

9. MISCELLANEOUS ITEMS RECEIVED FOR FILING:

- a. City of Clearwater Notices of Public Hearings regarding proposed Ordinances Nos. 8593-14 through 8598-14, 8603-14 through 8606-14, 8608-14 through 8610-14, and 8613-14 through 8618-14 amending the Annexation, Land Use Plan, and Zoning Atlas; and Notices of Intent to Consider Development Agreements (3) re Resolutions Nos. 14-32, 14-35, and 14-36; public hearings held October 15 and November 6 and to be held November 20 and December 4, 2014.
- b. City of Pinellas Park Notices of Public Hearings to be held November 18, 2014, regarding proposed Ordinances Nos. 3911 through 3916 voluntarily annexing certain property.
- c. Eastlake Oaks Community Development District minutes of the meeting held June 12, 2014.
- d. Southwest Florida Water Management District revision to Fiscal Year 2015 Schedules of Meetings.

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 Services, Management Services Division
210 North University Drive Suite 702 • Coral Springs, Florida 33071
(954) 753-5841 • (954) 345-1292

Date: September 24, 2014

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

From: Andrew Mendenhall, Manager

Re: Minutes of Meeting Held June 12, 2014 and Approved August 14, 2014

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/js

encl.

Cc: For information purposes only:

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

Mark S. Woodard
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)

2014 OCT - 7 AM 7:05
RECEIVED
30490 OF
COMMISSIONERS
PINELLAS COUNTY FLORIDA

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

The regular meeting of the Board of Supervisors of the Eastlake Oaks Community Development District was held Thursday, June 12, 2014 at 6:00 p.m. at the Holiday Inn Express Hotel & Suites; 3990 Tampa Road; Oldsmar, Florida.

Present and constituting a quorum were:

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

Also present was:

Andrew Mendenhall	District Manager
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The following is a summary of the discussions and actions taken.

FIRST ORDER OF BUSINESS

Roll Call

Mr. Mendenhall called the meeting to order; Supervisors introduced themselves.

SECOND ORDER OF BUSINESS

**Approval of the Minutes of the
April 10, 2014 Meeting**

On MOTION by Mr. Saracki seconded by Mr. Yagnik with all in favor, the Minutes of the April 10, 2014 Meeting were approved.

THIRD ORDER OF BUSINESS

Audience Comments

The record shall reflect there were no audience members in attendance.

FOURTH ORDER OF BUSINESS

Manager's Report

A. Report on Number of Registered Voters – 669

Mr. Mendenhall presented a report from the Pinellas County Supervisor of Elections indicating there are 669 registered voters in the District.

B. Distribution of Proposed Budget for Fiscal Year 2015 and Consideration of Resolution 2014-2 Approving the Budget and Setting the Public Hearing

Mr. Mendenhall presented the Proposed Fiscal Year 2015 Budget and Resolution 2014-2 for adoption; copies of which will be entered into the official record.

On MOTION by Mr. Dinelli seconded by Ms. Asoian with all in favor, Resolution 2014-2 Approving the Budget for Fiscal Year 2015 and Setting a Public Hearing Thereon Pursuant to Florida Law to be held Thursday, August 14, 2014 at 6:00 p.m. at the Holiday In Express; 3990 Tampa Road; Oldsmar, Florida, was adopted.

- Fence issues were discussed.
 - Mr. Dinelli expressed the need to do an announcement to residents regarding vandalism and other issues regarding the fence.
 - Countryside Locksmith can provide an alarm system for \$450.
 - Envera proposes one camera.
 - The Board is asking Envera for better terms and conditions.
 - The Board will discuss further at the next meeting.
 - Signage at the gate was discussed.
- The Board is of the opinion the playset needs to be removed, as it is posing a safety hazard.
- A resident is concerned with the hedgerow.
 - LMP made changes to the irrigation.
 - The plants around the pool are in poor shape.
 - LMP will provide quotes for the plantings.
 - The Board discussed installing a six-foot fence.
- The same resident commented there was an over-spray on his wall which needs to be cleaned up or re-painted.
 - The wall will be pressure washed.

- The Palm Tree on the median is dead, but LMP submitted a quote for a 15 foot Sylvestris Palm at \$2,150.

Mr. Dinelli MOVED to approve installation of a 15-foot Sylvestris Palm Tree in an amount not to exceed \$2,150 and authorize Mr. Nowacki to act as Project Manager; and Mr. Saracki seconded the motion.

- The price includes removal of the old tree.

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

FIFTH ORDER OF BUSINESS

Supervisors' Requests

- The Board has to approve mulching, as it is not part of the contract.
- The pond behind Mr. Dinelli's home will be checked by American Ecosystems.
- An address on one of the homes was painted over and is unreadable.
- Signs are being damaged by lawn mowers.
- The landscapers are not doing a good job at trimming by the signage.
- The pool overflowed recently.
- Mr. Dinelli obtained additional traffic signage on his block.

SIXTH ORDER OF BUSINESS

Approval of April 2014 Financial Statements, Check Register and Invoices

On MOTION by Mr. Nowacki seconded by Mr. Dinelli with all in favor, the April 2014 Financial Statements, Check Register and Invoices were approved.

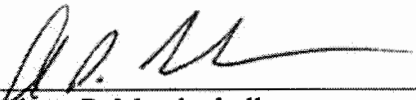
June 12, 2014

Eastlake Oaks CDD

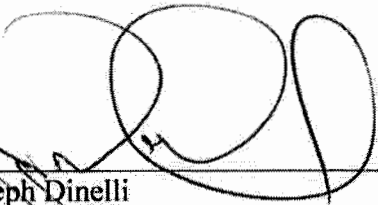
SEVENTH ORDER OF BUSINESS

Adjournment

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



Andrew P. Mendenhall
Secretary



Joseph Dinelli
Chairman

Eastlake Oaks Community Development District

Board of Supervisors

Joseph Dinelli, Chairman

Cheryl Asoian, Vice Chairperson

Dan Saracki, Assistant Secretary

Bogdan (Don) Nowacki, Assistant Secretary

J.R. "Nick" Yagnik, Assistant Secretary

Andrew Mendenhall, District Manager

Erin Larrinaga, District Counsel

Tonja Stewart, District Engineer

Regular Meeting Agenda

Thursday, June 12, 2014 – 6:00 p.m.

- 1. Roll Call**
- 2. Approval of the Minutes of the April 10 2014 Meeting**
- 3. Audience Comments**
- 4. Manager's Report**
 - A.** Report on Number of Registered Voters - 669
 - B.** Distribution of Proposed Budget for Fiscal Year 2015 and Consideration of Resolution 2014-2 Approving the Budget and Setting the Public Hearing
- 5. Supervisors' Requests**
- 6. Approval of April 2014 Financial Statements, Check Register and Invoices**
- 7. Adjournment**

The next meeting is scheduled for Thursday, August 14, 2014, at 6:00 p.m.

District Office:

Severn Trent Services, Inc.
210 North University Drive
Suite 702
954-753-5841

Meeting Location:

Holiday Inn Express Hotel & Suites – Oldsmar
3990 Tampa Road
Oldsmar, Florida 34677
813-854-5080

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 FY 2014 Meeting Schedule** was published in said newspaper in the issues of **Classified N Pinellas**, **9/25/2013**.

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

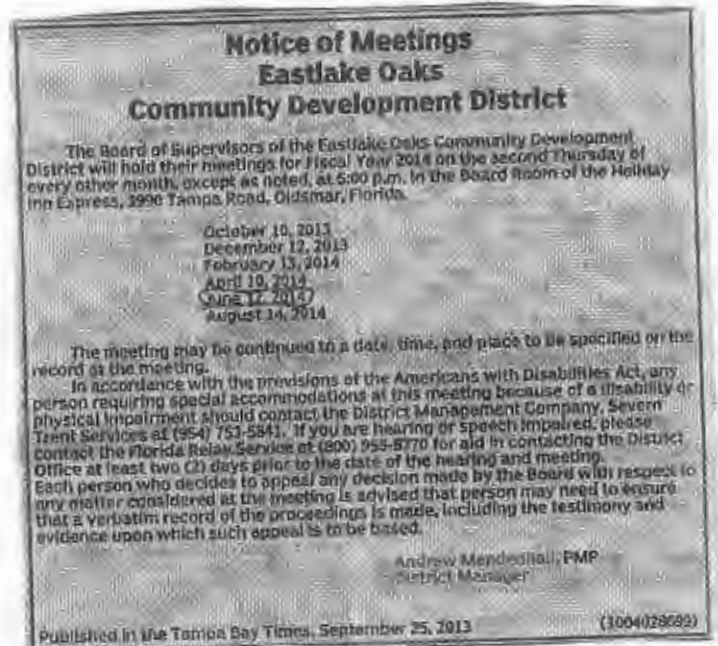
Sworn to and subscribed before me
this **25th** day of **September** A.D.2013



Signature of Notary Public

Personally known **X** or produced identification _____

Type of identification produced _____



Swade, Janice Marie

From: Hodza, Rosemary
Sent: Tuesday, April 15, 2014 9:06 AM
To: Swade, Janice
Subject: FW: Pinellas Co - Number of Registered Voters within the boundaries of the CDD

For the next agenda.

Rose

From: Whitlock, Nancy [mailto:NWhitlock@votepinellas.com]
Sent: Tuesday, April 15, 2014 9:00 AM
To: Hodza, Rosemary
Subject: RE: Pinellas Co - Number of Registered Voters within the boundaries of the CDD

Good morning,

In response to your information request:

There are 669 registered voters, including 647 active and 22 inactive voters, residing within the boundaries of Eastlake Oaks Community Development District as of today, April 15, 2014.

Sincerely,

Nancy Whitlock, Elections Administrator
Representing Deborah Clark, Supervisor of Elections
Pinellas County, Florida
13001 Starkey Road
Largo, Florida 33773
(727) 464-6108 general
(727) 464-7493 direct
(727) 464-6239 fax
nwhitlock@votepinellas.com
www.votepinellas.com

Under Florida law, e-mail addresses are public records. If you do not want your e-mail address released in response to a public-records request, do not send electronic mail to this entity. Instead, contact this office by phone or in writing.

-- F.S. 668.606

From: Whitlock, Nancy
Sent: Thursday, April 03, 2014 4:44 PM
To: Rose.Hodza@STServices.com
Subject: FW: Pinellas Co - Number of Registered Voters within the boundaries of the CDD

Good afternoon,

We have received your request and will respond after we receive the April 15 voter registration numbers.

Sincerely,

Nancy Whitlock, Elections Administrator
Representing Deborah Clark, Supervisor of Elections
Pinellas County, Florida
13001 Starkey Road
Largo, Florida 33773
(727) 464-6108 general
(727) 464-7493 direct
(727) 464-6239 fax
nwhitlock@votepinellas.com
www.votepinellas.com

Under Florida law, e-mail addresses are public records. If you do not want your e-mail address released in response to a public-records request, do not send electronic mail to this entity. Instead, contact this office by phone or in writing.
-- F.S. 668.606

From: Hodza,Rose [<mailto:Rose.Hodza@STServices.com>]
Sent: Tuesday, April 01, 2014 12:06 PM
To: Election
Subject: Pinellas Co - Number of Registered Voters within the boundaries of the CDD

Pinellas County Supervisor of Elections
Election Service Center
Starkey Lakes Corporate Center
13001 Starkey Road
Largo FL 33773

Deborah Clark

In accordance with the requirement of Senate Bill 1184, which was passed and enacted into law on June 23, 2004, Community Development District must obtain from the Supervisor of Elections **the number of registered voters within the boundaries of the district.**

Severn Trent Services is the Management Company responsible for obtaining this information for the following Community Development District within Pinellas County:

Eastlake Oakes Community Development District
Established 103/1995

Attached is a copy of the ordinance with the legal description and map of the Community Development District with their location.

Please provide me with the number of registered voters in the District **as of April 15, 2014.**

If you have questions or require further information, please contact me directly. Your help and assistance in providing this information is appreciated.

Sincerely,

EASTLAKE OAKS
Community Development District

Annual Operating and Debt Service Budget
Fiscal Year 2015

Version 2 - Modified Tentative Budget
(Accepted on 4/10/2014)

Prepared by:



EASTLAKE OAKS
Community Development District

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Eastlake Oaks
Community Development District

Operating Budget
Fiscal Year 2015

EASTLAKE OAKS

Community Development District

General Fund

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2015 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2013	ADOPTED BUDGET FY 2014	ACTUAL THRU APR-2014	PROJECTED MAY- SEP-2014	TOTAL PROJECTED FY 2014	ANNUAL BUDGET FY 2015
REVENUES						
Interest - Investments	\$ 378	\$ 250	\$ 382	\$ 273	\$ 655	\$ 250
Net Incr (Decr) In FMV-Invest	191	-	-	-	-	-
Special Assmnts- Tax Collector	219,980	219,960	216,642	2,558	219,200	219,960
Special Assmnts- CDD Collected	733	733	731	-	731	733
Special Assmnts- Discounts	(8,121)	(8,798)	(8,386)	(412)	(8,798)	(8,798)
Other Miscellaneous Revenues	109	-	-	-	-	-
TOTAL REVENUES	213,250	212,145	209,369	2,419	211,788	212,145
EXPENDITURES						
<i>Administrative</i>						
P/R-Board of Supervisors	5,800	7,000	3,800	3,000	6,800	7,000
FICA Taxes	444	536	291	230	521	536
ProfServ-Dissemination Agent	-	1,000	-	1,000	1,000	1,000
ProfServ-Engineering	827	1,500	133	1,000	1,133	1,500
ProfServ-Legal Services	1,829	1,500	2,885	2,000	4,885	2,000
ProfServ-Mgmt Consulting Serv	48,008	48,008	28,005	20,003	48,008	48,008
ProfServ-Special Assessment	3,881	3,881	3,881	-	3,881	3,881
ProfServ-Trustee	4,489	3,800	2,200	1,600	3,800	3,800
Auditing Services	4,350	4,350	4,350	-	4,350	4,350
Postage and Freight	405	600	249	178	427	500
Rental - Meeting Room	100	450	150	-	150	450
Insurance - General Liability	4,944	5,686	4,934	-	4,934	5,686
Printing and Binding	1,123	1,000	734	524	1,258	1,000
Legal Advertising	1,761	1,000	-	1,000	1,000	1,000
Miscellaneous Services	1,235	1,540	778	556	1,334	1,540
Misc-Assessmnt Collection Cost	2,926	4,399	4,205	194	4,399	4,399
Office Supplies	66	200	-	100	100	200
Annual District Filing Fee	175	175	175	-	175	175
Total Administrative	82,363	86,625	56,770	31,385	88,155	87,025
<i>Field</i>						
Contracts-Lake and Wetland	7,800	7,200	4,200	3,000	7,200	7,200
Contracts-Landscape	35,958	33,300	19,425	13,875	33,300	33,300
Contracts-Pools	8,142	7,140	4,165	2,975	7,140	7,140
Contracts-Cleaning Services	2,263	2,100	1,225	875	2,100	2,100
Electricity - Streetlighting	16,183	19,000	10,442	7,459	17,901	18,000
Utility - Water	4,421	6,800	1,904	1,360	3,264	5,000
R&M-Renewal and Replacement	699	1,500	-	500	500	1,500
R&M-Irrigation	2,686	6,400	2,115	1,511	3,626	5,000
R&M-Ponds	-	1,800	-	500	500	1,800
R&M-Pools	2,152	1,500	1,128	500	1,628	1,500
Misc-Contingency	20,451	38,780	27,536	19,669	47,205	42,580
Total Field	100,755	125,520	72,140	52,223	124,363	125,120

EASTLAKE OAKS

Community Development District

General Fund

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2015 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2013	ADOPTED BUDGET FY 2014	ACTUAL THRU APR-2014	PROJECTED MAY- SEP-2014	TOTAL PROJECTED FY 2014	ANNUAL BUDGET FY 2015
TOTAL EXPENDITURES	183,118	212,145	128,910	83,608	212,518	212,145
Excess (deficiency) of revenues						
Over (under) expenditures	30,132	-	80,459	(81,189)	(730)	-
OTHER FINANCING SOURCES (USES)						
Operating Transfers-Out	(1,420)	(12,155)	-	-	-	(12,155)
Contribution to (Use of) Fund Balance	-	(12,155)	-	-	-	(12,155)
TOTAL OTHER SOURCES (USES)	(1,420)	(24,310)	-	-	-	(24,310)
Net change in fund balance	28,712	(12,155)	80,459	(81,189)	(730)	(12,155)
FUND BALANCE, BEGINNING	172,168	200,880	200,880	-	200,880	200,150
FUND BALANCE, ENDING	\$ 200,880	\$ 188,725	\$ 281,339	\$ (81,189)	\$ 200,150	\$ 187,995

**Budget Narrative
Fiscal Year 2015****REVENUES****Interest-Investments**

The District earns interest on its operating and investment accounts.

Special Assessments-Tax Collector

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

Special Assessment – District Collected

The District will collect a Non-Ad Valorem assessment on all the un-platted parcels within the District in support of the overall fiscal year budget.

Special Assessments-Discounts

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

EXPENDITURES**Administrative****P/R-Board of Supervisors**

Chapter 190 of the Florida Statutes allows for members of the Board of Supervisors to be compensated \$200 per meeting at which they are in attendance. The amount for the Fiscal Year is based upon all supervisors attending all six of the meetings.

FICA Taxes

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

Professional Services – Dissemination Agent

The District is required by the Securities and Exchange Commission to comply with rule 15c2-12(b)-(5), which relates additional reporting requirements for unrelated bond issues and is performed by Prager and Sealy. The budgeted amount for the fiscal year is based on standard fees charged for this service.

Professional Services-Engineering

The District's engineer provides general engineering services to the District, i.e. attendance and preparation for monthly board meetings when requested, review of invoices, and other specifically requested assignments.

Professional Services-Legal Services

The District's Attorney, Hopping, Green & Sams, provides general legal services to the District, i.e., attendance and preparation for monthly Board meetings, review of contracts, review of agreements and resolutions, and other research as directed or requested by the Board of Supervisors and the District Manager.

Professional Services-Management Consulting Services

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Severn Trent Environmental Services, Inc. Also included are costs for Information Technology charges to process all of the District's financial activities, i.e. accounts payable, financial statements, budgets, etc., on a main frame computer owned by Severn Trent in accordance with the management contract and the charge for rentals. The budgeted amount for the fiscal year is based on the contracted fees outlined in Exhibit "A" of the Management Agreement.

Budget Narrative
Fiscal Year 2015**EXPENDITURES****Administrative** (continued)**Professional Services - Special Assessment**

The District will be billed annually for calculating and levying the annual operating and maintenance, and debt service assessments, as provided by Severn Trent Management Services.

Professional Services- Trustee

The District pays US Bank an annual fee for trustee services on the Series 2008 Bond. The budgeted amount for the fiscal year is \$3,500 plus any out-of-pocket expenses.

Auditing Services

The District is required to conduct an annual audit of its financial records by an Independent Certified Public Accounting Firm. The budgeted amount for the fiscal year is based on contracted fees from an existing engagement letter from Berger, Toombs and Elam.

Postage and Freight

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

Insurance-General Liability

The District's General Liability & Public Officials Liability Insurance policy is with Florida Municipal Insurance Trust. The budgeted amount allows for a projected increase in the premium due to market uncertainty.

Rental-Meeting Room

The District pays a fee for meeting facilities at Holiday Inn Express where District Board meetings and workshops are held.

Printing and Binding

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

Legal Advertising

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

Miscellaneous Services

This includes monthly bank charges and any other miscellaneous expenses that may be incurred during the year.

Miscellaneous-Assessment Collection Costs

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

Office Supplies

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

Annual District Filing Fee

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

Budget Narrative
Fiscal Year 2015**EXPENDITURES****Field****Contracts-Lake and Wetland**

Scheduled maintenance consists of monthly inspections and treatment of aquatic weeds and algae within CDD water ponds. The District has currently a contract with American Ecosystems for a monthly fee of \$600.

Contracts-Landscape

The District currently has a contract with Landscape Maintenance Professional, Inc. to maintain the landscaping, edging, pruning, fertilization and irrigation system of the common areas within the District. The amount is based on proposed contract amounts and prior year's costs.

Contracts-Pools

Scheduled maintenance consists of monthly inspections and treatment of pool within CDD. The District change the contract with Pip's Pool Service for a monthly fee of \$595.

Contracts-Cleaning Services

Scheduled maintenance consists of 12 times per year. Cleaning services provided for the District's common areas. The District has currently a contract Prestige Janitorial Service for a monthly fee of \$175.

Electricity – Street lighting

The District will incur electrical usage of streetlights within the District.

Utility - Water

The District currently has utility accounts with the City of Oldsmar. Usage consists of water, sewer and reclaimed water services.

R&M-Irrigation System

Unscheduled maintenance to irrigation system which includes; inspections, adjustments to controller and irrigation heads, minor system repairs and replacement of system components and purchase of irrigation supplies.

R&M- Renewal and Replacement

This represents the cost to replace any landscape materials within the District.

R&M-Ponds

Unscheduled maintenance consists of inspections and treatment of ponds and lakes.

R&M-Pools

This includes any repairs and maintenance that may be incurred during the year by the District.

Miscellaneous - Contingency

This contingency represents the potential excess of unscheduled maintenance expenses not included in budget categories or not anticipated in specific line items.

OTHER FINANCING SOURCES (USES)**Operating Transfers-Out**

Transfer from the General Fund to Debt Service Fund to cover the annual payment on the Lennar Notes Payable.

Exhibit "A"
Allocation of Fund Balances

AVAILABLE FUNDS

	<u>Amount</u>
Beginning Fund Balance - Fiscal Year 2015	\$ 200,150
Net Change in Fund Balance - Fiscal Year 2015	(12,155)
Total Funds Available (Estimated) - 9/30/2015	187,995

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

Prepaid Items	2,810
Subtotal	2,810

Assigned Fund Balance

Operating Reserve - One Quarter Operating Capital	53,036 ⁽¹⁾
Reserves - Recreational Facilities	28,330 ⁽²⁾
Reserves - Ponds	28,830 ⁽²⁾
Subtotal	110,196

Total Allocation of Available Funds	113,006
--------------------------------------------	----------------

Total Unassigned (undesignated) Cash	\$ 74,989
---------------------------------------------	------------------

Notes

- (1) Represents approximately 3 months of operating expenditures
(2) Represents reserve from previous years

Eastlake Oaks
Community Development District

Debt Service Budget
Fiscal Year 2015

EASTLAKE OAKS

Community Development District

Series 2008 Debt Service Fund

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2015 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2013	ADOPTED BUDGET FY 2014	ACTUAL THRU APR-2014	PROJECTED MAY- SEP-2014	TOTAL PROJECTED FY 2014	ANNUAL BUDGET FY 2015
REVENUES						
Interest - Investments	\$ 22	\$ 1	\$ 12	\$ 17	\$ 29	\$ 1
Special Assmnts- Tax Collector	135,828	135,828	133,779	2,049	135,828	135,828
Special Assmnts- Discounts	(5,015)	(5,433)	(5,178)	(255)	(5,433)	(5,433)
TOTAL REVENUES	130,835	130,396	128,613	1,811	130,424	130,396
EXPENDITURES						
<i>Administrative</i>						
Misc-Assessmnt Collection Cost	1,776	2,717	2,572	41	2,613	2,717
Total Administrative	1,776	2,717	2,572	41	2,613	2,717
<i>Debt Service</i>						
Principal Debt Retirement	105,000	110,000	-	110,000	110,000	115,000
Principal Line of Credit/Note	-	11,500	-	11,500	11,500	12,500
Interest Expense	23,655	19,298	9,849	9,649	19,298	14,733
Total Debt Service	128,655	140,798	9,849	131,149	140,798	142,233
TOTAL EXPENDITURES	130,431	143,515	12,221	131,190	143,411	144,950
Excess (deficiency) of revenues						
Over (under) expenditures	404	(13,119)	116,392	(129,379)	(12,987)	(14,554)
OTHER FINANCING SOURCES (USES)						
Interfund Transfer - In	1,420	12,155	-	-	-	12,155
Contribution to (Use of) Fund Balance	-	(964)	-	-	-	(2,399)
TOTAL OTHER SOURCES (USES)	1,420	11,191	-	-	-	9,757
Net change in fund balance	1,824	(964)	116,392	(129,379)	(12,987)	(2,399)
FUND BALANCE, BEGINNING	11,791	13,615	13,615	-	13,615	628
FUND BALANCE, ENDING	\$ 13,615	\$ 12,651	\$ 130,007	\$ (129,379)	\$ 628	\$ (1,770)

EASTLAKE OAKS

Community Development District

Series 2008 Debt Service Fund

AMORTIZATION SCHEDULE

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
11/1/2014	355,000		4.15%	7,366.25	7,366.25
5/1/2015	355,000	115,000	4.15%	7,366.25	122,366.25
11/1/2015	240,000		4.15%	4,980.00	4,980.00
5/1/2016	240,000	120,000	4.15%	4,980.00	124,980.00
11/1/2016	120,000		4.15%	2,490.00	2,490.00
5/1/2017	120,000	120,000	4.15%	2,490.00	122,490.00
	\$ 355,000		\$ 29,673	\$ 384,673	\$ 384,673

EASTLAKE OAKSCommunity Development District

AMORTIZATION SCHEDULE
NOTES PAYABLE

DATE	PAYMENT	BALANCE
		\$156,500.00
4/1/1999	\$7,500.27	\$148,999.73
4/1/2000	\$4,068.85	\$144,930.88
5/1/2001	\$4,770.57	\$140,160.31
5/1/2002	\$6,793.31	\$133,367.00
5/1/2003	\$15,479.00	\$117,888.00
5/1/2004	\$6,000.00	\$111,888.00
5/1/2005	\$6,000.00	\$105,888.00
5/1/2006	\$6,500.00	\$99,388.00
5/1/2007	\$7,000.00	\$92,388.00
5/1/2013	\$10,500.00	\$38,388.00
5/1/2014	\$11,500.00	\$26,888.00
5/1/2015	\$12,500.00	\$14,388.00
5/1/2016	\$9,671.00	\$4,717.00
	\$54,171.00	

**Budget Narrative
Fiscal Year 2015****REVENUES****Interest-Investments**

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

Special Assessments-Tax Collector

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

Special Assessments-Discounts

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

EXPENDITURES**Administrative****Miscellaneous-Assessment Collection Cost**

The District reimburses the Pinellas County Tax Collector for her or his necessary administrative costs. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the Tax Collector for the actual cost of collection or 2% on the amount of special assessments collected and remitted, whichever is greater. The FY2015 budget for collection costs was based on a maximum of 2% of the anticipated assessment collections.

Principal Debt Retirement

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

Principal Line of Credit/Note

The District pays an annual note payment in order to pay down/retire Line of Credit.

Interest Expense

The District pays interest expense on the debt service bonds twice a year.

OTHER FINANCING SOURCES (USES)**Interfund Transfer-In**

Transfer from the General Fund to Debt Service Fund to cover the annual payment on the Lennar Notes Payable.

Eastlake Oaks

Community Development District

Supporting Budget Schedule

Fiscal Year 2015

EASTLAKE OAKS

Community Development District

*All Funds***Comparison of Assessment Rates
Fiscal Year 2015 vs. Fiscal Year 2014**

General Fund			Debt Service			Total Assessments per Unit			Units
FY 2015	FY 2014	Percent Change	FY 2015	FY 2014	Percent Change	FY 2015	FY 2014	Percent Change	
\$761.11	\$761.11	0.0%	\$481.66	\$481.66	0%	\$1,242.77	\$1,242.77	0.0%	289
									289

Eastlake Oaks Community Development District

Severn Trent Services, Management Services Division

210 North University Drive, Suite 702, Coral Springs, Florida 33071

Telephone: (954) 753-5841 • Fax: (954) 345-1292

Via Federal Express

June 13, 2014

Ref: EASTLAKE OAKS BU Date: 13Jun14
Dep: Recording Wgt: 1.00 LBS

DV:

Svc: STANDARD OVERNIGHT
TRK: 9714 6482 2188

SHIPPING:	0.00
SPECIAL:	0.00
HANDLING:	0.00
TOTAL:	0.00

Mr. Mark Woodard
Interim Pinellas County Administrator
315 Court Street
Clearwater, Florida 33756

RE: Proposed Operating Budget for Fiscal Year 2015

To Whom It May Concern:

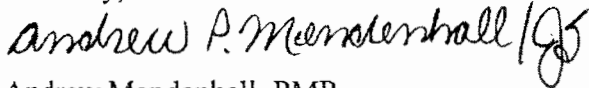
In accordance with Chapter 190.008(2)(b) of the Florida Statutes, the District is required to submit to the local governing authorities having jurisdiction over the area included in the District, for purposes of disclosure and information only, the Proposed Annual Budget for the ensuing Fiscal Year at least sixty (60) days prior to the public hearing.

The District's public hearing is scheduled as follows:

Date: Thursday, August 14, 2014
Time: 6:00 p.m.
Place: Holiday Inn Express
3990 Tampa Road
Oldsmar, FL

I am pleased to enclose the District's Proposed Operating Budget for Fiscal Year 2015 as required by Statute. If you any questions or comments please feel free to contact me directly at 954-753-5841.

Sincerely,



Andrew Mendenhall, PMP
District Manager

Enclosure

cc: District Files (agency)

RESOLUTION 2014-2

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF
THE EASTLAKE OAKS COMMUNITY DEVELOPMENT
DISTRICT APPROVING THE BUDGET FOR FISCAL
YEAR 2015 AND SETTING A PUBLIC HEARING
THEREON PURSUANT TO FLORIDA LAW**

WHEREAS, the District Manager has heretofore prepared and submitted to the Board a Proposed Operating and/or Debt Service Budget for Fiscal Year 2015; a copy of which is attached hereto, and

WHEREAS, the Board of Supervisors has considered said Proposed Budget and desires to set the required Public Hearing thereon;

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

1. The Budget proposed by the District Manager for Fiscal Year 2015 is hereby approved as the basis for conducting a Public Hearing to adopt said Budget.
2. A Public Hearing on said Approved Budget is hereby declared and set for the following date, hour and location:

Date: Thursday, August 14, 2014

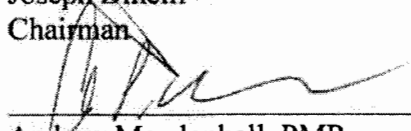
Hour: 6:00 p.m.

Location: Holiday Inn Express
3990 Tampa Road
Oldsmar, Florida

Notice of this Public Hearing shall be published in the manner prescribed in Florida Law.

Adopted this 12th day of June, 2014.



Joseph Dinelli
Chairman

Andrew Mendenhall, PMP
Secretary

EASTLAKE OAKS
Community Development District

Annual Operating and Debt Service Budget
Fiscal Year 2015

Version 2 - Approved Tentative Budget
(Approved 6/12/14)

Prepared by



EASTLAKE OAKS
Community Development District

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Eastlake Oaks
Community Development District

Operating Budget
Fiscal Year 2015

EASTLAKE OAKS

Community Development District

General Fund

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2015 Approved Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2013	ADOPTED BUDGET FY 2014	ACTUAL THRU APR-2014	PROJECTED MAY- SEP-2014	TOTAL PROJECTED FY 2014	ANNUAL BUDGET FY 2015
REVENUES						
Interest - Investments	\$ 378	\$ 250	\$ 382	\$ 273	\$ 655	\$ 250
Net Incr (Decr) In FMV-Invest	191	-	-	-	-	-
Special Assmnts- Tax Collector	219,960	219,960	216,642	2,558	219,200	219,960
Special Assmnts- CDD Collected	733	733	731	-	731	733
Special Assmnts- Discounts	(8,121)	(8,798)	(8,386)	(412)	(8,798)	(8,798)
Other Miscellaneous Revenues	109	-	-	-	-	-
TOTAL REVENUES	213,250	212,145	209,369	2,419	211,788	212,145
EXPENDITURES						
<i>Administrative</i>						
P/R-Board of Supervisors	5,800	7,000	3,800	3,000	6,800	7,000
FICA Taxes	444	536	291	230	521	536
ProfServ-Dissemination Agent	-	1,000	-	1,000	1,000	1,000
ProfServ-Engineering	827	1,500	133	1,000	1,133	1,500
ProfServ-Legal Services	1,829	1,500	2,885	2,000	4,885	2,000
ProfServ-Mgmt Consulting Serv	48,008	48,008	28,005	20,003	48,008	48,008
ProfServ-Special Assessment	3,881	3,881	3,881	-	3,881	3,881
ProfServ-Trustee	4,489	3,800	2,200	1,600	3,800	3,800
Auditing Services	4,350	4,350	4,350	-	4,350	4,350
Postage and Freight	405	600	249	178	427	500
Rental - Meeting Room	100	450	150	-	150	450
Insurance - General Liability	4,944	5,686	4,934	-	4,934	5,686
Printing and Binding	1,123	1,000	734	524	1,258	1,000
Legal Advertising	1,761	1,000	-	1,000	1,000	1,000
Miscellaneous Services	1,235	1,540	778	556	1,334	1,540
Misc-Assessmnt Collection Cost	2,926	4,399	4,205	194	4,399	4,399
Office Supplies	86	200	-	100	100	200
Annual District Filing Fee	175	175	175	-	175	175
Total Administrative	82,363	86,625	56,770	31,385	88,155	87,025
<i>Field</i>						
Contracts-Lake and Wetland	7,800	7,200	4,200	3,000	7,200	7,200
Contracts-Landscape	35,958	33,300	19,425	13,875	33,300	33,300
Contracts-Pools	8,142	7,140	4,165	2,975	7,140	7,140
Contracts-Cleaning Services	2,263	2,100	1,225	875	2,100	2,100
Electricity - Streetlighting	16,183	19,000	10,442	7,459	17,901	18,000
Utility - Water	4,421	6,800	1,904	1,360	3,264	5,000
R&M-Renewal and Replacement	699	1,500	-	500	500	1,500
R&M-Irrigation	2,686	6,400	2,115	1,511	3,626	5,000
R&M-Ponds	-	1,800	-	500	500	1,800
R&M-Pools	2,152	1,500	1,128	500	1,628	1,500
Misc-Contingency	20,451	38,780	27,536	19,669	47,205	42,580
Total Field	100,755	125,620	72,140	52,223	124,363	125,120

EASTLAKE OAKS

Community Development District

General Fund

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2015 Approved Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2013	ADOPTED BUDGET FY 2014	ACTUAL THRU APR-2014	PROJECTED MAY- SEP-2014	TOTAL PROJECTED FY 2014	ANNUAL BUDGET FY 2015
TOTAL EXPENDITURES	183,118	212,145	128,910	83,608	212,518	212,145
Excess (deficiency) of revenues						
Over (under) expenditures	30,132	-	80,459	(81,189)	(730)	-
OTHER FINANCING SOURCES (USES)						
Operating Transfers-Out	(1,420)	(12,155)	-	-	-	(12,155)
Contribution to (Use of) Fund Balance	-	(12,155)	-	-	-	(12,155)
TOTAL OTHER SOURCES (USES)	(1,420)	(24,310)	-	-	-	(24,310)
Net change in fund balance	28,712	(12,155)	80,459	(81,189)	(730)	(12,155)
FUND BALANCE, BEGINNING	172,168	200,880	200,880	-	200,880	200,150
FUND BALANCE, ENDING	\$ 200,880	\$ 188,725	\$ 281,339	\$ (81,189)	\$ 200,150	\$ 187,995

**Budget Narrative
Fiscal Year 2015****REVENUES****Interest-Investments**

The District earns interest on its operating and investment accounts.

Special Assessments-Tax Collector

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

Special Assessment – District Collected

The District will collect a Non-Ad Valorem assessment on all the un-platted parcels within the District in support of the overall fiscal year budget.

Special Assessments-Discounts

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

EXPENDITURES**Administrative****P/R-Board of Supervisors**

Chapter 190 of the Florida Statutes allows for members of the Board of Supervisors to be compensated \$200 per meeting at which they are in attendance. The amount for the Fiscal Year is based upon all supervisors attending all six of the meetings.

FICA Taxes

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

Professional Services – Dissemination Agent

The District is required by the Securities and Exchange Commission to comply with rule 15c2-12(b)-(5), which relates additional reporting requirements for unrelated bond issues and is performed by Prager and Sealy. The budgeted amount for the fiscal year is based on standard fees charged for this service.

Professional Services-Engineering

The District's engineer provides general engineering services to the District, i.e. attendance and preparation for monthly board meetings when requested, review of invoices, and other specifically requested assignments.

Professional Services-Legal Services

The District's Attorney, Hopping, Green & Sams, provides general legal services to the District, i.e., attendance and preparation for monthly Board meetings, review of contracts, review of agreements and resolutions, and other research as directed or requested by the Board of Supervisors and the District Manager.

Professional Services-Management Consulting Services

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Severn Trent Environmental Services, Inc. Also included are costs for Information Technology charges to process all of the District's financial activities, i.e. accounts payable, financial statements, budgets, etc., on a main frame computer owned by Severn Trent in accordance with the management contract and the charge for rentals. The budgeted amount for the fiscal year is based on the contracted fees outlined in Exhibit "A" of the Management Agreement.

**Budget Narrative
Fiscal Year 2015****EXPENDITURES****Administrative** (continued)**Professional Services - Special Assessment**

The District will be billed annually for calculating and levying the annual operating and maintenance, and debt service assessments, as provided by Severn Trent Management Services.

Professional Services- Trustee

The District pays US Bank an annual fee for trustee services on the Series 2008 Bond. The budgeted amount for the fiscal year is \$3,500 plus any out-of-pocket expenses.

Auditing Services

The District is required to conduct an annual audit of its financial records by an Independent Certified Public Accounting Firm. The budgeted amount for the fiscal year is based on contracted fees from an existing engagement letter from Berger, Toombs and Elam.

Postage and Freight

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

Insurance-General Liability

The District's General Liability & Public Officials Liability Insurance policy is with Florida Municipal Insurance Trust. The budgeted amount allows for a projected increase in the premium due to market uncertainty.

Rental-Meeting Room

The District pays a fee for meeting facilities at Holiday Inn Express where District Board meetings and workshops are held.

Printing and Binding

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

Legal Advertising

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

Miscellaneous Services

This includes monthly bank charges and any other miscellaneous expenses that may be incurred during the year.

Miscellaneous-Assessment Collection Costs

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

Office Supplies

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

Annual District Filing Fee

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

Budget Narrative
Fiscal Year 2015**EXPENDITURES****Field****Contracts-Lake and Wetland**

Scheduled maintenance consists of monthly inspections and treatment of aquatic weeds and algae within CDD water ponds. The District has currently a contract with American Ecosystems for a monthly fee of \$600.

Contracts-Landscape

The District currently has a contract with Landscape Maintenance Professional, Inc. to maintain the landscaping, edging, pruning, fertilization and irrigation system of the common areas within the District. The amount is based on proposed contract amounts and prior year's costs.

Contracts-Pools

Scheduled maintenance consists of monthly inspections and treatment of pool within CDD. The District change the contract with Pip's Pool Service for a monthly fee of \$595.

Contracts-Cleaning Services

Scheduled maintenance consists of 12 times per year. Cleaning services provided for the District's common areas. The District has currently a contract Prestige Janitorial Service for a monthly fee of \$175.

Electricity – Street lighting

The District will incur electrical usage of streetlights within the District.

Utility - Water

The District currently has utility accounts with the City of Oldsmar. Usage consists of water, sewer and reclaimed water services.

R&M-Irrigation System

Unscheduled maintenance to irrigation system which includes; inspections, adjustments to controller and irrigation heads, minor system repairs and replacement of system components and purchase of irrigation supplies.

R&M- Renewal and Replacement

This represents the cost to replace any landscape materials within the District.

R&M-Ponds

Unscheduled maintenance consists of inspections and treatment of ponds and lakes.

R&M-Pools

This includes any repairs and maintenance that may be incurred during the year by the District.

Miscellaneous - Contingency

This contingency represents the potential excess of unscheduled maintenance expenses not included in budget categories or not anticipated in specific line items.

OTHER FINANCING SOURCES (USES)**Operating Transfers-Out**

Transfer from the General Fund to Debt Service Fund to cover the annual payment on the Lennar Notes Payable.

EASTLAKE OAKS

Community Development District

General Fund

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

	<u>Amount</u>
Beginning Fund Balance - Fiscal Year 2015	\$ 200,150
Net Change in Fund Balance - Fiscal Year 2015	(12,155)
Total Funds Available (Estimated) - 9/30/2015	187,995

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

Prepaid Items	2,810
Subtotal	2,810

Assigned Fund Balance

Operating Reserve - One Quarter Operating Capital	53,036 ⁽¹⁾
Reserves - Recreational Facilities	28,330 ⁽²⁾
Reserves - Ponds	28,830 ⁽²⁾
Subtotal	110,196

Total Allocation of Available Funds	113,006
--------------------------------------------	----------------

Total Unassigned (undesignated) Cash	\$ 74,989
---------------------------------------------	------------------

Notes

- (1) Represents approximately 3 months of operating expenditures
(2) Represents reserve from previous years

Eastlake Oaks
Community Development District

Debt Service Budget
Fiscal Year 2015

EASTLAKE OAKS

Community Development District

Series 2008 Debt Service Fund

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2015 Approved Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2013	ADOPTED BUDGET FY 2014	ACTUAL THRU APR-2014	PROJECTED MAY- SEP-2014	TOTAL PROJECTED FY 2014	ANNUAL BUDGET FY 2015
REVENUES						
Interest - Investments	\$ 22	\$ 1	\$ 12	\$ 17	\$ 29	\$ 1
Special Assmnts- Tax Collector	135,828	135,828	133,779	2,049	135,828	135,828
Special Assmnts- Discounts	(5,015)	(5,433)	(5,178)	(255)	(5,433)	(5,433)
TOTAL REVENUES	130,835	130,396	128,613	1,811	130,424	130,396
EXPENDITURES						
<i>Administrative</i>						
Misc-Assessmnt Collection Cost	1,776	2,717	2,572	41	2,613	2,717
Total Administrative	1,776	2,717	2,572	41	2,613	2,717
<i>Debt Service</i>						
Principal Debt Retirement	105,000	110,000	-	110,000	110,000	115,000
Principal Line of Credit/Note	-	11,500	-	11,500	11,500	12,500
Interest Expense	23,655	19,298	9,649	9,649	19,298	14,733
Total Debt Service	128,655	140,798	9,649	131,149	140,798	142,233
TOTAL EXPENDITURES	130,431	143,515	12,221	131,190	143,411	144,950
Excess (deficiency) of revenues						
Over (under) expenditures	404	(13,119)	116,392	(129,379)	(12,987)	(14,554)
OTHER FINANCING SOURCES (USES)						
Interfund Transfer - In	1,420	12,155	-	-	-	12,155
Contribution to (Use of) Fund Balance	-	(964)	-	-	-	(2,399)
TOTAL OTHER SOURCES (USES)	1,420	11,191	-	-	-	9,757
Net change in fund balance	1,824	(964)	116,392	(129,379)	(12,987)	(2,399)
FUND BALANCE, BEGINNING	11,791	13,615	13,615	-	13,615	628
FUND BALANCE, ENDING	\$ 13,615	\$ 12,651	\$ 130,007	\$ (129,379)	\$ 628	\$ (1,770)

EASTLAKE OAKS

Community Development District

Series 2008 Debt Service Fund

AMORTIZATION SCHEDULE

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
11/1/2014	355,000	4.15%	7,366.25	7,366.25	
5/1/2015	355,000	115,000	4.15%	7,366.25	122,366.25
11/1/2015	240,000		4.15%	4,980.00	4,980.00
5/1/2016	240,000	120,000	4.15%	4,980.00	124,980.00
11/1/2016	120,000		4.15%	2,490.00	2,490.00
5/1/2017	120,000	120,000	4.15%	2,490.00	122,490.00
	\$ 355,000		\$ 29,673	\$ 384,673	\$ 384,673

EASTLAKE OAKSCommunity Development District

AMORTIZATION SCHEDULE
NOTES PAYABLE

DATE	PAYMENT	BALANCE
		\$156,500.00
4/1/1999	\$7,500.27	\$148,999.73
4/1/2000	\$4,068.85	\$144,930.88
5/1/2001	\$4,770.57	\$140,160.31
5/1/2002	\$6,793.31	\$133,367.00
5/1/2003	\$15,479.00	\$117,888.00
5/1/2004	\$6,000.00	\$111,888.00
5/1/2005	\$6,000.00	\$105,888.00
5/1/2006	\$6,500.00	\$99,388.00
5/1/2007	\$7,000.00	\$92,388.00
5/1/2013	\$10,500.00	\$38,388.00
5/1/2014	\$11,500.00	\$26,888.00
5/1/2015	\$12,500.00	\$14,388.00
5/1/2016	\$9,671.00	\$4,717.00
	\$54,171.00	

**Budget Narrative
Fiscal Year 2015****REVENUES****Interest-Investments**

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

Special Assessments-Tax Collector

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

Special Assessments-Discounts

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

EXPENDITURES**Administrative****Miscellaneous-Assessment Collection Cost**

The District reimburses the Pinellas County Tax Collector for her or his necessary administrative costs. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the Tax Collector for the actual cost of collection or 2% on the amount of special assessments collected and remitted, whichever is greater. The FY2015 budget for collection costs was based on a maximum of 2% of the anticipated assessment collections.

Principal Debt Retirement

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

Principal Line of Credit/Note

The District pays an annual note payment in order to pay down/retire Line of Credit.

Interest Expense

The District pays interest expense on the debt service bonds twice a year.

OTHER FINANCING SOURCES (USES)**Interfund Transfer-In**

Transfer from the General Fund to Debt Service Fund to cover the annual payment on the Lennar Notes Payable.

Eastlake Oaks

Community Development District

Supporting Budget Schedule

Fiscal Year 2015

EASTLAKE OAKS

Community Development District

All Funds

**Comparison of Assessment Rates
Fiscal Year 2015 vs. Fiscal Year 2014**

General Fund			Debt Service			Total Assessments per Unit			Units
FY 2015	FY 2014	Percent Change	FY 2015	FY 2014	Percent Change	FY 2015	FY 2014	Percent Change	
\$761.11	\$761.11	0.0%	\$481.66	\$481.66	0%	\$1,242.77	\$1,242.77	0.0%	289
									289

EASTLAKE OAKS
Community Development District

Financial Report

April 30, 2014

Prepared by



EASTLAKE OAKS
Community Development District

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EASTLAKE OAKS
Community Development District

Financial Statements

(Unaudited)

April 30, 2014

Balance Sheet
April 30, 2014

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2008 DEBT SERVICE FUND	TOTAL
<u>ASSETS</u>			
Cash - Checking Account	\$ 98,594	\$ -	\$ 98,594
Due From Other Funds	2,421	-	2,421
Investments:			
Money Market Account	183,445	-	183,445
SBA Account	1,749	-	1,749
SBA Account - Restricted	193	-	193
SBA Account Reserves	3,148	-	3,148
SBA Account Reserves - Restricted	345	-	345
Reserve Fund	-	12,775	12,775
Revenue Fund	-	119,653	119,653
FMV Adjustment	104	-	104
Prepaid Items	2,810	-	2,810
TOTAL ASSETS	\$ 292,809	\$ 132,428	\$ 425,237
<u>LIABILITIES</u>			
Accounts Payable	\$ 6,295	\$ -	\$ 6,295
Deposits	5,175	-	5,175
Due To Other Funds	-	2,421	2,421
TOTAL LIABILITIES	11,470	2,421	13,891
<u>FUND BALANCES</u>			
Nonspendable:			
Prepaid Items	2,810	-	2,810
Restricted for:			
Debt Service	-	130,007	130,007
Assigned to:			
Operating Reserves	53,116	-	53,116
Reserves - Ponds	28,830	-	28,830
Reserves-Recreation Facilities	28,330	-	28,330
Unassigned:	168,253	-	168,253
TOTAL FUND BALANCES	\$ 281,339	\$ 130,007	\$ 411,346
TOTAL LIABILITIES & FUND BALANCES	\$ 292,809	\$ 132,428	\$ 425,237

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2014

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES			
Interest - Investments	\$ 250	\$ 382	152.80%
Special Assmnts- Tax Collector	219,960	216,642	98.49%
Special Assmnts- CDD Collected	733	731	99.73%
Special Assmnts- Discounts	(8,798)	(8,386)	95.32%
TOTAL REVENUES	212,145	209,369	98.69%
EXPENDITURES			
Administration			
P/R-Board of Supervisors	7,000	3,800	54.29%
FICA Taxes	536	291	54.29%
ProfServ-Dissemination Agent	1,000	-	0.00%
ProfServ-Engineering	1,500	133	8.87%
ProfServ-Legal Services	1,500	2,885	192.33%
ProfServ-Mgmt Consulting Serv	48,008	28,005	58.33%
ProfServ-Special Assessment	3,881	3,881	100.00%
ProfServ-Trustee	3,800	2,200	57.89%
Auditing Services	4,350	4,350	100.00%
Postage and Freight	600	249	41.50%
Rental - Meeting Room	450	150	33.33%
Insurance - General Liability	5,686	4,934	86.77%
Printing and Binding	1,000	734	73.40%
Legal Advertising	1,000	-	0.00%
Miscellaneous Services	1,540	778	50.52%
Misc-Assessmnt Collection Cost	4,399	4,205	95.59%
Office Supplies	200	-	0.00%
Annual District Filing Fee	175	175	100.00%
Total Administration	86,625	56,770	65.54%

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2014

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD
Field			
Contracts-Lake and Wetland	7,200	4,200	58.33%
Contracts-Landscape	33,300	19,425	58.33%
Contracts-Pools	7,140	4,165	58.33%
Contracts-Cleaning Services	2,100	1,225	58.33%
Electricity - Streetlighting	19,000	10,442	54.96%
Utility - Water	6,800	1,904	28.00%
R&M-Renewal and Replacement	1,500	-	0.00%
R&M-Irrigation	6,400	2,115	33.05%
R&M-Ponds	1,800	-	0.00%
R&M-Pools	1,500	1,128	75.20%
Misc-Contingency	38,780	27,536	71.01%
Total Field	125,520	72,140	57.47%
TOTAL EXPENDITURES	212,145	128,910	60.77%
Excess (deficiency) of revenues			
Over (under) expenditures	-	80,459	0.00%
OTHER FINANCING SOURCES (USES)			
Operating Transfers-Out	(12,155)	-	0.00%
Contribution to (Use of) Fund Balance	(12,155)	-	0.00%
TOTAL FINANCING SOURCES (USES)	(24,310)	-	0.00%
Net change in fund balance	\$ (12,155)	\$ 80,459	-661.94%
FUND BALANCE, BEGINNING (OCT 1, 2013)	200,880	200,880	
FUND BALANCE, ENDING	\$ 188,725	\$ 281,339	

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2014

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES			
Interest - Investments	\$ 1	\$ 12	1200.00%
Special Assmnts- Tax Collector	135,828	133,779	98.49%
Special Assmnts- Discounts	(5,433)	(5,178)	95.31%
TOTAL REVENUES	130,396	128,613	98.63%
EXPENDITURES			
Administration			
Misc-Assessmnt Collection Cost	2,717	2,572	94.66%
Total Administration	2,717	2,572	94.66%
Debt Service			
Principal Debt Retirement	110,000	-	0.00%
Principal Line of Credit/Note	11,500	-	0.00%
Interest Expense	19,298	9,649	50.00%
Total Debt Service	140,798	9,649	6.85%
TOTAL EXPENDITURES	143,515	12,221	8.52%
Excess (deficiency) of revenues Over (under) expenditures	(13,119)	116,392	-887.20%
OTHER FINANCING SOURCES (USES)			
Interfund Transfer - In	12,155	-	0.00%
Contribution to (Use of) Fund Balance	(964)	-	0.00%
TOTAL FINANCING SOURCES (USES)	11,191	-	0.00%
Net change in fund balance	\$ (964)	\$ 116,392	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2013)	13,615	13,615	
FUND BALANCE, ENDING	\$ 12,651	\$ 130,007	

EASTLAKE OAKS
Community Development District

Supporting Schedules

April 30, 2014

EASTLAKE OAKS
Community Development District

Non-Ad Valorem Special Assessments - Pinellas County Tax Collector
(Monthly Collection Distributions)
For the Fiscal Year Ending September 30, 2014

					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 2014				\$ 355,789	\$ 219,961	\$ 135,828
Allocation %				100%	62%	38%
11/14/13	\$ 569	\$ 24	\$ 12	\$ 605	\$ 374	\$ 231
11/22/13	10,070	428	206	10,703	6,617	4,086
11/27/13	39,300	1,671	802	41,773	25,825	15,947
12/09/13	155,766	6,623	3,179	165,568	102,360	63,208
12/20/13	16,369	696	334	17,399	10,757	6,642
01/16/14	85,283	3,626	1,740	90,649	56,043	34,607
02/21/14	7,137	465	146	7,747	4,790	2,958
03/21/14	3,150	32	64	3,246	2,007	1,239
04/17/14	12,475	-	255	12,730	7,870	4,860
TOTAL	\$ 330,119	\$ 13,565	\$ 6,737	\$ 350,421	\$ 216,642	\$ 133,779
% COLLECTED				98%	98%	98%
TOTAL OUTSTANDING				\$ 5,368	\$ 3,319	\$ 2,049.42

Eastlake Oaks

Community Development District

Non-Ad Valorem Special Assessments - District Collected
 Monthly Collection Report
 For the Fiscal Year Ending September 30, 2014

								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				
DISTRICT COLLECTED ASSESSMENTS LEVIED FY 2014 (1)					\$	761	761	\$	-	
Allocation %						100%	100%		0%	
11/21/13	\$	731	\$	30	\$	-	\$	761	\$	-
TOTAL	\$	731	\$	30	\$	-	\$	761	\$	-
% COLLECTED					100.00%	100.00%	100.00%	0.00%		
TOTAL OUTSTANDING					\$	-	\$	-	\$	-

Note (1) - One Resident is billed direct - net amount

Cash and Investment Report
April 30, 2014


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	Wells Fargo Bank	Interest Bearing Account	0.25%	n/a	\$ 98,594
Money Market	Florida Shores Bank	Public Funds Money Market	0.40%	n/a	\$ 183,445
SBA Account	Operating Account	State Board of Administration	0.22%	n/a	\$ 1,749
SBA Account (Restricted)	Operating Account	State Board of Administration	0.00%	n/a	\$ 193
SBA Reserves	Reserve Account	State Board of Administration	0.22%	n/a	\$ 3,148
SBA Reserves (Restricted)	Reserve Account	State Board of Administration	0.00%	n/a	\$ 345
Subtotal					\$ 287,474

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	\$ 12,775
Series 2008 Revenue Account	US Bank	Open-ended Commercial Paper	0.15%	n/a	\$ 119,653
Subtotal					\$ 132,428
Total					\$ 419,902

**Eastlake Oaks CDD
Bank Reconciliation**

Bank Account No. 
Statement No. 04-14
Statement Date 04/30/14

G/L Balance (\$)	98,593.61	Statement Balance	103,700.15
G/L Balance	98,593.61	Outstanding Deposits	0.00
Positive Adjustments	0.00		
Subtotal	98,593.61	Subtotal	103,700.15
Negative Adjustments	0.00	Outstanding Checks	5,106.54
Ending G/L Balance	98,593.61	Total Differences	0.00
Difference	0.00	Ending Balance	98,593.61

<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						
04/30/14	Payment	2791	FEDEX	17.99	0.00	17.99
04/30/14	Payment	2792	FLORIDA DEPARTMENT OF HEALTH	300.00	0.00	300.00
04/30/14	Payment	2793	PIP'S POOL INC	595.00	0.00	595.00
04/30/14	Payment	2794	SEVERN TRENT ENVIRONMENTAL SER	4,060.55	0.00	4,060.55
04/30/14	Payment	2795	STANTEC CONSULTING SERVICES, INC	133.00	0.00	133.00
Total Outstanding Checks				5,106.54		

EASTLAKE OAKS
Community Development District

Check Register and Invoices

March 1 - April 30, 2014

Eastlake Oaks

Check Register by Fund
For the Period from 03/01/2014 to 04/30/2014
(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	2764	03/06/14	FEDEX	2-570-27808	Services through 2/25/14	Postage and Freight	541006-51301	\$9.52
001	2765	03/06/14	LANDSCAPE MAINTENANCE	78843	Landscape Maint February 2014	Contracts-Landscape	534050-53901	\$2,775.00
001	2766	03/06/14	PIP'S POOL INC	6629	Pool Maintenance February 2014	Contracts-Pools	534078-53901	\$595.00
001	2767	03/06/14	PRESTIGE JANITORIAL SERVICE	1289	Cleaning Services March 2014	Contracts-Cleaning Services	534082-53901	\$175.00
001	2768	03/06/14	SEVERN TRENT ENVIRONMENTAL SER	STES 2072012	February 2014 Mgmt Fees/Reimbursements	ProfServ-Mgmt Consulting Serv	531027-51201	\$4,000.67
001	2768	03/06/14	SEVERN TRENT ENVIRONMENTAL SER	STES 2072012	February 2014 Mgmt Fees/Reimbursements	Postage and Freight	541006-51301	\$7.88
001	2768	03/06/14	SEVERN TRENT ENVIRONMENTAL SER	STES 2072012	February 2014 Mgmt Fees/Reimbursements	Printing and Binding	547001-51301	\$21.60
001	2769	03/06/14	TAMPA ELECTRIC CO.	022614	Services 1/24-2/24/14	Electricity - Streetlighting	543013-53901	\$1,047.75
001	2770	03/13/14	BRIGHTHOUSE	030414	Internet Services 3/12-4/11/14	Miscellaneous Services	549001-51301	\$58.28
001	2771	03/13/14	CITY OF OLDSMAR	030314	Services 2/2-3/1/14	Utility - Water	543018-53901	\$225.98
001	2772	03/13/14	FOWLER WHITE BOGGS PA	872648	Legal Services Through 2/28/14	ProfServ-Legal Services	531023-51401	\$1,802.55
001	2773	03/13/14	TAMPA ELECTRIC CO.	030314	Services 1/28-2/16/14	Electricity - Streetlighting	543013-53901	\$957.34
001	2774	03/21/14	CLASSIC CONSTRUCTION LTD. CO	031714	2nd Draw Sign & Wall Repair	Misc-Contingency	549900-53901	\$8,300.00
001	2775	04/02/14	FLORIDA MUNICIPAL INSURANCE TR	032814-0785	Utility Payment Bond FMIT#0785	Prepaid Items	155000	\$101.30
001	2776	04/09/14	AMERICAN ECOSYSTEMS INC	1404126	Water Mgmt/Treatment April 2014	Prepaid Items	155000	\$600.00
001	2778	04/09/14	LANDSCAPE MAINTENANCE	79838	Landscape Maint April 2014	Contracts-Landscape	534050-53901	\$2,775.00
001	2778	04/09/14	LANDSCAPE MAINTENANCE	79325	Repair leak Shady Oaks Dr entrance	R&M-Irrigation	546041-53901	\$232.49
001	2778	04/09/14	LANDSCAPE MAINTENANCE	80064	Irrigation repairs	R&M-Irrigation	546041-53901	\$391.37
001	2779	04/09/14	PIP'S POOL INC	6667	Pool Maintenance March 2014	Contracts-Pools	534078-53901	\$595.00
001	2780	04/09/14	PRESTIGE JANITORIAL SERVICE	1327	Cleaning Services April 2014	Contracts-Cleaning Services	534082-53901	\$175.00
001	2781	04/09/14	SEVERN TRENT ENVIRONMENTAL SER	STES 2072496	March 2014 Mgmt Fees/Reimbursements	ProfServ-Mgmt Consulting Serv	531027-51201	\$4,000.67
001	2781	04/09/14	SEVERN TRENT ENVIRONMENTAL SER	STES 2072496	March 2014 Mgmt Fees/Reimbursements	Postage and Freight	541006-51301	\$44.16
001	2781	04/09/14	SEVERN TRENT ENVIRONMENTAL SER	STES 2072496	March 2014 Mgmt Fees/Reimbursements	Printing and Binding	547001-51301	\$159.40
001	2787	04/17/14	BRIGHTHOUSE	040414-0170145	Internet Services 4/12-5/11/14	Miscellaneous Services	549001-51301	\$58.28
001	2788	04/17/14	CITY OF OLDSMAR	040714	Services 3/2-4/7/14	Utility - Water	543018-53901	\$298.65
001	2789	04/17/14	CLASSIC CONSTRUCTION LTD. CO	041514	50% Down Pymt Roof Clean/Repair	Misc-Contingency	549900-53901	\$3,500.00
001	2790	04/17/14	TAMPA ELECTRIC CO.	032714	Services 2/24-3/25/13	Electricity - Streetlighting	543013-53901	\$1,506.57
001	2791	04/30/14	FEDEX	2-622-59651	Services through 04152014	Postage and Freight	541006-51301	\$9.08
001	2791	04/30/14	FEDEX	263027712	Services through 04222014	Postage and Freight	541006-51301	\$8.91
001	2792	04/30/14	FLORIDA DEPARTMENT OF HEALTH	52-BID-2457289	526002619 2014 permit	R&M-Pools	546074-53901	\$300.00
001	2793	04/30/14	PIP'S POOL INC	6746	Pool Maintenance April 2014	Contracts-Pools	534078-53901	\$595.00
001	2794	04/30/14	SEVERN TRENT ENVIRONMENTAL SER	STES 2072978	APRIL 2014 Mgmt Fees/Reimbursements	ProfServ-Mgmt Consulting Serv	531027-51201	\$4,000.67
001	2794	04/30/14	SEVERN TRENT ENVIRONMENTAL SER	STES 2072978	APRIL 2014 Mgmt Fees/Reimbursements	Postage and Freight	541006-51301	\$6.68
001	2794	04/30/14	SEVERN TRENT ENVIRONMENTAL SER	STES 2072978	APRIL 2014 Mgmt Fees/Reimbursements	Printing and Binding	547001-51301	\$53.20
001	2795	04/30/14	STANTEC CONSULTING SERVICES, INC	783741	Engineering Services through 4/11/14	ProfServ-Engineering	531013-51501	\$133.00

Eastlake Oaks
Check Register by Fund
For the Period from 03/01/2014 to 04/30/2014
(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	2782	04/14/14	JOSEPH DINELLI	PAYROLL	April 14, 2014 Payroll Posting			\$184.70
001	2783	04/14/14	CHERYL K. ASOIAN	PAYROLL	April 14, 2014 Payroll Posting			\$184.70
001	2784	04/14/14	BOGDAN M. NOWACKI	PAYROLL	April 14, 2014 Payroll Posting			\$183.45
001	2785	04/14/14	DANIEL SARACKI	PAYROLL	April 14, 2014 Payroll Posting			\$184.70
001	2786	04/14/14	JYOTINDRA J. YAGNIK	PAYROLL	April 14, 2014 Payroll Posting			\$184.70
Fund Total								<u>\$40,443.25</u>

SERIES 2008 DEBT SERVICE FUND - 202

202	2777	04/09/14	EASTLAKE OAKS CDD	040814	Debt Service May 2014 Shortfall	Due From Other Funds	131000	\$11,111.31
Fund Total								<u>\$11,111.31</u>

Total Checks Paid	\$51,554.56
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Invoice Number	Invoice Date	Account Number
2-570-27808	Feb 25, 2014	

Page
1 of 4

FedEx Tax ID: 71-0427007

Billing Address:

EASTLAKE OAKS CDD
210 N UNIVERSITY DR STE 702
CORAL SPRINGS FL 33071-7320

Shipping Address:

EASTLAKE OAKS C D D
210 N UNIVERSITY DR STE 702
CORAL SPRINGS FL 33071-7320

Invoice Questions?

Contact FedEx Revenue Services

Phone: (800) 622-1147

M-F 7 AM to 8 PM CST
Sa 7 AM to 6 PM CST

Fax: (800) 548-3020

Internet: www.fedex.com

Invoice Summary Feb 25, 2014

FedEx Express Services

Transportation Charges		12.95
Base Discount		-4.30
Special Handling Charges		0.87
Total Charges	USD	\$9.52
TOTAL THIS INVOICE	USD	\$9.52

You saved \$4.30 in discounts this period!

Other discounts may apply.

RECEIVED
Coral Springs, FL

MAR 3 2014

John Trent Environmental
Services Inc.

Detailed descriptions of surcharges can be located at fedex.com



Invoice Number	Invoice Date	Account Number
2-570-27808	Feb 25, 2014	

Page
3 of 4

FedEx Express Shipment Summary By Payor Type

FedEx Express Shipments (Original)

Payor Type	Shipments	Rated Weight lbs	Transportation Charges	Special Handling Charges	Rat Chg/Tax Credits/Other	Discounts	Total Charges
Third Party	1	1.0	12.95	0.87		-4.30	9.52
Total FedEx Express	1	1.0	\$12.95	\$0.87		\$-4.30	\$9.52

Total This Invoice

USD

\$9.52

RECEIVED
Coral Springs, FL

MAR 3 2014

Seyern Trent Environmental
Services Inc.

Invoice Number

2-570-27808

Invoice Date

Feb 25, 2014

Account Number

Page

4 of 4

FedEx Express Shipment Detail By Payor Type (Original)

Dropped off: Feb 14, 2014 11:00 AM CST Cust. Ref.: ELO CDD mtg pkg

Ref.#2:

Payor: Third Party

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 10.00% to this shipment.
- Distance Based Pricing, Zone 3
- Package sent from: 33552 zip code

Automation INET
 Tracking ID 797925869417
 Service Type FedEx Express Saver
 Package Type FedEx Pak
 Zone 03
 Packages 1
 Rated Weight 1.0 lbs, 0.5 kgs
 Delivered Feb 17, 2014 09:31
 Svc Area A1
 Signed by P.DAVIS
 FedEx Use 000000000/0007169/_

Sender
 Lynn Jackson
 Severn Trent Management Servic
 2634 Cypress Ridge Blvd #102
 WESLEY CHAPEL FL 33544 US

Recipient
 Stephanie Rehe
 Severn Trent Management Servic
 210 N UNIVERSITY DR STE 702
 POMPANO BEACH FL 33071 US

Transportation Charge 12.95
 Discount -4.30
 Fuel Surcharge 0.87
Total Charge USD **\$9.52**

Third Party Subtotal USD **\$9.52**

Total FedEx Express USD **\$9.52**



PO Box 267
Seffner, FL 33583
P: 813-757-6500
F: 813-757-6501

Invoice

Date
2/25/2014

Invoice #
78843

Bill To:

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

Services for the Month of:

March 2014

Terms:

Net 30

Description

Qty

Rate

Amount

MONTHLY MAINTENANCE

1

2,775.00

2,775.00

RECEIVED
Coral Springs, FL

24

Severn Trent Environmental
Services, Inc.

Total \$2,775.00

Payments/Credits \$0.00

Balance Due \$2,775.00



Pip's Pool Inc.
1973 Hastings Dr.
Clearwater, FL 33763

Invoice

Date	Invoice #
2/27/2014	6629

Bill To
Eastlake Oaks 1617 Gray Bark Dr. Oldsmar, FL

Terms	Due Date
	2/27/2014

Description	Qty	Rate	Amount
Professional Monthly Pool Maintenance FEBRUARY		595.00	595.00
<div style="border: 1px solid black; padding: 10px; width: fit-content;"> <p>RECEIVED</p> <p>FEB 27 2014</p> <p>ACCOUNTING DEPT.</p> </div>			

			Total	\$595.00
Phone #	Fax #	E-mail	Balance Due	\$595.00
727-444-4441	727-444-4430	pipspool@verizon.net		

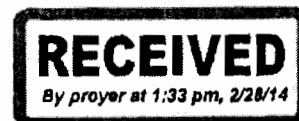
Prestige Janitorial Service, Inc

Prestige Janitorial Service, Inc
2512 Countryside Pines Dr
Clearwater, 3376

Invoice

Date	Invoice #
3/1/2014	1289

Bill To
East Lake Oaks CDD 210 N. University Drive, Ste: 702 Coral Springs, FL 33071



		P.O. No.	Terms	Project
			Net 15	
Quantity	Description	Rate		Amount
	Cleaning Services--March 2014	175.00		175.00



Severn Trent Environmental Services, Inc.
16337 Park Row
Houston, Texas 77064
Telephone 281 578 4200
Fax 281 398 3715

Management Services

SRO INVOICE: STES 2072012
Page: 1
Invoice Date: 02/24/14
Salesperson:

SOLD TO
1-00206
EASTLAKE OAKS CDD
210 N UNIVERSITY DR
STE 702
CORAL SPRINGS FL 33071
USA

SHIP TO
EASTLAKE OAKS CDD
210 N UNIVERSITY DR
STE 702
CORAL SPRINGS FL 33071
USA

REF

Cust PO

Ship Via Terms

S129844

NET 30 DAYS

Item:

Description

Quantity

U/M

Unit
Price

Extension

FEBRUARY 2014 MANAGEMENT FEES

MANAGEMENT FEE- ADMIN	1.00	EA	4,000.67	4,000.67
001.531027.51201.5000				
POSTAGE	1.00	EA	7.88	7.88
001.541006.51301.5000				
COPIES	1.00	EA	21.60	21.60
001.547001.51301.5000				
OFFICE SUPPLIES	.00	EA	0.00	0.00
001.551002.51301.5000				
PHONE	.00	EA	0.00	0.00
001.541003.51301.5000				
FAXES	.00	EA	0.00	0.00
001.541003.51301.5000				

RECEIVED
Coral Springs, FL

FEB 25 2014

Severn Trent Environmental
Services, Inc.

Sub Total:	4,030.15
Misc Charges:	0.00
Freight:	0.00
Tax Amount:	0.00
Total:	4,030.15

DETACH AND RETURN WITH REMITTANCE

Invoice: 2072012 Customer: 1-00206 EASTLAKE OAKS CDD

4,030.15

REMIT TO: Severn Trent Environmental Services, Inc.
Box 516860

Page 9
Remittance Amount

FY 2014

Tampa Electric

Acct #	Address	Feb-14
1800 0028911	Eastlake Oaks Phase I	\$ 381.00
1800 0038451	Eastlake Oaks PH 2A	\$ 114.30
1800 0041751	Eastlake Oaks Phase 2B	\$ 95.25
1800 0046471	Eastlake Oaks Phase 3	\$ 285.75
1800 0047871	Eastlake Oaks Phase 4	\$ 171.45
2181 0697511	3660 Tampa Road	
2181 0697942	1619 Gray Bark Dr Pool	
2181 0698401	3650 1/7 Tampa Road	
543013-53901		<u>\$ 1,047.75</u>

Your Electric Bill

We appreciate the opportunity to serve you.

LIFE RUNS ON ENERGY™

TECO
TAMPA ELECTRIC

Visit our
Web site at
tampaelectric.com
088M-00033

February Billing Information:

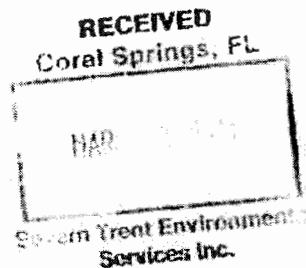
800037

EASTLAKE OAKS COMM DEV
EASTLAKE OAKS PHASE I
TAMPA FL 33602-0000

Account Number
1800 0028911

Statement Date
Feb 26, 2014

Account Activity	Explanation	Charge	Total
Previous Balance		381.00	
Payments Received - Thank You	As of February 26, 2014	-381.00	
			\$0.00
New Charges Due by Mar 19, 2014		Service for 31 days from Jan 24 to Feb 24	
Lighting Service Items LS-1	20 Lights, 20 Poles	318.40	
Energy Flat Charge		27.00	
Fuel Charge	880 kWh @ \$.03872/kWh	34.00	
Florida Gross Receipts Tax	Based on \$61.00	1.60	
This Month's Charges			\$381.00
<i>Amount not paid by due date may be assessed a late payment charge.</i>			
Total Due			\$381.00



To ensure prompt credit, please return stub portion of this bill with your payment. Make check payable to Tampa Electric.

800037



Account No.
1800 0028911

New Charges
\$381.00
Payable by Mar 19

Total Bill Amount
\$381.00

Mail Payment To:
P.O. Box 31318
Tampa, FL 33631-3318

088M-00033 00033-1043



EASTLAKE OAKS COMM DEV
c/o SUITE 702
210 N UNIVERSITY DR STE 702
CORAL SPRINGS FL 33071-7320



Page 11

1 1100 01 1800 0028911 0000381.00

Your Electric Bill

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088M-00063

February Billing Information:

800070

EASTLAKE OAKS COMM DEV
EAST LAKE OAKS PH 2A
TAMPA FL 33602-0000

Account Number
1800 0038451

Statement Date
Feb 26, 2014

Account Activity	Explanation	Charge	Total
Previous Balance		114.30	
Payments Received - Thank You	As of February 26, 2014	-114.30	
			\$0.00

New Charges Due by Mar 19, 2014

Service for 31 days from Jan 24 to Feb 24

Lighting Service Items LS-1	6 Lights, 6 Poles	95.52	
Energy Flat Charge		8.10	
Fuel Charge	264 kWh @ \$.03872/kWh	10.20	
Florida Gross Receipts Tax	Based on \$18.30	0.48	
This Month's Charges			\$114.30

Amount not paid by due date may be assessed a late payment charge.

Total Due **\$114.30**

RECEIVED
not Surplus

MAR 3 2014

To ensure prompt credit, please return stub portion of this bill with your payment. Make check payable to Tampa Electric.

800070

TECO
TAMPA ELECTRIC

Account No.
1800 0038451

New Charges
\$114.30
Payable by Mar 19

Total Bill Amount
\$114.30

Mail Payment To:
P.O. Box 31318
Tampa, FL 33631-3318

088M-00063 00063-1043



EASTLAKE OAKS COMM DEV
c/o SUITE 702
210 N UNIVERSITY DR STE 702
CORAL SPRINGS FL 33071-7320



Page 12

1 1100 00 1800 0038451 0000114.30

Your Electric Bill

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TECO
TAMPA ELECTRIC

Visit our
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tampaelectric.com
088M-00081

February Billing Information:

800089

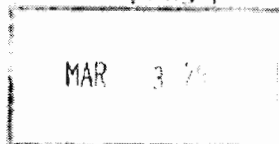
EASTLAKES OAKS COMM DEV
EAST LAKE OAKS PHASE 2B
TAMPA FL 33601-0000

Account Number
1800 0041751

Statement Date
Feb 26, 2014

Account Activity	Explanation	Charge	Total
Previous Balance		95.25	
Payments Received - Thank You	As of February 26, 2014	-95.25	
			\$0.00
New Charges Due by Mar 19, 2014			
Service for 31 days from Jan 24 to Feb 24			
Lighting Service Items LS-1	5 Lights, 5 Poles	79.60	
Energy Flat Charge		6.75	
Fuel Charge	220 kWh @ \$.03872/kWh	8.50	
Florida Gross Receipts Tax	Based on \$15.25	0.40	
This Month's Charges			\$95.25
<i>Amount not paid by due date may be assessed a late payment charge.</i>			
Total Due			\$95.25

RECEIVED
Coral Springs, FL



Savern Trent Environmental
Services Inc.

To ensure prompt credit, please return stub portion of this bill with your payment. Make check payable to Tampa Electric.

800089

TECO
TAMPA ELECTRIC

Account No.
1800 0041751

New Charges
\$95.25
Payable by Mar 19

Total Bill Amount
\$95.25

Mail Payment To:
P.O. Box 31318
Tampa, FL 33631-3318

088M-00081 00081-1041



EASTLAKES OAKS COMM DEV
c/o SUITE 702
210 N UNIVERSITY DR STE 702
CORAL SPRINGS FL 33071-7320



1 1100 00 1800 0041751 0000095.25

Page 13

Your Electric Bill

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TAMPA ELECTRIC

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Web site at
tampaelectric.com
088M-00100

February Billing Information:

800111

EAST LAKE OAKS COMM DEV
EAST LAKE OAKS PHASE 3
TAMPA FL 33602-0000

Account Number
1800 0046471

Statement Date
Feb 26, 2014

Account Activity	Explanation	Charge	Total
Previous Balance		285.75	
Payments Received - Thank You	As of February 26, 2014	-285.75	
			\$0.00
New Charges Due by Mar 19, 2014		Service for 31 days from Jan 24 to Feb 24	
Lighting Service Items LS-1	15 Lights, 15 Poles	238.80	
Energy Flat Charge		20.25	
Fuel Charge	660 kWh @ \$.03872/kWh	25.50	
Florida Gross Receipts Tax	Based on \$45.75	1.20	
This Month's Charges			\$285.75
<i>Amount not paid by due date may be assessed a late payment charge.</i>			
Total Due			\$285.75

RECEIVED
Coral Springs, FL

MAR 3 2 14

TECO

To ensure prompt credit, please return stub portion of this bill with your payment. Make check payable to Tampa Electric.

800111

TECO

TAMPA ELECTRIC

Account No.
1800 0046471

New Charges
\$285.75
Payable by Mar 19

Total Bill Amount
\$285.75

Mail Payment To:
P.O. Box 31318
Tampa, FL 33631-3318

088M-00100 00100-1040



EAST LAKE OAKS COMM DEV
c/o SUITE 702
210 N UNIVERSITY DR STE 702
CORAL SPRINGS FL 33071-7320



Page 14

1 1100 01 1800 0046471 0000285.75

Your Electric Bill

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TAMPA ELECTRIC

Visit our
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tampaelectric.com
088M-00105

February Billing Information:

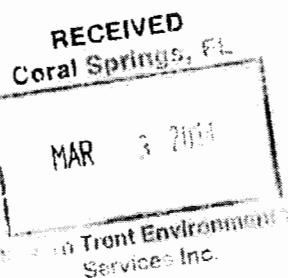
800117

EASTLAKE OAKS COMM DEV
EASTLAKE OAKS PHASE 4
TAMPA FL 33602-0000

Account Number
1800 0047871

Statement Date
Feb 26, 2014

Account Activity	Explanation	Charge	Total
Previous Balance		171.45	
Payments Received - Thank You	As of February 26, 2014	-171.45	
			\$0.00
New Charges Due by Mar 19, 2014		Service for 31 days from Jan 24 to Feb 24	
Lighting Service Items LS-1	9 Lights, 9 Poles	143.28	
Energy Flat Charge		12.15	
Fuel Charge	396 kWh @ \$.03872/kWh	15.30	
Florida Gross Receipts Tax	Based on \$27.45	0.72	
This Month's Charges			\$171.45
<i>Amount not paid by due date may be assessed a late payment charge.</i>			
Total Due			\$171.45



To ensure prompt credit, please return stub portion of this bill with your payment. Make check payable to Tampa Electric.

800117

TECO
TAMPA ELECTRIC

Account No.
1800 0047871

New Charges
\$171.45
Payable by Mar 19

Total Bill Amount
\$171.45

Mail Payment To:
P.O. Box 31318
Tampa, FL 33631-3318

088M-00105 00106-1045



EASTLAKE OAKS COMM DEV
c/o SUITE 702
210 N UNIVERSITY DR STE 702
CORAL SPRINGS FL 33071-7320



1 1100

05 1800 0047871

Page 15
0000171.45



Statement of Account

Page 1 of 2

BRIGHT HOUSE NETWORKS
P.O. BOX 30765 TAMPA FLORIDA 33630-3765
8223 1700 FF RP 04 03052014 YNNNNYNN 01 013771 0041

EASTLAKE OAKS CDD
210 N UNIVERSITY DR
STE 702 ATTN DEANNA HOLDEN
CORAL SPRINGS FL 33071-7320

Statement Date: March 04, 2014
Account Number: 8223 17 015 0170145
Customer Code: 9213

How To Reach Us...
24 HOUR CUSTOMER CARE: (888) 289-8988
24 HOUR PAY BY PHONE: (866) 441-4378

For Service At...

1619 GRAY BARK DR
OLDSMAR FL 34677-2766

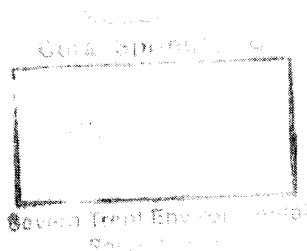


Account Summary

PAYMENTS RECEIVED after 03/04/14 are not included on this statement

Previous Statement Balance	\$ 55.75
Payment(s)	-55.75
Current Monthly Service(s)	58.00
Other Charge(s), Taxes & Fee(s)	.28
Balance Due	\$ 58.28
Payment Due Date	03/25/14

Please see reverse side for account details.



Easy Ways to Pay:

brighthouse.com

Phone

Mail

Please detach and enclose this portion with your payment. Make checks payable to Bright House Networks and remit to the address below. Please do not send cash.

Payment Due Date:
03/25/14

Account Number:
8223 17 015 0170145

Name:
EASTLAKE OAKS CDD

Balance Due
\$ 58.28

Amount Paid \$

EASYPay Payment Options: ☐ Automatically Each Month OR ☐ This Month Only
To enroll in EASYPay, visit brighthouse.com, or select one of the options and complete the information below. By selecting "Automatically Each Month," you authorize Bright House Networks (BHN) to automatically charge your bank account or credit/debit card (as indicated) the total balance due on your BHN statement on the payment due date each month. The balance due may vary from month to month depending on the services provided. Your statement will be sent approximately two weeks before the payment due date. This payment option may be canceled at any time by contacting BHN customer service. Please continue to make your monthly payments until you see the "Automatic Payment" message on the front of your statement.

BANK ACCOUNT:
Limited to US banks only
☐ Checking Account
(attach a blank VOIDED check)

CREDIT / DEBIT: ☐ Credit Card OR ☐ Debit Card

Card #

Exp Date

☐ AMEX

☐ MasterCard

☐ VISA

☐ Discover

Required: Signature & Billing Zip Code

BRIGHT HOUSE NETWORKS
PO BOX 30765
TAMPA FL 33630-3765



822317015017014500058289

Account Detail

This statement is for services from 03/12/14 through 04/11/14.

Previous Statement Balance		\$ 55.75
Payment(s)		
02/15 Payment - Thank You		-55.75
Subtotal		-55.75
Current Monthly Service(s)		
03/12 - 04/11 Modem		4.00
03/12 - 04/11 Road Runner Service		54.00
Subtotal		58.00
Other Charge(s), Taxes & Fee(s)		
03/04 Sales Tax28
Subtotal28
Balance Due		\$ 58.28



STATEMENT INFORMATION

Bright House Networks (BHN) mails monthly, detailed statements to customers for monthly services that are billed in advance. Customers agree to pay amounts due by the due date indicated on the statement, less any authorized credits. If your monthly statement is not paid by the due date, a late payment processing charge of \$6.00 may be imposed. If your account remains delinquent and a BHN representative is sent to your premises, a fee will be imposed and your services may also be disconnected. Customer agrees to pay such fees. Nonpayment of any services on this statement could result in disconnection of all of your Bright House Networks services. Disconnection of Home Phone service may also result in the loss of your phone number.

If you are a Home Phone customer, go to <http://bhn.brighthouse.com> to access your call detail records. For questions regarding your Home Phone service and any associated charges, or to request a copy of your call detail records, dial 611 from your Home Phone. BHN does not offer stand-alone local, local toll, long distance, or international services.

Mail payments to the "remail" address on the front of this statement. If you are paying in person, please bring your entire statement to our office for fast, efficient processing.

For your convenience, if you provide a check as payment, you authorize BHN to use the information from your check to make a one-time electronic funds transfer from your account. Should you have any questions about this, your statement, or with the services provided to you by BHN, please call our office at the telephone number on the front of this statement.

To assist you in future payments, your bank or credit card account information may be electronically stored in our system in a secure, encrypted manner.

QUESTIONS

Please call our office whenever you need our assistance. If you wish to write to us about your service, please mail your comments to the address listed on the upper left corner of this statement. Please do not write on the statement. Our goal is to provide the best service possible to you, our valued customer.

For immediate direct reporting concerns, please call 1-888-268-8568. Written concerns may be mailed to O. Margaret, Client Experience Coordinator, at Bright House Networks, 5004 U.S. Highway 92 West, Auburn, AL, 36821 or faxed to 208-222-5 or email Margaret.Claudio@bhn.brighthouse.com.

IF YOU MOVE

Please call our office at least seven (7) business days before you move to establish service at your new address or to arrange for the return of BHN equipment.

SC28G002

FY 2014

	Address	Feb-14
City of Oldsmar V 6		
1737	3660 Tampa Road	\$ 9.50
1738	3650 Tampa Road	\$ 7.60
1940	1619 Gray Bark Dr	\$ 201.28
16743	1700 Split Ford Dr	\$ 7.60
543018-53901		\$ 225.98



CITY OF OLDSMAR

100 STATE ST W
OLDSMAR FL 34677-1655

FOR BILLING INFORMATION
CALL: (813)855-5257

Account #	Bill Date	TOTAL DUE
1737	03.03.14	\$ 9.50
Type	Due Date	
CYCLE 1	03.24.14	
Payid	Bill No	
1C9A	319	



CAR-RT SORT ** C015
EASTLAKE OAKS COMM. DEV.
210 N UNIVERSITY DR STE 702
CORAL SPRINGS FL 33071-7320

AMOUNT PAID

00000017376 0000009506

DETACH AND RETURN STUB WITH REMITTANCE

EASTLAKE OAKS COMM. DEV.

CYCLE 1

1C9A

10890498

Account #	Service Address	Billing Period	Bill Date	Due Date	TOTAL DUE	
1737	3660 Tampa RD	02/02/14 to 03/01/14	03/03/2014	03/24/2014	\$ 9.50	
Service Code & Description	Previous Date Reading	Current Date Reading	Mult	Usage	Year Ago	Charge
				LAST PAYMENT 02.14.14		7.60
RW RECLAIMED WATER	01/31 60	02/27 70		10	0	9.50
CURRENT CHARGES						9.50
TOTAL AMOUNT DUE						9.50

CITY OF OLDSMAR / 100 State St W, Oldsmar, FL 34677-3655

(813)855-5257

ABOVE DUE DATE APPLIES TO CURRENT CHARGES ONLY 5% PENALTY WILL BE APPLIED IF NOT PAID BY THE DUE DATE. BILLING:855-5257 CITY HALL (813)749-1100 REPAIR (813)749-1226

IT'S FAST AND IT'S FREE!

- * RECEIVE YOUR BILL BY EMAIL
- * HAVE YOUR BILL PAID AUTOMATICALLY WITH YOUR CREDIT CARD OR CHECKING
- * VIEW OR PAY YOUR BILL ONLINE AT WWW.MYOLDSMAR.COM ALL AT NO EXTRA CHARGE
- * TO SET UP A PASSWORD OR EMAIL ADDRESS CONTACT UTILITY BILLING AT (813) 855-5257
- * PLEASE REMEMBER TO UPDATE YOUR EMAIL ADDRESS, HOME OR CELL PHONE NUMBERS AND MAILING ADDRESS

TO RECEIVE EMERGENCY PHONE CALLS MAKE SURE YOU ARE REGISTERED WITH CODE RED. THERE IS A LINK ON OUR WEBSITE AT WWW.MYOLDSMAR.COM

THE 2012 CONSUMER CONFIDENCE REPORT IS AVAILABLE AT

[HTTP://WWW.MYOLDSMAR.COM/PAGES/DEPTS/OLDSMAR/PL WATER/CONSUMER%20CONFIDENCE%20REPORT.2012.PDF](http://WWW.MYOLDSMAR.COM/PAGES/DEPTS/OLDSMAR/PL%20WATER/CONSUMER%20CONFIDENCE%20REPORT.2012.PDF).

FOR A PRINTED COPY PLEASE CALL (813) 749-1226.



CITY OF OLDSMAR

100 STATE ST W
OLDSMAR FL 34677-3655

FOR BILLING INFORMATION
CALL: (813)855-5257

32



CAR-RT SORT ** C015
EASTLAKE OAKS COMM DEV.
210 N UNIVERSITY DR STE 702
CORAL SPRINGS FL 33071-7320

Account #	Bill Date	TOTAL DUE
1940	03.03.14	\$ 201.28
Type	Due Date	
CYCLE 1	03.24.14	
Payid	Bill No	
1HWA	359	

AMOUNT PAID

00000019406 0000201285

DETACH AND RETURN STOP WITH REMITTANCE

EASTLAKE OAKS COMM DEV.

CYCLE 1

1HWA

10900806

Account #	Service Address	Billing Period	Bill Date	Due Date	TOTAL DUE			
1940	1619 Gray Bark DR	02/02/14 to 03/01/14	03/03/2014	03/24/2014	\$ 201.28			
Service Code & Description	Date	Previous Reading	Date	Current Reading	Mult	Usage	Year Ago	Charge
LAST PAYMENT 02.14.14								224.16
RE COMMERCIAL CAN								16.90
ST STORMWATER								4.00
SW SEWER	01/21	808	02/19	821		13	10	92.33
WT WATER	01/21	808	02/19	821		13	10	88.05
CURRENT CHARGES								201.28
TOTAL AMOUNT DUE								201.28

CITY OF OLDSMAR / 100 State St W, Oldsmar, FL 34677-3655

(813)855-5257

ABOVE DUE DATE APPLIES TO CURRENT CHARGES ONLY 5% PENALTY WILL BE APPLIED IF NOT PAID BY THE DUE DATE. BILLING:855 5257 CITY HALL (813)749-1100 REPAIR (813)749-1226

IT'S FAST AND IT'S FREE!

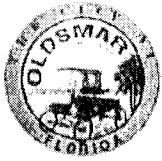
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[HTTP://WWW.MYOLDSMAR.COM/PAGES/DEPTS/OLDSMARFL WATER/CONSUMER%20CONFIDENCE%20REPORT.2012.FDF](http://WWW.MYOLDSMAR.COM/PAGES/DEPTS/OLDSMARFL%20WATER/CONSUMER%20CONFIDENCE%20REPORT.2012.FDF).

FOR A PRINTED COPY PLEASE CALL (813) 749-1226.

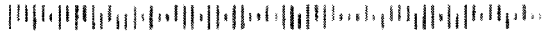


CITY OF OLDSMAR

100 N. UNIVERSITY DR. STE. 100
CORAL SPRINGS, FL 33067-1000

FOR BILLING INFORMATION
CALL: (813)855-5257

Account #	Bill Date	TOTAL DUE
16743	03.03.14	\$ 7.60
Type	Due Date	
CYCLE 1	03.24.14	
Paid	Bill No	
CX3A	757	



CAR-RT SORT ** 0015
EASTLAKE OAKS COMM DEV
210 N UNIVERSITY DR STE 100
CORAL SPRINGS FL 33067-1000

00000000000000000000

00000167437 00000007609

DETACH AND RETURN STUB WITH PAYMENT

EASTLAKE OAKS COMM DEV

CYCLE 1

CX3A

10896743

Account #	Service Address	Billing Period	Bill Date	Due Date	TOTAL DUE			
16743	1700 Split Fork DR	02/02/14 to 03/01/14	03/03/2014	03/24/2014	\$ 7.60			
Service Code & Description	Date	Previous Reading	Date	Current Reading	Mult	Usage	Year Ago	Charge
RW RECLAIMED WATER	01/23	230	02/19	230				
LAST PAYMENT 02/14/14								7.60
TOTAL AMOUNT DUE								7.60

CITY OF OLDSMAR / 100 N. UNIVERSITY DR. STE. 100 / CORAL SPRINGS, FL 33067-1000

813.855.5257

ABOVE DUE DATE APPLIED TO CURRENT CHARGES ONLY. CANCELLATION FEE: \$10.00
DUE DATE: BILLING 855 5257 CITY HALL 33067-1000

IT'S FAST AND IT'S FREE:

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- * HAVE YOUR BILL PAID AUTOMATICALLY WITH YOUR CREDIT CARD OR DEBIT CARD
- * VIEW OR PAY YOUR BILL ONLINE AT: WWW.MYOLDSMAR.COM
- * TO SET UP A PASSWORD OR EMAIL ADDRESS, VISIT: WWW.MYOLDSMAR.COM
- * PLEASE REMEMBER TO UPDATE YOUR CONTACT ADDRESS WHEN CHANGING

FOR RECEIVING EMERGENCY SERVICE, CALL 911. FOR ALL OTHERS, CALL 813.855.5257.
FOR WEBSITE AT: WWW.MYOLDSMAR.COM
THE 2011 CONSUMER CONFIDENCE REPORT IS AVAILABLE AT: WWW.MYOLDSMAR.COM
FOR A PRINTED COPY, PLEASE CALL 813.855.5257



Eastlake Oaks Community Development District
Attn: Deanna Holden
210 N. University Drive, Suite 702
Coral Springs, Florida 33071

RECEIVED

March 4, 2014
Invoice 872648
Tax # 59-1280172
Page 1
ERM/1003569

Re: 1003569
District Counsel Representation

Professional Services Through 02/28/14

02/12/14	Review of FY 2013 Audit; telephone conference with Andy Mendenhall regarding audit.	ERM	0.70	hrs.
02/20/14	Review of email from Andy Mendenhall regarding contract for wall painting; prepare contract for construction work; review of Division of Corporation records for Classic Construction; email to Andy Mendenhall to inquire if they are currently licensed to do business in the State of Florida; review of email from Andy Mendenhall and respond concerning Application for Reinstatement with Division of Corporations needed from Classic Construction.	ERM	1.50	hrs.
02/24/14	Review of corporation status for Classic Construction; prepare draft Construction Contract; prepare email to Andy Mendenhall and transmit draft contract.	ERM	1.70	hrs.
02/25/14	Receipt of email from Andy Mendenhall; remove liquidated damages from Agreement with Classic Construction and send Mr. Mendenhall the revised Agreement.	ERM	0.40	hrs.

FOWLER WHITE BOGGS P.A.

TAMPA • FORT MYERS • TALLAHASSEE • JACKSONVILLE • FORT LAUDERDALE
151 EAST KENNEDY BLVD., SUITE 1700 • TAMPA, FLORIDA 33602 • P.O. BOX 1418 • TAMPA, FL 33601
TELEPHONE (813) 228-7411 • FAX (813) 229-8311 • WWW.FWBLAW.COM

EXPENSES ARE REBILLED AT ACTUAL COST DETERMINED IN ACCORDANCE WITH ABA GUIDELINES

Eastlake Oaks Community Development District
Re: District Counsel Representation

March 4, 2014
Invoice 872648
Page 2
ERM/1003569

Summary of Fees

	Hours	Rate/Hr	Dollars
Erin Rae McCormick	4.30	420.00	1,806.00
TOTAL	4.30		1,806.00
Fees for Professional Services Rendered			\$ 1,806.00

Totals for This Invoice

Fees for Professional Services.....	1,806.00
Disbursements	0.00
NET CURRENT BILLING FOR THIS INVOICE	1,806.00
TOTAL RETAINER APPLIED	(3.45)
TOTAL DUE FOR THIS INVOICE	\$ 1,802.55



Eastlake Oaks Community Development District
Attn: Deanna Holden
210 N. University Drive, Suite 702
Coral Springs, Florida 33071

March 4, 2014
Invoice 872648
Tax # 59-1280172
ERM/1003569

Re: 1003569
District Counsel Representation

*** REMITTANCE ADVICE ***

Payment is due upon receipt.
Please remit this page with your payment.

Fees Due This Invoice	1,806.00	
Disbursements Due This Invoice	0.00	
RETAINER APPLIED		(3.45)
TOTAL DUE FOR THIS MATTER	\$	1,802.55

FOWLER WHITE BOGGS P.A.

TAMPA • FORT MYERS • TALLAHASSEE • JACKSONVILLE • FORT LAUDERDALE
501 EAST KENNEDY BLVD., SUITE 1700 • TAMPA, FLORIDA 33602 • P.O. BOX 1438 • TAMPA, FL 33601 TELEPHONE (813) 228-7411
• FAX (813) 229-8313 • WWW.FOWLERWHITE.COM

EXPENSES ARE BILLED AT ACTUAL COSTS DETERMINED IN ACCORDANCE WITH ABA GUIDELINES

FY 2014

Tampa Electric
V 13

Acct #	Address	Feb-14
1800 0028911	Eastlake Oaks Phase I	\$ 381.00
1800 0038451	Eastlake Oaks PH 2A	\$ 114.30
1800 0041751	Eastlake Oaks Phase 2B	\$ 95.25
1800 0046471	Eastlake Oaks Phase 3	\$ 285.75
1800 0047871	Eastlake Oaks Phase 4	\$ 171.45
2181 0697511	3660 Tampa Road	\$ 28.00
2181 0697942	1619 Gray Bark Dr Pool	\$ 424.63
2181 0698401	3650 1/7 Tampa Road	\$ 19.93
543013-53901		<u>\$ 1,520.31</u>

957.34 *

Your Electric Bill

We appreciate the opportunity to serve you.

LIFE RUNS ON ENERGY™

TECO
TAMPA ELECTRIC

Visit our
Web site at
tampaelectric.com
1171-00294

Average kWh per day

Feb 2014	2
Jan	2
Dec	2
Nov	2
Oct	2
Sep	2
Aug	2
Jul	2
Jun	1
May	2
Apr	2
Mar	2
Feb 2013	2

Fuel sources we use to serve you

For the 12-month period
ending December 2013, the
percentage of fuel type used
by Tampa Electric to provide
electricity to its customers was:
natural gas and oil*...36%
Coal.....56%
Purchased Power.....8%
*Oil makes up less than 1%
Tampa Electric provides this
information to our customers
on a quarterly basis.



Account No.
2181 0697511

New Charges
\$28.00
Payable by Mar 24

Total Bill Amount
\$28.00

February Billing Information:

700441

EASTLAKE OAKS COMM DEV
3860 TAMPA RD
OLDSMAR FL 34677-0000

Account Number
2181 0697511

Statement Date
Mar 03, 2014

Meter Number	Current Reading	Previous Reading	Diff.	Multi.	29 day period
E73476	03331	03272	59	1	

Next Read Date On Or About	Mar 28, 2014	Total kWh Purchased	59
Account Activity	Explanation	Charge	Total
Previous Balance		28.13	
Payments Received - Thank You	As of March 03, 2014	-28.13	
			\$0.00

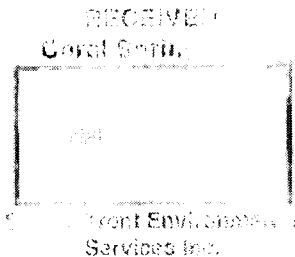
New Charges Due by Mar 24, 2014

	Service from Jan 28 to Feb 26
Basic Service Charge	General Service 200 Rate 18.00
Energy Charge	59 kWh @ \$.05847/kWh 3.44
Fuel Charge	59 kWh @ \$.03910/kWh 2.31
Electric Service Cost	\$23.75
Florida Gross Receipts Tax	Based on \$23.75 0.61
Franchise Fee	Based on 6.130% 1.49
City Tax	On 23.88 (Exempt 1.97) 2.15
This Month's Charges	\$28.00

Amount not paid by due date may be assessed a late payment charge.
Total Due \$28.00

Customer Service - Business Hillsborough Co: 813.228.1010. All Other: 1.866.TECO.BIZ (866.832.6249)

Did you know?
Tampa Electric invests more than \$100 million a year to inspect, improve and maintain electrical equipment. It's this kind of investment that allows us to provide you with safe and reliable electricity 99.9 percent of the time.



To ensure prompt credit, please return stub portion of this bill with your payment. Make check payable to Tampa Electric

700441

Mail Payment To:
P.O. Box 31318
Tampa, FL 33631-3318

1171-00294 00294-1844



EASTLAKE OAKS COMM DEV
210 N UNIVERSITY DR STE 702
CORAL SPRINGS FL 33071-7320



Your Electric Bill

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LIFE RUNS ON ENERGY®



Visit our
Web site at
tampaelectric.com
1171-00295

Average kWh per day

Feb 2014	123
Jan	126
Dec	108
Nov	95
Oct	99
Sep	103
Aug	110
Jul	116
Jun	114
May	103
Apr	95
Mar	117
Feb 2013	109

Fuel sources we use to serve you

For the 12-month period ending December 2013, the percentage of fuel type used by Tampa Electric to provide electricity to its customers was:

- natural gas and oil*...36%
- Coal.....56%
- Purchased Power.....8%

*Oil makes up less than 1%
Tampa Electric provides this information to our customers on a quarterly basis.



Account No.
2181 0697942

New Charges
\$424.63
Payable by Mar 24

Total Bill Amount
\$424.63

February Billing Information:

700442

EASTLAKE OAKS COMM DEV
1619 GRAY BARK DR POOL
OLDSMAR FL 34677-0000

Account Number
2181 0697942

Statement Date
Mar 03, 2014

Meter Number	Current Reading	Previous Reading	Diff	Multi	29 day period
A24861	33742	30166	3576	1	

Next Read Date On Or About Mar 28, 2014

Total kWh Purchased 3,576

Account Activity	Explanation	Charge	Total
Previous Balance		431.84	
Payments Received - Thank You	As of March 03, 2014	431.84	
			\$0.00

New Charges Due by Mar 24, 2014

Service from Jan 28 to Feb 26

Basic Service Charge	General Service 200 Rate	18.00
Energy Charge	3,576 kWh @ \$.05847/kWh	209.00
Fuel Charge	3,576 kWh @ \$.03910/kWh	139.82
Electric Service Cost		\$366.91
Florida Gross Receipts Tax	Based on \$366.91	9.41
Franchise Fee	Based on 6.130%	23.07
City Tax	On 280.49 (Exempt 116.90)	25.24

This Month's Charges \$424.63

Total Due \$424.63

Customer Service - Business Hillsborough Co. 813.228.1010. All Other: 1 866.TECO.BIZ (866.832.6249)

Did you know?

Tampa Electric invests more than \$100 million a year to inspect, improve and maintain electrical equipment. It's this kind of investment that allows us to provide you with safe and reliable electricity 99.9 percent of the time.

RECEIVED

To ensure prompt credit, please return stub portion of this bill with your payment. Make check payable to Tampa Electric.

700442

Mail Payment To:
P.O. Box 31318
Tampa, FL 33631-3318

1171-00295 00295-1845



EASTLAKE OAKS COMM DEV
210 N UNIVERSITY DR STE 702
CORAL SPRINGS FL 33071-7320



Your Electric Bill

We appreciate the opportunity to serve you.

LIFE RUNS ON ENERGY™

TECO
TAMPA ELECTRIC

Visit our
Web site at
tampaelectric.com
1171-00296

Average kWh per day

Feb 2014	1
Jan	1
Dec	1
Nov	1
Oct	1
Sep	1
Aug	0
Jul	0
Jun	0
May	0
Apr	0
Mar	0
Feb 2013	0

Fuel sources we use to serve you

For the 12-month period ending December 2013, the percentage of fuel type used by Tampa Electric to provide electricity to its customers was:

- natural gas and oil*...36%
- Coal.....56%
- Purchased Power.....8%
- *Oil makes up less than 1%

Tampa Electric provides this information to our customers on a quarterly basis.

February Billing Information:

700443

EASTLAKE OAKS COMM DEV
3650 1/7 TAMPA RD
OLDSMAR FL 34677-0000

Account Number
2181 0698401

Statement Date
Mar 03, 2014

Meter Number	Current Reading	Previous Reading	Diff.	Multi.	29 day period
H29415	00923	00903	20	1	

Next Read Date On Or About	Mar 28, 2014	Total kWh Purchased	20
Account Activity	Explanation	Charge	Total
Previous Balance		19.59	
Payments Received - Thank You	As of March 03, 2014	-19.59	
			\$0.00

New Charges Due by Mar 24, 2014

Service from Jan 28 to Feb 26

Basic Service Charge	Residential 170 Rate	15.00
Energy Charge		
First 1,000 kWh	20 kWh @ \$.05578/kWh	1.12
Above 1,000 kWh	0 kWh @ \$.06578/kWh	0.00
Fuel Charge		
First 1,000 kWh	20 kWh @ \$.03609/kWh	0.72
Above 1,000 kWh	0 kWh @ \$.04609/kWh	0.00
Electric Service Cost		\$16.84
Florida Gross Receipts Tax	Based on \$16.84	0.43
Franchise Fee	Based on 6.130%	1.06
City Tax		1.60

This Month's Charges

\$19.93

Amount not paid by due date may be assessed a late payment charge.

Total Due

\$19.93

Did you know?

Tampa Electric invests more than \$100 million a year to inspect, improve and maintain electrical equipment. It's this kind of investment that allows us to provide you with safe and reliable electricity 99.9 percent of the time.



Tampa Electric Environmental
Services Inc.

To ensure prompt credit, please return stub portion of this bill with your payment. Make check payable to Tampa Electric

700443

TECO
TAMPA ELECTRIC

Account No.
2181 0698401

New Charges
\$19.93
Payable by Mar 24

Total Bill Amount
\$19.93

Mail Payment To:
P.O. Box 31318
Tampa, FL 33631-3318

1171-00296 00296-1C46



EASTLAKE OAKS COMM DEV
210 N UNIVERSITY DR STE 702
CORAL SPRINGS FL 33071-7320



1 1110 09 2181 0698401 000019.93

Classic Construction

DBA | 100 Hampton Road #123 Clearwater, FL 33759 | Lic# CCC1327856 / CRC058037
www.ClassicRFG.com - www.Nutechpaints.com

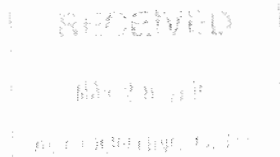
Classic Construction

Brian Lodermeier 727-421-2845

INVOICE - 2nd draw request

DATE: January 2, 2014
Contract #
Client Name: East Lake Oaks
Site Address:
City, ST ZIP:
Phone:
Email:

Description	Qty.	Est.	Price
Remove rusted metal and replace with new			
Install rounded stucco at top of wall			
Repair to stucco at metal edges			\$6,500.00
Prep, prime and paint outside of wall			\$16,500.00
Product is Nutech NXT Cool Zone			
Paint entrance signs	4	\$500.00	\$2,000.00
Subtotal			
Deposit			
Total due			\$25,000.00
Downpayment			\$8,300.00
2nd draw request 3/17/14			\$8,300.00
Balance upon completion		Bal due	\$8,400.00



**INVOICE
SPECIAL COVERAGES**

3/28/2014 FMIT# 0785

Ms. Paula Davis
Accounts Payable Manager
Eastlake Oaks Community Development District
210 North University Drive, Suite 702
Coral Springs, FL 33071

MAKE CHECKS PAYABLE TO:

**FLORIDA MUNICIPAL INSURANCE TRUST
POST OFFICE BOX 1757
TALLAHASSEE FL 32302-1757**

**PLEASE RETURN ONE COPY OF THIS INVOICE WITH YOUR CHECK BY 4/13/2014.
IF FULL PREMIUM PAYMENT IS NOT RECEIVED BY 4/13/2014, THE POLICY IS SUBJECT TO CANCELLATION
FOR NON-PAYMENT OF PREMIUM BY THE INSURER.**

DESCRIPTION	POLICY NUMBER	EFFECTIVE DATE	EXPIRATION DATE
A-3 BONDS UTILITY PAYMENT BOND TOTAL LIMIT: \$2,200.00	101125259	5/6/2014	5/6/2015

PREMIUMS

BASE PREMIUM:	\$100.00
ADDITIONAL INSURED(S):	
TERRORISM:	
INSPECTION FEE:	
POLICY FEE:	
1.3% FL CAT SURCHARGE:	1.30
FEEs:	
<u>TOTAL POLICY PREMIUM:</u>	\$ 101.30

Ancillary insurance coverage includes any insurance coverage not currently available directly from the Florida Municipal Insurance Trust. When the Florida League of Cities, Inc. acts as intermediary or agency in facilitating ancillary insurance coverage for a member with a third party insurer, the Florida League of Cities, Inc. shall not be liable to the member if the third party insurer becomes insolvent at any time after coverage has commenced. The Florida League of Cities, Inc. shall use reasonable skill and judgment in securing any such ancillary insurance coverage. However, it is not a guarantor of the financial condition of any third party insurer and is entitled to reasonably rely upon generally accepted financial, actuarial and/or insurance industry data when facilitating ancillary insurance coverage.

IMP Landscape
Maintenance
Professionals, Inc.

PO Box 267
Seffner, FL 33583

P: 813-757-6500
F: 813-757-6501

Invoice

Date	Invoice #
3/25/2014	79838

Bill To:

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

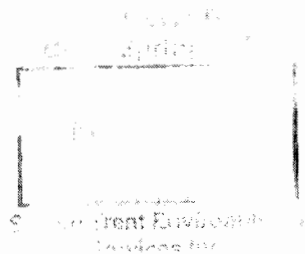
Services for the Month of:

April 2014

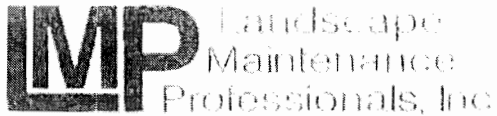
Terms:

Net 30

Description	Qty	Rate	Amount
MONTHLY MAINTENANCE	1	2,775.00	2,775.00



Total	\$2,775.00
Payments/Credits	\$0.00
Balance Due	\$2,775.00



PO Box 267
 Seffner, FL 33583
 813-757-6500
 813-757-6501

Invoice

Date	Invoice #
3/14/2014	79325

Bill To

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

Terms:

Net 30

Description	Qty	Rate	Amount
parts	1	32.49	32.49
Hourly rate for irrigation work completed on 3/8/14	2.5	80.00	200.00
Location of work: Entrance on Shady Oaks Dr between monument sign and sidewalk			
Description of work: Repaired mainline leak			
Total			
			\$232.49

Payments/Credits \$0.00

Balance Due \$232.49

Irrigation Service Request

Property: East Lake Calver

DATE 3-8-14

Location of work, please use back of sheet to draw map if needed

Entrance on Study Oaks Dr. between monument sign and sidewalk.

Emergency?

Work Ordered By: Mark

Field Contact if any:

Phone

Description of Work to be performed:

Repair main line leak

Parts used :

(2) 429-020 @ \$1.76 = \$3.52

Total = \$232.49

(1) 429-010 @ \$0.79

Total Materials = \$32.49

(1) 118-10 @ \$6.22

Total Labor = 2.5 @ \$40.00 = \$100.00

(1) 118-20 @ \$19.16

2.5 @ \$40.00 = \$100.00

(25) 018-330-020 @ \$1.40 = \$35.00

Foreman: John H. / Chris

Manager: David

Date Completed: 3-8-14

Total Man Hours: 2.5

Special Tools Needed:



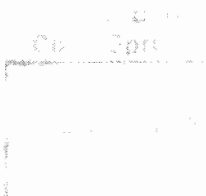
PO Box 267
Seffner, FL 33583
813-757-6500
813-757-6501

Invoice

Date	Invoice #
3/28/2014	80064

Bill To

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

		Terms:	Net 30
Description	Qty	Rate	Amount
parts	1	231.37	231.37
Hourly rate for irrigation work completed on 3/26/14	2	80.00	160.00
Location of work: East Lake Oaks			
Description of work: Irrigation repairs due to monthly irrigation inspection			
			
Total			\$391.37
Payments/Credits			\$0.00
Balance Due			\$391.37

40008



Landscape Maintenance Professionals

P.O. 257 Seffner, Florida 33583 * (813) 757-6500 Fax: (813) 757-6501 * www.imppro.com

Property Name		Eastlake Oaks		Date		3-26-14		Technician		John H	
Clock Type / #	ESP Monitor	Clock Time	12:30p	Actual Time (if different)		Time arrived on site	12:30p	Time Left	4:00p		
Battery Date		Battery Replaced	yes	no		Time Sensor	ok	bad	Main Run Day	S	M
Program	12a	Start Time 1	9:0	Start Time 2		Please make additional notes on the reverse side of this report					
Zone #	Min	Type	Zone Information								
Please make additional notes on the reverse side of this report											

1	30	5/R	✓
2	45	R	(4) Rotors Not Turning
3	30	R	✓
4	30	RS	Change (2) 1/4" to 1/2" springs
5	20	S	Change (4) 1/4" to 1/2" springs
6	30	S	Malfunction
7	30	S	✓
8	30	S	Down Valve
9	30	5/R	✓
10	20	S	100(8) Springs Not Needed Zone Line Break
11			
12			(1) Broken Valve Box
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			Dillon-55 (1) \$71.65
25			DIR-PRFB-005 (653) \$10.68 = 54.08
26			
27			
28			
29			
30			

Attach additional sheet for zones over
Note next to zone if plant programs used start times affect the zone
Use standard invoice forms for additional charges

Supervisor	John H	2 0	\$ 40.00	-	\$ 80.00
Technician	John H	2 0	\$ 40.00	-	\$ 80.00
Total Labor Charges			\$	-	-

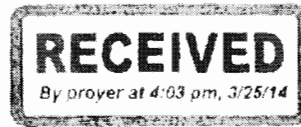
RLP-ADT	4	\$23.05	\$ 92.20	-
PRO-12	6	\$14.00	\$ 84.00	-
10H-HW	7	\$1.73	\$ 12.11	-
429-005	6	\$0.33	\$ 1.98	-
429-010	1	\$0.79	\$ 0.79	-
436-005	6	\$0.55	\$ 3.30	-
447-005	8	\$0.46	\$ 3.68	-
070501	2	\$0.68	\$ 1.36	-
118-10	1	\$6.22	\$ 6.22	-
Shop Supplies	1			
Materials totals			\$ 231.37	-

Total Labor	\$ 116.00	-
Total Materials	\$ 231.37	-
Sub Total	\$	-
	\$ 391.37	-

Bill To:



Pip's Pool Inc.
1973 Hastings Dr.
Clearwater, FL 33763



Invoice

Date

Invoice #

Bill To

Eastlake Oaks
1617 Gray Bark Dr.
Oldsmar, FL

Terms

Due Date

3/25/2014

Description	Qty	Rate	Amount
PLEASE CHECK RECORDS FOR THE MONTH OF FEB. OUT OF OFFICE EMAIL SENT BACK WHEN INVOICE SEND LAST MONTH	1/10		
Professional Monthly Pool Maintenance MARCH		\$95.00	\$95.00

Thank you for your business

Total

\$95.00

Balance Due

\$95.00

Phone #

Fax #

E-mail

727-444-4441

727-444-4430

pipspool@verizon.net

Invoice

Prestige Janitorial Service, Inc

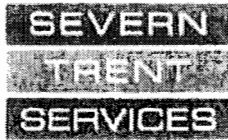
Prestige Janitorial Service, Inc
2512 Countryside Pines Dr.
Clearwater, FL 33761

Date	Invoice #
4/1/2014	1327

Bill To
East Lake Oaks CDD 210 N. University Drive, Ste: 702 Coral Springs, FL 33071

P.O. No.	Terms	Project
	Net 15	

Quantity	Description	Rate	Amount
	Cleaning Services--April 2014	175.00	175.00
		Total	\$175.00



Severn Trent Environmental Services, Inc
16337 Park Row
Houston Texas 77084
Telephone 281 578 4200
Fax 281 398 3715

INVOICE
Invoice Date
Invoice Amount

Management Services

SOLD TO
1-00206
EASTLAKE OAKS CDD
210 N UNIVERSITY DR
STE 702
CORAL SPRINGS FL 33071
USA

SHIP TO
EASTLAKE OAKS CDD
210 N UNIVERSITY DR
STE 702
CORAL SPRINGS FL 33071
USA

REV
\$1306.00

Item:
Description:

Item:	Description:	QTY	UNIT	PRICE	AMOUNT
MARCH 2014 MANAGEMENT FEES					
MANAGEMENT FEE- ADMN		1.00	EA	4,000.67	4,000.67
001.531027.51201.500					
POSTAGE		1.00	EA	44.16	44.16
001.541006.51301.500					
COPIES		1.00	EA	159.40	159.40
001.547001.51301.500					
OFFICE SUPPLIES		1.00	EA	0.00	0.00
001.551002.51301.500					
PHONE		1.00	EA	0.00	0.00
001.541003.51301.500					
FAXES		1.00	EA	0.00	0.00
001.541003.51301.500					

Severn Trent
Environmental Services Inc

SEVERN TRENT ENVIRONMENTAL SERVICES, INC.

16337 Park Row Houston Texas 77084

REMIT TO: Severn Trent Environmental Services, Inc.
Box 516860
Philadelphia, PA 19105-6860

Remittance Amount:
Page 40



Statement of Account

Page 1 of 2

BRIGHT HOUSE NETWORKS
P.O. BOX 30765 TAMPA FLORIDA 33630-3765,
8223 1700 PF RP 04 04052014 NYNNYNN 01 013308 0033

EASTLAKE OAKS CDD
210 N UNIVERSITY DR
STE 702 ATTN DEANNA HOLDEN
CORAL SPRINGS FL 33071-7320

Statement Date: April 04, 2014
Account Number: 8223 17 015 0170145
Customer Code: 9213

How To Reach Us...
24 HOUR CUSTOMER CARE: (888) 289-8988
24 HOUR PAY BY PHONE: (866) 441-4378

For Service At...

1619 GRAY BARK DR
OLDSMAR FL 34677-2766

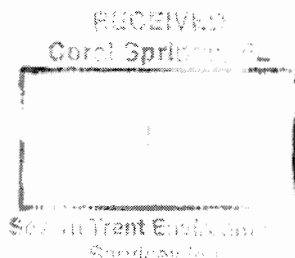


Account Summary

PAYMENTS RECEIVED after 04/04/14 are not included on this statement

Previous Statement Balance	\$ 58.28
Payment(s)	-58.28
Current Monthly Service(s)	58.00
Other Charge(s), Taxes & Fee(s)	.28
Balance Due	\$ 58.28
Payment Due Date	04/25/14

Please see reverse side for account details.



Easy Ways to Pay:

brighthouse.com

Phone

Mail

Please detach and enclose this portion with your payment. Make checks payable to Bright House Networks and remit to the address below. Please do not send cash.

Payment Due Date:
04/25/14

Account Number:
8223 17 015 0170145

Name:
EASTLAKE OAKS CDD

Balance Due
\$ 58.28

Amount Paid \$

EASYPay Payment Options: ☐ Automatically Each Month OR ☐ This Month Only

To enroll in EASYPay, visit brighthouse.com, or select one of the options and complete the information below. By selecting "Automatically Each Month," you authorize Bright House Networks (BHN) to automatically charge your bank account or credit/debit card (as indicated) the total balance due on your BHN statement on the payment due date each month. The balance due may vary from month to month depending on the services provided. Your statement will be sent approximately two weeks before the payment due date. This payment option may be cancelled at any time by contacting BHN customer service. Please continue to make your monthly payments until you see the "Automatic Payment" message on the front of your statement.

BANK ACCOUNT:
Limited to US banks only
☐ Checking Account
(attach a blank, VOIDED check)

CREDIT / DEBIT: ☐ Credit Card OR ☐ Debit Card

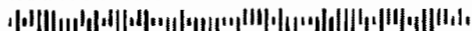
Card # _____

Exp Date ____/____/____ ☐ AMEX ☐ MasterCard ☐ VISA ☐ Discover

Required: Signature & Billing Zip Code

Date _____ SIGNED _____

BRIGHT HOUSE NETWORKS
PO BOX 30765
TAMPA FL 33630-3765



822317015017014500058287

Eastlake Oaks

FY 2014

	Address	Mar-14
City of Oldsmar		
V 6		
1737	3660 Tampa Road	\$ 47.85
1738	3650 Tampa Road	\$ 7.60
1940	1619 Gray Bark Dr	\$ 235.60
16743	1700 Split Ford Dr	\$ 7.60
543018-53901		\$ 298.65

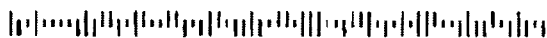


CITY OF OLDSMAR

100 STATE ST W
OLDSMAR FL 34677-3655

FOR BILLING INFORMATION
CALL: (813)855-5257

31



CAR-RT SORT ** C015
EASTLAKE OAKS COMM. DEV.
210 N UNIVERSITY DR STE 702
CORAL SPRINGS FL 33071-7320

Account #	Bill Date	TOTAL DUE
1737	04.07.14	\$ 47.85
Type	Due Date	
CYCLE 1	04.28.14	
Payid	Bill No	
1C9A	316	

AMOUNT PAID

47.85

00000017376 0000047852

LOCATED AND REPAIRS MADE WITH MINIMUM FEE

EASTLAKE OAKS COMM. DEV.

CYCLE 1

1C9A

10890498

Account #	Service Address	Billing Period	Bill Date	Due Date	TOTAL DUE	
1737	3660 Tampa RD	03/02/14 to 04/01/14	04/07/2014	04/28/2014	\$ 47.85	
Service Code & Description	Previous Date Reading	Current Date Reading	Mult	Usage	Year Ago	Charge
				LAST PAYMENT	03.17.14	9.50
RW RECLAIMED WATER	02/27 70	02/28 70		0	0	0.00
RW RECLAIMED WATER	02/28 0	03/24 43		43	0	47.85
CURRENT CHARGES						47.85
TOTAL AMOUNT DUE						47.85

RECEIVED
Coral Springs

CITY OF OLDSMAR / 100 State St W, Oldsmar, FL 34677-3655

(813)855-5257

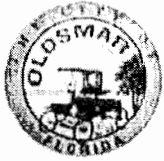
ABOVE DUE DATE APPLIES TO CURRENT CHARGES ONLY 5% PENALTY WILL BE APPLIED IF NOT PAID BY THE DUE DATE. BILLING: (813)855-5257 CITY HALL (813)749-1100 REPAIR (813)749-1226

IT'S FAST AND IT'S FREE!

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CITY OF OLDSMAR

100 STATE ST W
OLDSMAR FL 34677-3655

FOR BILLING INFORMATION
CALL: (813)855-5257

Account #	Bill Date	TOTAL DUE
1738	04/07/14	\$ 7.60
Type	Due Date	
CYCLE 1	04/28/14	
Payid	Bill No	
1CAA	317	



CAR-RT SORT ** C015
EASTLAKE OAKS COMM DEV
310 N UNIVERSITY DR STE 200
CORAL SPRINGS FL 33064-1726

AMOUNT DUE

00000017384 0000007609

EASTLAKE OAKS COMM. DEV.

CYCLE 1

1CAA

10900499

Account #	Service Address	Billing Period		Bill Date	Due Date	TOTAL DUE			
1738	3650 Tampa RD	03/02/14 to 04/01/14		04/07/2014	04/28/2014	\$ 7.60			
Service Code & Description		Date	Previous Reading	Date	Current Reading	Mult	Usage	Year Ago	Charge
RW RECLAIMED WATER		02/19	2350	03/25	2350		LAST PAYMENT 03/17/14	163	7.60

CITY OF OLDSMAR / 100 State St W, Oldsmar, FL 34677-3655

(813)855-5257

ABOVE DUE DATE APPLIES TO CURRENT CHARGES ONLY. A PENALTY WILL BE APPLIED IF NOT PAID BY THE DUE DATE. BILLING (813)855-5257 CITY HALL (813)789-1100 REPAIR (813)855-1114

IT'S FAST AND IT'S FREE!

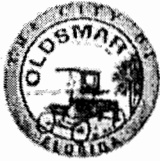
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TO RECEIVE EMERGENCY PHONE CALLS MAKE SURE YOU ARE REGISTERED WITH OUR 24-HOUR THEFT & FIRE LINE ON OUR WEBSITE AT WWW.MYOLDSMAR.COM

THE CURRENT CONSUMER CONFIDENCE REPORT IS AVAILABLE AT

[HTTP://WWW.MYOLDSMAR.COM/PAGES/IDENTITY/OLDSMAR-WATER/CCF-REPORT-PRINT-OR-DOWNLOAD](http://WWW.MYOLDSMAR.COM/PAGES/IDENTITY/OLDSMAR-WATER/CCF-REPORT-PRINT-OR-DOWNLOAD)

(813) 749-1226



CITY OF OLDSMAR

100 STATE ST W
OLD SMAR FL 34677-3655

FOR BILLING INFORMATION
CALL: (813)855-5257

Account #	Bill Date	TOTAL DUE
1940	04.07.14	\$ 235.60
Type	Due Date	
CYCLE 1	04.28.14	
Payid	Bill No	
1HWA	356	



CAR-RT SORT ** C015
EASTLAKE OAKS COMM DEV.
210 N UNIVERSITY DR STE 702
CORAL SPRINGS FL 33071-7320

AMOUNT PAID 235.60

00000019406 0000235606

DETACH AND RETURN THIS WITH REMITTANCE

EASTLAKE OAKS COMM DEV.

CYCLE 1

1HWA

10900606

Account #	Service Address	Billing Period		Bill Date	Due Date	TOTAL DUE		
1940	1618 Gray Bark DR	03/02/14 to 04/01/14		04/07/2014	04/28/2014	\$ 235.60		
Service Code & Description	Date	Previous Reading	Date	Current Reading	Mult	Usage	Year Ago	Charge
					LAST PAYMENT 03.17.14			201.28
RE COMMERCIAL CAN								16.90
ST STORMWATER								4.00
SW SEWER	02/19	821	03/25	837		16	11	110.24
WT WATER	02/19	821	03/25	837		16	11	104.46
								CURRENT CHARGES 235.60
								TOTAL AMOUNT DUE 235.60

CITY OF OLDSMAR / 100 State St W, Oldsmar, FL 34677-3655

(813) 855-5257

ABOVE DUE DATE APPLIES TO CURRENT CHARGES ONLY 5% PENALTY WILL BE APPLIED IF NOT PAID BY THE DUE DATE. BILLING: (813) 855-5257 CITY HALL (813) 749-1100 REPAIR (813) 749-1226

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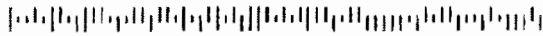


CITY OF OLDSMAR

100 STATE ST W
OLDSMAR FL 34677-3655

FOR BILLING INFORMATION
CALL: (813)855-5257

Account #	Bill Date	TOTAL DUE
16743	04/07/14	\$ 7.60
Type	Due Date	
CYCLE 1	04/28/14	
Payid	Bill No	
CX3A	751	



CAR-RT SONT ** CGLT
EASTLAKE OAKS COMM DEV
210 N UNIVERSITY DR LTR 102
CORAL SPRINGS FL 33071-7320

00000167437 0000007609

EASTLAKE OAKS COMM DEV

CYCLE 1

CX3A

10896743

Account #	Service Address	Billing Period		Bill Date	Due Date	TOTAL DUE			
16743	1700 Split Fork DR	03/02/14 to 04/01/14		04/07/2014	04/28/2014	\$ 7.60			
Service Code & Description		Date	Previous Reading	Date	Current Reading	Mult	Usage	Year Ago	Charge
RW RECLAIMED WATER		02/19	432	03/24	239				
LAST PAYMENT 03/17/14									7.60
								0	7.60
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Classic Construction Ltd.

DBA | 100 Hampton Road #123 Clearwater, FL 33759 | Lic# CCC1327858 / CRC058037
www.ClassicRFG.com - www.Nutechpaints.com

Brian Lodermeier 727-421-2845

INVOICE

1/2 down payment 1/2 when complete

DATE:

April 15, 2014

Contract #

Client Name:

East Lake Pool house

Site Address:

Shady Oaks Dr

City, ST ZIP:

Phone:

Email:

Description	Qty.	Est.	Price
Prep, powerwash roof, repair tile, seal cracks in tuckpointing, approx 1000sf			
Install 1 coat Nutech nuprime tile sealer			
Install 2 coats NXT Cool Zone roof coating			
INVOICE FOR 1/2 DOWNPAYMENT			\$3,500.00
Prep, powerwash, prime and paint 2 coats all walls and ceiling on pool house. Paint 2 doors			
Paint soffit and fascia - NXT Cool Zone			
Paint bathroom interiors			
Approx 2100sf			
Paint inside wall by pool house			
		Subtotal	\$7,000.00
		Deposit	\$3,500.00
		Total due	\$3,500.00

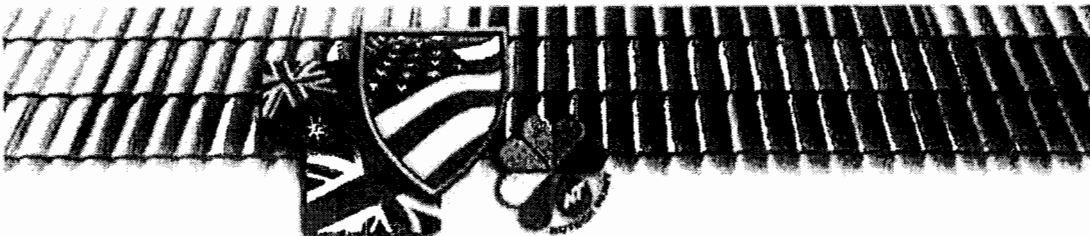
X

Authorized Signature

DATE:

Printed Name

Terms and Conditions: Classic Construction/Nutech Florida is not responsible for unseen damages. Additional damages will be addressed per addendum to be approved by the authorizing party before work will be performed. The undersigned agrees to pay in full the approved work order to Nutech Florida. Progress payments to be paid, when applicable, per submitted draw requests.



Eastlake Oaks

FY 2014

Tampa Electric
V 13

Acct #	Address	Mar-14
1800 0028911	Eastlake Oaks Phase I	\$ 381.00
1800 0036451	Eastlake Oaks PH 2A	\$ 114.30
1800 0041751	Eastlake Oaks Phase 2B	\$ 95.25
1800 0046471	Eastlake Oaks Phase 3	\$ 285.75
1800 0047871	Eastlake Oaks Phase 4	\$ 171.45
2181 0697511	3660 Tampa Road	\$ 28.23
2181 0697942	1619 Gray Bark Dr Pool	\$ 411.00
2181 0698401	3650 1/7 Tampa Road	\$ 19.59
543013-53901		<u>\$ 1,506.57</u>

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308M-00029

March Billing Information:

800034

EASTLAKE OAKS COMM DEV
EASTLAKE OAKS PHASE I
TAMPA FL 33602-0000

Account Number
1800 0028911

Statement Date
Mar 27, 2014

Account Activity	Explanation	Charge	Total
Previous Balance		381.00	
Payments Received - Thank You	As of March 27, 2014	-381.00	
			\$0.00
New Charges Due by Apr 20, 2014		Service for 29 days from Feb 24 to Mar 25	
Lighting Service Items LS-1	20 Lights, 20 Poles	318.40	
Energy Flat Charge		27.00	
Fuel Charge	880 kWh @ \$.03872/kWh	34.00	
Florida Gross Receipts Tax	Based on \$61.00	1.60	
This Month's Charges			\$381.00
		<i>Amount not paid by due date may be assessed a late payment charge.</i>	
Total Due			\$381.00

To ensure prompt credit, please return stub portion of this bill with your payment. Make check payable to Tampa Electric.

800034



Account No.
1800 0028911

New Charges
\$381.00
Payable by Apr 20

Total Bill Amount
\$381.00

Mail Payment To:
P.O. Box 31318
Tampa, FL 33631-3318

308M-00029 00029-1049



EASTLAKE OAKS COMM DEV
c/o SUITE 702
210 N UNIVERSITY DR STE 702
CORAL SPRINGS FL 33071-7320



1 1100

01 1800 0028911 0000381.00

Page 49

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308M-00059

March Billing Information:

800067

EASTLAKE OAKS COMM DEV
EAST LAKE OAKS PH 2A
TAMPA FL 33602-0000

Account Number
1800 0038451

Statement Date
Mar 27, 2014

Account Activity	Explanation	Charge	Total
Previous Balance		114.30	
Payments Received - Thank You	As of March 27, 2014	114.30	
			\$0.00
New Charges Due by Apr 20, 2014		Service for 29 days from Feb 24 to Mar 25	
Lighting Service Items LS-1	6 Lights, 6 Poles	95.52	
Energy Flat Charge		8.10	
Fuel Charge	264 kWh @ \$.03872/kWh	10.20	
Florida Gross Receipts Tax	Based on \$18.30	0.48	
This Month's Charges			\$114.30
<i>Amount not paid by due date may be assessed a late payment charge.</i>			
Total Due			\$114.30

To ensure prompt credit, please return stub portion of this bill with your payment. Make check payable to Tampa Electric.

800067



Account No.
1800 0038451

New Charges
\$114.30
Payable by Apr 20

Total Bill Amount
\$114.30

Mail Payment To:
P.O. Box 31318
Tampa, FL 33631-3318

308M-00059 00059-1049



EASTLAKE OAKS COMM DEV
c/o SUITE 702
210 N UNIVERSITY DR STE 702
CORAL SPRINGS FL 33071-7320



1 1100

00 1800 0038451

Page 50
0000114.30

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TAMPA ELECTRIC

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308M-00077

March Billing Information:

800086

EASTLAKES OAKS COMM DEV
EAST LAKE OAKS PHASE 2B
TAMPA FL 33601-0000

Account Number
1800 0041751

Statement Date
Mar 27, 2014

Account Activity	Explanation	Charge	Total
Previous Balance		95.25	
Payments Received - Thank You	As of March 27, 2014	-95.25	
			\$0.00
New Charges Due by Apr 20, 2014		Service for 29 days from Feb 24 to Mar 25	
Lighting Service Items LS-1	5 Lights, 5 Poles	79.60	
Energy Flat Charge		6.75	
Fuel Charge	220 kWh @ \$.03872/kWh	8.50	
Florida Gross Receipts Tax	Based on \$15.25	0.40	
This Month's Charges			\$95.25
<i>Amount not paid by due date may be assessed a late payment charge.</i>			
Total Due			\$95.25

To ensure prompt credit, please return stub portion of this bill with your payment. Make check payable to Tampa Electric.

800086



Account No.
1800 0041751

New Charges
\$95.25
Payable by Apr 20

Total Bill Amount
\$95.25

Mail Payment To:
P.O. Box 31318
Tampa, FL 33631-3318

308M-00077 00077-1047



EASTLAKES OAKS COMM DEV
c/o SUITE 702
210 N UNIVERSITY DR STE 702
CORAL SPRINGS FL 33071-7320



1 1100 00 1800 0041751 Page 51 0000095.25

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TAMPA ELECTRIC

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308M-00096

March Billing Information:

800108

EAST LAKE OAKS COMM DEV
EAST LAKE OAKS PHASE 3
TAMPA FL 33602-0000

Account Number
1800 0046471

Statement Date
Mar 27, 2014

Account Activity	Explanation	Charge	Total
Previous Balance		285.75	
Payments Received - Thank You	As of March 27, 2014	285.75	
			\$0.00
New Charges Due by Apr 20, 2014		Service for 29 days from Feb 24 to Mar 25	
Lighting Service Items LS-1	15 Lights, 15 Poles	238.80	
Energy Flat Charge		20.25	
Fuel Charge	660 kWh @ \$.03872/kWh	25.50	
Florida Gross Receipts Tax	Based on \$45.75	1.20	
This Month's Charges			\$285.75
<i>Amount not paid by due date may be assessed a late payment charge</i>			
Total Due			\$285.75

To ensure prompt credit, please return stub portion of this bill with your payment. Make check payable to Tampa Electric.

800108

TECO
TAMPA ELECTRIC

Account No.
1800 0046471

New Charges
\$285.75
Payable by Apr 20

Total Bill Amount
\$285.75

Mail Payment To:
P.O. Box 31318
Tampa, FL 33631-3318

308M-00096 00096-1046



EAST LAKE OAKS COMM DEV
c/o SUITE 702
210 N UNIVERSITY DR STE 702
CORAL SPRINGS FL 33071-7320



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TAMPA ELECTRIC

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308M-00101

March Billing Information:

800114

EASTLAKE OAKS COMM DEV
EASTLAKE OAKS PHASE 4
TAMPA FL 33602-0000

Account Number
1800 0047871

Statement Date
Mar 27, 2014

Account Activity	Explanation	Charge	Total
Previous Balance		171.45	
Payments Received - Thank You	As of March 27, 2014	-171.45	
			\$0.00
New Charges Due by Apr 20, 2014		Service for 29 days from Feb 24 to Mar 25	
Lighting Service Items LS-1	9 Lights, 9 Poles	143.28	
Energy Flat Charge		12.15	
Fuel Charge	396 kWh @ \$.03872/kWh	15.30	
Florida Gross Receipts Tax	Based on \$27.45	0.72	
This Month's Charges			\$171.45
<i>Amount not paid by due date may be assessed a late payment charge.</i>			
Total Due			\$171.45

To ensure prompt credit, please return stub portion of this bill with your payment. Make check payable to Tampa Electric.

800114

TECO
TAMPA ELECTRIC

Account No.
1800 0047871

New Charges
\$171.45
Payable by Apr 20

Total Bill Amount
\$171.45

Mail Payment To:
P.O. Box 31318
Tampa, FL 33631-3318

308M-00101 00101-1041



EASTLAKE OAKS COMM DEV
c/o SUITE 702
210 N UNIVERSITY DR STE 702
CORAL SPRINGS FL 33071-7320



1 1100

05 1800 0047871

Page 53
0000171.45

Your Electric Bill

We appreciate the opportunity to serve you.

LIFE RUNS ON ENERGY®

TECO
TAMPA ELECTRIC

Visit our
Web site at
tampaelectric.com
3371-00345

Average kWh per day

Mar 2014	2
Feb	2
Jan	2
Dec	2
Nov	2
Oct	2
Sep	2
Aug	2
Jul	2
Jun	1
May	2
Apr	2
Mar 2013	2

Call Before You Dig:

Digging in your yard without marking utility lines is dangerous.

For your safety, Florida law requires that you call toll-free 811 before you dig. Learn more about this and other safety tips at tampaelectric.com/safety.

March Billing Information:

700491

EASTLAKE OAKS COMM DEV
3660 TAMPA RD
OLDSMAR FL 34677-0000

Account Number
2181 0697511

Statement Date
Apr 01, 2014

Meter Number	Current Reading	Previous Reading	Diff.	Multi.	30 day period
E73476	03392	03331	61	1	

Next Read Date On Or About Apr 29, 2014

Total kWh Purchased 61

Account Activity	Explanation	Charge	Total
------------------	-------------	--------	-------

Previous Balance		28.00	
------------------	--	-------	--

Payments Received - Thank You	As of April 01, 2014	-28.00	
-------------------------------	----------------------	--------	--

\$0.00

New Charges Due by Apr 23, 2014

Service from Feb 26 to Mar 28

Basic Service Charge	General Service 200 Rate	18.00	
----------------------	--------------------------	-------	--

Energy Charge	61 kWh @ \$.05847/kWh	3.56	
---------------	-----------------------	------	--

Fuel Charge	61 kWh @ \$.03910/kWh	2.39	
-------------	-----------------------	------	--

Electric Service Cost		\$23.95	
-----------------------	--	---------	--

Florida Gross Receipts Tax	Based on \$23.95	0.61	
----------------------------	------------------	------	--

Franchise Fee	Based on 6.130%	1.51	
---------------	-----------------	------	--

City Tax	On 24.04 (Exempt 2.03)	2.16	
----------	------------------------	------	--

This Month's Charges			\$28.23
----------------------	--	--	---------

Amount not paid by due date may be assessed a late payment charge.

Total Due			\$28.23
-----------	--	--	---------

Customer Service - Business Hillsborough Co. 813.228.1010. All Other: 1 866.TECO.BIZ (866.832.6249)

Did You Know?

Tampa Electric provides 99.9% reliability. View our online map at tampaelectric.com/outagemap and see for yourself. Providing reliable service is a priority. However, sometimes there are circumstances beyond our control when you will lose service. Our online map updates every 15 minutes and provides the information you need to monitor and track outages.



Account No.
2181 0697511

New Charges
\$28.23
Payable by Apr 23

Total Bill Amount
\$28.23

Mail Payment To:
P.O. Box 31318
Tampa, FL 33631-3318

3371-00345 00345-1445



EASTLAKE OAKS COMM DEV
210 N UNIVERSITY DR STE 702
CORAL SPRINGS FL 33071-7320



0 1100 07 2181 0697511 000028.23

Your Electric Bill

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3371-00346

Average kWh per day

Mar 2014	115
Feb	123
Jan	126
Dec	108
Nov	95
Oct	99
Sep	103
Aug	110
Jul	116
Jun	114
May	103
Apr	95
Mar 2013	117

Call Before You Dig:

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For your safety, Florida law requires that you call toll-free 811 before you dig. Learn more about this and other safety tips at tampaelectric.com/safety.

March Billing Information:

700492

EASTLAKE OAKS COMM DEV
1619 GRAY BARK DR POOL
OLDSMAR FL 34677-0000

Account Number
2181 0697942

Statement Date
Apr 01, 2014

Meter Number	Current Reading	Previous Reading	Diff.	Multi.	30 day period
A24861	37197	33742	3455	1	

Next Read Date On Or About **Apr 29, 2014** Total kWh Purchased **3,455**

Account Activity	Explanation	Charge	Total
Previous Balance		424.63	
Payments Received - Thank You	As of April 01, 2014	-424.63	
			\$0.00

New Charges Due by Apr 23, 2014 **Service from Feb 26 to Mar 28**

Basic Service Charge	General Service 200 Rate	18.00	
Energy Charge	3,455 kWh @ \$.05847/kWh	202.02	
Fuel Charge	3,455 kWh @ \$.03910/kWh	135.09	
Electric Service Cost		\$355.11	
Florida Gross Receipts Tax	Based on \$355.11	9.11	
Franchise Fee	Based on 6.130%	22.33	
City Tax	On 271.67 (Exempt 114.88)	24.45	
This Month's Charges			\$411.00

Amount not paid by due date may be assessed a late payment charge.

Total Due **\$411.00**

Customer Service - Business Hillsborough Co: 813.228.1010. All Other: 1.866.TECO.BIZ (866.832.6249)

Did You Know?

Tampa Electric provides 99.9% reliability. View our online map at tampaelectric.com/outagemap and see for yourself. Providing reliable service is a priority. However, sometimes there are circumstances beyond our control when you will lose service. Our online map updates every 10 minutes and provides the information you need to monitor and track outages.

RECEIVED
Coral Springs, FL

APR 4 2014

To ensure prompt credit, please return stub portion of this bill with your payment. Make check payable to Tampa Electric.

700492



Account No.
2181 0697942

New Charges
\$411.00
Payable by Apr 23

Total Bill Amount
\$411.00

Mail Payment To:
P.O. Box 31318
Tampa, FL 33631-3318

3371-00346 00346-1446



EASTLAKE OAKS COMM DEV
210 N UNIVERSITY DR STE 702
CORAL SPRINGS FL 33071-7320



1 1100 01 2181 0697942 0000411.00

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Your Electric Bill

We appreciate the opportunity to serve you.

LIFE RUNS ON ENERGY

TECO
TAMPA ELECTRIC

Visit our
Web site at
tampaelectric.com
3371-00347

Average kWh per day

Mar 2014	1
Feb	1
Jan	1
Dec	1
Nov	1
Oct	1
Sep	1
Aug	0
Jul	0
Jun	0
May	0
Apr	0
Mar 2013	0

Call Before You Dig:

Digging in your yard without marking utility lines is dangerous. For your safety, Florida law requires that you call toll-free 811 before you dig. Learn more about this and other safety tips at tampaelectric.com/safety.

March Billing Information:

700493

EASTLAKE OAKS COMM DEV
3650 117 TAMPA RD
OLDSMAR FL 34677-0000

Account Number
2181 0698401

Statement Date
Apr 01, 2014

Meter Number	Current Reading	Previous Reading	Diff.	Multi.	30 day period
H20415	00940	00923	17	1	

Next Read Date On Or About **Apr 29, 2014**

Total kWh Purchased **17**

Account Activity	Explanation	Charge	Total
Previous Balance		19.93	
Payments Received - Thank You	As of April 01, 2014	-504.71	
Credit Balance			\$484.78 CR

New Charges Due by Apr 23, 2014

Basic Service Charge Residential 170 Rate 16.00

Energy Charge

First 1,000 kWh 17 kWh @ \$.05578/kWh 0.94

Above 1,000 kWh 0 kWh @ \$.06578/kWh 0.00

Fuel Charge

First 1,000 kWh 17 kWh @ \$.03609/kWh 0.61

Above 1,000 kWh 0 kWh @ \$.04609/kWh 0.00

Electric Service Cost **\$16.55**

Florida Gross Receipts Tax Based on \$16.55 0.42

Franchise Fee Based on \$.130% 1.04

City Tax 1.58

This Month's Charges **\$19.59**

Amount not paid by due date may be assessed a late payment charge

Total Due \$465.19 CR

Did You Know?

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RECEIVED

Apr 01

To ensure prompt credit, please return stub portion of this bill with your payment. Make check payable to Tampa Electric.

700493



Account No.
2181 0698401

Credit Balance
\$484.78 CR

New Charges
\$19.59

Total Bill Amount

\$465.19 CR

Thank You

Please Do Not Pay

Mail Payment To
P.O. Box 31318
Tampa, FL 33631-3318

3371 00347 00347-1807



EASTLAKE OAKS COMM DEV
210 N UNIVERSITY DR STE 702
CORAL SPRINGS FL 33071-7320



1 1110 01 2181 0698401 0000465.19CR



Invoice Number	Invoice Date	A	Page
2-622-59651	Apr 15, 2014		1 of 4

FedEx Express Shipment Summary By Payor Type

FedEx Express Shipments (Original)

Payor Type	Shipments	Rated Weight lbs	Transportation Charges	Special Handling Charges	Ref Chg/Tax Credits/Other	Discounts	Total Charges
Third Party	1	1.0	14.00	0.83		-5.75	\$9.08
Total FedEx Express	1	1.0	\$14.00	\$0.83		-\$5.75	\$9.08

Total This Invoice

USD

\$9.08



Invoice Number	Invoice Date	Account Number	Page
	Apr 22, 2014		1 of 4

FedEx Tax ID: 71-0427007

Billing Address:

EASTLAKE OAKS CDD
210 N UNIVERSITY DR STE 702
CORAL SPRINGS FL 33071-7320

Shipping Address:

EASTLAKE OAKS C D D
210 N UNIVERSITY DR STE 702
CORAL SPRINGS FL 33071-7320

Invoice Questions?

Contact **FedEx Revenue Services**

Phone: (800) 622-1147
M-F 7 AM to 8 PM CST
Sa 7 AM to 6 PM CST

Fax: (800) 548-3020

Internet: www.fedex.com

Invoice Summary Apr 22, 2014

FedEx Express Services

Transportation Charges		12.95
Base Discount		-4.85
Special Handling Charges		0.81
Total Charges	USD	\$8.91
TOTAL THIS INVOICE	USD	\$8.91

You saved \$4.85 in discounts this period!

Other discounts may apply.

541006 21-204

Detailed descriptions of surcharges can be located at fedex.com

To ensure proper credit, please return this portion with your payment to FedEx. Please do not staple or fold. Please make check payable to FedEx.

☐ For change of address, check here and complete form on reverse side.

Invoice Number	Account Number	Amount Due
2-630-27712		USD \$8.91

Remittance Advice

Your payment is due by **May 07, 2014**

200545832630277123700000089129

0031119 01615403 15AUG 198 111 11021 21027 1001-PA115011



EASTLAKE OAKS CDD
210 N UNIVERSITY DR STE 702
CORAL SPRINGS FL 33071-7320



FedEx
P.O. Box 660481
DALLAS TX 75266-0481



60315110016001



Invoice Number	Invoice Date	Account Number	Page
2-630-27712	Apr 22, 2014		1 of 1

FedEx Express Shipment Summary By Payor Type

FedEx Express Shipments (Origins)

Payor Type	Shipments	Rated Weight (lbs)	Transportation Charges	Special Handling Charges	Ret Chg/Tax Credits/Other	Discounts	Total Charges
Third Party	1	1.0	12.95	0.81		-4.85	8.91
Total FedEx Express	1	1.0	\$12.95	\$0.81		-\$4.85	\$8.91

Total This Invoice

USD

\$8.91

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10/1/13

10/1/13
10/1/13
10/1/13

Florida Department of Health in
Pinellas County
Notification of Fees Due



52-BID-2457289

Permit Number
52-60-02619

For: Swimming Pools - Public Pool > 25000 Gallons

Notice: This bill is due and payable in full upon receipt and must be received by the local office by the payment due date (06/30/2014).

Fee Amount: \$300.00
Unpaid Amount: \$0.00
Total Amount Due: \$300.00

Payment Due Date: 06/30/2014 or Upon Receipt
If not paid by 06/30/2014 then the fee will be \$325.00

Mail To: Eastlake Oaks Comm Dev Dist
210 N University Drive 702
Coral Springs, FL 33071

Please verify all information below at
www.myfloridahpermits.com and make changes as necessary

Account Information:

Name: East Lake Oaks
Location: Graybank Drive
Oldsmar, FL 34677

Pool Volume: 40,800 gallons
Bathing Load: 45
Flow Rate: 227

Owner Information:

Name: Eastlake Oaks Comm Dev Dist
Address: 210 N University Drive 702
(Mailing) Coral Springs, FL 33071
Home Phone: (727) 442-4343 Work Phone: (954) 753-0380

Circle One: Visa , Master Card , Discover

Name on Card: _____

Account #: _____

Exp Date: ____/____ Security Code (CVV): ____

Card's Billing Address: _____

City: _____ State: ____ Zip: _____

I Authorize Florida Department of Health in Pinellas
County to charge my credit card account for the
following:

Payment Amount: \$_____ For: _____

Signature _____

Date _____

Batch Billing ID: 7210

14- 273 19



PERMIT HOLDERS CAN NOW

pay invoices online!

The Florida Department of Health now offers a secure system for permit holders to pay invoices and print permits online!

• No signing cost.

• Save time. Paying a bill online is faster than mailing a check or hand delivering payment.

• Our safe and secure system will keep your information protected.

• Pay at your convenience. With our online system, you can pay with your credit card or e-check and don't have to worry about envelopes or stamps.

Pay this invoice online at www.myfloridahpermits.com



Mission:

To protect, promote & improve the health of all people in Florida through integrated state, county & community efforts.



Vision: To be the Healthiest State in the Nation

Rick Scott
Governor

John H. Armstrong, MD, FACS
State Surgeon General & Secretary

FLORIDA DEPARTMENT OF HEALTH in PINELLAS COUNTY

2014 POOL SCHOOL SCHEDULED CLASSES

June 18, 10:00 AM – 1:00 PM

August 20, 10:00 AM – 1:00 PM

Classes include training in the operation and management of public swimming pools.
A fee of \$25 per person includes class, student handbook and refreshments.

Please call our office at 727-538-7277 ext. 7476 to register.

PLEASE NOTE: THIS IS NOT A CPO NATIONAL CERTIFICATION.
CONTACT THE NATIONAL SWIMMING POOL FOUNDATION at: <http://nspf.org/en/home.aspx>
FOR INFORMATION CONCERNING A CPO CLASS IN YOUR AREA.

Public Pool Inspections:

The inspections now include a note to remind you that the
Virginia Graeme Baker Federal Pool and Spa Safety Act
requires that the main drain cover be replaced every 5 to 7 years.

For more information concerning pools and spas, please visit the Florida Department of Health website at:
<http://www.floridahealth.gov/healthy-environments/swimming-pools/index.html>

Before having your pool resurfaced, please ensure that your contractor is
aware of the requirement to notify the local Health Department
BEFORE the work is started.

FLORIDA ADMINISTRATIVE CODE CHAPTER 64E-9.005(2)(h) states "The County Health Department shall be notified in writing of any proposed pool resurfacing or upgrades to decking at least 10 days prior to commencement..." And Section (i) states "Upon completion of the work the licensed contractor shall provide the County Health Department a letter bearing their license number which certifies that the work was completed in accordance with paragraphs 64E-9.005(2) (a) through (g) F.A.C."



Pip's Pool Inc.
1973 Hastings Dr.
Clearwater, FL 33763

Invoice

Date	Invoice #
4/28/2014	6746

Bill To
Eastlake Oaks 1617 Gray Bark Dr. Oldsmar, FL



5241078 53901 5000

Terms	Due Date
	4/28/2014

Description	Qty	Rate	Amount
Professional Monthly Pool Maintenance April		595.00	595.00

			Total	\$595.00
Phone #	Fax #	E-mail	Balance Due	\$595.00
727-444-4441	727-444-4430	pipspool@verizon.net		



Severn Trent Environmental Services, Inc.
16337 Park Row
Houston, Texas 77084
Telephone 281 578 4200
Fax 281 398 3715

Management Services

SOLD TO
1-00206
EASTLAKE OAKS CDD
210 N UNIVERSITY DR
STE 702
CORAL SPRING FL 33071
USA

SEVEN
EASTLAKE OAKS CDD
210 N UNIVERSITY DR
STE 702
CORAL SPRING FL 330
USA

REF

8131512

Item:
Description

APRIL 20 4 MANAGEMENT SEP 2

MANAGEMENT FEE- ADMIN
001.531027 51201.500
POSTAGE
001.541006 51301.500
COPIES
001.547001 51301.500
OFFICE SUPPLIES
001.551002 51301.500
PHONE
001.541003 51301.500
FAXES
001.541003 51301.500

Amount

Rate

1.00 1.00 1.00 50
1.00 1.00 1.00 50
1.00 1.00 1.00 50
1.00 1.00 1.00 50
1.00 1.00 1.00 50
1.00 1.00 1.00 50
1.00 1.00 1.00 50
1.00 1.00 1.00 50

Sub Total
Misc Charge
Freight
Tax Amount
Total

SEVEN AND REFUND WITH REMITTANCE

Product: 16337 Park Row Houston, Texas 77084

REMIT TO:

Severn Trent Environmental Services, Inc.
Box 516860
Orlando, FL 32816-8600

Page 64
Remittance Amount



INVOICE

Page 1 of 1

Invoice Number 783741
Invoice Date April 18, 2014
Purchase Order 215600261
Customer Number 83483
Project Number 215600261

Bill To

Eastlake Oaks CDD
Accounts Payable
210 North University Drive #702
Coral Springs FL 33071
United States

Please Remit To

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

Project 05399-000-000 - Eastlake Oaks CDD
Project Manager Stewart, Tonja L For Period Ending April 11, 2014
Current Invoice Total (USD) 133.00

research SWFWD Inspection completeness

Top Task 212 Fiscal Year 2012/13 General Consulting

Professional Services

	Current Hours	Rate	Current Amount
Mims, Vanessa M	1.75	76.00	133.00

Subtotal Professional Services

1.75	133.00
------	--------

Top Task Subtotal	Fiscal Year 2012/13 General Consulting	133.00
-------------------	----------------------------------------	--------

Total Fees & Disbursements	133.00
----------------------------	--------

INVOICE TOTAL (USD)	133.00
---------------------	--------

Due on Receipt

CHECK REQUEST FORM

Date: 4/8/2014

From: Erika

District Name: Eastlake Oaks CDD

Please cut check from Acct. #: 4911 - Wells Fargo Checking

Please issue a check to:

Vendor Name: Eastlake Oaks CDD

Vendor No.:

Check amount: \$11,111.31

Please code to: 202-131000-1000

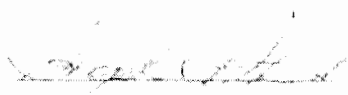
Check Description/Reason:

Debt Service May 2014 Shortfall

Mailing instructions:

Give to Erika

Manager's Approval:



Date:

Report Date: 4/8/2014

Prepared By:
Severn Trent Management Services



DISTRICT MANAGER: Severn Trent Services
COLLECTION AGENT: Severn Trent Services
BOND ISSUE: Eastlake Oaks CDD 2008
Debt Service Due 5/1/2014

Prepared by: Rahana Juman
(407) 835-5515

3/31/2014

DEBT SERVICE CALCULATION

<u>Series: A</u>	<u>Current Outstanding</u>	
EOCDDSARBS08	\$465,000.00	
PrincipalAmt		\$110,000.00
InterestAmt		\$9,648.75
Total Debt Service Due: 5/1/2014		\$119,648.75
Amounts On Deposit:		
Revenue 123422008		\$108,537.44
Interest 123422000		\$0.00
Sinking Fund 123422002		\$0.00
General Redemption 123422004		\$0.00
Total On Deposit:		\$108,537.44
Total Due from District:		\$11,111.31

Prepayment Amt Due: \$0.00

Total Due from District: \$11,111.31

RECEIVED
BOARD OF
2014 OCT - 7 AM 7:06
BOARD OF COUNTY
COMMISSIONERS
PALM BEACH COUNTY, FLORIDA