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***MIRADA
COMMUNITY DEVELOPMENT DISTRICT***

Advanced Meeting Package

***Board of Supervisors
Regular Meeting***

***Tuesday
October 3, 2017***

9:00 a.m.

At:

***Residence Inn
2101 Northpointe Parkway
Lutz, Florida***

Note: The Advanced Meeting Package is a working document and thus all materials are considered DRAFTS prior to presentation and Board acceptance, approval or adoption.

MIRADA COMMUNITY DEVELOPMENT DISTRICT AGENDA.

Residence Inn
2101 Northpointe Parkway
Lutz, Florida

District Board of Supervisors	Mike Lawson Doug Draper Lori Price Ted Sanders	Chairman Vice Chairman Assistant Secretary Assistant Secretary
District Manager	Paul Cusmano	DPFG
District Attorney	Vivek Babbar	Straley, Robin & Vericker
District Engineer	Tonja Stewart	Stantec Consulting Services, Inc.

All cellular phones and pagers must be turned off during the meeting.

The District Agenda is comprised of seven different sections:

The meeting will begin promptly with the first section which is called **Audience Questions and Comments on Agenda Items**. The Audience Comment portion of the agenda is where individuals may comment on matters that concern the District. Each individual is limited to three (3) minutes for such comment. The Board of Supervisors or Staff is not obligated to provide a response until sufficient time for research or action is warranted. IF THE COMMENT CONCERNS A MAINTENANCE RELATED ITEM, THE ITEM WILL NEED TO BE ADDRESSED BY THE DISTRICT MANAGER OUTSIDE THE CONTEXT OF THIS MEETING. The second section is called **District Counsel and District Engineer Reports**. This section allows the District Engineer, and Attorney to update the Board of Supervisors on any pending issues that are being researched for Board action. The third section is the **Landscaping and Ponds** section and contains items that often require District Engineer, Operations Manager, and Landscape Contractor to discuss and update the Board. The fourth section is the **Business Administration** section and contains items that require the review and approval of the District Board of Supervisors as a normal course of business. The fifth section is called **Business Items**. The business items section contains items for approval by the District Board of Supervisors that may require discussion, motion and votes on an item-by-item basis. Occasionally, certain items for decision within this section are required by Florida Statute to be held as a Public Hearing. During the Public Hearing portion of the agenda item, each member of the public will be permitted to provide one comment on the issue, prior to the Board of Supervisors' discussion, motion and vote. Agendas can be reviewed by contacting the Manager's office at (813) 374-9105 at least seven days in advance of the scheduled meeting. Requests to place items on the agenda must be submitted in writing with an explanation to the District Manager at least fourteen (14) days prior to the date of the meeting. The sixth section is called **Staff Reports**. This section allows the District Manager and Maintenance Supervisor to update the Board of Supervisors on any pending issues that are being researched for Board action. The seventh section which is called **Audience Comments on Other Items** provides members of the Audience the opportunity to comment on matters of concern to them that were not addressed during the meeting. The same guidelines used during the first audience comment section will apply here as well. The final section is called **Supervisor Requests**. This is the section in which the Supervisors may request Staff to prepare certain items in an effort to meet residential needs.

Public workshops sessions may be advertised and held in an effort to provide informational services. These sessions allow staff or consultants to discuss a policy or business matter in a more informal manner and allow for lengthy presentations prior to scheduling the item for approval. Typically no motions or votes are made during these sessions.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting is asked to advise the District Office at (813) 374-9105, at least 48 hours before the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1 (800) 955-8770, who can aid you in contacting the District Office.

Any person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that this same person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which the appeal is to be based.

MIRADA COMMUNITY DEVELOPMENT DISTRICT

Date of Meeting: Tuesday October 3, 2017
Time: 9:00 a.m.
Location: Residence Inn
2101 Northpointe Parkway
Lutz, Florida 33558

Conference Call No.: (563) 999-2090
Code: 686859#

AGENDA

I. Roll Call

II. Audience Comments

III. Consent Agenda

- A. Approval of Minutes from August 8, 2017 Meeting Exhibit 1
- B. Acceptance of August 2017 Unaudited
Financial Statement Exhibit 2

IV. Business Matters

- A. Additional Matters

V. Staff Reports

- A. District Manager
- B. Attorney
- C. District Engineer

VI. Supervisors Requests

VII. Audience Questions and Comments on Other Items

VIII. Adjournment

EXHIBIT 1.

39

40 On a MOTION by Mr. Lawson, SECONDED by Mr. Draper, WITH ALL IN FAVOR, the Board closed
41 Public Hearing for the Mirada Community Development District.

42

43 **B. Consideration and Approval of Resolution 2017-07 Annual Appropriations & Adoption**
44 **of Budget**

45

46 Mr. Cusmano presented the Resolution 2017-07 Annual Appropriations & Adoption of Budget

47 and asked for comments or questions.

48 On a MOTION by Mr. Lawson, SECONDED by Ms. Price, WITH ALL IN FAVOR, the Board adopted
49 Resolution **2017-07** Annual Appropriations & Adoption of Budget, subject to any refinements, for the
50 Mirada Community Development District.

51

52 **C. Consideration and Approval of Resolution 2017-08 O&M Assessments**

53 Mr. Cusmano presented Resolution 2017-08 O&M Assessments and asked for comments or

54 questions.

55 On a MOTION by Mr. Lawson, SECONDED by Mr. Draper, WITH ALL IN FAVOR, the Board adopted
56 Resolution **2017-08** O&M Assessments for the Mirada Community Development District.

57

58 **D. Budget Funding Agreement**

59 Mr. Cusmano presented the Budget Funding Agreement and asked for comments or questions.

60 On a MOTION by Mr. Lawson, SECONDED by Ms. Price, WITH ALL IN FAVOR, the Board approved
61 the Budget Funding Agreement, subject to any refinements, for the Mirada Community Development
62 District.

63

64 **E. Final Supplement – Adopting Final Terms 2017 Special Assessment**

65 Mr. Cusmano presented the Final Supplement–Adopting Final Terms 2017 Special Assessment

66 and asked for comments or questions.

67 On a MOTION by Mr. Lawson, SECONDED by Mr. Draper, WITH ALL IN FAVOR, the Board adopted
68 Resolution of **2017-09** Adopting Final Terms 2017 Special Assessment for the Mirada Community
69 Development District.

70

71 **FIFTH ORDER OF BUSINESS – Staff Reports**

72 **A. District Manager**

73 There being none, next item followed.

74 **B. District Counsel**

75 There being none, next item followed.

76 **C. District Engineer**

77 There being none, next item followed.

78 **SIXTH ORDER OF BUSINESS – Supervisor Requests**

79 There being none, next item followed.

80 **SEVENTH ORDER OF BUSINESS – Audience Questions and Comments on Other Items**

81 There being none, next item followed.

82 **EIGHTH ORDER OF BUSINESS – Adjournment**

83 On a MOTION by Mr. Lawson, SECONDED by Ms. Price, WITH ALL IN FAVOR, the Board
84 adjourned the meeting for the Mirada Community Development District.

85

86 **Each person who decides to appeal any decision made by the Board with respect to any matter*
87 *considered at the meeting is advised that person may need to ensure that a verbatim record of the*
88 *proceedings is made, including the testimony and evidence upon which such appeal is to be based.*

89

90 **Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed**
91 **meeting held on _____.**

92

93

94 _____
95 **Signature**

_____ **Signature**

96

97 _____
98 **Printed Name**

_____ **Printed Name**

99 **Title:** **Secretary** **Assistant Secretary**

Title: **Chairman** **Vice Chairman**

100

101

102

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104

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EXHIBIT 2.

Mirada CDD
Community Development District

Financial Statements
Unaudited

Period ending
August 31, 2017

**MIRADA CDD
BALANCE SHEET
August 31, 2017**

	<u>M GEN FUND</u>	<u>2017</u>	<u>CAP FUND</u>	<u>CONSOLIDATED TOTAL</u>
<u>ASSETS:</u>				
CASH	\$ 841	\$ -	\$ -	\$ 841
DEBT SERVICE RESERVE FUND	-	150,000	-	150,000
COST OF ISSUANCE - 2017	-	1,422	-	1,422
ACQ/CONSTRUCTION FUND	-	-	8,807,499	8,807,499
ACCOUNTS RECEIVABLE	4,416	-	307,123	311,539
DEPOSIT	300	-	-	300
TOTAL ASSETS	<u>\$ 5,557</u>	<u>\$ 151,422</u>	<u>\$ 9,114,622</u>	<u>\$ 9,271,601</u>
<u>LIABILITIES:</u>				
ACCOUNTS PAYABLE	\$ 4,556	\$ -	\$ 16,045	\$ 20,601
<u>FUND BALANCE:</u>				
RESTRICTED FOR:				
ASSIGNED:	-	-	-	-
UNASSIGNED:	1,001	151,422	9,098,577	9,251,000
TOTAL LIABILITIES & FUND BALANCE	<u>\$ 5,557</u>	<u>\$ 151,422</u>	<u>\$ 9,114,622</u>	<u>\$ 9,271,601</u>

**MIRADA CDD
GENERAL FUND**

**STATEMENT OF REVENUES, EXPENDITURES AND CHANGE IN FUND BALANCE
FOR PERIOD STARTING OCTOBER 1, 2016 ENDING AUGUST 31, 2017**

	FY2017 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
I. REVENUE				
SPECIAL ASSESSMENTS - OFF ROLL	-	-	-	-
DEVELOPER FUNDING	362,105	331,930	82,729	(249,201)
MISCELLANEOUS REVENUE	-	-	11	11
INTEREST	-	-	-	-
TOTAL REVENUE	362,105	331,930	82,740	(249,190)
II. EXPENDITURES				
ADMINISTRATIVE:				
SUPERVISORS COMPENSATION	12,000	11,000	4,759	6,241
PAYROLL PROCESSING	660	605	479	126
MANAGEMENT CONSULTING SERVICES	21,000	19,250	19,250	-
CONSTRUCTION ACCOUNTING SERVICES	9,000	8,250	-	8,250
PLANNING AND COORDINATING SERVICES	36,000	33,000	33,000	-
ADMINISTRATIVE SERVICES	3,500	3,208	-	3,208
BANK FEES	300	275	76	199
MISCELLANEOUS	500	458	-	458
AUDITING SERVICES	4,500	4,125	-	4,125
TRAVEL PER DIEM	-	-	15	(15)
INSURANCE	4,000	2,410	2,410	-
REGULATORY AND PERMIT FEES	175	175	175	-
LEGAL ADVERTISEMENTS	2,000	1,833	913	920
ENGINEERING SERVICES	4,000	3,667	525	3,142
LEGAL SERVICES	7,500	6,875	18,182	(11,307)
PERFORMANCE & WARRANTY BOND PREM.	-	-	1,450	(1,450)
WEBSITE HOSTING	720	660	777	(117)
ADMINISTRATIVE CONTINGENCY	-	-	-	-
TOTAL ADMINISTRATIVE	105,855	95,792	82,011	13,781
DEBT SERVICE ADMINISTRATION:				
DISSEMINATION AGENT	1,000	-	-	-
TRUSTEE FEES	4,500	-	-	-
ARBITRAGE	750	-	-	-
TOTAL DEBT SERVICE ADMINISTRATION	6,250	-	-	-
FIELD OPERATIONS:				
UTILITIES	-	-	997	(997)
FIELD MANAGEMENT	-	-	-	-
LANDSCAPE/FIELD CONTINGENCY	250,000	-	-	-
TOTAL FIELD OPERATIONS	250,000	-	997	(997)
TOTAL EXPENDITURES	362,105	95,792	83,008	12,784
EXCESS REVENUE OVER (UNDER) EXPEND.	-	236,138	(268)	(236,406)
FUND BALANCE - BEGINNING	-	-	1,270	1,270
FUND BALANCE - ENDING	\$ -	\$236,138	1,002	(235,136)

MIRADA CDD

SERIES 2017

STATEMENT OF REVENUES, EXPENDITURES AND CHANGE IN FUND BALANCE FOR PERIOD STARTING OCTOBER 1, 2016 ENDING AUGUST 31, 2017

	<u>ACTUAL YEAR-TO-DATE</u>
REVENUE	
BOND PROCEEDS	413,200
INTEREST	4
TOTAL REVENUE	<u>413,204</u>
EXPENDITURES	
MGMT. & CONSULTING	46,890
COUNSELING FEES	77,250
TRUST FEES	5,238
UNDERWRITERS FEES	106,650
LEGAL FEES	25,750
TOTAL EXPENDITURES	<u>261,778</u>
EXCESS REVENUE OVER (UNDER) EXPEND.	151,426
TRANSFER OUT	(4)
FUND BALANCE - BEGINNING	-
FUND BALANCE - ENDING	<u><u>151,422</u></u>

MIRADA CDD
CAPITAL PROJECTS FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGE IN FUND BALANCE
FOR PERIOD STARTING OCTOBER 1, 2016 ENDING AUGUST 31, 2017

	<u>ACTUAL YEAR-TO-DATE</u>
REVENUE	
DEVELOPER FUNDING	1,009,819
BOND PROCEEDS	10,251,800
INTEREST	281
TOTAL REVENUE	<u>11,261,900</u>
 EXPENDITURES	
CONSTRUCTION IN PROGRESS	2,163,327
TOTAL EXPENDITURES	<u>2,163,327</u>
EXCESS REVENUE OVER (UNDER) EXPEND.	9,098,573
TRANSFER IN	4
FUND BALANCE - BEGINNING	-
FUND BALANCE - ENDING	<u><u>9,098,577</u></u>

MIRADA CDD
Cash Reconciliation - General Fund
August 31, 2017

Balance Per Bank Statement	\$ 1,217.47
Less: Outstanding Checks	(376.35)
<i>Adjusted Bank Balance</i>	<u><u>\$ 841.12</u></u>
Beginning Cash Balance Per Books	\$ 838.42
Cash Receipts	15,676.83
Cash Disbursements	(15,674.13)
<i>Balance Per Books</i>	<u><u>\$ 841.12</u></u>

**Mirada CDD
Check Register
FY 2017**

DATE	CHECK NO.	PAYEE	TRANSACTION	DEPOSIT	DISBURSEMT	BALANCE
9/30/2016	EOM					1,133.76
10/14/2016		Developer Funding	GF 2016-09, 2017-01	8,585.65		9,719.41
10/14/2016	1014	DPFG	CDD/Field Mgmt - October		4,750.00	4,969.41
10/14/2016	1015	Egis Insurance & Risk Advisors	Insurance FY 2017		2,410.00	2,559.41
10/14/2016	1016	Stantec Consulting Services, Inc.	Engineering Svcs thru 8/26/16		916.00	1,643.41
10/14/2016	1017	Straley Robin Vericker	Legal Svcs thru 9/15/16		255.73	1,387.68
10/14/2016	1018	TECO	8/25-9/20 - 31126 Rd 52 Well		76.93	1,310.75
10/14/2016	1019	Venturesin.com, Inc.	Set Up/Domain Name		176.99	1,133.76
10/28/2016	1020	TECO	Electricity		113.79	1,019.97
10/31/2016	EOM	TOTALS		8,585.65	8,699.44	1,019.97
11/02/2016	80007	Ira Draper	BOS Mtg - 9/6/16		188.58	831.39
11/02/2016	80009DD	Lori Price	BOS Mtg - 9/6/16		183.45	647.94
11/02/2016	80008	Michael Lawson	BOS Mtg - 9/6/16		184.70	463.24
11/02/2016	ACH11022016	Paychex	Employee Tax - 9/6/16		96.65	366.59
11/02/2016	ACH110216	Paychex	EIB - payroll		77.25	289.34
11/09/2016		Developer Funding	GF 2017-2	184.80		474.14
11/10/2016	1021	Tampa Bay Times	Legal Ad		124.80	349.34
11/10/2016	1022	Venturesin.com, Inc.	Web Site Hosting - Oct		60.00	289.34
11/10/2016	ACH111016	Paychex	EIB - payroll		93.00	196.34
11/28/2016		Developer Funding	GF 2017-03	5,752.00		5,948.34
11/29/2016	1023	DPFG	CDD/Field Mgmt - Nov		4,750.00	1,198.34
11/29/2016	1024	FLORIDA DEPT OF ECONOMIC C	Annual Filing Fee		175.00	1,023.34
11/29/2016	1025	Pasco County Tax Collector	UMC Agreement		700.00	323.34
11/29/2016	1026	Tampa Bay Times	Legal Ad		242.00	81.34
11/29/2016	1027	Venturesin.com, Inc.	Web Site Hosting - Nov		60.00	21.34
11/30/2016		Bank United	Bank Fee		12.00	9.34
11/30/2016	EOM	TOTALS		5,936.80	6,947.43	9.34
12/30/2016		Bank United	Bank Fee		12.00	-2.66
12/31/2016	EOM	TOTALS			12.00	(2.66)
01/10/2017			GF 2017-04, 05	5,861.41		5,858.75
01/10/2017	ACH11017	Paychex	Paychex EIB charge		83.00	5,775.75
01/12/2017	1028	DPFG	CDD/Field Mgmt - December		4,750.00	1,025.75
01/12/2017	1029	Straley Robin Vericker	Legal Svcs thru 11/15/16		225.00	800.75
01/12/2017	1030	TECO	10/19-11/17 - 31126 Rd 52 Well		40.26	760.49
01/12/2017	1031	Venturesin.com, Inc.	Web Site Hosting - December		60.00	700.49
01/17/2017		CR Pasco Development	CF 2017.01	1,300.00		2,000.49
01/18/2017	1032	FLORIDA DIRT GROUP INC.	Inv. 16140		1,300.00	700.49
01/23/2017		CR Pasco Development	CF 2017-02	350.00		1,050.49
01/24/2017	1033	FLORIDA DIRT GROUP INC.	2017-02 CF		350.00	700.49
01/30/2017			GF 2017-06	5,916.40		6,616.89
01/31/2017	1034	DPFG	CDD/Field Mgmt - January		4,750.00	1,866.89
01/31/2017	1035	Pasco County Property Appraiser	Tax Collection Assessment Fee		750.00	1,116.89
01/31/2017	1036	Straley Robin Vericker	Legal Svcs thru 12/15/16		333.50	783.39
01/31/2017	1037	TECO	11/17-12/20 - 31126 Rd 52 Well		82.90	700.49
1/31/2017	EOM	TOTALS		13,427.81	12,724.66	700.49
02/06/2017		CR Pasco Development	GF 2017-07	560.00		1,260.49
02/10/2017	ACH2102017	Paychex	Paychex EIB Invoice		206.50	1,053.99
02/17/2017	1038	Straley Robin Vericker	Legal Svcs thru 1/15/17		500.00	553.99
02/17/2017	1039	Venturesin.com, Inc.	Web Site Hosting - Jan		60.00	493.99
02/23/2017	80010	Ira Draper	BOS Mtg - 11/1/16		188.81	305.18
02/23/2017	80012DD	Lori Price	BOS Mtg - 11/1/16		183.87	121.31
02/23/2017	80011	Michael Lawson	BOS Mtg - 11/1/16		184.70	-63.39
02/23/2017	ACH02232017	Paychex	BOS Mtg - 11/1/16		96.23	-159.62
02/23/2017	ACH2232017	Paychex	Paychex EIB Invoice		77.25	-236.87
2/28/2017	EOM	TOTALS		560.00	1,497.36	(236.87)
03/13/2017		CR Pasco Development	GF 2017-09	5,860.69		5,623.82
03/15/2017	1040	DPFG MANAGEMENT & CONSUL	CDD/Field Mgmt - February		4,750.00	873.82
03/15/2017	1041	TECO	12/21-1/20 - 31126 Rd 52 Well		97.15	776.67
03/15/2017	1042	Venturesin.com, Inc.	Web Site Hosting - February		60.00	716.67
03/16/2017		CR Pasco Development	GF 2017-10, 11	5,200.70		5,917.37
03/17/2017	1043	DPFG MANAGEMENT & CONSUL	CDD/Field Mgmt - March		4,750.00	1,167.37
03/17/2017	1044	Straley Robin Vericker	Legal Svcs thru 2/15/17		316.50	850.87
03/17/2017	1045	TECO	1/21-2/21 - 31126 Rd 52 Well		74.20	776.67

03/17/2017	1046	Venturesin.com, Inc.	Web Site Hosting - March		60.00	716.67
03/29/2017		CR Pasco Development	CF 2017-04	3,800.00		4,516.67
03/30/2017	1047	Burgess Civil	2017-04 CF		3,800.00	716.67
03/31/2017		Paychex	Deposit	181.50		898.17
03/31/2017		Paychex	Deposit	102.25		1,000.42
3/31/2017	EOM	TOTALS		15,145.14	13,907.85	1,000.42
04/06/2017		CR Pasco Development	GF 2017-12	4,750.00		5,750.42
04/06/2017		CR Pasco Development	CF 2017-03	11,500.00		17,250.42
04/06/2017	1048	GeoPoint Surveying, Inc	2017-03 CF		11,500.00	5,750.42
04/06/2017	1049	DPFG MANAGEMENT & CONSULTING	CDD/Field Mgmt - April		4,750.00	1,000.42
04/10/2017	ACH04102017	Paychex	EIB Invoice		25.00	975.42
04/24/2017	1050	TECO	2/22-3/21 - 31126 SR 52		126.22	849.20
4/30/2017	EOM	TOTALS		16,250.00	16,401.22	849.20
05/03/2017		Developer Funding	GF 2017-13	3,175.06		4,024.26
05/04/2017	1051	Stantec Consulting Services, Inc.	Engineering Svcs thru 3/17/17		216.00	3,808.26
05/04/2017	1052	Straley Robin Vericker	Legal Svcs thru 3/15/17		2,656.04	1,152.22
05/04/2017	1053	Tampa Bay Times	Legal Ad		116.80	1,035.42
05/04/2017	1054	Venturesin.com, Inc.	Web Site Hosting - April		60.00	975.42
05/04/2017	1055	TECO	3/22-4/20 - 31126 SR 52 Well		144.28	831.14
05/10/2017	ACH5102017	Paychex	Paychex-EIB Invoice		35.00	796.14
05/17/2017		Developer Funding	GF 2017-14	12,289.78		13,085.92
05/17/2017	1056	DPFG MANAGEMENT & CONSULTING	CDD/Field Mgmt - May		4,750.00	8,335.92
05/17/2017	1057	Straley Robin Vericker	Legal Svcs thru 4/15/17		7,335.50	1,000.42
05/17/2017	1058	Venturesin.com, Inc.	Web Site Hosting - May		60.00	940.42
05/26/2017		Developer Funding	2017-08 CF	43,150.00		44,090.42
05/26/2017	1059	Faulkner Engineering	2017-08 CF		43,150.00	940.42
05/26/2017		Developer Funding	2017-07 CF	350.00		1,290.42
05/26/2017	1060	GeoPoint Surveying, Inc	2017-07 CF		350.00	940.42
5/31/2017	EOM	TOTALS		15,464.84	15,373.62	940.42
06/01/2017		Developer Funding	2017-05 CF	9,701.14		10,641.56
06/01/2017	1061	GeoPoint Surveying, Inc	2017-05 CF		9,701.14	940.42
06/09/2017		Developer Funding	2017-09 CF	997.50		1,937.92
06/09/2017	1062	Heidt Design	2017-09 CF		997.50	940.42
06/09/2017		Developer Funding	2017-10 CF	139,813.00		140,753.42
06/09/2017	1063	RIPA & Associates	2017-10 CF		139,813.00	940.42
06/12/2017	ACH6122017	Paychex	EIB Invoice		25.00	915.42
06/15/2017		Developer Funding	GF 2017-15, 16	4,853.83		5,769.25
06/15/2017	1064	DPFG MANAGEMENT & CONSULTING	CDD/Field Mgmt - June		4,750.00	1,019.25
06/15/2017	1065	TECO	4/21-5/19 - 31126 SR 52		103.83	915.42
06/19/2017	ACH6192017	BANK UNITED	Outgoing Wire Fee		25.00	890.42
06/21/2017	ACH6212017	BANK UNITED	Incoming Wire Fee		15.00	875.42
06/21/2017		Developer Funding	2017-13 CF	99,172.50		100,047.92
06/21/2017	1066	Smith & Company	2017-13 CF		99,172.50	875.42
06/22/2017		Developer Funding	GF 2017-17	3,048.00		3,923.42
06/22/2017	1067	Straley Robin Vericker	Legal Svcs thru 5/15/17		2,988.00	935.42
06/22/2017	1068	Venturesin.com, Inc.	Web Site Hosting - June		60.00	875.42
6/30/2017	EOM	TOTALS		107,074.33	107,139.33	875.42
07/10/2017	ACH7102017	Paychex	Payroll EIB Fee		25.00	850.42
07/12/2017	1069	TECO	VOID		0.00	850.42
07/13/2017		Developer Funding	2017-11 CF	417.00		1,267.42
07/13/2017	1070	GeoPoint Surveying, Inc	2017-11 CF		417.00	850.42
07/31/2017		BANK UNITED	Service Charge		12.00	838.42
7/31/2017	EOM	TOTALS		417.00	454.00	838.42
08/03/2017		Developer Funding	GF 2017-18, 19	7,110.40		7,948.82
08/04/2017		Constr. Funding	2017-18 CF	2,010.00		9,958.82
08/04/2017	1072	Geopoint Surveying	2017-18 CF		2,010.00	7,948.82
08/04/2017		Constr. Funding	2017-15 CF	135.00		8,083.82
08/04/2017	1073	Heidt Design	2017-15 CF		135.00	7,948.82
08/04/2017	1074	DPFG MANAGEMENT & CONSULTING	CDD/Field Mgmt - July		4,750.00	3,198.82
08/04/2017	1075	Straley Robin Vericker	Legal Svcs thru 6/15/17		957.50	2,241.32
08/04/2017	1076	Tampa Bay Times	Legal Ad		245.50	1,995.82
08/04/2017	1077	TECO	5/20-6/20 - 31126 ST 52		117.05	1,878.77
08/04/2017	1078	Venturesin.com, Inc.	Web Site Hosting - July		60.00	1,818.77
08/09/2017		Developer Funding	GF 2017-21, 22, 23	6,410.63		8,229.40
08/10/2017	ACH08012017	Paychex	EIB Monthly Fee		35.00	8,194.40
08/11/2017	1079	Business Observer	Legal Ad		63.75	8,130.65
08/11/2017	1080	DPFG MANAGEMENT & CONSULTING	CDD/Field Mgmt - August		4,750.00	3,380.65
08/11/2017	1081	Straley Robin Vericker	Legal Svcs thru 7/15/17		1,351.50	2,029.15
08/11/2017	1082	Tampa Bay Times	Legal Ad		179.00	1,850.15

08/11/2017	1083	TECO	6/21-7/20 - 31126 SR 52 Well		66.38	1,783.77
08/11/2017	ACH08112017	Paychex	P/R Fees		80.50	1,703.27
08/11/2017	80013	Ira Draper	BOS Mtg - 1/6/17		191.65	1,511.62
08/11/2017	80015DD	Lori Price	BOS Mtg - 1/6/17		183.87	1,327.75
08/11/2017	80014	Michael Lawson	BOS Mtg - 1/6/17		184.70	1,143.05
08/11/2017	ACH08112017	Paychex	BOS Mtg - 1/6/17		128.03	1,015.02
08/11/2017	80016	Theodore Sanders	BOS Mtg - 1/6/17		184.70	830.32
08/23/2017		US Treasury	Refund	10.80		841.12
8/31/2017	EOM	TOTALS			15,676.83	15,674.13
						841.12



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