



# Pinellas County

315 Court Street, 5th Floor  
Assembly Room  
Clearwater, Florida 33756

## Staff Report

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**File #:** 16-301A, **Version:** 1

**Agenda Date:** 3/15/2016

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**Subject:**

Eastlake Oaks Community Development District minutes of the meeting held October 8, 2015.

# Eastlake Oaks Community Development District

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## Severn Trent Management Services

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

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

**DATE:** January 27, 2016

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

**FROM:** Janice Swade  
District Recording Secretary

**Re:** Minutes of Meeting Held October 8, 2015, as Approved at the  
December 10, 2015 Meeting

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Enclosed please find for your records is a copy of the Minutes and corresponding attachments from the above-referenced Meeting of the Eastlake Oaks Community Development District, which are to be kept on file for public access during normal business hours.

Thank you.

Enclosure

**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 Floor  
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  
BOARD OF  
2016 FEB -9 AM 9:15  
EASTLAKE OAKS COMMUNITY  
DEVELOPMENT DISTRICT  
CORAL SPRINGS, 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, October 8, 2015 at 6:00 p.m. at the Holiday Inn Express Hotel & Suites; 3990 Tampa Road; Oldsmar, Florida 34677.

Present and constituting a quorum were:

Joseph Dinelli  
Darlene Lazier  
Bogdan (Don) Nowacki  
J.R. "Nick" Yagnik  
Chad Robinson

Chairman  
Vice Chairperson  
Assistant Secretary  
Assistant Secretary  
Assistant Secretary

Also present were:

Andrew Mendenhall  
Scott Craig

District Manager  
LMP (Via Telephone)

*Following is a summary of the discussions and actions taken at the October 8, 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**

**Approval of the Minutes of the  
August 13, 2015 Meeting**

On MOTION by Mr. Nowacki seconded by Mr. Yagnik with all in favor, the Minutes of the August 13, 2015 Meeting were approved.
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**THIRD ORDER OF BUSINESS**

**Audience Comments**

None.

**FOURTH ORDER OF BUSINESS**

**Public Hearing for Rulemaking**

**A. Public Hearing to Adopt a Rule to Establish a Fee for Use of Park and Pool Facilities**

A MOTION was made by Ms. Lazier to open the Public Hearing to consider adoption of a rule to establish a fee for use of park and pool facilities; and Mr. Dinelli seconded the motion.

- This is a fee for non-residents only.

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

- It will cost \$60 per month, but paid once annually.

On MOTION by Mr. Dinelli seconded by Mr. Robinson with all in favor, the Public Hearing to consider adoption of a rule to establish a fee for use of park and pool facilities, was closed.

**B. Consideration of Resolution 2016-01 Adopting the Rule**

On MOTION by Mr. Dinelli seconded by Ms. Lazier with all in favor, Resolution 2016-01 Adopting a Rule to Establish a Fee for Use of Park and Pool Facilities was adopted as discussed.

**FIFTH ORDER OF BUSINESS**

**Manager's Report**

**A. Discussion of Website**

- By law, the CDD must have an independent website, which Mr. Mendenhall explained.
- The CDD may use any website provider, including Severn Trent Services.
- Severn Trent charges \$1,000 for set-up; and \$1,200 per year which includes everything being updated at all times and any requests from the Board.
- Each Board member would be issued a District-specific e-mail address.

**B. Treatment of Palm Trees**

- Mr. Mendenhall presented a proposal from LMP in the amount of \$630, which includes an inoculation injection to all Palms at the Shady Oaks Drive entrance. Six trees have to be cut out.

- Mr. Mendenhall discussed reducing the height of the Oleanders. An attractive entrance is important.

Mr. Mendenhall presented an updated agreement with Aquatic Systems, Inc. for the Board's review and approval; a copy of which is attached hereto and made part of the public record.

On MOTION by Ms. Lazier seconded by Mr. Yagnik with all in favor, the updated Agreement with Aquatic Systems, Inc. for maintenance of the ponds at a fixed rate for three years was approved.

Mr. Mendenhall discussed the bank agreement.

On MOTION by Mr. Dinelli seconded by Ms. Lazier with all in favor, transfer of District Funds to the Jefferson Bank was approved.

#### **SIXTH ORDER OF BUSINESS**

#### **Supervisors' Requests**

- Holiday lights were discussed.

On MOTION by Ms. Lazier seconded by Mr. Yagnik with all in favor, holiday lighting in an amount not to exceed \$2,000, with consideration by the District Manager for use of different companies, was approved.

- Prestige Cleaning is having issues with the restrooms. The Board suggested an automatic hand dryer instead of paper towels.
- The pool chairs need to be replaced.

#### **SEVENTH ORDER OF BUSINESS**

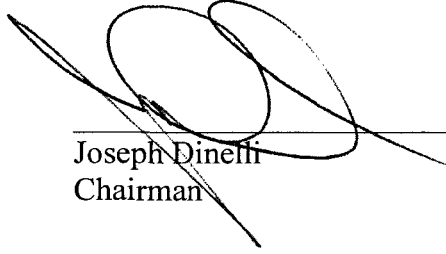
#### **Approval of Financial Statements, Check Register and Invoices as of August 31, 2015**

On MOTION by Mr. Dinelli seconded by Mr. Nowacki with all in favor, the Financial Statements, Check Register and Invoices as of August 31, 2015 were approved.

**EIGHTH ORDER OF BUSINESS**

**Adjournment**

On MOTION by Mr. Dinelli seconded by Mr. Robinson with all in favor, the meeting was adjourned at approximately 7:03 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

Chad Robinson, Assistant Secretary

Andrew Mendenhall, District Manager

Erin McCormick, District Counsel

Tonja Stewart, District Engineer

### **Regular Meeting Agenda**

Thursday, October 8, 2015 – 6:00 p.m.

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- 1. Roll Call**
- 2. Approval of the Minutes of the August 13, 2015 Meeting**
- 3. Audience Comments**
- 4. Public Hearing for Rulemaking**
  - A. Public Hearing to Adopt a Rule to Establish a Fee for Use of Park and Pool Facilities
  - B. Consideration of Resolution 2016-01 Adopting the Rule
- 5. Manager's Report**
  - A. Discussion of Website
  - B. Treatment of Palm Trees
- 6. Supervisors' Requests**
- 7. Approval of Financial Statements, Check Register and Invoices as of August 31, 2015**
- 8. Adjournment**

The next meeting is scheduled for Thursday, December 10, 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

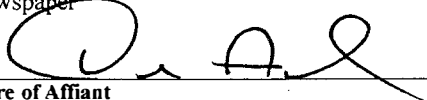
**Tampa Bay Times**

Published Daily


STATE OF FLORIDA } ss  
 COUNTY OF Pinellas County

Before the undersigned authority personally appeared **Deirdre Almeida** who on oath says that he/she is **Legal Clerk** of the **Tampa Bay Times** a daily newspaper printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter **RE: Meeting Schedule** was published in **Tampa Bay Times: 9/23/15**. in said newspaper in the issues of **Baylink All Pinellas**

Affiant further says the said **Tampa Bay Times** is a newspaper published in 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 a second class mail matter at the post office 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 neither paid not 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

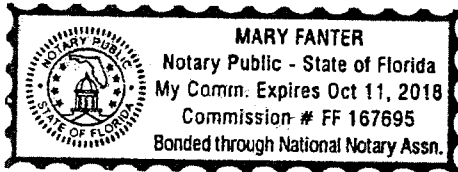
  
 Signature of Affiant

Sworn to and subscribed before me this 09/23/2015.

  
 Signature of Notary Public

Personally known \_\_\_\_\_ or produced identification

Type of identification produced \_\_\_\_\_



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

The Board of Supervisors of the Eastlake Oaks Community Development District will hold their meetings for Fiscal Year 2016 on the second Thursday of every other month, at 6:00 p.m. in the Board Room of the Holiday Inn Express, 3990 Tampa Road, Oldsmar, Florida.

October 8, 2015  
 December 10, 2015  
 February 11, 2016  
 April 14, 2016  
 June 9, 2016  
 August 11, 2016

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 September 23, 2015

188928



**Tampa Bay Times**  
Published Daily

STATE OF FLORIDA } ss  
COUNTY OF Pinellas County

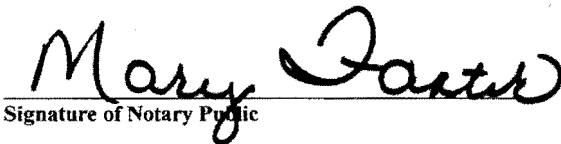
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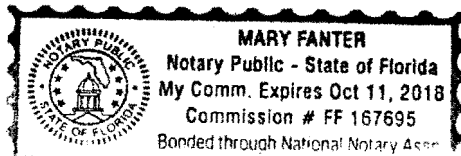
Signature of Affiant

Sworn to and subscribed before me this 09/10/2015.

  
Signature of Notary Public

Personally known \_\_\_\_\_ or produced identification

Type of identification produced \_\_\_\_\_



**EASTLAKE OAKS**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**NOTICE OF PROPOSED RULE**

**PURPOSE AND EFFECT:** The Eastlake Oaks Community Development District (the "District") is proposing to adopt a rule imposing a fee rate for use of the pool and park facilities at Eastlake Oaks (the "Facilities"). The rule proposes a fee for the use of the Facilities of Sixty Dollars (\$60.00) per month for non-residents of the District.

**SUMMARY OF STATEMENT OF ESTIMATED REGULATOR COSTS (SERC):** The District has determined that the proposed rule will not have an adverse impact on small business or likely increase directly or indirectly regulatory costs in excess of \$200,000 in the aggregate within one year after the implementation of the rule. A SERC has not been prepared by the agency.

Any person who wishes to provide information regarding a statement of estimated regulatory costs, or provide a proposal for a lower cost regulatory alternative must do so in writing with twenty-one (21) days of this notice.

**RULEMAKING AUTHORITY:** 190.035, F.S.

**LAW IMPLEMENTED:** 190.035, F.S.

**IF REQUESTED WITHIN TWENTY-ONE (21) DAYS OF THE DATE OF THIS NOTICE, A HEARING WILL BE HELD AT THE DATE, TIME AND PLACE SHOWN BELOW (IF NOT REQUESTED, THIS HEARING WILL NOT BE HELD):**

**DATE AND TIME:** Thursday, October 8, 2015 at 6:00 p.m.

**PLACE:** Holiday Inn Express Hotel & Suites - Oldsmar,  
3900 Tampa Road, Oldsmar, Florida 34677.

Pursuant to the provision of the Americans with Disabilities Act, any person requiring special accommodations to participate in this workshop/meeting is asked to advise the District at least two (2) days before the hearing by contacting: Andrew Mendenhall, District Manager, 2634 Cypress Ridge Boulevard, Suite 102, Wesley Chapel, Florida 33544, telephone (813) 991-1116.

**THE PERSON TO BE CONTACTED REGARDING THE PROPOSED RULE IS:** Andrew Mendenhall, District Manager, 2634 Cypress Ridge Boulevard, Suite 102, Wesley Chapel, Florida 33544, telephone (813) 991-1116.

**A COPY OF THE PROPOSED RULE IS AVAILABLE FOR INSPECTION AND COPYING BY CONTACTING:** Andrew Mendenhall, District Manager, 2634 Cypress Ridge Boulevard, Suite 102, Wesley Chapel, Florida 33544, telephone (813) 991-1116.

**DATE OF NOTICE OF RULE DEVELOPMENT PUBLISHED IN THE TAMPA TRIBUNE,** THURSDAY, SEPTEMBER 10, 2015.

09/10/2015

181331

**Tampa Bay Times**

Published Daily

STATE OF FLORIDA } ss  
COUNTY OF Pinellas County

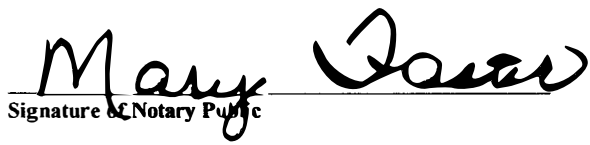
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Affiant further says the said **Tampa Bay Times** is a newspaper published in Pinellas County, Florida and that the said newspaper has heretofore been continuously published in said Pinellas County, Florida, each day and has been entered as a second class mail matter at the post office 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 neither paid not 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 09/09/2015.



Signature of Notary Public

Personally known \_\_\_\_\_ or produced identification

Type of identification produced \_\_\_\_\_



**NOTICE OF RULE DEVELOPMENT BY EASTLAKE OAKS  
COMMUNITY DEVELOPMENT DISTRICT:  
FEE RATES FOR USE OF PARK AND POOL FACILITIES  
AT EASTLAKE OAKS**

In accordance with Chapter 190, Florida Statutes, the Eastlake Oaks Community Development District (the "District") hereby gives notice of its intention to develop a rule related to a fee rate to be charged by the District for use of the park and pool facilities within Eastlake Oaks (the "Facilities").

The Board of Supervisors of the District proposes a fee rate for use of the Facilities. The proposed fee rate is Sixty and No/100 Dollars (\$60.00) per month for non-residents of the District.

Specific legal authority for the proposed rulemaking includes Section 190.035, Florida Statutes (2015).

If requested in writing and not deemed unnecessary by the District's Board of Supervisors, a Rule Development Workshop will be held on **Thursday, October 8, 2015 at 6:00 p.m. at the Holiday Inn Express Hotel & Suites - Oldsmar, located at 3900 Tampa Road, Oldsmar, Florida 34677**. Pursuant to the provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this workshop/meeting is asked to advise the District at least two (2) days before the workshop/meeting by contacting: Andrew P. Mendenhall, District Manager, 2634 Cypress Ridge Boulevard, Suite 102, Wesley Chapel, Florida 33544, or by calling (813) 991-1116.

A copy of the proposed Park and Pool Facilities Fee Schedule may be obtained by contacting the District Manager at 2634 Cypress Ridge Boulevard, Suite 102, Wesley Chapel, Florida 33544, or by calling (813) 991-1116.

Andrew P. Mendenhall, PMP  
District Manager

Run Date: Thursday, September 9, 2015

181328

**RESOLUTION 2016-01**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF  
THE EASTLAKE OAKS COMMUNITY DEVELOPMENT  
DISTRICT ADOPTING A RULE TO ESTABLISH A FEE  
FOR USE OF PARK AND POOL FACILITIES**

**WHEREAS**, the Eastlake Oaks Community Development District (hereinafter the "District") is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated entirely within Pasco County, Florida; and

**WHEREAS**, the Board of Supervisors of the District (hereinafter the "Board") is authorized by Section 190.011(5) to adopt rules and orders pursuant to Chapter 120, Florida Statutes; and


**WHEREAS**, the District is authorized to set fees and charges for the use of District facilities and services in accordance with Section 190.035(2), Florida Statutes.

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


- Section 1: The Board of Supervisors hereby adopts a Rule establishing a fee for use of park and pool facilities.
- Section 2: The fee for use of park and pool facilities is set at \$60 per month for non-residents of the District.
- Section 3: This Resolution shall become effective immediately upon its adoption.

**Passed and Adopted This 8<sup>th</sup> Day of October, 2015.**

**EASTLAKE OAKS  
COMMUNITY DEVELOPMENT DISTRICT**

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

**ATTESTED BY:**

  
\_\_\_\_\_  
Andrew P. Mendenhall  
Secretary

**Eastlake Oaks Community Development District  
Estimated Monthly Operating Account Fees Comparison**

<b>Description of Services</b>	<b>Bank United</b>	<b>Centerstate Bank</b>	<b>CNL Bank</b>	<b>Jefferson Bank</b>
Account Maintenance	\$10.00	\$15.00	\$0.00	\$0.00
ACH Debits/Credits	\$1.68	\$2.28	\$0.00	\$0.00
ACH Monthly Maintenance	\$0.00	\$10.00	\$0.00	\$0.00
Checks Paid	\$2.40	\$1.92	\$0.00	\$0.00
Deposit Fee	\$0.35	\$0.36	\$0.00	\$0.00
Statement fee	\$0.00	\$0.00	\$0.00	\$0.00
Item Storage	\$1.17	\$0.00	\$0.00	\$0.00
Online Treasury Management	\$25.00	\$5.00	\$0.00	\$0.00
Remote Deposit Capture	\$40.00	\$0.00	\$0.00	\$0.00
<b>Subtotal</b>	<b>\$80.60</b>	<b>\$34.56</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Earnings Credit</b>	<b>(\$16.53)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total monthly fees</b>	<b>\$64.07</b>	<b>\$34.56</b>	<b>\$0.00</b>	<b>\$0.00</b>

SUBMITTED TO

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

**ESTIMATE**

DATE:	9/14/2015
PROPOSAL #:	28250
LMP REPRESENTATIVE	
PSC	

East Lake Oaks CDD

ITEM	DESCRIPTION	QTY	COST	Total
Tree Care	Perform an OTC inoculation injection to all palms <sup>10</sup> 10 Washintonias and 1 Canary palm and 3 Queen palms at the Shady Oaks drive entrance. This treatment is intended only to help prevent lethal diseases, lethal yellowing and Texas Phoenix Palm decline. In consideration of history from previous trees I highly recommend this. Understand this is a form of prevention only as a precaution not a guarantee trees will not get these lethal diseases.	1	630.00	630.00

**TERMS AND CONDITIONS:**

TOTAL	\$630.00
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LMP reserves the right to withdraw this proposal if not accepted within 30 days of the date listed above. Any alteration or deviation to scope of work involving additional costs must be agreed upon in writing as a separate proposal or change order to this proposal. Periodic invoices may be submitted if job is substantial in nature with final invoice being submitted at completion of project. Any work performed requiring more than 5 days to complete is subject to progressive payments as portions of the work are completed. No finance charge will be imposed if the total of said work is paid in full within 30 days of invoice date. If not paid in full within 30 days, then customer is subject to finance charges on the balance of the work from the invoice date at a rate of 1.5% per month until paid. LMP shall have the right to stop work under this contract until all outstanding amounts including finance charges are paid in full. Payments will be applied to the oldest invoices.

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

OWNER / AGENT



# ValleyCrest

## Landscape Maintenance

2649 Merchant Avenue

Odessa, FL 33556

Phone (727) 376-2495 Fax (727) 376-2735

### Contract and Authorization for Extra Work

Client/Owner's Business Name: Eastlake Oaks CDD	Date: 9/24/2015	Contract/AEW No: 6145923
Client/Owner's Billing Address: c/o Severn Trent 2634 Cypress Ridge Blvd, Suite 102 Wesley Chapel FL 33544	Job Name: <b>Eastlake Oaks CDD</b>	VCLM Job Number <b>342100000</b>
Client Contact:	Job Site Address: 1619 Gray Bark Oldsmar FL 34677	
Client/Jobsite phone no.: (727) 376-2495 Client Fax #: Client Email: lhopf@valleycrest.com	ValleyCrest Landscape Maintenance Representative: L.Latimer	

#### Scope of Work to Perform:

Line Number	Description	Quantity	UOM	Unit Price	Extended Amount
1.000	Eastlake Oaks CDD: (86) palms to 9&3 oclock position.  West Entry – 23 Sabal Palms  East Entry – 11 Washingtonia & 3 Sabal Palms  By Pool at East Entry – 4 Queen & 3 Sabal Palms  Front Wall along Tampa Rd – 42 Washingtonia Palms	1.000	EA	1,978.0000	1,978.00
2.000	Remove (6) dead Washingtonia Palms along Tampa Rd. *****  All debris to be hauled away offsite.	1.000	EA	1,500.0000	1,500.00
				<b>Tax:</b>	<b>Total: 3,478.00</b>

*This bid is valid for 60 calendar days unless otherwise approved by ValleyCrest Landscape Maintenance.*

#### Sales Quote – This is Not an Invoice

Instructions: No work is to be performed without this written authorization being correctly completed and signed by the authorized agent of the Contractor or Owner. This MUST be submitted to your branch office promptly.

Instructions to Contractor or Owner: This Sales Quote properly signed by your agent has been accepted as authorization to perform the work. An invoice will be forwarded to your office for payment when the work is completed. All work will be performed in accordance with the "General Terms and Conditions" which are printed on, attached and are incorporated herein by reference.

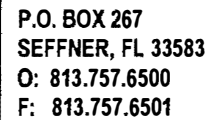
**X**

**X**

Approved by ValleyCrest Representative

Approved by Client Representative

Date



DATE:	8/6/2015
PROPOSAL #:	27430
LMP REPRESENTATIVE	
PSC	

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

ITEM	DESCRIPTION	QTY	COST	Total
Enhancements	6 dead washatonia palms across Tampa rd. between both east and west entrances. Flush cut and haul away.	6	275.00	1,650.00

TOTAL	\$1,650.00
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ACCEPTANCE OF PROPOSAL: The above prices, scope of work and terms and conditions are hereby satisfactorily agreed upon. LMP, Inc. has been authorized to perform the work as outlined and payment will be made as outlined above. The above pricing does not include any unforeseen modifications to the said irrigation system that could not be reasonably accounted for prior to job start. All plant material carries a one (1) year warranty provided LMP, Inc. is performing landscape maintenance services to the area installed or enhanced at the time of installation. If not, then there is no warranty on the plant material.

OWNER / AGENT

SUBMITTED TO

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

**ESTIMATE**

DATE:	11/4/2013
PROPOSAL #:	14265
LMP REPRESENTATIVE	
PSC	

East Lake Oaks CDD

ITEM	DESCRIPTION	QTY	COST	Total
	Eastlake Oaks: Any Sabal palms to be trimmed will be removed of loose boots & seed pods, same with Queen palms. Washingtonians will just be removed of seed pods and have fronds trimmed.			
Tree Care	West entryway - Sabal palms	23	28.75	661.25
Tree Care	East entryway - Sabal palms	3	28.75	86.25
Tree Care	East entryway - Larger Washingtonians	5	31.25	156.25
Tree Care	East entryway - Smaller Washingtonians	6	15.00	90.00
	Park at East entryway:			
Tree Care	Sabal palms	3	28.75	86.25
Tree Care	Queen palms	4	28.75	115.00
	Front wall along Hillsborough/Tampa Rd.:			
Tree Care	Washingtonians	42	31.25	1,312.50

**TERMS AND CONDITIONS:**

<b>TOTAL</b>	<b>\$2,507.50</b>
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LMP reserves the right to withdraw this proposal if not accepted within 30 days of the date listed above. Any alteration or deviation to scope of work involving additional costs must be agreed upon in writing as a separate proposal or change order to this proposal. Periodic invoices may be submitted if job is substantial in nature with final invoice being submitted at completion of project. Any work performed requiring more than 5 days to complete is subject to progressive payments as portions of the work are completed. No finance charge will be imposed if the total of said work is paid in full within 30 days of invoice date. If not paid in full within 30 days, then customer is subject to finance charges on the balance of the work from the invoice date at a rate of 1.5% per month until paid. LMP shall have the right to stop work under this contract until all outstanding amounts including finance charges are paid in full. Payments will be applied to the oldest invoices.

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

OWNER / AGENT



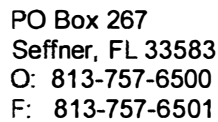
## **Mendenhall, Andrew**

---

**From:** Scott Craig <Scott.Craig@lmppro.com>  
**Sent:** Friday, October 02, 2015 5:01 PM  
**To:** Mendenhall, Andrew  
**Cc:** Darlene Lazier; Scott Craig  
**Subject:** Eastlake oaks  
**Attachments:** IMG\_1901.JPG; ATT00001.txt; IMG\_1902.JPG; ATT00002.txt; IMG\_1903.JPG; ATT00003.txt

Photos indicating need to reduce height of oleander hedges to provide better visibility of incoming traffic. Reduction of these shrubs will cause them to look a bit rough in the beginning. It is the middle palm tree ( see red dot pix ) that I feel is the main culprit. Also, if we reduce these we should also do the same on the exit side for purpose of keeping uniformity. Please have a committee approve of this prior to work being performed. There will be no costs involved to perform this task. I have a real concern that some residents will have to say the least shock if this is done without approval. Thanks

This electronic message transmission and any attachments contain information from Landscape Maintenance Professionals, Inc. which may be confidential or privileged. The information is solely intended for the use of the individual or entity named above. If you are not the intended recipient, be aware that any disclosure, copying, distribution or use of the contents of this information is prohibited. If you have received this electronic transmission in error, please immediately notify us by return email or telephone at (813) 757-6500 and delete the original message. Thank you.



## Submitted To

**Eastlake Oaks CDD  
c/o Severn Trent  
210 N University Dr.  
Suite 702  
Coral Springs, FL 33071**

Date 12/9/2015

Estimate # 29766

## LMP REPRESENTATIVE

**PSC**

1999, 2000, 2001, 2002, 2003, 2004, 2005, 2006, 2007, 2008, 2009, 2010, 2011, 2012, 2013, 2014, 2015, 2016, 2017, 2018, 2019, 2020, 2021, 2022, 2023, 2024, 2025, 2026, 2027, 2028, 2029, 2030, 2031, 2032, 2033, 2034, 2035, 2036, 2037, 2038, 2039, 2040, 2041, 2042, 2043, 2044, 2045, 2046, 2047, 2048, 2049, 2050, 2051, 2052, 2053, 2054, 2055, 2056, 2057, 2058, 2059, 2060, 2061, 2062, 2063, 2064, 2065, 2066, 2067, 2068, 2069, 2070, 2071, 2072, 2073, 2074, 2075, 2076, 2077, 2078, 2079, 2080, 2081, 2082, 2083, 2084, 2085, 2086, 2087, 2088, 2089, 2090, 2091, 2092, 2093, 2094, 2095, 2096, 2097, 2098, 2099, 2100, 2101, 2102, 2103, 2104, 2105, 2106, 2107, 2108, 2109, 2110, 2111, 2112, 2113, 2114, 2115, 2116, 2117, 2118, 2119, 2120, 2121, 2122, 2123, 2124, 2125, 2126, 2127, 2128, 2129, 2130, 2131, 2132, 2133, 2134, 2135, 2136, 2137, 2138, 2139, 2140, 2141, 2142, 2143, 2144, 2145, 2146, 2147, 2148, 2149, 2150, 2151, 2152, 2153, 2154, 2155, 2156, 2157, 2158, 2159, 2160, 2161, 2162, 2163, 2164, 2165, 2166, 2167, 2168, 2169, 2170, 2171, 2172, 2173, 2174, 2175, 2176, 2177, 2178, 2179, 2180, 2181, 2182, 2183, 2184, 2185, 2186, 2187, 2188, 2189, 2190, 2191, 2192, 2193, 2194, 2195, 2196, 2197, 2198, 2199, 2200, 2201, 2202, 2203, 2204, 2205, 2206, 2207, 2208, 2209, 2210, 2211, 2212, 2213, 2214, 2215, 2216, 2217, 2218, 2219, 2220, 2221, 2222, 2223, 2224, 2225, 2226, 2227, 2228, 2229, 2230, 2231, 2232, 2233, 2234, 2235, 2236, 2237, 2238, 2239, 2240, 2241, 2242, 2243, 2244, 2245, 2246, 2247, 2248, 2249, 2250, 2251, 2252, 2253, 2254, 2255, 2256, 2257, 2258, 2259, 2260, 2261, 2262, 2263, 2264, 2265, 2266, 2267, 2268, 2269, 2270, 2271, 2272, 2273, 2274, 2275, 2276, 2277, 2278, 2279, 2280, 2281, 2282, 2283, 2284, 2285, 2286, 2287, 2288, 2289, 2290, 2291, 2292, 2293, 2294, 2295, 2296, 2297, 2298, 2299, 2300, 2301, 2302, 2303, 2304, 2305, 2306, 2307, 2308, 2309, 2310, 2311, 2312, 2313, 2314, 2315, 2316, 2317, 2318, 2319, 2320, 2321, 2322, 2323, 2324, 2325, 2326, 2327, 2328, 2329, 2330, 2331, 2332, 2333, 2334, 2335, 2336, 2337, 2338, 2339, 2340, 2341, 2342, 2343, 2344, 2345, 2346, 2347, 2348, 2349, 2350, 2351, 2352, 2353, 2354, 2355, 2356, 2357, 2358, 2359, 2360, 2361, 2362, 2363, 2364, 2365, 2366, 2367, 2368, 2369, 2370, 2371, 2372, 2373, 2374, 2375, 2376, 2377, 2378, 2379, 2380, 2381, 2382, 2383, 2384, 2385, 2386, 2387, 2388, 2389, 2390, 2391, 2392, 2393, 2394, 2395, 2396, 2397, 2398, 2399, 2400, 2401, 2402, 2403, 2404, 2405, 2406, 2407, 2408, 2409, 2410, 2411, 2412, 2413, 2414, 2415, 2416, 2417, 2418, 2419, 2420, 2421, 2422, 2423, 2424, 2425, 2426, 2427, 2428, 2429, 2430, 2431, 2432, 2433, 2434, 2435, 2436, 2437, 2438, 2439, 2440, 2441, 2442, 2443, 2444, 2445, 2446, 2447, 2448, 2449, 2450, 2451, 2452, 2453, 2454, 2455, 2456, 2457, 2458, 2459, 2460, 2461, 2462, 2463, 2464, 2465, 2466, 2467, 2468, 2469, 2470, 2471, 2472, 2473, 2474, 2475, 2476, 2477, 2478, 2479, 2480, 2481, 2482, 2483, 2484, 2485, 2486, 2487, 2488, 2489, 2490, 2491, 2492, 2493, 2494, 2495, 2496, 2497, 2498, 2499, 2500, 2501, 2502, 2503, 2504, 2505, 2506, 2507, 2508, 2509, 2510, 2511, 2512, 2513, 2514, 2515, 2516, 2517, 2518, 2519, 2520, 2521, 2522, 2523, 2524, 2525, 2526, 2527, 2528, 2529, 2530, 2531, 2532, 2533, 2534, 2535, 2536, 2537, 2538, 2539, 2540, 2541, 2542, 2543, 2544, 2545, 2546, 2547, 2548, 2549, 2550, 2551, 2552, 2553, 2554, 2555, 2556, 2557, 2558, 2559, 2560, 2561, 2562, 2563, 2564, 2565, 2566, 2567, 2568, 2569, 2570, 2571, 2572, 2573, 2574, 2575, 2576, 2577, 2578, 2579, 2580, 2581, 2582, 2583, 2584, 2585, 2586, 2587, 2588, 2589, 2590, 2591, 2592, 2593, 2594, 2595, 2596, 2597, 2598, 2599, 2600, 2601, 2602, 2603, 2604, 2605, 2606, 2607, 2608, 2609, 2610, 2611, 2612, 2613, 2614, 2615, 2616, 2617, 2618, 2619, 2620, 2621, 2622, 2623, 2624, 2625, 2626, 2627, 2628, 2629, 2630, 2631, 2632, 2633, 2634, 2635, 2636, 2637, 2638, 2639, 2640, 2641, 2642, 2643, 2644, 2645, 2646, 2647, 2648, 2649, 2650, 2651, 2652, 2653, 2654, 2655, 2656, 2657, 2658, 2659, 2660, 2661, 2662, 2663, 2664, 2665, 2666, 2667, 2668, 2669, 2670, 2671, 2672, 2673, 2674, 2675, 2676, 2677, 2678, 2679, 2680, 26

**TERMS AND CONDITIONS:**

<b>TOTAL</b>	<b>\$600.00</b>
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ACCEPTANCE OF PROPOSAL: The above prices, scope of work and terms and conditions are hereby satisfactorily agreed upon. LMP, Inc. has been authorized to perform the work as outlined and payment will be made as outlined above. The above pricing does not include any unforeseen modifications to the said irrigation system that could not be reasonably accounted for prior to job start. All plant material carries a one (1) year warranty provided LMP, Inc. is performing landscape maintenance services to the area installed or enhanced at the time of installation. If not, then there is no warranty on the plant material.

OWNER / AGENT



October 5, 2015

Mr. Andy Mendenhall, District Manager  
**Eastlake Oaks CDD**  
c/o Severn Trent  
2634 Cypress Ridge Boulevard, #102  
Wesley Chapel, Florida 33544

~~VIA EMAIL: [andy.mendenhall@stservices.com](mailto:andy.mendenhall@stservices.com)~~

Dear Andy:

As requested, please find enclosed a *Supercede Agreement* for **Eastlake Oaks CDD**.

Please sign the contract and return to us as soon as possible, so we may schedule your program.

If you have any further questions, concerns, or if there is any way I can be of assistance, do not hesitate to call.

We look forward to serving **Eastlake Oaks CDD**!

Sincerely,

Jimmy E. Taylor  
Sales Manager  
JET/lms

Douglas Agnew  
Senior Consultant  
DA/lms

**Aquatic Systems, Inc.**  
Lake & Wetland Management Services  
*Everything a Lake Should Be*  
2100 NW 33<sup>rd</sup> Street, Pompano Beach, FL 33069  
Telephone: 1-800-432-4302 Fax: 954-977-7877  
www.aquaticsystems.com

This Agreement made the date set forth below, by and between Aquatic Systems, Inc., a Florida Corporation, hereinafter called "ASI", and

Mr. Andy Mendenhall, District Manager  
**Eastlake Oaks CDD**  
c/o Severn Trent  
2634 Cypress Ridge Boulevard, #102  
Wesley Chapel, Florida 33544  
(813) 991-1116  
andy.mendenhall@stservices.com

**Aquatic Services Agreement**

#2552-2

**Three-Year Agreement - Automatic Renewal**

**SUPERCEDE: Three year agreement.**

**Contract Dates:10/01/2015 – 09/30/2018**

**Date of Proposal:** October 5, 2015 JET-Supercede

hereinafter called "Customer". The parties hereto agree as follows:

1. ASI agrees to manage certain lake(s) and/or waterway(s) in accordance with the terms and conditions of this Agreement in the following location:

Nine waterways (12,701 total linear foot perimeter) located at **Eastlake Oaks CDD** in Oldsmar, Florida.

2. Minimum of **TWELVE** (12) inspections with treatment as required (approximately once every 30 days).
3. CUSTOMER agrees to pay ASI, its agents or assigns, the following sum for specified water management service:

**Annual Maintenance Program:**

Algae & Aquatic Weed Control	Included
Shoreline Grass Control to the Water's Edge	Included
Management Reporting	Included
Monthly Special Reporting	Included
Total Program Investment	\$ 637.00      Monthly

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***Terms & Conditions of Aquatic Services Agreement***

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***The above price is effective for 30 days from the date of this proposal.***

1. This transaction is subject to the terms and conditions quoted below, notwithstanding any conflicting provisions submitted by BUYER.
2. If CUSTOMER requires **ASI** to enroll in any special third-party compliance programs invoicing or payment plans that charge **ASI**, those charges will be invoiced back to CUSTOMER.
3. This Agreement shall have as its effective date the first day of the month in which services are first rendered to the CUSTOMER. The contract price has been equally spread over a 12-month payment period and does not reflect the actual fluctuating seasonal costs of services.
4. CUSTOMER agrees that the services to be provided are for the benefit of CUSTOMER regardless of whether the CUSTOMER has direct legal ownership of the water areas specified. In the event that CUSTOMER does not directly own the areas where services are to be provided, CUSTOMER warrants and represents that he has control of these areas to the extent that he may authorize the specified services and agrees to hold **ASI** harmless for the consequences of such services not arising out of **ASI** sole negligence.
5. Neither party shall be responsible in damages, penalties or otherwise for any failure or delay in the performance of any of its obligations hereunder caused by fire, floods, strikes, riots, war, acts of God, accidents, material unavailability, governmental order and/or regulations.

6. ASI, at its expense, shall maintain the following insurance coverage: Workman's Compensation (statutory limits), General Liability, Property Damage, Products and Completed Operations Liability, and Automobile Liability.
7. If at any time during the term of this Agreement, CUSTOMER feels ASI is not performing in a satisfactory manner, or in accordance with the terms of this Agreement, CUSTOMER shall inform ASI, by certified mail, return-receipt requested, stating with particularity, the reasons for CUSTOMER'S dissatisfaction. ASI shall investigate and attempt to cure the defect. If, after 30 days from the giving of the original notice, CUSTOMER continues to feel ASI performance is unsatisfactory, CUSTOMER may terminate this Agreement by giving notice ("Second Notice") to ASI and paying all monies owing to the effective date of termination. In this event, the effective date of termination shall be the last day of the month in which said second notice is received by ASI.
8. ASI, agrees to hold CUSTOMER harmless from any loss, damage or claims arising out of the sole negligence of Aquatic Systems, Inc.; however, ASI, shall in no event be liable to CUSTOMER, or others, for indirect, special or consequential damages resulting from any cause whatsoever.
9. Collection terms are net 30 days from invoice date. In consideration of ASI'S providing services and/or products, the CUSTOMER agrees to pay its invoice/statement within 30 days of the invoice/statement date. All amounts remaining due and owing 30 days after billing by SELLER shall bear interest at the rate of 1.5% per month until paid in full. The CUSTOMER shall pay all costs of collection, including liens and reasonable attorney's fees. ASI may cancel this Agreement, if CUSTOMER is delinquent more than sixty (60) days on their account. *Checks should be payable to Aquatic Systems, Inc.*
10. If at any time during the term of this Agreement the government imposes any additional related permit requirements, water testing and/or fees, this Agreement may be renegotiated to include these changes and the cost of the additional services and/or fees. If a renegotiated contract can not be agreed upon ASI reserves the right to cancel this Agreement.
11. **Automatic Extension.** Upon the anniversary date, this Agreement shall automatically be extended for successive twelve month periods, unless notice of non-renewal has been received by ASI, in writing, at least thirty (30) days prior to the anniversary date. The anniversary date shall be the first day of the month in which services were first rendered under this Agreement. Prices specified are firm throughout the original term of the contract; but thereafter, ASI may, with thirty (30) days' pre-notification, change pricing effective upon the next anniversary date. If you do not agree with a proposed price change, you must notify us in writing within twenty-one (21) days after receipt of our price change notice. ASI shall then have the option of terminating this Agreement without penalty to you.
12. It is the CUSTOMER'S responsibility to inform ASI of any and all work areas that are required mitigation sites in which desirable plants have been or are to be installed. CUSTOMER agrees to provide ASI with copies of mitigation permits, site plans, plant species, etc. relating to contracted work areas. ASI assumes no responsibility for damage to desirable plants where CUSTOMER has failed to disclose such information to ASI.
13. Under "shoreline grass control program," ASI will treat border grasses and brush. Certain plants, such as grasses and cattails, leave visible structure which may take several seasons to decompose. CUSTOMER is responsible for removing such structure if desired.
14. Water use restrictions after treatment are not often required. When restrictions are required, ASI will post signs and notify CUSTOMER. It is the CUSTOMER'S responsibility to maintain the posted signs throughout the required period. ASI does not assume any liability for failure by any party to be notified of, or to observe, the above regulations.
15. *Carp Containment Barrier(s):* ASI is not responsible under any circumstances for flooding or water damage from fouled water level control structures resulting from ASI installing Carp Containment Barriers on the structures.
16. Water quality testing requested by the CUSTOMER will be invoiced at an additional charge.
17. If this Agreement is signed by owner's agent, a change in agent will not void the terms of this Agreement.

18. This Agreement constitutes the entire Agreement of the parties hereto and no oral or written alterations or modifications of the terms contained herein shall be valid unless made in writing and accepted by an authorized representative of both ASI and the CUSTOMER.
19. In the event of any dispute arising hereunder, the prevailing party shall be entitled to an award of reasonable attorney's fees and court costs against the non-prevailing party including appellate level.
20. The sole and exclusive jurisdiction and venue for the determination of any disputes arising hereunder between the parties hereto shall be the 17<sup>th</sup> Judicial Circuit in and for Broward County, Florida and the undersigned agrees that said court shall have jurisdiction over the undersigned for determination of any disputes between the parties to this Agreement.

Customer or Authorized Agent Signature

Joseph Dinelli

Print Name and Title of Signer

Date

Print Company Name of Signer

Aquatic Systems, Inc. Signature

Date

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

*Financial Report*  
*August 31, 2015*

**Prepared by**



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

**Financial Statements**  
**(Unaudited)**

**August 31, 2015**

**Balance Sheet**  
August 31, 2015

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2008 DEBT SERVICE FUND	TOTAL
<b><u>ASSETS</u></b>			
Cash - Checking Account	\$ 81,174	\$ -	\$ 81,174
Due From Other Funds	544	-	544
Investments:			
Money Market Account	144,282	-	144,282
SBA Account	48	-	48
SBA Account Reserves	121	-	121
Reserve Fund	-	12,783	12,783
Revenue Fund	-	7	7
Prepaid Items	2,530	-	2,530
<b>TOTAL ASSETS</b>	<b>\$ 228,699</b>	<b>\$ 12,790</b>	<b>\$ 241,489</b>
<b><u>LIABILITIES</u></b>			
Accounts Payable	\$ 6,427	\$ -	\$ 6,427
Due To Other Funds	-	544	544
<b>TOTAL LIABILITIES</b>	<b>6,427</b>	<b>544</b>	<b>6,971</b>
<b><u>FUND BALANCES</u></b>			
Nonspendable:			
Prepaid Items	2,530	-	2,530
Restricted for:			
Debt Service	-	12,246	12,246
Assigned to:			
Operating Reserves	53,036	-	53,036
Reserves - Ponds	28,830	-	28,830
Reserves-Recreation Facilities	28,330	-	28,330
Unassigned:	109,546	-	109,546
<b>TOTAL FUND BALANCES</b>	<b>\$ 222,272</b>	<b>\$ 12,246</b>	<b>\$ 234,518</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 228,699</b>	<b>\$ 12,790</b>	<b>\$ 241,489</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending August 31, 2015

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>			
Interest - Investments	\$ 250	\$ 700	280.00%
Interest - Tax Collector	-	7	0.00%
Special Assmnts- Tax Collector	219,960	219,200	99.65%
Special Assmnts- CDD Collected	733	761	103.82%
Special Assmnts- Discounts	(8,798)	(7,861)	89.35%
Other Miscellaneous Revenues	-	1,960	0.00%
Pool Access Key Fee	-	5,775	0.00%
<b>TOTAL REVENUES</b>	<b>212,145</b>	<b>220,542</b>	<b>103.96%</b>
<b><u>EXPENDITURES</u></b>			
<b><u>Administration</u></b>			
P/R-Board of Supervisors	7,000	5,600	80.00%
FICA Taxes	536	428	79.85%
ProfServ-Dissemination Agent	1,000	-	0.00%
ProfServ-Engineering	1,500	1,101	73.40%
ProfServ-Legal Services	2,000	2,785	139.25%
ProfServ-Mgmt Consulting Serv	48,008	44,007	91.67%
ProfServ-Special Assessment	3,881	3,881	100.00%
ProfServ-Trustee Fees	4,370	4,007	91.69%
Auditing Services	4,350	4,350	100.00%
Postage and Freight	500	334	66.80%
Rental - Meeting Room	450	-	0.00%
Insurance - General Liability	5,686	4,907	86.30%
Printing and Binding	1,000	2,028	202.80%
Legal Advertising	1,000	1,264	126.40%
Miscellaneous Services	1,540	1,449	94.09%
Misc-Assessmnt Collection Cost	4,399	4,337	98.59%
Office Supplies	200	-	0.00%
Annual District Filing Fee	175	175	100.00%
<b>Total Administration</b>	<b>87,595</b>	<b>80,653</b>	<b>92.07%</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending August 31, 2015

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD
<b>Field</b>			
Contracts-Lake and Wetland	7,200	6,347	88.15%
Contracts-Landscape	33,300	31,350	94.14%
Contracts-Pools	7,140	7,851	109.96%
Contracts-Cleaning Services	2,100	1,925	91.67%
Electricity - Streetlighting	18,000	16,352	90.84%
Utility - Water	5,000	3,729	74.58%
R&M-Renewal and Replacement	1,500	-	0.00%
R&M-Irrigation	5,000	953	19.06%
R&M-Ponds	1,800	-	0.00%
R&M-Pools	1,500	480	32.00%
Misc-Contingency	42,010	39,857	94.88%
<b>Total Field</b>	<b>124,550</b>	<b>108,844</b>	<b>87.39%</b>
<b>TOTAL EXPENDITURES</b>	<b>212,145</b>	<b>189,497</b>	<b>89.32%</b>
Excess (deficiency) of revenues Over (under) expenditures	-	31,045	0.00%
<b>OTHER FINANCING SOURCES (USES)</b>			
Operating Transfers-Out	(13,750)	-	0.00%
Contribution to (Use of) Fund Balance	(13,750)	-	0.00%
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>(27,500)</b>	<b>-</b>	<b>0.00%</b>
Net change in fund balance	\$ (13,750)	\$ 31,045	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2014)</b>	<b>191,227</b>	<b>191,227</b>	
<b>FUND BALANCE, ENDING</b>	<b>\$ 177,477</b>	<b>\$ 222,272</b>	

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending August 31, 2015

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>
<b><u>REVENUES</u></b>			
Interest - Investments	\$ 1	\$ 20	2000.00%
Special Assmnts- Tax Collector	135,828	135,828	100.00%
Special Assmnts- Discounts	(5,433)	(4,886)	89.93%
<b>TOTAL REVENUES</b>	<b>130,396</b>	<b>130,962</b>	<b>100.43%</b>
<b><u>EXPENDITURES</u></b>			
<b><u>Administration</u></b>			
Misc-Assessmnt Collection Cost	2,717	2,619	96.39%
<b>Total Administration</b>	<b>2,717</b>	<b>2,619</b>	<b>96.39%</b>
<b><u>Debt Service</u></b>			
Principal Debt Retirement	115,000	115,000	100.00%
Principal Line of Credit/Note	12,500	-	0.00%
Interest Expense	14,733	14,733	100.00%
<b>Total Debt Service</b>	<b>142,233</b>	<b>129,733</b>	<b>91.21%</b>
<b>TOTAL EXPENDITURES</b>	<b>144,950</b>	<b>132,352</b>	<b>91.31%</b>
Excess (deficiency) of revenues Over (under) expenditures	(14,554)	(1,390)	9.55%
<b><u>OTHER FINANCING SOURCES (USES)</u></b>			
Interfund Transfer - In	13,750	-	0.00%
Contribution to (Use of) Fund Balance	(804)	-	0.00%
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>12,946</b>	<b>-</b>	<b>0.00%</b>
Net change in fund balance	\$ (804)	\$ (1,390)	172.89%
<b>FUND BALANCE, BEGINNING (OCT 1, 2014)</b>	<b>13,636</b>	<b>13,636</b>	
<b>FUND BALANCE, ENDING</b>	<b>\$ 12,832</b>	<b>\$ 12,246</b>	

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

**Supporting Schedules**

**August 31, 2015**

**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 Assessments	Series 2008 Debt Service Assessments
<b>ASSESSMENTS LEVIED FY 2015</b>				\$ 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
01/14/15	17,442	539	356	18,338	11,322	7,016
02/20/15	7,137	146	146	7,428	4,586	2,842
03/20/15	3,605	36	74	3,715	2,294	1,421
04/17/15	13,231	-	270	13,501	8,336	5,165
05/15/15	3,763	-	77	3,840	2,371	1,469
06/16/15	1,254	-	26	1,280	790	490
06/26/15	3,763	165	77	4,005	2,473	1,532
<b>TOTAL</b>	<b>\$ 335,412</b>	<b>\$ 12,771</b>	<b>\$ 6,845</b>	<b>\$ 355,028</b>	<b>\$ 219,200</b>	<b>\$ 135,828</b>
% COLLECTED				100%	100%	100%

**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 Assessments	Series 2008 Debt Service Assessments
<b>DISTRICT COLLECTED ASSESSMENTS LEVIED FY 2015 (1)</b>				\$ 761		761	\$ -
Allocation %				100%		100%	0%
11/20/14	\$ 731	\$ 30	\$ -	\$ 761		\$ 761	\$ -
<b>TOTAL</b>	<b>\$ 731</b>	<b>\$ 30</b>	<b>\$ -</b>	<b>\$ 761</b>		<b>\$ 761</b>	<b>\$ -</b>
<b>% COLLECTED</b>				<b>100%</b>		<b>100%</b>	<b>0%</b>

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



**Cash and Investment Report**  
**August 31, 2015**

**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	Wells Fargo Bank	Operating Account	0.00%	n/a	\$ 81,174
Money Market	Stonegate Bank	Public Funds Money Market	0.40%	n/a	\$ 144,282
SBA Account	Operating Account	State Board of Administration	0.15%	n/a	\$ 48
SBA Reserves	Reserve Account	State Board of Administration	0.15%	n/a	\$ 121
<b>Subtotal</b>					<b>\$ 225,626</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	US Bank	Open-ended Commercial Paper	0.05%	n/a	\$ 12,783
Series 2008 Revenue	US Bank	Open-ended Commercial Paper	0.05%	n/a	\$ 7
<b>Subtotal</b>					<b>\$ 12,790</b>
<b>Total</b>					<b>\$ 238,416</b>

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

**Check Register and Invoices**

**July 1 - August 31, 2015**

**Eastlake Oaks****Check Register by Fund**

For the Period from 07/01/2015 to 08/31/2015

(Sorted by Check No.)

Fund No.	Check No.	Check Date	Payee	Invoice No.	Invoice Description	G/L Account Name	G/L Account #	Check Amount
<b>GENERAL FUND - 001</b>								
001	3025	07/02/15	FEDEX	5-073-42748	SERVICE 6/12/15	Postage and Freight	541006-51301	\$9.58
001	3026	07/02/15	LANDSCAPE MAINTENANCE	97007	IRRIGATION REPAIR 6/10/15	Contracts-Landscape	534050-53901	\$36.99
001	3027	07/02/15	PIP'S POOL INC	7664	MONTHLY POOL MAINT JUNE	Contracts-Pools	534078-53901	\$695.00
001	3028	07/02/15	PRESTIGE JANITORIAL SERVICE	1946	CLEANING SVS JULY 2015	Contracts-Cleaning Services	534082-53901	\$175.00
001	3029	07/02/15	STANTEC CONSULTING SERVICES, INC	923841	SWFWMD INSPECTION FOLLOW UP	ProfServ-Engineering	531013-51501	\$120.75
001	3030	07/09/15	AQUATIC SYSTEMS, INC	0000312713	MONTHLY LAKE/WETLAND SVC - JULY	Contracts-Lake and Wetland	534021-53901	\$577.77
001	3031	07/09/15	LANDSCAPE MAINTENANCE	97496	MONTHLY MAINT -JULY 2015	Contracts-Landscape	534050-53901	\$2,775.00
001	3032	07/14/15	CITY OF OLDSMAR	070615	SERVICE 6/2-7/1--RECLAIMED WATER	Utility - Water	543018-53901	\$470.85
001	3033	07/15/15	BRIGHTHOUSE	071215-0034959766	#0034959766-01 SVC 7/12-8/11/15	Miscellaneous Services	549001-51301	\$58.28
001	3034	07/15/15	PSM PROPERTIES, INC	4033	MEETING ROOM RENTAL	Misc-Contingency	549900-53901	\$50.00
001	3035	07/31/15	PIP'S POOL INC	7693	STENNER PUMP INSTALLED/NEW THROW ROPE	Contracts-Pools	534078-53901	\$532.04
001	3035	07/31/15	PIP'S POOL INC	7690	1.5 HRPWR MOTER INSTALLED 7/17	Contracts-Pools	534078-53901	\$669.00
001	3036	07/31/15	STANTEC CONSULTING SERVICES, INC	934547	FY 2014/15-PREPAR ANNUAL CONSULTING ENGINEER REPOR	ProfServ-Engineering	531013-51501	\$204.00
001	3037	08/07/15	AQUATIC SYSTEMS, INC	0000315478	MONTHLY LAKE/WETLAND SVC AUGUST	Contracts-Lake and Wetland	534021-53901	\$576.23
001	3038	08/07/15	CITY OF OLDSMAR	080315	RECLAIMED WATER SVC 6/22-7/20	Utility - Water	543018-53901	\$609.58
001	3039	08/07/15	HOWIE'S PLUMBING, INC	16837	SERVICE FOR BATHROOMS-1618 GRAY BARK DR	Misc-Contingency	549900-53901	\$167.00
001	3040	08/07/15	LANDSCAPE MAINTENANCE	98448	MONTHLY MAINT AUGUST 2015	Contracts-Landscape	534050-53901	\$2,775.00
001	3041	08/07/15	PIP'S POOL INC	7708	PROFESSIONAL MONTHLY POOL MAIN -JULY	Contracts-Pools	534078-53901	\$695.00
001	3042	08/07/15	PRESTIGE JANITORIAL SERVICE	1988	CLEANING SVCS AUGUST 2015	Contracts-Cleaning Services	534082-53901	\$175.00
001	3043	08/07/15	SEVERN TRENT ENVIRONMENTAL SER	208042	JULY 2015 MGMT FEES	ProfServ-Mgmt Consulting Serv	531027-51201	\$4,000.67
001	3043	08/07/15	SEVERN TRENT ENVIRONMENTAL SER	208042	JULY 2015 MGMT FEES	Postage and Freight	541006-51301	\$25.58
001	3043	08/07/15	SEVERN TRENT ENVIRONMENTAL SER	208042	JULY 2015 MGMT FEES	Printing and Binding	547001-51301	\$185.40
001	3044	08/07/15	TIMES PUBLISHING COMPANY	160451	2015-2016 BUDGET	Legal Advertising	548002-51301	\$630.00
001	3044	08/07/15	TIMES PUBLISHING COMPANY	160451A	2015-2016 BUDGET	Legal Advertising	548002-51301	\$634.00
001	3049	08/17/15	BRIGHTHOUSE	08122015-0034959766	#0034959766-01 SVC 8/12-9/11	Miscellaneous Services	549001-51301	\$58.28
001	3050	08/17/15	Buchanan Ingersoll & Rooney PC	10755554	/PROFESSIONAL SERVICES 7/2, 7/13, 7/14	ProfServ-Legal Services	531023-51401	\$400.50
001	3051	08/17/15	CASTLE VENTURES	0052844	VIDEO SECURITY PLAN	Misc-Contingency	549900-53901	\$105.00
001	3052	08/28/15	COUNTRYSIDE LOCKSMITH	15052237DMS	REMOVE MULTILOCK KEY FROM CYLINDER-LUBRICATE/INSPE	R&M-Pools	546074-53901	\$95.00
001	3045	08/17/15	DARLENE LAZIER	PAYROLL	August 17, 2015 Payroll Posting			\$183.45
001	3046	08/17/15	JOSEPH DINELLI	PAYROLL	August 17, 2015 Payroll Posting			\$184.70
001	3047	08/17/15	BOGDAN M. NOWACKI	PAYROLL	August 17, 2015 Payroll Posting			\$183.45
001	3048	08/17/15	JYOTINDRA J. YAGNIK	PAYROLL	August 17, 2015 Payroll Posting			\$184.70
<b>Fund Total</b>								<b>\$18,242.80</b>

<b>Total Checks Paid</b>	<b>\$18,242.80</b>
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