

***ANTHEM PARK COMMUNITY
DEVELOPMENT DISTRICT***

Agenda Package

***Board of Supervisors
Meeting***

Date & Time:

Friday

August 14, 2020

9:00 A.M.

Location:

Zoom Conference

Call - Audio Only

Note: The Advanced Meeting Package is a working document and thus all materials are considered DRAFTS 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

August 6, 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 **Friday, August 14, 2020 at 9:00 a.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,

Ms. Comings-Thibault
Patricia Comings-Thibault
District Manager

cc: Attorney
Engineer
District Records

Anthem Park Community Development District

Board of Supervisors Meeting

Friday, August 14th at 9:00 AM

via Zoom – AUDIO ONLY

Dear Residents

We welcome you to join us for the Board of Supervisors Meeting to be held on Friday, August 14th at 9:00 AM. 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. Please be advised that the meeting will not start until the host, the District Manager, has started the meeting. 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/89117784373?pwd=MnpOREUrOEVaT205Y0pNWitORUdUQT09>

Meeting ID: 891 1778 4373

Password: 441159

Join Zoom Meeting by Phone

Dial by your location – Follow the Prompts – Meeting ID - **891 1778 4373** – 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: Friday, August 14, 2020

Time: 9:00 AM

Location: Zoom Conference Call – Audio
Only

Dial-in Number: +1 253 215 8782

Meeting ID: 891 1778 4373

Agenda

I. Roll Call

II. Audience Comments – *(limited to 3 minutes per individual for agenda items)*

III. Administration Items

- A. Amenity Manager Report Exhibit 1
 - Call Report
 - Presentation of the Monthly Landscape Maintenance Visual Scorecard *To Be Distribute*
- B. Consideration for Approval – The Minutes of the Board of Supervisors Regular Meeting Held July 10, 2020 Exhibit 2
- C. Consideration for Acceptance – The June 2020 Unaudited Financial Report Exhibit 3

IV. Business Items

- A. Presentation & Acceptance of FY 2019 Audited Annual Financial Report Exhibit 4
- B. Consideration & Adoption of **Resolution 2020-06**, Designating Meeting Dates, Times, and Location Exhibit 5
- C. **Fiscal Year 2020-2021 Budget Public Hearing**
 - Open the Public Hearing
 - Presentation of the FY 2020-2021 Budget Exhibit 6
 - Public Comments
 - Close the Public Hearing

IV. Business Items (continued)

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|--|------------|
| D. Consideration & Adoption of Resolution 2020-07 , Adopting the Fiscal Year 2020-2021 Budget | Exhibit 7 |
| E. Consideration & Adoption of Resolution 2020-08 , Providing for the Collection & Enforcement of Special Assessments for Fiscal Year 2020-2021 | Exhibit 8 |
| F. Presentation of Memorandum Regarding Amendment to Website Requirements | Exhibit 9 |
| G. Consideration of Exercise Systems Gym Floor Resurfacing Proposal Options | Exhibit 10 |
| ➤ Option 1 - \$5,379.80 | |
| ➤ Option 2 - \$4,776.00 | |
| ➤ Option 3 - \$5,165.60 | |
| H. Consideration of Exercise Systems Power Tower Proposal Options | Exhibit 11 |
| ➤ Option 1 - \$904.00 | |
| ➤ Option 2 - \$843.00 | |
| ➤ Option 3 - \$740.00 | |
| I. Consideration of Exercise Systems Stationary Bike Proposal Options | Exhibit 12 |
| ➤ Option 1 - \$2,198.00 | |
| ➤ Option 2 - \$2,390.00 | |
| ➤ Option 3 - \$2,360.00 | |
| J. Consideration of Exercise Systems Treadmill Proposal Options | Exhibit 13 |
| ➤ Option 1 - \$4,290.00 | |
| ➤ Option 2 - \$6,295.00 | |
| ➤ Option 3 - \$3,550.00 | |
| K. Consideration of Pest Control Proposals | Exhibit 14 |
| ➤ Drake - \$7,500.00/ bi-monthly | |
| ➤ Massey - \$2,400.00/ annually | |
| ➤ Truly Nolan - \$1,427.00/ 1 st Year | |
| ➤ Luv a Lawn - \$12,000.00/ Annually – Lawn Care | |

IV. Business Items (continued)

L. Consideration of Security Proposals

Exhibit 15

- Eagle Security & Armed Services - \$26.00/ per hour
- St. Cloud PD - \$35.00/ per hour
- Praetorian Services

*To be
Distributed*
Exhibit 16

M. Consideration of Yellowstone Proposals

- Jasmine Installation - \$560.00
- Swing Set Park Certified Mulch Installation - \$1,846.90

V. Staff Reports

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

VI. Supervisors Requests

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

- A. Can someone send the agenda and a reminder/invite of the meeting date and time to the home owners before the CDD meetings each month?
- B. Is it possible to have a zoom (online component) during all future CDD meetings so that homeowners can have remote access to the meetings?
- C. Is it possible to send the audio recorded file of the meetings via email to the home owners after each meeting?
- D. Is it possible to have a meeting (Zoom) with the CDD, HOA's and homeowners to discuss the impact of the new development in our community?

VIII. Adjournment

EXHIBIT 1



Amenity Center Management Report

Date of Meeting: August 2020

Submitted by: Maria Agosta

I. Facility Discussion and Completed Projects for July and August

- **Project Timeline**

Door handle for men's room

Clubhouse Keys

Fence and lights at Fountain Park

- **Call report**

- **Security Proposals:**

Icon: Our current security company is contracted at 16 hours per week for 4 hours per shift. They charge us \$16 per hour so we pay \$256.00 per week.

SCPD: \$35 per hour for a minimum of 4 hours. If using a patrol car it would be an extra \$5 per hour. Holidays are extra.

Osceola County Sheriff's Office: \$39 per hour with the car. Holidays are extra. ***OCSO is not allowed to patrol here.

Eagle Security: \$26 per hour, 4 Hour minimum

- **Pest Control Proposals** – To be discussed.
- **Playground Shades update – Vendor proposal**
- **Gym Equipment Proposals-** John Young calling in to discuss.

II. **Covid 19 Special Costs**

Additional Hand Sanitizer stations and sanitizers (6) backordered \$124

Box of Masks - \$90

Box of Gloves - \$20

Chemical Spray Containers (2) – \$29.98

Steam Mop for Gym - \$49

Chlorine Pressure Wash - \$300

Additional Cleaning From Cintas - \$584.86

Disposable wipes for gym - \$164

Total Cost so far: \$1361.84

III. **Amenity Management** – Cancel parties for August?



Address_Formatted	CallTime	Nature	Notes
1951 VALLEY FORGE DR	07/31/2020 21:57:11	911 HANG UP	Made contact with home owner and S75 son. S75 advised that he accidentally hit the emergency call button on phone. S75 advised next time to stay on line and inform oper that all is well and confirm address. [07/31/20 22:13:31 Unit:B1] OPR ADVS OF 911 DISCONNECT COORD COM BACK TO THIS LOCATION. NO DISTRESS
2050 NATIONS WAY	07/20/2020 19:18:05	911 OPEN LINE	I made contact with the owner of the residence who advised it was accidental while playing dominoes and listening to music. The owner invited me to play a game of dominoes to which, I respectfully had to decline. [07/20/20 19:29:49 Unit:B1] LINE DISCONNECTED, NO ANSWER ON CALL BACK [07/20/20 19:25:30 CHILL1826] OPER ADV OF 911 OPEN LINE. COORDINATES COME TO THIS LOCATION SOUNDS LIKE MUSIC PLAYING IN THE BACKGROUND. COULD HEAR A FEMALE SPEAKING
1960 PATRIOT WAY	07/24/2020 07:11:44	ASSIST ANOTHER AGENCY	[FIRE] UDTs: R32 Stroke Notification Sent [07/24/20 07:15:54 HNOAH2323] [FIRE] HX WITH PX FOR VICKI PEREZ, 64 YO FEMALE AT THIS LOC [07/24/20 07:13:03 MWELS1962] NO HX WITH PX [07/24/20 07:12:09 HEATHERM] CALLER WILL NOT ANSWER ON CALL BACK [07/24/20 07:12:00 HEATHERM] Event spawned from MEDICAL CALL. [07/24/2020 07:11:44 HEATHERM] OPER CALLING COMP BACK REF DISCONNECTING ON OSCEOLA DURING TX [07/24/20

1870 SOLDIERS PASS	07/05/2020 23:30:33	ASSIST ANOTHER AGENCY	<p>B5 subj transported scer [07/06/20 00:01:44 LTELL1760] [FIRE] R32 2 RIDERS FROM ENGINE [07/06/20 00:00:42 GPRAD2133] [FIRE] E32 FIRST SHOCK DELIVERED [07/05/20 23:39:24 GPRAD2133] [FIRE] UDTs: E32 Working Code [07/05/20 23:39:02 GPRAD2133] [FIRE] UDTs: R32 Patient Contact [07/05/20 23:38:20 GPRAD2133] B6 USED AED NO SHOCKS [07/05/20 23:37:24 DFISC1710] B2 START COMPRESSIONS [07/05/20 23:34:17 DFISC1710] [FIRE] adv on the ground, lips are blue. 71 yrs [07/05/20 23:31:41 LTELL1760] [EMD] Urgent Message: -- Age-range update: 8 or older [07/05/20 23:31:23 LTELL1760] [EMD] Questions: 1. The cardiac arrest was witnessed or just occurred. 2. A defibrillator (AED) is not available. [07/05/20 23:31:02 LTELL1760] [EMD] Dispatch Code: 09E01 (Not breathing at all) Response: E/R/H POLICE Questions: 1. The cardiac arrest was witnessed or just occurred. [07/05/20 23:30:33 LTELL1760] [EMD] Age unknown, Gender unknown, Not Conscious, Not Breathing. Caller Statement: Obviously NOT BREATHING Unconscious (non-traum) Chief Complaint: Cardiac or Respiratory Arrest / Death [07/05/20 23:30:31 LTELL1760] adv need medical not responding [07/05/20 23:30:17 LTELL1760]]</p>
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2051 REMEMBRANCE AVE	07/01/2020 12:36:21	ASSIST ANOTHER AGENCY	<p>JUV ON SCENE IS 10 [07/01/20 12:38:27 NGREE1622] FATHERS PX 4077057052 [07/01/20 12:38:22 NGREE1622] FATHER IS COMING FROM WORK UNK ETA [07/01/20 12:38:00 NGREE1622] [FIRE] CALL EARLIER PT WAS VOMITTING BUT REFUSED MEDICAL BEFORE DISPATCH [07/01/20 12:37:36 MWELS1962] [FIRE] HX WITH LUNG CONDITION AND NUMB LEGS EARLIER [07/01/20 12:37:22 MWELS1962] [EMD] Dispatch Code: 17B01 (POSSIBLY DANGEROUS body area) Suffix: G (On the ground or floor) Response: E/R Questions: 1. This happened now (less than 6hrs ago). 7. The injury is to a POSSIBLY DANGEROUS area. 8. She is still on the floor/ground. 5. No special concerns have been reported. 2. Its reported that she fell at ground level. 3. The fall was accidental. 4. There is no bleeding now. 6. She is completely alert (responding appropriately). [07/01/20 12:36:57 NGREE1622] Event spawned from MEDICAL CALL. [07/01/2020 12:36:21 NGREE1622] [EMD] 38-year-old, Female, Conscious, Breathing. Caller Statement: MOM FELL AND SCREAMING IN PAIN</p>
2001 REMEMBRANCE AVE	07/24/2020 18:17:49	ATTEMPT TO CONTACT	<p>Message delivered to the victim. [07/24/20 19:30:40 Unit:B20] 321 402 6091 MARITZA [07/24/20 19:08:49 DWYNN1269] OSCO ADV OF VICTIM NOTIFICATION FOR MARITZA DURAN SUBJ IS JOSE DURAN. OSCO THERE IS A NO CONTACT ORDER. SUBJ WILL BE RELEASED IN THE NEXT 6-8 HOURS.</p>
2126 CONTINENTAL ST	07/24/2020 19:23:59	CITIZEN ASSIST	<p>[EPD] Dispatch Code: 122B01 Response: 1P Questions: 1. NON-URGENT request: COMP WANTS TO KNOW IF HIS FRIENDS DL EXPIRES 7/31 WILL HE HAVE TO STOP DRIVING AFTER THAT DATE. COMP ADV HIS FRIEND HAS AN APPOINTMENT TO RENEW HIS DL FIRST WEEK OF AUGUST 2. In progress. 4. 2nd pty caller on scene. [07/24/20 19:27:25 CELIA] [EPD] Caller Statement: COMP HAS A LEGAL QUESTION FOR HIS FRIEND [07/24/20 19:25:47]</p>

2172 CONTINENT AL ST	07/23/2020 19:45:11	CITIZEN ASSIST	I made contact with the comp who wanted a information on how to get custody for his son that is currently living in Puerto Rico. I advised the comp to contact a lawyer and to go to the court house in order to start the child custody process. [07/23/20 20:12:14 Unit:B6] COMP WAITING IN TOYT SIENNA GREEN [07/23/20 19:47:32 LHAND1612] COMP REQ TO SEE SPANISH OFC AT THE PD
2106 SENATE AVE	07/22/2020 14:22:20	CITIZEN ASSIST	[EPD] Dispatch Code: 122B01 Response: 1P Questions: 1. NON-URGENT request: HAS QUESTIONS REF TO FORGETTING TAG IN CELEBRATION AND WANTING TO DRIVE THERE TO PICK IT UP W/O A TAG ON CAR 2. In progress. 4. Vict caller not on scene. [07/22/20 14:24:27 ELSA] [EPD] Caller Statement: SPK BY PX REF QUESTION ABOUT VEH REG [07/22/20 14:23:49
2040 PATRIOT WAY	07/20/2020 11:03:50	CITIZEN ASSIST	spoke to the t27 who had questions of self defense. i advised proper answers [07/20/20 11:13:23 Unit:A6] COMPL REQ PX CALL PERTAINING TO THE SITUATION [07/20/20 11:08:10 JEFFM] [EPD] Dispatch Code: 105B02 Response: 1P Questions: 3. Past incident. 5. Vict caller on scene. 6. Unk if animal CONFINED. 7. Animal loc unk. 8. Animal not inj. [07/20/20 11:07:33 JEFFM] [EPD] Caller Statement: AGGRESSIVE DOGS DELAYED 24 HOURS - QUESTIONS PERTAINNG TO THE SITUATION AND DEFENDING HIMSELF [07/20/20 11:06:52 JEFFM] SUBJ AT 2001 CONTINENTAL HAS 2 LARGE DOGS THATRE AGGRESSIVE AND APPROACHED THE COMPL - COMPL HAS QUESTIONS ABOUT HIS RIGHTS PERTAINING

2124 CONTINENT AL ST	07/19/2020 19:46:21	CITIZEN ASSIST	<p>comp requested an officer drive by the residence a couple times tonight reference his wife going through issues with her ex husband. i advised the comp i would drive by the residence but to call us if he actually shows up. subject may drive a gray jeep, and red toyota tundra both new models. [07/19/20 19:58:19 Unit:B5]</p> <p>COMP REQ TO SPK TO OFC BY PX [07/19/20 19:49:09 ARODR2132]</p> <p>[EPD] Dispatch Code: 122B01</p> <p>Response: 1P</p> <p>Questions:</p> <ol style="list-style-type: none"> 1. NON-URGENT request: comp req to have extra patrol set up for tonight 2. In progress. 4. Vict caller on scene. [07/19/20 19:48:17 ARODR2132]
2001 REMEMBRA NCE AVE	07/13/2020 16:44:25	CITIZEN ASSIST	<p>I made contact with the comp who advised she has leak inside of home and her exhusband does not want to contact the insurance to fix it. The comp advised she can not contact the insurance herself because he took her off the insurance. I advised the comp to contact a plumber which she advise she does not have the money to purchase one. I advised the comp to leave the house which she advise she will not because she does not have any where to go and does not want him to have the house. I advised the comp to come to an agreement with her exhusband and sell the house if she can not decided what to do. Comp requested I contact her exhusband and tell about the issues within the house so he can pay to fix them. I advised the comp that I can not do that. [07/13/20 17:14:35 Unit:B6]</p> <p>[EPD] Dispatch Code: 122B01</p> <p>Response: 1P</p> <p>Questions:</p> <ol style="list-style-type: none"> 1. NON-URGENT request: COMP ADV HER ROOF IS LEAKING AND HER EX WONT FIX IT DUE TO INJUNCTION IN PLACE. SHE ADV THAT ITS ALMOST TURNING INTO A HAZARD AND DOESNT KNOW WHAT TO DO AS SHE IS DISABLED
2124 BETSY ROSS LN	07/03/2020 21:46:07	CITIZEN ASSIST	<p>COMP REQ TO SPK TO AN OFC BY PX [07/03/20 21:48:27 DFISC1710]</p> <p>[EPD] Dispatch Code: 122B01</p> <p>Response: 1P</p> <p>Questions:</p> <ol style="list-style-type: none"> 1. NON-URGENT request: REF FIREWORKS 2. In progress. 4. 2nd pty caller on scene. [07/03/20 21:47:38 CELIA] <p>[EPD] Caller Statement: REF FIRE WORKS [07/03/20 21:47:10 CELIA]</p> <p>COMP ADV OF FIREWORKS [07/03/20 21:46:38 CELIA]</p>

2156 BETSY ROSS LN	07/03/2020 21:28:37	CITIZEN ASSIST	<p>comp wanted to know why the city of st. cloud allows people to sell fireworks if the city has a city ordinance against using them. i educated the x27 on the ability to sell something that may not be allowed to use in one city, but may be allowed to use in another. the comp also said that he should be able to use fireworks if the state allows it. i explained to the x27 that cities are allowed to pass ordinances that conflict with state law. i encouraged the x27 to visit our entire list of city ordinances if he has any other questions. [07/03/20 21:39:27 Unit:B5]</p> <p>[EPD] Dispatch Code: 122B01</p> <p>Response: 1P</p> <p>Questions:</p> <ol style="list-style-type: none"> 1. NON-URGENT request: REF FIREWORKS 2. Time lapse (mins): 10 MIN AGO 4. 2nd pty caller on scene. [07/03/20 21:30:01 CELIA]
2124 CONTINENT AL ST	07/14/2020 07:15:41	HARRASSME NT	<p>Comp advised that she has a civil custody order for her son with her ex-husband. She advised that her son has been in quarantine after testing positive for COVID-19. She advised her ex husband (fernandes) has been caling and emailing her at all times of the day and night, bothering her about their son. The calls and messages are not of significance and are not always in reference to child exchange. The calls are coming on days that he is not supposed to have the child or there is a scheduled child swap. The comp advised her ex husband was abusive and is contacting her just to cause emotional distress. The ex husband blocks her car in the Walmart parking lot when they engage in a child swap. I advised the comp that an injunction would behoove her greatly. I advised her on the stalking and aggravated stalking elements. The comp requested I do not take action and contact the ex husband at this time, as she wants to have an protection order completed without his knowing. I told the comp to have her child swaps done at the PD and to request an officer standby. I advised the comp that she could block Hernandez on days they do not have a scheduled</p>

2164 CONTINENTAL ST	07/25/2020 09:25:16	INVESTIGATION SUPPLEMENTAL	<p>ref report [07/25/20 09:52:39 CONNIE] 20-003187 [07/25/20 09:52:20 CONNIE] [EPD] Urgent Message: -- No COVID-related symptoms identified by EIDS Tool evaluation – proceed with due vigilance. [07/25/20 09:28:46 JWATE2174] [EPD] Dispatch Code: 107B01 Response: 1P Questions: 9. No safety issues. 3. No known wpns invl. 1. Caller on scene. 2. NON-URGENT request: SEE NOTES 4. Units needed at: THIS LOC 7. Contact: COMP 8. Contact info: GO THERE Vehicle 1 (Subject) Information: -- Color: GRY -- Year: 2011 -- Make: CHEVY -- Model: TRAVERSE -- Body: 4D [07/25/20 09:28:11 JWATE2174] IN THE AREA THERE ARE CONFIRMED COVID CASES [07/25/20 09:28:07 JWATE2174] [EPD] Caller Statement: ASSIST OTHER AGENCY [07/25/20 09:26:57 JWATE2174]</p>
2001 REMEMBRANCE AVE	07/23/2020 20:32:36	INVESTIGATION SUPPLEMENTAL	20-003174 [07/23/20 20:32:49 SZIMM2175]
1951 REMEMBRANCE AVE	07/15/2020 14:10:55	INVESTIGATION SUPPLEMENTAL	ref 20-000031 [07/15/20 14:17:30 Unit:I4]
2000 PATRIOT WAY	07/04/2020 21:37:05	INVESTIGATION SUPPLEMENTAL	<p>Spoke to comp who advised that he is in fear on ambers catching his roof on fire. Comp advised on the govener's bill. Comp stated he understood and thank me for the call back. [07/04/20 21:57:17 Unit:B1] OFC ALMESTICA [07/04/20 21:39:27 DFISC1710] CASE NUMBER 2020-186-240 [07/04/20 21:39:23 DFISC1710]</p>

2124 BETSY ROSS LN	07/04/2020 00:03:05	INVESTIGATION SUPPLEMENTAL	Comp req to speak to same ofc she spoke to earlier ref to noise complaint that is still ongoing [07/04/20 00:04:19 LILYVETTE]
2040 PATRIOT WAY	07/06/2020 11:59:31	KEEP THE PEACE	[EPD] Dispatch Code: 125C01 Response: 2P Questions: 3. No known wpns invl. 2. Caller at problem loc. 5. Susps vehicle desc unk. 6. No court orders. Person 1 (Suspect) Information: -- Race: HISPANIC -- Sex: MALE -- Age: 51 -- Name: SALAZAR, DIEGO [07/06/20 12:02:28 NGREE1622] [EPD] Caller Statement: wants info on eviction [07/06/20 12:01:27 NGREE1622] COMPL REQ TO SPK TO OFC BY PX IN REF TO WANTING INFO ON EVICTING SOMEONE IN HIS HOUSE [07/06/20 12:01:09 NGREE1622]

2124 CONTINENT AL ST	07/17/2020 15:03:03	KEEP THE PEACE PRE ARRANGED	<p>Nuno advised that he wanted me to go to his ex-wifes house to pick up his son. When I arrived, I met with Karen, Nunos ex-wife, who advised their son was upstairs sleeping. Karen said both Nuno and their son tested positive for Covid-19 and she was waiting on lab results for their child. I advised Karen that Nuno had test results showing he was negative for Covid-19. Karen told me she was not going to allow their child to leave with Nuno unless Nunos goes through a third party parenting coordinator, which Karen advised was part of her divorce agreement. I advised Nuno and gave him a case number. [07/17/20 15:50:39 Unit:A5]</p> <p>This is a reopened incident. [07/17/2020 15:30:29 ELSA]</p> <p>Compl was not located. [07/17/20 15:28:01 Unit:A5]</p> <p>NEG TO COVID [07/17/20 15:07:53 ARODR2132]</p> <p>[EPD] Dispatch Code: 125A01</p> <p>Response: 1P</p> <p>Questions:</p> <ol style="list-style-type: none"> 8. No safety issues. 2. Caller waiting at neutral loc. 3. Callers loc: at the loc 4. Caller waiting in veh. 6. Court order in place: has inj that was denied by the judge, <p>Person 1 (Suspect) Information:</p> <ul style="list-style-type: none"> -- Race: WHITE -- Sex: FEMALE -- Age: 43 -- Clothing: unk -- Name: leite karen <p>Vehicle 1 (Reporting party) Information:</p> <ul style="list-style-type: none"> -- Color: gry -- Year: 2014 -- Make: JEEP
NATHAN HALE BLVD/VALLE Y FORGE DR	07/28/2020 07:47:46	LOUD PARTY	<p>Nothing seen or heard [07/28/20 08:06:40 Unit:A2]</p> <p>OSO ADV OF SUBJ SETTING OFF FIREWORKS IN THE ROADWAY ON NATHAN HALE, COULDN'T ADVISE ANY FURTHER [07/28/20 07:49:28 KELLY]</p>

2001 REMEMBRA NCE AVE	07/23/2020 18:26:36	MISDEMEAN OR CRIME	<p> DOB: 19670304 EXPIRATION DATE: 08/02/2020 RACE: WHITE ENTRY DATE: 04/24/2020 SEX: MALE SERVICE INFORMATION: SERVED ETHNICITY: HISPANIC OR LATINO SERVICE DATE: 06/09/2020 HEIGHT: 507 VALIDATED: 06/10/2020 [07/23/20 19:08:28 LHAND1612] UDTs: B5 Subject Arrested [07/23/20 18:53:10 SZIMM2175] OPER ADV THERE IS A PROTECTION ORDER ON JOSE [07/23/20 18:32:19 LHAND1612] [EPD] Questions: 11. Unk if anyone in danger. [07/23/20 18:29:17 DFISC1710] [EPD] Questions: 9. Susp arrived in veh. Vehicle 1 (Suspect) Information: -- Color: BLACK -- Make: FORD -- Model: explorer [07/23/20 18:29:07 DFISC1710] [EPD] Questions: 7. Susp loc unk. Person 1 (Suspect) Information: -- Race: HISPANIC -- Sex: MALE -- Age: 53 -- Clothing: unk -- Name: duran, jose [07/23/20 18:28:52 DFISC1710] [EPD] Dispatch Code: 129C06 Response: 2P Questions: 6. No known wpns invl. 2. Past time lapse: was there this morning, unk if he is still there at this time 3. Susp/Veh loc unk. 5. 3rd pty caller not on scene. [07/23/20 18:28:22 DFISC1710] [EPD] Caller Statement: subj with an injunction at loc [07/23/20 18:27:37 DFISC1710] </p>
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CONTINENTAL ST/OLD GLORY WAY	07/05/2020 17:41:19	NON URGENT CHECK WELL BEING	<p>2061 cont. [07/05/20 18:30:54 Unit:B5] i attempted to call the x27 to obtain more information on the incident. the phone went straight to voicemail. [07/05/20 17:56:57 Unit:B5] COMP REQ TO SPK TO AN OFC BY PX REF OUTCOME, DOES NOT WANT SUBJ TO KNOW WHO CALLED. UNK LOC BUT ON CONTINENTAL WITH GRY TOYT YARIS IN DRIVEWAY [07/05/20 17:48:02 LCARN1725] [EPD] Dispatch Code: 125B01 Response: 1P Questions: 5. No known wpns invl. 3. 3rd pty caller not on scene. 7. Unk if subj has physical/medical/mental cond. 8. No key available. Person 1 (Subject) Information: -- Race: WHITE -- Sex: MALE -- Age: 40s -- Clothing: whi shirt and grn/tan shorts -- Characteristics: had one double shot of tequila last time seen -- Name: harrington gerald [07/05/20 17:46:29 LCARN1725]</p>
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2001 REMEMBRANCE AVE	07/01/2020 07:03:02	NON URGENT CHECK WELL BEING	<p>COMP CALLED BACK AND ADV THE SON DOES NOT WANT HELP [07/01/20 07:11:20 HNOAH2323]</p> <p>COMP IS WAITING NEAR THE SCHOOL IN BLK FORD EXPLORER IN CASE HE NEEDS TO STAY WITH HIS SON [07/01/20 07:08:19 HNOAH2323]</p> <p>[EPD] Dispatch Code: 125B01</p> <p>Response: 1P</p> <p>Questions:</p> <ul style="list-style-type: none"> 5. No known wpns invl. 3. 3rd pty caller not on scene. 7. Subjs physical/medical/mental cond: LUNG CONDITION, ADV SHE WAS THROWING UP AND NUMB 8. Subj w/key: SON IS AT LOC <p>Person 1 (Subject) Information:</p> <ul style="list-style-type: none"> -- Race: HISPANIC -- Sex: FEMALE -- Age: 42 -- Name: DURANT, MARISSA [07/01/20 07:06:19 HNOAH2323] <p>[EPD] Caller Statement: CHECK WELL BEING [07/01/20 07:04:43 HNOAH2323]</p>
2136 BETSY ROSS LN	07/04/2020 22:39:58	NON URGENT LOCK IN OUT	<p>Vehicle opened w/o damage [07/04/20 23:08:22 Unit:B1]</p> <p>[EPD] Urgent Message:</p> <ul style="list-style-type: none"> -- No COVID-related symptoms identified by EIDS Tool evaluation – proceed with due vigilance. <p>[07/04/20 22:41:57 DFISC1710]</p> <p>[EPD] Dispatch Code: 125B02</p> <p>Response: 1P</p> <p>Questions:</p> <ul style="list-style-type: none"> 3. Vict caller on scene. 5. Veh unoccupied. 7. Veh loc: IN FRONT OF THE GARAGE 9. No key available. <p>Vehicle 1 (Subject) Information:</p> <ul style="list-style-type: none"> -- Color: SILVER -- Make: TOYOTA -- Model: COROLLA -- Body: 4D [07/04/20 22:41:32 DFISC1710] <p>[EPD] Caller Statement: VEH LOCK OUT [07/04/20 22:40:44 DFISC1710]</p>

2000 PATRIOT WAY	07/04/2020 21:29:06	NUISANCE	<p>I attempted to contcat the comp 3 times but the phone goes straight to voicemail. I left a voicemail advising the comp to contact the non emergency number. [07/04/20 21:34:53 Unit:B6] COMP REQ A PHONE CALL [07/04/20 21:31:23 LILYVETTE] [EPD] Questions: 7. Susp on scene: neighbor behind comp 8. Unk susp desc. 9. Susp arrived on foot. [07/04/20 21:31:01 LILYVETTE] [EPD] Dispatch Code: 113B03 Response: 1P Questions: 2. In progress. 4. Vict caller on scene. 6. 1 subj invl. [07/04/20 21:30:45 LILYVETTE] [EPD] Caller Statement: nuisan [07/04/20 21:30:32 LILYVETTE] fireworks falling on his roof and still lit and is afraid it can catch fire [07/04/20 21:30:06</p>
2051 BANNER LN	07/04/2020 20:04:32	NUISANCE	<p>GOING TO VOICEMAIL FOR OPER [07/04/20 20:15:00 PMALD2064] B6 ATTEMPTED TO CALL 2X NO ANSWER [07/04/20 20:13:55 GPRAD2133] [EPD] Questions: 7. Susp on scene: behind this location 8. Unk susp desc. 9. Unk how susp arrived. [07/04/20 20:06:58 LILYVETTE] [EPD] Dispatch Code: 113B03 Response: 1P Questions: 2. In progress. 4. Vict caller on scene. 6. Unk how many invl. [07/04/20 20:06:32 LILYVETTE] [EPD] Caller Statement: nuisance [07/04/20 20:05:53 LILYVETTE] Comp req to speak to an ofc by px ref to firework debris landing in his yard [07/04/20 20:05:42</p>

4471 CAPITAL BLVD	07/26/2020 01:41:01	OTHER NOISE COMPLAINT	<p>COMP ADV THE VEH HAS BEEN PLAYING MICHAEL JACKSON FOR THE LAST 2 HRS [07/26/20 01:43:18 CELIA]</p> <p>COMP DOES NOT WANT CTC [07/26/20 01:42:57 CELIA]</p> <p>[EPD] Dispatch Code: 113B02</p> <p>Response: 1P</p> <p>Questions:</p> <ul style="list-style-type: none"> 2. In progress. 4. 2nd pty caller on scene. 5. Noise source: WHITE HYUNDAI ELANTRA [07/26/20 01:42:23 CELIA] <p>[EPD] Caller Statement: REF LOUD MUSIC COMING FROM WHITE HYUNDAI [07/26/20</p>
2124 BETSY ROSS LN	07/03/2020 19:57:33	OTHER NOISE COMPLAINT	<p>COMP DOES NOT WANT CTC [07/03/20 19:59:57 LTELL1760]</p> <p>[EPD] Dispatch Code: 113B02</p> <p>Response: 1P</p> <p>Questions:</p> <ul style="list-style-type: none"> 2. In progress. 4. 2nd pty caller on scene. 5. Noise source: COMP ADV IT IS 2 BUILDINGS DOWN FROM THIS LCO [07/03/20 19:59:31 LTELL1760] <p>[EPD] Caller Statement: COMP ADV OF FIREWORKS BEING SET OFF IN CULDESAC [07/03/20 19:58:57 LTELL1760]</p>

2020 REMEMBRA NCE AVE	07/08/2020 16:19:19	PAST SUSPICIOUS PERSON	<p>The male was not located in the area. [07/08/20 16:51:45 Unit:A5]</p> <p>At approximately 1449 hours, a hispanic male wearing a grey tank top and black shorts approached compls daughter in front of the residence. The male, who was riding a bike, complimented compls daughter and asked for her phone number. After refusing several times, the male provided his own phone number. Compl daughter asked the male to leave as she closed her garage door and went inside the house.</p> <p>At approximately 1615 hours, the male returned to the residence. The male changed his clothing, and was now wearing a grey and blue t shirt, grey shorts, and white and blue sneakers. The male rang the doorbell and requested to speak with the homeowner. Compl spoke with the male through the door, and refused to open. The male left. [07/08/20 16:47:39 Unit:A5]</p> <p>COMP REQ TO MEET WITH AN OFC REF THIS ISSUE [07/08/20 16:22:22 SSTRE2007]</p> <p>[EPD] Urgent Message:</p> <p>-- No COVID-related symptoms identified by EIDS Tool evaluation – proceed with due vigilance. [07/08/20 16:22:17 SSTRE2007]</p> <p>[EPD] Vehicle 1 (Suspect) Information:</p> <p>-- Color: BLUE</p> <p>-- Body: BIKE</p> <p>-- Addl info: BIG TIRES [07/08/20 16:21:32 SSTRE2007]</p> <p>[EPD] Dispatch Code: 129B01</p> <p>Response: 1P</p> <p>Questions:</p> <ol style="list-style-type: none"> 2. Past time lapse: HALF AN HOUR AGO 3. Susp/Veh loc unk. 5. 2nd pty caller on scene. 6. Caller doesnt see or hear anyone now. 7. Suspicious because: KNOCKING ON HER DOOR, TRYING TO START ISSUES WITH HER DAUGHTER <p>Person 1 (Suspect) Information:</p> <p>-- Race: HISPANIC</p>
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2164 CONTINENT AL ST	07/24/2020 18:26:34	PHYSICAL FAMILY DISTURBANC E	<p>Called several times and it went straight to vm. [07/24/20 22:20:19 Unit:B6] B6 FD RUN 4003 R32 [07/24/20 20:09:00 DWYNN1269] UDTS: B6 Subject Arrested [07/24/20 19:12:52 DWYNN1269] [FIRE] R32 NO PT [07/24/20 18:46:56 CHILL1826] B3 FD RE MALE 50S - LACERATIONS TO HAND/CONS BREATHING [07/24/20 18:38:20 LHAND1612] COMP IS ENROUTE TO LOC WILL BE THERE IN THE NEXT 10 MIN [07/24/20 18:32:01 ALOPE2130] [EPD] Questions: 12. Child(ren) on scene, age(s): 16 13. Loc of child(ren): OUTSIDE THE HOUSE INSIDE THE CAR 14. Alcohol/drugs invl: DRINKING 15. Unk if medical needed. 16. Not strangled/choked. [07/24/20 18:30:46 ALOPE2130] COMP ADV HER HUSBAND WAS HITTING THE WALL AND THERE IS BLOOD ON THE WALL [07/24/20 18:30:41 ALOPE2130] [EPD] Questions: 7. Subjs invl: 4 8. Susp on scene. Person 1 (Suspect) Information: -- Race: HISPANIC -- Sex: MALE -- Age: 50S -- Clothing: UNK [07/24/20 18:29:19 ALOPE2130] COMP ADV SHE NOT AT LOC BUT HER HUSBAND IS AGURING WITH HER DAUGHTER AND SON [07/24/20 18:29:16 ALOPE2130] [EPD] Dispatch Code: 114D03 Response: 2P Questions: 4. No known wpns invl. 5. No access to wpns. 1. In progress.</p>
2165 CONTINENT AL ST	07/26/2020 13:25:00	PUBLIC SERVICE CALL	<p>WORK ORDER 64919 [07/26/20 13:32:44 CCUEV2322] ON CALL NOTIFIED [07/26/20 13:32:12 HEATHERM] COMP ADV OF A BROKEN WATER MAIN OUTSIDE RESIDENCE [07/26/20 13:26:10]</p>

2124 CONTINENT AL ST	07/25/2020 13:25:31	PUBLIC SERVICE CALL	COM ADV HE WAS WORKING ON ELECTRICITY AND ALARM STARTED GOING OFF INSIDE HOUSE, COM DISCONNECTED IT AND ADV LAST TIME IS HAPPENED PD RESPONDED BUT THERES NO EMERGENCY [07/25/20 13:31:28 CCUEV2322]
4641 CAPITAL BLVD	07/19/2020 18:09:59	PUBLIC SERVICE CALL	REQ ID 64855 [07/19/20 18:12:38 ARODR2132] sewar back up [07/19/20 18:10:07 ARODR2132]
4611 CAPITAL BLVD	07/15/2020 17:10:44	PUBLIC SERVICE CALL	SEWER BLOCKAGE, CAPITAL BLVD FLOODED PER COM STARTING AT JUSTICE LN TO SENATE AVE [07/15/20 17:14:35 CCUEV2322]]
1971 BANNER LN	07/09/2020 20:16:55	PUBLIC SERVICE CALL	COMP REQ TO REPORT SUBJ WHO LIVES IN TAMPA WITH SUICIDAL THOUGHTS. CALLER COULD NOT PROVIDE EXACT LOCATION JUST THE CITY OF TAMPA. OPER PROVIDED CALLER WITH NUMBER. [07/09/20 20:19:18 LTELL1760]
1870 SOLDIERS PASS	07/05/2020 10:59:28	PUBLIC SERVICE CALL	WORK ORDER 64745 [07/05/20 11:03:11 HEATHERM] water running into road unk where its coming from [07/05/20 11:00:28 HEATHERM]]

BETSY ROSS LN/LEXINGT ON BLVD	07/19/2020 13:47:12	RECKLESS DRIVER	<p>arrived on scene and made contact with a group of motorcycle riders. they stated they are shooting a music video and were not racing. [07/19/20 14:11:06 Unit:A6] COMP DOES NOT NEED CTC [07/19/20 13:50:07 ARODR2132] [EPD] Questions: 11. Caller not following. [07/19/20 13:49:52 ARODR2132] [EPD] Questions: 7. Susp DOT: by school 8. Veh last seen: by the school Person 1 (Suspect) Information: -- Sex: MALE -- Age: unk -- Clothing: red shirt [07/19/20 13:49:46 ARODR2132] [EPD] Dispatch Code: 132B01 Response: 1P Questions: 2. In progress. 4. 3rd pty caller not on scene. 5. Vehs invl: 4-5 Vehicle 1 (Suspect) Information: -- Color: red -- Body: mc [07/19/20 13:49:08 ARODR2132] [EPD] Caller Statement: comp adv mc reacing in the area [07/19/20 13:48:33 ARODR2132] mc racing by school [07/19/20 13:47:55 ARODR2132]</p>
LEXINGTON BLVD/PATRI OT WAY	07/07/2020 08:10:29	SELECTIVE TRAFFIC ENFORCEME NT	<p>1 citation, 3 verbal warnings. [07/07/20 09:25:03 Unit:T1] FOR SPEED ENFORCEMENT [07/07/20 08:10:43 CONNIE]</p>

CAPITAL BLVD/SENAT E AVE	07/06/2020 20:09:44	SERIOUS TRAFFIC VIOLATION	[EPD] Urgent Message: -- COMP REQ A PX CALL [07/06/20 20:13:50 CELIA] [EPD] Questions: 7. Susp DOT: DOT BACK INTO ANTHEM PARK NEIGHBORHOOD 8. Veh last seen: INSIDE ANTHEM PARK 9. Drivers desc unk. 11. Caller not following. [07/06/20 20:13:21 CELIA] [EPD] Dispatch Code: 132C01 Response: 2P Questions: 2. In progress. 4. Vict caller on scene. 5. 2 vehs invl. Vehicle 1 (Suspect) Information: -- Color: BLACK -- Make: MERCEDES -- Model: SHUTTLE -- Body: SHUTTLE [07/06/20 20:12:20 CELIA] [EPD] Caller Statement: REF VEH FOLLOWING COMP [07/06/20 20:11:43 CELIA] COMP ADV IT IS A NERCEDES SHUTTLE [07/06/20 20:10:55 CELIA] IS IN ANTHEM PARK BY CAPITAL [07/06/20 20:10:23 CELIA] COMP ADV OF A BLK VEH FOLLOWING HER [07/06/20 20:10:04 CELIA]
2001 REMEMBRA NCE AVE	07/24/2020 22:49:58	SUPPLEMEN TAL GENERAL CASE INFO	[EPD] Dispatch Code: 128B02 Response: 1P Questions: 1. Incident type: DOMESTIC VIOLENCE INJUNCTION 2. Original case : 20-0031743 3. Officers agency: SCPD 4. General case info: SPK TO OFCR BY PX REF TO VIOLATION [07/24/20 22:52:01 LTELL1760] [EPD] Caller Statement: SPK TO OFCR BY PX [07/24/20 22:51:23 LTELL1760]

2001 REMEMBRANCE AVE	07/24/2020 22:06:50	SUPPLEMENTAL GENERAL CASE INFO	<p>Called several times and it went straight to vm. [07/24/20 22:20:19 Unit:B6] [07/24/20 22:49:57 Unit:B6] [EPD] Dispatch Code: 128B02 Response: 1P Questions: 1. Incident type: INJUCTION 2. Original case : 20-0031743 3. Officers agency: SCPD 4. General case info: ADV SUBJ PICKED UP HIS VEH AND WAS NOT SUPPOSED TO Vehicle 1 (Suspect) Information: -- Color: BLK -- Year: 2004 -- Make: FORD -- Model: EXPLORER [07/24/20 22:09:42 LTELL1760] [EPD] Caller Statement: SPK TO OFCR BY PX REF SUBJ VIOLATING INJUNCTION. ADV VEH</p>
FORT MCHENRY BLVD/REMEMBRANCE AVE	07/24/2020 21:49:05	SUSPICIOUS INCIDENT	<p>comp advised vehicle followed her only when turned into her subdivision. Checked the area for the veh and it was gone. [07/24/20 22:08:59 Unit:B6] ADV VEH IS NO LONGER FOLLOWING HER AND MADE A RIGHT ON TO OCC AND WHEN SHE MADE A RIGHT TO HEAD TOWARDS PD [07/24/20 21:57:36 LTELL1760] COMP IS IN BLK TOYT RAV 4 [07/24/20 21:53:00 LTELL1760] [EPD] Questions: 7. Caller reports someone in danger: CONTINENTAL/NATHAN HALE [07/24/20 21:52:43 LTELL1760] [EPD] Dispatch Code: 129C05 Response: 2P Questions: 4. Unk if wpns involved. 2. In progress. 3. Callers loc: DRIVING AROUND ANTHEM PARK SUBDIVISION 5. Suspicious because: VEH IS FOLLOWING HER. SHE CANNOT TELL MAKE AND MODEL B/C VEH IS FOLLOWING TOO CLOSE [07/24/20 21:51:58 LTELL1760] [EPD] Caller Statement: ADV VEH IS FOLLOWING HER [07/24/20 21:51:10 LTELL1760]</p>

2165 BETSY ROSS LN	07/10/2020 05:28:28	SUSPICIOUS INCIDENT	<p>COMP REQ PX FROM OFC AFTERWARDS [07/10/20 05:31:53 PMALD2064]</p> <p>COMP ADV NO ONE SHOULD BE HOME AND NO CARS SHOULD BE PARKED IN DRIVEWAY [07/10/20 05:31:12 PMALD2064]</p> <p>[EPD] Dispatch Code: 129C05</p> <p>Response: 2P</p> <p>Questions:</p> <ul style="list-style-type: none"> 5. No known wpns invl. 2. Time lapse (mins): 5 mins ago 4. Vict caller not on scene. 6. Suspicious because: heard noise dog started barking and camera feed cut out [07/10/20 05:30:31 PMALD2064] <p>CUT OUT [07/10/20 05:29:58 PMALD2064]</p>
1821 BETSY ROSS LN	07/05/2020 11:40:43	SUSPICIOUS INCIDENT	<p>All windows were closed, no one was standing at any of them. [07/05/20 11:52:21 Unit:A5]</p> <p>[EPD] Dispatch Code: 129C05</p> <p>Response: 2P</p> <p>Questions:</p> <ul style="list-style-type: none"> 5. No known wpns invl. 2. In progress. 4. 3rd pty caller not on scene. 6. Suspicious because: CHILD 10-12 YOA STANDING IN WINDOW SIL LOOKING DOWN [07/05/20 11:44:14 HEATHERM] <p>[EPD] Caller Statement: COMP REQ TO ADV OFC OF CHILD STANDING IN WINDOW SIL AND MAYBE CLOSE TO FALLING [07/05/20 11:43:26 HEATHERM]</p> <p>COMP REQ TO ADV OF 10-12 yom STANDING ON WINDOW SIL AND LOOKING DOWN,</p>

4860 OLD GLORY WAY	07/04/2020 21:35:18	SUSPICIOUS INCIDENT	Spoke to comp who advised that a Amazon package went missing front her front porch yesterday. Comp advised she does not have any footage or suspects. Comp advised that at this time she request an event number and to make SCPD aware. Comp advised that she will speak to Amazon and if any further action is need she will utilize online reporting. [07/04/20 21:47:31 Unit:B1] COMP REQ A PHONE CALL [07/04/20 21:38:05 LILYVETTE] [EPD] Dispatch Code: 130B01 Response: 1P Questions: 2. Past time lapse: yesterday 3. Susp/Veh loc unk. 5. Vict caller on scene. 6. Caller doesnt see or hear anyone now. 7. Property taken: poackage from amazon 8. Est value: 90 dollars [07/04/20 21:37:35 LILYVETTE] [EPD] Caller Statement: theft from porch [07/04/20 21:36:27 LILYVETTE]
RUFUS KING DR/REMEMB RANCE AVE	07/28/2020 23:22:05	SUSPICIOUS VEHICLE	B2 fi card [07/28/20 23:52:21 LTELL1760] B2 OCCUPY X4 JUV [07/28/20 23:23:06 LTELL1760] GRY MERCEDES [07/28/2020 23:22:05 LTELL1760]
CAPITAL BLVD/REME MBRANCE AVE	07/13/2020 23:23:44	TRAFFIC STOP	gry toyt hatch no taillights [07/13/2020 23:23:44 LTELL1760]

1951 REMEMBRANCE AVE	07/23/2020 17:58:34	UNWANTED PERSON	<p>I spoke to the x27 and his wife who stated a group of individuals went to their residence looking for their daughter Emily. The parents stated the group was looking for Emily because of a photo she posted with money that their claiming belongs to them. I advised the to contact us if the subjects return so that we can complete a trespass for the subjects. The parents also advised the subject made "indirect threats" by stating "emily fucked up". I advised the x27 the comment did not meet F.S.S for a Threat. [07/23/20 18:37:49 Unit:B5]</p> <p>COMP HAS CAMERA [07/23/20 18:02:24 LHAND1612]</p> <p>NEG ON VIRAL [07/23/20 18:01:49 LHAND1612]</p> <p>[EPD] Urgent Message:</p> <p>-- No COVID-related symptoms identified by EIDS Tool evaluation – proceed with due vigilance. [07/23/20 18:01:45 LHAND1612]</p> <p>[EPD] Questions:</p> <p>10. Susp DOT unk.</p> <p>Person 1 (Suspect) Information:</p> <p>-- Race: SPANISH</p> <p>-- Sex: 2 FEM 2 MEN [07/23/20 18:01:00 LHAND1612]</p> <p>[EPD] Questions:</p> <p>8. Susp left in veh.</p> <p>Vehicle 1 (Suspect) Information:</p> <p>-- Color: WHITE</p> <p>-- Body: MINIVAN [07/23/20 18:00:36 LHAND1612]</p> <p>[EPD] Dispatch Code: 129C01</p> <p>Response: 2P</p> <p>Questions:</p> <p>5. No known wpns invl.</p> <p>2. Time lapse (mins): 5 MINS</p> <p>4. Vict caller on scene.</p>
1921 NATIONS WAY	07/08/2020 14:24:33	UNWANTED PERSON	<p>Compl. was asking questions in reference to an unwanted female who is being invited to her house by her husband. I explained to her our limitations on this type of incidents due her husbands rights to the property, she understood. I encouraged her to call SCPD if any situation arise. [07/08/20 15:11:08 Unit:A10]</p> <p>COMP REQ TO MEET IN THE PD PARKING LOT QUESTIONS ABOUT TRESPASSING - COMP</p>

2115 SENATE AVE	07/10/2020 05:37:43	WANTED PERSON	<p>UDTS: A3 Subject Arrested [07/10/20 06:04:24 ARODR2132]</p> <p>COMP REQ TO SEE AN OFC AT THIS LOCATION RE FO POSSIBLY HAVE A WARRANT [07/10/20 05:41:30 LILYVETTE]</p> <p>[EPD] Urgent Message:</p> <p>-- No COVID-related symptoms identified by EIDS Tool evaluation – proceed with due vigilance. [07/10/20 05:41:00 LILYVETTE]</p> <p>[EPD] Questions:</p> <p>7. Susp on scene.</p> <p>8. Unk susp desc.</p> <p>9. Susp arrived on foot. [07/10/20 05:40:32 LILYVETTE]</p> <p>[EPD] Dispatch Code: 129C02</p> <p>Response: 2P</p> <p>Questions:</p> <p>5. No known wpns invl.</p> <p>2. In progress.</p>
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EXHIBIT 2

1 **MINUTES OF MEETING**

2 **ANTHEM PARK**

3 **COMMUNITY DEVELOPMENT DISTRICT**

4 The Regular Meeting of the Board of Supervisors of the Anthem Park Community Development
5 District was held on Friday, July 10, 2020 at 9:00 a.m. via Zoom Conference Call.

6 **FIRST ORDER OF BUSINESS – Roll Call**

7 Ms. Thibault called the meeting to order and conducted roll call.

8 Present and constituting a quorum were:

9 Kenneth Williams	Board Supervisor, Chairman
10 Gerald Harrington	Board Supervisor, Vice Chairman
11 Blair Possenriede	Board Supervisor, Assistant Secretary
12 Jorge Arce	Board Supervisor, Assistant Secretary
13 John Ortega	Board Supervisor, Assistant Secretary

14 Also present were:

15 Patricia Thibault	District Manager, DPFG Management & Consulting
16 Neysa Borkert	District Counsel
17 Maria Agosta	Amenity Manager, Vesta Property Services
18 Rob Stultz	Yellowstone Landscape
19 Paul Newman	Yellowstone Landscape

20 *The following is a summary of the discussions and actions taken at the July 10, 2020 Anthem Park CDD*
21 *Board of Supervisors Regular Meeting.*

22 **SECOND ORDER OF BUSINESS – Audience Comments**

23 A resident asked where to find the meeting agenda packages on the website, and Ms. Thibault
24 indicated the location. The resident asked for information on the new development, and expressed
25 concerns about shared amenities and traffic. Discussion ensued regarding HOA and CDD
26 responsibilities, and District boundaries.

27 **THIRD ORDER OF BUSINESS – Administration Items**

28 A. Exhibit 1: Discussion of Easement Request

29 Ms. Thibault asked whether any negotiation for the easement for the parking space discussed at
30 the previous meeting was desired by the Board. The Board initially directed against this. Mr.
31 Williams advised that the Board could attempt to clarify what benefits the District could receive
32 through negotiating the easement. Discussion ensued.

33 On a MOTION by Mr. Harrington, SECONDED by Mr. Williams, WITH ALL IN FAVOR, the Board
34 approved for District Counsel to negotiate the parking lot easement request with Mr. Byer for splash pads
35 and lease term, for the Anthem Park Community Development District.

36 B. Exhibit 2: Amenity Manager Report

37 The Board discussed gym occupancy and COVID-19 measures being taken.

38 The Board directed Ms. Agosta to bring back the exercise equipment proposals from the June
39 meeting agenda and the budget for the next meeting.

40 ➤ Call Report

41 ➤ Presentation of the Monthly Landscape Maintenance Visual Scorecard

C. Exhibit 3: Consideration for Approval – The Minutes of the Board of Supervisors Regular Meeting Held June 12, 2020

On a MOTION by Mr. Williams, SECONDED by Ms. Possenriede, WITH ALL IN FAVOR, the Board approved the Minutes of the Board of Supervisors Regular Meeting Held June 12, 2020, for the Anthem Park Community Development District.

D. Exhibit 4: Consideration for Acceptance – The May 2020 Unaudited Financial Report

On a MOTION by Mr. Harrington, SECONDED by Ms. Possenriede, WITH ALL IN FAVOR, the Board accepted the May 2020 Unaudited Financial Report for the Anthem Park Community Development District.

FOURTH ORDER OF BUSINESS – Business Items

A. Exhibit 5: Consideration of Yellowstone Mulch Swing Set Park Proposal - \$2,556.00

This item was tabled, with Ms. Thibault directing staff to acquire proposals specifically for ADA-compliant mulch.

B. Exhibit 6: Consideration of Pest Control Proposals

Ms. Thibault noted that the current Yellowstone costs were in the amount of \$4,257.84 with an additional \$425.78 for ant beds, for a total amount of \$4,683.62 annually. Ms. Agosta noted a wide gap between the highest and lowest proposal estimates.

- Drake - \$7,500.00/bi-monthly
- Massey - \$2,400/annually
- Truly Nolan - \$1,427/1st year
- Luv a Lawn - \$12,000/annually
- Bugs Be Gone

The pest control proposals were tabled to the next month.

C. Discussion of Overall Security

Mr. Ortega expressed concerns regarding private security, comparing conditions to the previous police department arrangement. Discussion ensued, with a pool monitor recounting a trespassing incident. The Board directed staff acquire proposals for security companies for the next meeting.

FIFTH ORDER OF BUSINESS – Staff Reports

A. District Manager

Ms. Thibault stated that she believed the Executive Order allowing for meetings to be held telephonically would be extended by the Governor through August, and that management would continue to monitor.

B. District Counsel

There being none, the next item followed.

C. District Engineer

There being none, the next item followed.

SIXTH ORDER OF BUSINESS – Supervisors Requests

Mr. Harrington reiterated requests to shut down the gym, for pool users to wear masks outside of the water, and for the closure of the playground, expressing concerns about spikes in COVID-19 and potential liability. Ms. Thibault clarified that the Governor had not issued a mandate to shut down gyms, and that Ms. Agosta had been having residents fill out liability waivers.

Mr. Ortega agreed with Mr. Harrington's perspective, and requested that shutdowns occur on the District as soon as state governments mandate it. Mr. Ortega asked what monitors were doing as traffic through facilities was stated to be less than expected. Discussion ensued.

SEVENTH ORDER OF BUSINESS – Audience Comments – New Business

A resident noted that a portion of the property behind houses that belonged specifically to the CDD was not being maintained, noting irrigation issues, and asked whether the District would continue to maintain the land or be willing to give it to the residents to personally maintain. Ms. Thibault stated that she would be issuing a notice, giving Yellowstone 10 days to cure the issue. Mr. Harrington stated that maintenance of the area needed to be ongoing.

A resident asked whether residents would be allowed access to pools without reservations if the pool was not at capacity. Ms. Agosta stated yes, noting additional signups for contact tracing and waivers, and clarifying that 35 spaces were open on an online reservation basis, with contingency. The resident also asked whether earlier openings for the fitness center would be possible, and requested additional information about the CDD.

EIGHTH ORDER OF BUSINESS – Adjournment

Ms. Thibault asked for final questions, comments, or corrections before requesting a motion to adjourn the meeting. There being none, Mr. Harrington made a motion to adjourn the meeting.

On a MOTION by Mr. Harrington, SECONDED by Mr. Ortega, WITH ALL IN FAVOR, the Board adjourned the meeting for the Anthem Park Community Development District.

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

Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed meeting held on _____.

Signature

Signature

Printed Name

Printed Name

Title: ☐ Secretary ☐ Assistant Secretary

Title: ☐ Chairman ☐ Vice Chairman

EXHIBIT 3

Anthem Park Community Development District

**Financial Statements
(Unaudited)**

**Period Ending
June 30, 2020**

Anthem Park CDD
Balance Sheet
June 30, 2020

	General Fund	Series 2016 Debt Service	Series 2016A2 Debt Service	Consolidated Total
<u>ASSETS:</u>				
CASH - O&M Checking Accts.	\$ 48,320	\$ -	\$ -	\$ 48,320
MMK ACCOUNT	700,766	-	-	700,766
DEBIT CARD	1,379	-	-	1,379
INVESTMENTS:				
REVENUE FUND	-	124,616	22,655	147,271
RESERVE TRUST FUND	-	279,063	36,888	315,950
PREPAYMENT FUND	-	-	2,901	2,901
COST OF ISSUANCE	-	-	-	-
ESCROW FUND	-	-	-	-
CONSTRUCTION FUND	-	-	-	-
DEPOSITS - UTILITIES	240	-	-	240
PREPAID EXPENSES	-	-	-	-
ACCOUNTS RECEIVABLE	-	-	-	-
ON ROLL ASSESSMENTS RECEIVABLE			-	-
ALLOWANCE FOR UNCOLLECTIBLES	-	-		-
DUE FROM OTHER FUNDS	-	4,369	942	5,310
TOTAL ASSETS	<u>\$ 750,705</u>	<u>\$ 408,047</u>	<u>\$ 63,385</u>	<u>\$ 1,222,138</u>
<u>LIABILITIES:</u>				
ACCOUNTS PAYABLE	\$ 20,010	\$ -	\$ -	\$ 20,010
DEFERRED REVENUE ON-ROLL	-	-	-	-
DUE TO OTHER FUNDS	7,227	-	-	7,227
<u>FUND BALANCES:</u>				
NON-SPENDABLE (DEPOSITS & PREPAID)	240	-	-	240
RESTRICTED FOR:				
DEBT SERVICE	-	408,047	63,385	471,432
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:	386,165	-	-	386,165
TOTAL LIABILITIES & FUND BALANCES	<u>\$ 750,705</u>	<u>\$ 408,047</u>	<u>\$ 63,385</u>	<u>\$ 1,222,138</u>

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.

ANTHEM PARK CDD
General Fund
Statement of Revenue, Expenses and Change in Fund Balance
PRELIMINARY
For the period from October 1, 2019 through June 30, 2020

	FY2020 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
SPECIAL ASSESSMENTS - ON-ROLL (Net)	\$ 787,000	\$ 787,000	\$ 792,953	\$ 5,952
SPECIAL ASSESSMENTS - ON ROLL EXCESS FEES	-	-	-	-
INTEREST	2,000	1,500	2,815	1,315
CLUBHOUSE RENTAL	4,000	2,333	4,178	1,844
MISCELLANEOUS	-	-	190	190
AMOUNTS ALLOCATED FROM RESERVES FOR IMPROVEMENTS	26,060	26,060	63,158	37,098
TOTAL REVENUE	819,060	816,894	863,293	46,400
EXPENDITURES				
GENERAL ADMINISTRATION:				
SUPERVISORS' COMPENSATION	12,000	9,000	8,400	600
PAYROLL TAXES	918	689	795	(107)
PAYROLL SERVICE FEE	700	525	490	35
DISTRICT MANAGEMENT	21,672	16,254	16,950	(696)
ADMINISTRATIVE SERVICES	5,418	4,064	3,717	347
GENERAL OPERATING EXPENSES	5,204	3,903	3,903	-
WEBSITE HOSTING & MANAGEMENT	2,265	2,265	1,917	348
ACCOUNTING SERVICES	16,254	12,191	11,610	581
AUDITING SERVICES	3,700	3,700	3,700	-
LEGAL ADVERTISING	1,250	938	1,544	(606)
MISCELLANEOUS (BANK FEES, BROCHURES & MISC)	500	375	-	375
REGULATORY & PERMIT FEE	175	175	175	-
ENGINEERING SERVICES	3,000	2,250	334	1,916
LEGAL SERVICES	15,000	11,250	17,403	(6,153)
TOTAL GENERAL ADMINISTRATION	88,056	67,577	70,937	(3,360)
FINANCIAL ADMINISTRATIVE				
INSURANCE:				
INSURANCE (Liability, Property and Casualty)	16,944	16,944	16,944	-
TOTAL INSURANCE	16,944	16,944	16,944	-
ASSESSMENT ADMINISTRATION:				
ASSESSMENT ADMINISTRATION	8,663	8,663	8,663	-
COUNTY ASSESSMENT COLLECTION FEES	300	300	217	83
TOTAL ASSESSMENT ADMINISTRATION	8,963	8,963	8,880	83
DEBT SERVICE ADMINISTRATION:				
DISSIMINATION AGENT	5,000	5,000	5,000	-
ARBITRAGE REBATE CALCULATION	650	-	-	-
TRUSTEE FEES	3,772	3,772	3,771	1
TOTAL DEBT SERVICE ADMINISTRATION	9,422	8,772	8,771	1
TOTAL FINANCIAL ADMINISTRATIVE	35,329	34,679	34,595	84
UTILITIES:				
ELECTRICITY SERVICES	27,000	20,250	23,271	(3,021)
STREETLIGHTS - UTILITY	174,000	130,500	130,655	(155)
WATER - RECLAIMED	26,900	20,175	9,475	10,700
WATER UTILITY	8,100	6,075	4,429	1,646
TOTAL UTILITIES	236,000	177,000	167,829	9,171
SECURITY:				
SECURITY SYSTEM - CONTRACT - ENVERA	5,556	4,167	5,556	(1,389)
SECURITY SYSTEM - MONITORING - GUARDIAN	456	342	341	1
SECURITY - OTHER (ACCESS CARDS, REPAIRS)	500	375	275	100
SECURITY - PROTECTION ONE - BASKETBALL COURT	948	711	828	(117)
SECURITY - GUARD/POLICE PATROL	14,400	10,800	9,408	1,392
TOTAL SECURITY	21,860	16,395	16,408	(13)
FIELD OFFICE ADMINISTRATION:				
AMENITY MANAGEMENT CONTRACT	105,561	79,171	71,136	8,035
AMENITY MANAGEMENT - CLUBHOUSE RENTALS	3,771	27,968	1,127	26,841
AMENITY MANAGEMENT - REIMBURSEMENTS	-	-	-	-
CLUBHOUSE TELEPHONE, FAX, INTERNET & CABLE	4,500	3,375	3,618	(243)

ANTHEM PARK CDD
General Fund
Statement of Revenue, Expenses and Change in Fund Balance
PRELIMINARY
For the period from October 1, 2019 through June 30, 2020

	FY2020 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
CLUBHOUSE OFFICE SUPPLIES	1,700	1,275	304	971
CLUBHOUSE FACILITY JANITORIAL SUPPLIES	1,500	1,125	1,755	(630)
PEST CONTROL & TERMITE BOND	580	435	304	131
MISCELLANEOUS	400	300	2,265	(1,965)
CLUBHOUSE FACILITY MAINTENANCE	5,000	3,750	1,689	2,061
CLUBHOUSE LIGHTING REPLACEMENT	500	375	-	375
TOTAL FIELD OFFICE ADMINISTRATION	123,512	117,774	82,197	35,576
LANDSCAPING MAINTENANCE:				
LANDSCAPE MAINTENANCE - CONTRACT	160,428	120,321	119,047	1,275
LANDSCAPE REPLACEMENT	5,000	3,750	-	3,750
TREE TRIMMING	1,000	750	1,600	(850)
IRRIGATION - REPAIRS & MAINTENANCE	10,000	7,500	2,709	4,791
LANDSCAPE MISCELLANEOUS	-	-	2,818	(2,818)
TOTAL LANDSCAPING MAINTENANCE	176,428	132,321	126,174	6,148
FACILITY MAINTENANCE:				
LAKE MANAGEMENT	4,200	3,150	3,207	(57)
WETLAND MONITORING	1,440	1,440	1,080	360
FOUNTAIN SERVICE CONTRACT	-	-	-	-
FOUNTAIN REPAIRS & MAINTENANCE	1,000	750	2,560	(1,810)
GATE REPAIRS & MAINTENANCE	1,000	750	1,169	(419)
ENTRY & WALLS MAINTENANCE	1,000	583	55	529
DECORATIVE LIGHT MAINTENANCE	1,500	1,500	1,258	242
POWERWASH	750	563	309	253
POOL SERVICE CONTRACT	15,300	11,475	8,913	2,563
POOL REPAIRS & MAINTENANCE	2,500	1,875	1,500	375
POOL MONITORING	-	-	-	-
POOL PERMIT	325	-	325	(325)
ATHLETIC FACILITIES REPAIRS & MAINTENANCE	2,500	1,875	-	1,875
MISCELLANEOUS - CONTINGENCY - EXPENSE	3,000	2,250	1,795	455
TOTAL FACILITY MAINTENANCE	34,515	26,211	22,170	4,041
CAPITAL IMPROVEMENT PROGRAM:				
CAPITAL IMPROVEMENTS	25,000	12,737	12,737	-
TOTAL CAPITAL IMPROVEMENT PROGRAM	25,000	12,737	12,737	-
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	610,754	596,206	14,547
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	-	206,140	267,087	60,947
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	\$ 638,044	\$ 723,468	\$ 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 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.

ANTHEM PARK CDD
DEBT SERVICE 2016 A1
STATEMENT OF REVENUE, EXPENDITURES AND CHANGE IN FUND BALANCE
For the period from October 1, 2019 through June 30, 2020

	FY2020 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
SPECIAL ASSESSMENTS - ON-ROLL (Gross)	\$ 593,750	\$ 558,416	\$ 562,347	\$ 3,931
SPECIAL ASSESSMENTS - ON ROLL EXCESS FEES	-	-	-	-
INTEREST--INVESTMENT	-	-	3,405	3,405
MISCELLANEOUS REVENUE	-	-	-	-
LESS: DISCOUNT ASSESSMENTS	(23,750)	-	-	-
TOTAL REVENUE	570,000	558,416	565,751	7,335
EXPENDITURES				
COUNTY - ASSESSMENT COLLECTION FEES	11,875	-	-	-
INTEREST EXPENSE (NOV 2019)	-	-	114,578	(114,578)
INTEREST EXPENSE (MAY & NOV 2020)	225,906	114,578	114,578	-
PRINCIPAL RETIREMENT (MAY 2020)	325,000	325,000	325,000	-
COST OF ISSUANCE	-	-	-	-
TOTAL EXPENDITURES	562,781	439,578	554,156	(114,578)
OTHER FINANCING SOURCES (USES)				
TRANSFER-IN	-	-	-	-
TRANSFER-OUT	-	-	(23,480)	23,480
BOND PROCEEDS	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	-	-	(23,480)	23,480
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	7,219	118,838	(11,884)	(83,763)
FUND BALANCE - BEGINNING	-	-	419,931	419,931
FUND BALANCE - ENDING	\$ 7,219	\$ 118,838	\$ 408,047	\$ 336,168

ANTHEM PARK CDD
DEBT SERVICE 2016 A2
STATEMENT OF REVENUE, EXPENDITURES AND CHANGE IN FUND BALANCE
For the period from October 1, 2019 through June 30, 2020

	FY2020 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
SPECIAL ASSESSMENTS - ON-ROLL (Gross)	\$ 81,726	\$ 76,148	\$ 76,688	\$ 541
SPECIAL ASSESSMENTS - ON ROLL EXCESS FEES	-	-	-	-
INTEREST--INVESTMENT	-	-	411	411
MISCELLANEOUS REVENUE	-	-	-	-
LESS: DISCOUNT ASSESSMENTS	(3,269)	-	-	-
TOTAL REVENUE	78,457	76,148	77,100	952
EXPENDITURES				
COUNTY - ASSESSMENT COLLECTION FEES	1,635	-	-	-
INTEREST EXPENSE (NOV 2019)	-	-	18,938	(18,938)
INTEREST EXPENSE (MAY & NOV 2020)	39,169	-	18,938	(18,938)
PRINCIPAL RETIREMENT (MAY 2020)	35,000	-	35,000	(35,000)
MANDATORY REDEMPTION	-	-	30,000	(30,000)
TOTAL EXPENDITURES	75,804	-	102,875	(102,875)
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	76,148	(2,296)	(125,403)
FUND BALANCE - BEGINNING	-	-	65,681	65,681
FUND BALANCE FORWARD	-	-	-	-
FUND BALANCE - ENDING	\$ 2,653	\$ 76,148	\$ 63,385	\$ (59,721)

ANTHEM PARK
Community Development District
Operating Accounts Reconciliations
June 30, 2020

	<u>BANK UNITED</u>
Balance Per Bank Statement	\$ 55,754.94
Plus: Deposit in Tranist	-
Less: Outstanding Checks	(7,434.96)
<i>Adjusted Bank Balance</i>	<u>\$ 48,319.98</u>

Beginning Bank Balance Per Books	\$ 8,788.79
Cash Receipts & Credits	100,335.71
Cash Disbursements	(60,804.52)
<i>Balance Per Books</i>	<u>\$ 48,319.98</u>

**ANTHEM PARK CDD
CHECK REGISTER
FY2020**

DATE	CHECK NO.	PAYEE	DEPOSIT	PAYMENT	BANK UNITED BALANCE
09/30/2019					67,346.40
10/01/2019	9063	DPFG MANAGEMENT & CONSULTING, LLC	CDD/Mgmt - October	4,020.00	63,326.40
10/07/2019	2042	EGIS INSURANCE ADVISORS, LLC	Insurance - FY 2020	17,426.00	45,900.40
10/07/2019	2043	FLORIDA DEPT OF ECONOMIC OPPORTUNIT	Annual Filing Fee	175.00	45,725.40
10/09/2019	2044	EXERCISE SYSTEMS, INC	Gym Equipment	2,989.00	42,736.40
10/09/2019	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
10/10/2019	9065	ORLANDO SENTINEL	Legal Ads	267.50	28,280.90
10/10/2019	9066	PRO-PET DISTRIBUTORS	Pet Waste Bags	220.90	28,060.00
10/10/2019	9067	Solitude Lake Management	Lake & Pond Mgmt Svc - October, Fountain Maint Svs - 10/1-12/31	549.00	27,511.00
10/10/2019	9068	VESTA PROPERTY SERVICES, INC.	Amenity Mgmt - October	7,672.52	19,838.48
10/12/2019	ACH101219	BRIGHT HOUSE	9/25-10/24 - Internet - Court	124.30	19,714.18
10/15/2019	2048	US Bank	Trustee Fees	3,771.25	15,942.93
10/15/2019		Bank United	Funds Transfer	50,000.00	65,942.93
10/17/2019	ACH101719.1	ORLANDO UTILITIES COMMISSION	8/28-9/27 - 2090 Continental St E1	265.84	65,677.09
10/17/2019	ACH101719.2	ORLANDO UTILITIES COMMISSION	8/28-9/27 - 1800 Remembrance Rd	14.03	65,663.06
10/17/2019	ACH101719.3	ORLANDO UTILITIES COMMISSION	8/18-9/27 - 2090 Continental St -Court/Frntn	780.96	64,882.10
10/17/2019	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
10/17/2019	ACH101719.7	ORLANDO UTILITIES COMMISSION	8/28-9/27 - 2100 Blk Even Kissimmee Park Rd	16.84	49,312.54
10/18/2019	ACH101819	BRIGHT HOUSE	10/1-10/31 - Cable/Internet	264.65	49,047.89
10/18/2019	9070	DPFG MANAGEMENT & CONSULTING, LLC	Special Assessment - FY 2020, Continuing Disclosure & ADA Compliance	14,163.00	34,884.89
10/18/2019	9071	GARGANESE WEISS & D'AGRESTA	Legal Svcs - September	610.50	34,274.39
10/18/2019	9072	YELLOWSTONE LANDSCAPE	Landscape Maint - October	12,731.75	21,542.64
10/18/2019	692263	BLAIR POSSENRIEDE	BOS Mtg - 10/11/19	184.70	21,357.94
10/18/2019	10	GERALD HARRINGTON	BOS Mtg - 10/11/19	184.70	21,173.24
10/18/2019	ACH101819.2	Innovative Employer Solutions	BOS Mtg - 10/11/19	171.40	21,001.84
10/18/2019	11	John Ortega	BOS Mtg - 10/11/19	184.70	20,817.14
10/18/2019	692264	KENNETH WILLIAMS	BOS Mtg - 10/11/19	184.70	20,632.44
10/18/2019	2049	MARIA AGOSTA	Party Closures (7) August & September	328.65	20,303.79
10/21/2019	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
10/30/2019	ACH103019.1	CITY OF ST CLOUD	8/27-9/27 - 2090 Continental St E1	382.23	18,619.34
10/30/2019	ACH103019.2	CITY OF ST CLOUD	8/27-9/27 - Entrance and Capital	36.17	18,583.17
10/30/2019	ACH103019.3	CITY OF ST CLOUD	8/27-9/27 - Congress and Capital	36.80	18,546.37
10/30/2019	ACH103019.4	CITY OF ST CLOUD	8/27-9/27 - Continental and Congress	26.72	18,519.65
10/30/2019	ACH103019.5	CITY OF ST CLOUD	8/27-9/27 - 2100 Block Continental ST LS80	13.79	18,505.86
10/30/2019	ACH103019.6	CITY OF ST CLOUD	8/27-9/27 - 1800 Betsy Ross Lane	83.56	18,422.30
10/30/2019	ACH103019.7	CITY OF ST CLOUD	8/27-9/27 - 2100 Block Odd Betsy Ross Lane	83.56	18,338.74
10/30/2019	ACH103019.8	CITY OF ST CLOUD	8/27-9/27 - Valley Forge & Nathan Hall	83.56	18,255.18
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	ACH103019.10	CITY OF ST CLOUD	8/27-9/27 - Lexington Entrance	94.90	18,076.72
10/30/2019	ACH103019.11	CITY OF ST CLOUD	8/27-9/27 - Patriot Way and Senate 2	98.68	17,978.04
10/30/2019	ACH103019.12	CITY OF ST CLOUD	8/27-9/27 - 1800 Block Odd Remembrance Ave	181.62	17,796.42
10/31/2019		Bank United	Interest	4.77	17,801.19
10/31/2019			EOM Balance	50,004.77	99,549.98
11/01/2019	9075	DPFG MANAGEMENT & CONSULTING, LLC	CDD/Mgmt - November	4,020.00	13,781.19
11/04/2019	9076	Icon Security Services	9/12-10/20 - Security	1,536.00	12,245.19
11/04/2019		Bank United	Funds Transfer	50,000.00	62,245.19
11/05/2019	2051	In Phaze Electric Inc.	Install weather resistant outlets, permit fee	5,880.00	56,365.19
11/08/2019	ACH110819	Innovative Employer Solutions	BOS Mtg - 10/11/19	182.26	56,182.93
11/08/2019	698022DD	JORGE ARCE	BOS Mtg - 10/11/19	184.70	55,998.23
11/11/2019	ACH111119	BRIGHT HOUSE	10/25-11/24 - Internet - Court	124.30	55,873.93
11/11/2019	9079	BLUESCAPE POOLS & SPAS	Pool Maint - Nov	1,400.00	54,473.93
11/11/2019	9080	GARGANESE WEISS & D'AGRESTA	Legal Svcs - October	2,114.00	52,359.93
11/11/2019	9081	Solitude Lake Management	Lake & Pond Mgmt Svc - November	349.00	52,010.93
11/11/2019		EGIS INSURANCE ADVISORS, LLC	refund - Paid on pre-revised invoice	482.00	52,492.93
11/12/2019	9077	VESTA PROPERTY SERVICES, INC.	Amenity Mgmt - November	7,672.52	44,820.41
11/12/2019	9078	YELLOWSTONE LANDSCAPE	Irrigation Repairs & Landscape Maint	13,141.20	31,679.21
11/15/2019	700067DD	BLAIR POSSENRIEDE	BOS Mtg - 11/8/19	184.70	31,494.51
11/15/2019	12	GERALD HARRINGTON	BOS Mtg - 11/8/19	184.70	31,309.81
11/15/2019	ACH111519	Innovative Employer Solutions	BOS Mtg - 11/8/19	171.40	31,138.41
11/15/2019	700066DD	JORGE ARCE	BOS Mtg - 11/8/19	184.70	30,953.71
11/15/2019	700068DD	KENNETH WILLIAMS	BOS Mtg - 11/8/19	184.70	30,769.01
11/15/2019	2052	MARIA AGOSTA	Party Closures (5) October	234.75	30,534.26
11/18/2019	ACH111819	BRIGHT HOUSE	11/1-11/30 - Cable/Internet	264.78	30,269.48
11/18/2019	ACH111819.2	ORLANDO UTILITIES COMMISSION	9/27-10/28 - 2090 Continental St E1	285.60	29,983.88
11/18/2019	ACH111819.3	ORLANDO UTILITIES COMMISSION	9/27-10/28 - 2100 Block Continental ST LS80	567.32	29,416.56
11/18/2019	ACH111819.4	ORLANDO UTILITIES COMMISSION	Streetlights - Oct	14,483.52	14,933.04
11/18/2019	ACH111819.5	ORLANDO UTILITIES COMMISSION	9/27-10/28 - 2090 Continental St -Court/Frntn	943.88	13,989.16
11/18/2019	ACH111819.6	ORLANDO UTILITIES COMMISSION	9/27-10/28 - 2090 Continental St Chse	666.72	13,322.44
11/18/2019	ACH111819.7	ORLANDO UTILITIES COMMISSION	9/27-10/28 - 2100 Blk Even Kissimmee Park Rd	19.76	13,302.68
11/18/2019	ACH111819.8	ORLANDO UTILITIES COMMISSION	9/27-10/28 - 1800 Remembrance Rd	32.40	13,270.28
11/21/2019	9082	GUARDIAN PROTECTION SERVICES, INC	11/7-12/6 - Monitoring	37.07	13,233.21
11/21/2019	9083	PRO-PET DISTRIBUTORS	Pet Waste Bags	400.00	12,833.21
11/21/2019	9084	PROTECTION ONE ALARM MONITORING, INC	11/30-12/29 - Monitoring	78.95	12,754.26
11/25/2019	2054	ANTHEM PARK CDD	Tax Collection Distribution c/o US Bank	4,462.83	8,291.43
11/25/2019	ACH5668	PROTECTION ONE ALARM MONITORING, INC	11/30-12/29 - Monitoring	78.95	8,212.48
11/27/2019	ACH112719.1	CITY OF ST CLOUD	9/27-10/25 - 2090 Continental St E1	515.59	7,696.89
11/27/2019	ACH112719.2	CITY OF ST CLOUD	9/27-10/25 - Entrance and Capital	43.10	7,653.79
11/27/2019	ACH112719.3	CITY OF ST CLOUD	9/27-10/24 - Congress and Capital	38.69	7,615.10

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11/27/2019	ACH112719.4	CITY OF ST CLOUD	9/27-10/25 - Continental and Congress		38.69	7,576.41
11/27/2019	ACH112719.5	CITY OF ST CLOUD	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	ACH112719.7	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	ACH112719.10	CITY OF ST CLOUD	9/27-10/25 - Lexington Entrance		92.38	7,134.74
11/27/2019	ACH112719.11	CITY OF ST CLOUD	9/27-10/25 - Patriot Way and Senate 2		96.79	7,037.95
11/27/2019	ACH112719.12	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	2056	ANTHEM PARK CDD	Tax Collection Distribution c/o US Bank		32,252.74	18,947.00
12/10/2019	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		Bank United	Funds Transfer	50,000.00		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	2060	YELLOWSTONE LANDSCAPE	Landscape Maint - December		13,369.00	38,203.92
12/18/2019	ACH12162019	ORLANDO UTILITIES COMMISSION	10/28-11/25 - 2090 Continental St E1		201.68	38,002.24
12/18/2019	ACH1221619	ORLANDO UTILITIES COMMISSION	10/28-11/25 - 2100 Block Continental ST LS80		751.96	37,250.28
12/18/2019	ACH121619.1	ORLANDO UTILITIES COMMISSION	Streetslights - Nov		14,364.99	22,885.29
12/18/2019	ACH121619.2	ORLANDO UTILITIES COMMISSION	10/28-11/25 - 2090 Continental St -Court/Fntr		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	ACH121619.5	ORLANDO UTILITIES COMMISSION	10/28-11/25 - 1800 Remembrance Rd		33.28	21,336.52
12/20/2019	709988DD	BLAIR POSSENRIEDE	BOS Mtg - 12/13/19		184.70	21,151.82
12/20/2019	13	GERALD HARRINGTON	BOS Mtg - 12/13/19		184.70	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	20,580.42
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	20,211.02
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	ACH122619.10	CITY OF ST CLOUD	10/25-11/26 - 1800 Betsy Ross Lane		83.56	19,195.33
12/26/2019	ACH122619.11	CITY OF ST CLOUD	10/25-11/26 - Valley Forge & Nathan Hall		83.56	19,111.77
12/26/2019	ACH122619.12	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		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		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	9096	Icon Security Services	10/21-12/29 - Security		2,496.00	39,807.36
01/09/2020	9097	PRO-PET DISTRIBUTORS	Pet Waste Bags		400.00	39,407.36
01/09/2020	9098	TRULY NOLEN OF AMERICA, INC	Pest Control - Qtrly		152.00	39,255.36
01/09/2020	9099	VESTA PROPERTY SERVICES, INC.	Amenity Mgmt - January		7,672.52	31,582.84
01/09/2020	9100	YELLOWSTONE LANDSCAPE	Landscape Maint - January		13,369.00	18,213.84
01/10/2020	2064	MARIA AGOSTA	Party Closures (6) December 2019		281.70	17,932.14
01/11/2020	ACH11/11/20	BRIGHT HOUSE	12/25-1/24 - Internet - Court		124.30	17,807.84
01/13/2020		Bank United	Funds Transfer	50,000.00		67,807.84
01/14/2020	ACH011420.1	ORLANDO UTILITIES COMMISSION	11/25-12/26 - 2090 Continental St E1		214.87	67,592.97
01/14/2020	ACH011420.2	ORLANDO UTILITIES COMMISSION	11/25-12/26 - 2100 Block Continental ST LS80		746.97	66,846.00
01/14/2020	ACH011420.3	ORLANDO UTILITIES COMMISSION	Streetslights - Dec		14,483.52	52,362.48
01/14/2020	ACH011420.4	ORLANDO UTILITIES COMMISSION	11/25-12/26 - 2090 Continental St -Court/Fntr		950.08	51,412.40
01/14/2020	ACH011420.5	ORLANDO UTILITIES COMMISSION	11/25-12/26 - 2090 Continental St Chse		642.82	50,769.58
01/14/2020	ACH011420.6	ORLANDO UTILITIES COMMISSION	11/25-12/26 - 2100 Blk Even Kissimmee Park Rd		28.05	50,741.53
01/14/2020	ACH011420.7	ORLANDO UTILITIES COMMISSION	11/25-12/26 - 1800 Remembrance Rd		28.59	50,712.94
01/16/2020	9101	GARGANESE WEISS & D'AGRESTA	Legal Svcs - December		1,007.50	49,705.44
01/16/2020	9102	GUARDIAN PROTECTION SERVICES, INC	1/7-2/6 - Monitoring		37.07	49,668.37
01/16/2020	9103	Solitude Lake Management	Fountain Maint Svs - 1/1-3/31, Lake & Pond Mgmt Svc - January		570.64	49,097.73
01/17/2020	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

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01/17/2020	717801DD	JORGE ARCE	BOS Mtg - 1/10/20		184.70	48,537.53
01/17/2020	717803DD	KENNETH WILLIAMS	BOS Mtg - 1/10/20		184.70	48,352.83
01/18/2020	ACH011820	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	ACH012920	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	ACH012920.4	CITY OF ST CLOUD	11/26-12/27 - Continental and Congress		65.20	46,457.46
01/29/2020	ACH012920.5	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	ACH012920.8	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	ACH012920.10	CITY OF ST CLOUD	11/26-12/27 - Lexington Entrance		94.90	46,014.53
01/29/2020	ACH012920.11	CITY OF ST CLOUD	11/26-12/27 - Patriot Way and Senate 2		98.05	45,916.48
01/29/2020	ACH012920.12	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		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		1,150.00	44,241.29
02/04/2020	2070	GEM SUPPLY CO.	Supplies		67.63	44,173.66
02/04/2020	2069	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	2067	VESTA PROPERTY SERVICES, INC.	Amenity Mgmt - February		7,672.52	35,392.66
02/11/2020	ACH021120	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		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	02172020ACH	ORLANDO UTILITIES COMMISSION	12/26-1/28 - 2100 Block Continental ST LS80		522.38	34,397.61
02/17/2020	02172020ACH	ORLANDO UTILITIES COMMISSION	Streetlights - Jan		14,668.54	19,729.07
02/17/2020	02172020ACH	ORLANDO UTILITIES COMMISSION	12/15-1/17 - 2090 Continental St -Court/Frnt		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	02172020ACH	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	729447DD	BLAIR POSSENNRIEDE	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	729446DD	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	2075	DPFG MANAGEMENT & CONSULTING, LLC	CDD/Mgmt - February		4,020.00	12,257.82
02/25/2020	2076	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	ACH022620.1	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	ACH022620.5	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	ACH022620.8	CITY OF ST CLOUD	12/27/19-01/28/20 Congress and Capital		39.32	46,689.64
02/26/2020	ACH022620.9	CITY OF ST CLOUD	12/27/19-01/28/20 - Entrance and Capital		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
02/26/2020	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
02/29/2020		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
03/12/2020		ANTHEM PARK	Deposit	140.00		42,140.70
03/12/2020		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		ANTHEM PARK	Deposit	20.00		42,720.70
03/12/2020		ANTHEM PARK	Deposit	45.00		42,765.70
03/12/2020		ANTHEM PARK	Deposit	45.00		42,810.70
03/12/2020		ANTHEM PARK	Deposit	45.00		42,855.70
03/12/2020		ANTHEM PARK	Deposit	45.00		42,900.70
03/13/2020		ANTHEM PARK	Funds Transfer		1,225.00	41,675.70
03/15/2020	ACH31320	BRIGHT HOUSE	2/25 - 3/24 - Internet - Court - 2090 Continental Street		124.30	41,551.40
03/16/2020	2079	GARGANESE WEISS & D'AGRESTA	Legal Svcs - January, Feb		8,370.00	33,181.40
03/16/2020	2080	GUARDIAN PROTECTION SERVICES, INC	2/7-4/6 - Monitoring		74.14	33,107.26
03/16/2020	2081	ORLANDO SENTINEL	Legal Ads		677.51	32,429.75
03/17/2020	03172020ACH	ORLANDO UTILITIES COMMISSION	1/28-2/27 - 2100 Block Continental ST LS80		507.42	31,922.33
03/17/2020	03172020ACH	ORLANDO UTILITIES COMMISSION	Streetlights - Feb		14,549.98	17,372.35
03/17/2020	03172020ACH	ORLANDO UTILITIES COMMISSION	1/17-2/17 - 2090 Continental St -Court/Frnt		937.02	16,435.33
03/17/2020	03172020ACH	ORLANDO UTILITIES COMMISSION	1/28-2/27 - 2090 Continental St Chse		659.60	15,775.73
03/17/2020	03172020ACH	ORLANDO UTILITIES COMMISSION	1/28-2/27 - 2100 Blk Even Kissimmee Park Rd		19.88	15,755.85
03/17/2020	03172020ACH	ORLANDO UTILITIES COMMISSION	1/28-2/27 - 1800 Remembrance Rd		29.68	15,726.17
03/17/2020	03172020ACH	ORLANDO UTILITIES COMMISSION	1/28-2/27 - 2090 Continental St E1		206.91	15,519.26
03/18/2020	ACH031820	BRIGHT HOUSE	03/01/20-03/31/20 - Cable/Internet		269.55	15,249.71
03/19/2020	2082	The Pool Repair Guy	Pool Repair Deposit		16,086.00	(836.29)
03/19/2020		Bank United	Funds Transfer	50,000.00		49,163.71

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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
04/02/2020	2102	TRULY NOLEN OF AMERICA, INC	Pest Control - Qtrly - 2nd Qrt			152.00	13,251.41
04/02/2020	2103	VESTA PROPERTY SERVICES, INC.	Amenity Mgmt - April 2020			7,672.52	5,578.89
04/02/2020	2104	OSCEOLA COUNTY PROPERTY APPRIASER	Non Ad Valorem Collection Fee			217.10	5,361.79
04/07/2020		ANTHEM PARK	Clubhouse Rental		140.00		5,501.79
04/08/2020		Bank United	Funds Transfer		50,000.00		55,501.79
04/08/2020	2105	Dawn Adair	Deposit for Clubhouse Rental - Cancelled - COVID 19			140.00	55,361.79
04/08/2020	2107	YELLOWSTONE LANDSCAPE	Landscape Maint - April 2020			13,369.00	41,992.79
04/08/2020	2108	GARGANESE WEISS & D'AGRESTA	Legal Svcs - March 2020			125.50	41,867.29
04/10/2020	ACH041020	BRIGHT HOUSE	3/25/20-4/24/20 - Internet - Court - 2090 Continental Street			124.30	41,742.99
04/16/2020	ACH041620.1	ORLANDO UTILITIES COMMISSION	2/27-2/27 - 2090 Continental St E1			221.84	41,521.15
04/16/2020	ACH041620.2	ORLANDO UTILITIES COMMISSION	2/27-3/27 - 2100 Block Continental ST LS80			717.03	40,804.12
04/16/2020	ACH041620.3	ORLANDO UTILITIES COMMISSION	Streetslights - March			14,510.46	26,293.66
04/16/2020	ACH041620.4	ORLANDO UTILITIES COMMISSION	2/27-3/27 - 2090 Continental St Chse			573.43	25,720.23
04/16/2020	ACH041620.5	ORLANDO UTILITIES COMMISSION	2/17-3/16 - 2090 Continental St -Court/Frtn			899.54	24,820.69
04/16/2020	ACH041620.6	ORLANDO UTILITIES COMMISSION	2/27-3/27 - 2100 Blk Even Kissimmee Park Rd			19.66	24,801.03
04/16/2020	ACH041620.7	ORLANDO UTILITIES COMMISSION	2/27-3/27 - 1800 Remembrance Rd			26.96	24,774.07
04/17/2020	ACH041720	BRIGHT HOUSE	04/01/20-04/30/20 - 2090 Continental Street - Cable/Internet			269.55	24,504.52
04/17/2020	2109	BLUESCAPE POOLS & SPAS	Pool Maint - March 2020			862.50	23,642.02
04/17/2020	2110	GUARDIAN PROTECTION SERVICES, INC	04/07/20-05/06/20 - Monitoring - Clubhouse			37.07	23,604.95
04/17/2020	2111	PROTECTION ONE ALARM MONITORING, INC	04/30/20-0/29/20 - Monitoring			84.48	23,520.47
04/17/2020	2112	Solitude Lake Management	Lake & Pond Mgmt Svc - April 2020			359.00	23,161.47
04/17/2020	2113	The Pool Repair Guy	LED Light Unit			650.00	22,511.47
04/17/2020	2114	YELLOWSTONE LANDSCAPE	Irrigation Repairs - Timer not working			2,300.00	20,211.47
04/17/2020	ACH041720	Innovative Employer Solutions	BOS Mtg - 4/10/20			202.00	20,009.47
04/17/2020	744100DD	BLAIR POSSENRIEDE	BOS Mtg - 4/10/20			184.70	19,824.77
04/17/2020	19	GERALD HARRINGTON	BOS Mtg - 4/10/20			184.70	19,640.07
04/17/2020	20	John Ortega	BOS Mtg - 4/10/20			184.70	19,455.37
04/17/2020	744099DD	JORGE ARCE	BOS Mtg - 4/10/20			184.70	19,270.67
04/17/2020	744101DD	KENNETH WILLIAMS	BOS Mtg -4/10/20			184.70	19,085.97
04/22/2020	ACH042220.1	CITY OF ST CLOUD	2/27/20-3/26/20 - 2100 Block Odd Betsy Ross Lane			83.56	19,002.41
04/22/2020	ACH042220.2	CITY OF ST CLOUD	2/27/20-3/26/20 - 2090 Continental St E1			412.85	18,589.56
04/22/2020	ACH042220.3	CITY OF ST CLOUD	2/27/20-3/26/20 - 2100 Block Continental ST LS80			13.79	18,575.77
04/22/2020	ACH042220.4	CITY OF ST CLOUD	2/27-3/26 - 1800 Block Odd Remembrance Ave			37.77	18,538.00
04/22/2020	ACH042220.5	CITY OF ST CLOUD	2/27-3/26 - 1800 Betsy Ross Lane			83.56	18,454.44
04/22/2020	ACH042220.6	CITY OF ST CLOUD	2/27-3/26 - Valley Forge & Nathan Hall			83.56	18,370.88
04/22/2020	ACH042220.7	CITY OF ST CLOUD	2/27-3/26 - Patriot Way and Senate 2			97.42	18,273.46
04/22/2020	ACH042220.8	CITY OF ST CLOUD	2/27/3/26 - Lexington Entrance			97.42	18,176.04
04/22/2020	ACH042220.9	CITY OF ST CLOUD	2/27/3/26 - Entrance and Capital			35.54	18,140.50
04/22/2020	ACH042220.10	CITY OF ST CLOUD	2/27-03/26 - Continental and Congress			108.04	18,032.46
04/22/2020	ACH042220.11	CITY OF ST CLOUD	2/27-3/26 - Congress and Capital			43.73	17,988.73
04/22/2020	ACH042220.12	CITY OF ST CLOUD	3/27-3/26 - Blount Trail & Ft. Mchenry			85.45	17,903.28
04/27/2020		Rental	Deposit		140.00		18,043.28
04/28/2020	2115	Jessica Millan	Clubhouse Rental Refund			140.00	17,903.28
04/29/2020		Bank United	Funds Transfer		50,000.00		67,903.28
04/29/2020		Bank United	Funds Transfer		50,000.00		117,903.28
04/29/2020	2116	ANTHEM PARK CDD	Tax Collection Distribution c/o US Bank thru 04.29.20			95,462.07	22,441.21
04/30/2020	2118	Avalon Groves CDD	Deposit Error			1,265.62	21,175.59
04/30/2020	2119	ENVERA	4/1/20-6/30/20 - Pool Monitoring			1,389.00	19,786.59
04/30/2020		Bank United	Interest		3.72		19,790.31
04/30/2020			EOM Balance		150,283.72	143,896.82	19,790.31

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05/01/2020	2117	DPFG MANAGEMENT & CONSULTING, LLC	CDD/Mgmt - May 2020		4,020.00	15,770.31
05/08/2020		Bank United	Funds Transfer	50,000.00		65,770.31
05/11/2020	2120	DIBARTOLOMEO, McBEE, HARTLEY & BARNES, PA	Audit FY 2019		3,700.00	62,070.31
05/11/2020	2121	FLORIDA DEPT OF HEALTH IN OSCEOLA C	Pool Permit 2020		325.00	61,745.31
05/11/2020	2122	GARGANESE WEISS & D'AGRESTA	Legal Svcs - April		1,999.50	59,745.81
05/11/2020	2123	Icon Security Services			3,072.00	56,673.81
05/11/2020	2124	ORLANDO SENTINEL	Legal Ads 4/29/20		460.00	56,213.81
05/11/2020	2125	Solitude Lake Management			718.00	55,495.81
05/11/2020	2126	VESTA PROPERTY SERVICES, INC.	Amenity Mgmt - May 2020		7,672.52	47,823.29
05/11/2020	2127	YELLOWSTONE LANDSCAPE	Landscape Maint - May 2020		13,369.00	34,454.29
05/12/2020	ACH051220	BRIGHT HOUSE	04/25/20-05/24/20 - Internet - Court		124.30	34,329.99
05/12/2020	2128	GUARDIAN PROTECTION SERVICES, INC	5/7-6/6 - Monitoring		37.07	34,292.92
05/15/2020	751274DD	BLAIR POSSENRIEDE	BOS Mtg - 5/7/20		184.70	34,108.22
05/15/2020	21	GERALD HARRINGTON	BOS Mtg - 5/7/20		184.70	33,923.52
05/15/2020	ACH051520	Innovative Employer Solutions	BOS Mtg - 5/7/20		202.00	33,721.52
05/15/2020	22	John Ortega	BOS Mtg - 5/7/20		184.70	33,536.82
05/15/2020	751273DD	JORGE ARCE	BOS Mtg 5/7/20		184.70	33,352.12
05/15/2020	751275DD	KENNETH WILLIAMS	BOS Mtg -5/7/20		184.70	33,167.42
05/18/2020	ACH051820.1	ORLANDO UTILITIES COMMISSION	3/27-4/28- 1800 Remembrance Rd		15.96	33,151.46
05/18/2020	ACH051820.2	ORLANDO UTILITIES COMMISSION	3/27-4/28 - 2090 Continental St E1		272.63	32,878.83
05/18/2020	ACH051820.3	ORLANDO UTILITIES COMMISSION	3/27-4/28 - 2100 Block Continental ST LS80		946.61	31,932.22
05/18/2020	ACH051820.5	ORLANDO UTILITIES COMMISSION	03/16-4/18 - 2090 Continental St -Court/Ftn		987.62	30,944.60
05/18/2020	ACH051820.6	ORLANDO UTILITIES COMMISSION	3/27-4/28 - 2090 Continental St Chse		578.34	30,366.26
05/18/2020	ACH051820.7	ORLANDO UTILITIES COMMISSION	3/27-4/28 - 2100 Blk Even Kissimmee Park Rd		20.20	30,346.06
05/18/2020	ACH051820	BRIGHT HOUSE	05/01-05/31 - Cable/Internet		269.18	30,076.88
05/18/2020	ACH051820.9	ORLANDO UTILITIES COMMISSION	Streetslights - April		14,629.00	15,447.88
05/27/2020	ACH052720.1	CITY OF ST CLOUD	03/26-04/27 - 2090 Continental St E1		1,556.13	13,891.75
05/27/2020	ACH052720.2	CITY OF ST CLOUD	3/26-4/27 - Entrance and Capital		184.84	13,706.91
05/27/2020	ACH052720.3	CITY OF ST CLOUD	3/26-4/27 - Congress and Capital		31.13	13,675.78
05/27/2020	ACH052720.4	CITY OF ST CLOUD	3/26-4/27 - 2100 Block Continental St LS80		13.79	13,661.99
05/27/2020	ACH052720.5	CITY OF ST CLOUD	3/26-4/27 - 1800 Betsy Ross Lane		83.56	13,578.43
05/27/2020	ACH052720.6	CITY OF ST CLOUD	3/26-4/27 - 2100 Block Odd Betsy Ross Lane		413.10	13,165.33
05/27/2020	ACH052720.7	CITY OF ST CLOUD	3/26-4/27 - Valley Forge & Nathan Hall		84.19	13,081.14
05/27/2020	ACH052720.8	CITY OF ST CLOUD	3/26-4/27 - Blount Trail & Ft. Mchenry		150.67	12,930.47
05/27/2020	ACH052720.9	CITY OF ST CLOUD	3/26-04/27 - Lexington Entrance		443.88	12,486.59
05/27/2020	ACH0527201	CITY OF ST CLOUD	3/26-4/27 - Patriot Way and Senate 2		98.05	12,388.54
05/27/2020	ACH0527202	CITY OF ST CLOUD	3/26-4/27 - 1800 Block Odd Remembrance Ave		37.77	12,350.77
05/27/2020	2129	GEM SUPPLY CO.	Supplies		42.14	12,308.63
05/27/2020	2130	PRO-PET DISTRIBUTORS	Pet Waste Bags 05/11/20		500.00	11,808.63
05/27/2020	2131	Solitude Lake Management	Fountain Maint Svs - April		206.00	11,602.63
05/27/2020	2132	YELLOWSTONE LANDSCAPE	Additional Mulch at Playground		2,818.00	8,784.63
05/31/2020		Bank United	Interest	4.16		8,788.79
5/31/2020			EOM Balance	50,004.16	61,005.68	8,788.79
06/01/2020	2133	DPFG MANAGEMENT & CONSULTING, LLC	CDD/Mgmt - June		4,020.00	4,768.79
06/01/2020			Funds Transfer	50,000.00		54,768.79
06/02/2020	ACH060220	CITY OF ST CLOUD	3/26-4/27 - Continental and Congress		710.14	54,058.65
06/03/2020			Funds Transfer		600.00	53,458.65
06/05/2020	2134	ANTHEM PARK CDD	Tax Collection Distribution c/o US Bank thru 06.01.20		2,536.37	50,922.28
06/05/2020	2135	VESTA PROPERTY SERVICES, INC.	Amenity Mgmt - June		9,755.72	41,166.56
06/09/2020	2136	ENVERA	07/01-09/30 - Pool Monitoring		1,389.00	39,777.56
06/09/2020	2137	GARGANESE WEISS & D'AGRESTA	Legal Svcs - May		1,286.50	38,491.06
06/09/2020	2138	Icon Security Services	4/20-5/11 - Security		1,024.00	37,467.06
06/09/2020	2139	PROTECTION ONE ALARM MONITORING, INC	6/30-7/29 - Monitoring		84.48	37,382.58
06/09/2020	2140	YELLOWSTONE LANDSCAPE	Landscape Maint - June		13,369.00	24,013.58
06/09/2020			Funds Transfer	50,000.00		74,013.58
06/09/2020			Funds Transfer		650.00	73,363.58
06/11/2020	ACH061120	BRIGHT HOUSE	5/25-6/24 - Internet - Court		124.30	73,239.28
06/16/2020	ACH061620.1	ORLANDO UTILITIES COMMISSION	04/28-05/28- 1800 Remembrance Rd		29.40	73,209.88
06/16/2020	ACH061620.2	ORLANDO UTILITIES COMMISSION	4/28-5/28- 2100 Blk Even Kissimmee Park Rd		19.65	73,190.23
06/16/2020	ACH061620.3	ORLANDO UTILITIES COMMISSION	4/28-5/28 - 2090 Continental St Chse		560.05	72,630.18
06/16/2020	ACH061620.4	ORLANDO UTILITIES COMMISSION	4/18-5/17 - 2090 Continental St -Court/Ftn		849.18	71,781.00
06/16/2020	ACH061620.5	ORLANDO UTILITIES COMMISSION	Streetslights - May		14,335.89	57,445.11
06/16/2020	ACH061620.6	ORLANDO UTILITIES COMMISSION	4/28-5/28 - 2100 Block Continental ST LS80		715.32	56,729.79
06/16/2020	ACH061620.7	ORLANDO UTILITIES COMMISSION	4/28-5/28 - 2090 Continental St E1		210.68	56,519.11
06/18/2020	ACH061820	BRIGHT HOUSE	6/1-6/30 - Cable/Internet		269.18	56,249.93
06/18/2020	2141	GEM SUPPLY CO.	Supplies 5/21/20		124.32	56,125.61
06/18/2020	2142	GUARDIAN PROTECTION SERVICES, INC	6/7-7/6 - Monitoring		37.07	56,088.54
06/18/2020	2143	Solitude Lake Management	Lake & Pond Mgmt Svc -June 2020		359.00	55,729.54
06/19/2020	ACH061920	Innovative Employer Solutions	BOS Mtg - 6/12/20		202.00	55,527.54
06/19/2020	761595DD	KENNETH WILLIAMS	BOS Mtg -6/12/20		184.70	55,342.84
06/19/2020	761594DD	BLAIR POSSENRIEDE	BOS Mtg - 6/12/20		184.70	55,158.14
06/19/2020	24	John Ortega	BOS Mtg - 6/12/20		184.70	54,973.44
06/19/2020	23	GERALD HARRINGTON	BOS Mtg - 6/12/20		184.70	54,788.74
06/19/2020	761593DD	JORGE ARCE	BOS Mtg 6/12/20		184.70	54,604.04
06/23/2020	2144	BLUESCAPE POOLS & SPAS			2,650.00	51,954.04
06/24/2020	ACH062420.1	CITY OF ST CLOUD	4/27-5/28 - 2090 Continental St E1		484.63	51,469.41
06/24/2020	ACH062420.2	CITY OF ST CLOUD	4/27-5/28 - Entrance and Capital		176.74	51,292.67
06/24/2020	ACH062420.3	CITY OF ST CLOUD	4/27-5/28- Congress and Capital		78.29	51,214.38
06/24/2020	ACH062420.4	CITY OF ST CLOUD	4/27-5/28 - Continental and Congress		792.00	50,422.38
06/24/2020	ACH062420.5	CITY OF ST CLOUD	4/27-5/28 - 2100 Block Continental ST LS80		13.79	50,408.59
06/24/2020	ACH062420.6	CITY OF ST CLOUD	4/27-5/28 - 1800 Betsy Ross Lane		83.56	50,325.03
06/24/2020	ACH062420.7	CITY OF ST CLOUD	4/27-5/28 - 2100 Block Odd Betsy Ross Lane		774.36	49,550.67
06/24/2020	ACH062420.8	CITY OF ST CLOUD	4/27-5/28 - Valley Forge & Nathan Hall		143.65	49,407.02
06/24/2020	ACH062420.9	CITY OF ST CLOUD	4/27-5/28 - Blount Trail & Ft. Mchenry		111.91	49,295.11
06/24/2020	ACH06242.10	CITY OF ST CLOUD	4/27-5/28 - Lexington Entrance		432.54	48,862.57
06/24/2020	ACH0624.11	CITY OF ST CLOUD	4/27-5/28- Patriot Way and Senate 2		97.42	48,765.15
06/24/2020	ACH0624.12	CITY OF ST CLOUD	4/27-5/28 - 1800 Block Odd Remembrance Ave		44.62	48,720.53
06/29/2020	2145	Nanette Roman	Reservation Refund		140.00	48,580.53

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06/29/2020	2146	ORLANDO SENTINEL	Legal Ads 5/29/20		406.26	48,174.27
06/29/2020	2147	Sheryl Bolivar	Reservation Refund		190.00	47,984.27
06/30/2020			Deposit	140.00		48,124.27
06/30/2020			Deposit	190.00		48,314.27
06/30/2020			Interest	5.71		48,319.98
6/30/2020				100,335.71	60,804.52	48,319.98

EXHIBIT 4

ANTHEM PARK COMMUNITY DEVELOPMENT DISTRICT

FINANCIAL STATEMENTS

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ANTHEM PARK COMMUNITY DEVELOPMENT DISTRICT
FINANCIAL STATEMENTS
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INDEPENDENT AUDITORS' REPORT

To the Board of Supervisors
Anthem Park Community Development District
Osceola County, Florida

Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities and each major fund of Anthem Park Community Development District, Osceola County, Florida ("District") as of and for the year ended September 30, 2019, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and each major fund of the District as of September 30, 2019, and the respective changes in financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and budgetary comparison information on pages 3 - 7 and page 25 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated March 2, 2020, on our consideration of Anthem Park Community Development District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Anthem Park Community Development District's internal control over financial reporting and compliance.

Report on Other Legal and Regulatory Requirements

We have also issued our report dated March 2, 2020 on our consideration of the District's compliance with requirements of Section 218.415, Florida Statutes, as required by Rule 10.556(10) of the Auditor General of the State of Florida. The purpose of that report is to provide an opinion based on our examination conducted in accordance with attestation Standards established by the American Institute of Certified Public Accountants.

DiBartolomeo, McBee, Hartley & Barnes

DiBartolomeo, McBee, Hartley & Barnes, P.A.
Fort Pierce, Florida
March 2, 2020

ANTHEM PARK COMMUNITY DEVELOPMENT DISTRICT

MANAGEMENT'S DISCUSSION AND ANALYSIS

September 30, 2019

Our discussion and analysis of Anthem Park Community Development District, Osceola County, Florida ("District") financial performance provides an overview of the District's financial activities for the fiscal year ended September 30, 2019. Please read it in conjunction with the District's Independent Auditor's Report, basic financial statements, accompanying notes and supplementary information to the basic financial statements.

FINANCIAL HIGHLIGHTS

- The liabilities of the District exceeded its assets at the close of the most recent fiscal year resulting in a net position balance of (\$1,275,473).
- The change in the District's total net position in comparison with the prior fiscal year was \$259,057, a decrease of the deficit. The key components of the District's net position and change in net position are reflected in the table in the government-wide financial analysis section.
- At September 30, 2019, the District's governmental funds reported combined ending fund balances of \$1,008,141. A portion of fund balance is restricted for debt service and future capital repairs and replacement, and the remainder is unassigned fund balance which is available for spending at the District's discretion.

OVERVIEW OF FINANCIAL STATEMENTS

This discussion and analysis is intended to serve as the introduction to the District's financial statements. The District's basic financial statements are comprised of three components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the financial statements. This report also contains other supplementary information in addition to the basic financial statements themselves.

Government-Wide Financial Statements

The government-wide financial statements are designed to provide readers with a broad overview of the District's finances, in a manner similar to a private-sector business.

The statement of net position presents information on all the District's assets and liabilities, with the difference between the two reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the District is improving or deteriorating.

The statement of activities presents information showing how the government's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods.

ANTHEM PARK COMMUNITY DEVELOPMENT DISTRICT

MANAGEMENT'S DISCUSSION AND ANALYSIS

September 30, 2019

The government-wide financial statements include all governmental activities that are principally supported by special assessment revenues. The District does not have any business-type activities. The governmental activities of the District include the general government (management) and maintenance and operations.

Fund Financial Statements

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The District, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. The District has one fund category: governmental funds.

Governmental Funds

Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on near-term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating a District's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the District's near-term financing decisions.

Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balance provide a reconciliation to facilitate this comparison between governmental funds and governmental activities.

The District maintains three individual governmental funds for external reporting. Information is presented in the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances for the general fund, debt service fund and capital projects fund. All funds are major funds. The District adopts an annual appropriated budget for its general fund. A budgetary comparison schedule has been provided for the general fund to demonstrate compliance with the budget.

Notes to the Financial Statements

The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements.

ANTHEM PARK COMMUNITY DEVELOPMENT DISTRICT

MANAGEMENT'S DISCUSSION AND ANALYSIS

September 30, 2019

GOVERNMENT WIDE FINANCIAL ANALYSIS

As noted earlier, net position may serve over time as a useful indicator of an entity's financial position. In the case of the District, assets exceeded liabilities at the close of the most recent fiscal year. A portion of the District's net position reflects its investment in capital assets (e.g. land, land improvements and infrastructure). These assets are used to provide services to residents; consequently, these assets are not available for future spending. The remaining balance of unrestricted net position may be used to meet the District's other obligations.

Key components of net position were as follows:

Statement of Net Position

	2019	2018
Current assets	\$ 1,034,735	\$ 976,798
Capital assets	5,565,724	5,786,311
Total assets	6,600,459	6,763,109
Deferred outflows of resources	195,405	214,452
Current liabilities	497,615	533,201
Long-term liabilities	7,573,722	798,890
Total liabilities	8,071,337	1,332,091
Net position		
Net invested in capital assets	(2,172,593)	(2,333,127)
Restricted for debt service	374,593	391,944
Unrestricted	522,527	406,653
Total net position	\$ (1,275,473)	\$ (1,534,530)

The District's net position increased during the most recent fiscal year. The majority of the change represents the degree to which program revenues exceeded ongoing cost of operations.

Key elements of the District's change in net position are reflected in the following table:

Change in Net Position

	2019	2018
Program revenues	\$ 1,411,563	\$ 1,277,805
General revenues	35,520	45,484
Total revenues	1,447,083	1,323,289
Expenses		
General government	118,115	114,099
Physical environment	269,789	272,755
Culture and recreation	508,413	498,440
Interest on long-term debt	291,709	300,785
Total expenses	1,188,026	1,186,079
Change in net position	259,057	137,210
Net position - beginning of year	(1,534,530)	(1,671,740)
Net position - end of year	\$ (1,275,473)	\$ (1,534,530)

ANTHEM PARK COMMUNITY DEVELOPMENT DISTRICT

MANAGEMENT'S DISCUSSION AND ANALYSIS

September 30, 2019

As noted above and in the statement of activities, the cost of all governmental activities during the fiscal year ended September 30, 2019 was \$1,188,026, which primarily consisted of interest on long-term debt and costs associated with constructed and maintaining certain capital improvements. The costs of the District's activities were funded by special assessments.

GENERAL BUDGETING HIGHLIGHTS

An operating budget was adopted and maintained by the governing board for the District pursuant to the requirements of Florida Statutes. The budget is adopted using the same basis of accounting that is used in preparation of the fund financial statements. The legal level of budgetary control, the level at which expenditures may not exceed budget, is in the aggregate. Any budget amendments that increase the aggregate budgeted appropriations must be approved by the Board of Supervisors. Actual general fund expenditures did not exceed appropriations for the fiscal year ended September 30, 2019.

The variance between budgeted and actual general fund revenues is not considered significant. The actual general fund expenditures for the current fiscal year were lower than budgeted amounts due primarily to anticipated costs which were not incurred in the current fiscal year.

CAPITAL ASSETS AND DEBT ADMINISTRATION

Capital Assets

At September 30, 2019, the District had \$5,565,724 invested in land, stormwater and recreational facilities. More detailed information about the District's capital assets is presented in the notes of the financial statements.

Capital Debt

At September 30, 2019, the District had \$7,933,722 in Bonds outstanding for its governmental activities. More detailed information about the District's capital debt is presented in the accompanying notes to the financial statements.

ECONOMIC FACTORS, NEXT YEAR'S BUDGET AND OTHER INFORMATION

For the fiscal year 2020, the District anticipates that the cost of general operations will remain fairly constant. In connection with the District's future infrastructure maintenance and replacement plan, the District Board has included in the budget, an estimate of those anticipated future costs and has assigned a portion of current available resources for that purpose.

ANTHEM PARK COMMUNITY DEVELOPMENT DISTRICT

MANAGEMENT'S DISCUSSION AND ANALYSIS

September 30, 2019

CONTACTING THE DISTRICT'S FINANCIAL MANAGEMENT

This financial report is designed to provide our citizens, land owners, customers, investors and creditors with a general overview of the District's finances and to demonstrate the District's accountability for the financial resources it manages and the stewardship of the facilities it maintains. If you have questions about this report or need additional financial information, contact Anthem Park Community Development District's Finance Department at 250 International Parkway, Suite 280, Lake Mary, FL 32746.

ANTHEM PARK COMMUNITY DEVELOPMENT DISTRICT**STATEMENT OF NET POSITION**

September 30, 2019

	<u>GOVERNMENTAL ACTIVITIES</u>
ASSETS	
Cash and cash equivalents	\$ 542,004
Accounts receivable	1,040
Assessments receivable	5,312
Deposits	240
Prepaid items	525
Restricted assets:	
Investments	481,150
Assessments receivable	4,464
Capital assets:	
Non-depreciable	1,991,917
Depreciable	<u>3,573,807</u>
TOTAL ASSETS	<u>6,600,459</u>
 DEFERRED OUTFLOWS OF RESOURCES	
Deferred refunding obligation	<u>195,405</u>
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	<u><u>\$ 6,795,864</u></u>
 LIABILITIES	
Accounts payable and accrued expenses	\$ 26,594
Accrued interest payable	111,021
Bonds payable, due within one year	360,000
Bonds payable, due in more than one year	<u>7,573,722</u>
TOTAL LIABILITIES	<u>8,071,337</u>
 NET POSITION	
Net investment in capital assets	(2,172,593)
Restricted for:	
Debt service	374,593
Unrestricted	<u>522,527</u>
TOTAL NET POSITION	<u><u>\$ (1,275,473)</u></u>

The accompanying notes are an integral part of this financial statement

ANTHEM PARK COMMUNITY DEVELOPMENT DISTRICT

STATEMENT OF ACTIVITIES Year Ended September 30, 2019

Functions/Programs	Expenses	Program Revenues		Net (Expense)
		Charges for	Operating	Revenues and
		Services	Contributions	Changes in Net
				Position
				Governmental
				Activities
Governmental activities				
General government	\$ 118,115	\$ 118,115	\$ -	\$ -
Physical environment	269,789	140,253	-	(129,536)
Culture and recreation	508,413	508,413	-	-
Interest on long-term debt	291,709	644,782	-	353,073
Total governmental activities	<u>\$ 1,188,026</u>	<u>\$ 1,411,563</u>	<u>\$ -</u>	<u>223,537</u>
General revenues:				
				15,751
Investment earnings				19,769
Miscellaneous income				<u>35,520</u>
Total general revenues				259,057
Change in net position				
Net position - October 1, 2018				<u>(1,534,530)</u>
Net position - September 30, 2019				<u>\$ (1,275,473)</u>

The accompanying notes are an integral part of this financial statement

ANTHEM PARK COMMUNITY DEVELOPMENT DISTRICT**BALANCE SHEET – GOVERNMENTAL FUNDS**

September 30, 2019

	MAJOR FUNDS			TOTAL
	GENERAL	DEBT SERVICE	CAPITAL PROJECTS	GOVERNMENTAL FUNDS
<u>ASSETS</u>				
Cash and cash equivalents	\$ 542,004	\$ -	\$ -	\$ 542,004
Accounts receivable	1,040	-	-	1,040
Assessments receivable	5,312	-	-	5,312
Deposits	240	-	-	240
Prepaid items	525	-	-	525
Restricted assets:				
Investments	-	481,150	-	481,150
Assessments receivable	-	4,464	-	4,464
TOTAL ASSETS	<u>\$ 549,121</u>	<u>\$ 485,614</u>	<u>\$ -</u>	<u>\$ 1,034,735</u>
<u>LIABILITIES AND FUND BALANCES</u>				
<u>LIABILITIES</u>				
Accounts payable and accrued expenses	<u>\$ 26,594</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 26,594</u>
TOTAL LIABILITIES	<u>26,594</u>	<u>-</u>	<u>-</u>	<u>26,594</u>
<u>FUND BALANCES</u>				
Nonspendable:				
Prepaid items and deposits	765	-	-	765
Assigned to:				
Operating reserve	126,878	-	-	126,878
Maintenance reserve	196,300	-	-	196,300
Restricted for:				
Debt service	-	485,614	-	485,614
Unassigned	<u>198,584</u>	<u>-</u>	<u>-</u>	<u>198,584</u>
TOTAL FUND BALANCES	<u>522,527</u>	<u>485,614</u>	<u>-</u>	<u>1,008,141</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 549,121</u>	<u>\$ 485,614</u>	<u>\$ -</u>	<u>\$ 1,034,735</u>

The accompanying notes are an integral part of this financial statement

ANTHEM PARK COMMUNITY DEVELOPMENT DISTRICT
RECONCILIATION OF TOTAL GOVERNMENTAL FUND BALANCES
TO NET POSITION OF GOVERNMENTAL ACTIVITIES
September 30, 2019

Total Governmental Fund Balances in the Balance Sheet, Page 10	\$ 1,008,141
Amount reported for governmental activities in the Statement of Net Assets are different because:	
Deferred charges on refunding of long-term debt are shown as deferred outflows of resources in the government-wide financial statements; however, this amount is not reported in the governmental financial statements.	195,405
Capital asset used in governmental activities are not financial resources and therefore are not reported in the governmental funds:	
Governmental capital assets	8,157,539
Less accumulated depreciation	(2,591,815)
Certain liabilities are not due and payable in the current period and therefore are not reported in the funds:	
Accrued interest payable	(111,021)
Original issue premium	(3,722)
Governmental bonds payable	(7,930,000)
Net Position of Governmental Activities, Page 8	<u>\$ (1,275,473)</u>

The accompanying notes are an integral part of this financial statement

ANTHEM PARK COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCES – GOVERNMENTAL FUNDS
Year Ended September 30, 2019

	MAJOR FUNDS		TOTAL
	GENERAL	DEBT SERVICE	GOVERNMENTAL FUNDS
REVENUES			
Special assessments	\$ 766,781	\$ 644,782	\$ 1,411,563
Miscellaneous revenue	19,769	-	19,769
Investment earnings	5,054	10,697	15,751
TOTAL REVENUES	<u>791,604</u>	<u>655,479</u>	<u>1,447,083</u>
EXPENDITURES			
General government	118,115	-	118,115
Physical environment	197,470	-	197,470
Culture and recreation	354,156	-	354,156
Capital outlay	5,989	-	5,989
Debt			
Principal	-	400,000	400,000
Interest expense	-	276,956	276,956
TOTAL EXPENDITURES	<u>675,730</u>	<u>676,956</u>	<u>1,352,686</u>
EXCESS REVENUES OVER (UNDER) EXPENDITURES	<u>115,874</u>	<u>(21,477)</u>	<u>94,397</u>
FUND BALANCE			
Beginning of year	<u>406,653</u>	<u>507,091</u>	<u>913,744</u>
End of year	<u>\$ 522,527</u>	<u>\$ 485,614</u>	<u>\$ 1,008,141</u>

The accompanying notes are an integral part of this financial statement

ANTHEM PARK COMMUNITY DEVELOPMENT DISTRICT

NOTES TO FINANCIAL STATEMENTS

September 30, 2019

NOTE A- NATURE OF ORGANIZATION AND REPORTING ENTITY

Anthem Park Community Development District (the District) was established on June 24, 2004 by an ordinance of the City of St. Cloud, Florida, under the Uniform Community Development District Act of 1980, Chapter 190, Florida Statutes. The Act provides among other things, the power to manage basic services for community development, power to borrow money and issue bonds, and to levy and assess non-ad valorem assessments for the financing and delivery of capital infrastructure.

The District was established for the purposes of financing and managing the acquisition, construction, maintenance and operation of a portion of the infrastructure necessary for community development within the District.

The District is governed by the Board of Supervisors ("Board"), which is composed of five members. All of the Board members are affiliated with the Developers. The Supervisors are elected on an at large basis by the qualified electors of the property owners within the District. The Board of Supervisors of the District exercise all powers granted to the District pursuant to Chapter 190, Florida Statutes.

The Board has the responsibility for:

1. Assessing and levying assessments.
2. Approving budgets.
3. Exercising control over facilities and properties.
4. Controlling the use of funds generated by the District.
5. Approving the hiring and firing of key personnel.
6. Financing Improvements.

The financial statements were prepared in accordance with Governmental Accounting Standards Board ("GASB") Statements. Under the provisions of those standards, the financial reporting entity consists of the primary government, organizations for which the District Board of Supervisors is considered to be financially accountable, and other organizations for which the nature and significance of their relationship with the District are such that, if excluded, the financial statements of the District would be considered incomplete or misleading. There are no entities considered to be component units of the District; therefore, the financial statements include only the operations of the District.

NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Government-Wide and Fund Financial Statements

The basic financial statements include both government-wide and fund financial statements. The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all of the non-fiduciary activities of the primary government. For the most part, the effect of interfund activity has been removed from these statements.

ANTHEM PARK COMMUNITY DEVELOPMENT DISTRICT

NOTES TO FINANCIAL STATEMENTS

September 30, 2019

NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Government-Wide and Fund Financial Statements (continued)

The statement of activities demonstrates the degree to which the direct expenses of a given function or segment is offset by program revenues. Direct expenses are those that are clearly identifiable with a specific function or segment. Program revenues include 1) charges to customers who purchase, use or directly benefit from goods, services or privileges provided by a given function or segment. Operating-type special assessments for maintenance and debt service are treated as charges for services and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Other Items not included among program revenues are reported instead as general revenues.

Measurement Focus, Basis of Accounting and Financial Statement Presentation

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Assessments are recognized as revenues in the year for which they are levied. Grants and similar items are to be recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

Governmental fund financial statements are reported using the economic financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the government considers revenues to be available if they are collected within 60 days of the end of the current fiscal period.

Expenditures are recorded when a liability is incurred, as under accrual accounting.

Assessments

Assessments are non-ad valorem assessments on benefited lands within the District. Assessments are levied to pay for the operations and maintenance of the District. The fiscal year for which annual assessments are levied begins on October 1 with discounts available for payments through February 28 and become delinquent on April 1. The District's annual assessments for operations are billed and collected by the County Tax Collector. The amounts remitted to the District are net of applicable discounts or fees and include interest on monies held from the day of collection to the day of distribution.

Assessments and interest associated with the current fiscal period are considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. The portion of assessments receivable due within the current fiscal period is considered to be susceptible to accrual as revenue of the current period. All other revenue items are considered to be measurable and available only when cash is received by the government.

ANTHEM PARK COMMUNITY DEVELOPMENT DISTRICT

NOTES TO FINANCIAL STATEMENTS

September 30, 2019

NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Measurement Focus, Basis of Accounting and Financial Statement Presentation (continued)

The District reports the following major governmental fund:

General Fund

The general fund is the general operating fund of the District. It is used to account for all financial resources except those required to be accounted for in another fund.

When both restricted and unrestricted resources are available for use, it is the government's policy to use restricted resources first for qualifying expenditures, then unrestricted resources as they are needed.

Debt Service Fund

The debt service fund is used to account for the accumulation of resources for the annual payment of principal and interest of long-term debt.

Capital Projects Fund

The capital projects fund accounts for the financial resources to be used for the acquisition or construction of major infrastructure with the District.

Assets, Liabilities and Net Position or Equity

Restricted Assets

These assets represent cash and investments set aside pursuant to contractual restrictions.

Deposits and Investments

The District's cash and cash equivalents are considered to be cash on hand and demand deposits (interest and non-interest bearing).

The District has elected to proceed under the Alternative Investment Guidelines as set forth in Section 218.415 (17) Florida Statutes. The District may invest any surplus public funds in the following:

- a) The Local Government Surplus Trust Funds, or any intergovernmental investment pool authorized pursuant to the Florida Interlocal Cooperation Act;
- b) Securities and Exchange Commission registered money market funds with the highest credit quality rating from a nationally recognized rating agency;

ANTHEM PARK COMMUNITY DEVELOPMENT DISTRICT

NOTES TO FINANCIAL STATEMENTS

September 30, 2019

NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Assets, Liabilities and Net Position or Equity (continued)

Deposits and Investments (continued)

- c) Interest bearing time deposits or savings accounts in qualified public depositories;
- d) Direct obligations of the U.S. Treasury.

Securities listed in paragraph c and d shall be invested to provide sufficient liquidity to pay obligations as they come due. In addition, surplus funds may be deposited into certificates of deposit which are insured.

The District records all interest revenue related to investment activities in the respective funds and reports investments at fair value.

Inventories and Prepaid Items

Inventories of governmental funds are recorded as expenditures when consumed rather than when purchased.

Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items in both government-wide and fund financial statements.

Capital Assets

Capital assets, which include property, plant and equipment, and infrastructure assets (e.g., roads, sidewalks and similar items) are reported in the government activities columns in the government-wide financial statements. Capital assets are defined by the government as assets with an initial, individual cost of more than \$5,000 (amount not rounded) and an estimated useful life in excess of one year. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at estimated fair market value at the date of donation.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend assets lives are not capitalized. Major outlays for capital assets and improvements are capitalized as projects are constructed.

Property, plant and equipment of the District are depreciated using the straight-line method over the following estimated useful lives:

<u>Assets</u>	<u>Years</u>
Recreational Facilities	30
Recreational Furniture & Fixtures	5-20
Stormwater	25

ANTHEM PARK COMMUNITY DEVELOPMENT DISTRICT

NOTES TO FINANCIAL STATEMENTS

September 30, 2019

NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Assets, Liabilities and Net Position or Equity (continued)

Capital Assets (continued)

In the governmental fund financial statements, amounts incurred for the acquisition of capital assets are reported as fund expenditures. Depreciation expense is not reported in the governmental fund financial statements.

Unearned Revenue

Governmental funds report unearned revenue in connection with resources that have been received, but not yet earned.

Long-Term Obligations

In the government-wide financial statements long-term debt and other long-term obligations are reported as liabilities in the statement of net position. Bond premiums and discounts are deferred and amortized over the life of the Bonds. Bonds payable are reported net of applicable premiums or discounts. Bond issuance costs are expensed when incurred.

In the fund financial statements, governmental fund types recognize premiums and discounts, as well as issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

Deferred Outflows/Inflows of Resources

The statement of net position reports, as applicable, a separate section for deferred outflows of resources. Deferred outflows of resources represent a consumption of net position that applies to future reporting period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until that time. For example, the District would record deferred outflows of resources related to debit amounts resulting from current and advance refundings resulting in the defeasance of debt (i.e. when there are differences between the reacquisition price and the net carrying amount of the old debt).

The statement of net position reports, as applicable, a separate section for deferred inflows of resources. Deferred inflows of resources represent an acquisition of net position that applies to future reporting period(s) and so will not be recognized as an inflow of resources (revenue) until that time. For example, when an asset is recorded in the governmental fund financial statements, but the revenue is not available, the District reports a deferred inflow of resources until such times as the revenue becomes available.

ANTHEM PARK COMMUNITY DEVELOPMENT DISTRICT

NOTES TO FINANCIAL STATEMENTS

September 30, 2019

NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Assets, Liabilities and Net Position or Equity (continued)

Fund Equity/Net Position

In the fund financial statements, governmental funds report non spendable and restricted fund balance for amounts that are not available for appropriation or are legally restricted by outside parties for use for a specific purpose. Assignments of fund balance represent tentative management plans that are subject to change.

Committed fund balance - Amounts that can be used only for the specific purposes determined by a formal action (resolution) of the Board of Supervisors. Commitments may be changed or lifted only by the Board of Supervisors taking the same formal action (resolution) that imposed the constraint originally. Resources accumulated pursuant to stabilization arrangements sometimes are reported in this category.

Assigned fund balance - Includes spendable fund balance amounts that are intended to be used for specific purposes that are neither considered restricted nor committed. The Board can assign fund balance as it does when appropriating fund balance to cover differences in estimated revenue and appropriations in the subsequent year's appropriated budget. Assignments are generally temporary and normally the same formal action need not be taken to remove the assignment.

The District first uses committed fund balance, followed by assigned fund balance and then unassigned fund balance when expenditures are incurred for purposes for which amounts in any of the unrestricted fund balance classifications could be used.

Net position is the difference between assets and deferred outflows of resources less liabilities and deferred inflows of resources. Net position in the government-wide financial statements are categorized as net investment in capital assets, restricted or unrestricted. Net investment in capital assets represents net position related to infrastructure and property, plant and equipment. Restricted net position represents the assets restricted by the District's Bond covenants or other contractual restrictions. Unrestricted net position consists of the net position not meeting the definition of either of the other two components.

Other Disclosures

Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, and disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenditures during the reporting period. Actual results could differ from those estimates.

ANTHEM PARK COMMUNITY DEVELOPMENT DISTRICT

NOTES TO FINANCIAL STATEMENTS

September 30, 2019

NOTE C - BUDGETARY INFORMATION

The District is required to establish a budgetary system and an approved Annual Budget. Annual Budgets are adopted on a basis consistent with generally accepted accounting principles for the general fund. All annual appropriations lapse at fiscal year end.

The District follows these procedures in establishing the budgetary data reflected in the financial statements.

- a) Each year the District Manager submits to the District Board a proposed operating budget for the fiscal year commencing the following October 1.
- b) Public hearings are conducted to obtain public comments.
- c) Prior to October 1, the budget is legally adopted by the District Board.
- d) All budget changes must be approved by the District Board.
- e) The budgets are adopted on a basis consistent with generally accepted accounting principles.
- f) Unused appropriation for annually budgeted funds lapse at the end of the year.

NOTE D – DEPOSITS AND INVESTMENTS

Deposits

The District's cash balances, including certificates of deposit, were entirely covered by federal depository insurance or by a collateral pool pledged to the State Treasurer. Florida Statutes Chapter 280, "Florida Security for Public Deposits Act", requires all qualified depositories to deposit with the Treasurer or another banking institution eligible collateral equal to various percentages of the average daily balance for each month of all public deposits in excess of any applicable deposit insurance held. The percentage of eligible collateral (generally, U.S. Governmental and agency securities, state or local government debt, or corporate bonds) to public deposits is dependent upon the depository's financial history and its compliance with Chapter 280. In the event of a failure of a qualified public depository, the remaining public depositories would be responsible for covering any resulting losses.

Investments

The District's investments were held as follows at September 30, 2019:

Investment	Fair Value	Credit Risk	Maturities
Money Market Mutual Funds - First American Treasury Obligation CL Y	\$ 481,150	S&P AAAm	Weighted average of the fund portfolio: 24 days
Total Investments	<u>\$ 481,150</u>		

ANTHEM PARK COMMUNITY DEVELOPMENT DISTRICT

NOTES TO FINANCIAL STATEMENTS

September 30, 2019

NOTE D – DEPOSITS AND INVESTMENTS (CONTINUED)

Investments (continued)

Custodial credit risk - For an investment, custodial credit risk is the risk that, in the event of the failure of the counterparty, the District will not be able to recover the value of the investments or collateral securities that are in the possession of an outside party. The District has no formal policy for custodial risk. The investments listed in the schedule above are not evidenced by securities that exist in physical or book entry form.

Credit risk - For investments, credit risk is generally the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. This is measured by the assignment of a rating by a nationally recognized statistical rating organization. Investment ratings by investment type are included in the preceding summary of investments.

Concentration risk - The District places no limit on the amount the District may invest in anyone issuer.

Interest rate risk - The District does not have a formal policy that limits investment maturities as a means of managing exposure to fair value losses arising from increasing interest rates.

Fair Value Measurement - When applicable, the District measures and records its investments using fair value measurement guidelines established in accordance with GASB Statements. The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques.

These guidelines recognize a three-tiered fair value hierarchy, in order of highest priority, as follows:

- Level 1: Investments whose values are based on unadjusted quoted prices for identical investments in active markets that the District has the ability to access;
- Level 2: Investments whose inputs - other than quoted market prices - are observable either directly or indirectly; and,
- Level 3: Investments whose inputs are unobservable.

The fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the entire fair value measurement. Valuation techniques used should maximize the use of observable inputs and minimize the use of unobservable inputs.

ANTHEM PARK COMMUNITY DEVELOPMENT DISTRICT

NOTES TO FINANCIAL STATEMENTS

September 30, 2019

NOTE E - CAPITAL ASSETS

Capital asset activity for the fiscal year ended September 30, 2019 was as follows:

	Balance 10/01/2018	Increases	Decreases	Balance 09/30/2019
Governmental activities:				
Capital assets, not being depreciated:				
Land	\$ 1,991,917	\$ -	\$ -	\$ 1,991,917
Total capital assets, not being depreciated	1,991,917	-	-	1,991,917
Capital assets, being depreciated				
Stormwater	1,807,974	-	-	1,807,974
Recreational facilities	4,351,659	5,989	-	4,357,648
Total capital assets, being depreciated	6,159,633	5,989	-	6,165,622
Less accumulated depreciation for:				
Stormwater	803,376	72,319	-	875,695
Recreational facilities	1,561,863	154,257	-	1,716,120
Total accumulated depreciation	2,365,239	226,576	-	2,591,815
Total capital assets, being depreciated - net	3,794,394	(220,587)	-	3,573,807
Governmental activities capital assets - net	<u>\$ 5,786,311</u>	<u>\$ (220,587)</u>	<u>\$ -</u>	<u>\$ 5,565,724</u>

Depreciation expense of \$226,576 was charged to physical environment and culture and recreation in the amount of \$72,319 and \$154,257, respectively.

NOTE F – LONG-TERM LIABILITIES

\$8,045,000 Senior Special Assessment Revenue Refunding Bonds, Series 2016A-1 – On August 2, 2016, the District issued \$8,045,000 in Senior Special Assessment Revenue Refunding Bonds, Series 2016A-1. The Bonds were issued to refund the \$8,680,000 Capital Improvement Revenue Bonds, Series 2004. The Bonds are payable in annual principal installments through May 2036. The Bonds bear interest ranging from 2.0% to 3.75% payable semi-annually on the first day of each May and November. Principal is due serially each November 1, commencing November 2016.

ANTHEM PARK COMMUNITY DEVELOPMENT DISTRICT

NOTES TO FINANCIAL STATEMENTS

September 30, 2019

NOTE F – LONG-TERM LIABILITIES (CONTINUED)

\$970,000 Subordinate Special Assessment Revenue Refunding Bonds, Series 2016A-2 – On August 2, 2016, the District issued \$970,000 in Subordinate Special Assessment Revenue Refunding Bonds, Series 2016A-2. The Bonds were issued to refund the \$8,680,000 Capital Improvement Revenue Bonds, Series 2004. The Bonds are payable in annual principal installments through May 2036. The Bonds bear interest ranging from 4.25% to 4.75% payable semi-annually on the first day of each May and November. Principal is due serially each November 1, commencing November 2016.

The Bond Indenture has certain restrictions and requirements relating principally to the use of proceeds to pay for the infrastructure improvements and the procedures to be followed by the District on assessments to property owners. The District agreed to levy special assessments in annual amounts adequate to provide payment of debt service and to meet the reserve requirements. The requirements have been met for the fiscal year ended September 30, 2019.

The following is a summary of activity in the long-term debt of the District for the year ended September 30, 2019:

	Balance 10/1/2018	Additions	Deletions	Balance 9/30/2019	Due Within One Year
Senior Special Assessment Revenue Refunding Bonds, Series 2016A-1	\$ 7,420,000	\$ -	\$ 320,000	\$ 7,100,000	\$ 325,000
Subordinate Special Assessment Revenue Refunding Bonds, Series 2016A-2	910,000	-	80,000	830,000	35,000
	8,330,000	-	400,000	7,930,000	360,000
Unamortized bond premium	3,890	-	168	3,722	-
	<u>\$ 8,333,890</u>	<u>\$ -</u>	<u>\$ 400,168</u>	<u>\$ 7,933,722</u>	<u>\$ 360,000</u>

The annual requirements to amortize the principal and interest of bonded debt outstanding as of September 30, 2019 are as follows:

September 30,	Principal	Interest	Total
2020	\$ 360,000	\$ 267,031	\$ 627,031
2021	370,000	259,044	629,044
2022	375,000	250,019	625,019
2023	385,000	240,881	625,881
2024	400,000	230,544	630,544
2025-2029	2,200,000	963,581	3,163,581
2030-2034	2,645,000	541,363	3,186,363
2035-2036	1,195,000	69,550	1,264,550
	<u>\$ 7,930,000</u>	<u>\$ 2,822,013</u>	<u>\$ 9,487,463</u>

ANTHEM PARK COMMUNITY DEVELOPMENT DISTRICT

NOTES TO FINANCIAL STATEMENTS

September 30, 2019

NOTE G - MANAGEMENT COMPANY

The District has contracted with a management company to perform services which include financial and accounting advisory services. Certain employees of the management company also serve as officers of the District. Under the agreement, the District compensates the management company for management, accounting, financial reporting, computer and other administrative costs.

NOTE H – SUBSEQUENT EVENTS

Management has performed an analysis of the activities and transactions subsequent to September 30, 2019, to determine the need for any adjustments to and/or disclosures within the audited financial statements for the year ended September 30, 2019. As a result of the spread of COVID-19, economic uncertainties have risen which are likely to negatively impact operating results, though such potential impact is unknown at this time. Management has performed their analysis through March 2, 2020, the audit completion date.

NOTE I - RISK MANAGEMENT

The District is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; natural disasters; and environmental remediation. The District has obtained commercial insurance from independent third parties to mitigate the costs of these risks; coverage may not extend to all situations. Settled claims from these risks have not exceeded commercial insurance coverage over the past three years.

NOTE J – CONCENTRATION

The District's activity is dependent upon the continued involvement of the Developer, the loss of which could have a material adverse effect on the District operations.

ANTHEM PARK COMMUNITY DEVELOPMENT DISTRICT**STATEMENT OF REVENUES AND EXPENDITURES****BUDGET AND ACTUAL – GENERAL FUND**

Year Ended September 30, 2019

	ORIGINAL BUDGET	FINAL BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)
REVENUES				
Special assessments	\$ 755,269	\$ 761,469	\$ 766,781	\$ 5,312
Miscellaneous revenue	4,000	19,769	19,769	-
Investment earnings	2,000	5,055	5,054	(1)
TOTAL REVENUES	<u>761,269</u>	<u>786,293</u>	<u>791,604</u>	<u>5,311</u>
EXPENDITURES				
Current				
General government	124,472	118,114	118,115	(1)
Physical environment	203,246	196,619	197,470	(851)
Culture and recreation	366,496	353,749	354,156	(407)
Capital outlay	5,000	15,189	5,989	9,200
TOTAL EXPENDITURES	<u>699,214</u>	<u>683,671</u>	<u>675,730</u>	<u>7,941</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	62,055	102,622	115,874	13,252
OTHER FINANCING SOURCES (USES)				
Carry forward surplus	<u>-</u>	<u>10,189</u>		<u>(10,189)</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES AND OTHER SOURCES	<u>\$ 62,055</u>	<u>\$ 112,811</u>	115,874	<u>\$ 3,063</u>
FUND BALANCES				
Beginning of year			<u>406,653</u>	
End of year			<u>\$ 522,527</u>	

ANTHEM PARK COMMUNITY DEVELOPMENT DISTRICT
NOTES TO REQUIRED SUPPLEMENTARY INFORMATION

The District is required to establish a budgetary system and an approved Annual Budget for the general fund. The District's budgeting process is based on estimates of cash receipts and cash expenditures which are approved by the Board. The budget approximates a basis consistent with accounting principles generally accepted in the United States of America (generally accepted accounting principles).

An operating budget was adopted and maintained by the governing board for the District pursuant to the requirements of Florida Statutes. The budget is adopted using the same basis of accounting that is used in preparation of the fund financial statements. The legal level of budgetary control, the level at which expenditures may not exceed budget, is in the aggregate. Any budget amendments that increase the aggregate budgeted appropriations must be approved by the Board of Supervisors. Actual general fund expenditures did not exceed appropriations for the fiscal year ended September 30, 2019.

The variance between budgeted and actual general fund revenues is not considered significant. The actual general fund expenditures for the current fiscal year were lower than budgeted amounts due primarily to anticipated costs which were not incurred in the current fiscal year.

INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL
REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF
FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING
STANDARDS*

To the Board of Supervisors
Anthem Park Community Development District
Osceola County, Florida

We have audited in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to the financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of Anthem Park Community Development District, as of September 30, 2019 and for the year ended September 30, 2019, which collectively comprise Anthem Park Community Development District's basic financial statements and have issued our report thereon dated March 2, 2020.

Internal Control Over Financial Reporting

In planning and performing our audit, we considered the District's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control over financial reporting.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent or detect misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the District's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

This report is intended solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

DiBartolomeo, McBee, Hartley & Barnes

DiBartolomeo, McBee, Hartley & Barnes, P.A.

Fort Pierce, Florida

March 2, 2020

INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE WITH THE REQUIREMENTS OF
SECTION 218.415, FLORIDA STATUTES, REQUIRED BY RULE 10.556(10) OF THE
AUDITOR GENERAL OF THE STATE OF FLORIDA

To the Board of Supervisors
Anthem Park Community Development District
Osceola County, Florida

We have examined the District's compliance with the requirements of Section 218.415, Florida Statutes with regards to the District's investments during the year ended September 30, 2019. Management is responsible for the District's compliance with those requirements. Our responsibility is to express an opinion on the District's compliance based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and, accordingly, included examining, on a test basis, evidence about the District's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances. We believe that our examination provides a reasonable basis for our opinion. Our examination does not provide a legal determination on the District's compliance with specified requirements.

In our opinion, the District complied, in all material respects, with the aforementioned requirements for the year ended September 30, 2019.

This report is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, management, and the Board of Supervisors of Anthem Park Community Development District, Osceola County, Florida and is not intended to be and should not be used by anyone other than these specified parties.

DiBartolomeo, McBee, Hartley & Barnes

DiBartolomeo, McBee Hartley & Barnes, P.A.
Fort Pierce, Florida
March 2, 2020

Management Letter

To the Board of Supervisors
Anthem Park Community Development District
Osceola County, Florida

Report on the Financial Statements

We have audited the financial statements of Anthem Park Community Development District as of and for the fiscal year ended September 30, 2019, and have issued our report thereon dated March 2, 2020.

Auditor's Responsibility

We conducted our audit in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States and Chapter 10.550, Rules of the Auditor General.

Other Reports and Schedule

We have issued our Independent Auditor's Report on Internal Control over Financial Reporting and Compliance and Other Matters Based on an Audit of the Financial Statements Performed in Accordance with *Government Auditing Standards*; and Independent Accountant's Report on an examination conducted in accordance with *AICPA Professional Standards*, Section 601, regarding compliance requirements in accordance with Chapter 10.550, Rules of the Auditor General. Disclosures in those reports and schedule, which are dated March 2, 2020, should be considered in conjunction with this management letter.

Prior Audit Findings

Section 10.554(1)(i)1., Rules of the Auditor General, requires that we determine whether or not corrective actions have been taken to address findings and recommendations made in the preceding annual financial audit report. There were no findings or recommendations made in the preceding annual financial audit report.

Official Title and Legal Authority

Section 10.554(1)(i)4., Rules of the Auditor General, requires that the name or official title and legal authority for the primary government and each component unit of the reporting entity be disclosed in this management letter, unless disclosed in the notes to the financial statements. Refer to Note A in the notes to the financial statements.

Financial Condition

Section 10.554(1)(i)5.a. and 10.556(7), Rules of the Auditor General, require that we apply appropriate procedures and report results of our determination as to whether or not Anthem Park Community Development District has met one or more of the conditions described in Section 218.503(1), Florida Statutes, and identification of the specific conditions met. In connection with our audit, we determined that Anthem Park Community Development District did not meet any of the conditions described in Section 218.503(1), Florida Statutes.

Pursuant to Sections 10.554(1)(i)5.c. and 10.556(8), Rules of the Auditor General, we applied financial condition assessment procedures. It is management's responsibility to monitor Anthem Park Community Development District's financial condition, and our financial condition assessment was based in part on representations made by management and the review of financial information provided by same.

Annual Financial Report

Section 10.554(1)(i)5.b. and 10.556(7), Rules of the Auditor General, require that we apply appropriate procedures and report the results of our determination as to whether the annual financial report for Anthem Park Community Development District for the fiscal year ended September 30, 2019, filed with the Florida Department of Financial Services pursuant to Section 218.32(1)(a), Florida Statutes, is in agreement with the annual financial audit report for the fiscal year ended September 30, 2019. In connection with our audit, we determined that these two reports were in agreement.

Other Matters

Section 10.554(1)(i)2., Rules of the Auditor General, requires that we address in the management letter any recommendations to improve financial management. In connection with our audit, we did not have any such recommendations.

Section 10.554(1)(i)3., Rules of the Auditor General, requires that we address noncompliance with provisions of contracts or grant agreements, or abuse, that have occurred, or are likely to have occurred, that have an effect on the financial statements that is less than material but which warrants the attention of those charged with governance. In connection with our audit, we did not have any such findings.

Purpose of this Letter

Our management letter is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, Federal and other granting agencies, the Chairman and Members of the Board of Commissioners, and applicable management, and is not intended to be and should not be used by anyone other than these specified parties.

DiBartolomeo, McBee, Hartley & Barnes

DiBartolomeo, McBee, Hartley & Barnes, P.A.

Fort Pierce, Florida

March 2, 2020

EXHIBIT 5

RESOLUTION 2020-06

A RESOLUTION OF THE BOARD OF SUPERVISORS OF ANTHEM PARK COMMUNITY DEVELOPMENT DISTRICT DESIGNATING DATES, TIME AND LOCATION FOR REGULAR MEETINGS OF THE BOARD OF SUPERVISORS OF THE DISTRICT FOR FISCAL YEAR 2020/2021, AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, Anthem Park Community Development District (hereinafter the “District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated entirely within the City of St. Cloud, Florida; and

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

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

WHEREAS, the Board is statutorily required to file annually, with the local governing authority a schedule of its regular meetings.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF ANTHEM PARK COMMUNITY DEVELOPMENT DISTRICT:

Section 1. Regular meetings of the Board of Supervisors of the District shall be held as provided on the schedule attached as Exhibit “A”.

Section 2. In accordance with Section 189.015(1), Florida Statutes, the District’s Secretary is hereby directed to file annually with the City of St. Cloud a schedule of the District’s regular meetings.

Section 3. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 14TH DAY OF AUGUST, 2020

ATTEST:

**ANTHEM PARK COMMUNITY
DEVELOPMENT DISTRICT**

District Secretary

By: _____

Its: _____

EXHIBIT “A”
BOARD OF SUPERVISORS MEETING DATES
ANTHEM PARK COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2020/2021

**Notice of Meetings
Fiscal Year 2020-2021
The Anthem Park
Community Development District**

As required by Chapters 189 and 190 of Florida Statutes, notice is hereby given that the Fiscal Year 2020-2021 Regular Meetings of the Board of Supervisors of the Anthem Park Community Development District shall be held the 2nd Friday of every month at 9:00 a.m. at *Anthem Park Clubhouse, 2090 Continental Street, St. Cloud, Florida 34769. The meeting dates are as follows [exceptions are noted below]:

October 9, 2020
November 13, 2020
December 11, 2020
January 8, 2021
February 12, 2021
March 12, 2021
April 9, 2021
May 14, 2021
June 11, 2021
July 9, 2021
August 13, 2021
September 10, 2021

**Please note that due to the ongoing nature of the COVID-19 public health emergency, it may be necessary to hold the above referenced meetings utilizing communications media technology in order to protect the health and safety of the public or held at an alternative physical location other than the location indicated above. To that end, anyone wishing to participate in such meetings should contact the District Manager's Office prior to each meeting to confirm the applicable meeting access and/or location information. Additionally, interested parties may refer to the District's website for the latest information: <https://www.anthemparkcdd.org/>.*

The meetings will be open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. Any meeting may be continued with no additional notice to a date, time and place to be specified on the record at a meeting. A copy of the agenda for the meetings listed above may be obtained from Development Planning and Financing Group [DPFG], 250 International Parkway, Suite 280, Lake Mary FL 32756 at (321) 263-0132, Ext. 4209, one week prior to the meeting.

There may be occasions when one or more supervisors will participate by telephone or other remote device.

In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accommodations at this meeting because of a disability or physical impairment should contact DPFG at (813)418-7473 Ext. 4302. If you are hearing or speech impaired, please contact the Florida Relay Service at (800) 955-8770 for aid in contacting the District Office at least forty-eight (48) hours prior to the date of the hearing and meeting.

Each person who decides to appeal any action taken at the meetings is advised that the person will need a record of proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

DPFG, District Management

EXHIBIT 6

ANTHEM PARK COMMUNITY DEVELOPMENT DISTRICT



**PROPOSED OPERATING BUDGET
OCTOBER 1, 2020 – SEPTEMBER 30, 2021**

ANTHEM PARK COMMUNITY DEVELOPMENT DISTRICT

BUDGET DEVELOPMENT:

FLORIDA STATUTE 189.418:

The total amount available from taxation and other sources, including balances brought forward for prior fiscal years, must equal the total of appropriations for expenditures and reserves.

(A Balanced Budget)

ANTHEM PARK COMMUNITY DEVELOPMENT DISTRICT

BOARD BUDGET DEVELOPMENT:

1. Review of Actual Expenditures of Prior Fiscal Years
2. Review of Contracts and Service Level Provided
3. Consideration of Future Service Needs

ANTHEM PARK COMMUNITY DEVELOPMENT DISTRICT

COMPLETE RESIDENT BOARD TOOK OVER AS OF
11/18/2014

*(Your supervisors are your neighbors –
stakeholder presence)*

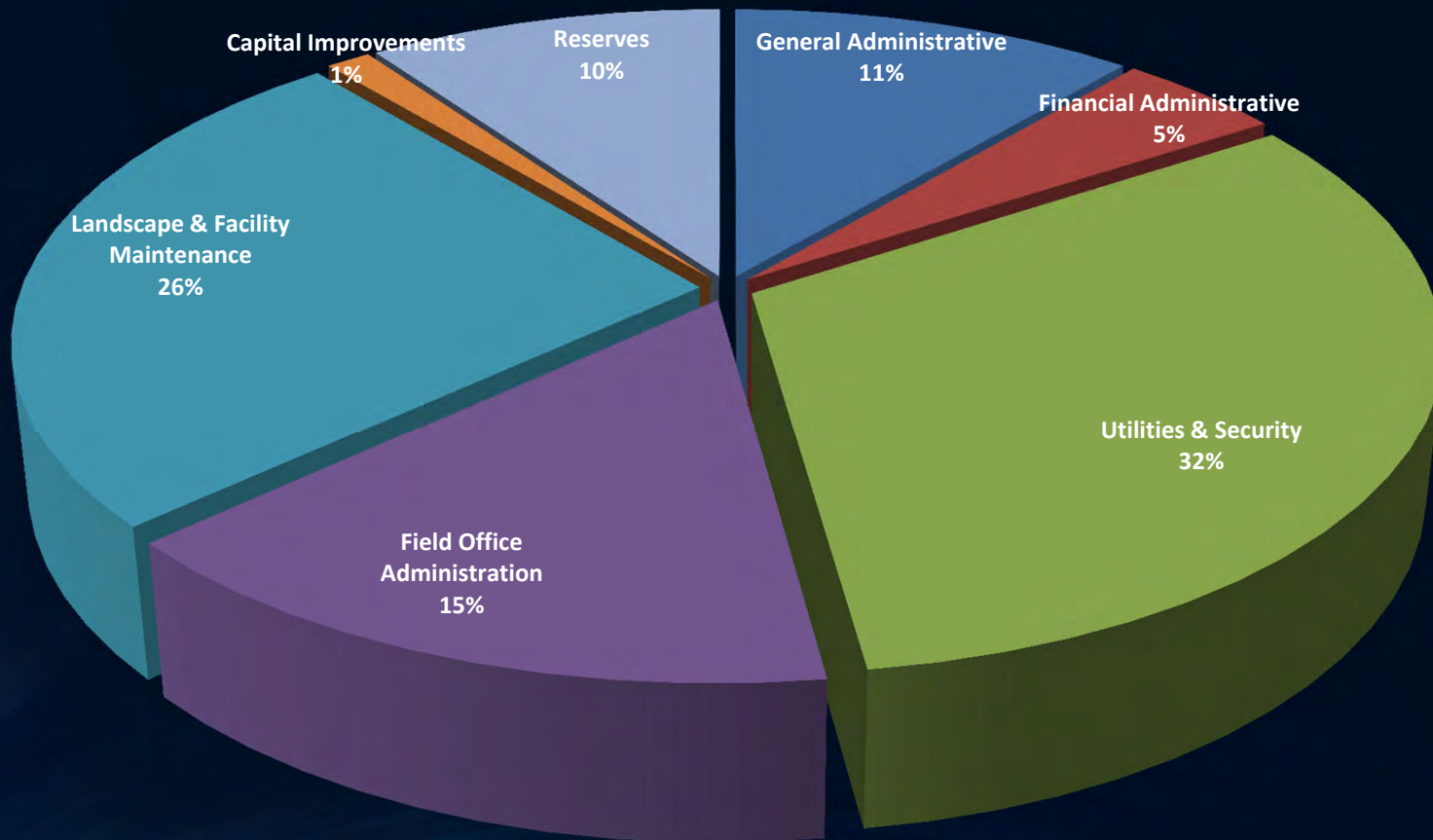
ANTHEM PARK CDD

Annual Assessments Per Lot

O&M	DEBT SERVICE	FY 2021 TOTAL	FY 2020 TOTAL	ANNUAL DIFFERENCE	MONTHLY INCREASE (DECREASE)
\$ 664.10	\$ -	\$ 664	\$ 676	\$ (12)	\$ (0.99)
\$ 758.98	\$ 863	\$ 1,622	\$ 1,636	\$ (14)	\$ (1.13)
\$ 853.85	\$ 970	\$ 1,824	\$ 1,839	\$ (15)	\$ (1.27)
\$ 948.72	\$ 1,078	\$ 2,027	\$ 2,044	\$ (17)	\$ (1.41)
\$ 1,517.95	\$ 1,725	\$ 3,243	\$ 3,270	\$ (27)	\$ (2.26)

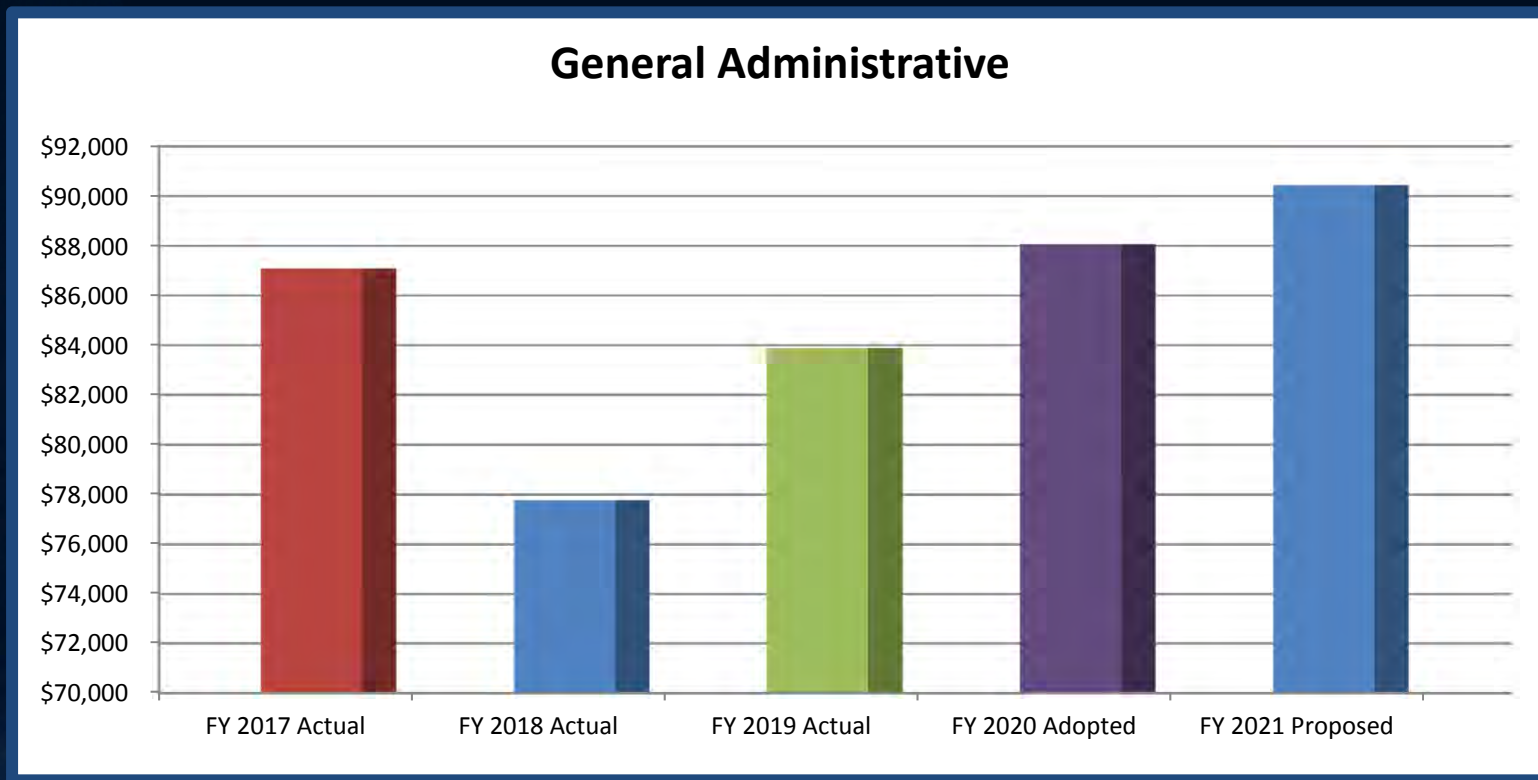
ANTHEM PARK CDD

FY 2021 Expenditure Summary: \$805,607



ANTHEM PARK CDD

General Administrative: \$90,441



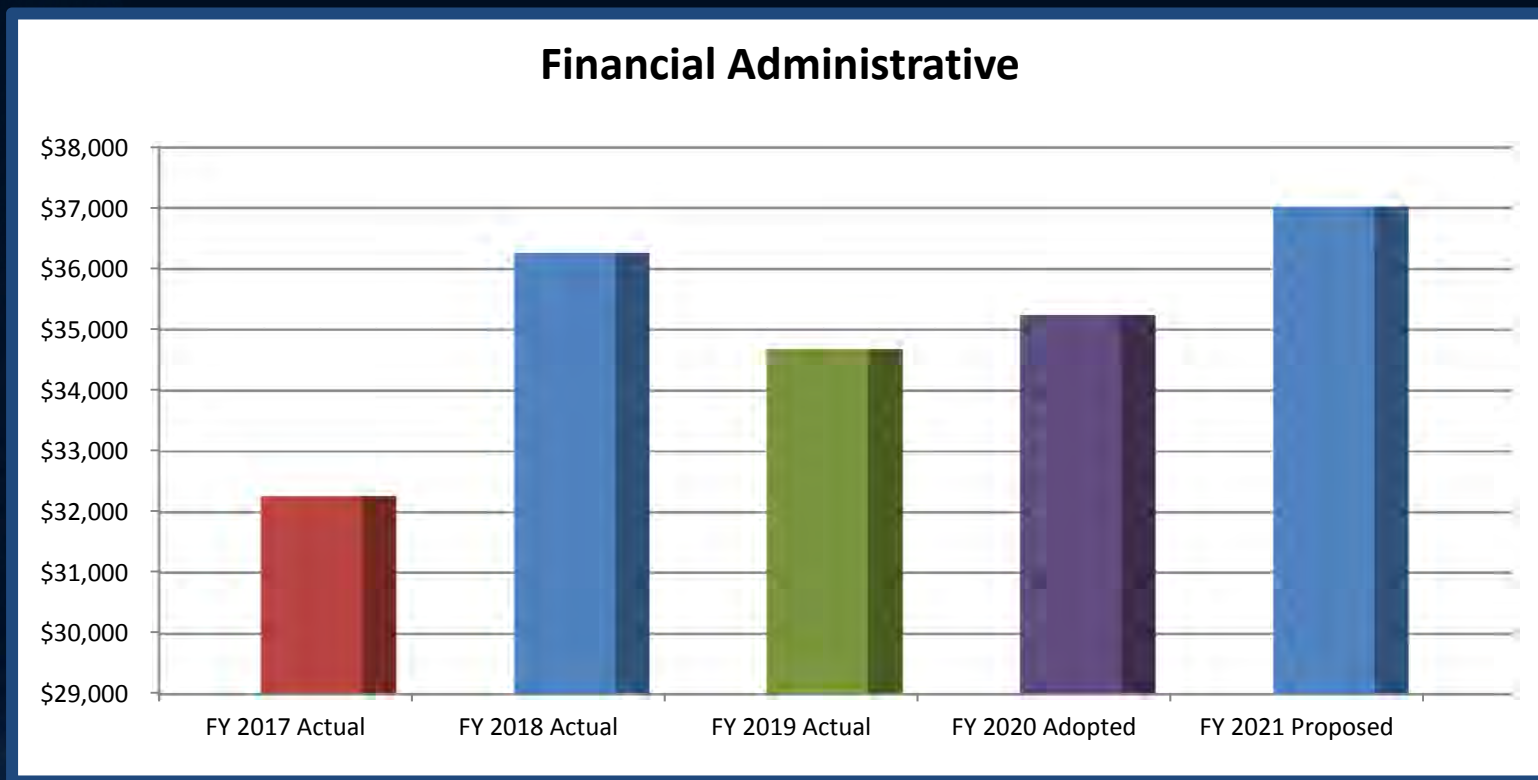
ANTHEM PARK CDD

General Administrative: 11%, \$2,385 Increase

	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ADOPTED	FY 2020 YTD MARCH 31, 2020	FY 2021 PROPOSED BUDGET	VARIANCE 2020 TO 2021
GENERAL ADMINISTRATIVE							
SUPERVISORS' COMPENSATION	11,600	9,400	10,400	12,000	5,400	12,000	-
PAYROLL TAXES	912	724	799	918	566	918	-
PAYROLL SERVICE FEE	673	760	907	700	343	700	-
DISTRICT MANAGEMENT	20,625	20,640	20,640	21,672	11,299	21,672	-
ADMINISTRATIVE SERVICES	5,150	5,160	5,160	5,418	2,478	5,418	-
GENERAL OPERATING EXPENSES	4,950	4,956	4,956	5,204	2,602	5,204	-
WEBSITE HOSTING & MANAGEMENT	2,000	2,004	3,624	2,265	1,917	1,650	(615)
ACCOUNTING SERVICES	15,474	15,480	15,480	16,254	7,740	16,254	-
AUDITING SERVICES	4,450	3,250	3,500	3,700	-	3,700	-
LEGAL ADVERTISING	3,390	1,637	2,344	1,250	678	1,250	-
MISCELLANEOUS (BANK FEES, BROCHURES & MISC)	710	129	1,097	500	-	500	-
REGULATORY & PERMIT FEE	175	175	200	175	175	175	-
ENGINEERING SERVICES	1,964	-	-	3,000	334	3,000	-
LEGAL SERVICES	15,023	12,735	14,788	15,000	13,991	18,000	3,000
MASS MAILING	-	735	-	-	-	-	-
SALES TAX	-	-	-	-	-	-	-
TOTAL GENERAL ADMINISTRATIVE	87,096	77,785	83,894	88,056	47,523	90,441	2,385

ANTHEM PARK CDD

Financial Administrative: \$37,023



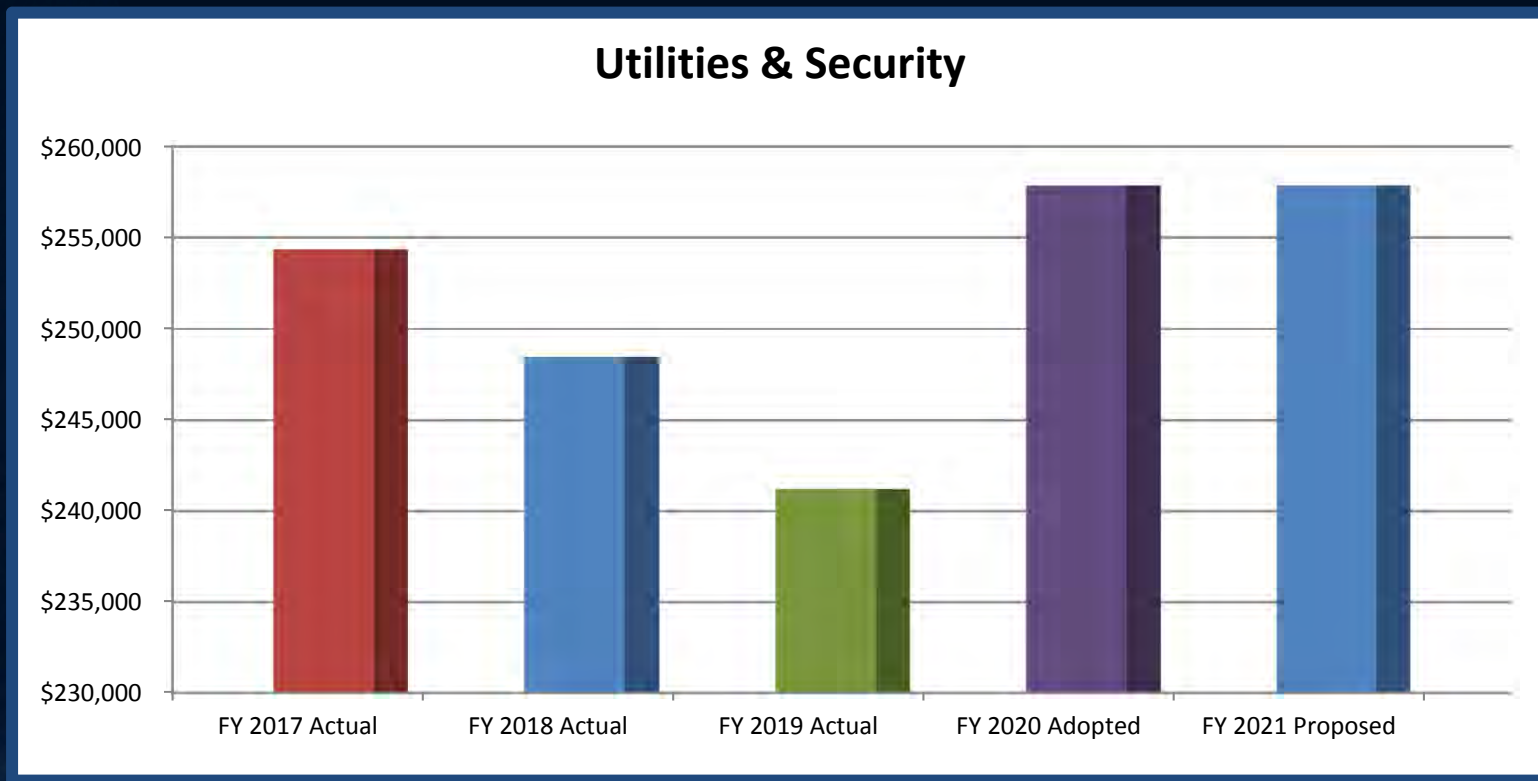
ANTHEM PARK CDD

Financial Administration: 5%, \$1,694 Increase

	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ADOPTED	FY 2020 YTD MARCH 31, 2020	FY 2021 PROPOSED BUDGET	VARIANCE 2020 TO 2021
FINANCIAL ADMINISTRATIVE							
INSURANCE:							
INSURANCE	18,400	18,655	16,944	16,944	16,944	18,638	1,694
TOTAL INSURANCE	18,400	18,655	16,944	16,944	16,944	18,638	1,694
ASSESSMENT ADMINISTRATION:							
COUNTY ASSESSMENT COLLECTION FEES	276	301	8,250	300	217	300	-
ASSESSMENT ADMINISTRATION	8,250	8,250	255	8,663	8,663	8,663	-
TOTAL ASSESSMENT ADMINISTRATION	8,526	8,551	8,505	8,963	8,880	8,963	-
DEBT SERVICE ADMINISTRATION:							
ARBITRAGE REBATE CALCULATION	-	650	5,000	650	-	650	-
TRUSTEES FEES	314	3,457	-	3,772	3,771	3,772	-
DISSEMINATION AGENT	5,000	5,000	3,771	5,000	5,000	5,000	-
TOTAL DEBT SERVICE ADMINISTRATION	5,314	9,107	8,771	9,422	8,771	9,422	-
TOTAL FINANCIAL ADMINISTRATIVE	32,240	36,313	34,220	35,329	34,595	37,023	1,694

ANTHEM PARK CDD

Utilities and Security Expenditures: \$257,860



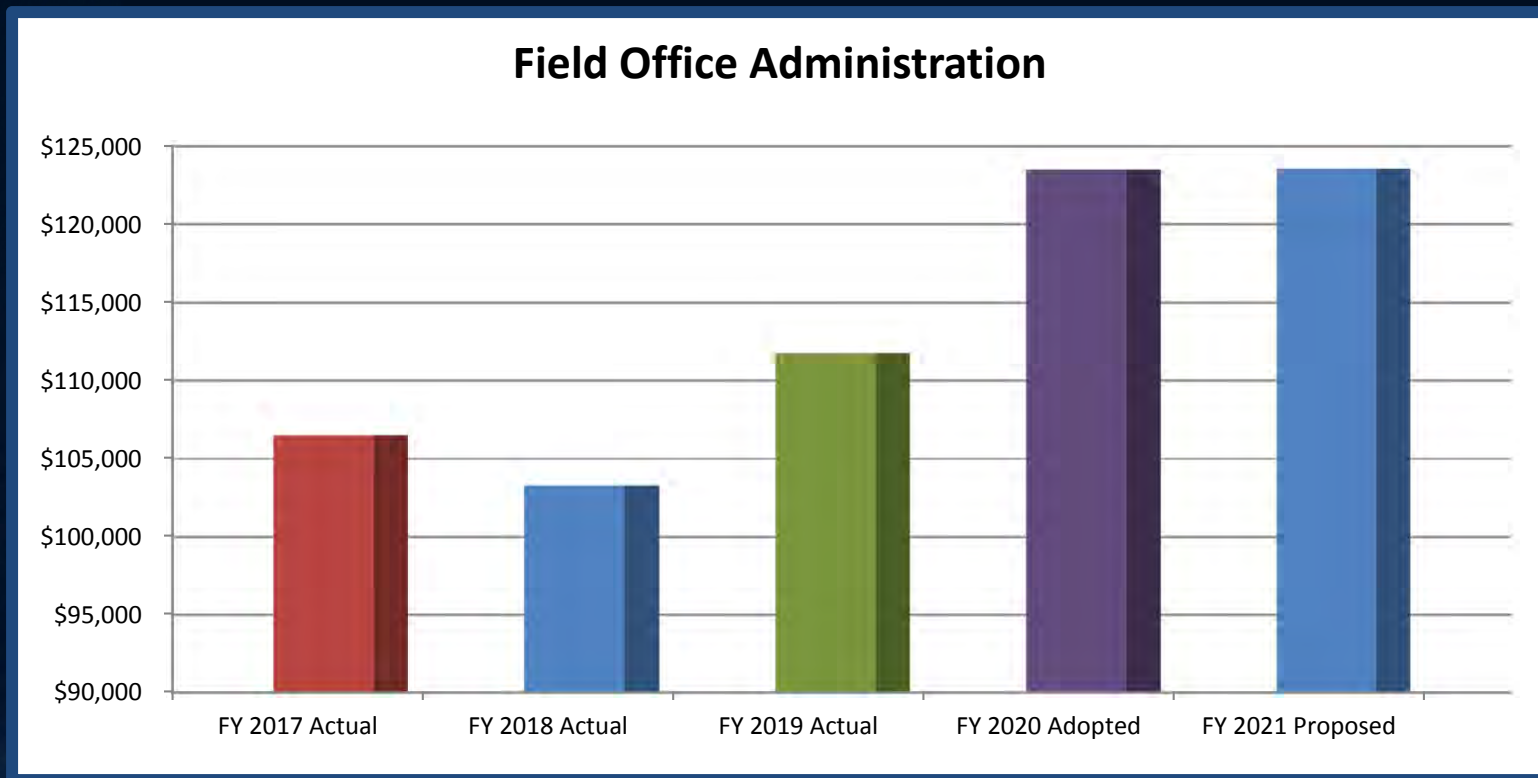
ANTHEM PARK CDD

Utilities and Security Expenditures: 32%, No Variance

	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ADOPTED	FY 2020 YTD MARCH 31, 2020	FY 2021 PROPOSED BUDGET	VARIANCE 2020 TO 2021
UTILITIES:							
UTILITY - ELECTRICITY	26,578	31,680	25,986	27,000	14,982	27,000	-
UTILITY - STREETLIGHTS	171,113	171,999	173,241	174,000	87,061	174,000	-
WATER - RECLAIMED	30,705	21,503	13,454	26,900	3,543	26,900	-
UTILITY - WATER	7,904	6,661	7,301	8,100	2,138	8,100	-
TOTAL UTILITIES	236,300	231,843	219,982	236,000	107,724	236,000	-
SECURITY:							
SECURITY SYSTEM - CONTRACT - ENVERA	5,556	5,556	5,556	5,556	4,167	5,556	-
SECURITY SYSTEM - MONITORING - GUARDIAN	444	442	445	456	230	456	-
SECURITY - OTHER (ACCESS CARDS, REPAIRS)	1,246	805	1,811	500	275	500	-
SECURITY - PROTECTION ONE - BASKETBALL COURT	950	947	945	948	660	948	-
SECURITY - GUARD/POLICE PATROL	9,872	8,882	12,480	14,400	6,336	14,400	-
TOTAL SECURITY	18,068	16,632	21,237	21,860	11,668	21,860	-
TOTAL UTILITIES & SECURITY	\$254,368	\$248,475	\$241,219	\$257,860	\$119,392	\$257,860	

ANTHEM PARK CDD

Field Office Administration: \$123,540



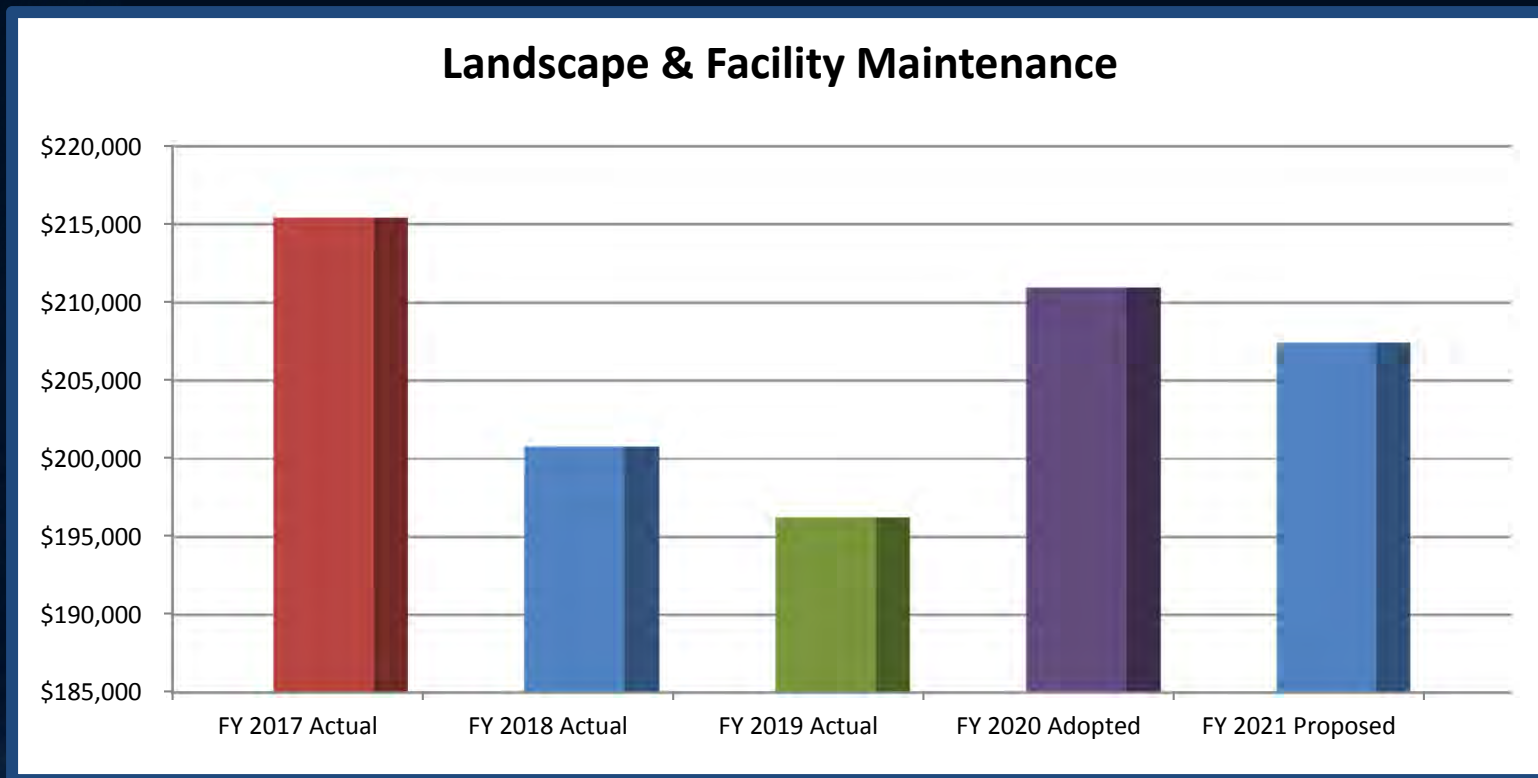
ANTHEM PARK CDD

Field Office Administration: 15%, \$28 Increase

	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ADOPTED	FY 2020 YTD MARCH 31, 2020	FY 2021 PROPOSED BUDGET	VARIANCE 2020 TO 2021
FIELD OFFICE ADMINISTRATION:							
AMENITY MANAGEMENT CONTRACT	93,063	90,303	91,171	105,561	46,035	105,561	-
AMENITY MANAGEMENT - CLUBHOUSE RENTALS							
REIMBURSEMENTS	3,099	3,240	2,958	3,771	1,127	3,771	-
CLUBHOUSE TELEPHONE, FAX, INTERNET & CABLE	4,306	4,366	4,438	4,500	2,437	4,500	-
CLUBHOUSE OFFICE SUPPLIES	711	1,021	1,276	1,700	300	1,700	-
CLUBHOUSE FACILITY JANITORIAL SUPPLIES	1,461	1,253	1,472	1,500	900	1,500	-
PEST CONTROL & TERMITE BOND	552	566	442	580	304	608	28
MISCELLANEOUS (False Alarm & CH Special/Meeting)	403	392	1,188	400	838	400	-
CLUBHOUSE FACILITY MAINTENANCE	2,725	1,851	8,736	5,000	1,722	5,000	-
CLUBHOUSE LIGHTING REPLACEMENT	185	300	82	500	-	500	-
TOTAL FIELD OFFICE ADMINISTRATION	106,505	103,292	111,764	123,512	53,663	123,540	28

ANTHEM PARK CDD

Landscape & Facility Maintenance: \$207,443



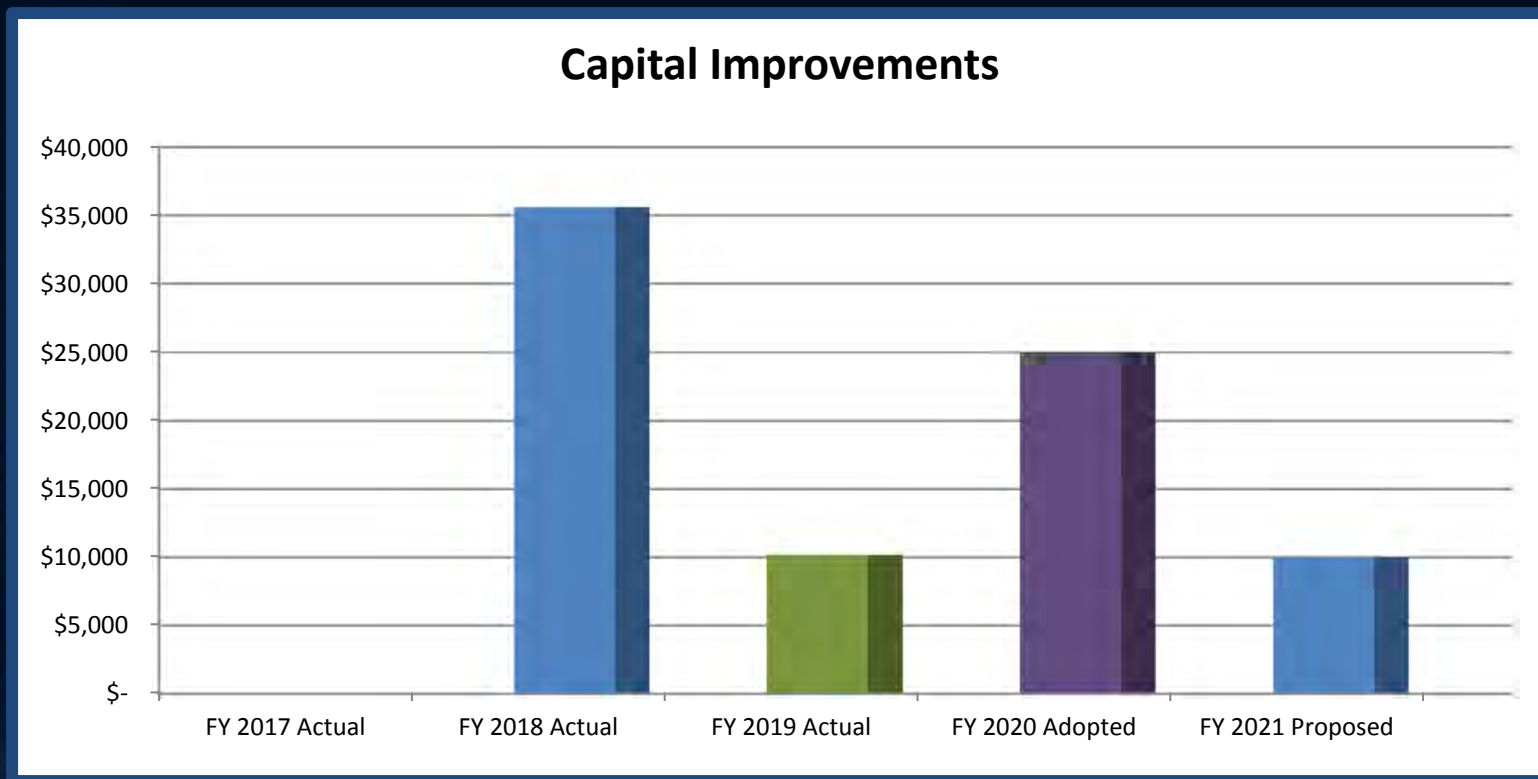
ANTHEM PARK CDD

Landscape & Facility Maintenance: 26%, \$3,500 Decrease

	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ADOPTED	FY 2020 YTD MARCH 31, 2020	FY 2021 PROPOSED BUDGET	VARIANCE 2020 TO 2021
LANDSCAPE MAINTENANCE:							
LANDSCAPE MAINTENANCE – CONTRACT	137,305	137,305	152,781	160,428	78,940	160,428	-
LANDSCAPE REPLACEMENT	25,132	19,686	3,592	5,000	1,600	5,000	-
TREE TRIMMING	215	-	2,250	1,000	-	1,000	-
IRRIGATION REPAIRS & MAINTENANCE	1,708	5,781	3,735	10,000	410	8,000	(2,000)
LANDSCAPE MISCELLANEOUS (MULCH)	5,600	-	-	-	-	-	-
R&M - LANDSCAPE IRRIGATION	8,306	-	-	-	-	-	-
LANDSCAPE MAINTENANCE TOTAL:	178,266	162,772	162,358	176,428	80,950	174,428	(2,000)
FACILITY MAINTENANCE:							
LAKE MANAGEMENT	4,402	4,262	4,191	4,200	2,130	4,200	-
WETLAND MONITORING	1,440	1,800	1,440	1,440	1,080	1,440	-
FOUNTAIN SERVICE CONTRACT	1,524	800	-	-	-	-	-
FOUNTAIN REPAIRS & MAINTENANCE	2,775	1,070	2,274	1,000	2,354	1,000	-
GATE MAINTENANCE & REPAIR	1,106	250	-	1,000	1,169	1,000	-
ENTRY & WALLS MAINTENANCE	-	5,300	-	1,000	55	1,000	-
DECORATIVE LIGHT MAINTENANCE	-	-	-	1,500	1,259	1,500	-
POWERWASH	3,049	740	688	750	309	750	-
POOL SERVICE - CONTRACT	14,800	14,800	15,300	15,300	6,612	15,300	-
POOL MAINTENANCE & REPAIR	847	1,078	402	2,500	-	2,000	(500)
POOL MONITORING	-	-	-	-	-	-	-
POOL PERMIT	325	375	325	325	-	325	-
ATHLETIC FACILITIES MAINTENANCE & EQUIPMENT REPAIR	1,239	334	4,789	2,500	-	1,500	(1,000)
MISCELLANEOUS - CONTINGENCY-FIELD	3,454	7,215	4,492	3,000	1,295	3,000	-
SIGNAGE	998	-	-	-	-	-	-
DRAIN BASIN	1,198	-	-	-	-	-	-
FACILITY MAINTENANCE TOTAL:	37,157	38,024	33,900	34,515	16,263	33,015	(1,500)
LANDSCAPE & FACILITY MAINTENANCE TOTAL	\$214,423	\$200,796	\$196,259	\$210,943	\$97,213	\$207,443	(\$3,500)

ANTHEM PARK CDD

Capital Improvements: \$10,000



ANTHEM PARK CDD

Capital Improvements: 1%, \$15,000 Decrease

	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ADOPTED	FY 2020 YTD MARCH 31, 2020	FY 2021 PROPOSED BUDGET	VARIANCE 2020 TO 2021
CAPITAL IMPROVEMENT:							
CAPITAL IMPROVEMENT	-	-	10,189	25,000	12,087	10,000	(15,000)
CLUBHOUSE & POOL FURNITURE REPLACEMENT	-	-	-	-	-	-	-
CLUBHOUSE FACILITY REPAIR & MAINTENANCE	-	-	-	-	-	-	-
PLAYGROUND	-	-	-	-	-	-	-
MISCELLANEOUS	-	35,592	-	-	-	-	-
TOTAL CAPITAL IMPROVEMENT:	-	35,592	10,189	25,000	12,087	10,000	(15,000)

ANTHEM PARK CDD

Reserves: 10%, \$940 Increase

	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ADOPTED	FY 2020 YTD MARCH 31, 2020	FY 2021 PROPOSED BUDGET	VARIANCE 2020 TO 2021
RESERVES							
INCREASE IN RESERVES CAPITAL FY 2019		-	51,300	52,300	-	53,300	1,000
INCREASE IN FUND BALANCE			10,755	-	-	-	-
DECREASE RESERVE CAPITAL IMPROVEMENTS		-	-	26,060	63,158	26,000	(60)
TOTAL RESERVES		-	62,055	78,360	63,158	79,300	940

- QUESTIONS?

**STATEMENT 1
ANTHEM PARK CDD
GENERAL FUND
PROPOSED BUDGET FY 2021**

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ADOPTED	FY 2020 YTD-MARCH	FY 2021 PROPOSED	VARIANCE 2020 TO 2021
REVENUE								
SPECIAL ASSESSMENTS - ON-ROLL	\$ 634,905	\$ 637,813	\$ 632,647	\$ 761,469	\$ 787,000	\$ 664,214	\$ 773,187	(13,813)
INTEREST	2,716	2,116	2,305	5,055	2,000	2,605	2,000	-
OTHER MISCELLANEOUS REVENUE & INSURANCE PROCEEDS	4,291	41	29,072	-	-	-	-	-
ASSESSMENT EXCESS FEES	-	3,554	4,082	-	-	-	-	-
CLUBHOUSE RENTAL	7,781	8,729	8,253	10,012	4,000	3,848	4,000	-
GATE ACCESS CARD	175	715	420	610	-	190	-	-
INSURANCE PROCEEDS	-	-	-	9,147	-	-	-	-
FUND BALANCE FORWARD	-	-	-	-	-	-	-	-
AMOUNTS ALLOCATED FROM RESERVES FOR CAPITAL IMPROVEMENTS	-	-	-	-	26,060	-	26,420	360
TOTAL REVENUE	649,868	652,968	676,779	786,293	819,060	670,857	805,607	(13,453)
EXPENDITURES								
GENERAL ADMINISTRATIVE:								
SUPERVISORS' COMPENSATION	13,400	11,600	9,400	10,400	12,000	5,400	12,000	-
PAYROLL TAXES	1,025	912	724	799	918	566	918	-
PAYROLL SERVICE FEE	737	673	760	907	700	343	700	-
DISTRICT MANAGEMENT	20,625	20,625	20,640	20,640	21,672	11,299	21,672	-
ADMINISTRATIVE SERVICES	5,150	5,150	5,160	5,160	5,418	2,478	5,418	-
GENERAL OPERATING EXPENSES	4,950	4,950	4,956	4,956	5,204	2,602	5,204	-
WEBSITE HOSTING & MANAGEMENT	2,000	2,000	2,004	3,624	2,265	1,917	1,650	(615)
ACCOUNTING SERVICES	15,474	15,474	15,480	15,480	16,254	7,740	16,254	-
AUDITING SERVICES	4,450	4,450	3,250	3,500	3,700	-	3,700	-
LEGAL ADVERTISING	6,239	3,390	1,637	2,344	1,250	678	1,250	-
MISCELLANEOUS (BANK FEES, BROCHURES & MISC)	1,507	710	129	1,097	500	-	500	-
REGULATORY & PERMIT FEE	175	175	175	200	175	175	175	-
ENGINEERING SERVICES	2,210	1,964	-	-	3,000	334	3,000	-
LEGAL SERVICES	17,926	15,023	12,735	14,788	15,000	13,991	18,000	3,000
MASS MAILING	2,987	-	735	-	-	-	-	-
SALES TAX	-	-	-	-	-	-	-	-
TOTAL GENERAL ADMINISTRATION	98,855	87,096	77,785	83,894	88,056	47,523	90,441	2,385
FINANCIAL ADMINISTRATIVE								
INSURANCE:								
INSURANCE	12,207	18,400	18,655	16,944	16,944	16,944	18,638	1,694
TOTAL INSURANCE	12,207	18,400	18,655	16,944	16,944	16,944	18,638	1,694
ASSESSMENT ADMINISTRATION:								
COUNTY ASSESSMENT COLLECTION FEES	267	276	301	8,250	300	217	300	-
ASSESSMENT ADMINISTRATION	8,250	8,250	8,250	255	8,663	8,663	8,663	-
TOTAL ASSESSMENT ADMINISTRATION	8,517	8,526	8,551	8,505	8,963	8,880	8,963	-
DEBT SERVICE ADMINISTRATION:								
ARBITRAGE REBATE CALCULATION	650	-	650	5,000	650	-	650	-
TRUSTEES FEES	-	314	3,457	-	3,772	3,771	3,772	-
DISSEMINATION AGENT	-	5,000	5,000	3,771	5,000	5,000	5,000	-
TOTAL DEBT SERVICE ADMINISTRATION	650	5,314	9,107	8,771	9,422	8,771	9,422	-
TOTAL FINANCIAL ADMINISTRATIVE	21,374	32,240	36,313	34,220	35,329	34,595	37,023	1,694

**STATEMENT 1
ANTHEM PARK CDD
GENERAL FUND
PROPOSED BUDGET FY 2021**

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ADOPTED	FY 2020 YTD-MARCH	FY 2021 PROPOSED	VARIANCE 2020 TO 2021
UTILITIES:								
UTILITY - ELECTRICITY	26,180	26,578	31,680	25,986	27,000	14,982	27,000	-
UTILITY - STREETLIGHTS	170,991	171,113	171,999	173,241	174,000	87,061	174,000	-
WATER - RECLAIMED	26,532	30,705	21,503	13,454	26,900	3,543	26,900	-
UTILITY - WATER	9,632	7,904	6,661	7,301	8,100	2,138	8,100	-
TOTAL UTILITIES	233,335	236,300	231,843	219,982	236,000	107,724	236,000	-
SECURITY:								
SECURITY SYSTEM - CONTRACT - ENVERA	6,459	5,556	5,556	5,556	5,556	4,167	5,556	-
SECURITY SYSTEM - MONITORING - GUARDIAN	425	444	442	445	456	230	456	-
SECURITY - OTHER (ACCESS CARDS, REPAIRS)	3,829	1,246	805	1,811	500	275	500	-
SECURITY - PROTECTION ONE - BASKETBALL COURT	655	950	947	945	948	660	948	-
SECURITY - GUARD/POLICE PATROL	20,275	9,872	8,882	12,480	14,400	6,336	14,400	-
TOTAL SECURITY	31,643	18,068	16,632	21,237	21,860	11,668	21,860	-
FIELD OFFICE ADMINISTRATION:								
AMENITY MANAGEMENT CONTRACT	83,822	93,063	90,303	91,171	105,561	46,035	105,561	-
AMENITY MANAGEMENT - CLUBHOUSE RENTALS REIMBURSEMENTS	4,687	3,099	3,240	2,958	3,771	1,127	3,771	-
CLUBHOUSE TELEPHONE, FAX, INTERNET & CABLE	4,207	4,306	4,366	4,438	4,500	2,437	4,500	-
CLUBHOUSE OFFICE SUPPLIES	1,513	711	1,021	1,276	1,700	300	1,700	-
CLUBHOUSE FACILITY JANITORIAL SUPPLIES	1,635	1,461	1,253	1,472	1,500	900	1,500	-
PEST CONTROL & TERMITE BOND	559	552	566	442	580	304	608	28
MISCELLANEOUS (False Alarm & CH Special/Meeting)	1,053	403	392	1,188	400	838	400	-
CLUBHOUSE FACILITY MAINTENANCE	6,069	2,725	1,851	8,736	5,000	1,722	5,000	-
CLUBHOUSE LIGHTING REPLACEMENT	508	185	300	82	500	-	500	-
TOTAL FIELD OFFICE ADMINISTRATION	104,053	106,505	103,292	111,764	123,512	53,663	123,540	28
LANDSCAPE MAINTENANCE:								
LANDSCAPE MAINTENANCE - CONTRACT	135,842	137,305	137,305	152,781	160,428	78,940	160,428	-
LANDSCAPE REPLACEMENT	29,390	25,132	19,686	3,592	5,000	1,600	5,000	-
TREE TRIMMING	2,566	215	-	2,250	1,000	-	1,000	-
IRRIGATION REPAIRS & MAINTENANCE	5,339	1,708	5,781	3,735	10,000	410	8,000	(2,000)
LANDSCAPE MISCELLANEOUS (MULCH)	202	5,600	-	-	-	-	-	-
R&M - LANDSCAPE IRRIGATION	0	8,306	-	-	-	-	-	-
TOTAL LANDSCAPING MAINTENANCE	173,339	178,266	162,772	162,358	176,428	80,950	174,428	(2,000)

**STATEMENT 1
ANTHEM PARK CDD
GENERAL FUND
PROPOSED BUDGET FY 2021**

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ADOPTED	FY 2020 YTD-MARCH	FY 2021 PROPOSED	VARIANCE 2020 TO 2021
FACILITY MAINTENANCE:								
LAKE MANAGEMENT	3,552	4,402	4,262	4,191	4,200	2,130	4,200	-
WETLAND MONITORING	1,080	1,440	1,800	1,440	1,440	1,080	1,440	-
FOUNTAIN SERVICE CONTRACT	1,750	1,524	800	-	-	-	-	-
FOUNTAIN REPAIRS & MAINTENANCE	4,125	2,775	1,070	2,274	1,000	2,354	1,000	-
GATE MAINTENANCE & REPAIR	1,805	1,106	250	-	1,000	1,169	1,000	-
ENTRY & WALLS MAINTENANCE	1,400	-	5,300	-	1,000	55	1,000	-
DECORATIVE LIGHT MAINTENANCE	346	-	-	-	1,500	1,259	1,500	-
POWERWASH	-	3,049	740	688	750	309	750	-
POOL SERVICE - CONTRACT	12,625	14,800	14,800	15,300	15,300	6,612	15,300	-
POOL MAINTENANCE & REPAIR	3,009	847	1,078	402	2,500	-	2,000	(500)
POOL MONITORING	-	-	-	-	-	-	-	-
POOL PERMIT	425	325	375	325	325	-	325	-
ATHLETIC FACILITIES MAINTENANCE & EQUIPMENT REPAIR	253	1,239	334	4,789	2,500	-	1,500	(1,000)
MISCELLANEOUS - CONTINGENCY-FIELD	2,474	3,454	7,215	4,492	3,000	1,295	3,000	-
SIGNAGE	-	998	-	-	-	-	-	-
DRAIN BASIN	-	1,198	-	-	-	-	-	-
TOTAL FACILITY MAINTENANCE	32,844	37,157	38,024	33,900	34,515	16,263	33,015	(1,500)
CAPITAL IMPROVEMENT PROGRAM:								
CAPITAL IMPROVEMENT	43,387	-	-	10,189	25,000	12,087	10,000	(15,000)
CLUBHOUSE & POOL FURNITURE REPLACEMENT	6,128	-	-	-	-	-	-	-
CLUBHOUSE FACILITY REPAIR & MAINTENANCE	-	-	-	-	-	-	-	-
PLAYGROUND	1,883	-	-	-	-	-	-	-
MISCELLANEOUS	-	-	35,592	-	-	-	-	-
TOTAL CAPITAL IMPROVEMENT PROGRAM	51,398	-	35,592	10,189	25,000	12,087	10,000	(15,000)
RESERVES								
INCREASE IN RESERVES CAPITAL FY 2019	-	-	-	51,300	52,300	-	53,300	1,000
INCREASE IN FUND BALANCE	-	-	-	10,755	-	-	-	-
DECREASE RESERVE CAPITAL IMPROVEMENTS (SEE ITEMS ALLOWED BELOW)	-	-	-	-	26,060	63,158	26,000	(60)
TOTAL RESERVES	-	-	-	62,055	78,360	63,158	79,300	940
TOTAL EXPENDITURES	746,841	695,632	702,253	739,601	819,060	427,631	805,607	(13,453)
EXCESS OF REV. OVER/(UNDER) EXPEND.	(96,970)	(42,660)	(25,470)	46,690	-	243,230	-	-
FUND BALANCE - BEGINNING	571,764	474,794	432,123	406,653	453,343	-	479,583	
INCREASE IN RESERVES FY 2020	-	-	-	51,300	52,300	-	53,300	
DECREASE IN RESERVE CAPITAL IMPROVEMENTS	-	-	-	-	(26,060)	-	-	
DECREASE FUND BALANCE FORWARD	-	-	-	-	-	-	(26,420)	
FUND BALANCE - ENDING	474,794	432,134	406,653	453,343	479,583		506,463	

ANTHEM PARK
FISCAL YEAR 2020/2021 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

TOTAL ASSESSMENT O&M BUDGET	\$ 773,187	TOTAL DS BUDGET	\$ 634,563	Total	\$ 1,407,750
COLLECTION COSTS @ 6%	\$ 49,352	COLLECTION COST @ 6%	\$ 40,504		\$ 89,856
TOTAL O&M ASSESS	<u>\$ 822,540</u>	TOTAL DS ASSESS	<u>\$ 675,066</u>		<u>\$ 1,497,606</u>

UNITS ASSESSED

ALLOCATION OF O&M ASSESSMENT

PER LOT ANNUAL ASSESSMENT WITH COLLECTION FEES

LOT SIZE	O&M	DEBT SERVICE	EAU FACTOR	TOTAL EAU's	% TOTAL EAU's	TOTAL O&M BUDGET	TOTAL DS BUDGET
Undeveloped Acreage	96	0	0.7	67.2	7.75%	\$ 63,754	\$ -
Tri-plex	276	93	0.8	220.8	25.47%	\$ 209,477	\$ 80,219
Townhome	100	99	0.9	90	10.38%	\$ 85,385	\$ 96,068
Single Family 50'	409	389	1	409	47.17%	\$ 388,026	\$ 419,423
Single Family 80'	50	46	1.6	80	9.23%	\$ 75,898	\$ 79,356
	<u>931</u>	<u>627</u>		<u>867</u>	<u>100.00%</u>	<u>\$ 822,540</u>	<u>\$ 675,066</u>

O&M	DEBT SERVICE	CURRENT FY TOTAL	PRIOR FY TOTAL	ANNUAL DIFFERENCE	Monthly Increase
\$ 664.10	\$ -	\$ 664	\$ 676	\$ (12)	\$ (0.99)
\$ 758.98	\$ 863	\$ 1,622	\$ 1,636	\$ (14)	\$ (1.13)
\$ 853.85	\$ 970	\$ 1,824	\$ 1,839	\$ (15)	\$ (1.27)
\$ 948.72	\$ 1,078	\$ 2,027	\$ 2,044	\$ (17)	\$ (1.41)
\$ 1,517.95	\$ 1,725	\$ 3,243	\$ 3,270	\$ (27)	\$ (2.26)

LESS: Osceola County Collection Costs \$ 49,352
Net Revenue to be Collected **\$ 773,187**

**ANTHEM PARK CDD
CONTRACT SUMMARY**

FINANCIAL STATEMENT CATEGORY	VENDOR	ANNUAL AMOUNT OF CONTRACT	PAYMENT SCHEDULE	COMMENTS (SCOPE OF SERVICE)
SUPERVISORS' COMPENSATION		12,000		Estimated 5 Supervisors to be in attendance for 12 meetings. Chapter 190 of the Florida Statute allows for \$200 per meeting.
PAYROLL TAXES	FICA & SUTA	918		Payroll taxes for Supervisor Compensation ; 7.65% of Payroll.
PAYROLL SERVICES	INNOVATION	700	MONTHLY	Approximately \$50 per payroll and 1x yearly fee of \$50
DISTRICT MANAGEMENT	DPFG	21,672	MONTHLY	The District receives Management services as part of the agreement
ADMINISTRATIVE SERVICES (Recording)	DPFG	5,418	MONTHLY	Governmental agency coordination, maintenance contract administration, overall support and recording services pursuant to Chapter 190
GENERAL OPERATING EXPENSES	DPFG	5,204	MONTHLY	Pursuant to contract for general operating expenditures
WEB-SITE HOSTING & MANAGEMENT	Campus Suite	1,650	ANNUAL	Campus Suite - \$900 includes website compliance and remediation of 750 documents as well as DPFG remediation mitigation - \$500. Additional \$250 for any unknown remediation of documents
ACCOUNTING SERVICES	DPFG	16,254	MONTHLY	Pursuant to the contract for accounting services related to the District
AUDITING SERVICES	DMHB	3,700	ANNUAL	State law requires the District to undertake an annual independent audit. The budgeted amount for the fiscal year is based on contracted fees from an existing engagement letter. District will need to go out for RFP next year
LEGAL ADVERTISING	OLANDO SENTINEL	1,250	AS NEEDED	The District is required to advertise various notices for monthly Board meetings and other public hearings in a newspaper of general circulation.
MISCELLANEOUS	BANK UNITED	500	AS NEEDED	Miscellaneous as needed for General Administrative expenditures that are not appropriated in any other line items
REGULATORY & PERMIT FEE		175		The District is required to pay an annual fee of \$175 to the Department of Economic Opportunity
ENGINEERING SERVICES	BOYD CIVIL ENGINEERING	3,000	AS NEEDED	Provides general engineering services to District, i.e. attendance & preparation for monthly board meetings and other specifically requested assignments
LEGAL SERVICES	GARGANESE, et al.	18,000	AS NEEDED	Provides general legal services, review of contracts, agreements and other research assigned and directed by the Board and District Manager
INSURANCE	EGIS INSURANCE	18,638	ANNUAL	Annual , inclusive of Amenity Center for general liability, property and officer and director insurance. Confirmed with insurance agent.
COUNTY ASSESSMENT COLLECTION FEES	OSCEOLA COUNTY	300	ANNUAL	
ASSESSMENT ADMINISTRATION	DPFG	8,663	ANNUAL	
ARBITRAGE REBATE CALCULATION	LLS TAX SOLUTIONS	650	ANNUAL	The District is required to calculate interest earned from bond proceeds each year pursuant to the Internal Revenue Code.
TRUSTEES FEES	US BANK	3,772	ANNUAL	Confirmed amount with Trustee to maintain the District's bond funds that are on deposit for the Series 2013, Series 2014, Series 2016 and Series 2017
DISSEMINATION AGENT	DPFG	5,000	ANNUAL	Dissemination to facilitate District compliance with Securities & Exchange Commission continuing disclosure.
UTILITY - ELECTRICITY	ORLANO UTILITIES	27,000	AS NEEDED	Electricity for 4 meters located two located at 2090Continental Street, 1800 Remembrance, 2100 Blk Even Kissimmee Park Road
UTILITY - STREETLIGHTS	ORLANO UTILITIES	174,000	AS NEEDED	Approximately \$14,500 monthly for contract with OUC for 137 streetlights
WATER - RECLAIMED	CITY OF ST CLOUD	26,900	AS NEEDED	Water provided for 7 reclaimed water meters
UTILITY - WATER	CITY OF ST CLOUD	8,100	AS NEEDED	For non reclaimed water
SECURITY SYSTEM - CONTRACT - ENVERA	ENVERA	5,556	QUARTERLY	This is billed quarterl to the District for pool monitoring \$1,389/quarter
GUARDIAN	PROTECTION	456	MONTHLY	Thi is related to the security at the amenity center room \$38/month
SECURITY - ACCESS CARDS		500		Miscellaneous as needed
BASKETBALL COURT		948		Security onitoring \$79/mo of basketball court
SECURITY - PATROL SERVICES	Icon Security	14,400		Icon Security Services provided at \$16 per hour, approximately \$1,200 per month

**ANTHEM PARK CDD
CONTRACT SUMMARY**

FINANCIAL STATEMENT CATEGORY	VENDOR	ANNUAL AMOUNT OF CONTRACT	PAYMENT SCHEDULE	COMMENTS (SCOPE OF SERVICE)
AMENITY MANAGEMENT CONTRACT	VESTA	105,561	MONTHLY	Reflects an annual increase of \$13,896, Amenity Manager - 40 hours, Facilities Manager part time (increase of 4 hours per week) and pool monitoring of 48 hours per week from Memorial to
RENTALS		3,771		Payment for monitoring clubhouse party rentals and lock up
& CABLE	SPECTRUM	4,500	MONTHLY	Approximately \$375 per month
CLUBHOUSE OFFICE SUPPLIES		1,700		Misc as needed
SUPPLIES		1,500		Misc as needed
PEST CONTROL & TERMITE BOND	TRULY NOLEN	608	QUARTERLY	\$152/quarter
MISCELLANEOUS		400		Items such as signage, etc
CLUBHOUSE FACILITY MAINTENANCE		5,000		Repairs of clubhouse facilities as needed
CLUBHOUSE LIGHTING REPLACEMENT		500		Misc lighting needs
LANDSCAPE MAINTENANCE - CONTRACT	YELLOWSTONE	160,428	MONTHLY	Increase of 5% , no increase since July 2015
LANDSCAPE REPLACEMENT	YELLOWSTONE	5,000	MONTHLY	\$5,000 extra for misc replenishment
TREE TRIMMING		1,000		as needed, should be scheduled
IRRIGATION REPAIRS & MAINTENANCE	YELLOWSTONE	8,000	AS NEEDED	
MULCH	YELLOWSTONE	-	MONTHLY	Included above
LAKE MANAGEMENT	Solitude	4,200	MONTHLY	Contract is at \$350 per month
WETLAND MONITORING	BIOTECH CONSULTING	1,440	QUARTERLY	\$360/quarter
FOUNTAIN SERVICE CONTRACT		-		QTR MAINTENANCE - \$200/mo TERMINATED 11/07/17
FOUNTAIN REPAIRS & MAINTENANCE	VARIOUS	1,000		As needed for fountain repair
GATE MAINTENANCE & REPAIR		1,000		repairs at pool and basketball gates
ENTRY & WALLS MAINTENANCE		1,000	ANNUAL	\$1,200 - Gazebo/Deck - \$250.
DECORATIVE LIGHT MAINTENANCE		1,500		Holiday Lighting
POWERWASH		750		Estimated for additional pressure washing
POOL SERVICE - CONTRACT	Bluescape Pools	15,300	MONTHLY	\$1,150/month per month for 6 mmonths and \$1,400 for six months of May -
POOL MAINTENANCE & REPAIR	Bluescape Pools	2,000		REPAIRS AS NEEDED
POOL MONITORING		-		included in Vesta contract
POOL PERMIT	GOVT.	325	ANNUAL	
ATHLETIC FACILITIES MAINTENANCE & FITNESS EQUIPMENT REPAIR		1,500		Miscellaneous as needed. Sand if \$1,500 annually
MISCELLANEOUS - CONTINGENCY-FIELD		3,000		as needed
CAPITAL IMPROVEMENT		10,000		enhancements to gazebos at Sunset Park and outside the basketball court
RESERVES		53,300		
NOTED PROJECTS		26,000		

805,607

**STATEMENT 3
ANTHEM PARK CDD
SERIES 2016A-1 DEBT SERVICE
FY2021 PROPOSED BUDGET**

REVENUE

SPECIAL ASSESSMENTS - ON-ROLL (GROSS)

LESS: DISCOUNT ASSESSMENTS

TOTAL REVENUE

EXPENDITURES

COUNTY - ASSESSMENT COLLECTION FEES

INTEREST EXPENSE

May 1, 2021

November 1, 2021

PRINCIPAL RETIREMENT

May 1, 2021

TOTAL EXPENDITURES

EXCESS OF REVENUE OVER (UNDER) EXPENDITURES

FY 2020 ADOPTED BUDGET	
\$	593,750
	(23,750)
	570,000
	11,875
	111,328
	107,559
	335,000
	565,763
	4,238

2016A-1 & A-2

Gross/ERU \$ 1,078.21

Net/ERU \$ 1,013.52

CDD Use	Units	ERU	Total ERU	Percentage ERU	Net Total	Net/Unit
Tri-Plex	93	0.80	74.40	11.88%	\$ 75,405.61	\$ 810.81
Townhome	99	0.90	89.10	14.23%	\$ 90,304.29	\$ 912.16
50'	389	1.00	389.00	62.13%	\$ 394,257.81	\$ 1,013.52
80'	46	1.60	73.60	11.76%	\$ 74,594.79	\$ 1,621.63
	627		626.10	100.00%	\$ 634,562.50	

STATEMENT 4
ANTHEM PARK CDD
CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2016A-1
DEBT SERVICE REQUIREMENT

Period Ending	Principal	Coupon	Interest	Debt Service /(a)	Annual Debt Service /(a)	Bonds Outstanding
8/15/2016						8,045,000
11/1/2016		2.00%	52,367	52,367	52,367	8,045,000
5/1/2017	310,000	2.00%	124,028	434,028		7,735,000
11/1/2017		2.00%	120,928	120,928	554,956	7,735,000
5/1/2018	315,000	2.00%	120,928	435,928		7,420,000
11/1/2018		2.00%	117,778	117,778	553,706	7,420,000
5/1/2019	320,000	2.00%	117,778	437,778		7,100,000
11/1/2019		2.00%	114,578	114,578	552,356	7,100,000
5/1/2020	325,000	2.00%	114,578	439,578		6,775,000
11/1/2020		2.00%	111,328	111,328	550,906	6,775,000
5/1/2021	335,000	2.25%	111,328	446,328		6,440,000
11/1/2021		2.25%	107,559	107,559	553,888	6,440,000
5/1/2022	340,000	2.25%	107,559	447,559		6,100,000
11/1/2022		2.25%	103,734	103,734	551,294	6,100,000
5/1/2023	350,000	2.50%	103,734	453,734		5,750,000
11/1/2023		2.50%	99,359	99,359	553,094	5,750,000
5/1/2024	360,000	2.50%	99,359	459,359		5,390,000
11/1/2024		2.50%	94,859	94,859	554,219	5,390,000
5/1/2025	370,000	3.00%	94,859	464,859		5,020,000
11/1/2025		3.00%	89,309	89,309	554,169	5,020,000
5/1/2026	380,000	3.00%	89,309	469,309		4,640,000
11/1/2026		3.00%	83,609	83,609	552,919	4,640,000
5/1/2027	395,000	3.13%	83,609	478,609		4,245,000
11/1/2027		3.13%	77,438	77,438	556,047	4,245,000
5/1/2028	410,000	3.50%	77,438	487,438		3,835,000
11/1/2028		3.50%	70,263	70,263	557,700	3,835,000
5/1/2029	420,000	3.50%	70,263	490,263		3,415,000
11/1/2029		3.50%	62,913	62,913	553,175	3,415,000
5/1/2030	440,000	3.50%	62,913	502,913		2,975,000
11/1/2030		3.50%	55,213	55,213	558,125	2,975,000
5/1/2031	455,000	3.50%	55,213	510,213		2,520,000
11/1/2031		3.50%	47,250	47,250	557,463	2,520,000
5/1/2032	470,000	3.75%	47,250	517,250		2,050,000
11/1/2032		3.75%	38,438	38,438	555,688	2,050,000
5/1/2033	485,000	3.75%	38,438	523,438		1,565,000
11/1/2033		3.75%	29,344	29,344	552,781	1,565,000
5/1/2034	505,000	3.75%	29,344	534,344		1,060,000
11/1/2034		3.75%	19,875	19,875	554,219	1,060,000
5/1/2035	525,000	3.75%	19,875	544,875		535,000
11/1/2035		3.75%	10,031	10,031	554,906	535,000
5/1/2036	535,000	3.75%	10,031	545,031		-
11/1/2036			-	-	545,031	-
Total	\$ 8,045,000	\$	3,084,008	\$ 11,129,008	\$ 11,129,008	

**STATEMENT 5
ANTHEM PARK CDD
SERIES 2016A-2 DEBT SERVICE
FY2021 PROPOSED BUDGET**

REVENUE

SPECIAL ASSESSMENTS - ON-ROLL (GROSS)

LESS: DISCOUNT ASSESSMENTS

TOTAL REVENUE

EXPENDITURES

COUNTY - ASSESSMENT COLLECTION FEES

INTEREST EXPENSE

May 1, 2021

November 1, 2021

PRINCIPAL RETIREMENT

May 1, 2021

TOTAL EXPENDITURES

EXCESS OF REVENUE OVER (UNDER) EXPENDITURES

FY 2020 ADOPTED BUDGET	
\$	81,726
	(3,269)
	78,457
	1,635
	19,213
	18,469
	35,000
	74,316
	4,141

STATEMENT 6
ANTHEM PARK CDD
CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2016A-2

Ending	Principal	Coupon	Interest	Debt Service /(a)	Annual	Outstanding
8/15/2016						970,000
11/1/2016		4.25%	9,278	9,278	9,278	970,000
5/1/2017	30,000	4.25%	21,975	51,975		940,000
11/1/2017		4.25%	21,338	21,338	73,313	940,000
5/1/2018	30,000	4.25%	21,338	51,338		910,000
11/1/2018		4.25%	20,700	20,700	72,038	910,000
5/1/2019	35,000	4.25%	20,700	55,700		875,000
11/1/2019		4.25%	19,956	19,956	75,656	875,000
5/1/2020	35,000	4.25%	19,956	54,956		840,000
11/1/2020		4.25%	19,213	19,213	74,169	840,000
5/1/2021	35,000	4.25%	19,213	54,213		805,000
11/1/2021		4.25%	18,469	18,469	72,681	805,000
5/1/2022	40,000	4.25%	18,469	58,469		765,000
11/1/2022		4.25%	17,619	17,619	76,088	765,000
5/1/2023	40,000	4.25%	17,619	57,619		725,000
11/1/2023		4.25%	16,769	16,769	74,388	725,000
5/1/2024	40,000	4.25%	16,769	56,769		685,000
11/1/2024		4.25%	15,919	15,919	72,688	685,000
5/1/2025	45,000	4.25%	15,919	60,919		640,000
11/1/2025		4.25%	14,963	14,963	75,881	640,000
5/1/2026	45,000	4.25%	14,963	59,963		595,000
11/1/2026		4.25%	14,006	14,006	73,969	595,000
5/1/2027	50,000	4.25%	14,006	64,006		545,000
11/1/2027		4.25%	12,944	12,944	76,950	545,000
5/1/2028	50,000	4.75%	12,944	62,944		495,000
11/1/2028		4.75%	11,756	11,756	74,700	495,000
5/1/2029	50,000	4.75%	11,756	61,756		445,000
11/1/2029		4.75%	10,569	10,569	72,325	445,000
5/1/2030	55,000	4.75%	10,569	65,569		390,000
11/1/2030		4.75%	9,263	9,263	74,831	390,000
5/1/2031	60,000	4.75%	9,263	69,263		330,000
11/1/2031		4.75%	7,838	7,838	77,100	330,000
5/1/2032	60,000	4.75%	7,838	67,838		270,000
11/1/2032		4.75%	6,413	6,413	74,250	270,000
5/1/2033	65,000	4.75%	6,413	71,413		205,000
11/1/2033		4.75%	4,869	4,869	76,281	205,000
5/1/2034	65,000	4.75%	4,869	69,869		140,000
11/1/2034		4.75%	3,325	3,325	73,194	140,000
5/1/2035	70,000	4.75%	3,325	73,325		70,000
11/1/2035		4.75%	1,663	1,663	74,988	70,000
5/1/2036	70,000	4.75%	1,663	71,663		-
11/1/2036			-	-	71,663	-
Total	\$ 970,000	\$	526,428	\$ 1,496,428	\$	1,496,428

EXHIBIT 7

RESOLUTION 2020-07

THE ANNUAL APPROPRIATION RESOLUTION OF THE ANTHEM PARK COMMUNITY DEVELOPMENT DISTRICT (THE “DISTRICT”) RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020, AND ENDING SEPTEMBER 30, 2021

WHEREAS, on June 12, 2020 the District Manager submitted to the Board of Supervisors (the “Board”) a proposed budget for the next ensuing budget year along with an explanatory and complete financial plan for each fund of the Anthem Park Community Development District, pursuant to the provisions of Section 190.008(2)(a), Florida Statutes; and

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

WHEREAS, the Board set August 14, 2020 as the date for a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), Florida Statutes; and

WHEREAS, the District Manager posted the Proposed Budget on the District’s website at least two days before the public hearing or transmitted the Proposed Budget to the manager or administrator of Osceola County for posting on its website; and

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

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

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE ANTHEM PARK COMMUNITY DEVELOPMENT DISTRICT:

Section 1. Budget

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

- b. That the District Manager's Proposed Budget, attached hereto as Exhibit "A," as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), Florida Statutes, and incorporated herein by reference; provided, however, that the comparative figures contained in the adopted budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures for Fiscal Year 2019/2020 and/or revised projections for Fiscal Year 2020/2021.
- c. That the adopted budget, as amended, shall be maintained in the office of the District Manager and at the District's Records Office and identified as "The Budget for the Anthem Park Community Development District for the Fiscal Year Ending September 30, 2021" as adopted by the Board of Supervisors on August 14, 2020.
- d. The final adopted budget shall be posted by the District Manager on the District's official website within thirty (30) days after adoption or shall be transmitted to the manager or administrator of Osceola County for posting on its website.

Section 2. Appropriations

There is hereby appropriated out of the revenues of the Anthem Park Community Development District, for the fiscal year beginning October 1, 2020, and ending September 30, 2021, the sum of \$1,407,750 to be raised by the levy of assessments and otherwise, which sum is deemed by the Board of Supervisors to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND	<u>\$773,187</u> (excludes collection costs)
DEBT SERVICE FUND	<u>\$634,563</u> (excludes collection costs)
TOTAL ALL FUNDS	<u>\$1,407,750</u> (excludes collection costs)

Section 3. Budget Amendments

Pursuant to Section 189.016, Florida Statutes, the District at any time within the fiscal year or within 60 days following the end of the fiscal year may amend its budget for that fiscal year as follows:

- a. The Board may authorize an increase or decrease in line item appropriations within a fund by motion recorded in the minutes if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may authorize an increase or decrease in line item appropriations within a fund if the total appropriations of the fund do not increase and if the aggregate change in the original appropriation item does not exceed \$10,000 or 10% of the original appropriation.
- c. By resolution, the Board may increase any appropriation item and/or fund to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.

- d. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

The District Manager or Treasurer must establish administrative procedures to ensure that any budget amendments are in compliance with this Section 3 and Section 189.016 of the Florida Statutes, among other applicable laws. Among other procedures, the District Manager or Treasurer must ensure that any amendments to budget(s) under subparagraphs c. and d. above are posted on the District's website within 5 days after adoption.

Introduced, considered favorably, and adopted this 14th day of August, 2020.

ATTEST:

**ANTHEM PARK COMMUNITY
DEVELOPMENT DISTRICT**

Assistant Secretary

By:_____

Its:_____

EXHIBIT A

**STATEMENT 1
ANTHEM PARK CDD
GENERAL FUND
PROPOSED BUDGET FY 2021**

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ADOPTED	FY 2020 YTD-MARCH	FY 2021 PROPOSED	VARIANCE 2020 TO 2021
REVENUE								
SPECIAL ASSESSMENTS - ON-ROLL	\$ 634,905	\$ 637,813	\$ 632,647	\$ 761,469	\$ 787,000	\$ 664,214	\$ 773,187	(13,813)
INTEREST	2,716	2,116	2,305	5,055	2,000	2,605	2,000	-
OTHER MISCELLANEOUS REVENUE & INSURANCE PROCEEDS	4,291	41	29,072	-	-	-	-	-
ASSESSMENT EXCESS FEES	-	3,554	4,082	-	-	-	-	-
CLUBHOUSE RENTAL	7,781	8,729	8,253	10,012	4,000	3,848	4,000	-
GATE ACCESS CARD	175	715	420	610	-	190	-	-
INSURANCE PROCEEDS	-	-	-	9,147	-	-	-	-
FUND BALANCE FORWARD	-	-	-	-	-	-	-	-
AMOUNTS ALLOCATED FROM RESERVES FOR CAPITAL IMPROVEMENTS	-	-	-	-	26,060	-	26,420	360
TOTAL REVENUE	649,868	652,968	676,779	786,293	819,060	670,857	805,607	(13,453)
EXPENDITURES								
GENERAL ADMINISTRATIVE:								
SUPERVISORS' COMPENSATION	13,400	11,600	9,400	10,400	12,000	5,400	12,000	-
PAYROLL TAXES	1,025	912	724	799	918	566	918	-
PAYROLL SERVICE FEE	737	673	760	907	700	343	700	-
DISTRICT MANAGEMENT	20,625	20,625	20,640	20,640	21,672	11,299	21,672	-
ADMINISTRATIVE SERVICES	5,150	5,150	5,160	5,160	5,418	2,478	5,418	-
GENERAL OPERATING EXPENSES	4,950	4,950	4,956	4,956	5,204	2,602	5,204	-
WEBSITE HOSTING & MANAGEMENT	2,000	2,000	2,004	3,624	2,265	1,917	1,650	(615)
ACCOUNTING SERVICES	15,474	15,474	15,480	15,480	16,254	7,740	16,254	-
AUDITING SERVICES	4,450	4,450	3,250	3,500	3,700	-	3,700	-
LEGAL ADVERTISING	6,239	3,390	1,637	2,344	1,250	678	1,250	-
MISCELLANEOUS (BANK FEES, BROCHURES & MISC)	1,507	710	129	1,097	500	-	500	-
REGULATORY & PERMIT FEE	175	175	175	200	175	175	175	-
ENGINEERING SERVICES	2,210	1,964	-	-	3,000	334	3,000	-
LEGAL SERVICES	17,926	15,023	12,735	14,788	15,000	13,991	18,000	3,000
MASS MAILING	2,987	-	735	-	-	-	-	-
SALES TAX	-	-	-	-	-	-	-	-
TOTAL GENERAL ADMINISTRATION	98,855	87,096	77,785	83,894	88,056	47,523	90,441	2,385
FINANCIAL ADMINISTRATIVE								
INSURANCE:								
INSURANCE	12,207	18,400	18,655	16,944	16,944	16,944	18,638	1,694
TOTAL INSURANCE	12,207	18,400	18,655	16,944	16,944	16,944	18,638	1,694
ASSESSMENT ADMINISTRATION:								
COUNTY ASSESSMENT COLLECTION FEES	267	276	301	8,250	300	217	300	-
ASSESSMENT ADMINISTRATION	8,250	8,250	8,250	255	8,663	8,663	8,663	-
TOTAL ASSESSMENT ADMINISTRATION	8,517	8,526	8,551	8,505	8,963	8,880	8,963	-
DEBT SERVICE ADMINISTRATION:								
ARBITRAGE REBATE CALCULATION	650	-	650	5,000	650	-	650	-
TRUSTEES FEES	-	314	3,457	-	3,772	3,771	3,772	-
DISSEMINATION AGENT	-	5,000	5,000	3,771	5,000	5,000	5,000	-
TOTAL DEBT SERVICE ADMINISTRATION	650	5,314	9,107	8,771	9,422	8,771	9,422	-
TOTAL FINANCIAL ADMINISTRATIVE	21,374	32,240	36,313	34,220	35,329	34,595	37,023	1,694

**STATEMENT 1
ANTHEM PARK CDD
GENERAL FUND
PROPOSED BUDGET FY 2021**

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ADOPTED	FY 2020 YTD-MARCH	FY 2021 PROPOSED	VARIANCE 2020 TO 2021
UTILITIES:								
UTILITY - ELECTRICITY	26,180	26,578	31,680	25,986	27,000	14,982	27,000	-
UTILITY - STREETLIGHTS	170,991	171,113	171,999	173,241	174,000	87,061	174,000	-
WATER - RECLAIMED	26,532	30,705	21,503	13,454	26,900	3,543	26,900	-
UTILITY - WATER	9,632	7,904	6,661	7,301	8,100	2,138	8,100	-
TOTAL UTILITIES	233,335	236,300	231,843	219,982	236,000	107,724	236,000	-
SECURITY:								
SECURITY SYSTEM - CONTRACT - ENVERA	6,459	5,556	5,556	5,556	5,556	4,167	5,556	-
SECURITY SYSTEM - MONITORING - GUARDIAN	425	444	442	445	456	230	456	-
SECURITY - OTHER (ACCESS CARDS, REPAIRS)	3,829	1,246	805	1,811	500	275	500	-
SECURITY - PROTECTION ONE - BASKETBALL COURT	655	950	947	945	948	660	948	-
SECURITY - GUARD/POLICE PATROL	20,275	9,872	8,882	12,480	14,400	6,336	14,400	-
TOTAL SECURITY	31,643	18,068	16,632	21,237	21,860	11,668	21,860	-
FIELD OFFICE ADMINISTRATION:								
AMENITY MANAGEMENT CONTRACT	83,822	93,063	90,303	91,171	105,561	46,035	105,561	-
AMENITY MANAGEMENT - CLUBHOUSE RENTALS REIMBURSEMENTS	4,687	3,099	3,240	2,958	3,771	1,127	3,771	-
CLUBHOUSE TELEPHONE, FAX, INTERNET & CABLE	4,207	4,306	4,366	4,438	4,500	2,437	4,500	-
CLUBHOUSE OFFICE SUPPLIES	1,513	711	1,021	1,276	1,700	300	1,700	-
CLUBHOUSE FACILITY JANITORIAL SUPPLIES	1,635	1,461	1,253	1,472	1,500	900	1,500	-
PEST CONTROL & TERMITE BOND	559	552	566	442	580	304	608	28
MISCELLANEOUS (False Alarm & CH Special/Meeting)	1,053	403	392	1,188	400	838	400	-
CLUBHOUSE FACILITY MAINTENANCE	6,069	2,725	1,851	8,736	5,000	1,722	5,000	-
CLUBHOUSE LIGHTING REPLACEMENT	508	185	300	82	500	-	500	-
TOTAL FIELD OFFICE ADMINISTRATION	104,053	106,505	103,292	111,764	123,512	53,663	123,540	28
LANDSCAPE MAINTENANCE:								
LANDSCAPE MAINTENANCE - CONTRACT	135,842	137,305	137,305	152,781	160,428	78,940	160,428	-
LANDSCAPE REPLACEMENT	29,390	25,132	19,686	3,592	5,000	1,600	5,000	-
TREE TRIMMING	2,566	215	-	2,250	1,000	-	1,000	-
IRRIGATION REPAIRS & MAINTENANCE	5,339	1,708	5,781	3,735	10,000	410	8,000	(2,000)
LANDSCAPE MISCELLANEOUS (MULCH)	202	5,600	-	-	-	-	-	-
R&M - LANDSCAPE IRRIGATION	0	8,306	-	-	-	-	-	-
TOTAL LANDSCAPING MAINTENANCE	173,339	178,266	162,772	162,358	176,428	80,950	174,428	(2,000)

**STATEMENT 1
ANTHEM PARK CDD
GENERAL FUND
PROPOSED BUDGET FY 2021**

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ADOPTED	FY 2020 YTD-MARCH	FY 2021 PROPOSED	VARIANCE 2020 TO 2021
FACILITY MAINTENANCE:								
LAKE MANAGEMENT	3,552	4,402	4,262	4,191	4,200	2,130	4,200	-
WETLAND MONITORING	1,080	1,440	1,800	1,440	1,440	1,080	1,440	-
FOUNTAIN SERVICE CONTRACT	1,750	1,524	800	-	-	-	-	-
FOUNTAIN REPAIRS & MAINTENANCE	4,125	2,775	1,070	2,274	1,000	2,354	1,000	-
GATE MAINTENANCE & REPAIR	1,805	1,106	250	-	1,000	1,169	1,000	-
ENTRY & WALLS MAINTENANCE	1,400	-	5,300	-	1,000	55	1,000	-
DECORATIVE LIGHT MAINTENANCE	346	-	-	-	1,500	1,259	1,500	-
POWERWASH	-	3,049	740	688	750	309	750	-
POOL SERVICE - CONTRACT	12,625	14,800	14,800	15,300	15,300	6,612	15,300	-
POOL MAINTENANCE & REPAIR	3,009	847	1,078	402	2,500	-	2,000	(500)
POOL MONITORING	-	-	-	-	-	-	-	-
POOL PERMIT	425	325	375	325	325	-	325	-
ATHLETIC FACILITIES MAINTENANCE & EQUIPMENT REPAIR	253	1,239	334	4,789	2,500	-	1,500	(1,000)
MISCELLANEOUS - CONTINGENCY-FIELD	2,474	3,454	7,215	4,492	3,000	1,295	3,000	-
SIGNAGE	-	998	-	-	-	-	-	-
DRAIN BASIN	-	1,198	-	-	-	-	-	-
TOTAL FACILITY MAINTENANCE	32,844	37,157	38,024	33,900	34,515	16,263	33,015	(1,500)
CAPITAL IMPROVEMENT PROGRAM:								
CAPITAL IMPROVEMENT	43,387	-	-	10,189	25,000	12,087	10,000	(15,000)
CLUBHOUSE & POOL FURNITURE REPLACEMENT	6,128	-	-	-	-	-	-	-
CLUBHOUSE FACILITY REPAIR & MAINTENANCE	-	-	-	-	-	-	-	-
PLAYGROUND	1,883	-	-	-	-	-	-	-
MISCELLANEOUS	-	-	35,592	-	-	-	-	-
TOTAL CAPITAL IMPROVEMENT PROGRAM	51,398	-	35,592	10,189	25,000	12,087	10,000	(15,000)
RESERVES								
INCREASE IN RESERVES CAPITAL FY 2019	-	-	-	51,300	52,300	-	53,300	1,000
INCREASE IN FUND BALANCE	-	-	-	10,755	-	-	-	-
DECREASE RESERVE CAPITAL IMPROVEMENTS (SEE ITEMS ALLOWED BELOW)	-	-	-	-	26,060	63,158	26,000	(60)
TOTAL RESERVES	-	-	-	62,055	78,360	63,158	79,300	940
TOTAL EXPENDITURES	746,841	695,632	702,253	739,601	819,060	427,631	805,607	(13,453)
EXCESS OF REV. OVER/(UNDER) EXPEND.	(96,970)	(42,660)	(25,470)	46,690	-	243,230	-	-
FUND BALANCE - BEGINNING	571,764	474,794	432,123	406,653	453,343	-	479,583	
INCREASE IN RESERVES FY 2020	-	-	-	51,300	52,300	-	53,300	
DECREASE IN RESERVE CAPITAL IMPROVEMENTS	-	-	-	-	(26,060)	-	-	
DECREASE FUND BALANCE FORWARD	-	-	-	-	-	-	(26,420)	
FUND BALANCE - ENDING	474,794	432,134	406,653	453,343	479,583		506,463	

ANTHEM PARK
FISCAL YEAR 2020/2021 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

TOTAL ASSESSMENT O&M BUDGET	\$ 773,187	TOTAL DS BUDGET	\$ 634,563	Total	\$ 1,407,750
COLLECTION COSTS @ 6%	\$ 49,352	COLLECTION COST @ 6%	\$ 40,504		\$ 89,856
TOTAL O&M ASSESS	<u>\$ 822,540</u>	TOTAL DS ASSESS	<u>\$ 675,066</u>		<u>\$ 1,497,606</u>

UNITS ASSESSED

ALLOCATION OF O&M ASSESSMENT

PER LOT ANNUAL ASSESSMENT WITH COLLECTION FEES

LOT SIZE	O&M	DEBT SERVICE	EAU FACTOR	TOTAL EAU's	% TOTAL EAU's	TOTAL O&M BUDGET	TOTAL DS BUDGET
Undeveloped Acreage	96	0	0.7	67.2	7.75%	\$ 63,754	\$ -
Tri-plex	276	93	0.8	220.8	25.47%	\$ 209,477	\$ 80,219
Townhome	100	99	0.9	90	10.38%	\$ 85,385	\$ 96,068
Single Family 50'	409	389	1	409	47.17%	\$ 388,026	\$ 419,423
Single Family 80'	50	46	1.6	80	9.23%	\$ 75,898	\$ 79,356
	<u>931</u>	<u>627</u>		<u>867</u>	<u>100.00%</u>	<u>\$ 822,540</u>	<u>\$ 675,066</u>

O&M	DEBT SERVICE	CURRENT FY TOTAL	PRIOR FY TOTAL	ANNUAL DIFFERENCE	Monthly Increase
\$ 664.10	\$ -	\$ 664	\$ 676	\$ (12)	\$ (0.99)
\$ 758.98	\$ 863	\$ 1,622	\$ 1,636	\$ (14)	\$ (1.13)
\$ 853.85	\$ 970	\$ 1,824	\$ 1,839	\$ (15)	\$ (1.27)
\$ 948.72	\$ 1,078	\$ 2,027	\$ 2,044	\$ (17)	\$ (1.41)
\$ 1,517.95	\$ 1,725	\$ 3,243	\$ 3,270	\$ (27)	\$ (2.26)

LESS: Osceola County Collection Costs \$ 49,352
Net Revenue to be Collected **\$ 773,187**

**ANTHEM PARK CDD
CONTRACT SUMMARY**

FINANCIAL STATEMENT CATEGORY	VENDOR	ANNUAL AMOUNT OF CONTRACT	PAYMENT SCHEDULE	COMMENTS (SCOPE OF SERVICE)
SUPERVISORS' COMPENSATION		12,000		Estimated 5 Supervisors to be in attendance for 12 meetings. Chapter 190 of the Florida Statute allows for \$200 per meeting.
PAYROLL TAXES	FICA & SUTA	918		Payroll taxes for Supervisor Compensation ; 7.65% of Payroll.
PAYROLL SERVICES	INNOVATION	700	MONTHLY	Approximately \$50 per payroll and 1x yearly fee of \$50
DISTRICT MANAGEMENT	DPFG	21,672	MONTHLY	The District receives Management services as part of the agreement
ADMINISTRATIVE SERVICES (Recording)	DPFG	5,418	MONTHLY	Governmental agency coordination, maintenance contract administration, overall support and recording services pursuant to Chapter 190
GENERAL OPERATING EXPENSES	DPFG	5,204	MONTHLY	Pursuant to contract for general operating expenditures
WEB-SITE HOSTING & MANAGEMENT	Campus Suite	1,650	ANNUAL	Campus Suite - \$900 includes website compliance and remediation of 750 documents as well as DPFG remediation mitigation - \$500. Additional \$250 for any unknown remediation of documents
ACCOUNTING SERVICES	DPFG	16,254	MONTHLY	Pursuant to the contract for accounting services related to the District
AUDITING SERVICES	DMHB	3,700	ANNUAL	State law requires the District to undertake an annual independent audit. The budgeted amount for the fiscal year is based on contracted fees from an existing engagement letter. District will need to go out for RFP next year
LEGAL ADVERTISING	OLANDO SENTINEL	1,250	AS NEEDED	The District is required to advertise various notices for monthly Board meetings and other public hearings in a newspaper of general circulation.
MISCELLANEOUS	BANK UNITED	500	AS NEEDED	Miscellaneous as needed for General Administrative expenditures that are not appropriated in any other line items
REGULATORY & PERMIT FEE		175		The District is required to pay an annual fee of \$175 to the Department of Economic Opportunity
ENGINEERING SERVICES	BOYD CIVIL ENGINEERING	3,000	AS NEEDED	Provides general engineering services to District, i.e. attendance & preparation for monthly board meetings and other specifically requested assignments
LEGAL SERVICES	GARGANESE, et al.	18,000	AS NEEDED	Provides general legal services, review of contracts, agreements and other research assigned and directed by the Board and District Manager
INSURANCE	EGIS INSURANCE	18,638	ANNUAL	Annual , inclusive of Amenity Center for general liability, property and officer and director insurance. Confirmed with insurance agent.
COUNTY ASSESSMENT COLLECTION FEES	OSCEOLA COUNTY	300	ANNUAL	
ASSESSMENT ADMINISTRATION	DPFG	8,663	ANNUAL	
ARBITRAGE REBATE CALCULATION	LLS TAX SOLUTIONS	650	ANNUAL	The District is required to calculate interest earned from bond proceeds each year pursuant to the Internal Revenue Code.
TRUSTEES FEES	US BANK	3,772	ANNUAL	Confirmed amount with Trustee to maintain the District's bond funds that are on deposit for the Series 2013, Series 2014, Series 2016 and Series 2017
DISSEMINATION AGENT	DPFG	5,000	ANNUAL	Dissemination to facilitate District compliance with Securities & Exchange Commission continuing disclosure.
UTILITY - ELECTRICITY	ORLANO UTILITIES	27,000	AS NEEDED	Electricity for 4 meters located two located at 2090Continental Street, 1800 Remembrance, 2100 Blk Even Kissimmee Park Road
UTILITY - STREETLIGHTS	ORLANO UTILITIES	174,000	AS NEEDED	Approximately \$14,500 monthly for contract with OUC for 137 streetlights
WATER - RECLAIMED	CITY OF ST CLOUD	26,900	AS NEEDED	Water provided for 7 reclaimed water meters
UTILITY - WATER	CITY OF ST CLOUD	8,100	AS NEEDED	For non reclaimed water
SECURITY SYSTEM - CONTRACT - ENVERA	ENVERA	5,556	QUARTERLY	This is billed quarterl to the District for pool monitoring \$1,389/quarter
GUARDIAN	PROTECTION	456	MONTHLY	Thi is related to the security at the amenity center room \$38/month
SECURITY - ACCESS CARDS		500		Miscellaneous as needed
BASKETBALL COURT		948		Security onitoring \$79/mo of basketball court
SECURITY - PATROL SERVICES	Icon Security	14,400		Icon Security Services provided at \$16 per hour, approximately \$1,200 per month

**ANTHEM PARK CDD
CONTRACT SUMMARY**

FINANCIAL STATEMENT CATEGORY	VENDOR	ANNUAL AMOUNT OF CONTRACT	PAYMENT SCHEDULE	COMMENTS (SCOPE OF SERVICE)
AMENITY MANAGEMENT CONTRACT	VESTA	105,561	MONTHLY	Reflects an annual increase of \$13,896, Amenity Manager - 40 hours, Facilities Manager part time (increase of 4 hours per week) and pool monitoring of 48 hours per week from Memorial to
RENTALS		3,771		Payment for monitoring clubhouse party rentals and lock up
& CABLE	SPECTRUM	4,500	MONTHLY	Approximately \$375 per month
CLUBHOUSE OFFICE SUPPLIES		1,700		Misc as needed
SUPPLIES		1,500		Misc as needed
PEST CONTROL & TERMITE BOND	TRULY NOLEN	608	QUARTERLY	\$152/quarter
MISCELLANEOUS		400		Items such as signage, etc
CLUBHOUSE FACILITY MAINTENANCE		5,000		Repairs of clubhouse facilities as needed
CLUBHOUSE LIGHTING REPLACEMENT		500		Misc lighting needs
LANDSCAPE MAINTENANCE - CONTRACT	YELLOWSTONE	160,428	MONTHLY	Increase of 5% , no increase since July 2015
LANDSCAPE REPLACEMENT	YELLOWSTONE	5,000	MONTHLY	\$5,000 extra for misc replenishment
TREE TRIMMING		1,000		as needed, should be scheduled
IRRIGATION REPAIRS & MAINTENANCE	YELLOWSTONE	8,000	AS NEEDED	
MULCH	YELLOWSTONE	-	MONTHLY	Included above
LAKE MANAGEMENT	Solitude	4,200	MONTHLY	Contract is at \$350 per month
WETLAND MONITORING	BIOTECH CONSULTING	1,440	QUARTERLY	\$360/quarter
FOUNTAIN SERVICE CONTRACT		-		QTR MAINTENANCE - \$200/mo TERMINATED 11/07/17
FOUNTAIN REPAIRS & MAINTENANCE	VARIOUS	1,000		As needed for fountain repair
GATE MAINTENANCE & REPAIR		1,000		repairs at pool and basketball gates
ENTRY & WALLS MAINTENANCE		1,000	ANNUAL	\$1,200 - Gazebo/Deck - \$250.
DECORATIVE LIGHT MAINTENANCE		1,500		Holiday Lighting
POWERWASH		750		Estimated for additional pressure washing
POOL SERVICE - CONTRACT	Bluescape Pools	15,300	MONTHLY	\$1,150/month per month for 6 mmonths and \$1,400 for six months of May -
POOL MAINTENANCE & REPAIR	Bluescape Pools	2,000		REPAIRS AS NEEDED
POOL MONITORING		-		included in Vesta contract
POOL PERMIT	GOVT.	325	ANNUAL	
ATHLETIC FACILITIES MAINTENANCE & FITNESS EQUIPMENT REPAIR		1,500		Miscellaneous as needed. Sand if \$1,500 annually
MISCELLANEOUS - CONTINGENCY-FIELD		3,000		as needed
CAPITAL IMPROVEMENT		10,000		enhancements to gazebos at Sunset Park and outside the basketball court
RESERVES		53,300		
NOTED PROJECTS		26,000		

805,607

**STATEMENT 3
ANTHEM PARK CDD
SERIES 2016A-1 DEBT SERVICE
FY2021 PROPOSED BUDGET**

REVENUE

SPECIAL ASSESSMENTS - ON-ROLL (GROSS)

LESS: DISCOUNT ASSESSMENTS

TOTAL REVENUE

EXPENDITURES

COUNTY - ASSESSMENT COLLECTION FEES

INTEREST EXPENSE

May 1, 2021

November 1, 2021

PRINCIPAL RETIREMENT

May 1, 2021

TOTAL EXPENDITURES

EXCESS OF REVENUE OVER (UNDER) EXPENDITURES

FY 2020 ADOPTED BUDGET	
\$	593,750
	(23,750)
	570,000
	11,875
	111,328
	107,559
	335,000
	565,763
	4,238

2016A-1 & A-2

Gross/ERU \$ 1,078.21

Net/ERU \$ 1,013.52

CDD Use	Units	ERU	Total ERU	Percentage ERU	Net Total	Net/Unit
Tri-Plex	93	0.80	74.40	11.88%	\$ 75,405.61	\$ 810.81
Townhome	99	0.90	89.10	14.23%	\$ 90,304.29	\$ 912.16
50'	389	1.00	389.00	62.13%	\$ 394,257.81	\$ 1,013.52
80'	46	1.60	73.60	11.76%	\$ 74,594.79	\$ 1,621.63
	627		626.10	100.00%	\$ 634,562.50	

STATEMENT 4
ANTHEM PARK CDD
CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2016A-1
DEBT SERVICE REQUIREMENT

Period Ending	Principal	Coupon	Interest	Debt Service /(a)	Annual Debt Service /(a)	Bonds Outstanding
8/15/2016						8,045,000
11/1/2016		2.00%	52,367	52,367	52,367	8,045,000
5/1/2017	310,000	2.00%	124,028	434,028		7,735,000
11/1/2017		2.00%	120,928	120,928	554,956	7,735,000
5/1/2018	315,000	2.00%	120,928	435,928		7,420,000
11/1/2018		2.00%	117,778	117,778	553,706	7,420,000
5/1/2019	320,000	2.00%	117,778	437,778		7,100,000
11/1/2019		2.00%	114,578	114,578	552,356	7,100,000
5/1/2020	325,000	2.00%	114,578	439,578		6,775,000
11/1/2020		2.00%	111,328	111,328	550,906	6,775,000
5/1/2021	335,000	2.25%	111,328	446,328		6,440,000
11/1/2021		2.25%	107,559	107,559	553,888	6,440,000
5/1/2022	340,000	2.25%	107,559	447,559		6,100,000
11/1/2022		2.25%	103,734	103,734	551,294	6,100,000
5/1/2023	350,000	2.50%	103,734	453,734		5,750,000
11/1/2023		2.50%	99,359	99,359	553,094	5,750,000
5/1/2024	360,000	2.50%	99,359	459,359		5,390,000
11/1/2024		2.50%	94,859	94,859	554,219	5,390,000
5/1/2025	370,000	3.00%	94,859	464,859		5,020,000
11/1/2025		3.00%	89,309	89,309	554,169	5,020,000
5/1/2026	380,000	3.00%	89,309	469,309		4,640,000
11/1/2026		3.00%	83,609	83,609	552,919	4,640,000
5/1/2027	395,000	3.13%	83,609	478,609		4,245,000
11/1/2027		3.13%	77,438	77,438	556,047	4,245,000
5/1/2028	410,000	3.50%	77,438	487,438		3,835,000
11/1/2028		3.50%	70,263	70,263	557,700	3,835,000
5/1/2029	420,000	3.50%	70,263	490,263		3,415,000
11/1/2029		3.50%	62,913	62,913	553,175	3,415,000
5/1/2030	440,000	3.50%	62,913	502,913		2,975,000
11/1/2030		3.50%	55,213	55,213	558,125	2,975,000
5/1/2031	455,000	3.50%	55,213	510,213		2,520,000
11/1/2031		3.50%	47,250	47,250	557,463	2,520,000
5/1/2032	470,000	3.75%	47,250	517,250		2,050,000
11/1/2032		3.75%	38,438	38,438	555,688	2,050,000
5/1/2033	485,000	3.75%	38,438	523,438		1,565,000
11/1/2033		3.75%	29,344	29,344	552,781	1,565,000
5/1/2034	505,000	3.75%	29,344	534,344		1,060,000
11/1/2034		3.75%	19,875	19,875	554,219	1,060,000
5/1/2035	525,000	3.75%	19,875	544,875		535,000
11/1/2035		3.75%	10,031	10,031	554,906	535,000
5/1/2036	535,000	3.75%	10,031	545,031		-
11/1/2036			-	-	545,031	-
Total	\$ 8,045,000	\$	3,084,008	\$ 11,129,008	\$ 11,129,008	

**STATEMENT 5
ANTHEM PARK CDD
SERIES 2016A-2 DEBT SERVICE
FY2021 PROPOSED BUDGET**

	FY 2020 ADOPTED BUDGET
REVENUE	
SPECIAL ASSESSMENTS - ON-ROLL (GROSS)	\$ 81,726
LESS: DISCOUNT ASSESSMENTS	(3,269)
TOTAL REVENUE	78,457
EXPENDITURES	
COUNTY - ASSESSMENT COLLECTION FEES	1,635
INTEREST EXPENSE	
May 1, 2021	19,213
November 1, 2021	18,469
PRINCIPAL RETIREMENT	
May 1, 2021	35,000
TOTAL EXPENDITURES	74,316
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	4,141

STATEMENT 6
ANTHEM PARK CDD
CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2016A-2

Ending	Principal	Coupon	Interest	Debt Service /(a)	Annual	Outstanding
8/15/2016						970,000
11/1/2016		4.25%	9,278	9,278	9,278	970,000
5/1/2017	30,000	4.25%	21,975	51,975		940,000
11/1/2017		4.25%	21,338	21,338	73,313	940,000
5/1/2018	30,000	4.25%	21,338	51,338		910,000
11/1/2018		4.25%	20,700	20,700	72,038	910,000
5/1/2019	35,000	4.25%	20,700	55,700		875,000
11/1/2019		4.25%	19,956	19,956	75,656	875,000
5/1/2020	35,000	4.25%	19,956	54,956		840,000
11/1/2020		4.25%	19,213	19,213	74,169	840,000
5/1/2021	35,000	4.25%	19,213	54,213		805,000
11/1/2021		4.25%	18,469	18,469	72,681	805,000
5/1/2022	40,000	4.25%	18,469	58,469		765,000
11/1/2022		4.25%	17,619	17,619	76,088	765,000
5/1/2023	40,000	4.25%	17,619	57,619		725,000
11/1/2023		4.25%	16,769	16,769	74,388	725,000
5/1/2024	40,000	4.25%	16,769	56,769		685,000
11/1/2024		4.25%	15,919	15,919	72,688	685,000
5/1/2025	45,000	4.25%	15,919	60,919		640,000
11/1/2025		4.25%	14,963	14,963	75,881	640,000
5/1/2026	45,000	4.25%	14,963	59,963		595,000
11/1/2026		4.25%	14,006	14,006	73,969	595,000
5/1/2027	50,000	4.25%	14,006	64,006		545,000
11/1/2027		4.25%	12,944	12,944	76,950	545,000
5/1/2028	50,000	4.75%	12,944	62,944		495,000
11/1/2028		4.75%	11,756	11,756	74,700	495,000
5/1/2029	50,000	4.75%	11,756	61,756		445,000
11/1/2029		4.75%	10,569	10,569	72,325	445,000
5/1/2030	55,000	4.75%	10,569	65,569		390,000
11/1/2030		4.75%	9,263	9,263	74,831	390,000
5/1/2031	60,000	4.75%	9,263	69,263		330,000
11/1/2031		4.75%	7,838	7,838	77,100	330,000
5/1/2032	60,000	4.75%	7,838	67,838		270,000
11/1/2032		4.75%	6,413	6,413	74,250	270,000
5/1/2033	65,000	4.75%	6,413	71,413		205,000
11/1/2033		4.75%	4,869	4,869	76,281	205,000
5/1/2034	65,000	4.75%	4,869	69,869		140,000
11/1/2034		4.75%	3,325	3,325	73,194	140,000
5/1/2035	70,000	4.75%	3,325	73,325		70,000
11/1/2035		4.75%	1,663	1,663	74,988	70,000
5/1/2036	70,000	4.75%	1,663	71,663		-
11/1/2036			-	-	71,663	-
Total	\$ 970,000	\$	526,428	\$ 1,496,428	\$	1,496,428

EXHIBIT 8

RESOLUTION 2020-08

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE ANTHEM PARK COMMUNITY DEVELOPMENT DISTRICT MAKING A DETERMINATION OF BENEFIT; IMPOSING SPECIAL ASSESSMENTS; PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS, INCLUDING BUT NOT LIMITED TO PENALTIES AND INTEREST THEREON; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

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

WHEREAS, the District is located in Osceola County, Florida (the “County”); and

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

WHEREAS, the Board of Supervisors (the “Board”) of the District hereby determines to undertake various operations and maintenance activities described in the District’s budget for fiscal year 2020/2021 (“Operations and Maintenance Budget”), attached hereto as **Exhibit “A”** and incorporated as a material part of this Resolution by this reference; and

WHEREAS, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the District’s Budget; and

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

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

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

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

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

WHEREAS, the District has previously levied an assessment for debt service, which the District desires to collect on the tax roll for platted lots owned by end users pursuant to the Uniform Method and which is also indicated on Exhibit “A”; and

WHEREAS, it is in the best interests of the District to proceed with the imposition of the special assessments for operations and maintenance in the amount set forth in the Budget; and

WHEREAS, it is in the best interests of the District to adopt the assessment roll of the Anthem Park Community Development District (the “Assessment Roll”) attached to this Resolution as Exhibit “B” and incorporated as a material part of this Resolution by this reference, and to certify the portion of the Assessment Roll on platted property owned by end users to the Osceola County Tax Collector pursuant to the Uniform Method and to directly collect the portion of the Assessment Roll relating to platted property owned by entities other than end users; and

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

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE ANTHEM PARK COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. BENEFIT. The provision of the services, facilities, and operations as described in Exhibit “A” confers a special and peculiar benefit to the lands within the District, which benefit exceeds or equals the costs of the assessments. The allocation of the costs to the specially benefitted lands is shown in Exhibits “A” and “B,” and is hereby found to be fair and reasonable.

SECTION 2. ASSESSMENT IMPOSITION. Pursuant to Chapter 190 of the Florida Statutes, and using procedures authorized by Florida law for the levy and collection of special assessments, a special assessment for operation and maintenance is hereby imposed and levied on benefitted lands within the District in accordance with Exhibits “A” and “B”. The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution.

SECTION 3. COLLECTION AND DUE DATE. The collection of the previously levied debt service assessments and operation and maintenance special assessments on all assessable lands shall be at the same time and in the same manner as County taxes in accordance with the Uniform Method, as set forth in Exhibits “A” and “B.” The District certifies all assessments for debt service and operations and maintenance for collection pursuant to Chapters 190 and 197,

Florida Statutes. All assessments collected by the Osceola County Tax Collector shall be due and payable as provided in Chapter 197, Florida Statutes.

SECTION 4. ASSESSMENT ROLL. The District's Assessment Roll, attached to this Resolution as Exhibit "B," is hereby certified and adopted. That portion of the District's Assessment Roll which includes developed lands and platted lots owned by end users is hereby certified to the Osceola County Tax Collector and shall be collected by the Osceola County Tax Collector in the same manner and time as County taxes. The proceeds therefrom shall be paid to the Anthem Park Community Development District.

SECTION 5. ASSESSMENT ROLL AMENDMENT. The District Manager shall keep apprised of all updates made to the Osceola County property roll by the County Property Appraiser after the date of this Resolution, and shall amend the District's Assessment Roll in accordance with any such updates, for such time as authorized by Florida law. After any amendment of the Assessment Roll, the District Manager shall file the updates to the tax roll in the District records.

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

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

PASSED AND ADOPTED this 14th day of August, 2020.

ATTEST:

**ANTHEM PARK COMMUNITY
DEVELOPMENT DISTRICT**

Assistant Secretary

By:_____

Its:_____

Exhibit A: Budget Fiscal Year 2020-2021
Exhibit B: Assessment Roll

EXHIBIT A

**STATEMENT 1
ANTHEM PARK CDD
GENERAL FUND
PROPOSED BUDGET FY 2021**

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ADOPTED	FY 2020 YTD-MARCH	FY 2021 PROPOSED	VARIANCE 2020 TO 2021
REVENUE								
SPECIAL ASSESSMENTS - ON-ROLL	\$ 634,905	\$ 637,813	\$ 632,647	\$ 761,469	\$ 787,000	\$ 664,214	\$ 773,187	(13,813)
INTEREST	2,716	2,116	2,305	5,055	2,000	2,605	2,000	-
OTHER MISCELLANEOUS REVENUE & INSURANCE PROCEEDS	4,291	41	29,072	-	-	-	-	-
ASSESSMENT EXCESS FEES	-	3,554	4,082	-	-	-	-	-
CLUBHOUSE RENTAL	7,781	8,729	8,253	10,012	4,000	3,848	4,000	-
GATE ACCESS CARD	175	715	420	610	-	190	-	-
INSURANCE PROCEEDS	-	-	-	9,147	-	-	-	-
FUND BALANCE FORWARD	-	-	-	-	-	-	-	-
AMOUNTS ALLOCATED FROM RESERVES FOR CAPITAL IMPROVEMENTS	-	-	-	-	26,060	-	26,420	360
TOTAL REVENUE	649,868	652,968	676,779	786,293	819,060	670,857	805,607	(13,453)
EXPENDITURES								
GENERAL ADMINISTRATIVE:								
SUPERVISORS' COMPENSATION	13,400	11,600	9,400	10,400	12,000	5,400	12,000	-
PAYROLL TAXES	1,025	912	724	799	918	566	918	-
PAYROLL SERVICE FEE	737	673	760	907	700	343	700	-
DISTRICT MANAGEMENT	20,625	20,625	20,640	20,640	21,672	11,299	21,672	-
ADMINISTRATIVE SERVICES	5,150	5,150	5,160	5,160	5,418	2,478	5,418	-
GENERAL OPERATING EXPENSES	4,950	4,950	4,956	4,956	5,204	2,602	5,204	-
WEBSITE HOSTING & MANAGEMENT	2,000	2,000	2,004	3,624	2,265	1,917	1,650	(615)
ACCOUNTING SERVICES	15,474	15,474	15,480	15,480	16,254	7,740	16,254	-
AUDITING SERVICES	4,450	4,450	3,250	3,500	3,700	-	3,700	-
LEGAL ADVERTISING	6,239	3,390	1,637	2,344	1,250	678	1,250	-
MISCELLANEOUS (BANK FEES, BROCHURES & MISC)	1,507	710	129	1,097	500	-	500	-
REGULATORY & PERMIT FEE	175	175	175	200	175	175	175	-
ENGINEERING SERVICES	2,210	1,964	-	-	3,000	334	3,000	-
LEGAL SERVICES	17,926	15,023	12,735	14,788	15,000	13,991	18,000	3,000
MASS MAILING	2,987	-	735	-	-	-	-	-
SALES TAX	-	-	-	-	-	-	-	-
TOTAL GENERAL ADMINISTRATION	98,855	87,096	77,785	83,894	88,056	47,523	90,441	2,385
FINANCIAL ADMINISTRATIVE								
INSURANCE:								
INSURANCE	12,207	18,400	18,655	16,944	16,944	16,944	18,638	1,694
TOTAL INSURANCE	12,207	18,400	18,655	16,944	16,944	16,944	18,638	1,694
ASSESSMENT ADMINISTRATION:								
COUNTY ASSESSMENT COLLECTION FEES	267	276	301	8,250	300	217	300	-
ASSESSMENT ADMINISTRATION	8,250	8,250	8,250	255	8,663	8,663	8,663	-
TOTAL ASSESSMENT ADMINISTRATION	8,517	8,526	8,551	8,505	8,963	8,880	8,963	-
DEBT SERVICE ADMINISTRATION:								
ARBITRAGE REBATE CALCULATION	650	-	650	5,000	650	-	650	-
TRUSTEES FEES	-	314	3,457	-	3,772	3,771	3,772	-
DISSEMINATION AGENT	-	5,000	5,000	3,771	5,000	5,000	5,000	-
TOTAL DEBT SERVICE ADMINISTRATION	650	5,314	9,107	8,771	9,422	8,771	9,422	-
TOTAL FINANCIAL ADMINISTRATIVE	21,374	32,240	36,313	34,220	35,329	34,595	37,023	1,694

**STATEMENT 1
ANTHEM PARK CDD
GENERAL FUND
PROPOSED BUDGET FY 2021**

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ADOPTED	FY 2020 YTD-MARCH	FY 2021 PROPOSED	VARIANCE 2020 TO 2021
UTILITIES:								
UTILITY - ELECTRICITY	26,180	26,578	31,680	25,986	27,000	14,982	27,000	-
UTILITY - STREETLIGHTS	170,991	171,113	171,999	173,241	174,000	87,061	174,000	-
WATER - RECLAIMED	26,532	30,705	21,503	13,454	26,900	3,543	26,900	-
UTILITY - WATER	9,632	7,904	6,661	7,301	8,100	2,138	8,100	-
TOTAL UTILITIES	233,335	236,300	231,843	219,982	236,000	107,724	236,000	-
SECURITY:								
SECURITY SYSTEM - CONTRACT - ENVERA	6,459	5,556	5,556	5,556	5,556	4,167	5,556	-
SECURITY SYSTEM - MONITORING - GUARDIAN	425	444	442	445	456	230	456	-
SECURITY - OTHER (ACCESS CARDS, REPAIRS)	3,829	1,246	805	1,811	500	275	500	-
SECURITY - PROTECTION ONE - BASKETBALL COURT	655	950	947	945	948	660	948	-
SECURITY - GUARD/POLICE PATROL	20,275	9,872	8,882	12,480	14,400	6,336	14,400	-
TOTAL SECURITY	31,643	18,068	16,632	21,237	21,860	11,668	21,860	-
FIELD OFFICE ADMINISTRATION:								
AMENITY MANAGEMENT CONTRACT	83,822	93,063	90,303	91,171	105,561	46,035	105,561	-
AMENITY MANAGEMENT - CLUBHOUSE RENTALS REIMBURSEMENTS	4,687	3,099	3,240	2,958	3,771	1,127	3,771	-
CLUBHOUSE TELEPHONE, FAX, INTERNET & CABLE	4,207	4,306	4,366	4,438	4,500	2,437	4,500	-
CLUBHOUSE OFFICE SUPPLIES	1,513	711	1,021	1,276	1,700	300	1,700	-
CLUBHOUSE FACILITY JANITORIAL SUPPLIES	1,635	1,461	1,253	1,472	1,500	900	1,500	-
PEST CONTROL & TERMITE BOND	559	552	566	442	580	304	608	28
MISCELLANEOUS (False Alarm & CH Special/Meeting)	1,053	403	392	1,188	400	838	400	-
CLUBHOUSE FACILITY MAINTENANCE	6,069	2,725	1,851	8,736	5,000	1,722	5,000	-
CLUBHOUSE LIGHTING REPLACEMENT	508	185	300	82	500	-	500	-
TOTAL FIELD OFFICE ADMINISTRATION	104,053	106,505	103,292	111,764	123,512	53,663	123,540	28
LANDSCAPE MAINTENANCE:								
LANDSCAPE MAINTENANCE - CONTRACT	135,842	137,305	137,305	152,781	160,428	78,940	160,428	-
LANDSCAPE REPLACEMENT	29,390	25,132	19,686	3,592	5,000	1,600	5,000	-
TREE TRIMMING	2,566	215	-	2,250	1,000	-	1,000	-
IRRIGATION REPAIRS & MAINTENANCE	5,339	1,708	5,781	3,735	10,000	410	8,000	(2,000)
LANDSCAPE MISCELLANEOUS (MULCH)	202	5,600	-	-	-	-	-	-
R&M - LANDSCAPE IRRIGATION	0	8,306	-	-	-	-	-	-
TOTAL LANDSCAPING MAINTENANCE	173,339	178,266	162,772	162,358	176,428	80,950	174,428	(2,000)

**STATEMENT 1
ANTHEM PARK CDD
GENERAL FUND
PROPOSED BUDGET FY 2021**

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ADOPTED	FY 2020 YTD-MARCH	FY 2021 PROPOSED	VARIANCE 2020 TO 2021
FACILITY MAINTENANCE:								
LAKE MANAGEMENT	3,552	4,402	4,262	4,191	4,200	2,130	4,200	-
WETLAND MONITORING	1,080	1,440	1,800	1,440	1,440	1,080	1,440	-
FOUNTAIN SERVICE CONTRACT	1,750	1,524	800	-	-	-	-	-
FOUNTAIN REPAIRS & MAINTENANCE	4,125	2,775	1,070	2,274	1,000	2,354	1,000	-
GATE MAINTENANCE & REPAIR	1,805	1,106	250	-	1,000	1,169	1,000	-
ENTRY & WALLS MAINTENANCE	1,400	-	5,300	-	1,000	55	1,000	-
DECORATIVE LIGHT MAINTENANCE	346	-	-	-	1,500	1,259	1,500	-
POWERWASH	-	3,049	740	688	750	309	750	-
POOL SERVICE - CONTRACT	12,625	14,800	14,800	15,300	15,300	6,612	15,300	-
POOL MAINTENANCE & REPAIR	3,009	847	1,078	402	2,500	-	2,000	(500)
POOL MONITORING	-	-	-	-	-	-	-	-
POOL PERMIT	425	325	375	325	325	-	325	-
ATHLETIC FACILITIES MAINTENANCE & EQUIPMENT REPAIR	253	1,239	334	4,789	2,500	-	1,500	(1,000)
MISCELLANEOUS - CONTINGENCY-FIELD	2,474	3,454	7,215	4,492	3,000	1,295	3,000	-
SIGNAGE	-	998	-	-	-	-	-	-
DRAIN BASIN	-	1,198	-	-	-	-	-	-
TOTAL FACILITY MAINTENANCE	32,844	37,157	38,024	33,900	34,515	16,263	33,015	(1,500)
CAPITAL IMPROVEMENT PROGRAM:								
CAPITAL IMPROVEMENT	43,387	-	-	10,189	25,000	12,087	10,000	(15,000)
CLUBHOUSE & POOL FURNITURE REPLACEMENT	6,128	-	-	-	-	-	-	-
CLUBHOUSE FACILITY REPAIR & MAINTENANCE	-	-	-	-	-	-	-	-
PLAYGROUND	1,883	-	-	-	-	-	-	-
MISCELLANEOUS	-	-	35,592	-	-	-	-	-
TOTAL CAPITAL IMPROVEMENT PROGRAM	51,398	-	35,592	10,189	25,000	12,087	10,000	(15,000)
RESERVES								
INCREASE IN RESERVES CAPITAL FY 2019	-	-	-	51,300	52,300	-	53,300	1,000
INCREASE IN FUND BALANCE	-	-	-	10,755	-	-	-	-
DECREASE RESERVE CAPITAL IMPROVEMENTS (SEE ITEMS ALLOWED BELOW)	-	-	-	-	26,060	63,158	26,000	(60)
TOTAL RESERVES	-	-	-	62,055	78,360	63,158	79,300	940
TOTAL EXPENDITURES	746,841	695,632	702,253	739,601	819,060	427,631	805,607	(13,453)
EXCESS OF REV. OVER/(UNDER) EXPEND.	(96,970)	(42,660)	(25,470)	46,690	-	243,230	-	-
FUND BALANCE - BEGINNING	571,764	474,794	432,123	406,653	453,343	-	479,583	
INCREASE IN RESERVES FY 2020	-	-	-	51,300	52,300	-	53,300	
DECREASE IN RESERVE CAPITAL IMPROVEMENTS	-	-	-	-	(26,060)	-	-	
DECREASE FUND BALANCE FORWARD	-	-	-	-	-	-	(26,420)	
FUND BALANCE - ENDING	474,794	432,134	406,653	453,343	479,583		506,463	

ANTHEM PARK
FISCAL YEAR 2020/2021 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

TOTAL ASSESSMENT O&M BUDGET	\$ 773,187	TOTAL DS BUDGET	\$ 634,563	Total	\$ 1,407,750
COLLECTION COSTS @ 6%	\$ 49,352	COLLECTION COST @ 6%	\$ 40,504		\$ 89,856
TOTAL O&M ASSESS	<u>\$ 822,540</u>	TOTAL DS ASSESS	<u>\$ 675,066</u>		<u>\$ 1,497,606</u>

UNITS ASSESSED

ALLOCATION OF O&M ASSESSMENT

PER LOT ANNUAL ASSESSMENT WITH COLLECTION FEES

<u>LOT SIZE</u>	<u>O&M</u>	<u>DEBT SERVICE</u>	<u>EAU FACTOR</u>	<u>TOTAL EAU's</u>	<u>% TOTAL EAU's</u>	<u>TOTAL O&M BUDGET</u>	<u>TOTAL DS BUDGET</u>
Undeveloped Acreage	96	0	0.7	67.2	7.75%	\$ 63,754	\$ -
Tri-plex	276	93	0.8	220.8	25.47%	\$ 209,477	\$ 80,219
Townhome	100	99	0.9	90	10.38%	\$ 85,385	\$ 96,068
Single Family 50'	409	389	1	409	47.17%	\$ 388,026	\$ 419,423
Single Family 80'	50	46	1.6	80	9.23%	\$ 75,898	\$ 79,356
	<u>931</u>	<u>627</u>		<u>867</u>	<u>100.00%</u>	<u>\$ 822,540</u>	<u>\$ 675,066</u>

<u>O&M</u>	<u>DEBT SERVICE</u>	<u>CURRENT FY TOTAL</u>	<u>PRIOR FY TOTAL</u>	<u>ANNUAL DIFFERENCE</u>	<u>Monthly Increase</u>
\$ 664.10	\$ -	\$ 664	\$ 676	\$ (12)	\$ (0.99)
\$ 758.98	\$ 863	\$ 1,622	\$ 1,636	\$ (14)	\$ (1.13)
\$ 853.85	\$ 970	\$ 1,824	\$ 1,839	\$ (15)	\$ (1.27)
\$ 948.72	\$ 1,078	\$ 2,027	\$ 2,044	\$ (17)	\$ (1.41)
\$ 1,517.95	\$ 1,725	\$ 3,243	\$ 3,270	\$ (27)	\$ (2.26)

LESS: Osceola County Collection Costs \$ 49,352
Net Revenue to be Collected **\$ 773,187**

**ANTHEM PARK CDD
CONTRACT SUMMARY**

FINANCIAL STATEMENT CATEGORY	VENDOR	ANNUAL AMOUNT OF CONTRACT	PAYMENT SCHEDULE	COMMENTS (SCOPE OF SERVICE)
SUPERVISORS' COMPENSATION		12,000		Estimated 5 Supervisors to be in attendance for 12 meetings. Chapter 190 of the Florida Statute allows for \$200 per meeting.
PAYROLL TAXES	FICA & SUTA	918		Payroll taxes for Supervisor Compensation ; 7.65% of Payroll.
PAYROLL SERVICES	INNOVATION	700	MONTHLY	Approximately \$50 per payroll and 1x yearly fee of \$50
DISTRICT MANAGEMENT	DPFG	21,672	MONTHLY	The District receives Management services as part of the agreement
ADMINISTRATIVE SERVICES (Recording)	DPFG	5,418	MONTHLY	Governmental agency coordination, maintenance contract administration, overall support and recording services pursuant to Chapter 190
GENERAL OPERATING EXPENSES	DPFG	5,204	MONTHLY	Pursuant to contract for general operating expenditures
WEB-SITE HOSTING & MANAGEMENT	Campus Suite	1,650	ANNUAL	Campus Suite - \$900 includes website compliance and remediation of 750 documents as well as DPFG remediation mitigation - \$500. Additional \$250 for any unknown remediation of documents
ACCOUNTING SERVICES	DPFG	16,254	MONTHLY	Pursuant to the contract for accounting services related to the District
AUDITING SERVICES	DMHB	3,700	ANNUAL	State law requires the District to undertake an annual independent audit. The budgeted amount for the fiscal year is based on contracted fees from an existing engagement letter. District will need to go out for RFP next year
LEGAL ADVERTISING	OLANDO SENTINEL	1,250	AS NEEDED	The District is required to advertise various notices for monthly Board meetings and other public hearings in a newspaper of general circulation.
MISCELLANEOUS	BANK UNITED	500	AS NEEDED	Miscellaneous as needed for General Administrative expenditures that are not appropriated in any other line items
REGULATORY & PERMIT FEE		175		The District is required to pay an annual fee of \$175 to the Department of Economic Opportunity
ENGINEERING SERVICES	BOYD CIVIL ENGINEERING	3,000	AS NEEDED	Provides general engineering services to District, i.e. attendance & preparation for monthly board meetings and other specifically requested assignments
LEGAL SERVICES	GARGANESE, et al.	18,000	AS NEEDED	Provides general legal services, review of contracts, agreements and other research assigned and directed by the Board and District Manager
INSURANCE	EGIS INSURANCE	18,638	ANNUAL	Annual , inclusive of Amenity Center for general liability, property and officer and director insurance. Confirmed with insurance agent.
COUNTY ASSESSMENT COLLECTION FEES	OSCEOLA COUNTY	300	ANNUAL	
ASSESSMENT ADMINISTRATION	DPFG	8,663	ANNUAL	
ARBITRAGE REBATE CALCULATION	LLS TAX SOLUTIONS	650	ANNUAL	The District is required to calculate interest earned from bond proceeds each year pursuant to the Internal Revenue Code.
TRUSTEES FEES	US BANK	3,772	ANNUAL	Confirmed amount with Trustee to maintain the District's bond funds that are on deposit for the Series 2013, Series 2014, Series 2016 and Series 2017
DISSEMINATION AGENT	DPFG	5,000	ANNUAL	Dissemination to facilitate District compliance with Securities & Exchange Commission continuing disclosure.
UTILITY - ELECTRICITY	ORLANO UTILITIES	27,000	AS NEEDED	Electricity for 4 meters located two located at 2090Continental Street, 1800 Remembrance, 2100 Blk Even Kissimmee Park Road
UTILITY - STREETLIGHTS	ORLANO UTILITIES	174,000	AS NEEDED	Approximately \$14,500 monthly for contract with OUC for 137 streetlights
WATER - RECLAIMED	CITY OF ST CLOUD	26,900	AS NEEDED	Water provided for 7 reclaimed water meters
UTILITY - WATER	CITY OF ST CLOUD	8,100	AS NEEDED	For non reclaimed water
SECURITY SYSTEM - CONTRACT - ENVERA	ENVERA	5,556	QUARTERLY	This is billed quarterl to the District for pool monitoring \$1,389/quarter
GUARDIAN	PROTECTION	456	MONTHLY	Thi is related to the security at the amenity center room \$38/month
SECURITY - ACCESS CARDS		500		Miscellaneous as needed
BASKETBALL COURT		948		Security onitoring \$79/mo of basketball court
SECURITY - PATROL SERVICES	Icon Security	14,400		Icon Security Services provided at \$16 per hour, approximately \$1,200 per month

**ANTHEM PARK CDD
CONTRACT SUMMARY**

FINANCIAL STATEMENT CATEGORY	VENDOR	ANNUAL AMOUNT OF CONTRACT	PAYMENT SCHEDULE	COMMENTS (SCOPE OF SERVICE)
AMENITY MANAGEMENT CONTRACT	VESTA	105,561	MONTHLY	Reflects an annual increase of \$13,896, Amenity Manager - 40 hours, Facilities Manager part time (increase of 4 hours per week) and pool monitoring of 48 hours per week from Memorial to
RENTALS		3,771		Payment for monitoring clubhouse party rentals and lock up
& CABLE	SPECTRUM	4,500	MONTHLY	Approximately \$375 per month
CLUBHOUSE OFFICE SUPPLIES		1,700		Misc as needed
SUPPLIES		1,500		Misc as needed
PEST CONTROL & TERMITE BOND	TRULY NOLEN	608	QUARTERLY	\$152/quarter
MISCELLANEOUS		400		Items such as signage, etc
CLUBHOUSE FACILITY MAINTENANCE		5,000		Repairs of clubhouse facilities as needed
CLUBHOUSE LIGHTING REPLACEMENT		500		Misc lighting needs
LANDSCAPE MAINTENANCE - CONTRACT	YELLOWSTONE	160,428	MONTHLY	Increase of 5% , no increase since July 2015
LANDSCAPE REPLACEMENT	YELLOWSTONE	5,000	MONTHLY	\$5,000 extra for misc replenishment
TREE TRIMMING		1,000		as needed, should be scheduled
IRRIGATION REPAIRS & MAINTENANCE	YELLOWSTONE	8,000	AS NEEDED	
MULCH	YELLOWSTONE	-	MONTHLY	Included above
LAKE MANAGEMENT	Solitude	4,200	MONTHLY	Contract is at \$350 per month
WETLAND MONITORING	BIOTECH CONSULTING	1,440	QUARTERLY	\$360/quarter
FOUNTAIN SERVICE CONTRACT		-		QTR MAINTENANCE - \$200/mo TERMINATED 11/07/17
FOUNTAIN REPAIRS & MAINTENANCE	VARIOUS	1,000		As needed for fountain repair
GATE MAINTENANCE & REPAIR		1,000		repairs at pool and basketball gates
ENTRY & WALLS MAINTENANCE		1,000	ANNUAL	\$1,200 - Gazebo/Deck - \$250.
DECORATIVE LIGHT MAINTENANCE		1,500		Holiday Lighting
POWERWASH		750		Estimated for additional pressure washing
POOL SERVICE - CONTRACT	Bluescape Pools	15,300	MONTHLY	\$1,150/month per month for 6 mmonths and \$1,400 for six months of May -
POOL MAINTENANCE & REPAIR	Bluescape Pools	2,000		REPAIRS AS NEEDED
POOL MONITORING		-		included in Vesta contract
POOL PERMIT	GOVT.	325	ANNUAL	
ATHLETIC FACILITIES MAINTENANCE & FITNESS EQUIPMENT REPAIR		1,500		Miscellaneous as needed. Sand if \$1,500 annually
MISCELLANEOUS - CONTINGENCY-FIELD		3,000		as needed
CAPITAL IMPROVEMENT		10,000		enhancements to gazebos at Sunset Park and outside the basketball court
RESERVES		53,300		
NOTED PROJECTS		26,000		

805,607

**STATEMENT 3
ANTHEM PARK CDD
SERIES 2016A-1 DEBT SERVICE
FY2021 PROPOSED BUDGET**

REVENUE

SPECIAL ASSESSMENTS - ON-ROLL (GROSS)

LESS: DISCOUNT ASSESSMENTS

TOTAL REVENUE

EXPENDITURES

COUNTY - ASSESSMENT COLLECTION FEES

INTEREST EXPENSE

May 1, 2021

November 1, 2021

PRINCIPAL RETIREMENT

May 1, 2021

TOTAL EXPENDITURES

EXCESS OF REVENUE OVER (UNDER) EXPENDITURES

FY 2020 ADOPTED BUDGET	
\$	593,750
	(23,750)
	570,000
	11,875
	111,328
	107,559
	335,000
	565,763
	4,238

2016A-1 & A-2

Gross/ERU \$ 1,078.21

Net/ERU \$ 1,013.52

CDD Use	Units	ERU	Total ERU	Percentage ERU	Net Total	Net/Unit
Tri-Plex	93	0.80	74.40	11.88%	\$ 75,405.61	\$ 810.81
Townhome	99	0.90	89.10	14.23%	\$ 90,304.29	\$ 912.16
50'	389	1.00	389.00	62.13%	\$ 394,257.81	\$ 1,013.52
80'	46	1.60	73.60	11.76%	\$ 74,594.79	\$ 1,621.63
	627		626.10	100.00%	\$ 634,562.50	

STATEMENT 4
ANTHEM PARK CDD
CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2016A-1
DEBT SERVICE REQUIREMENT

Period Ending	Principal	Coupon	Interest	Debt Service /(a)	Annual Debt Service /(a)	Bonds Outstanding
8/15/2016						8,045,000
11/1/2016		2.00%	52,367	52,367	52,367	8,045,000
5/1/2017	310,000	2.00%	124,028	434,028		7,735,000
11/1/2017		2.00%	120,928	120,928	554,956	7,735,000
5/1/2018	315,000	2.00%	120,928	435,928		7,420,000
11/1/2018		2.00%	117,778	117,778	553,706	7,420,000
5/1/2019	320,000	2.00%	117,778	437,778		7,100,000
11/1/2019		2.00%	114,578	114,578	552,356	7,100,000
5/1/2020	325,000	2.00%	114,578	439,578		6,775,000
11/1/2020		2.00%	111,328	111,328	550,906	6,775,000
5/1/2021	335,000	2.25%	111,328	446,328		6,440,000
11/1/2021		2.25%	107,559	107,559	553,888	6,440,000
5/1/2022	340,000	2.25%	107,559	447,559		6,100,000
11/1/2022		2.25%	103,734	103,734	551,294	6,100,000
5/1/2023	350,000	2.50%	103,734	453,734		5,750,000
11/1/2023		2.50%	99,359	99,359	553,094	5,750,000
5/1/2024	360,000	2.50%	99,359	459,359		5,390,000
11/1/2024		2.50%	94,859	94,859	554,219	5,390,000
5/1/2025	370,000	3.00%	94,859	464,859		5,020,000
11/1/2025		3.00%	89,309	89,309	554,169	5,020,000
5/1/2026	380,000	3.00%	89,309	469,309		4,640,000
11/1/2026		3.00%	83,609	83,609	552,919	4,640,000
5/1/2027	395,000	3.13%	83,609	478,609		4,245,000
11/1/2027		3.13%	77,438	77,438	556,047	4,245,000
5/1/2028	410,000	3.50%	77,438	487,438		3,835,000
11/1/2028		3.50%	70,263	70,263	557,700	3,835,000
5/1/2029	420,000	3.50%	70,263	490,263		3,415,000
11/1/2029		3.50%	62,913	62,913	553,175	3,415,000
5/1/2030	440,000	3.50%	62,913	502,913		2,975,000
11/1/2030		3.50%	55,213	55,213	558,125	2,975,000
5/1/2031	455,000	3.50%	55,213	510,213		2,520,000
11/1/2031		3.50%	47,250	47,250	557,463	2,520,000
5/1/2032	470,000	3.75%	47,250	517,250		2,050,000
11/1/2032		3.75%	38,438	38,438	555,688	2,050,000
5/1/2033	485,000	3.75%	38,438	523,438		1,565,000
11/1/2033		3.75%	29,344	29,344	552,781	1,565,000
5/1/2034	505,000	3.75%	29,344	534,344		1,060,000
11/1/2034		3.75%	19,875	19,875	554,219	1,060,000
5/1/2035	525,000	3.75%	19,875	544,875		535,000
11/1/2035		3.75%	10,031	10,031	554,906	535,000
5/1/2036	535,000	3.75%	10,031	545,031		-
11/1/2036			-	-	545,031	-
Total	\$ 8,045,000	\$	3,084,008	\$ 11,129,008	\$ 11,129,008	

**STATEMENT 5
ANTHEM PARK CDD
SERIES 2016A-2 DEBT SERVICE
FY2021 PROPOSED BUDGET**

	FY 2020 ADOPTED BUDGET
REVENUE	
SPECIAL ASSESSMENTS - ON-ROLL (GROSS)	\$ 81,726
LESS: DISCOUNT ASSESSMENTS	(3,269)
TOTAL REVENUE	78,457
EXPENDITURES	
COUNTY - ASSESSMENT COLLECTION FEES	1,635
INTEREST EXPENSE	
May 1, 2021	19,213
November 1, 2021	18,469
PRINCIPAL RETIREMENT	
May 1, 2021	35,000
TOTAL EXPENDITURES	74,316
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	4,141

STATEMENT 6
ANTHEM PARK CDD
CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2016A-2

Ending	Principal	Coupon	Interest	Debt Service /(a)	Annual	Outstanding
8/15/2016						970,000
11/1/2016		4.25%	9,278	9,278	9,278	970,000
5/1/2017	30,000	4.25%	21,975	51,975		940,000
11/1/2017		4.25%	21,338	21,338	73,313	940,000
5/1/2018	30,000	4.25%	21,338	51,338		910,000
11/1/2018		4.25%	20,700	20,700	72,038	910,000
5/1/2019	35,000	4.25%	20,700	55,700		875,000
11/1/2019		4.25%	19,956	19,956	75,656	875,000
5/1/2020	35,000	4.25%	19,956	54,956		840,000
11/1/2020		4.25%	19,213	19,213	74,169	840,000
5/1/2021	35,000	4.25%	19,213	54,213		805,000
11/1/2021		4.25%	18,469	18,469	72,681	805,000
5/1/2022	40,000	4.25%	18,469	58,469		765,000
11/1/2022		4.25%	17,619	17,619	76,088	765,000
5/1/2023	40,000	4.25%	17,619	57,619		725,000
11/1/2023		4.25%	16,769	16,769	74,388	725,000
5/1/2024	40,000	4.25%	16,769	56,769		685,000
11/1/2024		4.25%	15,919	15,919	72,688	685,000
5/1/2025	45,000	4.25%	15,919	60,919		640,000
11/1/2025		4.25%	14,963	14,963	75,881	640,000
5/1/2026	45,000	4.25%	14,963	59,963		595,000
11/1/2026		4.25%	14,006	14,006	73,969	595,000
5/1/2027	50,000	4.25%	14,006	64,006		545,000
11/1/2027		4.25%	12,944	12,944	76,950	545,000
5/1/2028	50,000	4.75%	12,944	62,944		495,000
11/1/2028		4.75%	11,756	11,756	74,700	495,000
5/1/2029	50,000	4.75%	11,756	61,756		445,000
11/1/2029		4.75%	10,569	10,569	72,325	445,000
5/1/2030	55,000	4.75%	10,569	65,569		390,000
11/1/2030		4.75%	9,263	9,263	74,831	390,000
5/1/2031	60,000	4.75%	9,263	69,263		330,000
11/1/2031		4.75%	7,838	7,838	77,100	330,000
5/1/2032	60,000	4.75%	7,838	67,838		270,000
11/1/2032		4.75%	6,413	6,413	74,250	270,000
5/1/2033	65,000	4.75%	6,413	71,413		205,000
11/1/2033		4.75%	4,869	4,869	76,281	205,000
5/1/2034	65,000	4.75%	4,869	69,869		140,000
11/1/2034		4.75%	3,325	3,325	73,194	140,000
5/1/2035	70,000	4.75%	3,325	73,325		70,000
11/1/2035		4.75%	1,663	1,663	74,988	70,000
5/1/2036	70,000	4.75%	1,663	71,663		-
11/1/2036			-	-	71,663	-
Total	\$ 970,000	\$	526,428	\$ 1,496,428	\$	1,496,428

EXHIBIT B

Anthem Park CDD

FY2020-2021 Assessment Roll

ParcelID	LocSt#	LocStreetName	CDD Use	O&M EAU	DS ERU	O&M Assmt	DS Assmt	Total Assmt
09-26-30-0085-0019-00A0	2324	BETSY ROSS	TP O&M	0.8	0	\$758.98	\$0.00	\$758.98
09-26-30-0085-0019-00B0	2328	BETSY ROSS	TP O&M	0.8	0	\$758.98	\$0.00	\$758.98
09-26-30-0085-0019-00C0	2320	BETSY ROSS	TP O&M	0.8	0	\$758.98	\$0.00	\$758.98
09-26-30-0086-0020-00A0	2308	BETSY ROSS	TP O&M	0.8	0	\$758.98	\$0.00	\$758.98
09-26-30-0086-0020-00B0	2312	BETSY ROSS	TP O&M	0.8	0	\$758.98	\$0.00	\$758.98
09-26-30-0086-0020-00C0	2316	BETSY ROSS	TP O&M	0.8	0	\$758.98	\$0.00	\$758.98
09-26-30-0566-0018-00A0	2333	BETSY ROSS	TP O&M	0.8	0	\$758.98	\$0.00	\$758.98
09-26-30-0566-0018-00B0	2337	BETSY ROSS	TP O&M	0.8	0	\$758.98	\$0.00	\$758.98
09-26-30-0566-0018-00C0	2341	BETSY ROSS	TP O&M	0.8	0	\$758.98	\$0.00	\$758.98
09-26-30-0567-0017-00A0	2325	BETSY ROSS	TP O&M	0.8	0	\$758.98	\$0.00	\$758.98
09-26-30-0567-0017-00B0	2329	BETSY ROSS	TP O&M	0.8	0	\$758.98	\$0.00	\$758.98
09-26-30-0567-0017-00C0	2321	BETSY ROSS	TP O&M	0.8	0	\$758.98	\$0.00	\$758.98
09-26-30-0055-0001-1650	2111	JUSTICE	50 O&M	1	0	\$948.72	\$0.00	\$948.72
09-26-30-0065-0001-0220	4520	CAPITAL	50 O&M	1	0	\$948.72	\$0.00	\$948.72
09-26-30-0081-0001-1940	1801	BETSY ROSS	50 O&M	1	0	\$948.72	\$0.00	\$948.72
09-26-30-0081-0001-2630	1830	VALLEY FORGE	50 O&M	1	0	\$948.72	\$0.00	\$948.72
09-26-30-0081-0001-2640	1840	VALLEY FORGE	50 O&M	1	0	\$948.72	\$0.00	\$948.72
09-26-30-0081-0001-2650	1850	VALLEY FORGE	50 O&M	1	0	\$948.72	\$0.00	\$948.72
09-26-30-0081-0001-2660	1860	VALLEY FORGE	50 O&M	1	0	\$948.72	\$0.00	\$948.72
09-26-30-0081-0001-2670	1870	VALLEY FORGE	50 O&M	1	0	\$948.72	\$0.00	\$948.72
09-26-30-0081-0001-2680	1880	VALLEY FORGE	50 O&M	1	0	\$948.72	\$0.00	\$948.72
09-26-30-0081-0001-2690	1884	VALLEY FORGE	50 O&M	1	0	\$948.72	\$0.00	\$948.72
09-26-30-0081-0001-2720	1871	VALLEY FORGE	50 O&M	1	0	\$948.72	\$0.00	\$948.72
09-26-30-0081-0001-2730	1861	VALLEY FORGE	50 O&M	1	0	\$948.72	\$0.00	\$948.72
09-26-30-0081-0001-2880	1870	CENTENNIAL	50 O&M	1	0	\$948.72	\$0.00	\$948.72
09-26-30-0081-0001-2890	1880	CENTENNIAL	50 O&M	1	0	\$948.72	\$0.00	\$948.72
09-26-30-0081-0001-3830	1980	PATRIOT	50 O&M	1	0	\$948.72	\$0.00	\$948.72
09-26-30-0082-0001-4350	1880	RUFUS KING	50 O&M	1	0	\$948.72	\$0.00	\$948.72
09-26-30-0082-0001-4360	1870	RUFUS KING	50 O&M	1	0	\$948.72	\$0.00	\$948.72
09-26-30-0082-0001-4370	1860	RUFUS KING	50 O&M	1	0	\$948.72	\$0.00	\$948.72
09-26-30-0082-0001-4380	1850	RUFUS KING	50 O&M	1	0	\$948.72	\$0.00	\$948.72
09-26-30-0082-0001-4390	1840	RUFUS KING	50 O&M	1	0	\$948.72	\$0.00	\$948.72
09-26-30-0082-0001-4640	1981	BANNER	50 O&M	1	0	\$948.72	\$0.00	\$948.72
09-26-30-0054-0001-1020	2126	CONTINENTAL	80 O&M	1.6	0	\$1,517.95	\$0.00	\$1,517.95
09-26-30-0055-0001-1190	2168	CONTINENTAL	80 O&M	1.6	0	\$1,517.95	\$0.00	\$1,517.95
09-26-30-0055-0001-1200	2172	CONTINENTAL	80 O&M	1.6	0	\$1,517.95	\$0.00	\$1,517.95

ParcelID	LocSt#	LocStreetName	CDD Use	O&M EAU	DS ERU	O&M Assmt	DS Assmt	Total Assmt
09-26-30-0082-0001-5320	1801	REMEMBRANCE	80 O&M	1.6	0	\$1,517.95	\$0.00	\$1,517.95
09-26-30-0087-0021-00A0	2300	BETSY ROSS	TP	0.8	0.8	\$758.98	\$862.57	\$1,621.55
09-26-30-0087-0021-00B0	2304	BETSY ROSS	TP	0.8	0.8	\$758.98	\$862.57	\$1,621.55
09-26-30-0087-0021-00C0	2296	BETSY ROSS	TP	0.8	0.8	\$758.98	\$862.57	\$1,621.55
09-26-30-0520-0004-00A0	2137	BETSY ROSS	TP	0.8	0.8	\$758.98	\$862.57	\$1,621.55
09-26-30-0520-0004-00B0	2141	BETSY ROSS	TP	0.8	0.8	\$758.98	\$862.57	\$1,621.55
09-26-30-0520-0004-00C0	2145	BETSY ROSS	TP	0.8	0.8	\$758.98	\$862.57	\$1,621.55
09-26-30-0521-0005-00A0	2153	BETSY ROSS	TP	0.8	0.8	\$758.98	\$862.57	\$1,621.55
09-26-30-0521-0005-00B0	2157	BETSY ROSS	TP	0.8	0.8	\$758.98	\$862.57	\$1,621.55
09-26-30-0521-0005-00C0	2149	BETSY ROSS	TP	0.8	0.8	\$758.98	\$862.57	\$1,621.55
09-26-30-0522-0006-00A0	2161	BETSY ROSS	TP	0.8	0.8	\$758.98	\$862.57	\$1,621.55
09-26-30-0522-0006-00B0	2165	BETSY ROSS	TP	0.8	0.8	\$758.98	\$862.57	\$1,621.55
09-26-30-0522-0006-00C0	2169	BETSY ROSS	TP	0.8	0.8	\$758.98	\$862.57	\$1,621.55
09-26-30-0523-0007-00A0	2177	BETSY ROSS	TP	0.8	0.8	\$758.98	\$862.57	\$1,621.55
09-26-30-0523-0007-00B0	2181	BETSY ROSS	TP	0.8	0.8	\$758.98	\$862.57	\$1,621.55
09-26-30-0523-0007-00C0	2173	BETSY ROSS	TP	0.8	0.8	\$758.98	\$862.57	\$1,621.55
09-26-30-0524-0008-00A0	2185	BETSY ROSS	TP	0.8	0.8	\$758.98	\$862.57	\$1,621.55
09-26-30-0524-0008-00B0	2189	BETSY ROSS	TP	0.8	0.8	\$758.98	\$862.57	\$1,621.55
09-26-30-0524-0008-00C0	2193	BETSY ROSS	TP	0.8	0.8	\$758.98	\$862.57	\$1,621.55
09-26-30-0525-0009-00A0	2217	BETSY ROSS	TP	0.8	0.8	\$758.98	\$862.57	\$1,621.55
09-26-30-0525-0009-00B0	2221	BETSY ROSS	TP	0.8	0.8	\$758.98	\$862.57	\$1,621.55
09-26-30-0525-0009-00C0	2213	BETSY ROSS	TP	0.8	0.8	\$758.98	\$862.57	\$1,621.55
09-26-30-0526-0010-00A0	2225	BETSY ROSS	TP	0.8	0.8	\$758.98	\$862.57	\$1,621.55
09-26-30-0526-0010-00B0	2229	BETSY ROSS	TP	0.8	0.8	\$758.98	\$862.57	\$1,621.55
09-26-30-0526-0010-00C0	2233	BETSY ROSS	TP	0.8	0.8	\$758.98	\$862.57	\$1,621.55
09-26-30-0527-0011-00A0	2241	BETSY ROSS	TP	0.8	0.8	\$758.98	\$862.57	\$1,621.55
09-26-30-0527-0011-00B0	2245	BETSY ROSS	TP	0.8	0.8	\$758.98	\$862.57	\$1,621.55
09-26-30-0527-0011-00C0	2237	BETSY ROSS	TP	0.8	0.8	\$758.98	\$862.57	\$1,621.55
09-26-30-0528-0027-00A0	2228	BETSY ROSS	TP	0.8	0.8	\$758.98	\$862.57	\$1,621.55
09-26-30-0528-0027-00B0	2232	BETSY ROSS	TP	0.8	0.8	\$758.98	\$862.57	\$1,621.55
09-26-30-0528-0027-00C0	2224	BETSY ROSS	TP	0.8	0.8	\$758.98	\$862.57	\$1,621.55
09-26-30-0529-0028-00A0	2212	BETSY ROSS	TP	0.8	0.8	\$758.98	\$862.57	\$1,621.55
09-26-30-0529-0028-00B0	2216	BETSY ROSS	TP	0.8	0.8	\$758.98	\$862.57	\$1,621.55
09-26-30-0529-0028-00C0	2220	BETSY ROSS	TP	0.8	0.8	\$758.98	\$862.57	\$1,621.55
09-26-30-0530-0029-00A0	2204	BETSY ROSS	TP	0.8	0.8	\$758.98	\$862.57	\$1,621.55
09-26-30-0530-0029-00B0	2208	BETSY ROSS	TP	0.8	0.8	\$758.98	\$862.57	\$1,621.55
09-26-30-0530-0029-00C0	2200	BETSY ROSS	TP	0.8	0.8	\$758.98	\$862.57	\$1,621.55
09-26-30-0531-0030-00A0	2172	BETSY ROSS	TP	0.8	0.8	\$758.98	\$862.57	\$1,621.55

ParcelID	LocSt#	LocStreetName	CDD Use	O&M EAU	DS ERU	O&M Assmt	DS Assmt	Total Assmt
09-26-30-0531-0030-00B0	2176	BETSY ROSS	TP	0.8	0.8	\$758.98	\$862.57	\$1,621.55
09-26-30-0531-0030-00C0	2180	BETSY ROSS	TP	0.8	0.8	\$758.98	\$862.57	\$1,621.55
09-26-30-0532-0031-00A0	2164	BETSY ROSS	TP	0.8	0.8	\$758.98	\$862.57	\$1,621.55
09-26-30-0532-0031-00B0	2168	BETSY ROSS	TP	0.8	0.8	\$758.98	\$862.57	\$1,621.55
09-26-30-0532-0031-00C0	2160	BETSY ROSS	TP	0.8	0.8	\$758.98	\$862.57	\$1,621.55
09-26-30-0533-0032-00A0	2148	BETSY ROSS	TP	0.8	0.8	\$758.98	\$862.57	\$1,621.55
09-26-30-0533-0032-00B0	2152	BETSY ROSS	TP	0.8	0.8	\$758.98	\$862.57	\$1,621.55
09-26-30-0533-0032-00C0	2156	BETSY ROSS	TP	0.8	0.8	\$758.98	\$862.57	\$1,621.55
09-26-30-0534-0033-00A0	2140	BETSY ROSS	TP	0.8	0.8	\$758.98	\$862.57	\$1,621.55
09-26-30-0534-0033-00B0	2144	BETSY ROSS	TP	0.8	0.8	\$758.98	\$862.57	\$1,621.55
09-26-30-0534-0033-00C0	2136	BETSY ROSS	TP	0.8	0.8	\$758.98	\$862.57	\$1,621.55
09-26-30-0535-0034-00A0	2124	BETSY ROSS	TP	0.8	0.8	\$758.98	\$862.57	\$1,621.55
09-26-30-0535-0034-00B0	2128	BETSY ROSS	TP	0.8	0.8	\$758.98	\$862.57	\$1,621.55
09-26-30-0535-0034-00C0	2132	BETSY ROSS	TP	0.8	0.8	\$758.98	\$862.57	\$1,621.55
09-26-30-0536-0035-00A0	2116	BETSY ROSS	TP	0.8	0.8	\$758.98	\$862.57	\$1,621.55
09-26-30-0536-0035-00B0	2120	BETSY ROSS	TP	0.8	0.8	\$758.98	\$862.57	\$1,621.55
09-26-30-0536-0035-00C0	2112	BETSY ROSS	TP	0.8	0.8	\$758.98	\$862.57	\$1,621.55
09-26-30-0541-0025-00A0	2252	BETSY ROSS	TP	0.8	0.8	\$758.98	\$862.57	\$1,621.55
09-26-30-0541-0025-00B0	2256	BETSY ROSS	TP	0.8	0.8	\$758.98	\$862.57	\$1,621.55
09-26-30-0541-0025-00C0	2248	BETSY ROSS	TP	0.8	0.8	\$758.98	\$862.57	\$1,621.55
09-26-30-0542-0026-00A0	2236	BETSY ROSS	TP	0.8	0.8	\$758.98	\$862.57	\$1,621.55
09-26-30-0542-0026-00B0	2240	BETSY ROSS	TP	0.8	0.8	\$758.98	\$862.57	\$1,621.55
09-26-30-0542-0026-00C0	2244	BETSY ROSS	TP	0.8	0.8	\$758.98	\$862.57	\$1,621.55
09-26-30-0543-0003-00A0	2129	BETSY ROSS	TP	0.8	0.8	\$758.98	\$862.57	\$1,621.55
09-26-30-0543-0003-00B0	2133	BETSY ROSS	TP	0.8	0.8	\$758.98	\$862.57	\$1,621.55
09-26-30-0543-0003-00C0	2125	BETSY ROSS	TP	0.8	0.8	\$758.98	\$862.57	\$1,621.55
09-26-30-0544-0002-00A0	2113	BETSY ROSS	TP	0.8	0.8	\$758.98	\$862.57	\$1,621.55
09-26-30-0544-0002-00B0	2117	BETSY ROSS	TP	0.8	0.8	\$758.98	\$862.57	\$1,621.55
09-26-30-0544-0002-00C0	2121	BETSY ROSS	TP	0.8	0.8	\$758.98	\$862.57	\$1,621.55
09-26-30-0545-0012-00A0	2249	BETSY ROSS	TP	0.8	0.8	\$758.98	\$862.57	\$1,621.55
09-26-30-0545-0012-00B0	2253	BETSY ROSS	TP	0.8	0.8	\$758.98	\$862.57	\$1,621.55
09-26-30-0545-0012-00C0	2257	BETSY ROSS	TP	0.8	0.8	\$758.98	\$862.57	\$1,621.55
09-26-30-0546-0024-00A0	2260	BETSY ROSS	TP	0.8	0.8	\$758.98	\$862.57	\$1,621.55
09-26-30-0546-0024-00B0	2264	BETSY ROSS	TP	0.8	0.8	\$758.98	\$862.57	\$1,621.55
09-26-30-0546-0024-00C0	2268	BETSY ROSS	TP	0.8	0.8	\$758.98	\$862.57	\$1,621.55
09-26-30-0547-0023-00A0	2276	BETSY ROSS	TP	0.8	0.8	\$758.98	\$862.57	\$1,621.55
09-26-30-0547-0023-00B0	2280	BETSY ROSS	TP	0.8	0.8	\$758.98	\$862.57	\$1,621.55
09-26-30-0547-0023-00C0	2272	BETSY ROSS	TP	0.8	0.8	\$758.98	\$862.57	\$1,621.55

ParcelID	LocSt#	LocStreetName	CDD Use	O&M EAU	DS ERU	O&M Assmt	DS Assmt	Total Assmt
09-26-30-0548-0013-00A0	2277	BETSY ROSS	TP	0.8	0.8	\$758.98	\$862.57	\$1,621.55
09-26-30-0548-0013-00B0	2281	BETSY ROSS	TP	0.8	0.8	\$758.98	\$862.57	\$1,621.55
09-26-30-0548-0013-00C0	2273	BETSY ROSS	TP	0.8	0.8	\$758.98	\$862.57	\$1,621.55
09-26-30-0549-0022-00A0	2284	BETSY ROSS	TP	0.8	0.8	\$758.98	\$862.57	\$1,621.55
09-26-30-0549-0022-00B0	2288	BETSY ROSS	TP	0.8	0.8	\$758.98	\$862.57	\$1,621.55
09-26-30-0549-0022-00C0	2292	BETSY ROSS	TP	0.8	0.8	\$758.98	\$862.57	\$1,621.55
09-26-30-0553-0014-00A0	2285	BETSY ROSS	TP	0.8	0.8	\$758.98	\$862.57	\$1,621.55
09-26-30-0553-0014-00B0	2289	BETSY ROSS	TP	0.8	0.8	\$758.98	\$862.57	\$1,621.55
09-26-30-0553-0014-00C0	2293	BETSY ROSS	TP	0.8	0.8	\$758.98	\$862.57	\$1,621.55
09-26-30-0554-0015-00A0	2301	BETSY ROSS	TP	0.8	0.8	\$758.98	\$862.57	\$1,621.55
09-26-30-0554-0015-00B0	2305	BETSY ROSS	TP	0.8	0.8	\$758.98	\$862.57	\$1,621.55
09-26-30-0554-0015-00C0	2297	BETSY ROSS	TP	0.8	0.8	\$758.98	\$862.57	\$1,621.55
09-26-30-0559-0016-00A0	2309	BETSY ROSS	TP	0.8	0.8	\$758.98	\$862.57	\$1,621.55
09-26-30-0559-0016-00B0	2313	BETSY ROSS	TP	0.8	0.8	\$758.98	\$862.57	\$1,621.55
09-26-30-0559-0016-00C0	2317	BETSY ROSS	TP	0.8	0.8	\$758.98	\$862.57	\$1,621.55
09-26-30-0568-0001-00A0	2105	BETSY ROSS	TP	0.8	0.8	\$758.98	\$862.57	\$1,621.55
09-26-30-0568-0001-00B0	2109	BETSY ROSS	TP	0.8	0.8	\$758.98	\$862.57	\$1,621.55
09-26-30-0568-0001-00C0	2101	BETSY ROSS	TP	0.8	0.8	\$758.98	\$862.57	\$1,621.55
09-26-30-0065-0001-0010	4770	CAPITAL	TH	0.9	0.9	\$853.85	\$970.39	\$1,824.24
09-26-30-0065-0001-0020	4760	CAPITAL	TH	0.9	0.9	\$853.85	\$970.39	\$1,824.24
09-26-30-0065-0001-0030	4750	CAPITAL	TH	0.9	0.9	\$853.85	\$970.39	\$1,824.24
09-26-30-0065-0001-0040	4740	CAPITAL	TH	0.9	0.9	\$853.85	\$970.39	\$1,824.24
09-26-30-0065-0001-0050	4730	CAPITAL	TH	0.9	0.9	\$853.85	\$970.39	\$1,824.24
09-26-30-0065-0001-0060	4720	CAPITAL	TH	0.9	0.9	\$853.85	\$970.39	\$1,824.24
09-26-30-0065-0001-0070	4710	CAPITAL	TH	0.9	0.9	\$853.85	\$970.39	\$1,824.24
09-26-30-0065-0001-0080	4700	CAPITAL	TH	0.9	0.9	\$853.85	\$970.39	\$1,824.24
09-26-30-0065-0001-0090	4670	CAPITAL	TH	0.9	0.9	\$853.85	\$970.39	\$1,824.24
09-26-30-0065-0001-0100	4660	CAPITAL	TH	0.9	0.9	\$853.85	\$970.39	\$1,824.24
09-26-30-0065-0001-0110	4650	CAPITAL	TH	0.9	0.9	\$853.85	\$970.39	\$1,824.24
09-26-30-0065-0001-0120	4640	CAPITAL	TH	0.9	0.9	\$853.85	\$970.39	\$1,824.24
09-26-30-0065-0001-0130	4630	CAPITAL	TH	0.9	0.9	\$853.85	\$970.39	\$1,824.24
09-26-30-0065-0001-0140	4620	CAPITAL	TH	0.9	0.9	\$853.85	\$970.39	\$1,824.24
09-26-30-0065-0001-0150	4610	CAPITAL	TH	0.9	0.9	\$853.85	\$970.39	\$1,824.24
09-26-30-0065-0001-0160	4600	CAPITAL	TH	0.9	0.9	\$853.85	\$970.39	\$1,824.24
09-26-30-0065-0001-0170	4570	CAPITAL	TH	0.9	0.9	\$853.85	\$970.39	\$1,824.24
09-26-30-0065-0001-0180	4560	CAPITAL	TH	0.9	0.9	\$853.85	\$970.39	\$1,824.24
09-26-30-0065-0001-0190	4550	CAPITAL	TH	0.9	0.9	\$853.85	\$970.39	\$1,824.24
09-26-30-0065-0001-0200	4540	CAPITAL	TH	0.9	0.9	\$853.85	\$970.39	\$1,824.24

ParcelID	LocSt#	LocStreetName	CDD Use	O&M EAU	DS ERU	O&M Assmt	DS Assmt	Total Assmt
09-26-30-0065-0001-0210	4530	CAPITAL	TH	0.9	0.9	\$853.85	\$970.39	\$1,824.24
09-26-30-0065-0001-0230	4510	CAPITAL	TH	0.9	0.9	\$853.85	\$970.39	\$1,824.24
09-26-30-0065-0001-0240	4500	CAPITAL	TH	0.9	0.9	\$853.85	\$970.39	\$1,824.24
09-26-30-0065-0001-0250	4470	CAPITAL	TH	0.9	0.9	\$853.85	\$970.39	\$1,824.24
09-26-30-0065-0001-0260	4460	CAPITAL	TH	0.9	0.9	\$853.85	\$970.39	\$1,824.24
09-26-30-0065-0001-0270	4450	CAPITAL	TH	0.9	0.9	\$853.85	\$970.39	\$1,824.24
09-26-30-0065-0001-0280	4440	CAPITAL	TH	0.9	0.9	\$853.85	\$970.39	\$1,824.24
09-26-30-0065-0001-0290	4430	CAPITAL	TH	0.9	0.9	\$853.85	\$970.39	\$1,824.24
09-26-30-0065-0001-0300	4420	CAPITAL	TH	0.9	0.9	\$853.85	\$970.39	\$1,824.24
09-26-30-0065-0001-0310	4410	CAPITAL	TH	0.9	0.9	\$853.85	\$970.39	\$1,824.24
09-26-30-0065-0001-0320	4400	CAPITAL	TH	0.9	0.9	\$853.85	\$970.39	\$1,824.24
09-26-30-0065-0001-0330	4401	CAPITAL	TH	0.9	0.9	\$853.85	\$970.39	\$1,824.24
09-26-30-0065-0001-0340	4411	CAPITAL	TH	0.9	0.9	\$853.85	\$970.39	\$1,824.24
09-26-30-0065-0001-0350	4421	CAPITAL	TH	0.9	0.9	\$853.85	\$970.39	\$1,824.24
09-26-30-0065-0001-0360	4431	CAPITAL	TH	0.9	0.9	\$853.85	\$970.39	\$1,824.24
09-26-30-0065-0001-0370	4441	CAPITAL	TH	0.9	0.9	\$853.85	\$970.39	\$1,824.24
09-26-30-0065-0001-0380	4451	CAPITAL	TH	0.9	0.9	\$853.85	\$970.39	\$1,824.24
09-26-30-0065-0001-0390	4461	CAPITAL	TH	0.9	0.9	\$853.85	\$970.39	\$1,824.24
09-26-30-0065-0001-0400	4471	CAPITAL	TH	0.9	0.9	\$853.85	\$970.39	\$1,824.24
09-26-30-0065-0001-0410	4501	CAPITAL	TH	0.9	0.9	\$853.85	\$970.39	\$1,824.24
09-26-30-0065-0001-0420	4511	CAPITAL	TH	0.9	0.9	\$853.85	\$970.39	\$1,824.24
09-26-30-0065-0001-0430	4521	CAPITAL	TH	0.9	0.9	\$853.85	\$970.39	\$1,824.24
09-26-30-0065-0001-0440	4531	CAPITAL	TH	0.9	0.9	\$853.85	\$970.39	\$1,824.24
09-26-30-0065-0001-0450	4541	CAPITAL	TH	0.9	0.9	\$853.85	\$970.39	\$1,824.24
09-26-30-0065-0001-0460	4551	CAPITAL	TH	0.9	0.9	\$853.85	\$970.39	\$1,824.24
09-26-30-0065-0001-0470	4561	CAPITAL	TH	0.9	0.9	\$853.85	\$970.39	\$1,824.24
09-26-30-0065-0001-0480	4571	CAPITAL	TH	0.9	0.9	\$853.85	\$970.39	\$1,824.24
09-26-30-0065-0001-0490	4601	CAPITAL	TH	0.9	0.9	\$853.85	\$970.39	\$1,824.24
09-26-30-0065-0001-0500	4611	CAPITAL	TH	0.9	0.9	\$853.85	\$970.39	\$1,824.24
09-26-30-0065-0001-0510	4621	CAPITAL	TH	0.9	0.9	\$853.85	\$970.39	\$1,824.24
09-26-30-0065-0001-0520	4631	CAPITAL	TH	0.9	0.9	\$853.85	\$970.39	\$1,824.24
09-26-30-0065-0001-0530	4641	CAPITAL	TH	0.9	0.9	\$853.85	\$970.39	\$1,824.24
09-26-30-0065-0001-0540	4651	CAPITAL	TH	0.9	0.9	\$853.85	\$970.39	\$1,824.24
09-26-30-0065-0001-0550	4661	CAPITAL	TH	0.9	0.9	\$853.85	\$970.39	\$1,824.24
09-26-30-0065-0001-0560	4671	CAPITAL	TH	0.9	0.9	\$853.85	\$970.39	\$1,824.24
09-26-30-0065-0001-0570	4701	CAPITAL	TH	0.9	0.9	\$853.85	\$970.39	\$1,824.24
09-26-30-0065-0001-0580	4711	CAPITAL	TH	0.9	0.9	\$853.85	\$970.39	\$1,824.24
09-26-30-0065-0001-0590	4721	CAPITAL	TH	0.9	0.9	\$853.85	\$970.39	\$1,824.24

ParcelID	LocSt#	LocStreetName	CDD Use	O&M EAU	DS ERU	O&M Assmt	DS Assmt	Total Assmt
09-26-30-0065-0001-0600	4731	CAPITAL	TH	0.9	0.9	\$853.85	\$970.39	\$1,824.24
09-26-30-0065-0001-0610	4741	CAPITAL	TH	0.9	0.9	\$853.85	\$970.39	\$1,824.24
09-26-30-0065-0001-0620	4751	CAPITAL	TH	0.9	0.9	\$853.85	\$970.39	\$1,824.24
09-26-30-0065-0001-0630	4761	CAPITAL	TH	0.9	0.9	\$853.85	\$970.39	\$1,824.24
09-26-30-0065-0001-0640	4771	CAPITAL	TH	0.9	0.9	\$853.85	\$970.39	\$1,824.24
09-26-30-0081-0001-3080	4890	NATHAN HALE	TH	0.9	0.9	\$853.85	\$970.39	\$1,824.24
09-26-30-0081-0001-3090	4880	NATHAN HALE	TH	0.9	0.9	\$853.85	\$970.39	\$1,824.24
09-26-30-0081-0001-3100	4870	NATHAN HALE	TH	0.9	0.9	\$853.85	\$970.39	\$1,824.24
09-26-30-0081-0001-3110	4860	NATHAN HALE	TH	0.9	0.9	\$853.85	\$970.39	\$1,824.24
09-26-30-0081-0001-3120	4850	NATHAN HALE	TH	0.9	0.9	\$853.85	\$970.39	\$1,824.24
09-26-30-0081-0001-3130	4840	NATHAN HALE	TH	0.9	0.9	\$853.85	\$970.39	\$1,824.24
09-26-30-0081-0001-3140	4830	NATHAN HALE	TH	0.9	0.9	\$853.85	\$970.39	\$1,824.24
09-26-30-0081-0001-3150	4820	NATHAN HALE	TH	0.9	0.9	\$853.85	\$970.39	\$1,824.24
09-26-30-0081-0001-3160	4810	NATHAN HALE	TH	0.9	0.9	\$853.85	\$970.39	\$1,824.24
09-26-30-0081-0001-3170	4800	NATHAN HALE	TH	0.9	0.9	\$853.85	\$970.39	\$1,824.24
09-26-30-0081-0001-3180	4770	NATHAN HALE	TH	0.9	0.9	\$853.85	\$970.39	\$1,824.24
09-26-30-0081-0001-3190	4760	NATHAN HALE	TH	0.9	0.9	\$853.85	\$970.39	\$1,824.24
09-26-30-0081-0001-3200	4750	NATHAN HALE	TH	0.9	0.9	\$853.85	\$970.39	\$1,824.24
09-26-30-0081-0001-3210	4740	NATHAN HALE	TH	0.9	0.9	\$853.85	\$970.39	\$1,824.24
09-26-30-0081-0001-3220	4730	NATHAN HALE	TH	0.9	0.9	\$853.85	\$970.39	\$1,824.24
09-26-30-0081-0001-3230	4720	NATHAN HALE	TH	0.9	0.9	\$853.85	\$970.39	\$1,824.24
09-26-30-0081-0001-3240	4710	NATHAN HALE	TH	0.9	0.9	\$853.85	\$970.39	\$1,824.24
09-26-30-0081-0001-3250	4700	NATHAN HALE	TH	0.9	0.9	\$853.85	\$970.39	\$1,824.24
09-26-30-0081-0001-3260	4701	NATHAN HALE	TH	0.9	0.9	\$853.85	\$970.39	\$1,824.24
09-26-30-0081-0001-3270	4711	NATHAN HALE	TH	0.9	0.9	\$853.85	\$970.39	\$1,824.24
09-26-30-0081-0001-3280	4721	NATHAN HALE	TH	0.9	0.9	\$853.85	\$970.39	\$1,824.24
09-26-30-0081-0001-3290	4731	NATHAN HALE	TH	0.9	0.9	\$853.85	\$970.39	\$1,824.24
09-26-30-0081-0001-3300	4741	NATHAN HALE	TH	0.9	0.9	\$853.85	\$970.39	\$1,824.24
09-26-30-0081-0001-3310	4751	NATHAN HALE	TH	0.9	0.9	\$853.85	\$970.39	\$1,824.24
09-26-30-0081-0001-3320	4761	NATHAN HALE	TH	0.9	0.9	\$853.85	\$970.39	\$1,824.24
09-26-30-0081-0001-3330	4771	NATHAN HALE	TH	0.9	0.9	\$853.85	\$970.39	\$1,824.24
09-26-30-0081-0001-3340	4801	NATHAN HALE	TH	0.9	0.9	\$853.85	\$970.39	\$1,824.24
09-26-30-0081-0001-3350	4811	NATHAN HALE	TH	0.9	0.9	\$853.85	\$970.39	\$1,824.24
09-26-30-0081-0001-3360	4821	NATHAN HALE	TH	0.9	0.9	\$853.85	\$970.39	\$1,824.24
09-26-30-0081-0001-3370	4831	NATHAN HALE	TH	0.9	0.9	\$853.85	\$970.39	\$1,824.24
09-26-30-0081-0001-3380	4841	NATHAN HALE	TH	0.9	0.9	\$853.85	\$970.39	\$1,824.24
09-26-30-0081-0001-3390	4851	NATHAN HALE	TH	0.9	0.9	\$853.85	\$970.39	\$1,824.24
09-26-30-0081-0001-3400	4861	NATHAN HALE	TH	0.9	0.9	\$853.85	\$970.39	\$1,824.24

ParcelID	LocSt#	LocStreetName	CDD Use	O&M EAU	DS ERU	O&M Assmt	DS Assmt	Total Assmt
09-26-30-0081-0001-3410	4871	NATHAN HALE	TH	0.9	0.9	\$853.85	\$970.39	\$1,824.24
09-26-30-0081-0001-3420	4881	NATHAN HALE	TH	0.9	0.9	\$853.85	\$970.39	\$1,824.24
09-26-30-0081-0001-3430	4891	NATHAN HALE	TH	0.9	0.9	\$853.85	\$970.39	\$1,824.24
09-26-30-0054-0001-0650	2101	CONTINENTAL	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0054-0001-0660	2103	CONTINENTAL	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0054-0001-0670	2105	CONTINENTAL	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0054-0001-0680	2107	CONTINENTAL	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0054-0001-0690	2109	CONTINENTAL	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0054-0001-0700	2111	CONTINENTAL	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0054-0001-0710	2113	CONTINENTAL	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0054-0001-0720	2115	CONTINENTAL	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0054-0001-0730	2117	CONTINENTAL	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0054-0001-0740	2119	CONTINENTAL	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0054-0001-0750	2121	CONTINENTAL	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0054-0001-0760	2123	CONTINENTAL	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0054-0001-0770	2122	SENATE	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0054-0001-0780	2120	SENATE	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0054-0001-0790	2118	SENATE	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0054-0001-0800	2116	SENATE	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0054-0001-0810	2114	SENATE	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0054-0001-0820	2112	SENATE	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0054-0001-0830	2110	SENATE	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0054-0001-0840	2108	SENATE	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0054-0001-0850	2106	SENATE	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0054-0001-0860	2104	SENATE	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0054-0001-0870	2102	SENATE	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0054-0001-0880	2100	SENATE	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0054-0001-0890	2101	SENATE	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0054-0001-0900	2103	SENATE	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0054-0001-0910	2105	SENATE	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0054-0001-0920	2107	SENATE	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0054-0001-0930	2109	SENATE	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0054-0001-0940	2111	SENATE	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0054-0001-0950	2113	SENATE	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0054-0001-0960	2115	SENATE	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0054-0001-0970	2117	SENATE	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0054-0001-0980	2119	SENATE	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0054-0001-0990	2121	SENATE	50	1	1	\$948.72	\$1,078.21	\$2,026.93

ParcelID	LocSt#	LocStreetName	CDD Use	O&M EAU	DS ERU	O&M Assmt	DS Assmt	Total Assmt
09-26-30-0054-0001-1000	2123	SENATE	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0055-0001-1230	2100	CONGRESS	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0055-0001-1240	2102	CONGRESS	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0055-0001-1250	2104	CONGRESS	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0055-0001-1260	2106	CONGRESS	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0055-0001-1270	2108	CONGRESS	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0055-0001-1280	2110	CONGRESS	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0055-0001-1290	2112	CONGRESS	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0055-0001-1300	2114	CONGRESS	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0055-0001-1310	2116	CONGRESS	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0055-0001-1320	2118	CONGRESS	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0055-0001-1330	2120	CONGRESS	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0055-0001-1340	2122	CONGRESS	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0055-0001-1350	2123	CONGRESS	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0055-0001-1360	2121	CONGRESS	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0055-0001-1370	2119	CONGRESS	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0055-0001-1380	2117	CONGRESS	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0055-0001-1390	2115	CONGRESS	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0055-0001-1400	2113	CONGRESS	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0055-0001-1410	2111	CONGRESS	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0055-0001-1420	2109	CONGRESS	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0055-0001-1430	2107	CONGRESS	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0055-0001-1440	2105	CONGRESS	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0055-0001-1450	2103	CONGRESS	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0055-0001-1460	2101	CONGRESS	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0055-0001-1470	2100	JUSTICE	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0055-0001-1480	2102	JUSTICE	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0055-0001-1490	2104	JUSTICE	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0055-0001-1500	2106	JUSTICE	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0055-0001-1510	2108	JUSTICE	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0055-0001-1520	2110	JUSTICE	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0055-0001-1530	2112	JUSTICE	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0055-0001-1540	2114	JUSTICE	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0055-0001-1550	2116	JUSTICE	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0055-0001-1560	2118	JUSTICE	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0055-0001-1570	2120	JUSTICE	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0055-0001-1580	2122	JUSTICE	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0055-0001-1590	2123	JUSTICE	50	1	1	\$948.72	\$1,078.21	\$2,026.93

ParcelID	LocSt#	LocStreetName	CDD Use	O&M EAU	DS ERU	O&M Assmt	DS Assmt	Total Assmt
09-26-30-0055-0001-1600	2121	JUSTICE	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0055-0001-1610	2119	JUSTICE	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0055-0001-1620	2117	JUSTICE	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0055-0001-1630	2115	JUSTICE	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0055-0001-1640	2113	JUSTICE	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0055-0001-1660	2109	JUSTICE	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0055-0001-1670	2107	JUSTICE	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0055-0001-1680	2105	JUSTICE	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0055-0001-1690	2103	JUSTICE	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0055-0001-1700	2101	JUSTICE	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0055-0001-1710	2175	CONTINENTAL	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0055-0001-1720	2173	CONTINENTAL	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0055-0001-1730	2171	CONTINENTAL	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0055-0001-1740	2169	CONTINENTAL	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0055-0001-1750	2167	CONTINENTAL	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0055-0001-1760	2165	CONTINENTAL	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0055-0001-1770	2163	CONTINENTAL	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0055-0001-1780	2161	CONTINENTAL	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0055-0001-1790	2159	CONTINENTAL	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0055-0001-1800	2157	CONTINENTAL	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0055-0001-1810	2155	CONTINENTAL	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0055-0001-1820	2153	CONTINENTAL	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0081-0001-1830	1895	BETSY ROSS	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0081-0001-1840	1891	BETSY ROSS	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0081-0001-1850	1885	BETSY ROSS	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0081-0001-1860	1881	BETSY ROSS	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0081-0001-1870	1871	BETSY ROSS	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0081-0001-1880	1861	BETSY ROSS	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0081-0001-1890	1851	BETSY ROSS	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0081-0001-1900	1841	BETSY ROSS	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0081-0001-1910	1831	BETSY ROSS	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0081-0001-1920	1821	BETSY ROSS	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0081-0001-1930	1811	BETSY ROSS	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0081-0001-1950	1800	SOLDIERS	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0081-0001-1960	1810	SOLDIERS	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0081-0001-1970	1820	SOLDIERS	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0081-0001-1980	1830	SOLDIERS	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0081-0001-1990	1840	SOLDIERS	50	1	1	\$948.72	\$1,078.21	\$2,026.93

ParcelID	LocSt#	LocStreetName	CDD Use	O&M EAU	DS ERU	O&M Assmt	DS Assmt	Total Assmt
09-26-30-0081-0001-2000	1850	SOLDIERS	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0081-0001-2010	1860	SOLDIERS	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0081-0001-2020	1870	SOLDIERS	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0081-0001-2030	1880	SOLDIERS	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0081-0001-2040	1884	SOLDIERS	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0081-0001-2050	1890	SOLDIERS	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0081-0001-2060	1894	SOLDIERS	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0081-0001-2070	1901	BETSY ROSS	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0081-0001-2080	1911	BETSY ROSS	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0081-0001-2090	1921	BETSY ROSS	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0081-0001-2100	1931	BETSY ROSS	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0081-0001-2110	1941	BETSY ROSS	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0081-0001-2120	1951	BETSY ROSS	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0081-0001-2130	1961	BETSY ROSS	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0081-0001-2140	1971	BETSY ROSS	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0081-0001-2150	4910	OLD GLORY	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0081-0001-2160	4900	OLD GLORY	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0081-0001-2170	4890	OLD GLORY	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0081-0001-2180	4880	OLD GLORY	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0081-0001-2190	1970	KETTLE CREEK	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0081-0001-2200	1960	KETTLE CREEK	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0081-0001-2210	1950	KETTLE CREEK	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0081-0001-2220	1940	KETTLE CREEK	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0081-0001-2230	1930	KETTLE CREEK	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0081-0001-2240	1920	KETTLE CREEK	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0081-0001-2250	1910	KETTLE CREEK	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0081-0001-2260	1900	KETTLE CREEK	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0081-0001-2270	1901	KETTLE CREEK	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0081-0001-2280	1911	KETTLE CREEK	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0081-0001-2290	1921	KETTLE CREEK	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0081-0001-2300	1931	KETTLE CREEK	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0081-0001-2310	1941	KETTLE CREEK	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0081-0001-2320	1951	KETTLE CREEK	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0081-0001-2330	1971	KETTLE CREEK	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0081-0001-2340	1981	KETTLE CREEK	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0081-0001-2350	4870	OLD GLORY	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0081-0001-2360	4860	OLD GLORY	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0081-0001-2370	4850	OLD GLORY	50	1	1	\$948.72	\$1,078.21	\$2,026.93

ParcelID	LocSt#	LocStreetName	CDD Use	O&M EAU	DS ERU	O&M Assmt	DS Assmt	Total Assmt
09-26-30-0081-0001-2380	4840	OLD GLORY	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0081-0001-2390	1970	VALLEY FORGE	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0081-0001-2400	1960	VALLEY FORGE	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0081-0001-2410	1950	VALLEY FORGE	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0081-0001-2420	1940	VALLEY FORGE	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0081-0001-2430	1930	VALLEY FORGE	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0081-0001-2440	1920	VALLEY FORGE	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0081-0001-2450	1910	VALLEY FORGE	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0081-0001-2460	1900	VALLEY FORGE	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0081-0001-2470	1895	SOLDIERS	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0081-0001-2480	1891	SOLDIERS	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0081-0001-2490	1885	SOLDIERS	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0081-0001-2500	1881	SOLDIERS	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0081-0001-2510	1871	SOLDIERS	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0081-0001-2520	1861	SOLDIERS	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0081-0001-2530	1851	SOLDIERS	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0081-0001-2540	1841	SOLDIERS	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0081-0001-2550	1831	SOLDIERS	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0081-0001-2560	1821	SOLDIERS	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0081-0001-2570	1811	SOLDIERS	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0081-0001-2580	1801	SOLDIERS	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0081-0001-2590	1800	VALLEY FORGE	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0081-0001-2600	1804	VALLEY FORGE	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0081-0001-2610	1810	VALLEY FORGE	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0081-0001-2620	1820	VALLEY FORGE	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0081-0001-2700	1890	VALLEY FORGE	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0081-0001-2710	1894	VALLEY FORGE	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0081-0001-2740	1851	VALLEY FORGE	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0081-0001-2750	1841	VALLEY FORGE	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0081-0001-2760	1831	VALLEY FORGE	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0081-0001-2770	1821	VALLEY FORGE	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0081-0001-2780	1811	VALLEY FORGE	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0081-0001-2790	1805	VALLEY FORGE	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0081-0001-2800	1801	VALLEY FORGE	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0081-0001-2810	1800	CENTENNIAL	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0081-0001-2820	1810	CENTENNIAL	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0081-0001-2830	1820	CENTENNIAL	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0081-0001-2840	1830	CENTENNIAL	50	1	1	\$948.72	\$1,078.21	\$2,026.93

ParcelID	LocSt#	LocStreetName	CDD Use	O&M EAU	DS ERU	O&M Assmt	DS Assmt	Total Assmt
09-26-30-0081-0001-2850	1840	CENTENNIAL	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0081-0001-2860	1850	CENTENNIAL	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0081-0001-2870	1860	CENTENNIAL	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0081-0001-2900	1881	CENTENNIAL	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0081-0001-2910	1871	CENTENNIAL	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0081-0001-2920	1861	CENTENNIAL	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0081-0001-2930	1851	CENTENNIAL	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0081-0001-2940	1841	CENTENNIAL	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0081-0001-2950	1831	CENTENNIAL	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0081-0001-2960	1821	CENTENNIAL	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0081-0001-2970	1811	CENTENNIAL	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0081-0001-2980	1801	CENTENNIAL	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0081-0001-2990	1800	PATRIOT	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0081-0001-3000	1810	PATRIOT	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0081-0001-3010	1820	PATRIOT	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0081-0001-3020	1830	PATRIOT	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0081-0001-3030	1840	PATRIOT	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0081-0001-3040	1850	PATRIOT	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0081-0001-3050	1860	PATRIOT	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0081-0001-3060	1870	PATRIOT	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0081-0001-3070	1880	PATRIOT	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0081-0001-3440	1941	VALLEY FORGE	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0081-0001-3450	1951	VALLEY FORGE	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0081-0001-3460	1961	VALLEY FORGE	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0081-0001-3470	1971	VALLEY FORGE	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0081-0001-3480	1981	VALLEY FORGE	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0081-0001-3490	4830	OLD GLORY	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0081-0001-3500	4820	OLD GLORY	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0081-0001-3510	4810	OLD GLORY	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0081-0001-3520	4800	OLD GLORY	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0081-0001-3530	1980	CONTINENTAL	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0081-0001-3540	1970	CONTINENTAL	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0081-0001-3550	1960	CONTINENTAL	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0081-0001-3560	1950	CONTINENTAL	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0081-0001-3570	1940	CONTINENTAL	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0081-0001-3580	1941	CONTINENTAL	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0081-0001-3590	1951	CONTINENTAL	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0081-0001-3600	1961	CONTINENTAL	50	1	1	\$948.72	\$1,078.21	\$2,026.93

ParcelID	LocSt#	LocStreetName	CDD Use	O&M EAU	DS ERU	O&M Assmt	DS Assmt	Total Assmt
09-26-30-0081-0001-3610	1971	CONTINENTAL	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0081-0001-3620	1981	CONTINENTAL	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0081-0001-3630	1985	CONTINENTAL	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0081-0001-3640	1991	CONTINENTAL	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0081-0001-3650	1995	CONTINENTAL	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0081-0001-3660	2001	CONTINENTAL	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0081-0001-3670	2011	CONTINENTAL	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0081-0001-3680	2021	CONTINENTAL	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0081-0001-3690	2031	CONTINENTAL	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0081-0001-3700	2041	CONTINENTAL	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0081-0001-3710	2051	CONTINENTAL	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0081-0001-3720	2061	CONTINENTAL	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0081-0001-3730	2060	PATRIOT	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0081-0001-3740	2050	PATRIOT	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0081-0001-3750	2040	PATRIOT	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0081-0001-3760	2030	PATRIOT	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0081-0001-3770	2020	PATRIOT	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0081-0001-3780	2010	PATRIOT	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0081-0001-3790	2000	PATRIOT	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0081-0001-3800	1994	PATRIOT	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0081-0001-3810	1990	PATRIOT	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0081-0001-3820	1984	PATRIOT	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0081-0001-3840	1970	PATRIOT	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0081-0001-3850	1960	PATRIOT	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0081-0001-3860	1950	PATRIOT	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0081-0001-3870	1940	PATRIOT	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0081-0001-3880	1841	PATRIOT	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0081-0001-3890	1851	PATRIOT	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0081-0001-3900	1861	PATRIOT	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0081-0001-3910	1871	PATRIOT	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0081-0001-3920	1881	PATRIOT	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0081-0001-3930	1883	PATRIOT	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0081-0001-3940	1885	PATRIOT	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0081-0001-3950	1891	PATRIOT	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0081-0001-3960	1895	PATRIOT	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0081-0001-3970	1901	PATRIOT	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0081-0001-3980	1911	PATRIOT	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0081-0001-3990	1921	PATRIOT	50	1	1	\$948.72	\$1,078.21	\$2,026.93

ParcelID	LocSt#	LocStreetName	CDD Use	O&M EAU	DS ERU	O&M Assmt	DS Assmt	Total Assmt
09-26-30-0081-0001-4000	1931	PATRIOT	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0081-0001-4010	1941	PATRIOT	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0081-0001-4020	1951	PATRIOT	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0081-0001-4030	1961	PATRIOT	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0081-0001-4040	1971	PATRIOT	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0081-0001-4050	1981	PATRIOT	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0081-0001-4060	1985	PATRIOT	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0081-0001-4070	1991	PATRIOT	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0081-0001-4080	1995	PATRIOT	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0081-0001-4090	2001	PATRIOT	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0081-0001-4100	2011	PATRIOT	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0081-0001-4110	2021	PATRIOT	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0081-0001-4120	2031	PATRIOT	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0081-0001-4130	2041	PATRIOT	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0081-0001-4140	2051	PATRIOT	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0081-0001-4150	2061	PATRIOT	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0082-0001-4160	2060	BANNER	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0082-0001-4170	2050	BANNER	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0082-0001-4180	2040	BANNER	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0082-0001-4190	2030	BANNER	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0082-0001-4200	2020	BANNER	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0082-0001-4210	2010	BANNER	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0082-0001-4220	2000	BANNER	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0082-0001-4230	1994	BANNER	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0082-0001-4240	1990	BANNER	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0082-0001-4250	1984	BANNER	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0082-0001-4260	1980	BANNER	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0082-0001-4270	1970	BANNER	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0082-0001-4280	1960	BANNER	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0082-0001-4290	1950	BANNER	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0082-0001-4300	1940	BANNER	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0082-0001-4310	1930	BANNER	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0082-0001-4320	1920	BANNER	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0082-0001-4330	1910	BANNER	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0082-0001-4340	1900	BANNER	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0082-0001-4400	1830	RUFUS KING	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0082-0001-4410	1820	RUFUS KING	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0082-0001-4420	1810	RUFUS KING	50	1	1	\$948.72	\$1,078.21	\$2,026.93

ParcelID	LocSt#	LocStreetName	CDD Use	O&M EAU	DS ERU	O&M Assmt	DS Assmt	Total Assmt
09-26-30-0082-0001-4430	1800	RUFUS KING	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0082-0001-4440	1881	RUFUS KING	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0082-0001-4450	1871	RUFUS KING	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0082-0001-4460	1861	RUFUS KING	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0082-0001-4470	1851	RUFUS KING	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0082-0001-4480	1841	RUFUS KING	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0082-0001-4490	1831	RUFUS KING	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0082-0001-4500	1821	RUFUS KING	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0082-0001-4510	1800	BLOUNT	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0082-0001-4520	1810	BLOUNT	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0082-0001-4530	1820	BLOUNT	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0082-0001-4540	1830	BLOUNT	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0082-0001-4550	1840	BLOUNT	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0082-0001-4560	1901	BANNER	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0082-0001-4570	1911	BANNER	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0082-0001-4580	1921	BANNER	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0082-0001-4590	1931	BANNER	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0082-0001-4600	1941	BANNER	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0082-0001-4610	1951	BANNER	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0082-0001-4620	1961	BANNER	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0082-0001-4630	1971	BANNER	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0082-0001-4650	1985	BANNER	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0082-0001-4660	1991	BANNER	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0082-0001-4670	1995	BANNER	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0082-0001-4680	2001	BANNER	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0082-0001-4690	2011	BANNER	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0082-0001-4700	2021	BANNER	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0082-0001-4710	2031	BANNER	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0082-0001-4720	2041	BANNER	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0082-0001-4730	2051	BANNER	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0082-0001-4740	2061	BANNER	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0082-0001-4750	2060	NATIONS	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0082-0001-4760	2050	NATIONS	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0082-0001-4770	2040	NATIONS	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0082-0001-4780	2030	NATIONS	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0082-0001-4790	2020	NATIONS	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0082-0001-4800	2010	NATIONS	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0082-0001-4810	2000	NATIONS	50	1	1	\$948.72	\$1,078.21	\$2,026.93

ParcelID	LocSt#	LocStreetName	CDD Use	O&M EAU	DS ERU	O&M Assmt	DS Assmt	Total Assmt
09-26-30-0082-0001-4820	1994	NATIONS	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0082-0001-4830	1990	NATIONS	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0082-0001-4840	1984	NATIONS	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0082-0001-4850	1980	NATIONS	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0082-0001-4860	1970	NATIONS	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0082-0001-4870	1960	NATIONS	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0082-0001-4880	1950	NATIONS	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0082-0001-4890	1940	NATIONS	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0082-0001-4900	1930	NATIONS	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0082-0001-4910	1920	NATIONS	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0082-0001-4920	1910	NATIONS	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0082-0001-4930	1900	NATIONS	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0082-0001-4940	1901	NATIONS	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0082-0001-4950	1911	NATIONS	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0082-0001-4960	1921	NATIONS	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0082-0001-4970	1931	NATIONS	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0082-0001-4980	1941	NATIONS	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0082-0001-4990	1951	NATIONS	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0082-0001-5000	1961	NATIONS	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0082-0001-5010	1971	NATIONS	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0082-0001-5020	1981	NATIONS	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0082-0001-5030	1985	NATIONS	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0082-0001-5040	1991	NATIONS	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0082-0001-5050	1995	NATIONS	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0082-0001-5060	2001	NATIONS	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0082-0001-5070	2011	NATIONS	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0082-0001-5080	2021	NATIONS	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0082-0001-5090	2031	NATIONS	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0082-0001-5100	2041	NATIONS	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0082-0001-5110	2051	NATIONS	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0082-0001-5120	2061	NATIONS	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0082-0001-5130	2060	REMEMBRANCE	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0082-0001-5140	2050	REMEMBRANCE	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0082-0001-5150	2040	REMEMBRANCE	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0082-0001-5160	2030	REMEMBRANCE	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0082-0001-5170	2020	REMEMBRANCE	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0082-0001-5180	2010	REMEMBRANCE	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0082-0001-5190	2000	REMEMBRANCE	50	1	1	\$948.72	\$1,078.21	\$2,026.93

ParcelID	LocSt#	LocStreetName	CDD Use	O&M EAU	DS ERU	O&M Assmt	DS Assmt	Total Assmt
09-26-30-0082-0001-5200	1994	REMEMBRANCE	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0082-0001-5210	1990	REMEMBRANCE	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0082-0001-5220	1984	REMEMBRANCE	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0082-0001-5230	1980	REMEMBRANCE	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0082-0001-5240	1970	REMEMBRANCE	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0082-0001-5250	1960	REMEMBRANCE	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0082-0001-5260	1950	REMEMBRANCE	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0082-0001-5270	1940	REMEMBRANCE	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0082-0001-5280	1930	REMEMBRANCE	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0082-0001-5290	1920	REMEMBRANCE	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0082-0001-5300	1910	REMEMBRANCE	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0082-0001-5310	1900	REMEMBRANCE	50	1	1	\$948.72	\$1,078.21	\$2,026.93
09-26-30-0054-0001-1010	2124	CONTINENTAL	80	1.6	1.6	\$1,517.95	\$1,725.14	\$3,243.09
09-26-30-0054-0001-1030	2128	CONTINENTAL	80	1.6	1.6	\$1,517.95	\$1,725.14	\$3,243.09
09-26-30-0054-0001-1040	2130	CONTINENTAL	80	1.6	1.6	\$1,517.95	\$1,725.14	\$3,243.09
09-26-30-0055-0001-1050	2132	CONTINENTAL	80	1.6	1.6	\$1,517.95	\$1,725.14	\$3,243.09
09-26-30-0055-0001-1060	2134	CONTINENTAL	80	1.6	1.6	\$1,517.95	\$1,725.14	\$3,243.09
09-26-30-0055-0001-1070	2136	CONTINENTAL	80	1.6	1.6	\$1,517.95	\$1,725.14	\$3,243.09
09-26-30-0055-0001-1080	2140	CONTINENTAL	80	1.6	1.6	\$1,517.95	\$1,725.14	\$3,243.09
09-26-30-0055-0001-1090	2142	CONTINENTAL	80	1.6	1.6	\$1,517.95	\$1,725.14	\$3,243.09
09-26-30-0055-0001-1100	2144	CONTINENTAL	80	1.6	1.6	\$1,517.95	\$1,725.14	\$3,243.09
09-26-30-0055-0001-1110	2146	CONTINENTAL	80	1.6	1.6	\$1,517.95	\$1,725.14	\$3,243.09
09-26-30-0055-0001-1120	2148	CONTINENTAL	80	1.6	1.6	\$1,517.95	\$1,725.14	\$3,243.09
09-26-30-0055-0001-1130	2150	CONTINENTAL	80	1.6	1.6	\$1,517.95	\$1,725.14	\$3,243.09
09-26-30-0055-0001-1140	2152	CONTINENTAL	80	1.6	1.6	\$1,517.95	\$1,725.14	\$3,243.09
09-26-30-0055-0001-1150	2156	CONTINENTAL	80	1.6	1.6	\$1,517.95	\$1,725.14	\$3,243.09
09-26-30-0055-0001-1160	2158	CONTINENTAL	80	1.6	1.6	\$1,517.95	\$1,725.14	\$3,243.09
09-26-30-0055-0001-1170	2162	CONTINENTAL	80	1.6	1.6	\$1,517.95	\$1,725.14	\$3,243.09
09-26-30-0055-0001-1180	2164	CONTINENTAL	80	1.6	1.6	\$1,517.95	\$1,725.14	\$3,243.09
09-26-30-0055-0001-1210	2174	CONTINENTAL	80	1.6	1.6	\$1,517.95	\$1,725.14	\$3,243.09
09-26-30-0055-0001-1220	2176	CONTINENTAL	80	1.6	1.6	\$1,517.95	\$1,725.14	\$3,243.09
09-26-30-0082-0001-5330	1805	REMEMBRANCE	80	1.6	1.6	\$1,517.95	\$1,725.14	\$3,243.09
09-26-30-0082-0001-5340	1815	REMEMBRANCE	80	1.6	1.6	\$1,517.95	\$1,725.14	\$3,243.09
09-26-30-0082-0001-5350	1821	REMEMBRANCE	80	1.6	1.6	\$1,517.95	\$1,725.14	\$3,243.09
09-26-30-0082-0001-5360	1825	REMEMBRANCE	80	1.6	1.6	\$1,517.95	\$1,725.14	\$3,243.09
09-26-30-0082-0001-5370	1831	REMEMBRANCE	80	1.6	1.6	\$1,517.95	\$1,725.14	\$3,243.09
09-26-30-0082-0001-5380	1835	REMEMBRANCE	80	1.6	1.6	\$1,517.95	\$1,725.14	\$3,243.09
09-26-30-0082-0001-5390	1841	REMEMBRANCE	80	1.6	1.6	\$1,517.95	\$1,725.14	\$3,243.09

ParcelID	LocSt#	LocStreetName	CDD Use	O&M EAU	DS ERU	O&M Assmt	DS Assmt	Total Assmt
09-26-30-0082-0001-5400	1845	REMEMBRANCE	80	1.6	1.6	\$1,517.95	\$1,725.14	\$3,243.09
09-26-30-0082-0001-5410	1851	REMEMBRANCE	80	1.6	1.6	\$1,517.95	\$1,725.14	\$3,243.09
09-26-30-0082-0001-5420	1855	REMEMBRANCE	80	1.6	1.6	\$1,517.95	\$1,725.14	\$3,243.09
09-26-30-0082-0001-5430	1861	REMEMBRANCE	80	1.6	1.6	\$1,517.95	\$1,725.14	\$3,243.09
09-26-30-0082-0001-5440	1871	REMEMBRANCE	80	1.6	1.6	\$1,517.95	\$1,725.14	\$3,243.09
09-26-30-0082-0001-5450	1881	REMEMBRANCE	80	1.6	1.6	\$1,517.95	\$1,725.14	\$3,243.09
09-26-30-0082-0001-5460	1901	REMEMBRANCE	80	1.6	1.6	\$1,517.95	\$1,725.14	\$3,243.09
09-26-30-0082-0001-5470	1921	REMEMBRANCE	80	1.6	1.6	\$1,517.95	\$1,725.14	\$3,243.09
09-26-30-0082-0001-5480	1931	REMEMBRANCE	80	1.6	1.6	\$1,517.95	\$1,725.14	\$3,243.09
09-26-30-0082-0001-5490	1951	REMEMBRANCE	80	1.6	1.6	\$1,517.95	\$1,725.14	\$3,243.09
09-26-30-0082-0001-5500	1961	REMEMBRANCE	80	1.6	1.6	\$1,517.95	\$1,725.14	\$3,243.09
09-26-30-0082-0001-5510	1981	REMEMBRANCE	80	1.6	1.6	\$1,517.95	\$1,725.14	\$3,243.09
09-26-30-0082-0001-5520	1985	REMEMBRANCE	80	1.6	1.6	\$1,517.95	\$1,725.14	\$3,243.09
09-26-30-0082-0001-5530	1995	REMEMBRANCE	80	1.6	1.6	\$1,517.95	\$1,725.14	\$3,243.09
09-26-30-0082-0001-5540	2001	REMEMBRANCE	80	1.6	1.6	\$1,517.95	\$1,725.14	\$3,243.09
09-26-30-0082-0001-5550	2021	REMEMBRANCE	80	1.6	1.6	\$1,517.95	\$1,725.14	\$3,243.09
09-26-30-0082-0001-5560	2031	REMEMBRANCE	80	1.6	1.6	\$1,517.95	\$1,725.14	\$3,243.09
09-26-30-0082-0001-5570	2051	REMEMBRANCE	80	1.6	1.6	\$1,517.95	\$1,725.14	\$3,243.09
09-26-30-0082-0001-5580	2061	REMEMBRANCE	80	1.6	1.6	\$1,517.95	\$1,725.14	\$3,243.09
09-26-30-0082-0001-5590	2071	REMEMBRANCE	80	1.6	1.6	\$1,517.95	\$1,725.14	\$3,243.09
09-26-30-0081-0001-00M0	0	LEXINGTON	5.4 O&M	67.17	0	\$63,725.48	\$0.00	\$63,725.48
09-26-30-0081-0001-00G0	0	BETSY ROSS	14.3 O&M	136.73	0	\$129,718.39	\$0.00	\$129,718.39
Total			666	867	626.1	\$822,540.62	\$675,067.28	1497607.901

EXHIBIT 9

Development Planning and Financing Group

250 International Parkway Suite 280

Lake Mary, FL 32746

Phone: 321-263-0132

July 1, 2020

Memorandum

The Florida Legislature recently enacted amendments to the website requirements contained in Section 189.069(2)(a), *Florida Statutes*, effective July 1, 2020. The full text of these amendments is attached to this memorandum as **Exhibit A**, and the amendments are summarized below:

- The requirement to post the final, complete audit report for the most recent completed fiscal year and audit reports required by law or authorized by the governing body of the special district may be satisfied by providing a link to the audit report on the Auditor General's Website.
- The public facilities report is no longer required to be posted.
- Meeting materials accompanying meeting or workshop agendas are no longer required to be posted. Please note that the agenda itself is still required to be posted.

The amendments do not prevent districts from including these documents on their websites, but districts may remove them if they so choose. We recommend requesting board direction on a district-by-district basis.

CHAPTER 2020-77

Committee Substitute for Senate Bill No. 1466

An act relating to government accountability; amending s. 189.031, F.S.; specifying conditions under which board members and public employees of special districts do not abuse their public positions; amending s. 189.069, F.S.; revising the list of items required to be included on the websites of special districts; amending s. 190.007, F.S.; specifying conditions under which board members and public employees of community development districts do not abuse their public positions; providing effective dates.

Be It Enacted by the Legislature of the State of Florida:

Section 1. Effective January 1, 2021, subsection (6) is added to section 189.031, Florida Statutes, to read:

189.031 Legislative intent for the creation of independent special districts; special act prohibitions; model elements and other requirements; local general-purpose government/Governor and Cabinet creation authorizations.—

(6) GOVERNANCE.—For purposes of s. 8(h)(2), Art. II of the State Constitution, a board member or a public employee of a special district does not abuse his or her public position if the board member or public employee commits an act or omission that is authorized under s. 112.313(7), (12), (15), or (16) or s. 112.3143(3)(b), and an abuse of a board member's position does not include any act or omission in connection with a vote when the board member has followed the procedures required by s. 112.3143.

Section 2. Paragraph (a) of subsection (2) of section 189.069, Florida Statutes, is amended to read:

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

(2)(a) A special district shall post the following information, at a minimum, on the district's official website:

1. The full legal name of the special district.
2. The public purpose of the special district.
3. The name, official address, official e-mail address, and, if applicable, term and appointing authority for each member of the governing body of the special district.
4. The fiscal year of the special district.

5. The full text of the special district's charter, the date of establishment, the establishing entity, and the statute or statutes under which the special district operates, if different from the statute or statutes under which the special district was established. Community development districts may reference chapter 190 as the uniform charter but must include information relating to any grant of special powers.

6. The mailing address, e-mail address, telephone number, and website uniform resource locator of the special district.

7. A description of the boundaries or service area of, and the services provided by, the special district.

8. A listing of all taxes, fees, assessments, or charges imposed and collected by the special district, including the rates or amounts for the fiscal year and the statutory authority for the levy of the tax, fee, assessment, or charge. For purposes of this subparagraph, charges do not include patient charges by a hospital or other health care provider.

9. The primary contact information for the special district for purposes of communication from the department.

10. A code of ethics adopted by the special district, if applicable, and a hyperlink to generally applicable ethics provisions.

11. The budget of the special district and any amendments thereto in accordance with s. 189.016.

12. The final, complete audit report for the most recent completed fiscal year and audit reports required by law or authorized by the governing body of the special district. If the special district has submitted its most recent final, complete audit report to the Auditor General, this requirement may be satisfied by providing a link to the audit report on the Auditor General's website.

13. A listing of its regularly scheduled public meetings as required by s. 189.015(1).

14. ~~The public facilities report, if applicable.~~

~~15.~~ The link to the Department of Financial Services' website as set forth in s. 218.32(1)(g).

~~15.16.~~ At least 7 days before each meeting or workshop, the agenda of the event, along with any meeting materials available in an electronic format, excluding confidential and exempt information. The information must remain on the website for at least 1 year after the event.

Section 3. Effective January 1, 2021, subsection (1) of section 190.007, Florida Statutes, is amended to read:

190.007 Board of supervisors; general duties.—

(1) The board shall employ, and fix the compensation of, a district manager. The district manager shall have charge and supervision of the works of the district and shall be responsible for preserving and maintaining any improvement or facility constructed or erected pursuant to the provisions of this act, for maintaining and operating the equipment owned by the district, and for performing such other duties as may be prescribed by the board. It shall not be a conflict of interest under chapter 112 for a board member or the district manager or another employee of the district to be a stockholder, officer, or employee of a landowner or of an entity affiliated with a landowner. The district manager may hire or otherwise employ and terminate the employment of such other persons, including, without limitation, professional, supervisory, and clerical employees, as may be necessary and authorized by the board. The compensation and other conditions of employment of the officers and employees of the district shall be as provided by the board. For purposes of s. 8(h)(2), Art. II of the State Constitution, a board member or a public employee of a district does not abuse his or her public position if the board member or public employee commits an act or omission that is authorized under this subsection, s. 112.313(7), (12), (15), or (16), or s. 112.3143(3)(b), and an abuse of a board member's public position does not include any act or omission in connection with a vote when the board member has followed the procedures required by s. 112.3143.

Section 4. Except as otherwise expressly provided in this act, this act shall take effect July 1, 2020.

Approved by the Governor June 23, 2020.

Filed in Office Secretary of State June 23, 2020.

EXHIBIT 10

Exercise Systems, Inc.

Corporate

3818 Shadowind Way
Gotha, Florida, 34734

Show Room

6881 Kingspointe Parkway, Suite 10
Orlando, FL 32819
Phone: 407-996-8890/877-370-0220

Sales Proposal



Quote Number: 0046749

Date 4/29/2020

Quote Expires on: 6/28/2020

Questions? Please call

John Young

Anthem Park CDD
Maria Augusta
2090 Continental St
St Cloud, FL 34769
407-556-2202

Anthem Park CDD
Maria Augusta
2090 Continental St
St Cloud, FL 34769
407-556-2202

Model #	MFG	Description	Price	Qty	Ext
SL-MG	SM	JIGSAW -PUZZLE STYLE 3/8" THICK BLACK W/ GRAY FLECKS -MIDDLE	\$11.95	1	\$11.95
SL-MG	SM	JIGSAW -PUZZLE STYLE 3/8" THICK BLACK W/ GRAY FLECKS -EDGES	\$11.95	32	\$382.40
SL-MG	SM	JIGSAW -PUZZLE STYLE 3/8" THICK BLACK W/ GRAY FLECKS -CORNER	\$11.95	231	\$2,760.45
Frght	SERVIC E	Freight- INBOUND FLOORING- NO TAX	\$550.00	1	\$550.00
IS		IFACTORY INSTALLATION 670 SQ FEET- Includes renovation (removal of old floor and floor preparation)	\$1,675.00	1	\$1,675.00
SL	SERVIC E	LABOR DISASSEMBLE MOVE AND REASSEMBLE REPLACE FITNESS EQUIPMENT AS NEEDED NO CHARGE	\$800.00	0	\$0.00

Terms: 50% DOWN / BALANCE COLLECT

Signed: _____

Name: _____ Title: _____

**Your complete source for all your commercial fitness equipment needs.
Sales, Service and Facility Design**

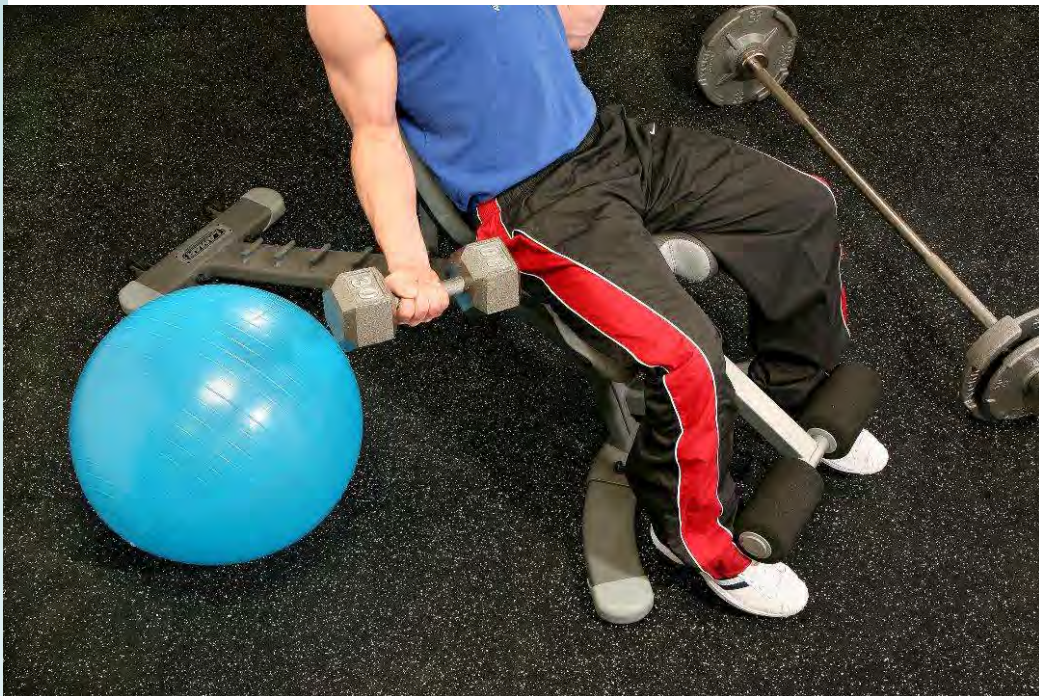
Sub-Total \$5,379.80

Tax

Total \$5,379.80

SUPERLOCK™

- 3/8" Thick
- 19.5" x 19.5"



SuperLock™ protects and insulates floors with its exclusive interlock system. The tiles require no adhesives. The flooring system covers all of your wall-to-wall needs.

Exercise Systems, Inc.

Corporate

3818 Shadowind Way
Gotha, Florida, 34734

Show Room

6881 Kingspointe Parkway, Suite 10
Orlando, FL 32819
Phone: 407-996-8890/877-370-0220

Sales Proposal



Quote Number: 0046741

Date 4/29/2020

Quote Expires on: 11/16/2020

Questions? Please call

John Young

Anthem Park CDD
c/o Vesta Managment
2090 Continental St
St Cloud, FL 34769
407-556-2202

Anthem Park CDD
c/o Vesta Managment
2090 Continental St
St Cloud, FL 34769
407-556-2202

Model #	MFG	Description	Price	Qty	Ext
	RUBBERFL EX	IronWeave JUBILEE PLUS/ CHAMPION XP Fitness Flooring Polypropylene Rubber Backed Carpet Tiles- 5 Year Warranty 12 TILES PER BOX 32.5 sq feet per box 3/8" THICK :Champion LP* includes 8 % overage for cuts and extra tiles for the future 725 + 87.5 = 812.5	\$107.00	22	\$2,354.00
IWA	RUBBERLE X	IRONWEAVE ADHEASIVE	\$99.00	3	\$297.00
FRGHT	SERVIC E	Freigh In bound- no tax	\$450.00	1	\$450.00
IS		FACTORY INSTALLATION 670 SQ FEET- Includes renovation (removal of old floor and floor preparation)	\$1,675.00	1	\$1,675.00
SL	SERVIC E	LABOR DISASSEMBLE MOVE AND REASSEMBLE REPLACE FITNESS EQUIPMENT AS NEEDED NO CHARGE	\$800.00	0	\$0.00
THIS PRICE INCLUDES MOVING BREAKING DOWN AND MOVING EQUIPMENT AS NEEDED. PLACING EQUIPMENT THAT IS STAYING IN NEW POSITION WHEN NEW FLOOR IS COMPLETED.					

Terms: 50% DOWN / BALANCE COLLECT

Signed: _____

Name: _____ Title: _____

**Your complete source for all your commercial fitness equipment needs.
Sales, Service and Facility Design**

Sub-Total \$4,776.00

Tax

Total \$4,776.00

Exercise Systems, Inc.

Corporate

3818 Shadowind Way
Gotha, Florida, 34734

Show Room

6881 Kingspointe Parkway, Suite 10
Orlando, FL 32819
Phone: 407-996-8890/877-370-0220

Sales Proposal



Quote Number: 0046738

Date 4/29/2020

Quote Expires on: 11/16/2020

Questions? Please call

John Young

Anthem Park CDD
Maria Augusta
2090 Continental St
St Cloud, FL 34769
407-556-2202

Anthem Park CDD
Maria Augusta
2090 Continental St
St Cloud, FL 34769
407-556-2202

Model #	MFG	Description	Price	Qty	Ext
PTRF	PSF	PREMIERTUFF® SPORT FLOOR 3/8" SINGLE-PLY HIGH DENSITY ROLLED FLOORING BLACK W/ 10% COLOR (green, red, light gray ,blue, eggshell, or blue/gray) SPECS 5% OVERAGE	\$2.69	740	\$1,990.60
	SRA	ADHESIVE	\$150.00	2	\$300.00
FRGHT	SERVIC E	Freight & Delivery	\$700.00	1	\$700.00
IS		IFACTORY INSTALLATION 670 sq feet-includes floor preparation and removal of existing floor.	\$1,675.00	1	\$1,675.00
SL	SERVIC E	LABOR MOVE EXISTING EQUIPMENT IN AND THAEN BACK IN ROOM- DISSAMBLE AS NEEDED	\$500.00	1	\$500.00

Terms: 50% DOWN / BALANCE COLLECT

Signed: _____

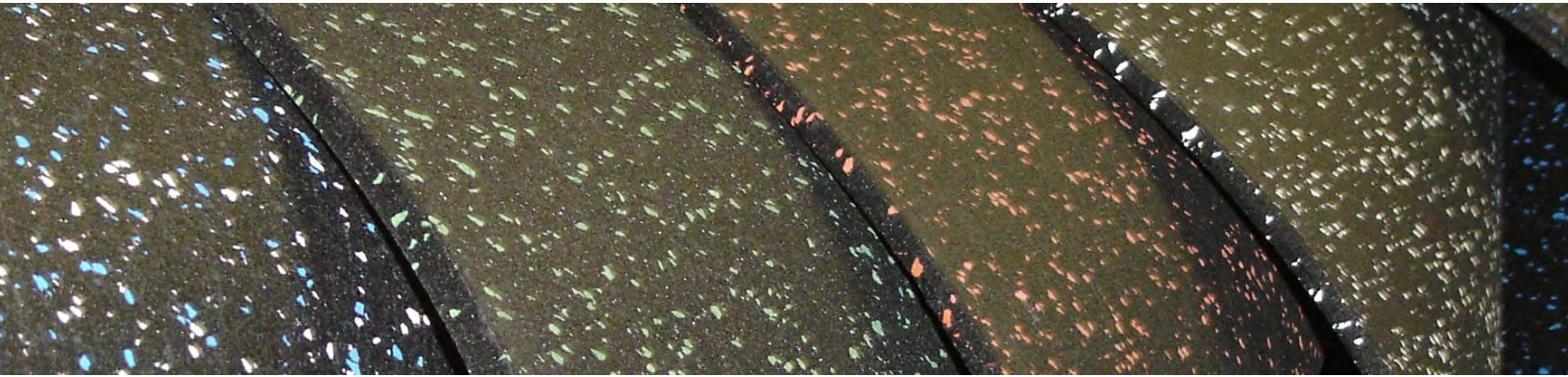
Name: _____ Title: _____

**Your complete source for all your commercial fitness equipment needs.
Sales, Service and Facility Design**

Sub-Total \$5,165.60

Tax

Total \$5,165.60



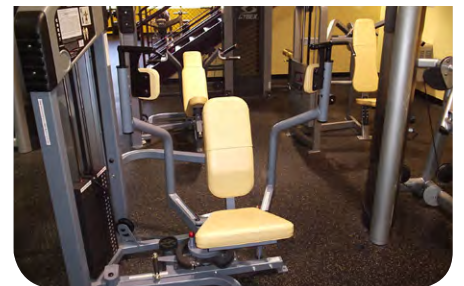
Premier**Tuff** rolled rubber is our signature product line. Rubber flooring is the first choice in a majority of commercial gyms & fitness centers throughout the country.

Description:

Made from recycled tire crumb, PremierTuff helps keep the environment in shape as well as keeping fitness lovers safe and fitness equipment secure. Durability is a critical requirement from any rubber floor...and PremierTuff delivers every time. Non-laminated surface will provide superior slip resistance, even when wet. PremierTuff is designed to keep your club fit and ready for business.

Applications:

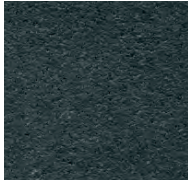
- Weight rooms
- Cardio areas
- Physical therapy
- Locker rooms
- Play areas
- Circuit training
- Cross Fit training
- Agility training
- Ice arenas
- Basement flooring
- Home gyms
- Dog training centers
- Retail sales /Display floor
- Fitness Facilities
- Pro Shops
- Offices & Hallways
- Ramps & Entranceways



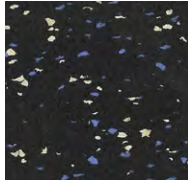


PREMIERTUFF Rolled Rubber

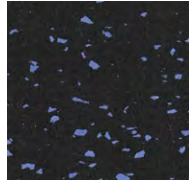
Colors:



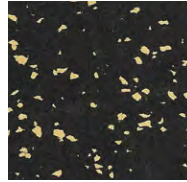
Black



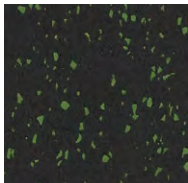
Blue Light Grey



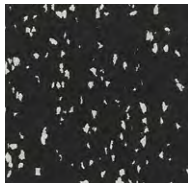
blue



Eggshell



Green



Light Grey

Personal Notes:

Specifications

Size

Standard roll thickness

1/8", 1/4", 5/16", 3/8", 1/2" (2mm - 12mm)

Custom roll lengths as determined by customer allow for neater installs

Weight per SF (approx.)

1/8" .75 lbs

1/4" 1.5 lbs

5/16" 2.0 lbs

3/8" 2.2 lbs

1/2" 3.0 lbs

Widths

36"W, 48"W & 60"W

Appearance

We stock 10% & 20% density of the following; black, red, blue, eggshell, green, light grey, blue/lt.grey, bright red, beige. Higher densities available, minimums apply.

Material

Recycled tire buffings , EPDM
& urethane binder

Please Note:

Due to recycled content there will be differences, actual colors may vary from displays. PremierTuff contains recycled product and may show some surface imperfections including skive marks that occur in production.

EXHIBIT 11

Exercise Systems, Inc.

Corporate

3818 Shadowind Way
Gotha, Florida, 34734

Show Room

6881 Kingspointe Parkway, Suite 10
Orlando, FL 32819
Phone: 407-996-8890/877-370-0220

Sales Proposal



Quote Number: 0046746

Date 4/29/2020

Quote Expires on: 11/16/2020

Questions? Please call

John Young

Anthem Park CDD
c/o Vesta Managment
2090 Continental St
St Cloud, FL 34769
407-556-2202

Anthem Park CDD
c/o Vesta Managment
2090 Continental St
St Cloud, FL 34769
407-556-2202

Model #	MFG	Description	Price	Qty	Ext
XFW-6	Paramount	Paramount Commercial Vertical Knee Raise/ Dip Stand silver frame	\$829.00	1	\$829.00
400	SERVICE	Freigh- In Bound - no tax	\$75.00	1	\$75.00
Frght	E				
D&I	SERVICE	Delivery & Installation- NO CHARGE	\$100.00	0	\$0.00
	E				

Terms: 50% DOWN / BALANCE COLLECT

Signed: _____

Name: _____ Title: _____

**Your complete source for all your commercial fitness equipment needs.
Sales, Service and Facility Design**

Sub-Total \$904.00

Tax

Total **\$904.00**

VERTICAL KNEE RAISE/DIP XFW-6400

Offering modern styling, high-quality construction, and time-tested innovative designs, XFW benches truly represent the best in form, function and reliability.

FEATURES

- Contoured elbow pads and back pad angled 15 degrees for support and proper anatomical alignment during knee raise exercise
- Rubber molded foot plates ease entry and exit
- Floor anchor provisions in frame

SPECIFICATIONS

DIMENSIONS L X W X H

42" x 29" x 61" / 106 cm x 73 cm x 153 cm

PRODUCT WEIGHT

125 lbs / 57 kg

COLOR

Powder coat finish in charcoal.

VINYL SEAT COLOR OPTIONS: 12 standard with custom colors available.

FRAME COLOR OPTIONS:

Custom Color options available.

Contact your sales representative for more information.



truefitness.com | 800.426.6570 | 636.272.7100

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Exercise Systems, Inc.

Corporate

3818 Shadowind Way
Gotha, Florida, 34734

Show Room

6881 Kingspointe Parkway, Suite 10
Orlando, FL 32819
Phone: 407-996-8890/877-370-0220

Sales Proposal



Quote Number: 0046745

Date 4/29/2020

Quote Expires on: 11/16/2020

Questions? Please call

John Young

Anthem Park CDD
c/o Vesta Managment
2090 Continental St
St Cloud, FL 34769
407-556-2202

Anthem Park CDD
c/o Vesta Managment
2090 Continental St
St Cloud, FL 34769
407-556-2202

Model #	MFG	Description	Price	Qty	Ext
FS-23	TRUE	Paramount Knee Raise/Dip/Chin Station	\$798.00	1	\$798.00
Frght	SERVIC	Freigh- In Bound - no tax	\$45.00	1	\$45.00
D&I	SERVIC	Delivery & Installation- NO CHARGE	\$100.00	0	\$0.00
	E				

Terms: 50% DOWN / BALANCE COLLECT

Signed: _____

Name: _____ Title: _____

**Your complete source for all your commercial fitness equipment needs.
Sales, Service and Facility Design**

Sub-Total \$843.00

Tax

Total \$843.00

FS-23 KNEE RAISE/DIP/CHIN STATION

Modern styling and space efficient designs make the value engineered Fitness Line the perfect choice for hotels and resorts, corporate fitness centers, police and fire agencies, apartment and condominium complexes, personal training studios or any facility where space and budget are limited.

FEATURES

- 75 degree slanted back pad and angled elbow pads provide proper support during Knee Raise exercise
- Multiple grip chin bar and dip handles

SPECIFICATIONS

DIMENSIONS L X W X H

45" x 37" x 86" / 114 cm x 93 cm x 218 cm

PRODUCT WEIGHT

156 lbs / 71 kg

COLOR

Powder coat finish in silver.

VINYL SEAT COLOR OPTIONS: Black with custom color options available at additional cost.

FRAME COLOR OPTIONS:

Custom color options available.

Contact your sales representative for more information.



truefitness.com | 800.426.6570 | 636.272.7100

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6881 Kingspointe Parkway, Suite 10
Orlando, FL 32819
Phone: 407-996-8890/877-370-0220

Exercise systems

John Young

Anthem Park CDD
c/o Vesta Management
2090 Continental St
St Cloud, FL 34769
407-556-2202

Your complete source for all your commercial fitness equipment needs.
Sales, Service and Facility Design

Total	\$740.00
--------------	-----------------

BENCHES



VKR TAG VKR POWER TOWER

- Ideal for vertical markets and consumer use
- Large padded backrest with lumbar support
- Parallel dip bars
- Space-saving design
- Pull-up/chin-up bar
- Lifetime welds, one year parts, 6 months on upholstery and grips
- Size: 42" x 42" footprint, 85" high



EXHIBIT 12

Exercise Systems, Inc.

Corporate

3818 Shadowind Way
Gotha, Florida, 34734

Show Room

6881 Kingspointe Parkway, Suite 10
Orlando, FL 32819
Phone: 407-996-8890/877-370-0220

Sales Proposal



Quote Number: 0045699.1

Date 4/29/2020

Quote Expires on: 11/30/2020

Questions? Please call

John Young

Anthem Park CDD
c/o Vesta Managment
2090 Continental St
St Cloud, FL 34769
407-556-2202
Option 1-A

Anthem Park CDD
Maria Augusta
2090 Continental St
St Cloud, FL 34769
407-556-2202

Model #	MFG	Description	Price	Qty	Ext
C535R	SportsArt	SportsArt C535R Commercial Recumbent, Fully Programmable w/ Dot Matrix Display, Heart Rate Cotrol, Self Powered- List Price \$2,495 Warranty Commercial Frame: Lifetime Parts: 5 Years Labor: 3 Years Wear Items: 5 Years	\$1,993.00	1	\$1,993.00
Frght	SERVICE	Freight-in bound- no tax	\$205.00	1	\$205.00
D&I	SERVICE	Delivery & Installation- NO CHARGE- includes removal of old equipment TAX EXEMPT- WE WILL NEED YOUR TAX EXEMPT CERTIFICATE	\$250.00	0	\$0.00

Terms: 50% DOWN / BALANCE COLLECT

Signed: _____

Name: _____ Title: _____

**Your complete source for all your commercial fitness equipment needs.
Sales, Service and Facility Design**

Sub-Total \$2,198.00

Tax

Total **\$2,198.00**

Recumbent Cycle C535R

SportsArt cycles are self-generating; no-outside power source required. Users will enjoy the built in wireless Polar® HR receiver and multiple language options (English, Spanish and French).

- ComfortDri™ vented padded seat back allows for airflow throughout the workout and is molded to provide ultimate support
- Convenient seat adjustment handles are easy to reach while exercising
- Adjustable seat back provides extra comfort for any exercise position
- Oversized pedals feature quick strap adjustment for easy customization



Overall Weight	Dimensions	Resistance Level	Maximum User Weight
172 LBS	66.5" x 26" x 68"	1 - 40	400 LBS

FEATURES AND SPECIFICATIONS

FEEDBACK.

Level , Time , Distance , Calories , Speed , RPM , METS , Human Watts & Actual HR , WT Loss HR , Cardio HR

WORKOUT PROGRAM

Manual , Random , Interval (x3) , Plateau , Fat Burn , Fit Test (YMCA) , HRC (x3)

ACCESSORIES

- CSAFE port compatible with Netpulse
- Headphone jack with built in volume control (x2)
- USB port (x2) for device charging
- iPod, iPhone 30-pin connector option
- Entertainment bracket & external TV option
- Wireless Entertainment via CSAFE option
- Unique step-through design
- Fully adjustable reclining seat back

WARRANTY

Light Commercial

- Frame: Lifetime
- Parts: 5 Years
- Labor: 3 Years
- Wear Items: 5 Years
- High wearable items: 90 days, no labor

Exercise Systems, Inc.

Corporate

3818 Shadowind Way
Gotha, Florida, 34734

Show Room

6881 Kingspointe Parkway, Suite 10
Orlando, FL 32819
Phone: 407-996-8890/877-370-0220

Sales Proposal



Quote Number: 0045820.1

Date 4/29/2020

Quote Expires on: 11/20/2020

Questions? Please call

John Young

Anthem Park CDD
c/o Vesta Managment
2090 Continental St
St Cloud, FL 34769
407-556-2202

Anthem Park CDD
Maria Augusta
2090 Continental St
St Cloud, FL 34769
407-556-2202

Model #	MFG	Description	Price	Qty	Ext
S-RBx	Star Trac	STAR TRAC S Series Recumbent Bike Plus: Self Powered, Contact Heart Rate, Display, Fans, Wrap-Around Seat, Armrests & Walk-Through Design,- WARRANTY COMMERCIAL 3 YEARS PARTS & LABOR- List Price \$2,895	\$2,140.00	1	\$2,140.00
Frght	SERVICE	Freight-in bound- no tax	\$250.00	1	\$250.00
D&I	SERVICE	Delivery & Installation- NO CHARGE- includes removal of old equipment TAX EXEMPT- WE WILL NEED YOUR TAX EXEMPT CERTIFICATE	\$150.00	0	\$0.00

Terms: 50% DOWN / BALANCE COLLECT

Signed: _____

Name: _____ Title: _____

**Your complete source for all your commercial fitness equipment needs.
Sales, Service and Facility Design**

Sub-Total \$2,390.00

Tax

Total **\$2,390.00**

S-RBx RECUMBENT BIKE

Model S-RBx



- Pre-wired for S Series PVS entertainment system
- Walk-through design and intuitive wrap-around seat adjust allow users to access and change seat position with ease
- Dual-platform pedals with inline skate-style straps provide user with option for secure hold or strap-free platform workout
- Armrests alleviate tension in the shoulders and allow for a more relaxed posture
- Improved shroud design for ease of service access
- Wrap-around seat adjust provides an intuitive handle for simple seat position changes
- Star Trac's popular adjustable personal fans create a more rewarding workout
- Contoured backrest for increased airflow and comfort
- 3 piece patent pending bottom bracket and pedal system
- User weight capacity 350 lbs (159 kg)

OVERALL WEIGHT	WIDTH	LENGTH	HEIGHT
212 lbs (96.2 kg)	28" (71.12 cm)	66" (167 cm)	53" (134.6 cm)
FEATURES AND SPECIFICATIONS			
<p>FRAME: Custom steel frame</p> <p>PEDALS/CRANK: One-piece crank with sealed bearings, dual-sided pedal, extra long 14" pedal straps with inline skate-style clip</p> <p>ELECTRICAL: Self-contained power supply, no external power needed. AC adapter is available for an upgrade</p> <p>CERTIFICATION: UL/CSA, CE</p> <p>COLORS: Frame: StarTrac Silver, Shrouds: Slate Gray, Accents: Black</p> <p>RESISTANCE: 20 levels of intensity</p> <p>HR MONITORING: Polar® Telemetry and Contact Heart Rate System</p> <p>READOUTS: 4-character message window, Dedicated: Time, RPM, distance, heart rate, motivational track, course profile, resistance level, Scrolling: Calories/METs (automatic toggle)</p>		<p>PROGRAMS: 10 programs including Dynamic Heart Rate Control®, Constant Heart Rate Control, Quick Start, Manual, Burn Calories, Increase Endurance, Burn Fat, Calorie Goal, Distance Goal, Fitness Test</p> <p>STANDARD FEATURES: Personal cooling fan, dedicated heart rate display, walkthrough design, armrests, wrap-around seat adjust, age-friendly, oversize font on display</p> <p>ENTERTAINMENT: Pre-wired for S Series entertainment system which includes 15.6" (39.6 cm) High Definition LCD screen, NTSC/ATSC digital tuner or PAL/SECAM tuner, coaxial cable connector at base, integrated control keypad, and headphone jack</p> <p>WARRANTY: Light Commercial warranty for all non dues paying facilities 3 years parts/labor</p>	

Exercise Systems, Inc.

Corporate

3818 Shadowind Way
Gotha, Florida, 34734

Show Room

6881 Kingspointe Parkway, Suite 10
Orlando, FL 32819
Phone: 407-996-8890/877-370-0220

Sales Proposal



Quote Number: 0045821.1

Date 4/29/2020

Quote Expires on: 11/20/2020

Questions? Please call

John Young

Anthem Park CDD
c/o Vesta Managment
2090 Continental St
St Cloud, FL 34769
407-556-2202

Anthem Park CDD
Maria Augusta
2090 Continental St
St Cloud, FL 34769
407-556-2202

Model #	MFG	Description	Price	Qty	Ext
R9	Landice	Landice R9 Commercial Recumbent Bike, Step-through, state-of-the Art Full Color LCD display, 8 Built-in programs, 2 Heart Rate programs, 5 User programs, console grip bars, water bottle holder, reading rack, accessory pocket, seat grips with contact heart-rate monitoring and resistance controls, 5 Year Commercial Warranty. List Price \$3,695	\$3,295.00	1	\$3,295.00
DIS		DISCOUNT PREFERED VENDOR	(\$1,200.00)	1	(\$1,200.00)
Frght	SERVICE	Freight-in bound- no tax	\$265.00	1	\$265.00
D&I	SERVICE	Delivery & Installation- NO CHARGE- includes removal of old equipment TAX EXEMPT- WE WILL NEED YOUR TAX EXEMPT CERTIFICATE	\$150.00	0	\$0.00

Terms: 50% DOWN / BALANCE COLLECT

Signed: _____

Name: _____ Title: _____

**Your complete source for all your commercial fitness equipment needs.
Sales, Service and Facility Design**

Sub-Total \$2,360.00

Tax

Total \$2,360.00



LANDICE

COMMERCIAL BIKES

RELIABILITY & PERFORMANCE

THE NEW
LANDICE
STANDARD

Our step-through R9 recumbent and U9 upright bikes provide the style and durability found in all Landice equipment. Aesthetically designed and self-powered, these machines will complement any club or light commercial application. These bikes are engineered with user and facility in mind and set the new standard.

COMMERCIAL WARRANTY

5-year parts
1-year labor





THE NEW STANDARD

Complete with comfort, conveniences and innovation, the R9 and U9 series represent the new standard in reliability and performance from a name you can trust - Landice.

To review additional bike options, please visit us at www.landice.com.

	R9	U9
Frame Type	Step-through recumbent with low step-over height	Upright
Pedal Type	Self-balanced pedals with adjustable straps	Self-balanced pedals with adjustable straps
Seat Adjustment	Forward/backwards with 15 settings	Up/down with 12 settings
Flywheel Weight	15 lbs.	15 lbs.
Resistance System	Eddy current magnetic braking system	Eddy current magnetic braking system
Resistance Range	1-20	1-20
Handlebar	Console grip bars, seat grips with contact heart-rate monitoring and resistance controls	Racing style handlebars with contact heart-rate and resistance controls
Display	9" color LCD console	9" color LCD console
Heart Rate	Contact heart rate for heart rate control/ wireless chest-strap (optional)	Contact heart rate for heart rate control/ wireless chest-strap (optional)
Accessories	Water bottle holder, reading rack, accessory pocket	Water bottle holder, reading rack, accessory pocket
Electrical Requirement	Self-powered	Self-powered
Transport Wheels	Yes	Yes
Levelers	Yes	Yes
Assembled Weight	205 lbs.	159 lbs.
Dimensions	65.74" L x 25.31" W x 52.20" H	44.56" L x 24.72" W x 58.11" H
Max User Weight	350 lbs.	350 lbs.

WARRANTY

Landice offers a 5-year parts and a 1-year labor warranty valid to all commercial applications which include light commercial, hotels, health clubs and pay-for-membership facilities. High-wear items such as pedal straps carry a 90-day warranty against defects in material and workmanship.

PROGRAMS

8 Built-in programs
4 Heart Rate programs
5 User programs

WORKOUT FEEDBACK

Speed, Distance, Laps, Calories, Cal/Hour, RPM, Resistance, Watts, Time, METS, Heart Rate, Target Heart Rate, Time in Heart-Rate Zone



EXHIBIT 13

Exercise Systems, Inc.**Showroom**

6881 Kingspointe Parkway, Ste. 10
 Orlando, FL 32819
 Phone: 407-996-8890/877-370-0220
 Fax: 407-996-8895/866-392-1438



Invoice Number: 0046752

Date: 5/1/2020

Sales Rep: John Young

Bill to:

Anthem Park
 2090 Continental St
 St. Cloud, FL 34796
 Phone: 407-556-2202
 Fax: (407) 276-0769

Ship to:

Anthem Park
 2090 Continental St
 St. Cloud, FL 34796

INVOICE

Part	MFR	Description	Price	Qt	Extend
T-645L	SportsArt	<p>SportsArt T645L Performance Series Commercial Treadmill, Fully Programmable State-of-the Art Dot Matrix Display with Cardio Advisor, Self Lubricating Deck System , 4 HP AC Motor List Price: \$6,695 Warranty Commercial Frame: Lifetime Drive Motor: Lifetime Parts: 5 Years Labor: 3 Years Wear Items: 5 Years SERIAL # 0405607 (STATION 12) & 0405607 (STATION 13)</p>	\$3,945.00	1	\$3,945.00
Frght	SERVICE	Freight, - In Bound- NO TAX	\$345.00	1	\$345.00
D&I	SERVICE	Delivery & Installation- NO CHARGE-	\$300.00	0	\$0.00

TERMS: PAID CREDIT CARD 4.2.20

Sub-Total	\$4,290.00
Tax	
Total	\$4,290.00

Thank you for your business!

*Your complete source for all of your
 commercial fitness equipment needs*

T645L TREADMILL

The SportsArt T645L Series Commercial Treadmill offers unparalleled value and durability combined with the industry's lowest cost of ownership. A rugged 4 HP AC-Servo motor uses less electricity and requires less maintenance than standard AC or DC motors while still delivering tremendous power for a natural running experience.

KEY FEATURES

- ECO-Glide™ auto lubrication system
- Best-in-class warranty includes wear items
- Generous 61 x 22 in. running surface with 4-ply belt
- Contact heart rate standard & wireless Polar® HR receiver built-in
- Optional 16" SENZA™ Touchscreen



TECHNICAL DETAILS

Unit Weight	377 lbs / 171 kg
Dimensions (LxWxH)	83.1 x 37.6 x 58.5 in / 211 x 95.5 x 148.5 cm
Running Area (LxW)	61 x 22 in / 155 x 55.9 cm
Speed Range	0.1–12 mph / 0.16–19.3 kph
Incline Range	0–15%
Drive Motor	4.0 HP AC-Servo
Power Requirements	15A / 120v / 60Hz - Dedicated Circuit
Plug Requirements	NEMA / 5-15P
Max User Weight	450 lbs / 204 kg
Step Up Height	8.86 in. / 22.5 cm
Readouts	Speed, Time, Incline, CAL/HR, Distance, Calories, Pace, ActivZone, METs, Heart Rate, WT Loss Zone, Cardio Zone
Workout Programs	Manual, Random, Interval (1-1, 1-2, 2-2), Glute (30, 45), Hill (x3), Track, Track 5k, Track 10k, Fat Burn, Fitness Test (Bruce, Gerkin, WFI, APFT, Air Force, Marines, Navy), HRC (WT Loss, Cardio, Zone Trainer)
Features	CSAFE port Headphone jack with built-in volume control (x2) USB port for device charging Cardio Advisor displays ECO-Glide™ auto lubrication system
Optional Features	SA Well+™ workout tracking function MYE 900Mhz semi-integrated receiver 3-speed fan Medical handrails

TECHNICAL DETAILS

Special Features	ECO-DRIVE™ motor uses 32% less energy than traditional motors while still delivering 4.0 HP of performance
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WARRANTY

Type	Full Commercial^ no usage limit	Light Commercial ≤ 6 hrs/day
Frame	Lifetime	Lifetime
MyFlex Plus™	Lifetime	Lifetime
Motor	Lifetime	Lifetime
Parts	3 Years*	5 Years*
Wear Items	3 Years*	5 Years*
Labor	3 Years*	3 Years*
High Wear Items	90 days, no labor	90 days, no labor

CONSOLE OPTIONS



16 in. SENZA™ Touchscreen

Tri-Color LED

Exercise Systems, Inc.**Corporate**

3818 Shadowind Way
Gotha, Florida, 34734

Show Room

6881 Kingspointe Parkway, Suite 10
Orlando, FL 32819
Phone: 407-996-8890/877-370-0220

Sales Proposal



Quote Number: 0046751

Date 5/1/2020

Quote Expires on: 11/9/2020

Questions? Please call

John Young

Anthem Park CDD
Maria Augusta
2090 Continental St
St Cloud, FL 34769
407-556-2202
PRO SPORTS L10 TREADMILL

Anthem Park CDD
Maria Augusta
2090 Continental St
St Cloud, FL 34769
407-556-2202

Model #	MFG	Description	Price	Qty	Ext
L10	Landice	LANDICE L10 CLUB CARDIO COMMERCIAL TREADMILL: VFX Shock Absorption System, LCD Display, 9 Built-in programs, 2 User-defined programs, 5 Interactive HRC programs, Numeric keypad with express speed and incline keys, contact hear rate, i2 ntegrated reading/ media rack; personal cooling fan, water bottle holder, CSAFE Jack & USB Port, 5 HP AC continuous duty drive motor, Presence Detection (shuts off machine if no one is one unit after 60 seconds), Second set of hand rail controls for speed, incline and stopping. 35" x 83" footprint, 0.5 to 12.0 mph speed range, 15% grade elevation. 500 LB user- capacity Made in USA List Price- \$5,950 FULL COMMERCIAL CLUB WARRANTY (UNLIMITED USAGE) 5 YEARS PARTS & 2 YEARS LABOR	\$5,995.00	1	\$5,995.00
D & I	SERVICE	Delivery & Installation -NO CHARGE	\$275.00	0	\$0.00
FRGHT	SERVICE	Freight In Bound -no tax	\$300.00	1	\$300.00
		TAX EXEMPT			

Terms: 50% DOWN / BALANCE COLLECT

Signed: _____

Name: _____ Title: _____

Your complete source for all your commercial fitness equipment needs.
Sales, Service and Facility Design

Sub-Total \$6,295.00**Tax****Total** **\$6,295.00**

LANDICE



L10 COMMERCIAL TREADMILL

STAMINA & RESILIENCE

Landice built its reputation on the quality and craftsmanship of its treadmills. Since 1967, we have continuously engineered the most innovative and durable fitness products in the industry.

THE FINEST TREADMILLS

The L10 is our newest treadmill specifically designed for demanding club environments. With its 5-horsepower AC drive, the L10 is the perfect complement to any high-use setting. Its sleek design and durable construction are trademark elements of Landice's engineering heritage. We make a machine you can depend upon.



EXPERT CRAFTSMANSHIP SINCE 1967

PRO SPORTS



CARDIO



CONSOLES

Center Display	9" Color LCD: Cardio and Pro Sports Consoles
Statistics	Time, Speed, Distance, Incline, Calories, Calories per hour, Pace, Pulse, METs, Watts and Lap Counter
Programs	PRO SPORTS: 8 built-in programs; 5 user-defined programs CARDIO: 11 built-in programs; 5 user-defined programs; 6 interactive HRC programs
Sound	Console will beep when changes are made. This feature can be turned on or off.
Keypad	Numeric keypad with express speed and incline keys
Heart Rate	PRO SPORTS: Contact heart rate (read only) CARDIO: Interactive contact heart rate
USB Port	Yes (Charging capability for most devices)
TV (Optional)	Bracket with BVE TV, Coaxial cable or HDMI jack located on upright leg

L10 TREADMILL

Drive Motor	5HP AC Drive
Speed Range	0.5 - 15.5 mph (220 VAC) 0.5 - 12.5 mph (110 VAC)
Incline	0% - 15%
Treadbelt	22" W x 60" L
Frame Material	Steel
Deck	1" Reversible
Roller Size	3 1/2"
Accessory Pockets	Phone, tablet and 2 water bottles holders
Step-up Height	9"
Electrical Requirement	Dedicated lines required: 220 VAC, 50/60Hz, 10 amps or 110 VAC, 50/60Hz, 15 amps
Max User Weight	500 lbs.
Dimensions	83" x 34" x 64"
Certifications	UL, CAN, CE (TUV)

L10 COMMERCIAL WARRANTY

The L-Series Club warranty covers products for unlimited hours in a pay-for-membership facility. 5-year parts, 2-year wear items (deck and belt), 90-day high-wear items (USB port), 1-year labor.

To review additional treadmill options, please visit us at www.landice.com



Exercise Systems, Inc.**Corporate**

3818 Shadowind Way
Gotha, Florida, 34734

Show Room

6881 Kingspointe Parkway, Suite 10
Orlando, FL 32819
Phone: 407-996-8890/877-370-0220

Sales Proposal



Quote Number: 0046753

Date 5/1/2020

Quote Expires on: 11/16/2020

Questions? Please call

John Young

Maria Augusta
Anthem Park CDD
2090 Continental St
St. Cloud, FL 34796
Phone: 407-556-2202
Fax: (407) 276-0769

Maria Augusta
Anthem Park CDD
2090 Continental St
St. Cloud, FL 34796

Model #	MFG	Description	Price	Qty	Ext
L7-90 PST	Landice	LANDICE L7 LTD PRO SPORTS TRAINER COMMERCIAL TREADMILL: State of the art full color display with 5 Built-in programs, 5 User-defined programs, Numeric keypad with express speed and incline keys, USB Port, Accessory Tray, Contact heart rate bars, Aluminum Frame, 35" x 76" footprint, 0.5 to 12.0 mph speed range, 15% grade elevation, VFX Shock Absorption System, 4 HP Motor & 5 Year Comercial Warranty - (MADE IN THE USA) List Price-\$4,350	\$4,350.00	1	\$4,350.00
DIS Frght	SERVIC E	DISCOUNT PREFERED Freight- in bound no tax	(\$1,075.00)	1	(\$1,075.00)
D&I	SERVIC E	Delivery & Installation- NO CHARGE	\$275.00	1	\$275.00
		WARRANTY COMMERCIAL 5 YEARS PARTS 2 YEARS LABOR	\$250.00	0	\$0.00

Terms: 50% DOWN / BALANCE COLLECT

Signed: _____

Name: _____ Title: _____

Your complete source for all your commercial fitness equipment needs.
Sales, Service and Facility Design

Sub-Total \$3,550.00**Tax****Total** \$3,550.00



LANDICE

LTD TREADMILLS

SUPERIOR STRENGTH AND DURABILITY



Our treadmills have been placed in the most demanding commercial environments around the world, where our fitness equipment has proven its strength and endurance. When using a Landice treadmill in a commercial facility, you can be confident of its long-lasting and reliable performance.

EXPERT CRAFTSMANSHIP SINCE 1967

A SMOOTH RIDE

Landice is the industry leader in treadmill shock absorption. Our standard VFX Shock Absorption System provides optimum comfort while reducing impact on your joints. It is 5 times softer than running on grass and great for runners and walkers seeking impact reduction.

THE FINEST TREADMILLS

Landice built its reputation on the quality and craftsmanship of its treadmills. Since 1967, we have continuously engineered the most innovative and durable fitness products in the industry, here in the USA.

COMMERCIAL WARRANTY

The LTD warranty covers products for less than 5 hours of usage per day in a non-pay-for-membership facility.



THE BENCHMARK FOR FITNESS

TREADMILL FRAME COMPARISON

Solid aluminum construction - rust free and durable

	L7 LTD	L8 LTD
Warranty	5-year parts, 2-year wear items, 1-year labor	5-year parts, 2-year wear items, 1-year labor
User Capacity	400 lbs.	500 lbs.
Equipment Weight	300 lbs.	340 lbs.
Dimensions	35" W x 76.5" L x 60" H	35" W x 83" L x 61.5" H
Running Surface	20" W x 58" L	22" W x 63" L
Power	110 VAC, 60Hz, 15A	110 VAC, 60Hz, 15A
Roller	2 1/2" 14lbs.	3 1/2" 22lbs.
Step-up Height	5 1/2"	7 1/2"
Speed	0.5 to 12 mph	0.5 to 12 mph
Incline	0% to 15%	0% to 15%
Drive System	4 HP Continuous duty motor	4 HP Continuous duty motor
Deck	1" - Reversible	1" - Reversible
Control Panels	Pro Sports Cardio	Pro Sports Cardio



LTD

Perfect for limited usage applications, the LTD L-Series treadmill accommodates a variety of facilities. The L8 features a 22" wide and 63" long surface which allows even the tallest users to stretch out while exercising. The L7 provides easy deck access with the lowest step-up height in the industry.

TREADMILL PANEL OPTIONS

PRO SPORTS



Display	9" Color LCD
Programs	8 Built-in programs 5 User-defined programs
Keypad	Numeric keypad with express speed and incline keys
Heart Rate	Contact heart rate to display heart rate
Warranty	5-year parts, 90-day high-wear item

CARDIO



Display	9" Color LCD
Programs	9 Built-in programs 5 User-defined programs 6 Interactive HRC programs 2 HIITS programs
Keypad	Numeric keypad with express speed and incline keys
Heart Rate	Contact heart rate with heart-rate control
Bluetooth	Transmit workout information to Landice app (see website for details)
Warranty	5-year parts, 90-day high-wear item

To review additional treadmill options, please visit us at www.landice.com



EXHIBIT 14



Lawn & Ornamental Services Agreement St. Augustine Turfgrass

Service Location: 01
Orlando: 407-532-3006
DeLand: 386-456-5100
Toll Free: 866-815-DUCK (3825)
info@drakepest.com | www.drakepest.com

Account Number _____

Service Address

Billing Address

Name Anthony Park HOA
Address 2090 Continental St.
City St. Cloud Zip 34772
Home Phone 718-404-7417
Phone (Other) _____
Email _____

Name _____
Address _____
City _____ State _____ Zip _____
Subdivision _____ Gate Code _____
Customer Request _____
Inspection Date 5/7/20 Start Date _____
Grid _____

Lawn Care: (St. Aug.) Service includes a *custom blended* treatment for lawn damaging insect control (such as chinch bugs, mole crickets, lawn caterpillars), fire ants, fleas, certain diseases and essential nutritional elements. A *custom blended* granular fertilizer will be applied in Spring and Fall. Damage resulting from nematodes, boring insects or any other pests that have no control treatment available are not included. Post emergent weed control will be provided as necessary throughout the year with a pre-emergent weed control done in early spring. Certain weeds have no selective weed control available such as, but not limited to, bermuda, crabgrass and alexander grass. Drake will not be responsible for the control of these weeds or any damage to lawn resulting from the germination of these weeds under any circumstance.

Initial Service Charge \$ 7500 Regular Service Rate \$ 7500

Summer Insecticide Treatment Charge _____ Drake will apply an insecticide, One Time Per Year, during May or June, based on your service cycle, which will act as both a preventative and corrective for the control of Chinch Bugs. Chinch Bugs have developed an immunity to nearly every insecticide available and therefore in order to provide control and guarantee we must use a specific insecticide, which costs are outside of the parameters of your Regular Service Rate.

Initials Indicate Service Frequency Choice by Customer Bi-Monthly Monthly _____

Lawn Size 750,000 sq. ft. Special Instructions Insect Spray on former areas

Chophouse / 2 ponds / tennis / volleyball / Big Lake / Dog Park / Patriot Park / Triangle Park / right off highway

LAWN & SHRUB REPLACEMENT GUARANTEE

If your lawn or shrubs die due to insects while under our care we will replace them with a plant of equal or better value, **Guaranteed.**



Shrub Care: Service includes a *custom blended* treatment for shrub damaging insect control (such as scale and spider mites) and certain diseases. A *custom blended* granular fertilizer will be applied in Spring and Fall. Shrubs in pool areas WILL NOT be included in shrub service. The only palms included are sago and robellini. Roses, annuals, bromeliads, potted plants and trees more than 4" in diameter at breast height are NOT included.

Initial Service Charge \$ _____ Regular Service Rate \$ _____

Initials Indicate Service Frequency Choice by Customer Bi-Monthly _____ Monthly _____

Shrub Size _____ sq. ft. Special Instructions _____

Palm Care: Service includes a quarterly treatment to the crown of specified palms for the prevention of palm weevils and bud rot. Service also includes a granular fertilization with each service. Drake will not be responsible for the death of any palms.

Palm Type(s) _____ Quantity _____ Quarterly Rate _____

Special Instructions _____

***Drake will provide any necessary re-treatments at no additional charge while under the terms of this agreement.** This agreement is for 12 months from the original start date and will continue on a monthly basis thereafter. Should service be suspended or cancelled, authorization is hereby granted to Drake to access and charge any credit card on file for any and all outstanding charges. Customer may cancel at any time, including the initial year, with a 30 day written notice. You, the buyer, may cancel this transaction prior to the third business day. Any services rendered prior to cancellation must be paid in full.

Customer (Signature) _____

Drake Representative (Signature) _____

Your signature above and credit card information below authorizes Drake to charge credit card on services rendered.

Credit Card # _____ Code _____ Exp. Date _____

Total	
5% Disc.	
YIA Tax	
YIA Charge	
Payment Today	





One Time Service Agreement

Service Location: 01
 Orlando: 407-532-3006
 DeLand: 386-456-5100
 Toll Free: 866-815-DUCK (3825)
 info@drakepest.com | www.drakepest.com

Service Address		Billing Address	
Name <u>Arthem Park HOA</u>	Name _____	Account Number _____	
Address <u>2090 Continental St.</u>	Address _____		
City <u>St. Cloud</u> Zip <u>34772</u>	City _____ State _____ Zip _____		
Phone <u>78-404-7417</u>	Subdivision _____		
Email _____	Gate Code _____ Grid _____		
Special Instructions _____			

SCOPE OF WORK

INITIALS **PEST CONTROL.** Drake agrees to provide service for the control of the following pests: Roaches, Household Ants, Spiders, Wasps, Occasional Invaders, and Stored Product Pests.
 1. Service DOES NOT include the prevention or control of Bed Bugs, Fire Ants not adjacent to structure, Termites and/or Wood-Destroying Organisms. Fleas, Ticks and Rodents.
 2. Service will consist of an interior and exterior treatment.
 3. Customer agrees to pay a one-time service fee of \$ _____.

INITIALS **FLEAS.** Drake agrees to provide service for the control of FLEAS ONLY.
 1. Customers should review Flea and Tick Preparation Checklist.
 2. Service will consist of an interior and exterior treatment.
 3. Customer agrees to pay a one-time service fee of \$ _____.

INITIALS **LAWN CARE.** Drake agrees to provide service for improved color & growth, insect control, disease control and weed control. Both a granular and liquid application will be applied.
 1. Customer agrees to pay a one-time service fee of \$ _____.

INITIALS **SHRUB CARE.** Drake agrees to provide service for improved color & growth, insect control, disease control and weed control. Both a granular and liquid application will be applied.
 1. Customer agrees to pay a one-time service fee of \$ _____.

INITIALS **LAWN CARE INSECT ONLY.** Drake agrees to provide service for control of insects such as chinch bugs, fire ants, fleas and lawn caterpillars.
 1. Customer agrees to pay a one-time service fee of \$ _____.

INITIALS **OTHER:** Top Choice Fire Ant treatment, 1yr guarantee, HOA common areas.
Clubhouse / 2 ponds / tennis court / volleyball / Big Lake / Dog Park /
Patriot park / Lake Park / right entry road. / fountain Park.
 1. Customer agrees to pay a one-time service fee of \$ 22,500.

SCHEDULE: In addition to the original service, Drake agrees to return, inspect and treat to insure control of target pest. This visit will be scheduled based on type of service and severity of problem. Only one (1) additional visit will be performed and will be done within 30 days of original service.

GUARANTEE. There are NO GUARANTEES included with One Time Services.

Customer (Print) <u>Doug</u>	Customer (Signature) <u>[Signature]</u>
Drake Representative (Print) _____	Drake Representative (Signature) _____
Your signature above and credit card information below authorizes Drake to charge credit card on services rendered.	
Credit Card # _____	Code _____ Exp. Date _____

Total Initial Service Charge	
Tax (State required on Commercial treatments)	
Payment Today	





PEST PREVENTION AGREEMENT PPP NO. _____

Email Address: customer@masseyservices.com
 Website: MasseyServices.com
 Phone: 1-888-2MASSEY (262-7739)

Anthem Park ()
 First Name MI Last Name Cell Phone E-mail Address
2090 Continental St.
 Address of Treated Structure
St. Cloud FL Osceola 34769
 City State County Zip
 () (407) 556-2202
 Home Phone Business Phone
 Name (Agent) Phone
 Service Center 86 Phone # (407) 648-4881 Route # Grid # Service Day

I. SCOPE OF SERVICE

MASSEY'S Pest Prevention Program is a cooperative effort between MASSEY SERVICES, INC. and the CUSTOMER

A. PEST PREVENTION SERVICES WILL BE PROVIDED FOR:

Roaches, Ants, Spiders, Silverfish, Rats, Mice, Interior Fleas and Ticks, (other) _____

B. MASSEY AGREES:

1. Initial Service:

- a. To eliminate any existing pest problems inside your home within 30 days from our first service, and/or,
- b. To provide pest prevention services to correct conditions, avenues and sources of potential pest infestation.

2. Regular Scheduled Service:

- a. To direct subsequent service OUTSIDE YOUR HOME for the purpose of preventing pest re-entry and infestation.
- b. When pest sightings occur inside your home (**an occasional pest sighting is to be expected**), and MASSEY is contacted, MASSEY will immediately schedule additional service, and guarantees to provide that service, at your convenience within 24 hours, at no additional cost to you.

C. CUSTOMER AGREES:

- 1. To make the premises available for inspection and service in order to maintain the effectiveness of our Pest Prevention Program and the integrity of our guarantee.
- 2. To assist in identifying and correcting existing and potential conditions, avenues and sources of pest re-entry and infestation by contacting MASSEY when such issues present themselves.
- 3. To contact MASSEY for additional service when pest sightings occur inside the home. This service will be provided at no additional cost to you.

II. TERMS OF AGREEMENT

- A. This agreement will be in effect for an original period of twelve months and shall renew itself on a month-to-month basis thereafter, unless written notice is given by either party thirty days prior to the anniversary date of the Agreement.
- B. If customer becomes dissatisfied with MASSEY'S service, or relocates during the initial one year period, the CUSTOMER may cancel this Agreement by giving thirty (30) days written notice.
- C. MASSEY reserves the right to adjust the service charge anytime after the second year.

III. ALLERGIES AND SENSITIVITIES: If you or any occupants are prone to allergic reactions or sensitivities to dust, pollen, odors, chemicals, solvents, etc., or suffer from any respiratory illness, you should consult your physician before any service is performed on your property.

IV. SPECIAL TERMS AND CONDITIONS: This Agreement is subject to the Special Terms and Conditions outlined on the reverse side hereof.

SPECIAL INSTRUCTIONS/COMMENTS:

Treat all common areas plus add 4 rodent
boxes around clubhouse As noted on graph

CUSTOMER SERVICE PREFERENCES:

Choice of Service Schedule: Day _____ / Time _____
 1st Choice 2nd Choice

Permission to Provide Outside Service When Not At Home: Customer Initials ☒ YES ☐ NO

Location to Leave Service Report/Invoice After Each Service: Email

SERVICE CHARGES:

1st Year:

Total Annual Amount \$ 2,400
 5% Discount for Annual Payment in Advance \$ (120)
 Discounted Annual Amount \$ 2,280
 Monthly Terms: Initial Service \$ 200
 Monthly \$ 200

2nd Year Guaranteed Rate:

Total Annual Amount \$ 2,400
 5% Discount for Annual Payment in Advance \$ (120)
 Discounted Annual Amount \$ 2,280
 Monthly Terms: Monthly \$ 200

METHOD OF PAYMENT:

☐ Cash ☐ Check # _____

Credit Card: ☐ Visa ☐ MasterCard ☐ Discover ☐ American Express Account # _____ Exp. Date _____ Authorization # _____

* ☐ Auto Bill Pay _____ Initials

John King
 MASSEY Representative
86 4721 Distribution Court Suite 9
 Service Center Address
 General Manager Approval Date

Customer Signature

Date

You, the Buyer, may cancel this transaction at any time prior to midnight of the third business day after the date of this transaction, by giving written notice of cancellation by registered mail to MASSEY SERVICES, INC.



Date _____

TRULY 4 Seasons Plan

This AGREEMENT is made between TRULY NOLEN OF AMERICA, INC., (hereinafter referred to as "TRULY NOLEN") and _____ (BUYER)

SERVICE ADDRESS _____

SERVICE PHONE: _____

CITY _____

STATE _____

ZIP _____

BILLING PHONE: _____

EMAIL ADDRESS _____

CELL PHONE _____

BILLING ADDRESS: _____

SATISFACTION GUARANTEE: TRULY NOLEN guarantees your "SATISFACTION." If there is a problem with any part of your service, we will continue to service your home at no extra charge until you are "SATISFIED" If TRULY NOLEN is unable to resolve your service issue to your satisfaction within 30 days of reporting your problem, our first-year cancellation fee will be waived. Cancellation for any other reason during the first year of service will require a payment of \$175.

THIS IS A 12-MONTH AGREEMENT THAT RENEWS ON A SERVICE-TO- SERVICE BASIS. TRULY NOLEN WILL PROVIDE CONTINUOUS SERVICE THROUGHOUT THE PERIOD SPECIFIED. THIS SERVICE PLAN INCLUDES QUARTERLY SEASONAL TREATMENTS AND ADDITIONAL VISITS AS DEEMED NECESSARY BY THE TECHNICIAN OR REQUESTED BY THE CUSTOMER IN ORDER TO MAINTAIN CONTROL OF CRAWLING INSECTS ON THE COVERED PROPERTY STARTING THE SECOND MONTH AFTER THE INITIAL SERVICE. NOTE: TERMITES ARE A STRUCTURAL PROBLEM AND TREATMENT IS NOT COVERED BY THIS AGREEMENT. WE RECOMMEND A COMPLIMENTARY TERMITE INSPECTION FOR YOUR STRUCTURE.



TRULY 4 Seasons Plan

\$ _____ **To START**

\$ _____ **Per MONTH**

*\$ _____ will be put toward the first month of auto pay.
**This amount is a monthly Auto Pay applied to the quarterly service.

Special Instructions: _____

YOUR SEASONAL SERVICE SCHEDULE

- ☐ Schedule 1 Int Month _____
- ☐ Schedule 2 Int Month _____
- ☐ Schedule 3 Int Month _____

Winter**Spring****Summer****Fall**

Jan	April	July	Oct
Feb	May	Aug	Nov
Dec	Mar	June	Sept

Initial or One Time \$ _____

☐ Bed Bug or Challenging Service \$ _____

Discount \$ _____

Total Amount to Start Service \$ _____

Plus (+)

Quarterly \$ _____ x4 \$ _____

☐ Bed Bug Preventative

Sales Tax (if applicable) \$ _____

Total 1st Year Value \$ _____

Cash Receipt # _____ Check # _____

Amount \$ _____ Credit/Debit Card: ☐ MC ☐ Visa

Expiration Date _____ / _____ ☐ Discover ☐ AmEx

Name on Card _____

Card # **Credit Card information given seperately**☐ ACH DEDUCTION Account # **Bank information given seperately**

Name on Account _____

Banking Name _____

Routing # _____

☐ **AUTO PAY MONTHLY**

Initial amount due \$ _____ Monthly Deduction \$ _____

Select day for monthly deduction: ☐ 4th (Plus tax if applicable)**Monthly auto payment begins the second month of the agreement.****BUYER'S INITIALS**☐ **ONE TIME ONLY SERVICE - 30 Day Guarantee Only**

Pest Issue _____

TRULY NOLEN OF AMERICA, INC.

(OFFICE ADDRESS)

(OFFICE PHONE)

BY: _____

License # _____

(REPRESENTATIVE)

BY: _____

(MANAGER)

Branch # _____ Route # _____ Start Date _____ Follow-Up Date _____ Square Feet _____

TEXT MESSAGING - I agree to be contacted via text message at the mobile number I have provided. TRULY NOLEN will use this for updating you on the status of your account or service. If you wish to unsubscribe, please reply STOP to the message or contact your local branch to be removed from the texting program.

BUYERS RIGHT TO CANCEL - If the agreed upon terms are not met, BUYER agrees to pay all reasonable attorney's fees and court costs in addition to any other necessary fees for collection. It is mutually agreed that any dispute under the terms of this agreement shall be submitted to arbitration pursuant to the rules of the American Arbitration Association. You, the BUYER, may cancel this transaction at any time prior to midnight of the third business day after the date of this transaction.

TN7750E Rev 03/19/20

Warning - Pesticides can be harmful. See caution statement on reverse side.

BY ENTERING YOUR EMAIL BELOW YOU ARE ACCEPTING THE ABOVE AGREEMENT

(ACCEPTANCE REQUIRED WITHIN 30 DAYS OF INSPECTION DATE)

WE OFFER MILITARY AND SENIOR CITIZEN DISCOUNTS!

CAUTION

WARNING: Pesticides can be harmful. Keep children and pets away from pesticide applications until dry, dissipated or aerated. Anyone sensitive to chemicals should check with their physician before treatment. Truly Nolen will provide technical information on products to be used on request.



menu of SERVICES



-  Four Seasons Pest Control
-  Total Termite Protection
-  Rodent Control
-  Bed Bug Control
-  Bird Control
-  Bee and Wasp Control
-  Flea and Tick Service
-  Mosquito Control
-  Truly Lawn Care
-  Commercial Pest Control
-  Truly Insulation Plus

BUYER'S INITIALS



★ CUSTOMER MUST FILL OUT ★

TN Branch # _____ TN Account # _____

PROPERTY USAGE STATEMENT

The undersigned hereby certifies that the property related to the above account number which is to be serviced by **Truly Nolen of America, Inc.**, is used for the following purpose as indicated in the space provided. Please indicate percentage of usage for residential and non-residential below:

_____ % **Residential** - Homes or places of abode for persons (such as detached or single family dwellings, apartments, duplexes, triplexes, condominiums, cooperatives, nursing homes, and common areas of those named or similar facilities) which do not regularly cater to the traveling public.

_____ % **Non-Residential** - Public lodging establishments which are advertized or generally held out to the public as places regularly rented to transients, or any property that does not fall under the Residential classification.

Owner/Representative: _____

Address: _____

Date: _____

Enter Email as acknowledgment

TAX EXEMPT STATEMENT

This is to certify that all services purchased after _____ from

Truly Nolen of America, Inc. are purchased for the following purposes as checked below:

(Note: These are the only valid responses as per the State of Florida sales tax legislation.)

_____ Use by a religious, educational, scientific, or charitable institution, or other qualified nonprofit organization under the provisions of Rule 12A-1.001, F.A.C.

_____ Use by a governmental unit under the provisions of Rule 12A-1.001, F.A.C.

_____ Use as fertilizers (including peat, topsoil, and manure, but not fill dirt), insecticides, fungicides, pesticides, and weed killers used for application on or in the cultivation of crops, groves, home vegetable gardens, and commercial nurseries.

_____ Use as insecticides and fungicides, including disinfectants used in dairy barns or on poultry farms for the purpose of protecting cows or poultry or used directly on animals.

**Consumer's Certificate
of Exemption No.** _____

**Effective
Date:** _____

**Expiration
Date:** _____

Owner/Representative: _____

Address: _____

By: _____ **Date:** _____
(Signature) (date)



“One Company Does it All”



SERVICE AGREEMENT



Serving Central Florida for Over 25 Years

407-908-9139
www.luvalawn.com



Form with two columns: SERVICE AT and BILL TO. Fields include CUSTOMER, ADDRESS, CITY, STATE, ZIP, SUBDIVISION, GATE CODE, PHONE 1, PHONE 2, EMAIL, and a checkbox for 'CHECK HERE IF SAME AS SERVICE ADDRESS'.

Checkboxes for: INDOOR PEST CONTROL PROGRAM, LAWN CARE - TURF TYPE, FERTILIZATION, INSECT CONTROL, FUNGUS & DISEASE CONTROL, WEED CONTROL, TURF & SHRUB REPLACEMENT GUARANTEE, SHRUB CARE, and IRRIGATION MAINTENANCE. Includes detailed descriptions for each service.

Special Instructions

Table with 14 columns: SERVICE TYPE, JAN, FEB, MAR, APR, MAY, JUN, JUL, AUG, SEP, OCT, NOV, DEC, TOTALS. Rows include Pest Control, Lawn Care, Shrub Care, Insect Only, Tree Injection, Mosquito Reduction, and Irrigation.

ALL SERVICES GUARANTEE & TERMS - Luv-A-Lawn and Pest Control's services are performed on a payment per application basis. Luv-A-Lawn and Pest Control will perform any re-treatments or additional fertilization services necessary FREE OF CHARGE if the customer requests and Luv-A-Lawn and Pest Control agrees it is necessary, provided payments and services have been performed as agreed.

This agreement is for a minimum of ___ months from ___, 20___ thru, ___, 20___ and will continue thereafter unless terminated by either party. Termination of this agreement requires a 30 days written notice. Any services scheduled within that 30 day period are due and payable. Customer Initials

Early Termination Fee - If a customer cancels this agreement prior to 12 months of continued service, then the customer will be charged an "Early Termination Fee" of \$125 which will be billed in kind. Customer Initials

Initial service charge is due upon signing this agreement. An invoice and self addressed envelope will be left on the door after each service has been performed and payment should be made from this invoice. Customer agrees to pay invoice within 10 days of the service being performed. Termination requires 30 days written notice.

Credit Card #, AmEx, Discover, Mastercard, Visa, Check, Cash, Exp. Date, CVV Code, I authorize Luv-A-Lawn to Auto-Debit from the card listed above. One-Time, Recurring, Year in Advance, (YIA 5% Disc)

Table with 2 columns: SUB TOTAL, Less Pre-Payment Discount, Plus State Sales Tax, NET TOTAL. Includes dollar signs.

EXHIBIT 15

16 Eagle Security & Armed Services

1310 W Colonial Dr.

STE #29

Orlando, FL 32804

(321) 710-7233

info@16EagleSecurity.com

www.16EagleSecurity.com

Estimate**ADDRESS**

Estimate

ESTIMATE #	DATE	
1250	08/04/2020	

DATE	HOURS	ACTIVITY	RATE	AMOUNT
08/04/2020	1	Mobile Patrol 1 Unarmed Security Officer Time: Available 24/7 (4 Hour Minimum) Days: Mon.-Sun.	26.00	26.00T

Service Include:

- 1 Unarmed Security (Foot Patrol)
- Observe & Report
- Trespassing & Tow Enforcement

SUBTOTAL

26.00

TAX

0.00

TOTAL

\$26.00

Additional Options (Hourly):

- Armed Security: +\$5
- Armed Mobile Patrol: +\$8
- Guard Touring System w/ Client Portal: +\$1

Terms & Policy's:

- Net 15 billing
- Invoices sent bi-weekly
- Holiday Rates Apply

If you agree and wish to move forward with our services, please sign below:

Accepted By

Accepted Date



St. Cloud Police Department Off-Duty Officer Rates & Fees

Officer Standard Rate: \$35.00/hr

Officer Holiday Rate: \$45.00/hr

Police Vehicle Fee (Required): \$5.00/hr (4 hour minimum)

Service Fee %: Please note, a service fee will be applied to the total cost of the detail and is determined by the employer's chosen method of payment.

ACH (echeck): 6%

Credit/Debit Card: 7%

Manual (Cash/Check): 8%

EXHIBIT 16



Proposal #78588

Date: 08/04/2020

From: Paul Newman

Proposal For

Anthem Park CDD

c/o DPFG
250 International Pkwy
Suite 280
Heathrow, FL 32746

main:
mobile:

Location

2050 Remembrance Ave
St Cloud, FL 34769

Property Name: Anthem Park CDD

Install Jasmine around designated landscape beds on pool deck

Terms: Net 30

DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
General Labor	5.00	\$40.00	\$200.00
Jasmine Minima 1 gallon	80.00	\$4.50	\$360.00

Client Notes

Furnish the labor and material to install groundcover around designated landscape beds edges on pool deck .

This will prevent mulch from washing out into the pool .







Signature

x

SUBTOTAL	\$560.00
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SALES TAX	\$0.00
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TOTAL	\$560.00
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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

Print Name: _____

Title: _____

Date: _____

Assigned To

Paul Newman

Office:

paulnewman@yellowstonelandscape.com



Proposal #71738

Date: 08/05/2020

From: Paul Newman

Proposal For

Anthem Park CDD

c/o DPFG
250 International Pkwy
Suite 280
Heathrow, FL 32746

main:
mobile:

Location

2050 Remembrance Ave
St Cloud, FL 34769

Property Name: Anthem Park CDD

Mulch Swing set park with Certified Playground Mulch

Terms: Net 30

DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
General Labor Rate	8.00	\$38.00	\$304.00
Certified Playground mulch 2CF Bags	180.00	\$8.57	\$1,542.90

Client Notes

We hereby propose to furnish all materials and perform all labor necessary for the mulching Swing Set Park Playground with Certified Playground Mulch

Install mulch to a depth of 6 inch

Signature

x

SUBTOTAL	\$1,846.90
SALES TAX	\$0.00
TOTAL	\$1,846.90

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

Print Name: _____

Title: _____

Date: _____

Assigned To

Paul Newman
Office:
paulnewman@yellowstonelandscape.com