

**Oakstead  
Community Development District**

**September 18, 2018**

**Agenda Package**

**Oakstead Community Development District**

**Inframark • Infrastructure Management Services**

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September 11, 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, September 18, 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 August 21, 2018 Regular Meeting
  - B. Approval of the Financial Statements through August 31, 2018
4. Attorney's Report
5. Engineer's Report
6. Manager's Report
  - A. ADA Website Compliance
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 August 21, 2018 at 6:30 p.m. at the Oakstead Clubhouse, 3038 Oakstead Boulevard, Land O’ Lakes, Florida.

Present and constituting a quorum were:

Norman E. Keith	Chairman
Fred Krauer	Vice Chairman
Joe Cascio	Assistant Secretary
Sal Paradiso	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. All Supervisors were present.

**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 July 17, 2018 Regular Meeting**
- B. Approval of the Financial Statements through July 30, 2018**
- C. Consideration of the Proposed Annual Meeting Schedule**

On MOTION by Mr. Paradiso seconded by Mr. Krauer with all in favor items A & B of the consent agenda was approved.

Consent agenda item C was discussed. The workshop meeting proposed to be scheduled for November 6, 2018 at 2:00 P.M. will be moved to November 5, 2018 at 2:00 P.M. and the

August 21, 2018

41 workshop meeting proposed to be scheduled for January 1, 2019 at 2:00 P.M. will be moved to  
42 January 2, 2019 at 2:00 P.M.

43  
44 On MOTION by Mr. Paradiso seconded by Mr. Krauer with all in  
45 favor item C of the consent agenda was approved.

46  
47 **FOURTH ORDER OF BUSINESS**

**Attorney's Report**

48 None.

49 **FIFTH ORDER OF BUSINESS**

**Engineers Report**

50 None.

51 **SIXTH ORDER OF BUSINESS**

**Manager's Report**

52 A. **Public Hearing to Consider the Adoption of the Budget for Fiscal Year 2019**  
53 **Resolution 2018-05 and Levy of Non-Ad Valorem Assessments (Resolution**  
54 **2018-06)**

55  
56 Mr. Mendenhall noted the budget this year has no increases; it is flat at 0% change.

57  
58 On MOTION by Mr. Paradiso seconded by Mr. Krauer with all in  
59 favor opening the public hearing on the adoption of the budget was  
60 approved.

61  
62 Audience members were invited to comment on the budget at this time.

63 Mr. Cyment commented on the impact the proposed fee schedule for non-resident  
64 use of District facilities may have on the budget.

65  
66 On MOTION by Mr. Paradiso seconded by Mr. Cascio with all in  
67 favor the public hearing on the budget was closed.

68  
69  
70 On MOTION by Mr. Paradiso seconded by Ms. Feldman with all  
71 in favor **Resolution 2018-05** relating to the annual appropriations  
72 of the District and adopting the budget for fiscal year 2019 and  
73 referencing the operations and maintenance special assessments to  
74 be levied by the District for said fiscal year **and Resolution 2018-**  
75 **06** levying and imposing special assessments; providing for  
76 collection and enforcement of special assessments; adopting and  
77 certifying an assessment roll; providing for amendment of the  
78 assessment roll; providing a severability clause; and providing an  
79 effective date were adopted.  
80

August 21, 2018

**B. Public Hearing to Consider Resolution 2018-07 Adopting a Policy and Fee Schedule for Non-Resident Use of District Recreational Facilities**

On MOTION by Mr. Paradiso seconded by Ms. Feldman with all in favor opening the public hearing on the policy and fee schedule for non-resident use of District Recreational Facilities was approved.

Ms. Intini reported two changes were made to the drafted fee schedule. One was for allowing only five people to be brought in and the second thing was limiting the non-resident use policy to the first 50 people. These changes will be considered upon District Counsel’s review.

Audience members were invited to comment at this time.

Several audience members expressed their opinions regarding this item.

There being no additional audience comments,

On MOTION by Mr. Paradiso seconded by Ms. Feldman with all in favor the public hearing on the non-resident recreational facilities user fee was closed.

On MOTION by Mr. Paradiso seconded by Ms. Feldman with all in favor Resolution 2018-07 adopting a policy and fee schedule for non-resident use of District recreational facilities with the caveat that as written, no more for a family of four, maximum of five guests pending legal review of maximum of fifty memberships at any given time and a provision that it is purchased on a year-by-year basis only, subject to change, fee schedule change and subject to attorney’s review, was adopted.

The paving RFP process was briefly discussed.

On MOTION by Mr. Paradiso seconded by Mr. Krauer with all in favor beginning the roadway repaving process as outlined by the District Engineer and District Counsel with additional clarification points to be given to them was approved.

**SEVENTH ORDER OF BUSINESS**

**Staff Reports**

**A. Site Manager**

Ms. Intini reported she has a proposal for \$1,845 for lights at Hillington and Tanglewylde.

August 21, 2018

122 Ms. Intini reported she also has a tree quote from Brightview for the 28 Pines that are  
123 beetle-eaten. The quote to remove the trees is \$10,265. AZ gave a quote of \$3,500.

124  
125 On MOTION by Mr. Paradiso seconded by Ms. Feldman with all  
126 in favor the quote from AZ in the amount of \$3,500 to remove the  
127 28 Pine trees eaten by beetles was approved.

128  
129 Ms. Intini requested items for the next workshop meeting; community gate condition,  
130 fencing around the pool condition, pool quotes, wall cleaning and repair.

131 **B. Newsletter Committee**

132 Mr. Paradiso noted it was a little late this month and the electronic copy is on line.

133 **EIGHTH ORDER OF BUSINESS**

**Supervisor' Reports, Requests &  
Comments**

134  
135 The following was discussed; regarding the new Lake Patience road connection  
136 specifically the mattresses that were dumped in the lake, code enforcement stated it is the  
137 Districts responsibility to dispose of the mattresses. Residents comments regarding the lack of a  
138 road study. It was suggested to add an item to the next workshop agenda regarding this item  
139 (speeding on a specific stretch of road in Marchmont) and street lighting. Another workshop  
140 agenda item should be *sidewalks*.

141 **NINTH ORDER OF BUSINESS**

**Audience Comments**

142 Ms. Feldman introduced the new President and Vice President of the Weymouth HOA.

143 An audience member inquired about the pedestrian crossway at Weymouth coming  
144 across Oakstead Boulevard; if repaving is done, can the crosswalk be put on the south side as it  
145 is a blind corner.

146 Mr. Cyment inquired about videoing the Board meetings. He also questioned  
147 information provided by the out-front property developers, specifically information regarding the  
148 number of cars they decided would be accessing or leaving that property.

149 **TENTH ORDER OF BUSINESS**

**Adjournment**

150 There being no further business to discuss,  
151

152 On MOTION by Mr. Cascio seconded by Mr. Krauer with all in  
153 favor the meeting was adjourned.

154  
155 \_\_\_\_\_  
156 Norman Keith, Chairman  
157



**3B.**

**Oakstead  
Community Development District**

**Financial Report**

*August 31, 2018*



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**Table of Contents**

**FINANCIAL STATEMENTS**

Balance Sheet - All Funds .....	Pages 1 - 2
Statement of Revenues, Expenditures and Changes in Fund Balances	
General Fund .....	Pages 3 - 5
Debt Service Funds .....	Pages 6 - 7
Capital Project Funds .....	Pages 8 - 9

**SUPPORTING SCHEDULES**

Non-Ad Valorem Special Assessments .....	Page 10
Assigned Reserves Report .....	Page 11
Cash and Investment Report .....	Page 12
Bank Reconciliation Reports .....	Pages 13 - 14
Check Register & Invoices .....	Pages 15 - 24

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**OAKSTEAD**  
**Community Development District**

**Financial Statements**

(Unaudited)

*August 31, 2018*

**Balance Sheet**  
August 31, 2018

<u>ACCOUNT DESCRIPTION</u>	<u>GENERAL FUND</u>	<u>SERIES 2016 A-1 DEBT SERVICE FUND</u>	<u>SERIES 2017 A-2 DEBT SERVICES FUND</u>	<u>SERIES 2016 A-1 CAPITAL PROJECTS FUND</u>	<u>SERIES 2017 A-2 CAPITAL PROJECTS FUND</u>	<u>TOTAL</u>
<b><u>ASSETS</u></b>						
Cash - Checking Account	\$ 177,122	\$ -	\$ -	\$ -	\$ -	\$ 177,122
Cash On Hand/Petty Cash	250	-	-	-	-	250
Accounts Receivable	35,840	-	-	-	-	35,840
Due From Other Funds	-	804	-	-	-	804
Investments:						
Certificates of Deposit - 12 Months	207,973	-	-	-	-	207,973
Certificates of Deposit - 18 Months	103,297	-	-	-	-	103,297
Certificates of Deposit - 24 Months	202,087	-	-	-	-	202,087
Money Market Account	1,266,910	-	-	-	-	1,266,910
Construction Fund A	-	-	-	262,111	274,950	537,061
Interest Account A	-	3	-	-	-	3
Interest Fund (A-2)	-	-	3	-	-	3
Reserve Fund (A-2)	-	-	113,111	-	-	113,111
Reserve Fund A	-	129,747	-	-	-	129,747
Revenue Fund (A-2)	-	-	78,082	-	-	78,082
Revenue Fund A	-	89,973	-	-	-	89,973
Sinking Fund (A-2)	-	-	10	-	-	10
Sinking Fund A	-	12	-	-	-	12
Prepaid Items	1,762	-	-	-	-	1,762
Deposits	839	-	-	-	-	839
<b>TOTAL ASSETS</b>	<b>\$ 1,996,080</b>	<b>\$ 220,539</b>	<b>\$ 191,206</b>	<b>\$ 262,111</b>	<b>\$ 274,950</b>	<b>\$ 2,944,886</b>
<b><u>LIABILITIES</u></b>						
Accounts Payable	\$ 9,673	\$ -	\$ -	\$ -	\$ -	\$ 9,673
Accrued Expenses	11,665	-	-	-	-	11,665
Sales Tax Payable	127	-	-	-	-	127
Due To Other Funds	804	-	-	-	-	804
<b>TOTAL LIABILITIES</b>	<b>22,269</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22,269</b>

**Balance Sheet**  
August 31, 2018

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2016 A-1 DEBT SERVICE FUND	SERIES 2017 A-2 DEBT SERVICES FUND	SERIES 2016 A-1 CAPITAL PROJECTS FUND	SERIES 2017 A-2 CAPITAL PROJECTS FUND	TOTAL
<b>FUND BALANCES</b>						
<b>Nonspendable:</b>						
Prepaid Items	1,762	-	-	-	-	1,762
Deposits	839	-	-	-	-	839
<b>Restricted for:</b>						
Debt Service	-	220,539	191,206	-	-	411,745
Capital Projects	-	-	-	262,111	274,950	537,061
<b>Assigned to:</b>						
Operating Reserves	227,726	-	-	-	-	227,726
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	25,099	-	-	-	-	25,099
Reserves - Roadways	506,221	-	-	-	-	506,221
Reserves - Sidewalks	50,945	-	-	-	-	50,945
Reserves - Weymouth	52,729	-	-	-	-	52,729
<b>Unassigned:</b>	698,741	-	-	-	-	698,741
<b>TOTAL FUND BALANCES</b>	<b>\$ 1,973,811</b>	<b>\$ 220,539</b>	<b>\$ 191,206</b>	<b>\$ 262,111</b>	<b>\$ 274,950</b>	<b>\$ 2,922,617</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 1,996,080</b>	<b>\$ 220,539</b>	<b>\$ 191,206</b>	<b>\$ 262,111</b>	<b>\$ 274,950</b>	<b>\$ 2,944,886</b>

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	AUG-18 ACTUAL
<b>REVENUES</b>				
Interest - Investments	\$ 9,000	\$ 16,401	182.23%	\$ 1,159
Room Rentals	3,000	2,706	90.20%	730
Special Events	1,000	2,250	225.00%	-
Other Charges For Services	2,500	822	32.88%	259
Special Assmnts- Tax Collector	1,054,718	1,054,720	100.00%	-
Special Assmnts- Delinquent	-	883	0.00%	-
Special Assmnts- Discounts	(42,189)	(39,398)	93.38%	-
Other Miscellaneous Revenues	-	31,939	0.00%	7,420
Gate Bar Code/Remotes	2,000	3,486	174.30%	1,117
<b>TOTAL REVENUES</b>	<b>1,030,029</b>	<b>1,073,809</b>	<b>104.25%</b>	<b>10,685</b>

**EXPENDITURES**

**Administration**

P/R-Board of Supervisors	19,200	16,600	86.46%	1,600
FICA Taxes	1,469	1,270	86.45%	122
ProfServ-Arbitrage Rebate	1,200	-	0.00%	-
ProfServ-Engineering	7,000	1,096	15.66%	-
ProfServ-Legal Services	14,000	18,402	131.44%	1,847
ProfServ-Mgmt Consulting Serv	54,912	50,336	91.67%	4,576
ProfServ-Property Appraiser	150	150	100.00%	-
ProfServ-Special Assessment	12,000	12,000	100.00%	-
ProfServ-Trustee Fees	5,000	5,000	100.00%	-
ProfServ-Web Site Development	1,000	916	91.60%	80
Auditing Services	6,500	6,500	100.00%	-
Postage and Freight	1,500	1,596	106.40%	120
Insurance - General Liability	3,876	3,229	83.31%	294
Printing and Binding	800	545	68.13%	42
Legal Advertising	1,900	1,305	68.68%	1,234
Misc-Bank Charges	1,500	1,386	92.40%	103
Misc-Assessmnt Collection Cost	21,094	20,324	96.35%	-
Office Supplies	50	1,924	3848.00%	-
Annual District Filing Fee	175	175	100.00%	-
<b>Total Administration</b>	<b>153,326</b>	<b>142,754</b>	<b>93.10%</b>	<b>10,018</b>

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

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>	<u>AUG-18 ACTUAL</u>
<b>Field</b>				
Contracts-Landscape	189,090	173,333	91.67%	15,758
Contracts-Landscape Consultant	19,440	17,820	91.67%	1,620
Contracts-Mulch	7,800	-	0.00%	-
Contracts-Lakes	26,630	24,409	91.66%	2,219
Contracts-Florida Hwy Patrol	20,000	19,000	95.00%	2,120
Contracts-Perennials	12,500	-	0.00%	-
Contracts-Annuals	12,500	10,684	85.47%	-
Contracts-Gates	4,500	4,500	100.00%	-
Communication-Gate Phones	9,720	8,910	91.67%	810
Electricity - Streetlighting	78,500	72,881	92.84%	6,812
Utility - Reclaimed Water	2,350	20,268	862.47%	2,043
Insurance - Property	15,575	12,990	83.40%	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	24,287	74.73%	311
R&M-Irrigation	13,113	25,017	190.78%	2,496
R&M-Sidewalks	2,500	7,769	310.76%	-
R&M-Trees and Trimming	2,500	20,352	814.08%	10,350
Miscellaneous Services	9,000	2,515	27.94%	800
Misc-Decorative Lighting	6,000	8,930	148.83%	-
Misc-Property Taxes	1,900	6,665	350.79%	-
Reserve - Landscaping	-	17,847	0.00%	-
Reserve - Ponds	16,012	4,250	26.54%	-
Reserve - Roadways	115,000	6,551	5.70%	704
Reserve-Tree Rem./Replacem.	-	21,758	0.00%	20,678
Reserve - Wall	50,000	2,365	4.73%	-
<b>Total Field</b>	<b>654,630</b>	<b>513,101</b>	<b>78.38%</b>	<b>67,902</b>



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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	AUG-18 ACTUAL
<b><u>Parks and Recreation - General</u></b>				
Payroll-Salaries	57,075	50,907	89.19%	4,294
Payroll-Hourly	62,930	51,896	82.47%	5,290
FICA Taxes	9,180	7,864	85.66%	733
Workers' Compensation	3,000	3,605	120.17%	-
Unemployment Compensation	350	-	0.00%	-
Contracts-Security Services	2,038	2,332	114.43%	-
Contracts-Pools	16,200	14,850	91.67%	1,350
Contracts-Pest Control	2,955	2,840	96.11%	255
Communication - Telephone	1,980	2,636	133.13%	248
Utility - Gas	310	291	93.87%	25
Utility - Refuse Removal	1,000	914	91.40%	83
Utility - Water & Sewer	5,500	4,087	74.31%	399
R&M-Clubhouse	15,000	15,126	100.84%	419
R&M-Pools	11,870	8,956	75.45%	470
Miscellaneous Services	3,800	2,540	66.84%	-
Misc-Public Relations	7,885	7,363	93.38%	89
Solid Waste Disposal Assessm.	1,300	1,270	97.69%	-
Office Supplies	2,500	1,602	64.08%	-
Cleaning Supplies	4,200	1,763	41.98%	128
Op Supplies - Clubhouse	3,000	2,482	82.73%	342
Op Supplies - Pool Chemicals	10,000	8,197	81.97%	642
<b>Total Parks and Recreation - General</b>	<b>222,073</b>	<b>191,521</b>	<b>86.24%</b>	<b>14,767</b>
<b>TOTAL EXPENDITURES</b>	<b>1,030,029</b>	<b>847,376</b>	<b>82.27%</b>	<b>92,687</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	226,433	0.00%	(82,002)
Net change in fund balance	\$ -	\$ 226,433	0.00%	\$ (82,002)
<b>FUND BALANCE, BEGINNING (OCT 1, 2017)</b>	<b>1,747,378</b>	<b>1,747,378</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ 1,747,378</b>	<b>\$ 1,973,811</b>		

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	AUG-18 ACTUAL
<b>REVENUES</b>				
Interest - Investments	\$ -	\$ 3,629	0.00%	\$ 319
Special Assmnts- Tax Collector	451,062	451,062	100.00%	-
Special Assmnts- Delinquent	-	660	0.00%	-
Special Assmnts- Discounts	(18,042)	(16,780)	93.01%	-
<b>TOTAL REVENUES</b>	<b>433,020</b>	<b>438,571</b>	<b>101.28%</b>	<b>319</b>
<b>EXPENDITURES</b>				
<b>Administration</b>				
Misc-Assessmnt Collection Cost	9,022	8,699	96.42%	-
<b>Total Administration</b>	<b>9,022</b>	<b>8,699</b>	<b>96.42%</b>	<b>-</b>
<b>Debt Service</b>				
Principal Debt Retirement A-1	270,000	270,000	100.00%	-
Interest Expense Series A-1	154,178	154,178	100.00%	-
<b>Total Debt Service</b>	<b>424,178</b>	<b>424,178</b>	<b>100.00%</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>433,200</b>	<b>432,877</b>	<b>99.93%</b>	<b>-</b>
Excess (deficiency) of revenues Over (under) expenditures	(180)	5,694	0.00%	319
<b>OTHER FINANCING SOURCES (USES)</b>				
Contribution to (Use of) Fund Balance	(180)	-	0.00%	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>(180)</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>
Net change in fund balance	\$ (180)	\$ 5,694	0.00%	\$ 319
<b>FUND BALANCE, BEGINNING (OCT 1, 2017)</b>	<b>214,845</b>	<b>214,845</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ 214,665</b>	<b>\$ 220,539</b>		

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	AUG-18 ACTUAL
<b>REVENUES</b>				
Interest - Investments	\$ -	\$ 2,981	0.00%	\$ 248
Special Assmnts- Tax Collector	389,882	389,885	100.00%	-
Special Assmnts- Discounts	(15,595)	(14,643)	93.90%	-
<b>TOTAL REVENUES</b>	<b>374,287</b>	<b>378,223</b>	<b>101.05%</b>	<b>248</b>
<b>EXPENDITURES</b>				
<b>Administration</b>				
Misc-Assessmnt Collection Cost	7,798	7,505	96.24%	-
<b>Total Administration</b>	<b>7,798</b>	<b>7,505</b>	<b>96.24%</b>	<b>-</b>
<b>Debt Service</b>				
Principal Debt Retirement A-2	225,000	225,000	100.00%	-
Interest Expense Series A-2	140,453	140,453	100.00%	-
<b>Total Debt Service</b>	<b>365,453</b>	<b>365,453</b>	<b>100.00%</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>373,251</b>	<b>372,958</b>	<b>99.92%</b>	<b>-</b>
Excess (deficiency) of revenues				
Over (under) expenditures	1,036	5,265	0.00%	248
<b>OTHER FINANCING SOURCES (USES)</b>				
Contribution to (Use of) Fund Balance	1,036	-	0.00%	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>1,036</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>
Net change in fund balance	\$ 1,036	\$ 5,265	0.00%	\$ 248
<b>FUND BALANCE, BEGINNING (OCT 1, 2017)</b>	<b>185,941</b>	<b>185,941</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ 186,977</b>	<b>\$ 191,206</b>		

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	AUG-18 ACTUAL
<b>REVENUES</b>				
Interest - Investments	\$ -	\$ 3,063	0.00%	\$ 394
<b>TOTAL REVENUES</b>	<b>-</b>	<b>3,063</b>	<b>0.00%</b>	<b>394</b>
<b>EXPENDITURES</b>				
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>
Excess (deficiency) of revenues Over (under) expenditures	-	3,063	0.00%	394
Net change in fund balance	\$ -	\$ 3,063	0.00%	\$ 394
<b>FUND BALANCE, BEGINNING (OCT 1, 2017)</b>	<b>-</b>	<b>259,048</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ -</b>	<b>\$ 262,111</b>		

**OAKSTEAD**

Community Development District

**Series 2017 A-2 Capital Projects Fund**

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	AUG-18 ACTUAL
<b>REVENUES</b>				
Interest - Investments	\$ -	\$ 3,214	0.00%	\$ 414
<b>TOTAL REVENUES</b>	<b>-</b>	<b>3,214</b>	<b>0.00%</b>	<b>414</b>
<b>EXPENDITURES</b>				
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>
Excess (deficiency) of revenues Over (under) expenditures	-	3,214	0.00%	414
Net change in fund balance	\$ -	\$ 3,214	0.00%	\$ 414
<b>FUND BALANCE, BEGINNING (OCT 1, 2017)</b>	<b>-</b>	<b>271,736</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ -</b>	<b>\$ 274,950</b>		

**OAKSTEAD**  
**Community Development District**

**Supporting Schedules**

*August 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
06/08/18	14,692	(437)	300	14,556	8,099	3,463	2,994
06/15/18	3,119	(93)	64	3,090	1,719	735	636
<b>TOTAL</b>	<b>\$ 1,787,983</b>	<b>\$ 71,194</b>	<b>\$ 36,489</b>	<b>\$ 1,895,666</b>	<b>\$ 1,054,720</b>	<b>\$ 451,062</b>	<b>\$ 389,885</b>
% Collected				100%	100%	100%	100%
TOTAL O/S				\$ 0	\$ (0)	\$ (0)	\$ (0)
<b>Delinquent Tax Collections (FY17)</b>							
07/18/18	\$ 1,879	\$ (374)	\$ 38	\$ 1,543	\$ 883	\$ 660	\$ -

**OAKSTEAD**

Community Development District

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

		<b>Current Balance</b>	<b>Goal</b>
GL #283010	<b>Operating Reserves</b>	\$227,726	n/a
GL #283070	<b>Reserves - Asset Replacement</b>	\$255,919	\$0
GL #283185	<b>Reserves - Clubhouse</b>	\$90,563	\$90,000
GL #283515	<b>Reserves-Landscape</b>	(\$12,345)	\$30,000
GL #283685	<b>Reserves - Ponds</b>	\$54,012	\$90,000
GL #283700	<b>Reserves-Recreation Facilities</b>	\$21,600	\$10,000
GL #283719	<b>Reserves-Tree Removal &amp; Replacement</b>	\$25,099	\$25,000
GL #283760	<b>Reserves-Roadways**</b>	\$1,043,282	\$2,030,000
	** Includes Series A-1 & A-2 Construction Funds		
GL #283790	<b>Reserves-Sidewalks</b>	\$50,945	\$25,000
GL #283884	<b>Reserves-Wall</b>	\$0	\$50,000
GL #283925	<b>Reserves - Weymouth</b>	\$52,729	\$52,729
<b>Total Assigned Reserves</b>		<b>\$1,809,531</b>	<b>\$2,402,729</b>



**Cash and Investment Report**  
*August 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	1.26%	\$11,841
Checking Account - Op	Hancock Bank	checking account	n/a	0.00%	165,281
			subtotal		<u>177,122</u>
Petty Cash	n/a	n/a	n/a	0.00%	250
CD - 12 Months	Florida Comm Bank	Certificate of Deposit #6800	n/a	n/a	103,987
CD - 12 Months	Florida Comm Bank	Certificate of Deposit #9900	n/a	n/a	103,987
			subtotal		<u>207,973</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%	1,225,351
Public Funds MMA	Florida Comm Bank	Money Market Account	n/a	0.75%	41,559
			subtotal		<u>1,266,910</u>
			<b>Subtotal-GF</b>		<u><u>\$1,957,638</u></u>

**Debt Service & Capital Project 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 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%	129,747
Ser 2016 A-1 Revenue Fund	Hancock Bank	Federated Oblig Fund	n/a	0.91%	89,973
Ser 2016 A-1 Sinking Fund	Hancock Bank	Federated Oblig Fund	n/a	0.92%	12
			<b>Subtotal-DS 204</b>		<u>\$219,736</u>
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%	113,111
Ser 2017 A-2 Revenue Fund	Hancock Bank	Federated Oblig Fund	n/a	0.91%	78,082
Ser 2017 A-2 Sinking Fund	Hancock Bank	Federated Oblig Fund	n/a	0.89%	10
			<b>Subtotal-DS 205</b>		<u>\$191,206</u>
Ser 2016 A-1 Construction Fund	Hancock Bank	Federated Oblig Fund	n/a	0.91%	\$262,111
Ser 2017 A-2 Construction Fund	Hancock Bank	Federated Oblig Fund	n/a	0.91%	\$274,950
			<b>Total All Funds</b>		<u><u>\$2,905,641</u></u>

**Oakstead CDD**

Bank Reconciliation

**Bank Account No.** 5221 SunTrust Bank N.A.  
**Statement No.** 08-18  
**Statement Date** 8/31/2018

<b>G/L Balance (LCY)</b>	11,840.79	<b>Statement Balance</b>	11,840.79
<b>G/L Balance</b>	11,840.79	<b>Outstanding Deposits</b>	0.00
<b>Positive Adjustments</b>	0.00		
	<hr/>		
<b>Subtotal</b>	11,840.79	<b>Subtotal</b>	11,840.79
<b>Negative Adjustments</b>	0.00	<b>Outstanding Checks</b>	0.00
	<hr/>	<b>Differences</b>	0.00
<b>Ending G/L Balance</b>	11,840.79	<b>Ending Balance</b>	11,840.79
<b>Difference</b>	0.00		

<b>Posting Date</b>	<b>Document Type</b>	<b>Document No.</b>	<b>Description</b>	<b>Amount</b>	<b>Cleared Amount</b>	<b>Difference</b>
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**Oakstead CDD**

Bank Reconciliation

Bank Account No. 3063 HANCOCK BANK  
 Statement No. 08-18  
 Statement Date 8/31/2018

<b>G/L Balance (LCY)</b>	165,281.08	<b>Statement Balance</b>	173,382.23
<b>G/L Balance</b>	165,281.08	<b>Outstanding Deposits</b>	0.00
<b>Positive Adjustments</b>	0.00		
	<hr/>		
<b>Subtotal</b>	165,281.08	<b>Subtotal</b>	173,382.23
<b>Negative Adjustments</b>	0.00	<b>Outstanding Checks</b>	8,101.15
	<hr/>	<b>Differences</b>	0.00
<b>Ending G/L Balance</b>	165,281.08	<b>Ending Balance</b>	165,281.08
<b>Difference</b>	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
<b>Outstanding Checks</b>						
8/23/2018	Payment	9954	CULLIGAN WATER CONDITIONING	91.00	0.00	91.00
8/27/2018	Payment	9958	A-Z TREE SERVICE	1,250.00	0.00	1,250.00
8/29/2018	Payment	9965	FEDEX	12.91	0.00	12.91
8/29/2018	Payment	9966	INFRAMARK, LLC	4,636.27	0.00	4,636.27
8/29/2018	Payment	9967	JOHN SESSA	140.00	0.00	140.00
8/29/2018	Payment	9968	STRALEY ROBIN VERICKER	1,846.57	0.00	1,846.57
8/29/2018	Payment	9969	TIMES PUBLISHING COMPANY	124.40	0.00	124.40
<b>Total Outstanding Checks.....</b>				<b>8,101.15</b>		<b>8,101.15</b>

## OAKSTEAD Community Development District

Payment Register by Fund  
For the Period from 8/1/2018 to 8/31/2018  
(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
<b>GENERAL FUND - 001</b>								
001	1010	08/07/18	OAKSTEAD CDD	080318-5802	REPLENISH HANCOCK OPER ACCT	Cash In Bank-Transfer funds	101003	\$150,000.00
001	9886	08/02/18	AMERICAN ECOSYSTEMS, INC.	1808265	AUGUST 2018 WATER MGMT	Contracts-Lakes	534084-53901	\$2,219.00
001	9887	08/02/18	A-Z TREE SERVICE	072618-STRATHMORE	FIRE DEPT VIOLAT-TREES-STRATHM	R&M-Trees and Trimming	546099-53901	\$4,100.00
001	9887	08/02/18	A-Z TREE SERVICE	072518-BRENFORD	FIRE DEPT VIOLAT-TREES-BRENFOR	R&M-Trees and Trimming	546099-53901	\$4,575.00
001	9887	08/02/18	A-Z TREE SERVICE	070618	2 PALM REMOVAL & STUMPS	R&M-Trees and Trimming	546099-53901	\$500.00
001	9888	08/02/18	BRIGHTVIEW LANDSCAPE SVC	5885219	JULY IRR REPRS	R&M-Irrigation	546041-53901	\$1,646.27
001	9889	08/02/18	CULLIGAN WATER CONDITIONING	49105	13 BOTTLES WATER	Op Supplies - Clubhouse	552003-57201	\$84.50
001	9890	08/02/18	INFRAMARK, LLC	32402	JULY 2018 MGMNT SERVICES	ProfServ-Mgmt Consulting Serv	531027-51201	\$4,576.00
001	9890	08/02/18	INFRAMARK, LLC	32402	JULY 2018 MGMNT SERVICES	Printing and Binding	547001-51301	\$22.85
001	9890	08/02/18	INFRAMARK, LLC	32402	JULY 2018 MGMNT SERVICES	Postage and Freight	541006-51301	\$18.80
001	9891	08/02/18	JAMES E. LAROSE JR.	070318	7/3/18 SECURITY	Contracts-Florida Hwy Patrol	534101-53901	\$140.00
001	9892	08/02/18	JOHN SESSA	072318	7/23/18 SECURITY	Contracts-Florida Hwy Patrol	534101-53901	\$140.00
001	9893	08/02/18	METRO GATES, INC	8723	JUNE 2018 GATE CELL SRVC	Communication-Gate Phones	541008-53901	\$810.00
001	9895	08/02/18	PASCO COUNTY UTILITIES SERVICE	072718	05/30-06/29/18 RECLAIMED WTR	Utility - Reclaimed Water	543028-53901	\$1,897.56
001	9896	08/02/18	STRALEY ROBIN VERICKER	16000	6/18 - 7/15/18 Legal Svcs	ProfServ-Legal Services	531023-51401	\$1,374.00
001	9897	08/02/18	THE CHAMBERLAIN GROUP	7002824481	60-300 MHZ MULTI CODE REMOTE	Miscellaneous Services	549001-57201	\$433.42
001	9897	08/02/18	THE CHAMBERLAIN GROUP	7002898449	60-300 MHZ MULTI CODE REMOTE	Miscellaneous Services	549001-57201	\$433.42
001	9898	08/02/18	WASTE CONNECTIONS OF FLORIDA	3855128	8/01-8/31/18 SVC 6425-020889	Utility - Refuse Removal	543020-57201	\$83.10
001	9916	08/07/18	BRIGHT HOUSE NETWORKS	072518-1171	7/30/18-8/29/18 #0034601171-01	R&M-Clubhouse	546015-57201	\$39.28
001	9917	08/07/18	BRIGHTVIEW LANDSCAPE SVC	5869640	AUGUST 2018 LANDSCAPE MAINT	Contracts-Landscape	534050-53901	\$15,757.50
001	9918	08/07/18	CLEAN SWEEP SUPPLY CO., INC.	00200985	MUL-FOLD TOWELS & TOILET PAPER	Cleaning Supplies	551003-57201	\$106.65
001	9919	08/07/18	CULLIGAN WATER CONDITIONING	49104TH	8/1/18-8/31/18 COOLER SRVC	Op Supplies - Clubhouse	552003-57201	\$1.00
001	9920	08/07/18	JAMES E. LAROSE JR.	072918	7/29/18 SECURITY	Contracts-Florida Hwy Patrol	534101-53901	\$140.00
001	9921	08/07/18	JOHN SESSA	080218	8/2/18 SECURITY	Contracts-Florida Hwy Patrol	534101-53901	\$140.00
001	9921	08/07/18	JOHN SESSA	073018	7/30/18 SECURITY	Contracts-Florida Hwy Patrol	534101-53901	\$140.00
001	9921	08/07/18	JOHN SESSA	072718	7/27/18 SECURITY	Contracts-Florida Hwy Patrol	534101-53901	\$140.00
001	9921	08/07/18	JOHN SESSA	080118-ADMIN	AUGUST 2018 ADMIN FEES	Contracts-Florida Hwy Patrol	534101-53901	\$150.00
001	9922	08/07/18	METRO GATES, INC	8740	7/23 ASMONTE-INCREASED SENSITV	R&M-Gate	546034-53901	\$150.00
001	9923	08/07/18	OLM	33378	7/19/18 LANDSCAPE INSPECTION	Contracts-Landscape Consultant	534062-53901	\$1,620.00
001	9924	08/07/18	PHOENIX SERVICE SYSTEMS, INC	080118	8/1/18 PEST & RODENT CONTROL	Contracts-Pest Control	534125-57201	\$255.00
001	9925	08/07/18	TRIANGLE POOL SERVICE	8201	MTHLY CLEANING-AUG 2018	Contracts-Pool	534078-57201	\$1,350.00
001	9925	08/07/18	TRIANGLE POOL SERVICE	9063	CHLORINE;BICARBONATE;STABILIZR	Op Supplies-Pool Chemicals	552009-57201	\$296.40
001	9925	08/07/18	TRIANGLE POOL SERVICE	840	ACCUTABS;STAB;ROCK SALT;CHLORI	Op Supplies-Pool Chemicals	552009-57201	\$464.90
001	9925	08/07/18	TRIANGLE POOL SERVICE	71243	(QTY 30) CHLORINE	Op Supplies-Pool Chemicals	552009-57201	\$45.00
001	9925	08/07/18	TRIANGLE POOL SERVICE	71147	SPLASH LIFT COVER	R&M-Pools	546074-57201	\$425.00

## OAKSTEAD Community Development District

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For the Period from 8/1/2018 to 8/31/2018  
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Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
001	9926	08/07/18	VENTURESIN.COM, INC	43908	AUG 2018 COMM XS APP HOSTING	ProfServ-Web Site Development	531047-51301	\$80.00
001	9928	08/10/18	BRIGHTVIEW LANDSCAPE SVC	5894293	TREE PLAN YEAR 1 of 3	Reserve-Tree Rem./Replacem.	568179-53901	\$20,677.50
001	9929	08/14/18	FEDEX	6-261-12123	7/20 & 7/24 POSTAGE	Postage and Freight	541006-51301	\$35.30
001	9929	08/14/18	FEDEX	6-267-66535	7/30/18 POSTAGE	Postage and Freight	541006-51301	\$17.88
001	9930	08/14/18	FRONTIER	080118-6591	AUG SERVICE 813-949-6591	Communication - Telephone	541003-57201	\$169.24
001	9931	08/14/18	LOWE'S COMPANIES	080218-8450	LOWES: JULY 2018 PURCHASES	R&M-Clubhouse	546015-57201	\$106.49
001	9931	08/14/18	LOWE'S COMPANIES	080218-8450	LOWES: JULY 2018 PURCHASES	GATE SPRINGS	546034-53901	\$35.63
001	9931	08/14/18	LOWE'S COMPANIES	080218-8450	LOWES: JULY 2018 PURCHASES	R&M-Clubhouse	546015-57201	(\$10.91)
001	9931	08/14/18	LOWE'S COMPANIES	080218-8450	LOWES: JULY 2018 PURCHASES	R&M-Clubhouse	546015-57201	\$40.79
001	9931	08/14/18	LOWE'S COMPANIES	080218-8450	LOWES: JULY 2018 PURCHASES	R&M-Clubhouse	546015-57201	\$27.81
001	9931	08/14/18	LOWE'S COMPANIES	080218-8450	LOWES: JULY 2018 PURCHASES	MAIL BOX REPAIR	546015-57201	\$18.03
001	9931	08/14/18	LOWE'S COMPANIES	080218-8450	LOWES: JULY 2018 PURCHASES	R&M-Clubhouse	546015-57201	\$74.67
001	9931	08/14/18	LOWE'S COMPANIES	080218-8450	LOWES: JULY 2018 PURCHASES	R&M-Clubhouse	546015-57201	\$98.51
001	9931	08/14/18	LOWE'S COMPANIES	080218-8450	LOWES: JULY 2018 PURCHASES	R&M-Clubhouse	546015-57201	\$12.34
001	9932	08/14/18	TIMES PUBLISHING COMPANY	658890	Notice of 8/21/18 PH Mtg	Legal Advertising	548002-51301	\$117.20
001	9933	08/14/18	JAMES E. LAROSE JR.	081118	08/11/18 SECURITY	Contracts-Florida Hwy Patrol	534101-53901	\$140.00
001	9934	08/14/18	JOHN SESSA	081318	08/13/18 SECURITY	Contracts-Florida Hwy Patrol	534101-53901	\$140.00
001	9935	08/14/18	TWO O EIGHT SECURITY, INC	070318	07/03/18 SECURITY (JACK HYPES)	Contracts-Florida Hwy Patrol	534101-53901	\$140.00
001	9935	08/14/18	TWO O EIGHT SECURITY, INC	073118	07/31/18 SECURITY (JACK HYPES)	Contracts-Florida Hwy Patrol	534101-53901	\$140.00
001	9935	08/14/18	TWO O EIGHT SECURITY, INC	071718	07/17/18 SECURITY (JACK HYPES)	Contracts-Florida Hwy Patrol	534101-53901	\$140.00
001	9936	08/17/18	A-Z TREE SERVICE	081018	2 PINES & 2 OAKS REMOVED	R&M-Trees and Trimming	546099-53901	\$1,000.00
001	9937	08/17/18	BRIGHTVIEW LANDSCAPE SVC	5904439	FIRE DEPT VIOLAT-TREES-CRP MYR	R&M-Trees and Trimming	546099-53901	\$8,100.00
001	9938	08/17/18	CASTLE VENTURES	0057492	EXT SVC PLAN SEPT 18-NOV 18	Prepaid Items	155000-57201	\$285.00
001	9939	08/17/18	CLEAN SWEEP SUPPLY CO., INC.	00201176	TOILETRIES & DUST MOP HEAD	Cleaning Supplies	551003-57201	\$113.90
001	9940	08/17/18	FAB TECHNOLOGIES LLC	2160-1658	3 STREET SIGNS/50 BRACKETS	Reserve - Roadways	568138-53901	\$704.00
001	9941	08/17/18	JOHN SESSA	080918	08/09/18 SECURITY	Contracts-Florida Hwy Patrol	534101-53901	\$140.00
001	9941	08/17/18	JOHN SESSA	080718	08/07/18 SECURITY	Contracts-Florida Hwy Patrol	534101-53901	\$140.00
001	9942	08/17/18	PASCO COUNTY UTILITIES SERVICE	10800771	6/25-7/25/18 #0339650 WTR/SWR	Utility - Water & Sewer	543021-57201	\$398.69
001	9943	08/17/18	TIMES PUBLISHING COMPANY	657539	8/21/18 PH MTG NOTICE/ASSMNTS	Legal Advertising	548002-51301	\$992.00
001	9944	08/17/18	TRIANGLE POOL SERVICE	143	ACCUTABS;STABILIZER;ROCK SALT	Op Supplies-Pool Chemicals	552009-57201	\$641.55
001	9944	08/17/18	TRIANGLE POOL SERVICE	71509	ELITE POOL LADDER STEP	R&M-Pools	546074-57201	\$44.95
001	9945	08/17/18	TWO O EIGHT SECURITY, INC	071018	07/10/18 SECURITY (JACK HYPES)	Contracts-Florida Hwy Patrol	534101-53901	\$140.00
001	9951	08/23/18	AT&T MOBILITY	287276359970X0817201	7/10-8/9/18 813-944-0120	Communication - Telephone	541003-57201	\$78.99
001	9952	08/23/18	BRIGHTVIEW LANDSCAPE SVC	5910336	VALVE REPLCMNTS/CLOCKS C & B	R&M-Irrigation	546041-53901	\$1,060.60
001	9952	08/23/18	BRIGHTVIEW LANDSCAPE SVC	5910335	RPR MNLN LEAK-NW OF BBALL COUR	R&M-Irrigation	546041-53901	\$479.80
001	9952	08/23/18	BRIGHTVIEW LANDSCAPE SVC	5910334	AUG 2018 IRR INSPECT/REPAIRS	R&M-Irrigation	546041-53901	\$955.26

## OAKSTEAD Community Development District

Payment Register by Fund  
For the Period from 8/1/2018 to 8/31/2018  
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001	9953	08/23/18	CLEAN SWEEP SUPPLY CO., INC.	00201223	HAND SOAP	Cleaning Supplies	551003-57201	\$13.95
001	9954	08/23/18	CULLIGAN WATER CONDITIONING	49662	BOTTLED WATER	Op Supplies - Clubhouse	552003-57201	\$91.00
001	9955	08/23/18	FEDEX	6-274-87279	8/3/18 POSTAGE	Postage and Freight	541006-51301	\$17.88
001	9956	08/23/18	JOHN SESSA	081718	8/17/18 TRAFFIC CONTROL	Contracts-Florida Hwy Patrol	534101-53901	\$140.00
001	9957	08/23/18	METRO GATES, INC	8826	8/14 MARCHMONT-RPLC DRIVEBELT	R&M-Gate	546034-53901	\$275.00
001	9958	08/27/18	A-Z TREE SERVICE	072518 HAVELOCKE	FIRE DEPT VIOLAT-TREES-HAVELOC	R&M-Trees and Trimming	546099-53901	\$1,250.00
001	9959	08/27/18	JOHN SESSA	050118 ADMIN	MAY 2018 ADMIN FEES	Contracts-Florida Hwy Patrol	534101-53901	\$150.00
001	9959	08/27/18	JOHN SESSA	042618	04/26/18 SECURITY	Contracts-Florida Hwy Patrol	534101-53901	\$140.00
001	9959	08/27/18	JOHN SESSA	042718	04/27/18 SECURITY PATROL	Contracts-Florida Hwy Patrol	534101-53901	\$140.00
001	9965	08/29/18	FEDEX	6-282-41596	8/14/18 SRVCS	Postage and Freight	541006-51301	\$12.91
001	9966	08/29/18	INFRAMARK, LLC	33375	AUG 2018 MGMNT SERVICES	ProfServ-Mgmt Consulting Serv	531027-51201	\$4,576.00
001	9966	08/29/18	INFRAMARK, LLC	33375	AUG 2018 MGMNT SERVICES	Printing and Binding	547001-51301	\$42.20
001	9966	08/29/18	INFRAMARK, LLC	33375	AUG 2018 MGMNT SERVICES	Postage and Freight	541006-51301	\$18.07
001	9967	08/29/18	JOHN SESSA	082118	08/21/18 SECURITY	Contracts-Florida Hwy Patrol	534101-53901	\$140.00
001	9968	08/29/18	STRALEY ROBIN VERICKER	16029	7/16 - 8/15/18 Legal Svcs	ProfServ-Legal Services	531023-51401	\$1,846.57
001	9969	08/29/18	TIMES PUBLISHING COMPANY	664076	Proposed Non-Res User Fee/Rec	Legal Advertising	548002-51301	\$124.40
001	DD02989	08/03/18	DUKE ENERGY-ACH	071218-4391 ACH	5/30/18-7/9/18 ELEC ACH 8.3.18	Electricity - Streetlighting	543013-53901	\$6,619.82
001	DD02990	08/02/18	SUNTRUST BANK-8900	062618-8900 ACH	Suntrust 5/31-6/26 Purchases	3.RACETRAC	549001-53901	\$21.37
001	DD02990	08/02/18	SUNTRUST BANK-8900	062618-8900 ACH	Suntrust 5/31-6/26 Purchases	7.DUNKIN DONUTS	549046-57201	\$16.98
001	DD02990	08/02/18	SUNTRUST BANK-8900	062618-8900 ACH	Suntrust 5/31-6/26 Purchases	4.GOOGLE STORAGE	552003-57201	\$19.99
001	DD02990	08/02/18	SUNTRUST BANK-8900	062618-8900 ACH	Suntrust 5/31-6/26 Purchases	2.RACETRAC	549001-53901	\$23.65
001	DD02990	08/02/18	SUNTRUST BANK-8900	062618-8900 ACH	Suntrust 5/31-6/26 Purchases	5.PCLAND	552003-57201	\$250.00
001	DD02990	08/02/18	SUNTRUST BANK-8900	062618-8900 ACH	Suntrust 5/31-6/26 Purchases	1.LATE FEES REFUND	549009-51301	(\$49.00)
001	DD02990	08/02/18	SUNTRUST BANK-8900	062618-8900 ACH	Suntrust 5/31-6/26 Purchases	6.PCLAND	551002-57201	\$181.90
001	DD02996	08/03/18	SUNTRUST BANK-8900	072618-8900 ACH	Suntrust 6/27-7/26 Purchases	2.WALMART	551002-57201	\$24.51
001	DD02996	08/03/18	SUNTRUST BANK-8900	072618-8900 ACH	Suntrust 6/27-7/26 Purchases	6.BOUNCE A LOT	549046-57201	\$520.40
001	DD02996	08/03/18	SUNTRUST BANK-8900	072618-8900 ACH	Suntrust 6/27-7/26 Purchases	3.LUTZ ACE	546015-57201	\$9.99
001	DD02996	08/03/18	SUNTRUST BANK-8900	072618-8900 ACH	Suntrust 6/27-7/26 Purchases	1.FRESCO PIZZA	549046-57201	\$26.91
001	DD02996	08/03/18	SUNTRUST BANK-8900	072618-8900 ACH	Suntrust 6/27-7/26 Purchases	4.WALMART	551002-57201	\$44.61
001	DD02996	08/03/18	SUNTRUST BANK-8900	072618-8900 ACH	Suntrust 6/27-7/26 Purchases	8.PC LAND-JULY SRVCS	552003-57201	\$250.00
001	DD02996	08/03/18	SUNTRUST BANK-8900	072618-8900 ACH	Suntrust 6/27-7/26 Purchases	7.TAMPA BAY LOCK	546015-57201	\$244.70
001	DD02996	08/03/18	SUNTRUST BANK-8900	072618-8900 ACH	Suntrust 6/27-7/26 Purchases	9.OFFICE DEPOT	551002-57201	\$115.92
001	DD02996	08/03/18	SUNTRUST BANK-8900	072618-8900 ACH	Suntrust 6/27-7/26 Purchases	10.PUBLIX	549046-53901	\$63.82
001	DD02996	08/03/18	SUNTRUST BANK-8900	072618-8900 ACH	Suntrust 6/27-7/26 Purchases	11.TERRABOUND SOLUTIONS	549001-53901	\$198.00
001	DD02996	08/03/18	SUNTRUST BANK-8900	072618-8900 ACH	Suntrust 6/27-7/26 Purchases	12.DUNKIN DONUTS	549046-57201	\$16.98
001	DD02996	08/03/18	SUNTRUST BANK-8900	072618-8900 ACH	Suntrust 6/27-7/26 Purchases	13.BANK FEES	549009-51301	\$29.00
001	DD02996	08/03/18	SUNTRUST BANK-8900	072618-8900 ACH	Suntrust 6/27-7/26 Purchases	5.RACETRAC	549001-53901	\$26.83
001	DD02996	08/03/18	SUNTRUST BANK-8900	072618-8900 ACH	Suntrust 6/27-7/26 Purchases	14.FINANCE CHARGE	549009-51301	\$12.35

**OAKSTEAD  
Community Development District**

Payment Register by Fund  
For the Period from 8/1/2018 to 8/31/2018  
(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	DD03000	08/22/18	TECO PEOPLES GAS - ACH	080118-2101 ACH	6/28/18-7/26/18 NAT GAS	Utility - Gas	543019-57201	\$25.00
001	DD03009	08/24/18	SAM'S CLUB	66821-080718	Sam's:7/16-8/1/18 PURCHASES	NOODLES @WALMART	546015-57201	\$11.52
001	DD03009	08/24/18	SAM'S CLUB	66821-080718	Sam's:7/16-8/1/18 PURCHASES	CRAYONS	549046-57201	\$52.50
001	DD03009	08/24/18	SAM'S CLUB	66821-080718	Sam's:7/16-8/1/18 PURCHASES	BUNS	549046-57201	\$36.03
001		AUG 2018		PAYROLL	August 2018 Payroll Totals			\$9,328.13
							<b>Fund Total</b>	<b>\$258,849.76</b>

**SERIES 2016 A-1 DEBT SERVICE FUND - 204**

204	9894	08/02/18	OAKSTEAD C/O WHITNEY BANK	080118-A1	SER 2016 A-1 FY18 ASSMNTS	Due from other funds	131000	\$7,461.14
							<b>Fund Total</b>	<b>\$7,461.14</b>

**SERIES 2017 A-2 DEBT SERVICES FUND - 205**

205	9894	08/02/18	OAKSTEAD C/O WHITNEY BANK	080118-A2	SER 2017 A-2 FY18 ASSMNTS	Due from other funds	131000	\$26,584.42
							<b>Fund Total</b>	<b>\$26,584.42</b>

<b>Total Cks Paid</b>	<b>\$292,895.32</b>
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**Straley Robin Vericker**

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400 \* Facsimile (813) 223-5043

Federal Tax Id. - 20-1778458

Oakstead Community Development District  
 ATTN: INFRAMARK - ACCTS PAYABLE  
 210 N. UNIVERSITY DRIVE, SUITE 702  
 CORAL SPRINGS, FL 33071

July 25, 2018

Client: 001011

Matter: 000001

Invoice #: 16000

Page: 1

RE: General Matters

For Professional Services Rendered Through July 15, 2018

**SERVICES**

Date	Person	Description of Services	Hours
6/18/2018	TJR	REVIEW AGENDA AND PACKET FOR MEETING.	0.2
6/19/2018	TJR	REVIEW COMMUNICATIONS RE SCHEDULING OF PUBLIC HEARING TO ADOPT FEE SCHEDULE; CONTACT MANAGER RE PROPOSED SCHEDULE OF FEES.	0.2
6/19/2018	VKB	REVIEW AND REPLY TO EMAIL RE: REQUIREMENTS FOR SETTING AMENITY USER FEES.	0.2
6/19/2018	LB	REVIEW EMAIL AND PUBLICATIONS FROM M. MURPHY RE RULES REGARDING RATES NON-RESIDENTS; OFFICE CONFERENCE WITH V. BABBAR RE SAME; PREPARE EMAIL TO M. MURPHY RE PUBLICATION PROCESS FOR RATES UNDER F.S. 190.035, RESOLUTION AND POLICY FOR SAME; PREPARE EMAIL TO M. MURPHY RE SAME.	0.2
6/20/2018	LB	REVIEW EMAIL FROM M. MURPHY RE RULE FOR RATES FOR NON-RESIDENTS AND CONFIRMATION TO PUBLISH AND PROCESS PURSUANT TO F.S. 190.035; EMAILS TO AND FROM M. MURPHY RE IF A PRIOR RATE POLICY WAS EVER IN PLACE.	0.2
6/21/2018	TJR	REVIEW COMMUNICATION FROM S. MATEVOSYAN RE UPDATE TO AUDIT LETTER; CONTACT S. MATEVOSYAN RE CONTRACTION OF THE DISTRICT AND ACQUISITION OF DRAINAGE PARCELS.	0.3
6/28/2018	LB	REVIEW AND REVISE FY 2018/2019 BUDGET AND ASSESSMENT PUBLICATION NOTICES; REVIEW AND REVISE RESOLUTION ADOPTING BUDGET AND RESOLUTION IMPOSING AND LEVYING FY 2018/2019 BUDGET ASSESSMENTS.	0.8



July 25, 2018

Client: 001011

Matter: 000001

Invoice #: 16000

Page: 2

**SERVICES**

Date	Person	Description of Services	Hours	
7/2/2018	JMV	PREPARE LEGAL NOTICES; PREPARE BUDGET RESOLUTION; PREPARE ASSESSMENT RESOLUTION.	0.8	
7/2/2018	LB	FINALIZE PUBLICATION AND RESOLUTIONS FOR FY 2018/2019 BUDGET HEARING; PREPARE EMAIL TO M. MURPHY RE SAME.	0.2	
7/5/2018	TJR	CONFERENCE CALL WITH A. MENDENHALL RE PULTE PROPOSED RECREATIONAL FACILITIES AGREEMENT.	0.4	
7/5/2018	LB	REVIEW EMAIL FROM J. GASKINS AND LIST OF DISTRICTS THAT HAVE NOT FILED THE FY 2016/2017 ANNUAL FINANCIAL REPORTS; PREPARE EMAIL TO A. BALDWIN RE STATUS OF SAME.	0.1	
7/6/2018	TJR	REVIEW AND ANALYZE PULTE RECREATIONAL FACILITIES USE AGREEMENT FOR PROPOSED TOWNHOME PROJECT.	0.8	
7/11/2018	LB	OFFICE CONFERENCE WITH T. ROBIN RE RESOLUTION, RATE POLICY FOR NON-RESIDENT USERS AND PUBLICATION OF SAME; PREPARE DRAFT RESOLUTION, DRAFT POLICY AND DRAFT PUBLICATION NOTICE RE SAME.	1.0	
7/12/2018	TJR	REVIEW AND REVISE RESOLUTION, FEE SCHEDULE, AND ADVERTISING NOTICE FOR NON-RESIDENT RECREATIONAL USER FEE SCHEDULE.	0.3	
7/12/2018	LB	FINALIZE RESOLUTION AND POLICY FOR NON-RESIDENT USER FEES; PREPARE EMAIL TO M. MURPHY TRANSMITTING PUBLICATION NOTICE, RESOLUTION AND POLICY FOR NON-RESIDENT USER FEES.	0.3	
<b>Total Professional Services</b>			<b>6.0</b>	<b>\$1,374.00</b>

**PERSON RECAP**

Person	Hours	Amount
TJR Tracy J. Robin	2.2	\$660.00
JMV John M. Vericker	0.8	\$244.00
VKB Vivek K. Babbar	0.2	\$50.00
LB Lynn Butler	2.8	\$420.00

July 25, 2018

Client: 001011

Matter: 000001

Invoice #: 16000

Page: 3

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Total Services	\$1,374.00	
Total Disbursements	\$0.00	
Total Current Charges		\$1,374.00

<b>PAY THIS AMOUNT</b>		<b>\$1,374.00</b>
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*Please Include Invoice Number on all Correspondence*

**Straley Robin Vericker**

1510 W. Cleveland Street  
 Tampa, FL 33606  
 Telephone (813) 223-9400 \* Facsimile (813) 223-5043  
 Federal Tax Id. - 20-1778458

Oakstead Community Development District  
 ATTN: INFRAMARK - ACCTS PAYABLE  
 210 N. UNIVERSITY DRIVE, SUITE 702  
 CORAL SPRINGS, FL 33071

August 20, 2018  
 Client: 001011  
 Matter: 000001  
 Invoice #: 16029

Page: 1

RE: General Matters

For Professional Services Rendered Through August 15, 2018

**SERVICES**

<b>Date</b>	<b>Person</b>	<b>Description of Services</b>	<b>Hours</b>
7/16/2018	TJR	TELEPHONE CALL FROM A. MENDENHALL RE RECREATIONAL FEES AND PULTE PROPOSAL FOR USER AGREEMENT.	0.2
7/17/2018	TJR	REVIEW AGENDA; PREPARE FOR AND ATTEND BOS MEETING.	2.1
7/18/2018	TJR	TELEPHONE CALL WITH B. LAFERE AT PULTE RE PROPOSED FACILITIES USE AGREEMENT.	0.2
7/23/2018	TJR	DRAFT LETTER TO PULTE RE FACILITIES USE AGREEMENT.	0.6
7/23/2018	LB	REVIEW EMAIL AND LIST FROM FLORIDA LOCAL GOVERNMENT, DEPT. OF FINANCIAL SERVICES RE NON-COMPLIANCE FOR FILING OF AUDIT REPORT AND ANNUAL FINANCIAL REPORT FOR FY 2016/2017; PREPARE EMAIL TO A. BALDWIN RE STATUS OF FILINGS.	0.2
8/2/2018	TJR	TELEPHONE CONFERENCE WITH J. DEFURIO RE TOWNHOME PROJECT AND HOA.	0.6
8/9/2018	TJR	CONTACT A. MENDENHALL TO REPORT ON CONTACTING HOA ATTORNEY AND PROVIDE SUMMARY.	0.3
8/9/2018	TJR	TELEPHONE CONFERENCE WITH A. MENDENHALL RE TRADEMARK OR SERVICE MARK REGISTRATION; REVIEW CHAPTER 495, FLORIDA STATUTES, AND APPLICATION REQUIREMENTS; CONTACT A. MENDENHALL RE REQUIREMENTS.	1.4

**SERVICES**

Date	Person	Description of Services	Hours	
8/10/2018	TJR	REVIEW AND RESPOND TO COMMUNICATION FROM A. MENDENHALL RE LAKE PATIENCE AGREEMENT; REVIEW EMAIL AND SYSTEM FILES RE STATUS ON AGREEMENT.	0.5	
8/10/2018	LB	REVIEW EMAIL FROM A. MENDENHALL RE SIGNED COPY OF AGREEMENT WITH PASCO COUNTY FOR LAKE PATIENCE EXTENSION; RESEARCH RECORDS RE SAME; OFFICE CONFERENCE WITH T. ROBIN RE SAME.	0.3	
Total Professional Services			6.4	\$1,845.00

**PERSON RECAP**

Person		Hours	Amount
TJR	Tracy J. Robin	5.9	\$1,770.00
LB	Lynn Butler	0.5	\$75.00

**DISBURSEMENTS**

Date	Description of Disbursements	Amount
8/10/2018	Postage	\$1.42
8/15/2018	Photocopies (1 @ \$0.15)	\$0.15
Total Disbursements		\$1.57

Total Services	\$1,845.00	
Total Disbursements	\$1.57	
Total Current Charges		\$1,846.57

**PAY THIS AMOUNT**

**\$1,846.57**

***Please Include Invoice Number on all Correspondence***