

**Oakstead  
Community Development District**

**February 19, 2019**

**Agenda Package**

**Oakstead Community Development District**

**Inframark • Infrastructure Management Services**

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February 12, 2019

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, February 19, 2019 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 January 15, 2019 Regular Meeting & February 22, 2019 Continued Meeting
  - B. Approval of the Financial Statements for December, 2018 and January, 2019
4. Attorney's Report
5. Engineer's Report
6. Manager's Report
7. Staff Reports
  - A. Site Manager
    - i. Three-Year Tree Plan
  - 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 January 15, 2019 at 6:30 p.m. at the Oakstead Clubhouse, 3038 Oakstead Boulevard, Land O' Lakes, Florida.

Present and constituting a quorum were:

Fred Krauer	Chairman
Barbara Feldman	Vice Chair
Joe Cascio	Assistant Secretary
Sal Paradiso	Assistant Secretary
Gary Goldstein	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. Four 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 December 18, 2018 Regular Meeting**

On MOTION by Mr. Paradiso seconded by Ms. Feldman with all in favor the consent agenda was approved.
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**FOURTH ORDER OF BUSINESS**

**Attorney's Report**

None.

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

Mr. Mendenhall noted Ms. Tonja Stewart is waiting for two final items (Miami Curbing and Conduit) for the paving contract to be ready for signature. It was recommended to continue this meeting for the purpose of approving the final contract to next Tuesday.

*The record will reflect Supervisor Gary Goldstein joined the meeting.*

As discussed at a previous meeting, Ms. Stewart recommended approval of a proposal for surveying services in the amount of \$7,500 from Landmark Engineering & Surveying Corporation.

On MOTION by Mr. Paradiso seconded by Ms. Feldman with all in favor the proposal from Landmark Engineering & Surveying Corp. for surveying services to locate and replace approximately 200 existing permanent control points (PCP's) for nine Oakstead communities in the amount of \$7,500 was accepted.

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

None.

**SEVENTH ORDER OF BUSINESS****Staff Reports****A. Site Manager**

Ms. Intini discussed the following:

- Quotes for shed should wait until the paving project is done.
- Working on a solution for the fencing.
- Discuss shed at the next workshop meeting.
- Resident in Ashmont tripped on one of the lighting wires. Accident report is on file.

**B. Newsletter Committee****EIGHTH ORDER OF BUSINESS****Supervisor' Reports, Requests &****Comments**

Mr. Cascio inquired about the Trooper's schedule and requested to add this to the next workshop agenda.

**NINTH ORDER OF BUSINESS****Audience Comments**

A resident discussed tree trimming.

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**TENTH ORDER OF BUSINESS**

**Continuation**

On MOTION by Mr. Paradiso seconded by Ms. Feldman with all in favor the meeting was continued to Tuesday, January 22, 2019 at 4:00 P.M. for the purpose of discussing the road repaving project and contract.

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Fred Krauer  
Chairman





**MINUTES OF MEETING  
OAKSTEAD  
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Oakstead Community Development District was held on January 15, 2019 at 6:30 p.m. was reconvened on January 22, 2019 at 4:00 P.M. at the Oakstead Clubhouse, 3038 Oakstead Boulevard, Land O' Lakes, Florida.

Present and constituting a quorum were:

Fred Krauer	Chairman
Barbara Feldman	Vice Chair
Joe Cascio	Assistant Secretary
Sal Paradiso	Assistant Secretary

Also present were:

Andy Mendenhall	District Manager
Nancy Intini	Site Manager

*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. Four Supervisors were present.

**SECOND ORDER OF BUSINESS**

**Pledge of Allegiance**

The pledge of allegiance was recited.

**THIRD ORDER OF BUSINESS**

**Approval of Revised Proposal from  
Florida Asphalt Contractors/FAC**

On MOTION by Mr. Paradiso seconded by Ms. Feldman with all in favor the revised proposal from Florida Asphalt Contractors/FAC was approved.

**FOURTH ORDER OF BUSINESS**

**Adjournment**

On MOTION by Mr. Cascio seconded by Mr. Paradiso with all in favor the continued meeting was adjourned.

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Fred Krauer  
Chairman

**3B.**

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

**Financial Statements**

(Unaudited)

*December 31, 2018*

**Balance Sheet**  
December 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>ASSETS</b>						
Cash - Checking Account	\$ 1,691,883	\$ -	\$ -	\$ -	\$ -	\$ 1,691,883
Cash On Hand/Petty Cash	250	-	-	-	-	250
Due From Other Funds	-	397,567	343,645	-	-	741,212
Investments:						
Certificates of Deposit - 12 Months	210,594	-	-	-	-	210,594
Certificates of Deposit - 18 Months	104,675	-	-	-	-	104,675
Certificates of Deposit - 24 Months	206,347	-	-	-	-	206,347
Money Market Account	1,120,834	-	-	-	-	1,120,834
Construction Fund A	-	-	-	263,811	276,732	540,543
Interest Account A	-	4	-	-	-	4
Interest Fund (A-2)	-	-	4	-	-	4
Reserve Fund (A-2)	-	-	113,844	-	-	113,844
Reserve Fund A	-	130,588	-	-	-	130,588
Revenue Fund (A-2)	-	-	11,671	-	-	11,671
Revenue Fund A	-	18,265	-	-	-	18,265
Sinking Fund (A-2)	-	-	10	-	-	10
Sinking Fund A	-	12	-	-	-	12
Prepaid Items	18,129	-	-	-	-	18,129
Deposits	839	-	-	-	-	839
<b>TOTAL ASSETS</b>	<b>\$ 3,353,551</b>	<b>\$ 546,436</b>	<b>\$ 469,174</b>	<b>\$ 263,811</b>	<b>\$ 276,732</b>	<b>\$ 4,909,704</b>

**Balance Sheet**  
December 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>LIABILITIES</b>						
Accounts Payable	\$ 28,179	\$ -	\$ -	\$ -	\$ -	\$ 28,179
Accrued Expenses	10,284	-	-	-	-	10,284
Due To Other Funds	741,212	-	-	-	-	741,212
<b>TOTAL LIABILITIES</b>	<b>779,675</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>779,675</b>
<b>FUND BALANCES</b>						
<b>Nonspendable:</b>						
Prepaid Items	18,129	-	-	-	-	18,129
Deposits	839	-	-	-	-	839
<b>Restricted for:</b>						
Debt Service	-	546,436	469,174	-	-	1,015,610
Capital Projects	-	-	-	263,811	276,732	540,543
<b>Assigned to:</b>						
Operating Reserves	212,254	-	-	-	-	212,254
Reserves - Asset Replacement	211,086	-	-	-	-	211,086
Reserves - Clubhouse	90,563	-	-	-	-	90,563
Reserves - Landscape	30,000	-	-	-	-	30,000
Reserves - Ponds	65,774	-	-	-	-	65,774
Reserves-Recreation Facilities	21,600	-	-	-	-	21,600
Reserves - Tree Removal & Replacement	25,099	-	-	-	-	25,099
Reserves - Roadways	614,085	-	-	-	-	614,085
Reserves - Sidewalks	50,945	-	-	-	-	50,945
Reserve - Wall	50,000	-	-	-	-	50,000
Reserves - Weymouth	52,729	-	-	-	-	52,729
<b>Unassigned:</b>	<b>1,130,773</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,130,773</b>
<b>TOTAL FUND BALANCES</b>	<b>\$ 2,573,876</b>	<b>\$ 546,436</b>	<b>\$ 469,174</b>	<b>\$ 263,811</b>	<b>\$ 276,732</b>	<b>\$ 4,130,029</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 3,353,551</b>	<b>\$ 546,436</b>	<b>\$ 469,174</b>	<b>\$ 263,811</b>	<b>\$ 276,732</b>	<b>\$ 4,909,704</b>

**OAKSTEAD**

Community Development District

**General Fund**

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	DEC-18 ACTUAL
<b><u>REVENUES</u></b>				
Interest - Investments	\$ 9,000	\$ 4,028	44.76%	\$ 1,311
Room Rentals	3,000	1,695	56.50%	-
Special Events	1,000	-	0.00%	-
Other Charges For Services	2,500	212	8.48%	-
Special Assmnts- Tax Collector	1,054,718	983,782	93.27%	876,761
Special Assmnts- Discounts	(42,189)	(39,297)	93.15%	(34,884)
Gate Bar Code/Remotes	2,000	726	36.30%	-
<b>TOTAL REVENUES</b>	<b>1,030,029</b>	<b>951,146</b>	<b>92.34%</b>	<b>843,188</b>

**EXPENDITURES****Administration**

P/R-Board of Supervisors	19,200	3,800	19.79%	1,200
Payroll-Salaries	-	400	0.00%	400
FICA Taxes	1,469	321	21.85%	122
ProfServ-Arbitrage Rebate	1,200	-	0.00%	-
ProfServ-Engineering	7,000	4,958	70.83%	4,595
ProfServ-Legal Services	14,000	3,329	23.78%	1,128
ProfServ-Mgmt Consulting Serv	54,912	13,728	25.00%	4,576
ProfServ-Property Appraiser	150	-	0.00%	-
ProfServ-Special Assessment	12,000	12,000	100.00%	12,000
ProfServ-Trustee Fees	5,000	5,000	100.00%	5,000
ProfServ-Web Site Development	1,000	240	24.00%	80
Auditing Services	6,500	-	0.00%	-
Postage and Freight	1,500	291	19.40%	117
Insurance - General Liability	3,875	780	20.13%	260
Printing and Binding	800	311	38.88%	102
Legal Advertising	1,900	148	7.79%	-
Misc-Bank Charges	1,500	478	31.87%	123
Misc-Assessmnt Collection Cost	21,094	18,890	89.55%	16,838
Office Supplies	50	-	0.00%	-
Annual District Filing Fee	175	175	100.00%	-
<b>Total Administration</b>	<b>153,325</b>	<b>64,849</b>	<b>42.30%</b>	<b>46,541</b>

**OAKSTEAD**

Community Development District

**General Fund**

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	DEC-18 ACTUAL
<b><u>Field</u></b>				
Contracts-Landscape	189,090	47,273	25.00%	15,758
Contracts-Landscape Consultant	19,440	4,860	25.00%	1,620
Contracts-Mulch	7,800	23,213	297.60%	-
Contracts-Lakes	26,630	6,657	25.00%	2,219
Contracts-Florida Hwy Patrol	20,000	5,210	26.05%	2,670
Contracts-Annals	12,500	3,595	28.76%	3,595
Contracts-Gates	4,500	1,125	25.00%	-
Communication-Gate Phones	9,720	2,430	25.00%	810
Electricity - Streetlighting	76,321	19,949	26.14%	6,751
Utility - Reclaimed Water	20,000	4,124	20.62%	4,124
Insurance - Property	15,586	3,543	22.73%	1,181
R&M-Gate	30,000	5,874	19.58%	2,264
R&M-Irrigation	13,113	9,276	70.74%	2,176
R&M-Sidewalks	2,500	1,250	50.00%	1,250
R&M-Trees and Trimming	2,500	7,076	283.04%	-
Miscellaneous Services	9,000	672	7.47%	465
Misc-Decorative Lighting	10,000	5,065	50.65%	-
Misc-Property Taxes	1,900	3,128	164.63%	-
Reserve - Ponds	16,011	-	0.00%	-
Reserve - Roadways	115,000	-	0.00%	-
Reserves - Wall	50,000	-	0.00%	-
<b>Total Field</b>	<b>651,611</b>	<b>154,320</b>	<b>23.68%</b>	<b>44,883</b>
<b><u>Parks and Recreation - General</u></b>				
Payroll-Salaries	57,075	16,409	28.75%	4,591
Payroll-Hourly	62,930	13,625	21.65%	4,284
FICA Taxes	9,180	2,298	25.03%	679
Workers' Compensation	3,000	1,080	36.00%	460
Unemployment Compensation	350	-	0.00%	-
Contracts-Security Services	2,038	190	9.32%	-
Contracts-Pools	16,200	4,050	25.00%	1,350
Contracts-Pest Control	2,955	765	25.89%	255
Communication - Telephone	3,000	666	22.20%	249
Utility - Gas	310	82	26.45%	29
Utility - Refuse Removal	1,000	249	24.90%	83
Utility - Water & Sewer	5,500	1,925	35.00%	901

**OAKSTEAD**

Community Development District

**General Fund**

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	DEC-18 ACTUAL
R&M-Clubhouse	20,000	4,342	21.71%	988
R&M-Pools	11,870	4,648	39.16%	1,672
Miscellaneous Services	3,800	429	11.29%	-
Misc-Public Relations	7,885	2,582	32.75%	1,713
Solid Waste Disposal Assessm.	1,300	1,222	94.00%	-
Office Supplies	2,500	104	4.16%	22
Cleaning Supplies	4,200	316	7.52%	196
Op Supplies - Clubhouse	3,000	163	5.43%	59
Op Supplies - Pool Chemicals	7,000	2,909	41.56%	522
<b>Total Parks and Recreation - General</b>	<b>225,093</b>	<b>58,054</b>	<b>25.79%</b>	<b>18,053</b>
<b>TOTAL EXPENDITURES</b>	<b>1,030,029</b>	<b>277,223</b>	<b>26.91%</b>	<b>109,477</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	673,923	0.00%	733,711
Net change in fund balance	\$ -	\$ 673,923	0.00%	\$ 733,711
<b>FUND BALANCE, BEGINNING (OCT 1, 2018)</b>	<b>1,899,953</b>	<b>1,899,953</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ 1,899,953</b>	<b>\$ 2,573,876</b>		



**OAKSTEAD**

Community Development District

**Series 2016 A-1 Debt Service Fund**

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	DEC-18 ACTUAL
<b>REVENUES</b>				
Interest - Investments	\$ -	\$ 966	0.00%	\$ 253
Special Assmnts- Tax Collector	451,062	420,725	93.27%	374,956
Special Assmnts- Discounts	(18,042)	(16,806)	93.15%	(14,919)
<b>TOTAL REVENUES</b>	<b>433,020</b>	<b>404,885</b>	<b>93.50%</b>	<b>360,290</b>
<b>EXPENDITURES</b>				
<b>Administration</b>				
Misc-Assessmnt Collection Cost	9,021	8,078	89.55%	7,201
<b>Total Administration</b>	<b>9,021</b>	<b>8,078</b>	<b>89.55%</b>	<b>7,201</b>
<b>Debt Service</b>				
Principal Debt Retirement A-1	280,000	-	0.00%	-
Interest Expense Series A-1	145,943	72,971	50.00%	-
<b>Total Debt Service</b>	<b>425,943</b>	<b>72,971</b>	<b>17.13%</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>434,964</b>	<b>81,049</b>	<b>18.63%</b>	<b>7,201</b>
Excess (deficiency) of revenues Over (under) expenditures	(1,944)	323,836	0.00%	353,089
<b>OTHER FINANCING SOURCES (USES)</b>				
Contribution to (Use of) Fund Balance	(1,944)	-	0.00%	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>(1,944)</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>
Net change in fund balance	\$ (1,944)	\$ 323,836	0.00%	\$ 353,089
<b>FUND BALANCE, BEGINNING (OCT 1, 2018)</b>	<b>222,600</b>	<b>222,600</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ 220,656</b>	<b>\$ 546,436</b>		

**OAKSTEAD**

Community Development District

**Series 2017 A-2 Debt Services Fund**

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	DEC-18 ACTUAL
<b>REVENUES</b>				
Interest - Investments	\$ -	\$ 833	0.00%	\$ 213
Special Assmnts- Tax Collector	389,884	363,662	93.27%	324,101
Special Assmnts- Discounts	(15,595)	(14,526)	93.15%	(12,895)
<b>TOTAL REVENUES</b>	<b>374,289</b>	<b>349,969</b>	<b>93.50%</b>	<b>311,419</b>
<b>EXPENDITURES</b>				
<b>Administration</b>				
Misc-Assessmnt Collection Cost	7,798	6,983	89.55%	6,224
<b>Total Administration</b>	<b>7,798</b>	<b>6,983</b>	<b>89.55%</b>	<b>6,224</b>
<b>Debt Service</b>				
Principal Debt Retirement A-2	235,000	-	0.00%	-
Interest Expense Series A-2	133,590	66,795	50.00%	-
<b>Total Debt Service</b>	<b>368,590</b>	<b>66,795</b>	<b>18.12%</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>376,388</b>	<b>73,778</b>	<b>19.60%</b>	<b>6,224</b>
Excess (deficiency) of revenues				
Over (under) expenditures	(2,099)	276,191	0.00%	305,195
<b>OTHER FINANCING SOURCES (USES)</b>				
Contribution to (Use of) Fund Balance	(2,099)	-	0.00%	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>(2,099)</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>
Net change in fund balance	\$ (2,099)	\$ 276,191	0.00%	\$ 305,195
<b>FUND BALANCE, BEGINNING (OCT 1, 2018)</b>	<b>192,983</b>	<b>192,983</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ 190,884</b>	<b>\$ 469,174</b>		

**OAKSTEAD**

Community Development District

**Series 2016 A-1 Capital Projects Fund**

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	DEC-18 ACTUAL
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 1,298	0.00%	\$ 448
<b>TOTAL REVENUES</b>	<b>-</b>	<b>1,298</b>	<b>0.00%</b>	<b>448</b>
<b><u>EXPENDITURES</u></b>				
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>
Excess (deficiency) of revenues Over (under) expenditures	-	1,298	0.00%	448
Net change in fund balance	\$ -	\$ 1,298	0.00%	\$ 448
<b>FUND BALANCE, BEGINNING (OCT 1, 2018)</b>	<b>-</b>	<b>262,513</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ -</b>	<b>\$ 263,811</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 December 31, 2018**

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	DEC-18 ACTUAL
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 1,361	0.00%	\$ 470
<b>TOTAL REVENUES</b>	<b>-</b>	<b>1,361</b>	<b>0.00%</b>	<b>470</b>
<b><u>EXPENDITURES</u></b>				
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>
Excess (deficiency) of revenues Over (under) expenditures	-	1,361	0.00%	470
Net change in fund balance	\$ -	\$ 1,361	0.00%	\$ 470
<b>FUND BALANCE, BEGINNING (OCT 1, 2018)</b>	<b>-</b>	<b>275,371</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ -</b>	<b>\$ 276,732</b>		

**Oakstead  
Community Development District**

**Financial Report**

*January 31, 2019*



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

**Financial Statements**

(Unaudited)

*January 31, 2019*



**Balance Sheet**  
January 31, 2019

ACCOUNT DESCRIPTION	SERIES 2016		SERIES 2017		SERIES 2016		SERIES 2017		TOTAL
	GENERAL FUND	A-1 DEBT SERVICE FUND	A-2 DEBT SERVICES FUND	A-1 CAPITAL PROJECTS FUND	A-2 CAPITAL PROJECTS FUND				
<b>ASSETS</b>									
Cash - Checking Account	\$ 1,609,020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,609,020
Cash On Hand/Petty Cash	250	-	-	-	-	-	-	-	250
Due From Other Funds	-	400,516	346,194	-	-	-	-	-	746,710
Investments:									
Certificates of Deposit - 12 Months	210,952	-	-	-	-	-	-	-	210,952
Certificates of Deposit - 18 Months	104,675	-	-	-	-	-	-	-	104,675
Money Market Account	1,329,518	-	-	-	-	-	-	-	1,329,518
Construction Fund A	-	-	-	264,293	277,239	-	-	-	541,532
Interest Account A	-	4	-	-	-	-	-	-	4
Interest Fund (A-2)	-	-	4	-	-	-	-	-	4
Reserve Fund (A-2)	-	-	114,053	-	-	-	-	-	114,053
Reserve Fund A	-	130,827	-	-	-	-	-	-	130,827
Revenue Fund (A-2)	-	-	11,692	-	-	-	-	-	11,692
Revenue Fund A	-	18,298	-	-	-	-	-	-	18,298
Sinking Fund (A-2)	-	-	10	-	-	-	-	-	10
Sinking Fund A	-	12	-	-	-	-	-	-	12
Prepaid Items	13,873	-	-	-	-	-	-	-	13,873
Deposits	839	-	-	-	-	-	-	-	839
<b>TOTAL ASSETS</b>	<b>\$ 3,269,127</b>	<b>\$ 549,657</b>	<b>\$ 471,953</b>	<b>\$ 264,293</b>	<b>\$ 277,239</b>	<b>\$ 4,832,269</b>			
<b>LIABILITIES</b>									
Accounts Payable	\$ 9,807	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	9,807
Accrued Expenses	14,031	-	-	-	-	-	-	-	14,031
Sales Tax Payable	96	-	-	-	-	-	-	-	96
Due To Other Funds	746,710	-	-	-	-	-	-	-	746,710
<b>TOTAL LIABILITIES</b>	<b>770,644</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>770,644</b>

**Balance Sheet**  
January 31, 2019

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><u>FUND BALANCES</u></b>						
<b>Nonspendable:</b>						
Prepaid Items	13,873	-	-	-	-	13,873
Deposits	839	-	-	-	-	839
<b>Restricted for:</b>						
Debt Service	-	549,657	471,953	-	-	1,021,610
Capital Projects	-	-	-	264,293	277,239	541,532
<b>Assigned to:</b>						
Operating Reserves	212,254	-	-	-	-	212,254
Reserves - Asset Replacement	211,086	-	-	-	-	211,086
Reserves - Clubhouse	90,563	-	-	-	-	90,563
Reserves - Landscape	30,000	-	-	-	-	30,000
Reserves - Ponds	65,774	-	-	-	-	65,774
Reserves-Recreation Facilities	21,600	-	-	-	-	21,600
Reserves - Tree Removal & Replacement	25,099	-	-	-	-	25,099
Reserves - Roadways	614,085	-	-	-	-	614,085
Reserves - Sidewalks	50,945	-	-	-	-	50,945
Reserve - Wall	50,000	-	-	-	-	50,000
Reserves - Weymouth	52,729	-	-	-	-	52,729
Unassigned:	1,059,636	-	-	-	-	1,059,636
<b>TOTAL FUND BALANCES</b>	<b>\$ 2,498,483</b>	<b>\$ 549,657</b>	<b>\$ 471,953</b>	<b>\$ 264,293</b>	<b>\$ 277,239</b>	<b>\$ 4,061,625</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 3,269,127</b>	<b>\$ 549,657</b>	<b>\$ 471,953</b>	<b>\$ 264,293</b>	<b>\$ 277,239</b>	<b>\$ 4,832,269</b>

**OAKSTEAD**

Community Development District

**General Fund**

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
**For the Period Ending January 31, 2019**

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	JAN-19 ACTUAL
<b>REVENUES</b>				
Interest - Investments	\$ 9,000	\$ 6,740	74.89%	\$ 2,712
Room Rentals	3,000	2,387	79.57%	693
Special Events	1,000	-	0.00%	-
Other Charges For Services	2,500	557	22.28%	345
Special Assmnts- Tax Collector	1,054,718	991,036	93.96%	7,255
Special Assmnts- Discounts	(42,189)	(39,515)	93.66%	(218)
Other Miscellaneous Revenues	-	217	0.00%	217
Gate Bar Code/Remotes	2,000	1,441	72.05%	715
<b>TOTAL REVENUES</b>	<b>1,030,029</b>	<b>962,863</b>	<b>93.48%</b>	<b>11,719</b>

**EXPENDITURES****Administration**

P/R-Board of Supervisors	19,200	5,800	30.21%	1,600
FICA Taxes	1,469	444	30.22%	122
ProfServ-Arbitrage Rebate	1,200	-	0.00%	-
ProfServ-Engineering	7,000	4,958	70.83%	-
ProfServ-Legal Services	14,000	4,929	35.21%	1,600
ProfServ-Mgmt Consulting Serv	54,912	18,304	33.33%	4,576
ProfServ-Property Appraiser	150	-	0.00%	-
ProfServ-Special Assessment	12,000	12,000	100.00%	-
ProfServ-Trustee Fees	5,000	5,000	100.00%	-
ProfServ-Web Site Development	1,000	320	32.00%	80
Auditing Services	6,500	-	0.00%	-
Postage and Freight	1,500	340	22.67%	50
Insurance - General Liability	3,875	1,040	26.84%	260
Printing and Binding	800	311	38.88%	-
Legal Advertising	1,900	148	7.79%	-
Misc-Bank Charges	1,500	521	34.73%	43
Misc-Assessmnt Collection Cost	21,094	19,030	90.22%	141
Office Supplies	50	-	0.00%	-
Annual District Filing Fee	175	175	100.00%	-
<b>Total Administration</b>	<b>153,325</b>	<b>73,320</b>	<b>47.82%</b>	<b>8,472</b>

**OAKSTEAD**

## Community Development District

**General Fund**

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending January 31, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	JAN-19 ACTUAL
<b>Field</b>				
Contracts-Landscape	189,090	63,030	33.33%	15,758
Contracts-Landscape Consultant	19,440	6,480	33.33%	1,620
Contracts-Mulch	7,800	23,213	297.60%	-
Contracts-Lakes	26,630	8,876	33.33%	2,219
Contracts-Florida Hwy Patrol	20,000	6,320	31.60%	1,110
Contracts-Annals	12,500	3,595	28.76%	-
Contracts-Gates	4,500	2,250	50.00%	1,125
Communication-Gate Phones	9,720	3,240	33.33%	810
Electricity - Streetlighting	76,321	26,894	35.24%	6,945
Utility - Reclaimed Water	20,000	4,124	20.62%	-
Insurance - Property	15,586	4,724	30.31%	1,181
R&M-Gate	30,000	14,329	47.76%	8,455
R&M-Irrigation	13,113	13,163	100.38%	3,887
R&M-Sidewalks	2,500	1,250	50.00%	-
R&M-Trees and Trimming	2,500	7,076	283.04%	-
Miscellaneous Services	9,000	693	7.70%	22
Misc-Decorative Lighting	10,000	6,625	66.25%	60
Misc-Property Taxes	1,900	3,128	164.63%	-
Reserve - Ponds	16,011	-	0.00%	-
Reserve - Roadways	115,000	-	0.00%	-
Reserves - Wall	50,000	-	0.00%	-
<b>Total Field</b>	<b>651,611</b>	<b>199,010</b>	<b>30.54%</b>	<b>43,192</b>

**Parks and Recreation - General**

Payroll-Salaries	57,075	20,704	36.28%	4,294
Payroll-Hourly	62,930	17,289	27.47%	3,664
FICA Taxes	9,180	2,906	31.66%	609
Workers' Compensation	3,000	1,080	36.00%	-
Unemployment Compensation	350	-	0.00%	-
Contracts-Security Services	2,038	380	18.65%	190
Contracts-Pools	16,200	5,400	33.33%	1,350
Contracts-Pest Control	2,955	1,020	34.52%	255
Communication - Telephone	3,000	914	30.47%	248

**OAKSTEAD**

Community Development District

**General Fund**

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
**For the Period Ending January 31, 2019**

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	JAN-19 ACTUAL
Utility - Gas	310	104	33.55%	22
Utility - Refuse Removal	1,000	332	33.20%	83
Utility - Water & Sewer	5,500	2,425	44.09%	500
R&M-Clubhouse	20,000	8,456	42.28%	4,114
R&M-Pools	11,870	22,026	185.56%	17,378
Miscellaneous Services	3,800	429	11.29%	-
Misc-Public Relations	7,885	3,627	46.00%	1,045
Solid Waste Disposal Assessm.	1,300	1,222	94.00%	-
Office Supplies	2,500	150	6.00%	46
Cleaning Supplies	4,200	316	7.52%	-
Op Supplies - Clubhouse	3,000	235	7.83%	72
Op Supplies - Pool Chemicals	7,000	2,988	42.69%	80
<b>Total Parks and Recreation - General</b>	<b>225,093</b>	<b>92,003</b>	<b>40.87%</b>	<b>33,950</b>
<b>TOTAL EXPENDITURES</b>	<b>1,030,029</b>	<b>364,333</b>	<b>35.37%</b>	<b>85,614</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	598,530	0.00%	(73,895)
Net change in fund balance	\$ -	\$ 598,530	0.00%	\$ (73,895)
<b>FUND BALANCE, BEGINNING (OCT 1, 2018)</b>	<b>1,899,953</b>	<b>1,899,953</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ 1,899,953</b>	<b>\$ 2,498,483</b>		

**OAKSTEAD**

Community Development District

**Series 2016 A-1 Debt Service Fund**

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending January 31, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	JAN-19 ACTUAL
<b>REVENUES</b>				
Interest - Investments	\$ -	\$ 1,238	0.00%	\$ 273
Special Assmnts- Tax Collector	451,062	423,828	93.96%	3,103
Special Assmnts- Discounts	(18,042)	(16,899)	93.66%	(93)
<b>TOTAL REVENUES</b>	<b>433,020</b>	<b>408,167</b>	<b>94.26%</b>	<b>3,283</b>
<b>EXPENDITURES</b>				
<b>Administration</b>				
Misc-Assessmnt Collection Cost	9,021	8,139	90.22%	60
<b>Total Administration</b>	<b>9,021</b>	<b>8,139</b>	<b>90.22%</b>	<b>60</b>
<b>Debt Service</b>				
Principal Debt Retirement A-1	280,000	-	0.00%	-
Interest Expense Series A-1	145,943	72,971	50.00%	-
<b>Total Debt Service</b>	<b>425,943</b>	<b>72,971</b>	<b>17.13%</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>434,964</b>	<b>81,110</b>	<b>18.65%</b>	<b>60</b>
Excess (deficiency) of revenues Over (under) expenditures	(1,944)	327,057	0.00%	3,223
<b>OTHER FINANCING SOURCES (USES)</b>				
Contribution to (Use of) Fund Balance	(1,944)	-	0.00%	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>(1,944)</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>
Net change in fund balance	\$ (1,944)	\$ 327,057	0.00%	\$ 3,223
<b>FUND BALANCE, BEGINNING (OCT 1, 2018)</b>	<b>222,600</b>	<b>222,600</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ 220,656</b>	<b>\$ 549,657</b>		

**OAKSTEAD**

Community Development District

**Series 2017 A-2 Debt Services Fund**

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
**For the Period Ending January 31, 2019**

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	JAN-19 ACTUAL
<b>REVENUES</b>				
Interest - Investments	\$ -	\$ 1,063	0.00%	\$ 230
Special Assmnts- Tax Collector	389,884	366,344	93.96%	2,682
Special Assmnts- Discounts	(15,595)	(14,607)	93.66%	(80)
<b>TOTAL REVENUES</b>	<b>374,289</b>	<b>352,800</b>	<b>94.26%</b>	<b>2,832</b>
<b>EXPENDITURES</b>				
<b>Administration</b>				
Misc-Assessmnt Collection Cost	7,798	7,035	90.22%	52
<b>Total Administration</b>	<b>7,798</b>	<b>7,035</b>	<b>90.22%</b>	<b>52</b>
<b>Debt Service</b>				
Principal Debt Retirement A-2	235,000	-	0.00%	-
Interest Expense Series A-2	133,590	66,795	50.00%	-
<b>Total Debt Service</b>	<b>368,590</b>	<b>66,795</b>	<b>18.12%</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>376,388</b>	<b>73,830</b>	<b>19.62%</b>	<b>52</b>
Excess (deficiency) of revenues Over (under) expenditures	(2,099)	278,970	0.00%	2,780
<b>OTHER FINANCING SOURCES (USES)</b>				
Contribution to (Use of) Fund Balance	(2,099)	-	0.00%	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>(2,099)</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>
Net change in fund balance	\$ (2,099)	\$ 278,970	0.00%	\$ 2,780
<b>FUND BALANCE, BEGINNING (OCT 1, 2018)</b>	<b>192,983</b>	<b>192,983</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ 190,884</b>	<b>\$ 471,953</b>		

**OAKSTEAD**

Community Development District

**Series 2016 A-1 Capital Projects Fund**

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending January 31, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	JAN-19 ACTUAL
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 1,780	0.00%	\$ 483
<b>TOTAL REVENUES</b>	<b>-</b>	<b>1,780</b>	<b>0.00%</b>	<b>483</b>
<b><u>EXPENDITURES</u></b>				
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>
Excess (deficiency) of revenues Over (under) expenditures	-	1,780	0.00%	483
Net change in fund balance	\$ -	\$ 1,780	0.00%	\$ 483
<b>FUND BALANCE, BEGINNING (OCT 1, 2018)</b>	<b>-</b>	<b>262,513</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ -</b>	<b>\$ 264,293</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 January 31, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	JAN-19 ACTUAL
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 1,868	0.00%	\$ 507
<b>TOTAL REVENUES</b>	<b>-</b>	<b>1,868</b>	<b>0.00%</b>	<b>507</b>
<b><u>EXPENDITURES</u></b>				
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>
Excess (deficiency) of revenues Over (under) expenditures	-	1,868	0.00%	507
Net change in fund balance	\$ -	\$ 1,868	0.00%	\$ 507
<b>FUND BALANCE, BEGINNING (OCT 1, 2018)</b>	<b>-</b>	<b>275,371</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ -</b>	<b>\$ 277,239</b>		

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

**Supporting Schedules**

*January 31, 2019*

**Non-Ad Valorem Special Assessments**  
**(Pasco County Tax Collector - Monthly Collection Distributions)**  
**For the Fiscal Year Ending September 30, 2019**

					ALLOCATION BY FUND		
Date Rcvd	Net Amt Rcvd	Discount / (Penalties) Amount	Collection Costs	Gross Amount Received	General Fund	Ser 2016A1 Debt Service Fund	Ser 2017A2 Debt Service Fund
2018 Assmnts				\$1,895,664	\$1,054,718	\$451,062	\$389,884
Allocation %				100%	56%	24%	21%
11/09/18	\$ 17,565	\$ 993	\$ 358	\$ 18,917	\$ 10,525	\$ 4,501	\$ 3,891
11/16/18	102,302	4,350	2,088	108,739	60,501	25,874	22,365
11/23/18	60,865	2,588	1,242	64,695	35,995	15,394	13,306
12/03/18	1,195,359	50,823	24,395	1,270,577	706,929	302,326	261,321
12/13/18	265,903	11,194	5,427	282,523	157,192	67,225	58,107
12/31/18	21,595	682	441	22,717	12,640	5,405	4,672
01/09/19	12,395	391	253	13,039	7,255	3,103	2,682
<b>TOTAL</b>	<b>\$ 1,675,984</b>	<b>\$ 71,020</b>	<b>\$ 34,204</b>	<b>\$ 1,781,207</b>	<b>\$ 991,036</b>	<b>\$ 423,828</b>	<b>\$ 366,344</b>
% Collected				94%	94%	94%	94%
TOTAL O/S				\$ 114,457	\$ 63,682	\$ 27,234	\$ 23,540

**OAKSTEAD**

## Community Development District

### Assigned Reserves Report January-19

		Current Balance	Goal
GL #283010	Operating Reserves	\$212,254	n/a
GL #283070	Reserves - Asset Replacement	\$211,086	\$0
GL #283185	Reserves - Clubhouse	\$90,563	\$90,000
GL #283515	Reserves-Landscape	\$30,000	\$30,000
GL #283685	Reserves - Ponds	\$65,774	\$90,000
GL #283700	Reserves-Recreation Facilities	\$21,600	\$10,000
GL #283719	Reserves-Tree Removal & Replacement	\$25,099	\$25,000
GL #283760	Reserves-Roadways**	\$1,362,670	\$2,030,000
	** Includes Series A-1 & A-2 Construction Funds		
	** Includes redeemed 24mo CDs 3905 & 3906		
	(\$103,526.64 each deposited to BU MMA)		
GL #283790	Reserves-Sidewalks	\$50,945	\$25,000
GL #283884	Reserves-Wall	\$50,000	\$50,000
GL #283925	Reserves - Weymouth	\$52,729	\$52,729
<b>Total Assigned Reserves</b>		<b>\$2,172,721</b>	<b>\$2,402,729</b>

**Cash and Investment Report**  
*January 31, 2019*

**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-Clubhouse	SunTrust Bank	Public Funds NOW	n/a	1.51%	\$10,399
Checking Account - Main Op	Hancock Bank	checking account	n/a	0.00%	1,598,621
		subtotal			1,609,020
Petty Cash	n/a	n/a	n/a	0.00%	250
CD - 12 Months	Florida Comm Bank	Certificate of Deposit #6800	04/10/19	2.00%	105,476
CD - 12 Months	Florida Comm Bank	Certificate of Deposit #9900	04/10/19	2.00%	105,476
		subtotal			210,952
CD - 18 Months	Bank United	Certificate of Deposit #1492	04/30/19	1.44%	104,675
		subtotal			104,675
Public Funds MMA	Bank United	Money Market Acct #0682	n/a	1.30%	1,287,763
Public Funds MMA	Florida Comm Bank	Money Market Account	n/a	1.16%	41,754
		subtotal			1,329,518
		<b>Subtotal-GF</b>			<b>\$3,254,415</b>

**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	2.18%	4
Ser 2016 A-1 Reserve Fund	Hancock Bank	Federated Oblig Fund	n/a	2.25%	130,827
Ser 2016 A-1 Revenue Fund	Hancock Bank	Federated Oblig Fund	n/a	2.25%	18,298
Ser 2016 A-1 Sinking Fund	Hancock Bank	Federated Oblig Fund	n/a	2.28%	12
		<b>Subtotal-DS 204</b>			<b>\$149,141</b>
Ser 2017 A-2 Interest Acct	Hancock Bank	Federated Oblig Fund	n/a	2.12%	4
Ser 2017 A-2 Reserve Fund	Hancock Bank	Federated Oblig Fund	n/a	2.25%	114,053
Ser 2017 A-2 Revenue Fund	Hancock Bank	Federated Oblig Fund	n/a	2.25%	11,692
Ser 2017 A-2 Sinking Fund	Hancock Bank	Federated Oblig Fund	n/a	2.24%	10
		<b>Subtotal-DS 205</b>			<b>\$125,759</b>
Ser 2016 A-1 Construction Fund	Hancock Bank	Federated Oblig Fund	n/a	2.25%	264,293
Ser 2017 A-2 Construction Fund	Hancock Bank	Federated Oblig Fund	n/a	2.25%	277,239
		<b>Total All Funds</b>			<b>\$4,070,847</b>

**Oakstead CDD**  
Bank Reconciliation

**Bank Account No.** 5221 SunTrust Bank N.A.  
**Statement No.** 01-19  
**Statement Date** 1/31/2019

<b>G/L Balance (LCY)</b>	10,399.14	<b>Statement Balance</b>	10,640.64
<b>G/L Balance</b>	10,399.14	<b>Outstanding Deposits</b>	0.00
<b>Positive Adjustments</b>	0.00		
		<b>Subtotal</b>	10,640.64
<b>Subtotal</b>	10,399.14	<b>Outstanding Checks</b>	241.50
<b>Negative Adjustments</b>	0.00	<b>Differences</b>	0.00
<b>Ending G/L Balance</b>	10,399.14	<b>Ending Balance</b>	10,399.14
<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>
<b>Outstanding Checks</b>						
1/16/2019	Payment	009114	PETTY CASH	241.50	0.00	241.50
<b>Total Outstanding Checks.....</b>				<b>241.50</b>		<b>241.50</b>

**Oakstead CDD****Bank Reconciliation**

**Bank Account No.** 3063 HANCOCK BANK  
**Statement No.** 01-19  
**Statement Date** 1/31/2019

<b>G/L Balance (LCY)</b>	1,598,620.77	<b>Statement Balance</b>	1,611,677.72
<b>G/L Balance</b>	1,598,620.77	<b>Outstanding Deposits</b>	0.00
<b>Positive Adjustments</b>	0.00		
		<b>Subtotal</b>	1,611,677.72
<b>Subtotal</b>	1,598,620.77	<b>Outstanding Checks</b>	13,056.95
<b>Negative Adjustments</b>	0.00	<b>Differences</b>	0.00
<b>Ending G/L Balance</b>	1,598,620.77	<b>Ending Balance</b>	1,598,620.77
<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>
<b>Outstanding Checks</b>						
1/31/2019	Payment	10221	AT&T MOBILITY	80.53	0.00	80.53
1/31/2019	Payment	10222	FEDEX	16.72	0.00	16.72
1/31/2019	Payment	10223	FITREV, INC.	95.00	0.00	95.00
1/31/2019	Payment	10224	HIMES ELECTRICAL SERVICE, INC.	152.10	0.00	152.10
1/31/2019	Payment	10225	JAMES E. LAROSE JR.	160.00	0.00	160.00
1/31/2019	Payment	10226	JOHN SESSA	640.00	0.00	640.00
1/31/2019	Payment	10227	METRO GATES, INC	8,455.00	0.00	8,455.00
1/31/2019	Payment	10228	OLM	3,240.00	0.00	3,240.00
1/31/2019	Payment	10229	PYE-BARKER FIRE & SAFETY, INC	138.00	0.00	138.00
1/31/2019	Payment	10230	TRIANGLE POOL SERVICE	79.60	0.00	79.60
<b>Total Outstanding Checks.....</b>				<b>13,056.95</b>		<b>13,056.95</b>

# OAKSTEAD Community Development District

Payment Register by Fund  
For the Period from 1/1/19 to 1/31/19  
(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	009114	01/16/19	PETTY CASH	092118	12/27/17-09/21/18 PETTY CASH	SR COFFEE 1.19.18	549046-57201	\$17.98
001	009114	01/16/19	PETTY CASH	092118	12/27/17-09/21/18 PETTY CASH	SR COFFEE 2.16.18	549046-57201	\$17.98
001	009114	01/16/19	PETTY CASH	092118	12/27/17-09/21/18 PETTY CASH	SR COFFEE 3.18.18	549046-57201	\$17.98
001	009114	01/16/19	PETTY CASH	092118	12/27/17-09/21/18 PETTY CASH	SR COFFEE 4.20.18	549046-57201	\$17.98
001	009114	01/16/19	PETTY CASH	092118	12/27/17-09/21/18 PETTY CASH	GYM CORNICE BOARD	546015-57201	\$23.96
001	009114	01/16/19	PETTY CASH	092118	12/27/17-09/21/18 PETTY CASH	SR COFFEE 9.21.18	549046-57201	\$19.98
001	009114	01/16/19	PETTY CASH	092118	12/27/17-09/21/18 PETTY CASH	AIR FILTERS	546015-57201	\$61.38
001	009114	01/16/19	PETTY CASH	092118	12/27/17-09/21/18 PETTY CASH	NUTS & SUPPLIES	551002-57201	\$46.28
001	009114	01/16/19	PETTY CASH	092118	12/27/17-09/21/18 PETTY CASH	SR COFFEE 5.18.18	549046-57201	\$17.98
001	10177	01/03/19	AMERICAN ECOSYSTEMS, INC.	1901255	JAN 2019 WATER MNGMT	Contracts-Lakes	534084-53901	\$2,219.00
001	10178	01/03/19	BRIGHTVIEW LANDSCAPE SVC	6094046	POOL DRAIN WORK	R&M-Pools	546074-57201	\$1,672.00
001	10178	01/03/19	BRIGHTVIEW LANDSCAPE SVC	6091719	RPLC VALVE #17 CLOCK C	R&M-Irrigation	546041-53901	\$740.10
001	10178	01/03/19	BRIGHTVIEW LANDSCAPE SVC	6091722	DEC 2018 INSPECT/IRR REPRS	R&M-Irrigation	546041-53901	\$851.61
001	10179	01/03/19	FEDEX	6-402-52713	12/11/18 SRVCS	Postage and Freight	541006-51301	\$30.91
001	10180	01/03/19	HANCOCK BANK	31383	SERIES 2016-A1 11/2/18-11/1/19	ProfServ-Trustee Fees	531045-51301	\$3,000.00
001	10181	01/03/19	PASCO COUNTY UTILITIES SERVICE	113018	10/29/18-11/29/18 RECLAIMED	Utility - Reclaimed Water	543028-53901	\$2,089.75
001	10182	01/03/19	VENTURESIN.COM, INC	44254	JAN 2019 COMMXS APP HOSTING	ProfServ-Web Site Development	531047-51301	\$80.00
001	10183	01/03/19	WASTE CONNECTIONS OF FLORIDA	3963565	1/1/19-1/31/19 TRASH PICKUP	Utility - Refuse Removal	543020-57201	\$83.10
001	10184	01/03/19	AT&T MOBILITY	87276359970X12172018	11/10/18-12/9/18 #287276359970	Communication - Telephone	541003-57201	\$80.33
001	10185	01/03/19	BRIGHTVIEW LANDSCAPE SVC	6101833	JAN 2019 LANDSCAPE MAINT	Contracts-Landscape	534050-53901	\$15,757.50
001	10191	01/09/19	HANCOCK BANK	31384	SERIES 2017-A2 11/2/18-11/1/19	ProfServ-Trustee Fees	531045-51301	\$2,000.00
001	10192	01/09/19	STRALEY ROBIN VERICKER	16568	11/16 - 12/15/18 Legal Svcs	ProfServ-Legal Services	531023-51401	\$1,128.28
001	10193	01/09/19	SUNTRUST BANK-8900	122618-8900	Suntrust 11/27-12/26 Purchases	1.RACETRAC	549001-53901	\$21.12
001	10193	01/09/19	SUNTRUST BANK-8900	122618-8900	Suntrust 11/27-12/26 Purchases	2.BANNERS	549046-57201	\$92.09
001	10193	01/09/19	SUNTRUST BANK-8900	122618-8900	Suntrust 11/27-12/26 Purchases	3.BIG LOTS	549046-57201	\$75.50
001	10193	01/09/19	SUNTRUST BANK-8900	122618-8900	Suntrust 11/27-12/26 Purchases	4.DOLLAR TREE	549046-57201	\$102.00
001	10193	01/09/19	SUNTRUST BANK-8900	122618-8900	Suntrust 11/27-12/26 Purchases	5.PCLAND	546015-57201	\$250.00
001	10193	01/09/19	SUNTRUST BANK-8900	122618-8900	Suntrust 11/27-12/26 Purchases	6.GOLF CARS	549001-53901	\$395.00
001	10193	01/09/19	SUNTRUST BANK-8900	122618-8900	Suntrust 11/27-12/26 Purchases	7.PUBLIX	549046-57201	\$91.83
001	10193	01/09/19	SUNTRUST BANK-8900	122618-8900	Suntrust 11/27-12/26 Purchases	8.DUNKIN	549046-57201	\$19.98
001	10193	01/09/19	SUNTRUST BANK-8900	122618-8900	Suntrust 11/27-12/26 Purchases	9.PUBLIX	549046-57201	\$4.00
001	10194	01/10/19	BRIGHT HOUSE NETWORKS	122518-7101	12/30-1/29/19 0034601171-01	R&M-Clubhouse	546015-57201	\$48.23
001	10195	01/10/19	CULLIGAN WATER CONDITIONING	52040TH	1/1-1/31/19 COOLER SRVC	Op Supplies - Clubhouse	552003-57201	\$1.00
001	10196	01/10/19	FEDEX	6-417-11694	12/21/18 POSTAGE	Postage and Freight	541006-51301	\$18.15
001	10197	01/10/19	FRONTIER	010119-6591	1/1/19-1/31/19 813-949-6591	Communication - Telephone	541003-57201	\$167.82



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

Payment Register by Fund  
For the Period from 1/1/19 to 1/31/19  
(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	10198	01/10/19	JAMES E. LAROSE JR.	121618	12/16/18 PATROL SRVS	Contracts-Florida Hwy Patrol	534101-53901	\$140.00
001	10198	01/10/19	JAMES E. LAROSE JR.	122218	12/22/18 PATROL SRVS	Contracts-Florida Hwy Patrol	534101-53901	\$140.00
001	10198	01/10/19	JAMES E. LAROSE JR.	121518	12/15/18 PATROL SRVS	Contracts-Florida Hwy Patrol	534101-53901	\$140.00
001	10198	01/10/19	JAMES E. LAROSE JR.	122318	12/23/18 PATROL SRVS	Contracts-Florida Hwy Patrol	534101-53901	\$140.00
001	10199	01/10/19	JOHN SESSA	010319	1/3/19 PATROL SRVS	Contracts-Florida Hwy Patrol	534101-53901	\$160.00
001	10199	01/10/19	JOHN SESSA	122618	12/26/18 PATROL SRVS	Contracts-Florida Hwy Patrol	534101-53901	\$140.00
001	10199	01/10/19	JOHN SESSA	010119-ADMIN	JAN 2019 ADMINISTRATIVE FEE	Contracts-Florida Hwy Patrol	534101-53901	\$150.00
001	10199	01/10/19	JOHN SESSA	122818	12/28/18 PATROL SRVS	Contracts-Florida Hwy Patrol	534101-53901	\$140.00
001	10199	01/10/19	JOHN SESSA	121418	12/14/18 PATROL SRVS	Contracts-Florida Hwy Patrol	534101-53901	\$140.00
001	10199	01/10/19	JOHN SESSA	121918	12/19/18 PATROL SRVS	Contracts-Florida Hwy Patrol	534101-53901	\$140.00
001	10199	01/10/19	JOHN SESSA	121218	12/12/18 PATROL SRVS	Contracts-Florida Hwy Patrol	534101-53901	\$140.00
001	10199	01/10/19	JOHN SESSA	121318	12/13/18 PATROL SRVS	Contracts-Florida Hwy Patrol	534101-53901	\$140.00
001	10199	01/10/19	JOHN SESSA	121818	12/18/18 PATROL SRVS	Contracts-Florida Hwy Patrol	534101-53901	\$140.00
001	10200	01/10/19	METRO GATES, INC	81337	12/17 HILLINGTON-AMAZON TRUCK	R&M-Gate	546034-53901	\$1,690.00
001	10200	01/10/19	METRO GATES, INC	81308	12/6 HILLINGTON BELT,CAPACITOR	R&M-Gate	546034-53901	\$290.00
001	10201	01/10/19	OLM	34096	12/20/18 LANDSCAPE INSPECTION	Contracts-Landscape Consultant	534062-53901	\$1,620.00
001	10202	01/10/19	PHOENIX SERVICE SYSTEMS, INC	010319	1/3/19 PEST CONTROL	Contracts-Pest Control	534125-57201	\$255.00
001	10203	01/10/19	TRIANGLE POOL SERVICE	758	ROCK SALT	Op Supplies-Pool Chemicals	552009-57201	\$99.50
001	10203	01/10/19	TRIANGLE POOL SERVICE	5726	SODIUM BICARBONATE	Op Supplies-Pool Chemicals	552009-57201	\$22.95
001	10203	01/10/19	TRIANGLE POOL SERVICE	4868	JAN 2019 POOL CLEANING	Contracts-Pool	534078-57201	\$1,350.00
001	10204	01/10/19	TWO O EIGHT SECURITY, INC	120618	12/6/18 PATROL SRVS-HYPES	Contracts-Florida Hwy Patrol	534101-53901	\$140.00
001	10204	01/10/19	TWO O EIGHT SECURITY, INC	122418	12/24/18 PATROL SRVS-HYPES	Contracts-Florida Hwy Patrol	534101-53901	\$140.00
001	10204	01/10/19	TWO O EIGHT SECURITY, INC	121418	12/14/18 PATROL SRVS-HYPES	Contracts-Florida Hwy Patrol	534101-53901	\$140.00
001	10204	01/10/19	TWO O EIGHT SECURITY, INC	121018	12/10/18 PATROL SRVS-HYPES	Contracts-Florida Hwy Patrol	534101-53901	\$140.00
001	10204	01/10/19	TWO O EIGHT SECURITY, INC	121518	12/15/18 PATROL SRVS-HYPES	Contracts-Florida Hwy Patrol	534101-53901	\$140.00
001	10205	01/16/19	BRIGHTVIEW LANDSCAPE SVC	6121836	MAINLINE PVC RPR-SO SIDE CLBHS	R&M-Irrigation	546041-53901	\$510.25
001	10206	01/16/19	CONNER LORRE	010419	NEIL DIAMOND SHOW 1/21/19	Misc-Public Relations	549046-57201	\$250.00
001	10207	01/16/19	CULLIGAN WATER CONDITIONING	52878	7 BOTTLED WATER & CUPS	Op Supplies - Clubhouse	552003-57201	\$200.34
001	10209	01/16/19	STACY CURRAN	010419	Holiday House prizes reimb	Misc-Public Relations	549046-57201	\$99.50
001	10210	01/16/19	TRIANGLE POOL SERVICE	161	ROCK SALT	Op Supplies-Pool Chemicals	552009-57201	\$99.50
001	10211	01/18/19	BRIGHTVIEW LANDSCAPE SVC	6126093	RPR MAINLINE BREAK REPRS	R&M-Irrigation	546041-53901	\$1,024.80
001	10211	01/18/19	BRIGHTVIEW LANDSCAPE SVC	6126094	VALVE REPLACEMENTS/VLV BOX	R&M-Irrigation	546041-53901	\$1,287.20
001	10211	01/18/19	BRIGHTVIEW LANDSCAPE SVC	6126102	IRR INSPECTIONS	R&M-Irrigation	546041-53901	\$1,085.00
001	10212	01/18/19	FRED W LEPIERE III	OS 1-19	CONCRETE REPLACED @SHED	R&M-Clubhouse	546015-57201	\$2,900.00
001	10213	01/18/19	STANTEC CONSULTING SERVICES INC.	1458016	GEN ENGINEERING P/E 12.28.18	ProfServ-Engineering	531013-51501	\$2,702.50
001	10214	01/18/19	THE POOL WORKS OF FLORIDA, INC.	627	30% POOL RESURFACING	R&M-Pools	546074-57201	\$17,377.80
001	10219	01/24/19	FEDEX	6-430-15318	JAN POSTAGE	Postage and Freight	541006-51301	\$32.82
001	10220	01/24/19	PASCO COUNTY UTILITIES SERVICE	11403744	11/21/18-12/21/18 WATER/SEWER	Utility - Water & Sewer	543021-57201	\$518.75

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

Payment Register by Fund  
For the Period from 1/1/19 to 1/31/19  
(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	10221	01/31/19	AT&T MOBILITY	87276359970X01172019	12/10/18-1/9/19 #287276359970	Communication - Telephone	541003-57201	\$80.53
001	10222	01/31/19	FEDEX	6-437-76335	1/16/19 POSTAGE	Postage and Freight	541006-51301	\$16.72
001	10223	01/31/19	FITREV, INC.	17736	STRENGTH MACHINE CABLE	R&M-Clubhouse	546015-57201	\$95.00
001	10224	01/31/19	HIMES ELECTRICAL SERVICE, INC.	20554	CONVERTED CH LIGHT FIXTR TO LED	R&M-Clubhouse	546015-57201	\$152.10
001	10225	01/31/19	JAMES E. LAROSE JR.	011219	01/12/19 SECURITY PATROL	Contracts-Florida Hwy Patrol	534101-53901	\$160.00
001	10226	01/31/19	JOHN SESSA	012519	1/25/19 SECURITY PATROL	Contracts-Florida Hwy Patrol	534101-53901	\$160.00
001	10226	01/31/19	JOHN SESSA	010819	1/8/19 SECURITY	Contracts-Florida Hwy Patrol	534101-53901	\$160.00
001	10226	01/31/19	JOHN SESSA	011019	1/10/19 SECURITY PATROL	Contracts-Florida Hwy Patrol	534101-53901	\$160.00
001	10226	01/31/19	JOHN SESSA	013019	1/30/19 SECURITY	Contracts-Florida Hwy Patrol	534101-53901	\$160.00
001	10227	01/31/19	METRO GATES, INC	81379	12/26 MARCHMONT GATE RPR	R&M-Gate	546034-53901	\$150.00
001	10227	01/31/19	METRO GATES, INC	9019	1/3 TANGLEWYLD GATE RPR	R&M-Gate	546034-53901	\$150.00
001	10227	01/31/19	METRO GATES, INC	81218	1/1/13 BATTERY BKUP RPLCMNTS	R&M-Gate	546034-53901	\$8,005.00
001	10227	01/31/19	METRO GATES, INC	9043	1/11 TANGLEWYLD GATE RPR	R&M-Gate	546034-53901	\$150.00
001	10228	01/31/19	OLM	33835	10/25/18 MONTHLY LANDSCAPE INS	Contracts-Landscape Consultant	534062-53901	\$1,620.00
001	10228	01/31/19	OLM	34188	1/24/19 LANDSCAPE INSPECTION	Contracts-Landscape Consultant	534062-53901	\$1,620.00
001	10229	01/31/19	PYE-BARKER FIRE & SAFETY, INC	FT 660321	FIRE EXT INSPECTION-NO TAX	R&M-Clubhouse	546015-57201	\$138.00
001	10230	01/31/19	TRIANGLE POOL SERVICE	405	(8) 60#ROCK SALT	Op Supplies-Pool Chemicals	552009-57201	\$79.60
001	DD03098	01/02/19	DUKE ENERGY-ACH	121018-4391 ACH	10/26-12/06/18 ELEC ACH 1.2.19	Electricity - Streetlighting	543013-53901	\$6,751.38
001	DD03120	01/25/19	TECO PEOPLES GAS - ACH	010319-2101 ACH	11/29/18-12/27/18 GAS UTILITY	Utility - Gas	543019-57201	\$22.23
001		JAN 2019		PAYROLL	Jan 2019 Payroll Total			\$8,038.21
Fund Total								\$95,046.98
Total Cks Paid								\$95,046.98

**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

January 03, 2019  
 Client: 001011  
 Matter: 000001  
 Invoice #: 16568

Page: 1

RE: General Matters

For Professional Services Rendered Through December 15, 2018

**SERVICES**

Date	Person	Description of Services	Hours	
11/16/2018	TJR	REVIEW PROPOSED MEETING AGENDA; CONTACT A. MENDENHALL RE CHANGE TO AGENDA.	0.2	
11/19/2018	LB	PREPARE LETTER, MEMOS AND PACKAGE TO G. GOLDSTEIN, NEW BOARD SUPERVISOR RE FLORIDA PUBLIC RECORDS LAWS, SUNSHINE LAWS AND TEXTING.	0.5	
11/20/2018	TJR	REVIEW RFP ISSUES FOR SELECTION OF CONTRACTOR; TELEPHONE CONFERENCE WITH F. KRAUER; PREPARE FOR AND ATTEND BOS MEETING.	2.6	
11/21/2018	KMS	UPDATE RIPA PAVING CONTRACT; EMAIL ANDY MENDENHALL FOR CONTRACT COMMENCEMENT AND COMPLETION DATES.	0.4	
12/4/2018	TJR	TELEPHONE CONFERENCE WITH T. STEWART RE CLEARING OF CONSERVATION LANDS.	0.2	
12/12/2018	KMS	REVISE PAVING CONTRACT TO REFLECT EXHIBIT B NEIGHBORHOOD SCHEDULE; CREATE EXHIBIT B.	0.2	
Total Professional Services			4.1	\$1,125.00

**PERSON RECAP**

Person		Hours	Amount
TJR	Tracy J. Robin	3.0	\$900.00
KMS	Kristen M. Schalter	0.6	\$150.00

January 03, 2019  
Client: 001011  
Matter: 000001  
Invoice #: 16568

Page: 2

#### PERSON RECAP

Person	Hours	Amount
LB Lynn Butler	0.5	\$75.00

#### DISBURSEMENTS

Date	Description of Disbursements	Amount
11/19/2018	Postage	\$1.63
12/15/2018	Photocopies (11 @ \$0.15)	\$1.65
Total Disbursements		\$3.28

Total Services	\$1,125.00
Total Disbursements	\$3.28
Total Current Charges	\$1,128.28

**PAY THIS AMOUNT**

**\$1,128.28**

*Please Include Invoice Number on all Correspondence*

<b>Invoice Number</b>	1458016
<b>Invoice Date</b>	January 11, 2019
<b>Purchase Order</b>	215600243
<b>Customer Number</b>	83340
<b>Project Number</b>	215600243

**Bill To**

Oakstead CDD  
Accounts Payable  
Inframark  
210 North University Drive, Suite 702  
Coral Springs FL 33071  
United States

**Please Remit To**

Stantec Consulting Services Inc. (SCSI)  
13980 Collections Center Drive  
Chicago IL 60693  
United States

<b>Project</b>	<b>Oakstead CDD General Consultation</b>		
	Project Manager	Stewart, Tonja L	For Period Ending
	Current Invoice Total (USD)	2,702.50	<b>December 28, 2018</b>

Stake lot line of property on Sheehan Dr.; prepare for and attend December workshop and CDD meeting; site visit to evaluate roadway ponding areas; discussion with District Counsel, Clubhouse/Operations Manager, and paving contractor

**Top Task**                      **219**                      **2019 FY General Consulting**

**Professional Services**

<b>Category/Employee</b>		<b>Current Hours</b>	<b>Rate</b>	<b>Current Amount</b>
	Usage - 1-Person Survey Crew	3.50	95.00	332.50
	Nurse, Vanessa M	2.00	110.00	220.00
	O'Neal, James D (Darin)	2.00	140.00	280.00
	Stewart, Tonja L	11.00	170.00	1,870.00
	<b>Subtotal Professional Services</b>	<u>18.50</u>		<u>2,702.50</u>

Top Task Subtotal	2019 FY General Consulting	2,702.50
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<b>Total Fees &amp; Disbursements</b>	<u>2,702.50</u>
<b>INVOICE TOTAL (USD)</b>	<b>2,702.50</b>

**Due upon receipt or in accordance with terms of the contract**

Please contact Summer Fillinger if you have any questions concerning this invoice.

Phone: (239) 939-1020    E-mail: [Summer.Fillinger@Stantec.com](mailto:Summer.Fillinger@Stantec.com)

**\*\* PLEASE SEND AN INVOICE # WITH PAYMENT \*\***

Thank you.