



Pinellas County

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

Staff Report

File #: 16-423A, **Version:** 1

Agenda Date: 3/29/2016

Subject:

Eastlake Oaks Community Development District minutes of the meeting held December 10, 2015.

Eastlake Oaks Community Development District

Severn Trent Management Services

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

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

DATE: March 2, 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 December 10, 2015, as Approved at the
February 11, 2016 Meeting

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)
Ms. Darlene Lazier (E-mail only)
Mr. Chad Robinson (E-mail only)

2016 MAR - 8 AM 9:04

RECEIVED
OFFICE OF
THE CLERK
OF
THE
COUNTY OF
PINELLAS
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, December 10, 2015 at 6:00 p.m. at the Holiday Inn Express Hotel & Suites – Oldsmar; 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
One Resident

District Manager

The following is a summary of the discussions and actions taken at the December 10, 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
October 8, 2015 Meeting**

On MOTION by Mr. Nowacki seconded by Mr. Yagnik with all in favor, the Minutes of the October 8, 2015 Meeting were approved.
--

THIRD ORDER OF BUSINESS

Audience Comments

None.

FOURTH ORDER OF BUSINESS

Manager's Report

A. Motion to Assign Fund Balance as of September 30, 2015

- This procedure allocates funds to the balance sheet.

Mr. Dinelli MOVED to approve the assignment of the fund balance as of September 30, 2015; and Ms. Lazier seconded the motion.

Upon further discussion,

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

Mr. Mendenhall discussed the estimate from Star Electric Services Inc. for the hand dryers in the restrooms.

- The electrician does a lot of work for this and other Districts.

Ms. Lazier MOVED to approve Estimate 1210 from Star Electric Services Inc. in the amount of \$1,350 for installation of hand dryers in the restrooms.

- The warranty was discussed.

Mr. Dinelli SECONDED the prior motion.

Upon further discussion,

On VOICE vote with all in favor, Estimate 1210 from Star Electric Services Inc. in the amount of \$1,350 for installation of hand dryers in the restrooms was approved.

Mr. Mendenhall discussed playground equipment. A handout with photos of different structures was distributed to the Board.

- Mr. Dinelli requested the Board look at different websites.

Mr. Mendenhall discussed the CDD's website.

- The cost to go with Mr. Saracki's company was addressed.
- The Board designated Ms. Lazier to handle the administrative items associated with uploading to the website.
- The HOA will have its own website.

On MOTION by Mr. Robinson seconded by Mr. Yagnik with all in favor, the proposal from Mr. Dan Saracki to administer the CDD's website was accepted.

Mr. Mendenhall discussed an estimate from LMP, Inc. for removal of dead Palm Trees in the amount of \$600.

On MOTION by Mr. Dinelli seconded by Ms. Lazier with all in favor, the estimate from LMP, Inc. in the amount of \$600 to remove dead Palm Trees was approved.

- Discussion ensued regarding which trees are to be removed. One of the trees has holiday lights on it.

FIFTH ORDER OF BUSINESS

Supervisors' Requests

- Ms. Lazier would like information regarding the planting of Annuals.
- Ms. Lazier indicated the garland at the front entrance is flipped over.
- The photo cell at the front entrance was discussed. Star Electric Services will investigate this at the time they are installing the hand dryers.

SIXTH ORDER OF BUSINESS

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

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

FIFTH ORDER OF BUSINESS

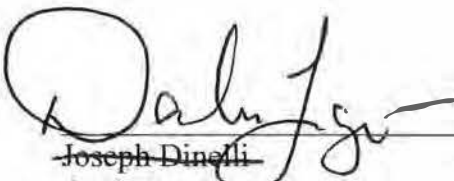
Supervisors' Requests (Continued)

- Mr. Yagnik commented an electrical pole needs to be repaired and trash in the area needs to be picked up. This repair must be done by the City of Oldsmar. However, it is an FDOT road.
- A new sign needs to be installed by the towing company.

SEVENTH ORDER OF BUSINESS

Adjournment

On MOTION by Mr. Robinson seconded by Ms. Lazier with all in favor, the meeting was adjourned at approximately 6:40 p.m.


Joseph Dinelli
Chairman
vick

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, December 10, 2015 – 6:00 p.m.

- 1. Roll Call**
- 2. Approval of the Minutes of the October 8, 2015 Meeting**
- 3. Audience Comments**
- 4. Manager's Report**
 - A. Motion to Assign Fund Balance as of September 30, 2015
- 5. Supervisors' Requests**
- 6. Approval of September and October Financial Statements, Check Register and Invoices**
- 7. Adjournment**

The next meeting is scheduled for Thursday, February 11, 2016, 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 nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper


Signature of Affiant

Sworn to and subscribed before me this 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

**EASTLAKE OAKS
COMMUNITY DEVELOPMENT DISTRICT**

Motion: Assigning Fund Balance for FY 2015

The Board hereby assigns the FY 2015 Reserves as follows:

- Operating Reserves \$ 53,036
- Reserves – Ponds \$ 28,830
- Reserves – Recreational Facilities \$ 28,330



Star Electric Services Inc

1525 S Prescott Ave
Clearwater, FL 33756
www.starelectricservices.com

ADDRESS
andy mendenhall
Eastlake community cdd

ESTIMATE 1210

DATE 12/10/2015

ACTIVITY

AMOUNT

Services

1,350.00

Electrical Scope

Mens bathroom

1. Run a 120v dedicated circuit 20amp gfci
2. Purchase and install new electric touchless hand dryers

Womens bathroom

1. Run a dedicated 120v circuit 20amp gfci
2. Purchase and install new touchless electric hand dryer

\$1,350.00

TOTAL

\$1,350.00

Accepted By

Accepted Date

NEW!! For your convenience we now accept all credit cards and checks. You can make your payments through our email invoices or call us directly Amy at 727-643-3880

Contact us at:

ierrv@starelectricservices.com



Star Electric Services Inc
1525 S Prescott Ave
Clearwater, FL 33756
www.starelectricservices.com

ADDRESS
Eastlake Oaks

ESTIMATE 1204

DATE 12/04/2015

ACTIVITY	AMOUNT
Services	2,450.00
Pool Bathrooms	
Mens	
1. Install 2 new touchless hand dryers in the mens bathroom	
2. Run 2 new 120v dedicated circuits for hand dryers	
3. Mount hand dryers	
Womens	
1. Install 2 touchless hand dryers in the womens bathroom	
2. Run 2 new 120v dedicated circuit for hand dryers	
3. Mount hand dryers	
includes hand dryers and labor and material	
\$2,450.00	

TOTAL

\$2,450.00

NEW!! For your convenience we now accept all credit cards and checks. You can make your payments through our email invoices or call us directly Amy at 727-643-3880

Contact us at:

jerry@starelectricservices.com
Amy Woicik 727-643-3880 (Office and all Billing)

Accepted By

Accepted Date

NEW!! For your convenience we now accept all credit cards and checks. You can make your payments through our email invoices or call us directly Amy at 727-643-3880

Contact us at:

jerry@starelectricservices.com

Amy Woicik 727-643-3880 (Office and all Billing)



STONE COTTAGE • \$4,450
47207
Dimensions: 58" x 54" x 88"



BRICK COTTAGE • \$4,450
47209
Dimensions: 58" x 54" x 88"



POLYTONE PLAYHOUSE • \$3,175
47203
Interior options sold separately
Dimensions: L 78" x W 78" x H 77"



BARN STYLE PLAYHOUSE • \$5,018
47220
Dimensions: L 72" x W 72" x H 87"



PIONEER PLAYHOUSE • \$5,044
47103T1
Dimensions: L 72" x W 72" x H 80"



GAS STATION • \$4,819
49201FT
Dimensions: L 56" x W 70" x H 103"



BEACH HOUSE • \$4,369
60206
Dimensions: L 80" x W 97" x H 81"



SAND CHALET • \$6,137
60207
Dimensions: L 97" x W 74" x H 81"

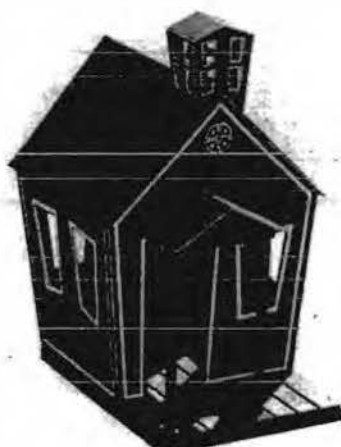
DRAMATIC PLAYHOUSES



TANKER • CALL FOR PRICE



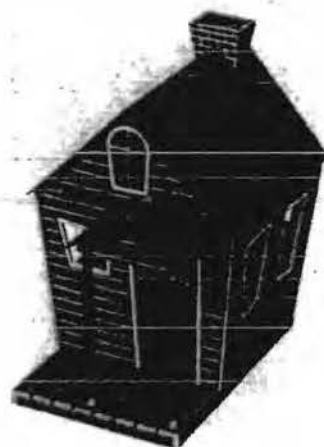
COTTAGE • CALL FOR PRICE



RTOWN SCHOOL HOUSE • \$5,013
47504
Dimensions: 88" x 59" x 101"



RTOWN CHURCH • \$5,013
47510
Dimensions: 88" x 59" x 117"



RTOWN COTTAGE • \$4,961
47508
Dimensions: 88" x 59" x 88"



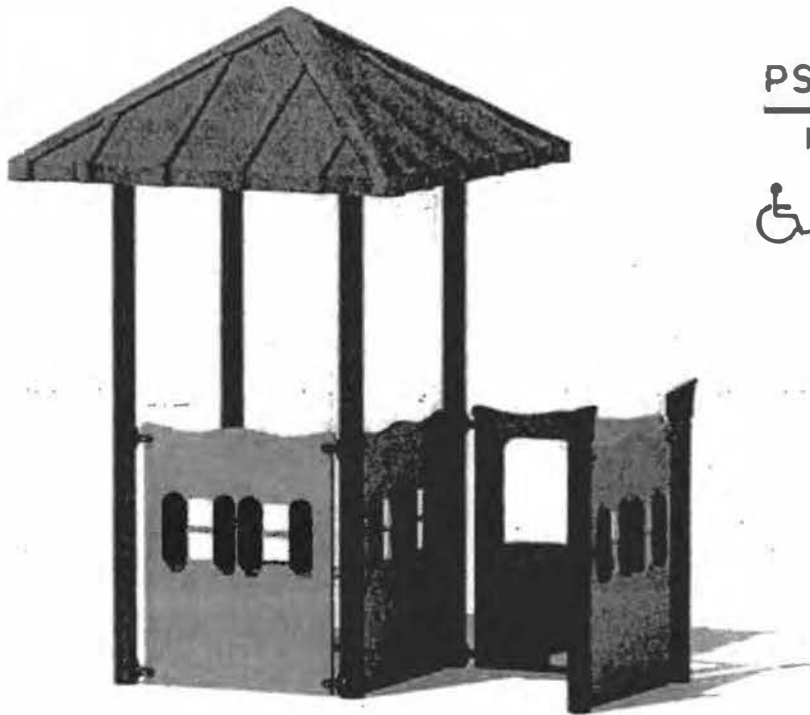
RTOWN SCHOOL BUS • \$8,255
47501



RTOWN HELICOPTER • \$19,083
47503
Dimensions: 33" x W 147" x H 116"



OFF ROAD TRUCK • \$8,478
49222
Dimensions: L 50" x W 115" x H 59"



PS3-31512 \$4,147

PS5-31512 \$5,052

 **ADA ACCESSIBLE**

6-23 MONTHS

PS3 / PS5

AGE
6-23M

CAPACITY
6

USE ZONE
6' x 3' / 8' x 4'

ACTUAL SIZE
6' x 3' / 8' x 4'

PS3-31618 \$4,012

PS5-31618 \$4,312

 **ADA ACCESSIBLE**



PS3 / PS5

AGE
6-23M

CAPACITY
6

USE ZONE
8'

ACTUAL SIZE
8' x 3'

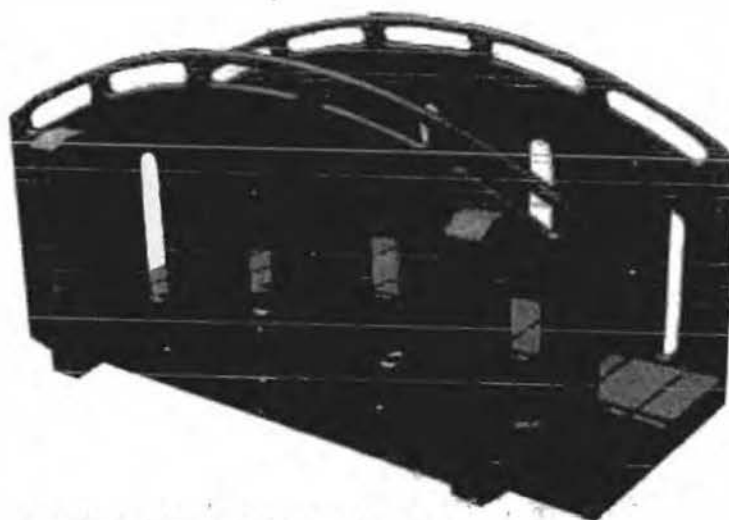
DECKS & TUNNELS



STEP ACTIVITY CENTER • \$4,158 49216

Toddlers can step onto a deck or sit with this activity center with a sound cylinder, bead panel and mirror panel.

Dimensions: L 69" x W 34" x H 37"



TODDLER STEP DECK • \$3,249 49211

Satisfy their need to climb with this toddler step deck! The deck is big enough for more than one child to enjoy.

Dimensions: L 215" x W 72" x H 56"



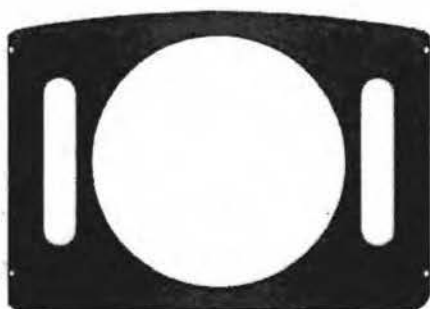
MUSHROOM TUNNEL • \$3,934 49212

The Mushroom Tunnel allows toddlers to climb over or crawl under and is a great addition to any play area.

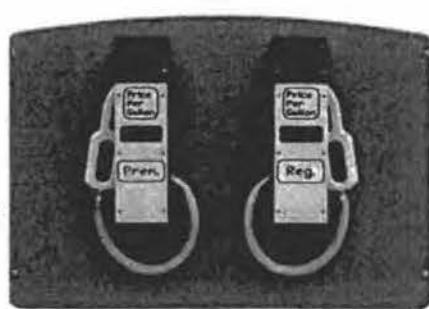
Dimensions: L 60" x W 27" x H 40"

**BELL STRIKER**

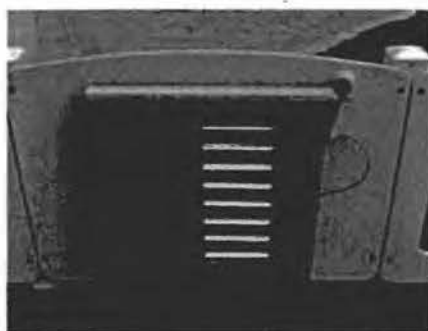
Bells chime when the knobs are moved.

**CIRCLE ENTRY**

Perfect entry and exit point for infant play structures.

**GAS PUMP**

Ignite their imagination with this dramatic play element.

**CHIME**

Play a melody with the mallet on this lovely Chime Panel.

**PEEL-A-BOO**

Rotate the spinning blocks to hide or reveal a playmate.

**FINGER MAZE**

In-set line can be traced with the finger to complete the maze.

**TEXTURES**

Add to the overall play experience with tactile play.

**MIRROR**

Teach children self awareness with the Mirror Panel.

**SOUND CYLINDER**

These Sound Cylinder's spin to create noise.

Estimate

Submitted To:

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

East Lake Oaks CDD

Date	12/9/2015
Estimate #	29766
LMP REPRESENTATIVE	
PSC	
PO #	
Work Order #	

ITEM	DESCRIPTION	QTY	COST	TOTAL
Tree Care	During pre-walk inspection for the other 8 trees discovered 2 additional dead palm trees. Palm trees are at an extensive height. Flush cut and dispose.	2	300.00	600.00

TERMS AND CONDITIONS:

TOTAL	\$600.00
--------------	-----------------

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

EASTLAKE OAKS
Community Development District

Financial Report
September 30, 2015

Prepared by

SEVERN
TRENT
SERVICES

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EASTLAKE OAKS
Community Development District

Financial Statements
(Unaudited)

September 30, 2015

Balance Sheet
September 30, 2015

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2008 DEBT SERVICE FUND	TOTAL
<u>ASSETS</u>			
Cash - Checking Account	\$ 56,517	\$ -	\$ 56,517
Due From Other Funds	544	-	544
Investments:			
Money Market Account	144,329	-	144,329
SBA Account	48	-	48
SBA Account Reserves	121	-	121
Reserve Fund	-	12,784	12,784
Revenue Fund	-	7	7
Prepaid Items	7,763	-	7,763
TOTAL ASSETS	\$ 209,322	\$ 12,791	\$ 222,113
<u>LIABILITIES</u>			
Accounts Payable	\$ 8,291	\$ -	\$ 8,291
Due To Other Funds	-	544	544
TOTAL LIABILITIES	8,291	544	8,835
<u>FUND BALANCES</u>			
Nonspendable:			
Prepaid Items	7,763	-	7,763
Restricted for:			
Debt Service	-	12,247	12,247
Assigned to:			
Operating Reserves	53,036	-	53,036
Reserves - Ponds	28,830	-	28,830
Reserves-Recreation Facilities	28,330	-	28,330
Unassigned:	83,072	-	83,072
TOTAL FUND BALANCES	\$ 201,031	\$ 12,247	\$ 213,278
TOTAL LIABILITIES & FUND BALANCES	\$ 209,322	\$ 12,791	\$ 222,113

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 2015

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES			
Interest - Investments	\$ 250	\$ 747	298.80%
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%
TOTAL REVENUES	212,145	220,589	103.98%

EXPENDITURES

Administration

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	4,076	203.80%
ProfServ-Mgmt Consulting Serv	48,008	48,008	100.00%
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	364	72.80%
Rental - Meeting Room	450	-	0.00%
Insurance - General Liability	5,686	4,907	86.30%
Printing and Binding	1,000	2,235	223.50%
Legal Advertising	1,000	2,121	212.10%
Miscellaneous Services	1,540	1,587	103.05%
Misc-Assessmnt Collection Cost	4,399	4,337	98.59%
Office Supplies	200	-	0.00%
Annual District Filing Fee	175	175	100.00%
Total Administration	87,595	87,177	99.52%

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 2015

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD
<u>Field</u>			
Contracts-Lake and Wetland	7,200	6,924	96.17%
Contracts-Landscape	33,300	34,125	102.48%
Contracts-Pools	7,140	8,546	119.69%
Contracts-Cleaning Services	2,100	2,148	102.29%
Electricity - Streetlighting	18,000	17,907	99.48%
Utility - Water	5,000	3,846	76.92%
R&M-Renewal and Replacement	1,500	-	0.00%
R&M-Irrigation	5,000	1,040	20.80%
R&M-Ponds	1,800	-	0.00%
R&M-Pools	1,500	2,698	179.87%
Misc-Contingency	42,010	46,374	110.39%
Total Field	124,550	123,608	99.24%
TOTAL EXPENDITURES	212,145	210,785	99.36%
Excess (deficiency) of revenues Over (under) expenditures	-	9,804	0.00%
<u>OTHER FINANCING SOURCES (USES)</u>			
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)	\$ 9,804	-71.30%
FUND BALANCE, BEGINNING (OCT 1, 2014)	191,227	191,227	
FUND BALANCE, ENDING	\$ 177,477	\$ 201,031	

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 2015

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>			
Interest - Investments	\$ 1	\$ 21	2100.00%
Special Assmnts- Tax Collector	135,828	135,828	100.00%
Special Assmnts- Discounts	(5,433)	(4,886)	89.93%
TOTAL REVENUES	130,396	130,963	100.43%
<u>EXPENDITURES</u>			
<u>Administration</u>			
Misc-Assessmnt Collection Cost	2,717	2,619	96.39%
Total Administration	2,717	2,619	96.39%
<u>Debt Service</u>			
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%
Total Debt Service	142,233	129,733	91.21%
TOTAL EXPENDITURES	144,950	132,352	91.31%
Excess (deficiency) of revenues Over (under) expenditures	(14,554)	(1,389)	9.54%
<u>OTHER FINANCING SOURCES (USES)</u>			
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)	\$ (1,389)	172.76%
FUND BALANCE, BEGINNING (OCT 1, 2014)	13,636	13,636	
FUND BALANCE, ENDING	\$ 12,832	\$ 12,247	

EASTLAKE OAKS
Community Development District

Supporting Schedules

September 30, 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
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
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
TOTAL	\$ 335,412	\$ 12,771	\$ 6,845	\$ 355,028	\$ 219,200	\$ 135,828
% 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
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
September 30, 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	\$ 56,517
Money Market	Stonegate Bank	Public Funds Money Market	0.40%	n/a	\$ 144,329
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
Subtotal					\$ 201,016

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	\$ 12,784
Series 2008 Revenue	US Bank	Open-ended Commercial Paper	0.05%	n/a	\$ 7
Subtotal					\$ 12,791
Total					\$ 213,807

EASTLAKE OAKS
Community Development District

Financial Report

October 31, 2015

Prepared by



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EASTLAKE OAKS
Community Development District

Financial Statements
(Unaudited)

October 31, 2015

Balance Sheet
October 31, 2015

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2008 DEBT SERVICE FUND	TOTAL
<u>ASSETS</u>			
Cash - Checking Account	\$ 26,869	\$ -	\$ 26,869
Due From Other Funds	5,517	-	5,517
Investments:			
Money Market Account	144,378	-	144,378
Reserve Fund	-	12,784	12,784
Revenue Fund	-	4,980	4,980
TOTAL ASSETS	\$ 176,764	\$ 17,764	\$ 194,528
<u>LIABILITIES</u>			
Accounts Payable	\$ 2,767	\$ -	\$ 2,767
Due To Other Funds	-	5,517	5,517
TOTAL LIABILITIES	2,767	5,517	8,284
<u>FUND BALANCES</u>			
Restricted for:			
Debt Service	-	12,247	12,247
Assigned to:			
Operating Reserves	53,036	-	53,036
Reserves - Ponds	28,830	-	28,830
Reserves-Recreation Facilities	28,330	-	28,330
Unassigned:	63,801	-	63,801
TOTAL FUND BALANCES	\$ 173,997	\$ 12,247	\$ 186,244
TOTAL LIABILITIES & FUND BALANCES	\$ 176,764	\$ 17,764	\$ 194,528

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEARTODATE ACTUAL	YTD ACTUAL ASA % OF ADOPTED BUD
<u>REVENUES</u>			
Interest - Investments	\$ 500	\$ 49	9.80%
Special Assmnts- Tax Collector	217,080	-	0.00%
Special Assmnts- CDD Collected	754	-	0.00%
Special Assmnts- Discounts	(8,713)	-	0.00%
Pool Access Key Fee	500	-	0.00%
TOTAL REVENUES	210,121	49	0.02%
<u>EXPENDITURES</u>			
<u>Administration</u>			
P/R-Board of Supervisors	7,000	1,000	14.29%
FICA Taxes	536	77	14.37%
ProfServ-Dissemination Agent	1,000	-	0.00%
ProfServ-Engineering	1,500	-	0.00%
ProfServ-Legal Services	3,000	178	5.93%
ProfServ-Mgmt Consulting Serv	48,008	4,001	8.33%
ProfServ-Special Assessment	3,881	-	0.00%
ProfServ-Trustee Fees	4,370	2,530	57.89%
Auditing Services	4,350	-	0.00%
Postage and Freight	500	80	12.00%
Rental- Meeting Room	450	-	0.00%
Insurance - General Liability	5,643	5,058	89.63%
Printing and Binding	2,500	221	8.84%
Legal Advertising	1,000	-	0.00%
Miscellaneous Services	1,540	886	57.53%
Misc-Assessmnt Collection Cost	4,342	-	0.00%
Office Supplies	200	-	0.00%
Annual District Filing Fee	175	175	100.00%
Total Administration	89,995	14,186	15.76%

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEARTODATE ACTUAL	YTOACTUAL AS A % OF ADOPTED BUD
Field			
Contracts-Lake and Wetland	7,644	577	7.55%
Contracts-Landscape	33,300	2,775	8.33%
Contracts-Pools	8,340	695	8.33%
Contracts-Cleaning Services	2,100	175	8.33%
Electricity - Streetlighting	18,000	1,476	8.20%
Utility - Water	5,000	771	15.42%
R&M-Renewal and Replacement	1,500	-	0.00%
R&M-Irrigation	5,000	-	0.00%
R&M-Ponds	1,800	-	0.00%
R&M-Pools	1,500	-	0.00%
Misc-Contingency	35,942	6,428	17.88%
Total Field	120,126	12,897	10.74%
TOTAL EXPENDITURES	210,121	27,083	12.89%
Excess (deficiency) of revenues			
Over (under) expenditures	-	(27,034)	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)	\$ (27,034)	196.61%
FUND BALANCE, BEGINNING (OCT 1, 2015)	195,695	201,031	
FUND BALANCE, ENDING	\$ 181,945	\$ 173,997	

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>			
Interest - Investments	\$ 20	\$ -	0.00%
Special Assmnts- Tax Collector	135,828	-	0.00%
Special Assmnts- Discounts	(5,433)	-	0.00%
TOTAL REVENUES	130,415	-	0.00%
<u>EXPENDITURES</u>			
<u>Administration</u>			
Misc-Assessmnt Collection Cost	2,717	-	0.00%
Total Administration	2,717	-	0.00%
<u>Debt Service</u>			
Principal Debt Retirement	120,000	-	0.00%
Principal Line of Credit/Note	9,671	-	0.00%
Interest Expense	9,960	-	0.00%
Total Debt Service	139,631	-	0.00%
TOTAL EXPENDITURES	142,348	-	0.00%
Excess (deficiency) of revenues Over (under) expenditures	(11,933)	-	0.00%
<u>OTHER FINANCING SOURCES (USES)</u>			
Interfund Transfer - In	13,750	-	0.00%
Contribution to (Use of) Fund Balance	1,817	-	0.00%
TOTAL FINANCING SOURCES (USES)	15,567	-	0.00%
Net change in fund balance	\$ 1,817	\$ -	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2015)	12,250	12,247	
FUND BALANCE, ENDING	\$ 14,067	\$ 12,247	

EASTLAKE OAKS
Community Development District

Supporting Schedules

October 31, 2015

Cash and Investment Report
October 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	\$ 7,181
Checking Account	Jefferson Bank	Operating Account	0.00%	n/a	\$ 19,688
Money Market	Stonegate Bank	Public Funds Money Market	0.40%	n/a	\$ 144,378
Subtotal					\$ 171,247

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	\$ 12,784
Series 2008 Revenue	US Bank	Open-ended Commercial Paper	0.05%	n/a	\$ 4,980
Subtotal					\$ 17,764
Total					\$ 189,012

EASTLAKE OAKS
Community Development District

Check Register and Invoices

September 1 - October 31, 2015

Eastlake Oaks Community Development District

Check Register by Fund
For the Period from 9/1/15 to 10/31/15
(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	3053	09/01/15	FEDEX	5-138-31659	SERVICE 8/14/15	Postage and Freight	641006-51301	\$9.58
001	3054	09/01/15	PRESTIGE JANITORIAL SERVICE	2028	CLEANING SERVICES SEPT 2015 ALB BLACK BAGS, CASE TP	Contracts-Cleaning Services	634062-53901	\$222.97
001	3055	09/01/15	SEVERN TRENT ENVIRONMENTAL SER	2080500	AUGUST 2015 MGMT FEES	ProfServ-Mgmt Consulting Serv	531027-51201	\$4,000.67
001	3055	09/01/15	SEVERN TRENT ENVIRONMENTAL SER	2080500	AUGUST 2015 MGMT FEES	Postage and Freight	641006-51301	\$6.34
001	3055	09/01/15	SEVERN TRENT ENVIRONMENTAL SER	2080900	AUGUST 2015 MGMT FEES	Printing and Binding	547001-51301	\$36.60
001	3056	09/10/15	AQUATIC SYSTEMS, INC	0000318173	MONTHLY LAKE/WETLAND-SEPTEMBER	Contracts-Lake and Wetland	534021-53901	\$577.00
001	3057	09/10/15	COUNFRYSIDE LOCKSMITH	15083120DMS	TRIP CHR-LOCK NOT LATCHING/ADJUST STRIKE HOLE LOC	R&M-Pools	646074-53901	\$85.00
001	3058	09/10/15	PIP'S POOL INC	7807	RE-PLUMB ON POOL PUMPS 9/1/15	Contracts-Pools	534078-53901	\$2,218.19
001	3059	09/18/15	BRIGHTHOUSE	09122015-0034959766	#0034959766-01. SVC 8/12-10/11	Miscellaneous Services	549001-51301	\$582.88
001	3060	09/18/15	Buchanan Ingemhoff & Rooney PC	10788517	LEGAL REPRESENTATION-AUGUST	ProfServ-Legal Services	531023-51401	\$1,290.80
001	3061	09/18/15	CITY OF OLDSMAR	09072015	SERVICE 8/28/1- RECLAIMED WATER	Utility - Water	543018-53901	\$117.42
001	3062	09/18/15	FLORIDA MUNICIPAL INSURANCE TR	08152015-0786	ANNUAL BILLING FY15/16	Prepaid Items	155000	\$5,058.00
001	3063	09/18/15	LANDSCAPE MAINTENANCE	100258	IRRIGATION INSPECT REPAIRS 8/27/15	Contracts-Landscape	534050-53901	\$74.38
001	3063	09/18/15	LANDSCAPE MAINTENANCE	100475	500 MIXED COLIUS TO BE INSTALLED	Contracts-Landscape	534050-53901	\$825.00
001	3063	09/18/15	LANDSCAPE MAINTENANCE	99702	MONTHLY MAINT- SEPT 2015	Contracts-Landscape	534050-53901	\$2,775.00
001	3064	09/18/15	PSM PROPERTIES, INC	4102	MEETING ROOM RENTAL- 8/13/15	Misc-Contingency	549900-53901	\$50.00
001	3065	09/18/15	TIMES PUBLISHING COMPANY	090915-181328	RULE DEVELOPMENT AD #181328	Legal Advertising	548002-51301	\$247.20
001	3066	09/30/15	PIP'S POOL INC	7874	PROFESSIONAL MONTHLY POOL MAINT-SEPTEMBER	Contracts-Pools	534078-53901	\$695.00
001	3067	09/30/15	PRESTIGE JANITORIAL SERVICE	2070	CLEANING SERVICE OCTOBER 2015	Prepaid Items	155000	\$175.00
001	3068	09/30/15	SEVERN TRENT ENVIRONMENTAL SER	2080941	SEPTEMBER 2015 MGMT FEES	ProfServ-Mgmt Consulting Serv	531027-51201	\$4,000.67
001	3068	09/30/15	SEVERN TRENT ENVIRONMENTAL SER	2080941	SEPTEMBER 2015 MGMT FEES	Postage and Freight	641006-51301	\$29.50
001	3068	09/30/15	SEVERN TRENT ENVIRONMENTAL SER	2080941	SEPTEMBER 2015 MGMT FEES	Printing and Binding	547001-51301	\$207.20
001	3069	09/30/15	TIMES PUBLISHING COMPANY	091015-181331	NOTICE OF PROPOSED RULE AD #181331	Legal Advertising	548002-51301	\$349.50
001	3075	10/21/15	AQUATIC SYSTEMS, INC	0000320920	MONTHLY LAKE/WETLAND SVC- OCTOBER	Contracts-Lake and Wetland	534021-53901	\$577.00
001	3076	10/21/15	BRIGHTHOUSE	101215-0034959766	SVC 10/12-11/11/15	Miscellaneous Services	549001-51301	\$58.28
001	3077	10/21/15	CITY OF OLDSMAR	10052015	8/2/15-10/1/15- WATER	Utility - Water	543018-53901	\$80.25
001	3077	10/21/15	CITY OF OLDSMAR	10052015	9/2/15-10/1/15- WATER	Utility - Water	543018-53901	\$134.25
001	3077	10/21/15	CITY OF OLDSMAR	10052015	9/2/15-10/1/15- WATER	Utility - Water	543018-53901	\$149.78
001	3077	10/21/15	CITY OF OLDSMAR	10052015	9/2/15-10/1/15- WATER	Utility - Water	543018-53901	(\$118.25)
001	3078	10/21/15	DECORATING ELVES, INC	HLS EAST LAKE OAKS	DEPOSIT HOLIDAY LIGHTING	Misc-Contingency	549900-53901	\$2,117.00
001	3080	10/21/15	FLORIDA PLAYSTRUCTURES	2610	FINAL PAYMENT FOR PLAYGROUND -20%	Misc-Contingency	549900-53901	\$4,311.40
001	3080	10/21/15	FLORIDA PLAYSTRUCTURES	2522	DUE WHEN PLAYSTRUCTURE IS SHIPPED	Misc-Contingency	549900-53901	\$8,467.00
001	3081	10/21/15	LANDSCAPE MAINTENANCE	100893	MONTHLY MAINT-OCTOBER	Contracts-Landscape	534050-53901	\$2,775.00
001	3081	10/21/15	LANDSCAPE MAINTENANCE	101114	IRRIGATION INSPECT REPAIRS 9/26/15/1 LABOR	Contracts-Landscape	534050-53901	\$87.61
001	3082	10/21/15	TIMES PUBLISHING COMPANY	092515-188928	MEETINGS FY2016	Legal Advertising	548002-51301	\$260.00
001	3084	10/21/15	EASTLAKE OAKS CDD	10902015	OPEN NEWCHECKING ACCAT JEFFERSON BANK	Cash in Bank	101001	\$25,000.00
001	3085	10/22/15	US BANK N.A-CDD EASTLAKE OAKS CDD	10192015	DEBT SERVICE SHORTFALL 11/1/15	Due From Other Funds	131000	\$4,972.89
001	1001	10/26/15	CITY OF OLDSMAR	10052015A	ADDING #118.25 SHORT- SVC 8/2/15-10/1/15	Utility - Water	543018-53901	\$118.25
001	1002	10/30/15	DEPARTMENT OF ECONOMIC OPPORTUNITY	33230	DISTRICT FEES FY 2015/2016	Annual District Filing Fee	554007-51301	\$176.00
001	1003	10/30/15	FEDEX	5-187-02707	SERVICE 10/12/15	Postage and Freight	641006-51301	\$9.19
001	1004	10/30/15	SEVERN TRENT ENVIRONMENTAL SER	2081388	OCTOBER 2015 MGMT FEES	ProfServ-Mgmt Consulting Serv	531027-51201	\$4,000.67
001	1004	10/30/15	SEVERN TRENT ENVIRONMENTAL SER	2081388	OCTOBER 2015 MGMT FEES	Postage and Freight	641006-51301	\$39.78
001	1004	10/30/15	SEVERN TRENT ENVIRONMENTAL SER	2081388	OCTOBER 2015 MGMT FEES	Printing and Binding	547001-51301	\$221.20
001	1004	10/30/15	SEVERN TRENT ENVIRONMENTAL SER	2081388	OCTOBER 2015 MGMT FEES	Miscellaneous Services	549001-51301	\$750.00
001	000002	10/21/15	Payment of Invoice 002448	092515	SVC9/24/9/23	Electricity - Streetlighting	543013-53901	\$1,478.44

Eastlake Oaks Community Development District

Check Register by Fund
For the Period from 9/1/15 to 10/31/15
(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	3070	10/12/15	DARLENE LAZIER	PAYROLL	October 12, 2015 Payroll Posting			\$183.45
001	3071	10/12/15	CHAD D. ROBINSON	PAYROLL	October 12, 2015 Payroll Posting			\$184.70
001	3072	10/12/15	JOSEPH DINELLI	PAYROLL	October 12, 2015 Payroll Posting			\$184.70
001	3073	10/12/15	GORDAN M. NOWIACKI	PAYROLL	October 12, 2015 Payroll Posting			\$183.45
001	3074	10/12/15	JYOTINDRA J. YAGNIK	PAYROLL	October 12, 2015 Payroll Posting			\$184.70
Fund Total								<u>\$77,690.84</u>
Total Checks Paid								<u>\$77,690.84</u>