

***PARK CREEK  
COMMUNITY DEVELOPMENT DISTRICT***

***Board of Supervisors  
Meeting***

***Tuesday  
October 6, 2015  
10:00a.m.***

***At: Metro Development Group  
2502 North Rocky Point Drive  
Suite 1050  
Tampa, Florida***

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

# Park Creek

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## Community Development District

Development Planning and Financing Group  
15310 Amberly Drive, Suite 175, Tampa, Florida 33647  
Phone: 813-374-9105

Board of Supervisors  
**Park Creek Community  
Development District**

The Regular Meeting of the Park Creek Community Development District is scheduled to be held on **Tuesday October 6, 2015 at 10:00 a.m.** at the Metro Development Offices 2052 N. Rocky Point Drive Suite 1050 Tampa, Florida.

*Attached is the advanced copy of the agenda for the meeting along with associated documentation for your review and consideration. Any additional support material will be provided under separate cover.*

I look forward to seeing you at the meeting and in the meantime if you have any questions, please contact me.

Sincerely,

*Bruce St. Denis*

Bruce St. Denis  
District Manager

# PARK CREEK COMMUNITY DEVELOPMENT DISTRICT

Date of Meeting: Tuesday October 6, 2015  
Time: 10:00 a.m.  
Location: Metro Development Group  
2502 N. Rocky Point Drive Suite 1050  
Tampa, Fl.  
Conference Call No: 712.432.1500  
Code: 434537#

## ***Business Meeting Agenda***

	<b>Exhibit(s)</b>
<b>I.</b> Roll Call	
<b>II.</b> Audience Comments	
<b>III.</b> Administrative Matters	
<b>a.</b> Approval of Minutes for August 4, 2015 Meeting	<b>1</b>
<b>b.</b> Approval of Minutes for August 17, 2015 Meeting	<b>2</b>
<b>c.</b> Acceptance of the August 2015 Financials	<b>3</b>
<b>IV.</b> Business Matters:	
<b>a.</b> Additional Matters	
<b>V.</b> Staff Reports	
<b>a.</b> Manager	
<b>b.</b> Attorney	

**Exhibit(s)**

- c.** Engineer
  
- VI.** Public Comments
  
- VII.** Supervisor Requests
  
- VIII.** Adjournment

# EXHIBIT 1

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**MINUTES OF MEETING  
PARK CREEK  
COMMUNITY DEVELOPMENT DISTRICT**

The Regular Meeting of the Board of Supervisors of the Park Creek Community Development District was held on Tuesday, August 4, 2015 at 10:00 a.m. at Metro Development Group, 2502 N. Rocky Point Drive, Ste. 1050, Tampa FL.

**FIRST ORDER OF BUSINESS - Roll Call**

Mr. St. Denis called the meeting to order.

Present and constituting a quorum were:

Doug Draper	Board Supervisor, Vice Chairman
Lori Price	Board Supervisor, Assistant Secretary
Anthony Brannan	Board Supervisor, Assistant Secretary

Also present were:

Bruce St. Denis	District Manager
Patricia Comings-Thibault	District Manager (via phone)
Mercedes Tutich	District Manager
Mark Straley	District Counsel, Straley & Robin (via phone)

**SECOND ORDER OF BUSINESS – Audience Comments**

There being none, the next item followed.

**THIRD ORDER OF BUSINESS – Administrative Matters**

**A. Approval of Minutes of July 7, 2015 Meeting**

Mr. St. Denis presented the minutes of July 7, 2015 meeting, and asked for questions, comments or corrections.

On a MOTION by Mr. Draper, SECONDED by Mr. Brannan, WITH ALL IN FAVOR, the Board approved the minutes of the Board of Supervisors' meeting held on July 7, 2015 for the Park Creek Community Development District.

**B. Acceptance of June Financial Statements**

Ms. Comings-Thibault presented the Financial Statements and asked for questions or comments.

On a MOTION by Mr. Draper, SECONDED by Ms. Price, WITH ALL IN FAVOR, the Board accepted the June 30, 2015 Financial Statements for the Park Creek Community Development District.

**FOURTH ORDER OF BUSINESS – Business Matters**

**A. Review and Consideration FY 2015-16 Meeting Schedule**

Mr. St. Denis presented the FY 2015-2016 Meeting Schedule and asked for questions or comments.

Since Labor Day is September 5, the next meeting day will be September 6, 2015

On a MOTION by Mr. Draper, SECONDED by Mr. Brannan, WITH ALL IN FAVOR, the Board approved the FY 2015-2016 Meeting Schedule for the Park Creek Community Development District.

1           **B. Discussion Regarding the District Website Required By October 2015 per the**  
2 **Florida Statute**

3           Mr. St. Denis presented for discussion the required District Website by October 2015 per the  
4 Florida Statute.

5           On a MOTION by Mr. Draper, SECONDED by Ms. Price, WITH ALL IN FAVOR, the Board approved  
6 the Chairman authorization to negotiate and enter into contract not to exceed \$1995 and bring back to the  
7 Board for ratification for the District Website for the Park Creek Community Development District.

8  
9 **FIFTH ORDER OF BUSINESS – Staff Reports**

10 **A. Manager**

11           There being none, the next item followed.

12 **B. Attorney**

13           There being none, the next item followed.

14 **C. Engineer**

15           There being none, the next item followed.

16 **SIXTH ORDER OF BUSINESS – Public Comments**

17           There being none, the next item followed.

18 **SEVENTH ORDER OF BUSINESS – Supervisor Requests**

19           There being none, the next item followed.

20 **EIGHTH ORDER OF BUSINESS – Adjournment**

21           On a MOTION by Mr. Draper, SECONDED by Mr. Brannan, WITH ALL IN FAVOR, the Board  
22 adjourned the meeting for the Park Creek Community Development District.

23  
24 *\*Each person who decides to appeal any decision made by the Board with respect to any matter*  
25 *considered at the meeting is advised that person may need to ensure that a verbatim record of the*  
26 *proceedings is made, including the testimony and evidence upon which such appeal is to be based.*

27 **Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed**  
28 **meeting held on \_\_\_\_\_.**

29  
30  
31 \_\_\_\_\_  
32 **Signature**

31 \_\_\_\_\_  
32 **Signature**

33  
34 \_\_\_\_\_  
35 **Printed Name**

33  
34 \_\_\_\_\_  
35 **Printed Name**

36 **Title:**    Secretary     Assistant Secretary

36 **Title:**    Chairman        Vice Chairman

# EXHIBIT 2



# **Park Creek Community Development District**

**Financial Statements  
(Unaudited)**

Period Ending  
August 31, 2015

**Park Creek CDD  
Balance Sheet  
August 31, 2015**

	<u>GENERAL FUND</u>	<u>SERIES 2013 A-1</u>	<u>SERIES 2013 A-2</u>	<u>SERIES 2014</u>	<u>CAPITAL PROJECTS</u>		<u>TOTAL</u>
					<u>2013A 1&amp;2</u>	<u>2014A</u>	
<b><u>ASSETS:</u></b>							
CASH	\$ 1,625	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,625
INVESTMENTS:							
REVENUE FUND	-	24,209	0	12	-	-	24,221
CAPITAL INTEREST	-	-	-	-	-	-	-
RESERVE	-	173,206	115,072	206,388	-	-	494,666
PREPAYMENT	-	-	471,121	-	-	-	471,121
INTEREST FUND	-	1	0	-	-	-	1
ACQUISITION/CONSTRUCTION	-	-	-	-	10	1	11
ACCOUNTS RECEIVABLE	22,219	-	-	-	-	54,029	76,247
UTILITY DEPOSIT (TECO)	5,960	-	-	-	-	-	5,960
<b>TOTAL ASSETS</b>	<b>\$ 29,804</b>	<b>\$ 197,416</b>	<b>\$ 586,193</b>	<b>\$ 206,399</b>	<b>\$ 10</b>	<b>\$ 54,030</b>	<b>\$ 1,073,852</b>
<b><u>LIABILITIES:</u></b>							
ACCOUNTS PAYABLE	\$ 22,229	\$ -	\$ -	\$ -	\$ -	\$ 54,029	\$ 76,258
ACCRUED EXPENSES PAYABLE	-	-	-	-	-	-	-
<b><u>FUND BALANCE:</u></b>							
NONSPENDABLE:							
PREPAID AND DEPOSITS	5,960	-	-	-	-	-	5,960
RESTRICTED FOR:							
DEBT SERVICE	-	197,416	586,193	206,399	-	-	990,009
CAPITAL PROJECTS	-	-	-	-	10	1	11
UNASSIGNED	1,614	-	-	-	-	-	1,614
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 29,804</b>	<b>\$ 197,416</b>	<b>\$ 586,193</b>	<b>\$ 206,399</b>	<b>\$ 10</b>	<b>\$ 54,030</b>	<b>\$ 1,073,852</b>

**Park Creek CDD**  
**General Fund**  
**Statement of Revenue, Expenditures and Changes In Fund Balance**  
**For The Period Ending August 31, 2015**

	<b>FY2015 ADOPTED BUDGET</b>	<b>BUDGET YR-TO-DATE</b>	<b>ACTUAL YEAR-TO-DATE</b>	<b>FAVORABLE (UNFAVORABLE) VARIANCE</b>
<b>REVENUE</b>				
ASSESSMENT ON-ROLL (Gross budget / Net actual)	\$ 33,965	\$ 31,247	\$ 31,302	\$ 55
DEVELOPER FUNDING	273,816	188,501	148,178	(40,322)
ASSESSMENT OFF-ROLL	-	-	29,485	29,485
INTEREST	-	-	56	56
DISCOUNT (ASSESSMENTS)	(1,359)	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 306,422</b>	<b>\$ 219,748</b>	<b>\$ 209,021</b>	<b>\$ (10,726)</b>
<b>EXPENDITURES</b>				
<b>ADMINISTRATIVE:</b>				
SUPERVISORS FEES	12,000	11,000	5,800	5,200
PAYROLL TAXES	918	842	479	363
ADP PAYROLL SERVICES	600	550	456	94
MANAGEMENT CONSULTING SERVICES	21,000	19,250	19,250	-
ACCOUNTING SERVICES - CONSTRUCTION	9,000	9,000	9,000	-
PLANNING & COORDINATING SERVICES	24,000	22,000	22,000	-
ADMINISTRATIVE SERVICES	5,500	5,042	4,583	458
BANK FEES	225	206	15	191
REGULATORY AND PERMIT FEES	175	175	175	-
MISCELLANEOUS EXPENSES (Mass mail, room rental,etc)	500	458	209	250
AUDITING	2,400	2,400	2,400	-
TRAVEL PER DIEM	500	458	-	458
LEGAL ADVERTISEMENTS	1,500	1,375	1,497	(122)
ENGINEERING SERVICES	4,000	3,667	3,540	126
LEGAL SERVICES - GENERAL	5,000	4,583	5,614	(1,031)
WEBSITE HOSTING	360	330	-	330
COUNTY COLLECTION FEES	1,359	1,359	-	1,359
<b>TOTAL ADMINISTRATIVE</b>	<b>89,037</b>	<b>82,695</b>	<b>75,018</b>	<b>7,677</b>
<b>INSURANCE:</b>				
INSURANCE (Liability, Property & Casualty)	11,000	11,000	16,024	(5,024)
<b>TOTAL INSURANCE</b>	<b>11,000</b>	<b>11,000</b>	<b>16,024</b>	<b>(5,024)</b>
<b>DEBT SERVICE ADMINISTRATION:</b>				
BONDS PERFORMANCE SERVICES	5,000	-	-	-
DISSEMINATING AGENT	5,000	5,000	5,000	-
ARBITRAGE REPORTING	500	-	-	-
TRUSTEE FEES	8,081	5,388	5,388	-
<b>TOTAL DEBT SERVICE ADMINISTRATION</b>	<b>18,581</b>	<b>10,388</b>	<b>10,388</b>	<b>-</b>
<b>PHYSICAL ENVIRONMENT EXPENDITURES:</b>				
UTILITY - STREETLIGHTS	30,024	27,522	27,064	458
UTILITY -GEN ELECTRICITY	6,000	5,500	6,630	(1,130)
UTILITY - WATER	16,800	15,400	535	14,865
SOLID WASTE DISPOSAL	3,720	3,410	-	3,410
LANDSCAPE MAINTENANCE	27,600	25,300	40,904	(15,604)
LANDSCAPE REPLACEMENT	12,500	11,458	-	11,458
IRRIGATION MAINTENANCE	4,236	3,883	1,333	2,550
MITIGATION & POND MAINTENANCE	5,300	4,858	9,628	(4,770)
POND EROSION	10,000	9,167	1,499	7,667
FIELD CONTINGENCY	10,000	9,167	6,931	2,236
<b>TOTAL PHYSICAL ENVIRONMENT</b>	<b>126,180</b>	<b>115,665</b>	<b>94,524</b>	<b>21,141</b>
<b>AMENITY CENTER OPERATIONS:</b>				
POOL MAINTENANCE	9,600	8,800	5,900	2,900
POOL PERMITS	425	425	425	-
PLAYGROUND & TOT LOT MAINTENANCE	2,500	2,292	-	2,292
ELECTRIC UTILITIES	19,200	17,600	-	17,600
FACILITY MAINTENANCE	15,600	14,300	1,320	12,981
PEST CONTROL	1,800	1,650	-	1,650
MISCELLANEOUS SUPPLIES	2,500	2,292	250	2,041
CONTINGENCY	10,000	9,167	-	9,167
<b>TOTAL AMENITY CENTER OPERATIONS</b>	<b>61,625</b>	<b>56,525</b>	<b>7,895</b>	<b>48,630</b>

**General Fund**  
**Statement of Revenue, Expenditures and Changes In Fund Balance**  
**For The Period Ending August 31, 2015**

	<b>FY2015 ADOPTED BUDGET</b>	<b>BUDGET YR-TO-DATE</b>	<b>ACTUAL YEAR-TO-DATE</b>	<b>FAVORABLE (UNFAVORABLE) VARIANCE</b>
<b>TOTAL EXPENDITURES</b>	<u>306,423</u>	<u>219,748</u>	<u>203,848</u>	<u>23,794</u>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	(1)	-	5,173	13,068
<b>OTHER FINANCIAL SOURCES (USES)</b>				
DEVELOPER FUNDING FOR CONSTRUCTION	-	-	168,567	(168,567)
CONSTRUCTION EXPENSES	-	-	(169,767)	169,767
<b>TOTAL OTHER FINANCIAL SOURCES (USES)</b>	<u>-</u>	<u>-</u>	<u>(1,200)</u>	<u>-</u>
<b>NET CHANGE IN FUND BALANCE</b>	(1)	-	3,973	13,068
FUND BALANCE - BEGINNING	-	-	3,601	-
<b>FUND BALANCE - ENDING</b>	<u>\$ (1)</u>	<u>\$ -</u>	<u>\$ 7,574</u>	<u>\$ 13,068</u>

**Park Creek CDD**  
**Debt Service - Series 2013 A-1**  
**Statement of Revenue, Expenditures and Changes In Fund Balance**  
**For The Period Ending August 31, 2015**

	<b>FY2015 ADOPTED BUDGET</b>	<b>BUDGET YEAR-TO-DATE</b>	<b>ACTUAL YEAR-TO-DATE</b>	<b>VARIANCE FAVORABLE (UNFAVORABLE)</b>
<b>REVENUE</b>				
ASSESSMENT ON-ROLL (Gross)	\$ 43,040	\$ 28,006	\$ 39,666	\$ 11,660
DEVELOPER FUNDING	144,887	119,888	58,490	(61,399)
FUND BALANCE FORWARD - CAP INTEREST	73,951	-	-	-
INTEREST--INVESTMENT	-	-	6	6
DISCOUNT	(7,517)	-	-	-
<b>TOTAL REVENUE</b>	<b>254,361</b>	<b>147,894</b>	<b>98,162</b>	<b>(49,732)</b>
<b>EXPENDITURES</b>				
COUNTY COLLECTION FEES	7,517	-	-	-
INTEREST EXPENSE- FY2015	147,894	147,894	147,894	-
INTEREST EXPENSE- Nov 1, 2015	73,947	-	-	-
PRINCIPAL EXPENSE	25,000	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>254,358</b>	<b>147,894</b>	<b>147,894</b>	<b>-</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPEND.</b>	<b>3</b>	<b>-</b>	<b>(49,732)</b>	<b>(49,732)</b>
<b>OTHER FINANCING SOURCES (USES)</b>				
TRANSFER IN	-	-	0	0
TRANSFER OUT (USES)	-	-	(7)	(7)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>(7)</b>	<b>(7)</b>
NET CHANGE IN FUND BALANCE	3	-	(49,739)	(49,739)
FUND BALANCE - BEGINNING	73,951	73,951	247,155	173,204
FUND BALANCE - APPROPRIATION	(73,951)	-	-	-
<b>FUND BALANCE - ENDING</b>	<b>\$ 3</b>	<b>\$ 73,951</b>	<b>\$ 197,416</b>	<b>\$ 123,465</b>

**Park Creek CDD**  
**Debt Service - Series 2013 A-2**  
**Statement of Revenue, Expenditures and Changes In Fund Balance**  
**For The Period Ending August 31, 2015**

	<b>FY2015 ADOPTED BUDGET</b>	<b>BUDGET YEAR-TO-DATE</b>	<b>ACTUAL YEAR-TO-DATE</b>	<b>VARIANCE FAVORABLE (UNFAVORABLE)</b>
<b>REVENUE</b>				
OFF ROLL ASSESSMENT - DEVELOPER	\$ 207,615	\$ 206,250	\$ 630,708	\$ 424,458
INTEREST--INVESTMENT	-	-	23	23
FUND BALANCE FORWARD - CAPITAL INTEREST	101,756			-
<b>TOTAL REVENUE</b>	<b>309,371</b>	<b>206,250</b>	<b>630,731</b>	<b>424,481</b>
<b>EXPENDITURES</b>				
INTEREST EXPENSE- FY2015	206,250	206,250	147,252	58,998
INTEREST EXPENSE- Nov 1, 2015	103,125	-	-	
PRINCIPAL PREPAYMENT	-	-	970,000	(970,000)
<b>TOTAL EXPENDITURES</b>	<b>309,375</b>	<b>206,250</b>	<b>1,117,252</b>	<b>(911,002)</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPEND.</b>	<b>(4)</b>	<b>-</b>	<b>(486,521)</b>	<b>(486,521)</b>
NET CHANGE IN FUND BALANCE	(4)	-	(486,521)	(486,521)
FUND BALANCE - BEGINNING	101,756	101,756	1,072,714	970,958
FUND BALANCE - APPROPRIATED	(101,756)			
<b>FUND BALANCE - ENDING</b>	<b>\$ (4)</b>	<b>\$ 101,756</b>	<b>\$ 586,193</b>	<b>\$ 484,437</b>

**Park Creek CDD**  
**Debt Service - Series 2014**  
**Statement of Revenue, Expenditures and Changes In Fund Balance**  
**For The Period Ending August 31, 2015**

	<u>ADOPTED BUDGET</u>	<u>ACTUAL YEAR-TO-DATE</u>	<u>VARIANCE FAVORABLE (UNFAVORABLE)</u>
<b>REVENUE</b>			
OFF ROLL ASSESSMENT - DEVELOPER	\$ -	\$ 111,901	\$ 111,901
INTEREST--INVESTMENT	-	10	10
<b>TOTAL REVENUE</b>	<u>-</u>	<u>111,912</u>	<u>111,912</u>
<b>EXPENDITURES</b>			
INTEREST EXPENSE	-	111,901	(111,901)
OTHER COI EXPENSES	-	-	-
<b>TOTAL EXPENDITURES</b>	<u>-</u>	<u>111,901</u>	<u>(111,901)</u>
<b>EXCESS OF REVENUE OVER (UNDER) EXPEND.</b>	-	<b>10</b>	<b>10</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
TRANSFER IN	-	-	-
TRANSFER OUT (USES)	-	(3,100)	(3,100)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<u>-</u>	<u>(3,100)</u>	<u>(3,100)</u>
NET CHANGE IN FUND BALANCE	-	(3,090)	(3,090)
FUND BALANCE - BEGINNING	-	209,489	209,489
<b>FUND BALANCE - ENDING</b>	<u>\$ -</u>	<u>\$ 206,399</u>	<u>\$ 206,399</u>

**Park Creek CDD**  
**Capital Projects 2013A**  
**Statement of Revenue, Expenditures and Changes In Fund Balance**  
**For The Period Ending August 31, 2015**

	<u>A1 ACTUAL</u>		<u>A2 ACTUAL</u>	<u>CONSOLIDATED A1 + A2 ACTUAL YEAR-TO-DATE</u>
<b>REVENUE</b>				
DEVELOPER CONTRIBUTION	\$ 21,087		\$ 28,413	\$ 49,500
INTEREST REVENUE	-		-	-
MISCELLANEOUS	-		-	-
<b>TOTAL REVENUE</b>	<u>21,087</u>		<u>28,412.95</u>	<u>49,500</u>
<b>EXPENDITURES</b>				
CONSTRUCTION IN PROGRESS A1	21,087	(a)	28,413	49,500
OTHER	-		-	-
<b>TOTAL EXPENDITURES</b>	<u>21,087</u>		<u>28,412.95</u>	<u>49,500</u>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	-		-	-
<b>OTHER FINANCING SOURCES (USES)</b>				
TRANSFER-IN	7		-	7
TRANSFER-OUT	-		(0)	(0)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<u>7</u>		<u>(0)</u>	<u>7</u>
NET CHANGE IN FUND BALANCE	7		(0)	7
<b>FUND BALANCE - BEGINNING</b>	3		-	3
<b>FUND BALANCE - ENDING</b>	<u>\$ 10</u>		<u>\$ (0)</u>	<u>\$ 10</u>

(a) Additional construction expense of \$36,460.08 paid by GF on behalf of A1-Construction fund is recorded in the GF\_IS under Other Sources & Uses



**Park Creek CDD**  
**Capital Projects 2014**  
**Statement of Revenue, Expenditures and Changes In Fund Balance**  
**For The Period Ending August 31, 2015**

	<b>2014A ACTUAL</b>
<b>REVENUE</b>	
DEVELOPER CONTRIBUTION	\$ -
INTEREST REVENUE	34
MISCELLANEOUS	-
<b>TOTAL REVENUE</b>	<b>34</b>
 <b>EXPENDITURES</b>	
CONSTRUCTION IN PROGRESS	2,187,507
OTHER	-
<b>TOTAL EXPENDITURES</b>	<b>2,187,507</b>
 <b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	 <b>(2,187,473)</b>
 <b>OTHER FINANCING SOURCES (USES)</b>	
BOND PROCEEDS	-
TRANSFER-IN	3,100
TRANSFER-OUT	-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>3,100.11</b>
 NET CHANGE IN FUND BALANCE	 <b>(2,184,373)</b>
 FUND BALANCE - BEGINNING	 2,184,374
 FUND BALANCE - ENDING	<b>\$ 1</b>

**Park Creek CDD**  
**Cash Reconciliation (Operating Accounts)**  
**August 31, 2015**

	<u>New BU Account</u>
Balance Per Bank Statement	8,625.76
Less: Outstanding Checks	(7,000.85)
<b><i>Adjusted Bank Balance</i></b>	<b><u>\$ 1,624.91</u></b>

Beginning Bank Balance Per Books	\$ 14,230.66
Cash Receipts	9,231.75
Cash Disbursements	(21,837.50)
<b><i>Balance Per Books</i></b>	<b><u>\$ 1,624.91</u></b>

**Park Creek CDD  
CHECK REGISTER  
FY 2015**

DATE	CK NO.	PAYEE	TRANSACTION	DEPOSIT	DISBURSMT	BALANCE
<b>9/30/2014</b>	<b>EOY</b>					<b>4,680.78</b>
10/6/2014		Dune FL Land 1 Sub, LLC	Funding Request (general)	4,819.45		9,500.23
10/10/2014		Dune FL Land 1 Sub, LLC	Funding Request (construction)	51,670.68		61,170.91
10/13/2014	1122	ValleyCrest Landscape Development	Pay App #5 (construction)		51,670.68	9,500.23
10/22/2014		Dune FL Land 1 Sub, LLC	Funding Request (general)	11,563.00		21,063.23
10/24/2014	1123	Egis Insurance Advisors	Ins. FY 2015		11,563.00	9,500.23
10/31/2014	1124	DPFG	CDD/Field Mgmt Oct 2014		3,750.00	5,750.23
		ADP	ADP Refund - UI	21.60		5,771.83
11/4/2014		Dune FL Land 1 Sub, LLC	Funding Request(General)	23,536.91		29,308.74
11/4/2014		Dune FL Land 1 Sub, LLC	Funding Request (construction)	36,987.04		66,295.78
11/5/2014	1125	Aquatic Systems, Inc.	Lake & Pond Maint - Oct		238.00	66,057.78
11/5/2014	1126	DPFG	Construction Acctg		9,000.00	57,057.78
11/5/2014	1127	Hamilton Engineering	Engineering/Survey- Sept		1,380.00	55,677.78
11/5/2014	1128	Stantec Consulting Services, Inc.	Engineering Svcs thru 9/25/14		328.89	55,348.89
11/5/2014	1129	Straley & Robin	Legal Svcs thru 9/15/14		418.00	54,930.89
11/5/2014	1130	TECO	Streetlights/Elec-Sept & Oct		5,449.82	49,481.07
11/5/2014	1131	Times Publishing	Legal Ad		74.60	49,406.47
11/5/2014	1132	ValleyCrest Landscape Development	Landscape Maint - Oct		2,897.60	46,508.87
11/6/2014	1133	Rinker Materials	Materials-Construction		187.04	46,321.83
11/6/2014	1134	ValleyCrest Landscape Development	Construction		36,800.00	9,521.83
11/20/2014		Dune FI Land 1 Sub, LLC	Funding Request (general)	7,763.74		17,285.57
11/21/2014	1135	DPFG	CDD/Field Mgmt - Nov		3,750.00	13,535.57
11/21/2014	1136	Stantec Consulting Services, Inc.	Engineering Svcs thru 10/10/14		388.00	13,147.57
11/21/2014	1137	Straley & Robin	Legal Svcs thru 10/15/14		167.00	12,980.57
11/30/2014		ADP	ADP Fee		57.20	12,923.37
12/1/2014	1138	FLORIDA DEPT OF ECONOMIC OPPORT	Annual Filing Fee FY 2015		175.00	12,748.37
12/3/2014	1139	TECO			2,805.19	9,943.18
12/5/2014	133	HILLS TAX COLLECTOR	Hills Tax Collector	22,222.41		32,165.59
12/9/2014	130	DUNE FL LAND I SUB, LLC.	Dune FL Land - Req 2014-09	49,499.91		81,665.50
12/9/2014	1140	RIPA & ASSOCIATES, LLC	App # 1 & 2		49,499.91	32,165.59
12/9/2014	1141	WILLIS OF ALABAMA, INC	construction		303.90	31,861.69
12/9/2014		Deposit	Deposit	303.90		32,165.59
12/11/2014	1142	AQUATIC SYSTEMS, INC	Pond Maintenance		476.00	31,689.59
12/11/2014	1143	DPFG	CDD Management		7,666.66	24,022.93
12/11/2014	1144	HALLELUJAH POOLS	Pool Maint- Nov & Dec		850.00	23,172.93
12/11/2014	1145	STANTEC CONSULTING SERVICES	Engineering Svcs thru 11/7/14		371.00	22,801.93
12/11/2014	1146	STRALEY & ROBIN	Legal Svcs thru 11/15/14		255.65	22,546.28
12/11/2014	1147	TECO	Electricity		344.66	22,201.62
12/11/2014	1148	US BANK	Trustee Fees		5,387.50	16,814.12
12/11/2014	1149	VALLEYCREST LANDSCAPE DEVELOPM	Landscape Maint - Nov 2014		2,897.60	13,916.52
12/12/2014	131	DUNE FL LAND I SUB, LLC.	Dune FL Land - Fundg Req 02	19,079.45		32,995.97
12/17/2014	1151	DUNE FL LAND I SUB, LLC.	park creek - teco		259.99	32,735.98
12/24/2014		BOS	Payroll - Mtg 11-04-2014		887.60	31,848.38
12/24/2014		ADP	ADP Fee		0.00	31,848.38
12/24/2014		HILLS TAX COLLECTOR	ACH Deposit 12-17-2014	48,745.94		80,594.32
1/9/2015	42013	Deposit	Deposit	303.90		80,898.22
1/9/2015	42013	WILLIS OF ALABAMA, INC	construction		303.90	80,594.32
1/14/2015	42018	Deposit	Deposit	21.60		80,615.92
1/15/2015	42019	AQUATIC SYSTEMS, INC	Lake & Wetland Svcs - Jan		238.00	80,377.92
1/15/2015	42019	DPFG	CDD/Field Mgmt - Jan		4,208.33	76,169.59
1/15/2015	42019	HALLELUJAH POOLS	Pool Maint - Jan		600.00	75,569.59
1/15/2015	42019	STANTEC CONSULTING SERVICES	Engineering Svcs thru 12/5/14		819.94	74,749.65
1/15/2015	42019	STRALEY & ROBIN	Legal Svcs thru 12/15/2014		55.50	74,694.15
1/15/2015	42019	VALLEYCREST LANDSCAPE DEVELOPM	Landscape		3,897.60	70,796.55
1/15/2015	42019	TECO	Electricity		6,570.66	64,225.89
1/16/2015	42020	FLORIDA DEPT OF HEALTH-HILLSBORO	Pool Permit - Jan thru June 2015		150.00	64,075.89
1/16/2015	42020	Deposit	Deposit	9,819.37		73,895.26
1/28/2015	42032	STANTEC CONSULTING SERVICES	Engineering Svcs thru 1/16/15		521.16	73,374.10
1/28/2015	42032	TAMPA SUPPORT CENTER	Support		330.42	73,043.68

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DATE	CK NO.	PAYEE	TRANSACTION	DEPOSIT	DISBURSMT	BALANCE
1/28/2015	42032	VALLEYCREST LANDSCAPE DEVELOPM	Landscape Maint - Jan		2,897.60	70,146.08
1/30/2015	42034	STRALEY & ROBIN	Legal Svcs thru 1/15/15		83.50	70,062.58
1/31/2015		ADP	ADP Fee (\$39.00 + \$89.10 )		128.10	69,934.48
2/1/2015	1166	DPFG	CDD/Field Mgmt - Feb		4,208.33	65,726.15
2/1/2015	1167	TAMPA SUPPORT CENTER	Clubhouse Cleaning - Feb		160.00	65,566.15
2/1/2015	1168	PARK CREEK CDD C/O US BANK	Tax Collection distribution		39,665.95	25,900.20
2/13/2015	1169	AQUATIC SYSTEMS, INC	Lake & Pond Maint - Feb		238.00	25,662.20
2/13/2015	1170	HALLELUJAH POOLS	Pool Maint - Feb		600.00	25,062.20
2/13/2015	1171	TECO	Electricity		3,115.97	21,946.23
2/13/2015	1172	VALLEYCREST LANDSCAPE DEVELOPM	Landscape Maint - Feb		2,897.60	19,048.63
2/20/2015	150	BOS	Payroll - BOS mtg 2/03/15		518.20	18,530.43
2/20/2015	150	BOS	Payroll - BOS mtg 2/03/15		39.00	18,491.43
2/20/2015	150	BOS - Ira D. Draper	Payroll - Ira Draper		184.70	18,306.73
2/20/2015	150	BOS - Michael Lawson	Payroll - M.Lawson		184.70	18,122.03
2/24/2015	1173	TAMPA SUPPORT CENTER	CDD Cleaning - Jan - Balance		120.00	18,002.03
3/2/2015	1174	PARK CREEK CDD	Transfer to new BU cash account		100.00	17,902.03
3/16/2015	1175	DPFG	Field Mgr - 3/9-3/13/15		151.42	17,750.61
3/23/2015	1176	PARK CREEK CDD	Close old Chase account		17,750.61	-
3/31/2015	152	ADP	ADP Refund - Prll Tax	21.60		21.60
3/2/2015		PC -Intra account transfer	Transfer from old Chase account	100.00		121.60
3/23/2015	03232015-	PC -Intra account transfer	Transfer from old Chase account	17,750.61		17,872.21
3/18/2015		Deposit	Deposit	36,460.08		54,332.29
3/18/2015	2001	Spivey Utility Construction Company	Machine Trench		36,460.08	17,872.21
3/24/2015	2005	AQUATIC SYSTEMS, INC	Lake & Pond Maint - March		238.00	17,634.21
3/24/2015	2002	BOCC	2/24- 3/16 - 10316 Riverdale Rise Dr		655.48	16,978.73
3/24/2015	2003	COVERALL NORTH AMERICA, INC	CDD Cleaning - March		160.00	16,818.73
3/24/2015	2004	DPFG	CDD/Field Mgmt - March		4,208.33	12,610.40
3/24/2015	2006	HALLELUJAH POOLS	Pool Maint - March		600.00	12,010.40
3/24/2015	2007	STANTEC CONSULTING SERVICES	Engineering Svcs thru 2/13/15		458.00	11,552.40
3/24/2015	2008	STRALEY & ROBIN	Legal Svcs thru 2/15/15		259.70	11,292.70
3/24/2015	2009	TECO	Electricity		2,636.36	8,656.34
3/25/2015	2010	TECO	2/4-3/5 - Park Creek PH 1 - SL		554.83	8,101.51
3/25/2015	2011	VALLEYCREST LANDSCAPE DEVELOPM	Irrigation Repairs		20.00	8,081.51
3/31/2015	2012	DPFG	3/15-4/11 - Field Supervisor		641.25	7,440.26
3/31/2015	153	Deluxe Business Products	Dlx For Business Prod - bank activity		16.39	7,423.87
4/16/2015	2013	TECO	Electricity		3,086.83	4,315.44
4/17/2015	2014	Hillsborough County Public Utilities Dept	Water Violation		100.00	4,215.44
4/24/2015	2015	BOCC	3/16-4/15 - 10316 Riverdale Rise Dr		77.14	4,138.30
4/24/2015	2016	COVERALL NORTH AMERICA, INC	Cleaning Svcs - April		160.00	3,978.30
4/24/2015	2017	STRALEY & ROBIN	Legal Svcs thru 3/15/15		340.00	3,638.30
4/28/2015	2018	DPFG FIELD SERVICES, INC	Field Mgmt		1,600.00	2,038.30
5/4/2015		Deposit	Developer funding	22,102.27		24,140.57
5/6/2015	2019	AQUATIC SYSTEMS, INC	Lake & Pond Maint - April		238.00	23,902.57
5/6/2015	2020	DPFG	CDD/Field Mgmt - April		4,208.33	19,694.24
5/6/2015	2021	Egis Insurance Advisors, LLC	Insurance		3,853.00	15,841.24
5/6/2015	2022	HALLELUJAH POOLS	Pool Maint - April		600.00	15,241.24
5/6/2015	2023	LERNER REPORTING SERVICES, INC	Dissimenating Svcs		5,000.00	10,241.24
5/6/2015	2024	STANTEC CONSULTING SERVICES	Engineering Svcs		826.83	9,414.41
5/6/2015	2025	STRALEY & ROBIN	Legal Svcs thru 4/15/15		2,177.10	7,237.31
5/6/2015	2026	VALLEYCREST LANDSCAPE DEVELOPM	2015-02 CF - Pay App. #7		3,269.00	3,968.31
5/8/2015		Deposit	Deposit	5,706.78		9,675.09
5/18/2015	ACH51815	ADP Payroll Services	BOS mtg 4-07-2015		518.20	9,156.89
5/18/2015	10039	Ira D Draper	BOS mtg 4-07-2015		184.70	8,972.19
5/18/2015	10040	Michael S. Lawson	BOS mtg 4-07-2015		184.70	8,787.49
5/22/2015		Deposit	GF Developer Funding	12,435.87		21,223.36
5/22/2015	2027	WILLIS OF ALABAMA, INC	Insurance Bond		1,353.00	19,870.36
5/28/2015	ACH52815	ADP Payroll Services	BOS mtg 5-05-2015		518.20	19,352.16
5/28/2015	10041	Ira D Draper	BOS mtg 5-05-2015		184.70	19,167.46
5/28/2015	10042	Michael S. Lawson	BOS mtg 5-05-2015		184.70	18,982.76
5/29/2015	2028	AQUATIC SYSTEMS, INC	Lake & Pond Maint - May		238.00	18,744.76
5/29/2015	2029	COVERALL NORTH AMERICA, INC	Cleaning Svcs - May		160.00	18,584.76

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DATE	CK NO.	PAYEE	TRANSACTION	DEPOSIT	DISBURSMT	BALANCE
5/29/2015	2030	DPFG	CDD/Field Mgmt - May		4,208.33	14,376.43
5/29/2015	2031	Grandview Botanicals Landscape Co.	Retention Pond Maint		700.00	13,676.43
5/29/2015	2032	HALLELUJAH POOLS	Pool Maint - May		600.00	13,076.43
5/29/2015	2033	TECO	Electricity		3,038.54	10,037.89
5/29/2015	2034	FLORIDA DEPT OF HEALTH-HILLSBORO	Pool Permit		275.00	9,762.89
5/29/2015	2035	TECO	4/2-5/4 - 10650 Park Creek BI Ent		20.03	9,742.86
5/29/2015	ACH52915	ADP Payroll Services	ADP fee - pe 5-05-2015		39.00	9,703.86
5/29/2015	156	ADP	ADP fees 0460168		35.88	9,667.98
6/3/2015	2036	RIPA & ASSOCIATES, LLC	Repair Manhole Cover		1,200.00	8,467.98
6/3/2015		Deposit	Deposit-transfer	6.60		8,474.58
6/3/2015	2037	DPFG FIELD SERVICES, INC	5/24-6/20 - Field Supervisor		1,080.00	7,394.58
6/4/2015		Deposit	Deposit GF Request	9,511.32		16,905.90
6/4/2015		Deposit - Constr	Deposit - Constr	750.00		17,655.90
6/8/2015	2038	HAMILTON ENGINEERING & SURVEYING	Engineering Svcs		1,035.00	16,620.90
6/8/2015	2039	RIPA & ASSOCIATES, LLC	2015-08 CF		750.00	15,870.90
6/9/2015	ACH060915	ANTHONY BRANNAN	BOS Mtg - 6-2-2015		154.70	15,716.20
6/9/2015	10043	Ira D Draper	BOS Mtg - 6-2-2015		184.70	15,531.50
6/9/2015	ACH060915	LORI PRICE	BOS Mtg. 6-2-2015		163.87	15,367.63
6/9/2015	10044	Michael S. Lawson	BOS Mtg - 6-2-2015		184.70	15,182.93
6/9/2015	ACH6092015	ADP Payroll Services	BOS - Mtg 6-2-2015		178.03	15,004.90
6/11/2015		Deposit	GF Request	14,054.00		29,058.90
6/11/2015	2040	COVERALL NORTH AMERICA, INC	CDD Cleaning - June		160.00	28,898.90
6/11/2015	2041	DIBARTOLOMEO, McBEE, HARTLEY & B	Audit FY 2014		2,400.00	26,498.90
6/11/2015	2042	DPFG	CDD/Field Mgmt - June		4,208.33	22,290.57
6/11/2015	2043	Hillsborough County Public Utilities Dept	4/15-5/14 - 10316 Riverdale Rise Dr		86.67	22,203.90
6/11/2015	2044	STRALEY & ROBIN	Legal Svcs thru 5/15/15		830.00	21,373.90
6/11/2015	2045	TECO	10316 Riverdale Rise Drive Deposit		530.00	20,843.90
6/11/2015	2046	VALLEYCREST LANDSCAPE DEVELOPM	Landscape		5,840.20	15,003.70
6/17/2015	2047	AQUATIC SYSTEMS, INC	Lake & Pond Maint - June		238.00	14,765.70
6/17/2015	2048	Grandview Botanicals Landscape Co.	Retention Pond Maint - April		700.00	14,065.70
6/17/2015	2049	HALLELUJAH POOLS	Pool Maint - June		600.00	13,465.70
6/17/2015	2050	TECO	Electricity		3,115.63	10,350.07
6/17/2015	2051	TIMES PUBLISHING COM	Legal ad		349.00	10,001.07
6/24/2015	2052	Grandview Botanicals Landscape Co.	Retention Pond Maint - June		700.00	9,301.07
6/24/2015	2053	TIMES PUBLISHING COM	Legal ad		121.48	9,179.59
6/26/2015		Deposit	CF Request	109,578.91		118,758.50
6/29/2015	2054	Onsight Signage & Visual Solutions	2015-07 CF		1,873.57	116,884.93
6/29/2015	2055	RIPA & ASSOCIATES, LLC	Retainage		107,705.34	9,179.59
6/29/2015	2056	DPFG FIELD SERVICES, INC	6/21-7/18/15 - Field Mgmt		1,140.00	8,039.59
6/30/2015	161	ADP	SUI refund	43.20		8,082.79
6/30/2015	161	ADP	ADP fee 6-05-2015		39.00	8,043.79
6/30/2015	161	ADP	ADP fee 6-19-2015		39.00	8,004.79
6/30/2015	161	Dlx Bus Products	Dlx Bus Prod - refund	1.00		8,005.79
7/2/2015	2057	AQUATIC SYSTEMS, INC	Lake & Pond Maint - July		238.00	7,767.79
7/2/2015	2058	BOCC	5/14-6/15 - 10316 Riverdale Rise Dr		85.09	7,682.70
7/2/2015	2059	COVERALL NORTH AMERICA, INC	Cleaning Svcs - July		159.50	7,523.20
7/2/2015	2060	STRALEY & ROBIN	Legal Svcs thru 6/15/15		418.80	7,104.40
7/2/2015	2061	HAMILTON ENGINEERING & SURVEYING	Mitigation Monitoring		575.00	6,529.40
7/10/2015	2063	TECO	Electricity		3,049.92	3,479.48
7/13/2015	2064	HALLELUJAH POOLS	Pool Maint - July		600.00	2,879.48
7/15/2015	2065	Grandview Botanicals Landscape Co.	Mowing of Retention Pond for May/2015		475.00	2,404.48
7/16/2015	2066	TECO	6/4-7/2 - 10650 Park Creek BI Ent.		40.81	2,363.67
7/17/2015		Deposit	CF Request # 2015-10 CF	9,200.16		11,563.83
7/17/2015		Deposit	CF/GF requests	8,038.33		19,602.16
7/17/2015	2067	American Access Control, Inc.	2015-10 CF		9,200.16	10,402.00
7/17/2015	2068	DPFG	CDD/Field Mgmt - July		4,208.33	6,193.67
7/17/2015	2069	RIPA & ASSOCIATES, LLC	2015-11 CF		2,895.00	3,298.67
7/22/2015	2070	DPFG	Mailing for Budget		143.23	3,155.44
7/23/2015	ACH72315	ADP Payroll Services	BOS Mtg - 7-7-2015 EE TxS		178.03	2,977.41
7/23/2015	ACH72315	Anthony Brannan	Payroll BOS Mtg - 7-7-2015		154.70	2,822.71
7/23/2015	10045	Ira D Draper	Payroll BOS Mtg - 7-7-2015		184.70	2,638.01

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DATE	CK NO.	PAYEE	TRANSACTION	DEPOSIT	DISBURSMT	BALANCE
7/23/2015	ACH72315	Lori Price	Payroll BOS Mtg - 7-7-2015		163.87	2,474.14
7/23/2015	10046	Michael S. Lawson	Payroll BOS Mtg - 7-7-2015		184.70	2,289.44
7/24/2015	2071	BOCC	6/15-7/17 - 10316 Riverdale Rise Dr		84.14	2,205.30
7/24/2015	2072	TIMES PUBLISHING COM	Legal Ad		41.60	2,163.70
7/28/2015		Deposit	Developer funding - O & M	9,511.32		11,675.02
7/29/2015	2073	STRALEY & ROBIN	Legal Svcs thru 7/15/15		441.65	11,233.37
7/29/2015	2074	TIMES PUBLISHING COM	Legal Ad		91.76	11,141.61
7/29/2015	2075	Grandview Botanicals Landscape Co.	Mowing Retention Pond - June		475.00	10,666.61
7/31/2015		ADP Payroll Services	Processing charges for period ending 7/7/15		39.00	10,627.61
7/31/2015	2076	DPFG FIELD SERVICES, INC	7/19-8/15 - Field Mgmt/Exp		1,458.00	9,169.61
7/31/2015		Deposit	Developer funding - CF Request 2015-13	5,061.05		14,230.66
8/1/2015	2077	COVERALL NORTH AMERICA, INC	Cleaning Svcs - Aug		160.00	14,070.66
8/1/2015	2078	DPFG	CDD/Field Mgmt - Aug		4,208.33	9,862.33
8/1/2015	2079	STANTEC CONSULTING SERVICES	Engineering Svcs thru 7/10/15		155.25	9,707.08
8/3/2015	2080	THE FISHEL COMPANY	2015-13 CF		5,061.05	4,646.03
8/5/2015		Deposit	GF Req 2015-08	4,476.10		9,122.13
8/5/2015		Deposit	O & M - Shutts & Bowen	4,755.65		13,877.78
8/5/2015	2081	Genesis	Street Maint - July		251.90	13,625.88
8/5/2015	2082	Grandview Botanicals Landscape Co.	Mowing Retention Ponds - July		475.00	13,150.88
8/5/2015	2083	TIMES PUBLISHING COM	Legal Ad		851.60	12,299.28
8/5/2015	2084	VALLEYCREST LANDSCAPE DEVELOPM	Landscape Maint - May		2,897.60	9,401.68
8/7/2015	2085	AQUATIC SYSTEMS, INC	Lake & Pond Maint - Aug		238.00	9,163.68
8/7/2015	2086	Genesis	Storm Drain Maint		497.50	8,666.18
8/7/2015	2087	HALLELUJAH POOLS	Pool Maint - Aug		850.00	7,816.18
8/7/2015	2088	TIMES PUBLISHING COM	Legal Ad		41.78	7,774.40
8/7/2015	2089	VALLEYCREST LANDSCAPE DEVELOPM	Irrigation Repairs		158.00	7,616.40
8/10/2015	ACH8102015	ADP Payroll Services	BOS Mtg - 8-5-2015 EE taxes		209.83	7,406.57
8/10/2015	ACH8102015	ANTHONY BRANNAN	Payroll BOS Mtg - 8-5-2015		154.70	7,251.87
8/10/2015	10047	Ira D Draper	Payroll BOS Mtg - 8-5-2015		184.70	7,067.17
8/10/2015	ACH8102015	LORI PRICE	Payroll BOS Mtg - 8-5-2015		163.87	6,903.30
8/10/2015	10048	Michael S. Lawson	Payroll BOS Mtg - 8-5-2015		184.70	6,718.60
8/10/2015	10049	THEODORE SANDERS	Payroll BOS Mtg - 8-5-2015		184.70	6,533.90
8/12/2015	2090	TECO	Electricity		385.51	6,148.39
8/12/2015	2091	TECO	Streetlights		2,462.03	3,686.36
8/14/2015	2092	Grandview Botanicals Landscape Co.	Pond Maint - PH 1 & PH 2		1,175.00	2,511.36
8/25/2015	2093	BOCC	7/17-8/17 - 10316 Riverdale Rise Dr		56.15	2,455.21
8/25/2015	2094	PANTHER TRACE II	Meeting Room Rental - 8/4 & 8/17/2015		50.00	2,405.21
8/25/2015	2095	STRALEY & ROBIN	Legal Svcs thru 8/15/15		585.00	1,820.21
8/25/2015	2096	VALLEYCREST LANDSCAPE DEVELOPM	Irrigation Repairs		155.00	1,665.21
8/31/2015	165	ADP Payroll Services	ADP fee - August 2015		40.30	1,624.91
<b>EOM</b>		<b>TOTAL</b>				<b>1,624.91</b>

**Park Creek CDD**  
**Accounts Payable Detail**  
 August 31, 2015

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>GF</u>	<u>CF</u>
07/22/2015	Pay App. #8	CRS BUILDING CORPORATION		54,028.77
08/31/2015	948	Genesis	150.00	
08/31/2015	63918	DPFG FIELD SERVICES, INC	860.00	
08/31/2015	14671	Grandview Botanicals Landscape Co.	700.00	
08/31/2015	4816247	VALLEYCREST LANDSCAPE DEVELOPMENT	7,412.75	
08/01/2015	4794535	VALLEYCREST LANDSCAPE DEVELOPMENT	2,897.60	
08/05/2015	904	Genesis	600.00	
08/06/2015	0476 0965100-8	TECO	2,186.10	
08/10/2015	4837048	VALLEYCREST LANDSCAPE DEVELOPMENT	7,412.75	
04/08/2015	0476 0929060-3	TECO	10.03	
		<b>Total</b>	<u><u>22,229.23</u></u>	<u><u>54,028.77</u></u>



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P: (919) 321-0232  
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4000 S. Faber Place Drive, Suite 300  
N. Charleston, SC 29405  
P: (843) 277-0021  
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