DPFG
Management & Consulting, LLC
250 International Parkway, Suite 280
Lake Mary, Fl. 32746
321-263-0132

STONEBRIER COMMUNITY DEVELOPMENT DISTRICT

Agenda Package

Board of Supervisor Regular Meeting

Date & Time:
Thursday,
July 11, 2019
6:30 PM

Avid Management
2906 Busch Lake Blvd.
Tampa, FL

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

Stonebrier Community Development District

DPFG Management & Consulting, LLC

[X] 250 International Parkway, Suite 280
Lake Mary FL 32746
321-263-0132 Ext. 4205

[ ] 15310 Amberly Drive, Suite 175
Tampa, Florida 33647
813-374-9105

Board of Supervisors
Stonebrier Community Development District

Dear Board Members:

The Regular Meeting the Board of Supervisors of the Stonebrier CDD is scheduled for **Thursday, July 11, 2019** at **6:30 P.M.** at **Avid Management, 2906 Busch Lake Blvd., Tampa, FL.**

The advanced copy of the agenda for the meeting is attached, along with associated documentation for your consideration. Any additional support material will be forward to you under separate cover or distributed at the meeting.

The balance of the agenda is routine in nature and staff will present their reports at the meeting. In the meantime if you have any questions, please contact me.

Sincerely,

Patricia Comings-Thibault

Patricia Comings-Thibault
District Manager

Enclosure

Cc: District Attorney
District Engineer
District Records
Developer

District: **STONEBRIER COMMUNITY DEVELOPMENT DISTRICT**

Date of Meeting: Thursday, July 11, 2019
Time: 6:30 PM
Location: Avid Management,
2906 Busch Lake Blvd.
Tampa, FL

Dial–in Number: 712-775-7031
Guest Access Code: 109-516-380

Agenda

I. Roll Call

II. Audience Comments

III. Vendor Reports

A. Aquatic Systems Waterway Inspection Report — Exhibit 1

B. DPFG Field Operations Report — Exhibit 2

IV. Consent Agenda

A. Approval of Minutes of June 13, 2019 Meeting — Exhibit 3

B. Acceptance of the Unaudited May, 2019 Financial Statements — Exhibit 4

V. Business Items

A. Presentation of the Draft Mailed Notice Letter — *To be Distributed*

VI. Staff Reports

A. District Manager

B. District Attorney

C. District Engineer

VII. Supervisors Requests

VIII. Adjournment

EXHIBIT 1

Aquatic Systems
LAKE & WETLAND SERVICES

Stonebrier CDD
Waterway Inspection Report

Reason for Inspection: Routine Scheduled - Monthly

Inspection Date: 6/28/2019

Prepared for:

Ms. Patricia Thibault, MACC
Senior Manager
DPFG
250 International Parkway
Lake Mary, FL 32746

Prepared by:

Peter Simoes, Account Representative/Biologist

Patrick Brophy, Account Representative/Biologist

Aquatic Systems, Inc. - Wesley Chapel Field Office

Corporate Headquarters

2100 N.W. 33rd Street, Pompano Beach, FL 33069

1-800-432-4302

Stonebrier CDD Waterway Inspection Report

6/28/2019

Site: DO4

Comments: Site looks good

Pond #DO4 looked good during today's scheduled application date.

Site: D4

Comments: Site looks good

Overall, Pond #D4 looked good. Minor normal growth of algae was present, which will continue to be treated during our routine visits.

Stonebrier CDD Waterway Inspection Report

6/28/2019

Site: W

Comments: Treatment in progress

Pond W was identified with Slender Spikerush, which will continue to be treated during our scheduled routine visits. The native lilies will also be maintained within minor populations.

Site: X

Comments: Site looks good

The exposed banks of Pond X looked good. Sporadic patches of algae were present, which accounted for less than 5% of the pond's surface. Planting the perimeter is recommended to improve aesthetics and deter algae.

Stonebrier CDD Waterway Inspection Report | 6/28/2019

Site: CO1

Comments: Site looks good

No issues were observed during today's inspection of Pond CO1.

Site: CO2

Comments: Site looks good

Minor patches of algae were present within Pond CO2, which is expected during the warm summer months. The algae will be treated and is expected to clear within 10-14 days following application.

Stonebrier CDD Waterway Inspection Report | 6/28/2019

Site: CO3

Comments: Site looks good

Although shallow, Pond CO3 looked good. Considering proximity to the Golf Course, planting would be recommended to uptake future influxes of nutrients and improve soil stability.

Site: Z

Comments: Treatment in progress

New growth of desirable Gulf Spikerush was present within Pond Z. Positive treatment results were also visible following this month's herbicide applications.

Stonebrier CDD Waterway Inspection Report | 6/28/2019

Site: M2

Comments: Normal growth observed

Management Summary

The waterway inspection for Stonebrier CDD was completed on June 28th, 2019 for Ponds DO4, D4, W, X, CO1, CO2, CO3, Z and M2.

Overall, the inspected ponds were observed to be in good condition. Positive herbicide application results were noted along the perimeter of the inspected ponds. The minor exposed Slender Spikerush within Pond M2 will be re-treated during our routine application dates and positive results may be expected within 14-21 days following application.

Ponds X and CO2 were noted with minor normal growth of filamentous algae, both of which will be treated during our upcoming scheduled maintenance visits. Algae is expected to clear within 10-14 days following algaecide application.

Lastly, Pond W was identified with uprooted Slender Spikerush, which will continue to be treated during our routine application dates. Positive results may be anticipated within 14-21 days following systemic application.

Recommendations/Action Items

- Continue routine maintenance.

- Monitor native plant installation in Site J.

- Treat vegetation on exposed banks while water levels are low.

- Treat growth of filamentous algae in Ponds X and CO2.

- Continue to treat Slender Spikerush within Pond W.

Thank You For Choosing Aquatic Systems, Inc.!

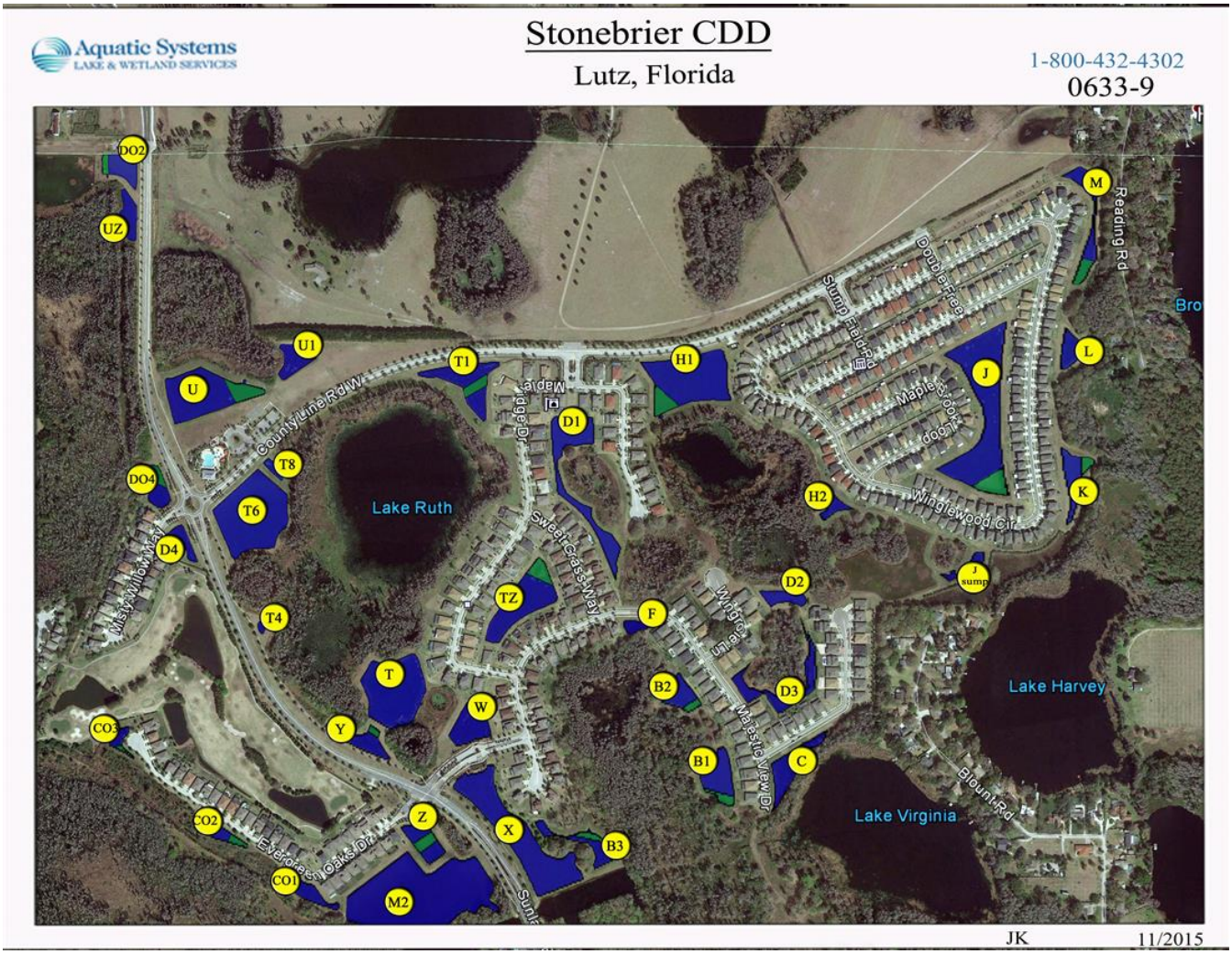
Aquatic Systems
LAKE & WETLAND SERVICES
Stonebrier CDD
Lutz, Florida
1-800-432-4302
0633-9
DO2
UZ
U1
U
T1
H1
M
Reading Rd
L
J
K
D1
T8
DO4
T6
Lake Ruth
H2
D4
T4
TZ
F
D2
T
W
Y
B2
D3
CO3
B1
C
CO2
Z
X
B3
CO1
M2
Lake Harvey
Lake Virginia
Blount Rd
County Line Rd W
Sweet Grass Way
Majestic View Dr
Wrightwood Cir
Double Tree
Maple Leaf Loop
Oaks Dr
JK
11/2015

EXHIBIT 2

STONEBRIER CDD

July 2019

SUMMARY

- Inspection date: July 1st , 2019
- Turf areas look healthy with a few spots slower to recover than others from dry heat.
- Ponds manicured with a few having a little algae compared to last months inspection.
- Annual beds a are weedy. Mulch low in most plant beds. Otherwise plan material looks healthy.

SANDHURST

- There was an irrigation break at the time of inspection.
- DPFG alerted LMP of the situation.

SANDHURST PONDS

A FEW PLANTS STRESSED

PALMS APPEAR TO NEED TRIMMING SOON

ROUNDABOUT TURF IMPROVEMENT

ROUNDABOUT AREA

RECREATION AREA

RECREATION AREA

- Tree down on south side of West County Line Rd.

SOUTH SIDE OF WEST COUNTY LINE RD

- Some trash in pond. Limbs getting low over sidewalks.

POST CAPS ON FENCE RUSTY AND DISCOLORED

ANNUAL BEDS WEEDY

ANNUAL BEDS WEEDY

PLANT BEDS BY DOUBLE TREE WAY ENTRY WEEDY

PLANT BEDS BY DOUBLE TREE WAY ENTRY WEEDY

JASMINE GROWTH GOOD

LOROPETALUM LOOK GOOD

- Mostly good throughout property.
- Waterbridge at Sunlake has some stressed Loropetalum on exit side.

WOODSIDE PAVERS & BIG POND

EXHIBIT 3

MINUTES OF MEETING

STONEBRIER

COMMUNITY DEVELOPMENT DISTRICT

The Regular Meeting of the Board of Supervisors of the Stonebrier Community Development District was held on Thursday, June 13, 2019 at 6:30 p.m. at 8810 North Himes Avenue, Tampa, Florida 33614.

FIRST ORDER OF BUSINESS – Roll Call

Ms. Comings-Thibault called the meeting to order at the location of 8810 North Himes Avenue, Tampa, FL and conducted roll call.

Present and constituting a quorum were:

Analina Medina	Board Supervisor, Chairman
Zachery Campbell	Board Supervisor, Assistant Secretary
Bradley T. Cornelius	Board Supervisor, Assistant Secretary
Emmanuel Ramos	Board Supervisor, Assistant Secretary

Also present were:

Patricia Comings-Thibault	District Manager, DPFG Management & Consulting LLC

The following is a summary of the discussions and actions taken at the June 13, 2019 Stonebrier CDD Board of Supervisors Regular Meeting.

SECOND ORDER OF BUSINESS – Audience Comments

There being none, the next item followed.

THIRD ORDER OF BUSINESS – Vendor Reports

A. Exhibit 1: Aquatic Systems Waterway Inspection Report

B. Exhibit 2: DPFG Field Operations Report

C. Exhibit 3: LMP Landscape

After the presentation of LMP Landscape's report, Ms. Medina requested a proposal for 8 median roundabouts for the next meeting.

FOURTH ORDER OF BUSINESS – Consent Agenda

A. Exhibit 4: Approval of Minutes of May 9, 2019 Meeting

B. Exhibit 5: Acceptance of the Unaudited April 2019 Financial Statements

C. Exhibit 6: Ratification of Reed Electric Proposal for Electric Work at Flag Pole - $500.00

On a MOTION by Mr. Cornelius, SECONDED by Mr. Campbell, WITH ALL IN FAVOR, the Board approved Exhibits 4, 5, and 6 of the Consent Agenda for the Stonebrier Community Development District.

FIFTH ORDER OF BUSINESS – Business Items

A. Exhibit 7: Consideration of Discussion of Pond Sites B1 and B2 Erosion

Upon discussion of Exhibit 7, it was determined that it goes against capital projects underway.

- Advanced Drainage & Hydro - $6,070.00

> On a MOTION by Mr. Campbell, SECONDED by Mr. Cornelius, WITH ALL IN FAVOR, the Board approved the Advanced Drainage & Hydro Proposal for $6,070.00 for the Stonebrier Community Development District.

B. Exhibit 8: Consideration of Resolution 2019-05, Approving the Proposed Budget for Fiscal Year 2019/2020 & Setting the Public Hearing

> On a MOTION by Ms. Medina, SECONDED by Mr. Ramos, WITH 3 AYES AND 1 NAY, the Board adopted Resolution 2019-05, Approving the Proposed Budget for Fiscal Year 2019/2020 & Setting the Public Hearing for August 8, 2019 for the Stonebrier Community Development District.

C. Exhibit 9: Discussion of Communication Protocol

- Letter to Residents
- Email from Resident on Lake Ruth

Ms. Medina suggested that information concerning the cutback and upcoming budget be included in the community newsletter.

> On a MOTION by Ms. Medina, SECONDED by Mr. Ramos, WITH ALL IN FAVOR, the Board approved a community newsletter including information on cutbacks and the upcoming budgetary hearing for the Stonebrier Community Development District.

SIXTH ORDER OF BUSINESS – Staff Reports

A. District Manager

There being none, the next item followed.

B. District Attorney

There being none, the next item followed.

C. District Engineer

There being none, the next item followed.

SEVENTH ORDER OF BUSINESS – Supervisors Requests

Request to research the possibility of using the lot across from the water as parking for boats and campers for residents.

EIGHTH ORDER OF BUSINESS – Adjournment

Ms. Comings-Thibault asked for final questions, comments, or corrections before adjourning the meeting. There being none, Mr. Campbell made a motion to adjourn the meeting.

> On a MOTION by Mr. Campbell, SECONDED by Mr. Cornelius, WITH ALL IN FAVOR, the Board adjourned the meeting for the Stonebrier Community Development District.

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

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

Signature	**Signature**
Printed Name	**Printed Name**
Title: □ Secretary □ Assistant Secretary	**Title: □ Chairman □ Vice Chairman**

EXHIBIT 4

Stonebrier
Community Development District

Financial Statements
(Unaudited)

Preliminary

Period Ending
May 31, 2019

Stonebrier CDD
Balance Sheet
May 31, 2019

	GENERAL FUND	DEBT SERVICE FUND 2016	TOTAL
ASSETS:			
CASH	$ 88,836	$ -	$ 88,836
INVESTMENTS:			
MMK ACCOUNT	499,662	-	499,662
12-MO CD matures March 3, 2019	102,294	-	102,294
REVENUE	-	131,573	131,573
RESERVE	-	222,719	222,719
PREPAYMENT	-	953	953
DUE FROM OTHER FUNDS	-	-	-
ASSESSMENTS RECEIVABLE	1,549	1,575	3,123
DEPOSITS	890	-	890
PREPAID ITEMS	-	-	-
TOTAL ASSETS	**$ 693,231**	**$ 356,820**	**$ 1,050,051**
LIABILITIES:			
ACCOUNTS PAYABLE	$ 8,606	$ -	$ 8,606
DUE TO OTHER FUNDS	-	-	-
DEFERRED REVENUE	1,549	1,575	3,123
FUND BALANCE:			
NON SPENDABLE (Deposits)	890	-	890
ASSIGNED:			
OPERATING CAPITAL	79,367	-	79,367
FY 2019 May 3, 2019 Report	353,855	-	353,855
UNASSIGNED	248,964	-	248,964
RESERVED FOR DEBT SERVICE	-	355,245	355,245
TOTAL LIABILITIES & FUND BALANCE	**$ 693,231**	**$ 356,820**	**$ 1,050,051**

Stonebrier CDD
General Fund
Statement of Revenue, Expenses and Changes in Fund Balance
For the period from October 1, 2018 through May 31, 2019

	FY 2019 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE		VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE					
ASSESSMENT - ON ROLL	$ 438,053	$ 438,053	$ 436,609	(a)	$ (1,444)
ASSESSMENT - ON-ROLL EXCESS FEES	-	-	-		-
FUND BALANCE FORWARD	85,052	-	-		-
INTEREST REVENUE	-	-	7,306		7,306
MISCELLANEOUS REVENUE	-	-	-		-
TOTAL REVENUE	**523,105**	**438,053**	**443,914**		**5,861**
EXPENDITURES					
ADMINISTRATIVE:					
BOARD OF SUPERVISORS SALARIES	12,000	8,000	6,539		1,461
PAYROLL TAXES - FICA & FUTA	918	612	566		46
PAYROLL SERVICE FEE	750	500	410		90
MANAGEMENT CONSULTING SERVICES	31,380	20,920	20,917		3
GENERAL ADMINISTRATIVE	3,765	2,510	2,510		-
GENERAL MASS MAILING	1,000	-	-		-
AUDITING	2,600	2,600	2,600		-
ASSESSMENT ADMINISTRATION	6,800	6,800	6,800		-
MISCELLANEOUS (print & bind, mtg rm, bank fees, misc supplies)	250	167	40		126
REGULATORY AND PERMIT FEES	175	175	175		-
LEGAL ADVERTISEMENTS	1,500	1,000	949		51
ENGINEERING SERVICES	6,500	4,333	4,123		210
LEGAL SERVICES	20,000	13,333	11,639		1,695
WEBSITE DEVELOPMENT & HOSTING	1,680	1,120	1,090		30
LIABILITY INSURANCE	8,139	8,139	6,994		1,145
MISCELLANEOUS SERVICES	500	333	3		330
TOTAL ADMINISTRATIVE	**97,957**	**70,543**	**65,355**		**5,188**
DEBT SERVICE ADMINISTRATION:					
TRUSTEE FEES	3,718	-	-		-
DISSEMINATION AGENT	1,500	1,500	1,500		-
ARBITRAGE	500	-	-		-
TRUST FUND ACCOUNTING	3,660	2,440	2,440		-
TOTAL DEBT SERVICE ADMINISTRATION	**9,378**	**3,940**	**3,940**		**-**
FIELD OPERATIONS:					
PROPERTY TAXES (Streetlights)	17,000	17,000	16,621		379
ENTRY WALLS & MAINTENANCE	3,500	2,333	70		2,263
ELECTRICITY	9,500	6,333	3,452		2,881
POND & LAKE MAINTENANCE	24,840	17,560	17,090		470
MITIGATON MONITORING	2,200	2,200	1,700		500
MITIGATON MAINTENANCE	4,400	2,200	2,200		-
LANDSCAPE MAINTENANCE	190,364	120,151	128,759		(8,608)
LANDSCAPE RENEW & REPLENISHMENT	10,000	6,667	5,700		967
LANDSCAPE IRRIGATION	8,600	5,733	7,971		(2,238)
MISC FIELD EXP - REPAIRS, PRESSURE WASH & OTHER MISC	6,908	4,605	2,158		2,448
SIGNAGE	-	-	-		-
PUMP REPAIRS	-	-	-		-
HOLIDAY DECORATIONS	10,000	10,000	10,250		(250)
SECURITY PATROL	-	-	-		-
CAPITAL PROJECTS (Lighting , Pond & Irrigation)	13,616	9,077	8,500		577
RUST CONTROL	9,540	6,360	5,565		795
MISCELLANEOUS FIELD EXPENSE (RESERVE STUDY)	5,000	-	-		-
CONTINGENCY	2,000	1,333	-		1,333
TOTAL FIELD OPERATIONS	**317,468**	**211,554**	**210,035**		**1,518**
TOTAL EXPENDITURES BEFORE FUND BALANCE RESERVE	**424,803**	**286,036**	**279,330**		**6,706**

Stonebrier CDD
General Fund
Statement of Revenue, Expenses and Changes in Fund Balance
For the period from October 1, 2018 through May 31, 2019

	FY 2019 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
RENEWAL & REPLACEMENT RESERVE	**98,302**	**98,302**	**91,759**	**6,543**
TOTAL EXPENDITURES	**523,105**	**384,338**	**371,089**	**13,249**
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	**-**	**53,715**	**72,825**	**19,111**
FUND BALANCE - BEGINNING	554,333	554,333	518,492	518,492
INC. IN RESERVE FOR R&R	98,302	98,302	91,759	6,543
FUND BALANCE FORWARD	(85,052)	-	-	-
FUND BALANCE ENDING	**$ 567,583**	**$ 706,350**	**$ 683,076**	**$ 544,146**

a) Annual Budget reported at Gross, Prorated Budget adjusted to Net and Actual is reported at Net. Prorated Budget is adjusted to net and reflects the following percentage of the Annual Budget for the respective reporting period: November = 10%, December = 60%, January = 70%, February = 80%, March = 90% and April = 100%. Assessments become delinquent on April 1st.

Renewal & Replacement (Reserve)		
FY '19 May 3, 2019 Report	$	461,569.00
Irrigation	$	(14,425.00)
Erosion	$	(68,295.00)
FY 2018 Well Drilling	$	(24,994.00)
Total	**$**	**353,855.00**

Stonebrier CDD
Series 2016 Debt Service
Statement of Revenue, Expenses and Changes in Fund Balance
For the period from October 1, 2018 through May 31, 2019

	FY 2019 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE		VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE					
ASSESSMENTS ON-ROLL	$ 473,870	$ 445,438	$ 443,966	(a)	$ (1,472)
INTEREST - INVESTMENTS	-	-	925		925
DISCOUNT (ASSESSMENT)	(18,955)	-	-		-
TOTAL REVENUE	**454,915**	**445,438**	**444,892**		**(546)**
EXPENDITURES					
COUNTY COLLECTION FEES (ASSESSMENT)	9,477	-	-		-
INTEREST EXPENSE	200,088	101,269	202,538		(101,269)
PRINCIPAL RETIREMENT - MAY 1, 2019	245,000	245,000	245,000		-
PREPAYMENT	-	-	-		-
TOTAL EXPENDITURES	**454,565**	**346,269**	**447,538**		**(101,269)**
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	**350**	**99,169**	**(2,646)**		**(101,815)**
OTHER FINANCING SOURCES (USES)					
BOND PROCEEDS	-	-	-		-
TRANSFER IN (OUT)	-	-	-		-
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-		-
FUND BALANCE - BEGINNING	-	-	357,891		357,891
LESS FUND BALANCE FORWARD	-	-	-		-
FUND BALANCE ENDING	**$ 350**	**$ 99,169**	**$ 355,245**		**$ 256,076**

a) Assessments on-roll budget reported at gross, budget year-to-date adjusted to net and actual asessments collected reported at net pending reconciliation of discount and

Stonebrier CDD
Bank Reconciliation - Operating Account
May 31, 2019

		Bank United
Balance Per Bank Statement	$	94,294.59
Less: Outstanding Checks		(5,458.21)
Adjusted Bank Balance	**$**	**88,836.38**
Beginning Cash Balance Per Books	$	48,054.04
Deposits		100,010.21
Cash Disbursements		(59,227.87)
Balance Per Books	**$**	**88,836.38**

STONEBRIER CDD
CHECK REGISTER
FY2019

DATE	CK NO.	PAYEE	DESCRIPTION	DEPOSITS	DISBURSMTS	BANK BALANCE
9/30/2018		**Bank United**				**32,322.04**
10/01/2018	1203	DPFG MANAGEMENT CONSULTING, LLC	CDD Mgmt - October		3,233.33	29,088.71
10/01/2018	1206	DPFG MANAGEMENT CONSULTING, LLC	Disclosure Services		1,500.00	27,588.71
10/01/2018	1207	DPFG MANAGEMENT CONSULTING, LLC	Assessment Roll		6,800.00	20,788.71
10/09/2018	1204	Cornerstone Hardscapes, Inc	Repair (6) Monument Signs		1,130.00	19,658.71
10/09/2018	1205	TAMPA ELECTRIC	8/8-9/7 - Electricity		85.22	19,573.49
10/09/2018	ACH100918	GOOGLE INC.	10/1-10/30 - Email		60.00	19,513.49
10/09/2018	ACH101018	TAMPA ELECTRIC	8/8-9/7 - 19599 Double Tree Way		140.49	19,373.00
10/10/2018	ACH10/10/18	TAMPA ELECTRIC	8/8-9/7 - 19231 Sunlake Blvd		27.91	19,345.09
10/16/2018	1209	Illuminations Holiday Lighting	Deposit for Holiday Lighting		5,125.00	14,220.09
10/16/2018	ACH20181016	PAYCHEX	P/R Fees & Qtr Fee		68.21	14,151.88
10/17/2018	1213	FIREMAN TOM'S PRESSURE WASHING CO.	Pressure Wash		1,400.00	12,751.88
10/18/2018	10083DD	ANALINA MEDINA	BOS Mtg - 10/11/18		184.70	12,567.18
10/18/2018	10082DD	BRADLEY CORNELIUS	BOS Mtg - 10/11/18		184.70	12,382.48
10/18/2018	10084DD	EMMANUEL RAMOS	BOS Mtg - 10/11/18		184.70	12,197.78
10/18/2018	ACH10112018	PAYCHEX	BOS Mtg - 10/18/18		122.40	12,075.38
10/18/2018	10081DD	ZACHERY CAMPBELL	BOS Mtg - 10/11/18		184.70	11,890.68
10/23/2018	1214	ADDRESSES OF DISTINCTION	Message Board		200.00	11,690.68
10/23/2018	1215	HOPPING GREEN & SAMS, P.A.	Legal Svcs - July		1,373.50	10,317.18
10/23/2018	1216	BRIGHTVIEW LANDSCAPE SERVICES	Brazilian Pepper Removal		1,142.86	9,174.32
10/23/2018	1217	VENTURESIN.COM, INC.	Web Site Hosting - September		80.00	9,094.32
10/23/2018	1219	AQUATIC SYSTEMS, INC.	Lake & Pond Maint - October, MISC - Aquascaping Pickerelweed Site 31		4,350.00	4,744.32
10/23/2018	1220	BRIGHTVIEW LANDSCAPE SERVICES	Irrigation Repairs		245.00	4,499.32
10/23/2018	1222	TAMPA ELECTRIC	8/8-9/7 - 16940 Sunlake Blvd Irr		221.81	4,277.51
10/23/2018	1223	VENTURESIN.COM, INC.	Web Site Hosting - October		80.00	4,197.51
10/24/2018		Bank United	Funds Transfer	50,000.00		54,197.51
10/31/2018		Bank United	Interest	4.87		54,202.38
10/31/2018		**Bank United**		**50,004.87**	**28,124.53**	**54,202.38**
11/01/2018	1224	DPFG MANAGEMENT CONSULTING, LLC	CDD Mgmt - November		3,233.33	50,747.24
11/08/2018	1225	EGIS INSURANCE & RISK ADVISORS	Insurance FY 2019 10/1/18-10/1/19		6,994.00	43,753.24
11/08/2018	1226	FLORIDA DEPT OF ECONOMIC OPPORTUNIT	Annual Filing - FY 2019		175.00	43,578.24
11/09/2018	1227	AQUATIC SYSTEMS, INC.	Lake & Pond Maint - November		1,820.00	41,758.24
11/09/2018	1228	BRIGHTVIEW LANDSCAPE SERVICES	Landscape Maint - September- November		37,455.00	4,303.24
11/09/2018	1229	BUSINESS OBSERVER	Legal Ad		61.25	4,241.99
11/09/2018	1230	GNP SERVICES, CPA	Arbitrage		500.00	3,741.99
11/09/2018	1231	HOPPING GREEN & SAMS, P.A.	Legal Svcs - September		1,570.00	2,171.99
11/09/2018	1232	Suncoast Rust Control, Inc.	Rust Control - September		795.00	1,376.99
11/09/2018	1233	VENTURESIN.COM, INC.	Web Site Hosting - November		80.00	1,296.99
11/26/2018		Bank United	Funds Transfer	50,000.00		51,296.99
11/26/2018	ACH112618	PAYCHEX	P/R Fees		90.73	51,206.26
11/27/2018	1234	BRIGHTVIEW LANDSCAPE SERVICES	Irrigation Repairs		225.00	50,981.26
11/27/2018	1235	DOUG BELDEN, TAX COLLECTOR	Non-Ad Valorem Assessments		16,620.64	34,360.62
11/27/2018	1236	ECOLOGICAL CONSULTANTS, INC	Wetland Maint - Qtrly		1,100.00	33,260.62
11/27/2018	1237	HEIDT DESIGN, LLC	Engineering Svcs - October 2018		1,135.00	32,125.62
11/27/2018	1238	Suncoast Rust Control, Inc.	Rust Control - October		795.00	31,330.62
11/27/2018	1239	TAMPA ELECTRIC	10/6-11/6 - Electricity		252.13	31,078.49
11/28/2018	1240	Jay Medina	Reimbursement - Amazon order		74.47	31,004.02
11/30/2018	10087	ANALINA MEDINA	BOS Mtg - 11/19/18		184.70	30,819.32
11/30/2018	10086	BRADLEY CORNELIUS	1202000 · Accounts Payable		184.70	30,634.62
11/30/2018	10088	EMMANUEL RAMOS	BOS Mtg - 11/19/18		184.70	30,449.92
11/30/2018	ACH113018	PAYCHEX	BOS Mtg - 11/19/18		122.40	30,327.52
11/30/2018	10085	ZACHERY CAMPBELL	BOS Mtg - 11/19/18		184.70	30,142.82
11/30/2018	ACH12/10/18	GOOGLE INC.	11/1-11/30 - Email		60.00	30,082.82
11/30/2018		Bank United	Interest	4.99		30,087.81
11/30/2018		TAMPA ELECTRIC	10/6-11/6 - 19451 Sunlake Blvd		163.02	29,924.79
11/30/2018		**Bank United**		**50,004.99**	**74,060.77**	**29,924.79**
12/03/2018	ACH12332018	TAMPA ELECTRIC	10/6-11/6 - 19231 Sunlake Blvd. - Incorr Pmt		0.30	29,924.49
12/04/2018	1241	DPFG MANAGEMENT CONSULTING, LLC	CDD Mgmt - December		3,233.33	26,691.16
12/04/2018			Funds Transfer	50,000.00		76,691.16
12/05/2018	1242	AQUATIC SYSTEMS, INC.	Lake & Pond Maint - December		1,820.00	74,871.16
12/05/2018	1243	BRIGHTVIEW LANDSCAPE SERVICES	Landscape Maint - December		12,485.00	62,386.16
12/05/2018	1244	HOPPING GREEN & SAMS, P.A.	Legal Svcs - August		977.00	61,409.16
12/05/2018	1245	STONEBRIER CDD	Tax Collection Distribution c/o US Bank		23,227.20	38,181.96
12/05/2018	1246	Reed Electric, LLC	Lighting Repair GFI/Breaker		651.18	37,530.78
12/05/2018	1247	Suncoast Rust Control, Inc.	Rust Control - November		795.00	36,735.78
12/17/2018	ACH12172018	PAYCHEX	P/R Fees		90.73	36,645.05
12/20/2018	1248	BRIGHTVIEW LANDSCAPE SERVICES	VOID: Valve/FilTer Replacement, PVC Repair		0.00	36,645.05
12/20/2018	1249	HOPPING GREEN & SAMS, P.A.	Legal Svcs - October		2,466.25	34,178.80
12/20/2018	1252	AQUATIC SYSTEMS, INC.	Lake & Pond Maint - September		1,820.00	32,358.80
12/20/2018	1251	Suncoast Rust Control, Inc.	Rust Control - December		795.00	31,563.80
12/21/2018	10091DD	ANALINA MEDINA	BOS Mtg - 12/13/18		184.70	31,379.10
12/21/2018	10092	AVELINO VIDE	BOS Mtg - 12/13/18		184.70	31,194.40
12/21/2018	10090DD	BRADLEY CORNELIUS	BOS Mtg - 12/13/18		184.70	31,009.70
12/21/2018	ACH122118	PAYCHEX	BOS Mtg - 11/1-11/30		122.40	30,887.30

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12/21/2018	10089DD	ZACHERY CAMPBELL	BOS Mtg - 12/13/18		184.70	30,702.60
12/27/2018	1253	BRIGHTVIEW LANDSCAPE SERVICES	Irrigation Repairs		263.10	30,439.50
12/27/2018	1254	Jayman Enterprises, LLC	CDD Signs		900.00	29,539.50
12/28/2018	1255	DPFG MANAGEMENT CONSULTING, LLC	CDD Mgmt - January		3,233.33	26,306.17
12/31/2018		BANK UNITED	Service Charge & Stop Pmt Fee		37.20	26,268.97
12/31/2018		BANK UNITED	Interest	4.55		26,273.52
12/27/2018		**Bank United**		**50,004.55**	**53,655.82**	**26,273.52**
01/02/2019	ACH010219	TAMPA ELECTRIC	11/7-12/5 - 19231 Sunlake Blvd.		26.50	26,247.02
01/03/2019		BANK UNITED	Funds Transfer	422,000.00		448,247.02
01/04/2019	ACH010419	TAMPA ELECTRIC	11/7-12/5 - 19640 Sunlake Blvd		17.28	448,229.74
01/04/2019	ACH010419	TAMPA ELECTRIC	11/7-12/5 - 19599 Double Tree Way		175.04	448,054.70
01/07/2019	1256	AQUATIC SYSTEMS, INC.	Lake & Pond Maint - January		1,820.00	446,234.70
01/07/2019	1257	STONEBRIER CDD	Tax Collection Distribution c/o US Bank		399,938.16	46,296.54
01/07/2019	1258	VENTURESIN.COM, INC.	Web Hosting - Dec/Jan		160.00	46,136.54
01/07/2019	ACH01072019	GOOGLE INC.	12/1-12/31 - Email		60.00	46,076.54
01/14/2019	ACH011419	PAYCHEX	P/R Fees		164.22	45,912.32
01/18/2019	10095	ANALINA MEDINA	BOS Mtg - 1/10/19		184.70	45,727.62
01/18/2019	10097	AVELINO VIDE	BOS Mtg - 1/10/19		184.70	45,542.92
01/18/2019	10094	BRADLEY CORNELIUS	BOS Mtg - 1/10/19		184.70	45,358.22
01/18/2019	10096	EMMANUEL RAMOS	BOS Mtg - 1/10/19		184.70	45,173.52
01/18/2019	ACH011819	PAYCHEX	BOS Mtg - 1/10/19		153.00	45,020.52
01/18/2019	10093	ZACHERY CAMPBELL	BOS Mtg - 1/10/19		184.70	44,835.82
01/18/2019	1259	HOPPING GREEN & SAMS, P.A.	Legal Svcs - November		762.50	44,073.32
01/24/2019		PAYCHEX	Refund	184.70		44,258.02
01/25/2019	1260	TAMPA BAY TIMES	Meeting Change		274.00	43,984.02
01/31/2019	ACH013119	GOOGLE INC.	1/1-1/31 - Email		60.00	43,924.02
01/31/2019		BANK UNITED	Service Charge		5.35	43,918.67
01/31/2019		BANK UNITED	Interest	30.49		43,949.16
1/31/2019		**Bank United**		**422,215.19**	**404,539.55**	**43,949.16**
02/01/2019	ACH020119	TAMPA ELECTRIC	12/6-1/7 - 3150 County Line Road W - 19231 Sunlake Blvd.		28.28	43,920.88
02/01/2019	ACH020119.2	TAMPA ELECTRIC	12/6-01/7 - 19599 Double Tree Way		79.39	43,841.49
02/01/2019	ACH020119.3	TAMPA ELECTRIC	12/6-1/7 - 3150 County Line Road W - 3150 County Line Road W		16.07	43,825.42
02/01/2019	ACH020119.4	TAMPA ELECTRIC	12/6-01/7 - 19420 Sunlake Bl Irr		2.69	43,822.73
02/01/2019	ACH020119.5	TAMPA ELECTRIC	12/6-01/7 - 19451 Sunlake Blvd.		197.14	43,625.59
02/01/2019	1261	DPFG MANAGEMENT CONSULTING, LLC	CDD Mgmt - February		3,233.33	40,392.26
02/01/2019	1262	TAMPA BAY TIMES	Meeting		614.00	39,778.26
02/04/2019	ACH020419	TAMPA ELECTRIC	12/6-1/7 - 19640 Sunlake Blvd		201.99	39,576.27
02/04/2019	1263	Illuminations Holiday Lighting	Holiday Lighting (Balance Due)		5,125.00	34,451.27
02/11/2019		PAYCHEX	Refund	108.56		34,559.83
02/12/2019	1264	BRIGHTVIEW LANDSCAPE SERVICES	Valve/Filer Replacement/PVC Repair		4,010.07	30,549.76
02/28/2019	10100DD	ANALINA MEDINA	BOS Mtg - 2/15/19		184.70	30,365.06
02/28/2019	10102DD	AVELINO VIDE	BOS Mtg - 2/15/19		184.70	30,180.36
02/28/2019	10099DD	BRADLEY CORNELIUS	BOS Mtg - 2/15/19		184.70	29,995.66
02/28/2019	10101DD	EMMANUEL RAMOS	BOS Mtg - 2/15/19		184.70	29,810.96
02/28/2019	10098DD	ZACHERY CAMPBELL	BOS Mtg - 2/15/19		184.70	29,626.26
02/28/2019		BANK UNITED	Service Charge		4.75	29,621.51
02/28/2019		BANK UNITED	Interest	4.16		29,625.67
2/28/2019		**Bank United**		**112.72**	**14,436.21**	**29,625.67**
03/01/2019	1265	DPFG MANAGEMENT CONSULTING, LLC	CDD Mgmt - March		3,233.33	26,392.34
03/01/2019	ACH030119.1	PAYCHEX	P/R Fees		90.72	26,301.62
03/01/2019	ACH030119.2	PAYCHEX	BOS Mtg - 2/15/19		153.00	26,148.62
03/04/2019	ACH030419.1	TAMPA ELECTRIC	1/8-2/6 - 3150 County Line Road W		22.45	26,126.17
03/04/2019	ACH030419.2	TAMPA ELECTRIC	1/8-2/6 - 19640 Sunlake Blvd		208.15	25,918.02
03/04/2019	ACH030419.3	TAMPA ELECTRIC	1/8-2/6 - 19451 Sunlake Blvd.		154.52	25,763.50
03/04/2019	ACH030419.4	TAMPA ELECTRIC	1/8-2/6 - 19231 Sunlake Blvd.		26.84	25,736.66
03/04/2019	ACH030419.5	TAMPA ELECTRIC	1/8-2/6 - 19599 Double Tree Way		73.58	25,663.08
03/04/2019	ACH030419.6	TAMPA ELECTRIC	1/8-2/6 - 19420 Sunlake Bl Irr		36.42	25,626.66
03/05/2019	1266	HOPPING GREEN & SAMS, P.A.	Legal Svcs - Dec & Jan		4,379.46	21,247.20
03/05/2019	1267	AQUATIC SYSTEMS, INC.	Lake & Pond Maint - February		1,820.00	19,427.20
03/05/2019	1268	ECOLOGICAL CONSULTANTS, INC	Wetland Maint - Qtrly		1,100.00	18,327.20
03/05/2019	1269	STONEBRIER CDD	Tax Collection Distribution c/o US Bank		7,276.84	11,050.36
03/05/2019	1270	Suncoast Rust Control, Inc.	Rust Control - January		795.00	10,255.36
03/05/2019	1271	VENTURESIN.COM, INC.	Web Site Hosting - February		80.00	10,175.36
03/05/2019	ACH030519	GOOGLE INC.	2/1-2/28 - Email		60.00	10,115.36
03/11/2019	1272	Stonebrier CDD.	Transfer certificate of deposit		101,814.69	-91,699.33
03/11/2019		BANK UNITED	Funds Transfer	101,814.69		10,115.36
03/13/2019	1273	Patricia Comings-Thibault	DC Power Supply		31.98	10,083.38
03/13/2019	1274	BRIGHTVIEW LANDSCAPE SERVICES	Irrigation Repairs, Mulch		6,465.80	3,617.58
03/13/2019		BANK UNITED	Funds Transfer	75,000.00		78,617.58
03/15/2019	1275	AQUATIC SYSTEMS, INC.	Lake & Pond Maint - March		1,820.00	76,797.58
03/15/2019	1276	BRIGHTVIEW LANDSCAPE SERVICES	Landscape Maint - January		12,485.00	64,312.58
03/15/2019	1277	DIBARTOLOMEO, McBEE, HARTLEY, & BARNES	Audit FY 2018		2,600.00	61,712.58
03/15/2019	1278	Landscape Maintenance Professionals, Inc.	Landscape Maint - Feb & March		35,106.50	26,606.08
03/15/2019	1279	Suncoast Rust Control, Inc.	Rust Control - February		795.00	25,811.08

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03/15/2019	1280	VENTURESIN.COM, INC.	Web Site Hosting - March		80.00	25,731.08
03/22/2019	ACH032219.1	PAYCHEX	P/R Fees		90.73	25,640.35
03/22/2019	ACH032219.2	PAYCHEX	BOS Mtg - 3/14/19		122.40	25,517.95
03/22/2019	10105DD	ANALINA MEDINA	BOS Mtg - 3/14/19		184.70	25,333.25
03/22/2019	10106DD	AVELINO VIDE	BOS Mtg - 3/14/19		184.70	25,148.55
03/22/2019	10104DD	BRADLEY CORNELIUS	BOS Mtg - 3/14/19		184.70	24,963.85
03/22/2019	10103DD	ZACHERY CAMPBELL	BOS Mtg - 3/14/19		184.70	24,779.15
03/25/2019	1281	Jayman Enterprises, LLC	CDD Signs		70.00	24,709.15
03/31/2019	ACH033119	GOOGLE INC.	3/1-3/31 - Email		60.00	24,649.15
03/31/2019		BANK UNITED	Service Charge		8.40	24,640.75
03/31/2019		BANK UNITED	Interest	8.81		24,649.56
3/31/2019		**Bank United**		**176,823.50**	**181,799.61**	**24,649.56**
04/01/2019	1283	DPFG MANAGEMENT CONSULTING, LLC	CDD Mgmt - April		3,233.33	21,416.23
04/01/2019		BANK UNITED	Funds Transfer	50,000.00		71,416.23
04/02/2019	ACH040219.1	TAMPA ELECTRIC	2/7-3/7 - 19451 Sunlake Blvd.		125.24	71,290.99
04/02/2019	ACH040219.2	TAMPA ELECTRIC	2/7-3/7 - 19640 Sunlake Blvd		141.01	71,149.98
04/02/2019	ACH040219.3	TAMPA ELECTRIC	2/7-3/7 - 19231 Sunlake Blvd.		26.04	71,123.94
04/02/2019	ACH040219.4	TAMPA ELECTRIC	2/7-3/7 - 19420 Sunlake Bl Irr		29.17	71,094.77
04/02/2019	ACH040219.5	TAMPA ELECTRIC	2/7-3/7 - 19599 Double Tree Way		41.89	71,052.88
04/02/2019	ACH040219.6	TAMPA ELECTRIC	2/7-3/7 - 3150 County Line Road W		19.23	71,033.65
04/02/2019	9000	VENTURESIN.COM, INC.	Web Site Hosting - April		80.00	70,953.65
04/05/2019	1286	STONEBRIER CDD	Tax Collection Distribution c/o US Bank		7,967.83	62,985.82
04/09/2019		Bank United	Refund for Service Charge	18.50		63,004.32
04/18/2019	1287	Civil On Demand, LLC	Stormwater Pipe Repair & Grouting Received 4/18/19		8,500.00	54,504.32
04/18/2019	1288	AQUATIC SYSTEMS, INC.	Lake & Pond Maint - April		1,820.00	52,684.32
04/18/2019	1289	Cardno, Inc.	Professional Svc thru 3/22/19		454.88	52,229.44
04/18/2019	1290	HOPPING GREEN & SAMS, P.A.	Legal Svcs - February		1,455.00	50,774.44
04/18/2019	1291	Landscape Maintenance Professionals, Inc.	Repair drip irrigation leaks, Replace damaged valve boxes, Irrigation Inspection Repairs		1,163.00	49,611.44
04/18/2019	1292	Suncoast Rust Control, Inc.	Rust Control - March		795.00	48,816.44
04/19/2019	643422DD	ANALINA MEDINA	BOS Mtg. 4/11/19		200.00	48,616.44
04/19/2019	643423DD	AVELINO VIDE	BOS Mtg. 4/11/19		200.00	48,416.44
04/19/2019	ACH041919	Innvative Employer Solutions	Bos Mtg. 4/11/19		94.90	48,321.54
04/19/2019	643421DD	ZACHERY CAMPBELL	BOS Mtg. 4/11/19		200.00	48,121.54
04/30/2019	ACH043019.	GOOGLE INC.	4/1-4/30 - Email		71.60	48,049.94
04/30/2019		Bank United	Interest	4.10		48,054.04
4/30/2019		**Bank United**		**50,022.60**	**26,618.12**	**48,054.04**
05/01/2019	9001	DPFG MANAGEMENT CONSULTING, LLC	CDD Mgmt - May		3,233.33	44,820.71
05/01/2019	ACH050119.1	TAMPA ELECTRIC	3/8-4/5 - 19451 Sunlake Blvd.		119.78	44,700.93
05/01/2019	ACH050119.2	TAMPA ELECTRIC	3/8-4/5 - 19640 Sunlake Blvd		18.70	44,682.23
05/01/2019	ACH050119.3	TAMPA ELECTRIC	3/8-4/5 - 19231 Sunlake Blvd.		26.01	44,656.22
05/01/2019	ACH050119.4	TAMPA ELECTRIC	3/8-4/5 - 19599 Double Tree Way		43.65	44,612.57
05/01/2019	ACH050119.5	TAMPA ELECTRIC	3/8-4/5 - 19420 Sunlake Bl Irr		1.12	44,611.45
05/01/2019	ACH050119.6	TAMPA ELECTRIC	3/8-4/5 - 3150 County Line Road W		59.58	44,551.87
05/01/2019	1293	STONEBRIER CDD	Tax Collection Distribution c/o US Bank		7,498.30	37,053.57
05/06/2019	9003	VENTURESIN.COM, INC.	Web Site Hosting - May		80.00	36,973.57
05/09/2019	1294	AQUATIC SYSTEMS, INC.	Lake & Pond Maint - May		1,820.00	35,153.57
05/09/2019	1295	HOPPING GREEN & SAMS, P.A.	Legal Svcs - March		1,230.50	33,923.07
05/09/2019	1296	Landscape Maintenance Professionals, Inc.	Landscape Maint - April (Received 5/9/19)		17,553.25	16,369.82
05/09/2019	1297	Suncoast Rust Control, Inc.	Rust Control - April		795.00	15,574.82
05/10/2019	ACH051019	PAYCHEX	P/R Qtr Fees		10.00	15,564.82
05/10/2019		BANK UNITED	Funds Transfer	50,000.00		65,564.82
05/23/2019	1298	ECOLOGICAL CONSULTANTS, INC	14th Semi Annual Monitoring		1,700.00	63,864.82
05/23/2019	1299	Landscape Maintenance Professionals, Inc.	Remove, stump grind, add sod to palm, Irrigation Repairs		1,179.00	62,685.82
05/23/2019	1300	VENTURESIN.COM, INC.	Domain Name Renewal		17.99	62,667.83
05/23/2019		BANK UNITED	Funds Transfer	50,000.00		112,667.83
05/24/2019	652601DD	ANALINA MEDINA	Bos Mtg. 5/9/19		184.70	112,483.13
05/24/2019	652602DD	AVELINO VIDE	Bos Mtg. 5/9/19		184.70	112,298.43
05/24/2019	652600DD	BRADLEY CORNELIUS	Bos Mtg. 5/9/19		184.70	112,113.73
05/24/2019	ACH052419	Innvative Employer Solutions	Bos Mtg. 5/9/19		171.40	111,942.33
05/24/2019	652599DD	ZACHERY CAMPBELL	Bos Mtg. 5/9/19		184.70	111,757.63
05/24/2019	1301	Landscape Maintenance Professionals, Inc.	Landscape Maint - May		17,553.25	94,204.38
05/30/2019	1302	STONEBRIER CDD	Tax Collection Distribution c/o US Bank		1,108.85	93,095.53
05/30/2019	1303	Cardno, Inc.	Professional Svc thru 5/17/19		2,533.27	90,562.26
05/30/2019	1304	HOPPING GREEN & SAMS, P.A.	Legal Svcs - April		1,345.00	89,217.26
05/31/2019	ACH053119.1	TAMPA ELECTRIC	4/6-5/7 - 19420 Sunlake Bl Irr		32.76	89,184.50
05/31/2019	ACH053119.2	TAMPA ELECTRIC	4/6-5/7 - 19451 Sunlake Blvd.		179.90	89,004.60
05/31/2019	ACH053119.3	TAMPA ELECTRIC	4/6-5/7 - 19640 Sunlake Blvd		18.98	88,985.62
05/31/2019	ACH053119.4	TAMPA ELECTRIC	4/6-5/7 - 3150 County Line Road W		51.43	88,934.19
05/31/2019	ACH053119.5	TAMPA ELECTRIC	4/6-5/7 - 19599 Double Tree Way		81.63	88,852.56
05/31/2019	ACH053119.6	TAMPA ELECTRIC	4/6-5/7 - 19231 Sunlake Blvd.		26.39	88,826.17
05/31/2019		BANK UNITED	Interest	10.21		88,836.38
5/31/2019		**Bank United**		**100,010.21**	**59,227.87**	**88,836.38**