

**Oakstead
Community Development District**

July 21, 2020

Agenda Package

Oakstead Community Development District

Inframark • Infrastructure Management Services

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July 14, 2020

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, July 21, 2020 at 1:00 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 June 16, 2020 Regular Meeting
 - B. Approval of the Financial Statements for June 2020
4. Attorney's Report
5. Engineer's Report
6. Manager's Report
 - A. Discussion of Approved, Proposed Fiscal Year 2021 Budget
 - B. Discussion of Proposed FY2020-2021 Meeting Schedule
7. Supervisor Reports
8. Staff Reports
 - A. Site Manager
 - B. Newsletter Committee
9. Supervisors' Requests and Comments
10. Audience Comments
11. 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 June 16, 2020 at 1:00 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
Jack Cathcart	Assistant Secretary
Gary Goldstein	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**

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 May 19, 2020 Regular Meeting**
- B. Approval of the Financial Statements for May 2020**

On MOTION by Ms. Feldman seconded by Mr. Cascio with all in favor the consent agenda items were approved as amended.

On MOTION by Ms. Feldman seconded by Mr. Cascio with all in favor changing website contract to Campus Suite at a cost of not to exceed \$3,100 was approved.

FOURTH ORDER OF BUSINESS **Attorney's Report**
None

FIFTH ORDER OF BUSINESS**Engineer's Report**

None

EIGHTH ORDER OF BUSINESS**Staff Reports**

Due to recording failure, dialogue on the following two motions was not recorded, however so noted in the District Manager's notes taken at this meeting.

On MOTION by Ms. Feldman seconded by Mr. Goldstein with all in favor the playset in the amount of not to exceed \$14,000 was approved.

On MOTION by Mr. Cascio seconded by Mr. Goldstein with all in favor the contract with A to Z in the amount of not to exceed \$5,000 was approved.

A. Site Manager

Ms. Intini discussed the following:

- Incident with irate resident and failure of the security system.
- Hired extra staff for the summer due to Covid-19 regulations.
- Final inspection is done on the gates with Mozart.
- Lights at the front entrance.

SEVENTH ORDER OF BUSINESS**Supervisor Reports**

A. MOI Security Quotes for Security System

B. MOI Security for Gate Phones

C. New Website Discussion

Items A, B and C were not discussed.

Mr. Cathcart discussed sidewalks with regard to purchase orders or change orders. We should notify vendors that we will not accept change orders. Board members added to the discussion.

Mr. Cathcart also discussed updates on facial recognition. He will further review the original invoices from Harry. As of this morning the most recent latest and greatest to put in

facial recognition which has card reader access and finger print on it, all three, the proposal came in for \$11,060. It also has a service requirement agreement that comes to another \$1,740; collectively \$12,000 or \$13,000 to put facial recognition in versus another unit at \$7,200. There is a significant difference in the two systems.

An alarm system was also discussed. If we were going to change the alarm system out it would cost approximately \$2,000.

Putting cameras on the shed was also discussed, which came to a total of \$2,800 with an annual service contract of \$300; \$3,100 to put security on the shed outside.

It was noted that Regan was asked to attend the next workshop meeting to talk about gate operators enabling us to eliminate two other proposals that they have for door king control voiceover, phone lines, etc.

Mr. Cathcart noted he is not ready to put a motion on this. He will have a better answer at the workshop meeting.

Mr. Krauer discussed the HOA/CDD issue regarding a resident who removed a street tree from CDD property.

Mr. Cascio MOVED seconded by Ms. Feldman for the District to adopt the position that all street side trees on the easements, right-of-way's shall be removed.

Mr. Cascio noted the easements, the right-of-way's, are District property.

An audience member, Dennis, commented on the questionable practicability of a CDD Board member serving as an HOA Board member at the same time.

It was suggested to table the motion made above by Mr. Cascio and seconded by Ms. Feldman and discuss this issue further at the next workshop meeting.

It was also suggested to invite Chris to the next workshop meeting.

On VOICE Vote with all in favor the above motion was tabled.

SIXTH ORDER OF BUSINESS

Manager's Report

A. Discussion of the Approved, Proposed Fiscal Year 2021 Budget

The status of the approved, proposed, fiscal year 2021 budget was discussed. A copy of the latest proposed budget was included in today's agenda package.

It was suggested that Board members continue to review the current proposed budget and bring suggestions to the next workshop meeting for further discussion.

Mr. Cascio suggested including the costs in the proposed budget for the security system that has been researched and presented to the Board by Mr. Cathcart. He also suggested that the Board consider the possibility of hiring a part-time assistant manager/field manager, one who has supervisory capabilities who can share some duties and responsibilities of Ms. Intini. A discussion on this should be included on the next workshop agenda.

NINTH ORDER OF BUSINESS**Supervisors' Reports, Requests and Comments**

The Board talked about multiple items.

TENTH ORDER OF BUSINESS**Audience Comments**

None.

ELEVENTH ORDER OF BUSINESS**Adjournment**

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

3B.

Oakstead
Community Development District

Financial Report

June 30, 2020



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OAKSTEAD
Community Development District

Financial Statements

(Unaudited)

June 30, 2020

Balance Sheet

June 30, 2020

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2016 A-1 DEBT SERVICE FUND	SERIES 2017 A-2 DEBT SERVICES FUND	TOTAL
<u>ASSETS</u>				
Cash - Checking Account	\$ 260,286	\$ -	\$ -	\$ 260,286
Cash On Hand/Petty Cash	250	-	-	250
Due From Other Funds	-	6,090	5,264	11,354
Investments:				
Money Market Account	1,118,660	-	-	1,118,660
Reserve Fund (A-2)	-	-	116,813	116,813
Reserve Fund A	-	133,994	-	133,994
Revenue Fund (A-2)	-	-	79,976	79,976
Revenue Fund A	-	94,202	-	94,202
Sinking Fund (A-2)	-	-	1	1
Sinking Fund A	-	1	-	1
Prepaid Items	5,503	-	-	5,503
Deposits	839	-	-	839
TOTAL ASSETS	\$ 1,385,538	\$ 234,287	\$ 202,054	\$ 1,821,879
<u>LIABILITIES</u>				
Accounts Payable	\$ 19,097	\$ -	\$ -	\$ 19,097
Accrued Expenses	16,244	-	-	16,244
Due To Other Funds	11,354	-	-	11,354
TOTAL LIABILITIES	46,695	-	-	46,695

Balance Sheet
June 30, 2020

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2016 A-1 DEBT SERVICE FUND	SERIES 2017 A-2 DEBT SERVICES FUND	TOTAL
<u>FUND BALANCES</u>				
Nonspendable:				
Prepaid Items	5,503	-	-	5,503
Deposits	839	-	-	839
Restricted for:				
Debt Service	-	234,287	202,054	436,341
Assigned to:				
Operating Reserves	212,255	-	-	212,255
Reserves - Asset Replacement	133,196	-	-	133,196
Reserves - Clubhouse	7,914	-	-	7,914
Reserves - Gate	21,600	-	-	21,600
Reserves - Landscape	30,000	-	-	30,000
Reserves - Ponds	79,385	-	-	79,385
Reserves - Tree Removal & Replacement	12,425	-	-	12,425
Reserves - Roadways	78,600	-	-	78,600
Reserves - Sidewalks	20,945	-	-	20,945
Reserve - Wall	64,575	-	-	64,575
Unassigned:	671,606	-	-	671,606
TOTAL FUND BALANCES	\$ 1,338,843	\$ 234,287	\$ 202,054	\$ 1,775,184
TOTAL LIABILITIES & FUND BALANCES	\$ 1,385,538	\$ 234,287	\$ 202,054	\$ 1,821,879

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	JUN-20 ACTUAL
REVENUES				
Interest - Investments	\$ 16,500	\$ 9,318	56.47%	\$ 230
Room Rentals	3,000	2,094	69.80%	(109)
Special Events	1,000	2,228	222.80%	-
Other Charges For Services	2,500	632	25.28%	-
Special Assmnts- Tax Collector	1,054,718	1,053,857	99.92%	7,992
Special Assmnts- Discounts	(42,189)	(39,731)	94.17%	240
Other Miscellaneous Revenues	-	7,360	0.00%	-
Gate Bar Code/Remotes	2,000	1,383	69.15%	221
TOTAL REVENUES	1,037,529	1,037,141	99.96%	8,574
EXPENDITURES				
Administration				
P/R-Board of Supervisors	19,200	11,400	59.38%	2,200
FICA Taxes	1,469	872	59.36%	168
ProfServ-Arbitrage Rebate	1,200	600	50.00%	-
ProfServ-Engineering	7,000	3,992	57.03%	644
ProfServ-Legal Services	14,000	10,028	71.63%	1,208
ProfServ-Mgmt Consulting Serv	54,912	41,184	75.00%	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	3,785	378.50%	3,145
Auditing Services	6,700	6,700	100.00%	-
Postage and Freight	1,500	1,177	78.47%	373
Insurance - General Liability	3,717	2,704	72.75%	300
Printing and Binding	800	464	58.00%	-
Legal Advertising	1,900	632	33.26%	-
Misc-Bank Charges	1,500	1,016	67.73%	251
Misc-Assessmnt Collection Cost	21,095	20,283	96.15%	165
Misc-Credit Card Fees	-	792	0.00%	39
Office Supplies	50	122	244.00%	-
Annual District Filing Fee	175	175	100.00%	-
Total Administration	153,368	123,076	80.25%	13,069

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	JUN-20 ACTUAL
<u>Field</u>				
Contracts-Landscape	189,090	141,818	75.00%	15,758
Contracts-Landscape Consultant	19,440	14,580	75.00%	1,620
Contracts-Mulch	30,000	30,000	100.00%	-
Contracts-Lakes	26,628	19,971	75.00%	2,219
Contracts-Florida Hwy Patrol	23,000	18,630	81.00%	2,390
Contracts-Annals	14,380	16,800	116.83%	5,600
Contracts-Gates	4,500	3,375	75.00%	1,125
Communication-Gate Phones	9,720	7,290	75.00%	810
Electricity - Streetlighting	78,500	64,363	81.99%	6,483
Utility - Reclaimed Water	25,000	14,448	57.79%	1,621
Insurance - Property	16,889	11,587	68.61%	1,287
R&M-Gate	30,000	22,150	73.83%	865
R&M-Other Landscape	5,000	6,460	129.20%	11
R&M-Irrigation	22,000	21,515	97.80%	2,378
R&M-Sidewalks	10,000	92,566	925.66%	26,360
R&M-Trees and Trimming	20,000	19,940	99.70%	-
R&M-Roads	5,000	394	7.88%	-
Miscellaneous Services	9,000	341	3.79%	-
Misc-Decorative Lighting	10,000	7,650	76.50%	275
Misc-Property Taxes	1,900	3,602	189.58%	-
Impr - Bridge	-	42,200	0.00%	-
Reserve - Ponds	-	2,400	0.00%	-
Reserve - Roadways	112,085	62,325	55.61%	-
Reserve - Sidewalks	-	30,000	0.00%	-
Reserve-Tree Rem./Replacem.	-	10,649	0.00%	-
Reserves - Wall	-	20,150	0.00%	-
Total Field	662,132	685,204	103.48%	68,802
<u>Parks and Recreation - General</u>				
Payroll-Salaries	58,787	42,584	72.44%	4,358
Payroll-Hourly	64,818	44,697	68.96%	6,212
FICA Taxes	9,456	6,677	70.61%	809
Workers' Compensation	3,000	3,435	114.50%	-
Unemployment Compensation	350	-	0.00%	-
Contracts-Security Services	2,038	1,724	84.59%	95
Contracts-Pools	16,200	12,150	75.00%	1,350

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	JUN-20 ACTUAL
Contracts-Pest Control	3,100	2,295	74.03%	255
Communication - Telephone	3,000	2,401	80.03%	444
Utility - Gas	310	241	77.74%	24
Utility - Refuse Removal	1,000	748	74.80%	83
Utility - Water & Sewer	5,500	1,717	31.22%	263
R&M-Clubhouse	20,000	18,060	90.30%	2,470
R&M-Pools	9,000	5,925	65.83%	3,039
Miscellaneous Services	2,200	1,123	51.05%	1
Misc-Public Relations	7,885	7,052	89.44%	-
Solid Waste Disposal Assessm.	1,300	1,274	98.00%	-
Office Supplies	2,500	516	20.64%	-
Cleaning Supplies	2,250	1,305	58.00%	150
Op Supplies - Clubhouse	2,335	643	27.54%	1
Op Supplies - Pool Chemicals	7,000	4,077	58.24%	2,100
Reserve-Asset Replacement	-	35,690	0.00%	15,090
Reserve - Clubhouse	-	17,875	0.00%	-
Total Parks and Recreation - General	222,029	212,209	95.58%	36,744
TOTAL EXPENDITURES	1,037,529	1,020,489	98.36%	118,615
Excess (deficiency) of revenues				
Over (under) expenditures	-	16,651	0.00%	(110,041)
Net change in fund balance	\$ -	\$ 16,651	0.00%	\$ (110,041)
FUND BALANCE, BEGINNING (OCT 1, 2019)	1,322,192	1,322,192		
FUND BALANCE, ENDING	\$ 1,322,192	\$ 1,338,843		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	JUN-20 ACTUAL
REVENUES				
Interest - Investments	\$ -	\$ 2,760	0.00%	\$ 23
Special Assmnts- Tax Collector	451,062	450,694	99.92%	3,418
Special Assmnts- Discounts	(18,042)	(16,991)	94.17%	103
TOTAL REVENUES	433,020	436,463	100.80%	3,544
EXPENDITURES				
Administration				
Misc-Assessmnt Collection Cost	9,021	8,674	96.15%	70
Total Administration	9,021	8,674	96.15%	70
Debt Service				
Principal Debt Retirement A-1	285,000	285,000	100.00%	-
Interest Expense Series A-1	137,403	137,403	100.00%	-
Total Debt Service	422,403	422,403	100.00%	-
TOTAL EXPENDITURES	431,424	431,077	99.92%	70
Excess (deficiency) of revenues Over (under) expenditures	1,596	5,386	0.00%	3,474
OTHER FINANCING SOURCES (USES)				
Contribution to (Use of) Fund Balance	1,596	-	0.00%	-
TOTAL FINANCING SOURCES (USES)	1,596	-	0.00%	-
Net change in fund balance	\$ 1,596	\$ 5,386	0.00%	\$ 3,474
FUND BALANCE, BEGINNING (OCT 1, 2019)	228,901	228,901		
FUND BALANCE, ENDING	\$ 230,497	\$ 234,287		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	JUN-20 ACTUAL
REVENUES				
Interest - Investments	\$ -	\$ 2,371	0.00%	\$ 20
Special Assmnts- Tax Collector	389,884	389,566	99.92%	2,954
Special Assmnts- Discounts	(15,595)	(14,687)	94.18%	89
TOTAL REVENUES	374,289	377,250	100.79%	3,063
EXPENDITURES				
Administration				
Misc-Assessmnt Collection Cost	7,798	7,498	96.15%	61
Total Administration	7,798	7,498	96.15%	61
Debt Service				
Principal Debt Retirement A-2	240,000	240,000	100.00%	-
Interest Expense Series A-2	126,423	126,423	100.00%	-
Total Debt Service	366,423	366,423	100.00%	-
TOTAL EXPENDITURES	374,221	373,921	99.92%	61
Excess (deficiency) of revenues Over (under) expenditures	68	3,329	0.00%	3,002
OTHER FINANCING SOURCES (USES)				
Interfund Transfer - In	-	1	0.00%	-
Contribution to (Use of) Fund Balance	68	-	0.00%	-
TOTAL FINANCING SOURCES (USES)	68	1	1.47%	-
Net change in fund balance	\$ 68	\$ 3,330	0.00%	\$ 3,002
FUND BALANCE, BEGINNING (OCT 1, 2019)	198,724	198,724		
FUND BALANCE, ENDING	\$ 198,792	\$ 202,054		

OAKSTEAD
Community Development District

Supporting Schedules

June 30, 2020

OAKSTEAD

Community Development District

**Non-Ad Valorem Special Assessments
(Pasco County Tax Collector - Monthly Collection Distributions)
For the Fiscal Year Ending September 30, 2020**

					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
2019 Assmnts				\$1,895,664	\$1,054,718	\$451,062	\$389,884
Allocation %				100%	56%	24%	21%
11/08/19	\$ 16,681	\$ 902	\$ 340	\$ 17,924	\$ 9,973	\$ 4,265	\$ 3,686
11/15/19	110,087	4,681	2,247	117,014	65,105	27,843	24,067
11/22/19	239,081	10,150	4,879	254,110	141,383	60,464	52,263
11/25/19	118,745	5,049	2,423	126,217	70,225	30,032	25,959
12/06/19	1,072,283	45,590	21,883	1,139,757	634,143	271,198	234,416
12/13/19	74,188	3,117	1,514	78,819	43,854	18,755	16,211
12/20/19	13,352	402	272	14,026	7,804	3,337	2,885
01/10/20	38,127	1,191	778	40,096	22,309	9,540	8,247
02/10/20	28,316	586	578	29,481	16,403	7,015	6,063
03/10/20	15,607	202	319	16,128	8,973	3,837	3,317
04/06/20	34,194	16	698	34,908	19,422	8,306	7,180
05/08/20	11,095	(46)	226	11,275	6,273	2,683	2,319
06/05/20	5,786	(172)	118	5,732	3,189	1,364	1,179
06/12/20 *	8,713	(259)	178	8,632	4,803	2,054	1,775
TOTAL	\$ 1,786,255	\$ 71,409	\$ 36,454	\$ 1,894,117	\$ 1,053,857	\$ 450,694	\$ 389,566
% Collected				99.92%	99.92%	99.92%	99.92%
TOTAL O/S				\$ 1,546	\$ 860	\$ 368	\$ 318

* Tax Certificate Sale

OAKSTEAD

Community Development District

Assigned Reserves Report June-20

		Current Balance	Goal
GL #283010	Operating Reserves	\$212,255	n/a
GL #283070	Reserves - Asset Replacement	\$133,196	\$0
GL #283185	Reserves - Clubhouse	\$7,914	\$90,000
GL #283700	Reserves-Gates (formerly Recreation Facility)	\$21,600	\$10,000
GL #283515	Reserves-Landscape	\$30,000	\$30,000
GL #283685	Reserves - Ponds	\$79,385	\$90,000
GL #283719	Reserves-Tree Removal & Replacement	\$12,425	\$25,000
GL #283760	Reserves-Roadways	\$78,600	\$2,030,000
GL #283790	Reserves-Sidewalks	\$20,945	\$25,000
GL #283880	Reserves-Wall	\$64,575	\$50,000
Total Assigned Reserves		\$660,895	\$2,350,000

Cash and Investment Report

June 30, 2020

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	0.12%	\$ 15,905
Checking Account - Main Op	Hancock Bank	checking account	n/a	0.00%	244,381
			subtotal		<u>\$ 260,286</u>
Petty Cash	n/a	n/a	n/a	0.00%	\$ 250
Public Funds MMA	Bank United	Money Market Acct #0682	n/a	0.25%	\$ 1,118,660
			Subtotal-GF		<u><u>\$ 1,379,196</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 Reserve Fund	Hancock Bank	Federated Oblig Fund	n/a	0.07%	\$ 133,994
Ser 2016 A-1 Revenue Fund	Hancock Bank	Federated Oblig Fund	n/a	0.07%	94,202
Ser 2016 A-1 Sinking Fund	Hancock Bank	Federated Oblig Fund	n/a	0.00%	1
			Subtotal-DS 204		<u>\$ 228,197</u>
Ser 2017 A-2 Reserve Fund	Hancock Bank	Federated Oblig Fund	n/a	0.07%	\$ 116,813
Ser 2017 A-2 Revenue Fund	Hancock Bank	Federated Oblig Fund	n/a	0.07%	79,976
Ser 2017 A-2 Sinking Fund	Hancock Bank	Federated Oblig Fund	n/a	0.00%	1
			Subtotal-DS 205		<u>\$ 196,790</u>
			Total All Funds		<u><u>\$ 1,804,183</u></u>

Oakstead CDD

Bank Reconciliation

Bank Account No. 5221 SunTrust Bank N.A.
Statement No. 06-2020
Statement Date 6/30/2020

G/L Balance (LCY)	15,905.36	Statement Balance	15,867.36
G/L Balance	15,905.36	Outstanding Deposits	38.00
Positive Adjustments	0.00		
		Subtotal	15,905.36
Subtotal	15,905.36	Outstanding Checks	0.00
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	15,905.36	Ending Balance	15,905.36
Difference	0.00		

Posting Date	Document Type	Document No.	Description		Amount	Cleared Amount	Difference
Outstanding Deposits							
6/30/2020		063020-1	Schuchman & Vazques/CC Sales	G/L	38.00	0.00	38.00
Total Outstanding Deposits.....					38.00		38.00

Oakstead CDD

Bank Reconciliation

Bank Account No. 3063 HANCOCK BANK
Statement No. 06-2020
Statement Date 6/30/2020

G/L Balance (LCY)	244,380.89	Statement Balance	276,450.76
G/L Balance	244,380.89	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	276,450.76
Subtotal	244,380.89	Outstanding Checks	32,069.87
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	244,380.89	Ending Balance	244,380.89
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Outstanding Checks						
6/13/2019	Payment	DD03223	Payment of Invoice 012736	177.40	0.00	177.40
6/18/2020	Payment	11008	ADMAZING IMPRINTS, INC	465.04	0.00	465.04
6/24/2020	Payment	11019	AT&T MOBILITY	92.99	0.00	92.99
6/24/2020	Payment	11020	BRIGHTVIEW LANDSCAPE SVC	15,757.50	0.00	15,757.50
6/24/2020	Payment	11021	CLEAN SWEEP SUPPLY CO., INC.	150.00	0.00	150.00
6/24/2020	Payment	11022	FEDEX	16.91	0.00	16.91
6/24/2020	Payment	11023	JOHN SESSA	320.00	0.00	320.00
6/24/2020	Payment	11027	MIRACLE RECREATION EQUIPMENT	7,545.02	0.00	7,545.02
6/24/2020	Payment	11028	MIRACLE RECREATION EQUIPMENT	7,545.01	0.00	7,545.01
Total Outstanding Checks.....				32,069.87		32,069.87

OAKSTEAD COMMUNITY DEVELOPMENT DISTRICT

**Payment Register by Fund
For the Period from 6/1/20 to 6/30/20
(Sorted by Check / ACH No.)**

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
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GENERAL FUND - 001

001	10989	06/04/20	AMERICAN ECOSYSTEMS, INC.	2005239	MAY WTR MGMNT TREATMENT	Contracts-Lakes	534084-53901	\$2,219.00
001	10990	06/04/20	FEDEX	7-014-47625	5/11/20 FEDEX	Postage and Freight	541006-51301	\$21.43
001	10991	06/04/20	JOHN SESSA	060120-ADMIN	06/1/20 ADMIN SERVICE	Contracts-Florida Hwy Patrol	534101-53901	\$150.00
001	10992	06/04/20	METRO GATES, INC	0444	APRIL 2020 GATE PHONES	Communication-Gate Phones	541008-53901	\$810.00
001	10993	06/04/20	OLM	36316	05/21 LANDSCAPE INSPECT	Contracts-Landscape Consultant	534062-53901	\$1,620.00
001	10994	06/04/20	SITE MASTERS OF FLORIDA, LLC	052220-1	HILLINGTON GRINDS	R&M-Sidewalks	546084-53901	\$2,760.00
001	10994	06/04/20	SITE MASTERS OF FLORIDA, LLC	052720-2	BALLASTONE SDWLK RPRS	R&M-Sidewalks	546084-53901	\$5,320.00
001	10994	06/04/20	SITE MASTERS OF FLORIDA, LLC	052720-1	STRATHMORE SDWLK RPRS	R&M-Sidewalks	546084-53901	\$4,280.00
001	10995	06/04/20	TWO O EIGHT SECURITY, INC	051120	05/11 SECURITY(J.HYPES)	Contracts-Florida Hwy Patrol	534101-53901	\$160.00
001	10995	06/04/20	TWO O EIGHT SECURITY, INC	051420	05/14 SECURITY(J.HYPES)	Contracts-Florida Hwy Patrol	534101-53901	\$160.00
001	10995	06/04/20	TWO O EIGHT SECURITY, INC	051920	05/19 SECURITY(J.HYPES)	Contracts-Florida Hwy Patrol	534101-53901	\$160.00
001	10995	06/04/20	TWO O EIGHT SECURITY, INC	052820	05/28 SECURITY(J.HYPES)	Contracts-Florida Hwy Patrol	534101-53901	\$160.00
001	10995	06/04/20	TWO O EIGHT SECURITY, INC	053020	05/30 SECURITY(J.HYPES)	Contracts-Florida Hwy Patrol	534101-53901	\$160.00
001	10996	06/04/20	VENTURESIN.COM, INC	45103	JUNE 2020 COMM XS APP HOSTING	ProfServ-Web Site Development	531047-51301	\$80.00
001	10997	06/04/20	WASTE CONNECTIONS	4604775	JUNE WASTE REMOVAL	Utility - Refuse Removal	543020-57201	\$83.10
001	11002	06/10/20	BRIGHTVIEW LANDSCAPE SVC	6870219	MAY IRRIG INSPECT/RPRS	R&M-Irrigation	546041-53901	\$1,076.74
001	11003	06/10/20	CESAR A. RABI	9934	SonicWall/Wireless-AC Secure Upgrade + 3 Years	R&M-Clubhouse	546015-57201	\$1,468.00
001	11004	06/10/20	SITE MASTERS OF FLORIDA, LLC	060520-2	BRENFORD 274 GRINDS	R&M-Sidewalks	546084-53901	\$10,960.00
001	11005	06/10/20	STANTEC CONSULTING	1664426	Engineering Svc thru 05/22/20	ProfServ-Engineering	531013-51501	\$644.25
001	11006	06/10/20	STRALEY ROBIN VERICKER	18428	4/20 - 5/15/20 Legal Svcs	ProfServ-Legal Services	531023-51401	\$502.50
001	11007	06/10/20	SUNTRUST BANK-8900	8900-052620	CC PURCH THRU 05/26/20	ACTION LOCK & SAFE	546015-57201	\$227.75
001	11007	06/10/20	SUNTRUST BANK-8900	8900-052620	CC PURCH THRU 05/26/20	PAYPAL	546015-57201	\$42.72
001	11007	06/10/20	SUNTRUST BANK-8900	8900-052620	CC PURCH THRU 05/26/20	PC LAND	546015-57201	\$250.00
001	11007	06/10/20	SUNTRUST BANK-8900	8900-052620	CC PURCH THRU 05/26/20	TRACTOR SUPPLY	546036-53901	\$10.69
001	11007	06/10/20	SUNTRUST BANK-8900	8900-052620	CC PURCH THRU 05/26/20	CHEVRON	546015-57201	\$16.39
001	11008	06/18/20	ADMazing IMPRINTS, INC	5568	OAKSTEAD T-SHIRTS	R&M-Clubhouse	546015-57201	\$251.43
001	11008	06/18/20	ADMazing IMPRINTS, INC	5567	OAKSTEAD POLO SHIRTS/FOREST GREEN	R&M-Clubhouse	546015-57201	\$213.61
001	11009	06/18/20	BRIGHTVIEW LANDSCAPE SVC	6875704	INSTALL ANNUALS-JUNE 2020	Contracts-Annals	534117-53901	\$5,600.00
001	11010	06/18/20	FEDEX	7-027-31748	5/22/20 FEDEX	Postage and Freight	541006-51301	\$15.38
001	11011	06/18/20	GULF COAST WATER	1000218	JUNE COOLER SERVICE	Op Supplies - Clubhouse	552003-57201	\$1.00
001	11012	06/18/20	INFRAMARK, LLC	52316	JUNE MGMT SERVICES	ProfServ-Mgmt Consulting Serv	531027-51201	\$4,576.00
001	11012	06/18/20	INFRAMARK, LLC	52316	JUNE MGMT SERVICES	Postage and Freight	541006-51301	\$20.00
001	11013	06/18/20	JAMES E. LAROSE JR.	051820	05/18/20 SECURITY	Contracts-Florida Hwy Patrol	534101-53901	\$160.00
001	11014	06/18/20	JOHN SESSA	060920	06/9/20 patrol service	Contracts-Florida Hwy Patrol	534101-53901	\$160.00
001	11015	06/18/20	PHOENIX SERVICE SYSTEMS	060120	JUNE 2020 PEST/RODENT CONTROL	Contracts-Pest Control	534125-57201	\$255.00
001	11016	06/18/20	SITE MASTERS OF FLORIDA, LLC	061120-1	Brenford/26 panels removed & replcd	R&M-Sidewalks	546084-53901	\$10,400.00

OAKSTEAD COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund For the Period from 6/1/20 to 6/30/20 (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	11017	06/18/20	TRIANGLE POOL SERVICE	4940	5/22/20: (6) 40 LB SALT	Op Supplies-Pool Chemicals	552009-57201	\$65.70
001	11017	06/18/20	TRIANGLE POOL SERVICE	4022	MAY 2020 POOL CLEANING	Contracts-Pool	534078-57201	\$1,350.00
001	11017	06/18/20	TRIANGLE POOL SERVICE	103315	POOL CHEMICALS	Op Supplies-Pool Chemicals	552009-57201	\$288.45
001	11017	06/18/20	TRIANGLE POOL SERVICE	88067	INSTALL NEW FLTR GRIDS (QTY 120)	R&M-Pools	546074-57201	\$2,894.00
001	11017	06/18/20	TRIANGLE POOL SERVICE	1914	MARCH 2020 POOL CLEANING	Contracts-Pool	534078-57201	\$1,350.00
001	11017	06/18/20	TRIANGLE POOL SERVICE	2806	3/24/20: POOL CHEMICALS	Op Supplies-Pool Chemicals	552009-57201	\$112.50
001	11017	06/18/20	TRIANGLE POOL SERVICE	86256	3/31/20: Splash Pad rprs/Ladder tread	R&M-Pools	546074-57201	\$144.95
001	11017	06/18/20	TRIANGLE POOL SERVICE	2955	APRIL 2020 POOL CLEANING	Contracts-Pool	534078-57201	\$1,350.00
001	11017	06/18/20	TRIANGLE POOL SERVICE	3866	4/24/20: (5) 40 LB SALT	Op Supplies-Pool Chemicals	552009-57201	\$54.75
001	11019	06/24/20	AT&T MOBILITY	87276359970X06172020	06/10-07/09/20 287276359970	Communication - Telephone	541003-57201	\$92.99
001	11020	06/24/20	BRIGHTVIEW LANDSCAPE SVC	6840963	JUNE LANDSCAPE MAINT	Contracts-Landscape	534050-53901	\$15,757.50
001	11021	06/24/20	CLEAN SWEEP SUPPLY CO	00209604	CLEANING SUPPLIES/MASKS	Cleaning Supplies	551003-57201	\$150.00
001	11022	06/24/20	FEDEX	7-040-20205	6/8/20 FEDEX	Postage and Freight	541006-51301	\$16.91
001	11023	06/24/20	JOHN SESSA	061820	06/18 SECURITY	Contracts-Florida Hwy Patrol	534101-53901	\$160.00
001	11023	06/24/20	JOHN SESSA	062220	06/22/20 SECURITY	Contracts-Florida Hwy Patrol	534101-53901	\$160.00
001	11025	06/24/20	TRIANGLE POOL SERVICE	87507	SANITIZER & CALCIUM TABLETS	Op Supplies-Pool Chemicals	552009-57201	\$417.90
001	11027	06/24/20	MIRACLE RECREATION EQUIP	R0093203023-FINAL	FINAL PLAYGROUND RPR/send to clbhse	PLAYGROUND RPR-FINAL	549001-57201	\$7,545.02
001	11028	06/24/20	MIRACLE RECREATION EQUIP	R0093203023	DEPOSIT PLAYGROUND RPR	Miscellaneous Services	549001-57201	\$7,545.01
001	DD03475	06/02/20	DUKE ENERGY-ACH	051220-4391 ACH	03/30-05/08/20 ELEC SRVCS	Electricity - Streetlighting	543013-53901	\$5,955.63
001	DD03504	06/24/20	PASCO COUNTY UTILITIES	060320 ACH	04/17/20-05/18/20 Water/Reclaimed	Utility - Water & Sewer	543021-57201	\$263.12
001	DD03504	06/24/20	PASCO COUNTY UTILITIES	060320 ACH	04/17/20-05/18/20 Water/Reclaimed	Utility - Reclaimed Water	543028-53901	\$1,621.12
001	DD03505	06/24/20	TECO PEOPLES GAS - ACH	060220 ACH	04/28/20-05/28/20 GAS UTILITY	Utility - Gas	543019-57201	\$23.76
001		June 2020		PAYROLL	June 2020 Payroll Postings Total			\$11,021.38
Fund Total								\$113,335.68

Total Cks Paid	\$113,335.68
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Invoice Number	1664426
Invoice Date	June 2, 2020
Purchase Order	215600243
Customer Number	83340
Project Number	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

Project Oakstead CDD General Consultation

Project Manager	Stewart, Tonja L	For Period Ending	May 22, 2020
Current Invoice Total (USD)	644.25		

Follow up regarding pavement re-surfacing

Top Task	2020	2020 FY General Consulting
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Professional Services

Category/Employee	Current Hours	Rate	Current Amount
Nurse, Vanessa M	0.75	127.00	95.25
Stewart, Tonja L	3.00	183.00	549.00
Subtotal Professional Services	<u>3.75</u>		<u>644.25</u>

Top Task Subtotal	2020 FY General Consulting	644.25
Total Fees & Disbursements		<u>644.25</u>
INVOICE TOTAL (USD)		644.25

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) 985 - 5515 [E-mail: Summer.Fillinger@Stantec.com](mailto:Summer.Fillinger@Stantec.com)
** PLEASE SEND AN INVOICE # WITH PAYMENT **
Thank you.

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

June 02, 2020

Client: 001011

Matter: 000001

Invoice #: 18428

Page: 1

RE: General Matters

For Professional Services Rendered Through May 15, 2020

SERVICES

Date	Person	Description of Services	Hours	
4/20/2020	LB	REVIEW AND REVISE RESOLUTION APPROVING PROPOSED BUDGET AND SETTING PUBLIC HEARING.	0.4	
4/21/2020	LB	REVIEW AND REVISE PUBLICATION AD FOR QUALIFYING PERIOD OF NOVEMBER 2020 GENERAL ELECTION.	0.3	
4/24/2020	VKB	REVIEW AND REVISE NEWSPAPER NOTICE FOR TELEPHONIC BOARD MEETINGS PURSUANT TO GOVERNOR'S EXECUTIVE ORDER 20-69, NEWSPAPER NOTICE OF PUBLICATION OF QUALIFYING PERIOD FOR GENERAL ELECTION OF BOARD MEMBER SEATS, AND RESOLUTION ADOPTING PRELIMINARY O/M BUDGET.	0.9	
4/24/2020	LB	REVIEW PUBLICATION AD FOR MAY BOARD MEETING AND WORKSHOP BEING HELD TELEPHONICALLY; PREPARE EMAIL TO M. MURPHY TRANSMITTING REVISED PUBLICATION AD; FINALIZE RESOLUTION 2020-03 APPROVING PRELIMINARY BUDGET AND SETTING PUBLIC HEARING FOR FY 2020/2021 AND PUBLICATION AD FOR 2020 GENERAL ELECTION QUALIFYING PERIOD; PREPARE EMAIL TO M. MURPHY TRANSMITTING RESOLUTION 2020-03 AND PUBLICATION FOR GENERAL ELECTION QUALIFYING PERIOD.	0.6	
5/12/2020	TJR	REVIEW AGENDA FOR MAY MEETING; CONTACT A. MENDENHALL RE RSI CONTRACT.	0.2	
Total Professional Services			2.4	\$502.50

PERSON RECAP

Person		Hours	Amount
TJR	Tracy J. Robin	0.2	\$60.00
VKB	Vivek K. Babbar	0.9	\$247.50
LB	Lynn Butler	1.3	\$195.00
		Total Services	\$502.50
		Total Disbursements	\$0.00
		Total Current Charges	\$502.50

PAY THIS AMOUNT	\$502.50
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Please Include Invoice Number on all Correspondence

Sixth Order of Business

6A.

OAKSTEAD
Community Development District

Annual Operating and Debt Service Budget
Fiscal Year 2021

Version 5 - Modified Approved Budget
(Printed 7/6/20)

Prepared by:



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Oakstead
Community Development District

Operating Budget
Fiscal Year 2021

Summary of Revenues, Expenditures and Changes in Fund Balances

Fiscal Year 2021 Modified Approved Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2018	ACTUAL FY 2019	ADOPTED BUDGET FY 2020	ACTUAL THRU JUNE - 2020	PROJECTED JULY- SEP-2020	TOTAL PROJECTED FY 2020	ANNUAL BUDGET FY 2021
REVENUES							
Interest - Investments	\$ 24,664	\$ 25,337	\$ 16,500	\$ 9,318	\$ 519	\$ 9,837	\$ 16,500
Room Rentals	2,706	5,260	3,000	2,094	750	2,844	3,000
Special Events	2,250	1,713	1,000	2,228	-	2,228	1,000
Other Charges For Services	822	1,411	2,500	632	250	882	2,500
Special Assmnts- Tax Collector	1,054,720	1,054,716	1,054,718	1,053,857	861	1,054,718	1,163,510
Special Assmnts- Delinquent	883	-	-	-	-	-	-
Special Assmnts- Discounts	(39,398)	(39,671)	(42,189)	(39,731)	-	(39,731)	(46,540)
Other Miscellaneous Revenues	63,429	6,812	-	7,360	-	7,360	-
Gate Bar Code/Remotes	3,486	3,407	2,000	1,383	1,117	2,500	2,000
TOTAL REVENUES	1,113,562	1,058,985	1,037,529	1,037,141	3,497	1,040,638	1,141,970
EXPENDITURES							
<i>Administrative</i>							
P/R-Board of Supervisors	18,200	17,400	19,200	11,400	4,800	16,200	19,200
FICA Taxes	1,392	1,331	1,469	872	367	1,239	1,469
ProfServ-Arbitrage Rebate	1,200	1,200	1,200	600	600	1,200	1,200
ProfServ-Engineering	1,096	6,646	7,000	3,992	1,996	5,988	7,000
ProfServ-Legal Services	19,137	15,609	14,000	10,028	5,014	15,042	14,000
ProfServ-Mgmt Consulting Serv	54,912	54,912	54,912	41,184	13,728	54,912	56,559
ProfServ-Property Appraiser	150	150	150	150	-	150	150
ProfServ-Special Assessment	12,000	12,000	12,000	12,000	-	12,000	12,000
ProfServ-Trustee Fees	5,000	5,000	5,000	5,000	-	5,000	5,000
ProfServ-Web Site Development	996	999	1,000	3,785	240	4,025	1,000
Auditing Services	6,500	6,700	6,700	6,700	-	6,700	6,700
Postage and Freight	1,685	1,041	1,500	1,177	392	1,569	1,500
Insurance - General Liability	3,522	3,120	3,717	2,704	901	3,605	3,966
Printing and Binding	603	932	800	464	155	619	800
Legal Advertising	1,463	2,239	1,900	632	1,268	1,900	1,900
Misc-Bank Charges	1,504	1,176	1,500	1,016	345	1,361	1,500
Misc-Assessmnt Collection Cost	16,288	18,781	21,095	20,283	17	20,300	23,270
Misc-Credit Card Fees	-	-	-	792	225	1,017	3,000
Office Supplies	1,924	-	50	122	-	122	50
Annual District Filing Fee	175	175	175	175	-	175	175
Total Administrative	147,747	149,411	153,368	123,076	30,048	153,124	160,439

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2021 Modified Approved Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2018	ACTUAL FY 2019	ADOPTED BUDGET FY 2020	ACTUAL THRU JUNE - 2020	PROJECTED JULY- SEP-2020	TOTAL PROJECTED FY 2020	ANNUAL BUDGET FY 2021
Field							
Contracts-Landscape	189,090	189,090	189,090	141,818	47,272	189,090	189,090
Contracts-Landscape Consultant	19,440	19,940	19,440	14,580	4,860	19,440	19,440
Contracts-Mulch (Landscape Reserves FY21)	-	23,213	30,000	30,000	-	30,000	-
Contracts-Lakes	26,628	26,628	26,628	19,971	6,657	26,628	26,628
Contracts-Florida Hwy Patrol	21,810	23,360	23,000	18,630	6,210	24,840	23,000
Contracts-Annuaals	14,279	18,390	14,380	16,800	-	16,800	14,380
Contracts-Gates	4,500	4,500	4,500	3,375	1,125	4,500	4,500
Communication-Gate Phones	9,720	9,720	9,720	7,290	2,430	9,720	9,720
Electricity - Streetlighting	80,059	78,335	78,500	64,363	21,454	85,817	78,500
Utility - Reclaimed Water	23,525	18,617	25,000	14,448	7,500	21,948	25,000
Insurance - Property	14,173	14,172	16,889	11,587	3,862	15,449	16,994
R&M-Gate	31,975	27,079	30,000	22,150	7,850	30,000	30,000
R&M-Other Landscape	-	-	5,000	6,460	2,153	8,613	29,000
R&M-Irrigation	28,796	28,714	22,000	21,515	7,172	28,687	22,000
R&M-Other Field	-	-	-	-	-	-	15,000
R&M-Sidewalks	8,169	1,250	10,000	92,566	7,434	100,000	10,000
R&M-Trees and Trimming	51,484	13,896	20,000	19,940	1,614	21,554	20,000
R&M-Roads	-	-	5,000	394	4,606	5,000	5,000
Miscellaneous Services	3,579	7,612	9,000	341	8,659	9,000	-
Misc-Decorative Lighting	10,775	8,080	10,000	7,650	2,350	10,000	10,000
Misc-Property Taxes	6,665	3,151	1,900	3,602	-	3,602	3,602
Impr-Bridge	-	-	-	42,200	-	42,200	-
Reserve - Landscaping	17,847	-	-	-	-	-	10,000
Reserve - Ponds	4,250	-	-	2,400	-	2,400	-
Reserve - Roadways	7,136	640,890	112,085	62,325	-	62,325	50,000
Misc - Contingency	-	-	-	-	-	-	147,648
Reserve - Sidewalks	-	-	-	30,000	-	30,000	-
Reserve-Tree Rem./Replacem.	21,758	2,025	-	10,649	-	10,649	-
Reserves - Wall	2,488	15,275	-	20,150	-	20,150	-
Total Field	598,146	1,173,937	662,132	685,204	143,208	828,412	759,502

Summary of Revenues, Expenditures and Changes in Fund Balances

Fiscal Year 2021 Modified Approved Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2018	ACTUAL FY 2019	ADOPTED BUDGET FY 2020	ACTUAL THRU JUNE - 2020	PROJECTED JULY- SEP-2020	TOTAL PROJECTED FY 2020	ANNUAL BUDGET FY 2021
<i>Parks and Recreation</i>							
Payroll-Salaries	57,349	59,353	58,787	42,584	16,203	58,787	58,787
Payroll-Hourly	59,099	62,337	64,818	44,697	20,121	64,818	64,818
FICA Taxes	8,908	9,309	9,456	6,677	2,779	9,456	9,456
Workers' Compensation	3,605	2,000	3,000	3,435	-	3,435	3,000
Unemployment Compensation	-	-	350	-	-	-	350
Contracts-Security Services	2,427	1,948	2,038	1,724	224	1,948	2,038
Contracts-Pools	14,850	15,525	16,200	12,150	4,050	16,200	16,200
Contracts-Pest Control	3,095	3,060	3,100	2,295	765	3,060	3,100
Communication - Telephone	2,961	3,032	3,000	2,401	792	3,193	3,000
Utility - Gas	316	289	310	241	75	316	310
Utility - Refuse Removal	997	997	1,000	748	243	991	1,000
Utility - Water & Sewer	4,811	6,868	5,500	1,717	390	2,107	5,500
R&M-Clubhouse	18,700	28,295	20,000	18,060	6,020	24,080	20,000
R&M-Pools	9,064	9,467	9,000	5,925	3,075	9,000	9,000
Miscellaneous Services	3,210	2,401	2,200	1,123	374	1,497	2,200
Misc-Public Relations	7,383	9,332	7,885	7,052	833	7,885	7,885
Solid Waste Disposal Assessm.	1,270	1,222	1,300	1,274	-	1,274	1,300
Office Supplies	1,822	936	2,500	516	1,984	2,500	2,500
Cleaning Supplies	2,250	1,550	2,250	1,305	885	2,190	2,250
Op Supplies - Clubhouse	2,837	2,831	2,335	643	454	1,097	2,335
Op Supplies - Pool Chemicals	10,139	11,981	7,000	4,077	2,923	7,000	7,000
Impr - Pool	-	64,774	-	-	-	-	-
Cap Outlay - Pool Filter	-	8,666	-	-	-	-	-
Reserve - Asset Replacement	-	-	-	35,690	-	35,690	-
Reserve - Clubhouse	-	7,225	-	17,875	-	17,875	-
<i>Total Parks and Recreation</i>	215,093	313,398	222,029	212,209	62,190	274,399	222,029
TOTAL EXPENDITURES	960,986	1,636,746	1,037,529	1,020,489	235,446	1,255,935	1,141,970
Net change in fund balance	152,576	(577,761)	-	16,652	(231,949)	(215,297)	-
FUND BALANCE, BEGINNING	1,747,377	1,899,953	1,322,192	1,322,192	-	1,322,192	1,106,895
FUND BALANCE, ENDING	\$ 1,899,953	\$ 1,322,192	\$ 1,322,192	\$ 1,338,844	\$ (231,949)	\$ 1,106,895	\$ 1,106,895

Budget Narrative
Fiscal Year 2021

REVENUES

Interest - Investments

The District earns interest income on the operating checking account and investments accounts.

Special Assessment - Tax Collector

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District in order to pay for the operating expenditures during the Fiscal Year.

Special Assessment - Discounts

Per Section 197.162, Florida Statutes, discounts are allowed for early payments. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

Amenities Revenue

The District will earn revenue through clubhouse room rentals, gate remote sales & various commissions.

EXPENDITURES

Expenditures - Administrative

P/R-Board of Supervisors

Chapter 190 of the Florida Statutes allows for members of the Board of Supervisors to be compensated \$200 per meeting in which they attend. The budgeted amount for the fiscal year is based on all supervisors attending all 12 meetings and workshops.

FICA Taxes

Payroll taxes on Board of Supervisor's compensation. The budgeted amount for the fiscal year is calculated at 7.65% of the total Board of Supervisor's payroll expenditures.

Professional Services-Arbitrage Rebate Calculation

The District will contract with an independent certified public accountant to annually calculate the District's Arbitrage Rebate Liability on the Series of Benefit Special Assessment Bonds. The budgeted amount for the fiscal year is based on standard fees charged for this service.

Professional Services-Engineering

The District's engineer will be providing general engineering services to the District, i.e. attendance and preparation for monthly board meetings, review invoices, etc. Fees are based on prior year activity.

Professional Services-Legal Services

The District's legal counsel will provide general legal services to the District, i.e. attendance and preparation for monthly meetings, review of operating and maintenance contracts, and other specifically requested assignments.

Professional Services- Management Services

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Inframark. The budgeted amount for the fiscal year is based on the contracted fees outlined in Exhibit "A" of the Management Agreement with a 3% increase proposed for FY21.

Professional Services-Property Appraiser

The District contracts with the Pasco County Property Appraiser for the purpose of placing the District's non-ad valorem tax assessments on the Notice of Proposed Property Taxes, thereby allowing the Tax Collector to collect such assessments. The District will fund the Property Appraiser's general budget in the amount of \$150 for the annual inclusion of Notice of Proposed Property Taxes.

Budget Narrative
Fiscal Year 2021

Expenditures - Administrative (continued)
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Professional Services-Special Assessment

Inframark charges administration fees to prepare the District's Special Assessment Roll.

Professional Services-Trustee

The District refunded Series 2006 Bonds with Series 2016A-1 & Series 2017A-2 Bonds that are managed by Hancock Whitney Bank as Trustee to handle all trustee matters. The annual trustee fee is based on standard fees charged plus any out of pockets expenses.

Professional Service-Web Site Development

The District incurs fees as they relate to the development and ongoing maintenance of its own website and BOS email accounts.

Auditing Services

The District is required to conduct an annual audit of its financial records by an Independent Certified Public Accounting Firm. The budgeted amount for the fiscal year is based on the current engagement fee with the audit firm Grau & Associates.

Postage & Freight

Actual postage and/or freight used for District mailings including agenda packages, vendor checks and other correspondence.

Insurance – General Liability

The District's General Liability & Public Officials Liability Insurance policy is with Florida Municipal Insurance Agency which specializes in providing insurance coverage to governmental agencies. The budgeted amount for the fiscal year is based on prior year premiums plus any anticipated market adjustments.

Printing & Binding

Copies used in the preparation of agenda packages, required mailings, and other special projects.

Legal Advertising

The District is required to advertise various notices for monthly board meetings and other public hearings in a newspaper of general circulation.

Miscellaneous-Bank Charges

Bank Fees charged by SunTrust and Hancock Whitney on the main operating accounts.

Misc – Assessment Collection Cost

The District reimburses the Pasco County Tax Collector for necessary administrative costs. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the Tax Collector for the actual cost of collection or 2% on the amount of special assessments collected and remitted, whichever is greater. The budget for collection costs was based on a maximum of 2% of the anticipated assessment collections.

Miscellaneous-Credit Card Fees

Service fees charged by Clover for the use of on-site credit card purchases.

Office Supplies

Supplies used in the preparation and binding of agenda packages, required mailings, and other special projects.

Annual District Filing Fee

The District is required to pay an annual fee of \$175 to the Department of Economic Opportunity Division of Community Development.

Oakstead

Community Development District

*General Fund***Budget Narrative**
Fiscal Year 2021**Expenditures - Field****Contracts-Landscape**

The District has contracted with Brightview Landscape Service to provide landscaping services for the District. These services include monthly grounds maintenance, fertilizer and pesticide applications.

Contracts-Landscape Consultant

The District currently has a contract with OLM to provide monthly landscaping inspections throughout the District.

Contracts –Mulch

The District has contracted with Brightview Landscape Service to apply mulch throughout the District.

Contracts –Lakes

The District has contracted with American EcoSystems to maintain the lakes located within the District.

Contracts – Florida Highway Patrol

The District has contracted with the state of Florida to patrol the neighborhoods.

Contracts –Annuals

The District has contracted with Brightview Landscape Service to install annuals each season throughout the District.

Contracts –Gates

The District has contracted with Metro Gates to provide quarterly maintenance for nine gate locations.

Communication-Gate Phone

Metro Gates provides internet and phone services to nine security gates for the common area.

Electricity - Streetlighting

Services are provided by Duke for streetlighting as well as Common Area & Clubhouse.

Utility – Reclaimed Water

Water irrigation usage for District facilities and assets as calculated by Pasco County Utilities.

Insurance - Property

Property Insurance is provided by PGIT and includes coverage of the clubhouse, guard house, pools, irrigation, and pool pumps. A projected 10% increase included.

R&M-Gate

The District has several entry gates that require periodic repairs.

R&M-Other Landscape

The District occasionally incurs landscape expenses that do not fall under the agreed contract amount.

R&M-Roads

The District may incur costs to repair minor pot hole and curb expenditures.

R&M-Irrigation

Includes the cost of monthly inspections and repairs to the District's extensive irrigation system.

R&M-Other Field

The District incurs expenses to operate and maintain the Mule vehicle. Miscellaneous Services also includes the monthly reimbursement of miles/tolls expenses incurred by the field staff and other expenses specific to field operations.

Budget Narrative
Fiscal Year 2021

Expenditures - Field (continued)

R&M-Sidewalks

Includes expenses incurred for the maintenance of District sidewalks.

R&M-Trees & Trimming

The District has designated an expense item dedicated to the costs related to tree trimming and maintenance.

Miscellaneous – Decorative Lighting

The District's Common Area is decorated during the Holiday season. Entry feature lights require periodic repairs.

Miscellaneous – Property Taxes

Pasco County Non-Ad Valorem Stormwater annual Assessment.

Reserve - Landscaping

This allocation of funds is to be used for future landscape improvements and/or the use of previously assigned reserves per board direction.

Reserve Ponds

This allocation of funds is to be used for future pond improvements and/or the use of previously assigned reserves per board direction.

Reserve – Roadways

This allocation of funds is to be used for future road improvements and/or the use of previously assigned reserves per board direction.

Reserve –Tree Replacement

This allocation of funds is to be used for future tree replacement and/or the use of previously assigned reserves per board direction.

Reserve –Wall

This allocation of funds is to be used for future wall improvements and/or the use of previously assigned reserves per board direction.

Miscellaneous – Contingency

The District anticipates implementing numerous improvements throughout the district.

Expenditures – Parks and Recreation

Payroll-Salaried (Clubhouse)

Payroll for the Activities Director who oversees the day to day operations of Clubhouse & Recreation facilities & organizes special events.

Payroll-Hourly (Clubhouse)

Includes the recreational staff's payroll.

Workers' Compensation

The District has contracted with PGIT to provide annual Worker's Compensation coverage for its employees. Includes annual audits.

Contracts-Security Services

The District has contracted with HPI (Castle Ventures) for the access control system and TYCO's alarm system for clubhouse security.

Contracts-Pools

The District has contracted with Triangle Pool to service the District's pools.

Contracts-Pest Control

The District has contracted with Phoenix Service System for monthly exterminating services.

Oakstead

Community Development District

*General Fund***Budget Narrative**

Fiscal Year 2021

Expenditures – Parks and Recreation (continued)**Communications-Telephone**

Includes telephone expenses incurred by the District as they relate to the recreational facilities including Activities Director's cell phone.

Utility – Gas

Includes natural gas usage for the District's facilities and assets provided by TECO.

Utility – Refuse Removal

Refuse removal for District facilities provided by Waste Services of Florida.

Utility – Water & Sewer

Includes water usage for the District's recreational facilities including the pools provided by Pasco County Utilities.

R&M-Clubhouse

The District incurs expenses from various vendors to maintain its recreational facilities and clubhouse. Google Storage and Brighthouse Internet are two regular monthly expenses.

R&M-Pools

The District incurs expenses related to the repair & maintenance of swimming pools, equipment and decking.

Miscellaneous Services

The District purchases remote transmitters that are subsequently sold to the homeowners for a small fee. Included are the monthly reimbursements of miles/tolls expenses incurred by the Park Manager & staff for District use. Includes other Park expenses that do not fall under other categories.

Misc – Public Relations

Included are the expenses related to District's social functions.

Solid Waste Disposal Assessments

An annual assessment by the Board of County Commissioners as it relates to the District's waste disposal.

Office Supplies

The clubhouse manager will purchase necessary office supplies as needed to maintain the clubhouse's administrative offices.

Cleaning Supplies

Expenses related to the cleaning of the recreational facility and related supplies.

Op Supplies - Clubhouse

Expenses related to the day to day operation of the facility.

Operating Supplies-Pool Chemicals

The District incurs chemical expenses to maintain the cleanliness and safety of all pools.

Exhibit "A"
Allocation of Fund Balances

AVAILABLE FUNDS

	<u>Amount</u>
Beginning Fund Balance - Fiscal Year 2021	\$ 1,106,895
Net Change in Fund Balance - Fiscal Year 2021	-
Reserves - Fiscal Year 2021 Additions	60,000
Total Funds Available (Estimated) - 9/30/2021	\$ 1,166,895

ALLOCATION OF AVAILABLE FUNDS*Assigned Fund Balance*

Operating Reserve - First Quarter Operating Capital	\$ 270,492 ⁽¹⁾
Reserves - Asset Replacement at FY19	\$ 211,086
Reserves - Asset Replacement (projected FY20)	(77,890)
Reserves - Asset Replacement (proposed FY21)	0
	\$ 133,196
Reserves - Wall at FY19	\$ 84,725
Reserves - Wall (projected FY20)	(20,150)
Reserves - Wall (proposed FY21)	0
	\$ 64,575
Reserves - Clubhouse at FY19	\$ 25,789
Reserves - Clubhouse (projected FY20)	(17,875)
Reserves - Clubhouse (proposed FY21)	0
	\$ 7,914
Reserves - Landscape at FY19	\$ 30,000
Reserves - Landscape-(projected FY20)	0
Reserves - Landscape-mulch (proposed FY21)	10,000
	\$ 40,000
Reserves - Ponds at FY19	\$ 81,785
Reserves - Ponds (projected FY20)	(2,400)
Reserves - Ponds (proposed FY21)	0
	\$ 79,385
Reserves - Gates at FY19	\$ 21,600
Reserves - Tree Removal & Replacement at FY19	\$ 23,074
Reserves - Tree Removal & Replacement (FY20)	(10,649)
Reserves - Tree Removal & Replacement (FY21)	-
	\$ 12,425
Reserves - Roadways at FY19	\$ 140,925
Reserves - Roadways (projected FY20)	49,760
Reserves - Roadways (proposed FY21)	50,000
	\$ 240,685
Reserves - Sidewalks at FY19	\$50,945
Reserves - Sidewalks (projected FY20)	(30,000)
Reserves - Sidewalks (proposed FY21)	-
	\$ 20,945
Subtotal	\$ 891,217
Total Allocation of Available Funds	\$ 891,217
Total Unassigned (undesignated) Cash	\$ 275,676

Notes

(1) Represents approximately 3 months of operating expenditures

Oakstead
Community Development District

Debt Service Budgets
Fiscal Year 2021

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2021 Modified Approved Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2019	ADOPTED BUDGET FY 2020	ACTUAL THRU JUNE - 2020	PROJECTED JULY- SEP-2020	TOTAL PROJECTED FY 2020	ANNUAL BUDGET FY 2021
REVENUES						
Interest - Investments	\$ 6,177	\$ -	\$ 2,760	\$ 69	\$ 2,829	\$ -
Special Assmnts- Tax Collector	451,061	451,062	450,694	367	451,061	451,062
Special Assmnts- Discounts	(16,966)	(18,042)	(16,991)	-	(16,991)	(18,042)
TOTAL REVENUES	440,272	433,020	436,463	436	436,899	433,020
EXPENDITURES						
<i>Administrative</i>						
Misc-Assessmnt Collection Cost	8,032	9,021	8,674	7	8,681	9,021
Total Administrative	8,032	9,021	8,674	7	8,681	9,021
<i>Debt Service</i>						
Principal Debt Retirement A-1	280,000	285,000	285,000	-	285,000	295,000
Interest Expense Series A-1	145,943	137,403	137,403	-	137,403	128,710
Total Debt Service	425,943	422,403	422,403	-	422,403	423,710
TOTAL EXPENDITURES	433,975	431,424	431,077	7	431,084	432,731
Excess (deficiency) of revenues Over (under) expenditures	6,297	1,596	5,386	429	5,815	289
OTHER FINANCING SOURCES (USES)						
Interfund Transfer - In	4	-	-	-	-	-
Contribution to (Use of) Fund Balance	-	1,596	-	-	-	289
TOTAL OTHER SOURCES (USES)	4	1,596	-	-	-	289
Net change in fund balance	6,301	1,596	5,386	429	5,815	289
FUND BALANCE, BEGINNING	222,600	228,901	228,901	-	228,901	234,716
FUND BALANCE, ENDING	\$ 228,901	\$ 230,497	\$ 234,287	\$ 429	\$ 234,716	\$ 235,005

SPECIAL ASSESSEMENT REVENUE & REFUNDING BOND BONDS SERIES 2016A-1

<u>MATURITY DATE</u>	<u>PRINCIPAL OUTSTANDING</u>	<u>PRINCIPAL MATURING</u>	<u>INTEREST MATURING</u>	<u>TOTAL MATURING</u>
11/01/20	4,220,000.00	0.00	64,355.00	64,355.00
05/01/21	4,220,000.00	295,000.00	64,355.00	359,355.00
11/01/21	3,925,000.00	0.00	59,856.25	59,856.25
05/01/22	3,925,000.00	305,000.00	59,856.25	364,856.25
11/01/22	3,620,000.00	0.00	55,205.00	55,205.00
05/01/23	3,620,000.00	315,000.00	55,205.00	370,205.00
11/01/23	3,305,000.00	0.00	50,401.25	50,401.25
05/01/24	3,305,000.00	325,000.00	50,401.25	375,401.25
11/01/24	2,980,000.00	0.00	45,445.00	45,445.00
05/01/25	2,980,000.00	335,000.00	45,445.00	380,445.00
11/01/25	2,645,000.00	0.00	40,336.25	40,336.25
05/01/26	2,645,000.00	345,000.00	40,336.25	385,336.25
11/01/26	2,300,000.00	0.00	35,075.00	35,075.00
05/01/27	2,300,000.00	355,000.00	35,075.00	390,075.00
11/01/27	1,945,000.00	0.00	29,661.25	29,661.25
05/01/28	1,945,000.00	365,000.00	29,661.25	394,661.25
11/01/28	1,580,000.00	0.00	24,095.00	24,095.00
05/01/29	1,580,000.00	375,000.00	24,095.00	399,095.00
11/01/29	1,205,000.00	0.00	18,376.25	18,376.25
05/01/30	1,205,000.00	390,000.00	18,376.25	408,376.25
11/01/30	815,000.00	0.00	12,428.75	12,428.75
05/01/31	815,000.00	400,000.00	12,428.75	412,428.75
11/01/31	415,000.00	0.00	6,328.75	6,328.75
05/01/32	415,000.00	415,000.00	6,328.75	421,328.75
		4,220,000.00	883,127.50	5,103,127.50

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2021 Modified Approved Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2019	ADOPTED BUDGET FY 2020	ACTUAL THRU JUNE - 2020	PROJECTED JULY- SEP-2020	TOTAL PROJECTED FY 2020	ANNUAL BUDGET FY 2021
REVENUES						
Interest - Investments	\$ 5,308	\$ -	\$ 2,371	\$ 60	\$ 2,431	\$ -
Special Assmnts- Tax Collector	389,883	389,884	389,566	317	389,883	389,884
Special Assmnts- Discounts	(14,665)	(15,595)	(14,687)	-	(14,687)	(15,595)
TOTAL REVENUES	380,526	374,289	377,250	377	377,627	374,289
EXPENDITURES						
<i>Administrative</i>						
Misc-Assessmnt Collection Cost	6,943	7,798	7,498	6	7,504	7,798
Total Administrative	6,943	7,798	7,498	6	7,504	7,798
<i>Debt Service</i>						
Principal Debt Retirement A-2	235,000	240,000	240,000	-	240,000	250,000
Interest Expense Series A-2	133,590	126,423	126,423	-	126,423	119,103
Total Debt Service	368,590	366,423	366,423	-	366,423	369,103
TOTAL EXPENDITURES	375,533	374,221	373,921	6	373,927	376,901
Excess (deficiency) of revenues Over (under) expenditures	4,993	68	3,329	371	3,700	(2,612)
OTHER FINANCING SOURCES (USES)						
Interfund Transfer - In	747	-	1	-	1	-
Contribution to (Use of) Fund Balance	-	68	-	-	-	(2,612)
TOTAL OTHER SOURCES (USES)	747	68	1	-	1	(2,612)
Net change in fund balance	5,740	68	3,330	371	3,701	(2,612)
FUND BALANCE, BEGINNING	192,984	198,724	198,724	-	198,724	202,425
FUND BALANCE, ENDING	\$ 198,724	\$ 198,792	\$ 202,054	\$ 371	\$ 202,425	\$ 199,813

SPECIAL ASSESSEMENT REVENUE & REFUNDING BOND BONDS SERIES 2017A-2

<u>MATURITY DATE</u>	<u>PRINCIPAL OUTSTANDING</u>	<u>PRINCIPAL MATURING</u>	<u>INTEREST MATURING</u>	<u>TOTAL MATURING</u>
11/01/20	3,905,000.00	0.00	59,551.25	59,551.25
05/01/21	3,905,000.00	250,000.00	59,551.25	309,551.25
11/01/21	3,655,000.00	0.00	55,738.75	55,738.75
05/01/22	3,655,000.00	255,000.00	55,738.75	310,738.75
11/01/22	3,400,000.00	0.00	51,850.00	51,850.00
05/01/23	3,400,000.00	265,000.00	51,850.00	316,850.00
11/01/23	3,135,000.00	0.00	47,808.75	47,808.75
05/01/24	3,135,000.00	270,000.00	47,808.75	317,808.75
11/01/24	2,865,000.00	0.00	43,691.25	43,691.25
05/01/25	2,865,000.00	280,000.00	43,691.25	323,691.25
11/01/25	2,585,000.00	0.00	39,421.25	39,421.25
05/01/26	2,585,000.00	290,000.00	39,421.25	329,421.25
11/01/26	2,295,000.00	0.00	34,998.75	34,998.75
05/01/27	2,295,000.00	300,000.00	34,998.75	334,998.75
11/01/27	1,995,000.00	0.00	30,423.75	30,423.75
05/01/28	1,995,000.00	310,000.00	30,423.75	340,423.75
11/01/28	1,685,000.00	0.00	25,696.25	25,696.25
05/01/29	1,685,000.00	315,000.00	25,696.25	340,696.25
11/01/29	1,370,000.00	0.00	20,892.50	20,892.50
05/01/30	1,370,000.00	325,000.00	20,892.50	345,892.50
11/01/30	1,045,000.00	0.00	15,936.25	15,936.25
05/01/31	1,045,000.00	335,000.00	15,936.25	350,936.25
11/01/31	710,000.00	0.00	10,827.50	10,827.50
05/01/32	710,000.00	350,000.00	10,827.50	360,827.50
11/01/32	360,000.00	0.00	5,490.00	5,490.00
05/01/33	360,000.00	360,000.00	5,490.00	365,490.00
		3,905,000.00	884,652.50	4,789,652.50

Budget Narrative
Fiscal Year 2021

REVENUES

Interest - Investments

The District earns interest income on their trust accounts with Hancock Whitney Bank.

Special Assessment – Tax Collector

The District will levy a Non-Ad Valorem assessment on all sold and platted parcels within the District in order to pay for the debt service expenditures during the Fiscal Year.

Special Assessment – Discounts

Per Section 197.3632 and Section 197.162 of the Florida Statutes, discounts are allowed for early payment of assessments collected by the Tax Collector and only when the Tax Collector is using the uniform methodology. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

EXPENDITURES

Expenditures - Administrative

Misc – Assessment Collection Cost

The District reimburses the Pasco County Tax Collector for necessary administrative costs. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the Tax Collector for the actual cost of collection or 2% on the amount of special assessments collected and remitted, whichever is greater. The budget for collection costs was based on a maximum of 2% of the anticipated assessment collections.

Expenditures – Debt Service

Principal Debt Retirement

The District pays regular principal payments annually in order to pay down/retire the debt.

Interest Expense

The District pays interest expense on the debt twice during the fiscal year.

Oakstead
Community Development District

Supporting Budget Schedules
Fiscal Year 2021

**Comparison of Assessment Rates
Fiscal Year 2021 vs. Fiscal Year 2020**

Parcel	General Fund 001 (O&M)			Debt Service 2016 A-1			Debt Service 2017 A-2			Total Assessments per Unit			Units	Prepaid
	FY 2021	FY 2020	Percent Change	FY 2021	FY 2020	Percent Change	FY 2021	FY 2020	Percent Change	FY 2021	FY 2020	Percent Change		Units
PHASE I														
Strathmore	\$973.21	\$883.21	10.2%	\$871.81	\$871.81	0.0%	\$0.00	\$0.00	n/a	\$1,845.02	\$1,755.02	5.1%	70.00	1.00
Hillington	\$973.21	\$883.21	10.2%	\$659.92	\$659.92	0.0%	\$0.00	\$0.00	n/a	\$1,633.13	\$1,543.13	5.8%	164.00	
Hillington	\$973.21	\$883.21	10.2%	\$118.87	\$118.87	0.0%	\$0.00	\$0.00	n/a	\$1,092.09	\$1,002.09	9.0%	1.00	
Weymouth	\$973.21	\$883.21	10.2%	\$527.93	\$527.93	0.0%	\$0.00	\$0.00	n/a	\$1,501.14	\$1,411.14	6.4%	103.00	
Weymouth	\$973.21	\$883.21	10.2%	\$95.10	\$95.10	0.0%	\$0.00	\$0.00	n/a	\$1,068.31	\$978.31	9.2%	1.00	
Ashmonte	\$973.21	\$883.21	10.2%	\$791.90	\$791.90	0.0%	\$0.00	\$0.00	n/a	\$1,765.11	\$1,675.11	5.4%	71.00	
Kinswick	\$973.21	\$883.21	10.2%	\$659.92	\$659.92	0.0%	\$0.00	\$0.00	n/a	\$1,633.13	\$1,543.13	5.8%	109.00	
Benford	\$973.21	\$883.21	10.2%	\$712.89	\$712.89	0.0%	\$0.00	\$0.00	n/a	\$1,686.10	\$1,596.10	5.6%	140.00	
Benford	\$973.21	\$883.21	10.2%	\$128.38	\$128.38	0.0%	\$0.00	\$0.00	n/a	\$1,101.59	\$1,011.59	8.9%	1.00	
Total Phase I													660.00	1.00
PHASE 2														
Ballastone	\$973.21	\$883.21	10.2%	\$0.00	\$0.00	n/a	\$1,529.21	\$1,529.21	0.0%	\$2,502.42	\$2,412.42	3.7%	44.00	
Marchmont	\$973.21	\$883.21	10.2%	\$0.00	\$0.00	n/a	\$764.13	\$764.13	0.0%	\$1,737.34	\$1,647.34	5.5%	206.00	
Weymouth	\$973.21	\$883.21	10.2%	\$0.00	\$0.00	n/a	\$610.92	\$610.92	0.0%	\$1,584.13	\$1,494.13	6.0%	128.00	
Tanglewyld	\$973.21	\$883.21	10.2%	\$0.00	\$0.00	n/a	\$610.92	\$610.92	0.0%	\$1,584.13	\$1,494.13	6.0%	142.00	
Tanglewyld	\$973.21	\$883.21	10.2%	\$0.00	\$0.00	n/a	\$109.92	\$109.92	0.0%	\$1,083.14	\$993.14	9.1%	1.00	
Tanglewyld	\$973.21	\$883.21	10.2%	\$0.00	\$0.00	n/a	\$43.36	\$43.36	0.0%	\$1,016.57	\$926.57	9.7%	3.00	
Total Phase II													524.00	0.00
Tract 5	\$2,244.92	\$1,975.39	13.6%	\$0.00	\$0.00	n/a	\$0.00	\$0.00	n/a	\$2,244.92	\$1,975.39	13.6%	5.00	
													1,189.00	

6B.

NOTICE OF MEETING DATES
OAKSTEAD
COMMUNITY DEVELOPMENT DISTRICT
PROPOSED

The Board of Supervisors of the Oakstead Community Development District has scheduled meetings for Fiscal Year 2021 at **1:00 P.M.** and **6:30 P.M.** as indicated below, in the Oakstead Clubhouse, 3038 Oakstead Boulevard, Land O' Lakes, Florida on the third Tuesday of each month as follows:

October 20, 2020	6:30 p.m.
November 17, 2020	1:00 p.m.
December 15, 2020	1:00 p.m.
January 19, 2021	6:30 p.m.
February 16, 2021	1:00 p.m.
March 16, 2021	1:00 p.m.
April 20, 2021	6:30 p.m.
May 18, 2021	1:00 p.m.
June 15, 2021	1:00 p.m.
July 20, 2021	1:00 p.m.
August 17, 2021	6:30 p.m.
September 21, 2021	1:00 p.m.

In addition to the regular meetings listed above, the District will conduct a workshop in the Oakstead Clubhouse, 3038 Oakstead Boulevard, Land O' Lakes, Florida at 1:00 p.m. on the first Tuesday of each month as follows:

October 6, 2020	1:00 p.m.
November 3, 2020	1:00 p.m. election day
December 1, 2020	1:00 p.m.
January 5, 2021	1:00 p.m.
February 2, 2021	1:00 p.m.
March 2, 2021	1:00 p.m.
April 6, 2021	1:00 p.m.
May 4, 2021	1:00 p.m.
June 1, 2021	1:00 p.m.
July 6, 2021	1:00 p.m.
August 3, 2021	1:00 p.m.
September 7, 2021	1:00 p.m.

Meetings may be continued to a date and time certain which will be announced at the meeting. There may be occasions when one or more Supervisors will participate by telephone.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (954) 603-0033 at least two (2) calendar days prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 711 who can aid you in contacting the District Office.

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

Andrew P. Mendenhall, PMP
District Manager