

Clerk of the Circuit Court and Comptroller
Regular Public Meeting
July 21, 2015

4. Miscellaneous items received for filing:

- a. City of Clearwater Ordinances Nos. 8693-15, 8696-15, and 8699-15 adopted May 7, 2015, and Ordinances Nos. 8705-15, 8708-15, and 8711-15 adopted June 3, 2015, annexing certain properties.
- b. City of Clearwater Notices of Public Hearings held July 16, 2015, regarding the vacation of a certain easements.
- c. City of Clearwater Notices of Public Hearings regarding proposed Ordinances Nos. 8731-15 through 8742-15 annexing certain properties and amending the Land Use Plan and the Zoning Atlas; public hearings to be held August 6, 2015.
- d. City of Seminole Ordinances Nos. 06-2015 through 08-2015 adopted April 28, 2015, voluntarily annexing certain properties.
- e. City of Safety Harbor Notice of Public Hearing held July 20, 2015 concerning a major site plan modification to remove an access point to McMullen-Booth Road.
- f. Eastlake Oaks Community Development District minutes of the meeting held February 12, 2015.

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.

**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, February 12, 2015 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
Darlene Lazier
Bogdan Nowacki
J.R. "Nick" Yagnik
Chad Robinson

Chairman
Vice Chairperson
Assistant Secretary
Assistant Secretary
Assistant Secretary

Also present were:

Andrew Mendenhall
Dan Saracki
Residents

District Manager
Former Board member

The following is a summary of the discussions and actions taken at the February 12, 2015 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

A. Appointment of Supervisor to Fill an Unexpired Term of Office (11/2018)

- Mr. Chad Robinson was appointed to the Board.

B. Oath of Office for Newly Appointed Supervisor

Mr. Mendenhall being a Notary Public of the State of Florida administered the Oath of Office to Mr. Chad Robinson; a copy of the signed Oath is attached hereto and made a part of the public record.

2015 JUN -9 AM 10:37

C. Designation of Officers – Resolution 2015-3

On MOTION by Mr. Dinelli seconded by Mr. Nowacki with all in favor, Resolution 2015-3 Designating Officers of the District to remain the same with Mr. Joseph Dinelli as Chairman; Ms. Darlene Lazier as Vice Chairperson; Mr. Andrew Mendenhall as Secretary; Mr. Robert Koncar as Treasurer; Mr. Stephen Bloom as Assistant Treasurer; and Mr. Bogdan Nowacki, Mr. J.R. Yagnik and Mr. Chad Robinson as Assistant Secretaries, was adopted.

THIRD ORDER OF BUSINESS

**Approval of the Minutes of the
December 11, 2014 Meeting**

On MOTION by Mr. Dinelli seconded by Mr. Nowacki with all in favor, the Minutes of the December 11, 2014 Meeting were approved.

FOURTH ORDER OF BUSINESS

Audience Comments

- Mr. Saracki commented on the wall on Tampa Road suggesting to offer each neighbor an opportunity to paint the wall the same color with the CDD Board dividing the cost in half.
 - This item will be tabled for the time being.
- Some pool tiles are cracked.
- Mr. Scott Roper made recommendations for lighting proposals for signage.
 - A licensed electrician will be needed.
 - The work can be done in phases.
 - The total cost is \$2,100.
 - A proposal will be presented at the next meeting for the Board's approval.

FIFTH ORDER OF BUSINESS

Manager's Report

- Pressure washing is not needed at this time, as the area appears not to be dirty, but Ms. Lazier disagreed and believes it should be done. A contractor must have insurance. A quote will be presented at the next meeting.
- Playground equipment was discussed. Mr. Mendenhall is awaiting a quote for a one-piece jungle gym.

A. Consideration of Resolution 2015-4 Designating a Records Management Liaison Officer and Adopting a Records Retention Schedule

On MOTION by Mr. Dinelli seconded by Mr. Yagnik with all in favor, Resolution 2015-4 Designating a Records Management Liaison Officer and Adopting a Records Retention Schedule was adopted.

SIXTH ORDER OF BUSINESS

Supervisors' Requests

- Ms. Lazier discussed issues with the pool which she believes need to be investigated.
 - The interior needs to be re-surfaced.
 - The Health Department has not sent any negative feedback to date.
 - There is rust in the pool.

SEVENTH ORDER OF BUSINESS

Approval of Financial Statements, Check Register and Invoices as of December 31, 2014

Mr. Nowacki MOVED to approve the Financial Statements, Check Register and Invoices as of December 31, 2014; and Ms. Lazier seconded the motion.

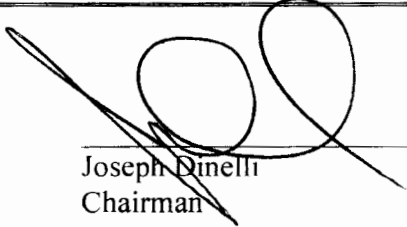
- The engineering invoice was addressed.

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

EIGHTH ORDER OF BUSINESS

Adjournment

On MOTION by Mr. Dinelli seconded by Mr. Robinson with all in favor, the meeting was adjourned at approximately 7:15 p.m.



Joseph Dinelli
Chairman

Eastlake Oaks Community Development District

Board of Supervisors

Joseph Dinelli, Chairman

Darlene Lazier, Vice Chairperson

Bogdan (Don) Nowacki, Assistant Secretary

J.R. "Nick" Yagnik, Assistant Secretary

Andrew Mendenhall, District Manager

Erin McCormick, District Counsel

Tonja Stewart, District Engineer

Regular Meeting Agenda

Thursday, February 12, 2015 – 6:00 p.m.

- 1. Roll Call**
- 2. Organizational Matters**
 - A. Appointment of Supervisor to Fill an Unexpired Term of Office (11/2018)
 - B. Oath of Office for Newly Appointed Supervisor
 - C. Designation of Officers – Resolution 2015-3
- 3. Approval of the Minutes of the December 11, 2014 Meeting**
- 4. Audience Comments**
- 5. Manager's Report**
 - A. Consideration of Resolution 2015-4 Designating a Records Management Liaison Officer and Adopting a Records Retention Schedule
- 6. Supervisors' Requests**
- 7. Approval of Financial Statements, Check Register and Invoices as of December 31, 2014**
- 8. Adjournment**

The next meeting is scheduled for Thursday, April 9, 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

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

Line Ad Proof

**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, 3950 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

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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 Seat 1 Eastlake Oaks CDD

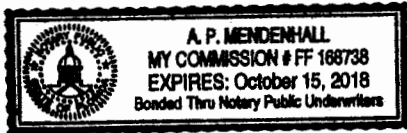
(Title of Office)

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.]

Chad Robinson

Signature



Sworn to and subscribed before me this 12 day of FEBRUARY, 2015.

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

1712 OAK POND COURT

Street or Post Office Box

OLSMAR, FL 34617

City, State, Zip Code

CHAD ROBINSON

Print name as you desire commission issued

Chad Robinson

Signature



CHAD OR AMY ROBINSON
171 OAKBOND COURT
JACKSONVILLE, FL 32217

63-46888
date 1/9/2015
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PAY to the ORDER of DIVISION OF ELECTIONS
TEN DOLLARS AND 00/100

\$ 10.00
DOLLARS

REGIONS BANK
FLORIDA

for Commission Fee

⑆063104668⑆ 0051961288⑈ 2448

⑆063104668⑆

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

April 16, 2015

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 that the Board of Supervisors of the Eastlake Oaks Community Development District at their meeting held on February 12, 2015 appointed Mr. Chad Robinson to fill an unexpired Seat. The original Oath of Office subscribed to by Mr. Robinson is enclosed for your records along with Check #2448 in the amount of \$10 to cover his commission fee. Following is Mr. Robinson's contact information:

Chad Robinson

Phone 727-692-0064

1712 Oak Pond Court

Oldsmar, Florida 34677

Appointed: 2/12/2015

Term Expires: 11/2018

Seat 1

Chad.Robinson@DHS.gov

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

Sincerely,

Andrew Mendenhall

Andrew Mendenhall

District Manager

Enclosure

Cc: Ms. Deborah Clark

Pinellas County Supervisor of Elections

Tampa Rd
Oldsmar, Florida
Street View - Apr 2014

REPLACE W/
MEDIUM FLOOD

(2) REPLACE
W/ FLOOD



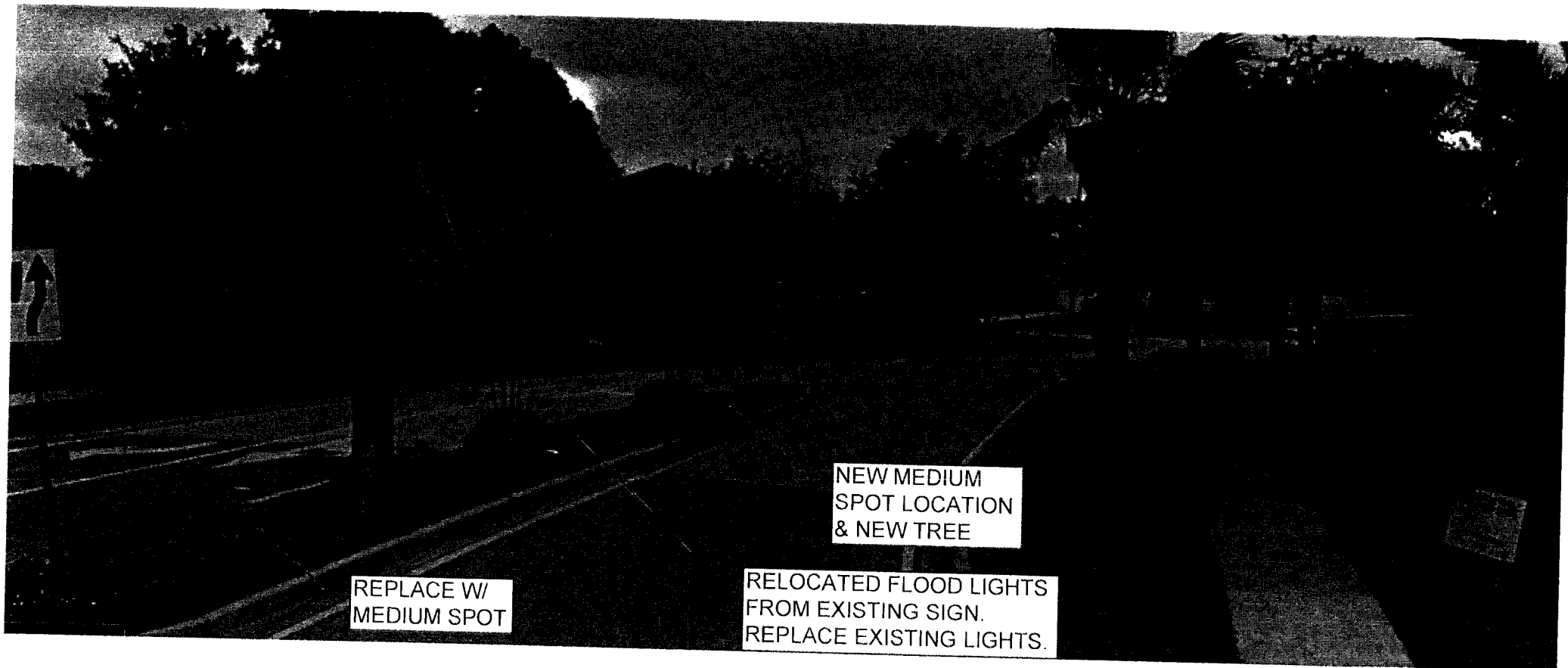


REPLACE W/
NARROW SPOT

(2) NEW LOCATION
NARROW SPOT

REPLACE W/
NARROW SPOT

(2) REPLACE
W/ FLOOD



REPLACE W/
MEDIUM SPOT

NEW MEDIUM
SPOT LOCATION
& NEW TREE

RELOCATED FLOOD LIGHTS
FROM EXISTING SIGN.
REPLACE EXISTING LIGHTS.

1694 Shady Oaks Dr

Oldsmar, Florida

Street View - Apr 2011



(3) NEW LOCATION
NARROW SPOT. BOTH
SIDES OF STREET (6
TOTAL)



(2) REPLACE W/ FLOOD



(2) REPLACE W/ FLOOD

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RESOLUTION 2015-3

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

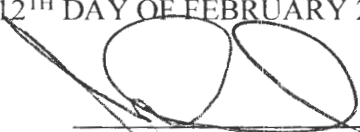
WHEREAS, the Board of Supervisors of the Eastlake Oaks Community Development District at a regular business meeting held February 12, 2015 desires to appoint the below recited persons to the offices specified.

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

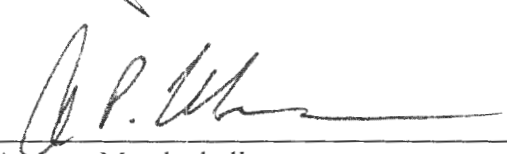
1. The following persons were appointed to the offices shown, to wit:

<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>BOGDAN NOWACKI</u>	Assistant Secretary
<u>JR. YAGNICK</u>	Assistant Secretary
<u>CHAD ROBINSON</u>	Assistant Secretary

PASSED AND ADOPTED THIS, 12TH DAY OF FEBRUARY 2015.



Joseph Dinelli
Chairman



Andrew Mendenhall
Secretary

RESOLUTION 2015-4

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF
THE EASTLAKE OAKS COMMUNITY DEVELOPMENT
DISTRICT DESIGNATING A RECORDS MANAGEMENT
LIAISON OFFICER AND ADOPTING A RECORDS
RETENTION SCHEDULE**

WHEREAS, Section 257.36, Florida Statutes, creates the Records and Information Management Program within the Division of Library Services of the Florida Department of State, (the "Program"), which is responsible for records management;

WHEREAS, the Eastlake Oaks Community Development District is a local government agency subject to the requirements of Section 257.36, Florida Statutes;

WHEREAS, Section 257.36, Florida Statutes, requires the Board of Supervisors to designate a Records Management Liaison Officer to serve as a point of contact between the District and the Program; and

WHEREAS, the District desires for the Records Management Liaison Officer to be an employee of the District Manager; and

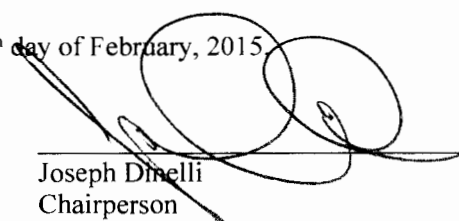
WHEREAS, the District desires to authorize and require the District's records custodian to designate a Records Management Liaison Officer, which may or may not be the District's records custodian;

WHEREAS, Section 257.36, Florida Statutes, requires the District to establish and maintain an active and continuing program for the economical and efficient management of records;

NOW THEREFORE, BE IT RESOLVED AS FOLLOWS:


1. The Board authorizes and requires the District's records custodian to designate a Records Management Liaison Officer for the purposes of Section 257.36, Florida Statutes.
2. The Board adopts the State of Florida General Records Schedule GS1-SL, as amended from time to time, as its records retention schedule, to establish and maintain an active and continuing program for the economical and efficient management of records.
3. This authorization shall be continuing in nature until revoked by the Eastlake Oaks Community Development District.

Adopted by the Board of Supervisors this 12th day of February, 2015.



Joseph Dinelli
Chairperson

Copy to:
Division of Library and Information
Services
Florida Department of State
R.A. Gray Building
500 South Bronough Street
Tallahassee, Florida 32399-0250



Andrew P. Mendenhall
Secretary

EASTLAKE OAKS
Community Development District

Financial Report
December 31, 2014

Prepared by



Table of Contents

FINANCIAL STATEMENTS

Balance Sheet - All Funds	Page 1
Statement of Revenues, Expenditures and Changes in Fund Balances	
General Fund	Page 2 - 3
Debt Service Fund	Page 4

SUPPORTING SCHEDULES

Non-Ad Valorem Special Assessments	Page 5 - 6
Cash and Investment Report	Page 7

EASTLAKE OAKS
Community Development District

Financial Statements
(Unaudited)

December 31, 2014

Balance Sheet
December 31, 2014

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2008 DEBT SERVICE FUND	TOTAL
<u>ASSETS</u>			
Cash - Checking Account	\$ 204,006	\$ -	\$ 204,006
Due From Other Funds	-	21,253	21,253
Investments:			
Money Market Account	143,898	-	143,898
Reserve Fund	-	12,779	12,779
Revenue Fund	-	81,359	81,359
Prepaid Items	2,775	-	2,775
TOTAL ASSETS	\$ 350,679	\$ 115,391	\$ 466,070
<u>LIABILITIES</u>			
Accounts Payable	\$ 10,714	\$ -	\$ 10,714
Accrued Expenses	600	-	600
Accrued Taxes Payable	(32)	-	(32)
Deposits	5,400	-	5,400
Due To Other Funds	21,253	-	21,253
TOTAL LIABILITIES	37,935	-	37,935
<u>FUND BALANCES</u>			
Nonspendable:			
Prepaid Items	2,775	-	2,775
Restricted for:			
Debt Service	-	115,391	115,391
Assigned to:			
Operating Reserves	53,036	-	53,036
Reserves - Ponds	28,830	-	28,830
Reserves-Recreation Facilities	28,330	-	28,330
Unassigned:	199,773	-	199,773
TOTAL FUND BALANCES	\$ 312,744	\$ 115,391	\$ 428,135
TOTAL LIABILITIES & FUND BALANCES	\$ 350,679	\$ 115,391	\$ 466,070

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending December 31, 2014

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES			
Interest - Investments	\$ 250	\$ 147	58.80%
Special Assmnts- Tax Collector	219,960	187,028	85.03%
Special Assmnts- CDD Collected	733	761	103.82%
Special Assmnts- Discounts	(8,798)	(7,368)	83.75%
Other Miscellaneous Revenues	-	1,960	0.00%
TOTAL REVENUES	212,145	182,528	86.04%

EXPENDITURES**Administration**

P/R-Board of Supervisors	7,000	1,800	25.71%
FICA Taxes	536	138	25.75%
ProfServ-Dissemination Agent	1,000	-	0.00%
ProfServ-Engineering	1,500	555	37.00%
ProfServ-Legal Services	2,000	882	44.10%
ProfServ-Mgmt Consulting Serv	48,008	12,002	25.00%
ProfServ-Special Assessment	3,881	3,881	100.00%
ProfServ-Trustee Fees	4,370	2,200	50.34%
Auditing Services	4,350	-	0.00%
Postage and Freight	500	130	26.00%
Rental - Meeting Room	450	-	0.00%
Insurance - General Liability	5,686	4,907	86.30%
Printing and Binding	1,000	527	52.70%
Legal Advertising	1,000	-	0.00%
Miscellaneous Services	1,540	384	24.94%
Misc-Assessmnt Collection Cost	4,399	3,650	82.97%
Office Supplies	200	-	0.00%
Annual District Filing Fee	175	175	100.00%
Total Administration	87,595	31,231	35.65%

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending December 31, 2014

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD
Field			
Contracts-Lake and Wetland	7,200	3,531	49.04%
Contracts-Landscape	33,300	12,620	37.90%
Contracts-Pools	7,140	1,785	25.00%
Contracts-Cleaning Services	2,100	525	25.00%
Electricity - Streetlighting	18,000	4,536	25.20%
Utility - Water	5,000	1,390	27.80%
R&M-Renewal and Replacement	1,500	-	0.00%
R&M-Irrigation	5,000	128	2.56%
R&M-Ponds	1,800	-	0.00%
R&M-Pools	1,500	-	0.00%
Misc-Contingency	42,010	5,265	12.53%
Total Field	124,550	29,780	23.91%
TOTAL EXPENDITURES	212,145	61,011	28.76%
Excess (deficiency) of revenues			
Over (under) expenditures	-	121,517	0.00%
OTHER FINANCING SOURCES (USES)			
Operating Transfers-Out	(13,750)	-	0.00%
Contribution to (Use of) Fund Balance	(13,750)	-	0.00%
TOTAL FINANCING SOURCES (USES)	(27,500)	-	0.00%
Net change in fund balance	\$ (13,750)	\$ 121,517	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2014)	191,227	191,227	
FUND BALANCE, ENDING	\$ 177,477	\$ 312,744	

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending December 31, 2014

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES			
Interest - Investments	\$ 1	\$ 2	200.00%
Special Assmnts- Tax Collector	135,828	115,893	85.32%
Special Assmnts- Discounts	(5,433)	(4,547)	83.69%
TOTAL REVENUES	130,396	111,348	85.39%
EXPENDITURES			
Administration			
Misc-Assessmnt Collection Cost	2,717	2,227	81.97%
Total Administration	2,717	2,227	81.97%
Debt Service			
Principal Debt Retirement	115,000	-	0.00%
Principal Line of Credit/Note	12,500	-	0.00%
Interest Expense	14,733	7,366	50.00%
Total Debt Service	142,233	7,366	5.18%
TOTAL EXPENDITURES	144,950	9,593	6.62%
Excess (deficiency) of revenues			
Over (under) expenditures	(14,554)	101,755	-699.15%
OTHER FINANCING SOURCES (USES)			
Interfund Transfer - In	13,750	-	0.00%
Contribution to (Use of) Fund Balance	(804)	-	0.00%
TOTAL FINANCING SOURCES (USES)	12,946	-	0.00%
Net change in fund balance	\$ (804)	\$ 101,755	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2014)	13,636	13,636	
FUND BALANCE, ENDING	\$ 12,832	\$ 115,391	

EASTLAKE OAKS
Community Development District

Supporting Schedules

December 31, 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, 2015

					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 2015				\$ 355,028	\$ 219,200	\$ 135,828
Allocation %				100%	62%	38%
11/07/14	574	24	12	610	377	233
11/17/14	12,408	517	253	13,178	8,136	5,042
11/24/14	70,868	2,953	1,446	75,267	46,471	28,796
12/08/14	148,035	6,168	3,021	157,224	97,073	60,152
12/17/14	53,330	2,222	1,088	56,640	34,971	21,670
TOTAL	\$ 285,216	\$ 11,884	\$ 5,821	\$ 302,920	\$ 187,028	\$ 115,893
% COLLECTED				85%	85%	85%
TOTAL OUTSTANDING				\$ 52,108	\$ 32,172	\$ 19,936

EASTLAKE OAKS
Community Development District

Non-Ad Valorem Special Assessments - District Collected
Monthly Collection Report
For the Fiscal Year Ending September 30, 2015

						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 2015 (1)					\$ 761	761	\$ -
Allocation %					100%	100%	0%
11/20/14	\$ 731	\$ 30	\$ -	\$ 761		\$ 761	\$ -
TOTAL	\$ 731	\$ 30	\$ -	\$ 761		\$ 761	\$ -

% COLLECTED 100% 100% 0%

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

Cash and Investment Report
December 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	\$ 204,006
Money Market	Stonegate Bank	Public Funds Money Market	0.45%	n/a	\$ 143,898
				Subtotal	\$ 347,904

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	0.00%	n/a	\$ 12,779
Series 2008 Revenue Account	US Bank	Open-ended Commercial Paper	0.00%	n/a	\$ 81,359
				Subtotal	\$ 94,138
				Total	\$ 442,042

EASTLAKE OAKS
Community Development District

Check Register and Invoices

November 1 - December 31, 2014

Eastlake Oaks
Check Register by Fund
For the Period from 11/1/14 to 12/31/14
(Sorted by Check No.)

Fund No.	Check No.	Check Date	Payee	Invoice No.	Invoice Description	G/L Account Name	G/L Account #	Check Amount
GENERAL FUND - 001								
001	2907	11/07/14	AQUATIC SYSTEMS, INC	0000291758	MONTHLY LAKE/WETLAND SERVICE-NOVEMBER 2014	Contracts-Lake and Wetland	534021-53901	\$577.00
001	2908	11/11/14	Buchanan Ingersoll & Rooney PC	10683901	DISTRICT COUNSEL REPRESENTATION 10/24/14	ProfServ-Legal Services	531023-51401	\$42.00
001	2909	11/11/14	CASTLE VENTURES	0051756	VIDEO SECURITY SERVICE PLAN-DEC 2014/JAN-FEB	Misc-Contingency	549900-53901	\$105.00
001	2910	11/11/14	CITY OF OLDSMAR	110314	SERVICE 10/2-11/1/14	Utility - Water	543018-53901	\$237.04
001	2911	11/11/14	CON ASSET, LLC	10062014	CONTRACT-MASONRY WALL REPAIR-OLDSMAR	Misc-Contingency	549900-53901	\$1,960.00
001	2912	11/11/14	ILLUMINATIONS HOLIDAY LIGHTING INC	1103EO	50% DEPOSIT- HOLIDAY DECORATIONS ENTRANCE	Misc-Contingency	549900-53901	\$1,000.00
001	2913	11/19/14	BRIGHTHOUSE	111214-003495976601	MONTHLY SERVICE 11/12-12/11/14	Miscellaneous Services	549001-51301	\$58.28
001	2914	11/19/14	FEDEX	2-834-13804	SERVICE 10/27/14	Postage and Freight	541006-51301	\$12.59
001	2915	11/19/14	STANTEC CONSULTING SERVICES, INC	835283	FENCE SURVEY POOL PROPERTY SEPT 12, 2014	ProfServ-Engineering	531013-51501	\$2,562.50
001	2915	11/19/14	STANTEC CONSULTING SERVICES, INC	840225	ANNUAL ENGINEERS REPORT	ProfServ-Engineering	531013-51501	\$555.25
001	2916	11/25/14	LANDSCAPE MAINTENANCE	88787	IRRIGATION INSPECTION REPAIRS 11/6/14	Contracts-Landscape	534050-53901	\$233.12
001	2916	11/25/14	LANDSCAPE MAINTENANCE	88894	INSTALL 70 YDS PINE BARK MULCH	Contracts-Landscape	534050-53901	\$2,695.00
001	2917	11/25/14	PIP'S POOL INC	7199	MONTHLY POOL MAINT- DECEMBER	Prepaid Items	155000	\$595.00
001	2918	11/25/14	SEVERN TRENT ENVIRONMENTAL SER	2076420	NOVEMBER 2014 MGMT FEES	ProfServ-Mgmt Consulting Serv	531027-51201	\$4,000.67
001	2918	11/25/14	SEVERN TRENT ENVIRONMENTAL SER	2076420	NOVEMBER 2014 MGMT FEES	Postage and Freight	541006-51301	\$54.06
001	2918	11/25/14	SEVERN TRENT ENVIRONMENTAL SER	2076420	NOVEMBER 2014 MGMT FEES	Printing and Binding	547001-51301	\$263.20
001	2919	12/12/14	AQUATIC SYSTEMS, INC	0000294301	MONTHLY LAKE/WETLAND SVC -DECEMBER 2014	Contracts-Lake and Wetland	534021-53901	\$577.00
001	2920	12/12/14	BRIGHTHOUSE	121214-0034959766	SERVICE 12/12-1/11/15 #0034959766-01	Miscellaneous Services	549001-51301	\$58.28
001	2921	12/12/14	Buchanan Ingersoll & Rooney PC	10693074	PROFESSIONAL SERVICE 11/24-11/25/14	ProfServ-Legal Services	531023-51401	\$714.00
001	2922	12/12/14	CITY OF OLDSMAR	120114	RECLAIMED WATER-11/02-12/01/14	Utility - Water	543018-53901	\$327.49
001	2923	12/12/14	LANDSCAPE MAINTENANCE	89126	MONTHLY MAINT-NOVEMBER 2014	Contracts-Landscape	534050-53901	\$2,775.00
001	2923	12/12/14	LANDSCAPE MAINTENANCE	89851	IRRIGATION WORK -11/25/14	Contracts-Landscape	534050-53901	\$16.40
001	2924	12/12/14	PIP'S POOL INC	7246	MONTHLY POOL MAINT- NOVEMBER 2014	Contracts-Pools	534078-53901	\$595.00
001	2929	12/24/14	FEDEX	2-877-73964	SERVICE 12/4/14	Postage and Freight	541006-51301	\$8.75
001	2930	12/24/14	ILLUMINATIONS HOLIDAY LIGHTING INC	1211EO	INSTALL HOLIDAY LIGHTS, ETC	Misc-Contingency	549900-53901	\$1,000.00
001	2931	12/24/14	LANDSCAPE MAINTENANCE	89925	IRRIGATION INSPECTION 12/2/14	Contracts-Landscape	534050-53901	\$150.28
001	2932	12/24/14	PINELLAS COUNTY PROPERTY	2264	NON AD VALOREM SPEC ASSESSMENT 2014 TRIM NC	Misc-Assessmnt Collection Cost	549070-51301	\$55.85
001	2934	12/31/14	FEDEX	2-885-49734	SERVICE 12/16/2014	Postage and Freight	541006-51301	\$8.75
001	2935	12/31/14	LANDSCAPE MAINTENANCE	90336	MONTHLY MAINT- JANUARY 2015	Prepaid Items	155000	\$2,775.00
001	2935	12/31/14	LANDSCAPE MAINTENANCE	90199	INSTALL POINSETTIAS/PETUNIAS/POTTING SOIL	Contracts-Landscape	534050-53901	\$1,200.00

Eastlake Oaks

Check Register by Fund
For the Period from 11/1/14 to 12/31/14
(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	2925	12/12/14	DARLENE LAZIER	PAYROLL	December 12, 2014 Payroll Posting			\$183.45
001	2926	12/12/14	JOSEPH DINELLI	PAYROLL	December 12, 2014 Payroll Posting			\$184.70
001	2927	12/12/14	BOGDAN M. NOWACKI	PAYROLL	December 12, 2014 Payroll Posting			\$183.45
001	2928	12/12/14	JYOTINDRA J. YAGNIK	PAYROLL	December 12, 2014 Payroll Posting			\$184.70
Fund Total								<u>\$25,948.81</u>

SERIES 2008 DEBT SERVICE FUND - 202

202	2933	12/24/14	US BANK NATIONAL ASSOC.	12122014	ASSESSMENT COLLECTIONS FY2015	Due From Other Funds	131000	\$81,358.79
Fund Total								<u>\$81,358.79</u>

Total Checks Paid	\$107,307.60
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ACH PAYMENTS - 001

001	ACH	11/13/14	TAMPA ELECTRIC CO.	9/24-10/24/14	SERVICE 09/24-10/24/14	Electricity - Streetlighting	543013-53901	\$1,047.75
001	ACH	12/24/14	TAMPA ELECTRIC CO.	9/26-10/28/14	SERVICE 9/26-10/28/14	Electricity - Streetlighting	543013-53901	\$412.91
001	ACH	12/24/14	TAMPA ELECTRIC CO.	10/28-11/26/14	SERVICE 10/28-11/26/14	Electricity - Streetlighting	543013-53901	\$445.28
001	ACH	12/24/14	TAMPA ELECTRIC CO.	10/24-11/24/14	SVC-10/24-11/24/14	Electricity - Streetlighting	543013-53901	\$1,047.75

Total ACH Payments	\$2,953.69
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