

9. MISCELLANEOUS ITEMS RECEIVED FOR FILING:

- a. City of Clearwater Notices of Public Hearings regarding proposed Ordinances Nos. 8593-14 through 8598-14, 8603-14 through 8606-14, 8608-14 through 8610-14, and 8613-14 through 8618-14 amending the Annexation, Land Use Plan, and Zoning Atlas; and Notices of Intent to Consider Development Agreements (3) re Resolutions Nos. 14-32, 14-35, and 14-36; public hearings held October 15 and November 6 and to be held November 20 and December 4, 2014.
- b. City of Pinellas Park Notices of Public Hearings to be held November 18, 2014, regarding proposed Ordinances Nos. 3911 through 3916 voluntarily annexing certain property.
- c. Eastlake Oaks Community Development District minutes of the meeting held June 12, 2014.
- d. Southwest Florida Water Management District revision to Fiscal Year 2015 Schedules of Meetings.

---

*If a copy of a report or CD is desired, please check the web page of the organization/municipality or contact Board Records at 464-3465.*

**Eastlake Oaks Community Development District**

**Severn Trent Services, Management Services Division**  
210 North University Drive Suite 702• Coral Springs, Florida 33071  
(954) 753-5841•(954) 345-1292

---

Date: September 24, 2014

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

From: Andrew Mendenhall, Manager

Re: Minutes of Meeting Held June 12, 2014 and Approved August 14, 2014

---

Enclosed for your records is a copy of the Minutes of the Meeting of the Eastlake Oaks Community Development District as referenced above, which is to be kept on file for public access.  
Thank you.

AM/js

encl.

**Cc: 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 Fl.  
Clearwater, FL 34616

Jill Richman  
FIRST UNION CAPITAL MANAGEMENT GROUP  
255 South County Road--2nd Floor  
Palm Beach, FL 33480

Andy Mendenhall, PMP (Email only)

RECEIVED  
BOARD OF  
2014 OCT - 7 AM 7:05  
COMMISSIONERS  
OF  
PINELLAS COUNTY 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, June 12, 2014 at 6:00 p.m. at the Holiday Inn Express Hotel & Suites; 3990 Tampa Road; Oldsmar, Florida.

Present and constituting a quorum were:

Joseph Dinelli	Chairman
Cheryl Asoian	Vice Chairperson
Dan Saracki	Assistant Secretary
Don Nowacki	Assistant Secretary
Nick Yagnik	Assistant Secretary

Also present was:

Andrew Mendenhall	District Manager
-------------------	------------------

*The following is a summary of the discussions and actions taken.*

**FIRST ORDER OF BUSINESS**

**Roll Call**

Mr. Mendenhall called the meeting to order; Supervisors introduced themselves.

**SECOND ORDER OF BUSINESS**

**Approval of the Minutes of the  
April 10, 2014 Meeting**

On MOTION by Mr. Saracki seconded by Mr. Yagnik with all in favor, the Minutes of the April 10, 2014 Meeting were approved.
---

**THIRD ORDER OF BUSINESS**

**Audience Comments**

*The record shall reflect there were no audience members in attendance.*

**FOURTH ORDER OF BUSINESS**

**Manager's Report**

**A. Report on Number of Registered Voters – 669**

Mr. Mendenhall presented a report from the Pinellas County Supervisor of Elections indicating there are 669 registered voters in the District.

**B. Distribution of Proposed Budget for Fiscal Year 2015 and Consideration of Resolution 2014-2 Approving the Budget and Setting the Public Hearing**

Mr. Mendenhall presented the Proposed Fiscal Year 2015 Budget and Resolution 2014-2 for adoption; copies of which will be entered into the official record.

On MOTION by Mr. Dinelli seconded by Ms. Asoian with all in favor, Resolution 2014-2 Approving the Budget for Fiscal Year 2015 and Setting a Public Hearing Thereon Pursuant to Florida Law to be held Thursday, August 14, 2014 at 6:00 p.m. at the Holiday In Express; 3990 Tampa Road; Oldsmar, Florida, was adopted.

- Fence issues were discussed.
  - Mr. Dinelli expressed the need to do an announcement to residents regarding vandalism and other issues regarding the fence.
  - Countryside Locksmith can provide an alarm system for \$450.
  - Envera proposes one camera.
  - The Board is asking Envera for better terms and conditions.
  - The Board will discuss further at the next meeting.
  - Signage at the gate was discussed.
- The Board is of the opinion the playset needs to be removed, as it is posing a safety hazard.
- A resident is concerned with the hedgerow.
  - LMP made changes to the irrigation.
  - The plants around the pool are in poor shape.
  - LMP will provide quotes for the plantings.
  - The Board discussed installing a six-foot fence.
- The same resident commented there was an over-spray on his wall which needs to be cleaned up or re-painted.
  - The wall will be pressure washed.

- The Palm Tree on the median is dead, but LMP submitted a quote for a 15 foot Sylvestris Palm at \$2,150.

Mr. Dinelli MOVED to approve installation of a 15-foot Sylvestris Palm Tree in an amount not to exceed \$2,150 and authorize Mr. Nowacki to act as Project Manager; and Mr. Saracki seconded the motion.

- The price includes removal of the old tree.

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

**FIFTH ORDER OF BUSINESS**

**Supervisors' Requests**

- The Board has to approve mulching, as it is not part of the contract.
- The pond behind Mr. Dinelli's home will be checked by American Ecosystems.
- An address on one of the homes was painted over and is unreadable.
- Signs are being damaged by lawn mowers.
- The landscapers are not doing a good job at trimming by the signage.
- The pool overflowed recently.
- Mr. Dinelli obtained additional traffic signage on his block.

**SIXTH ORDER OF BUSINESS**

**Approval of April 2014 Financial Statements, Check Register and Invoices**

On MOTION by Mr. Nowacki seconded by Mr. Dinelli with all in favor, the April 2014 Financial Statements, Check Register and Invoices were approved.

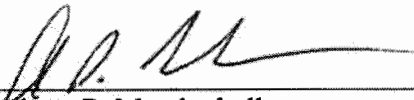
June 12, 2014

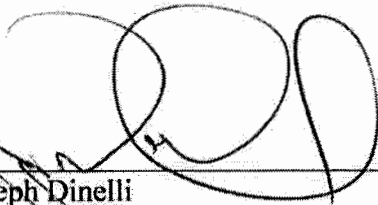
Eastlake Oaks CDD

**SEVENTH ORDER OF BUSINESS**

**Adjournment**

On MOTION by Mr. Nowacki seconded by Ms. Asoian with all in favor, the meeting was adjourned.

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

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

## **Eastlake Oaks Community Development District**

### **Board of Supervisors**

Joseph Dinelli, Chairman  
Cheryl Asoian, Vice Chairperson  
Dan Saracki, Assistant Secretary  
Bogdan (Don) Nowacki, Assistant Secretary  
J.R. "Nick" Yagnik, Assistant Secretary

Andrew Mendenhall, District Manager  
Erin Larrinaga, District Counsel  
Tonja Stewart, District Engineer

### **Regular Meeting Agenda**

Thursday, June 12, 2014 – 6:00 p.m.

---

- 1. Roll Call**
- 2. Approval of the Minutes of the April 10 2014 Meeting**
- 3. Audience Comments**
- 4. Manager's Report**
  - A. Report on Number of Registered Voters - 669**
  - B. Distribution of Proposed Budget for Fiscal Year 2015 and Consideration of Resolution 2014-2 Approving the Budget and Setting the Public Hearing**
- 5. Supervisors' Requests**
- 6. Approval of April 2014 Financial Statements, Check Register and Invoices**
- 7. Adjournment**

The next meeting is scheduled for Thursday, August 14, 2014, 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

St. Petersburg, Pinellas County, Florida

STATE OF FLORIDA  
COUNTY OF Pinellas

} s.s.

Before the undersigned authority personally appeared **D. Almeida** who on oath says that he/she is **Legal Clerk** of the **Tampa Bay Times** a daily newspaper published at St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a **Legal Notice** in the matter **RE: Notice of FY 2014 Meeting Schedule** was published in said newspaper in the issues of **Classified N Pinellas**, **9/25/2013**.

Affiant further says the said **Tampa Bay Times** is a newspaper published at St. Petersburg, in said 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 second class mail matter at the post office in St. Petersburg, 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 has 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 **25th** day of **September** A.D.2013



Signature of Notary Public

Personally known X 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 2014 on the second Thursday of every other month, except as noted, at 5:00 p.m. in the Board Room of the Holiday Inn Express, 1996 Tampa Road, Oldsmar, Florida.

October 10, 2013  
December 12, 2013  
February 13, 2014  
April 10, 2014  
June 17, 2014  
August 14, 2014

The meeting may be continued to a date, time, and place to be specified on the record at the meeting.

In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accommodations at this meeting 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 hearing and meeting.

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.

Andrew Mendonca, PMP  
District Manager

Published in the Tampa Bay Times, September 25, 2013 (1004028699)



## Swade, Janice Marie

---

**From:** Hodza, Rosemary  
**Sent:** Tuesday, April 15, 2014 9:06 AM  
**To:** Swade, Janice  
**Subject:** FW: Pinellas Co - Number of Registered Voters within the boundaries of the CDD

For the next agenda.

Rose

---

**From:** Whitlock, Nancy [mailto:NWhitlock@votepinellas.com]  
**Sent:** Tuesday, April 15, 2014 9:00 AM  
**To:** Hodza, Rosemary  
**Subject:** RE: Pinellas Co - Number of Registered Voters within the boundaries of the CDD

Good morning,

In response to your information request:

There are 669 registered voters, including 647 active and 22 inactive voters, residing within the boundaries of Eastlake Oaks Community Development District as of today, April 15, 2014.

Sincerely,

**Nancy Whitlock, Elections Administrator**  
**Representing Deborah Clark, Supervisor of Elections**  
**Pinellas County, Florida**  
**13001 Starkey Road**  
**Largo, Florida 33773**  
(727) 464-6108 general  
(727) 464-7493 direct  
(727) 464-6239 fax  
[nwhitlock@votepinellas.com](mailto:nwhitlock@votepinellas.com)  
[www.votepinellas.com](http://www.votepinellas.com)

*Under Florida law, e-mail addresses are public records. If you do not want your e-mail address released in response to a public-records request, do not send electronic mail to this entity. Instead, contact this office by phone or in writing.*  
-- F.S. 668.606

---

**From:** Whitlock, Nancy  
**Sent:** Thursday, April 03, 2014 4:44 PM  
**To:** [Rose.Hodza@STServices.com](mailto:Rose.Hodza@STServices.com)  
**Subject:** FW: Pinellas Co - Number of Registered Voters within the boundaries of the CDD

Good afternoon,

We have received your request and will respond after we receive the April 15 voter registration numbers.

Sincerely,

**Nancy Whitlock, Elections Administrator**  
**Representing Deborah Clark, Supervisor of Elections**  
**Pinellas County, Florida**  
**13001 Starkey Road**  
**Largo, Florida 33773**  
*(727) 464-6108 general*  
*(727) 464-7493 direct*  
*(727) 464-6239 fax*  
[nwhitlock@votepinellas.com](mailto:nwhitlock@votepinellas.com)  
[www.votepinellas.com](http://www.votepinellas.com)

*Under Florida law, e-mail addresses are public records. If you do not want your e-mail address released in response to a public-records request, do not send electronic mail to this entity. Instead, contact this office by phone or in writing.*  
-- F.S. 668.606

---

**From:** Hodza,Rose [<mailto:Rose.Hodza@STServices.com>]  
**Sent:** Tuesday, April 01, 2014 12:06 PM  
**To:** Election  
**Subject:** Pinellas Co - Number of Registered Voters within the boundaries of the CDD

Pinellas County Supervisor of Elections  
Election Service Center  
Starkey Lakes Corporate Center  
13001 Starkey Road  
Largo FL 33773

Deborah Clark

In accordance with the requirement of Senate Bill 1184, which was passed and enacted into law on June 23, 2004, Community Development District must obtain from the Supervisor of Elections **the number of registered voters within the boundaries of the district.**

Severn Trent Services is the Management Company responsible for obtaining this information for the following Community Development District within Pinellas County:

**Eastlake Oakes Community Development District**  
Established 103/1995

Attached is a copy of the ordinance with the legal description and map of the Community Development District with their location.

Please provide me with the number of registered voters in the District **as of April 15, 2014.**

If you have questions or require further information, please contact me directly. Your help and assistance in providing this information is appreciated.

Sincerely,

**EASTLAKE OAKS**  
Community Development District

***Annual Operating and Debt Service Budget***  
**Fiscal Year 2015**

Version 2 - Modified Tentative Budget  
(Accepted on 4/10/2014)

Prepared by:



**EASTLAKE OAKS**  
Community Development District

---

**Table of Contents**

	<u>Page #</u>
<b><u>OPERATING BUDGET</u></b>	
General Fund	
Summary of Revenues, Expenditures and Changes in Fund Balances .....	1 - 2
Budget Narrative .....	3 - 5
Exhibit A - Allocation of Fund Balances .....	6
<b><u>DEBT SERVICE BUDGETS</u></b>	
Series 2008	
Summary of Revenues, Expenditures and Changes in Fund Balances .....	7
Amortization Schedules.....	8 - 9
Budget Narrative .....	10
<b><u>SUPPORTING BUDGET SCHEDULES</u></b>	
2014-2015 Non-Ad Valorem Assessment Summary .....	11

---

**Eastlake Oaks**  
Community Development District

**Operating Budget**  
Fiscal Year 2015

# EASTLAKE OAKS

Community Development District

General Fund

## Summary of Revenues, Expenditures and Changes in Fund Balances Fiscal Year 2015 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2013	BUDGET FY 2014	THRU APR-2014	MAY- SEP-2014	PROJECTED FY 2014	BUDGET FY 2015
<b>REVENUES</b>						
Interest - Investments	\$ 378	\$ 250	\$ 382	\$ 273	\$ 655	\$ 250
Net Incr (Decr) In FMV-Invest	191	-	-	-	-	-
Special Assmnts- Tax Collector	219,980	219,960	216,642	2,558	219,200	219,960
Special Assmnts- CDD Collected	733	733	731	-	731	733
Special Assmnts- Discounts	(8,121)	(8,798)	(8,388)	(412)	(8,798)	(8,798)
Other Miscellaneous Revenues	109	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>213,250</b>	<b>212,145</b>	<b>209,369</b>	<b>2,419</b>	<b>211,788</b>	<b>212,145</b>
<b>EXPENDITURES</b>						
<i>Administrative</i>						
P/R-Board of Supervisors	5,800	7,000	3,800	3,000	6,800	7,000
FICA Taxes	444	536	291	230	521	536
ProfServ-Dissemination Agent	-	1,000	-	1,000	1,000	1,000
ProfServ-Engineering	827	1,500	133	1,000	1,133	1,500
ProfServ-Legal Services	1,829	1,500	2,885	2,000	4,885	2,000
ProfServ-Mgmt Consulting Serv	48,008	48,008	28,005	20,003	48,008	48,008
ProfServ-Special Assessment	3,881	3,881	3,881	-	3,881	3,881
ProfServ-Trustee	4,489	3,800	2,200	1,600	3,800	3,800
Auditing Services	4,350	4,350	4,350	-	4,350	4,350
Postage and Freight	405	600	249	178	427	500
Rental - Meeting Room	100	450	150	-	150	450
Insurance - General Liability	4,944	5,686	4,934	-	4,934	5,686
Printing and Binding	1,123	1,000	734	524	1,258	1,000
Legal Advertising	1,761	1,000	-	1,000	1,000	1,000
Miscellaneous Services	1,235	1,540	778	556	1,334	1,540
Misc-Assessmnt Collection Cost	2,926	4,399	4,205	194	4,399	4,399
Office Supplies	66	200	-	100	100	200
Annual District Filing Fee	175	175	175	-	175	175
<b>Total Administrative</b>	<b>82,363</b>	<b>86,625</b>	<b>56,770</b>	<b>31,385</b>	<b>88,165</b>	<b>87,025</b>
<i>Field</i>						
Contracts-Lake and Wetland	7,800	7,200	4,200	3,000	7,200	7,200
Contracts-Landscape	35,958	33,300	19,425	13,875	33,300	33,300
Contracts-Pools	8,142	7,140	4,165	2,975	7,140	7,140
Contracts-Cleaning Services	2,263	2,100	1,225	875	2,100	2,100
Electricity - Streetlighting	16,183	19,000	10,442	7,459	17,901	18,000
Utility - Water	4,421	6,800	1,904	1,360	3,264	5,000
R&M-Renewal and Replacement	699	1,500	-	500	500	1,500
R&M-Irrigation	2,686	6,400	2,115	1,511	3,626	5,000
R&M-Ponds	-	1,800	-	500	500	1,800
R&M-Pools	2,152	1,500	1,128	500	1,628	1,500
Misc-Contingency	20,451	38,780	27,536	19,669	47,205	42,580
<b>Total Field</b>	<b>100,755</b>	<b>125,520</b>	<b>72,140</b>	<b>52,223</b>	<b>124,363</b>	<b>125,120</b>

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2015 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2013	ADOPTED BUDGET FY 2014	ACTUAL THRU APR-2014	PROJECTED MAY- SEP-2014	TOTAL PROJECTED FY 2014	ANNUAL BUDGET FY 2015
<b>TOTAL EXPENDITURES</b>	<b>183,118</b>	<b>212,145</b>	<b>128,910</b>	<b>83,608</b>	<b>212,518</b>	<b>212,145</b>
Excess (deficiency) of revenues						
Over (under) expenditures	30,132	-	80,459	(81,189)	(730)	-
<b>OTHER FINANCING SOURCES (USES)</b>						
Operating Transfers-Out	(1,420)	(12,155)	-	-	-	(12,155)
Contribution to (Use of) Fund Balance	-	(12,155)	-	-	-	(12,155)
<b>TOTAL OTHER SOURCES (USES)</b>	<b>(1,420)</b>	<b>(24,310)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(24,310)</b>
Net change in fund balance	28,712	(12,155)	80,459	(81,189)	(730)	(12,155)
<b>FUND BALANCE, BEGINNING</b>	<b>172,168</b>	<b>200,880</b>	<b>200,880</b>	<b>-</b>	<b>200,880</b>	<b>200,150</b>
<b>FUND BALANCE, ENDING</b>	<b>\$ 200,880</b>	<b>\$ 188,725</b>	<b>\$ 281,339</b>	<b>\$ (81,189)</b>	<b>\$ 200,150</b>	<b>\$ 187,995</b>

**Budget Narrative  
Fiscal Year 2015****REVENUES****Interest-Investments**

The District earns interest on its operating and investment accounts.

**Special Assessments-Tax Collector**

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District in order to pay for the operating expenditures during the Fiscal Year.

**Special Assessment – District Collected**

The District will collect a Non-Ad Valorem assessment on all the un-platted parcels within the District in support of the overall fiscal year budget.

**Special Assessments-Discounts**

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

**EXPENDITURES****Administrative****P/R-Board of Supervisors**

Chapter 190 of the Florida Statutes allows for members of the Board of Supervisors to be compensated \$200 per meeting at which they are in attendance. The amount for the Fiscal Year is based upon all supervisors attending all six of the meetings.

**FICA Taxes**

Payroll taxes on Board of Supervisors compensation. The budgeted amount for the fiscal year is calculated at 7.65% of the total Board of Supervisor's payroll expenditures.

**Professional Services – Dissemination Agent**

The District is required by the Securities and Exchange Commission to comply with rule 15c2-12(b)-(5), which relates additional reporting requirements for unrelated bond issues and is performed by Prager and Sealy. The budgeted amount for the fiscal year is based on standard fees charged for this service.

**Professional Services-Engineering**

The District's engineer provides general engineering services to the District, i.e. attendance and preparation for monthly board meetings when requested, review of invoices, and other specifically requested assignments.

**Professional Services-Legal Services**

The District's Attorney, Hopping, Green & Sams, provides general legal services to the District, i.e., attendance and preparation for monthly Board meetings, review of contracts, review of agreements and resolutions, and other research as directed or requested by the Board of Supervisors and the District Manager.

**Professional Services-Management Consulting Services**

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Severn Trent Environmental Services, Inc. Also included are costs for Information Technology charges to process all of the District's financial activities, i.e. accounts payable, financial statements, budgets, etc., on a main frame computer owned by Severn Trent in accordance with the management contract and the charge for rentals. The budgeted amount for the fiscal year is based on the contracted fees outlined in Exhibit "A" of the Management Agreement.



**Budget Narrative**  
Fiscal Year 2015**EXPENDITURES****Administrative** (continued)**Professional Services - Special Assessment**

The District will be billed annually for calculating and levying the annual operating and maintenance, and debt service assessments, as provided by Severn Trent Management Services.

**Professional Services- Trustee**

The District pays US Bank an annual fee for trustee services on the Series 2008 Bond. The budgeted amount for the fiscal year is \$3,500 plus any out-of-pocket expenses.

**Auditing Services**

The District is required to conduct an annual audit of its financial records by an Independent Certified Public Accounting Firm. The budgeted amount for the fiscal year is based on contracted fees from an existing engagement letter from Berger, Toombs and Elam.

**Postage and Freight**

Actual postage and/or freight used for District mailings including agenda packages, vendor checks and other correspondence.

**Insurance-General Liability**

The District's General Liability & Public Officials Liability Insurance policy is with Florida Municipal Insurance Trust. The budgeted amount allows for a projected increase in the premium due to market uncertainty.

**Rental-Meeting Room**

The District pays a fee for meeting facilities at Holiday Inn Express where District Board meetings and workshops are held.

**Printing and Binding**

Copies used in the preparation of agenda packages, required mailings, and other special projects.

**Legal Advertising**

The District is required to advertise various notices for monthly Board meetings and other public hearings in a newspaper of general circulation.

**Miscellaneous Services**

This includes monthly bank charges and any other miscellaneous expenses that may be incurred during the year.

**Miscellaneous-Assessment Collection Costs**

The District reimburses the Pinellas County Tax Collector for her or his necessary administrative costs. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the Tax Collector for the actual cost of collection or 2% on the amount of special assessments collected and remitted, whichever is greater. The fiscal year budget for collection costs was based on a maximum of 2% of the anticipated assessment collections.

**Office Supplies**

Supplies used in the preparation and binding of agenda packages, required mailings, and other special projects.

**Annual District Filing Fee**

The District is required to pay an annual fee of \$175 to the Department of Economic Opportunity.

**Budget Narrative**  
Fiscal Year 2015**EXPENDITURES****Field****Contracts-Lake and Wetland**

Scheduled maintenance consists of monthly inspections and treatment of aquatic weeds and algae within CDD water ponds. The District has currently a contract with American Ecosystems for a monthly fee of \$600.

**Contracts-Landscape**

The District currently has a contract with Landscape Maintenance Professional, Inc. to maintain the landscaping, edging, pruning, fertilization and irrigation system of the common areas within the District. The amount is based on proposed contract amounts and prior year's costs.

**Contracts-Pools**

Scheduled maintenance consists of monthly inspections and treatment of pool within CDD. The District change the contract with Pip's Pool Service for a monthly fee of \$595.

**Contracts-Cleaning Services**

Scheduled maintenance consists of 12 times per year. Cleaning services provided for the District's common areas. The District has currently a contract Prestige Janitorial Service for a monthly fee of \$175.

**Electricity – Street lighting**

The District will incur electrical usage of streetlights within the District.

**Utility - Water**

The District currently has utility accounts with the City of Oldsmar. Usage consists of water, sewer and reclaimed water services.

**R&M-Irrigation System**

Unscheduled maintenance to irrigation system which includes; inspections, adjustments to controller and irrigation heads, minor system repairs and replacement of system components and purchase of irrigation supplies.

**R&M- Renewal and Replacement**

This represents the cost to replace any landscape materials within the District.

**R&M-Ponds**

Unscheduled maintenance consists of inspections and treatment of ponds and lakes.

**R&M-Pools**

This includes any repairs and maintenance that may be incurred during the year by the District.

**Miscellaneous - Contingency**

This contingency represents the potential excess of unscheduled maintenance expenses not included in budget categories or not anticipated in specific line items.

**OTHER FINANCING SOURCES (USES)****Operating Transfers-Out**

Transfer from the General Fund to Debt Service Fund to cover the annual payment on the Lennar Notes Payable.

**Exhibit "A"**  
Allocation of Fund Balances

**AVAILABLE FUNDS**

	<u>Amount</u>
Beginning Fund Balance - Fiscal Year 2015	\$ 200,150
Net Change in Fund Balance - Fiscal Year 2015	(12,155)
<b>Total Funds Available (Estimated) - 9/30/2015</b>	<b>187,995</b>

**ALLOCATION OF AVAILABLE FUNDS*****Nonspendable Fund Balance***

Prepaid Items	2,810	
	<u>2,810</u>	Subtotal

***Assigned Fund Balance***

Operating Reserve - One Quarter Operating Capital	53,036	<sup>(1)</sup>
Reserves - Recreational Facilities	28,330	<sup>(2)</sup>
Reserves - Ponds	28,830	<sup>(2)</sup>
	<u>110,196</u>	Subtotal

<b>Total Allocation of Available Funds</b>	<b>113,006</b>
--	----------------

<b>Total Unassigned (undesignated) Cash</b>	<b>\$ 74,989</b>
---	------------------

**Notes**

- (1) Represents approximately 3 months of operating expenditures  
(2) Represents reserve from previous years

**Eastlake Oaks**  
Community Development District

**Debt Service Budget**  
Fiscal Year 2015

**EASTLAKE OAKS**

Community Development District

Series 2008 Debt Service Fund

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2015 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2013	ADOPTED BUDGET FY 2014	ACTUAL THRU APR-2014	PROJECTED MAY- SEP-2014	TOTAL PROJECTED FY 2014	ANNUAL BUDGET FY 2015
<b>REVENUES</b>						
Interest - Investments	\$ 22	\$ 1	\$ 12	\$ 17	\$ 29	\$ 1
Special Assmnts- Tax Collector	135,828	135,828	133,779	2,049	135,828	135,828
Special Assmnts- Discounts	(5,015)	(5,433)	(5,178)	(255)	(5,433)	(5,433)
<b>TOTAL REVENUES</b>	<b>130,835</b>	<b>130,396</b>	<b>128,613</b>	<b>1,811</b>	<b>130,424</b>	<b>130,396</b>
<b>EXPENDITURES</b>						
<i>Administrative</i>						
Misc-Assessmnt Collection Cost	1,776	2,717	2,572	41	2,613	2,717
<b>Total Administrative</b>	<b>1,776</b>	<b>2,717</b>	<b>2,572</b>	<b>41</b>	<b>2,613</b>	<b>2,717</b>
<i>Debt Service</i>						
Principal Debt Retirement	105,000	110,000	-	110,000	110,000	115,000
Principal Line of Credit/Note	-	11,500	-	11,500	11,500	12,500
Interest Expense	23,655	19,298	9,849	9,649	19,298	14,733
<b>Total Debt Service</b>	<b>128,655</b>	<b>140,798</b>	<b>9,849</b>	<b>131,149</b>	<b>140,798</b>	<b>142,233</b>
<b>TOTAL EXPENDITURES</b>	<b>130,431</b>	<b>143,515</b>	<b>12,221</b>	<b>131,190</b>	<b>143,411</b>	<b>144,950</b>
Excess (deficiency) of revenues Over (under) expenditures	404	(13,119)	116,392	(129,379)	(12,987)	(14,554)
<b>OTHER FINANCING SOURCES (USES)</b>						
Interfund Transfer - In	1,420	12,155	-	-	-	12,155
Contribution to (Use of) Fund Balance	-	(964)	-	-	-	(2,399)
<b>TOTAL OTHER SOURCES (USES)</b>	<b>1,420</b>	<b>11,191</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,757</b>
Net change in fund balance	1,824	(964)	116,392	(129,379)	(12,987)	(2,399)
<b>FUND BALANCE, BEGINNING</b>	<b>11,791</b>	<b>13,615</b>	<b>13,615</b>	<b>-</b>	<b>13,615</b>	<b>628</b>
<b>FUND BALANCE, ENDING</b>	<b>\$ 13,615</b>	<b>\$ 12,651</b>	<b>\$ 130,007</b>	<b>\$ (129,379)</b>	<b>\$ 628</b>	<b>\$ (1,770)</b>

**AMORTIZATION SCHEDULE**

<b>Period Ending</b>	<b>Principal</b>	<b>Coupon</b>	<b>Interest</b>	<b>Debt Service</b>	<b>Annual Debt Service</b>	
11/1/2014	355,000		4.15%	7,366.25	7,366.25	
5/1/2015	355,000	115,000	4.15%	7,366.25	122,366.25	129,732.50
11/1/2015	240,000		4.15%	4,980.00	4,980.00	
5/1/2016	240,000	120,000	4.15%	4,980.00	124,980.00	129,960.00
11/1/2016	120,000		4.15%	2,490.00	2,490.00	
5/1/2017	120,000	120,000	4.15%	2,490.00	122,490.00	124,980.00
	<b>\$ 355,000</b>			<b>\$ 29,673</b>	<b>\$ 384,673</b>	<b>\$ 384,673</b>

**EASTLAKE OAKS**Community Development District

---

**AMORTIZATION SCHEDULE**  
**NOTES PAYABLE**

<b>DATE</b>	<b>PAYMENT</b>	<b>BALANCE</b>
		\$156,500.00
4/1/1999	\$7,500.27	\$148,999.73
4/1/2000	\$4,068.85	\$144,930.88
5/1/2001	\$4,770.57	\$140,160.31
5/1/2002	\$6,793.31	\$133,367.00
5/1/2003	\$15,479.00	\$117,888.00
5/1/2004	\$6,000.00	\$111,888.00
5/1/2005	\$6,000.00	\$105,888.00
5/1/2006	\$6,500.00	\$99,388.00
5/1/2007	\$7,000.00	\$92,388.00
5/1/2013	\$10,500.00	\$38,388.00
5/1/2014	\$11,500.00	\$26,888.00
5/1/2015	\$12,500.00	\$14,388.00
5/1/2016	\$9,671.00	\$4,717.00
	\$54,171.00	

**Budget Narrative  
Fiscal Year 2015****REVENUES****Interest-Investments**

The District earns interest income on their trust accounts with US Bank.

**Special Assessments-Tax Collector**

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District in order to pay for the debt service expenditures during the Fiscal Year.

**Special Assessments-Discounts**

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

**EXPENDITURES****Administrative****Miscellaneous-Assessment Collection Cost**

The District reimburses the Pinellas County Tax Collector for her or his necessary administrative costs. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the Tax Collector for the actual cost of collection or 2% on the amount of special assessments collected and remitted, whichever is greater. The FY2015 budget for collection costs was based on a maximum of 2% of the anticipated assessment collections.

**Principal Debt Retirement**

The District pays regular principal payments annually in order to pay down/retire the debt service.

**Principal Line of Credit/Note**

The District pays an annual note payment in order to pay down/retire Line of Credit.

**Interest Expense**

The District pays interest expense on the debt service bonds twice a year.

**OTHER FINANCING SOURCES (USES)****Interfund Transfer-In**

Transfer from the General Fund to Debt Service Fund to cover the annual payment on the Lennar Notes Payable.



**Eastlake Oaks**

Community Development District

**Supporting Budget Schedule**

Fiscal Year 2015

**EASTLAKE OAKS**

Community Development District

*All Funds*

**Comparison of Assessment Rates  
Fiscal Year 2015 vs. Fiscal Year 2014**

General Fund			Debt Service			Total Assessments per Unit			Units
FY 2015	FY 2014	Percent Change	FY 2015	FY 2014	Percent Change	FY 2015	FY 2014	Percent Change	
\$761.11	\$761.11	0.0%	\$481.66	\$481.66	0%	\$1,242.77	\$1,242.77	0.0%	289
									<b>289</b>

**Eastlake Oaks Community Development District**

**Severn Trent Services, Management Services Division**

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

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

**Via Federal Express**

Ref: EASTLAKE OAKS BU Date: 13Jun14  
Dep: Recording Wgt: 1.00 LBS

SHIPPING: 0.00  
SPECIAL: 0.00  
HANDLING: 0.00  
TOTAL: 0.00

June 13, 2014

SVCS: STANDARD OVERNIGHT  
TRCK: 9714 6482 2188

Mr. Mark Woodard  
**Interim Pinellas County Administrator**  
315 Court Street  
Clearwater, Florida 33756

RE: Proposed Operating Budget for Fiscal Year 2015

To Whom It May Concern:

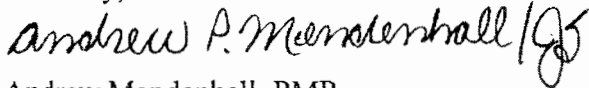
In accordance with Chapter 190.008(2)(b) of the Florida Statutes, the District is required to submit to the local governing authorities having jurisdiction over the area included in the District, for purposes of disclosure and information only, the Proposed Annual Budget for the ensuing Fiscal Year at least sixty (60) days prior to the public hearing.

The District's public hearing is scheduled as follows:

Date: Thursday, August 14, 2014  
Time: 6:00 p.m.  
Place: Holiday Inn Express  
3990 Tampa Road  
Oldsmar, FL

I am pleased to enclose the District's Proposed Operating Budget for Fiscal Year 2015 as required by Statute. If you any questions or comments please feel free to contact me directly at 954-753-5841.

Sincerely,



Andrew Mendenhall, PMP  
District Manager

Enclosure

cc: District Files (agency)

**RESOLUTION 2014-2**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF  
THE EASTLAKE OAKS COMMUNITY DEVELOPMENT  
DISTRICT APPROVING THE BUDGET FOR FISCAL  
YEAR 2015 AND SETTING A PUBLIC HEARING  
THEREON PURSUANT TO FLORIDA LAW**

WHEREAS, the District Manager has heretofore prepared and submitted to the Board a Proposed Operating and/or Debt Service Budget for Fiscal Year 2015; a copy of which is attached hereto, and

WHEREAS, the Board of Supervisors has considered said Proposed Budget and desires to set the required Public Hearing thereon;

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

1. The Budget proposed by the District Manager for Fiscal Year 2015 is hereby approved as the basis for conducting a Public Hearing to adopt said Budget.
2. A Public Hearing on said Approved Budget is hereby declared and set for the following date, hour and location:

Date: Thursday, August 14, 2014

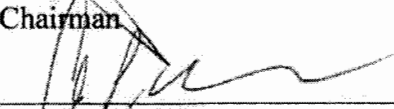
Hour: 6:00 p.m.

Location: Holiday Inn Express  
3990 Tampa Road  
Oldsmar, Florida

Notice of this Public Hearing shall be published in the manner prescribed in Florida Law.

**Adopted this 12<sup>th</sup> day of June, 2014.**

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

  
\_\_\_\_\_  
Andrew Mendenhall, PMP  
Secretary

**EASTLAKE OAKS**  
Community Development District

***Annual Operating and Debt Service Budget***  
**Fiscal Year 2015**

Version 2 - Approved Tentative Budget  
(Approved 6/12/14)

Prepared by



**EASTLAKE OAKS**  
Community Development District

---

**Table of Contents**

	<u>Page #</u>
<b><u>OPERATING BUDGET</u></b>	
General Fund	
Summary of Revenues, Expenditures and Changes in Fund Balances .....	1 - 2
Budget Narrative .....	3 - 5
Exhibit A - Allocation of Fund Balances .....	6
<b><u>DEBT SERVICE BUDGETS</u></b>	
Series 2008	
Summary of Revenues, Expenditures and Changes in Fund Balances .....	7
Amortization Schedules.....	8 - 9
Budget Narrative .....	10
<b><u>SUPPORTING BUDGET SCHEDULES</u></b>	
2014-2015 Non-Ad Valorem Assessment Summary .....	11

---

**Eastlake Oaks**  
Community Development District

**Operating Budget**  
Fiscal Year 2015

**EASTLAKE OAKS**

Community Development District

General Fund

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
**Fiscal Year 2015 Approved Tentative Budget**

ACCOUNT DESCRIPTION	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2013	BUDGET FY 2014	THRU APR-2014	MAY- SEP-2014	PROJECTED FY 2014	BUDGET FY 2015
<b>REVENUES</b>						
Interest - Investments	\$ 378	\$ 250	\$ 382	\$ 273	\$ 655	\$ 250
Net Incr (Decr) In FMV-Invest	191	-	-	-	-	-
Special Assmnts- Tax Collector	219,960	219,960	216,642	2,558	219,200	219,960
Special Assmnts- CDD Collected	733	733	731	-	731	733
Special Assmnts- Discounts	(8,121)	(8,798)	(8,386)	(412)	(8,798)	(8,798)
Other Miscellaneous Revenues	109	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>213,250</b>	<b>212,145</b>	<b>209,369</b>	<b>2,419</b>	<b>211,788</b>	<b>212,145</b>
<b>EXPENDITURES</b>						
<i>Administrative</i>						
P/R-Board of Supervisors	5,800	7,000	3,800	3,000	6,800	7,000
FICA Taxes	444	536	291	230	521	536
ProfServ-Dissemination Agent	-	1,000	-	1,000	1,000	1,000
ProfServ-Engineering	827	1,500	133	1,000	1,133	1,500
ProfServ-Legal Services	1,829	1,500	2,885	2,000	4,885	2,000
ProfServ-Mgmt Consulting Serv	48,008	48,008	28,005	20,003	48,008	48,008
ProfServ-Special Assessment	3,881	3,881	3,881	-	3,881	3,881
ProfServ-Trustee	4,489	3,800	2,200	1,600	3,800	3,800
Auditing Services	4,350	4,350	4,350	-	4,350	4,350
Postage and Freight	405	600	249	178	427	500
Rental - Meeting Room	100	450	150	-	150	450
Insurance - General Liability	4,944	5,686	4,934	-	4,934	5,686
Printing and Binding	1,123	1,000	734	524	1,258	1,000
Legal Advertising	1,761	1,000	-	1,000	1,000	1,000
Miscellaneous Services	1,235	1,540	776	556	1,334	1,540
Misc-Assessmnt Collection Cost	2,926	4,399	4,205	194	4,399	4,399
Office Supplies	86	200	-	100	100	200
Annual District Filing Fee	175	175	175	-	175	175
<b>Total Administrative</b>	<b>82,363</b>	<b>86,625</b>	<b>56,770</b>	<b>31,385</b>	<b>88,155</b>	<b>87,025</b>
<i>Field</i>						
Contracts-Lake and Wetland	7,800	7,200	4,200	3,000	7,200	7,200
Contracts-Landscape	35,958	33,300	19,425	13,875	33,300	33,300
Contracts-Pools	8,142	7,140	4,165	2,975	7,140	7,140
Contracts-Cleaning Services	2,263	2,100	1,225	875	2,100	2,100
Electricity - Streetlighting	16,183	19,000	10,442	7,459	17,901	18,000
Utility - Water	4,421	6,800	1,904	1,360	3,264	5,000
R&M-Renewal and Replacement	699	1,500	-	500	500	1,500
R&M-Irrigation	2,686	6,400	2,115	1,511	3,626	5,000
R&M-Ponds	-	1,800	-	500	500	1,800
R&M-Pools	2,152	1,500	1,128	500	1,628	1,500
Misc-Contingency	20,451	38,780	27,536	19,669	47,205	42,580
<b>Total Field</b>	<b>100,755</b>	<b>125,520</b>	<b>72,140</b>	<b>52,223</b>	<b>124,363</b>	<b>125,120</b>



**EASTLAKE OAKS**

Community Development District

General Fund

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
 Fiscal Year 2015 Approved Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2013	ADOPTED BUDGET FY 2014	ACTUAL THRU APR-2014	PROJECTED MAY- SEP-2014	TOTAL PROJECTED FY 2014	ANNUAL BUDGET FY 2015
<b>TOTAL EXPENDITURES</b>	<b>183,118</b>	<b>212,145</b>	<b>128,910</b>	<b>83,608</b>	<b>212,518</b>	<b>212,145</b>
Excess (deficiency) of revenues						
Over (under) expenditures	30,132	-	80,459	(81,189)	(730)	-
<b>OTHER FINANCING SOURCES (USES)</b>						
Operating Transfers-Out	(1,420)	(12,155)	-	-	-	(12,155)
Contribution to (Use of) Fund Balance	-	(12,155)	-	-	-	(12,155)
<b>TOTAL OTHER SOURCES (USES)</b>	<b>(1,420)</b>	<b>(24,310)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(24,310)</b>
Net change in fund balance	28,712	(12,155)	80,459	(81,189)	(730)	(12,155)
<b>FUND BALANCE, BEGINNING</b>	<b>172,168</b>	<b>200,880</b>	<b>200,880</b>	<b>-</b>	<b>200,880</b>	<b>200,150</b>
<b>FUND BALANCE, ENDING</b>	<b>\$ 200,880</b>	<b>\$ 188,725</b>	<b>\$ 281,339</b>	<b>\$ (81,189)</b>	<b>\$ 200,150</b>	<b>\$ 187,995</b>

**Budget Narrative**  
Fiscal Year 2015

**REVENUES**

**Interest-Investments**

The District earns interest on its operating and investment accounts.

**Special Assessments-Tax Collector**

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District in order to pay for the operating expenditures during the Fiscal Year.

**Special Assessment – District Collected**

The District will collect a Non-Ad Valorem assessment on all the un-platted parcels within the District in support of the overall fiscal year budget.

**Special Assessments-Discounts**

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

**EXPENDITURES**

**Administrative**

**P/R-Board of Supervisors**

Chapter 190 of the Florida Statutes allows for members of the Board of Supervisors to be compensated \$200 per meeting at which they are in attendance. The amount for the Fiscal Year is based upon all supervisors attending all six of the meetings.

**FICA Taxes**

Payroll taxes on Board of Supervisors compensation. The budgeted amount for the fiscal year is calculated at 7.65% of the total Board of Supervisor's payroll expenditures.

**Professional Services – Dissemination Agent**

The District is required by the Securities and Exchange Commission to comply with rule 15c2-12(b)-(5), which relates additional reporting requirements for unrelated bond issues and is performed by Prager and Sealy. The budgeted amount for the fiscal year is based on standard fees charged for this service.

**Professional Services-Engineering**

The District's engineer provides general engineering services to the District, i.e. attendance and preparation for monthly board meetings when requested, review of invoices, and other specifically requested assignments.

**Professional Services-Legal Services**

The District's Attorney, Hopping, Green & Sams, provides general legal services to the District, i.e., attendance and preparation for monthly Board meetings, review of contracts, review of agreements and resolutions, and other research as directed or requested by the Board of Supervisors and the District Manager.

**Professional Services-Management Consulting Services**

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Severn Trent Environmental Services, Inc. Also included are costs for Information Technology charges to process all of the District's financial activities, i.e. accounts payable, financial statements, budgets, etc., on a main frame computer owned by Severn Trent in accordance with the management contract and the charge for rentals. The budgeted amount for the fiscal year is based on the contracted fees outlined in Exhibit "A" of the Management Agreement.

**Budget Narrative**  
Fiscal Year 2015

**EXPENDITURES**

**Administrative** (continued)

**Professional Services - Special Assessment**

The District will be billed annually for calculating and levying the annual operating and maintenance, and debt service assessments, as provided by Severn Trent Management Services.

**Professional Services- Trustee**

The District pays US Bank an annual fee for trustee services on the Series 2008 Bond. The budgeted amount for the fiscal year is \$3,500 plus any out-of-pocket expenses.

**Auditing Services**

The District is required to conduct an annual audit of its financial records by an Independent Certified Public Accounting Firm. The budgeted amount for the fiscal year is based on contracted fees from an existing engagement letter from Berger, Toombs and Elam.

**Postage and Freight**

Actual postage and/or freight used for District mailings including agenda packages, vendor checks and other correspondence.

**Insurance-General Liability**

The District's General Liability & Public Officials Liability Insurance policy is with Florida Municipal Insurance Trust. The budgeted amount allows for a projected increase in the premium due to market uncertainty.

**Rental-Meeting Room**

The District pays a fee for meeting facilities at Holiday Inn Express where District Board meetings and workshops are held.

**Printing and Binding**

Copies used in the preparation of agenda packages, required mailings, and other special projects.

**Legal Advertising**

The District is required to advertise various notices for monthly Board meetings and other public hearings in a newspaper of general circulation.

**Miscellaneous Services**

This includes monthly bank charges and any other miscellaneous expenses that may be incurred during the year.

**Miscellaneous-Assessment Collection Costs**

The District reimburses the Pinellas County Tax Collector for her or his necessary administrative costs. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the Tax Collector for the actual cost of collection or 2% on the amount of special assessments collected and remitted, whichever is greater. The fiscal year budget for collection costs was based on a maximum of 2% of the anticipated assessment collections.

**Office Supplies**

Supplies used in the preparation and binding of agenda packages, required mailings, and other special projects.

**Annual District Filing Fee**

The District is required to pay an annual fee of \$175 to the Department of Economic Opportunity

**Budget Narrative**  
Fiscal Year 2015**EXPENDITURES****Field****Contracts-Lake and Wetland**

Scheduled maintenance consists of monthly inspections and treatment of aquatic weeds and algae within CDD water ponds. The District has currently a contract with American Ecosystems for a monthly fee of \$600.

**Contracts-Landscape**

The District currently has a contract with Landscape Maintenance Professional, Inc. to maintain the landscaping, edging, pruning, fertilization and irrigation system of the common areas within the District. The amount is based on proposed contract amounts and prior year's costs.

**Contracts-Pools**

Scheduled maintenance consists of monthly inspections and treatment of pool within CDD. The District change the contract with Pip's Pool Service for a monthly fee of \$595.

**Contracts-Cleaning Services**

Scheduled maintenance consists of 12 times per year. Cleaning services provided for the District's common areas. The District has currently a contract Prestige Janitorial Service for a monthly fee of \$175.

**Electricity – Street lighting**

The District will incur electrical usage of streetlights within the District.

**Utility - Water**

The District currently has utility accounts with the City of Oldsmar. Usage consists of water, sewer and reclaimed water services.

**R&M-Irrigation System**

Unscheduled maintenance to irrigation system which includes; inspections, adjustments to controller and irrigation heads, minor system repairs and replacement of system components and purchase of irrigation supplies.

**R&M- Renewal and Replacement**

This represents the cost to replace any landscape materials within the District.

**R&M-Ponds**

Unscheduled maintenance consists of inspections and treatment of ponds and lakes.

**R&M-Pools**

This includes any repairs and maintenance that may be incurred during the year by the District.

**Miscellaneous - Contingency**

This contingency represents the potential excess of unscheduled maintenance expenses not included in budget categories or not anticipated in specific line items.

**OTHER FINANCING SOURCES (USES)****Operating Transfers-Out**

Transfer from the General Fund to Debt Service Fund to cover the annual payment on the Lennar Notes Payable.

**Exhibit "A"**  
Allocation of Fund Balances

**AVAILABLE FUNDS**

	<b><u>Amount</u></b>
Beginning Fund Balance - Fiscal Year 2015	\$ 200,150
Net Change in Fund Balance - Fiscal Year 2015	(12,155)
<b>Total Funds Available (Estimated) - 9/30/2015</b>	<b>187,995</b>

**ALLOCATION OF AVAILABLE FUNDS**

***Nonspendable Fund Balance***

Prepaid Items	2,810
Subtotal	<u>2,810</u>

***Assigned Fund Balance***

Operating Reserve - One Quarter Operating Capital	53,036 <sup>(1)</sup>
Reserves - Recreational Facilities	28,330 <sup>(2)</sup>
Reserves - Ponds	28,830 <sup>(2)</sup>
Subtotal	<u>110,196</u>

<b>Total Allocation of Available Funds</b>	<b>113,006</b>
--	----------------

<b>Total Unassigned (undesignated) Cash</b>	<b><u>\$ 74,989</u></b>
---	-------------------------

**Notes**

- (1) Represents approximately 3 months of operating expenditures
- (2) Represents reserve from previous years

**Eastlake Oaks**  
Community Development District

**Debt Service Budget**  
Fiscal Year 2015

**EASTLAKE OAKS**

Community Development District

Series 2008 Debt Service Fund

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2015 Approved Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2013	ADOPTED BUDGET FY 2014	ACTUAL THRU APR-2014	PROJECTED MAY- SEP-2014	TOTAL PROJECTED FY 2014	ANNUAL BUDGET FY 2015
<b>REVENUES</b>						
Interest - Investments	\$ 22	\$ 1	\$ 12	\$ 17	\$ 29	\$ 1
Special Assmnts- Tax Collector	135,828	135,828	133,779	2,049	135,828	135,828
Special Assmnts- Discounts	(5,015)	(5,433)	(5,178)	(255)	(5,433)	(5,433)
<b>TOTAL REVENUES</b>	<b>130,835</b>	<b>130,396</b>	<b>128,613</b>	<b>1,811</b>	<b>130,424</b>	<b>130,396</b>
<b>EXPENDITURES</b>						
<i>Administrative</i>						
Misc-Assessmnt Collection Cost	1,776	2,717	2,572	41	2,613	2,717
<b>Total Administrative</b>	<b>1,776</b>	<b>2,717</b>	<b>2,572</b>	<b>41</b>	<b>2,613</b>	<b>2,717</b>
<i>Debt Service</i>						
Principal Debt Retirement	105,000	110,000	-	110,000	110,000	115,000
Principal Line of Credit/Note	-	11,500	-	11,500	11,500	12,500
Interest Expense	23,655	19,298	9,649	9,649	19,298	14,733
<b>Total Debt Service</b>	<b>128,655</b>	<b>140,798</b>	<b>9,649</b>	<b>131,149</b>	<b>140,798</b>	<b>142,233</b>
<b>TOTAL EXPENDITURES</b>	<b>130,431</b>	<b>143,515</b>	<b>12,221</b>	<b>131,190</b>	<b>143,411</b>	<b>144,950</b>
Excess (deficiency) of revenues Over (under) expenditures	404	(13,119)	116,392	(129,379)	(12,987)	(14,554)
<b>OTHER FINANCING SOURCES (USES)</b>						
Interfund Transfer - In	1,420	12,155	-	-	-	12,155
Contribution to (Use of) Fund Balance	-	(964)	-	-	-	(2,399)
<b>TOTAL OTHER SOURCES (USES)</b>	<b>1,420</b>	<b>11,191</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,757</b>
Net change in fund balance	1,824	(964)	116,392	(129,379)	(12,987)	(2,399)
<b>FUND BALANCE, BEGINNING</b>	<b>11,791</b>	<b>13,615</b>	<b>13,615</b>	<b>-</b>	<b>13,615</b>	<b>628</b>
<b>FUND BALANCE, ENDING</b>	<b>\$ 13,615</b>	<b>\$ 12,651</b>	<b>\$ 130,007</b>	<b>\$ (129,379)</b>	<b>\$ 628</b>	<b>\$ (1,770)</b>

**AMORTIZATION SCHEDULE**

<b>Period Ending</b>	<b>Principal</b>	<b>Coupon</b>	<b>Interest</b>	<b>Debt Service</b>	<b>Annual Debt Service</b>
11/1/2014	355,000		7,366.25	7,366.25	
5/1/2015	355,000	115,000	7,366.25	122,366.25	129,732.50
11/1/2015	240,000		4,980.00	4,980.00	
5/1/2016	240,000	120,000	4,980.00	124,980.00	129,960.00
11/1/2016	120,000		2,490.00	2,490.00	
5/1/2017	120,000	120,000	2,490.00	122,490.00	124,980.00
	<b>\$ 355,000</b>		<b>\$ 29,673</b>	<b>\$ 384,673</b>	<b>\$ 384,673</b>



**EASTLAKE OAKS**Community Development District

---

**AMORTIZATION SCHEDULE**  
**NOTES PAYABLE**

<b>DATE</b>	<b>PAYMENT</b>	<b>BALANCE</b>
		\$156,500.00
4/1/1999	\$7,500.27	\$148,999.73
4/1/2000	\$4,068.85	\$144,930.88
5/1/2001	\$4,770.57	\$140,160.31
5/1/2002	\$6,793.31	\$133,367.00
5/1/2003	\$15,479.00	\$117,888.00
5/1/2004	\$6,000.00	\$111,888.00
5/1/2005	\$6,000.00	\$105,888.00
5/1/2006	\$6,500.00	\$99,388.00
5/1/2007	\$7,000.00	\$92,388.00
5/1/2013	\$10,500.00	\$38,388.00
5/1/2014	\$11,500.00	\$26,888.00
5/1/2015	\$12,500.00	\$14,388.00
5/1/2016	\$9,671.00	\$4,717.00
	\$54,171.00	

**Budget Narrative**  
Fiscal Year 2015**REVENUES****Interest-Investments**

The District earns interest income on their trust accounts with US Bank.

**Special Assessments-Tax Collector**

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District in order to pay for the debt service expenditures during the Fiscal Year.

**Special Assessments-Discounts**

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

**EXPENDITURES****Administrative****Miscellaneous-Assessment Collection Cost**

The District reimburses the Pinellas County Tax Collector for her or his necessary administrative costs. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the Tax Collector for the actual cost of collection or 2% on the amount of special assessments collected and remitted, whichever is greater. The FY2015 budget for collection costs was based on a maximum of 2% of the anticipated assessment collections.

**Principal Debt Retirement**

The District pays regular principal payments annually in order to pay down/retire the debt service.

**Principal Line of Credit/Note**

The District pays an annual note payment in order to pay down/retire Line of Credit.

**Interest Expense**

The District pays interest expense on the debt service bonds twice a year.

**OTHER FINANCING SOURCES (USES)****Interfund Transfer-In**

Transfer from the General Fund to Debt Service Fund to cover the annual payment on the Lennar Notes Payable.

**Eastlake Oaks**

Community Development District

**Supporting Budget Schedule**

Fiscal Year 2015

**EASTLAKE OAKS**

Community Development District

All Funds

**Comparison of Assessment Rates  
Fiscal Year 2015 vs. Fiscal Year 2014**

General Fund			Debt Service			Total Assessments per Unit			Units
FY 2015	FY 2014	Percent Change	FY 2015	FY 2014	Percent Change	FY 2015	FY 2014	Percent Change	
\$761.11	\$761.11	0.0%	\$481.66	\$481.66	0%	\$1,242.77	\$1,242.77	0.0%	289
									<b>289</b>

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

*Financial Report*

*April 30, 2014*

**Prepared by**



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

---

**Table of Contents**

FINANCIAL STATEMENTS

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

SUPPORTING SCHEDULES

Non-Ad Valorem Special Assessments .....	Page 5 - 6
Cash and Investment Report .....	Page 7
Bank Reconciliation .....	Page 8

---

---

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

**Financial Statements**

**(Unaudited)**

**April 30, 2014**

**Balance Sheet**  
April 30, 2014

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2008 DEBT SERVICE FUND	TOTAL
<b>ASSETS</b>			
Cash - Checking Account	\$ 98,594	\$ -	\$ 98,594
Due From Other Funds	2,421	-	2,421
Investments:			
Money Market Account	183,445	-	183,445
SBA Account	1,749	-	1,749
SBA Account - Restricted	193	-	193
SBA Account Reserves	3,148	-	3,148
SBA Account Reserves - Restricted	345	-	345
Reserve Fund	-	12,775	12,775
Revenue Fund	-	119,653	119,653
FMV Adjustment	104	-	104
Prepaid Items	2,810	-	2,810
<b>TOTAL ASSETS</b>	<b>\$ 292,809</b>	<b>\$ 132,428</b>	<b>\$ 425,237</b>
<b>LIABILITIES</b>			
Accounts Payable	\$ 6,295	\$ -	\$ 6,295
Deposits	5,175	-	5,175
Due To Other Funds	-	2,421	2,421
<b>TOTAL LIABILITIES</b>	<b>11,470</b>	<b>2,421</b>	<b>13,891</b>
<b>FUND BALANCES</b>			
<b>Nonspendable:</b>			
Prepaid Items	2,810	-	2,810
<b>Restricted for:</b>			
Debt Service	-	130,007	130,007
<b>Assigned to:</b>			
Operating Reserves	53,116	-	53,116
Reserves - Ponds	28,830	-	28,830
Reserves-Recreation Facilities	28,330	-	28,330
<b>Unassigned:</b>	<b>168,253</b>	<b>-</b>	<b>168,253</b>
<b>TOTAL FUND BALANCES</b>	<b>\$ 281,339</b>	<b>\$ 130,007</b>	<b>\$ 411,346</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 292,809</b>	<b>\$ 132,428</b>	<b>\$ 425,237</b>



**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending April 30, 2014

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD
<b>REVENUES</b>			
Interest - Investments	\$ 250	\$ 382	152.80%
Special Assmnts- Tax Collector	219,960	216,642	98.49%
Special Assmnts- CDD Collected	733	731	99.73%
Special Assmnts- Discounts	(8,798)	(8,386)	95.32%
<b>TOTAL REVENUES</b>	<b>212,145</b>	<b>209,369</b>	<b>98.69%</b>
<b>EXPENDITURES</b>			
<b>Administration</b>			
P/R-Board of Supervisors	7,000	3,800	54.29%
FICA Taxes	536	291	54.29%
ProfServ-Dissemination Agent	1,000	-	0.00%
ProfServ-Engineering	1,500	133	8.87%
ProfServ-Legal Services	1,500	2,885	192.33%
ProfServ-Mgmt Consulting Serv	48,008	28,005	58.33%
ProfServ-Special Assessment	3,881	3,881	100.00%
ProfServ-Trustee	3,800	2,200	57.89%
Auditing Services	4,350	4,350	100.00%
Postage and Freight	600	249	41.50%
Rental - Meeting Room	450	150	33.33%
Insurance - General Liability	5,686	4,934	86.77%
Printing and Binding	1,000	734	73.40%
Legal Advertising	1,000	-	0.00%
Miscellaneous Services	1,540	778	50.52%
Misc-Assessmnt Collection Cost	4,399	4,205	95.59%
Office Supplies	200	-	0.00%
Annual District Filing Fee	175	175	100.00%
<b>Total Administration</b>	<b>86,625</b>	<b>56,770</b>	<b>65.54%</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending April 30, 2014

<b>ACCOUNT DESCRIPTION</b>	<b>ANNUAL ADOPTED BUDGET</b>	<b>YEAR TO DATE ACTUAL</b>	<b>YTD ACTUAL AS A % OF ADOPTED BUD</b>
<b>Field</b>			
Contracts-Lake and Wetland	7,200	4,200	58.33%
Contracts-Landscape	33,300	19,425	58.33%
Contracts-Pools	7,140	4,165	58.33%
Contracts-Cleaning Services	2,100	1,225	58.33%
Electricity - Streetlighting	19,000	10,442	54.96%
Utility - Water	6,800	1,904	28.00%
R&M-Renewal and Replacement	1,500	-	0.00%
R&M-Irrigation	6,400	2,115	33.05%
R&M-Ponds	1,800	-	0.00%
R&M-Pools	1,500	1,128	75.20%
Misc-Contingency	38,780	27,536	71.01%
<b>Total Field</b>	<b>125,520</b>	<b>72,140</b>	<b>57.47%</b>
<b>TOTAL EXPENDITURES</b>	<b>212,145</b>	<b>128,910</b>	<b>60.77%</b>
Excess (deficiency) of revenues Over (under) expenditures	-	80,459	0.00%
<b>OTHER FINANCING SOURCES (USES)</b>			
Operating Transfers-Out	(12,155)	-	0.00%
Contribution to (Use of) Fund Balance	(12,155)	-	0.00%
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>(24,310)</b>	<b>-</b>	<b>0.00%</b>
Net change in fund balance	\$ (12,155)	\$ 80,459	-661.94%
<b>FUND BALANCE, BEGINNING (OCT 1, 2013)</b>	<b>200,880</b>	<b>200,880</b>	
<b>FUND BALANCE, ENDING</b>	<b>\$ 188,725</b>	<b>\$ 281,339</b>	

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending April 30, 2014

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD
<b>REVENUES</b>			
Interest - Investments	\$ 1	\$ 12	1200.00%
Special Assmnts- Tax Collector	135,828	133,779	98.49%
Special Assmnts- Discounts	(5,433)	(5,178)	95.31%
<b>TOTAL REVENUES</b>	<b>130,396</b>	<b>128,613</b>	<b>98.63%</b>
<b>EXPENDITURES</b>			
<b>Administration</b>			
Misc-Assessmnt Collection Cost	2,717	2,572	94.66%
<b>Total Administration</b>	<b>2,717</b>	<b>2,572</b>	<b>94.66%</b>
<b>Debt Service</b>			
Principal Debt Retirement	110,000	-	0.00%
Principal Line of Credit/Note	11,500	-	0.00%
Interest Expense	19,298	9,649	50.00%
<b>Total Debt Service</b>	<b>140,798</b>	<b>9,649</b>	<b>6.85%</b>
<b>TOTAL EXPENDITURES</b>	<b>143,515</b>	<b>12,221</b>	<b>8.52%</b>
Excess (deficiency) of revenues Over (under) expenditures	(13,119)	116,392	-887.20%
<b>OTHER FINANCING SOURCES (USES)</b>			
Interfund Transfer - In	12,155	-	0.00%
Contribution to (Use of) Fund Balance	(964)	-	0.00%
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>11,191</b>	<b>-</b>	<b>0.00%</b>
Net change in fund balance	\$ (964)	\$ 116,392	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2013)</b>	<b>13,615</b>	<b>13,615</b>	
<b>FUND BALANCE, ENDING</b>	<b>\$ 12,651</b>	<b>\$ 130,007</b>	

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

**Supporting Schedules**

**April 30, 2014**

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

**Non-Ad Valorem Special Assessments - Pinellas County Tax Collector**  
**(Monthly Collection Distributions)**  
**For the Fiscal Year Ending September 30, 2014**

Date Received	Net Amount Received	Discount/ (Penalties) Amount	Collection Cost	Gross Amount Received	Allocation by Fund	
					General Fund Gross Assessments	Series 2008 Debt Service Gross Assessments
<b>ASSESSMENTS LEVIED FY 2014</b>				\$ 355,789	\$ 219,961	\$ 135,828
Allocation %				100%	62%	38%
11/14/13	\$ 569	\$ 24	\$ 12	\$ 605	\$ 374	\$ 231
11/22/13	10,070	428	206	10,703	6,617	4,086
11/27/13	39,300	1,671	802	41,773	25,825	15,947
12/09/13	155,766	6,623	3,179	165,568	102,360	63,208
12/20/13	16,369	696	334	17,399	10,757	6,642
01/16/14	85,283	3,626	1,740	90,649	56,043	34,607
02/21/14	7,137	465	146	7,747	4,790	2,958
03/21/14	3,150	32	64	3,246	2,007	1,239
04/17/14	12,475	-	255	12,730	7,870	4,860
<b>TOTAL</b>	<b>\$ 330,119</b>	<b>\$ 13,565</b>	<b>\$ 6,737</b>	<b>\$ 350,421</b>	<b>\$ 216,642</b>	<b>\$ 133,779</b>
% COLLECTED				98%	98%	98%
<b>TOTAL OUTSTANDING</b>				<b>\$ 5,368</b>	<b>\$ 3,319</b>	<b>\$ 2,049.42</b>

**Eastlake Oaks**  
**Community Development District**

Non-Ad Valorem Special Assessments - District Collected  
 Monthly Collection Report  
 For the Fiscal Year Ending September 30, 2014

Date Received	Net Amount Received	Discount/ (Penalties) Amount	Collection Cost	Gross Amount Received	Allocation by Fund	
					General Fund Gross Assessments	Series 2008 Debt Service Gross Assessments
<b>DISTRICT COLLECTED ASSESSMENTS LEVIED FY 2014 (1)</b>				\$ 761	761	\$ -
Allocation %				100%	100%	0%
11/21/13	\$ 731	\$ 30	\$ -	\$ 761	\$ 761	\$ -
<b>TOTAL</b>	<b>\$ 731</b>	<b>\$ 30</b>	<b>\$ -</b>	<b>\$ 761</b>	<b>\$ 761</b>	<b>\$ -</b>
% COLLECTED				100.00%	100.00%	0.00%
<b>TOTAL OUTSTANDING</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

**Cash and Investment Report**  
*April 30, 2014*


**General Fund**

<u>Account Name</u>	<u>Bank Name</u>	<u>Investment Type</u>	<u>Yield</u>	<u>Maturity</u>	<u>Balance</u>
Checking Account - Operating	Wells Fargo Bank	Interest Bearing Account	0.25%	n/a	\$ 98,594
Money Market	Florida Shores Bank	Public Funds Money Market	0.40%	n/a	\$ 183,445
SBA Account	Operating Account	State Board of Administration	0.22%	n/a	\$ 1,749
SBA Account (Restricted)	Operating Account	State Board of Administration	0.00%	n/a	\$ 193
SBA Reserves	Reserve Account	State Board of Administration	0.22%	n/a	\$ 3,148
SBA Reserves (Restricted)	Reserve Account	State Board of Administration	0.00%	n/a	\$ 345
<b>Subtotal</b>					<b>\$ 287,474</b>

**Debt Service Fund**

<u>Account Name</u>	<u>Bank Name</u>	<u>Investment Type</u>	<u>Yield</u>	<u>Maturity</u>	<u>Balance</u>
Series 2008 Reserve Account	US Bank	Open-ended Commercial Paper	0.15%	n/a	\$ 12,775
Series 2008 Revenue Account	US Bank	Open-ended Commercial Paper	0.15%	n/a	\$ 119,653
<b>Subtotal</b>					<b>\$ 132,428</b>
<b>Total</b>					<b>\$ 419,902</b>

**Eastlake Oaks CDD  
Bank Reconciliation**

Bank Account No.   
Statement No. 04-14  
Statement Date 04/30/14

G/L Balance (\$)	98,593.61	Statement Balance	103,700.15
G/L Balance	98,593.61	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	103,700.15
Subtotal	98,593.81	Outstanding Checks	5,106.54
Negative Adjustments	0.00	Total Differences	0.00
Ending G/L Balance	98,593.61	Ending Balance	98,593.61
Difference	0.00		

<u>Posting Date</u>	<u>Document Type</u>	<u>Document No.</u>	<u>Description</u>	<u>Amount</u>	<u>Cleared Amount</u>	<u>Difference</u>
<b>Outstanding Checks</b>						
04/30/14	Payment	2791	FEDEX	17.99	0.00	17.99
04/30/14	Payment	2792	FLORIDA DEPARTMENT OF HEALTH	300.00	0.00	300.00
04/30/14	Payment	2793	PIP'S POOL INC	595.00	0.00	595.00
04/30/14	Payment	2794	SEVERN TRENT ENVIRONMENTAL SER	4,060.55	0.00	4,060.55
04/30/14	Payment	2795	STANTEC CONSULTING SERVICES, INC	133.00	0.00	133.00
<b>Total Outstanding Checks</b>				<b>5,106.54</b>		



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

**Check Register and Invoices**

**March 1 - April 30, 2014**

## Eastlake Oaks

Check Register by Fund  
For the Period from 03/01/2014 to 04/30/2014  
(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	2764	03/06/14	FEDEX	2-570-27808	Services through 2/25/14	Postage and Freight	541006-51301	\$9.52
001	2765	03/06/14	LANDSCAPE MAINTENANCE	78843	Landscape Maint February 2014	Contracts-Landscape	534050-53901	\$2,775.00
001	2766	03/06/14	PIP'S POOL INC	6629	Pool Maintenance February 2014	Contracts-Pools	534078-53901	\$595.00
001	2767	03/06/14	PRESTIGE JANITORIAL SERVICE	1289	Cleaning Services March 2014	Contracts-Cleaning Services	534082-53901	\$175.00
001	2768	03/06/14	SEVERN TRENT ENVIRONMENTAL SER	STES 2072012	February 2014 Mgmt Fees/Reimbursements	ProfServ-Mgmt Consulting Serv	531027-51201	\$4,000.67
001	2768	03/06/14	SEVERN TRENT ENVIRONMENTAL SER	STES 2072012	February 2014 Mgmt Fees/Reimbursements	Postage and Freight	541006-51301	\$7.88
001	2768	03/06/14	SEVERN TRENT ENVIRONMENTAL SER	STES 2072012	February 2014 Mgmt Fees/Reimbursements	Printing and Binding	547001-51301	\$21.60
001	2769	03/06/14	TAMPA ELECTRIC CO.	022614	Services 1/24-2/24/14	Electricity - Streetlighting	543013-53901	\$1,047.75
001	2770	03/13/14	BRIGHTHOUSE	030414	Internet Services 3/12-4/11/14	Miscellaneous Services	549001-51301	\$58.28
001	2771	03/13/14	CITY OF OLDSMAR	030314	Services 2/2-3/1/14	Utility - Water	543018-53901	\$225.98
001	2772	03/13/14	FOWLER WHITE BOGGS PA	872648	Legal Services Through 2/28/14	ProfServ-Legal Services	531023-51401	\$1,802.55
001	2773	03/13/14	TAMPA ELECTRIC CO.	030314	Services 1/28-2/16/14	Electricity - Streetlighting	543013-53901	\$957.34
001	2774	03/21/14	CLASSIC CONSTRUCTION LTD. CO	031714	2nd Draw Sign & Wall Repair	Misc-Contingency	549900-53901	\$8,300.00
001	2775	04/02/14	FLORIDA MUNICIPAL INSURANCE TR	032814-0785	Utility Payment Bond FMIT#0785	Prepaid Items	155000	\$101.30
001	2776	04/09/14	AMERICAN ECOSYSTEMS INC	1404126	Water Mgmt/Treatment April 2014	Prepaid Items	155000	\$600.00
001	2778	04/09/14	LANDSCAPE MAINTENANCE	79838	Landscape Maint April 2014	Contracts-Landscape	534050-53901	\$2,775.00
001	2778	04/09/14	LANDSCAPE MAINTENANCE	79325	Repair leak Shady Oaks Dr entrance	R&M-Irrigation	546041-53901	\$232.49
001	2778	04/09/14	LANDSCAPE MAINTENANCE	80064	Irrigation repairs	R&M-Irrigation	546041-53901	\$391.37
001	2779	04/09/14	PIP'S POOL INC	6667	Pool Maintenance March 2014	Contracts-Pools	534078-53901	\$595.00
001	2780	04/09/14	PRESTIGE JANITORIAL SERVICE	1327	Cleaning Services April 2014	Contracts-Cleaning Services	534082-53901	\$175.00
001	2781	04/09/14	SEVERN TRENT ENVIRONMENTAL SER	STES 2072496	March 2014 Mgmt Fees/Reimbursements	ProfServ-Mgmt Consulting Serv	531027-51201	\$4,000.67
001	2781	04/09/14	SEVERN TRENT ENVIRONMENTAL SER	STES 2072496	March 2014 Mgmt Fees/Reimbursements	Postage and Freight	541006-51301	\$44.16
001	2781	04/09/14	SEVERN TRENT ENVIRONMENTAL SER	STES 2072496	March 2014 Mgmt Fees/Reimbursements	Printing and Binding	547001-51301	\$159.40
001	2787	04/17/14	BRIGHTHOUSE	040414-0170145	Internet Services 4/12-5/11/14	Miscellaneous Services	549001-51301	\$58.28
001	2788	04/17/14	CITY OF OLDSMAR	040714	Services 3/2-4/7/14	Utility - Water	543018-53901	\$298.65
001	2789	04/17/14	CLASSIC CONSTRUCTION LTD. CO	041514	50% Down Pymt Roof Clean/Repair	Misc-Contingency	549900-53901	\$3,500.00
001	2790	04/17/14	TAMPA ELECTRIC CO.	032714	Services 2/24-3/25/13	Electricity - Streetlighting	543013-53901	\$1,506.57
001	2791	04/30/14	FEDEX	2-622-59651	Services through 04152014	Postage and Freight	541006-51301	\$9.08
001	2791	04/30/14	FEDEX	263027712	Services through 04222014	Postage and Freight	541006-51301	\$8.91
001	2792	04/30/14	FLORIDA DEPARTMENT OF HEALTH	52-BID-2457289	526002619 2014 permit	R&M-Pools	546074-53901	\$300.00
001	2793	04/30/14	PIP'S POOL INC	6746	Pool Maintenance April 2014	Contracts-Pools	534078-53901	\$595.00
001	2794	04/30/14	SEVERN TRENT ENVIRONMENTAL SER	STES 2072978	APRIL 2014 Mgmt Fees/Reimbursements	ProfServ-Mgmt Consulting Serv	531027-51201	\$4,000.67
001	2794	04/30/14	SEVERN TRENT ENVIRONMENTAL SER	STES 2072978	APRIL 2014 Mgmt Fees/Reimbursements	Postage and Freight	541006-51301	\$6.68
001	2794	04/30/14	SEVERN TRENT ENVIRONMENTAL SER	STES 2072978	APRIL 2014 Mgmt Fees/Reimbursements	Printing and Binding	547001-51301	\$53.20
001	2795	04/30/14	STANTEC CONSULTING SERVICES, INC	783741	Engineering Services through 4/11/14	ProfServ-Engineering	531013-51501	\$133.00

**Eastlake Oaks**  
 Check Register by Fund  
 For the Period from 03/01/2014 to 04/30/2014  
 (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	2782	04/14/14	JOSEPH DINELLI	PAYROLL	April 14, 2014 Payroll Posting			\$184.70
001	2783	04/14/14	CHERYL K. ASOIAN	PAYROLL	April 14, 2014 Payroll Posting			\$184.70
001	2784	04/14/14	BOGDAN M. NOWACKI	PAYROLL	April 14, 2014 Payroll Posting			\$183.45
001	2785	04/14/14	DANIEL SARACKI	PAYROLL	April 14, 2014 Payroll Posting			\$184.70
001	2786	04/14/14	JYOTINDRA J. YAGNIK	PAYROLL	April 14, 2014 Payroll Posting			\$184.70
							Fund Total	<u>\$40,443.25</u>

**SERIES 2008 DEBT SERVICE FUND - 202**

202	2777	04/09/14	EASTLAKE OAKS CDD	040814	Debt Service May 2014 Shortfall	Due From Other Funds	131000	\$11,111.31
							Fund Total	<u>\$11,111.31</u>

Total Checks Paid	<u>\$51,554.56</u>
-------------------	--------------------



<b>Invoice Number</b> 2-570-27808	<b>Invoice Date</b> Feb 25, 2014	<b>Account Number</b>
--------------------------------------	-------------------------------------	-----------------------

Page  
1 of 4

FedEx Tax ID: 71-0427007

**Billing Address:**  
EASTLAKE OAKS CDD  
210 N UNIVERSITY DR STE 702  
CORAL SPRINGS FL 33071-7320

**Shipping Address:**  
EASTLAKE OAKS C D D  
210 N UNIVERSITY DR STE 702  
CORAL SPRINGS FL 33071-7320

**Invoice Questions?**  
**Contact FedEx Revenue Services**  
Phone: (800) 622-1147  
M-F 7 AM to 8 PM CST  
Sa 7 AM to 6 PM CST  
Fax: (800) 548-3020  
Internet: [www.fedex.com](http://www.fedex.com)

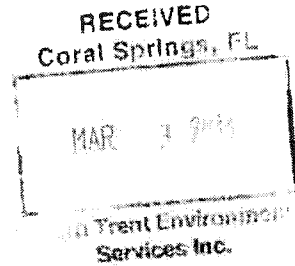
**Invoice Summary Feb 25, 2014**

**FedEx Express Services**

Transportation Charges		12.95
Base Discount		-4.30
Special Handling Charges		0.87
Total Charges	USD	\$9.52
<b>TOTAL THIS INVOICE</b>	<b>USD</b>	<b>\$9.52</b>

You saved \$4.30 in discounts this period!

Other discounts may apply.



Detailed descriptions of surcharges can be located at [fedex.com](http://fedex.com)



Invoice Number	Invoice Date	Account Number
2-570-27808	Feb 25, 2014	

### FedEx Express Shipment Summary By Payor Type

#### FedEx Express Shipments (Original)

Payor Type	Shipments	Rated Weight lbs	Transportation Charges	Special Handling Charges	Ret Chg/Tax Credits/Other	Discounts	Total Charges
Third Party	1	1.0	12.95	0.87		-4.30	9.52
<b>Total FedEx Express</b>	<b>1</b>	<b>1.0</b>	<b>\$12.95</b>	<b>\$0.87</b>		<b>-\$4.30</b>	<b>\$9.52</b>
<b>Total This Invoice</b>						<b>USD</b>	<b>\$9.52</b>

RECEIVED  
Coral Springs, FL

MAR 3 2014

Seymour Trent Environmental  
Services Inc.

<b>Invoice Number</b> 2-570-27808	<b>Invoice Date</b> Feb 25, 2014	<b>Account Number</b>	<b>Page</b> 4 of 4
--------------------------------------	-------------------------------------	-----------------------	-----------------------

**FedEx Express Shipment Detail By Payor Type (Original)**

Dropped off: Feb 14, 2014  
 Payor: Third Party  
 Cust. Ref.: ELD CDD mtg pkg  
 Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 10.00% to this shipment.
- Distance Based Pricing, Zone 3
- Package sent from: 33552 zip code

<b>Automation</b>	INET	<b>Sender</b>	<b>Recipient</b>
<b>Tracking ID</b>	797925869417	Lynn Jackson	Stephanie Rehe
<b>Service Type</b>	FedEx Express Saver	Severn Trent Management Servic	Severn Trent Management Servic
<b>Package Type</b>	FedEx Pak	2634 Cypress Ridge Blvd #102	210 N UNIVERSITY DR STE 702
<b>Zone</b>	03	WESLEY CHAPEL FL 33544 US	POMPANO BEACH FL 33071 US
<b>Packages</b>	1		
<b>Rated Weight</b>	1.0 lbs, 0.5 kgs		
<b>Delivered</b>	Feb 17, 2014 09:31	<b>Transportation Charge</b>	12.95
<b>Svc Area</b>	A1	<b>Discount</b>	-4.30
<b>Signed by</b>	P.DAVIS	<b>Fuel Surcharge</b>	0.87
<b>FedEx Use</b>	000000000/0007169/_	<b>Total Charge</b>	<b>USD \$9.52</b>

<b>Third Party Subtotal</b>	<b>USD</b>	<b>\$9.52</b>
<b>Total FedEx Express</b>	<b>USD</b>	<b>\$9.52</b>



**IMP** Landscape  
Maintenance  
Professionals, Inc.

**PO Box 267**  
**Seffner, FL 33583**  
P:813-757-6500  
F:813-757-6501

**Invoice**

<b>Date</b>	<b>Invoice #</b>
2/25/2014	78843

**Bill To:**

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

<b>Services for the Month of:</b>	<b>March 2014</b>	<b>Terms:</b>	<b>Net 30</b>
<b>Description</b>	<b>Qty</b>	<b>Rate</b>	<b>Amount</b>
MONTHLY MAINTENANCE	1	2,775.00	2,775.00

RECEIVED  
Coral Springs, FL

3 24

Severn Trent Environmental  
Services, Inc.

<b>Total</b>	\$2,775.00
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	<b>\$2,775.00</b>



Pip's Pool Inc.  
 1973 Hastings Dr.  
 Clearwater, FL 33763

# Invoice

Date	Invoice #
2/27/2014	6629

<b>Bill To</b>
Eastlake Oaks 1617 Gray Bark Dr. Oldsmar, FL

Terms	Due Date
	2/27/2014

Description	Qty	Rate	Amount
Professional Monthly Pool Maintenance FEBRUARY		595.00	595.00
<div style="border: 1px solid black; padding: 5px; width: fit-content; margin: 0 auto;"> <p><b>RECEIVED</b></p> <p>FEB 27 2014</p> <p>ACCOUNTING DEPT.</p> </div>			
<b>Total</b>			\$595.00
<b>Balance Due</b>			\$595.00
<b>Phone #</b>	<b>Fax #</b>	<b>E-mail</b>	
727-444-4441	727-444-4430	pipspool@verizon.net	



# Invoice

## Prestige Janitorial Service, Inc

Prestige Janitorial Service, Inc  
 2512 Countryside Pines Dr  
 Clearwater, 3376

Date	Invoice #
3/1/2014	1289

Bill To
East Lake Oaks CDD 210 N. University Drive, Ste: 702 Coral Springs, FL 33071



P.O. No.	Terms	Project
	Net 15	

Quantity	Description	Rate	Amount
	Cleaning Services--March 2014	175.00	175.00
		<b>Total</b>	\$175.00



**Severn Trent Environmental Services, Inc.**  
 16337 Park Row  
 Houston, Texas 77084  
 Telephone 281 578 4200  
 Fax 281 398 3715

SRO INVOICE: STES 2072012  
 Page: 1  
 Invoice Date: 02/24/14  
 Salesperson:

Management Services

SOLD TO  
 1-00206  
 EASTLAKE OAKS CDD  
 210 N UNIVERSITY DR  
 STE 702  
 CORAL SPRINGS FL 33071  
 USA

SHIP TO  
 EASTLAKE OAKS CDD  
 210 N UNIVERSITY DR  
 STE 702  
 CORAL SPRINGS FL 33071  
 USA

REF Cust PO  
 S129844

Ship Via Terms  
 NET 30 DAYS

Item: Description	Quantity	U/M	Unit Price	Extension
FEBRUARY 2014 MANAGEMENT FEES				
MANAGEMENT FEE- ADMIN 001.531027.51201.5000	1.00	EA	4,000.67	4,000.67
POSTAGE 001.541006.51301.5000	1.00	EA	7.88	7.88
COPIES 001.547001.51301.5000	1.00	EA	21.60	21.60
OFFICE SUPPLIES 001.551002.51301.5000	.00	EA	0.00	0.00
PHONE 001.541003.51301.5000	.00	EA	0.00	0.00
FAXES 001.541003.51301.5000	.00	EA	0.00	0.00

RECEIVED  
 Coral Springs, FL

FEB 25 2014

Severn Trent Environmental  
 Services, Inc.

Sub Total: 4,030.15  
 Misc Charges: 0.00  
 Freight: 0.00  
 Tax Amount: 0.00  
 Total: 4,030.15

DETACH AND RETURN WITH REMITTANCE

Invoice: 2072012 Customer: 1-00206 EASTLAKE OAKS CDD

4,030.15

REMIT TO: Severn Trent Environmental Services, Inc.  
 Box 516860

Page 9  
 Remittance Amount

FY 2014

Tampa Electric

Acct #	Address	Feb-14
1800 0028911	Eastlake Oaks Phase I	\$ 381.00
1800 0038451	Eastlake Oaks PH 2A	\$ 114.30
1800 0041751	Eastlake Oaks Phase 2B	\$ 95.25
1800 0046471	Eastlake Oaks Phase 3	\$ 286.75
1800 0047871	Eastlake Oaks Phase 4	\$ 171.45
2181 0697511	3660 Tampa Road	
2181 0697942	1619 Gray Bark Dr Pool	
2181 0698401	3650 1/7 Tampa Road	
<b>543013-53901</b>		<u><u>\$ 1,047.75</u></u>

# Your Electric Bill

We appreciate the opportunity to serve you.

LIFE RUNS ON ENERGY™



Visit our  
Web site at  
**tampaelectric.com**  
088M-00033

## February Billing Information:

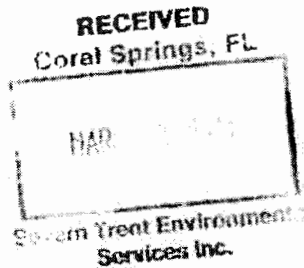
800037

EASTLAKE OAKS COMM DEV  
EASTLAKE OAKS PHASE I  
TAMPA FL 33602-0000

Account Number  
1800 0028911

Statement Date  
Feb 26, 2014

Account Activity	Explanation	Charge	Total
Previous Balance		381.00	
Payments Received - Thank You	As of February 26, 2014	-381.00	
			<b>\$0.00</b>
<b>New Charges Due by Mar 19, 2014</b>		<b>Service for 31 days from Jan 24 to Feb 24</b>	
Lighting Service Items LS-1	20 Lights, 20 Poles	318.40	
Energy Flat Charge		27.00	
Fuel Charge	880 kWh @ \$.03872/kWh	34.00	
Florida Gross Receipts Tax	Based on \$61.00	1.60	
<b>This Month's Charges</b>			<b>\$381.00</b>
<i>Amount not paid by due date may be assessed a late payment charge.</i>			
<b>Total Due</b>			<b>\$381.00</b>



To ensure prompt credit, please return stub portion of this bill with your payment. Make check payable to Tampa Electric.

800037



Account No.  
1800 0028911

**New Charges**  
\$381.00  
**Payable by Mar 19**

**Total Bill Amount**  
\$381.00

Mail Payment To:  
P.O. Box 31318  
Tampa, FL 33631-3318

088M-00033 00033-1043



**EASTLAKE OAKS COMM DEV**  
c/o SUITE 702  
210 N UNIVERSITY DR STE 702  
CORAL SPRINGS FL 33071-7320



Page 11

1 1100 01 1800 0028911 0000381.00

# Your Electric Bill

We appreciate the opportunity to serve you

LIFE RUNS ON ENERGY™



Visit our  
Web site at  
**tampaelectric.com**  
088M-00063

## February Billing Information:

800070

EASTLAKE OAKS COMM DEV  
EAST LAKE OAKS PH 2A  
TAMPA FL 33602-0000

Account Number  
1800 0038451

Statement Date  
Feb 26, 2014

Account Activity	Explanation	Charge	Total
Previous Balance		114.30	
Payments Received - Thank You	As of February 26, 2014	-114.30	
			<b>\$0.00</b>

<b>New Charges Due by Mar 19, 2014</b>		<b>Service for 31 days from Jan 24 to Feb 24</b>	
Lighting Service Items LS-1	6 Lights, 6 Poles	95.52	
Energy Flat Charge		8.10	
Fuel Charge	264 kWh @ \$.03872/kWh	10.20	
Florida Gross Receipts Tax	Based on \$18.30	0.48	
<b>This Month's Charges</b>			<b>\$114.30</b>

*Amount not paid by due date may be assessed a late payment charge.*

**Total Due \$114.30**

RECEIVED  
Coral Springs

MAR 6 2014

To ensure prompt credit, please return stub portion of this bill with your payment. Make check payable to Tampa Electric.

800070



Account No.  
1800 0038451

New Charges  
\$114.30  
Payable by Mar 19

Total Bill Amount  
\$114.30

Mail Payment To:  
P.O. Box 31318  
Tampa, FL 33631-3318

088M-00063 00063-1043



**EASTLAKE OAKS COMM DEV**  
c/o SUITE 702  
210 N UNIVERSITY DR STE 702  
CORAL SPRINGS FL 33071-7320



Page 12

1 1100 00 1800 0038451 0000114.30

# Your Electric Bill

We appreciate the opportunity to serve you.

LIFE RUNS ON ENERGY™



Visit our  
Web site at  
**tampaelectric.com**  
088M-00081

## February Billing Information:

800089

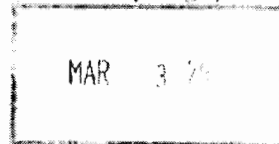
EASTLAKES OAKS COMM DEV  
EAST LAKE OAKS PHASE 2B  
TAMPA FL 33601-0000

Account Number  
1800 0041751

Statement Date  
Feb 26, 2014

Account Activity	Explanation	Charge	Total
Previous Balance		95.25	
Payments Received - Thank You	As of February 26, 2014	-95.25	
			<b>\$0.00</b>
<b>New Charges Due by Mar 19, 2014</b>		<b>Service for 31 days from Jan 24 to Feb 24</b>	
Lighting Service Items LS-1	5 Lights, 5 Poles	79.60	
Energy Flat Charge		6.75	
Fuel Charge	220 kWh @ \$.03872/kWh	8.50	
Florida Gross Receipts Tax	Based on \$15.25	0.40	
<b>This Month's Charges</b>			<b>\$95.25</b>
<i>Amount not paid by due date may be assessed a late payment charge.</i>			
<b>Total Due</b>			<b>\$95.25</b>

RECEIVED  
Coral Springs, FL



Savern Trent Environmental  
Services Inc.

To ensure prompt credit, please return stub portion of this bill with your payment. Make check payable to Tampa Electric.



Account No.  
1800 0041751

New Charges  
\$95.25  
**Payable by Mar 19**

**Total Bill Amount**  
**\$95.25**

800089

Mail Payment To:  
P.O. Box 31318  
Tampa, FL 33631-3318

088M-00081 00081-1041



**EASTLAKES OAKS COMM DEV**  
c/o SUITE 702  
210 N UNIVERSITY DR STE 702  
CORAL SPRINGS FL 33071-7320



Page 13  
00 1800 0041751 0000095-25

1 1100

# Your Electric Bill

We appreciate the opportunity to serve you.

LIFE RUNS ON ENERGY™



Visit our  
Web site at  
**tampaelectric.com**  
088M-00100

## February Billing Information:

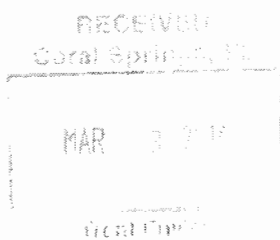
800111

EAST LAKE OAKS COMM DEV  
EAST LAKE OAKS PHASE 3  
TAMPA FL 33602-0000

Account Number  
1800 0046471

Statement Date  
Feb 26, 2014

Account Activity	Explanation	Charge	Total
Previous Balance		285.75	
Payments Received - Thank You	As of February 26, 2014	-285.75	
			<b>\$0.00</b>
<b>New Charges Due by Mar 19, 2014</b>		<b>Service for 31 days from Jan 24 to Feb 24</b>	
Lighting Service Items LS-1	15 Lights, 15 Poles	238.80	
Energy Flat Charge		20.25	
Fuel Charge	660 kWh @ \$.03872/kWh	25.50	
Florida Gross Receipts Tax	Based on \$45.75	1.20	
<b>This Month's Charges</b>			<b>\$285.75</b>
<i>Amount not paid by due date may be assessed a late payment charge.</i>			
<b>Total Due</b>			<b>\$285.75</b>



To ensure prompt credit, please return stub portion of this bill with your payment. Make check payable to Tampa Electric.



Account No.  
1800 0046471

New Charges  
\$285.75  
Payable by Mar 19

Total Bill Amount  
\$285.75

800111

Mail Payment To:  
P.O. Box 31318  
Tampa, FL 33631-3318



088M-00100 00100-1040



EAST LAKE OAKS COMM DEV  
c/o SUITE 702  
210 N UNIVERSITY DR STE 702  
CORAL SPRINGS FL 33071-7320

Page 14

1 1100 01 1800 0046471 0000285.75

# Your Electric Bill

We appreciate the opportunity to serve you.

LIFE RUNS ON ENERGY®



Visit our  
Web site at  
[tampaelectric.com](http://tampaelectric.com)  
088M-00105

## February Billing Information:

800117

EASTLAKE OAKS COMM DEV  
EASTLAKE OAKS PHASE 4  
TAMPA FL 33602-0000

Account Number  
1800 0047871

Statement Date  
Feb 26, 2014

Account Activity	Explanation	Charge	Total
Previous Balance		171.45	
Payments Received - Thank You	As of February 26, 2014	-171.45	
			<b>\$0.00</b>
<b>New Charges Due by Mar 19, 2014</b>		<b>Service for 31 days from Jan 24 to Feb 24</b>	
Lighting Service Items LS-1	9 Lights, 9 Poles	143.28	
Energy Flat Charge		12.15	
Fuel Charge	396 kWh @ \$.03872/kWh	15.30	
Florida Gross Receipts Tax	Based on \$27.45	0.72	
<b>This Month's Charges</b>			<b>\$171.45</b>
<i>Amount not paid by due date may be assessed a late payment charge.</i>			
<b>Total Due</b>			<b>\$171.45</b>



To ensure prompt credit, please return stub portion of this bill with your payment. Make check payable to Tampa Electric.



Account No.  
1800 0047871

**New Charges**  
**\$171.45**  
**Payable by Mar 19**

**Total Bill Amount**  
**\$171.45**

800117

Mail Payment To:  
P.O. Box 31318  
Tampa, FL 33631-3318

088M-00105 00106-1045



**EASTLAKE OAKS COMM DEV**  
**c/o SUITE 702**  
**210 N UNIVERSITY DR STE 702**  
**CORAL SPRINGS FL 33071-7320**



1 1100 05 1800 0047871 0000171.45





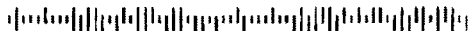
# Statement of Account

Page 1 of 2

BRIGHT HOUSE NETWORKS  
P.O. BOX 30765 TAMPA FLORIDA 33630-3765  
8223 1700 FF RP 04 03052014 YNNNNYNN 01 013771 0041  
EASTLAKE OAKS CDD  
210 N UNIVERSITY DR  
STE 702 ATTN DEANNA HOLDEN  
CORAL SPRINGS FL 33071-7320

Statement Date: March 04, 2014  
Account Number: 8223 17 015 0170145  
Customer Code: 9213  
How To Reach Us...  
24 HOUR CUSTOMER CARE: (888) 289-8988  
24 HOUR PAY BY PHONE: (866) 441-4378

For Service At...  
1619 GRAY BARK DR  
OLDSMAR FL 34677-2766



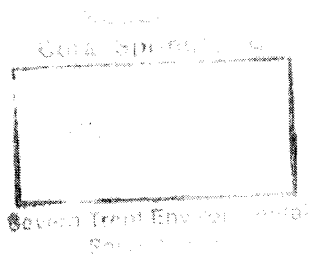
## Account Summary

PAYMENTS RECEIVED after 03/04/14 are not included on this statement

Previous Statement Balance	\$ 55.75
Payment(s)	-55.75
Current Monthly Service(s)	58.00
Other Charge(s), Taxes & Fee(s)	.28
<b>Balance Due</b>	<b>\$ 58.28</b>
Payment Due Date	03/25/14



Please see reverse side for account details.



Easy Ways to Pay: brighthouse.com Phone Mail

Please detach and enclose this portion with your payment. Make checks payable to Bright House Networks and remit to the address below. Please do not send cash.

Payment Due Date:  
03/25/14

Account Number:  
8223 17 015 0170145

Name:  
EASTLAKE OAKS CDD

Balance Due  
\$ 58.28

Amount Paid \$

**EASYPay Payment Options:**  Automatically Each Month OR  This Month Only  
To enroll in EASYPay, visit brighthouse.com, or select one of the options and complete the information below. By selecting "Automatically Each Month," you authorize Bright House Networks (BHN) to automatically charge your bank account or credit/debit card (as indicated) the total balance due on your BHN statement on the payment due date each month. The balance due may vary from month to month depending on the services provided. Your statement will be sent approximately two weeks before the payment due date. This payment option may be canceled at any time by contacting BHN customer service. Please continue to make your monthly payments until you see the "Automatic Payment" message on the front of your statement.

<b>BANK ACCOUNT:</b> <i>Limited to US banks only</i> <input type="checkbox"/> Checking Account (attach a blank VOIDED check)	<b>CREDIT / DEBIT:</b> <input type="checkbox"/> Credit Card OR <input type="checkbox"/> Debit Card Card # _____ Exp Date ____/____/____ <input type="checkbox"/> AMEX <input type="checkbox"/> MasterCard <input type="checkbox"/> VISA <input type="checkbox"/> Discover
--	--

Required: Signature & Billing Zip Code

BRIGHT HOUSE NETWORKS  
PO BOX 30765  
TAMPA FL 33630-3765



822317015017014500058289

**Account Detail**

This statement is for services from 03/12/14 through 04/11/14.

Previous Statement Balance .....		\$ 55.75
<b>Payment(s)</b>		
02/15	Payment - Thank You .....	-55.75
	<b>Subtotal</b> .....	<b>-55.75</b>
<b>Current Monthly Service(s)</b>		
03/12 - 04/11	Modem .....	4.00
03/12 - 04/11	Road Runner Service .....	54.00
	<b>Subtotal</b> .....	<b>58.00</b>
<b>Other Charge(s), Taxes &amp; Fee(s)</b>		
03/04	Sales Tax .....	.28
	<b>Subtotal</b> .....	<b>.28</b>
<b>Balance Due</b> .....		<b>\$ 58.28</b>



**STATEMENT INFORMATION**

Bright House Networks (BHN) mails monthly, detailed statements to customers for monthly services that are billed in advance. Customers agree to pay amounts due by the due date indicated on the statement, less any authorized credits. If your monthly statement is not paid by the due date, a late payment processing charge of \$6.00 may be imposed. If your account remains delinquent and a BHN representative is sent to your premises, a fee will be imposed and your services may also be disconnected. Customer agrees to pay such fees. Nonpayment of any services on this statement could result in disconnection of all of your Bright House Networks services. Disconnection of Home Phone service may also result in the loss of your phone number.

If you are a Home Phone customer, go to [this.islogia.brighthouse.com](http://this.islogia.brighthouse.com) to access your call detail records. For questions regarding your Home Phone service and any assessed charges, or to request a copy of your call detail records, dial 611 from your Home Phone. BHN does not offer stand-alone local, local toll, long distance, or international services.

Mail payments to the "remail" address on the front of this statement. If you are paying in person, please bring your entire statement to our office for fast, efficient processing.

For your convenience, if you provide a check as payment, you authorize BHN to use the information from your check to make a one-time electronic funds transfer from your account. Should you have any questions about this, your statement, or with the services provided to you by BHN, please call our office at the telephone number on the front of this statement.

To assist you in future payments, your bank or credit card account information may be electronically stored in our system in a secure, encrypted manner.

**QUESTIONS**

Please call our office whenever you need our assistance. If you wish to talk to us about your service, please mail your comments to the address listed on the upper left corner of this statement. Please do not write on the statement. Our goal is to provide the best service possible to you, our valued customer. For immediate chat or phone concerns, please call 1-888-288-9563. Written concerns may be mailed to O. Margaret, Client Complaints Coordinator, at Bright House Networks, 1034 U.S. Highway 92 West, Auburn, AL, 36821 or faxed to 208-225-0100 or email [Feedback@brighthouse.com](mailto:Feedback@brighthouse.com).

**IF YOU MOVE**

Please call our office at least seven (7) business days before you move to establish service at your new address or to arrange for the return of BHN equipment.

SC28G002

FY 2014

	Address		Feb-14
City of Oldsmar V 6			
1737	3660 Tampa Road	\$	9.50
1738	3650 Tampa Road	\$	7.60
1940	1619 Gray Bark Dr	\$	201.28
16743	1700 Split Ford Dr	\$	7.60
<b>543018-53901</b>		<b>\$</b>	<b>225.98</b>



**CITY OF OLDSMAR**

100 STATE ST W  
 OLDSMAR FL 34677-1655

FOR BILLING INFORMATION  
 CALL: (813)855-5257

Account #	Bill Date	TOTAL DUE
1737	03.03.14	\$ 9.50
Type	Due Date	
CYCLE 1	03.24.14	
Payid	Bill No	
1C9A	319	



CAR-RT SORT \*\* C015  
 EASTLAKE OAKS COMM. DEV.  
 210 N UNIVERSITY DR STE 702  
 CORAL SPRINGS FL 33071-7320

AMOUNT PAID \_\_\_\_\_

00000017376 0000009506

DETACH AND RETURN STUB WITH REMITTANCE

EASTLAKE OAKS COMM. DEV.

CYCLE 1

1C9A

10890498

Account #	Service Address	Billing Period	Bill Date	Due Date	TOTAL DUE	
1737	3660 Tampa RD	02/02/14 to 03/01/14	03/03/2014	03/24/2014	\$ 9.50	
Service Code & Description	Previous Reading	Current Reading	Mult	Usage	Year Ago	Charge
RW RECLAIMED WATER	01/31 60	02/27 70		LAST PAYMENT 02.14.14 10	0	7.60
						9.50
<b>CURRENT CHARGES</b>						<b>9.50</b>
<b>TOTAL AMOUNT DUE</b>						<b>9.50</b>

CITY OF OLDSMAR / 100 State St W, Oldsmar, FL 34677-3655

(813)855-5257

ABOVE DUE DATE APPLIES TO CURRENT CHARGES ONLY 5% PENALTY WILL BE APPLIED IF NOT PAID BY THE DUE DATE. BILLING:855-5257 CITY HALL (813)749-1100 REPAIR (813)749-1226

IT'S FAST AND IT'S FREE!

- \* RECEIVE YOUR BILL BY EMAIL.
- \* HAVE YOUR BILL PAID AUTOMATICALLY WITH YOUR CREDIT CARD OR CHECKING
- \* VIEW OR PAY YOUR BILL ONLINE AT WWW.MYOLDSMAR.COM ALL AT NO EXTRA CHARGE
- \* TO SET UP A PASSWORD OR EMAIL ADDRESS CONTACT UTILITY BILLING AT (813) 855-5257
- \* PLEASE REMEMBER TO UPDATE YOUR EMAIL ADDRESS, HOME OR CELL PHONE NUMBERS AND MAILING ADDRESS

TO RECEIVE EMERGENCY PHONE CALLS MAKE SURE YOU ARE REGISTERED WITH CODE RED. THERE IS A LINK ON OUR WEBSITE AT MYOLDSMAR.COM

THE 2012 CONSUMER CONFIDENCE REPORT IS AVAILABLE AT

HTTP://WWW.MYOLDSMAR.COM/PAGES/DEPTS/OLDSMAR/PL\_WATER/CONSUMER%20CONFIDENCE%20REPORT.2012.PDF.

FOR A PRINTED COPY PLEASE CALL (813) 749-1226.



**CITY OF OLDSMAR**

100 STATE ST W  
OLDSMAR, FL 34651

FOR BILLING INFORMATION  
CALL: (813)855-5257

Account #	Bill Date	TOTAL DUE
1738	03/03/14	\$ 7.60
Type	Due Date	
CYCLE 1	03/24/14	
Payid	Bill No	
1CAA	320	



CAR REPORT \*\* 1738  
EASTLAKE OAKS COMM DEV  
4000 N. HERBERT LANE  
NORAL SPRING FL 34651

AMOUNT DUE

00000017384 0000007609

DETACH AND RETURN CITY WITH REMIT ADP

EASTLAKE OAKS COMM. DEV.

CYCLE 1

1CAA

10900499

Account #	Service Address	Billing Period	Bill Date	Due Date	TOTAL DUE			
1738	3650 Tampa RD	02/02/14 to 03/01/14	03/03/2014	03/24/2014	\$ 7.60			
Service Code & Description	Previous Reading	Date	Current Reading	Date	Mult	Usage	Year Ago	Charge
RW RECLAIMED WATER	0	02/02/14	0	03/01/14	1	0	0	35.00
								7.60
<b>TOTAL AMOUNT DUE</b>								<b>7.60</b>

CITY OF OLDSMAR / 100 State St W, Oldsmar, FL 34651 3555

1010995320

ABOVE DUE DATE APPLIES TO CURRENT BILLING PERIOD. PENALTY FOR PAYMENT AFTER DUE DATE IS 1.5% PER MONTH. CITY OF OLDSMAR IS NOT RESPONSIBLE FOR DELAYED PAYMENTS.

**IT'S FAST AND IT'S FREE**

- \* RECEIVE YOUR BILLS BY EMAIL
  - \* HAVE YOUR BILLS PAID AUTOMATICALLY WITH YOUR BANK OR CREDIT CARD
  - \* RITE OR PAY WITH CASH ONLINE AT YOUR CONVENIENCE
  - \* TO SET UP A PASSWORD OR EMAIL ADDRESS, VISIT [www.cityofoldsmar.com](http://www.cityofoldsmar.com)
  - \* PLEASE REMEMBER TO UPDATE YOUR PHONE ADDRESS WHEN YOU MOVE TO A NEW ADDRESS
- TO RECEIVE EMERGENCY PHONE SERVICE, CALL 911 OR VISIT [www.cityofoldsmar.com](http://www.cityofoldsmar.com)
- ON OUR WEBSITE AT [www.cityofoldsmar.com](http://www.cityofoldsmar.com)
- THE 2014 CONSOLIDATED FINANCIAL STATEMENTS ARE AVAILABLE AT [www.cityofoldsmar.com](http://www.cityofoldsmar.com)
- BOTH FORMS MAY BE OBTAINED FROM THE CITY OF OLDSMAR OFFICE OF THE CITY CLERK, 100 STATE STREET, OLD SMAR, FLORIDA 34651
- FOR A PRINTED COPY, PLEASE CALL (813) 855-5257



**CITY OF OLDSMAR**

100 STATE ST W  
 OLDSMAR FL 34677-3655

FOR BILLING INFORMATION  
 CALL: (813)855-5257

32



CAR-RT SORT \*\* C015  
 EASTLAKE OAKS COMM DEV.  
 210 N UNIVERSITY DR STE 702  
 CORAL SPRINGS FL 33071-7320

Account #	Bill Date	TOTAL DUE
1940	03.03.14	\$ 201.28
Type	Due Date	
CYCLE 1	03.24.14	
Payid	Bill No	
1HWA	359	

AMOUNT PAID

00000019406 0000201285

DETACH AND RETURN STOP WITH REMITTANCE

**EASTLAKE OAKS COMM DEV. CYCLE 1 1HWA 10900806**

Account #	Service Address	Billing Period	Bill Date	Due Date	TOTAL DUE			
1940	1619 Gray Bark DR	02/02/14 to 03/01/14	03/03/2014	03/24/2014	\$ 201.28			
Service Code & Description	Date	Previous Reading	Date	Current Reading	Mult	Usage	Year Ago	Charge
LAST PAYMENT 02.14.14								224.16
RE COMMERCIAL CAN								16.90
ST STORMWATER								4.00
SW SEWER	01/21	808	02/19	821		13	10	92.33
WT WATER	01/21	808	02/19	821		13	10	88.05
<b>CURRENT CHARGES</b>								<b>201.28</b>
<b>TOTAL AMOUNT DUE</b>								<b>201.28</b>

CITY OF OLDSMAR / 100 State St W, Oldsmar, FL 34677-3655

(813)855-5257

ABOVE DUE DATE APPLIES TO CURRENT CHARGES ONLY 5% PENALTY WILL BE APPLIED IF NOT PAID BY THE DUE DATE. BILLING:855 5257 CITY HALL (813)749-1100 REPAIR (813)749-1226

IT'S FAST AND IT'S FREE!

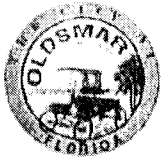
- \* RECEIVE YOUR BILL BY EMAIL
- \* HAVE YOUR BILL PAID AUTOMATICALLY WITH YOUR CREDIT CARD OR CHECKING
- \* VIEW OR PAY YOUR BILL ONLINE AT WWW.MYOLDSMAR.COM ALL AT NO EXTRA CHARGE
- \* TO SET UP A PASSWORD OR EMAIL ADDRESS CONTACT UTILITY BILLING AT (813) 855-5257
- \* PLEASE REMEMBER TO UPDATE YOUR EMAIL ADDRESS, HOME OR CELL PHONE NUMBERS AND MAILING ADDRESS

TO RECEIVE EMERGENCY PHONE CALLS MAKE SURE YOU ARE REGISTERED WITH CODE RED. THERE IS A LINK ON OUR WEBSITE AT MYOLDSMAR.COM

THE 2012 CONSUMER CONFIDENCE REPORT IS AVAILABLE AT

HTTP://WWW.MYOLDSMAR.COM/PAGES/DEPTS/OLDSMARFL WATER/CONSUMER%20CONFIDENCE%20REPORT.2012.FDF.

FOR A PRINTED COPY PLEASE CALL (813) 749-1226.

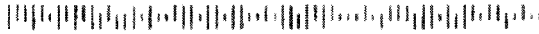


**CITY OF OLDSMAR**

10000 15th Avenue  
 Eastlake Oaks Community Dev

FOR BILLING INFORMATION  
 CALL: (813)855-5257

Account #	Bill Date	TOTAL DUE
16743	03.03.14	\$ 7.60
Type	Due Date	
CYCLE 1	03.24.14	
Paid	Bill No	
CX3A	757	



CAR-RT SOFT \*\* 0015  
 EASTLAKE OAKS COMM DEV  
 210 N UNIVERSITY DR LTK 01  
 CORAL SPRINGS FL 33071-1107

00000000000000000000

00000167437 0000007609

DETACH AND RETURN STUB WITH PAYMENT

EASTLAKE OAKS COMM DEV

CYCLE 1

CX3A

10896743

Account #	Service Address	Billing Period	Bill Date	Due Date	TOTAL DUE			
16743	1700 Split Fork DR	02/02/14 to 03/01/14	03/03/2014	03/24/2014	\$ 7.60			
Service Code & Description	Date	Previous Reading	Date	Current Reading	Mult	Usage	Year Ago	Charge
LAST PAYMENT 02/14/14								
RW RECLAIMED WATER	01/23	230	02/19	230				7.60
TOTAL AMOUNT DUE								
7.60								

CITY OF OLDSMAR / 101 South St W, Oldsmar, FL 34671-1555

(813)855-5257

ABOVE DUE DATE APPLIED TO CURRENT CHARGES ONLY. PENALTY APPLIED TO ALL ACCOUNTS WITH PAYMENT AFTER DUE DATE. BILLING 855-5257. CITY HALL OPERATED BY REPUBLIC UTILITIES.

IT'S FAST AND IT'S FREE:

- \* RECEIVE YOUR BILL BY EMAIL
- \* HAVE YOUR BILL PAID AUTOMATICALLY WITH YOUR DEBIT OR CREDIT CARD
- \* VIEW OR PAY YOUR BILL ONLINE AT WWW.MYOLDSMAR.COM
- \* TO SET UP A PASSWORD OR EMAIL ADDRESS FOR ONLINE BILLING
- \* PLEASE REMEMBER TO UPDATE YOUR CONTACT ADDRESS WHEN YOU MOVE

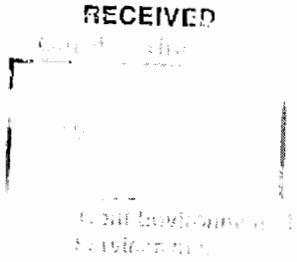
FOR RECEIVING EMERGENCY SERVICE, PLEASE CALL 911. FOR ALL OTHER SERVICE REQUESTS, PLEASE CALL 813-855-5257. VISIT OUR WEBSITE AT WWW.MYOLDSMAR.COM. THE CITY OF OLDSMAR IS AN EQUAL OPPORTUNITY PROVIDER. VISIT WWW.MYOLDSMAR.COM FOR MORE INFORMATION. FOR A PRINTED COPY, PLEASE CALL 813-855-5257.



Eastlake Oaks Community Development District  
 Attn: Deanna Holden  
 210 N. University Drive, Suite 702  
 Coral Springs, Florida 33071

March 4, 2014  
 Invoice 872648  
 Tax # 59-1280172  
 Page 1  
 ERM/1003569

Re: 1003569  
 District Counsel Representation



Professional Services Through 02/28/14

02/12/14	Review of FY 2013 Audit; telephone conference with Andy Mendenhall regarding audit.	ERM	0.70	hrs.
02/20/14	Review of email from Andy Mendenhall regarding contract for wall painting; prepare contract for construction work; review of Division of Corporation records for Classic Construction; email to Andy Mendenhall to inquire if they are currently licensed to do business in the State of Florida; review of email from Andy Mendenhall and respond concerning Application for Reinstatement with Division of Corporations needed from Classic Construction.	ERM	1.50	hrs.
02/24/14	Review of corporation status for Classic Construction; prepare draft Construction Contract; prepare email to Andy Mendenhall and transmit draft contract.	ERM	1.70	hrs.
02/25/14	Receipt of email from Andy Mendenhall; remove liquidated damages from Agreement with Classic Construction and send Mr. Mendenhall the revised Agreement.	ERM	0.40	hrs.



Eastlake Oaks Community Development District  
 Re: District Counsel Representation

March 4, 2014  
 Invoice 872648  
 Page 2  
 ERM/1003569

Summary of Fees

	Hours	Rate/Hr	Dollars	
Erin Rae McCormick	4.30	420.00	1,806.00	
TOTAL	4.30		1,806.00	
Fees for Professional Services Rendered				\$ 1,806.00

Totals for This Invoice

Fees for Professional Services.....	1,806.00
Disbursements .....	0.00
NET CURRENT BILLING FOR THIS INVOICE .....	1,806.00
TOTAL RETAINER APPLIED .....	(3.45)
TOTAL DUE FOR THIS INVOICE .....	\$ 1,802.55



Eastlake Oaks Community Development District  
Attn: Deanna Holden  
210 N. University Drive, Suite 702  
Coral Springs, Florida 33071

March 4, 2014  
Invoice 872648  
Tax # 59-1280172  
ERM/1003569

Re: 1003569  
District Counsel Representation

\*\*\* REMITTANCE ADVICE \*\*\*

Payment is due upon receipt.  
Please remit this page with your payment.

Fees Due This Invoice	1,806.00	
Disbursements Due This Invoice	0.00	
RETAINER APPLIED		(3.45)
TOTAL DUE FOR THIS MATTER .....	\$	<u>1,802.55</u>

FOWLER WHITE BOGGS P.A.

TAMPA • FORT MYERS • TALLAHASSEE • JACKSONVILLE • FORT LAUDERDALE

501 EAST KENNEDY BLVD., SUITE 1700 • TAMPA, FLORIDA 33602 • P.O. BOX 1438 • TAMPA, FL 33601 TELEPHONE (813) 228-7411  
• FAX (813) 227-8313 • WWW.FOWLERWHITE.COM

EXPENSES ARE BILLED AT ACTUAL COSTS DETERMINED IN ACCORDANCE WITH ABA GUIDELINES

FY 2014

Tampa Electric  
V 13

Acct #	Address	Feb-14
1800 0028911	Eastlake Oaks Phase I	\$ 381.00
1800 0038451	Eastlake Oaks PH 2A	\$ 114.30
1800 0041751	Eastlake Oaks Phase 2B	\$ 95.25
1800 0046471	Eastlake Oaks Phase 3	\$ 285.75
1800 0047871	Eastlake Oaks Phase 4	\$ 171.45
2181 0697511	3660 Tampa Road	\$ 28.00
2181 0697942	1619 Gray Bark Dr Pool	\$ 424.63
2181 0698401	3650 1/7 Tampa Road	\$ 19.93
<b>543013-53901</b>		<b>\$ 1,520.31</b>

) 957.34 \*

# Your Electric Bill

We appreciate the opportunity to serve you.

LIFE RUNS ON ENERGY™



Visit our  
Web site at  
**tampaelectric.com**  
1171-00294

**Average kWh per day**

Feb 2014	2
Jan	2
Dec	2
Nov	2
Oct	2
Sep	2
Aug	2
Jul	2
Jun	1
May	2
Apr	2
Mar	2
Feb 2013	2

**Fuel sources we use to serve you**

For the 12-month period ending December 2013, the percentage of fuel type used by Tampa Electric to provide electricity to its customers was:  
 natural gas and oil\*...36%  
 Coal.....56%  
 Purchased Power.....8%  
 \*Oil makes up less than 1%  
 Tampa Electric provides this information to our customers on a quarterly basis.

## February Billing Information:

700441

EASTLAKE OAKS COMM DEV  
3660 TAMPA RD  
OLDSMAR FL 34677-0000

Account Number  
2181 0697511

Statement Date  
Mar 03, 2014

Meter Number	Current Reading	Previous Reading	Diff.	Multi.	29 day period
E73476	03331	03272	59	1	

Next Read Date On Or About **Mar 28, 2014** Total kWh Purchased **59**

Account Activity	Explanation	Charge	Total
Previous Balance		28.13	
Payments Received - Thank You	As of March 03, 2014	-28.13	
			<b>\$0.00</b>

**New Charges Due by Mar 24, 2014**

**Service from Jan 28 to Feb 26**

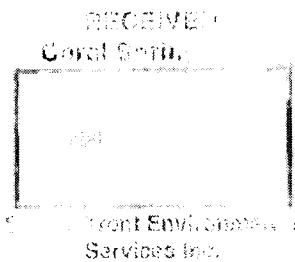
Basic Service Charge	General Service 200 Rate	18.00	
Energy Charge	59 kWh @ \$.05847/kWh	3.44	
Fuel Charge	59 kWh @ \$.03910/kWh	2.31	
<b>Electric Service Cost</b>		<b>\$23.75</b>	
Florida Gross Receipts Tax	Based on \$23.75	0.61	
Franchise Fee	Based on 6.130%	1.49	
City Tax	On 23.88 (Exempt 1.97)	2.15	
<b>This Month's Charges</b>			<b>\$28.00</b>

*Amount not paid by due date may be assessed a late payment charge.*

**Total Due \$28.00**

**Customer Service - Business Hillsborough Co: 813.228.1010. All Other: 1.866.TECO.BIZ (866.832.6249)**

**Did you know?**  
 Tampa Electric invests more than \$100 million a year to inspect, improve and maintain electrical equipment. It's this kind of investment that allows us to provide you with safe and reliable electricity 99.9 percent of the time.



To ensure prompt credit, please return stub portion of this bill with your payment. Make check payable to Tampa Electric

700441



Account No.  
2181 0697511

New Charges  
\$28.00  
**Payable by Mar 24**

**Total Bill Amount \$28.00**

Mail Payment To:  
P.O. Box 31318  
Tampa, FL 33631-3318

1171-00294 00294-1844



**EASTLAKE OAKS COMM DEV  
210 N UNIVERSITY DR STE 702  
CORAL SPRINGS FL 33071-7320**



# Your Electric Bill

We appreciate the opportunity to serve you.

LIFE RUNS ON ENERGY™



Visit our  
Web site at  
**tampaelectric.com**  
1171-00295

**Average kWh per day**

Feb 2014	123
Jan	126
Dec	108
Nov	95
Oct	99
Sep	103
Aug	110
Jul	116
Jun	114
May	103
Apr	95
Mar	117
Feb 2013	109

**Fuel sources we use to serve you**

For the 12-month period ending December 2013, the percentage of fuel type used by Tampa Electric to provide electricity to its customers was:  
 natural gas and oil\*...36%  
 Coal.....56%  
 Purchased Power.....8%  
 \*Oil makes up less than 1%  
 Tampa Electric provides this information to our customers on a quarterly basis.



Account No.  
2181 0697942

**New Charges**  
\$424.63  
**Payable by Mar 24**

**Total Bill Amount**  
\$424.63

## February Billing Information:

700442

EASTLAKE OAKS COMM DEV  
1619 GRAY BARK DR POOL  
OLDSMAR FL 34677-0000

Account Number  
2181 0697942

Statement Date  
Mar 03, 2014

Meter Number	Current Reading	Previous Reading	Diff	Multi	29 day period
A24861	33742	30166	3576	1	

**Next Read Date On Or About Mar 28, 2014** Total kWh Purchased 3,576

Account Activity	Explanation	Charge	Total
Previous Balance		431.84	
Payments Received - Thank You	As of March 03, 2014	431.84	
			\$0.00

**New Charges Due by Mar 24, 2014** Service from Jan 28 to Feb 26

Basic Service Charge	General Service 200 Rate	18.00	
Energy Charge	3,576 kWh @ \$.05847/kWh	209.00	
Fuel Charge	3,576 kWh @ \$.03910/kWh	139.82	
<b>Electric Service Cost</b>		<b>\$366.91</b>	
Florida Gross Receipts Tax	Based on \$366.91	9.41	
Franchise Fee	Based on 6.130%	23.07	
City Tax	On 280.49 (Exempt 116.90)	25.24	
<b>This Month's Charges</b>			<b>\$424.63</b>

**Total Due** \$424.63  
 Amount not paid by due date may be assessed a late payment charge

**Customer Service - Business Hillsborough Co. 813.228.1010. All Other: 1 866.TECO.BIZ (866.832.6249)**

**Did you know?**  
 Tampa Electric invests more than \$100 million a year to inspect, improve and maintain electrical equipment. It's this kind of investment that allows us to provide you with safe and reliable electricity 99.9 percent of the time.



To ensure prompt credit, please return stub portion of this bill with your payment. Make check payable to Tampa Electric.

700442

Mail Payment To:  
P.O. Box 31318  
Tampa, FL 33631-3318

1171-00295 00295-1845



EASTLAKE OAKS COMM DEV  
210 N UNIVERSITY DR STE 702  
CORAL SPRINGS FL 33071-7320



# Your Electric Bill

We appreciate the opportunity to serve you.

LIFE RUNS ON ENERGY™ **TECO**  
TAMPA ELECTRIC

Visit our  
Web site at  
**tampaelectric.com**  
1171-00296

**Average kWh per day**

Feb 2014	1
Jan	1
Dec	1
Nov	1
Oct	1
Sep	1
Aug	0
Jul	0
Jun	0
May	0
Apr	0
Mar	0
Feb 2013	0

**Fuel sources we use to serve you**

For the 12-month period ending December 2013, the percentage of fuel type used by Tampa Electric to provide electricity to its customers was:

- natural gas and oil\*...36%
- Coal.....56%
- Purchased Power.....8%
- \*Oil makes up less than 1%

Tampa Electric provides this information to our customers on a quarterly basis.



Account No.  
2181 0698401

**New Charges**  
\$19.93  
**Payable by Mar 24**

**Total Bill Amount**  
\$19.93

## February Billing Information:

700443

EASTLAKE OAKS COMM DEV  
3650 17 TAMPA RD  
OLDSMAR FL 34677-0000

Account Number  
2181 0698401

Statement Date  
Mar 03, 2014

Meter Number	Current Reading	Previous Reading	Diff.	Multi.	29 day period
H29415	00923	00903	20	1	

Next Read Date	On Or About	Mar 28, 2014	Total kWh Purchased	20
Account Activity	Explanation		Charge	Total
Previous Balance			19.59	
Payments Received - Thank You	As of March 03, 2014		-19.59	
				<b>\$0.00</b>

<b>New Charges Due by Mar 24, 2014</b>			<b>Service from Jan 28 to Feb 26</b>	
Basic Service Charge	Residential 170 Rate		15.00	
Energy Charge				
First 1,000 kWh	20 kWh @ \$.05578/kWh		1.12	
Above 1,000 kWh	0 kWh @ \$.06578/kWh		0.00	
Fuel Charge				
First 1,000 kWh	20 kWh @ \$.03609/kWh		0.72	
Above 1,000 kWh	0 kWh @ \$.04609/kWh		0.00	
<b>Electric Service Cost</b>			<b>\$16.84</b>	
Florida Gross Receipts Tax	Based on \$16.84		0.43	
Franchise Fee	Based on 6.130%		1.06	
City Tax			1.60	
<b>This Month's Charges</b>				<b>\$19.93</b>
<i>Amount not paid by due date may be assessed a late payment charge.</i>				
<b>Total Due</b>				<b>\$19.93</b>

**Did you know?**  
Tampa Electric invests more than \$100 million a year to inspect, improve and maintain electrical equipment. It's this kind of investment that allows us to provide you with safe and reliable electricity 99.9 percent of the time.



Tampa Electric  
Environmental Services Inc.

To ensure prompt credit, please return stub portion of this bill with your payment. Make check payable to Tampa Electric

700443

Mail Payment To:  
P.O. Box 31318  
Tampa, FL 33631-3318

1171-00296 00296-1C46



EASTLAKE OAKS COMM DEV  
210 N UNIVERSITY DR STE 702  
CORAL SPRINGS FL 33071-7320



# Classic Construction

DBA | 100 Hampton Road #123 Clearwater, FL 33759 | Lic# CCC1327856 / CRC058037  
 www.ClassicRFG.com - www.Nutechpaints.com

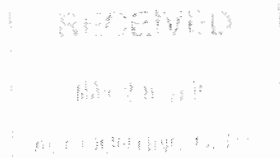
## Classic Construction

Brian Lodermeier 727-421-2845

DATE: January 2, 2014  
 Contract #  
 Client Name: East Lake Oaks  
 Site Address:  
 City, ST ZIP:  
 Phone:  
 Email:

INVOICE - 2nd draw request

Description	Qty.	Est.	Price
Remove rusted metal and replace with new			
Install rounded stucco at top of wall			
Repair to stucco at metal edges			\$6,500.00
Prep, prime and paint outside of wall			\$16,500.00
Product is Nutech NXT Cool Zone			
Paint entrance signs	4	\$500.00	\$2,000.00
		<b>Subtotal</b>	
		<b>Deposit</b>	
		<b>Total due</b>	\$25,000.00
Downpayment			\$8,300.00
2nd draw request <i>3/17/14</i>			\$8,300.00
Balance upon completion		<b>Bal due</b>	\$8,400.00



**INVOICE  
SPECIAL COVERAGES**

3/28/2014 FMIT# 0785

Ms. Paula Davis  
Accounts Payable Manager  
Eastlake Oaks Community Development District  
210 North University Drive, Suite 702  
Coral Springs, FL 33071

**MAKE CHECKS PAYABLE TO:**  
  
FLORIDA MUNICIPAL INSURANCE TRUST  
POST OFFICE BOX 1757  
TALLAHASSEE FL 32302-1757

**PLEASE RETURN ONE COPY OF THIS INVOICE WITH YOUR CHECK BY 4/13/2014.  
IF FULL PREMIUM PAYMENT IS NOT RECEIVED BY 4/13/2014, THE POLICY IS SUBJECT TO CANCELLATION  
FOR NON-PAYMENT OF PREMIUM BY THE INSURER.**

DESCRIPTION	POLICY NUMBER	EFFECTIVE DATE	EXPIRATION DATE
A-3 BONDS UTILITY PAYMENT BOND TOTAL LIMIT: \$2,200.00	101125259	5/6/2014	5/6/2015
<b><u>PREMIUMS</u></b>			
BASE PREMIUM:			\$100.00
ADDITIONAL INSURED(S):			
TERRORISM:			
INSPECTION FEE:			
POLICY FEE:			
1.3% FL CAT SURCHARGE:			1.30
FEE:			
<b><u>TOTAL POLICY PREMIUM:</u></b>			<b>\$ 101.30</b>

Ancillary insurance coverage includes any insurance coverage not currently available directly from the Florida Municipal Insurance Trust. When the Florida League of Cities, Inc. acts as intermediary or agency in facilitating ancillary insurance coverage for a member with a third party insurer, the Florida League of Cities, Inc. shall not be liable to the member if the third party insurer becomes insolvent at any time after coverage has commenced. The Florida League of Cities, Inc. shall use reasonable skill and judgment in securing any such ancillary insurance coverage. However, it is not a guarantor of the financial condition of any third party insurer and is entitled to reasonably rely upon generally accepted financial, actuarial and/or insurance industry data when facilitating ancillary insurance coverage.





# American Ecosystems, Inc.

AQUATIC MANAGEMENT SERVICES

P.O. Box 40517  
St. Petersburg, FL 33744-0517  
(727) 545-4404  
FAX (727) 545-1177

DATE: 4/1/2014  
INVOICE #: 1404126

**BILL TO**

Eastlake Oaks CDD  
c/o Severn Trent Services  
210 N University Dr. Ste 702  
Coral Springs, FL 33071  
Attn: Accounts Payable



ITEM CODE	DESCRIPTION	AMOUNT
WMT	WATER MANAGEMENT FEE FOR THE CURRENT MONTH - SEE DATE LISTED ABOVE	600.00
<i>Thank You for Your Business</i>		<b>\$600.00</b>

**FOR PROPER CREDIT:** Please fill out lower portion completely and return with your payment

**AMERICAN ECOSYSTEMS, INC.**

Aquatic Management Services  
P.O. Box 40517  
St. Petersburg, FL 33744-0517  
(727) 545-4404  
Fax (727) 545-1177

Property Name \_\_\_\_\_

Method of Service \_\_\_\_\_

Account Enclosed \_\_\_\_\_



**LMP** Landscape Maintenance Professionals, Inc.

PO Box 267  
Seffner, FL 33583

P: 813-757-6500  
F: 813-757-6501

**Invoice**

<b>Date</b>	<b>Invoice #</b>
3/25/2014	79838

**Bill To:**

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

**Services for the Month of:**

**April 2014**

**Terms:**

**Net 30**

**Description**

**Qty**

**Rate**

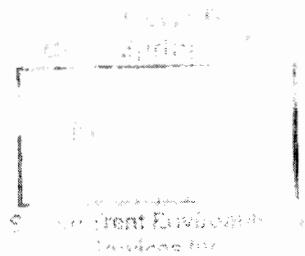
**Amount**

MONTHLY MAINTENANCE

1

2,775.00

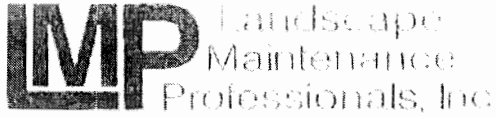
2,775.00



**Total** \$2,775.00

**Payments/Credits** \$0.00

**Balance Due** \$2,775.00



PO Box 267  
 Seffner, FL 33583  
 813-757-6500  
 813-757-6501

# Invoice

<b>Date</b>	<b>Invoice #</b>
3/14/2014	79325

**Bill To**

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

**Terms:**

Net 30

Description	Qty	Rate	Amount
parts	1	32.49	32.49
Hourly rate for irrigation work completed on 3/8/14	2.5	80.00	200.00
Location of work: Entrance on Shady Oaks Dr between monument sign and sidewalk			
Description of work: Repaired mainline leak			
<b>Total</b>			<b>\$232.49</b>
<b>Payments/Credits</b>			<b>\$0.00</b>
<b>Balance Due</b>			<b>\$232.49</b>

17507

# Irrigation Service Request

<b>Property:</b> East Lake Caberz	<b>DATE:</b> 3-8-14
<b>Location of work, please use back of sheet to draw map if needed</b>	
Entrance on Study Oaks Dr. between monument sign and sidewalk	
<b>Emergency?</b>	

**Work Ordered By:** Mark

**Field Contact if any:** \_\_\_\_\_

**Phone:** \_\_\_\_\_

<b>Description of Work to be performed:</b>	
Repair main line leaks	
<b>Parts used :</b>	
(2) 429-020 @ \$1.76 = \$3.52	Total = \$232.49
(1) 429-010 @ \$0.79	
(1) 118-10 @ \$6.22	Total Parts = \$32.49
(1) 118-20 @ \$19.16	Total Labor = 2.5 @ \$40.00 = \$100.00
(25) 018-330-020 @ \$1.40 = \$35.00	2.5 @ \$40.00 = \$100.00

<b>Foreman:</b> John H. / Chris	<b>Special Tools Needed:</b>
<b>Manager:</b> David	
<b>Date Completed:</b> 3-8-14	
<b>Total Man Hours:</b> 2.5	



PO Box 267  
 Seffner, FL 33583  
 813-757-6500  
 813-757-6501

# Invoice

<b>Date</b>	<b>Invoice #</b>
3/28/2014	80064

**Bill To**

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

**Terms:**

Net 30

Description	Qty	Rate	Amount
parts	1	231.37	231.37
Hourly rate for irrigation work completed on 3/26/14	2	80.00	160.00
Location of work: East Lake Oaks			
Description of work: Irrigation repairs due to monthly irrigation inspection			

<b>Total</b>	<b>\$391.37</b>
<b>Payments/Credits</b>	<b>\$0.00</b>
<b>Balance Due</b>	<b>\$391.37</b>

80008



Landscape Maintenance Professionals

P.O. 257 Seffner, Florida 33583 \* (615)757-6500 Fax: (615)757-6501 \* www.imppro.com

Property Name: Eastlake Oaks

Clock Type / # ESP meter Date: 3-26-14 Technician: John H

Battery Date: \_\_\_\_\_ Clock Time: 12:30p Actual Time (if different): \_\_\_\_\_

Program: S 12a Battery Replaced: yes  no  Estimated Adjust: 60 0.00% Time worked on site: 12:30p Time Left: 4:00p

Start Time 1: 9:0 Start Time 2: \_\_\_\_\_ Rate Sensor: ok  bad  Main Run Day: S M T W T F S

Zone # Min Type

Zone Information

Please make additional notes on the reverse side of this report

Technician Use Only

Zone #	Min	Type	Description
1	30	6/R	✓
2	45	R	(4) Rotors Not Turning
3	30	R	✓
4	30	R/S	Change (2) 4" to 12" springs
5	20	S	Change (4) 4" to 12" springs
6	30	S	(1) Motorize
7	30	S	✓
8	30	S	Down Valve
9	35	5/R	✓
10	20	S	(100) (8) Springs Not Needed Zone Line Break
11			
12			(1) Broken Valve Box
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			Dillon-56 (1) \$21.65
25			DIR-RRFB-005 (657) \$0.68 = 54.08
26			
27			
28			
29			
30			

Attach additional sheet for zones over  
Note next to zone if valve programs used start times affect the zone  
Use standard invoice format for additional charges

Supervisor: John H 2 0 \$40.00 - \$80.00 -  
Technician: Chris 2 0 \$40.00 - \$80.00 -

Total Labor Charges \$ -

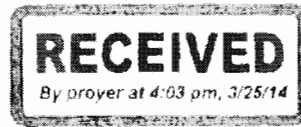
Part	Qty	Unit Price	Total Price
RRB-ADT	4	\$23.05	\$92.20
PROB12	6	\$14.00	\$84.00
10HAW	7	\$1.73	\$12.11
429-005	6	\$0.33	\$1.98
429-010	1	\$0.79	\$0.79
436-005	6	\$0.55	\$3.30
447-005	8	\$0.46	\$3.68
070501	2	\$0.68	\$1.36
118-10	1	\$6.22	\$6.22
Shop Supplies	1		
Materials totals			\$231.37

Total Labor	\$116.00	-
Total Materials	\$231.37	-
Sub Total	\$	-
	\$391.37	-

Bill To: \_\_\_\_\_



Pip's Pool Inc.  
 1973 Hastings Dr.  
 Clearwater, FL 33763



# Invoice

Date	Invoice #

**Bill To**  
 Eastlake Oaks  
 1617 Gray Bark Dr.  
 Oldsmar, FL

Terms	Due Date
	3/25/2014

Description	Qty	Rate	Amount
PLEASE CHECK RECORDS FOR THE MONTH OF FEB. OUT OF OFFICE EMAIL SENT BACK WHEN INVOICE SEND LAST MONTH	1/10		
Professional Monthly Pool Maintenance MARCH		195.00	195.00

Thank you for your business

Phone #	Fax #	E-mail
727-444-4441	727-444-4430	pipspool@verizon.net

<b>Total</b>	195.00
<b>Balance Due</b>	195.00

# Invoice

## Prestige Janitorial Service, Inc

Prestige Janitorial Service, Inc  
 2512 Countryside Pines Dr.  
 Clearwater, FL 33761

Date	Invoice #
4/1/2014	1327

<b>Bill To</b>
East Lake Oaks CDD 210 N. University Drive, Ste: 702 Coral Springs, FL 33071

P.O. No.	Terms	Project
	Net 15	

Quantity	Description	Rate	Amount
	Cleaning Services--April 2014	175.00	175.00
<b>Total</b>			\$175.00





Severn Trent Environmental Services, Inc  
 16337 Park Row  
 Houston Texas 77084  
 Telephone 281 578 4200  
 Fax 281 398 3715

DATE INVOICE 03/01/14  
 PAGE 1  
 INVOICE DATE 03/01/14  
 DEVELOPER

Management Services

SOLD TO  
 1-00206  
 EASTLAKE OAKS CDD  
 210 N UNIVERSITY DR  
 STE 702  
 CORAL SPRINGS FL 33071  
 USA

SHIP TO  
 EASTLAKE OAKS CDD  
 210 N UNIVERSITY DR  
 STE 702  
 CORAL SPRINGS FL 33071  
 USA

AMT 21.00  
 \$1306.74

1306.74  
 1306.74

Item Description	QTY	UNIT	PRICE	EXT AMOUNT
MARCH 2014 MANAGEMENT FEES				
MANAGEMENT FEE- ADMIN	1.00	EA	4,000.67	4,000.67
001.531027.51201.5000				
POSTAGE	1.00	EA	44.16	44.16
001.541006.51301.5000				
COPIES	1.00	EA	159.40	159.40
001.547001.51301.5000				
OFFICE SUPPLIES	1.00	EA	0.00	0.00
001.551002.51301.5000				
PHONE	1.00	EA	0.00	0.00
001.541003.51301.5000				
FAXES	1.00	EA	0.00	0.00
001.541003.51301.5000				



PLEASE PRINT AND RETURN WITH REMITTANCE

Level 001 20140301 1306.74 1306.74 1306.74

REMIT TO: Severn Trent Environmental Services, Inc.  
 Box 516860  
 Philadelphia, PA 19125-6860

Remittance Amount  
 Page 40



# Statement of Account

Page 1 of 2

BRIGHT HOUSE NETWORKS  
P.O. BOX 30765 TAMPA FLORIDA 33630-3765,  
8223 1700 PF RFP 04 04052014 NYNNYNN 01 013308 0033  
EASTLAKE OAKS CDD  
210 N UNIVERSITY DR  
STE 702 ATTN DEANNA HOLDEN  
CORAL SPRINGS FL 33071-7320

Statement Date: April 04, 2014  
Account Number: 8223 17 015 0170145  
Customer Code: 9213  
How To Reach Us...  
24 HOUR CUSTOMER CARE: (888) 289-8988  
24 HOUR PAY BY PHONE: (866) 441-4378



For Service At...  
1619 GRAY BARK DR  
OLDSMAR FL 34677-2766

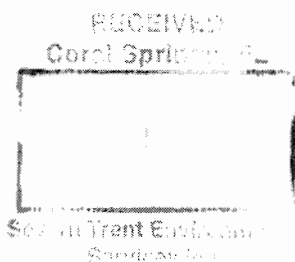
## Account Summary

PAYMENTS RECEIVED after 04/04/14 are not included on this statement

Previous Statement Balance	\$ 58.28
Payment(s)	-58.28
Current Monthly Service(s)	58.00
Other Charge(s), Taxes & Fee(s)	.28
<b>Balance Due</b>	<b>\$ 58.28</b>
Payment Due Date	04/25/14



Please see reverse side for account details.



Easy Ways to Pay: [brighthouse.com](http://brighthouse.com) Phone Mail

Please detach and enclose this portion with your payment. Make checks payable to Bright House Networks and remit to the address below. Please do not send cash.

Payment Due Date:  
04/25/14

Account Number:  
8223 17 015 0170145

Name:  
EASTLAKE OAKS CDD

Balance Due  
\$ 58.28

Amount Paid \$

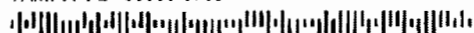
EASYPay Payment Options:  Automatically Each Month OR  This Month Only

To enroll in EASYPay, visit [brighthouse.com](http://brighthouse.com), or select one of the options and complete the information below. By selecting "Automatically Each Month," you authorize Bright House Networks (BHN) to automatically charge your bank account or credit/debit card (as indicated) the total balance due on your BHN statement on the payment due date each month. The balance due may vary from month to month depending on the services provided. Your statement will be sent approximately two weeks before the payment due date. This payment option may be canceled at any time by contacting BHN customer service. Please continue to make your monthly payments until you see the "Automatic Payment" message on the front of your statement.

<b>BANK ACCOUNT:</b> <i>Limited to US banks only</i> <input type="checkbox"/> Checking Account (attach a blank, VOIDED check)	<b>CREDIT / DEBIT:</b> <input type="checkbox"/> Credit Card OR <input type="checkbox"/> Debit Card Card # _____ Exp Date ___/___/___ <input type="checkbox"/> AMEX <input type="checkbox"/> MasterCard <input type="checkbox"/> VISA <input type="checkbox"/> Discover
--	--

Required: Signature & Billing Zip Code Date  S#58287

BRIGHT HOUSE NETWORKS  
PO BOX 30765  
TAMPA FL 33630-3765

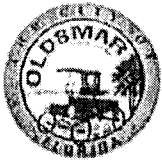


822317015017014500058287

# Eastlake Oaks

FY 2014

	Address	Mar-14
City of Oldsmar V 6		
1737	3660 Tampa Road	\$ 47.85
1738	3650 Tampa Road	\$ 7.60
1940	1619 Gray Bark Dr	\$ 235.60
16743	1700 Split Ford Dr	\$ 7.60
<b>543018-53901</b>		<b>\$ 298.65</b>

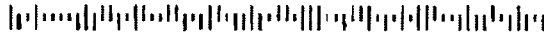


**CITY OF OLDSMAR**

100 STATE ST W  
OLDSMAR FL 34677-3655

FOR BILLING INFORMATION  
CALL: (813)855-5257

31



CAR-RT SORT \*\* C015  
EASTLAKE OAKS COMM. DEV.  
210 N UNIVERSITY DR STE 702  
CORAL SPRINGS FL 33071-7320

Account #	Bill Date	TOTAL DUE
1737	04.07.14	\$ 47.85
Type	Due Date	
CYCLE 1	04.28.14	
Payid	Bill No	
1C9A	316	

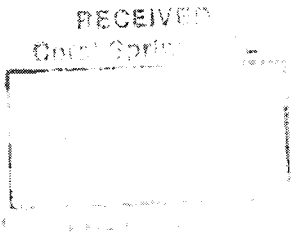
AMOUNT PAID 47.85

00000017376 0000047852

LOCATED AND REPAIRS PERFORMED BY THE CITY

EASTLAKE OAKS COMM. DEV. CYCLE 1 1C9A 10890498

Account #	Service Address	Billing Period	Bill Date	Due Date	TOTAL DUE			
1737	3660 Tampa RD	03/02/14 to 04/01/14	04/07/2014	04/28/2014	\$ 47.85			
Service Code & Description	Previous Date	Previous Reading	Current Date	Current Reading	Mult	Usage	Year Ago	Charge
						LAST PAYMENT	03.17.14	9.50
RW RECLAIMED WATER	02/27	70	02/28	70		0	0	0.00
RW RECLAIMED WATER	02/28	0	03/24	43		43	0	47.85
CURRENT CHARGES								47.85
TOTAL AMOUNT DUE								47.85



CITY OF OLDSMAR / 100 State St W, Oldsmar, FL 34677-3655

(813)855-5257

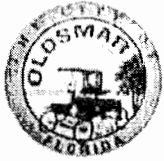
ABOVE DUE DATE APPLIES TO CURRENT CHARGES ONLY 5% PENALTY WILL BE APPLIED IF NOT PAID BY THE DUE DATE. BILLING: (813)855-5257 CITY HALL (813)749-1100 REPAIR (813)749-1226

IT'S FAST AND IT'S FREE!

- \* RECEIVE YOUR BILL BY EMAIL
- \* HAVE YOUR BILL PAID AUTOMATICALLY WITH YOUR CREDIT CARD OR CHECKING
- \* VIEW OR PAY YOUR BILL ONLINE AT WWW.MYOLDSMAR.COM ALL AT NO EXTRA CHARGE
- \* TO SET UP A PASSWORD OR EMAIL ADDRESS CONTACT UTILITY BILLING AT (813) 855-5257
- \* PLEASE REMEMBER TO UPDATE YOUR EMAIL ADDRESS, HOME OR CELL PHONE NUMBERS AND MAILING ADDRESS

TO RECEIVE EMERGENCY PHONE CALLS MAKE SURE YOU ARE REGISTERED WITH CODE RED. THERE IS A LINK ON OUR WEBSITE AT MYOLDSMAR.COM

THE CURRENT CONSUMER CONFIDENCE REPORT IS AVAILABLE AT [HTTP://WWW.MYOLDSMAR.COM/PAGES/DEPTS/OLDSMARFL\\_WATER/CCR](http://www.myoldsmar.com/pages/depts/oldsmarfl_water/ccr). FOR A PRINTED COPY PLEASE CALL (813) 749-1226.



**CITY OF OLDSMAR**

100 STATE ST W  
 OLDSMAR FL 34677-3655

FOR BILLING INFORMATION  
 CALL: (813)855-5257



CAR-RT SORF \*\* 0015  
 EASTLAKE OAKS COMM DEV  
 310 N UNIVERSITY DR STE 200  
 CORAL SPRINGS FL 33064-7329

Account #	Bill Date	TOTAL DUE
1738	04/07/14	\$ 7.60
Type	Due Date	
CYCLE 1	04.28.14	
Payid	Bill No	
1CAA	317	

AMOUNT DUE

00000017384 0000007609

EASTLAKE OAKS COMM. DEV.

CYCLE 1

1CAA

10900499

Account #	Service Address	Billing Period	Bill Date	Due Date	TOTAL DUE			
1738	3650 Tampa RD	03/02/14 to 04/01/14	04/07/2014	04/28/2014	\$ 7.60			
Service Code & Description	Date	Previous Reading	Date	Current Reading	Mult	Usage	Year Ago	Charge
RW RECLAIMED WATER	02/19	2350	03/25	2350		LAST PAYMENT 03/17/14	163	7.60
								7.60
CURRENT CHARGES								7.60
TOTAL AMOUNT DUE								7.60

CITY OF OLDSMAR / 100 State St W, Oldsmar, FL 34677-3655

(813)855-5257

ABOVE DUE DATE APPLIES TO CURRENT CHARGES ONLY. A PENALTY WILL BE APPLIED IF NOT PAID BY THE DUE DATE. BILLING (813)855-5257 CITY HALL (813)749-1100 REPAIR (813)749-1174

IT'S FAST AND IT'S FREE!

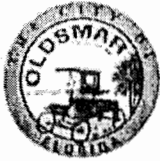
- \* RECEIVE YOUR BILL BY EMAIL
- \* HAVE YOUR BILL PAID AUTOMATICALLY WITH YOUR CREDIT CARD OR CHECKING
- \* VIEW OR PAY YOUR BILL ONLINE AT WWW.MYOLDSMAR.COM ALL AT NO EXTRA CHARGE
- \* TO SET UP A PASSWORD OR EMAIL ADDRESS CONTACT UTILITY BILLING AT (813)855-5257
- \* PLEASE REMEMBER TO UPDATE YOUR EMAIL ADDRESS, HOME OR CELL PHONE NUMBER AND MAILING ADDRESS

TO RECEIVE EMERGENCY PHONE CALLS MAKE SURE YOU ARE REGISTERED WITH OUR SERVICE. VISIT US ONLINE ON OUR WEBSITE AT MYOLDSMAR.COM

THE CURRENT CONSUMER CONFIDENCE REPORT IS AVAILABLE AT

HTTP://WWW.MYOLDSMAR.COM/PAGES/IDENTITYOLDSMAR.WATER/CCF-REP-4-9KIDT01-1011-1012-1013-1014-1015-1016-1017-1018-1019-1020

(813) 749-1226

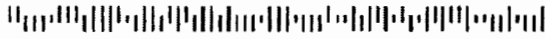


**CITY OF OLDSMAR**

100 STATE ST W  
 OLD SMAR FL 34677-3655

FOR BILLING INFORMATION  
 CALL: (813)855-5257

Account #	Bill Date	TOTAL DUE
1940	04.07.14	\$ 235.60
Type	Due Date	
CYCLE 1	04.28.14	
Payid	Bill No	
1HWA	356	



CAR-RT SORT \*\* C015  
 EASTLAKE OAKS COMM DEV.  
 210 N UNIVERSITY DR STE 702  
 CORAL SPRINGS FL 33071-7320

AMOUNT PAID 235.60

00000019406 0000235606

DETACH AND RETURN THIS WITH ASSISTANCE

EASTLAKE OAKS COMM DEV.

CYCLE 1

1HWA

10900606

Account #	Service Address	Billing Period	Bill Date	Due Date	TOTAL DUE			
1940	1619 Gray Bark DR	03/02/14 to 04/01/14	04/07/2014	04/28/2014	\$ 235.60			
Service Code & Description	Date	Previous Reading	Date	Current Reading	Mult	Usage	Year Ago	Charge
LAST PAYMENT 03.17.14								201.28
RE COMMERCIAL CAN								16.90
ST STORMWATER								4.00
SW SEWER	02/19	821	03/25	837		16	11	110.24
WT WATER	02/19	821	03/25	837		16	11	104.46
CURRENT CHARGES								235.60
TOTAL AMOUNT DUE								235.60

CITY OF OLDSMAR / 100 State St W, Oldsmar, FL 34677-3655

(813) 855-5257

ABOVE DUE DATE APPLIES TO CURRENT CHARGES ONLY 5% PENALTY WILL BE APPLIED IF NOT PAID BY THE DUE DATE. BILLING: (813) 855-5257 CITY HALL (813) 749-1100 REPAIR (813) 749-1226

**IT'S FAST AND IT'S FREE!**

- \* RECEIVE YOUR BILL BY EMAIL
- \* HAVE YOUR BILL PAID AUTOMATICALLY WITH YOUR CREDIT CARD OR CHECKING
- \* VIEW OR PAY YOUR BILL ONLINE AT WWW.MYOLDSMAR.COM ALL AT NO EXTRA CHARGE
- \* TO SET UP A PASSWORD OR EMAIL ADDRESS CONTACT UTILITY BILLING AT (813) 855-5257
- \* PLEASE REMEMBER TO UPDATE YOUR EMAIL ADDRESS, HOME OR CELL PHONE NUMBERS AND MAILING ADDRESS

TO RECEIVE EMERGENCY PHONE CALLS MAKE SURE YOU ARE REGISTERED WITH CODE RED. THERE IS A LINK ON OUR WEBSITE AT MYOLDSMAR.COM

THE CURRENT CONSUMER CONFIDENCE REPORT IS AVAILABLE AT

HTTP://WWW.MYOLDSMAR.COM/PAGES/DEPTS/OLDSMARFL\_WATER/CCR. FOR A PRINTED COPY PLEASE CALL (813) 749-1226.

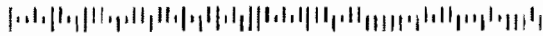


**CITY OF OLDSMAR**

100 STATE ST W  
 OLDSMAR FL 34677-3655

FOR BILLING INFORMATION  
 CALL: (813)855-5257

Account #	Bill Date	TOTAL DUE
16743	04/07/14	\$ 7.60
Type	Due Date	
CYCLE 1	04/28/14	
Payid	Bill No	
CX3A	751	



CAR-RT SOFT \*\* C01  
 EASTLAKE OAKS COMM DEV  
 210 N UNIVERSITY DR LTR 102  
 CORAL SPRINGS FL 33071-7320

00000167437 0000007609

EASTLAKE OAKS COMM DEV

CYCLE 1

CX3A

10896743

Account #	Service Address	Billing Period	Bill Date	Due Date	TOTAL DUE			
16743	1700 Split Fork DR	03/02/14 to 04/01/14	04/07/2014	04/28/2014	\$ 7.60			
Service Code & Description	Date	Previous Reading	Date	Current Reading	Mult	Usage	Year Ago	Charge
RW RECLAIMED WATER	02/19	432	03/23	239		LAST PAYMENT 03/17/14		7.60
							0	7.60
								7.60
								TOTAL AMOUNT DUE 7.60

CITY OF OLDSMAR / 100 State ST W, Oldsmar, FL 34677-3655

(813)855-5257

ABOVE DUE DATE APPLIES TO CURRENT CHARGES ONLY 5% PENALTY WILL BE APPLIED IF NOT PAID BY THE DUE DATE BILLING: (813)855-5257 CITY HALL (813)749-1100 REPAIR (813)749-1226

IT'S FAST AND IT'S FREE!

- \* RECEIVE YOUR BILL BY EMAIL
- \* HAVE YOUR BILL PAID AUTOMATICALLY WITH YOUR CREDIT CARD OR CHECKING
- \* VIEW OR PAY YOUR BILL ONLINE AT WWW.MYOLDSMAR.COM ALL AT NO EXTRA CHARGE
- \* TO SET UP A PASSWORD OR EMAIL ADDRESS CONTACT UTILITY BILLING AT (813) 855-5257
- \* PLEASE REMEMBER TO UPDATE YOUR EMAIL ADDRESS HOME OR CELL PHONE NUMBERS AND MAILING ADDRESS

TO RECEIVE EMERGENCY PHONE CALLS MAKE SURE YOU ARE REGISTERED WITH OUR 24 HOUR SERVICE CENTER ON OUR WEBSITE AT MYOLDSMAR.COM

THE CURRENT CONSUMER CONFIDENCE REPORT IS AVAILABLE AT

HTTP://WWW.MYOLDSMAR.COM/PAGES/DEPT%20OLDSMAP%20FOR%20THE%20PUBLIC%20PAGE%204 (813) 749-1226

# Classic Construction Ltd.

DBA | 100 Hampton Road #123 Clearwater, FL 33759 | Lic# CCC1327858 / CRC058037  
 www.ClassicRFG.com - www.Nutechpaints.com

Brian Lodermeier 727-421-2845

**INVOICE**

1/2 down payment 1/2 when complete

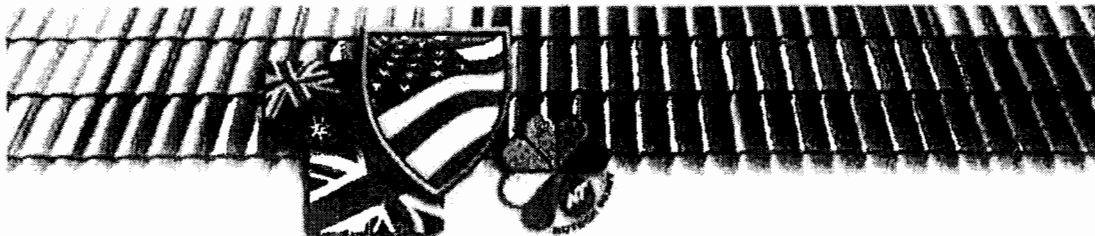
**DATE:** April 15, 2014  
**Contract #**  
**Client Name:** East Lake Pool house  
**Site Address:** Shady Oaks Dr  
**City, ST ZIP:**  
**Phone:**  
**Email:**

Description	Qty.	Eq.	Price
Prep, powerwash roof, repair tile, seal cracks in tuckpointing, approx 1000sf			
Install 1 coat Nutech nuprime tile sealer			
Install 2 coats NXT Cool Zone roof coating			
<b>INVOICE FOR 1/2 DOWNPAYMENT</b>			<b>\$3,500.00</b>
Prep, powerwash, prime and paint 2 coats all walls and ceiling on pool house. Paint 2 doors			
Paint soffit and fascia - NXT Cool Zone			
Paint bathroom interiors			
Approx 2100sf			
Paint inside wall by pool house			
		<b>Subtotal</b>	<b>\$7,000.00</b>
		<b>Deposit</b>	<b>\$3,500.00</b>
		<b>Total due</b>	<b>\$3,500.00</b>

X \_\_\_\_\_  
 Authorized Signature DATE:

\_\_\_\_\_  
 Printed Name

Terms and Conditions: Classic Construction/Nutech Florida is not responsible for unseen damages. Additional damages will be addressed per addendum to be approved by the authorizing party before work will be performed. The undersigned agrees to pay in full the approved work order to Nutech Florida. Progress payments to be paid, when applicable, per submitted draw requests.





# Eastlake Oaks

FY 2014

Tampa Electric  
V 13

Acct #

Address

Mar-14

1800 0028911	Eastlake Oaks Phase I	\$	381.00
1800 0036451	Eastlake Oaks PH 2A	\$	114.30
1800 0041751	Eastlake Oaks Phase 2B	\$	95.25
1800 0046471	Eastlake Oaks Phase 3	\$	285.75
1800 0047871	Eastlake Oaks Phase 4	\$	171.45
2181 0697511	3660 Tampa Road	\$	28.23
2181 0697942	1619 Gray Bark Dr Pool	\$	411.00
2181 0698401	3650 1/7 Tampa Road	\$	19.59
<b>543013-53901</b>		<b>\$</b>	<b><u>1,506.57</u></b>

# Your Electric Bill

We appreciate the opportunity to serve you.

LIFE RUNS ON ENERGY



Visit our  
Web site at  
**tampaelectric.com**  
308M-00029

## March Billing Information:

800034

EASTLAKE OAKS COMM DEV  
EASTLAKE OAKS PHASE I  
TAMPA FL 33602-0000

Account Number  
1800 0028911

Statement Date  
Mar 27, 2014

Account Activity	Explanation	Charge	Total
Previous Balance		381.00	
Payments Received - Thank You	As of March 27, 2014	-381.00	
			<b>\$0.00</b>
<b>New Charges Due by Apr 20, 2014</b>		<b>Service for 29 days from Feb 24 to Mar 25</b>	
Lighting Service Items LS-1	20 Lights, 20 Poles	318.40	
Energy Flat Charge		27.00	
Fuel Charge	880 kWh @ \$.03872/kWh	34.00	
Florida Gross Receipts Tax	Based on \$61.00	1.60	
<b>This Month's Charges</b>			<b>\$381.00</b>
<i>Amount not paid by due date may be assessed a late payment charge.</i>			
<b>Total Due</b>			<b>\$381.00</b>

To ensure prompt credit, please return stub portion of this bill with your payment. Make check payable to Tampa Electric.

800034



Account No.  
1800 0028911

**New Charges**  
**\$381.00**  
**Payable by Apr 20**

**Total Bill Amount**  
**\$381.00**

Mail Payment To:  
P.O. Box 31318  
Tampa, FL 33631-3318

308M-00029 00029-1049



**EASTLAKE OAKS COMM DEV**  
**c/o SUITE 702**  
**210 N UNIVERSITY DR STE 702**  
**CORAL SPRINGS FL 33071-7320**



1 1100

01 1800 0028911

Page 49  
0000381.00

# Your Electric Bill

We appreciate the opportunity to serve you.

LIFE RUNS ON ENERGY



Visit our  
Web site at  
**tampaelectric.com**  
308M-00059

## March Billing Information:

800067

EASTLAKE OAKS COMM DEV  
EAST LAKE OAKS PH 2A  
TAMPA FL 33602-0000

Account Number  
1800 0038451

Statement Date  
Mar 27, 2014

Account Activity	Explanation	Charge	Total
Previous Balance		114.30	
Payments Received - Thank You	As of March 27, 2014	114.30	
			<b>\$0.00</b>
<b>New Charges Due by Apr 20, 2014</b>		<b>Service for 29 days from Feb 24 to Mar 25</b>	
Lighting Service Items LS-1	6 Lights, 6 Poles	95.52	
Energy Flat Charge		8.10	
Fuel Charge	264 kWh @ \$.03872/kWh	10.20	
Florida Gross Receipts Tax	Based on \$18.30	0.48	
<b>This Month's Charges</b>			<b>\$114.30</b>
<i>Amount not paid by due date may be assessed a late payment charge.</i>			
<b>Total Due</b>			<b>\$114.30</b>

To ensure prompt credit, please return stub portion of this bill with your payment. Make check payable to Tampa Electric.



Account No.  
1800 0038451

**New Charges**  
\$114.30  
**Payable by Apr 20**

**Total Bill Amount**  
**\$114.30**

800067

Mail Payment To:  
P.O. Box 31318  
Tampa, FL 33631-3318

308M-00059 00059-1049



EASTLAKE OAKS COMM DEV  
c/o SUITE 702  
210 N UNIVERSITY DR STE 702  
CORAL SPRINGS FL 33071-7320



# Your Electric Bill

We appreciate the opportunity to serve you.

LIFE RUNS ON ENERGY



Visit our  
Web site at  
[tampaelectric.com](http://tampaelectric.com)  
308M-00077

## March Billing Information:

800086

EASTLAKES OAKS COMM DEV  
EAST LAKE OAKS PHASE 2B  
TAMPA FL 33601-0000

Account Number  
1800 0041751

Statement Date  
Mar 27, 2014

Account Activity	Explanation	Charge	Total
Previous Balance		95.25	
Payments Received - Thank You	As of March 27, 2014	-95.25	
			<b>\$0.00</b>
<b>New Charges Due by Apr 20, 2014</b>		<b>Service for 29 days from Feb 24 to Mar 25</b>	
Lighting Service Items LS-1	5 Lights, 5 Poles	79.60	
Energy Flat Charge		6.75	
Fuel Charge	220 kWh @ \$.03872/kWh	8.50	
Florida Gross Receipts Tax	Based on \$15.25	0.40	
<b>This Month's Charges</b>			<b>\$96.25</b>
<i>Amount not paid by due date may be assessed a late payment charge.</i>			
<b>Total Due</b>			<b>\$95.25</b>

To ensure prompt credit, please return stub portion of this bill with your payment. Make check payable to Tampa Electric.

800086



Account No.  
1800 0041751

New Charges  
\$95.25  
Payable by Apr 20

Total Bill Amount  
\$95.25

Mail Payment To:  
P.O. Box 31318  
Tampa, FL 33631-3318

308M-00077 00077-1047



EASTLAKES OAKS COMM DEV  
c/o SUITE 702  
210 N UNIVERSITY DR STE 702  
CORAL SPRINGS FL 33071-7320



1 1100 00 1800 0041751 Page 51 0000095.25

# Your Electric Bill

We appreciate the opportunity to serve you.

LIFE RUNS ON ENERGY



Visit our  
Web site at  
tampaelectric.com  
308M-00096

## March Billing Information:

800108

EAST LAKE OAKS COMM DEV  
EAST LAKE OAKS PHASE 3  
TAMPA FL 33602-0000

Account Number  
1800 0046471

Statement Date  
Mar 27, 2014

Account Activity	Explanation	Charge	Total
Previous Balance		285.75	
Payments Received - Thank You	As of March 27, 2014	285.75	
			<b>\$0.00</b>
<b>New Charges Due by Apr 20, 2014</b>		<b>Service for 29 days from Feb 24 to Mar 25</b>	
Lighting Service Items LS-1	15 Lights, 15 Poles	238.80	
Energy Flat Charge		20.25	
Fuel Charge	660 kWh @ \$.03872/kWh	25.50	
Florida Gross Receipts Tax	Based on \$45.75	1.20	
<b>This Month's Charges</b>			<b>\$285.75</b>
<i>Amount not paid by due date may be assessed a late payment charge</i>			
<b>Total Due</b>			<b>\$285.75</b>

To ensure prompt credit, please return stub portion of this bill with your payment. Make check payable to Tampa Electric.

800108



Account No.  
1800 0046471

New Charges  
\$285.75  
Payable by Apr 20

Total Bill Amount  
\$285.75

Mail Payment To:  
P.O. Box 31318  
Tampa, FL 33631-3318

308M-00096 00096-1046



EAST LAKE OAKS COMM DEV  
c/o SUITE 702  
210 N UNIVERSITY DR STE 702  
CORAL SPRINGS FL 33071-7320



# Your Electric Bill

We appreciate the opportunity to serve you.

LIFE RUNS ON ENERGY



Visit our  
Web site at  
**tampaelectric.com**  
308M-00101

## March Billing Information:

800114

EASTLAKE OAKS COMM DEV  
EASTLAKE OAKS PHASE 4  
TAMPA FL 33602-0000

Account Number  
1800 0047871

Statement Date  
Mar 27, 2014

Account Activity	Explanation	Charge	Total
Previous Balance		171.45	
Payments Received - Thank You	As of March 27, 2014	-171.45	
			<b>\$0.00</b>
<b>New Charges Due by Apr 20, 2014</b>		<b>Service for 29 days from Feb 24 to Mar 25</b>	
Lighting Service Items LS-1	9 Lights, 9 Poles	143.28	
Energy Flat Charge		12.15	
Fuel Charge	396 kWh @ \$.03872/kWh	15.30	
Florida Gross Receipts Tax	Based on \$27.45	0.72	
<b>This Month's Charges</b>			<b>\$171.45</b>
<i>Amount not paid by due date may be assessed a late payment charge.</i>			
<b>Total Due</b>			<b>\$171.45</b>

To ensure prompt credit, please return stub portion of this bill with your payment. Make check payable to Tampa Electric.

800114



Account No.  
1800 0047871

New Charges  
\$171.45  
Payable by Apr 20

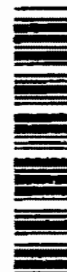
Total Bill Amount  
\$171.45

Mail Payment To:  
P.O. Box 31318  
Tampa, FL 33631-3318

308M-00101 00101-1041



EASTLAKE OAKS COMM DEV  
c/o SUITE 702  
210 N UNIVERSITY DR STE 702  
CORAL SPRINGS FL 33071-7320



1 1100

05 1800 0047871 Page 53 0000171.45

# Your Electric Bill

We appreciate the opportunity to serve you.

LIFE RUNS ON ENERGY®



Visit our  
Web site at  
**tampaelectric.com**  
3371-00345

**Average kWh per day**

Mar 2014	2
Feb	2
Jan	2
Dec	2
Nov	2
Oct	2
Sep	2
Aug	2
Jul	2
Jun	1
May	2
Apr	2
Mar 2013	2

**Call Before You Dig:**

Digging in your yard without marking utility lines is dangerous. For your safety, Florida law requires that you call toll-free 811 before you dig. Learn more about this and other safety tips at [tampaelectric.com/safety](http://tampaelectric.com/safety).

## March Billing Information:

700491

EASTLAKE OAKS COMM DEV  
3660 TAMPA RD  
OLDSMAR FL 34677-0000

Account Number  
2181 0697511

Statement Date  
Apr 01, 2014

Meter Number	Current Reading	Previous Reading	Diff.	Multi.	30 day period
E73476	03392	03331	61	1	

Next Read Date On Or About **Apr 29, 2014** Total kWh Purchased **61**

Account Activity	Explanation	Charge	Total
Previous Balance		28.00	
Payments Received - Thank You	As of April 01, 2014	-28.00	
			<b>\$0.00</b>

**New Charges Due by Apr 23, 2014** Service from Feb 26 to Mar 28

Basic Service Charge	General Service 200 Rate	18.00	
Energy Charge	61 kWh @ \$.05847/kWh	3.56	
Fuel Charge	61 kWh @ \$.03910/kWh	2.39	
<b>Electric Service Cost</b>		<b>\$23.95</b>	
Florida Gross Receipts Tax	Based on \$23.95	0.61	
Franchise Fee	Based on 6.130%	1.51	
City Tax	On 24.04 (Exempt 2.03)	2.16	
<b>This Month's Charges</b>			<b>\$28.23</b>

Amount not paid by due date may be assessed a late payment charge.

**Total Due** **\$28.23**

Customer Service - Business Hillsborough Co. 813.228.1010. All Other: 1 866.TECO.BIZ (866.832.6249)

**Did You Know?**

Tampa Electric provides 99.9% reliability. View our online map at [tampaelectric.com/outagemap](http://tampaelectric.com/outagemap) and see for yourself. Providing reliable service is a priority. However, sometimes there are circumstances beyond our control when you will lose service. Our online map updates every 15 minutes and provides the information you need to monitor and track outages.

To ensure prompt credit, please return stub portion of this bill with your payment. Make check payable to Tampa Electric

700491



Account No.  
2181 0697511

New Charges  
\$28.23  
Payable by Apr 23

Total Bill Amount  
\$28.23

Mail Payment To:  
P.O. Box 31318  
Tampa, FL 33631-3318

3371-00345 00345-1445



EASTLAKE OAKS COMM DEV  
210 N UNIVERSITY DR STE 702  
CORAL SPRINGS FL 33071-7320



# Your Electric Bill

We appreciate the opportunity to serve you.

LIFE RUNS ON ENERGY



Visit our  
Web site at  
[tampaelectric.com](http://tampaelectric.com)  
3371-00346

**Average kWh per day**

Mar 2014	115
Feb	123
Jan	126
Dec	108
Nov	95
Oct	99
Sep	103
Aug	110
Jul	116
Jun	114
May	103
Apr	95
Mar 2013	117

**Call Before You Dig:**

Digging in your yard without marking utility lines is dangerous.

For your safety, Florida law requires that you call toll-free 811 before you dig. Learn more about this and other safety tips at [tampaelectric.com/safety](http://tampaelectric.com/safety).

## March Billing Information:

700492

EASTLAKE OAKS COMM DEV  
1619 GRAY BARK DR POOL  
OLDSMAR FL 34677-0000

Account Number  
2181 0697942

Statement Date  
Apr 01, 2014

Meter Number	Current Reading	Previous Reading	Diff.	Multi.	30 day period
A24861	37197	33742	3455	1	

Next Read Date On Or About **Apr 29, 2014** Total kWh Purchased **3,455**

Account Activity	Explanation	Charge	Total
Previous Balance		424.63	
Payments Received - Thank You	As of April 01, 2014	-424.63	
			<b>\$0.00</b>

**New Charges Due by Apr 23, 2014**

Service from Feb 26 to Mar 28	Charge	Total
Basic Service Charge	General Service 200 Rate	18.00
Energy Charge	3,455 kWh @ \$.05847/kWh	202.02
Fuel Charge	3,455 kWh @ \$.03910/kWh	135.09
<b>Electric Service Cost</b>		<b>\$355.11</b>
Florida Gross Receipts Tax	Based on \$355.11	9.11
Franchise Fee	Based on 6.130%	22.33
City Tax	On 271.67 (Exempt 114.88)	24.45

**This Month's Charges** **\$411.00**

*Amount not paid by due date may be assessed a late payment charge.*

**Total Due** **\$411.00**

Customer Service - Business Hillsborough Co: 813.228.1010. All Other: 1.866.TECO.BIZ (866.832.6249)

**Did You Know?**

Tampa Electric provides 99.9% reliability. View our online map at [tampaelectric.com/outagemap](http://tampaelectric.com/outagemap) and see for yourself. Providing reliable service is a priority. However, sometimes there are circumstances beyond our control when you will lose service. Our online map updates every 10 minutes and provides the information you need to monitor and track outages.

RECEIVED  
Coral Springs, FL

APR 4 2014

To ensure prompt credit, please return stub portion of this bill with your payment. Make check payable to Tampa Electric.

700492



Account No.  
2181 0697942

New Charges  
\$411.00  
Payable by Apr 23

Total Bill Amount  
\$411.00

Mail Payment To:  
P.O. Box 31318  
Tampa, FL 33631-3318

3371-00346 00346-1446



EASTLAKE OAKS COMM DEV  
210 N UNIVERSITY DR STE 702  
CORAL SPRINGS FL 33071-7320





# Your Electric Bill

We appreciate the opportunity to serve you.

LIFE RUNS ON ENERGY



Visit our  
Web site at  
**tampaelectric.com**  
3371-00347

**Average kWh per day**

Mar 2014	1
Feb	1
Jan	1
Dec	1
Nov	1
Oct	1
Sep	1
Aug	0
Jul	0
Jun	0
May	0
Apr	0
Mar 2013	0

**Call Before You Dig:**

Digging in your yard without marking utility lines is dangerous. For your safety, Florida law requires that you call toll-free 811 before you dig. Learn more about this and other safety tips at [tampaelectric.com/safety](http://tampaelectric.com/safety).

## March Billing Information:

700493

EASTLAKE OAKS COMM DEV  
3650 117 TAMPA RD  
OLDSMAR FL 34677-0000

Account Number  
2181 0698401

Statement Date  
Apr 01, 2014

Meter Number	Current Reading	Previous Reading	Diff.	Multi.	30 day period
H20415	00940	00923	17	1	

Next Read Date On Or About **Apr 29, 2014**

Total kWh Purchased **17**

Account Activity	Explanation	Charge	Total
Previous Balance		19.93	
Payments Received - Thank You	As of April 01, 2014	-504.71	
Credit Balance			<b>\$484.78 CR</b>
<b>New Charges Due by Apr 23, 2014</b>			
Basic Service Charge	Residential 170 Rate	16.00	
Energy Charge			
First 1,000 kWh	17 kWh @ \$.05578/kWh	0.94	
Above 1,000 kWh	0 kWh @ \$.06578/kWh	0.00	
Fuel Charge			
First 1,000 kWh	17 kWh @ \$.03609/kWh	0.61	
Above 1,000 kWh	0 kWh @ \$.04609/kWh	0.00	
Electric Service Cost		<b>\$16.55</b>	
Florida Gross Receipts Tax	Based on \$16.55	0.42	
Franchise Fee	Based on \$.130%	1.04	
City Tax		1.58	
This Month's Charges			<b>\$19.59</b>

**Total Due**

**\$465.19 CR**

**Did You Know?**  
Tampa Electric provides 99.9% reliability. View our online map at [tampaelectric.com/outagemap](http://tampaelectric.com/outagemap) and see for yourself. Providing reliable service is a priority. However, sometimes there are circumstances beyond our control when you will lose service. Our online map updates every 10 minutes and provides the information you need to monitor and track outages.

RECEIVED

Gen. Serv.

To ensure prompt credit, please return stub portion of this bill with your payment. Make check payable to Tampa Electric.

700493



Account No.  
2181 0698401

Credit Balance  
**\$484.78 CR**

New Charges  
**\$19.59**

Total Bill Amount

**\$465.19 CR**

Thank You  
Please Do Not Pay

Mail Payment To  
P.O. Box 31318  
Tampa, FL 33631-3318

3371 00347 00347-1807



EASTLAKE OAKS COMM DEV  
210 N UNIVERSITY DR STE 702  
CORAL SPRINGS FL 33071-7320





<b>Invoice Number</b> 2-622-59651	<b>Invoice Date</b> Apr 15, 2014	<b>Account Number</b>	Page 1 of 4
--------------------------------------	-------------------------------------	-----------------------	----------------

FedEx Tax ID: 71-0427007

**Billing Address:**  
EASTLAKE OAKS CDD  
210 N UNIVERSITY DR STE 702  
CORAL SPRINGS FL 33071-7320

**Shipping Address:**  
EASTLAKE OAKS C D D  
210 N UNIVERSITY DR STE 702  
CORAL SPRINGS FL 33071-7320

**Invoice Questions?**  
**Contact FedEx Revenue Services**  
Phone: (800) 622-1147  
M-F 7 AM to 8 PM CST  
Sa 7 AM to 6 PM CST  
Fax: (800) 548-3020  
Internet: www.fedex.com

**Invoice Summary Apr 15, 2014**

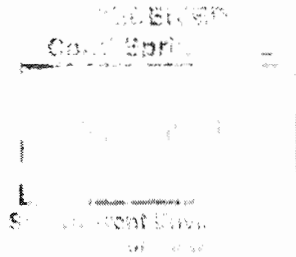
**FedEx Express Services**

Transportation Charges		14.00
Base Discount		-5.75
Special Handling Charges		0.83
Total Charges	USD	\$9.08
<b>TOTAL THIS INVOICE</b>	<b>USD</b>	<b>\$9.08</b>

4/11/06 51301  
100

You saved \$5.75 in discounts this period!

Other discounts may apply.



Detailed descriptions of surcharges can be located at [fedex.com](http://fedex.com)

To ensure proper credit, please return this portion with your payment to FedEx. Please do not staple or fold. Please make check payable to FedEx.  
 For change of address, check here and complete form on reverse side.

<b>Invoice Number</b> 2-622-59651	<b>Account Number</b>	<b>Amount Due</b> USD \$9.08
--------------------------------------	-----------------------	---------------------------------

**Remittance Advice**

Your payment is due by Apr 30, 2014

200545832622596514200000090845

0032535 01A1040L MANFED 120110433071732027 4001004671



EASTLAKE OAKS CDD  
210 N UNIVERSITY DR STE 702  
CORAL SPRINGS FL 33071-7320



FedEx  
P.O. Box 660481  
DALLAS TX 75266-0481



60610040015545



<b>Invoice Number</b> 2-622-59651	<b>Invoice Date</b> Apr 15, 2014	A	Page 1 of 4
--------------------------------------	-------------------------------------	---	----------------

**FedEx Express Shipment Summary By Payor Type**

**FedEx Express Shipments (Original)**

<b>Payor Type</b>	<b>Shipments</b>	<b>Rated Weight (lbs)</b>	<b>Transportation Charges</b>	<b>Special Handling Charges</b>	<b>Ret Chg/Tax Credits/Other</b>	<b>Discounts</b>	<b>Total Charges</b>
Third Party	1	1.0	14.00	0.83		-5.75	\$9.08
<b>Total FedEx Express</b>	<b>1</b>	<b>1.0</b>	<b>\$14.00</b>	<b>\$0.83</b>		<b>-5.75</b>	<b>\$9.08</b>

**Total This Invoice** **USD** **\$9.08**



<b>Invoice Number</b>	<b>Invoice Date</b> Apr 22, 2014	<b>Account Number</b>	Page 1 of 4
-----------------------	-------------------------------------	-----------------------	----------------

FedEx Tax ID: 71-0427007

**Billing Address:**  
EASTLAKE OAKS CDD  
210 N UNIVERSITY DR STE 702  
CORAL SPRINGS FL 33071-7320

**Shipping Address:**  
EASTLAKE OAKS C D D  
210 N UNIVERSITY DR STE 702  
CORAL SPRINGS FL 33071-7320

**Invoice Questions?**  
**Contact FedEx Revenue Services**  
Phone: (800) 622-1147  
M-F 7 AM to 8 PM CST  
Sa 7 AM to 6 PM CST  
Fax: (800) 548-3020  
Internet: www.fedex.com

**Invoice Summary Apr 22, 2014**

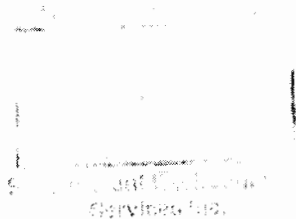
**FedEx Express Services**

Transportation Charges		12.95
Base Discount		-4.85
Special Handling Charges		0.81
Total Charges	USD	\$8.91
<b>TOTAL THIS INVOICE</b>	<b>USD</b>	<b>\$8.91</b>

5411006 5/1/14

You saved \$4.85 in discounts this period!

Other discounts may apply.



Detailed descriptions of surcharges can be located at [fedex.com](http://fedex.com)

To ensure proper credit, please return this portion with your payment to FedEx. Please do not staple or fold. Please make check payable to FedEx.

For change of address, check here and complete form on reverse side.

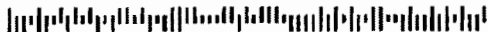
<b>Invoice Number</b> 2-630-27712	<b>Account Number</b>	<b>Amount Due</b> USD \$8.91
--------------------------------------	-----------------------	---------------------------------

**Remittance Advice**

Your payment is due by **May 07, 2014**

200545832630277123700000089129

0031119 01215400 15AUG 198 111 11021 21027 001-PA159-11



EASTLAKE OAKS CDD  
210 N UNIVERSITY DR STE 702  
CORAL SPRINGS FL 33071-7320



FedEx  
P.O. Box 660481  
DALLAS TX 75266-0481



60315110016001



<b>Invoice Number</b> 2-630-27712	<b>Invoice Date</b> Apr 22, 2014	<b>Account Number</b>	<b>Page</b> 1 of 1
--------------------------------------	-------------------------------------	-----------------------	-----------------------

### FedEx Express Shipment Summary By Payor Type

FedEx Express Shipments (Origins)

Payor Type	Shipments	Rated Weight (lbs)	Transportation Charges	Special Handling Charges	Ret Chg/Tax Credits/Other	Discounts	Total Charges
Third Party	1	1.0	12.95	0.81		-4.85	8.91
<b>Total FedEx Express</b>	<b>1</b>	<b>1.0</b>	<b>\$12.95</b>	<b>\$0.81</b>		<b>-\$4.85</b>	<b>\$8.91</b>
<b>Total This Invoice</b>						<b>USD</b>	<b>\$8.91</b>

**Florida Department of Health in  
Pinellas County  
Notification of Fees Due**



52-BID-2457289

Permit Number  
**52-60-02619**

For: **Swimming Pools - Public Pool > 25000 Gallons**

Fee Amount: \$300.00  
Unpaid Amount: \$0.00  
**Total Amount Due: \$300.00**

**Notice: This bill is due and payable in full upon receipt and must be received by the local office by the payment due date (06/30/2014).**

Payment Due Date: 06/30/2014 or Upon Receipt  
If not paid by 06/30/2014 then the fee will be \$325.00

Mail To: Eastlake Oaks Comm Dev Dist  
210 N University Drive 702  
Coral Springs, FL 33071

Please verify all information below at  
[www.myfloridaehpermit.com](http://www.myfloridaehpermit.com) and make changes as necessary

**Account Information:**  
Name: East Lake Oaks  
Location: Graybark Drive  
Oldsmar, FL 34677  
Pool Volume: 40,800 gallons  
Bathing Load: 45  
Flow Rate: 227

**Owner Information:**  
Name: Eastlake Oaks Comm Dev Dist  
Address: 210 N University Drive 702  
(Mailing) Coral Springs, FL 33071  
Home Phone: (727) 442-4343 Work Phone: (954) 753-0380

Circle One: Visa , Master Card , Discover  
Name on Card: \_\_\_\_\_  
Account #: \_\_\_\_\_  
Exp Date: \_\_\_/\_\_\_ Security Code (CVV): \_\_\_\_\_  
Card's Billing Address: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_

**I Authorize Florida Department of Health in Pinellas  
County to charge my credit card account for the  
following:**  
Payment Amount: \$ \_\_\_\_\_ For: \_\_\_\_\_



Signature \_\_\_\_\_ Date \_\_\_\_\_  
Batch Billing ID: 7210 14- 273 19

**PERMIT HOLDERS CAN NOW**

**pay invoices online!**

- The Florida Department of Health now offers a secure system for permit holders to pay invoices and bill of permits online!
- No sign-up cost.
- Save time. Paying a bill online is faster than mailing a check or hand delivering payment.
- Our safe and secure system will keep your information protected!
- Pay at your convenience. With our online system, you can pay with your credit card or e-check and don't have to worry about envelopes or stamps.

Pay this invoice online at [www.myfloridaehpermit.com](http://www.myfloridaehpermit.com)



**Mission:**

To protect, promote & improve the health of all people in Florida through integrated state, county & community efforts.



**Rick Scott**  
Governor

**John H. Armstrong, MD, FACS**  
State Surgeon General & Secretary

**Vision:** To be the Healthiest State in the Nation

**FLORIDA DEPARTMENT OF HEALTH in PINELLAS COUNTY**

**2014 POOL SCHOOL SCHEDULED CLASSES**

June 18, 10:00 AM – 1:00 PM

August 20, 10:00 AM – 1:00 PM

Classes include training in the operation and management of public swimming pools.  
A fee of \$25 per person includes class, student handbook and refreshments.

Please call our office at 727-538-7277 ext. 7476 to register.

PLEASE NOTE: THIS IS NOT A CPO NATIONAL CERTIFICATION.  
CONTACT THE NATIONAL SWIMMING POOL FOUNDATION at : <http://nspf.org/en/home.aspx>  
FOR INFORMATION CONCERNING A CPO CLASS IN YOUR AREA.

**Public Pool Inspections:**

The inspections now include a note to remind you that the Virginia Graeme Baker Federal Pool and Spa Safety Act requires that the main drain cover be replaced every 5 to 7 years.

For more information concerning pools and spas, please visit the Florida Department of Health website at :  
<http://www.floridahealth.gov/healthy-environments/swimming-pools/index.html>

Before having your pool resurfaced, please ensure that your contractor is aware of the requirement to notify the local Health Department BEFORE the work is started.

FLORIDA ADMINISTRATIVE CODE CHAPTER 64E-9.005(2)(h) states "The County Health Department shall be notified in writing of any proposed pool resurfacing or upgrades to decking at least 10 days prior to commencement..." And Section (i) states "Upon completion of the work the licensed contractor shall provide the County Health Department a letter bearing their license number which certifies that the work was completed in accordance with paragraphs 64E-9.005(2) (a) through (g) F.A.C."



Pip's Pool Inc.  
 1973 Hastings Dr.  
 Clearwater, FL 33763

# Invoice

Date	Invoice #
4/28/2014	6746

<b>Bill To</b>
Eastlake Oaks 1617 Gray Bark Dr. Oldsmar, Fl.



534078 53901 5000

Terms	Due Date
	4/28/2014

Description	Qty	Rate	Amount
Professional Monthly Pool Maintenance April		595.00	595.00
<b>Total</b>			<b>\$595.00</b>
<b>Phone #</b>	<b>Fax #</b>	<b>E-mail</b>	<b>Balance Due</b>
727-444-4441	727-444-4430	pipspool@verizon.net	\$595.00





Severn Trent Environmental Services, Inc.  
 16337 Park Row  
 Houston, Texas 77084  
 Telephone 281 578 4200  
 Fax 281 398 3715

Management Services

SOLD TO  
 1-00206  
 EASTLAKE OAKS CDD  
 210 N UNIVERSITY DR  
 STE 702  
 CORAL SPRING FL 33071  
 USA

SEVEN  
 EASTLAKE OAKS CDD  
 210 N UNIVERSITY DR  
 STE 702  
 CORAL SPRING FL 33071  
 USA

REP

8131512

Item:

Description

APRIL 20 4 MANAGEMENT SER

MANAGEMENT FEE- ADMIN  
 001.531027 51201.500  
 POSTAGE  
 001.541006 51301.500  
 COPIES  
 001.547001 51301.500  
 OFFICE SUPPLIES  
 001.551002 51301.000  
 PHONE  
 001.541003 51301.000  
 FAXES  
 001.541003 51301.000

AMOUNT

1.00  
 1.00  
 1.00  
 .00  
 1.00  
 .00

1.00  
 6.68  
 3.20  
 0.00  
 1.00  
 0.00

1.00  
 1.00  
 1.00  
 1.00  
 1.00  
 1.00

Sub Total  
 Misc Charge  
 Freight  
 Tax Amount  
 Total

SEARCH AND REPT... WITH REMITTANCE

Invoice...

REMIT TO: Severn Trent Environmental Services, Inc  
 Box 516860  
 Charlotte, NC 28216-8860



INVOICE

**Invoice Number** 783741  
**Invoice Date** April 18, 2014  
**Purchase Order** 215600261  
**Customer Number** 83483  
**Project Number** 215600261

**Bill To**  
 Eastlake Oaks CDD  
 Accounts Payable  
 210 North University Drive #702  
 Coral Springs FL 33071  
 United States

**Please Remit To**  
 Stantec Consulting Services Inc. (SCSI)  
 13980 Collections Center Drive  
 Chicago IL 60693  
 United States

---

**Project** 05399-000-000 - Eastlake Oaks CDD  
 Project Manager Stewart, Tonja L For Period Ending **April 11, 2014**  
 Current Invoice Total (USD) 133.00

---

research SWFWD Inspection completeness

**Top Task** 212 **Fiscal Year 2012/13 General Consulting**  
**Professional Services**

	Current Hours	Rate	Current Amount
Mims, Vanessa M	1.75	76.00	133.00
<b>Subtotal Professional Services</b>	<b>1.75</b>		<b>133.00</b>

---

Top Task Subtotal	Fiscal Year 2012/13 General Consulting	133.00
<b>Total Fees &amp; Disbursements</b>		<b>133.00</b>
<b>INVOICE TOTAL (USD)</b>		<b>133.00</b>

---

**Due on Receipt**

133.00

## CHECK REQUEST FORM

**Date:** 4/8/2014  
**From:** Erika  
**District Name:** Eastlake Oaks CDD  
**Please cut check from Acct. #:** 4911 - Wells Fargo Checking  
**Please issue a check to:**  
**Vendor Name:** Eastlake Oaks CDD  
**Vendor No.:**  
**Check amount:** \$11,111.31  
**Please code to:** 202-131000-1000

**Check Description/Reason:** Debt Service May 2014 Shortfall

**Mailing instructions:** Give to Erika

**Manager's Approval:** 

**Date:**



DISTRICT MANAGER: Severn Trent Services  
COLLECTION AGENT: Severn Trent Services  
BOND ISSUE: Eastlake Oaks CDD 2008  
Debt Service Due: 5/1/2014

Prepared by: Rahana Juman  
(407) 835-5515

3/31/2014

**DEBT SERVICE CALCULATION**

<u>Series: A</u>	<u>Current Outstanding</u>	
EOCDDSARBS08	\$465,000.00	
PrincipalAmt		\$110,000.00
InterestAmt		\$9,648.75
<b>Total Debt Service Due: 5/1/2014</b>		<b>\$119,648.75</b>
Amounts On Deposit:		
Revenue 123422008		\$108,537.44
Interest 123422000		\$0.00
Sinking Fund 123422002		\$0.00
General Redemption 123422004		\$0.00
<b>Total On Deposit:</b>		<b>\$108,537.44</b>
<b>Total Due from District:</b>		<b>\$11,111.31</b>

Prepayment Amt Due: **\$0.00**

**Total Due from District:** **\$11,111.31**

RECEIVED  
BOARD OF  
2014 OCT - 7 AM 7:06  
BOARD OF COUNTY  
COMMISSIONERS  
PALM LAS COUNTY FLORIDA