

6. MISCELLANEOUS ITEMS TO BE RECEIVED FOR FILING:

- a. City of Clearwater Notices of Public Hearings re Intent to Consider Development Agreements (2) held October 16, 2013 and proposed Ordinance No. 8498-13 amending the Community Development Code to be held December 5, 2013.
- b. Eastlake Oaks Community Development District minutes of the meetings held December 13, 2012, February 14, 2013, and April 11, 2013.

If a copy of a report or CD is desired, please check the web page of the organization/municipality or contact Board Records at 464-3465.

Eastlake Oaks Community Development District

Severn Trent Management Services
210 N. University Drive #702 • Coral Springs, Florida 33071 • (954) 753-5841 • (954) 345-1292

Date: October 7, 2013

Memorandum To: Mr. Joseph Dinelli, Custodian – **CD Only**
1604 Shady Oaks Drive
Oldsmar, FL 34677

From: Andy Mendenhall, Manager

Re: Minutes of Meeting for December 13, 2012, February 14, 2013 and April 11, 2013

Enclosed for your records is a copy of the Minutes of the Meeting of the Eastlake Oaks Community Development District as referenced above, which is to be kept on file for public access.
Thank you.

AM/ms

encl.

Cc: For information purposes only:

Bruce T. Haddock, City Manager
CITY OF OLDSMAR
100 State Street
Oldsmar, FL 34677-3655

Robert S. LaSala
Pinellas County Administrator
315 Court Street, 6th Fl.
Clearwater, FL 34616

Jill Richman
FIRST UNION CAPITAL MANAGEMENT GROUP
255 South County Road--2nd Floor
Palm Beach, FL 33480

Andy Mendenhall, PMP (Email only)

RECEIVED
BOARD OF
2013 OCT 10 PM 1:13
BOARD OF COUNTY
COMMISSIONERS
PINELLAS COUNTY FLORIDA

**MINUTES OF MEETING
EASTLAKE OAKS
COMMUNITY DEVELOPMENT DISTRICT**

A meeting of the Board of Supervisors of the Eastlake Oaks Community Development District was held on Thursday, December 13, 2012 at 6:00 p.m. at the Holiday Inn Express, 3990 Tampa Road, Oldsmar, Florida.

Present and constituting a quorum were:

Joe Dinelli	Chairman
Cheryl Asoian	Vice Chairman
Don Nowacki	Assistant Secretary
Dan Saracki	Assistant Secretary
Nick Yagnik	Assistant Secretary

Also present were:

Andy Mendenhall	District Manager
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The following is a summary of the discussions and actions taken at the December 13, 2012 Eastlake Oaks Board of Supervisors meeting.

FIRST ORDER OF BUSINESS

Roll Call

Mr. Mendenhall called the meeting to order and the Board members identified themselves for the record.

THIRD ORDER OF BUSINESS

**Approval of the Minutes of the
October 11, 2012 Meeting**

- Mr. Yagnik noted he believes Mr. Dinelli was at the meeting not on the phone and discussion followed.

The record will reflect Mr. Dinelli has joined the meeting.

- Mr. Dinelli noted he attended the meeting via phone.

On MOTION by Mr. Nowacki seconded by Mr. Saracki with all in favor, the minutes of the October 11, 2012 meeting were approved.
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SECOND ORDER OF BUSINESS

Organizational Matters

A. Oath of Office

Mr. Mendenhall being a Notary Public of the State of Florida administered the oath of office to the Supervisors; a copy of the signed oath is attached hereto and made a part of the public record.

FOURTH ORDER OF BUSINESS

Manager's Report

A. Consideration of Wall Repairs

- Mr. Mendenhall addressed the wall repair noting there are a revised proposal from Mott's and the proposal from Con Asset.
- Discussion followed on repairing the wall at Oak Leaf Boulevard and Split Fork entry and sign.
- Budgeting for wall repairs for one-quarter of the wall per year was discussed.
- Other items regarding the walls were discussed.

Mr. Saracki MOVED to approve the Con Asset proposal for the west side entry and sign at a not to exceed amount of \$10,000 and Ms. Asoian seconded the motion.

- Mr. Yagnik noted he would like to see the areas to be repaired.
- Mr. Dinelli outlined the history of the community walls and prior repairs.
- Discussion followed on the warranty for the work to be performed. Mr. Mendenhall will contact Con Asset for more information.
- Mr. Yagnik requested blueprints for the work and Mr. Dinelli noted it is not structural so there are no detailed drawings.

On VOICE vote with all in favor, the prior motion was approved.

- Mr. Saracki reported he attended a City Council meeting and they are proposing to redo the sidewalks on Split Fork Drive from Oak Leaf Boulevard to Forest Lakes.

SECOND ORDER OF BUSINESS**Organizational
(continued)****Matters****B. Election of Officers Resolution 2013-1**

The consensus of the Board is to keep the current officer structure.

On MOTION by Mr. Yagnik seconded by Mr. Dinelli with all in favor, Resolution 2013-1 a resolution designating officers of the Eastlake Oaks Community Development District as Joe Dinelli, Chairman; Cheryl Asoian, Vice Chair; Andy Mendenhall, Secretary; Bob Koncar, Treasurer; Stephen Bloom, Assistant Treasurer; and Don Nowacki, Dan Saracki and Nick Yagnic, Assistant Secretaries was adopted.

FIFTH ORDER OF BUSINESS**Supervisors' Requests**

- Mr. Dinelli reported with the work done by the electrician the holiday lighting is staying lit.
- The pagoda lights were discussed.
- Three dead holly shrubs were discussed with it being noted the Board wants them removed.
- Mr. Nowacki reported there is mud inside the glass of the security cameras and discussion followed on the security system.
- Mr. Yagnik raised the possibility of covering the pool when not in use and discussion followed on the Board's concern of doing this.
- Ms. Asoian reported on the job performed by the lighting company when installing the holiday lighting - it was sloppy and she believes they may have damaged some plantings.
- Ms. Asoian addressed the annuals noting she would like to have new plantings.
 - Mr. Mendenhall outlined the proposal he received: 500 annuals at \$1.65 per piece for a total of \$825 and 25 bags of pine mini mulch at \$6 per bag for a total of \$150. Total proposal is \$975.

On MOTION by Ms. Asoian seconded by Mr. Saracki with all in favor, the installation of annuals and mulch in the amount of \$975 was approved.

- Mr. Mendenhall reviewed the Sunshine Law with discussion following.
- Mr. Saracki reported he is running for Seat 3 on the Oldsmar City Council. The election is on March 12 therefore the February CDD meeting will be his last as he needs to resign from the CDD.
 - The Board wished him the best.

SIXTH ORDER OF BUSINESS

Audience Comments

There being none, the next item followed.

SEVENTH ORDER OF BUSINESS

**Approval of the October, 2012
Financial Statements, Invoices and
Check Register**

There being no comments or questions,


On MOTION by Mr. Saracki seconded by Mr. Nowacki with all in favor, the October 2012 financials, invoices and check register were approved.

EIGHTH ORDER OF BUSINESS

Adjournment

There being no further business,

On MOTION by Mr. Dinelli seconded by Ms. Asoian with all in favor, the meeting was adjourned.



Joe Dinelli
Chair

**AGENDA
EASTLAKE OAKS
COMMUNITY DEVELOPMENT DISTRICT**

**Thursday
December 13, 2012
6:00 P.M.**

**Holiday Inn Express
3990 Tampa Road
Oldsmar, Florida**

- 1. Roll Call**
- 2. Organizational Matters**
 - A. Oath of Office**
 - B. Election of Officers Resolution 2013-1**
- 3. Approval of the Minutes of the October 11, 2012 Meeting**
- 4. Manager's Report**
 - A. Discussion of Wall Repair**
- 5. Supervisors' Requests**
- 6. Audience Comments**
- 7. Approval of October, 2012 Financial Statements, Invoices and Check Registers**
- 8. Adjournment**

**THE NEXT REGULAR MEETING
IS SCHEDULED FOR
FEBRUARY 14, 2013 AT 6:00 P.M.**

Tampa Bay Times

Published Daily

St. Petersburg, Pinellas County, Florida

STATE OF FLORIDA
COUNTY OF Pinellas

} S.S.

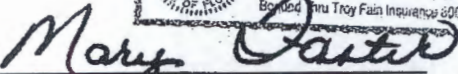
Before the undersigned authority personally appeared **D. Almeida** who on oath says that he/she is Legal Clerk of the **Tampa Bay Times** a daily newspaper published at St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a **Legal Notice** in the matter **RE: Notice of Meetings** was published in said newspaper in the issues of **Classified N Pinellas**, 9/26/2012.

Affiant further says the said **Tampa Bay Times** is a newspaper published at St. Petersburg, in said Pinellas County, Florida and that the said newspaper has heretofore been continuously published in said Pinellas County, Florida, each day and has been entered as second class mail matter at the post office in St. Petersburg, in said Pinellas County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that he /she has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.



Signature of Affiant

Sworn to and subscribed before me
this 26th day of September A.D.2012


Signature of Notary Public

Personally known X or produced identification

Type of identification produced _____

Notice of Meetings

Eastlake Oaks

Community Development District

The Board of Supervisors of the Eastlake Oaks Community Development District will hold their meetings for fiscal year 2013 on the second Thursday of every other month, except as noted, at 6:00 p.m. in the Board Room of the Holiday Inn Express, 3990 Tampa Road, Oldsmar, Florida.

October 11, 2012
December 13, 2012
February 15, 2013
April 11, 2013
June 13, 2013
August 15, 2013 (Third Thursday)

The meeting may be continued to a date, time, and place to be specified on the record at the meeting.

In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Management Company, Severn Trent Services at (954) 753-5841. If you are hearing or speech impaired, please contact the Florida Relay Service at (800) 955-8770 for aid in contacting the District Office at least two (2) days prior to the date of the hearing and meeting.

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 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 Mendenhall, PMP
District Manager

Published in the Tampa Bay Times, September 23, 2012 (003817365)

Con Asset, LLC.

Construction Services Beyond Expectation

Proposal

Con Asset, LLC
31439 Darby Road
Dade City, Fl. 33525
Phone: (813)-335-7688
email: flepiereiii@embarqmail.com

To:
Andy Mendenhall
Severn Trent Corporation
2634 cypress Ridge Bl.
Wesley Chapel, Fl. 33542
813 962 4019

Re: Proposal to add masonry wall caps to the perimeter wall at **Eastlake Oaks** subdivision.

DATE: 10/10/2012

Hi Andy

I am pleased to submit this proposal under the auspices of my own company, Con As certification number is **CBC1255903**. I can provide proof of insurance, if you require

We propose to add wall caps to the perimeter wall, repair cracks and repaint. The price is a time.

Option A: West Entry and signs

Provide and Install 14" wide concrete cap on both sides of sign walls to the end of radius and any minor stucco repairs on sign.
Pressure wash, elastomeric patch, and paint labor & materials.
Subtotal: \$ 9,588.10
Option B: Wall on north side along Tampa Rd.
Repair misc spalls and cracks in wall within limits of new cap area.
Provide and Install 14" wide concrete cap on wall.
Pressure wash, elastomeric patch, and paint labor & materials
Subtotal: \$62,329.16
Option C: Wall on south side / back of property
Repair misc spalls and cracks in wall within limits of new cap area.
Provide and Install 14" wide concrete cap on wall.
Pressure wash, elastomeric patch, and paint labor & materials
Subtotal: \$ 20,916.89
Note:
If Options A & B are done at the same time deduct \$750 from the total price
If Options A, B & C are done at the same time deduct \$900 from the total price.
Permits are not believed to be required and not included.

I can schedule this work or portions of it within 10 days of your approval.

Thankyou for this opportunity to provide this quote.



Fred LePiere,

Con Asset, LLC

813 335 7688,

flepiereiii@embarqmail.com



Mott's

Contracting Services, Inc.

LICENSED BUILDING CONTRACTOR

Proposal
10-21-12

Attn Andy Mendenhall
East Lake Oaks

Andy,

This is the formal proposal for the repairs to the exterior walls in the community known as Eastlake Oaks. Please review the information below and let me know if you have any questions or concerns.

Option 1.A

Walls reface project street side only throughout the community. 2800 lft

Removal of the metal corner beads that have rusted and are damaged. Install a replacement vinyl corner bead and stucco a rounded cap on the entire wall structure throughout the community. **This option allows for the wall to have a new stucco finish on the entire wall top to bottom street side only. (Does not include the entrance walls at the main entrance)** Mott's will install a new stucco finish to the entire wall, street side only to cover the existing finishes. The new stucco finish will be applied to the wall with a minimum $\frac{3}{4}$ inch finish. This sand finish will have fiber included in the mortar and will be applied by the following steps.

Cut out and remove all rusting expansion joints, replace as needed with a new expansion joint cut into the stucco. Apply a half moon cap to the entire top of the wall to prevent moisture from sitting on top of the wall and penetrating. This stucco cap will be placed and wrapped just over the cap front and rear. All rusting corner bead on the rear of the wall will be removed prior to the new cap being installed. Pressure wash entire wall structure front side only with a chlorine based detergent prior to stucco installation. Apply a bonding agent to the stucco mix and roll out a coat of bonding agent to the walls surface prior to stucco application. The bonding agent being on the wall and in the mix will assist with the adhesion of the new finishes. Acts like a contact cement bonding both surfaces together. Once the stucco is applied it will be sponged down to bring out the sand texture. The new stucco will need to cure prior to the primer application. This time line is a minimum of 72 hours based on dry weather. Once cured we will prime and paint the entire front of the wall and capping. I would like to use an elastomeric finish on the cap and Acrylic latex on the surface of the wall. The paint will have a Satin finish sheen. This sheen will allow for the moisture to run off of the wall and not enter into the wall as it is doing currently. This process will cover with the correct thickness of stucco to cover the current cracking issues and efflorescence problems.

The process shown is a complete refinish of the street side of all walls in the community. Starting at the West side of the main entrance just past the monument heading west, down Tampa Road and at Oak Leaf Blvd.

Stucco installation / banding installation. \$ 38,775.00

Priming and painting the entire front side of the wall. \$ 16,500.00



Mott's

Contracting Services, Inc.

LICENSED BUILDING CONTRACTOR

Total \$55,275.00

Fifty Five Thousand Two Hundred Seventy Five and 00/100 Dollars

Option 1 B.

Pressure wash/ prime and paint the entire rear of the wall to include with Option 1 A.

Total Add on: \$12,000.00

Twelve Thousand And 00/100 Dollars

****Total Option 1 A-B \$67,275.00**

Sixty Seven Thousand Two hundred Seventy Five and 00/100 Dollars

Option 2 Oak Leaf Blvd:

Wall cap repairs at the Oak leaf entrance sign ONLY:

Repair the foam cap on the wall at the entrance to the Oak Leaf Blvd

Install a new piece of foam capping and finish with stucco to match.

Apply a bonding agent to the sign wall and skim coat with a sand finish stucco to cover all existing finishes. We will place a mounded cap on the top of the wall with stucco to repel moisture off the top of the wall. The new stucco will be a $\frac{3}{4}$ cover coat. This will assist in future rusting and moisture penetration issues.

Once stucco has cured for a period of 72 hours we will hot prime the new stucco and paint the wall with the matching paint currently on the walls or with the association approved color.

This process is for the sign and top of the sign only.

Total Stucco and paint \$ 3,850.00

Three Thousand Eight Hundred Fifty and 00/100 Dollars

****Option 3: COMPLETE WALL RENOVATION:**

Complete refinish of community walls:

Removal of the metal corner beads that have rusted and are damaged. Install a replacement vinyl corner bead and stucco a rounded cap on the entire wall structure throughout the community. **(This option allows for the entire wall system on both sides, all entrances to have a new stucco finish)** Mott's will install a new stucco finish to the entire wall, street side only to cover the existing finishes. The new stucco finish will be applied to the wall with a minimum $\frac{3}{4}$ inch finish. This sand finish will have fiber included in the mortar and will be applied by the following steps.

Cut out and remove all rusting expansion joints, replace as needed with a new expansion joint cut into the stucco. Apply a half moon cap to the entire top of the wall to prevent moisture from sitting on top of the wall and penetrating. This stucco cap will be placed and wrapped just over the cap front and rear. All rusting corner bead on the rear of the wall will be removed prior to the new cap being

8418 North Boulevard

Tampa, FL 33604

Phone: (813) 931-7596 Fax: (813) 699-8697

Email: mottscontracting@msn.com



Mott's

Contracting Services, Inc.

LICENSED BUILDING CONTRACTOR

installed. Pressure wash entire wall structure with a chlorine based detergent prior to stucco installation. Apply a bonding agent to the stucco mix and roll out a coat of bonding agent to the walls surface prior to stucco application. The bonding agent being on the wall and in the mix will assist with the adhesion of the new finishes. Acts like a contact cement bonding both surfaces together. Once the stucco is applied it will be sponged down to bring out the sand texture. The new stucco will need to cure prior to the primer application. This time line is a minimum of 72 hours based on dry weather. Once cured we will prime and paint the entire wall and capping. I would like to use an elastomeric finish on the cap and Acrylic latex on the surface of the wall. The paint will have a Satin finish sheen. This sheen will allow for the moisture to run off of the wall and not enter into the wall as it is doing currently. This process will cover with the correct thickness of stucco to cover the current cracking issues and efflorescence problems. This process will include a stucco band to be placed at the top of the wall covering the existing notch area in the wall. This band will be installed with a vinyl banding materials and will have a sand finish texture. This will create a lip on the wall allowing for the water to run off and not sit on the wall. This will be painted as listed above. Community will have to provide the paint colors prior to paint purchase. All materials and labor are included in the price for renovation. Mott's Contracting will provide a sales rep for Sherwin Williams to cover the paint manufactures warranties for the community walls. The super paint will have a min 7 year warranty on the application and product for this community. We may be able to get a longer warranty based on the product. This will be up to the sale rept for the company.

Total Project \$98,781.25

Ninety Eight Thousand Seven Hundred Eighty One and 25/100 Dollars

If you have any questions or concerns please contact me at my office at 813 931 7596 or via Email at mottscontracting@msm.com

Thanks

Stuart Alfonso

President

Mott's Contracting Services INC CBC1252732

*"The bitterness of poor quality remains long after the sweetness of low price is forgotten."
-Benjamin Franklin*

RESOLUTION 2013-1

A RESOLUTION DESIGNATING OFFICERS OF THE EASTLAKE OAKS COMMUNITY DEVELOPMENT DISTRICT

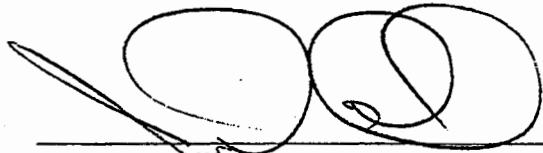
WHEREAS, the Board of Supervisors of the Eastlake Oaks Community Development District at a regular business meeting following the General Election held on November 6, 2012 desires to appoint the below recited persons to the offices specified.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE EASTLAKE OAKS COMMUNITY DEVELOPMENT DISTRICT:

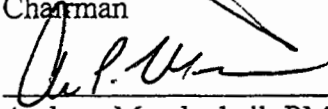
1. The following persons were appointed to the offices shown, to wit:

<u>Joe Dinelli</u>	Chairman
<u>Cheryl Asorian</u>	Vice Chairman
<u>Andrew Mendenhall</u>	Secretary
<u>Bob Koncar</u>	Treasurer
<u>Stephen Bloom</u>	Assistant Treasurer
<u>Don Nowacki</u>	Assistant Secretary
<u>Dan Saracki</u>	Assistant Secretary
<u>Mick Yagnik</u>	Assistant Secretary
_____	Assistant Secretary

PASSED AND ADOPTED THIS 13TH DAY OF DECEMBER, 2012.



Joseph Dinelli
Chairman



Andrew Mendenhall, PMP
Secretary

**Eastlake Oaks
Community Development District**

Financial Report

October 31, 2012

Prepared by



Eastlake Oaks
Community Development District

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**Eastlake Oaks
Community Development District**

Financial Statements

(Unaudited)

October 31, 2012

Balance Sheet
October 31, 2012

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2008 DEBT SERVICE FUND	TOTAL
ASSETS			
Cash - Checking Account	\$ 37,725	\$ -	\$ 37,725
Due From Other Gov'tl Units	1,431	877	2,308
Due From Other Funds	13,688	-	13,688
Investments:			
Money Market Account	107,747	-	107,747
SBA Account	1,344	-	1,344
SBA Account - Restricted	594	-	594
SBA Account Reserves	2,421	-	2,421
SBA Account Reserves - Restricted	1,063	-	1,063
Reserve Fund	-	12,772	12,772
Revenue Fund	-	11,831	11,831
FMV Adjustment	(87)	-	(87)
TOTAL ASSETS	\$ 165,926	\$ 25,480	\$ 191,406
LIABILITIES			
Accounts Payable	\$ 7,471	\$ -	\$ 7,471
Accrued Expenses	2,000	-	2,000
Deposits	4,925	-	4,925
Due To Other Funds	-	13,688	13,688
TOTAL LIABILITIES	14,396	13,688	28,084
FUND BALANCES			
<i>Restricted For:</i>			
Debt Service	\$ -	\$ 11,792	\$ 11,792
Operating Reserves	53,149	-	53,149
<i>Assigned to:</i>			
Reserves - Ponds	28,830	-	28,830
Reserves - Recreation Facilities	28,830	-	28,830
<i>Unassigned:</i>	40,721	-	40,721
TOTAL FUND BALANCES	\$ 151,530	\$ 11,792	\$ 163,322
TOTAL LIABILITIES & FUND BALANCES	\$ 165,926	\$ 25,480	\$ 191,406

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 31, 2012

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES			
Interest - Investments	\$ 600	\$ 50	8.33%
Special Assmnts- Tax Collector	219,960	-	0.00%
Special Assmnts- CDD Collected	733	-	0.00%
Special Assmnts- Discounts	(8,828)	-	0.00%
TOTAL REVENUES	212,465	50	0.02%
EXPENDITURES			
Administrative			
P/R-Board of Supervisors	7,000	800	11.43%
FICA Taxes	537	61	11.36%
ProfServ-Dissemination Agent	1,000	-	0.00%
ProfServ-Engineering	2,500	-	0.00%
ProfServ-Legal Services	2,000	312	15.60%
ProfServ-Mgmt Consulting Serv	48,008	4,001	8.33%
ProfServ-Special Assessment	3,881	-	0.00%
ProfServ-Trustee	3,800	2,917	76.76%
Auditing Services	4,350	-	0.00%
Postage and Freight	600	34	5.67%
Rental - Meeting Room	450	-	0.00%
Insurance - General Liability	5,983	4,977	83.19%
Printing and Binding	1,000	11	1.10%
Legal Advertising	1,000	255	25.50%
Miscellaneous Services	1,540	105	6.82%
Misc-Assessmnt Collection Cost	4,414	50	1.13%
Office Supplies	200	-	0.00%
Annual District Filing Fee	175	-	0.00%
Total Administrative	88,438	13,523	15.29%

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 31, 2012

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD
Field			
Contracts-Lake and Wetland	7,200	-	0.00%
Contracts-Landscape	33,600	957	2.85%
Contracts-Pools	8,700	789	9.07%
Contracts-Cleaning Services	975	175	17.95%
Electricity - Streetlighting	19,000	1,471	7.74%
Utility - Water	7,000	447	6.39%
R&M-Renewal and Replacement	1,500	-	0.00%
R&M-Irrigation	6,400	-	0.00%
R&M-Ponds	1,800	-	0.00%
R&M-Pools	1,300	-	0.00%
Misc-Contingency	36,552	-	0.00%
Total Field	124,027	3,839	3.10%
TOTAL EXPENDITURES	212,465	17,362	8.17%
Excess (deficiency) of revenues			
Over (under) expenditures	-	(17,312)	0.00%
OTHER FINANCING SOURCES (USES)			
Operating Transfers-Out	(10,455)	-	0.00%
TOTAL FINANCING SOURCES (USES)	(10,455)	-	0.00%
Net change in fund balance	\$ (10,455)	\$ (17,312)	165.59%
FUND BALANCE, BEGINNING (OCT 1, 2012)	168,842	168,842	
FUND BALANCE, ENDING	\$ 158,387	\$ 151,530	

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 31, 2012

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES			
Interest - Investments	\$ 65	\$ 1	1.54%
Special Assmnts- Tax Collector	135,828	-	0.00%
Special Assmnts- Discounts	(5,433)	-	0.00%
TOTAL REVENUES	130,460	1	0.00%
EXPENDITURES			
Administrative			
Misc-Assessmnt Collection Cost	2,716	-	0.00%
Total Administrative	2,716	-	0.00%
Debt Service			
Principal Debt Retirement	105,000	-	0.00%
Principal Line of Credit/Note	10,500	-	0.00%
Interest Expense	23,656	-	0.00%
Total Debt Service	139,156	-	0.00%
TOTAL EXPENDITURES	141,872	-	0.00%
Excess (deficiency) of revenues Over (under) expenditures	(11,412)	1	-0.01%
OTHER FINANCING SOURCES (USES)			
Interfund Transfer - In	10,455	-	0.00%
TOTAL FINANCING SOURCES (USES)	10,455	-	0.00%
Net change in fund balance	\$ (957)	\$ 1	-0.10%
FUND BALANCE, BEGINNING (OCT 1, 2012)	11,791	11,791	
FUND BALANCE, ENDING	\$ 10,834	\$ 11,792	

**Eastlake Oaks
Community Development District**

Supporting Schedules

October 31, 2012

Eastlake Oaks

Community Development District

Non-Ad Valorem Special Assessments - Pinellas County Tax Collector

(Monthly Collection Distributions)

For the Fiscal Year Ending September 30, 2013

					Allocation by Fund	
Date Received	Net Amount Received	Discount/ (Penalties) Amount	Collection Cost	Gross Amount Received	General Fund Gross Assessments	Series 2008 Debt Service Gross Assessments
ASSESSMENTS LEVIED FY 2013 (1)				\$ 355,788.12	\$ 219,960	\$ 135,828
Allocation %				100%	62%	38%
TOTAL	\$ -	\$ -	\$ 50	\$ -	\$ -	\$ -
% COLLECTED					0%	0%
TOTAL OUTSTANDING					\$ 355,788	\$ 135,828

Note (1) Assessment collection for FY2013 will begin in November 2012

Eastlake Oaks
Community Development District

All Funds

Cash and Investment Report
October 31, 2012

General Fund

<u>Account Name</u>	<u>Bank Name</u>	<u>Investment Type</u>	<u>Yield</u>	<u>Maturity</u>	<u>Balance</u>
Checking Account - Operating	Wachovia	Interest Bearing Account	0.25%	n/a	\$37,725
Money Market	Florida Shores Bank	Public Funds Money Market	0.50%	n/a	\$107,747
SBA Account	Operating Account	State Board of Administration	0.29%	n/a	\$1,344
SBA Account (Restricted)	Operating Account	State Board of Administration	0.00%	n/a	\$594
SBA Reserves	Reserve Account	State Board of Administration	0.29%	n/a	\$2,421
SBA Reserves (Restricted)	Reserve Account	State Board of Administration	0.00%	n/a	\$1,063
Subtotal					\$150,894

Debt Service Fund

<u>Account Name</u>	<u>Bank Name</u>	<u>Investment Type</u>	<u>Yield</u>	<u>Maturity</u>	<u>Balance</u>
Series 2008 Reserve Account	US Bank	Open-ended Commercial Paper	0.15%	n/a	\$12,772
Series 2008 Revenue Account	US Bank	Open-ended Commercial Paper	0.15%	n/a	\$11,831
Subtotal					\$24,603
Total					\$175,496

**Eastlake Oaks
Community Development District**

Check Register and Invoices

September 1 - October 31, 2012

Eastlake Oaks
Check Register by Fund
For the Period from 9/1/2012 to 10/31/2012
(Sorted by Check No.)

Fund No.	Check No.	Check Date	Payee	Invoice No.	Invoice Description	G/L Account Name	G/L Account #	Check Amount
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GENERAL FUND - 001

001	2462	09/04/12	FLORIDA MUNICIPAL INSURANCE TR	081512	TOTAL PAYMENT FY 2013 GENERAL LIAB PF Prepaid Items		155000	\$4,917.00
001	2463	09/07/12	CASTLE VENTURES	R4326	EXTENDED SERVICE PLAN 09/01-11/30/12	Insurance - General Liability	545002-51301	\$105.00
001	2464	09/07/12	CITY OF OLDSMAR	090312	UTILITIES 07/24/12-08/22/12	Utility - Water	543018-53901	\$297.60
001	2465	09/07/12	FEDEX	7-999-47863	4583-4 FEDEX 08/28/12	Postage and Freight	541006-51301	\$7.32
001	2466	09/07/12	FOWLER WHITE BOGGS PA	827918	REVIEW OF PUBLIC NOTICE ON BUDGET & A	ProfServ-Legal Services	531023-51401	\$195.00
001	2467	09/07/12	LANDSCAPE MAINTENANCE PROFESSIONALS	59985	IRRIGATION REPAIRS	Contracts-Landscape	534050-53901	\$58.13
001	2468	09/07/12	PRESTIGE JANITORIAL SERVICE	603	CLEANING SERVICES SERVICES SEPTEMBE	Contracts-Cleaning Services	534082-53901	\$175.00
001	2469	09/17/12	BRIGHTHOUSE	090412	Internet Services 9/12/12 -10/11/12	Miscellaneous Services	549001-51301	\$51.00
001	2470	09/17/12	FEDEX	2-006-46259	4583-4 FEDEX 09/04/12	Postage and Freight	541006-51301	\$7.81
001	2471	09/17/12	LANDSCAPE MAINTENANCE PROFESSIONALS	43357	IRRIGATION REPAIRS	Contracts-Landscape	534050-53901	\$206.11
001	2471	09/17/12	LANDSCAPE MAINTENANCE PROFESSIONALS	59467	09/12 MONTHLY MAINTENANCE	Contracts-Landscape	534050-53901	\$2,725.00
001	2472	09/17/12	TAMPA ELECTRIC CO.	082812	ELECTRICITY 07/24/12-08/23/12	Electricity - Streetlighting	543013-53901	\$1,449.12
001	2473	09/19/12	AMERICAN ECOSYSTEMS INC	10-141	WATER TREATMENT OCTOBER 2012	Contracts-Lake and Wetland	534021-53901	\$600.00
001	2474	09/19/12	SEVERN TRENT ENVIRONMENTAL SER	2062891	MANAGEMENT SERVICES SEPTEMBER 2012	ProfServ-Mgmt Consulting Serv	531027-51201	\$4,000.67
001	2474	09/19/12	SEVERN TRENT ENVIRONMENTAL SER	2062891	MANAGEMENT SERVICES SEPTEMBER 2012	Postage and Freight	541006-51301	\$37.80
001	2474	09/19/12	SEVERN TRENT ENVIRONMENTAL SER	2062891	MANAGEMENT SERVICES SEPTEMBER 2012	Printing and Binding	547001-51301	\$264.90
001	2474	09/19/12	SEVERN TRENT ENVIRONMENTAL SER	2062891	MANAGEMENT SERVICES SEPTEMBER 2012	Office Supplies	551002-51301	\$33.00
001	2474	09/19/12	SEVERN TRENT ENVIRONMENTAL SER	2062891	MANAGEMENT SERVICES SEPTEMBER 2012	Communication - Telephone	541003-51301	\$7.82
001	2475	09/26/12	IMPACT SIGNS	112512	NO FISHING-NO TRESPASSING SIGN	Misc-Contingency	549900-53901	\$279.60
001	2476	09/26/12	SUZANNE ROMANO	091812	REIMBURES FOR POOL KEY	Deposits	220000	\$25.00
001	2477	09/27/12	LANDSCAPE MAINTENANCE PROFESSIONALS	60369	100/12 MONTHLY MAINTENANCE	Contracts-Landscape	534050-53901	\$2,725.00
001	2478	09/27/12	RICK'S POOL SERVICE, INC.	10735	MONTHLY POOL SERVICE SEPTEMBER 2012	Contracts-Pools	534078-53901	\$725.00
001	2479	10/01/12	PRESTIGE JANITORIAL SERVICE	635	CLEANING SERVICES OCTOBER 2012	Contracts-Cleaning Services	534082-53901	\$175.00
001	2480	10/11/12	CITY OF OLDSMAR	100112	UTILITIES 08/24/12-09/17/12	Utility - Water	543018-53901	\$314.79
001	2481	10/11/12	TAMPA ELECTRIC CO.	092712	ELECTRIC 08/23/12-09/24/12	Electricity - Streetlighting	543013-53901	\$1,458.74
001	2482	10/11/12	TIMES PUBLISHING COMPANY	11003817365-0926	NOTICE OF MEETINGS 09/26/12	Legal Advertising	548002-51301	\$254.80
001	2487	10/25/12	BRIGHTHOUSE	100412-0170145	INTERNET SERVICES 10/12-11/11/12	Miscellaneous Services	549001-51301	\$51.00
001	2483	10/18/12	JOSEPH DINELLI	PAYROLL	October 18, 2012 Payroll Posting			\$188.70
001	2484	10/18/12	CHERYL K. ASOIAN	PAYROLL	October 18, 2012 Payroll Posting			\$188.70
001	2485	10/18/12	BOGDAN M. NOWACKI	PAYROLL	October 18, 2012 Payroll Posting			\$186.62
001	2486	10/18/12	DANIEL SARACKI	PAYROLL	October 18, 2012 Payroll Posting			\$188.70
Fund Total								\$21,899.93

SERIES 2008 DEBT SERVICE FUND - 202

202	2488	10/25/12	US BANK NATIONAL ASSOC.	102412	TRANSFER FOR 10/12 BOND PAYMENT	Due From Other Funds	131000	\$11,820.00
Fund Total								\$11,820.00
Total Checks Paid								\$33,719.93

**MINUTES OF MEETING
EASTLAKE OAKS
COMMUNITY DEVELOPMENT DISTRICT**

A meeting of the Board of Supervisors of the Eastlake Oaks Community Development District was held on Thursday, February 14, 2013 at 6:00 p.m. at the Holiday Inn Express, 3990 Tampa Road, Oldsmar, Florida.

Present and constituting a quorum were:

Joe Dinelli	Chairman (via phone)
Cheryl Asoian	Vice Chairman
Don Nowacki	Assistant Secretary
Dan Saracki	Assistant Secretary
Nick Yagnic	Assistant Secretary

Also present were:

Andy Mendenhall	District Manager
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The following is a summary of the discussions and actions taken at the February 14, 2013 Eastlake Oaks Board of Supervisors meeting.

FIRST ORDER OF BUSINESS

Roll Call

Mr. Mendenhall called the meeting to order and the Board members identified themselves for the record.

SECOND ORDER OF BUSINESS

**Approval of the Minutes of the
December 13, 2012 Meeting**

There being no comments,

On MOTION by Mr. Nowacki seconded by Mr. Saracki with all in favor, the minutes of the December 13, 2012 meeting were approved.

THIRD ORDER OF BUSINESS

Manager's Report

- Mr. Mendenhall reported the wall repairs have started. Discussion followed.

- Mr. Mendenhall addressed pool fence damage noting he is waiting for a quote from Daniel Fence for the repairs. He recommends if the Board has determined a price point they approve this tonight.
- Discussion followed on the fence. Mr. Mendenhall noted Daniel Fence was also asked to provide a quote for more stable fencing.

On MOTION by Ms. Asoian seconded by Mr. Nowacki with all in favor, authorizing pool fence repairs not to exceed \$1,000 was approved.

- Mr. Mendenhall reported LMP will be providing a quote for removal of the holly bushes.
 - Discussion followed with the consensus not to replace the removed bushes.
- A. Discussion of Meeting Packages**
- Receiving invoices electronically was discussed.
 - Mr. Yagnik and Mr. Nowacki – hard copies.
 - Ms. Asoian, Mr. Dinelli and Mr. Saracki – electronic copies.
 - No green bound books - stapled or clipped packages only.

FOURTH ORDER OF BUSINESS

Supervisors' Requests

- Mr. Saracki reported a resident calling about kids on the roof at the pool. He got the kids off the roof and then called the police who were upset he did not call them first.
- Mr. Saracki reported the internet is now fixed - someone physically cut the underground line in two places.
- There is a shingle missing from the roof of the pool building.
- The modem was replaced for the security system and HPI will be coming to fix the cameras. The one with the mud inside the lens will be replaced at no charge.

- Mr. Saracki noted if he is elected to the City Council he would still like to be involved with the District and will continue to help Mr. Yagnik with the pool.
- Mr. Nowacki reported one of the sign lights on the west end was out; he contacted Star Electric who will replace it in the next week or so.
- Mr. Nowacki also spoke with Star Electric about the pagoda lights to see if there is something more water resistant. They recommended going with the LED lights. The estimated cost per fixture is \$125. Discussion followed.
- Mr. Saracki reported the Tampa Road corridor construction project will be ongoing for 1 - 2 years. The Eastlake Oaks and Woodlands area will be in the first phase.
- Discussion followed on construction damage.
- Mr. Dinelli wished Mr. Saracki the best of luck on the City Council election.
- Mr. Nowacki reported the landscaping at the main entrance is growing into the sidewalk and needs to be trimmed.
- Mr. Saracki reported the palms on Tampa Road need to be trimmed.

FIFTH ORDER OF BUSINESS

Audience Comments

There being none, the next item followed.

SIXTH ORDER OF BUSINESS

**Approval of the January, 2013
Financial Statements, Invoices and
Check Register**

- Mr. Mendenhall outlined the financials and invoices.
- Ms. Asoian addressed the invoice from the Pinellas County Property Appraiser noting she does not recall seeing this before.
 - Mr. Mendenhall will research the \$50 charge.
- Mr. Dinelli inquired if the DVR system for the security cameras is working.

- Mr. Mendenhall responded it has to be rebooted now that the internet is working.
- It was noted if Mr. Saracki resigns someone will need to be responsible for the security system.
- Mr. Saracki noted HPI will have the security system working next week.
- Discussion followed on the security cameras and system. Mr. Mendenhall will research online/remote services for storage and retrieval.

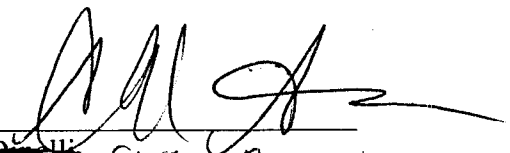
On MOTION by Mr. Saracki seconded by Mr. Yagnik with all in favor, the January, 2013 financials, invoices and check register were approved.

SEVENTH ORDER OF BUSINESS

Adjournment

There being no further business,

On MOTION by Ms. Asoian seconded by Mr. Saracki with all in favor, the meeting was adjourned.


~~Joe Dimelli~~ Cheryl Asoian
V. Chair

**AGENDA
EASTLAKE OAKS
COMMUNITY DEVELOPMENT DISTRICT**

**Thursday
February 14, 2013
6:00 P.M.**

**Holiday Inn Express
3990 Tampa Road
Oldsmar, Florida**

- 1. Roll Call**
- 2. Approval of the Minutes of the December 13, 2012 Meeting**
- 3. Manager's Report**
 - A. Discussion of Meeting Packages
- 4. Supervisors' Requests**
- 5. Audience Comments**
- 6 Approval of January, 2013 Financial Statements, Invoices and Check Registers**
- 7. Adjournment**

**THE NEXT REGULAR MEETING
IS SCHEDULED FOR
APRIL 11, 2013 AT 6:00 P.M.**

St. Petersburg, Pinellas County, Florida

**STATE OF FLORIDA
COUNTY OF Pinellas**

} **S.S.**


Before the undersigned authority personally appeared **D. Almeida** who on oath says that he/she is **Legal Clerk of the Tampa Bay Times** a daily newspaper published at St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a **Legal Notice in the matter RE: Notice of Meetings** was published in said newspaper in the issues of **Classified N Pinellas**, 9/26/2012.

Affiant further says the said **Tampa Bay Times** is a newspaper published at St. Petersburg, in said Pinellas County, Florida and that the said newspaper has heretofore been continuously published in said Pinellas County, Florida, each day and has been entered as second class mail matter at the post office in St. Petersburg, in said Pinellas County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that he /she has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.



Signature of Affiant

Sworn to and subscribed before me
this 26th day of September A.D.2012


Signature of Notary Public

Personally known X or produced indentification _____

Type of indentification produced _____

**Notice of Meetings
Eastlake Oaks
Community Development District**

The Board of Supervisors of the Eastlake Oaks Community Development District will hold their meetings for Fiscal Year 2013 on the second Thursday of every other month, except as noted below, in the Board Room of the Holiday Inn Express 3930 Tampa Road, Oldsmar, Florida.

October 4, 2012
December 13, 2012
February 15, 2013
April 13, 2013
June 13, 2013
August 15, 2013 (third Thursday)

The meeting may be continued to a date, time and place to be specified on the record at the meeting.

In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Management Company, Sever Trent Services at (954) 754-5841. If you are hearing or speech impaired please contact the Florida Relay Service at (800) 955-8770 for assistance contacting the District Office at least two (2) days prior to the date of the hearing and meeting.

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 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 Mendenhall, PMP
District Manager

Published in the Tampa Bay Times, September 23, 2012 (003817365)

**Eastlake Oaks
Community Development District**

Financial Report

January 31, 2013

Prepared by



EASTLAKE OAKS
Community Development District

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Eastlake Oaks
Community Development District

Financial Statements

(Unaudited)

January 31, 2013

Balance Sheet
January 31, 2013

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2008 DEBT SERVICE FUND	TOTAL
<u>ASSETS</u>			
Cash - Checking Account	\$ 236,488	\$ -	\$ 236,488
Due From Other Funds	-	9,100	9,100
Investments:			
Money Market Account	82,843	-	82,843
SBA Account	1,373	-	1,373
SBA Account - Restricted	565	-	565
SBA Account Reserves	2,473	-	2,473
SBA Account Reserves - Restricted	1,012	-	1,012
Reserve Fund	-	12,770	12,770
Revenue Fund	-	96,765	96,765
FMV Adjustment	(87)	-	(87)
Prepaid Items	105	-	105
TOTAL ASSETS	\$ 324,772	\$ 118,635	\$ 443,407
<u>LIABILITIES</u>			
Accounts Payable	\$ -	\$ -	\$ -
Accrued Expenses	5,910	-	5,910
Deposits	4,925	-	4,925
Due To Other Funds	9,100	-	9,100
TOTAL LIABILITIES	19,935	-	19,935
<u>FUND BALANCES</u>			
Nonspendable:			
Prepaid Items	105	-	105
Restricted for:			
Debt Service	-	118,635	118,635
Assigned to:			
Operating Reserves	53,149	-	53,149
Reserves - Ponds	28,830	-	28,830
Reserves-Recreation Facilities	28,830	-	28,830
Unassigned:	193,923	-	193,923
TOTAL FUND BALANCES	\$ 304,837	\$ 118,635	\$ 423,472
TOTAL LIABILITIES & FUND BALANCES	\$ 324,772	\$ 118,635	\$ 443,407

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2013

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES			
Interest - Investments	\$ 600	\$ 147	24.50%
Special Assmnts- Tax Collector	219,960	196,095	89.15%
Special Assmnts- CDD Collected	733	733	100.00%
Special Assmnts- Discounts	(8,828)	(3,922)	44.43%
TOTAL REVENUES	212,465	193,053	90.86%
EXPENDITURES			
Administration			
P/R-Board of Supervisors	7,000	1,800	25.71%
FICA Taxes	537	138	25.70%
ProfServ-Dissemination Agent	1,000	-	0.00%
ProfServ-Engineering	2,500	207	8.28%
ProfServ-Legal Services	2,000	557	27.85%
ProfServ-Mgmt Consulting Serv	48,008	16,003	33.33%
ProfServ-Special Assessment	3,881	3,881	100.00%
ProfServ-Trustee	3,800	2,917	76.76%
Auditing Services	4,350	-	0.00%
Postage and Freight	600	95	15.83%
Rental - Meeting Room	450	-	0.00%
Insurance - General Liability	5,983	4,843	80.95%
Printing and Binding	1,000	77	7.70%
Legal Advertising	1,000	255	25.50%
Miscellaneous Services	1,540	443	28.77%
Misc-Assessmnt Collection Cost	4,414	50	1.13%
Office Supplies	200	-	0.00%
Annual District Filing Fee	175	175	100.00%
Total Administration	88,438	31,441	35.55%

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending January 31, 2013

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD
Field			
Contracts-Lake and Wetland	7,200	2,400	33.33%
Contracts-Landscape	33,600	10,900	32.44%
Contracts-Pools	8,700	2,964	34.07%
Contracts-Cleaning Services	975	720	73.85%
Electricity - Streetlighting	19,000	4,403	23.17%
Utility - Water	7,000	1,774	25.34%
R&M-Renewal and Replacement	1,500	699	46.60%
R&M-Irrigation	6,400	700	10.94%
R&M-Ponds	1,800	-	0.00%
R&M-Pools	1,300	101	7.77%
Misc-Contingency	36,552	4,281	11.71%
Total Field	124,027	28,942	23.34%
TOTAL EXPENDITURES	212,465	60,383	28.42%
Excess (deficiency) of revenues			
Over (under) expenditures	-	132,670	0.00%
OTHER FINANCING SOURCES (USES)			
Operating Transfers-Out	(10,455)	-	0.00%
TOTAL FINANCING SOURCES (USES)	(10,455)	-	0.00%
Net change in fund balance	\$ (10,455)	\$ 132,670	-1268.96%
FUND BALANCE, BEGINNING (OCT 1, 2012)	172,167	172,167	
FUND BALANCE, ENDING	\$ 161,712	\$ 304,837	

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2013

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES			
Interest - Investments	\$ 65	\$ 3	4.62%
Special Assmnts- Tax Collector	135,828	121,091	89.15%
Special Assmnts- Discounts	(5,433)	(2,422)	44.58%
TOTAL REVENUES	130,460	118,672	90.96%
EXPENDITURES			
Administration			
Misc-Assessmnt Collection Cost	2,716	-	0.00%
Total Administration	2,716	-	0.00%
Debt Service			
Principal Debt Retirement	105,000	-	0.00%
Principal Line of Credit/Note	10,500	-	0.00%
Interest Expense	23,656	11,828	50.00%
Total Debt Service	139,156	11,828	8.50%
TOTAL EXPENDITURES	141,872	11,828	8.34%
Excess (deficiency) of revenues Over (under) expenditures	(11,412)	106,844	-936.24%
OTHER FINANCING SOURCES (USES)			
Interfund Transfer - In	10,455	-	0.00%
TOTAL FINANCING SOURCES (USES)	10,455	-	0.00%
Net change in fund balance	\$ (957)	\$ 106,844	-11164.47%
FUND BALANCE, BEGINNING (OCT 1, 2012)	11,791	11,791	
FUND BALANCE, ENDING	\$ 10,834	\$ 118,635	

**Eastlake Oaks
Community Development District**

Supporting Schedules

January 31, 2013

Eastlake Oaks

Community Development District

Non-Ad Valorem Special Assessments - Pinellas County Tax Collector

(Monthly Collection Distributions)

For the Fiscal Year Ending September 30, 2013

					Allocation by Fund	
Date Received	Net Amount Received	Discount/ (Penalties) Amount	Collection Cost	Gross Amount Received	General Fund Gross Assessments	Series 2008 Debt Service Gross Assessments
ASSESSMENTS LEVIED FY 2013				\$ 355,788.12	\$ 219,960	\$ 135,828
Allocation %				100%	62%	38%
11/04/11	\$ 586	\$ 12	\$ -	\$ 598	\$ 369	\$ 228
11/08/11	-	-	50	-	-	-
11/16/12	7,749	158	-	7,907	4,888	3,019
11/30/12	27,214	555	-	27,769	17,168	10,601
12/07/12	139,430	2,846	-	142,275	87,959	54,316
12/14/12	112,028	2,286	-	114,314	70,673	43,641
01/18/13	23,836	486	-	24,322	15,037	9,285
TOTAL	\$ 310,842	\$ 6,344	\$ 50	\$ 317,186	\$ 196,095	\$ 121,091
% COLLECTED				89%	89%	89%
TOTAL OUTSTANDING				\$ 38,603	\$ 23,865	\$ 14,737

Note (1) Reimbursement of administrative costs to Pinellas County Property Appraiser.

Eastlake Oaks
Community Development District

All Funds

Cash and Investment Report
January 31, 2013

General Fund

<u>Account Name</u>	<u>Bank Name</u>	<u>Investment Type</u>	<u>Yield</u>	<u>Maturity</u>	<u>Balance</u>
Checking Account - Operating	Wachovia	Interest Bearing Account	0.25%	n/a	\$236,488
Money Market	Florida Shores Bank	Public Funds Money Market	0.50%	n/a	\$82,843
SBA Account	Operating Account	State Board of Administration	0.22%	n/a	\$1,373
SBA Account (Restricted)	Operating Account	State Board of Administration	0.00%	n/a	\$565
SBA Reserves	Reserve Account	State Board of Administration	0.22%	n/a	\$2,473
SBA Reserves (Restricted)	Reserve Account	State Board of Administration	0.00%	n/a	\$1,012
Subtotal					\$324,755

Debt Service Fund

<u>Account Name</u>	<u>Bank Name</u>	<u>Investment Type</u>	<u>Yield</u>	<u>Maturity</u>	<u>Balance</u>
Series 2008 Reserve Account	US Bank	Open-ended Commercial Paper	0.15%	n/a	\$12,770
Series 2008 Revenue Account	US Bank	Open-ended Commercial Paper	0.15%	n/a	\$96,765
Subtotal					\$109,535
Total					\$434,290

Eastlake Oaks CDD
Bank Reconciliation

Bank Account No. 4911
Statement No. 01-13
Statement Date 01/31/13

G/L Balance (\$)	236,487.93
G/L Balance	236,487.93
Positive Adjustments	0.00
<hr/>	
Subtotal	236,487.93
Negative Adjustments	0.00
<hr/>	
Ending G/L Balance	236,487.93
 Difference	 0.00

Statement Balance	237,762.93
Outstanding Deposits	0.00
<hr/>	
Subtotal	237,762.93
Outstanding Checks	1,275.00
Total Differences	0.00
<hr/>	
Ending Balance	236,487.93

<u>Posting Date</u>	<u>Document Type</u>	<u>Document No.</u>	<u>Description</u>	<u>Amount</u>	<u>Cleared Amount</u>	<u>Difference</u>
Outstanding Checks						
01/21/13	Payment	2536	HIGH WIND ALUMINUM CORPORATION	1,275.00	0.00	1,275.00
Total Outstanding Checks				1,275.00		

Eastlake Oaks
Community Development District

Check Register and Invoices

November 1 - January 31, 2013

Eastlake Oaks
Check Register by Fund
For the Period from 11/1/2012 to 1/31/2013
(Sorted by Check No.)

Fund No.	Check No.	Check Date	Payee	Invoice No.	Invoice Description	G/L Account Name	G/L Account #	Check Amount
GENERAL FUND - 001								
001	105	11/07/12	EASTLAKE OAKS CDD	110112	TRANSFER FUNDS FROM MM TO MAIN	Investments Current	151000	\$25,000.00
001	2489	11/01/12	AMERICAN ECOSYSTEMS INC	12110127	WATER MANAGEMENT TREATMENT 11/12	Contracts-Lake and Wetland	534021-53901	\$600.00
001	2490	11/01/12	FEDEX	2-050-97120	SERVICE FOR 10/4/12	Postage and Freight	541006-51301	\$7.55
001	2491	11/01/12	LANDSCAPE MAINTENANCE PROFESS	61908	IRRIGATION PARTS 10/17/12	Contracts-Landscape	534050-53901	\$159.90
001	2491	11/01/12	LANDSCAPE MAINTENANCE PROFESS	61475	11/12 MONTHLY MAINT.	Contracts-Landscape	534050-53901	\$2,725.00
001	2492	11/01/12	RICK'S POOL SERVICE, INC.	11053	MONTHLY POOL SERVICE 10/12	Contracts-Pools	534078-53901	\$788.57
001	2493	11/01/12	SEVERN TRENT ENVIRONMENTAL SER	STES 2063696	10/12 MANAGEMENT FEES	ProfServ-Mgmt Consulting Serv	531027-51201	\$4,000.67
001	2493	11/01/12	SEVERN TRENT ENVIRONMENTAL SER	STES 2063696	10/12 MANAGEMENT FEES	Postage and Freight	541006-51301	\$9.00
001	2493	11/01/12	SEVERN TRENT ENVIRONMENTAL SER	STES 2063696	10/12 MANAGEMENT FEES	Printing and Binding	547001-51301	\$10.50
001	2494	11/01/12	TAMPA ELECTRIC CO.	102612	SERVICE FOR 9/24 THRU 10/23/12	Electricity - Streetlighting	543013-53901	\$1,056.00
001	2495	11/13/12	FEDEX	2-065-82359	Postage 10/19, 10/25/12	Postage and Freight	541006-51301	\$17.48
001	2496	11/13/12	FOWLER WHITE BOGGS PA	835677	PROFESSIONAL SERVICES THRU 10/31/12	ProfServ-Legal Services	531023-51401	\$312.00
001	2497	11/13/12	PINELLAS COUNTY PROPERTY	2234	NON AD VALOREM - MAP 10/12/12	Misc-Assessmnt Collection Cost	549070-51301	\$50.00
001	2498	11/13/12	TAMPA ELECTRIC CO.	700465	UTILITIES 09/28/12-10/26/12	Electricity - Streetlighting	543013-53901	\$18.27
001	2498	11/13/12	TAMPA ELECTRIC CO.	700466	UTILITIES 09/28/12-10/26/12	Electricity - Streetlighting	543013-53901	\$383.12
001	2498	11/13/12	TAMPA ELECTRIC CO.	700467	UTILITIES 09/28/12-10/26/12	Electricity - Streetlighting	543013-53901	\$13.34
001	2499	11/26/12	BRIGHTHOUSE	110412-0170145	11/12-12/11/12 INTERNET SERVICES	Miscellaneous Services	549001-51301	\$51.00
001	2500	11/26/12	CASTLE VENTURES	R4599	EXTENDED SVC PLAN 12/1/12-2/28/13	Prepaid Items	155000	\$105.00
001	2501	11/26/12	DECORATING ELVES, INC	122134	HOLIDAY DECOR AND LIGHTING 10/16/12	Misc-Contingency	549900-53901	\$2,056.00
001	2502	11/26/12	LANDSCAPE MAINTENANCE PROFESS	62079	IRRIGATION PARTS/WORK 10/25/12	R&M-Irrigation	546041-53901	\$170.00
001	2502	11/26/12	LANDSCAPE MAINTENANCE PROFESS	62097	IRRIGATION INSPECTION 10/25/12	Contracts-Landscape	534050-53901	\$99.93
001	2503	11/26/12	PRESTIGE JANITORIAL SERVICE	705	CLEANING SVCS 11/2012	Contracts-Cleaning Services	534082-53901	\$175.00
001	2504	11/26/12	STAR ELECTRIC SERVICES	121116	OUTLET CHRISTMAS LIGHTING 11/16/12	Misc-Contingency	549900-53901	\$950.00
001	2505	11/30/12	CITY OF OLDSMAR	330	Utilities 10/2/12-11/1/12	Utility - Water	543018-53901	\$7.60
001	2505	11/30/12	CITY OF OLDSMAR	331	Utilities 10/2/12-11/1/12	Utility - Water	543018-53901	\$248.25
001	2505	11/30/12	CITY OF OLDSMAR	370	Utilities 10/02/12-11/01-12	Utility - Water	543018-53901	\$183.78
001	2505	11/30/12	CITY OF OLDSMAR	811	Utilities 10/2/12-11/1/12	Utility - Water	543018-53901	\$7.60
001	2506	11/30/12	LANDSCAPE MAINTENANCE PROFESS	61220	Monthly inspection 10/4/12	Contracts-Landscape	534050-53901	\$197.14
001	2507	12/10/12	AMERICAN ECOSYSTEMS INC	12120127	Water Management Treatment 12/12	Contracts-Lake and Wetland	534021-53901	\$600.00
001	2508	12/10/12	PRESTIGE JANITORIAL SERVICE	740	Cleaning Service December 2012	Contracts-Cleaning Services	534082-53901	\$194.99
001	2509	12/10/12	RICK'S POOL SERVICE, INC.	11367	Pool Service November 2012	Contracts-Pools	534078-53901	\$725.00
001	2509	12/10/12	RICK'S POOL SERVICE, INC.	11618	Filter maint & labor	Contracts-Pools	534078-53901	\$826.32
001	2510	12/10/12	WILSON MILLER	640159	General Consulting 2012/2013	ProfServ-Engineering	531013-51501	\$206.50
001	2511	12/11/12	BRIGHTHOUSE	1204120170145	Internet 12/12-01/13	Miscellaneous Services	549001-51301	\$56.50
001	2512	12/11/12	CITY OF OLDSMAR	329	Utilities 11/2-12/01/12	Utility - Water	543018-53901	\$7.60
001	2512	12/11/12	CITY OF OLDSMAR	120312330	Utilities 11/2-12/01/12	Utility - Water	543018-53901	\$133.05
001	2512	12/11/12	CITY OF OLDSMAR	369	Utilities 11/2-12/01/12	Utility - Water	543018-53901	\$150.72
001	2512	12/11/12	CITY OF OLDSMAR	807	Utilities 11/2-12/01/12	Utility - Water	543018-53901	\$7.60

Eastlake Oaks
Check Register by Fund
For the Period from 11/1/2012 to 1/31/2013
(Sorted by Check No.)

Fund No.	Check No.	Check Date	Payee	Invoice No.	Invoice Description	G/L Account Name	G/L Account #	Check Amount
001	2513	12/11/12	FOWLER WHITE BOGGS PA	839112	Professional Services Through 11/30/12	ProfServ-Legal Services	531023-51401	\$121.50
001	2514	12/11/12	LANDSCAPE MAINTENANCE PROFESS	62525	December 2012 Maintenance	Contracts-Landscape	534050-53901	\$2,725.00
001	2515	12/11/12	SEVERN TRENT ENVIRONMENTAL SER	STES2064250	November 2012 Management Fees	ProfServ-Mgmt Consulting Serv	531027-51201	\$4,000.67
001	2515	12/11/12	SEVERN TRENT ENVIRONMENTAL SER	STES2064250	November 2012 Management Fees	Postage and Freight	541006-51301	\$33.00
001	2515	12/11/12	SEVERN TRENT ENVIRONMENTAL SER	STES2064250	November 2012 Management Fees	Printing and Binding	547001-51301	\$60.10
001	2516	12/11/12	TAMPA ELECTRIC CO.	80037	Utilities 10/23/-11/21/12	Electricity - Streetlighting	543013-53901	\$384.00
001	2516	12/11/12	TAMPA ELECTRIC CO.	112712800072	Utilities 10/23/-11/21/12	Electricity - Streetlighting	543013-53901	\$115.20
001	2516	12/11/12	TAMPA ELECTRIC CO.	800091	Utilities 10/23/-11/21/12	Electricity - Streetlighting	543013-53901	\$96.00
001	2516	12/11/12	TAMPA ELECTRIC CO.	800113	Utilities 10/23/-11/21/12	Electricity - Streetlighting	543013-53901	\$288.00
001	2516	12/11/12	TAMPA ELECTRIC CO.	800120	Utilities 10/23/-11/21/12	Electricity - Streetlighting	543013-53901	\$172.80
001	2516	12/11/12	TAMPA ELECTRIC CO.	700469	Utilities 10/26/-11/28/12	Electricity - Streetlighting	543013-53901	\$20.57
001	2516	12/11/12	TAMPA ELECTRIC CO.	700470	Utilities 10/26/-11/28/12	Electricity - Streetlighting	543013-53901	\$416.97
001	2516	12/11/12	TAMPA ELECTRIC CO.	700471	Utilities 10/26/-11/28/12	Electricity - Streetlighting	543013-53901	\$13.88
001	2521	01/02/13	AMERICAN ECOSYSTEMS INC	13010125	WATER MANAGEMENT TREATMENT	Contracts-Lake and Wetland	534021-53901	\$600.00
001	2522	01/02/13	DEPARTMENT OF ECONOMIC OPPORTUNITY	28672	SPECIAL DISTRICT FEE FY 2012/2013	Annual District Filing Fee	554007-51301	\$175.00
001	2522	01/02/13	DEPARTMENT OF ECONOMIC OPPORTUNITY	28672	SPECIAL DISTRICT FEE FY 2012/2013	Misc-Contingency	549900-51301	\$25.00
001	2523	01/02/13	FEDEX	2-166-77051	SHIPMENT 12/6/12	Postage and Freight	541006-51301	\$7.55
001	2524	01/02/13	RICK'S POOL SERVICE, INC.	11643	MONTHLY POOL SERVICE 12/2012	Contracts-Pools	534078-53901	\$725.00
001	2526	01/09/13	FEDEX	2-124-67223	Delivery 12/18/12	Postage and Freight	541006-51301	\$8.06
001	2527	01/09/13	FLORIDA DEPT OF STATE	010713	FEES J DINELLI	Accrued Taxes Payable	217000	\$10.00
001	2528	01/09/13	FOWLER WHITE BOGGS PA	841275	Professional Services Through 12/31/12	ProfServ-Legal Services	531023-51401	\$123.00
001	2529	01/09/13	LANDSCAPE MAINTENANCE PROFESS	63575	Services for January	Contracts-Landscape	534050-53901	\$2,725.00
001	2529	01/09/13	LANDSCAPE MAINTENANCE PROFESS	63924	Monthly Inspection/ Irrigation work 12/13/12	R&M-Irrigation	546041-53901	\$72.77
001	2529	01/09/13	LANDSCAPE MAINTENANCE PROFESS	63996	Sod and Sod Cutter	R&M-Renewal and Replacement	546002-53901	\$699.00
001	2530	01/09/13	PRESTIGE JANITORIAL SERVICE	770	Cleaning Services January 2013	Contracts-Cleaning Services	534082-53901	\$175.00
001	2531	01/09/13	SEVERN TRENT ENVIRONMENTAL SER	STES 2064792	December 2012 Management Fees	ProfServ-Mgmt Consulting Serv	531027-51201	\$4,000.67
001	2531	01/09/13	SEVERN TRENT ENVIRONMENTAL SER	STES 2064792	December 2012 Management Fees	Postage and Freight	541006-51301	\$7.20
001	2531	01/09/13	SEVERN TRENT ENVIRONMENTAL SER	STES 2064792	December 2012 Management Fees	Printing and Binding	547001-51301	\$2.40
001	2531	01/09/13	SEVERN TRENT ENVIRONMENTAL SER	STES 2064793	Assessment Roll Services	ProfServ-Special Assessment	531038-51301	\$3,881.00
001	2532	01/09/13	TAMPA ELECTRIC CO.	122712	Electric - 11/21-12/21/12	Electricity - Streetlighting	543013-53901	\$1,425.34
001	2534	01/21/13	BRIGHTHOUSE	0104130170145	Internet Services 1/12-2/11/13	Miscellaneous Services	549001-51301	\$51.00
001	2535	01/21/13	CITY OF OLDSMAR	0107131737	12/2-1/1/13 Account 1737	Utility - Water	543018-53901	\$8.00
001	2535	01/21/13	CITY OF OLDSMAR	0107131738	12/02-01/01/13 Account 1738	Utility - Water	543018-53901	\$230.08
001	2535	01/21/13	CITY OF OLDSMAR	0107131940	1202-01/01/13 Account 1940	Utility - Water	543018-53901	\$281.59
001	2535	01/21/13	CITY OF OLDSMAR	01071316743	12/02-01/01/13 Account 16743	Utility - Water	543018-53901	\$8.00
001	2536	01/21/13	HIGH WIND ALUMINUM CORPORATION	120812	Replace Utility Door	Misc-Contingency	549900-53901	\$1,275.00

Eastlake Oaks
Check Register by Fund
For the Period from 11/1/2012 to 1/31/2013
(Sorted by Check No.)

Fund No.	Check No.	Check Date	Payee	Invoice No.	Invoice Description	G/L Account Name	G/L Account #	Check Amount
001	2517	12/18/12	JOSEPH DINELLI	PAYROLL	December 18, 2012 Payroll Posting			\$188.70
001	2518	12/18/12	CHERYL K. ASOIAN	PAYROLL	December 18, 2012 Payroll Posting			\$188.70
001	2519	12/18/12	BOGDAN M. NOWACKI	PAYROLL	December 18, 2012 Payroll Posting			\$186.62
001	2520	12/18/12	DANIEL SARACKI	PAYROLL	December 18, 2012 Payroll Posting			\$188.70
001	2533	01/17/13	JYOTINDRA J. YAGNIK	PAYROLL	January 17, 2013 Payroll Posting			\$184.70
Fund Total								<u>\$68,211.75</u>
<u>SERIES 2008 DEBT SERVICE FUND - 202</u>								
202	2525	01/02/13	US BANK NATIONAL ASSOC.	12181222008	TAX COLLECTIONS FY 2013	Due From Other Funds	131000	\$96,758.09
Fund Total								<u>\$96,758.09</u>
Total Checks Paid								<u>\$164,969.84</u>

**MINUTES OF MEETING
EASTLAKE OAKS
COMMUNITY DEVELOPMENT DISTRICT**

A meeting of the Board of Supervisors of the Eastlake Oaks Community Development District was held on Thursday, April 11, 2013 at 6:00 p.m. at the Holiday Inn Express, 3990 Tampa Road, Oldsmar, Florida.

Present and constituting a quorum were:

Joe Dinelli	Chairman (via phone)
Cheryl Asoian	Vice Chairman
Don Nowacki	Assistant Secretary
Dan Saracki	Assistant Secretary
Nick Yagnic	Assistant Secretary

Also present were:

Andy Mendenhall	District Manager
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The following is a summary of the discussions and actions taken at the April 11, 2013 Eastlake Oaks Board of Supervisors meeting.

FIRST ORDER OF BUSINESS

Roll Call

Mr. Mendenhall called the meeting to order and the Board members identified themselves for the record.

SECOND ORDER OF BUSINESS

**Approval of the Minutes of the
February 14, 2013 Meeting**

There being no comments,

On MOTION by Mr. Saracki seconded by Mr. Nowacki with all in favor, the minutes of the February 14, 2013 meeting were approved.

THIRD ORDER OF BUSINESS

Manager's Report

- Mr. Mendenhall distributed copies of the preliminary proposed budget for FY 2014 and outlined the budget process.
- Discussion followed on assessment levels.

- Mr. Mendenhall outlined the proposal from Pip's Pool Service. Discussion followed.

On MOTION by Mr. Yagnik seconded by Mr. Dinelli with all in favor, to accept the Pip's Pool Service proposal at \$595 per month was approved.

- Mr. Mendenhall will provide Rick's Pool Service, Inc. with the 30-day notice to terminate.
- Mr. Mendenhall outlined the proposal from Prestige Janitorial for the bathrooms floor. Discussion followed.

On MOTION by Mr. Saracki seconded by Ms. Asoian with all in favor, Prestige Janitorial Service proposal for the bathroom floors at a cost of \$100 was approved.

- Mr. Mendenhall addressed the LMP, Inc. annual plantings.
- Discussion followed on the plantings.
 - The replacements were done after Mr. Mendenhall told them to hold off until he spoke with the Board.
 - Ms. Asoian noted she does not know why the other annuals were pulled since they looked good.
 - Mr. Mendenhall will review the contract to determine service level for the annuals. He will also contact LMP to advise them annuals are not to be replaced unless authorized by the Board.
- Mr. Mendenhall addressed LMP, Inc palm tree trimming.
- Discussion followed on the cost for the service and the scope of the service.
- Mr. Mendenhall to obtain three bids for trimming all palm trees twice per year for the June meeting.

FOURTH ORDER OF BUSINESS

Supervisors' Requests

- Mr. Yagnik requested LMP, Inc. take him around to show him the work they do and/or have done.
 - Mr. Saracki noted they are onsite Tuesdays and suggested Mr. Yagnik speak with them at that time.
- Mr. Nowacki provided pictures for damage to the new fence, chipping paint on the wall in the tot lot and missing and broken tiles on the roof; copies of which are attached hereto and made part of the record.
- The damage to the fence was discussed.
- The tot lot wall and the warranty for the wall painting were discussed. Mr. Mendenhall will speak with Con Asset.
- Discussion returned to repairing the fence with it being noted the fence company needs to repair and reinforce the fence to make it stronger.
- Discussion followed on roof repairs. Mr. Mendenhall will contact a roofing company.
- Mr. Nowacki addressed the landscape lighting noting average costs are approximately \$100 a piece for LED pagoda or down lighting. Discussion followed.
- Mr. Dinelli noted they need to ensure the camera at the pool is working and capturing video. Discussion followed.
- Discussion returned to the annuals noting the scope of service is for plantings four times per year with a \$1.65 cost per plant. The plantings are to be done upon authorization of the Board.

The record will reflect Mr. Dinelli left the meeting.

- Discussion returned to the landscape lighting.

On MOTION by Mr. Asoian seconded by Mr. Saracki with all in favor, pagoda lights in an amount not to exceed \$2,500 were approved.

- Mr. Saracki reported the lens on the pool camera was cleaned and is working fine and the Brighthouse cable that was cut has been repaired.
- Discussion followed on an additional camera for the fence and setting up training for the Board on the camera system.

FIFTH ORDER OF BUSINESS

Audience Comments

There being none, the next item followed.

SIXTH ORDER OF BUSINESS

**Approval of the March, 2013
Financial Statements, Invoices and
Check Register**

- Mr. Mendenhall outlined the financials and invoices.

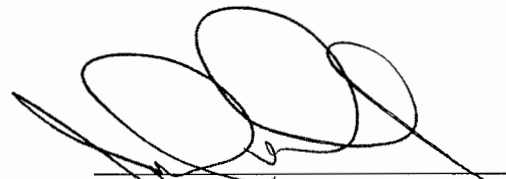
On MOTION by Mr. Saracki seconded by Mr. Nowacki with all in favor, the March, 2013 financials, invoices and check register were approved.

SEVENTH ORDER OF BUSINESS

Adjournment

There being no further business,

On MOTION by Ms. Asoian seconded by Mr. Yagnik with all in favor, the meeting was adjourned.



Joe DiNelli
Chair

**AGENDA
EASTLAKE OAKS
COMMUNITY DEVELOPMENT DISTRICT**

**Thursday
April 11, 2013
6:00 P.M.**

**Holiday Inn Express
3990 Tampa Road
Oldsmar, Florida**

- 1. Roll Call**
- 2. Approval of the Minutes of the February 14, 2013 Meeting**
- 3. Manager's Report - Consideration of Bathroom Floor Cleaning**
- 4. Supervisors' Requests**
- 5. Audience Comments**
- 6 Approval of February, 2013 Financial Statements, Invoices and Check Registers**
- 7. Adjournment**

**THE NEXT REGULAR MEETING
IS SCHEDULED FOR
JUNE 13, 2013 AT 6:00 P.M.**

Tampa Bay Times

Published Daily

St. Petersburg, Pinellas County, Florida

STATE OF FLORIDA
COUNTY OF Pinellas

} S.S.

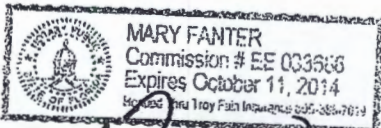
Before the undersigned authority personally appeared D. Almeida who on oath says that he/she is Legal Clerk of the *Tampa Bay Times* a daily newspaper published at St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter RE: Notice of Meetings was published in said newspaper in the issues of Classified N Pinellas, 9/26/2012.

Affiant further says the said *Tampa Bay Times* is a newspaper published at St. Petersburg, in said Pinellas County, Florida and that the said newspaper has heretofore been continuously published in said Pinellas County, Florida, each day and has been entered as second class mail matter at the post office in St. Petersburg, in said Pinellas County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that he/she has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.



Signature of Affiant

Sworn to and subscribed before me
this 26th day of September A.D.2012




Signature of Notary Public

Personally known X or produced identification _____

Type of identification produced _____

Notice of Meetings
Eastlake Oaks
Community Development District

The Board of Supervisors of Eastlake Oaks Community Development District will hold the meetings for 2013 on the second Thursday of every other month, except as noted below, in the Board Room of the Holiday Inn Express, 3920 Tampa Road, Oldsmar, Florida.

October 11, 2012
November 8, 2012
December 6, 2012
January 3, 2013
February 7, 2013
March 7, 2013
April 4, 2013
May 6, 2013
June 13, 2013
August 1, 2013 (Holiday Thursday)

The meeting may be continued to a date, time and place to be specified in the record of the meeting.

In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accommodations at this meeting because of a physical or mental impairment should contact the District Manager or contact the Florida Relay Service at (800) 255-8770 for a relay number. Please contact the District Office at least two (2) days prior to the date of the hearing and meeting.

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 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 McQuinn, E.M.P.
District Manager

Published in the Tampa Bay Times, September 23, 2012 (003517365)

EASTLAKE OAKS

Community Development District

Annual Operating and Debt Service Budget

Fiscal Year 2014

Version 1 - Proposed Budget:

(Printed on 4/10/2013 3pm)

Prepared by:



Eastlake Oaks
Community Development District

Operating Budget
Fiscal Year 2014

EASTLAKE OAKS

Community Development District

General Fund

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2014 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2012	ADOPTED BUDGET FY 2013	ACTUAL THRU FEB-2013	PROJECTED MAR - SEP-2013	TOTAL PROJECTED FY 2013	ANNUAL BUDGET FY 2014
REVENUES						
Interest - Investments	\$ 647	\$ 600	\$ 176	\$ 141	\$ 317	\$ 250
Net Incr (Decr) In FMV-Invest	417	-	-	-	-	-
Interest - Tax Collector	1	-	-	-	-	-
Special Assmnts- Tax Collector	219,960	219,960	207,189	12,771	219,960	219,960
Special Assmnts- CDD Collected	733	733	733	-	733	733
Special Assmnts- Discounts	(8,051)	(8,828)	(7,913)	-	(7,913)	(8,798)
Other Miscellaneous Revenues	432	-	-	-	-	-
TOTAL REVENUES	214,139	212,465	200,185	12,912	213,097	212,145
EXPENDITURES						
<i>Administrative</i>						
P/R-Board of Supervisors	7,000	7,000	2,800	4,000	6,800	7,000
FICA Taxes	536	537	214	294	508	537
ProfServ-Dissemination Agent	-	1,000	-	1,000	1,000	1,000
ProfServ-Engineering	1,619	2,500	207	1,500	1,707	1,500
ProfServ-Legal Services	2,258	2,000	557	1,200	1,757	1,500
ProfServ-Mgmt Consulting Serv	48,008	48,008	20,003	28,005	48,008	48,008
ProfServ-Special Assessment	3,881	3,881	3,881	-	3,881	3,881
ProfServ-Trustee	3,771	3,800	2,917	883	3,800	3,800
Auditing Services	5,000	4,350	-	4,350	4,350	4,350
Communication - Telephone	53	-	-	-	-	-
Postage and Freight	527	600	160	350	510	600
Rental - Meeting Room	300	450	-	300	300	450
Insurance - General Liability	5,308	5,983	4,843	-	4,843	5,569
Printing and Binding	1,128	1,000	204	-	204	1,000
Legal Advertising	2,001	1,000	255	375	630	1,000
Miscellaneous Services	1,111	1,540	523	312	835	1,540
Misc-Assessmnt Collection Cost	2,857	4,414	4,036	378	4,414	4,399
Office Supplies	162	200	33	54	87	200
Annual District Filing Fee	175	175	175	-	175	175
Total Administrative	85,695	88,438	40,808	43,001	83,809	86,510

EASTLAKE OAKS

Community Development District

General Fund

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2014 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2012	ADOPTED BUDGET FY 2013	ACTUAL THRU FEB-2013	PROJECTED MAR - SEP-2013	TOTAL PROJECTED FY 2013	ANNUAL BUDGET FY 2014
<i>Field</i>						
Contracts-Lake and Wetland	6,600	7,200	3,600	3,500	7,100	7,200
Contracts-Landscape	39,211	33,600	13,625	19,075	32,700	33,300
Contracts-Pools	8,711	8,700	3,606	5,048	8,654	8,700
Contracts-Cleaning Services	1,200	975	895	700	1,595	1,500
Electricity - Streetlighting	19,110	19,000	5,857	8,200	14,057	15,000
Utility - Water	4,420	7,000	2,092	2,929	5,021	6,800
R&M-Renewal and Replacement	126	1,500	699	350	1,049	1,500
R&M-Irrigation	-	6,400	783	845	1,628	6,400
R&M-Ponds	-	1,800	-	480	480	1,800
R&M-Pools	759	1,300	945	800	1,745	1,500
Misc-Contingency	14,716	36,552	13,974	4,580	18,554	31,480
Cap Outlay - Other	8,949	-	-	-	-	-
Total Field	103,802	124,027	46,076	46,507	92,583	115,180
TOTAL EXPENDITURES	189,497	212,465	86,884	89,508	176,392	201,690
Excess (deficiency) of revenues Over (under) expenditures	24,642	-	113,301	(76,596)	36,705	10,455
OTHER FINANCING SOURCES (USES)						
Operating Transfers-Out	-	(10,455)	-	(10,455)	(10,455)	(10,455)
Contribution to (Use of) Fund Balance	-	(10,455)	-	-	-	(0)
TOTAL OTHER SOURCES (USES)	-	(20,910)	-	(10,455)	(10,455)	(10,455)
Net change in fund balance	24,642	(10,455)	113,301	(87,051)	26,250	(0)
FUND BALANCE, BEGINNING	147,525	172,167	172,167	-	172,167	198,417
FUND BALANCE, ENDING	\$ 172,167	\$ 161,712	\$ 285,468	\$ (87,051)	\$ 198,417	\$ 198,417

EASTLAKE OAKS

Community Development District

General Fund

Exhibit "A"
Allocation of Fund Balances**AVAILABLE FUNDS**

	<u>Amount</u>
Beginning Fund Balance - Fiscal Year 2014	\$ 198,417
Net Change in Fund Balance - Fiscal Year 2014	-

Total Funds Available (Estimated) - 9/30/2014	198,417
--	----------------

ALLOCATION OF AVAILABLE FUNDS***Nonspendable Fund Balance***

Prepaid Items	105
Subtotal	<u>105</u>

Assigned Fund Balance

Operating Reserve - First Quarter Operating Capital	50,422 ⁽¹⁾
Reserves - Recreational Facilities	28,830
Reserves - Ponds	28,830
Subtotal	<u>108,082</u>

Total Allocation of Available Funds	108,187
--	----------------

Total Unassigned (undesignated) Cash	<u>\$ 90,229</u>
---	-------------------------

Notes

(1) Represents approximately 3 months of operating expenditures



A Full Service Pool Company

CPC 1456933 / CPO Certified

Total Pool Care

Commercial / Residential

Remodel / Repairs

INSURED

TEL. 727-444-4441 / FAX 727-444-4430

PROPOSAL

Locations:

Eastlake Oaks
1617 Gray Bark Dr.
Oldsmar, Fla.

We hereby submit specifications and monthly cost on this 26th day of December 2013 for:

1 Commercial in the sum of \$ 595.00

POOL MAINTENANCE

- No extra charge for holidays
- 52 weeks a year
- 3 times weekly
- Clean & backwash filters as required by manufacturer's operational specifications to maintain the highest level of sanitation and cleanliness
- Vacuum pool with commercial grade vacuum in order maintaining the highest possible level of sanitation and cleanliness
- Net debris out of pool
- Supply & add chemicals when needed
- Clean pump hair and lint traps
- Clean and brush all walls, inside pool tile and floor of pool
- Service includes all necessary treatment, balance & cleaning compounds
- Service includes all functions of general pool maintenance per requirements of County Environmental Health Department Ordinance.
- Preventative care on equipment before any major repairs are needed
- Repairs will only be performed after receiving proper approval
- Upon request of cancellation must have 30 day prior notice

We hereby agree to furnish all materials and labor / complete service in accordance with above specifications for the sum Five Hundred and Ninety Five Dollars. No service will be charged without proper authorization from Management Company.

ACCEPTANCE OF CONTRACT

The above prices, specifications and conditions are hereby accepted. You are authorized to do the work as specified.

ACCEPTED DATE: _____

SIGNATURE _____

Accepted by Pip's Pool _____



RICK'S POOL SERVICE, INC.

1461 South Missouri Avenue • Clearwater, FL 33756

PH: (727) 442-4343

License #RP-0046176 • PCCLB # C-3814

Effective January 1, 2011

MONTHLY POOL SERVICE PROPOSAL/AGREEMENT

A written agreement between Rick's Pool Service, Inc. and Eastlake Oaks Community Development District located on Graybark Drive, Oldsmar, Florida.

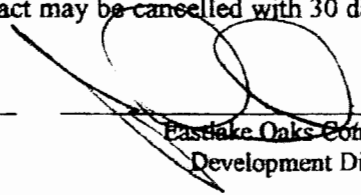
Rick's Pool Service, Inc. is licensed, insured, and registered with the State of Florida. We are currently servicing other commercial pools in Pinellas County. (PCCLB Cert. No. C-3814)

The monthly charge for this pool is \$725.00. This rate includes:

- 3 visits per week
 - Complete vacuuming bottom of pool as needed
 - Cleaning skimmers and baskets
 - Cleaning tile regularly
 - Skimming top when needed
 - Brushing sides regularly
 - Testing and balancing water chemistry
 - Checking all pumps and filter equipment
 - Adjusting water level
 - Checking chemical feeders
 - Backwashing (cleaning) filter(s) when needed
 - Providing all chemicals
 - Shocking pool when needed
- Repairs to the pool and equipment are not included.

Repairs which are more than \$50 are billed separately after approval (written or verbal) is given with the exception of functional repairs needed to keep the pool operational. Code required modification must be done to keep pool in compliance and may be done as needed. Rick's Pool Service, Inc. cannot be responsible for acts of God, vandalism damage or pool bottom staining. Severe weather or high winds will limit some services for some visits. Service on national holidays will be limited. Bills are sent out around the 20th of the month and are due by the 10th of the following month. We reserve the right to charge necessary surcharges when needed. Payments not received before the next statement date is subject to 1 1/4% or \$5 service charge per month, whichever is greater. Lack of payment for 60 days after statement date will void agreement and service cancellation will occur! Collection fees may be added to delinquent accounts. Rate is not subject to change until 2012. This contract may be cancelled with 30 days written notice in the event of unsatisfactory service.

Fredrick J. Howard
RICK'S POOL SERVICE, INC.
President



Eastlake Oaks Community
Development District

P r e s t i g e

J a n i t o r i a l S e r v i c e

April 4th, 2013

RE: Bathroom Floor Maintenance and Detail Cleanup (East Lake)

Dear Andy,

The following is a quote for the bathroom floors at East Lake to be professionally detail cleaned and scrubbed with a rotary floor machine. It is my recommendation to give the restrooms a good detail cleaning once a year as we have done so for the past several years for the association. We usually provide this service every April to you. Currently, there is paint all over the floors.

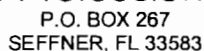
Proposal for 2 Bathroom Floors and Detail cleanup:

Ceramic Tile scrubbed with Degreaser/Tile Brightener with floor machine
All dirt removed from baseboards and corners
Floor will be shop vac to remove dirt and debris
Floors will be rinsed 2x with lemon scented disinfectant
All bathrooms fixtures will be detail cleaned/ calcium buildup removed w/ CLR

Summary of Charges: \$100

Thank you and we have always appreciated your business!!!

Sincerely,
Cynthia Wallace and The PJS Team



FAX 813-757-6501

SUBMITTED TO

EAST LAKE OAKS CDD
210 N. UNIVERSITY DR., SUITE 702
CORAL SPRINGS, FL 33071
C/O SEVERN TRENT

East Lake Oaks CDD

[illegible]

TOTAL	\$975.00
Tax Included	

LMP, Inc. reserves the right to withdraw this proposal if not accepted within 30 days of the date listed above. Any alteration or deviation to scope of work involving additional costs must be agreed upon in writing and as a separate proposal or change order to this proposal. A down payment of \$0 is required to initiate contract. Periodic invoices may be submitted if job is substantial in nature with final invoice being submitted at completion of project. No finance charge will be imposed if the total of said work is paid in full within 30 days of invoice date. If not paid in full within 30 days, then customer is subject to a finance charge on the balance of the work from the invoice date at a periodic rate of 1 1/2% per month (18% annually) until paid and LMP, Inc. shall have the right to stop work under this Contract until all outstanding amounts including finance charges are paid in full. Payments will be applied to the oldest previously billed invoices first to the most recent

ACCEPTANCE OF PROPOSAL: The above prices, scope of work and terms and conditions are hereby satisfactorily agreed upon. LMP, Inc. has been authorized to perform the work as outlined and payment will be made as outlined above. The above pricing does not include any unforeseen modifications to the said irrigation system that could not be reasonably accounted for prior to job start. All plant material carries a one (1) year warranty provided LMP, Inc. is performing landscape maintenance services to the area installed or enhanced at the time of installation. If not, then there is no warranty on the plant material.

OWNER / AGENT

Mendenhall, Andy

From: Daryl Whitman [Daryl.Whitman@lmppro.com]
Sent: Thursday, April 04, 2013 4:54 PM
To: Mendenhall, Andy
Subject: RE: Eastlake Oaks

Good afternoon Andy, the cost for Palm Trimming is \$2695 once per year. We can trim them twice a year but that is for esthetics. They look better twice a year but it actually not helping or hurting the Palm. Please let me know. Thank you...

Daryl Whitman

North Tampa Branch Manager



O: 813.757.6500 | F: 813.757.6501 | T: 877.LMPPRO1

Daryl.Whitman@lmppro.com | www.lmppro.com



please consider the environment before printing this document.

From: Mendenhall, Andy [<mailto:AMendenhall@severntrentms.com>]
Sent: Tuesday, April 02, 2013 9:52 AM
To: Daryl Whitman
Subject: Eastlake Oaks

Currently I believe you guys trim the palms 1x per year. Can you let me know what the cost would be to do it 2x a year. Additionally is that something you would recommend?

Thanks
Andy

Andrew P. Mendenhall, PMP

Severn Trent Management Services

District Manager

2634 Cypress Ridge Blvd, Suite 102

Wesley Chapel, FL 33544

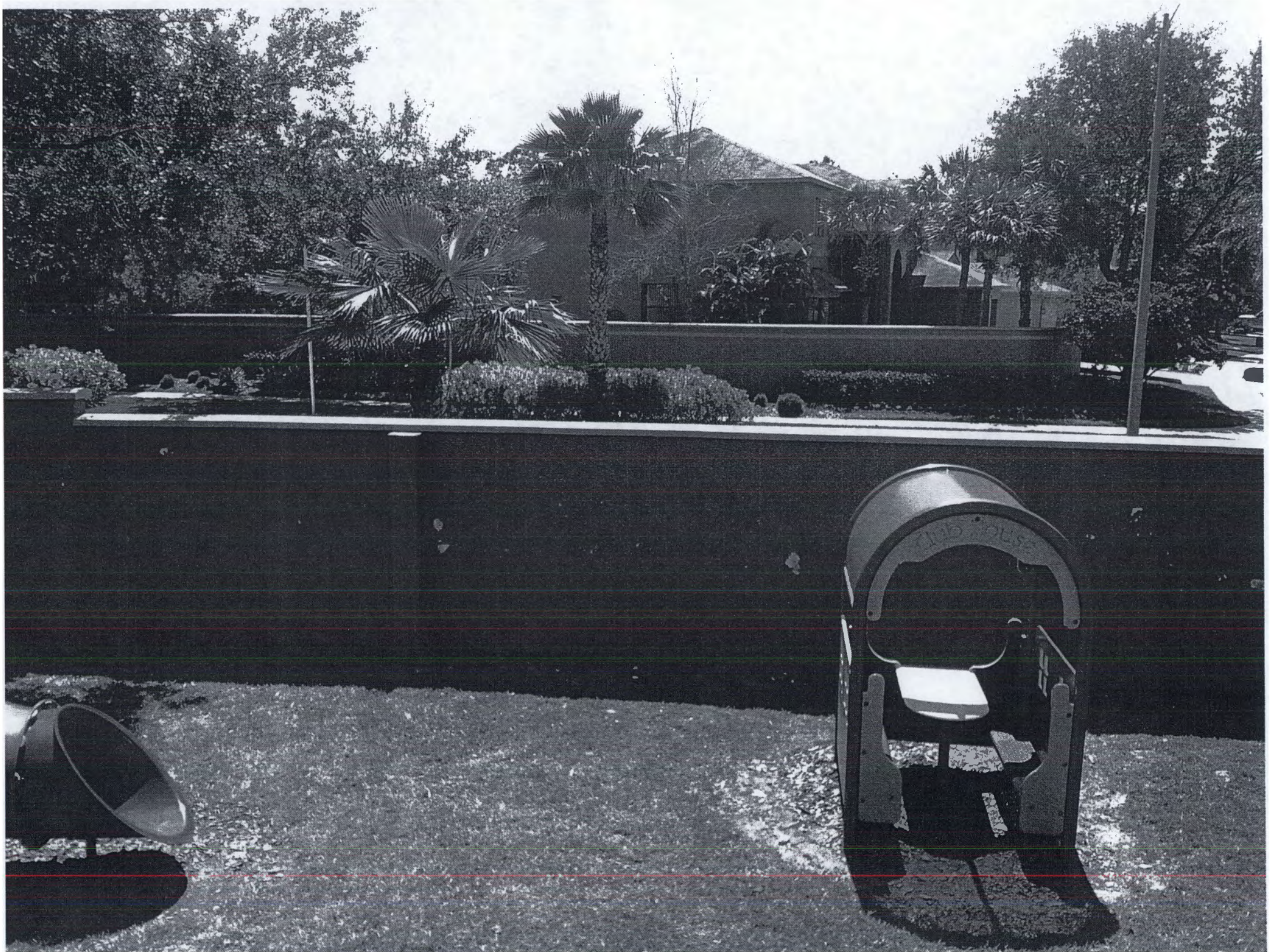
Phone: (813)991-1116 ext 104

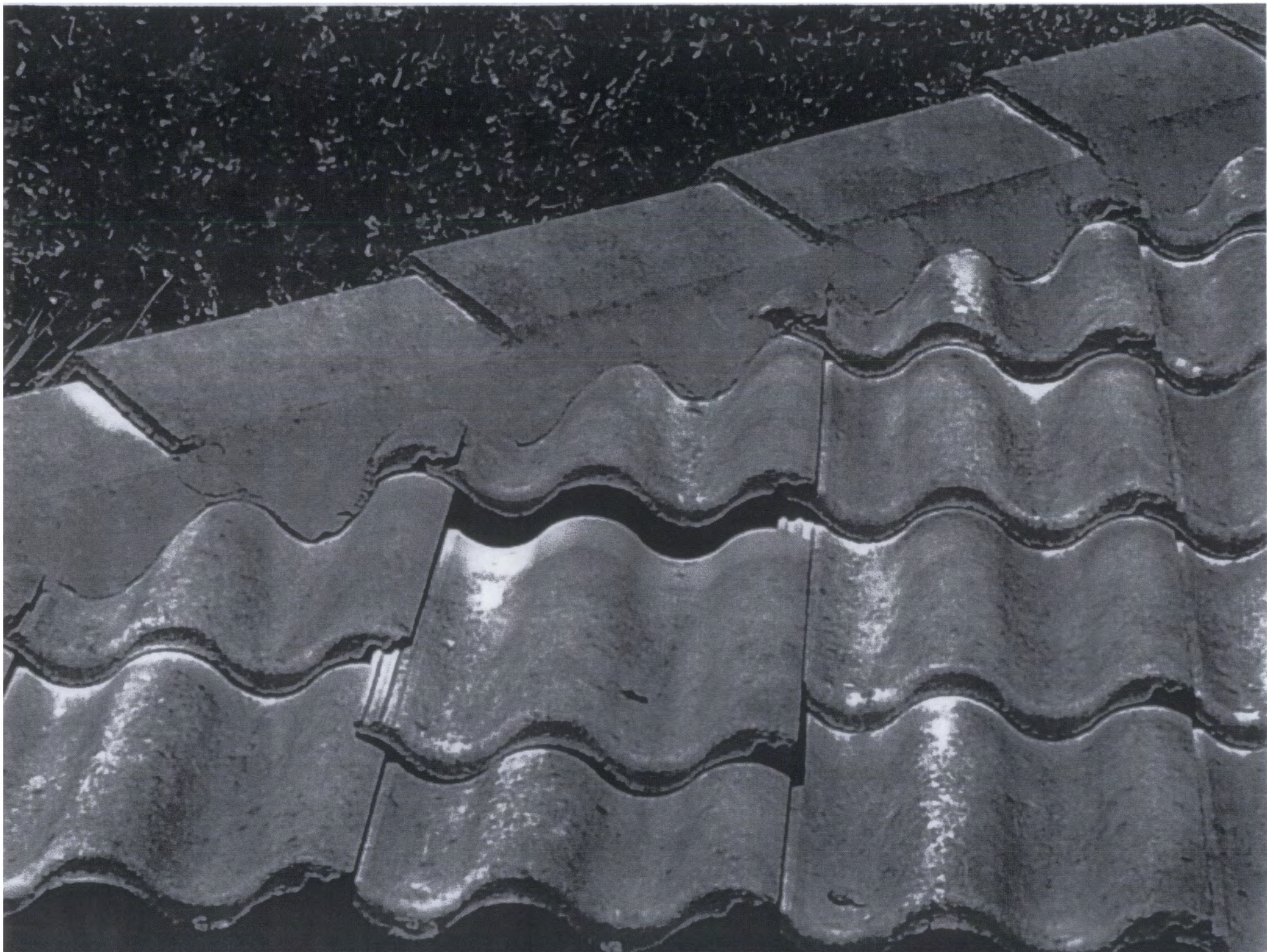
Mobile: (813)781-7330

Fax : (813)991-1117

e-mail : amendenhall@severntrentms.com













**Eastlake Oaks
Community Development District**

Financial Report

February 28, 2013

Prepared by

SEVERN
TRENT
SERVICES

EASTLAKE OAKS
Community Development District

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EASTLAKE OAKS
Community Development District

Financial Statements

(Unaudited)

February 28, 2013

Balance Sheet
February 28, 2013

<u>ACCOUNT DESCRIPTION</u>	<u>GENERAL FUND</u>	<u>SERIES 2008 DEBT SERVICE FUND</u>	<u>TOTAL</u>
<u>ASSETS</u>			
Cash - Checking Account	\$ 218,949	\$ -	\$ 218,949
Due From Other Funds	-	11,025	11,025
Investments:			
Money Market Account	82,872	-	82,872
SBA Account	1,383	-	1,383
SBA Account - Restricted	556	-	556
SBA Account Reserves	2,491	-	2,491
SBA Account Reserves - Restricted	995	-	995
Reserve Fund	-	12,770	12,770
Revenue Fund	-	96,765	96,765
FMV Adjustment	(87)	-	(87)
Prepaid Items	105	-	105
TOTAL ASSETS	\$ 307,264	\$ 120,560	\$ 427,824
<u>LIABILITIES</u>			
Accrued Expenses	\$ 5,821	\$ -	\$ 5,821
Deposits	4,950	-	4,950
Due To Other Funds	11,025	-	11,025
TOTAL LIABILITIES	21,796	-	21,796
<u>FUND BALANCES</u>			
Nonspendable:			
Prepaid Items	105	-	105
Restricted for:			
Debt Service	-	120,560	120,560
Assigned to:			
Operating Reserves	53,149	-	53,149
Reserves - Ponds	28,830	-	28,830
Reserves-Recreation Facilities	28,830	-	28,830
Unassigned:	174,554	-	174,554
TOTAL FUND BALANCES	\$ 285,468	\$ 120,560	\$ 406,028
TOTAL LIABILITIES & FUND BALANCES	\$ 307,264	\$ 120,560	\$ 427,824

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending February 28, 2013

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES			
Interest - Investments	\$ 600	\$ 176	29.33%
Special Assmnts- Tax Collector	219,960	207,189	94.19%
Special Assmnts- CDD Collected	733	733	100.00%
Special Assmnts- Discounts	(8,828)	(7,913)	89.64%
TOTAL REVENUES	212,465	200,185	94.22%
EXPENDITURES			
Administration			
P/R-Board of Supervisors	7,000	2,800	40.00%
FICA Taxes	537	214	39.85%
ProfServ-Dissemination Agent	1,000	-	0.00%
ProfServ-Engineering	2,500	207	8.28%
ProfServ-Legal Services	2,000	557	27.85%
ProfServ-Mgmt Consulting Serv	48,008	20,003	41.67%
ProfServ-Special Assessment	3,881	3,881	100.00%
ProfServ-Trustee	3,800	2,917	76.76%
Auditing Services	4,350	-	0.00%
Postage and Freight	600	160	26.67%
Rental - Meeting Room	450	-	0.00%
Insurance - General Liability	5,983	4,843	80.95%
Printing and Binding	1,000	204	20.40%
Legal Advertising	1,000	255	25.50%
Miscellaneous Services	1,540	523	33.96%
Misc-Assessmnt Collection Cost	4,414	4,036	91.44%
Office Supplies	200	33	16.50%
Annual District Filing Fee	175	175	100.00%
Total Administration	88,438	40,808	46.14%

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 28, 2013

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD
Field			
Contracts-Lake and Wetland	7,200	3,600	50.00%
Contracts-Landscape	33,600	13,625	40.55%
Contracts-Pools	8,700	3,606	41.45%
Contracts-Cleaning Services	975	895	91.79%
Electricity - Streetlighting	19,000	5,857	30.83%
Utility - Water	7,000	2,092	29.89%
R&M-Renewal and Replacement	1,500	699	46.60%
R&M-Irrigation	6,400	783	12.23%
R&M-Ponds	1,800	-	0.00%
R&M-Pools	1,300	945	72.69%
Misc-Contingency	36,552	13,974	38.23%
Total Field	124,027	46,076	37.15%
TOTAL EXPENDITURES	212,465	86,884	40.89%
Excess (deficiency) of revenues			
Over (under) expenditures	-	113,301	0.00%
OTHER FINANCING SOURCES (USES)			
Operating Transfers-Out	(10,455)	-	0.00%
TOTAL FINANCING SOURCES (USES)	(10,455)	-	0.00%
Net change in fund balance	\$ (10,455)	\$ 113,301	-1083.70%
FUND BALANCE, BEGINNING (OCT 1, 2012)	172,167	172,167	
FUND BALANCE, ENDING	\$ 161,712	\$ 285,468	

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 28, 2013

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES			
Interest - Investments	\$ 65	\$ 2	3.08%
Special Assmnts- Tax Collector	135,828	127,942	94.19%
Special Assmnts- Discounts	(5,433)	(4,886)	89.93%
TOTAL REVENUES	130,460	123,058	94.33%
EXPENDITURES			
Administration			
Misc-Assessmnt Collection Cost	2,716	2,461	90.61%
Total Administration	2,716	2,461	90.61%
Debt Service			
Principal Debt Retirement	105,000	-	0.00%
Principal Line of Credit/Note	10,500	-	0.00%
Interest Expense	23,656	11,828	50.00%
Total Debt Service	139,156	11,828	8.50%
TOTAL EXPENDITURES	141,872	14,289	10.07%
Excess (deficiency) of revenues Over (under) expenditures	(11,412)	108,769	-953.11%
OTHER FINANCING SOURCES (USES)			
Interfund Transfer - In	10,455	-	0.00%
TOTAL FINANCING SOURCES (USES)	10,455	-	0.00%
Net change in fund balance	\$ (957)	\$ 108,769	-11365.62%
FUND BALANCE, BEGINNING (OCT 1, 2012)	11,791	11,791	
FUND BALANCE, ENDING	\$ 10,834	\$ 120,560	

EASTLAKE OAKS
Community Development District

Supporting Schedules

February 28, 2013

Eastlake Oaks

Community Development District

Non-Ad Valorem Special Assessments - Pinellas County Tax Collector
(Monthly Collection Distributions)
For the Fiscal Year Ending September 30, 2013

					Allocation by Fund	
Date Received	Net Amount Received	Discount/ (Penalties) Amount	Collection Cost	Gross Amount Received	General Fund Gross Assessments	Series 2008 Debt Service Gross Assessments
ASSESSMENTS LEVIED FY 2013				\$ 355,788	\$ 219,960	\$ 135,828
Allocation %				100%	62%	38%
11/04/11	\$ 586	\$ 24	\$ 12	\$ 622	\$ 384	\$ 237
11/08/11	-		50	-	-	-
11/16/12	7,749	323	158	8,230	5,088	3,142
11/30/12	27,214	1,134	555	28,903	17,869	11,034
12/07/12	139,430	5,810	2,846	148,085	91,551	56,534
12/14/12	112,028	4,668	2,286	118,982	73,559	45,423
01/18/13	23,836	737	486	25,059	15,493	9,567
02/15/13	5,043	103	103	5,249	3,245	2,004
TOTAL	\$ 315,885	\$ 12,799	\$ 6,497	\$ 335,130	\$ 207,189	\$ 127,942
% COLLECTED				94%	94%	94%
TOTAL OUTSTANDING				\$ 20,658	\$ 12,771	\$ 7,887

Note (1) Reimbursement of administrative costs to Pinellas County Property Appraiser.

Eastlake Oaks
Community Development District

All Funds

Cash and Investment Report
February 28, 2013

General Fund

<u>Account Name</u>	<u>Bank Name</u>	<u>Investment Type</u>	<u>Yield</u>	<u>Maturity</u>	<u>Balance</u>
Checking Account - Operating	Wachovia	Interest Bearing Account	0.25%	n/a	\$218,949
Money Market	Florida Shores Bank	Public Funds Money Market	0.43%	n/a	\$82,872
SBA Account	Operating Account	State Board of Administration	0.23%	n/a	\$1,383
SBA Account (Restricted)	Operating Account	State Board of Administration	0.00%	n/a	\$556
SBA Reserves	Reserve Account	State Board of Administration	0.23%	n/a	\$2,491
SBA Reserves (Restricted)	Reserve Account	State Board of Administration	0.00%	n/a	\$995
Subtotal					<u>\$307,246</u>

Debt Service Fund

<u>Account Name</u>	<u>Bank Name</u>	<u>Investment Type</u>	<u>Yield</u>	<u>Maturity</u>	<u>Balance</u>
Series 2008 Reserve Account	US Bank	Open-ended Commercial Paper	0.15%	n/a	\$12,770
Series 2008 Revenue Account	US Bank	Open-ended Commercial Paper	0.15%	n/a	\$96,765
Subtotal					<u>\$109,535</u>
Total					<u><u>\$416,781</u></u>

**Eastlake Oaks CDD
Bank Reconciliation**

Bank Account No. 4911
Statement No. 02-13
Statement Date 02/28/13

G/L Balance (\$)	218,949.22
G/L Balance	218,949.22
Positive Adjustments	0.00
Subtotal	218,949.22
Negative Adjustments	0.00
Ending G/L Balance	218,949.22
Difference	0.00

Statement Balance	230,424.17
Outstanding Deposits	0.00
Subtotal	230,424.17
Outstanding Checks	11,474.95
Total Differences	0.00
Ending Balance	218,949.22

<u>Posting Date</u>	<u>Document Type</u>	<u>Document No.</u>	<u>Description</u>	<u>Amount</u>	<u>Cleared Amount</u>	<u>Difference</u>
Outstanding Checks						
02/20/13	Payment	2545	CHERYL K. ASOIAN	184.70	0.00	184.70
02/20/13	Payment	2547	DANIEL SARACKI	184.70	0.00	184.70
02/28/13	Payment	2549	AMERICAN ECOSYSTEMS INC	600.00	0.00	600.00
02/28/13	Payment	2550	BRIGHTHOUSE	51.00	0.00	51.00
02/28/13	Payment	2551	CASTLE VENTURES	105.00	0.00	105.00
02/28/13	Payment	2552	CON ASSET, LLC	9,588.10	0.00	9,588.10
02/28/13	Payment	2553	FEDEX	18.65	0.00	18.65
02/28/13	Payment	2554	RICK'S POOL SERVICE, INC.	742.80	0.00	742.80
Total Outstanding Checks				11,474.95		

EASTLAKE OAKS
Community Development District

Check Register and Invoices

February 1 - February 28, 2013

Eastlake Oaks

Check Register by Fund
For the Period from 02/1/2013 to 2/28/2013
(Sorted by Check No.)

Fund No.	Check No.	Check Date	Payee	Invoice No.	Invoice Description	G/L Account Name	G/L Account #	Check Amount
GENERAL FUND - 001								
001	2537	02/06/13	AMERICAN ECOSYSTEMS INC	13020125	WATER MANAGEMENT TREATMENT 2/13	Contracts-Lake and Wetland	534021-53901	\$600.00
001	2538	02/06/13	LANDSCAPE MAINTENANCE PROFESSIONALS	64490	MONTHLY INSPECTION IRRIGATION 1/14/13	R&M-Irrigation	546041-53901	\$83.30
001	2538	02/06/13	LANDSCAPE MAINTENANCE PROFESSIONALS	64667	SERVICES FOR FEBRUARY 2013	Contracts-Landscape	534050-53901	\$2,725.00
001	2539	02/06/13	PRESTIGE JANITORIAL SERVICE	805	CLEANING SERVICES - FEBRUARY 2013	Contracts-Cleaning Services	534082-53901	\$175.00
001	2540	02/06/13	RICK'S POOL SERVICE, INC.	11923	MONTHLY POOL SERVICE JANUARY 2013	Contracts-Pools	534078-53901	\$743.25
001	2541	02/12/13	CITY OF OLDSMAR	325	Reclames Water 1/2-2/1/13	Utility - Water	543018-53901	\$7.60
001	2541	02/12/13	CITY OF OLDSMAR	326	Reclaimed Water 1/2-2/1/13	Utility - Water	543018-53901	\$253.05
001	2541	02/12/13	CITY OF OLDSMAR	365	Services 1/2-2/1/13	Utility - Water	543018-53901	\$150.28
001	2541	02/12/13	CITY OF OLDSMAR	797	Reclames Water 1/2-2/4/13	Utility - Water	543018-53901	\$7.60
001	2542	02/12/13	SEVERN TRENT ENVIRONMENTAL SER	STES 2065227	January 2013 Management Fees	ProfServ-Mgmt Consulting Serv	531027-51201	\$4,000.67
001	2542	02/12/13	SEVERN TRENT ENVIRONMENTAL SER	STES 2065227	January 2013 Management Fees	Postage and Freight	541006-51301	\$42.00
001	2542	02/12/13	SEVERN TRENT ENVIRONMENTAL SER	STES 2065227	January 2013 Management Fees	Printing and Binding	547001-51301	\$121.20
001	2542	02/12/13	SEVERN TRENT ENVIRONMENTAL SER	STES 2065227	January 2013 Management Fees	Office Supplies	551002-51301	\$33.00
001	2543	02/12/13	TAMPA ELECTRIC CO.	01281328911	Electric Service 12/21-1/24-13	Electricity - Streetlighting	543013-53901	\$381.00
001	2543	02/12/13	TAMPA ELECTRIC CO.	01281338451	Electric Services 12/21-1/24/13	Electricity - Streetlighting	543013-53901	\$114.30
001	2543	02/12/13	TAMPA ELECTRIC CO.	01281341751	Electric Services 12/21-1/24/13	Electricity - Streetlighting	543013-53901	\$95.25
001	2543	02/12/13	TAMPA ELECTRIC CO.	01281346471	Electric Services 12/21-1/24/13	Electricity - Streetlighting	543013-53901	\$285.75
001	2543	02/12/13	TAMPA ELECTRIC CO.	01281347871	Electric Services 12/21-1/24/13	Electricity - Streetlighting	543013-53901	\$171.45
001	2543	02/12/13	TAMPA ELECTRIC CO.	013113697511	Electric Services 12/28-1/28/13	Electricity - Streetlighting	543013-53901	\$21.04
001	2543	02/12/13	TAMPA ELECTRIC CO.	013113698401	Electric Services 12/28-1/28-13	Electricity - Streetlighting	543013-53901	\$13.81
001	2543	02/12/13	TAMPA ELECTRIC CO.	013113697942	Electric Services 12/28-1/28-13	Electricity - Streetlighting	543013-53901	\$371.32
001	2549	02/28/13	AMERICAN ECOSYSTEMS INC	9-135	Water Management 9/2012	Contracts-Lake and Wetland	534021-53901	\$600.00
001	2550	02/28/13	BRIGHTHOUSE	020413-170145	Internet 2/12-3/11/13	Miscellaneous Services	549001-51301	\$51.00
001	2551	02/28/13	CASTLE VENTURES	R4867	Service Plan 3/1/13-5/31-13	Misc-Contingency	549900-53901	\$105.00
001	2552	02/28/13	CON ASSET, LLC	2-01	Wall cap West entry	R&M-Renewal and Replacement	546002-53901	\$9,588.10
001	2553	02/28/13	FEDEX	2-181-83983	Services 2/7, 2/11/13	Postage and Freight	541006-51301	\$18.65
001	2554	02/28/13	RICK'S POOL SERVICE, INC.	12220	Monthly Pool Service 2/2013	Contracts-Pools	534078-53901	\$725.00
001	2554	02/28/13	RICK'S POOL SERVICE, INC.	12220	Monthly Pool Service 2/2013	R&M-Pools	546074-53901	\$17.80
001	2544	02/20/13	JOSEPH DINELLI	PAYROLL	February 20, 2013 Payroll Posting			\$174.70
001	2545	02/20/13	CHERYL K. ASOIAN	PAYROLL	February 20, 2013 Payroll Posting			\$184.70
001	2546	02/20/13	BOGDAN M. NOWACKI	PAYROLL	February 20, 2013 Payroll Posting			\$183.03
001	2547	02/20/13	DANIEL SARACKI	PAYROLL	February 20, 2013 Payroll Posting			\$184.70
001	2548	02/20/13	JYOTINDRA J. YAGNIK	PAYROLL	February 20, 2013 Payroll Posting			\$184.70
Fund Total								\$22,413.25
Total Checks Paid								\$22,413.25