

**Oakstead
Community Development District**

June 19, 2018

Agenda Package

Oakstead Community Development District

Inframark • Infrastructure Management Services

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June 12, 2018

Board of Supervisors
Oakstead Community Development District

Dear Board Members:

A regular meeting of the Board of Supervisors of the Oakstead Community Development District will be held on Tuesday, June 19, 2018 at 2:00 P.M. in the Oakstead Clubhouse, 3038 Oakstead Boulevard, Land O'Lakes, Florida. Following is the advance agenda for this meeting:

1. Call to Order and Roll Call
2. Pledge of Allegiance
3. Consent Agenda:
 - A. Approval of the Minutes of the May 15, 2018 Regular Meeting
 - B. Approval of the Financial Statements through May 31, 2018
4. Attorney's Report
5. Engineer's Report
6. Manager's Report
 - A. Discussion of Public Hearing on Clubhouse Rates
7. Staff Reports
 - A. Site Manager
 - B. Newsletter Committee
8. Supervisors' Reports, Requests and Comments
9. Audience Comments
10. Adjournment

The balance of the agenda is routine in nature. I look forward to seeing you at the meeting. In the meantime, if you have any questions, please contact me.

Sincerely,



Andrew P. Mendenhall/mm
District Manager

Third Order of Business

3A.

**MINUTES OF MEETING
OAKSTEAD
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Oakstead Community Development District was held on May 15, 2018 at 6:30 p.m. at the Oakstead Clubhouse, 3038 Oakstead Boulevard, Land O’ Lakes, Florida.

Present and constituting a quorum were:

Fred Krauer	Vice Chairman
Joe Cascio	Assistant Secretary
Sal Paradiso (via phone)	Assistant Secretary
Barbara Feldman	Assistant Secretary

Also present were:

Andy Mendenhall	District Manager
Nancy Intini	Site Manager

Residents

The following is a summary of the discussions and actions taken.

FIRST ORDER OF BUSINESS **Call to Order and Roll Call**

Mr. Mendenhall called the meeting to order and the roll was called. Three Supervisors were present with Mr. Paradiso participating by phone.

SECOND ORDER OF BUSINESS **Pledge of Allegiance**

The pledge of allegiance was recited.

THIRD ORDER OF BUSINESS **Consent Agenda**

- A. Approval of the Minutes of the April 17, 2018 Regular Meeting**
- B. Approval of the Financial Statements through April 30, 2018**

On MOTION by Mr. Paradiso seconded by Ms. Feldman with all in favor the consent agenda was approved.

FOURTH ORDER OF BUSINESS **Attorney’s Report**

Mr. Mendenhall noted he is waiting for a response and recommendations from District Counsel regarding the advertisement for the public hearing on facility rates.

This matter will be included on the agenda for the next workshop meeting.

May 15, 2018

41 **FIFTH ORDER OF BUSINESS** **Engineers Report**

42 Mr. Mendenhall reported the District Engineer, Ms. Stewart, is working on the road
43 information.

44 Mr. Krauer noted the Board wants their product to come from Ajax for the roadway. The
45 Board requested that Ms. Stewart find out if there is another firm that can perform the road study
46 at a lower cost than \$6,000.

47
48 **SIXTH ORDER OF BUSINESS** **Manager's Report**

49 **A. Distribution of the Proposed Fiscal Year 2019 Budget and Consideration of**
50 **Resolution 2018-3 Approving the Budget and Setting the Public Hearing**

51
52 Mr. Mendenhall explained this is the first step of the budget process. This budget
53 will be sent to the county and is sets the public hearing to adopt the budget. There is no
54 increase in this budget; it is a flat budget and the same budget as last year.

55
56 On MOTION by Ms. Feldman seconded by Mr. Paradiso with all
57 in favor Resolution 2018-3 approving the budget for fiscal year
58 2019 and setting a public hearing thereon pursuant to Florida Law
59 for August 21, 2018 at 6:30 P.M. at the Oakstead Clubhouse 3038
60 Oakstead Boulevard, Land O'Lakes, Florida was adopted.

61
62 **B. Notice from Pasco County SOE on the Number of Registered Voters in the**
63 **District-2101**

64
65 This item was reported to the Board.

66
67 • Mr. Mendenhall addressed an email submitted to the Board from a
68 gentleman from Eastern Meridian Property Group who requested meeting
69 with the Board regarding the project at the front of the community. The
70 Board confirmed their agreement to meet with the gentleman at the next
71 workshop meeting.

72 • A request from a woman who would like to address the Board regarding a
73 piece of property at another end of the property, enabling roadway access,
74 was reported to the Board.

75 The Board was in agreement to meet with the woman as long as she
76 understands that granting the request does not convey to her that there is

May 15, 2018

77 an increased likelihood that there might be a concession on the part of the
78 Board.

79
80 **SEVENTH ORDER OF BUSINESS**

Staff Reports

81 **A. Site Manager**

82 As per the discussion at the last workshop meeting on the three-year plan, the Board
83 made the following motion:

84
85 On MOTION by Mr. Paradiso seconded by Ms. Feldman with all
86 in favor the three-year tree plan, contingent that Brightview is still
87 with us for years two and three was approved.

- 88
89 • At the last workshop meeting the Board discussed purchasing two 20-foot storage
90 units in the amount of \$7,750, delivered. Ms. Intini noted there will be some
91 additional costs.

92
93 On MOTION by Ms. Feldman seconded by Mr. Cascio with all in
94 favor purchasing two 20-foot storage units in the amount of \$7,750
95 was approved.

96
97
98 On MOTION by Ms. Feldman seconded by Mr. Cascio with all in
99 favor the motion made above to purchasing two 20-foot storage
100 units in the amount of \$7,750 was amended to the following:
101 purchasing two 20-foot storage units in the amount of \$10,000.

- 102
103 • Ms. Intini reported she is working with Lupe on the sprinkler irrigation system
104 because of the reclaimed water prices.
- 105 • Ms. Intini also reported Brightview has submitted a proposal to get the field under
106 control using chemicals for \$800. They will also over-seed approximately 80,000
107 square feet at a cost of \$2,760. The cost to continue that program to keep the field
108 under control will cost \$2,220 per year/\$185 per month.

109 The Board discussed the field maintenance issues.

110
111 On MOTION by Ms. Feldman seconded by Mr. Krauer with all in
112 favor the Brightview proposals reported above by Ms. Intini for
113 field treatment and maintenance for a two-year test program, to be
114 re-evaluated in two years, was approved.

May 15, 2018

115 **B. Newsletter Committee**
116 None

117
118 **EIGHTH ORDER OF BUSINESS** **Supervisors' Reports and Comments**

119 Ms. Feldman reported she will not attend the next workshop meeting. She reiterated her
120 previous request for tables and chairs for the lobby.

121 Mr. Cascio reported there is an electrical disconnect box in the island between the Mule
122 Palms up front that was affixed to a 4x4 post and it is now laying down.

123 He also addressed cameras for the gates and requested this matter be included on the next
124 workshop agenda.

125 Mr. Paradiso indicated Oakstead Boulevard has been classified as a collector road.

126
127 **NINTH ORDER OF BUSINESS** **Audience Comments**

128 None

129 **TENTH ORDER OF BUSINESS** **Adjournment**

130 There being no further business to discuss,

131

132

On MOTION by Ms. Feldman seconded by Mr. Cascio with all in 133 favor the meeting was adjourned.

134

135

136

137

138

139

Chairman/Vice Chairman

3B.

OAKSTEAD
Community Development District

Financial Report

May 31, 2018



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OAKSTEAD
Community Development District

Financial Statements

(Unaudited)

May 31, 2018

Balance Sheet

May 31, 2018

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2016 A-1 DEBT SERVICE FUND	SERIES 2017 A-2 DEBT SERVICES FUND	TOTAL
ASSETS				
Cash - Checking Account	\$ 156,966	\$ -	\$ -	\$ 156,966
Cash On Hand/Petty Cash	250	-	-	250
Accounts Receivable	5,000	-	-	5,000
Assessments Receivable	859	357	327	1,543
Due From Other Funds	-	3,223	22,921	26,144
Investments:				
Certificates of Deposit - 12 Months	207,842	-	-	207,842
Certificates of Deposit - 18 Months	103,297	-	-	103,297
Certificates of Deposit - 24 Months	202,087	-	-	202,087
Money Market Account	1,562,336	-	-	1,562,336
Construction Fund A	-	261,006	273,791	534,797
Interest Account A	-	3	-	3
Interest Fund (A-2)	-	-	3	3
Reserve Fund (A-2)	-	-	112,634	112,634
Reserve Fund A	-	129,200	-	129,200
Revenue Fund (A-2)	-	-	51,280	51,280
Revenue Fund A	-	82,164	-	82,164
Sinking Fund (A-2)	-	-	10	10
Sinking Fund A	-	12	-	12
Prepaid Items	7,025	-	-	7,025
Deposits	839	-	-	839
TOTAL ASSETS	\$ 2,246,501	\$ 475,965	\$ 460,966	\$ 3,183,432

Balance Sheet

May 31, 2018

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2016 A-1 DEBT SERVICE FUND	SERIES 2017 A-2 DEBT SERVICES FUND	TOTAL
<u>LIABILITIES</u>				
Accounts Payable	\$ 25,763	\$ -	\$ -	\$ 25,763
Accrued Expenses	10,836	-	-	10,836
Accrued Taxes Payable	1,111	-	-	1,111
Deferred Revenue	859	357	327	1,543
Due To Other Funds	26,144	-	-	26,144
TOTAL LIABILITIES	64,713	357	327	65,397
<u>FUND BALANCES</u>				
Nonspendable:				
Prepaid Items	7,025	-	-	7,025
Deposits	839	-	-	839
Restricted for:				
Debt Service	-	475,608	460,639	936,247
Assigned to:				
Operating Reserves	227,789	-	-	227,789
Reserves - Asset Replacement	255,919	-	-	255,919
Reserves - Clubhouse	90,563	-	-	90,563
Reserves - Landscape	(12,345)	-	-	(12,345)
Reserves - Ponds	54,012	-	-	54,012
Reserves-Recreation Facilities	21,600	-	-	21,600
Reserves - Tree Removal & Replacement	37,812	-	-	37,812
Reserves - Roadways	506,221	-	-	506,221
Reserves - Sidewalks	50,945	-	-	50,945
Reserves - Weymouth	52,729	-	-	52,729
Unassigned:	888,679	-	-	888,679
TOTAL FUND BALANCES	\$ 2,181,788	\$ 475,608	\$ 460,639	\$ 3,118,035
TOTAL LIABILITIES & FUND BALANCES	\$ 2,246,501	\$ 475,965	\$ 460,966	\$ 3,183,432

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 31, 2018

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	MAY-18 ACTUAL
REVENUES				
Interest - Investments	\$ 9,000	\$ 11,659	129.54%	\$ 268
Room Rentals	3,000	1,527	50.90%	160
Special Events	1,000	1,475	147.50%	-
Other Charges For Services	2,500	496	19.84%	127
Special Assmnts- Tax Collector	1,054,718	1,044,903	99.07%	6,187
Special Assmnts- Discounts	(42,189)	(39,906)	94.59%	75
Other Miscellaneous Revenues	-	23,817	0.00%	-
Gate Bar Code/Remotes	2,000	2,130	106.50%	486
TOTAL REVENUES	1,030,029	1,046,101	101.56%	7,303

EXPENDITURES

Administration

P/R-Board of Supervisors	19,200	11,800	61.46%	1,400
FICA Taxes	1,469	903	61.47%	107
ProfServ-Arbitrage Rebate	1,200	-	0.00%	-
ProfServ-Engineering	7,000	536	7.66%	-
ProfServ-Legal Services	14,000	17,103	122.16%	3,387
ProfServ-Mgmt Consulting Serv	54,912	36,608	66.67%	4,576
ProfServ-Property Appraiser	150	150	100.00%	150
ProfServ-Special Assessment	12,000	12,000	100.00%	-
ProfServ-Trustee Fees	5,000	5,000	100.00%	-
ProfServ-Web Site Development	1,000	658	65.80%	98
Auditing Services	6,500	-	0.00%	-
Postage and Freight	1,500	831	55.40%	152
Insurance - General Liability	3,876	2,348	60.58%	294
Printing and Binding	800	455	56.88%	149
Legal Advertising	1,900	72	3.79%	72
Misc-Bank Charges	1,500	906	60.40%	150
Misc-Assessmnt Collection Cost	21,094	20,100	95.29%	125
Office Supplies	50	38	76.00%	-
Annual District Filing Fee	175	175	100.00%	-
Total Administration	153,326	109,683	71.54%	10,660

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 31, 2018

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	MAY-18 ACTUAL
Field				
Contracts-Landscape	189,090	126,060	66.67%	15,758
Contracts-Landscape Consultant	19,440	12,960	66.67%	1,620
Contracts-Mulch	7,800	-	0.00%	-
Contracts-Lakes	26,630	17,752	66.66%	2,219
Contracts-Florida Hwy Patrol	20,000	13,220	66.10%	1,820
Contracts-Perennials	12,500	-	0.00%	-
Contracts-Annuals	12,500	7,184	57.47%	175
Contracts-Gates	4,500	3,375	75.00%	-
Communication-Gate Phones	9,720	6,480	66.67%	810
Electricity - Streetlighting	78,500	52,789	67.25%	13,108
Utility - Reclaimed Water	2,350	14,869	632.72%	4,247
Insurance - Property	15,575	9,447	60.65%	1,181
R&M-Aquascaping	2,000	-	0.00%	-
R&M-Entry Feature	5,000	-	0.00%	-
R&M-Fountain	500	-	0.00%	-
R&M-Gate	32,500	21,570	66.37%	5,475
R&M-Irrigation	13,113	18,943	144.46%	6,624
R&M-Sidewalks	2,500	7,645	305.80%	-
R&M-Trees and Trimming	2,500	9,502	380.08%	3,502
Miscellaneous Services	9,000	1,345	14.94%	-
Misc-Decorative Lighting	6,000	8,930	148.83%	845
Misc-Property Taxes	1,900	6,665	350.79%	3,537
Reserve - Landscaping	-	17,847	0.00%	-
Reserve - Ponds	16,012	4,250	26.54%	-
Reserve - Roadways	115,000	271	0.24%	-
Reserve-Tree Rem./Replacem.	-	1,080	0.00%	-
Reserve - Wall	50,000	1,465	2.93%	740
Total Field	654,630	363,649	55.55%	61,661

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 31, 2018

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	MAY-18 ACTUAL
<u>Parks and Recreation - General</u>				
Payroll-Salaries	57,075	38,024	66.62%	6,442
Payroll-Hourly	62,930	35,380	56.22%	7,689
FICA Taxes	9,180	5,615	61.17%	1,081
Workers' Compensation	3,000	3,047	101.57%	-
Unemployment Compensation	350	-	0.00%	-
Contracts-Security Services	2,038	2,264	111.09%	285
Contracts-Pools	16,200	10,800	66.67%	1,350
Contracts-Pest Control	2,955	2,015	68.19%	235
Communication - Telephone	1,980	1,894	95.66%	244
Utility - Gas	310	210	67.74%	32
Utility - Refuse Removal	1,000	665	66.50%	83
Utility - Water & Sewer	5,500	2,731	49.65%	342
R&M-Clubhouse	15,000	13,446	89.64%	577
R&M-Pools	11,870	7,456	62.81%	641
Miscellaneous Services	3,800	1,310	34.47%	-
Misc-Public Relations	7,885	5,303	67.25%	148
Solid Waste Disposal Assessm.	1,300	1,270	97.69%	-
Office Supplies	2,500	621	24.84%	-
Cleaning Supplies	4,200	1,089	25.93%	163
Op Supplies - Clubhouse	3,000	1,123	37.43%	97
Op Supplies - Pool Chemicals	10,000	4,096	40.96%	1,420
Total Parks and Recreation - General	222,073	138,359	62.30%	20,829
TOTAL EXPENDITURES	1,030,029	611,691	59.39%	93,150
Excess (deficiency) of revenues				
Over (under) expenditures	-	434,410	0.00%	(85,847)
Net change in fund balance	\$ -	\$ 434,410	0.00%	\$ (85,847)
FUND BALANCE, BEGINNING (OCT 1, 2017)	1,747,378	1,747,378		
FUND BALANCE, ENDING	\$ 1,747,378	\$ 2,181,788		

OAKSTEAD

Community Development District

Series 2016 A-1 Debt Service Fund

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 31, 2018

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	MAY-18 ACTUAL
REVENUES				
Interest - Investments	\$ -	\$ 4,693	0.00%	\$ 1,045
Special Assmnts- Tax Collector	451,062	446,863	99.07%	2,646
Special Assmnts- Discounts	(18,042)	(17,066)	94.59%	32
TOTAL REVENUES	433,020	434,490	100.34%	3,723
EXPENDITURES				
Administration				
Misc-Assessmnt Collection Cost	9,022	8,596	95.28%	54
Total Administration	9,022	8,596	95.28%	54
Debt Service				
Principal Debt Retirement A-1	270,000	270,000	100.00%	270,000
Interest Expense Series A-1	154,178	154,178	100.00%	77,089
Total Debt Service	424,178	424,178	100.00%	347,089
TOTAL EXPENDITURES	433,200	432,774	99.90%	347,143
Excess (deficiency) of revenues				
Over (under) expenditures	(180)	1,716	0.00%	(343,420)
OTHER FINANCING SOURCES (USES)				
Contribution to (Use of) Fund Balance	(180)	-	0.00%	-
TOTAL FINANCING SOURCES (USES)	(180)	-	0.00%	-
Net change in fund balance	\$ (180)	\$ 1,716	0.00%	\$ (343,420)
FUND BALANCE, BEGINNING (OCT 1, 2017)	473,892	473,892		
FUND BALANCE, ENDING	\$ 473,712	\$ 475,608		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 31, 2018

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	MAY-18 ACTUAL
REVENUES				
Interest - Investments	\$ -	\$ 4,342	0.00%	\$ 934
Special Assmnts- Tax Collector	389,882	386,255	99.07%	2,287
Special Assmnts- Discounts	(15,595)	(14,752)	94.59%	28
TOTAL REVENUES	374,287	375,845	100.42%	3,249
EXPENDITURES				
Administration				
Misc-Assessmnt Collection Cost	7,798	7,430	95.28%	46
Total Administration	7,798	7,430	95.28%	46
Debt Service				
Principal Debt Retirement A-2	225,000	225,000	100.00%	225,000
Interest Expense Series A-2	140,453	140,453	100.00%	70,226
Total Debt Service	365,453	365,453	100.00%	295,226
TOTAL EXPENDITURES	373,251	372,883	99.90%	295,272
Excess (deficiency) of revenues				
Over (under) expenditures	1,036	2,962	0.00%	(292,023)
OTHER FINANCING SOURCES (USES)				
Contribution to (Use of) Fund Balance	1,036	-	0.00%	-
TOTAL FINANCING SOURCES (USES)	1,036	-	0.00%	-
Net change in fund balance	\$ 1,036	\$ 2,962	0.00%	\$ (292,023)
FUND BALANCE, BEGINNING (OCT 1, 2017)	457,677	457,677		
FUND BALANCE, ENDING	\$ 458,713	\$ 460,639		

OAKSTEAD
Community Development District

Supporting Schedules

May 31, 2018

**Non-Ad Valorem Special Assessments
(Pasco County Tax Collector - Monthly Collection Distributions)
For the Fiscal Year Ending September 30, 2018**

Date Rcvd	Net Amt Rcvd	Discount / (Penalties) Amount	Collection Costs	Gross Amount Received	ALLOCATION BY FUND		
					General Fund	Ser 2016A1 Debt Service Fund	Ser 2017A2 Debt Service Fund
2017 Assmnts				\$1,895,666	\$1,054,720	\$451,062	\$389,885
Allocation %				100%	56%	24%	21%
11/10/17	\$ 13,790	\$ 697	\$ 281	\$ 14,769	\$ 8,217	\$ 3,514	\$ 3,038
11/22/17	123,862	5,266	2,528	131,656	73,251	31,327	27,078
12/05/17	290,480	12,350	5,928	308,758	171,788	73,467	63,503
12/08/17	207,010	8,801	4,225	220,037	122,425	52,356	45,255
12/15/17	961,401	40,876	19,620	1,021,897	568,568	243,154	210,175
12/29/17	52,791	2,034	1,077	55,902	31,103	13,302	11,497
01/11/18	32,342	1,036	660	34,038	18,938	8,099	7,001
02/13/18	29,561	631	603	30,796	17,134	7,328	6,334
03/13/18	14,592	167	298	15,057	8,377	3,583	3,097
04/12/18	33,313	-	680	33,993	18,913	8,088	6,991
05/10/18	11,029	(135)	225	11,119	6,187	2,646	2,287
TOTAL	\$ 1,770,172	\$ 71,724	\$ 36,126	\$ 1,878,021	\$ 1,044,902	\$ 446,863	\$ 386,255
% Collected				99%	99%	99%	99%
TOTAL O/S				\$ 17,645	\$ 9,817	\$ 4,199	\$ 3,629

OAKSTEAD

Community Development District

**Assigned Reserves Report
as of May 31, 2018**

		Current Balance	Goal
GL #283010	Operating Reserves	\$227,789	n/a
GL #283070	Reserves - Asset Replacement	\$255,919	\$0
GL #283185	Reserves - Clubhouse	\$90,563	\$90,000
GL #283515	Reserves-Landscape	-\$12,345	\$30,000
GL #283685	Reserves - Ponds	\$54,012	\$90,000
GL #283700	Reserves-Recreation Facilities	\$21,600	\$10,000
GL #283719	Reserves-Tree Removal & Replacement	\$37,812	\$25,000
GL #283760	Reserves-Roadways**	\$1,041,018	\$2,030,000
	** Includes Series A-1 & A-2 Construction Funds		
GL #283790	Reserves-Sidewalks	\$50,945	\$25,000
GL #283884	Reserves-Wall	\$0	\$50,000
GL #283925	Reserves - Weymouth	\$52,729	\$52,729
Total Assigned Reserves		\$1,820,043	\$2,402,729

Cash and Investment Report
May 31, 2018

General Fund					
<u>Account Name</u>	<u>Bank Name</u>	<u>Investment Type</u>	<u>Maturity</u>	<u>Yield</u>	<u>Balance</u>
Checking Account - Op	SunTrust Bank	Public Funds NOW	n/a	1.00%	\$8,183
Checking Account - Op	Hancock Bank	checking account	n/a	0.00%	148,783
				subtotal	<u>156,966</u>
Petty Cash	n/a	n/a	n/a	0.00%	250
CD - 12 Months	Florida Comm Bank	Certificate of Deposit #6800	04/10/19	1.20%	103,921
CD - 12 Months	Florida Comm Bank	Certificate of Deposit #9900	04/10/19	1.20%	103,921
				subtotal	<u>207,842</u>
CD - 18 Months	Bank United	Certificate of Deposit #1492	04/30/19	1.44%	103,297
				subtotal	<u>103,297</u>
CD - 24 Months	Bank United	Certificate of Deposit-#3905	01/08/19	1.25%	101,043
CD - 24 Months	Bank United	Certificate of Deposit-#3906	01/08/19	1.25%	101,043
				subtotal	<u>202,086</u>
Public Funds MMA	Bank United	Money Market Acct #0682	n/a	1.00%	1,221,210
Public Funds MMA	Florida Comm Bank	Money Market Account	n/a	0.75%	341,126
				subtotal	<u>1,562,336</u>
				Subtotal-GF	<u><u>\$2,232,778</u></u>
Debt Service Funds					
<u>Account Name</u>	<u>Bank Name</u>	<u>Investment Type</u>	<u>Maturity</u>	<u>Yield</u>	<u>Balance</u>
Ser 2016 A-1 Construction Fund	Hancock Bank	Federated Oblig Fund	n/a	0.91%	\$261,006
Ser 2016 A-1 Interest Acct	Hancock Bank	Federated Oblig Fund	n/a	0.91%	3
Ser 2016 A-1 Reserve Fund	Hancock Bank	Federated Oblig Fund	n/a	0.91%	129,200
Ser 2016 A-1 Revenue Fund	Hancock Bank	Federated Oblig Fund	n/a	0.91%	82,164
Ser 2016 A-1 Sinking Fund	Hancock Bank	Federated Oblig Fund	n/a	0.92%	12
				Subtotal-DS 204	<u><u>\$472,385</u></u>
Ser 2017 A-2 Construction Fund	Hancock Bank	Federated Oblig Fund	n/a	0.91%	\$273,791
Ser 2017 A-2 Interest Acct	Hancock Bank	Federated Oblig Fund	n/a	0.91%	3
Ser 2017 A-2 Reserve Fund	Hancock Bank	Federated Oblig Fund	n/a	0.91%	112,634
Ser 2017 A-2 Revenue Fund	Hancock Bank	Federated Oblig Fund	n/a	0.91%	51,280
Ser 2017 A-2 Sinking Fund	Hancock Bank	Federated Oblig Fund	n/a	0.89%	10
				Subtotal-DS 205	<u><u>\$437,718</u></u>
				Total All Funds	<u><u><u>\$3,142,880</u></u></u>

Oakstead CDD

Bank Reconciliation

Bank Account No. 5221 SunTrust Bank N.A.
Statement No. 05-18
Statement Date 5/31/2018

G/L Balance (LCY)	8,182.71	Statement Balance	8,182.71
G/L Balance	8,182.71	Outstanding Deposits	0.00
Positive Adjustments	0.00		
	<hr/>		
Subtotal	8,182.71	Subtotal	8,182.71
Negative Adjustments	0.00	Outstanding Checks	0.00
	<hr/>	Differences	0.00
Ending G/L Balance	8,182.71	Ending Balance	8,182.71
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
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Oakstead CDD

Bank Reconciliation

Bank Account No. 3063 HANCOCK BANK - GF NEW
 Statement No. 05-18
 Statement Date 5/31/2018

G/L Balance (LCY)	148,783.38	Statement Balance	150,014.50
G/L Balance	148,783.38	Outstanding Deposits	0.00
Positive Adjustments	0.00		
	<hr/>	Subtotal	150,014.50
Subtotal	148,783.38	Outstanding Checks	1,231.12
Negative Adjustments	0.00	Differences	0.00
	<hr/>		
Ending G/L Balance	148,783.38	Ending Balance	148,783.38
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Outstanding Checks						
3/9/2018	Payment	9623	WASTE CONNECTIONS OF FLORIDA	83.10	0.00	83.10
5/3/2018	Payment	9712	JOSEPH N. CASCIO	159.70	0.00	159.70
5/17/2018	Payment	9744	JOSEPH N. CASCIO	159.70	0.00	159.70
5/23/2018	Payment	9768	FLORIDA DEPT OF HEALTH	425.00	0.00	425.00
5/30/2018	Payment	9775	LINDA M. KRAUER	403.62	0.00	403.62
Total Outstanding Checks.....				1,231.12		1,231.12

OAKSTEAD Community Development District

**Payment Register by Fund
For the Period from 5/1/2018 to 5/31/2018
(Sorted by Check / ACH No.)**

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
GENERAL FUND - 001								
001	255	05/04/18	OAKSTEAD CDD	050218-0682	REPLENISH HANCOCK OP ACCT	Cash In Bank	101003	\$150,000.00
001	9728	05/02/18	AMERICAN ECOSYSTEMS, INC.	1805251	MAY WATER MANAGEMENT	Contracts-Lakes	534084-53901	\$2,219.00
001	9729	05/02/18	CONNER LORRE	042718	NEIL DIAMOND IMP 1/21/19-DEPOS	Misc-Public Relations	549046-57201	\$250.00
001	9730	05/02/18	FEDEX	6-160-17029	4/16, 4/18 postage	Postage and Freight	541006-51301	\$29.05
001	9731	05/02/18	INFRAMARK, LLC	29548	4/18 MANAGEMENT FEES	ProfServ-Mgmt Consulting Serv	531027-51201	\$4,576.00
001	9731	05/02/18	INFRAMARK, LLC	29548	4/18 MANAGEMENT FEES	Printing and Binding	547001-51301	\$74.45
001	9731	05/02/18	INFRAMARK, LLC	29548	4/18 MANAGEMENT FEES	Postage and Freight	541006-51301	\$33.77
001	9732	05/02/18	METRO GATES, INC	8356	RPLCD MOTOR BRENFORD GATE	R&M-Gate	546034-53901	\$760.00
001	9732	05/02/18	METRO GATES, INC	8404	MARCH GATE CELL SERVICE	Communication-Gate Phones	541008-53901	\$810.00
001	9732	05/02/18	METRO GATES, INC	8357	ADJUST HILLINGTON GATE	R&M-Gate	546034-53901	\$125.00
001	9733	05/02/18	STANTEC CONSULTING SERVICES INC.	1271254	THRU 10/13/17 ENGINEER SVC	ProfServ-Engineering	531013-51501	\$535.50
001	9734	05/02/18	TRIANGLE POOL SERVICE	68163	SPLASH PAD CART FLTR ELEMENTS	R&M-Pools	546074-57201	\$719.60
001	9735	05/02/18	WASTE CONNECTIONS OF FLORIDA	3785380	5/01-5/31/18 SVC 6425-020889	Utility - Refuse Removal	543020-57201	\$83.10
001	9736	05/04/18	BRIGHT HOUSE NETWORKS	042518-117101	4/30-5/29/18 CLB HSE INTERNET	R&M-Clubhouse	546015-57201	\$39.28
001	9737	05/04/18	JOHN SESSA	050118	05/01/18 SECURITY PATROL	Contracts-Florida Hwy Patrol	534101-53901	\$140.00
001	9738	05/07/18	BRIGHTVIEW LANDSCAPE SVC	5754183	INSTALL CRAPE TREES-CENTER ISL	R&M-Trees and Trimming	546099-53901	\$2,439.88
001	9738	05/07/18	BRIGHTVIEW LANDSCAPE SVC	5742015	IRRIGATION REPAIRS @ CLOCKS	R&M-Irrigation	546041-53901	\$1,043.65
001	9738	05/07/18	BRIGHTVIEW LANDSCAPE SVC	5754182	INSTALL ARBACOLA-WEYMOUTH	R&M-Trees and Trimming	546099-53901	\$119.14
001	9739	05/07/18	VENTURESIN.COM, INC	43714	MAY 2018 COMM XS APP HOSTING	ProfServ-Web Site Development	531047-51301	\$80.00
001	9755	05/19/18	BRIGHTVIEW LANDSCAPE SVC	5761655	BUBBLERS FOR CRAPE TREES	R&M-Irrigation	546041-53901	\$333.85
001	9755	05/19/18	BRIGHTVIEW LANDSCAPE SVC	5763151	MAIN LINE REPR @LAKE PATIENCE	R&M-Irrigation	546041-53901	\$2,819.08
001	9755	05/19/18	BRIGHTVIEW LANDSCAPE SVC	5733550	MAY 2018 LANDSCAPE MAINT	Contracts-Landscape	534050-53901	\$15,757.50
001	9756	05/19/18	CLEAN SWEEP SUPPLY CO., INC.	00200191	MULTI FOLD TOWELS	Cleaning Supplies	551003-57201	\$61.90
001	9756	05/19/18	CLEAN SWEEP SUPPLY CO., INC.	00200116	CLEANING SUPPLIES	Cleaning Supplies	551003-57201	\$101.35
001	9757	05/19/18	FEDEX	6-175-52605	4/30/18 POSTAGE SVC	Postage and Freight	541006-51301	\$17.88
001	9758	05/19/18	FRONTIER	050118-6591	MAY SVC 813-949-6591	Communication - Telephone	541003-57201	\$166.16
001	9759	05/19/18	JAMES E. LAROSE JR.	051518	05/15/18 SECURITY PATROL	Contracts-Florida Hwy Patrol	534101-53901	\$140.00
001	9759	05/19/18	JAMES E. LAROSE JR.	042818	04/28/18 SECURITY	Contracts-Florida Hwy Patrol	534101-53901	\$140.00
001	9759	05/19/18	JAMES E. LAROSE JR.	051218	05/12/18 SECURITY PATROL	Contracts-Florida Hwy Patrol	534101-53901	\$140.00
001	9760	05/19/18	JOHN SESSA	051418	05/14/18 SECURITY PATROL	Contracts-Florida Hwy Patrol	534101-53901	\$140.00
001	9760	05/19/18	JOHN SESSA	050418	05/04/18 SECURITY PATROL	Contracts-Florida Hwy Patrol	534101-53901	\$140.00
001	9761	05/19/18	ORIENTAL TRADING COMPANY, INC.	689711095-01	FATHERS DAY SUPPLIES	Misc-Public Relations	549046-57201	\$148.40
001	9762	05/19/18	PASCO COUNTY UTILITIES SERVICE	10442110	03/27-04/26/18 WATER/SWR SVC	Utility - Water & Sewer	543021-57201	\$342.34
001	9763	05/19/18	TRIANGLE POOL SERVICE	6111	CHLORINE;BICARBONATE;STABILIZE	Op Supplies-Pool Chemicals	552009-57201	\$286.50
001	9763	05/19/18	TRIANGLE POOL SERVICE	567	ACCUTABS;CHLORINE;STAB;RCK SAL	Op Supplies-Pool Chemicals	552009-57201	\$423.60
001	9763	05/19/18	TRIANGLE POOL SERVICE	69887	FLOWMETER	R&M-Pools	546074-57201	\$215.95
001	9763	05/19/18	TRIANGLE POOL SERVICE	5233	MTHLY CLEANING-MAY 2018	Contracts-Pool	534078-57201	\$1,350.00

**OAKSTEAD
Community Development District**

**Payment Register by Fund
For the Period from 5/1/2018 to 5/31/2018
(Sorted by Check / ACH No.)**

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
001	9764	05/19/18	TWO O EIGHT SECURITY, INC	040418	04/04/18 SECURITY PATROL-HYPES	Contracts-Florida Hwy Patrol	534101-53901	\$140.00
001	9764	05/19/18	TWO O EIGHT SECURITY, INC	041918	04/19/18 SECURITY-HYPES	Contracts-Florida Hwy Patrol	534101-53901	\$140.00
001	9764	05/19/18	TWO O EIGHT SECURITY, INC	040918	04/09/18 SECURITY - JACK HYPES	Contracts-Florida Hwy Patrol	534101-53901	\$140.00
001	9764	05/19/18	TWO O EIGHT SECURITY, INC	041118	04/11/18 SECURITY - JACK HYPES	Contracts-Florida Hwy Patrol	534101-53901	\$140.00
001	9765	05/23/18	AT&T MOBILITY	287276359970X0517201	04/10-05/09/18 813-944-0120	Communication - Telephone	541003-57201	\$78.26
001	9766	05/23/18	BRIGHTVIEW LANDSCAPE SVC	5742357	REPLACE ANNUALS -CAR DESTROYED	Contracts-Annuals	534117-53901	\$175.00
001	9766	05/23/18	BRIGHTVIEW LANDSCAPE SVC	5769074	REPLC VALVES #14 & 21 CLOCK D	R&M-Irrigation	546041-53901	\$1,170.60
001	9766	05/23/18	BRIGHTVIEW LANDSCAPE SVC	5772066	REPAIRS CLOCKS A THRU F	R&M-Irrigation	546041-53901	\$1,257.07
001	9766	05/23/18	BRIGHTVIEW LANDSCAPE SVC	5769070	REMOVE & INSTALL TREES-CLBHS	R&M-Trees and Trimming	546099-53901	\$942.50
001	9767	05/23/18	FEDEX	6-124-56323	3/13 & 3/14 POSTAGE	Postage and Freight	541006-51301	\$25.41
001	9767	05/23/18	FEDEX	6-182-89019	5/8/18 POSTAGE	Postage and Freight	541006-51301	\$12.91
001	9767	05/23/18	FEDEX	6-131-50051	3/19 & 3/21 POSTAGE	Postage and Freight	541006-51301	\$50.05
001	9768	05/23/18	FLORIDA DEPT OF HEALTH	51-BID-3732283	OAKSTEAD POOL #51-60-00566	R&M-Pools	546074-57201	\$280.00
001	9768	05/23/18	FLORIDA DEPT OF HEALTH	51-BID-3732692	ZERO ENTRY POOL #51-60-00719	R&M-Pools	546074-57201	\$145.00
001	9769	05/23/18	SAM'S CLUB	050718 6821	WM:3 Umbrellas purch 4.13.18	POOL DECK UMBRELLAS	546015-57201	\$172.97
001	9769	05/23/18	SAM'S CLUB	050718 6821	WM:3 Umbrellas purch 4.13.18	POOL DECK UMBRELLAS	546015-57201	\$181.93
001	9769	05/23/18	SAM'S CLUB	050718 6821	WM:3 Umbrellas purch 4.13.18	POOL DECK UMBRELLAS	546015-57201	(\$181.93)
001	9770	05/23/18	TRIANGLE POOL SERVICE	69893	96 GAL MURIATIC ACID	Op Supplies-Pool Chemicals	552009-57201	\$379.00
001	9771	05/23/18	VENTURESIN.COM, INC	43746	2018 DOMAIN NAME REGISTRATION	ProfServ-Web Site Development	531047-51301	\$17.99
001	9772	05/25/18	METRO GATES, INC	8049.	1835 DOOR KING W/CABINET	R&M-Gate	546034-53901	\$3,465.00
001	9773	05/25/18	ZACH HORN'S PAINTING SVC, LLC	Q-1002	PAINT BALLSTONE COMM WALL	Reserve - Wall	568188-53901	\$740.00
001	DD02929	05/04/18	DUKE ENERGY-ACH	14391-041818		Electricity - Streetlighting	543013-53901	\$6,595.01
001	DD02933	05/02/18	SAM'S CLUB	040718 6821	PURCHASES THRU 04/07/18	3.WALMART-EASTER SUPPLIE	549046-57201	\$35.08
001	DD02933	05/02/18	SAM'S CLUB	040718 6821	PURCHASES THRU 04/07/18	1.WALMART-EASTER SUPPLIES	549046-57201	\$207.83
001	DD02933	05/02/18	SAM'S CLUB	040718 6821	PURCHASES THRU 04/07/18	2.WALMART-DANNY JUSTICE	549046-57201	\$13.32
001	DD02947	05/22/18	LOWE'S COMPANIES	050218 8450 ACH	LOWES:APRIL 2018 PRCHS	R&M-Clubhouse	546015-57201	\$265.05
001	DD02948	05/23/18	TECO PEOPLES GAS - ACH	050218 2101 ACH	03/29/18-04/27/18 GAS UTILITY	Utility - Gas	543019-57201	\$26.40
001		MAY 2018		PAYROLL	May 2018 Payroll Totals			\$13,142.90
							Fund Total	\$216,559.28

Total Checks Paid	\$216,559.28
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