

Clerk of the Circuit Court and Comptroller  
Regular Public Meeting  
May 5, 2015

8. Miscellaneous item received for filing:
- a. City of Clearwater Notice of City Council Public Hearing held April 16, 2015 regarding the vacation of a portion of a drainage easement in Lots 85 and 86, Wynwoods Landing.
  - b. City of Clearwater Ordinances Nos. 8656-15, 8659-15, 8662-15, 8665-15, 8668-15, and 8671-15 adopted March 5, 2015 annexing certain properties; and Notices of Public Hearings to be held May 7, 2015 regarding proposed Ordinances Nos. 8693-15 through 8701-15 annexing certain properties and amending the Land Use Plan and the Zoning Atlas.
  - c. Town of Indian Shores Code Supplement No. 40 dated March 2015 incorporating Ordinances Nos. 2015-01 and 2015-02.
  - d. Eastlake Oaks Community Development District minutes of the meeting held December 11, 2014.

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*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

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### Severn Trent Services, Management Services Division

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

Date: February 24, 2015

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

From: Andrew Mendenhall, Manager

Re: Minutes of Meeting Held December 11, 2014 as Approved February 12, 2015

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Enclosed for your records is a copy of the Minutes and corresponding attachments from the above-referenced Meeting of the Board of Supervisors 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 (E-mail only)

RECEIVED  
2015 APR -2 AM 10:16  
COMMUNITY DEVELOPMENT  
DEPARTMENT

**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, December 11, 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
Darlene Lazier	Vice Chairperson
Don Nowacki	Assistant Secretary
J.R. "Nick" Yagnik	Assistant Secretary

Also present were:

Andrew Mendenhall	District Manager
Dan Saracki	Former Board Member
Scott Roper	Electrical Engineer/Resident
Residents	

*The following is a summary of the discussions and actions taken at the December 11, 2014 Eastlake Oaks Community Development District's Board of Supervisors Meeting.*

**FIRST ORDER OF BUSINESS**

**Roll Call**

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

**SECOND ORDER OF BUSINESS**

**Organizational Matters**

- Although Ms. Lazier was appointed to the Board last month, her seat expired in November and needs to be declared vacant.

On MOTION by Mr. Dinelli seconded by Mr. Nowacki with all in favor, Seat 2 was declared to be vacant.
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On MOTION by Mr. Dinelli seconded by Mr. Nowacki with all in favor, Ms. Darlene Lazier was appointed to vacant Seat 2.
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**A. Oath of Office for Supervisors Elected by General Election  
(Ms. Darlene Lazier and Mr. Don Nowacki)**

*Mr. Mendenhall being a Notary Public of the State of Florida administered the Oath of Office to Ms. Lazier and Mr. Nowacki; copies of the signed Oaths are attached hereto and made a part of the public record.*

**B. Acceptance of Resignation of Mr. Dan Saracki**

On MOTION by Ms. Lazier seconded by Mr. Nowacki with all in favor, the resignation of Mr. Dan Saracki was accepted.

**C. Appointment of Supervisor to Fill the Unexpired Term of Office (11/2018)  
D. Oath of Office for Newly Appointed Supervisor**

These items were tabled to the next meeting.

**E. Designation of Officers – Resolution 2015-1**

- Mr. Nowacki nominated Mr. Joseph Dinelli to serve as Chairman. There being no further nominations, Mr. Dinelli was appointed as Chairman.
- Mr. Dinelli nominated Ms. Darlene Lazier to serve as Vice Chairperson. There being no further nominations, Ms. Lazier was appointed as Vice Chairperson.

On MOTION by Mr. Dinelli seconded by Ms. Lazier with all in favor, Resolution 2015-1 Designating Officers of the District with Mr. Joseph Dinelli to serve as Chairman, Ms. Darlene Lazier to serve as Vice Chairperson, Mr. Andrew Mendenhall to remain as Secretary, Mr. Robert Koncar to remain as Treasurer, Mr. Stephen Bloom to remain as Assistant Treasurer, and Mr. Nowacki and Mr. Yagnik to remain as Assistant Secretaries, was adopted.

**THIRD ORDER OF BUSINESS**

**Approval of the Minutes of the  
October 9, 2014 Meeting**

On MOTION by Ms. Lazier seconded by Mr. Dinelli with all in favor, the Minutes of the October 9, 2014 Meeting were approved.

**FOURTH ORDER OF BUSINESS      Audience Comments**

- Mr. Scott Roper commented on the entryway signage lighting and submitted a photometric report with a proposal for a different type of lighting.

*The record shall reflect Mr. Yagnik has joined the meeting.*

- Mr. Roper will submit samples and work with Mr. Dinelli as Project Manager.
- Mr. Roper discussed the City Council meeting regarding traffic.
- A resident discussed the fence and the wall.
  - The fence will be to the edge of the home; plants and sod for the remaining area.

**FIFTH ORDER OF BUSINESS      Consideration of Agreement with Aquatic Systems, Inc.**

This item was not addressed, as the Agreement was approved at the previous meeting.

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

**A.      Consideration of Resolution 2015-2 Amending the Fiscal Year 2014 General Fund Budget**

On MOTION by Mr. Dinelli seconded by Ms. Lazier with all in favor, Resolution 2015-2 Amending the District's General Fund Budget for Fiscal Year 2014 was adopted.
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- Pip's Pool recommends resurfacing the pool. Their e-mail to Mr. Mendenhall is included as part of the public record.
  - Mr. Dinelli recommended telling them the CDD has not yet made a determination.
- A resident and the HOA Manager contacted the CDD with a request to pressure wash the sidewalks and the main entrance area.
  - Mr. Dinelli requested the pvc fence in the back also get pressure washed.
  - The Board believes this should be done at the end of the summer.
  - The pool area should be checked to see if it needs to be done.

Ms. Lazier MOVED to authorize the Chairman to check areas within the community to determine whether or not they need to be pressure washed; and Mr. Nowacki seconded the motion.

- Ms. Lazier will give Mr. Mendenhall the names and telephone numbers of possible contractors.

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

**SEVENTH ORDER OF BUSINESS**

**Supervisors' Requests**

- Replacement of equipment for the tot lot was discussed.

**EIGHTH ORDER OF BUSINESS**

**Approval of September and October 2014  
Financial Statements, Check Register and  
Invoices**

- Mr. Dinelli asked to see invoices for the attorney and Envera.

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

**NINTH ORDER OF BUSINESS**

**Adjournment**

On MOTION by Mr. Yagnik seconded by Mr. Dinelli with all in favor, the meeting was adjourned at approximately 7:20 p.m.

  
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, December 11, 2014 – 6:00 p.m.

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- 1. Roll Call**
- 2. Organizational Matters**
  - A. Oath of Office for Supervisors Elected by General Election  
(Ms. Darlene Lazier and Mr. Don Nowacki)
  - B. Acceptance of Resignation of Mr. Dan Saracki
  - C. Appointment of Supervisor to Fill the Unexpired Term of Office  
(11/2018)
  - D. Oath of Office for Newly Appointed Supervisor
  - E. Designation of Officers – Resolution 2015-1
- 3. Approval of the Minutes of the October 9, 2014 Meeting**
- 4. Audience Comments**
- 5. Consideration of Agreement with Aquatic Systems, Inc.**
- 6. Manager's Report**
  - A. Consideration of Resolution 2015-2 Amending the Fiscal Year 2014  
General Fund Budget
- 7. Supervisors' Requests**
- 8. Approval of September and October 2014 Financial Statements, Check  
Register and Invoices**
- 9. Adjournment**

The next meeting is scheduled for Thursday, February 12, 2015, 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

EASTLAKE OAKS CDD  
ATTN: SEVERN TRENT SERVICES -AP,210 N. UNIVE  
CORAL SPRINGS FL 33071 USA

Sales Rep  
dalmeida

Line Ad Proof

Account # 1000508177  
Phone 954-753-5841  
Fax 954-345-1292  
EMail "Rehe, Stephanie" <srehe@severnt

GROSS Amount \$325.90  
Tax Amount \$0.00  
Total Net Amount \$325.90  
Payment Amount (\$0.00)  
Amount Due \$325.90

Ad # 1004214548-01 Ad Type C-Liner Ad Size 2.0 X 40 Li

Pick Up # Color : <NONE>

PO # Proofs 0 Tear Sheets 0

Tagline/Invoice Text Notice of FY 2015 Meeting Schedule

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

The Board of Supervisors of the Eastlake Oaks Community Development District will hold their meetings for Fiscal Year 2015 on the second Thursday of every other month, except as noted, at 6:00 p.m. in the Board Room of the Holiday Inn Express, 3990 Tampa Road, Oldsmar, Florida.

October 9, 2014  
December 11, 2014  
February 12, 2015  
April 9, 2015  
June 11, 2015  
August 13, 2015

The meetings are open to the public and will be conducted in accordance with the provision of Florida Law for Community Development Districts. The meetings may be continued to a date, time and location to be specified on the record at the meetings.

There may be occasions when one or more Supervisors will participate via telephone. In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accommodations at these meetings because of a disability or physical impairment should contact the District Management Company, Severn Trent Services at (954) 753-5841. If you are hearing or speech impaired, please contact the Florida Relay Service at (800) 955-8770 for aid in contacting the District Office at least two (2) days prior to the date of the meetings. Each person who decides to appeal any decision made by the Board with respect to any matter considered at the meetings is advised that person may need to ensure a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

Andrew Mendenhall, PMP  
District Manager

Published in Tampa Bay Times, Pinellas edition 09/10/14 (1004214548)

Edition(s)	Placement/Position	Total Inserts
C-All Pinellas::	LEG101 - Legal Ads -	1
C-All Pinellas IN	LEG101 - Legal Ads -	1

Run Dates

9/10/2014

9/10/2014



# OATH OF OFFICE

(Art. II, § 5(b), Fla. Const.)

STATE OF FLORIDA

County of PINELLAS

I do solemnly swear (or affirm) that I will support, protect, and defend the Constitution and Government of the United States and of the State of Florida; that I am duly qualified to hold office under the Constitution of the State, and that I will well and faithfully perform the duties of

SUPERVISOR EAST LAKE OAKS CDD - SEAT 2  
(Title of Office)

on which I am now about to enter, so help me God.

[NOTE: If you affirm, you may omit the words "so help me God." See § 92.52, Fla. Stat.]

Darlene L. Lauer  
Signature

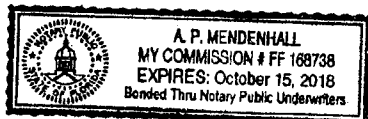
Sworn to and subscribed before me this 11 day of DECEMBER, 2014.

A. P. Mendenhall  
Signature of Officer Administering Oath or of Notary Public

ANDREW P. MENDENHALL  
Print, Type, or Stamp Commissioned Name of Notary Public

Personally Known ☒ OR Produced Identification ☐

Type of Identification Produced \_\_\_\_\_



## ACCEPTANCE

I accept the office listed in the above Oath of Office.

Mailing Address: ☒ Home ☐ Office

1737 Split Fork DR.  
Street or Post Office Box

Oldsmir, FL 34677  
City, State, Zip Code

Darlene Lauer  
Print name as you desire commission issued  
Darlene Lauer  
Signature

DARLENE LAZIER  
1737 Split Fork Dr  
Oldsmar, FL 34677

1139  
63-466/631

12/11/14 DATE

PAY TO THE ORDER OF Florida Division of Elections \$ 10.00  
Ten + 00/100 DOLLARS



REGIONS

FOR BLD CAD Seta Fee

Darlene Lazer



MP

⑆063104668⑆ 0132145748⑈ 1139

Hotland Clarke

**Eastlake Oaks Community Development District**

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**Severn Trent Services, Management Services Division**

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

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

December 19, 2014

**Department of State**

**Division of Elections**

Room 316, R.A. Gray Building

500 South Bronough Street

Tallahassee, Florida 32399-0250

To Whom It May Concern:

Please be advised Ms. Darlene Lazier was elected via General Election to the Board of Supervisors of the Eastlake Oaks Community Development District in Seat 2. The original Oath of Office subscribed to by Ms. Lazier is enclosed for your records. Also enclosed is Check #1139 in the amount of \$10 to cover the fee required by the state. Following is Ms. Lazier's contact information:

Darlene Lazier

Phone 727-831-4233

1737 Split Fork Drive

Oldsmar, Florida 34677

Elected: November 4, 2014

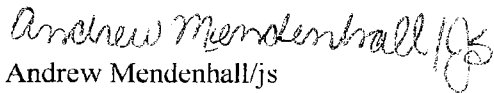
Term Expires: November 2018

**Seat 3**

**darlenelazier@yahoo.com**

Please do not hesitate to contact me if I can be of any further assistance.

Sincerely,



Andrew Mendenhall/js

District Manager

Enclosure

Cc: Ms. Deborah Clark  
Pinellas County Supervisor of Elections

# OATH OF OFFICE

(Art. II, § 5(b), Fla. Const.)

STATE OF FLORIDA

County of Pinellas

I do solemnly swear (or affirm) that I will support, protect, and defend the Constitution and Government of the United States and of the State of Florida; that I am duly qualified to hold office under the Constitution of the State, and that I will well and faithfully perform the duties of

SUPERVISOR EASTLAKE OAKS CDD - SEAT 3  
(Title of Office)

on which I am now about to enter, so help me God.

[NOTE: If you affirm, you may omit the words "so help me God." See § 92.52, Fla. Stat.]

Bogdan (Don) Nowacki  
Signature

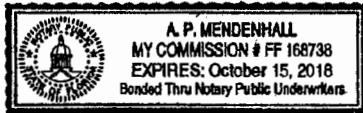
Sworn to and subscribed before me this 11 day of December, 2014.

A. P. Mendenhall  
Signature of Officer Administering Oath or of Notary Public

ANDREW P. MENDENHALL  
Print, Type, or Stamp Commissioned Name of Notary Public

Personally Known ☒ OR Produced Identification ☐

Type of Identification Produced \_\_\_\_\_



## ACCEPTANCE

I accept the office listed in the above Oath of Office.

Mailing Address: ☐ Home ☐ Office

1615 SHADY OAKS DR.  
Street or Post Office Box

OLDSMAR FL. 34677  
City, State, Zip Code

BOGDAN (DON) NOWACKI  
Print name as you desire commission issued

Bogdan (Don) Nowacki  
Signature

**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

December 19, 2014

**Department of State**

**Division of Elections**

Room 316, R.A. Gray Building

500 South Bronough Street

Tallahassee, Florida 32399-0250

To Whom It May Concern:

Please be advised Mr. Bogdan Nowacki was reelected via General Election to the Board of Supervisors of the Eastlake Oaks Community Development District in Seat 3. The original Oath of Office subscribed to by Mr. Nowacki is enclosed for your records. Also enclosed is Check #1004 in the amount of \$10 to cover the fee required by the state. Following is Mr. Nowacki's contact information:

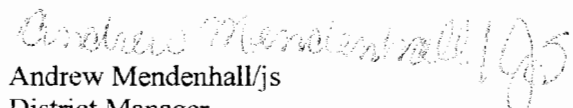
Bogdan Nowacki  
1615 Shady Oaks Drive  
Oldsmar, Florida 34677  
Elected: November 4, 2014  
Term Expires: November 2018  
**Seat 3**

Phone 813-855-6555

[hurricane410@yahoo.com](mailto:hurricane410@yahoo.com)

Please do not hesitate to contact me if I can be of any further assistance.

Sincerely,

  
Andrew Mendenhall/js  
District Manager

Enclosure

Cc: Ms. Deborah Clark  
Pinellas County Supervisor of Elections

Dan Saracki  
East Lake Oaks CDD Seat 1  
1743 Split Fork Drive  
Oldsmar, FL 34677

November 18th, 2014

Deborah Clark  
Pinellas County Supervisor of Elections  
13001 Starkey Road  
Largo, FL 33773

Dear Ms. Clark

This letter serves as official notice, per Florida Statute 99.012, that I am resigning my position on the East Lake Oaks CDD Seat 1 to run for City of Oldsmar City Council Seat 2 in the March 10, 2015 municipal election.

My resignation is effective November 20, 2014.

Copies of this notice are also being sent to Governor Rick Scott and Department of State Ken Detzner.

Sincerely,



Dan Saracki  
East Lake Oaks CDD Seat 1

cc: Governor Rick Scott  
Department of State Ken Detzner  
Ann Nixon, Oldsmar City Clerk

16 NOV 19 AM 11:27  
SUPERVISOR OF ELECTIONS  
ELECTION SERVICE CENTER

**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

November 24, 2014

**TIME SENSITIVE MATERIAL**

Mr. Dan Saracki  
1743 Split Fork Drive  
Oldsmar, Florida 34677

RE: Final Disclosure of Financial Interest Form


Dear Mr. Saracki:

We were notified of your resignation from the Board of Supervisors of the Eastlake Oaks Community Development District as of November 20, 2014. As your last official act as a Supervisor, I am enclosing a Form 1F, Final Statement of Financial Interest, **which must be filed with the Supervisor of Elections in the County in which you reside no later than 60 days of your leaving office.** This Final Disclosure must cover the period between January 1, 2014 and November 20, 2014.

You will also receive directly from the Supervisor of Elections a Form 1 which covers the previous year (2013). This form also needs to be completed and returned. All Supervisor of Elections offices are imposing a \$25 a day late fee for all non-returned documents. I am enclosing a copy of this form for filing directly if it is not received by you prior to the filing deadline.

Please contact me if I can be of further assistance.

Sincerely,

  
Andrew Mendenhall/js  
District Manager

Enclosure

**RESOLUTION 2015-1**

**A RESOLUTION DESIGNATING OFFICERS OF THE  
EASTLAKE OAKS COMMUNITY DEVELOPMENT  
DISTRICT**

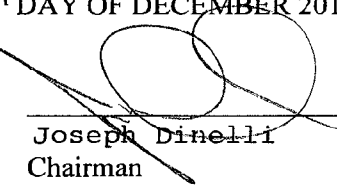
WHEREAS, the Board of Supervisors of the Eastlake Oaks Community Development District at a regular business meeting following the General Elections held November 4, 2014 desires to appoint the below recited persons to the offices specified.

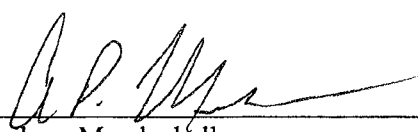
**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD  
OF SUPERVISORS OF THE EASTLAKE OAKS  
COMMUNITY DEVELOPMENT DISTRICT:**

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

<u>JOSEPH DINELLI</u>	Chairman
<u>DARLENE LAZIER</u>	Vice Chairman
<u>Andrew Mendenhall</u>	Secretary
<u>Robert Koncar</u>	Treasurer
<u>Stephen Bloom</u>	Assistant Treasurer
<u>DON NOWACKI</u>	Assistant Secretary
<u>NICK YAGNIK</u>	Assistant Secretary
_____	Assistant Secretary

PASSED AND ADOPTED THIS, 11<sup>TH</sup> DAY OF DECEMBER 2014.

  
\_\_\_\_\_  
Joseph Dinelli  
Chairman

  
\_\_\_\_\_  
Andrew Mendenhall  
Secretary



## Mendenhall, Andrew

---

**From:** Robinson, Chad <Chad.Robinson@tsa.dhs.gov>  
**Sent:** Thursday, December 04, 2014 2:32 PM  
**To:** Mendenhall, Andrew  
**Subject:** East Lake Oaks CDD  
**Attachments:** Picture (Device Independent Bitmap) 1.jpg

Andy,

My name is Chad Robinson and I am a resident of East Lake Oaks. I spoke with Dan Saracki yesterday and he informed me that he will be vacating Seat 1 on the ELO CDD. I am interested in assuming his term if possible. I have been a member of the ELO HOA for 9.5 years and have several years of real-estate / financial experience. Please advise on what process I would need to follow to obtain Dan's seat for the balance of the term.

Thank You,

Chad Robinson  
STSO Checked Baggage  
Department of Homeland Security  
Transportation Security Administration  
Tampa International Airport  
Tampa, FL 33607  
(813) 348-1680  
[cid:image001.png@01CF5C9B.09CBC830]

**Mendenhall, Andrew**

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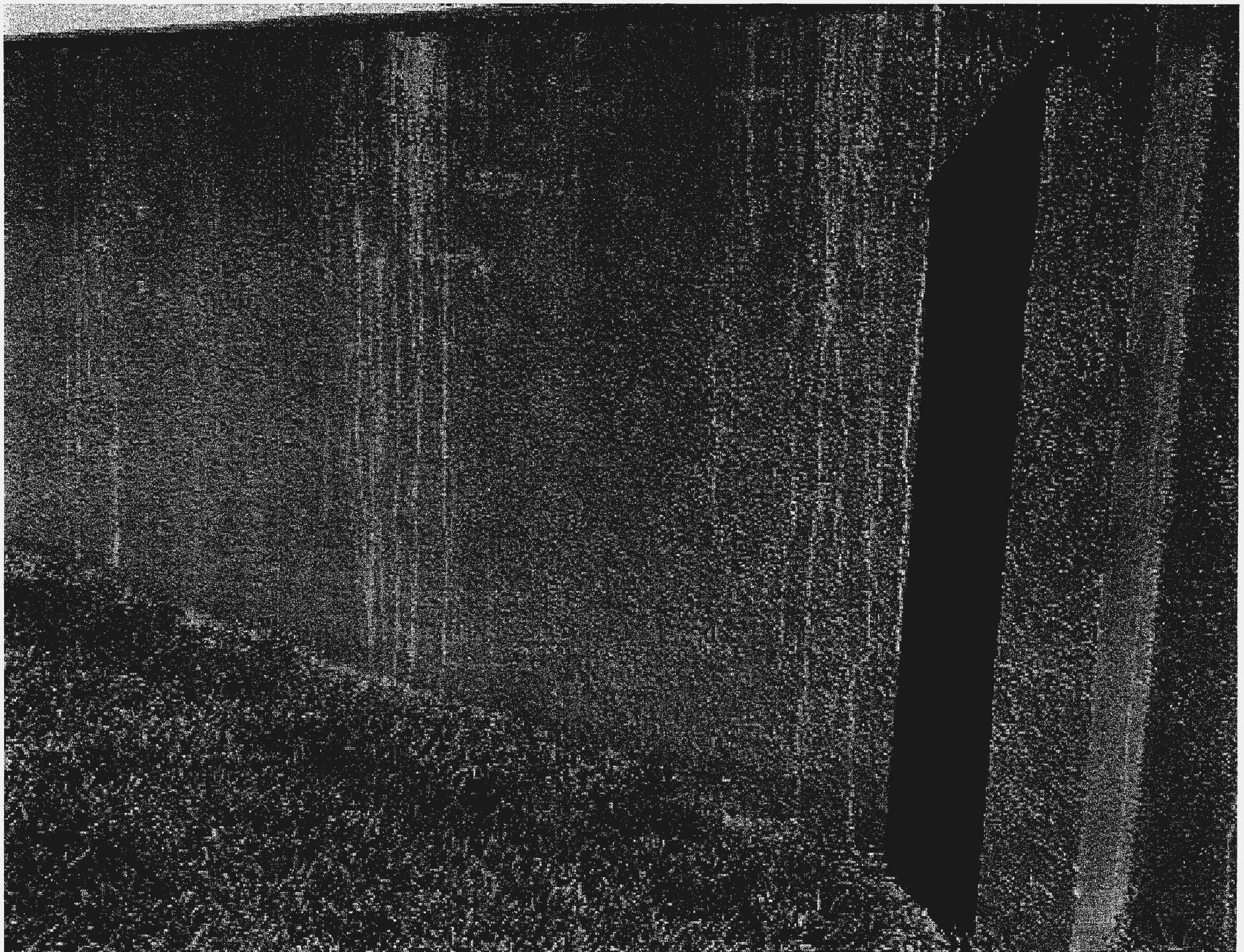
**From:** Robinson, Chad <Chad.Robinson@tsa.dhs.gov>  
**Sent:** Thursday, December 04, 2014 2:32 PM  
**To:** Mendenhall, Andrew  
**Subject:** East Lake Oaks CDD  
**Attachments:** Picture (Device Independent Bitmap) 1.jpg

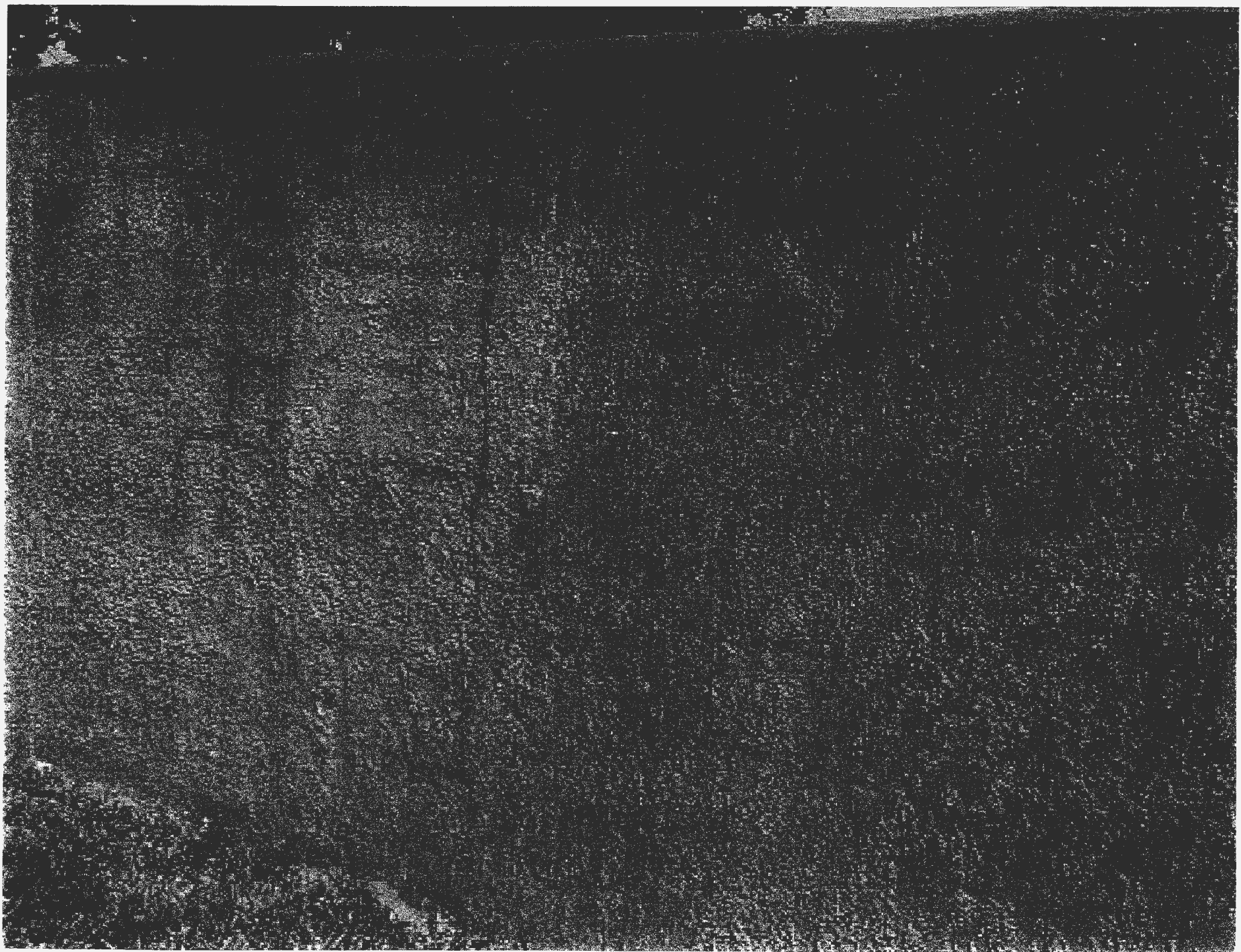
Andy,

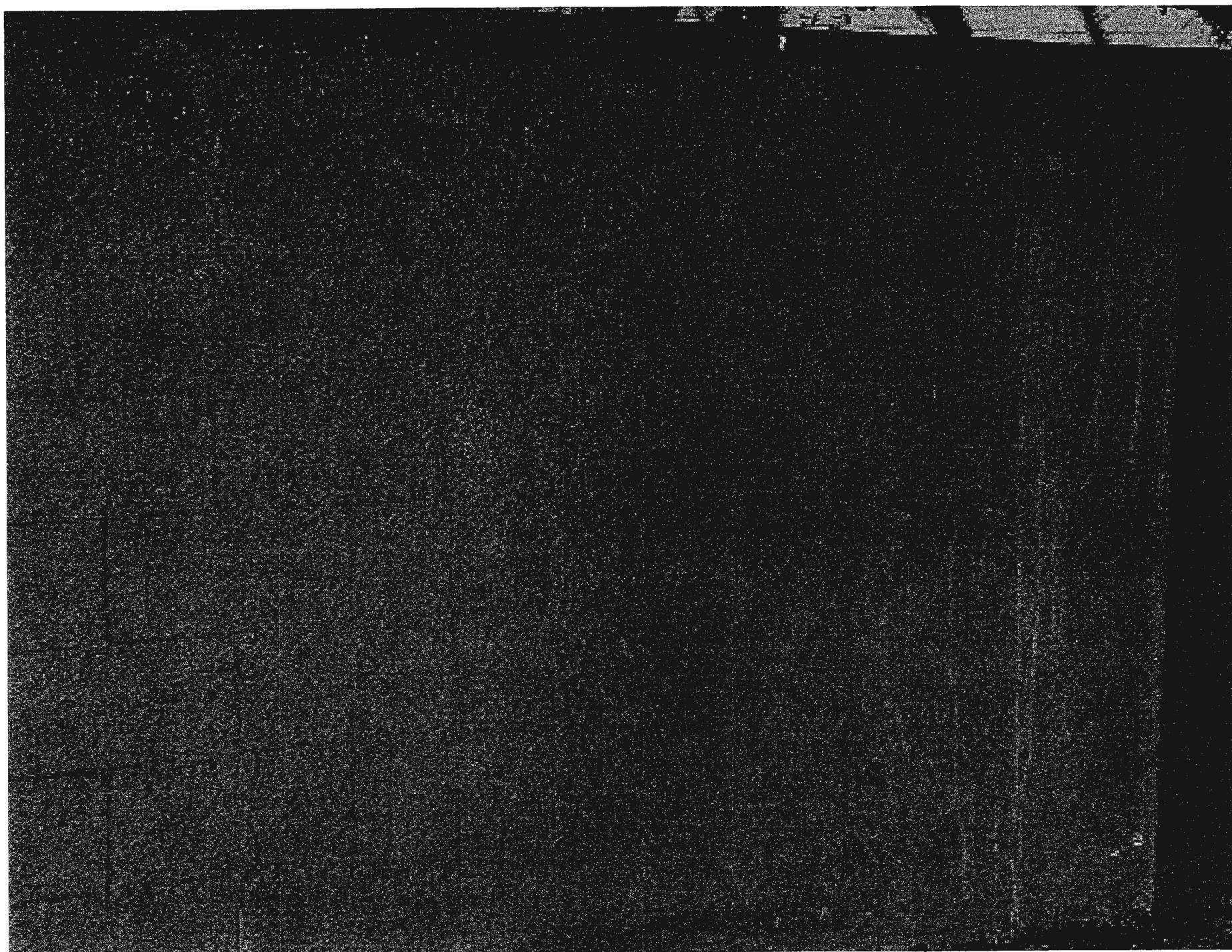
My name is Chad Robinson and I am a resident of East Lake Oaks. I spoke with Dan Saracki yesterday and he informed me that he will be vacating Seat 1 on the ELO CDD. I am interested in assuming his term if possible. I have been a member of the ELO HOA for 9.5 years and have several years of real-estate / financial experience. Please advise on what process I would need to follow to obtain Dan's seat for the balance of the term.

Thank You,

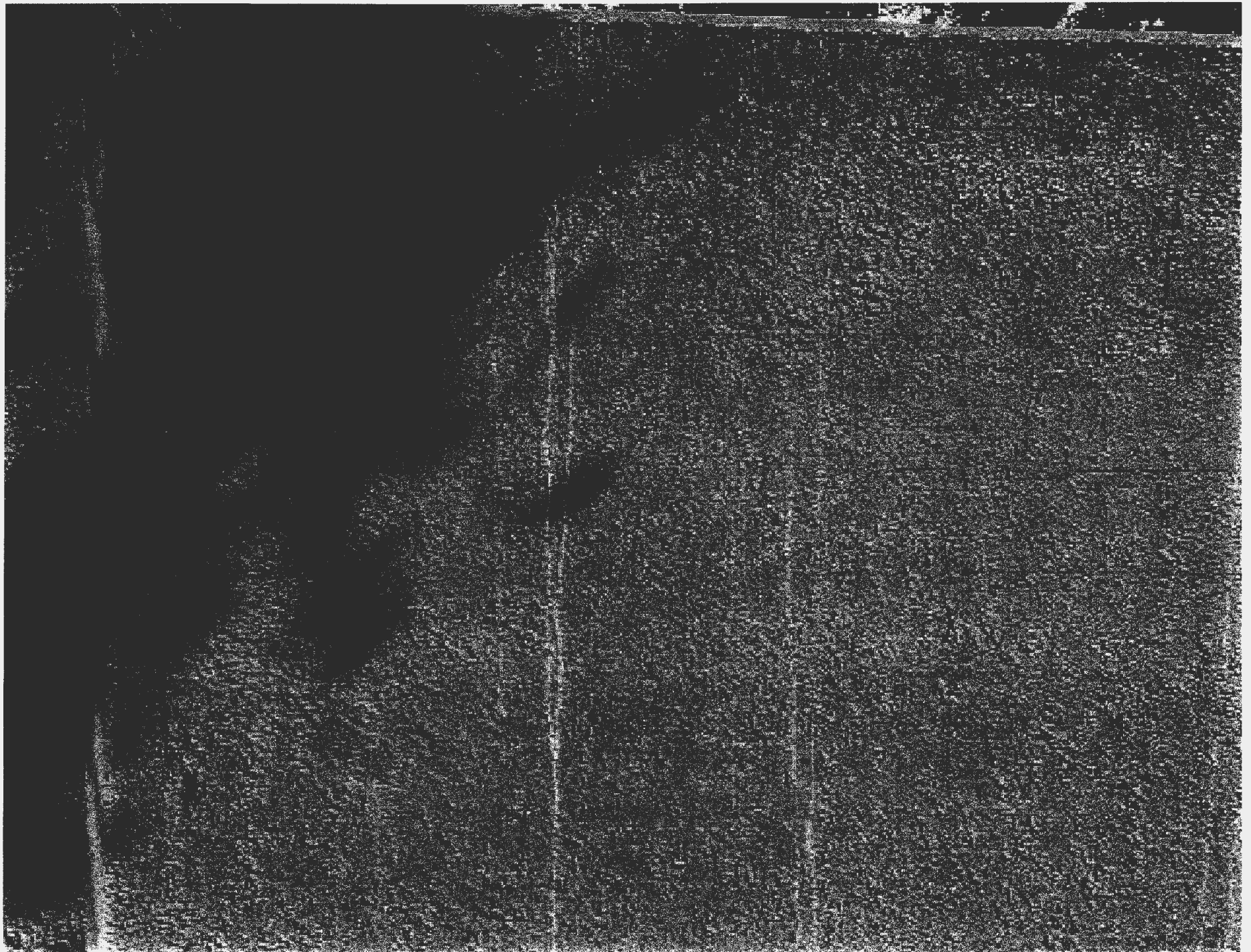
Chad Robinson  
STSO Checked Baggage  
Department of Homeland Security  
Transportation Security Administration  
Tampa International Airport  
Tampa, FL 33607  
(813) 348-1680  
[cid:image001.png@01CF5C9B.09CBC830]











**RESOLUTION 2015-2**

**A RESOLUTION AMENDING THE EASTLAKE OAKS  
COMMUNITY DEVELOPMENT DISTRICT GENERAL  
FUND BUDGET FOR FISCAL YEAR 2014**

**WHEREAS**, the Board of Supervisors, hereinafter referred to as the “Board”, of the Eastlake Oaks Community Development District, hereinafter referred to as “District”, adopted a General Fund Budget for Fiscal Year 2014, and

**WHEREAS**, the Board desires to reallocate funds budgeted to re-appropriate Revenues and Expenses approved during the Fiscal Year.

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

1. The General Fund Budget is hereby amended in accordance with the attached Exhibit.
2. This Resolution shall become effective this 11<sup>th</sup> day of December 2014 and be reflected in the monthly and Fiscal Year End 9/30/2014 Financial Statements and Audit Report of the District.


***Eastlake Oaks  
Community Development District***

by:

  
Chairman

Attest:

by:

  
Andrew P. Mendenhall  
Secretary

**EASTLAKE OAKS CDD**  
**GENERAL FUND**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**FOR THE PERIOD ENDING SEPTEMBER 30, 2014**

**BUDGET AMENDMENT**

	Original Budget	Proposed Amendment	Final Budget	YTD Actual	Variance with Final Budget Positive (Negative)
	\$	\$	\$	\$	\$
<b>REVENUE</b>					
Interest - Investments	250	444	694	694	-
Net Incr (Decr) In FMV-Invest	-	(104)	(104)	(104)	-
Special Assmnts- Tax Collector	219,960	1	219,961	219,961	-
Special Assmnts- CDD Collected	733	(2)	731	731	-
Special Assmnts- Discounts	(8,798)	259	(8,539)	(8,539)	-
Other Miscellaneous Revenues	-	50	50	50	-
<b>TOTAL REVENUE</b>	<b>212,145</b>	<b>648</b>	<b>212,793</b>	<b>212,793</b>	<b>-</b>
<b>EXPENDITURES</b>					
<b>ADMINISTRATIVE</b>					
P/R-Board of Supervisors	7,000	(1,200)	5,800	5,800	-
FICA Taxes	536	(92)	444	444	-
ProfServ-Dissemination Agent	1,000	(1,000)	-	-	-
ProfServ-Engineering	1,500	1,196	2,696	2,696	-
ProfServ-Legal Services	1,500	3,910	5,410	5,410	-
ProfServ-Mgmt Consulting Serv	48,008	-	48,008	48,008	-
ProfServ-Special Assessment	3,881	-	3,881	3,881	-
ProfServ-Trustee Fees	3,800	(29)	3,771	3,771	-
Auditing Services	4,350	-	4,350	4,350	-
Postage and Freight	600	(179)	421	421	-
Rental - Meeting Room	450	(300)	150	150	-
Insurance - General Liability	5,886	(752)	4,934	4,934	-
Printing and Binding	1,000	330	1,330	1,330	-
Legal Advertising	1,000	875	1,875	1,875	-
Miscellaneous Services	1,540	(126)	1,414	1,414	-
Misc-Assessmnt Collection Cost	4,399	(131)	4,268	4,268	-
Office Supplies	200	(200)	-	-	-
Annual District Filing Fee	175	-	175	175	-
<b>TOTAL ADMINISTRATIVE</b>	<b>86,625</b>	<b>2,302</b>	<b>88,927</b>	<b>88,927</b>	<b>-</b>



**EASTLAKE OAKS CDD**  
**GENERAL FUND**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**FOR THE PERIOD ENDING SEPTEMBER 30, 2014**

**BUDGET AMENDMENT**

	Original Budget	Proposed Amendment	Final Budget	YTD Actual	Variance with Final Budget Positive (Negative)
	\$	\$	\$	\$	\$
<b>OPERATIONS AND MAINTENANCE</b>					
<b>FIELD</b>					
Contracts-Lake and Wetland	7,200	-	7,200	7,200	-
Contracts-Landscape	33,300	-	33,300	33,300	-
Contracts-Pools	7,140	(595)	6,545	6,545	-
Contracts-Cleaning Services	2,100	90	2,190	2,190	-
Electricity - Streetlighting	19,000	(1,145)	17,855	17,855	-
Utility - Water	6,800	(1,702)	5,098	5,098	-
R&M-Renewal and Replacement	1,500	(1,500)	-	-	-
R&M-Irrigation	6,400	(3,237)	3,163	3,163	-
R&M-Ponds	1,800	(1,800)	-	-	-
R&M-Pools	1,500	2,884	4,384	4,384	-
Misc-Contingency	38,780	(19,133)	19,647	19,647	-
Capital Outlay	-	35,000	35,000	35,000	-
<b>TOTAL FIELD</b>	<b>125,520</b>	<b>8,862</b>	<b>134,382</b>	<b>134,382</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>212,145</b>	<b>11,164</b>	<b>223,309</b>	<b>223,309</b>	<b>-</b>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>-</b>	<b>(10,516)</b>	<b>(10,516)</b>	<b>(10,516)</b>	<b>-</b>
<b>OTHER FINANCING SOURCES</b>					
Operating Transfers-Out	(12,155)	11,649	(506)	(506)	-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>(12,155)</b>	<b>11,649</b>	<b>(506)</b>	<b>(506)</b>	<b>-</b>
<b>NET CHANGE IN FUND BALANCES</b>	<b>(12,155)</b>	<b>1,133</b>	<b>(11,022)</b>	<b>(11,022)</b>	<b>-</b>
<b>FUND BALANCE, OCTOBER 1</b>	<b>-</b>	<b>200,880</b>	<b>200,880</b>	<b>200,880</b>	<b>-</b>
<b>FUND BALANCE, ENDING</b>	<b>\$ (12,155)</b>	<b>\$ 202,013</b>	<b>\$ 189,858</b>	<b>\$ 189,858</b>	<b>\$ -</b>

**Swade, Janice**

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**From:** Mendenhall, Andrew  
**Sent:** Thursday, December 11, 2014 6:46 PM  
**To:** Swade, Janice  
**Subject:** ELO FW: RESURFACE WITH AQUA GUARD / URGENT

Record from this evenings meeting.

Andy

**Andrew P. Mendenhall, PMP**  
District Manager  
2634 Cypress Ridge Blvd, Suite 102  
Wesley Chapel, FL 33544

Andy.Mendenhall@stservices.com  
(813)991-1116 ext 102

**From:** Pips Pools [mailto:pipspool@verizon.net]  
**Sent:** Thursday, December 11, 2014 2:43 PM  
**To:** Mendenhall, Andrew  
**Subject:** FW: RESURFACE WITH AQUA GUARD / URGENT

*PIP'S POOL INC.*  
*Director of Operations*  
*Kimberly Pippin*  
*Ph: 727.444.4441*  
*Fax: 727.444.4430*



**From:** Pips Pools [mailto:pipspool@verizon.net]  
**Sent:** Thursday, December 11, 2014 10:53 AM

**To:** 'andy.mendenhall@stservices.com'  
**Subject:** FW: RESURFACE WITH AQUA GUARD / URGENT

*PIP'S POOL INC.*  
*Director of Operations*  
*Kimberly Pippin*  
*Ph: 727.444.4441*  
*Fax: 727.444.4430*



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**From:** Pips Pools [mailto:pipspool@verizon.net]  
**Sent:** Thursday, November 20, 2014 8:44 AM  
**To:** 'amendenhall@severntrentms.com.'  
**Subject:** RESURFACE WITH AQUA GUARD / URGENT

REPORT ON ESTIMATE FOR THE AQUA GUARD 5000 FOR BOARD MEETING.

IT IS TRULY AN EMERGENCY SITUATION WITH THE DETERIORATED CONDITION OF THE POOL AS IT IS RIGHT NOW.

EASTLAKE HAS A CHANCE TO GET THE POOL RESURFACED WITH THE AQUA GUARD 5000 PRODUCT IMMEDIATELY BEFORE THE HEALTH DEPARTMENT SHUTS IT DOWN BECAUSE OF HAZARDOUS CODE VIOLATIONS. IF IT WERE TO BE SHUT DOWN BY THE HEALTH DEPT. BECAUSE OF CONDITION EASTLAKE WOULD BE IN DANGER OF HAVING TO COMPLETE A MAJOR RENOVATION DUE TO THE CODES NEEDING TO BE BROUGHT UP TO DATE. THIS WOULD BE VERY COSTLY TO EASTLAKE. THE SURFACE THAT PIP'S POOL INC. HAS INTRODUCED TO THE BOARD AT MEETING WITH THE ESTIMATE IS SUBSTANTIALLY LESS THAN WHAT THE HEALTH DEPT. WOULD MAKE EASTLAKE DO. IT IS OF THE UPMOST URGENCY THAT THE ESTIMATE GET EXCEPTED AT YOUR DECEMBER MEETING AND THE RESURFACE JOB WITH THE AQUA GUARD 5000 GET'S PASSED AND STARTED IMMEDIATELY.

*PIP'S POOL INC.*  
*Director of Operations*  
*Kimberly Pippin*  
*Ph: 727.444.4441*  
*Fax: 727.444.4430*



**EASTLAKE OAKS**  
**Community Development District**

*Financial Report*  
*September 30, 2014*

**Prepared by**



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**EASTLAKE OAKS**  
**Community Development District**

Financial Statements  
(Unaudited)

September 30, 2014

**Balance Sheet**  
September 30, 2014

<b>ACCOUNT DESCRIPTION</b>	<b>GENERAL FUND</b>	<b>SERIES 2008 DEBT SERVICE FUND</b>	<b>TOTAL</b>
<b><u>ASSETS</u></b>			
Cash - Checking Account	\$ 52,661	\$ -	\$ 52,661
Investments:			
Money Market Account	143,753	-	143,753
SBA Account	1,943	-	1,943
SBA Account Reserves	3,495	-	3,495
Reserve Fund	-	12,777	12,777
Revenue Fund	-	9	9
Prepaid Items	7,807	-	7,807
<b>TOTAL ASSETS</b>	<b>\$ 209,659</b>	<b>\$ 12,786</b>	<b>\$ 222,445</b>
<b><u>LIABILITIES</u></b>			
Accounts Payable	\$ 12,020	\$ -	\$ 12,020
Accrued Expenses	2,563	-	2,563
Accrued Taxes Payable	(154)	-	(154)
Deposits	5,375	-	5,375
<b>TOTAL LIABILITIES</b>	<b>19,804</b>	<b>-</b>	<b>19,804</b>
<b><u>FUND BALANCES</u></b>			
<b>Nonspendable:</b>			
Prepaid Items	7,807	-	7,807
<b>Restricted for:</b>			
Debt Service	-	12,786	12,786
<b>Assigned to:</b>			
Operating Reserves	53,036	-	53,036
Reserves - Ponds	28,830	-	28,830
Reserves-Recreation Facilities	28,330	-	28,330
<b>Unassigned:</b>	71,852	-	71,852
<b>TOTAL FUND BALANCES</b>	<b>\$ 189,855</b>	<b>\$ 12,786</b>	<b>\$ 202,641</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 209,659</b>	<b>\$ 12,786</b>	<b>\$ 222,445</b>



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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>				
Interest - Investments	\$ 250	\$ 250	\$ 691	\$ 441
Net Incr (Decr) In FMV-Invest	-	-	(104)	(104)
Special Assmnts- Tax Collector	219,960	219,960	219,961	1
Special Assmnts- CDD Collected	733	733	731	(2)
Special Assmnts- Discounts	(8,798)	(8,798)	(8,539)	259
Other Miscellaneous Revenues	-	-	50	50
<b>TOTAL REVENUES</b>	<b>212,145</b>	<b>212,145</b>	<b>212,790</b>	<b>645</b>
<b>EXPENDITURES</b>				
<b>Administration</b>				
P/R-Board of Supervisors	7,000	7,000	5,800	1,200
FICA Taxes	536	536	444	92
ProfServ-Dissemination Agent	1,000	1,000	-	1,000
ProfServ-Engineering	1,500	1,500	2,696	(1,196)
ProfServ-Legal Services	1,500	1,500	5,410	(3,910)
ProfServ-Mgmt Consulting Serv	48,008	48,008	48,008	-
ProfServ-Special Assessment	3,881	3,881	3,881	-
ProfServ-Trustee Fees	3,800	3,800	3,771	29
Auditing Services	4,350	4,350	4,350	-
Postage and Freight	600	600	421	179
Rental - Meeting Room	450	450	150	300
Insurance - General Liability	5,686	5,686	4,934	752
Printing and Binding	1,000	1,000	1,330	(330)
Legal Advertising	1,000	1,000	1,875	(875)
Miscellaneous Services	1,540	1,540	1,414	126
Misc-Assessmnt Collection Cost	4,399	4,399	4,268	131
Office Supplies	200	200	-	200
Annual District Filing Fee	175	175	175	-
<b>Total Administration</b>	<b>86,625</b>	<b>86,625</b>	<b>88,927</b>	<b>(2,302)</b>

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>Field</b>				
Contracts-Lake and Wetland	7,200	7,200	7,200	-
Contracts-Landscape	33,300	33,300	33,300	-
Contracts-Pools	7,140	7,140	6,545	595
Contracts-Cleaning Services	2,100	2,100	2,190	(90)
Electricity - Streetlighting	19,000	19,000	17,855	1,145
Utility - Water	6,800	6,800	5,098	1,702
R&M-Renewal and Replacement	1,500	1,500	-	1,500
R&M-Irrigation	6,400	6,400	3,163	3,237
R&M-Ponds	1,800	1,800	-	1,800
R&M-Pools	1,500	1,500	4,384	(2,884)
Misc-Contingency	38,780	38,780	19,647	19,133
Capital Outlay	-	-	35,000	(35,000)
<b>Total Field</b>	<b>125,520</b>	<b>125,520</b>	<b>134,382</b>	<b>(8,862)</b>
<b>TOTAL EXPENDITURES</b>	<b>212,145</b>	<b>212,145</b>	<b>223,309</b>	<b>(11,164)</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	-	(10,519)	(10,519)
<b>OTHER FINANCING SOURCES (USES)</b>				
Operating Transfers-Out	(12,155)	(12,155)	(506)	11,649
Contribution to (Use of) Fund Balance	(12,155)	-	-	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>(24,310)</b>	<b>(12,155)</b>	<b>(506)</b>	<b>11,649</b>
Net change in fund balance	\$ (12,155)	\$ (12,155)	\$ (11,025)	\$ 1,130
<b>FUND BALANCE, BEGINNING (OCT 1, 2013)</b>	<b>200,880</b>	<b>200,880</b>	<b>200,880</b>	
<b>FUND BALANCE, ENDING</b>	<b>\$ 188,725</b>	<b>\$ 188,725</b>	<b>\$ 189,855</b>	

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>				
Interest - Investments	\$ 1	\$ 1	\$ 19	\$ 18
Special Assmnts- Tax Collector	135,828	135,828	135,828	-
Special Assmnts- Discounts	(5,433)	(5,433)	(5,273)	160
<b>TOTAL REVENUES</b>	<b>130,396</b>	<b>130,396</b>	<b>130,574</b>	<b>178</b>
<b>EXPENDITURES</b>				
<b>Administration</b>				
Misc-Assessmnt Collection Cost	2,717	2,717	2,611	106
<b>Total Administration</b>	<b>2,717</b>	<b>2,717</b>	<b>2,611</b>	<b>106</b>
<b>Debt Service</b>				
Principal Debt Retirement	110,000	110,000	110,000	-
Principal Line of Credit/Note	11,500	11,500	-	11,500
Interest Expense	19,298	19,298	19,298	-
<b>Total Debt Service</b>	<b>140,798</b>	<b>140,798</b>	<b>129,298</b>	<b>11,500</b>
<b>TOTAL EXPENDITURES</b>	<b>143,515</b>	<b>143,515</b>	<b>131,909</b>	<b>11,606</b>
Excess (deficiency) of revenues Over (under) expenditures	(13,119)	(13,119)	(1,335)	11,784
<b>OTHER FINANCING SOURCES (USES)</b>				
Interfund Transfer - In	12,155	12,155	506	(11,649)
Contribution to (Use of) Fund Balance	(964)	-	-	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>11,191</b>	<b>12,155</b>	<b>506</b>	<b>(11,649)</b>
Net change in fund balance	\$ (964)	\$ (964)	\$ (829)	\$ 135
<b>FUND BALANCE, BEGINNING (OCT 1, 2013)</b>	<b>13,615</b>	<b>13,615</b>	<b>13,615</b>	
<b>FUND BALANCE, ENDING</b>	<b>\$ 12,651</b>	<b>\$ 12,651</b>	<b>\$ 12,786</b>	

**EASTLAKE OAKS**  
**Community Development District**

Supporting Schedules

September 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
<b>ASSESSMENTS LEVIED FY 2014</b>				\$ 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
05/16/14	1,254	-	26	1,280	791	489
06/30/14	3,763	248	77	4,088	2,527	1,561
<b>TOTAL</b>	<b>\$ 335,137</b>	<b>\$ 13,813</b>	<b>\$ 6,840</b>	<b>\$ 355,789</b>	<b>\$ 219,961</b>	<b>\$ 135,828</b>
% COLLECTED				100%	100%	100%

**EASTLAKE OAKS**  
Community Development District

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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	\$ 761	\$ -			
TOTAL	\$ 731	\$ 30	\$ -	\$ 761	\$ 761	\$ -			
% COLLECTED					100%	100%	0%		

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

**EASTLAKE OAKS**  
Community Development District

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**Cash and Investment Report**  
**September 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	\$ 52,661
Money Market	Florida Shores Bank	Public Funds Money Market	0.40%	n/a	\$ 143,753
SBA Account	Operating Account	State Board of Administration	0.22%	n/a	\$ 1,944
SBA Reserves	Reserve Account	State Board of Administration	0.22%	n/a	\$ 3,495
<b>Subtotal</b>					<b>\$ 201,853</b>

**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	\$ 12,777
Series 2008 Revenue Account	US Bank	Open-ended Commercial Paper	0.15%	n/a	\$ 9
<b>Subtotal</b>					<b>\$ 12,787</b>
<b>Total</b>					<b>\$ 214,639</b>

**EASTLAKE OAKS**  
**Community Development District**

*Financial Report*  
*October 31, 2014*

**Prepared by**





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**EASTLAKE OAKS**  
**Community Development District**

Financial Statements  
(Unaudited)

October 31, 2014

**Balance Sheet**  
October 31, 2014

<b>ACCOUNT DESCRIPTION</b>	<b>GENERAL FUND</b>	<b>SERIES 2008 DEBT SERVICE FUND</b>	<b>TOTAL</b>
<b><u>ASSETS</u></b>			
Cash - Checking Account	\$ 18,902	\$ -	\$ 18,902
Due From Other Funds	7,357	-	7,357
Investments:			
Money Market Account	143,753	-	143,753
SBA Account	1,943	-	1,943
SBA Account Reserves	3,495	-	3,495
Reserve Fund	-	12,778	12,778
Revenue Fund	-	7,366	7,366
Prepaid Items	3,550	-	3,550
<b>TOTAL ASSETS</b>	<b>\$ 179,000</b>	<b>\$ 20,144</b>	<b>\$ 199,144</b>
<b><u>LIABILITIES</u></b>			
Accounts Payable	\$ 9,512	\$ -	\$ 9,512
Deposits	5,400	-	5,400
Due To Other Funds	-	7,357	7,357
<b>TOTAL LIABILITIES</b>	<b>14,912</b>	<b>7,357</b>	<b>22,269</b>
<b><u>FUND BALANCES</u></b>			
<b>Nonspendable:</b>			
Prepaid Items	3,550	-	3,550
<b>Restricted for:</b>			
Debt Service	-	12,787	12,787
<b>Assigned to:</b>			
Operating Reserves	53,036	-	53,036
Reserves - Ponds	28,830	-	28,830
Reserves-Recreation Facilities	28,330	-	28,330
<b>Unassigned:</b>	50,342	-	50,342
<b>TOTAL FUND BALANCES</b>	<b>\$ 164,088</b>	<b>\$ 12,787</b>	<b>\$ 176,875</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 179,000</b>	<b>\$ 20,144</b>	<b>\$ 199,144</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending October 31, 2014

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>				
Interest - Investments	\$ 250	\$ 21	\$ -	\$ (21)
Special Assmnts- Tax Collector	219,960	-	-	-
Special Assmnts- CDD Collected	733	-	-	-
Special Assmnts- Discounts	(8,798)	-	-	-
<b>TOTAL REVENUES</b>	<b>212,145</b>	<b>21</b>	<b>-</b>	<b>(21)</b>
<b>EXPENDITURES</b>				
<b>Administration</b>				
P/R-Board of Supervisors	7,000	1,000	1,000	-
FICA Taxes	536	77	77	-
ProfServ-Dissemination Agent	1,000	-	-	-
ProfServ-Engineering	1,500	125	555	(430)
ProfServ-Legal Services	2,000	167	42	125
ProfServ-Mgmt Consulting Serv	48,008	4,000	4,001	(1)
ProfServ-Special Assessment	3,881	-	-	-
ProfServ-Trustee Fees	4,370	4,370	2,200	2,170
Auditing Services	4,350	-	-	-
Postage and Freight	500	42	27	15
Rental - Meeting Room	450	75	-	75
Insurance - General Liability	5,686	5,686	5,007	679
Printing and Binding	1,000	83	158	(75)
Legal Advertising	1,000	200	-	200
Miscellaneous Services	1,540	128	123	5
Misc-Assessmnt Collection Cost	4,399	-	-	-
Office Supplies	200	17	-	17
Annual District Filing Fee	175	175	175	-
<b>Total Administration</b>	<b>87,595</b>	<b>16,145</b>	<b>13,365</b>	<b>2,780</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending October 31, 2014

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>Field</b>				
Contracts-Lake and Wetland	7,200	600	1,177	(577)
Contracts-Landscape	33,300	2,775	5,470	(2,695)
Contracts-Pools	7,140	595	595	-
Contracts-Cleaning Services	2,100	175	175	-
Electricity - Streetlighting	18,000	1,500	1,461	39
Utility - Water	5,000	417	237	180
R&M-Renewal and Replacement	1,500	125	-	125
R&M-Irrigation	5,000	417	128	289
R&M-Ponds	1,800	150	-	150
R&M-Pools	1,500	125	-	125
Misc-Contingency	42,010	3,500	3,160	340
<b>Total Field</b>	<b>124,550</b>	<b>10,379</b>	<b>12,403</b>	<b>(2,024)</b>
<b>TOTAL EXPENDITURES</b>	<b>212,145</b>	<b>26,524</b>	<b>25,768</b>	<b>756</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	(26,503)	(25,768)	735
<b>OTHER FINANCING SOURCES (USES)</b>				
Operating Transfers-Out	(13,750)	(13,750)	-	13,750
Contribution to (Use of) Fund Balance	(13,750)	-	-	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>(27,500)</b>	<b>(13,750)</b>	<b>-</b>	<b>13,750</b>
Net change in fund balance	\$ (13,750)	\$ (40,253)	\$ (25,768)	\$ 14,485
<b>FUND BALANCE, BEGINNING (OCT 1, 2014)</b>	<b>189,856</b>	<b>189,856</b>	<b>189,856</b>	
<b>FUND BALANCE, ENDING</b>	<b>\$ 176,106</b>	<b>\$ 149,603</b>	<b>\$ 164,088</b>	

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending October 31, 2014

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>				
Interest - Investments	\$ 1	\$ 1	\$ -	\$ (1)
Special Assmnts- Tax Collector	135,828	-	-	-
Special Assmnts- Discounts	(5,433)	-	-	-
<b>TOTAL REVENUES</b>	<b>130,396</b>	<b>1</b>	<b>-</b>	<b>(1)</b>
<b>EXPENDITURES</b>				
<b>Administration</b>				
Misc-Assessmnt Collection Cost	2,717	-	-	-
<b>Total Administration</b>	<b>2,717</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debt Service</b>				
Principal Debt Retirement	115,000	-	-	-
Principal Line of Credit/Note	12,500	-	-	-
Interest Expense	14,733	-	-	-
<b>Total Debt Service</b>	<b>142,233</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>144,950</b>	<b>-</b>	<b>-</b>	<b>-</b>
Excess (deficiency) of revenues Over (under) expenditures	(14,554)	1	-	(1)
<b>OTHER FINANCING SOURCES (USES)</b>				
Interfund Transfer - In	13,750	13,750	-	(13,750)
Contribution to (Use of) Fund Balance	(804)	-	-	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>12,946</b>	<b>13,750</b>	<b>-</b>	<b>(13,750)</b>
Net change in fund balance	\$ (804)	\$ 13,751	\$ -	\$ (13,751)
<b>FUND BALANCE, BEGINNING (OCT 1, 2014)</b>	<b>12,787</b>	<b>12,787</b>	<b>12,787</b>	
<b>FUND BALANCE, ENDING</b>	<b>\$ 11,983</b>	<b>\$ 26,538</b>	<b>\$ 12,787</b>	

**EASTLAKE OAKS**  
**Community Development District**

Supporting Schedules

October 31, 2014

**Cash and Investment Report**  
**October 31, 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	\$ 18,902
Money Market	Florida Shores Bank	Public Funds Money Market	0.40%	n/a	\$ 143,753
SBA Account	Operating Account	State Board of Administration	0.22%	n/a	\$ 1,944
SBA Reserves	Reserve Account	State Board of Administration	0.22%	n/a	\$ 3,495
<b>Subtotal</b>					<b>\$ 168,094</b>

**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	\$ 12,778
Series 2008 Revenue Account	US Bank	Open-ended Commercial Paper	0.15%	n/a	\$ 7,366
<b>Subtotal</b>					<b>\$ 20,144</b>
<b>Total</b>					<b>\$ 188,238</b>



**EASTLAKE OAKS**  
**Community Development District**

**Check Register and Invoices**

**September 1 - October 31, 2014**

**Buchanan Ingersoll & Rooney PC**

FOWLER WHITE BOGGS

501 E. Kennedy Boulevard, Suite 1700  
Tampa, FL 33602

T. 813 228 7411  
F. 813 229 8313  
www.buchananingersoll.com

EASTLAKE OAKS CDD  
210 N. UNIVERSITY DRIVE, SUITE 702  
CORAL SPRINGS, FL 33071

531023  
51401

September 12, 2014  
Invoice No. 10668603

**For Professional Services Rendered:**

RE: DISTRICT COUNSEL REPRESENTATION  
2041142-000001

Date	Timekeeper	Hours	Narrative
08/07/14	E. R. McCormick	0.40	Emails to/from Andy Mendenhall re: contract with Envera; review of revised indemnification language from Dan Guarnieri; email to Dan Guarnieri re: upcoming Board of Supervisors meeting.

Total Fees \$0.00

**DESCRIPTION OF COSTS**

Description	Amount
07/12/14 Telephone - Soundpath Conferencing - Conference call hosted by Erin McCormick with 3 participants on 6/19/14	2.54

Total Costs \$2.54

**Amount Due This Invoice: \$2.54**

SEP 17 2014

By: [Signature]  
[Name]

**Buchanan Ingersoll & Rooney PC**

FOWLER WHITE BOGGS

501 E. Kennedy Boulevard, Suite 1700  
Tampa, FL 33602

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**REMITTANCE STATEMENT**

EASTLAKE OAKS CDD  
210 N. UNIVERSITY DRIVE, SUITE 702  
CORAL SPRINGS, FL 33071

September 12, 2014  
Invoice No. 10668603

Our Reference	2041142-000001	
Client Name:	EASTLAKE OAKS COMMUNITY DEVELOPMENT DISTRICT	
Invoice Date:	September 12, 2014	RECEIVED Coral Springs, FL
Invoice Number:	10668603	SEP 17 2014
Total Due This Invoice:	\$2.54	
<b>Total Due All Invoices For This Matter: \$2.54</b>		Green Tree Environmental Services Inc.

**PLEASE RETURN THIS REMITTANCE STATEMENT WITH YOUR PAYMENT.  
THANK YOU**

Make checks payable to: Buchanan Ingersoll & Rooney  
One Oxford Centre  
301 Grant Street, 20th Floor  
Attn: Accounting Department  
Pittsburgh, PA 15219-1410  
Tax ID: 25-1381032

Wire / ACH Information  
PNC Bank, N.A.  
Buchanan Ingersoll & Rooney PC Operating Account  
Account #: 1133081072  
ABA#: 043000096  
SWIFT CODE: PNCCUS33  
Please Reference: 2041142-000001 Invoice: 10668603

Amount remitted this payment \$\_\_\_\_\_

**RECENT FEES AND DISBURSEMENTS MAY NOT  
YET BE ENTERED ON YOUR ACCOUNT AND  
IF NOT, WILL BE SUBSEQUENTLY BILLED**

**Buchanan Ingersoll & Rooney PC**

FOWLER WHITE BOGGS

501 E. Kennedy Boulevard, Suite 1700  
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EASTLAKE OAKS CDD  
210 N. UNIVERSITY DRIVE, SUITE 702  
CORAL SPRINGS, FL 33071



October 10, 2014  
Invoice No. 10675745

**For Professional Services Rendered:**

RE: DISTRICT COUNSEL REPRESENTATION  
2041142-000001

Date	Timekeeper	Hours	Narrative
09/08/14	E. R. McCormick	0.20	Review of SWFWMD Reminder of Inspection Report coming due for Phase 3; prepare email to Tonja Stewart and Andy Mendenhall and transmit same for handling.
09/16/14	E. R. McCormick	0.20	Receipt and review of FY 2015 Meeting Schedule and updated "Bible" for District; email Janice Swade re: changes to my information for "Bible".
09/25/14	E. R. McCormick	0.10	Review of FY 2015 Calendar of meetings.
Total Hours		0.50	

Total Fees \$210.00

**Amount Due This Invoice: \$210.00**

531023  
51401

**Buchanan Ingersoll & Rooney PC**  
Attorneys & Government Relations Professionals

EASTLAKE OAKS COMMUNITY DEVELOPMENT DISTRICT  
RE. DISTRICT COUNSEL REPRESENTATION  
2041142-000001

Page 2  
October 10, 2014  
Invoice No. 10675745

**TIMEKEEPER SUMMARY**

Name	Hours	Rate	Amount
E. R. McCormick	0.50	420.00	210.00
Total	0.50		210.00

