovative Employer Solutions JORGE ARCE KENNETH WILLIAMS MARIA AGOSTA BRIGHT HOUSE ORLANDO UTILITIES COMMISSION	8/27-9/27 - Blount Trail & Ft. Mchenry 8/27-9/27 - Lexington Entrance 8/27-9/27 - Vexington Entrance 8/27-9/27 - 1800 Block Odd Remembrance Ave Interest EOM Balance CDD/Mgmt - November 9/12-10/20 - Security Funds Transfer Install weather resistant outlets, permit fee BOS Mtg - 10/11/19 BOS Mtg - 10/11/19 BOS Mtg - 10/11/19 BOS Mtg - 10/11/19 I0/25-11/24 - Internet - Court Pool Maint - Nov Legal Svcs - October Lake & Pond Mgmt Svc - November refund - Paid on pre-revised invoice Amenity Mgmt - November Irrigation Repairs & Landscape Maint BOS Mtg - 11/8/19 BOS Mtg - 10 BOS Mtg - 11/8/19 BOS Mtg - 11/8/19 BOS Mtg - 10 BOS Mtg - 11/8/19 BOS Mtg - 10 Sources (5) October 11/1-11/30 - Cable/Internet 9/27-10/28 - 2090 Continental St E1 9/27-10/28 - 2090 Continental St Chea 9/27-10/28 - 2090 Remembrance Rd	50,004.77	83.56 94.90 98.68 181.62 99.549.98 4,020.00 1,536.00 182.26 184.70 124.30 1,400.00 2,114.00 349.00 7,672.52 13,141.20 184.70 184.70 184.70 184.70 234.75 264.78 285.60 567.32 14,483.52 943.88 666.72 19.76 32.40	18,171.62 18,076.72 17,978.04 17,796.42 17,801.19 13,781.19 12,245.19 62,245.19 56,365.19 56,182.93 55,988.23 55,873.93 52,479.93 52,492.93 44,820.41 31,679.21 31,494.51 30,769.01 30,534.26 30,269.48 29,983.88 29,983.84 13,322.44 13,989.16 13,322.48 13,322.68 13,270.28
10/30/2019 10/30/2019 10/30/2019 10/30/2019 10/31/2019 11/031/2019 11/04/2019 11/04/2019 11/04/2019 11/08/2019 11/08/2019 11/18/2019 11/11/2019 11/11/2019 11/11/2019 11/11/2019 11/12/2019 11/15/2019 11/15/2019 11/15/2019 11/15/2019 11/15/2019 11/18/2019	ACH103019.9 ACH10301910 ACH10301911 ACH10301911 ACH10301912 9075 9076 2051 ACH10819 698022DD ACH111119 9079 9080 9081 9077 9078 700067DD 12 ACH111819 ACH111819.3 ACH111819.3 ACH111819.3 ACH111819.4 ACH111819.5 ACH111819.5 ACH111819.6 ACH111819.6 ACH111819.8 9082	CITY OF ST CLOUD CITY OF ST CLOUD CITY OF ST CLOUD CITY OF ST CLOUD Bank United DPFG MANAGEMENT & CONSULTING, LLC Icon Security Services Bank United In Phaze Electric Inc. Innovative Employer Solutions JORGE ARCE BRIGHT HOUSE BRIGHT HOUSE BLUESCAPE POOLS & SPAS GARGANESE WEISS & D'AGRESTA Solitude Lake Management EGIS INSURANCE ADVISORS, LLC VESTA PROPERTY SERVICES, INC. YELLOWSTONE LANDSCAPE BLAIR POSSENRIEDE GERALD HARRINGTON Innovative Employer Solutions JORGE ARCE KENNETH WILLIAMS MARIA AGOSTA BRIGHT HOUSE ORLANDO UTILITIES COMMISSION	8/27-9/27 - Blount Trail & Ft. Mchenry 8/27-9/27 - Lexington Entrance 8/27-9/27 - 1-Exington Entrance 8/27-9/27 - 1800 Block Odd Remembrance Ave Interest	50,004.77	83.56 94.90 98.68 181.62 99,549.98 4,020.00 1,536.00 182.26 184.70 124.30 1,400.00 2,114.00 349.00 7,672.52 13,141.20 184.70 184.70 184.70 184.70 234.75 264.78 285.60 567.32 14,483.52 14,483.52 19,76 19,76 21,76 21,76 21,76 22,76 23,76 24,78 24,78 24,78 24,78 24,78 24,78 24,78 24,78 24,78 24,78 24,78 26,78 26,78 27,78 28,78	18,171.62 18,076.72 17,978.04 17,796.42 17,801.19 13,781.19 12,245.19 62,245.19 56,365.19 56,182.93 55,998.23 55,978.23 52,379.93 52,492.93 44,820.41 31,679.21 31,494.51 30,769.01 30,769.01 30,534.26 30,269.48 29,983.88 29,416.56 13,302.68 13,302.68 13,270.28 13,203.21
10/30/2019 10/30/2019 10/30/2019 10/30/2019 10/31/2019 10/31/2019 11/04/2019 11/04/2019 11/04/2019 11/08/2019 11/08/2019 11/08/2019 11/18/2019 11/11/2019 11/11/2019 11/11/2019 11/12/2019 11/12/2019 11/15/2019 11/15/2019 11/15/2019 11/15/2019 11/15/2019 11/18/2019	ACH103019.9 ACH10301910 ACH10301911 ACH10301911 ACH10301911 ACH10301911 9075 9076 2051 ACH110819 698022DD ACH11119 9079 9080 9081 9077 9078 9078 100067DD 12 ACH1111619 700066DD 700066DD 700068DD 2052 ACH111819 B082 9082	CITY OF ST CLOUD CITY OF ST CLOUD CITY OF ST CLOUD CITY OF ST CLOUD Bank United DPFG MANAGEMENT & CONSULTING, LLC Icon Security Services Bank United DPFG MANAGEMENT & CONSULTING, LLC Icon Security Services Bank United In Phaze Electric Inc. Innovative Employer Solutions JORGE ARCE BRIGHT HOUSE BLUESCAPE POOLS & SPAS GARGANESE WEISS & D'AGRESTA Solitude Lake Management EGIS INSURANCE ADVISORS, LLC VESTA PROPERTY SERVICES, INC. YELLOWSTONE LANDSCAPE BLAIR POSSENRIEDE GERALD HARRINGTON Innovative Employer Solutions JORGE ARCE KENNETH WILLIAMS MARIA AGOSTA BRIGHT HOUSE ORLANDO UTILITIES COMMISSION ORLANDO HORDON SERVICES, INC PRO-PET DISTRIBUTORS	8/27-9/27 - Blount Trail & Ft. Mchenry 8/27-9/27 - Lexington Entrance 8/27-9/27 - Textion Way and Senate 2 8/27-9/27 - 1800 Block Odd Remembrance Ave Interest EOM Balance CDD/Mgmt - November 9/12-10/20 - Security Funds Transfer Install weather resistant outlets, permit fee BOS Mtg - 10/11/19 BOS Mtg - 10/11/19 BOS Mtg - 10/11/19 BOS Mtg - 10/11/19 Lake & Pond Mgmt Svc - November refund - Paid on pre-revised invoice Amenity Mgmt - November Irrigation Repairs & Landscape Maint BOS Mtg - 11/8/19 BOS Mtg - 2090 Continental St E1 9/27-10/28 - 2090 Continental St -Court/Fntn	50,004.77	83.56 94.90 98.68 181.62 99,549.98 4,020.00 1,536.00 5,880.00 182.26 184.70 124.30 1,400.00 2,114.00 349.00 7,672.52 13,141.20 184.70 184.70 184.70 184.70 234.75 264.78 285.60 567.32 14,483.52 943.88 666.72 19.76 32.40 37.07 400.00	18,171.62 18,076.72 17,978.04 17,796.42 17,801.19 17,801.19 12,245.19 62,245.19 62,245.19 56,365.19 56,365.19 56,182.93 55,873.93 52,473.93 52,473.93 52,473.93 52,473.93 52,473.93 52,49.93 44,820.41 31,679.21 31,494.51 31,309.81 31,138.41 30,953.71 30,769.01 30,269.48 29,983.88 29,416.56 14,933.04 13,989.16 13,322.44 13,302.68 13,270.28 13,270.28 13,270.28 13,270.28 13,232.21
10/30/2019 10/30/2019 10/30/2019 10/30/2019 10/31/2019 10/31/2019 11/04/2019 11/04/2019 11/04/2019 11/08/2019 11/08/2019 11/18/2019 11/11/2019 11/11/2019 11/11/2019 11/11/2019 11/12/2019 11/15/2019 11/15/2019 11/15/2019 11/15/2019 11/15/2019 11/18/2019	ACH103019.9 ACH10301910 ACH10301911 ACH10301911 ACH10301911 ACH10301911 ACH10301911 9075 9076 2051 ACH110819 698022DD ACH111119 9079 9080 9081 9077 9078 700067DD 12 ACH111819 B082 9082 9083 9084	CITY OF ST CLOUD CITY OF ST CLOUD CITY OF ST CLOUD CITY OF ST CLOUD Bank United DPFG MANAGEMENT & CONSULTING, LLC Icon Security Services Bank United DPFG MANAGEMENT & CONSULTING, LLC Icon Security Services Bank United In Phaze Electric Inc. Innovative Employer Solutions JORGE ARCE BRIGHT HOUSE BLUESCAPE POOLS & SPAS GARGANESE WEISS & D'AGRESTA Solitude Lake Management EGIS INSURANCE ADVISORS, LLC VESTA PROPERTY SERVICES, INC. YELLOWSTONE LANDSCAPE BLAIR POSSENRIEDE GERALD HARRINGTON Innovative Employer Solutions JORGE ARCE KENNETH WILLIAMS MARIA AGOSTA BRIGHT HOUSE ORLANDO UTILITIES COMMISSION	8/27-9/27 - Blount Trail & Ft. Mchenry 8/27-9/27 - Lexington Entrance 8/27-9/27 - Vexington Entrance 8/27-9/27 - 1800 Block Odd Remembrance Ave Interest EOM Balance CDD/Mgmt - November 9/12-10/20 - Security Funds Transfer Install weather resistant outlets, permit fee BOS Mtg - 10/11/19 BOS Mtg - 10/11/19 BOS Mtg - 10/11/19 I0/25-11/24 - Internet - Court Pool Maint - Nov Legal Svcs - October Lake & Pond Mgmt Svc - November refund - Paid on pre-revised invoice Amenity Mgmt - November Irrigation Repairs & Landscape Maint BOS Mtg - 11/8/19 BOS Mtg - 18/20 Source 11/1-11/30 - Cable/Internet 9/27-10/28 - 2090 Continental St E1 9/27-10/28 - 2090 Continental St Chse 9/27-10/28 - 1000 Rik Even Kissimmee Park Rd 9/27-10/28 - 1800 Remembrance Rd 11/70-12/29 - Monitoring Pet Waste Bags 11/30-12/29 - Monitoring	50,004.77	83.56 94.90 98.68 181.62 99.549.98 4,020.00 1,536.00 182.26 184.70 124.30 349.00 2,114.00 349.00 7,672.52 13,141.20 184.70 171.40 184.70 171.40 184.70 234.75 264.78 285.60 567.32 14,483.52 943.88 966.72 19.76 32.40 37.07 400.00 78.95	18,171.62 18,076.72 17,978.04 17,796.42 17,801.19 13,781.19 12,245.19 62,245.19 62,245.19 56,365.19 56,182.93 55,988.23 55,873.93 52,492.93 44,820.41 31,679.21 31,494.51 31,309.81 31,138.41 30,953.71 30,769.01 30,534.26 30,269.48 29,9416.56 14,933.04 13,989.16 13,302.68 13,270.28 13,233.21 12,833.21 12,833.21 12,754.26
10/30/2019 10/30/2019 10/30/2019 10/30/2019 10/31/2019 11/03/2019 11/03/2019 11/04/2019 11/04/2019 11/08/2019 11/08/2019 11/18/2019	ACH103019.9 ACH10301910 ACH10301911 ACH10301911 ACH10301911 9075 9076 2051 ACH110819 698022DD ACH111119 9079 9080 9081 9077 9078 700067DD 12 ACH111519 700066DD 700068DD 2052 ACH111819.4 ACH111819.5 ACH111819.5 ACH111819.5 ACH111819.6 ACH111819.6 ACH111819.7 ACH111819.8 9082 9083 9084 2054	CITY OF ST CLOUD CITY OF ST CLOUD CITY OF ST CLOUD CITY OF ST CLOUD Bank United DPFG MANAGEMENT & CONSULTING, LLC Icon Security Services Bank United In Phaze Electric Inc. Innovative Employer Solutions JORGE ARCE BRIGHT HOUSE BRIGHT HOUSE BLUESCAPE POOLS & SPAS GARGANESE WEISS & D'AGRESTA Solitude Lake Management EGIS INSURANCE ADVISORS, LLC VESTA PROPERTY SERVICES, INC. YELLOWSTONE LANDSCAPE BLAIR POSSENRIEDE GERALD HARRINGTON Innovative Employer Solutions JORGE ARCE KENNETH WILLIAMS MARIA AGOSTA BRIGHT HOUSE ORLANDO UTILITIES COMMISSION	8/27-9/27 - Blount Trail & Ft. Mchenry 8/27-9/27 - Lexington Entrance 8/27-9/27 - 1-Exington Entrance 8/27-9/27 - 1800 Block Odd Remembrance Ave Interest EOM Balance CDD/Mgmt - November 9/12-10/20 - Security Funds Transfer Install weather resistant outlets, permit fee BOS Mtg - 10/11/19 BOS Mtg - 10/11/19 BOS Mtg - 10/11/19 BOS Mtg - 10/11/19 I0/25-11/24 - Internet - Court Pool Maint - Nov Legal Svcs - October Lake & Pond Mgmt Svc - November refund - Paid on pre-revised invoice Amenity Mgmt - November Irrigation Repairs & Landscape Maint BOS Mtg - 11/8/19 BOS Mtg - 10 Block Continental St E1 9/27-10/28 - 2090 Continental St Chse 9/27-10/28 - 2090 Continental St Chse 9/27-10/28 - 2100 Blk Even Kissimmee Park Rd 9/27-10/28 - 1800 Remembrance Rd 11/7-12/6 - Monitoring Pet Waste Bags 11/30-12/29 - Monitoring Tax Collection Distribution c/o US Bank	50,004.77	83.56 94.90 98.68 181.62 99.549.98 4,020.00 1,536.00 182.26 184.70 124.30 1,400.00 2,114.00 349.00 7,672.52 13,141.20 184.70 184.70 171.40 184.70 184.70 234.75 264.78 285.60 567.32 14,483.52 943.88 666.72 19.76 32.40 37.07 400.00 78.95 4,462.83	18,171.62 18,076.72 17,978.04 17,796.42 17,801.19 13,781.19 12,245.19 62,245.19 56,365.19 56,182.93 55,998.23 55,873.93 52,492.93 52,492.93 44,820.41 31,679.21 31,494.51 30,769.01 30,769.01 30,269.48 29,983.88 29,416.56 14,933.04 13,989.16 13,322.44 13,302.68 13,270.28 13,233.21 12,833.21 12,833.21 12,833.21 12,833.21 12,833.21 12,754.26 8,291.43
10/30/2019 10/30/2019 10/30/2019 10/30/2019 10/31/2019 11/03/2019 11/03/2019 11/04/2019 11/04/2019 11/05/2019 11/08/2019 11/08/2019 11/18/2019 11/11/2019 11/11/2019 11/11/2019 11/11/2019 11/15/2019 11/15/2019 11/15/2019 11/18/2019	ACH103019.9 ACH10301910 ACH10301911 ACH10301911 ACH10301911 ACH10301911 ACH10301911 9075 9076 2051 ACH110819 698022DD ACH111119 9079 9080 9081 9077 9078 700067DD 12 ACH111819 B082 9082 9083 9084	CITY OF ST CLOUD CITY OF ST CLOUD CITY OF ST CLOUD CITY OF ST CLOUD Bank United DPFG MANAGEMENT & CONSULTING, LLC Icon Security Services Bank United DPFG MANAGEMENT & CONSULTING, LLC Icon Security Services Bank United In Phaze Electric Inc. Innovative Employer Solutions JORGE ARCE BRIGHT HOUSE BLUESCAPE POOLS & SPAS GARGANESE WEISS & D'AGRESTA Solitude Lake Management EGIS INSURANCE ADVISORS, LLC VESTA PROPERTY SERVICES, INC. YELLOWSTONE LANDSCAPE BLAIR POSSENRIEDE GERALD HARRINGTON Innovative Employer Solutions JORGE ARCE KENNETH WILLIAMS MARIA AGOSTA BRIGHT HOUSE ORLANDO UTILITIES COMMISSION	8/27-9/27 - Blount Trail & Ft. Mchenry 8/27-9/27 - Lexington Entrance 8/27-9/27 - Vexington Entrance 8/27-9/27 - 1800 Block Odd Remembrance Ave Interest EOM Balance CDD/Mgmt - November 9/12-10/20 - Security Funds Transfer Install weather resistant outlets, permit fee BOS Mtg - 10/11/19 BOS Mtg - 10/11/19 BOS Mtg - 10/11/19 I0/25-11/24 - Internet - Court Pool Maint - Nov Legal Svcs - October Lake & Pond Mgmt Svc - November refund - Paid on pre-revised invoice Amenity Mgmt - November Irrigation Repairs & Landscape Maint BOS Mtg - 11/8/19 BOS Mtg - 18/20 Source 11/1-11/30 - Cable/Internet 9/27-10/28 - 2090 Continental St E1 9/27-10/28 - 2090 Continental St Chse 9/27-10/28 - 1000 Rik Even Kissimmee Park Rd 9/27-10/28 - 1800 Remembrance Rd 11/70-12/29 - Monitoring Pet Waste Bags 11/30-12/29 - Monitoring	50,004.77	83.56 94.90 98.68 181.62 99.549.98 4,020.00 1,536.00 182.26 184.70 124.30 349.00 2,114.00 349.00 7,672.52 13,141.20 184.70 171.40 184.70 171.40 184.70 234.75 264.78 285.60 567.32 14,483.52 943.88 966.72 19.76 32.40 37.07 400.00 78.95	18,171.62 18,076.72 17,978.04 17,796.42 17,801.19 13,781.19 12,245.19 62,245.19 62,245.19 56,365.19 56,182.93 55,978.23 55,873.93 52,492.93 44,820.41 31,679.21 31,494.51 31,309.81 31,138.41 30,953.71 30,769.01 30,534.26 30,269.48 29,416.56 14,933.04 13,989.16 13,392.44 13,302.68 13,270.28 13,233.21 12,833.21 12,833.21 12,833.21 12,754.26

11/27/2019	ACH112710.0	CITY OF ST CLOUD	9/27-10/24 - Congress and Conital		20.00	764540
	ACH112719.3 ACH112719.4	CITY OF ST CLOUD	9/27-10/24 - Congress and Capital 9/27-10/25 - Continental and Congress		38.69 38.69	7,615.10 7,576.41
11/27/2019	ACH112719.4 ACH112719.5	CITY OF ST CLOUD	9/27-10/25 - Continental and Congress 9/27-10/25 - 1800 Betsy Ross Lane		83.56	7,492.85
11/27/2019	ACH112719.6	CITY OF ST CLOUD	9/27-10/25 - 2100 Block Continental St LS80		13.79	7,479.06
11/27/2019		CITY OF ST CLOUD	9/27-10/25 - 2100 Block Odd Betsy Ross Lane		84.82	7,394.24
11/27/2019	ACH112719.8	CITY OF ST CLOUD	9/27-10/25 - Valley Forge & Nathan Hall		83.56	7,310.68
11/27/2019	ACH112719.9	CITY OF ST CLOUD	9/27-10/25 - Blount Trail & Ft. Mchenry		83.56	7,227.12
11/27/2019	ACH11271910	CITY OF ST CLOUD	9/27-10/25 - Lexington Entrance		92.38	7,134,74
11/27/2019	ACH11271911	CITY OF ST CLOUD	9/27-10/25 - Patriot Way and Senate 2		96.79	7,037.95
11/27/2019	ACH11271912	CITY OF ST CLOUD	9/27-10/25 - 1800 Block Odd Remembrance Ave		37.77	7,000.18
11/29/2019	9085	GEM SUPPLY CO.	Supplies		206.39	6,793.79
11/29/2019	9086	TRULY NOLEN OF AMERICA, INC	Pest Control - Qtrly		152.00	6,641.79
11/30/2019		Bank United	Interest	2.95		6,644.74
11/30/2019			EOM Balance	50,484.95	61,641.40	6,644.74
12/02/2019	9087	DPFG MANAGEMENT & CONSULTING, LLC	CDD/Mgmt - December		4,020.00	2,624.74
12/06/2019		Bank United	Funds Transfer		1,425.00	1,199.74
12/06/2019		Bank United	Funds Transfer	50,000.00		51,199.74
12/09/2019		ANTHEM PARK CDD	Tax Collection Distribution c/o US Bank		32,252.74	18,947.00
	ACH121019	BRIGHT HOUSE	11/25-12/24 - Internet - Court		124.30	18,822.70
12/10/2019		ANTHEM PARK	Rentals - November	700.00		19,522.70
12/11/2019	2055	EXERCISE SYSTEMS, INC	Gym Equipment (Rcvd 10/9/19) - Balance Due		2,989.00	16,533.70
12/12/2019	9088	BLUESCAPE POOLS & SPAS	Pool Maint - Dec		1,400.00	15,133.70
12/12/2019	9089	GARGANESE WEISS & D'AGRESTA	Legal Svcs - November		2,499.50	12,634.20
12/12/2019	9090	MARIA AGOSTA	Party Closures (5) November		234.75	12,399.45
12/12/2019	9091	Solitude Lake Management	Lake & Pond Mgmt Svc - December		349.00	12,050.45
12/12/2019	9092	VESTA PROPERTY SERVICES, INC.	Amenity Mgmt - December		7,672.52	4,377.93
12/16/2019	ACH121619.4	ORLANDO UTILITIES COMMISSION	10/28-11/25 - 2100 Blk Even Kissimmee Park Rd		19.66	4,358.27
12/17/2019	2061	Scott Teeds Concrete Inc	Remove & Relay Pavers		600.00	3,758.27
12/17/2019	ACI 1404010	Bank United	Funds Transfer	50,000.00	00:-0	53,758.27
12/18/2019	ACH121819	BRIGHT HOUSE	12/1-12/31 - Cable/Internet		264.78	53,493.49
12/18/2019	2057	ACCESS CONTROL TECHNOLOGIES, INC	Gate Repair		466.50	53,026.99
12/18/2019	2058	GUARDIAN PROTECTION SERVICES, INC	12/7-01/06 - Monitoring		37.07	52,989.92
12/18/2019	2059	Innersync	ADA Website Compliance		1,417.00	51,572.92
12/18/2019 12/18/2019	2060 ACH12162019	YELLOWSTONE LANDSCAPE ORLANDO UTILITIES COMMISSION	Landscape Maint - December 10/28-11/25 - 2090 Continental St E1		13,369.00 201.68	38,203.92 38,002.24
12/18/2019	ACH1221619.	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	10/28-11/25 - 2100 Block Continental ST LS80		751.96 14,364.99	37,250.28
12/18/2019	ACH121619.1 ACH121619.2		Streetlights - Nov			22,885.29
12/18/2019		ORLANDO UTILITIES COMMISSION	10/28-11/25 - 2090 Continental St -Court/Fntn		887.65	21,997.64
12/18/2019	ACH121619.3	ORLANDO UTILITIES COMMISSION	10/28-11/25 - 2090 Continental St Chse		627.84	21,369.80
12/18/2019 12/20/2019	ACH121619.5 709988DD	ORLANDO UTILITIES COMMISSION BLAIR POSSENRIEDE	10/28-11/25 - 1800 Remembrance Rd		33.28 184.70	21,336.52
12/20/2019	13	GERALD HARRINGTON	BOS Mtg - 12/13/19 BOS Mtg - 12/13/19		184.70	21,151.82 20,967.12
12/20/2019	ACH122019	Innovative Employer Solutions	BOS Mtg - 12/13/19		202.00	20,765.12
12/20/2019	14	John Ortega	BOS Mtg - 12/13/19		184.70	20,765.12
12/20/2019	709987DD	JORGE ARCE	BOS Mtg - 12/13/19		184.70	20,395.72
12/20/2019	709989DD	KENNETH WILLIAMS	BOS Mtg - 12/13/19		184.70	20,393.72
12/26/2019	ACH122619.1	CITY OF ST CLOUD	10/25-11/26 - 2090 Continental St E1		457.78	19,753.24
12/26/2019	ACH122619.2	CITY OF ST CLOUD	10/25-11/26 - 2100 Block Odd Betsy Ross Lane		83.56	19,669.68
12/26/2019	ACH122619.3	CITY OF ST CLOUD	10/25-11/26 - Lexington Entrance		94.90	19,574.78
12/26/2019	ACH122619.4	CITY OF ST CLOUD	10/25-11/26 - Patriot Way and Senate 2		98.68	19,476.10
12/26/2019	ACH122619.5	CITY OF ST CLOUD	10/25-11/26 - 1800 Block Odd Remembrance Ave		37.77	19,438.33
12/26/2019	ACH122619.6	CITY OF ST CLOUD	10/25-11/26 - Entrance and Capital		41.21	19,397.12
12/26/2019	ACH122619.7	CITY OF ST CLOUD	10/24-11/26 - Congress and Capital		41.21	19,355.91
12/26/2019	ACH122619.8	CITY OF ST CLOUD	10/25-11/26 - Continental and Congress		63.23	19,292.68
12/26/2019	ACH122619.9	CITY OF ST CLOUD	10/25-11/26 - 2100 Block Continental St LS80		13.79	19,278.89
12/26/2019	ACH12261910	CITY OF ST CLOUD	10/25-11/26 - 1800 Betsy Ross Lane		83.56	19,195.33
12/26/2019	ACH12261911	CITY OF ST CLOUD	10/25-11/26 - Valley Forge & Nathan Hall		83.56	19,111.77
12/26/2019	ACH12261912	CITY OF ST CLOUD	10/25-11/26 - Blount Trail & Ft. Mchenry		83.56	19,028.21
12/27/2019	ACH12272019	PROTECTION ONE ALARM MONITORING, INC	12/30-1/29 - Monitoring		5.53	19,022.68
12/31/2019		ANTHEM PARK	work out equipment	150.00		19,172.68
12/31/2019			VOID: Deposit	0.00		19,172.68
12/31/2019		Bank United	Interest	2.68	<u> </u>	19,175.36
12/31/2019			EOM Balance	100,852.68	88,322.06	19,175.36
01/02/2020	9093	DPFG MANAGEMENT & CONSULTING, LLC	CDD/Mgmt - January		4,020.00	15,155.36
01/06/2020		Bank United	Funds Transfer	518,342.66	1	533,498.02
01/06/2020	2062	ANTHEM PARK CDD	Tax Collection Distribution c/o US Bank		483,342.66	50,155.36
01/06/2020	2063	Advantage Courts, LLC	Tennis & Basketball resurface - Deposit		4,424.00	45,731.36
01/09/2020	9094	BLUESCAPE POOLS & SPAS	Pool Maint - Jan		650.00	45,081.36
01/09/2020	9095	ENVERA	10/1/19-3/31/20 - Pool Monitoring		2,778.00	42,303.36
01/09/2020 01/09/2020	9096	Icon Security Services PRO-PET DISTRIBUTORS	10/21-12/29 - Security Pet Waste Bags		2,496.00	39,807.36
01/09/2020	0007	ILVO-LEI NIS IKIBU IOKS	LIFEL WASIE DAUS	1	400.00	39,407.36
04/00/2020	9097				150.00	
01/09/2020	9098	TRULY NOLEN OF AMERICA, INC	Pest Control - Qtrly		152.00 7 672 52	39,255.36 31,582,84
01/09/2020	9098 9099	TRULY NOLEN OF AMERICA, INC VESTA PROPERTY SERVICES, INC.	Pest Control - Qtrly Amenity Mgmt - January		7,672.52	31,582.84
01/09/2020 01/09/2020	9098 9099 9100	TRULY NOLEN OF AMERICA, INC VESTA PROPERTY SERVICES, INC. YELLOWSTONE LANDSCAPE	Pest Control - Qtrly Amenity Mgmt - January Landscape Maint - January		7,672.52 13,369.00	31,582.84 18,213.84
01/09/2020 01/09/2020 01/10/2020	9098 9099 9100 2064	TRULY NOLEN OF AMERICA, INC VESTA PROPERTY SERVICES, INC. YELLOWSTONE LANDSCAPE MARIA AGOSTA	Pest Control - Otrly Amenity Mgmt - January Landscape Maint - January Party Closures (6) December 2019		7,672.52 13,369.00 281.70	31,582.84 18,213.84 17,932.14
01/09/2020 01/09/2020 01/10/2020 01/11/2020	9098 9099 9100	TRULY NOLEN OF AMERICA, INC VESTA PROPERTY SERVICES, INC. YELLOWSTONE LANDSCAPE	Pest Control - Otrly Amenity Mgmt - January Landscape Maint - January Party Closures (6) December 2019 12/25-1/24 - Internet - Court	50.000 00	7,672.52 13,369.00	31,582.84 18,213.84 17,932.14 17,807.84
01/09/2020 01/09/2020 01/10/2020 01/11/2020 01/13/2020	9098 9099 9100 2064 ACH1/11/20	TRULY NOLEN OF AMERICA, INC VESTA PROPERTY SERVICES, INC. YELLOWSTONE LANDSCAPE MARIA AGOSTA BRIGHT HOUSE Bank United	Pest Control - Otrly Amenity Mgmt - January Landscape Maint - January Party Closures (6) December 2019 12/25-1/24 - Internet - Court Funds Transfer	50,000.00	7,672.52 13,369.00 281.70 124.30	31,582.84 18,213.84 17,932.14 17,807.84 67,807.84
01/09/2020 01/09/2020 01/10/2020 01/11/2020 01/13/2020 01/14/2020	9098 9099 9100 2064 ACH1/11/20 ACH011420.1	TRULY NOLEN OF AMERICA, INC VESTA PROPERTY SERVICES, INC. YELLOWSTONE LANDSCAPE MARIA AGOSTA BRIGHT HOUSE Bank United ORLANDO UTILITIES COMMISSION	Pest Control - Qtrly Amenity Mgmt - January Landscape Maint - January Party Closures (6) December 2019 12/25-1/24 - Internet - Court Funds Transfer 11/25-12/26 - 2090 Continental St E1	50,000.00	7,672.52 13,369.00 281.70 124.30	31,582.84 18,213.84 17,932.14 17,807.84 67,807.84 67,592.97
01/09/2020 01/09/2020 01/10/2020 01/11/2020 01/13/2020 01/14/2020 01/14/2020	9098 9099 9100 2064 ACH1/11/20 ACH011420.1 ACH011420.2	TRULY NOLEN OF AMERICA, INC VESTA PROPERTY SERVICES, INC. YELLOWSTONE LANDSCAPE MARIA AGOSTA BRIGHT HOUSE Bank United ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	Pest Control - Otrly Amenity Mgmt - January Landscape Maint - January Party Closures (6) December 2019 12/25-1/24 - Internet - Court Funds Transfer 11/25-12/26 - 2090 Continental St E1 11/25-12/26 - 2100 Block Continental ST LS80	50,000.00	7,672.52 13,369.00 281.70 124.30	31,582.84 18,213.84 17,932.14 17,807.84 67,807.84 67,592.97 66,846.00
01/09/2020 01/09/2020 01/10/2020 01/11/2020 01/13/2020 01/14/2020 01/14/2020 01/14/2020	9098 9099 9100 2064 ACH1/11/20 ACH011420.1 ACH011420.2 ACH011420.3	TRULY NOLEN OF AMERICA, INC VESTA PROPERTY SERVICES, INC. VELLOWSTONE LANDSCAPE MARIA AGOSTA BRIGHT HOUSE Bank United ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	Pest Control - Otrly	50,000.00	7,672.52 13,369.00 281.70 124.30 214.87 746.97 14,483.52	31,582.84 18,213.84 17,932.14 17,807.84 67,807.84 67,592.97 66,846.00
01/09/2020 01/09/2020 01/10/2020 01/11/2020 01/11/2020 01/14/2020 01/14/2020 01/14/2020 01/14/2020	9098 9099 9100 2064 ACH1/11/20 ACH011420.1 ACH011420.2 ACH011420.3 ACH011420.4	TRULY NOLEN OF AMERICA, INC VESTA PROPERTY SERVICES, INC. YELLOWSTONE LANDSCAPE MARIA AGOSTA BRIGHT HOUSE Bank United ORLANDO UTILITIES COMMISSION	Pest Control - Otrly	50,000.00	7,672.52 13,369.00 281.70 124.30 214.87 746.97 14,483.52 950.08	31,582.84 18,213.84 17,932.14 17,807.84 67,807.84 67,592.97 66,846.00 52,362.48 51,412.40
01/09/2020 01/09/2020 01/10/2020 01/11/2020 01/13/2020 01/14/2020 01/14/2020 01/14/2020	9098 9099 9100 2064 ACH1/11/20 ACH011420.1 ACH011420.3 ACH011420.3 ACH011420.4 ACH011420.5	TRULY NOLEN OF AMERICA, INC VESTA PROPERTY SERVICES, INC. YELLOWSTONE LANDSCAPE MARIA AGOSTA BRIGHT HOUSE Bank United ORLANDO UTILITIES COMMISSION	Pest Control - Otrly	50,000.00	7,672.52 13,369.00 281.70 124.30 214.87 746.97 14,483.52	31,582.84 18,213.84 17,932.14 17,807.84 67,807.84 67,592.97 66,846.00 52,362.48 51,412.40 50,769.58
01/09/2020 01/09/2020 01/10/2020 01/11/2020 01/13/2020 01/14/2020 01/14/2020 01/14/2020 01/14/2020 01/14/2020	9098 9099 9100 2064 ACH1/11/20 ACH011420.1 ACH011420.2 ACH011420.3 ACH011420.5 ACH011420.6	TRULY NOLEN OF AMERICA, INC VESTA PROPERTY SERVICES, INC. VELLOWSTONE LANDSCAPE MARIA AGOSTA BRIGHT HOUSE Bank United ORLANDO UTILITIES COMMISSION	Pest Control - Otrly	50,000.00	7,672.52 13,369.00 281.70 124.30 214.87 746.97 14,483.52 950.08 642.82	31,582.84 18,213.84 17,932.14 17,807.84 67,807.84 67,592.97 66,846.00 52,362.48 51,412.40 50,769.58 50,741.53
01/09/2020 01/09/2020 01/10/2020 01/11/2020 01/11/2020 01/14/2020 01/14/2020 01/14/2020 01/14/2020 01/14/2020 01/14/2020	9098 9099 9100 2064 ACH1/11/20 ACH011420.1 ACH011420.3 ACH011420.3 ACH011420.4 ACH011420.5	TRULY NOLEN OF AMERICA, INC VESTA PROPERTY SERVICES, INC. YELLOWSTONE LANDSCAPE MARIA AGOSTA BRIGHT HOUSE Bank United ORLANDO UTILITIES COMMISSION	Pest Control - Otrly	50,000.00	7,672.52 13,369.00 281.70 124.30 214.87 746.97 14,483.52 950.08 642.82 28.05	31,582.84 18,213.84 17,932.14 17,807.84 67,592.97 66,846.00 52,362.48 51,412.40 50,769.58
01/09/2020 01/09/2020 01/10/2020 01/11/2020 01/11/2020 01/14/2020 01/14/2020 01/14/2020 01/14/2020 01/14/2020 01/14/2020	9098 9099 9100 2064 ACH1/11/20 ACH011420.1 ACH011420.3 ACH011420.4 ACH011420.5 ACH011420.7 9101	TRULY NOLEN OF AMERICA, INC VESTA PROPERTY SERVICES, INC. VELLOWSTONE LANDSCAPE MARIA AGOSTA BRIGHT HOUSE Bank United ORLANDO UTILITIES COMMISSION	Pest Control - Otrly	50,000.00	7,672.52 13,369.00 281.70 124.30 214.87 746.97 14,483.52 950.08 642.82 28.05 28.59	31,582.84 18,213.84 17,932.14 17,807.84 67,807.84 67,592.97 66,846.00 52,362.48 51,412.40 50,769.58 50,741.53

01/17/2020		T.,	TI			
	717802DD	BLAIR POSSENRIEDE	BOS Mtg - 1/10/20		184.70	48,913.03
01/17/2020	ACH011720	Innovative Employer Solutions	BOS Mtg - 1/10/20		190.80	48,722.23
01/17/2020	717801DD	JORGE ARCE	BOS Mtg - 1/10/20		184.70	48,537.53
01/17/2020		KENNETH WILLIAMS	BOS Mtg - 1/10/20		184.70	48,352.83
01/18/2020		BRIGHT HOUSE	1/1-1/31 - Cable/Internet		263.89	48,088.94
01/23/2020	2065	FLORIDA DEPT OF REVENUE	4th Qtr 2019 Sales Tax		117.25	47,971.69
01/24/2020		Bank United	Funds Transfer		900.00	47,071.69
01/29/2020		CITY OF ST CLOUD	11/26-12/27 - 2090 Continental St E1		460.79	46,610.90
01/29/2020	ACH012920.2	CITY OF ST CLOUD	12/26-12/27 - Entrance and Capital		44.51	46,566.39
01/29/2020	ACH012920.3	CITY OF ST CLOUD	11/26-12/27- Congress and Capital		43.73	46,522.66
01/29/2020		CITY OF ST CLOUD	11/26-12/27 - Continental and Congress		65.20	46,457.46
01/29/2020		CITY OF ST CLOUD	11/26-12/27 - 2100 Block Continental St LS80		13.79	46,443.67
01/29/2020	ACH012920.6	CITY OF ST CLOUD	11/26-12/27- 1800 Betsy Ross Lane		83.56	46,360.11
01/29/2020	ACH012920.7	CITY OF ST CLOUD	11/26-12/27 - 2100 Block Odd Betsy Ross Lane		83.56	46,276.55
01/29/2020		CITY OF ST CLOUD	11/26-12/27 - Valley Forge & Nathan Hall	+	83.56	46,192.99
01/29/2020	ACH012920.9	CITY OF ST CLOUD	11/26-12/27- Blount Trail & Ft. Mchenry		83.56	46,109.43
01/29/2020	AC012920.10	CITY OF ST CLOUD	11/26-12/27- Lexington Entrance		94.90	46,014.53
01/29/2020		CITY OF ST CLOUD	11/26-12/27 - Patriot Way and Senate 2		98.05	45,916.48
				+		
01/29/2020		CITY OF ST CLOUD	11/26-12/27 - 1800 Block Odd Remembrance Ave		30.92	45,885.56
01/31/2020		Bank United	Interest	14.73		45,900.29
01/31/2020			EOM Balance	568,357.39	541,632.46	45,900.29
02/04/2020	2066	ACCESS CONTROL TECHNOLOGIES, INC	Maglock Pool Gate Repair 1/6/20	000,001.00	149.00	45,751.29
02/04/2020	2072	BIO-TECH CONSULTING, INC	Wetland Mitigation - Qtrly - 1st Qrt		360.00	45,391.29
02/04/2020	2071	BLUESCAPE POOLS & SPAS	Pool Maint - Feb	11	1,150.00	44,241.29
02/04/2020		GEM SUPPLY CO.	Supplies		67.63	44,173.66
				 		
02/04/2020		Icon Security Services	12/30/19 - 01/06/2020 - Security	+	1,024.00	43,149.66
02/04/2020	2068	PROTECTION ONE ALARM MONITORING, INC	01/30-02/28 - Monitoring		84.48	43,065.18
02/04/2020		VESTA PROPERTY SERVICES, INC.	Amenity Mgmt - February		7,672.52	35,392.66
02/11/2020		BRIGHT HOUSE	01/25/20-02/24/20 - Internet - Court - 2090 Continental Street	 	124.30	35,268.36
				+		
02/12/2020	02132020ACH	PROTECTION ONE ALARM MONITORING, INC	01/30-02/28 - Monitoring - Double Pmt	Ц	84.48	35,183.88
02/14/2020	9309524	BRIGHT HOUSE	2/1-2/29 - Cable/Internet		263.89	34,919.99
02/17/2020		ORLANDO UTILITIES COMMISSION	12/26-1/28 - 2100 Block Continental ST LS80	П	522.38	34,397.61
			**	+		
02/17/2020		ORLANDO UTILITIES COMMISSION	Streetlights - Jan	11	14,668.54	19,729.07
02/17/2020	02172020ACH	ORLANDO UTILITIES COMMISSION	12/15-1/17 - 2090 Continental St -Court/Fntn		991.43	18,737.64
02/17/2020	02172020ACH	ORLANDO UTILITIES COMMISSION	12/26-1/28 - 2090 Continental St Chse		707.73	18,029.91
				+		
02/17/2020		ORLANDO UTILITIES COMMISSION	12/26-1/28 - 2100 Blk Even Kissimmee Park Rd		20.42	18,009.49
02/17/2020	02172020ACH	ORLANDO UTILITIES COMMISSION	12/26-1/28 - 1800 Remembrance Rd		15.84	17,993.65
02/17/2020	02172020ACH	ORLANDO UTILITIES COMMISSION	12/26-1/28 - 2090 Continental St E1		256.40	17,737.25
02/21/2020		BLAIR POSSENRIEDE	BOS Mtg - 2/14/20		184.70	17,552.55

02/21/2020	15	GERALD HARRINGTON	BOS Mtg - 2/14/20		184.70	17,367.85
02/21/2020	02212020ACH	Innovative Employer Solutions	BOS Mtg - 2/14/20		202.00	17,165.85
02/21/2020	16	John Ortega	BOS Mtg - 2/14/20		184.70	16,981.15
			*** 	+		
02/21/2020		JORGE ARCE	BOS Mtg - 2/14/20		184.70	16,796.45
02/21/2020	729448DD	KENNETH WILLIAMS	BOS Mtg - 2/14/20		184.70	16,611.75
02/25/2020	2074	BOYD CIVIL ENGINEERING, INC	Engineering Svcs - January		333.93	16,277.82
02/25/2020		DPFG MANAGEMENT & CONSULTING, LLC	CDD/Mgmt - February		4,020.00	12,257.82
				+		
02/25/2020		Solitude Lake Management	Lake & Pond Mgmt Svc - February		359.00	11,898.82
02/25/2020	[]	Bank United	Funds Transfer	50,000.00		61,898.82
02/25/2020	2077	YELLOWSTONE LANDSCAPE	Landscape Maint - February, Fire Ant Prevention		14,669.00	47,229.82
02/26/2020		CITY OF ST CLOUD	12/27/19-01/28/20 1800 Betsy Ross Lane		83.56	47,146.26
02/26/2020	ACH022620.2	CITY OF ST CLOUD	12/27/19-01/28/20 - Valley Forge & Nathan Hall		83.56	47,062.70
02/26/2020	ACH022620.3	CITY OF ST CLOUD	12/27/19-01/28/20- 2100 Block Odd Betsy Ross Lane		84.82	46,977.88
02/26/2020	ACH022620.4	CITY OF ST CLOUD	12/27/19-01/28/20 - 2100 Block Continental St LS80		13.79	46,964.09
02/26/2020						
		CITY OF ST CLOUD	12/27/19-01/28/20- Patriot Way and Senate 2		100.57	46,863.52
02/26/2020	ACH022620.6	CITY OF ST CLOUD	12/27/19-01/28/20 Blount Trail & Ft. Mchenry		96.79	46,766.73
02/26/2020	ACH022620.7	CITY OF ST CLOUD	12/27/19-01/28/20- 1800 Block Odd Remembrance Ave		37.77	46,728.96
02/26/2020		CITY OF ST CLOUD	12/27/19-01/28/20 Congress and Capital	П	39.32	46,689.64
				+		
02/26/2020		CITY OF ST CLOUD	12/27/19-01/28/20 - Entrance and Capital	11	33.02	46,656.62
02/26/2020	ACH0226.10	CITY OF ST CLOUD	12/27/19-01/28/20- Lexington Entrance		95.53	46,561.09
	ACH0226.11	CITY OF ST CLOUD	12/27/19-01/28/20- Continental and Congress		55.43	46,505.66
02/26/2020	ACH0226.12	CITY OF ST CLOUD	12/27/19-01/28/20 - 2090 Continental St E1	 	507.63	45,998.03
			**		307.03	
02/29/2020	ш	Bank United	Interest	2.67		46,000.70
02/29/2020			EOM Balance	50,002.67	49,902.26	46,000.70
03/05/2020	2078	DPFG MANAGEMENT & CONSULTING, LLC	CDD/Mgmt - March		4,020.00	41,980.70
03/12/2020		ANTHEM PARK	Deposit	20.00	/	42,000.70
	\vdash				 	
03/12/2020	н——	ANTHEM PARK	Deposit	140.00		42,140.70
03/12/2020	<u> </u>	ANTHEM PARK	Deposit	140.00		42,280.70
03/12/2020		ANTHEM PARK	Deposit	140.00		42,420.70
03/12/2020		ANTHEM PARK	Deposit	140.00		42,560.70
03/12/2020		ANTHEM PARK	Deposit	140.00		42,700.70
03/12/2020	(I = \bar{\bar{\bar{\bar{\bar{\bar{\bar{	ANTHEM PARK	Deposit	20.00	1	42,720.70
		ANTHEM PARK	Deposit	45.00		42,765.70
03/12/2020		ANTHEM PARK			+	
03/12/2020			Deposit	45.00		42,810.70
03/12/2020				45.00	1	42,855.70
		ANTHEM PARK	Deposit	40.00		
03/12/2020 03/12/2020						42,900.70
03/12/2020 03/12/2020 03/12/2020		ANTHEM PARK ANTHEM PARK	Deposit	45.00	1 225 00	42,900.70
03/12/2020 03/12/2020 03/12/2020 03/13/2020		ANTHEM PARK ANTHEM PARK ANTHEM PARK	Deposit Funds Transfer		1,225.00	41,675.70
03/12/2020 03/12/2020 03/12/2020 03/13/2020 03/15/2020	ACH31320	ANTHEM PARK ANTHEM PARK ANTHEM PARK BRIGHT HOUSE	Deposit Funds Transfer 2/25 - 3/24 - Internet - Court - 2090 Continental Street		124.30	41,675.70 41,551.40
03/12/2020 03/12/2020 03/12/2020 03/13/2020	ACH31320	ANTHEM PARK ANTHEM PARK ANTHEM PARK	Deposit Funds Transfer			41,675.70
03/12/2020 03/12/2020 03/12/2020 03/13/2020 03/15/2020 03/16/2020	ACH31320 2079	ANTHEM PARK ANTHEM PARK ANTHEM PARK BRIGHT HOUSE GARGANESE WEISS & D'AGRESTA	Deposit Funds Transfer 2/25 - 3/24 - Internet - Court - 2090 Continental Street Legal Svcs - January, Feb		124.30 8,370.00	41,675.70 41,551.40 33,181.40
03/12/2020 03/12/2020 03/12/2020 03/13/2020 03/15/2020 03/16/2020	ACH31320 2079 2080	ANTHEM PARK ANTHEM PARK ANTHEM PARK BRIGHT HOUSE GARGANESE WEISS & D'AGRESTA GUARDIAN PROTECTION SERVICES, INC	Deposit Funds Transfer 2/25 - 3/24 - Internet - Court - 2090 Continental Street Legal Svcs - January, Feb 2/7-4/6 - Monitoring		124.30 8,370.00 74.14	41,675.70 41,551.40 33,181.40 33,107.26
03/12/2020 03/12/2020 03/12/2020 03/13/2020 03/15/2020 03/16/2020 03/16/2020	ACH31320 2079 2080 2081	ANTHEM PARK ANTHEM PARK ANTHEM PARK BRIGHT HOUSE GARGANESE WEISS & D'AGRESTA GUARDIAN PROTECTION SERVICES, INC ORLANDO SENTINEL	Deposit Funds Transfer 2/25 - 3/24 - Internet - Court - 2090 Continental Street Legal Svcs - January, Feb 2/7-4/6 - Monitoring Legal Ads		124.30 8,370.00 74.14 677.51	41,675.70 41,551.40 33,181.40 33,107.26 32,429.75
03/12/2020 03/12/2020 03/12/2020 03/13/2020 03/15/2020 03/16/2020	ACH31320 2079 2080 2081 03172020ACH	ANTHEM PARK ANTHEM PARK ANTHEM PARK BRIGHT HOUSE GARGANESE WEISS & D'AGRESTA GUARDIAN PROTECTION SERVICES, INC	Deposit Funds Transfer 2/25 - 3/24 - Internet - Court - 2090 Continental Street Legal Svcs - January, Feb 2/7-4/6 - Monitoring		124.30 8,370.00 74.14	41,675.70 41,551.40 33,181.40 33,107.26
03/12/2020 03/12/2020 03/12/2020 03/13/2020 03/15/2020 03/16/2020 03/16/2020	ACH31320 2079 2080 2081 03172020ACH	ANTHEM PARK ANTHEM PARK ANTHEM PARK BRIGHT HOUSE GARGANESE WEISS & D'AGRESTA GUARDIAN PROTECTION SERVICES, INC ORLANDO SENTINEL	Deposit Funds Transfer 2/25 - 3/24 - Internet - Court - 2090 Continental Street Legal Svcs - January, Feb 2/7-4/6 - Monitoring Legal Ads 1/28-2/27 - 2100 Block Continental ST LS80		124.30 8,370.00 74.14 677.51	41,675.70 41,551.40 33,181.40 33,107.26 32,429.75 31,922.33
03/12/2020 03/12/2020 03/12/2020 03/13/2020 03/15/2020 03/16/2020 03/16/2020 03/16/2020 03/17/2020	ACH31320 2079 2080 2081 03172020ACH 03172020ACH	ANTHEM PARK ANTHEM PARK ANTHEM PARK BRIGHT HOUSE GARGANESE WEISS & D'AGRESTA GUARDIAN PROTECTION SERVICES, INC ORLANDO SENTINEL ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	Deposit Funds Transfer 2/25 - 3/24 - Internet - Court - 2090 Continental Street Legal Svcs - January, Feb 2/7-4/6 - Monitoring Legal Ads 1/28-2/27 - 2100 Block Continental ST LS80 Streetlights - Feb		124.30 8,370.00 74.14 677.51 507.42 14,549.98	41,675.70 41,551.40 33,181.40 33,107.26 32,429.75 31,922.33 17,372.35
03/12/2020 03/12/2020 03/12/2020 03/13/2020 03/15/2020 03/16/2020 03/16/2020 03/17/2020 03/17/2020 03/17/2020	ACH31320 2079 2080 2081 03172020ACH 03172020ACH 03172020ACH	ANTHEM PARK ANTHEM PARK ANTHEM PARK BRIGHT HOUSE GARGANESE WEISS & D'AGRESTA GUARDIAN PROTECTION SERVICES, INC ORLANDO SENTINEL ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	Deposit Funds Transfer 2/25 - 3/24 - Internet - Court - 2090 Continental Street Legal Svcs - January, Feb 2/7-4/6 - Monitoring Legal Ads 1/28-2/27 - 2100 Block Continental ST LS80 Streetlights - Feb 1/17-2/17 - 2090 Continental St - Court/Fntn		124.30 8,370.00 74.14 677.51 507.42 14,549.98 937.02	41,675.70 41,551.40 33,181.40 33,107.26 32,429.75 31,922.33 17,372.35 16,435.33
03/12/2020 03/12/2020 03/12/2020 03/15/2020 03/16/2020 03/16/2020 03/16/2020 03/17/2020 03/17/2020 03/17/2020	ACH31320 2079 2080 2081 03172020ACH 03172020ACH 03172020ACH	ANTHEM PARK ANTHEM PARK ANTHEM PARK BRIGHT HOUSE GARGANESE WEISS & D'AGRESTA GUARDIAN PROTECTION SERVICES, INC ORLANDO SENTINEL ORLANDO UTILITIES COMMISSION	Deposit Funds Transfer 2/25 - 3/24 - Internet - Court - 2090 Continental Street Legal Svcs - January, Feb 2/7-4/6 - Monitoring Legal Ads 1/28-2/27 - 2100 Block Continental ST LS80 Streetlights - Feb 1/17-2/17 - 2090 Continental St - Court/Fntn 1/28-2/27 - 2090 Continental St Chse		124.30 8,370.00 74.14 677.51 507.42 14,549.98 937.02 659.60	41,675.70 41,551.40 33,181.40 33,107.26 32,429.75 31,922.33 17,372.35 16,435.33 15,775.73
03/12/2020 03/12/2020 03/12/2020 03/13/2020 03/15/2020 03/16/2020 03/16/2020 03/17/2020 03/17/2020 03/17/2020	ACH31320 2079 2080 2081 03172020ACH 03172020ACH 03172020ACH	ANTHEM PARK ANTHEM PARK ANTHEM PARK BRIGHT HOUSE GARGANESE WEISS & D'AGRESTA GUARDIAN PROTECTION SERVICES, INC ORLANDO SENTINEL ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	Deposit Funds Transfer 2/25 - 3/24 - Internet - Court - 2090 Continental Street Legal Svcs - January, Feb 2/7-4/6 - Monitoring Legal Ads 1/28-2/27 - 2100 Block Continental ST LS80 Streetlights - Feb 1/17-2/17 - 2090 Continental St - Court/Fntn		124.30 8,370.00 74.14 677.51 507.42 14,549.98 937.02	41,675.70 41,551.40 33,181.40 33,107.26 32,429.75 31,922.33 17,372.35 16,435.33
03/12/2020 03/12/2020 03/12/2020 03/13/2020 03/15/2020 03/16/2020 03/16/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020	ACH31320 2079 2080 2081 03172020ACH 03172020ACH 03172020ACH 03172020ACH	ANTHEM PARK ANTHEM PARK ANTHEM PARK BRIGHT HOUSE GARGANESE WEISS & D'AGRESTA GUARDIAN PROTECTION SERVICES, INC ORLANDO SENTINEL ORLANDO UTILITIES COMMISSION	Deposit Funds Transfer 2/25 - 3/24 - Internet - Court - 2090 Continental Street Legal Svcs - January, Feb 2/7-4/6 - Monitoring Legal Ads 1/28-2/27 - 2100 Block Continental ST LS80 Streetlights - Feb 1/17-2/17 - 2090 Continental St - Court/Fntn 1/28-2/27 - 2090 Continental St Chse 1/28-2/27 - 2100 Blk Even Kissimmee Park Rd		124.30 8,370.00 74.14 677.51 507.42 14,549.98 937.02 659.60 19.88	41,675.70 41,551.40 33,181.40 33,107.26 32,429.75 31,922.33 17,372.35 16,435.33 15,775.73
03/12/2020 03/12/2020 03/12/2020 03/15/2020 03/16/2020 03/16/2020 03/16/2020 03/17/2020 03/17/2020 03/17/2020	ACH31320 2079 2080 2081 03172020ACH 03172020ACH 03172020ACH 03172020ACH 03172020ACH 03172020ACH	ANTHEM PARK ANTHEM PARK ANTHEM PARK BRIGHT HOUSE GARGANESE WEISS & D'AGRESTA GUARDIAN PROTECTION SERVICES, INC ORLANDO SENTINEL ORLANDO UTILITIES COMMISSION	Deposit Funds Transfer 2/25 - 3/24 - Internet - Court - 2090 Continental Street Legal Svcs - January, Feb 2/7-4/6 - Monitoring Legal Ads 1/28-2/27 - 2100 Block Continental ST LS80 Streetlights - Feb 1/17-2/17 - 2090 Continental St - Court/Fntn 1/28-2/27 - 2090 Continental St Chse		124.30 8,370.00 74.14 677.51 507.42 14,549.98 937.02 659.60	41,675.70 41,551.40 33,181.40 33,107.26 32,429.75 31,922.33 17,372.35 16,435.33 15,775.73

03/18/2020	ACH031820 2082	BRIGHT HOUSE The Pool Repair Guy	03/01/20-03/31/20 - Cable/Internet Pool Repair Deposit		269.55 16,086.00	15,249.71 (836.29)
03/19/2020		Bank United	Funds Transfer	50,000.00	.0,000.00	49,163.71
03/20/2020	2083	ANTHEM PARK CDD	Tax Collection Distribution c/o US Bank thru 03.19.20		20,130.98	29,032.73
03/20/2020		Bank United	Funds Transfer		600.00	28,432.73
03/20/2020	ACH032020	Innovative Employer Solutions	BOS Mtg - 3/13/20		202.00	28,230.73
03/20/2020	736211DD	BLAIR POSSENRIEDE	BOS Mtg - 3/13/20		184.70	28,046.03
03/20/2020	18	John Ortega	BOS Mtg - 3/13/20		184.70	27,861.33
03/20/2020	736210DD	JORGE ARCE	BOS Mtg 3/13/20		184.70	27,676.63
03/20/2020	736212DD	KENNETH WILLIAMS	BOS Mtg - /13/20		184.70	27,491.93
03/20/2020	17	GERALD HARRINGTON	BOS Mtg - 3/13/20		184.70	27,307.23
03/24/2020		ANTHEM PARK	Rental	1,270.00		28,577.23
03/25/2020	ACH32520	CITY OF ST CLOUD	12/27/19-01/28/20 - 2090 Continental St E1		321.08	28,256.15
03/25/2020	ACH32520.2	CITY OF ST CLOUD	1/28 - 2/27 - Entrance and Capital		26.72	28,229.43
03/25/2020	ACH32520.3	CITY OF ST CLOUD	1/28 - 2/27 - 1800 Block Odd Remembrance Ave		37.77	28,191.66
03/25/2020	ACH32520.4	CITY OF ST CLOUD	1/28 - 2/27 - Patriot Way and Senate 2		98.68	28,092.98
03/25/2020	ACH32520.5	CITY OF ST CLOUD	1/28 - 2/27 - Lexington Entrance		96.79	27,996.19
03/25/2020	ACH32520.6	CITY OF ST CLOUD	1/28 - 2/27 - Blount Trail & Ft. Mchenry		110.02	27,886.17
03/25/2020	ACH32520.7	CITY OF ST CLOUD	1/28 - 2/27 - Congress and Capital		38.69	27,847.48
03/25/2020	ACH32520.8	CITY OF ST CLOUD	1/28 - 2/27 - Continental and Congress		29.24	27,818.24
03/25/2020	ACH32520.9	CITY OF ST CLOUD	1/28 - 2/27 - 2100 Block Continental St LS80		13.79	27,804.45
03/25/2020	ACH32520.10	CITY OF ST CLOUD	1/28-2/27 - 1800 Betsy Ross Lane		83.56	27,720.89
03/25/2020	ACH32520.11	CITY OF ST CLOUD	1/28 - 2/27 - 2100 Block Odd Betsy Ross Lane		94.90	27,625.99
03/25/2020	ACH32520.12	CITY OF ST CLOUD	1/28 - 2/27 - Valley Forge & Nathan Hall		83.56	27,542.43
03/25/2020	2087	The Pool Repair Guy	2nd of 3 payments		16,086.00	11,456.43
03/27/2020	2086	DPFG MANAGEMENT & CONSULTING, LLC	CDD/Mgmt - April 2020		4,020.00	7,436.43
03/27/2020	03272020ACH	PROTECTION ONE ALARM MONITORING, INC	3/30-4/29 - Monitoring DP		84.48	7,351.95
03/30/2020		Bank United	Funds Transfer	50,000.00		57,351.95
03/30/2020	2088	ACCESS CONTROL TECHNOLOGIES, INC	Maglock Face Mount 2/12/20		553.78	56,798.17
03/30/2020	2089	Advantage Courts, LLC	Tennis & Basketball resurface - remaining balance		4,924.00	51,874.17
03/30/2020	2090	BIO-TECH CONSULTING, INC	Wetland Mitigation - Qtrly		360.00	51,514.17
03/30/2020	2092	GEM SUPPLY CO.	Supplies 3/20		267.03	51,247.14
03/30/2020	2093	MARIA AGOSTA	Party Closures (8) 01/2020		375.60	50,871.54
03/30/2020	2095	PRO-PET DISTRIBUTORS	Pet Waste Bags		400.00	50,471.54
03/30/2020	2096	PROTECTION ONE ALARM MONITORING, INC	03/30-20-04/29/20- Monitoring		84.48	50,387.06
03/30/2020	2097	The Pool Repair Guy	3rd of 3 payments - Final Payment		16,086.00	34,301.06
03/30/2020	2098	VESTA PROPERTY SERVICES, INC.	Amenity Mgmt - March		7,672.52	26,628.54
03/30/2020	2099	YELLOWSTONE LANDSCAPE	Landscape Maint - March 2020		13,369.00	13,259.54
03/31/2020		ANTHEM PARK	Clubhouse Reservation	140.00		13,399.54
03/31/2020		Bank United	Interest	3.87		13,403.41
03/31/2020			EOM Balance	102,333.87	134,931.16	13,403.41

	EXHIBIT 4

CANDIDATE OATH -NONPARTISAN OFFICE

(Do not use this form if a Judicial or School Board Candidate) Check box *only* if you are seeking to qualify as a write-in candidate:

☐ Write-in candidate

OFFICE USE ONLY

	Candida		
1	(Section 99.021(1)(a), Florida Statutes)	
(Print name above as you wish hyphen, check box ☐. (See partition). (See partition and idate's name above as you wish hyphen, check box ☐. (See partition).	age 2 - Compound Last Na	ames). No change can be mad	le after the end of qualifying.
am a candidate for the nonpartisan of	office of		, ,
		(Office)	(District #)
	I am a qualified elector of		County, Florida;
(Circuit #) (Group or Seat #)			
I am qualified under the Constitution	and the Laws of Florida to	hold the office to which I desire	to be nominated or elected; I
have qualified for no other public offi	ce in the state, the term of	which office or any part thereof r	uns concurrent with the office
I seek; and I have resigned from an	•		
and I will support the Constitution of	the United States and the C	constitution of the State of Florida	a.
Candidate's Florida Voter Registrat	Print name phonetically on	the line below as you wish it to	
ballot as may be used by persons with	disabilities (see instructions	s on page 2 of this form): [INot app	ilicable to write-in candidates.j
X	()		
Signature of Candidate	Telephone Number	,	Email Address
Address	City	State	ZIP Code
STATE OF FLORIDA		Signature of Notary Public	
COUNTY OF		Print, Type, or Stamp Commissioned	Name of Notary Public below:
Sworn to (or affirmed) and subscribed before	ore me by D physical or		
online presence this day of	20		
Personally Known: or Produced I	, 20		
-			

DS-DE 302NP (Rev. 04/20)

Compound Last Names

If your <u>last</u> name consists of two or more names and has no hyphen, check the box in the Candidate Oath section. If you fail to check the box, your name will be listed with the name appearing last on the line. Example: John Jones Smith – If the last name has no hyphen and you do not check the box, the last name on the ballot would be "Smith". If you check the box, your last name would be listed on the ballot as "Jones Smith." If you have a hyphen within your last name, the last name would be listed as "Jones-Smith".

Guide for Designating Phonetic Spelling of Candidate's Name for Audio Ballot

- 1. Use tables below.
- 2. Use upper case for "stressed" syllables. Use lower case for "unstressed" syllables.
- 3. Use dashes (-) to separate syllables.
- 4. Add any notes such as rhyming examples, silent letters, etc.

Vowels					
Stressed Vowel Sounds			Unstressed Vowel Sounds		
EE	(FEET) feet	uh	(SO-fuh) sofa (FING-guhr) finger		
1	(FIT) fit				
Е	(BED) bed				
Α	(KAT) cat (KAD) cad				
AH	(FAH-thur) father (PAHR) par				
AH	(HAHT) hot (TAH-dee) toddy				
UH	(FUHJ) fudge (FLUHD) flood				
UH	(CHUHRCH) church				
AW	(FAWN) fawn	Certair	n Vowel Sounds with R		
U	(FUL) full	AHR	(PAHR) par		
00	(FOOD) food	ER	(PER) pair		
OU	(FOUND) f <i>ou</i> nd	IR	(PIR) peer		
0	(FO) foe	OR	(POR) pour		
El	(FEIT) f <i>i</i> ght	OOR	(POOR) poor		
Al	(FAIT) fate	UHR	(PUHR) purr		
OI	(FOIL) foil				
Y00	(FYOOR-ee-uhs) furious				

	Consonants			
В	(BED) bed	R	(RED) red	
D	(DET) debt	S	(SET) set	
F	(FED) fed	T	(TEN) ten	
G	(GET) get	V	(VET) vet	
Н	(HED) head	Υ	(YET) yet	
HW	(HWICH) which	W	(WICH) witch	
J	(JUHG) <i>j</i> ug	CH	(CHUCRCH) church	
K	(KAD) cad	SH	(SHEEP) sheep	
L	(LAIM) lame	TS	(ITS) its (PITS-feeld) Pittsfield	
M	(MAT) mat	TH	(THEI) <i>Th</i> igh	
N	(NET) net	TH	(THEI) <i>Th</i> y	
NG	(SING-uhr) si <i>ng</i> er	ZH	(A-zhuhr) azure (VI-zhuhn) vision	
Р	(PET) pet	Z	(GOODZ) goods (HUH-buhz-tuhn) Hubbardston	

Examples of Phonetically Spelled Names			
NAME ON BALLOT	PRONOUNCED AS		
Mishaud	mee-SHO ('d' is silent)		
Jahn	HAHN (rhyme: fawn)		
Beauprez	boo-PRAI (rhyme: hooray)		
Maniscalco	man-uh-SKAL-ko		
Tangipahoa	TAN-ji-pah-HO-uh		
Monte	Mahn-TAI		
Tanya	TAWN-yuh (not TAN)		

FORM 1

STATEMENT OF

2019

	SIAILN		2017
Please print or type your name, mailing address, agency name, and position below:	FINANCIAL	INTERESTS	FOR OFFICE USE ONLY:
LAST NAME FIRST NAME MIDDI	E NAME :		_
MAILING ADDRESS :			
CITY:	ZIP: COUNTY:		
NAME OF AGENCY :			
NAME OF OFFICE OR POSITION HE	ELD OR SOUGHT :		
CHECK ONLY IF	OR NEW EMPLOYEE OF	R APPOINTEE	
	**** THIS SECTION MUS	ST BE COMPLETED	****
DISCLOSURE PERIOD: THIS STATEMENT REFLECTS YO	OUR FINANCIAL INTERESTS FO	OR CALENDAR YEAR ENDI	NG DECEMBER 31, 2019.
MANNER OF CALCULATING			
			OOLLAR VALUES, WHICH REQUIRES Y BASED ON PERCENTAGE VALUES
(see instructions for further details		,	D VALUE TUDECHOLDS
☐ COMPARATIVE (F	PERCENTAGE) THRESHOLDS	<u>OR</u> □ DOLLA	R VALUE THRESHOLDS
PART A PRIMARY SOURCES OF II	NCOME [Major sources of income to port, write "none" or "n/a")	the reporting person - See instru	ictions]
PART A PRIMARY SOURCES OF II	oort, write "none" or "n/a") SO	the reporting person - See instru JRCE'S DRESS	DESCRIPTION OF THE SOURCE'S PRINCIPAL BUSINESS ACTIVITY
PART A PRIMARY SOURCES OF II (If you have nothing to rep NAME OF SOURCE	oort, write "none" or "n/a") SO	JRCE'S	DESCRIPTION OF THE SOURCE'S
PART A PRIMARY SOURCES OF II (If you have nothing to rep NAME OF SOURCE	oort, write "none" or "n/a") SO	JRCE'S	DESCRIPTION OF THE SOURCE'S
PART A PRIMARY SOURCES OF II (If you have nothing to rep NAME OF SOURCE	oort, write "none" or "n/a") SO	JRCE'S	DESCRIPTION OF THE SOURCE'S
PART A PRIMARY SOURCES OF II (If you have nothing to rep NAME OF SOURCE	SOI AD	JRCE'S	DESCRIPTION OF THE SOURCE'S
PART A PRIMARY SOURCES OF II (If you have nothing to replace of INCOME) NAME OF SOURCE OF INCOME PART B SECONDARY SOURCES (Major customers, clients, a	SOI AD	JRCE'S DRESS	DESCRIPTION OF THE SOURCE'S PRINCIPAL BUSINESS ACTIVITY
PART A PRIMARY SOURCES OF II (If you have nothing to replace of INCOME) NAME OF SOURCE OF INCOME PART B SECONDARY SOURCES (Major customers, clients, a	SOI AD OF INCOME and other sources of income to busine	JRCE'S DRESS	DESCRIPTION OF THE SOURCE'S PRINCIPAL BUSINESS ACTIVITY
PART A PRIMARY SOURCES OF II (If you have nothing to reposition of the source of income) PART B SECONDARY SOURCES of [Major customers, clients, a continuous of the source of th	SOI AD DF INCOME and other sources of income to busine port, write "none" or "n/a") NAME OF MAJOR SOURCES	JRCE'S DRESS sses owned by the reporting pers ADDRESS	DESCRIPTION OF THE SOURCE'S PRINCIPAL BUSINESS ACTIVITY son - See instructions]
PART A PRIMARY SOURCES OF II (If you have nothing to reposition of the source of income) PART B SECONDARY SOURCES of [Major customers, clients, a continuous of the source of th	SOI AD DF INCOME and other sources of income to busine port, write "none" or "n/a") NAME OF MAJOR SOURCES	JRCE'S DRESS sses owned by the reporting pers ADDRESS	DESCRIPTION OF THE SOURCE'S PRINCIPAL BUSINESS ACTIVITY son - See instructions]
PART A PRIMARY SOURCES OF II (If you have nothing to replace of INCOME) PART B SECONDARY SOURCES (Major customers, clients, a (If you have nothing to replace of INCOME) NAME OF BUSINESS ENTITY	OF INCOME and other sources of income to busine port, write "none" or "n/a") NAME OF MAJOR SOURCES OF BUSINESS' INCOME	SSES OWNED BY THE REPORTING PERSONS OF SOURCE	DESCRIPTION OF THE SOURCE'S PRINCIPAL BUSINESS ACTIVITY son - See instructions]
PART A PRIMARY SOURCES OF II (If you have nothing to reposition of the source of income) PART B SECONDARY SOURCES of [Major customers, clients, a continuous of the source of th	OF INCOME and other sources of income to busine port, write "none" or "n/a") NAME OF MAJOR SOURCES OF BUSINESS' INCOME	SSES OWNED BY THE REPORTING PERSONS OF SOURCE	DESCRIPTION OF THE SOURCE'S PRINCIPAL BUSINESS ACTIVITY son - See instructions]
PART A PRIMARY SOURCES OF II (If you have nothing to replace of INCOME) PART B SECONDARY SOURCES (Major customers, clients, a (If you have nothing to replace of INCOME) NAME OF BUSINESS ENTITY PART C REAL PROPERTY [Land, b)	OF INCOME and other sources of income to busine port, write "none" or "n/a") NAME OF MAJOR SOURCES OF BUSINESS' INCOME	SSES OWNED BY THE REPORTING PERSONS OF SOURCE	DESCRIPTION OF THE SOURCE'S PRINCIPAL BUSINESS ACTIVITY son - See instructions] PRINCIPAL BUSINESS ACTIVITY OF SOURCE You are not limited to the space on the lines on this form. Attach additional sheets, if necessary. FILING INSTRUCTIONS for when and where to file this form are
PART A PRIMARY SOURCES OF II (If you have nothing to replace of INCOME) PART B SECONDARY SOURCES (Major customers, clients, a (If you have nothing to replace of INCOME) NAME OF BUSINESS ENTITY PART C REAL PROPERTY [Land, b)	OF INCOME and other sources of income to busine port, write "none" or "n/a") NAME OF MAJOR SOURCES OF BUSINESS' INCOME	SSES OWNED BY THE REPORTING PERSONS OF SOURCE	DESCRIPTION OF THE SOURCE'S PRINCIPAL BUSINESS ACTIVITY son - See instructions] PRINCIPAL BUSINESS ACTIVITY OF SOURCE You are not limited to the space on the lines on this form. Attach additional sheets, if necessary. FILING INSTRUCTIONS for when

PART D — INTANGIBLE PERSONAL PROPERTY [Stocks, bonds, certificates of deposit, etc See instructions] (If you have nothing to report, write "none" or "n/a")				
TYPE OF INTANGIBLE	BUSINESS ENTITY TO WHICH THE PROPERTY RELATES			
PART E — LIABILITIES [Major debts - See instructions] (If you have nothing to report, write "none" or "n/a")				
NAME OF CREDITOR	ADDRESS OF CREDITOR			
PART F — INTERESTS IN SPECIFIED BUSINESSES [Ownership or position (If you have nothing to report, write "none" or "n/a") BUSINES	ons in certain types of businesses - See instructions] SS ENTITY # 1 BUSINESS ENTITY # 2			
NAME OF BUSINESS ENTITY				
ADDRESS OF BUSINESS ENTITY				
PRINCIPAL BUSINESS ACTIVITY				
POSITION HELD WITH ENTITY				
I OWN MORE THAN A 5% INTEREST IN THE BUSINESS				
NATURE OF MY OWNERSHIP INTEREST				
PART G — TRAINING For elected municipal officers required to complete annual ethics training pursuant to section 112.3142, F.S. I CERTIFY THAT I HAVE COMPLETED THE REQUIRED TRAINING.				
IF ANY OF PARTS A THROUGH G ARE CONTINUED O	N A SEPARATE SHEET, PLEASE CHECK HERE			
SIGNATURE OF FILER: Signature:	CPA or ATTORNEY SIGNATURE ONLY If a certified public accountant licensed under Chapter 473, or attorney in good standing with the Florida Bar prepared this form for you, he or she must complete the following statement: I,, prepared the CB			
Date Signed:	Form 1 in accordance with Section 112.3145, Florida Statutes, and the instructions to the form. Upon my reasonable knowledge and belief, the disclosure herein is true and correct. CPA/Attorney Signature: Date Signed:			

FILING INSTRUCTIONS:

If you were mailed the form by the Commission on Ethics or a County Supervisor of Elections for your annual disclosure filing, return the form to that location. To determine what category your position falls under, see page 3 of instructions.

Local officers/employees file with the Supervisor of Elections of the county in which they permanently reside. (If you do not permanently reside in Florida, file with the Supervisor of the county where your agency has its headquarters.) Form 1 filers who file with the Supervisor of Elections may file by mail or email. Contact your Supervisor of Elections for the mailing address or email address to use. Do not email your form to the Commission on Ethics, it will be returned.

State officers or specified state employees who file with the Commission on Ethics may file by mail or email. To file by mail, send the completed form to P.O. Drawer 15709, Tallahassee, FL 32317-5709; physical address: 325 John Knox Rd, Bldg E, Ste 200, Tallahassee, FL 32303. To file with the Commission by email, scan your completed form and any attachments as a pdf (do not use any other format), send it to CEForm1@leg.state.fl.us and retain a copy for your records. Do not file by both mail and email. Choose only one filling method. Form 6s will not be accepted via email.

Candidates file this form together with their filing papers.

MULTIPLE FILING UNNECESSARY: A candidate who files a Form 1 with a qualifying officer is not required to file with the Commission or Supervisor of Elections.

WHEN TO FILE: *Initially*, each local officer/employee, state officer, and specified state employee must file *within 30 days* of the date of his or her appointment or of the beginning of employment. Appointees who must be confirmed by the Senate must file prior to confirmation, even if that is less than 30 days from the date of their appointment.

Candidates must file at the same time they file their qualifying papers

Thereafter, file by July 1 following each calendar year in which they hold their positions.

Finally, file a final disclosure form (Form 1F) within 60 days of leaving office or employment. Filing a CE Form 1F (Final Statement of Financial Interests) does <u>not</u> relieve the filer of filing a CE Form 1 if the filer was in his or her position on December 31, 2019.

NOTICE

Annual Statements of Financial Interests are due July 1. If the annual form is not filed or postmarked by September 1, an automatic fine of \$25 for each day late will be imposed, up to a maximum penalty of \$1,500. Failure to file also can result in removal from public office or employment. [s. 112.3145, F.S.]

In addition, failure to make any required disclosure constitutes grounds for and may be punished by one or more of the following: disqualification from being on the ballot, impeachment, removal or suspension from office or employment, demotion, reduction in salary, reprimand, or a civil penalty not exceeding \$10,000. [s. 112.317, F.S.]

WHO MUST FILE FORM 1:

- 1) Elected public officials not serving in a political subdivision of the state and any person appointed to fill a vacancy in such office, unless required to file full disclosure on Form 6.
- 2) Appointed members of each board, commission, authority, or council having statewide jurisdiction, excluding members of solely advisory bodies, but including judicial nominating commission members; Directors of Enterprise Florida, Scripps Florida Funding Corporation, and Career Source Florida; and members of the Council on the Social Status of Black Men and Boys; the Executive Director, Governors, and senior managers of Citizens Property Insurance Corporation; Governors and senior managers of Florida Workers' Compensation Joint Underwriting Association; board members of the Northeast Fla. Regional Transportation Commission; board members of Triumph Gulf Coast, Inc; board members of Florida Is For Veterans, Inc.; and members of the Technology Advisory Council within the Agency for State Technology.
- 3) The Commissioner of Education, members of the State Board of Education, the Board of Governors, the local Boards of Trustees and Presidents of state universities, and the Florida Prepaid College Board.
- 4) Persons elected to office in any political subdivision (such as municipalities, counties, and special districts) and any person appointed to fill a vacancy in such office, unless required to file Form 6.
- 5) Appointed members of the following boards, councils, commissions, authorities, or other bodies of county, municipality, school district, independent special district, or other political subdivision: the governing body of the subdivision; community college or junior college district boards of trustees; boards having the power to enforce local code provisions; boards of adjustment; community redevelopment agencies; planning or zoning boards having the power to recommend, create, or modify land planning or zoning within a political subdivision, except for citizen advisory committees, technical coordinating committees, and similar groups who only have the power to make recommendations to planning or zoning boards, and except for representatives of a military installation acting on behalf of all military installations within that jurisdiction; pension or retirement boards empowered to invest pension or retirement funds or determine entitlement to or amount of pensions or other retirement benefits, and the Pinellas County Construction Licensing Roard
- 6) Any appointed member of a local government board who is required to file a statement of financial interests by the appointing authority or the enabling legislation, ordinance, or resolution creating the board
- 7) Persons holding any of these positions in local government: mayor; county or city manager; chief administrative employee or finance

- director of a county, municipality, or other political subdivision; county or municipal attorney; chief county or municipal building inspector; county or municipal water resources coordinator; county or municipal pollution control director; county or municipal environmental control director; county or municipal administrator with power to grant or deny a land development permit; chief of police; fire chief; municipal clerk; appointed district school superintendent; community college president; district medical examiner; purchasing agent (regardless of title) having the authority to make any purchase exceeding \$35,000 for the local governmental unit.
- 8) Officers and employees of entities serving as chief administrative officer of a political subdivision.
- 9) Members of governing boards of charter schools operated by a city or other public entity.
- 10) Employees in the office of the Governor or of a Cabinet member who are exempt from the Career Service System, excluding secretarial, clerical, and similar positions.
- 11) The following positions in each state department, commission, board, or council: Secretary, Assistant or Deputy Secretary, Executive Director, Assistant or Deputy Executive Director, and anyone having the power normally conferred upon such persons, regardless of title.
- 12) The following positions in each state department or division: Director, Assistant or Deputy Director, Bureau Chief, and any person having the power normally conferred upon such persons, regardless of title
- 13) Assistant State Attorneys, Assistant Public Defenders, criminal conflict and civil regional counsel, and assistant criminal conflict and civil regional counsel, Public Counsel, full-time state employees serving as counsel or assistant counsel to a state agency, administrative law judges, and hearing officers.
- 14) The Superintendent or Director of a state mental health institute established for training and research in the mental health field, or any major state institution or facility established for corrections, training, treatment, or rehabilitation.
- 15) State agency Business Managers, Finance and Accounting Directors, Personnel Officers, Grant Coordinators, and purchasing agents (regardless of title) with power to make a purchase exceeding \$35,000.
- 16) The following positions in legislative branch agencies: each employee (other than those employed in maintenance, clerical, secretarial, or similar positions and legislative assistants exempted by the presiding officer of their house); and each employee of the Commission on Ethics.

INSTRUCTIONS FOR COMPLETING FORM 1:

INTRODUCTORY INFORMATION (Top of Form): If your name, mailing address, public agency, and position are already printed on the form, you do not need to provide this information unless it should be changed. To change any of this information, write the correct information on the form, <u>and contact your agency's financial disclosure coordinator</u>. You can find your coordinator on the Commission on Ethics website: www.ethics. state.fl.us.

NAME OF AGENCY: The name of the governmental unit which you serve or served, by which you are or were employed, or for which you are a candidate.

DISCLOSURE PERIOD: The "disclosure period" for your report is the calendar year ending December 31, 2019.

OFFICE OR POSITION HELD OR SOUGHT: The title of the office or position you hold, are seeking, or held during the disclosure period <u>even if you have since left that position</u>. If you are a candidate for office or are a new employee or appointee, check the appropriate box.

PUBLIC RECORD: The disclosure form and everything attached to it is a public record. <u>Your Social Security Number is not required and you should redact it from any documents you file</u>. If you are an active or former officer or employee listed in Section 119.071, F.S., whose home address is exempt from disclosure, the Commission will maintain that confidentiality <u>if you submit a written request</u>.

MANNER OF CALCULATING REPORTABLE INTEREST

Filers have the option of reporting based on <u>either</u> thresholds that are comparative (usually, based on percentage values) <u>or</u> thresholds that are based on absolute dollar values. The instructions on the following pages specifically describe the different thresholds. Check the box that reflects the choice you have made. <u>You must use the type of threshold you have chosen for each part of the form.</u> In other words, if you choose to report based on absolute dollar value thresholds, you cannot use a percentage threshold on any part of the form.

IF YOU HAVE CHOSEN DOLLAR VALUE THRESHOLDS THE FOLLOWING INSTRUCTIONS APPLY

PART A — PRIMARY SOURCES OF INCOME

[Required by s. 112.3145(3)(b)1, F.S.]

Part A is intended to require the disclosure of your principal sources of income during the disclosure period. You do not have to disclose any public salary or public position(s). The income of your spouse need not be disclosed; however, if there is joint income to you and your spouse from property you own jointly (such as interest or dividends from a bank account or stocks), you should disclose the source of that income if it exceeded the threshold.

Please list in this part of the form the name, address, and principal business activity of each source of your income which exceeded \$2,500 of gross income received by you in your own name or by any other person for your use or benefit.

"Gross income" means the same as it does for income tax purposes, even if the income is not actually taxable, such as interest on tax-free bonds. Examples include: compensation for services, income from business, gains from property dealings, interest, rents, dividends, pensions, IRA distributions, social security, distributive share of partnership gross income, and alimony, but not child support.

Examples:

- If you were employed by a company that manufactures computers and received more than \$2,500, list the name of the company, its address, and its principal business activity (computer manufacturing).
- If you were a partner in a law firm and your distributive share of partnership gross income exceeded \$2,500, list the name of the firm, its address, and its principal business activity (practice of law)
- If you were the sole proprietor of a retail gift business and your gross income from the business exceeded \$2,500, list the name of the business, its address, and its principal business activity (retail gift sales).
- If you received income from investments in stocks and bonds, list <u>each individual company</u> from which you derived more than \$2,500. Do not aggregate all of your investment income.
- If more than \$2,500 of your gross income was gain from the sale of property (not just the selling price), list as a source of income the purchaser's name, address and principal business activity. If the purchaser's identity is unknown, such as where securities listed on an exchange are sold through a brokerage firm, the source of income should be listed as "sale of (name of company) stock," for example.
- If more than \$2,500 of your gross income was in the form of interest from one particular financial institution (aggregating interest from all CD's, accounts, etc., at that institution), list the name of the institution, its address, and its principal business activity.

PART B — SECONDARY SOURCES OF INCOME

[Required by s. 112.3145(3)(b)2, F.S.]

This part is intended to require the disclosure of major customers, clients, and other sources of income to businesses in which you own an interest. It is not for reporting income from second jobs. That kind of income should be reported in Part A "Primary Sources of Income," if it meets the reporting threshold. You will not have anything to report unless, during the disclosure period:

- (1) You owned (either directly or indirectly in the form of an equitable or beneficial interest) more than 5% of the total assets or capital stock of a business entity (a corporation, partnership, LLC, limited partnership, proprietorship, joint venture, trust, firm, etc., doing business in Florida); *and*,
- (2) You received more than \$5,000 of your gross income during the disclosure period from that business entity.

If your interests and gross income exceeded these thresholds, then for that business entity you must list every source of income to the business entity which exceeded 10% of the business entity's gross income (computed on the basis of the business entity's most recently completed fiscal year), the source's address, and the source's principal business activity.

Examples:

- You are the sole proprietor of a dry cleaning business, from which you received more than \$5,000. If only one customer, a uniform rental company, provided more than 10% of your dry cleaning business, you must list the name of the uniform rental company, its address, and its principal business activity (uniform rentals).
- You are a 20% partner in a partnership that owns a shopping mall and your partnership income exceeded the above thresholds. List each tenant of the mall that provided more than 10% of the partnership's gross income and the tenant's address and principal business activity.

PART C — REAL PROPERTY

[Required by s. 112.3145(3)(b)3, F.S.]

In this part, list the location or description of all real property in Florida in which you owned directly or indirectly at any time during the disclosure period in excess of 5% of the property's value. You are not required to list your residences. You should list any vacation homes if you derive income from them.

Indirect ownership includes situations where you are a beneficiary of a trust that owns the property, as well as situations where you own more than 5% of a partnership or corporation that owns the property. The value of the property may be determined by the most recently assessed value for tax purposes, in the absence of a more current appraisal.

The location or description of the property should be sufficient to enable anyone who looks at the form to identify the property. A street address should be used, if one exists.

PART D — INTANGIBLE PERSONAL PROPERTY

[Required by s. 112.3145(3)(b)3, F.S.]

Describe any intangible personal property that, at any time during the disclosure period, was worth more than \$10,000 and state the business entity to which the property related. Intangible personal property includes things such as cash on hand, stocks, bonds, certificates of deposit, vehicle leases, interests in businesses, beneficial interests in trusts, money owed you, Deferred Retirement Option Program (DROP) accounts, the Florida Prepaid College Plan, and bank accounts. Intangible personal property also includes investment products held in IRAs, brokerage accounts, and the Florida College Investment Plan. Note that the product contained in a brokerage account, IRA, or the Florida College Investment Plan is your asset—not the account or plan itself. Things like automobiles and houses you own, jewelry, and paintings are not intangible property. Intangibles relating to the same business entity may be aggregated; for example, CDs and savings accounts with the same bank. Property owned as tenants by the entirety or as joint tenants with right of survivorship should be valued at 100%. The value of a leased vehicle is the vehicle's present value minus the lease residual (a number found on the lease document).

PART E — LIABILITIES

[Required by s. 112.3145(3)(b)4, F.S.]

List the name and address of each creditor to whom you owed more than \$10,000 at any time during the disclosure period. The amount of the liability of a vehicle lease is the sum of any past-due payments and all unpaid prospective lease payments. You are not required to list the amount of any debt. You do not have to disclose credit card and retail installment accounts, taxes owed (unless reduced to a judgment), indebtedness on a life insurance policy owed to the company of issuance, or contingent liabilities. A "contingent liability" is one that will become an actual liability only when one or more future events occur or fail to occur, such as where you are liable only as a guarantor, surety, or endorser on a promissory note. If you are a "co-maker" and are jointly liable or jointly and severally liable, then it is not a contingent liability.

PART F — INTERESTS IN SPECIFIED BUSINESSES

[Required by s. 112.3145(6), F.S.]

The types of businesses covered in this disclosure include: state and federally chartered banks; state and federal savings and loan associations; cemetery companies; insurance companies; mortgage companies; credit unions; small loan companies; alcoholic beverage licensees; pari-mutuel wagering companies, utility companies, entities controlled by the Public Service Commission; and entities granted a franchise to operate by either a city or a county government.

Disclose in this part the fact that you owned during the disclosure period an interest in, or held any of certain positions with the types of businesses listed above. You must make this disclosure if you own or owned (either directly or indirectly in the form of an equitable or beneficial interest) at any time during the disclosure period more than 5% of the total assets or capital stock of one of the types of business entities listed above. You also must complete this part of the form for each of these types of businesses for which you are, or were at any time during the disclosure period, an officer, director, partner, proprietor, or agent (other than a resident agent solely for service of process).

If you have or held such a position or ownership interest in one of these types of businesses, list the name of the business, its address and principal business activity, and the position held with the business (if any). If you own(ed) more than a 5% interest in the business, indicate that fact and describe the nature of your interest.

PART G — TRAINING CERTIFICATION

[Required by s. 112.3142, F.S.]

If you are a Constitutional or elected municipal officer whose service began before March 31 of the year for which you are filing, you are required to complete four hours of ethics training which addresses Article II, Section 8 of the Florida Constitution, the Code of Ethics for Public Officers and Employees, and the public records and open meetings laws of the state. You are required to certify on this form that you have taken such training.

(End of Dollar Value Thresholds Instructions.)

IF YOU HAVE CHOSEN COMPARATIVE (PERCENTAGE) THRESHOLDS THE FOLLOWING INSTRUCTIONS APPLY

PART A — PRIMARY SOURCES OF INCOME

[Required by s. 112.3145(3)(a)1, F.S.]

Part A is intended to require the disclosure of your principal sources of income during the disclosure period. You do not have to disclose any public salary or public position(s), but income from these public sources should be included when calculating your gross income for the disclosure period. The income of your spouse need not be disclosed; however, if there is joint income to you and your spouse from property you own jointly (such as interest or dividends from a bank account or stocks), you should include all of that income when calculating your gross income and disclose the source of that income if it exceeded the threshold.

Please list in this part of the form the name, address, and principal business activity of each source of your income which exceeded 5% of the gross income received by you in your own name or by any other person for your benefit or use during the disclosure period.

"Gross income" means the same as it does for income tax purposes, even if the income is not actually taxable, such as interest on tax-free bonds. Examples include: compensation for services, income from business, gains from property dealings, interest, rents, dividends, pensions, IRA distributions, social security, distributive share of partnership gross income, and alimony, but not child support.

Examples

- If you were employed by a company that manufactures computers and received more than 5% of your gross income from the company, list the name of the company, its address, and its principal business activity (computer manufacturing).
- If you were a partner in a law firm and your distributive share of partnership gross income exceeded 5% of your gross income, then list the name of the firm, its address, and its principal business activity (practice of law).
- If you were the sole proprietor of a retail gift business and your gross income from the business exceeded 5% of your total gross income, list the name of the business, its address, and its principal business activity (retail gift sales).
- If you received income from investments in stocks and bonds, list <u>each individual company</u> from which you derived

more than 5% of your gross income. Do not aggregate all of your investment income.

- If more than 5% of your gross income was gain from the sale of property (not just the selling price), list as a source of income the purchaser's name, address, and principal business activity. If the purchaser's identity is unknown, such as where securities listed on an exchange are sold through a brokerage firm, the source of income should be listed as "sale of (name of company) stock," for example.
- If more than 5% of your gross income was in the form of interest from one particular financial institution (aggregating interest from all CD's, accounts, etc., at that institution), list the name of the institution, its address, and its principal business activity.

PART B — SECONDARY SOURCES OF INCOME

[Required by s. 112.3145(3)(a)2, F.S.]

This part is intended to require the disclosure of major customers, clients, and other sources of income to businesses in which you own an interest. It is not for reporting income from second jobs. That kind of income should be reported in Part A, "Primary Sources of Income," if it meets the reporting threshold. You will **not** have anything to report **unless** during the disclosure period:

- (1) You owned (either directly or indirectly in the form of an equitable or beneficial interest) more than 5% of the total assets or capital stock of a business entity (a corporation, partnership, LLC, limited partnership, proprietorship, joint venture, trust, firm, etc., doing business in Florida); *and*,
- (2) You received more than 10% of your gross income from that business entity; *and*,
- (3) You received more than \$1,500 in gross income from that business entity.

If your interests and gross income exceeded these thresholds, then for that business entity you must list every source of income to the business entity which exceeded 10% of the business entity's gross income (computed on the basis of the business entity's most recently completed fiscal year), the source's address, and the source's principal business activity.

Examples:

- You are the sole proprietor of a dry cleaning business, from which you received more than 10% of your gross income—an amount that was more than \$1,500. If only one customer, a uniform rental company, provided more than 10% of your dry cleaning business, you must list the name of the uniform rental company, its address, and its principal business activity (uniform rentals).
- You are a 20% partner in a partnership that owns a shopping mall and your partnership income exceeded the thresholds listed above. You should list each tenant of the mall that provided more than 10% of the partnership's gross income, and the tenant's address and principal business activity.

PART C — REAL PROPERTY

[Required by s. 112.3145(3)(a)3, F.S.]

In this part, list the location or description of all real property in Florida in which you owned directly or indirectly at any time during the disclosure period in excess of 5% of the property's value. You are not required to list your residences. You should list any vacation homes, if you derive income from them.

Indirect ownership includes situations where you are a beneficiary of a trust that owns the property, as well as situations where you own more than 5% of a partnership or corporation that owns the property. The value of the property may be determined by the most recently assessed value for tax purposes, in the absence of a more current appraisal.

The location or description of the property should be sufficient to enable anyone who looks at the form to identify the property. A street address should be used, if one exists.

PART D — INTANGIBLE PERSONAL PROPERTY

[Required by s. 112.3145(3)(a)3, F.S.]

Describe any intangible personal property that, at any time during the disclosure period, was worth more than 10% of your total assets, and state the business entity to which the property related. Intangible personal property includes things such as cash on hand, stocks, bonds, certificates of deposit, vehicle leases, interests in businesses, beneficial interests in trusts, money owed you, Deferred Retirement Option Program (DROP) accounts, the Florida Prepaid College Plan, and bank accounts. Intangible personal property also includes investment products held in IRAs, brokerage accounts, and the Florida College Investment Plan. Note that the product contained in a brokerage account, IRA, or the Florida College Investment Plan is your asset—not the account or plan itself. Things like automobiles and houses you own, jewelry, and paintings are not intangible property. Intangibles relating to the same business entity may be aggregated; for example, CD's and savings accounts with the same bank.

Calculations: To determine whether the intangible property exceeds 10% of your total assets, total the fair market value of all of your assets (including real property, intangible property, and tangible personal property such as jewelry, furniture, etc.). When making this calculation, do not subtract any liabilities (debts) that may relate to the property. Multiply the total figure by 10% to arrive at the disclosure threshold. List only the intangibles that exceed this threshold amount. The value of a leased vehicle is the vehicle's present value minus the lease residual (a number which can be found on the lease document). Property that is only jointly owned property should be valued according to the percentage of your joint ownership. Property owned as tenants by the entirety or as joint tenants with right of survivorship should be valued at 100%. None of your calculations or the value of the property have to be disclosed on the form.

Example: You own 50% of the stock of a small corporation that is worth \$100,000, the estimated fair market value of your home and other property (bank accounts, automobile, furniture, etc.) is \$200,000. As your total assets are worth \$250,000, you must disclose intangibles worth over \$25,000. Since the value of the stock exceeds this threshold, you should list "stock" and the name of the corporation. If your accounts with a particular bank exceed \$25,000, you should list "bank accounts" and bank's name.

PART E — LIABILITIES

[Required by s. 112.3145(3)(b)4, F.S.]

List the name and address of each creditor to whom you owed any amount that, at any time during the disclosure period, exceeded your net worth. You are not required to list the amount of any debt or your net worth. You do not have to disclose: credit card and retail installment accounts, taxes owed (unless reduced to a judgment), indebtedness on a life insurance policy owed to the company of issuance, or contingent liabilities. A "contingent liability" is one that will become an actual liability only when one or more future events occur or fail to occur, such as where you are liable only as a guarantor, surety, or endorser on a promissory note. If you are a "co-maker" and are jointly liable or jointly and severally liable, it is not a contingent liability.

Calculations: To determine whether the debt exceeds your net worth, total all of your liabilities (including promissory notes, mortgages, credit card debts, judgments against you, etc.). The amount of the liability of a vehicle lease is the sum of any past-due payments and all unpaid prospective lease payments. Subtract the sum total of your liabilities from the value of all your assets as calculated above for Part D. This is your "net worth." List each creditor to whom your debt exceeded this amount unless it is one of the types of indebtedness listed in the paragraph above (credit card and retail installment accounts, etc.). Joint liabilities with others for which you are "jointly and severally liable," meaning that you may be liable for either your part or the whole of the obligation, should be included in your calculations at 100% of the amount owed.

Example: You owe \$15,000 to a bank for student loans, \$5,000 for credit card debts, and \$60,000 (with spouse) to a savings and loan for a home mortgage. Your home (owned by you and your spouse) is worth \$80,000 and your other property is worth \$20,000. Since your net worth is \$20,000 (\$100,000 minus \$80,000), you must report only the name and address of the savings and loan.

PART F — INTERESTS IN SPECIFIED BUSINESSES

[Required by s. 112.3145, F.S.]

The types of businesses covered in this disclosure include: state and federally chartered banks; state and federal savings and loan associations; cemetery companies; insurance companies; mortgage companies; credit unions; small loan companies; alcoholic beverage licensees; pari-mutuel wagering companies, utility companies, entities controlled by the Public Service Commission; and entities granted a franchise to operate by either a city or a county government.

Disclose in this part the fact that you owned during the disclosure period an interest in, or held any of certain positions with, the types of businesses listed above. You are required to make this disclosure if you own or owned (either directly or indirectly in the form of an equitable or beneficial interest) at any time during the disclosure period more than 5% of the total assets or capital stock of one of the types of business entities listed above. You also must complete this part of the form for each of these types of businesses for which you are, or were at any time during the disclosure period, an officer, director, partner, proprietor, or agent (other than a resident agent solely for service of process).

If you have or held such a position or ownership interest in one of these types of businesses, list the name of the business, its address and principal business activity, and the position held with the business (if any). If you own(ed) more than a 5% interest in the business, indicate that fact and describe the nature of your interest.

PART G — TRAINING CERTIFICATION

[Required by s. 112.3142, F.S.]

If you are a Constitutional or elected municipal officer whose service began before March 31 of the year for which you are filing, you are required to complete four hours of ethics training which addresses Article II, Section 8 of the Florida Constitution, the Code of Ethics for Public Officers and Employees, and the public records and open meetings laws of the state. You are required to certify on this form that you have taken such training.

(End of Percentage Thresholds Instructions.)

EXHIBIT 5

To: Patricia Thibault **Subject:** RE: Yellow Tabebuia

From: Stultz, Rob < rstultz@yellowstonelandscape.com>

Sent: Monday, March 16, 2020 5:26 PM

To: Patricia Thibault <<u>patricia.comings-thibault@dpfg.com</u>> **Cc:** Newman, Paul <<u>paulnewman@yellowstonelandscape.com</u>>

Subject: Yellow Tabebuia

Hello Patricia

I hope all is well! This is the picture of a Yellow Tabebuia. I was thinking this would be a nice tree to put in Anthem Park in honor of Monica. It would look nice outside of the dog park fence. If it is something the district would like to do Yellowstone will donate the tree. The HOA could then maybe use the money they were going to use for a plaque. We would do a 30 gallon or 45 gallon tree, whichever would be 8'-10' tall. It would include tree straps and a bubbler for extra watering.

This tree does loose it's leaves in the winter. If they want something evergreen we could look at installing a Magnolia tree in the same size.

Let me know if you have any questions. This is a picture of the tree in full bloom. This one is about 20'-30' tall.

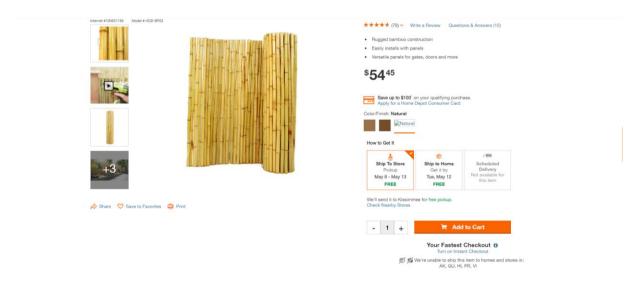
TABEBUIA

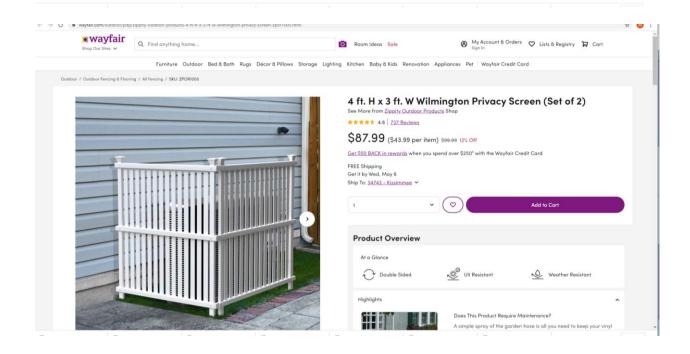


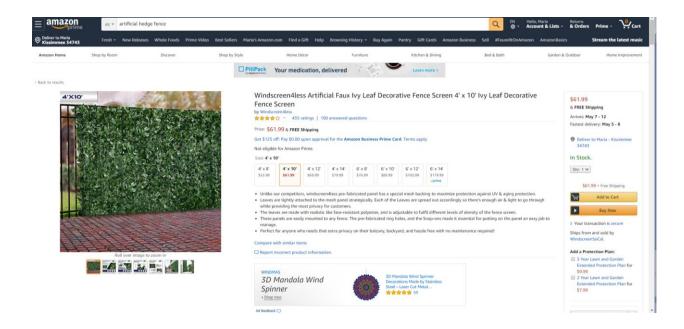
Rob Stultz | General Manager Yellowstone Landscape 1773 Business Center Lane Kissimmee, FL 34758 Ph: 407.396.0529 ext. 452 | Cell: 407.470.7310 | www.yellowstonelandscape.com

EXHIBIT 6

Fence - Option 1









Proposal #54564 Date: 03/13/2020

From: Paul Newman

Proposal Fo	r	Location

DPFG

250 International Pkwy Suite 280 Heathrow, FL 32746 main: mobile: 2050 Remembrance Ave St Cloud, FL 34769

Property Name: Anthem Park CDD

Install Shrubs around Solor panel at Sunset Park

Terms: Net 30

DESCRIPTION		QUANTITY	UNIT PRICE	AMOUNT
General Labor		2.00	\$38.00	\$76.00
llex - Dwarf Burfordii (Cornuta) 3 gallon		9.00	\$12.50	\$112.50
Client Notes Furnish the labor and material to install shrubs around	solar panel at S	unset Park		
		SUBTOTAL		\$188.50
Signature		SALES TAX		\$0.00
x		TOTAL		\$188.50

Signature above authorizes Yellowstone Landscape to perform work as described above and verifies that the prices and specifications are hereby accepted. All overdue balances will be charge a 1.5% a month, 18% annual percentage rate. Limited Warranty: All plant material is under a limited warranty for one year. Transplanted plant material and/or plant material that dies due to conditions out of Yellowstone Landscape's control (i.e. Acts of God, vandalism, inadequate irrigation due to water restrictions, etc.) shall not be included in the warranty.

Contact	Assigned To
Print Name:	Paul Newman Office: paulnewman@yellowstonelandscape.com
Date:	

EXHIBIT 7	



P.O. Box 700604 St. CLoud, FL 34770

Name/Address

Anthem Park CDD Accounts Payable DPFG, Inc 250 International PKWY suite 280 Lake Mary, Florida 32746

Estimate

Date	Estimate No.		
4/7/2020	1816		

Phone #	Lic#		
407-744-8335	CPC 1458511		

E-mail bluescapepool@yahoo.com

Description	Qty	Rate	Total
Swimming Pool Start Up procedure for commercial pool This includes a 30 day regimen of brushing, cleaning the pool and keeping the chemistry at correct levels for startup of new plaster		1,500.00	1,500.00
			·

I/WE, THE OWNERS OF THE PREMISES MENTIONED ABOVE HEREBY AUTHORIZE YOU TO FURNISH ALL NECESSARY MATERIALS, LABOR, AND WORKMANSHIP TO INSTALL, CONSTRUCT AND PLACE THE IMPROVEMENTS ABOVE DESCRIBED.

PARTS WARRANTY: ALL PARTS AS RECORDED ARE WARRANTED AS PER MANUFACTURER SPECIFICATIONS.

Total

\$1,500.00

50% Deposit will be required before starting jobs that are \$500.00 or more. Jobs that total more than \$500.00 will require payment schedule. No creditcard Payment on jobs more than \$1000.00

Customer Signature Chair