



DEVELOPMENT PLANNING & FINANCING GROUP, INC.

***ANTHEM PARK COMMUNITY
DEVELOPMENT DISTRICT***

Agenda Package

***Board of Supervisors
Meeting***

Date & Time:

Friday

December 11, 2015

9:00 am

Location:

Anthem Park

Clubhouse

2090 Continental Street

St. Cloud, 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.

Anthem Park Community Development District

Development Planning and Financing Group

[X] 1060 Maitland Center Commons, Suite 340
Maitland, Florida 32751
321-263-0134

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

December 2, 2015

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

Dear Board Members:

The Regular Meeting of the Board of Supervisors of the Anthem Park Community Development District are scheduled for **Friday, December 11, 2015 at 9:00 a.m.** at the **Anthem Park Clubhouse**, 2090 Continental Street, St. Cloud, Florida.

The advanced copy of the agenda for the meeting is attached along with associated documentation for your review and consideration. Any additional support material will be distributed at the meeting.

The balance of the agenda is routine in nature. Staff will present their reports at the meeting. If you have any questions, please contact me. I look forward to seeing you there.

Sincerely,

Patricia Comings-Thibault

Patricia Comings-Thibault
District Manager

cc: Attorney
Engineer
District Records

District: ANTHEM PARK COMMUNITY DEVELOPMENT DISTRICT
Date of Meeting: **Friday, December 11, 2015**
Time: 9:00 a.m.
Location: **Anthem Park Clubhouse**
2090 Continental Street
St. Cloud, Florida

Call In Number: 712.432.1212
Code: 769582365#

Agenda

- I. Roll Call**
- II. Audience Comments**
- III. Presentations**
 - A. Austin Outdoor
 - B. Amenity Manager Exhibit 1
- IV. Administration Items:**
 - A. Approval of Minutes of November 13, 2015 Meeting Exhibit 2
 - B. Acceptance of the Unaudited November 2015 Financial Statements Exhibit 3
- V. Business Items:**
 - A. Animal Waste Receptacles
 - ProPet Distributors - \$595.80
 - Namco Doggy Dispenser - \$279.80
 - B. Clubhouse Interior Paint Proposals
 - Juan Polar - \$975
 - Color Orlando - \$990
 - ReStar Services - \$1,200
 - C. Clubhouse Fitness Equipment
 - Treadmill – StarTrac: \$3,628; Fit Rev:\$2,455
 - Elliptical – StarTrac: \$3,480; FitRev:\$1,965
 - Stepper – StarTrac: \$3,085; FitRev: \$5,949
- VI. Staff Reports**
 - A. Manager
 - B. Attorney
 - C. Engineer Report
- VII. Supervisor Requests**
- VIII. Adjournment**

EXHIBIT 1

ANTHEM PARK

COMMUNITY DEVELOPMENT DISTRICT



December 11th, 2015 Client Report

Presented to: Anthem Park Community
Development District



Prepared by: Desera Kraus - Lifestyle
Manager - Anthem Park
Bill Fife - Lifestyle Services Director -
Melrose Lifestyle Services

Anthem Park: Maintenance Projects and Proposals

Completed Projects:

- ✓ Holiday Entrance Decorations 11/27/2015
- ✓ Stump Cut Down 11/16/2015
- ✓ Gym TV purchased 12/04/2015
- ✓ Clubhouse Playground Mulch replaced 12/04/2015
- ✓ Sod Installed at entrance of Clubhouse 12/04/15
- ✓ Stump Removed 12/04/2015

Proposals & Quotes:

- ✓ Clubhouse Repainting Quotes
- ✓ Still obtaining a quote for irrigation viewed problems at swing set park



Anthem Park: Maintenance Projects and Proposals continued:

Proposals & Quotes:

- ✓ Clubhouse Rental Comparison
- ✓ Pet Dispenser Proposals
- ✓ Gym Equipment Quotes
- ✓ ADA Mat Replacing Quote

ProPet Distributors, Inc.
 D/B/A ProPet Distributors

2100 Principal Row
 Suite # 405
 Orlando, FL 32837
 Tel. 407-240-0953



Quote

Date	Quote #
12/4/2015	3939

Name / Address
Anthem Park CDD 1060 Maitland Center Commons Ste 340 Maitland, FL 32751

Rep	Project
SV	

Item	Description	Qty	Total
1002-2	Aluminum DOGIPOT Junior Bag Dispenser, with two (2) rolls DOGIPOT SMART Litter Pick Up Bags installed, two (2) keys and post-mounting hardware	4	356.00
1301-P	4'-8" Galvanized Steel Square Telescopic DOGIPOT Post ** Pick Up***	4	239.80
Total			\$595.80

Shopping Cart

Item Name/Item #	Quantity	Price/ea.	Extended
Namco Doggy Do Dispenser Complete 2123D	<input type="text" value="4"/>	\$69.95	\$279.80

Discounts/Coupons

Discount Code:

Sub Total: \$279.80
Order Total: \$279.80
Total Items: 1

PROPOSAL OF INTERIOR PAINT

CONTRACTOR: JUAN POLAR

CLIENT : DESERA

ADDRESS : ANTHEM PARK ACTIVITIES (CLUBHOUSE)

2090 CONTINENTAL ST. SAINT CLOUD FL 34769

Re: Interior Paint

Contractor hereby, agrees to performance the interior paint work at the above referenced property, according to the information provided by the client, **contractor will provide the necessary labor, materials, and paint to prepare and paint the property. Contractor carries out the following tasks:**

Walls- Minor Prep. (Nail holes spot Spackling/Repair.

Wall- Repair one patch/ reskim/retexture/reprime.

Paint walls on room, kitchen, small hallway, and bathroom.

Paint windowsill and baseboards.

Paint 3 single doors.

Paint 2 double doors.

Clean up any drips, spills, over painting, and remove all of contractor's materials and debris from the client's property.

PRICING: Interior paint work (All labor, paint & materials)

_____ **\$975.00**

PAYMENT SCHEDULE:

Client agrees to pay contractor the amount of **Nine hundred and seventy five dollars** due on completion.



Color Orlando llc

QUOTE

Color Orlando LLC

7948 Edgewood Pkwy Dr
Orlando, FL 32827
850-792-6567

info@colororlando.com

INVOICE NO: 126
DATE: December 2, 2015
CUSTOMER ID:
EXPIRATION DATE:

TO: Anthem
2090 Continental St
St Cloud FL

SALESPERSON	JOB	PAYMENT TERMS	DUE DATE
Dawn Soffinger	Painting	1/3 Due down, remainder upon completion	

QUANTITY	DESCRIPTION	UNIT PRICE	LINE TOTAL
	Clubhouse- Interior Painting/Repairs Labor		\$990
	Walls, Trim & Doors		
	(Paint Billed Separately upon completion)		

SUBTOTAL	\$	990.00
SALES TAX		
TOTAL	\$	990.00

Quotation prepared by: Dawn Soffinger

This is a quotation on the goods named, subject to the conditions noted below:
(Quote is for Labor only. Paint Cost will be billed separately.)

To accept this quotation, sign here and return:

THANK YOU FOR YOUR BUSINESS!



Claim#: n/a
Policy#: n/a

REStar Services LLC
Ph: (321) 251-1887 | Toll-Free: (844) REStar-1
www.REStarServices.com

Client: Anthem Park
Job Location: 2090 Continental St.
St. Cloud, FL 34769

Contact: Desiree Kraus
Phone: 407-556-2202
Email: anthemparkcdd@gmail.com

Type of Estimate: Painting

Date: 11/25/2015

REStar Services will complete the following projects:

- Paint 812.25 sqft.
- Small wall repair
- Walls: Sherwin Williams 400 satin finish to match existing color
- Trim: Sherwin Williams Proclassic - White

Estimate Total: \$1,200.00

Any additional services requested beyond the above scope may be subject to additional costs. Should additional services be requested, we will produce an Addendum and agree to scope and costs separately.

PAYMENT TERMS

A payment of \$600.00 is due at project acceptance. The balance of \$600.00 is due at project completion.

JOB COMPLETION

Based on the initial project scope as described above, we estimate this project will be completed within 1 week of initial acceptance.

Agreed:

REStar Project Manager Signature:

Kevin Sachocki

REStar PM Name:

Kevin Sachocki

Date:

11/25/2015

Client Signature:

Client Name/Title:

Date:

Anthem Park CDD
c/o Titan Management
1637 East Vine St., Suite 200
Kissimmee, FL 34744
Fax: 866-705-3130

Anthem Park Club House
2090 Continental St
St Cloud, FL 34769
Kristin Messinger
407-556-2202

Part #	Mfgr	Description	Price	Qty	Extend
S-TRx	Star Trac	S Series Commercial Treadmill; Contact Heart Rate, Fully Programmable, Rubber Coated Handrails, Display Fans, Soft Trac Deck System, Warranty: Commercial, 3 Years Parts & Labor List Price \$6,595.	\$3,388.00	1	\$3,388.00
FRGHT	SERVICE	Freight, Delivery & Installation	\$240.00	1	\$240.00



- Pre-wired for S Series PVS entertainment system
- Large 8-character message window, scrolling message window, user-specific workout programs, and accessory holder
- Soft Trac® triple cell cushioning system provides maximum shock absorption
- 3 HP DC Motor
- Centered dual-adjustable personal fans create a more rewarding workout
- 20" Belt
- 7" step-up height
- User weight capacity 500 lbs (227 kg)

OVERALL WEIGHT	RUNNING SURFACE	WIDTH	LENGTH	HEIGHT
314 lbs (233.2 kg)	60" x 20" (152 x 51 cm)	32" (81.3 cm)	81" (206 cm)	58" (147.3 cm)
FEATURES AND SPECIFICATIONS				
STEP-UP HEIGHT: 7" (178 cm) FRAME: Custom powder-coated steel uniframe MOTOR DRIVE: 5 HP DC ELECTRICAL: 110 volt, dedicated NEMA 5-20 cord; 220 volt, dedicated NEMA 6-15 cord (optional) CERTIFICATION: UL/CISA, CE, FCC, or CISPR SUSPENSION: Soft Trac® triple cell neoprene rubber, Deck System: Reversible 1" (2.5 cm) composite fiberboard, waxing not required ROLLERS: 3" (76 cm) sealed bearings COLORS: Frame: Star Trac Silver, Shrouds: Slate Gray, Accents: Black INCLINE RANGE: 0 to 15% in 0.5% increments SPEED RANGE: 0.5 to 12.6mph** (0.8 to 20 km/h**) in 0.1 mph (0.1 km/h) increments HR MONITORING: Polar® Telemetry and Contact Heart Rate System	DISPLAY: Intuitive, tactile response keypad with LED technology READOUTS: Large 8-character message window; Dedicated: Time, distance, incline, speed, heart rate, 1/4-mile motivational track, profile; Scrolling: calories, METs, course profile PROGRAMS: 12 programs including Dynamic Heart Rate Control®, Constant Heart Rate Control, Quick Start, Burn Calories, Manual, Increase Endurance, Fitness Test (Modified Balke Walk), Firefighter Test (Modified Geary Protocol) STANDARD FEATURES: Personal cooling fans, wrap-around Aero Bar, dedicated heart rate display, Entertainment Solutions Ready, Safety Keycard	ENTERTAINMENT: Pre-wired for S Series PVS entertainment system WARRANTY: Commercial warranty: 2-year parts warranty, 1-year labor warranty, 5-year parts and labor warranty on the motor and motor control board; Light commercial setting: 3-year warranty on parts and labor, 5-year parts and labor warranty on the motor and motor control board (USA and Canada only)** (Light Commercial warranty for all non dues paying facilities 3 years parts/labor)		

©2012 Star Trac. All rights reserved. Star Trac, the Star Trac logo, and Dynamic Heart Rate Control are registered trademarks of Core Industries. Polar is a registered trademark of Polar Electro, Inc.



\$3,628.00
\$253.96

Anthem Park CDD
 c/o Titan Management
 1637 East Vine St., Suite 200
 Kissimmee, FL 34744
 Fax: 866-705-3130

Anthem Park Club House
 2090 Continental St
 St Cloud, FL 34769
 Kristin Messinger
 407-556-2202

Part #	Mfgr	Description	Price	Qty	Extend
S-CTX	Star Trac	Star Trac S Series ELLIPTICAL CROSSTRAINER, Upper Body Handles, Fully Programmable, Display Fans, & Contact Heart Rate, Front Drive Eddy Current Resistance, Self Powered -Warranty Commercial 3 Years Parts & Labor List -\$4,995	\$3,255.00	1	\$3,255.00
FRGHT	SERVICE	Freight, Delivery & Installation	\$225.00	1	\$225.00



- Pre-wired for S Series PVS entertainment system
- User-friendly console and keypad feature a large service scrolling message window, user-specific workout programs, a dedicated heart rate display, and multiple cup and accessory holders
- Efficient footprint and approachable, stable platform with minimal step-up height for easy access from all angles
- Star Trac's popular adjustable personal fans create a more rewarding workout
- Soft Trac pedals provide ultimate shock-absorbing comfort throughout the entire workout
- User weight capacity 350 lbs (159 kg)

STEP-UP HEIGHT	OVERALL WEIGHT	WIDTH	LENGTH	HEIGHT
7" (17.8 cm)	483lbs (219 kg)	30" (76.2 cm)	76" (193 cm)	71.5" (181.6 cm)
FEATURES AND SPECIFICATIONS				
PEDAL SIZE: 17.5" l x 8" w (45 x 20 cm), open ended DISTANCE BETWEEN PEDALS (Q-FACTOR): (5.08 cm) ELECTRICAL: Self-contained power supply, no external power needed. AC adapter is available for an upgrade CERTIFICATION: UL/CSA or CE COLORS FRAME: Star Trac Silver, Shrouds: Slate Gray, Accents: Black RESISTANCE: 20 levels of intensity HR MONITORING: Polar Telemetry and Contact Heart Rate System READOUTS: 4-character message window; Dedicated: Time, heart rate, motivational track, profile scrolling: Calories, calories, watts, distance, speed, METS		PROGRAMS: 10 programs including Quick Start, Dynamic Heart Rate Control, Constant Heart Rate Control STANDARD FEATURES: Personal cooling fans, dedicated heart rate display, pre-wired for Star Trac entertainment solution, S-Series PVS entertainment system, Soft Trac pedals. WARRANTY: Light commercial setting: Lifetime warranty on frame, 3-year warranty on parts and labor (USA and Canada only)* (Light Commercial warranty for all non dues paying facilities 3 years parts/labor)		



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Kristin Messinger
407-556-2202

Part #	Mfgr	Description	Price	Qty	Extend
EST	Star Trac	Star Trac E series Stepper: Personal Cooling Fans, Soft Trac Pedals, Aero Bar Handrail System, Famous Steps Program with 20 Levels of Intensity, 14" step range of motion, Self-Powered, Polar Heart Rate System(dedicated display) - List Price \$3,645	\$2,895.00	1	\$2,895.00
FRGHT	SERVICE	Freight, Delivery & Installation	\$190.00	1	\$190.00



E-ST STEPPER

Model E-ST

- Pre-wired for E Series PVS entertainment system
- Soft Trac pedals provide ultimate shock-absorbing comfort throughout the entire workout
- Multiple motivational and muscle-specific workout programs allow users to energize their workout, whether it's climbing the Empire State Building, with Famous Steps toning with the Glute Sculptor program
- Supportive Handrails including an Aero Bar that runs over the display allow comfortable hand placement at every angle
- Star Trac's popular adjustable personal fans create a more rewarding workout
- User weight capacity 350 lbs (159 kg)

\$3,085.00
\$215.95



FitRev Inc.
 4424 N. Lois Ave - Tampa, Florida 33614 -
 Phone: 8138702966 - Fax: 8138702896 - Email: sales@fitrev.com

QUOTE

Quote	Date	Sales Rep:
AAAQ15524	12/07/15	Debra O'Connor

Sold To:
Anthem Park CDD Desera Krause 2090 Continental Street St. Cloud, FL 34769 Phone: 407-556-2202 Fax:

Ship To:
Anthem Park CDD Desera Krause 2090 Continental Street St. Cloud, FL 34769 Phone: 407-556-2202 Fax:

Qty	Manuf.	Manuf #	Description	Unit List Price	Unit Price	Ext. Price
Cardio						
1	Spirit	800843	CT800 Treadmill	\$3,199.00	\$2,465.00	\$2,465.00
1	Spirit	800043	CE800 Elliptical	\$2,699.00	\$1,965.00	\$1,965.00
1	StairMaster	1500154050-0129-35	Gauntlet - TS-1 Console - 10" Touch Screen	\$7,099.00	\$5,949.00	\$5,949.00
Free Weights						
1	Troy	TSD-005-050R	12-Sided Rubber Encased Dumbbell 5-50 lbs Set	\$1,560.00	\$955.00	\$955.00
1	Troy	DR-10	10 Pair Dumbbell Saddle Rack	\$798.00	\$595.00	\$595.00
1	Installation	Installation	Installation (No Extraction)	\$795.00	\$795.00	\$795.00
1	Shipping	Shipping	Shipping	\$735.00	\$735.00	\$735.00

FREE 60 Day Check-Up on New Equipment (Value \$150)

Sub Total	\$13,449.00
Sales Tax	\$89.98
Total	\$14,338.98

Replacing of the Truncated Dome Mats:

- ▶ A number of mats are coming loose and/or missing from where the sidewalks meet the streets throughout the community.
- ▶ One quote included
- ▶ I have been researching other companies for this and they are not local and will charge to come and give a quote due to distance. I am still trying to find one that may be close enough to compare, but in asking other properties Asphalt 365 seems to be the main one for Osceola and Orange County.



formerly known as B&L since 1999

1745 South John Young Parkway
Kissimmee, FL 34741
Tel: (407) 344-1194
Fax: (407) 348-4194

Quote

Date	Quote #
12/4/2015	3108

Customer
Community Development District Athens Park Igor Batista 2090 Continental Street St. Cloud, FL 34769

Location
Athens Park 2090 Continental Street St. Cloud, FL 34769

Terms	Quoted By
Due on receipt	Cam

Item	Description	Total
Parking Lot 5yrs...	80 s.f. of truncated domes	3,600.00
Concrete Work	Remove and replace 140 s.f concrete ramps	1,750.00
Permits Clause	IF APPLICABLE- PERMITS AND/OR TESTING & ENGINEERING ARE NOT INCLUDED IN BID PRICE.	0.00
30% deposit of job total is required with signed proposal before scheduling of work.		
Total		5,350.00

Accepted By: _____

These prices shall be full compensation for preparation, mixing and applying materials in compliance with this specification and for all the tools, equipment, labor and incidental necessary to complete this project. Quote is good for 30 days.

Facility Rental Evaluation:

CDD Community Name	Resident Rental Fee	Non Resident Rental Fee	Security Deposit	Non Resident Security Deposit	Staff Charge
Anthem Park	\$100.00	\$125.00	200.00	200.00	
Ballantrae, St. Augustine	\$25 for 4 hours includes patio area	\$100 for 4 hours, must be member 1,800	\$150/\$250 alcohol allowed	\$300/\$500 alcohol allowed	N/A
Club Malibu Bay, West Palm	\$40 per hour \$70 after operating hours	\$40 per hour \$70 after operating hours	\$125/\$250 alcohol allowed	\$125/\$250 alcohol allowed	N/A
Watergrass, Wesley Chapel	\$150 for 5 hours	\$150 for 5 hours	\$150	\$150	N/A
Rivercrest, Riverview	\$200 8 am - 10 pm or \$75 for 4 hours	Must be a member	\$200	Must be a member	N/A
Heritage Oak Park, Port Charlotte	\$75 per hour includes patio area	\$2,500 for 4 hours	\$500	4,000	N/A
Meadow Point, Wesley Chapel	\$50 ending before 9, \$75 ending after	\$300	\$100	\$300	N/A
Heritage Landing, St. Augustine	\$50 for 4 hours Includes patio area	Must be a member 2,500	\$200/\$500 with alcohol	Must be a member 2,500	determined by manager 25+ parties
Panther Trace, Tampa	\$50 for 6 hours after \$25 per hour	\$500 for 6 hours	\$100	\$750	After 6pm renter must hire in officer
Sanora, Sanford	125 daily rental Includes patio area	450 daily rental	\$275	\$275	N/A
StoneyBrooke West, Wintergarden	\$400 for 8 Hours \$200 for 4 Hours patio	\$425 8hours \$225 4 hours	\$400 Alcohol Allowed	\$450 Alcohol Allowed	determined by manager 40 + parties
The Hapmtons @ Metrowest	\$100 Every 3hrs	Must be a Resident	\$150 Alcohol Allowed	N/A	N/A
Solterra	\$50per Hr Clubroom \$70hr Club & Patio	N/A	\$300 Alcohol Allowed	N/A	N/A

Community Recap:

- Community Watch Officer Harper added us to the City of St. Cloud's Operation Lock It Up Campaign
- Anthem Park ranks 2nd in the least amount of criminal activity police calls for communities in St. Cloud
- Anthem Park has gone down in speeding citations since October when over 183 moving citations were issued
- We had an unknown vehicle hit and up-root a young oak tree near the basketball courts on 12/3/2015. A police report was filed and Austin Outdoors will be providing an estimate for replacing as well as installation of the new oak tree.

Events & Rentals Overview

Upcoming community Events:

- ✓ Community Watch Meeting 12/15/2015
- ✓ Anthem Park Holiday Pajama Party 12/18/2015
- ✓ Toddler Story Time 12/18/2015
- ✓ Parents Night Out 12/21 & 12/22
- ✓ Christmas Eve 12/24/2015
- ✓ Christmas Day 12/25/2015
- ✓ Possible Paint Night 12/29/2015

Clubhouse Rentals:

- ✓ Total Rentals: 7 Rentals in November and 9 Rentals in December



Basketball Survey Results Overview:

	Do you and/or your family currently use the basketball court in Anthem Park?		Do you feel the basketball court enhances community cohesiveness and has a positive impact on the community?		What times do you feel the basketball court should be open for use?		How would it effect you or your family if the CDD removed the Basketball court?	
Yes	47	37%	74	60%		No Effect	43	36%
No	79	63%	49	40%		Bad Effect if removed	51	43%
Total	126		123			Good Effect if Removed	26	22%
						Total responses to question	120	

EXHIBIT 2

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

10 The Regular Meeting of the Board of Supervisors of the Anthem Park Community Development
11 District was held on Friday, November 13, 2015 at 9:00 a.m. at the Anthem Park Clubhouse, 2090
12 Continental Street, St. Cloud, Florida.

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FIRST ORDER OF BUSINESS – Roll Call

Ms. Comings-Thibault called the meeting to order.

Present and constituting a quorum were:

Miguel Camacho	Board Supervisor, Chairman
Kenneth Williams	Board Supervisor, Vice-Chairman
Jorge Arturo Arce	Board Supervisor, Assistant Secretary
Maria Agosta	Board Supervisor, Assistant Secretary
Derek Croad	Board Supervisor, Assistant Secretary (via phone)

Also present were:

Patricia Comings-Thibault	District Manager and Treasurer
Gregg Johnson	District Counsel, Brown, Garganese, Weiss D'Agresta, P.A.
Desera Krause	Melrose Lifestyle Services

SECOND ORDER OF BUSINESS – Audience Comments

Resident commented she was attending meeting for more information.

Resident had questions about bushes being taken out, the grass being so dry and benches around the lake.

Resident asked about the parking on grass.

Resident asked when entrance lights will be installed.

THIRD ORDER OF BUSINESS – Administrative Matters

A. Approval of Minutes of October 16, 2015 Meeting

Ms. Comings-Thibault presented the Minutes of the October 16, 2015 Meeting, and asked for questions, comments or corrections.

On a MOTION by Mr. Camacho, SECONDED by Mr. Arce, WITH ALL IN FAVOR, the Board approved the minutes of the Board of Supervisors' meeting held on October 16, 2015, for the Anthem Park Community Development District.

B. Acceptance of Unaudited October 2015 Financial Statements

Ms. Comings-Thibault presented the Unaudited October 2015 Financial Statements and asked for questions or comments.

On a MOTION by Mr. Camacho, SECONDED by Mr. Williams, WITH ALL IN FAVOR, the Board accepted the Unaudited October 2015 Financial Statements for the Anthem Park Community Development District.

46 **FOURTH ORDER OF BUSINESS – Business Matters**

47 **A. Consideration of Austin Outdoor – Proposal for Sod Replacement - \$703.86**

48 Ms. Comings-Thibault presented the Austin Outdoor Proposal for Sod Replacement - \$703.86
49 and asked for comments or questions.

50 Discussion ensued.

51 On a MOTION by Mr. Camacho, SECONDED by Mr. Arce, WITH ALL IN FAVOR, the Board
52 accepted the Austin Outdoor Proposal for Sod Replacement for the amount of \$703.86 for the Anthem
53 Park Community Development District.

54

55 **B. Consideration of Austin Outdoor – Proposal for Stump Removal - \$350.84**

56 Ms. Comings-Thibault presented the Austin Outdoor Proposal for Stump Removal - \$350.84 and
57 asked for comments or questions.

58 Discussion ensued.

59 On a MOTION by Mr. Camacho, SECONDED by Mr. Arce, WITH ALL IN FAVOR, the Board
60 accepted the Austin Outdoor Proposal for Stump Removal for the amount of \$350.84 for the Anthem Park
61 Community Development District.

62

63 **C. Consideration of Austin Outdoor – Proposal for Playground Mulch Installation**
64 **\$1,333.25 (additional proposals to be presented at meeting)**

65 Ms. Comings-Thibault presented the Austin Outdoor Proposal for Playground Mulch Installation
66 and asked for comments or questions.

67 On a MOTION by Mr. Camacho, SECONDED by Mr. Arce, WITH ALL IN FAVOR, the Board
68 accepted the Austin Outdoor Proposal for the amount of \$1,333.25 plus an additional \$550 for swing set
69 park mulch installation for the Anthem Park Community Development District.

70

71 **D. Discussion – Bond Refunding**

72 Ms. Comings-Thibault presented Bond Refunding for discussion and asked for comments or
73 questions.

74 Discussion ensued.

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

76 **A. Manager**

77 There being none, next item followed.

78 **B. Attorney**

79 There being none, next item followed.

80 **C. Engineer Report**

81 There being none, next item followed.

82 **D. Amenity Manager’s Report**

83 Desera presented the Amenity Manager’s Report and asked for comments or questions.

84 ➤ Consideration of Proposal – Access Technology - \$259

85 On a MOTION by Mr. Camacho, SECONDED by Mr. Arce, WITH ALL IN FAVOR, the Board
86 approved the Access Technology Proposal for the amount of \$259 for the Anthem Park Community
87 Development District.

88
89 ➤ Consideration of Proposal – Gym TV

90 On a MOTION by Mr. Camacho, SECONDED by Ms. Agosta, WITH Mr. Williams and Mr. Croad
91 voting AYE, and Mr. Arce voting NAY, the Board accepted the proposal for a Gym TV for \$299.99 plus
92 installation for the Anthem Park Community Development District.

93
94 ➤ Consideration of Proposal – Holiday Wreaths

95 On a MOTION by Mr. Camacho, SECONDED by Mr. Williams, WITH ALL IN FAVOR, the Board
96 accepted the proposal for 6 Holiday Wreaths for a total of \$439.88, with an additional two for \$39.88
97 each for the Anthem Park Community Development District.

98
99 **FIFTH ORDER OF BUSINESS – Supervisor Requests**

100 First entrance at Lexington, D R Horton has signs for other property posted on CDD property.
101 Also D R Horton’s sign is deteriorating at the lake also on district property.
102 Truck and trailer parked at lake.
103 More dog waste bags requested and party litter – receptacle requested.

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

105 There being none, next item followed.

106 **SEVENTH ORDER OF BUSINESS – Adjournment**

107 On a MOTION by Mr. Camacho, SECONDED by Mr. Arce, WITH ALL IN FAVOR, the Board
108 adjourned the meeting for the Anthem Park Community Development District.

109
110 **Each person who decides to appeal any decision made by the Board with respect to any matter*
111 *considered at the meeting is advised that person may need to ensure that a verbatim record of the*
112 *proceedings is made, including the testimony and evidence upon which such appeal is to be based.*

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

115
116
117 _____
118 **Signature**

119
120 _____
121 **Printed Name**
122 **Title:** **Secretary** **Assistant Secretary**

117 _____
118 **Signature**

119
120 _____
121 **Printed Name**
122 **Title:** **Vice Chairman** **Chairman**

123
124

EXHIBIT 3

Anthem Park Community Development District

**Financial Statements
(Unaudited)**

Preliminary

**Period Ending
November 30, 2015**

Anthem Park CDD
Balance Sheet
November 30, 2015

	<u>General Fund</u>	<u>Series 2004 Debt Service</u>	<u>Series 2004 Capital Projects</u>	<u>Consolidated Total</u>
<u>ASSETS:</u>				
CASH - O&M Checking Acct.	\$ 19,734	\$ -	\$ -	\$ 19,734
MMK ACCOUNT	468,470	-	-	468,470
DEBIT CARD	13	-	-	13
INVESTMENTS:				
SBA POOL A	38,505	-	-	38,505
REVENUE FUND	-	30,554	-	30,554
RESERVE TRUST FUND	-	154,011	-	154,011
INTEREST FUND	-	8,505	-	8,505
PREPAYMENT FUND	-	169	-	169
CONSTRUCTION FUND	-	-	8,245	8,245
DEPOSITS - UTILITIES	240	-	-	240
ASSMT RECEIVABLE FY2016 On-Roll	607,402	734,024	-	1,341,426
DUE FROM OTHER FUNDS	-	34,695	-	34,695
TOTAL ASSETS	\$ 1,134,365	\$ 961,958	\$ 8,245	\$ 2,104,567
<u>LIABILITIES:</u>				
ACCOUNTS PAYABLE	\$ 16,693	\$ -	\$ -	\$ 16,693
DEFERRED REVENUE ON-ROLL	607,402	734,024	-	1,341,426
DUE TO OTHER FUNDS	34,695	-	-	34,695
SALES TAX PAYABLE	178	-	-	178
<u>FUND BALANCES:</u>				
NON-SPENDABLE (DEPOSITS & PREPAID)	240	-	-	240
RESTRICTED FOR:				
DEBT SERVICE	-	227,934	-	227,934
CAPITAL RESERVE	126,400	-	8,245	134,645
ONE QUARTER OPERATING CAPITAL	176,922	-	-	176,922
ASSIGNED:	-	-	-	-
UNASSIGNED:	171,836	-	-	171,836
TOTAL LIABILITIES & FUND BALANCES	\$ 1,134,365	\$ 961,958	\$ 8,245	\$ 2,104,567

**ANTHEM PARK CDD
GENERAL FUND
STATEMENT OF REVENUE, EXPENDITURES AND CHANGE IN FUND BALANCE
PRELIMINARY
FOR THE PERIOD ENDING NOVEMBER 30, 2015**

	FY2016 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
SPECIAL ASSESSMENTS:				
SPECIAL ASSESSMENTS - ON-ROLL (Gross)	\$ 670,499	\$ 90,038	\$ 22,944 a)	\$ (67,095)
INTEREST	2,000	333	278	(55)
CLUBHOUSE RENTAL	2,500	417	1,898	1,481
LESS: ASSESSMENT DISCOUNT (4%)	(26,820)	-	-	-
FUND BALANCE FORWARD	59,509	-	-	-
TOTAL REVENUE	707,688	90,788	25,120	(65,668)
EXPENDITURES				
ADMINISTRATIVE EXPENSES				
GENERAL ADMINISTRATION:				
SUPERVISORS' COMPENSATION	14,000	2,333	2,000	333
PAYROLL TAXES	1,071	179	153	26
PAYROLL SERVICE FEE	700	117	131	(15)
DISTRICT MANAGEMENT	20,625	3,438	3,438	-
ADMINISTRATIVE SERVICES	5,150	858	858	(0)
GENERAL OPERATING EXPENSES	4,950	825	825	-
WEBSITE HOSTING & MANAGEMENT	2,000	2,000	2,000	-
ACCOUNTING SERVICES	15,475	2,579	2,579	0
AUDITING SERVICES	4,225	-	-	-
LEGAL ADVERTISING	2,000	333	-	333
MISCELLANEOUS (BANK FEES & MISC)	400	67	-	67
REGULATORY & PERMIT FEE	175	175	175	-
ENGINEERING SERVICES	15,000	2,500	-	2,500
LEGAL SERVICES	15,000	2,500	141	2,359
TOTAL GENERAL ADMINISTRATION	100,771	17,904	12,300	5,603
INSURANCE:				
INSURANCE (Liability, Property and Casualty)	11,900	11,895	12,207	(312)
TOTAL INSURANCE	11,900	11,895	12,207	(312)
ASSESSMENT ADMINISTRATION:				
COUNTY- COLLECTION FEES	13,410	-	-	-
FINANCIAL CONSULTING/ASSESSMENT ADMINISTRATI	8,250	8,250	8,250	-
TOTAL ASSESSMENT ADMINISTRATION	21,660	8,250	8,250	-
DEBT SERVICE ADMINISTRATION:				
ARBITRAGE REBATE CALCULATION	500	-	-	-
TRUSTEE FEES	4,472	-	-	-
TOTAL DEBT SERVICE ADMINISTRATION	4,972	-	-	-
TOTAL FINANCIAL ADMINISTRATIVE	139,303	38,049	32,757	5,291

ANTHEM PARK CDD
GENERAL FUND
STATEMENT OF REVENUE, EXPENDITURES AND CHANGE IN FUND BALANCE
PRELIMINARY
FOR THE PERIOD ENDING NOVEMBER 30, 2015

	FY2016 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
UTILITIES:				
ELECTRICITY SERVICES	27,000	4,500	3,948	552
STREETLIGHTS - UTILITY	175,000	29,167	28,059	1,108
WATER UTILITY (Water & Reclaimed)	34,150	5,692	5,653	39
TOTAL UTILITIES	236,150	39,358	37,659	1,699
SECURITY:				
SECURITY SYSTEM - ENVERA	5,400	2,700	1,350	1,350
SECURITY PATROL - (Off duty police officers)	-	-	3,225	(3,225)
SECURITY SYSTEM - GUARDIAN	432	72	168	(96)
SECURITY - OTHER (Access Cards, repairs)	1,000	167	352	(185)
SECURITY - PROTECTION ONE - BASKETBALL COURT	539	90	-	90
TOTAL SECURITY	7,371	3,029	5,095	(2,066)
FIELD OFFICE ADMINISTRATION:				
AMENITY MANAGEMENT CONTRACT	74,640	12,440	12,440	-
AMENITY MANAGEMENT - CLUBHOUSE SERVICES	1,500	250	563	(313)
AMENITY MANAGEMENT - EXPENSE REIMBURSEMENT	900	150	100	50
CLUBHOUSE FACILITY MAINTENANCE & SUPPLIES	7,000	1,167	260	907
CLUBHOUSE TELEPHONE, FAX, INTERNET & CABLE	4,260	710	710	(0)
CLUBHOUSE OFFICE SUPPLIES	1,700	283	209	74
PEST CONTROL & TERMITE BOND	524	87	-	87
MISC. & CLUBHOUSE SPECIAL EVENTS	-	-	18	(18)
CH - DECORATIONS	-	-	304	(304)
TOTAL FIELD OFFICE ADMINISTRATION	90,524	15,087	14,605	483
LANDSCAPING MAINTENANCE:				
LANDSCAPE MAINTENANCE	130,000	21,667	21,421	245
LANDSCAPE REPLACEMENT & OTHER MISC	24,450	4,075	4,902	(827)
IRRIGATION - REPAIRS & MAINTENANCE	12,000	2,000	-	2,000
TOTAL LANDSCAPING MAINTENANCE	166,450	27,742	26,323	1,419
FACILITY MAINTENANCE:				
LAKE/STORMWATER - AQUATIC CONTRACT	3,552	592	592	-
WETLAND MONITORING	1,440	240	-	240
FOUNTAIN SERVICE CONTRACT	1,200	200	200	-
FOUNTAIN REPAIRS & MAINTENANCE	4,600	767	100	667
GATE REPAIRS & MAINTENANCE	500	83	340	(256)
ENTRY & WALLS MAINTENANCE	6,275	1,046	1,400	(354)
POOL SERVICE CONTRACT	12,675	2,113	1,800	313
POOL REPAIRS & MAINTENANCE	5,000	833	515	318
POOL PERMIT	325	54	-	54
ATHLETIC FACILITIES REPAIRS & MAINTENANCE	1,000	167	-	167
MISCELLANEOUS - CONTINGENCY - EXPENSE	7,050	1,175	100	1,075
TOTAL FACILITY MAINTENANCE	43,617	7,270	5,047	2,223
CAPITAL IMPROVEMENT PROGRAM:				
CAPITAL IMPROVEMENTS	24,273	-	-	-
TOTAL CAPITAL IMPROVEMENT PROGRAM	24,273	-	-	-

**ANTHEM PARK CDD
GENERAL FUND
STATEMENT OF REVENUE, EXPENDITURES AND CHANGE IN FUND BALANCE
PRELIMINARY
FOR THE PERIOD ENDING NOVEMBER 30, 2015**

	FY2016 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
TOTAL EXPENDITURES	707,688	130,534	121,486	9,048
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	-	(39,746)	(96,366)	(56,621)
NET CHANGE IN FUND BALANCE	-	(39,746)	(96,366)	(56,620)
FUND BALANCE - BEGINNING	59,509	59,509	571,764	512,255
LESS: FUND BALANCE FORWARD	(59,509)			-
FUND BALANCE - ENDING	\$ -	\$ 19,763	\$ 475,398	\$ 455,634

Footnotes:

a) Assessments on-roll budget reported at gross, budget year-to-date adjusted to net and actual assessments collected reported at net pending reconciliation of discount and collection fees from County.

The financial footnotes are intended to provide additional information with respect to the status of the District. This is in no way intended to represent a complete list of the notes that would be required to be presented in accordance with generally accepted accounting principles. See the year-end District audit for additional information.

ANTHEM PARK CDD
2004 DEBT SERVICE
STATEMENT OF REVENUE, EXPENDITURES AND CHANGE IN FUND BALANCE
FOR THE PERIOD ENDING NOVEMBER 30, 2015

	<u>FY2016 ADOPTED BUDGET</u>	<u>BUDGET YEAR-TO-DATE</u>	<u>ACTUAL YEAR-TO-DATE</u>	<u>VARIANCE FAVORABLE (UNFAVORABLE)</u>
REVENUE				
SPECIAL ASSESSMENTS - ON-ROLL (Gross)	\$ 806,665	\$ 103,663	\$ 27,603 (a)	\$ (76,060)
INTEREST--INVESTMENT	-	-	19	19
FUND BALANCE FORWARD- REVENUE TRUST FUND	246,841	-	-	-
LESS: DISCOUNT ASSESSMENTS	(48,615)	-	-	-
TOTAL REVENUE	<u>1,004,891</u>	<u>103,663</u>	<u>27,622</u>	<u>(76,041)</u>
EXPENDITURES				
COUNTY - ASSESSMENT COLLECTION FEES	32,410	-	-	-
INTEREST EXPENSE	768,210	258,245	258,245	-
PRINCIPAL RETIREMENT (05-01-16)	225,000	-	-	-
TOTAL EXPENDITURES	<u>1,025,620</u>	<u>258,245</u>	<u>258,245</u>	<u>-</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	(20,729)	(154,582)	(230,623)	(76,041)
FUND BALANCE - BEGINNING	273,364	273,364	458,557	185,193
FUND BALANCE FORWARD	(246,841)	-	-	-
FUND BALANCE - ENDING	<u>\$ 5,794</u>	<u>\$ 118,782</u>	<u>\$ 227,934</u>	<u>\$ 109,152</u>

a) Assessments on-roll budget reported at gross, budget year-to-date adjusted to net and actual assessments collected reported at net pending reconciliation of discount and collection fees from County.

ANTHEM PARK CDD
2004 CAPITAL FUND
STATEMENT OF REVENUE, EXPENDITURES AND FUND BALANCE
FOR THE PERIOD ENDING NOVEMBER 30, 2015

	<u>ACTUAL YEAR-TO-DATE</u>
REVENUE	
INTEREST-INVESTMENT	\$ 0
TOTAL REVENUE	<u>0</u>
EXPENDITURES	
CONSTRUCTION IN PROGRESS	-
TOTAL EXPENDITURES	<u>-</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	0
FUND BALANCE - BEGINNING	8,244
FUND BALANCE - ENDING	<u><u>\$ 8,245</u></u>

ANTHEM PARK
Community Development District
Operating Accounts Reconciliations
November 30, 2015

	<u>TOTAL CASH</u>
Balance Per Bank Statement	\$ 21,237.97
Less: Outstanding Checks	(1,504.13)
<i>Adjusted Bank Balance</i>	<u>\$ 19,733.84</u>
Beginning Bank Balance Per Books	\$ 72,487.47
Cash Receipts & Credits	982.09
Cash Disbursements	(53,735.72)
<i>Balance Per Books</i>	<u>\$ 19,733.84</u>

**ANTHEM PARK CDD
CHECK REGISTER
FY2016**

DATE	CHECK NO.	PAYEE		DEPOSIT	PAYMENT	O&M ACCT
EOM BALANCE				75,612.08	65,808.96	73,891.15
10/01/2015	2236	AMERICAN ECO SYSTEM, INC	Lake Maint - Oct		296.00	73,595.15
10/01/2015	2237	BRIGHT HOUSE	Cable/Internet		355.15	73,240.00
10/01/2015	2238	DPFG	CDD/Special Assessments		14,099.92	59,140.08
10/01/2015	2239	EGIS INSURANCE ADVISORS, LLC	Insurance FY 2016		11,895.00	47,245.08
10/01/2015	2240	ENVERA	10/01-12/31/15 - Pool Monitoring		1,350.00	45,895.08
10/01/2015	2241	PROTECTION ONE ALARM MONITORING	9/30-10/29 - Alarm Monitoring		48.10	45,846.98
10/01/2015	2242	TRAVELERS	Ins. - Boiler & Machinery FY 2016		312.00	45,534.98
10/05/2015	2243	DARRELL ENGER	9/19 - Patrol		120.00	45,414.98
10/05/2015	2244	ORLANDO UTILITIES COMMISSION	Electricity		16,471.02	28,943.96
10/05/2015	2245	THE MELROSE MANAGEMENT PARTNERSHIP	Field Mgmt - Oct		6,270.00	22,673.96
10/05/2015	2246	YELLOWSTONE LANDSCAPE	Landscape Maint - Oct		13,142.92	9,531.04
10/07/2015		DEPOSIT	Rentals	500.00		10,031.04
10/09/2015	2247	DISTINCTIVE STATUARY & WATER GARDENS	Fountain Maint - July-Sept		300.00	9,731.04
10/09/2015	2248	GARGANESE WEISS & D'AGRESTA	Legal Svcs - Sept		585.94	9,145.10
10/09/2015	2249	KEVIN KHO	10/2/15 - Patrol		225.00	8,920.10
10/14/2015	2250	JASON BARRETT	10/10/15 - Patrol		120.00	8,800.10
10/14/2015	2251	JONATHAN COLLEY	10/9/15 - Patrol		120.00	8,680.10
10/14/2015	2252	RYAN MANNING	Patrol		240.00	8,440.10
10/16/2015	ACH10162015	ADP	Payroll Fees (refund in Nov 2015)		40.30	8,399.80
10/19/2015	2253	FLORIDA DEPT OF REVENUE	Sales Tax 3rd Qtr 2015		54.35	8,345.45
10/19/2015	2254	FLORIDA DEPT OF ECONOMIC OPPORTUNITY	Annual Filing Fee FY 2015		175.00	8,170.45
10/20/2015	2255	BRANDON SNOW	Patrol		240.00	7,930.45
10/21/2015	2256	CITY OF ST CLOUD	Water		3,092.18	4,838.27
10/21/2015	2257	DISTINCTIVE STATUARY & WATER GARDENS	Fntn Maint - Oct		100.00	4,738.27
10/21/2015	2258	EXERCISE SYSTEMS, INC	Equipment Repairs		57.10	4,681.17
10/21/2015	2259	KEVIN KHO	10/16/15 - Patrol		120.00	4,561.17
10/21/2015	2260	MATTHEW REDDITT	10/11/15 - Patrol		120.00	4,441.17
10/21/2015	2261	TIDY POOLS	Pool Maint - Oct		900.00	3,541.17
10/22/2015	88891	DEREK CROAD	Supervisor Mtg - 10/16/15		183.87	3,357.30
10/22/2015	88889	JORGE ARCE	BOS Mtg - 10/16/15		184.70	3,172.60
10/22/2015	88892	KENNETH WILLIAMS	Supervisor Mtg - 10/16/15		184.70	2,987.90
10/22/2015	88888	MARIE C AGOSTA	BOS Mtg 10/16/15		184.70	2,803.20
10/22/2015	88890	MIGUEL CAMACHO	Supervisor Mtg - 10/16/15		184.70	2,618.50
10/22/2015	ACH10222015	PAYCHEX - P/R	Supervisor Mtg - 10/16/15		153.83	2,464.67
10/22/2015	ACH10222015	PAYCHEX - P/R	For Payroll ending 10/16/2015		40.95	2,423.72
10/23/2015		DEPOSIT	Refund - landscape	1,462.71		3,886.43
10/23/2015	2262	ACCESS CONTROL TECHNOLOGIES, INC	Service Call		339.76	3,546.67
10/23/2015	2263	AUSTIN OUTDOOR	Irrigation Repairs		3,200.00	346.67
10/23/2015	2264	CONNELLY'S LANDSCAPING AND POOL SERVICES	Replace Impeller on Pump		450.00	(103.33)
10/23/2015	2265	GUARDIAN PROTECTION SERVICES, INC	10/7-11/6 - Monitoring		35.99	(139.32)
10/23/2015	2266	LUKE BROTHERS, INC	Mulch/Flowers		2,184.17	(2,323.49)
10/23/2015	10232015	ANTHEM PARK CDD	Transfer from MMK to GF	75,000.00		72,676.51
10/23/2015	2267	BRIGHT HOUSE	10/26-11/24 - Internet Basketball Court		124.28	72,552.23
10/23/2015	2268	PRO-PET DISTRIBUTORS	Litter Bags		100.00	72,452.23
10/26/2015		DEPOSIT	Rentals Fees	600.00		73,052.23
10/26/2015	2269	CLAUDE CAMPBELL	10/23-10/24/15 - Patrol		240.00	72,812.23
10/29/2015	2270	BRIGHT HOUSE	11/1-11/30 - Cable/Internet		230.87	72,581.36
10/29/2015	2271	TIFFANY RUIZ	Rental Deposit Return		100.00	72,481.36
10/30/2015		SUNSHINE BANK	Interest	6.11		72,487.47
10/31/2015 EOM BALANCE				77,568.82	78,972.50	72,487.47
11/01/2015	2272	AMERICAN ECO SYSTEM, INC	Lake & Pond Maint - Nov		496.00	71,991.47
11/01/2015	2273	DPFG	CDD Mgmt - Nov		3,849.92	68,141.55
11/01/2015	2274	PROTECTION ONE ALARM MONITORING	10/30-11/29 - Monitoring		48.10	68,093.45
11/03/2015	2275	AGNEL HERRERA	11/1/2015 - Patrol		120.00	67,973.45
11/03/2015	2276	JONATHAN COLLEY	10/25, 10/30, 10/31 - Patrol		360.00	67,613.45
11/03/2015	2277	ORLANDO UTILITIES COMMISSION	Electricity/Streetlights - Oct		16,002.34	51,611.11
11/03/2015	2278	THE MELROSE MANAGEMENT PARTNERSHIP	Field Mgmt - Nov		6,287.83	45,323.28
11/04/2015	2279	REAL BRICK PAVERS	Brick Paver Repairs		1,400.00	43,923.28
11/06/2015	2280	GARGANESE WEISS & D'AGRESTA	Legal Svcs - Oct		141.19	43,782.09
11/06/2015	2281	YELLOWSTONE LANDSCAPE	Landscape Maint - Nov		13,142.92	30,639.17
11/11/2015	2282	CITY OF ST CLOUD	Water		5,652.85	24,986.32
11/11/2015	2283	CLAUDE CAMPBELL	11/6-11/7/15 - Patrol		240.00	24,746.32
11/11/2015	2284	MATTHEW REDDITT	11/8/15 - Patrol		120.00	24,626.32
11/11/2015	2285	PROTECTION ONE ALARM MONITORING	11/30-12/29 - Monitoring		48.10	24,578.22
11/11/2015		DEPOSIT	Rentals/Misc	375.00		24,953.22
11/13/2015	2286	GUARDIAN PROTECTION SERVICES, INC	11/7-12/6 - Monitoring		35.99	24,917.23
11/16/2015	2287	TIDY POOLS	Pool Maint - Nov		965.00	23,952.23
11/16/2015		Transfer	Funds Transfer to DC acct		1,000.00	22,952.23
11/17/2015	2288	BRANDON SNOW	11/15/15 - Patrol		120.00	22,832.23

**ANTHEM PARK CDD
CHECK REGISTER
FY2016**

DATE	CHECK NO.	PAYEE		DEPOSIT	PAYMENT	O&M ACCT
11/17/2015	2289	JONATHAN COLLEY	11/13/15 - Patrol		120.00	22,712.23
11/17/2015	2290	YOKARLO MARTINEZ	11/9, 11/12 - Patrol		240.00	22,472.23
11/20/2015	2291	YELLOWSTONE LANDSCAPE	Misc. Svcs		1,500.00	20,972.23
11/20/2015	88896DD	DEREK CROAD	BOS Mtg - 11/13/15		183.87	20,788.36
11/20/2015	88894DD	JORGE ARCE	BOS Mtg - 11/13/15		184.70	20,603.66
11/20/2015	88897DD	KENNETH WILLIAMS	BOS Mtg - 11/13/15		184.70	20,418.96
11/20/2015	88893	MARIE C AGOSTA	BOS Mtg - 11/20/15		184.70	20,234.26
11/20/2015	88895DD	MIGUEL CAMACHO	BOS Mtg - 11/13/15		184.70	20,049.56
11/20/2015	ACH11202015	PAYCHEX - P/R	BOS Mtg - 11/13/15 - Taxes		153.83	19,895.73
11/20/2015	ACH11202015	PAYCHEX - P/R	11/13/15 - P/R Fees		49.95	19,845.78
11/23/2015	2292	BRIGHT HOUSE	11/25-12/24 - 2090 Continental - Office/Bktball		124.28	19,721.50
11/23/2015	2293	DESERA KRAUS	Party Closures - Oct (5)		234.75	19,486.75
11/25/2015	2294	AGNEL HERRERA	11/20/15 - Patrol		120.00	19,366.75
11/30/2015		Deposit	Rentals	600.00		19,966.75
11/30/2015	2295	ANTHONY MILLER	11/16/15 - Patrol		120.00	19,846.75
11/30/2015	2296	NICHOLAS BARRA	11/29/15 - Patrol		120.00	19,726.75
11/30/2015		SUNSHINE BANK	Interest	7.09		19,733.84
11/30/2015		EOM BALANCE		982.09	53,735.72	19,733.84



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