

*Stoneybrook South
Community Development District*

Agenda

December 3, 2018

AGENDA

Stoneybrook South

Community Development District

135 W. Central Blvd., Suite 320, Orlando, Florida 32801
Phone: 407-841-5524 – Fax: 407-839-1526

November 26, 2018

Board of Supervisors
Stoneybrook South
Community Development District

Dear Board Members:

The meeting of the Board of Supervisors of the Stoneybrook South Community Development District will be held **Monday, December 3, 2018 at 10:00 a.m. at the Oasis Club at ChampionsGate, 1520 Oasis Club Blvd., ChampionsGate, Florida.** Following is the advance agenda for the regular meeting:

1. Roll Call
2. Public Comment Period
3. Organizational Matters
 - A. Appointment of Individuals to Fulfill the Vacancies in Seats #3 & #4 with Terms Ending November 2022
 - B. Administration of the Oaths of Office to the Newly Elected/ Appointed Board Members
 - C. Election of Officers
 - D. Consideration of Resolution 2019-01 Electing Officers
4. Business Administration
 - A. Approval of Minutes of the October 1, 2018 Meeting
 - B. Consideration of Check Register
 - C. Balance Sheet and Income Statement
5. Business Items
6. Staff Reports
 - A. District Counsel
 - B. District Engineer
 - C. District Manager
 - D. Field Manager
7. Supervisor's Requests & Audience Comments
8. Adjournment

The second order of business is the Public Comment Period where the public has an opportunity to be heard on propositions coming before the Board as reflected on the agenda, and any other items.

The fourth order of business is Business Administration. Section A is the approval of the minutes of the October 1, 2018 meeting. The minutes are enclosed for your review. Section B includes the check register for consideration and Section C includes the balance sheet and income statement for your review.

The fifth order of business is the Business Items. Any new business items will be covered under this item.

The sixth order of business is Staff Reports. Section D is the Field Manager's Report that will be provided under separate cover.

The balance of the agenda will be discussed at the meeting. In the meantime, if you should have any questions, please contact me.

Sincerely,



George S. Flint
District Manager

Cc: Tracy Robin, District Counsel
Michele Enot, District Engineer
Alan Scheerer, Field Manager

Enclosures

SECTION III

SECTION D

SECTION IV

SECTION A

MINUTES OF MEETING
STONEBROOK SOUTH
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Stoneybrook South Community Development District was held Monday, October 1, 2018 at 10:00 a.m. at the Oasis Club, 1520 Oasis Club Blvd., ChampionsGate, Florida.

Present and constituting a quorum:

Basan Nembirkow
Robert DiCocco
Patricia Newberry
Mike Wilson

Vice Chairman
Assistant Secretary
Assistant Secretary
Assistant Secretary

Also present were:

George Flint
Tracy Robin
Michael Enot
Alan Scheerer
Clayton Smith
Michelle Barr
Resident

District Manager
District Counsel
District Engineer
Field Manager
Assistant Field Manager by phone
Lennar Homes

FIRST ORDER OF BUSINESS

Roll Call

Mr. Flint called the meeting to order and called the roll.

SECOND ORDER OF BUSINESS

Public Comment Period

Mr. Flint: Are there any comments on the agenda, or anything not on the agenda that the public would like to bring to the Board's attention?

THIRD ORDER OF BUSINESS

Business Administration

A. Approval of Minutes of the August 6, 2018 Meeting

Mr. Flint: Did the Board have any comments on those?

On MOTION by Mr. Wilson, seconded by Mr. Nembirkow, with all in favor, the minutes of the August 6, 2018 meeting were approved, as presented.

B. Consideration of Check Register

Mr. Flint: You have the consideration of the check register for July 31, 2018 through September 25, 2018 totaling \$95,878.54. The detailed register is behind the summary, it shows each of the checks and the dollar amounts. Were there any questions on the check register?

On MOTION by Ms. Newberry, seconded by Mr. DiCocco, with all in favor, the Check Register was approved.

C. Balance Sheet and Income Statement

Mr. Flint: You have the unaudited financial statements through August 31st. There is no action required but if the Board has any questions we can discuss those. We have one month left, the fiscal year ended on September 30th. There are a number of individual line items that are over, but as a whole on a prorated basis we are under budget. When we took over, there were some things we were doing like cleaning up the fountains, painting the fountains, plant replacement etc. But, we are still under budget.

Mr. DiCocco: Last year there was talk of replacing some of the annuals with perennials to bring the cost down. Did anything ever transpire after that discussion?

Mr. Flint: I don't think we've looked at that issue, but we can if that was something the prior manager was supposed to do. We've done that in some other communities, like Reunion, they initially had a lot of annuals on their roundabouts and other places. We can look at that and come back with some options.

FOURTH ORDER OF BUSINESS

Business Items

A. Consideration of Agreement with LLS Tax Solutions to Provide Arbitrage Rebate Calculation Services for the Series 2014 Bonds

Mr. Flint: It is a regulatory requirement that the District have this done. It is required to be done every five years but we've found that doing it annually costs the same as if you waited to do it every five years. In the unlikely event there is an issue with arbitrage, you would catch it earlier. It is \$650, and the District has used this company in the past. Are there any questions?

On MOTION by Mr. Nembirkow, seconded by Ms. Newberry, with all in favor, the Agreement with LLS Tax Solutions to Provide Arbitrage Rebate Calculation Services for the Series 2014 Bonds, was approved.

FIFTH ORDER OF BUSINESS

Staff Reports

A. District Counsel

Mr. Robin: I do not have anything to report.

Mr. Flint: Are there any questions for Counsel?

B. District Engineer

Mr. Enot: I do not have anything further.

Mr. Flint: There is really not a lot going on from an engineering or legal perspective. Does the Board have any questions for the Engineer?

C. District Manager's Report

There being none, the next item followed.

D. Field Manager Report

Mr. Scheerer: We continue to meet with Down to Earth on a regular basis to review the community. Irrigation and inspection repairs are ongoing, and you will probably see a change in the month of October in the mowing schedule. Typically, we go from weekly to every other week starting in October. We did identify some CDD sidewalks in the community that needed to be repaired. I got a couple of quotes, one from Heritage Solutions Group and we went ahead and asked them to get started. The Champions Club is getting ready to turn over to resident control, and we were asked to clean that monument up so we are getting quotes for that. There are twelve lights in the architectural fountain. Cascade Fountain has been out a number of times to try and figure out what the problem is with the lights and they can't find what the problem is. I have asked Spies Pools, who does a number of fountain work for us, to send their electrical guy out tomorrow afternoon. More than likely, they will have to pull every one of the lights out, take them apart, check the gaskets, and make sure there are no cracked lenses. Right now, we have four lights out of twelve that are working, and eight that are not. Also, on the main control panel there is an LCD screen that cannot be programmed. I reached out to Delta Fountains, the manufacturer of the fountain, and we are trying to set a date up for them to come down and go through the inner

workings of this LCD screen. It should be programmable and be more of a hands-off system from what I can tell. We want to get that done and looking great for the holidays. Both of the lake fountains off of 27 are working but one of them has a bad display, I believe on the south side, so we are looking to get those pulled and cleaned and put back in the lake. That is all I have and I can answer any questions you have.

SIXTH ORDER OF BUSINESS

Supervisor’s Requests and Audience Comments

Mr. Flint: Is there anything else the Board would like to discuss? Are there any audience comments?

Resident (1302 Gleneagles Ln): How many sidewalks are going to be repaired?

Mr. Scheerer: I don’t have the exact number with me, but when we are done I can pull it up.

The Resident: Is it just on Oasis Boulevard?

Mr. Scheerer: Yes, for the CDD.

The Resident: Do you have an agreement with the HOA to fix the other sidewalks?

Mr. Scheerer: No, the HOA would have to fix their sidewalks and the CDD typically just fixes the CDD sidewalks out of the CDD budget.

The Resident: I come to all the meetings and they tell me they are waiting for you guys to fix your sidewalks so they can use your contractor. Also, the sand pit with a grate over the sewer, the grate hasn’t been there and the sewer is wide open. I’ve been telling everyone it is dangerous because animals could fall down there. I can’t get anybody to put the grate back. The grate is down at the bottom.

Mr. Scheerer: I’ll get it, you should tell me. I will handle it, I’ll go look at it right after the meeting.

SEVENTH ORDER OF BUSINESS

Adjournment

Mr. Flint asked for a motion to adjourn the meeting.

On MOTION by Ms. Newberry, seconded by Mr. Nembirkow, with all in favor, the meeting was adjourned at 10:17 a.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION B

Stoneybrook South Community Development District

Summary of Checks

October 29, 2018 to November 26, 2018

Bank	Date	Check #	Amount
General Fund	11/2/18	174-176	\$ 562.00
	11/9/18	177-181	\$ 12,091.34
	11/15/18	182	\$ 4,089.86
	11/16/18	183-184	\$ 20,454.48
			<hr/>
			\$ 37,197.68
			<hr/>
			\$ 37,197.68

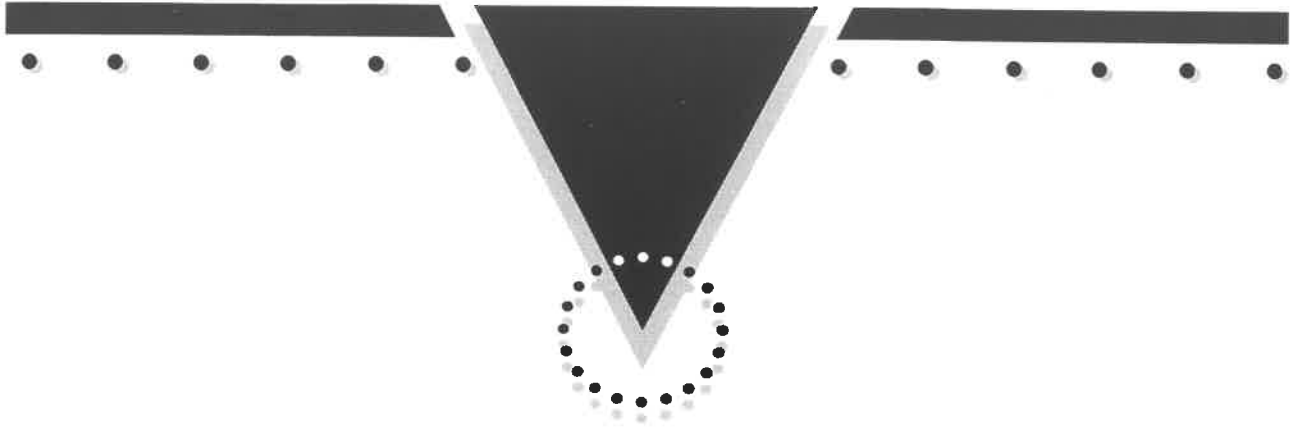
CHECK DATE	VEND#	INVOICE DATE	INVOICE YRMO	DPT ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK.... AMOUNT
11/02/18	00020	10/25/18	16760A	201810	320-53800-47100		FOUNTAIN CLEAN ROUNDABOUT	*	240.00	240.00
11/02/18	00012	11/01/18	394819	201811	320-53800-47000		FOUNTAIN DESIGN GROUP, INC.	*	160.00	240.00
11/02/18	00011	10/01/18	16362	201810	310-51300-31500		THE LAKE DOCTORS, INC.	*	162.00	160.00
11/09/18	00037	11/01/18	R312527-2018	201811	310-51300-49100		STRALEY, ROBIN & VERICKER	*	1.34	162.00
11/09/18	00003	10/19/18	17652	201810	320-53800-46600		BRUCE VICKERS, TAX COLLECTOR	*	2,090.00	1.34
11/09/18	00038	11/08/18	771	201811	320-53800-46100		DOWN TO EARTH LAWN CARE II, INC.	*	3,200.00	2,090.00
11/09/18	00027	11/01/18	121340	201810	310-51300-31100		HERITAGE SERVICE SOLUTIONS LLC	*	300.00	3,200.00
11/09/18	00017	10/30/18	148	201810	310-51300-31300		KPM FRANKLIN	*	6,500.00	300.00
11/15/18	00001	11/01/18	49	201811	310-51300-34000		LERNER REPORTING SERVICES, INC.	*	2,708.33	6,500.00
		11/01/18	49	201811	310-51300-35100		MANAGEMENT FEES-NOV18	*	104.17	2,708.33
		11/01/18	49	201811	310-51300-51000		OFFICE SUPPLIES	*	19.60	104.17
		11/01/18	49	201811	310-51300-42000		POSTAGE	*	1.05	.42
		11/01/18	49	201811	310-51300-41000		COPIES	*	6.29	19.60
		11/01/18	50	201811	320-53800-12000		TELEPHONE	*	1,250.00	1.05
							FIELD MANAGEMENT-NOV18	*		6.29
							GOVERNMENTAL MANAGEMENT SERVICES-CF			1,250.00
										4,089.86

SSTH STONE SOUTH TVISCARRA

CHECK DATE	VEND#	INVOICE DATE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT
11/16/18	00003	11/10/18	19577	201811	320-53800-46200			LANDSCAPE SERVICE NOV18	*	20,419.48	20,419.48
								DOWN TO EARTH LAWCARE II, INC.			20,419.48
11/16/18	00001	11/07/18	51	201809	310-51300-49000			EMAIL SERVICES SEPT18	*	35.00	35.00
								GOVERNMENTAL MANAGEMENT SERVICES-CF			35.00
TOTAL FOR BANK A										37,197.68	
TOTAL FOR REGISTER										37,197.68	

SSTH STONE SOUTH TVISCARRA

SECTION C



Stoneybrook South
Community Development District

Unaudited Financial Reporting
October 31, 2018



Table of Contents

1	<u>Balance Sheet</u>
2	<u>General Fund Income Statement</u>
3	<u>Debt Service Income Statement Series 2013</u>
4	<u>Debt Service Income Statement Series 2014</u>
5	<u>Month to Month</u>
6	<u>FY19 Assessment Receipt Schedule</u>

Stoneybrook South
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
October 31, 2018

	General Fund	Debt Service Fund	Totals 2018
<u>ASSETS:</u>			
<u>CASH</u>			
OPERATING ACCOUNT - SUNTRUST	\$1,540,082	---	\$1,540,082
ASSESSMENT RECEIVABLE	\$5,480	---	\$5,480
<u>INVESTMENTS</u>			
SERIES 2013			
RESERVE	---	\$741,441	\$741,441
REVENUE	---	\$314,639	\$314,639
INTEREST	---	\$1	\$1
PREPAYMENT	---	\$1,478	\$1,478
SERIES 2014			
RESERVE	---	\$600,919	\$600,919
REVENUE	---	\$755,782	\$755,782
INTEREST	---	\$3	\$3
PREPAYMENT	---	\$6,955	\$6,955
DEPOSIT	\$50,759	---	\$50,759
DUE FROM GENERAL FUND	---	\$10,883	\$10,883
TOTAL ASSETS	<u><u>\$1,596,322</u></u>	<u><u>\$2,432,101</u></u>	<u><u>\$4,028,422</u></u>
<u>LIABILITIES:</u>			
ACCOUNTS PAYABLE	\$9,327	---	\$9,327
DUE TO DEBT SERVICE 2013	\$4,148	---	\$4,148
DUE TO DEBT SERVICE 2014	\$6,735	---	\$6,735
<u>FUND EQUITY:</u>			
FUND BALANCES:			
RESTRICTED FOR DEBT SERVICE 2013	---	\$1,061,706	\$1,061,706
RESTRICTED FOR DEBT SERVICE 2014	---	\$1,370,394	\$1,370,394
UNASSIGNED	\$1,576,112	---	\$1,576,112
TOTAL LIABILITIES & FUND EQUITY	<u><u>\$1,596,322</u></u>	<u><u>\$2,432,101</u></u>	<u><u>\$4,028,422</u></u>

Stoneybrook South

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND

Statement of Revenues & Expenditures

For The Period Ending October 31, 2018

	ADOPTED BUDGET	PRORATED BUDGET THRU 10/31/18	ACTUAL THRU 10/31/18	VARIANCE
REVENUES:				
ASSESSMENTS - TAX ROLL	\$835,367	\$0	\$0	\$0
ASSESSMENTS - DIRECT BILLED	\$21,922	\$5,480	\$5,480	\$0
INTEREST	\$0	\$0	\$0	\$0
MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$857,289	\$5,480	\$5,480	\$0
EXPENDITURES:				
ADMINISTRATIVE:				
SUPERVISOR FEES	\$4,800	\$400	\$800	(\$400)
ENGINEERING	\$15,000	\$1,250	\$300	\$950
ATTORNEY	\$15,000	\$1,250	\$162	\$1,088
ARBITRAGE	\$1,150	\$0	\$0	\$0
DISSEMINATION	\$6,500	\$6,500	\$6,550	(\$50)
ANNUAL AUDIT	\$4,200	\$0	\$0	\$0
TRUSTEE FEES	\$7,550	\$5,657	\$5,657	\$0
ASSESSMENT ADMINISTRATION	\$5,000	\$5,000	\$5,000	\$0
MANAGEMENT FEES	\$32,500	\$2,708	\$2,708	\$0
INFORMATION TECHNOLOGY	\$1,250	\$104	\$104	(\$0)
TELEPHONE	\$50	\$4	\$0	\$4
INSURANCE	\$3,057	\$3,057	\$2,354	\$703
POSTAGE	\$150	\$13	\$3	\$10
PRINTING & BINDING	\$250	\$21	\$17	\$4
LEGAL ADVERTISING	\$2,500	\$208	\$0	\$208
CONTINGENCY	\$500	\$42	\$0	\$42
OFFICE SUPPLIES	\$50	\$4	\$13	(\$9)
PRIOPERTY APPRAISER	\$575	\$0	\$0	\$0
DUES, LICENSES & SUBSCRIPTIONS	\$175	\$175	\$175	\$0
FIELD:				
FIELD SERVICES	\$15,000	\$1,250	\$1,250	\$0
ELECTRIC	\$35,000	\$2,917	\$2,403	\$513
STREETLIGHTS	\$177,000	\$14,750	\$14,182	\$568
RECLAIMED WATER	\$165,000	\$13,750	\$12,551	\$1,199
PROPERTY INSURANCE	\$13,750	\$13,750	\$12,329	\$1,421
ENTRY & WALLS MAINTENANCE	\$10,000	\$833	\$254	\$579
LANDSCAPE MAINTENANCE	\$245,034	\$20,420	\$20,419	\$0
LANDSCAPE REPLACEMENT - PLANTS, SHRUBS, TREES	\$50,000	\$4,167	\$9,257	(\$5,090)
ANNUAL MULCHING	\$15,000	\$1,250	\$0	\$1,250
TREE TRIMMING	\$6,500	\$6,500	\$7,910	(\$1,410)
IRRIGATION REPAIRS	\$5,000	\$417	\$0	\$417
AQUATIC MAINTENANCE	\$8,340	\$695	\$695	\$0
FOUNTAIN REPAIR & MAINTENANCE	\$6,000	\$500	\$240	\$260
WETLAND MONITORING & MAINTENANCE	\$6,500	\$542	\$0	\$542
MISCELLANEOUS - STORMWATER CONTROL	\$5,000	\$417	\$0	\$417
SIDEWALK REPAIR & MAINTENANCE	\$5,000	\$417	\$0	\$417
ROADWAY REPAIR & MAINTENANCE - STORM GUTTERS	\$2,500	\$208	\$0	\$208
CONTINGENCY	\$10,000	\$833	\$0	\$833
TOTAL EXPENDITURES	\$880,881	\$110,008	\$105,333	\$4,675
EXCESS REVENUES (EXPENDITURES)	(\$23,592)		(\$99,852)	
FUND BALANCE - BEGINNING	\$23,592		\$1,675,964	
FUND BALANCE - ENDING	\$0		\$1,576,112	

Stoneybrook South

COMMUNITY DEVELOPMENT DISTRICT

SERIES 2013

DEBT SERVICE FUND

Statement of Revenues & Expenditures

For The Period Ending October 31, 2018

	ADOPTED BUDGET	PRORATED BUDGET THRU 10/31/18	ACTUAL THRU 10/31/18	VARIANCE
<u>REVENUES:</u>				
ASSESSMENTS - TAX ROLL	\$685,417	\$0	\$0	\$0
ASSESSMENTS - DIRECT BILLED	\$44,835	\$0	\$0	\$0
INTEREST	\$0	\$0	\$1,616	\$1,616
TOTAL REVENUES	\$730,252	\$0	\$1,616	\$1,616
<u>EXPENDITURES:</u>				
INTEREST - 11/1	\$264,488	\$0	\$0	\$0
PRINCIPAL - 05/1	\$205,000	\$0	\$0	\$0
INTEREST - 05/1	\$264,488	\$0	\$0	\$0
TOTAL EXPENDITURES	\$733,975	\$0	\$0	\$0
EXCESS REVENUES (EXPENDITURES)	(\$3,723)		\$1,616	
FUND BALANCE - BEGINNING	\$316,267		\$1,060,090	
FUND BALANCE - ENDING	\$312,544		\$1,061,706	

Stoneybrook South

COMMUNITY DEVELOPMENT DISTRICT

SERIES 2014

DEBT SERVICE FUND

Statement of Revenues & Expenditures

For The Period Ending October 31, 2018

	ADOPTED BUDGET	PRORATED BUDGET THRU 10/31/18	ACTUAL THRU 10/31/18	VARIANCE
<u>REVENUES:</u>				
ASSESSMENTS - TAX ROLL	\$1,040,511	\$0	\$0	\$0
INTEREST	\$0	\$0	\$2,084	\$2,084
TOTAL REVENUES	\$1,040,511	\$0	\$2,084	\$2,084
<u>EXPENDITURES:</u>				
INTEREST - 11/1	\$371,138	\$0	\$0	\$0
PRINCIPAL - 11/1	\$255,000	\$0	\$0	\$0
INTEREST - 05/1	\$365,081	\$0	\$0	\$0
TOTAL EXPENDITURES	\$991,219	\$0	\$0	\$0
EXCESS REVENUES (EXPENDITURES)	\$49,292		\$2,084	
FUND BALANCE - BEGINNING	\$752,812		\$1,368,311	
FUND BALANCE - ENDING	\$802,104		\$1,370,394	

Stoneybrook South Community Development District

REVENUES:	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
ASSESSMENTS - TAX ROLL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ASSESSMENTS - DIRECT BILLED	\$5,480	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,480
INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$5,480	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,480
EXPENDITURES:													
ADMINISTRATIVE:													
SUPERVISOR FEES	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
ENGINEERING FEES	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300
ATTORNEY	\$162	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$162
ARBITRAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DISSEMINATION	\$6,550	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,550
ANNUAL AUDIT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TRUSTEE FEES	\$5,657	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,657
ASSESSMENT ADMINISTRATION	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
MANAGEMENT FEES	\$2,708	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,708
INFORMATION TECHNOLOGY	\$104	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$104
TELEPHONE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INSURANCE	\$2,354	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,354
POSTAGE	\$3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3
PRINTING & BINDING	\$17	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17
LEGAL ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OFFICE SUPPLIES	\$13	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13
PROPERTY APPRAISER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DUES, LICENSES & SUBSCRIPTIONS	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
FIELD:													
FIELD SERVICES	\$1,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,250
ELECTRIC	\$2,403	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,403
STREETLIGHTS	\$14,182	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,182
RECLAIMED WATER	\$12,551	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,551
PROPERTY INSURANCE	\$12,329	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,329
ENTRY & WALLS MAINTENANCE	\$254	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$254
LANDSCAPE MAINTENANCE	\$20,419	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,419
LANDSCAPE REPLACEMENT	\$9,257	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,257
ANNUAL MULCHING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TREE TRIMMING	\$7,910	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,910
IRRIGATION REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AQUATIC MAINTENANCE	\$695	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$695
FOUNTAIN REPAIR & MAINTENANCE	\$240	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$240
WETLAND MONITORING & MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS - STORMWATER CONTROL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SIDEWALK REPAIR & MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ROADWAY REPAIR & MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$105,333	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$105,333
EXCESS REVENUES/(EXPENDITURES)	(\$99,852)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$99,852)

SECTION VI

SECTION D

*This item will be provided under
separate cover*