

**Anthem Park**  
**Community Development District**

Financial Statements  
(Unaudited)

Period Ending  
September 30, 2015

**Anthem ParkCDD**  
**Balance Sheet**  
**September 30, 2015**

	<u>General Fund</u>	<u>Series 2004 Debt Service</u>	<u>Series 2004 Capital Projects</u>	<u>Consolidated Total</u>
<b><u>ASSETS:</u></b>				
CASH - O&M Checking Acct.	\$ 73,891	\$ -	\$ -	\$ 73,891
MMK ACCOUNT	481,087	-	-	481,087
DEBIT CARD	81	-	-	81
INVESTMENTS:				
SBA POOL A	38,497	-	-	38,497
REVENUE FUND	-	288,787	-	288,787
RESERVE TRUST FUND	-	154,004	-	154,004
INTEREST FUND	-	8,504	-	8,504
PREPAYMENT FUND	312	169	-	481
CONSTRUCTION FUND	-	-	8,244	8,244
DEPOSITS - UTILITIES	240	-	-	240
ACCOUNTS RECEIVABLE	100	-	-	100
<b>TOTAL ASSETS</b>	<b>\$ 594,207</b>	<b>\$ 451,465</b>	<b>\$ 8,244</b>	<b>\$ 1,053,916</b>
<b><u>LIABILITIES:</u></b>				
ACCOUNTS PAYABLE	\$ 17,789	\$ -	\$ -	\$ 17,789
ACCRUED EXPENSES	\$ 1,118	-	-	1,118
DUE TO OTHER FUNDS	-	-	-	-
<b><u>FUND BALANCES:</u></b>				
NON-SPENDABLE ( DEPOSITS & PREPAID)	240	-	-	240
RESTRICTED FOR:				
DEBT SERVICE	-	451,465	-	451,465
CAPITAL RESERVE	79,000	-	8,244	87,244
ONE QUARTER OPERATING CAPITAL	160,475	-	-	160,475
ASSIGNED:	-	-	-	-
UNASSIGNED:	335,585	-	-	335,585
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 594,207</b>	<b>\$ 451,465</b>	<b>\$ 8,244</b>	<b>\$ 1,053,916</b>

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

	FY 2015 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
<b>REVENUE</b>				
SPECIAL ASSESSMENTS:				
SPECIAL ASSESSMENTS - ON-ROLL (Gross)	\$ 478,088	\$ 458,964	\$ 483,134	\$ 24,170
SPECIAL ASSESSMENTS - OFF ROLL - Track D & D-1	32,568	32,568	-	(32,568)
SPECIAL ASSESSMENTS - OFF ROLL- Track M	48,851	48,851	51,969	3,118
SPECIAL ASSESSMENTS - OFF ROLL - Track G	99,447	99,447	105,794	6,347
GAIN ON FMV ON SBA	2,070	2,070	1,594	(476)
INTEREST	-	-	2,668	2,668
CLUBHOUSE RENTAL & ACCESS CARDS	-	-	8,418	8,418
MISCELLANEOUS	-	-	2,702	2,702
LESS: ASSESSMENT DISCOUNT	(19,124)	-	-	-
<b>TOTAL REVENUE</b>	<b>641,900</b>	<b>641,900</b>	<b>656,279</b>	<b>14,379</b>
<b>EXPENDITURES</b>				
<b>ADMINISTRATIVE EXPENSES</b>				
<b>GENERAL ADMINISTRATION:</b>				
SUPERVISORS' COMPENSATION	15,000	15,000	11,400	3,600
PAYROLL TAXES	1,148	1,148	1,101	47
PAYROLL SERVICE FEE	750	750	559	191
DISTRICT MANAGEMENT	20,000	20,000	20,000	-
ADMINISTRATIVE SERVICES	5,000	5,000	5,000	-
GENERAL OPERATING EXPENSES	4,800	4,800	4,800	-
WEBSITE HOSTING & MANAGEMENT	2,000	2,000	2,000	-
ACCOUNTING SERVICES	15,000	15,000	15,000	-
AUDITING SERVICES	4,225	4,225	4,450	(225)
LEGAL ADVERTISING	750	750	2,962	(2,212)
MISCELLANEOUS (BANK FEES & MISC)	375	375	341	34
REGULATORY & PERMIT FEE	175	175	175	-
ENGINEERING SERVICES	14,000	14,000	20,198	(6,198)
LEGAL SERVICES	13,000	13,000	22,380	(9,380)
SALES TAX	-	-	267	(267)
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>96,223</b>	<b>96,223</b>	<b>110,633</b>	<b>(14,409)</b>
<b>INSURANCE:</b>				
INSURANCE (Liability, Property and Casualty)	12,900	12,900	10,852	2,048
<b>TOTAL INSURANCE</b>	<b>12,900</b>	<b>12,900</b>	<b>10,852</b>	<b>2,048</b>
<b>ASSESSMENT ADMINISTRATION:</b>				
COUNTY-ASSESSMENT COLLECTION FEES	9,562	9,562	299	9,263
FINANCIAL CONSULTING/ASSESSMENT ADMINISTRATION	8,000	8,000	8,000	-
<b>TOTAL ASSESSMENT ADMINISTRATION</b>	<b>17,562</b>	<b>17,562</b>	<b>8,299</b>	<b>9,263</b>
<b>DEBT SERVICE ADMINISTRATION:</b>				
ARBITRAGE REBATE CALCULATION	700	700	1,150	(450)
TRUSTEE FEES	4,180	4,180	7,779	(3,599)
<b>TOTAL DEBT SERVICE ADMINISTRATION</b>	<b>4,880</b>	<b>4,880</b>	<b>8,929</b>	<b>(4,049)</b>
<b>TOTAL FINANCIAL ADMINISTRATIVE</b>	<b>131,565</b>	<b>131,565</b>	<b>138,712</b>	<b>(7,148)</b>

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

	FY 2015 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
<b>UTILITIES:</b>				
ELECTRICITY SERVICES	25,000	25,000	25,994	(994)
STREETLIGHTS - UTILITY	160,000	160,000	160,282	(282)
WATER UTILITY ( Water & Reclaimed)	34,150	34,150	32,510	1,640
<b>TOTAL UTILITIES</b>	<b>219,150</b>	<b>219,150</b>	<b>218,786</b>	<b>364</b>
<b>SECURITY:</b>				
SECURITY SYSTEM - ENVERA	5,400	5,400	5,400	-
SECURITY SYSTEM - GUARDIAN (Monitoring )	432	432	666	(234)
SECURITY - OTHER (Access Cards, repairs)	1,000	1,000	7,715	(6,715)
<b>TOTAL SECURITY</b>	<b>6,832</b>	<b>6,832</b>	<b>13,781</b>	<b>(6,949)</b>
<b>FIELD OFFICE ADMINISTRATION:</b>				
AMENITY MANAGEMENT CONTRACT	50,820	50,820	59,778	(8,958)
AMENITY MANAGEMENT - CLUBHOUSE SERVICES	1,500	1,500	2,782	(1,282)
AMENITY MANAGEMENT - EXPENSE REIMBURSEMENTS	900	900	652	248
CLUBHOUSE TELEPHONE, FAX, INTERNET & CABLE	3,200	3,200	3,653	(453)
CLUBHOUSE OFFICE SUPPLIES	1,700	1,700	1,068	632
CLUBHOUSE FACILITY JANITORIAL SUPPLIES	2,000	2,000	1,209	791
PEST CONTROL & TERMITE BOND	500	500	531	(31)
CLUBHOUSE SPECIAL EVENTS	-	-	4,150	(4,150)
CLUBHOUSE CLEANING	-	-	1,085	(1,085)
CLUBHOUSE FACILITY MAINTENANCE	5,000	5,000	7,385	(2,385)
<b>TOTAL FIELD OFFICE ADMINISTRATION</b>	<b>65,620</b>	<b>65,620</b>	<b>82,293</b>	<b>(16,673)</b>
<b>LANDSCAPING MAINTENANCE:</b>				
LANDSCAPE MAINTENANCE	116,586	116,586	124,659	(8,073)
LANDSCAPE REPLACEMENT	24,000	24,000	23,967	33
IRRIGATION - REPAIRS & MAINTENANCE	8,000	8,000	19,342	(11,342)
<b>TOTAL LANDSCAPING MAINTENANCE</b>	<b>148,586</b>	<b>148,586</b>	<b>167,968</b>	<b>(19,382)</b>
<b>FACILITY MAINTENANCE:</b>				
LAKE/STORMWATER - AQUATIC CONTRACT	3,552	3,552	3,552	-
WETLAND MONITORING	1,600	1,600	1,440	160
FOUNTAIN MAINTENANCE & REPAIRS	5,800	5,800	7,185	(1,385)
GATE REPAIRS & MAINTENANCE	500	500	699	(199)
ENTRY & WALLS MAINTENANCE	3,000	3,000	4,450	(1,450)
POOL SERVICE CONTRACT	12,675	12,675	13,425	(750)
POOL REPAIRS & MAINTENANCE	5,000	5,000	5,413	(413)
POOL PERMIT	375	375	325	50
ATHLETIC FACILITIES REPAIRS & MAINTENANCE	1,000	1,000	3,835	(2,835)
MISCELLANEOUS EXPENSE	-	-	1,051	(1,051)
<b>TOTAL FACILITY MAINTENANCE</b>	<b>33,502</b>	<b>33,502</b>	<b>41,375</b>	<b>(7,873)</b>
<b>CAPITAL IMPROVEMENT PROGRAM:</b>				
CAPITAL IMPROVEMENTS	36,646	36,646	-	36,646
DOG PARK FENCE	-	-	4,756	(4,756)
UNDERGROUND PIPES & SINK HOLE	-	-	7,450	(7,450)
FOUNTAIN PARK LAND IMPROVEMENTS	-	-	16,448	(16,448)
<b>TOTAL CAPITAL IMPROVEMENT PROGRAM</b>	<b>36,646</b>	<b>36,646</b>	<b>28,654</b>	<b>7,992</b>

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

	<u>FY 2015 ADOPTED BUDGET</u>	<u>BUDGET YEAR-TO-DATE</u>	<u>ACTUAL YEAR-TO-DATE</u>	<u>VARIANCE FAVORABLE (UNFAVORABLE)</u>
<b>TOTAL EXPENDITURES</b>	<b>641,900</b>	<b>641,900</b>	<b>691,570</b>	<b>(49,669)</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	-	-	<b>(35,291)</b>	<b>(35,291)</b>
<b>NET CHANGE IN FUND BALANCE</b>	-	-	<b>(35,291)</b>	<b>(35,291)</b>
FUND BALANCE - BEGINNING			610,591	610,591
				-
<b>FUND BALANCE - ENDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 575,300</b>	<b>\$ 575,300</b>

(0.00)

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 SEPTEMBER 30, 2015**

	<u>ADOPTED BUDGET</u>	<u>BUDGET YEAR-TO-DATE</u>	<u>ACTUAL YEAR-TO-DATE</u>	<u>VARIANCE FAVORABLE (UNFAVORABLE)</u>
<b>REVENUE</b>				
SPECIAL ASSESSMENTS - ON-ROLL (Gross)	\$ 753,702	\$ 723,553	\$ 763,358 (a) \$	39,804
SPECIAL ASSESSMENTS - OFF ROLL - Track D & D-1	52,963	52,963	-	(52,963)
SPECIAL ASSESSMENTS - OFF ROLL - Track M - see note B	81,216	81,216	-	(81,216)
SPECIAL ASSESSMENTS - OFF ROLL - Track G - see note B	161,725	161,725	-	(161,725)
LESS: ALLOWANCE FOR UNPAID ASSMTS (M&G)	(242,941)	(242,941)	-	242,941
INTEREST--INVESTMENT	-	-	98	98
LESS: DISCOUNT ASSESSMENTS	(30,148)	-	-	-
<b>TOTAL REVENUE</b>	<b><u>776,516</u></b>	<b><u>776,516</u></b>	<b><u>763,456</u></b>	<b><u>(13,061)</u></b>
<b>EXPENDITURES</b>				
COUNTY - ASSESSMENT COLLECTION FEES	30,148	30,148	-	30,148
LEGAL EXPENSE	-	-	1,876	(1,876)
INTEREST EXPENSE	714,560	714,560	528,670	185,890
PRINCIPAL RETIREMENT	290,000	290,000	210,000	80,000
<b>TOTAL EXPENDITURES</b>	<b><u>1,034,708</u></b>	<b><u>1,034,708</u></b>	<b><u>740,546</u></b>	<b><u>294,162</u></b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>(258,192)</b>	<b>(258,192)</b>	<b>22,910</b>	<b>281,101</b>
FUND BALANCE - BEGINNING	258,192	258,192	428,555	170,363
<b>FUND BALANCE - ENDING</b>	<b><u>\$ 0</u></b>	<b><u>\$ 0</u></b>	<b><u>\$ 451,465</u></b>	<b><u>\$ 451,464</u></b>

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.

b) Pursuant to a sales transaction dated May 10, 2014, Tracts known as G&M were sold to a buyer free and clear of any special bond assessments, assessments which previously secured the bond. The Trustee was instructed by the bondholders to utilize a portion of the net proceeds from the sales transaction, (4210,000), to effect a purchase in lieu of redemption of \$3,205,000 principal amounts of bonds held, which is commensurate with the total principal amount of special assessment debt that has been previously levied by the District on Tracts G&M. The transaction was successfully completed and the amount of delinquent special assessment debt has now been extinguished as a result of the transaction

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

	<u>ACTUAL YEAR-TO-DATE</u>
<b>REVENUE</b>	
INTEREST-INVESTMENT	\$ 5
<b>TOTAL REVENUE</b>	<u>5</u>
<b>EXPENDITURES</b>	
CONSTRUCTION IN PROGRESS	-
<b>TOTAL EXPENDITURES</b>	<u>37,225</u>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>(37,220)</b>
FUND BALANCE - BEGINNING	45,464
<b>FUND BALANCE - ENDING</b>	<u><u>\$ 8,244</u></u>

**ANTHEM PARK**  
**Community Development District**  
**Operating Accounts Reconciliations**  
**September 30, 2015**

	<u>TOTAL CASH</u>
Balance Per Bank Statement	\$ 75,215.85
Less: Outstanding Checks	(1,324.70)
	-
<b><i>Adjusted Bank Balance</i></b>	<b><u><u>\$ 73,891.15</u></u></b>
Beginning Bank Balance Per Books	\$ 64,088.03
Cash Receipts & Credits	75,612.08
Cash Disbursements	(65,808.96)
<b><i>Balance Per Books</i></b>	<b><u><u>\$ 73,891.15</u></u></b>



**ANTHEM PARK CDD  
CHECK REGISTER  
FY 2015**

DATE	CHECK NO.	PAYEE		DEPOSIT	PAYMENT	NEW O&M ACCT	OLD O&M ACCT
<b>9/30/2014</b>	<b>EOM</b>		<b>EOY Balance</b>				<b>555,885.25</b>
10/1/2014	1914	Stahl & Associates	Insurance FY 2015		10,354.43		545,530.82
10/1/2014	1915	DPFG	CDD Mgmt Oct 2014/Spec Assess FY2015		11,900.01		533,630.81
10/8/2014		Deposit	Close out Debit Card Acct.	2,526.56			536,157.37
10/10/2014		Deposit	Rental	375.00			536,532.37
10/9/2014	1916-1921	Void	Void - Printer Error		-		536,532.37
10/9/2014	1922	Access Control	Cards/Replace Board FY 2014		950.37		535,582.00
10/9/2014	1923	Brown,Garganese Weiss &	Legal Svcs thru Sept 2014		1,886.57		533,695.43
10/9/2014	1924	City of St. Cloud	Water Expense FY 2014		1,022.08		532,673.35
10/9/2014	1925	Custom Reserve	Reserve Study FY 2014		900.00		531,773.35
10/9/2014	1926	Envera	Lightning Repairs FY 2014		3,647.00		528,126.35
10/9/2014	1927	Orlando Utilities	Electricity/Streetlights FY 2014		15,029.26		513,097.09
10/10/2014	1928	Del-Air Heating & Cooling	A/C Repairs		623.00		512,474.09
10/15/2014		Wells Fargo	Return Item Charge (NSF)		100.00		512,374.09
10/16/2014	1929	American EcoSystems, Inc.	Lake Maint - Oct		296.00		512,078.09
	1930	Void	Void		-		512,078.09
10/16/2014	1931	Brighthouse Solutions	Cable/Internet		146.77		511,931.32
10/16/2014	1932	Connelly's Landscaping & Pool	Pool/Fntn Maint - Oct		1,150.00		510,781.32
10/16/2014	1933	Guardian Protection Services	Security Clubhouse 10/7-11/6/14		35.99		510,745.33
10/16/2014	1934	Rizzetta Amenity Services	Field Mgmt - Oct		4,380.94		506,364.39
10/16/2014	1935	ValleyCrest Landscape Maint	Landscape Maint - Oct 2014		9,715.50		496,648.89
10/23/2014		ADP	Payroll BOS 10/23/2014		887.60		495,761.29
10/31/2014		ADP	Payroll Fee		45.75		495,715.54
10/31/2014	1936	Bio Tech Consulting, Inc	Monitoring Wetland		360.00		495,355.54
10/31/2014	1937	Boyd Civil Engineering, Inc.	Engineering Svcs - Sept		3,465.51		491,890.03
10/31/2014	1938	Void	Void		-		491,890.03
10/31/2014		ACH Deposit	Tax Collector	7,965.91			499,855.94
10/31/2014	1939	Enviro Waste Services Group	Underground Pipes		3,650.00		496,205.94
<b>10/31/2014</b>			<b>EOM BALANCE</b>			<b>-</b>	<b>496,205.94</b>
11/1/2014	1940	American EcoSystems, Inc.	Lake Maint - Nov		496.00		495,709.94
11/1/2014	1941	DPFG	CDD Mgmt Nov 2014		3,900.01		491,809.93
11/6/2014	1942	Travelers	Insurance FY 2015		325.00		491,484.93
11/7/2014	1943	Edenfield Corp.	Fountain Repairs		2,615.00		488,869.93
11/7/2014		ACH Deposit	Tax Collection	2,742.34			491,612.27
11/13/2014	1944	Comm. Southern Bank	New Bank Account		425,000.00		66,612.27
11/14/2014		ADP	Payroll Fee		39.00		66,573.27
11/14/2014		Deposit	Nov. Clubhouse Rentals	800.00			67,373.27
11/17/2014	1945	Boyd Civil Engineering, Inc.	Engineering Services		3,575.60		63,797.67
11/17/2014	1946	Bright House	Cable/Internet		374.49		63,423.18
11/17/2014	1947	Brown,Garganese Weiss &	Legal Services - Oct		2,076.20		61,346.98
11/17/2014	1948	Devo Seereeram	Geotechnical Engineering Sink Hole		3,800.00		57,546.98
11/17/2014	1949	Distinctive Statuary	Fountain Repair		600.00		56,946.98
11/17/2014	1950	Guardian Protection Services	Security Services		35.99		56,910.99
11/17/2014	1951	Orlando Utilities Commission	Streetlights - Nov 2014		15,290.81		41,620.18
11/17/2014	1952	Osceola Cty Property Appraiser	Admin Fee		299.14		41,321.04
11/17/2014	1953	Rizzetta Amenity Services	Field Mgmt - Nov		4,660.60		36,660.44
11/17/2014	1958	Void	Void		-		36,660.44
11/17/2014		Wells Fargo	NSF check fees		150.00		36,510.44
11/17/2014		ADP	Nov 2014 payroll		665.70		35,844.74
11/20/2014	1954	Florida Dept. of Econ Opportunity	Annual Filing Fee FY 2015		175.00		35,669.74
11/21/2014		Osceola Tax Collector	Tax Collection	41,443.56			77,113.30
11/25/2014	1955	Luke Brothers	Landscape Maintenance		11,034.17		66,079.13
11/13/2014		Community Bank	Open new account - Comm Bnk	173,000.00		173,000.00	66,079.13
11/26/2014		Community Bank	Bank Fee		29.82	172,970.18	66,079.13
11/30/2014		Community Bank	Bank Interest	5.12		172,975.30	66,079.13
<b>11/30/2014</b>			<b>EOM BALANCE</b>			<b>172,975.30</b>	<b>66,079.13</b>
12/1/2014	1956	AMERICAN ECO SYSTEM, INC	Water Mgmt.		296.00	172,975.30	65,783.13
12/1/2014	1957	DPFG	CDD Mgmt Dec 2014		3,900.01	172,975.30	61,883.12
12/8/2014	900	BRIGHT HOUSE	Cable/Internet - Dec		227.72	172,747.58	61,883.12
12/8/2014	901	BROWN GARGANESE WEISS & D'AGRESTA	Legal Svcs - Nov		2,520.48	170,227.10	61,883.12
12/8/2014	902	CONNELLY'S LANDSCAPING AND POOL	Pool/Fntn Maint - Dec		1,150.00	169,077.10	61,883.12
12/8/2014	903	MERRY MINSTREL, LLC	Community Event		280.00	168,797.10	61,883.12
12/8/2014	904	ORLANDO UTILITIES COMMISSION	Water Expense		15,293.06	153,504.04	61,883.12
12/8/2014	905	RICARDO VAZQUEZ	Community Event		250.00	153,254.04	61,883.12
12/9/2014	906	PETE AND PEG'S ROADHOUSE GRILL	Community Event		1,374.00	151,880.04	61,883.12
12/31/2014		Community Bank	Interest	8.29		151,888.33	61,883.12
12/31/2014		BOS	Payroll		887.60	151,888.33	60,995.52
12/31/2014		ADP	ADP Payroll Service Fee		39.00	151,888.33	60,956.52
12/31/2014		Wells Fargo	Bank Fee		31.00	151,888.33	60,925.52
<b>12/31/2014</b>			<b>EOM BALANCE</b>			<b>151,888.33</b>	<b>60,925.52</b>
1/1/2015	2000	AMERICAN ECO SYSTEM, INC	Lake & Pond Maint - Jan		296.00	151,592.33	60,925.52
1/1/2015	2001	BOYD CIVIL ENGINEERING, INC	Engineering Svcs - Nov		2,605.60	148,986.73	60,925.52
1/1/2015	2002	BRIGHT HOUSE	Cable - Jan 2015		81.21	148,905.52	60,925.52
1/1/2015	2003	CONNELLY'S LANDSCAPING AND POOL	Pool Maintenance		2,300.00	146,605.52	60,925.52

**ANTHEM PARK CDD  
CHECK REGISTER  
FY 2015**

DATE	CHECK NO.	PAYEE		DEPOSIT	PAYMENT	NEW O&M ACCT	OLD O&M ACCT
1/1/2015	2004	DPFG	CDD Mgmt - Jan 2015		3,900.01	142,705.51	60,925.52
1/1/2015	2005	ENVERA	Pool Monitoring - 1/1-3/31/15		1,350.00	141,355.51	60,925.52
1/1/2015	2006	EXERCISE SYSTEMS, INC	Bike Seat Covers		205.00	141,150.51	60,925.52
1/1/2015	2007	GUARDIAN PROTECTION SERVICES, INC	Monitoring- 12/7/14-1/6/15		35.99	141,114.52	60,925.52
1/1/2015	2008	LLS TAX SOLUTIONS, INC	Arbitrage		650.00	140,464.52	60,925.52
1/1/2015	2009	LUKE BROTHERS, INC	Landscape Maint - Dec		11,034.17	129,430.35	60,925.52
1/1/2015	2010	ORLANDO UTILITIES COMMISSION	Streetlights		15,386.89	114,043.46	60,925.52
1/1/2015	2011	RIZZETTA AMENITY SERVICES, INC	Clubhouse Events/Cell Phone - Nov		143.90	113,899.56	60,925.52
1/1/2015	2012	SUNSTATE FIRE EQUIPMENT	Fire Equip Insp		210.00	113,689.56	60,925.52
1/1/2015	2013	THE MELROSE MANAGEMENT PARTNERSHIP	CDD Mgmt - Dec		4,091.66	109,597.90	60,925.52
1/2/2015	2014	TRULY NOLEN OF AMERICA, INC	Qtrly Pest Control		131.00	109,466.90	60,925.52
1/8/2015		Deposit	Deposit		-	109,466.90	60,925.52
1/12/2015	2015	CITY OF ST CLOUD PLANNING & ZONING	Fence permit		165.00	109,301.90	60,925.52
1/12/2015		Deposit	Deposit	3,276.96		112,578.86	60,925.52
1/21/2015		Deposit	Deposit	115,957.84		228,536.70	60,925.52
1/21/2015	2016	ACCESS CONTROL TECHNOLOGIES, INC	(2) new controllers at CH		3,750.00	224,786.70	60,925.52
1/21/2015	2017	BROWN GARGANESE WEISS & D'AGRESTA	Legal Svcs - Dec		1,422.07	223,364.63	60,925.52
1/21/2015	2018	BIO-TECH CONSULTING, INC	Legal Svcs - Dec		360.00	223,004.63	60,925.52
1/21/2015	2019	CITY OF ST CLOUD	Water		5,936.89	217,067.74	60,925.52
1/21/2015	2020	GUARDIAN PROTECTION SERVICES, INC	Security Monitoring - 1/7-2/6/15		35.99	217,031.75	60,925.52
1/21/2015	2021	Kristen Messinger	CH - Party Closures (6) - Dec		281.70	216,750.05	60,925.52
1/21/2015	2022	ORLANDO SENTINEL	Legal Ad - Oct		543.17	216,206.88	60,925.52
1/30/2015	2023	BOYD CIVIL ENGINEERING, INC	Engineering		3,000.60	213,206.28	60,925.52
1/30/2015	2024	LUKE BROTHERS, INC	Landscape Maint - Jan		11,034.17	202,172.11	60,925.52
1/30/2015	2025	PETE AND PEG'S ROADHOUSE GRILL	Community Event		321.15	201,850.96	60,925.52
1/30/2015	2026	THE MELROSE MANAGEMENT PARTNERSHIP	Field Mgmt - Jan		4,538.72	197,312.24	60,925.52
1/30/2015		Deposit	Deposit	39,440.75		236,752.99	60,925.52
1/30/2015		Community Bank	Bank Interest	7.56		236,760.55	60,925.52
1/30/2015		BOS	Payroll - BOS		887.60	236,760.55	60,037.92
1/30/2015		ADP	ADP Payroll Service Fee		39.00	236,760.55	59,998.92
1/30/2015		ADP	ADP Payroll Service Fee		77.90	236,760.55	59,921.02
1/30/2015		Wells Fargo	Bank Fee		16.98	236,760.55	59,904.04
1/31/2015			<b>EOM BALANCE</b>			<b>236,760.55</b>	<b>59,904.04</b>
02/01/2015	2027	AMERICAN ECO SYSTEM, INC			496.00	236,264.55	59,904.04
02/01/2015	2028	DPFG	CDD Mgmt - Feb		3,900.01	232,364.54	59,904.04
02/10/2015	2029	DOTTATO'S POWERHOUSE ELECTRIC, INC	Replace (2) metal halide lights		245.00	232,119.54	59,904.04
02/10/2015	2030	ORLANDO UTILITIES COMMISSION	Utilities		15,133.13	216,986.41	59,904.04
02/11/2015	0400	ADP	ADP Fee - BOS mtg 01-09-2015		40.30	216,946.11	59,904.04
02/13/2015	2031	AUSTIN OUTDOOR	Irrigation System - Diagnostic		800.00	216,146.11	59,904.04
02/13/2015	2032	BRIGHT HOUSE	2/1-2/28 - Cable/Internet		228.00	215,918.11	59,904.04
02/13/2015	2033	BROWN GARGANESE WEISS & D'AGRESTA	Legal Expenses - Jan		3,097.50	212,820.61	59,904.04
02/13/2015	2035	CONNELLY'S LANDSCAPING AND POOL	Pool Maint - Feb		1,025.00	211,795.61	59,904.04
02/13/2015	2036	Kristen Messinger	Party-reimbursements - Jan		187.80	211,607.81	59,904.04
02/13/2015	2037	THE MELROSE MANAGEMENT PARTNERSHIP	Field Mgmt - Feb		4,091.66	207,516.15	59,904.04
02/13/2015	2039	GNP SERVICES, CPA, PA	Arbitrage		500.00	207,016.15	59,904.04
02/13/2015		Deposit	Deposit	640.00		207,656.15	59,904.04
02/18/2015	2040	CITY OF ST CLOUD	Water		1,457.00	206,199.15	59,904.04
02/18/2015	2041	CITY OF ST CLOUD PLANNING & ZONING	Permit		200.00	205,999.15	59,904.04
02/19/2015	0401	BOS	Payroll - BOS mtg 2-13-2015		924.80	205,074.35	59,904.04
02/19/2015	0401	Marie Agosta	Payroll ck10017 - BOS mtg 2-13-2015		184.70	204,889.65	59,904.04
02/20/2015	2042	A-Z BACKFLOW, INC	Back Flow Preventer Test - Feb		50.00	204,839.65	59,904.04
02/20/2015	2043	GUARDIAN PROTECTION SERVICES, INC	2/7-3/6 - Security		35.99	204,803.66	59,904.04
02/20/2015	2044	HENRY GLENN JR. HANDYMAN SERVICES	Clean & Seal Tile & Grout-CH		448.00	204,355.66	59,904.04
02/20/2015	2045	LAKE MASTERS AQUATIC WEED CONTROL	Fntn Repair- Replace Bulbs		835.00	203,520.66	59,904.04
02/20/2015	2046	LUKE BROTHERS, INC	Landscape Maint - Feb		11,034.17	192,486.49	59,904.04
02/24/2015	2047	BOYD CIVIL ENGINEERING, INC	Legal Expenses - Jan		2,246.74	190,239.75	59,904.04
02/24/2015	2048	TRIBUNE	Legal Ad - Feb		584.43	189,655.32	59,904.04
02/25/2015	0402	ADP	ADP Fee PE1-09-2015		35.88	189,619.44	59,904.04
02/28/2015		CommSouthern Bank	Interest	10.53		189,629.97	59,904.04
02/28/2015		Wells Fargo	Bank Fee		11.55	189,629.97	59,892.49
02/28/2015		BOS	Payroll		443.80	189,629.97	59,448.69
			<b>EOM BALANCE</b>	<b>650.53</b>	<b>47,792.66</b>	<b>189,629.97</b>	<b>59,448.69</b>
03/01/2015	2049	AMERICAN ECO SYSTEM, INC	Lake Maint - March		296.00	189,333.97	59,448.69
03/01/2015	2050	DPFG	CDD Mgmt - March		3,900.01	185,433.96	59,448.69
03/04/2015		Club House Rentals	Deposit	775.00		186,208.96	59,448.69
03/05/2015	2051	BRIGHT HOUSE	3/1-3/31 - Cable/Internet		228.00	185,980.96	59,448.69
03/05/2015	2052	BROWN GARGANESE WEISS & D'AGRESTA	Legal Svcs - Feb		2,466.00	183,514.96	59,448.69
03/05/2015	2053	ORLANDO UTILITIES COMMISSION	Utilities		15,422.46	168,092.50	59,448.69
03/09/2015		CommSouthern Bank	Transfer to Debit Card Acct.		2,000.00	166,092.50	59,448.69
03/12/2015	2054	ANTHEM PARK CDD	Tax Collection Distribution		26,544.27	139,548.23	59,448.69
03/12/2015	2055	CITY OF ST CLOUD	Water		1,754.40	137,793.83	59,448.69
03/12/2015	2056	ENVERA	Pool Monitoring - 4/1-6/30/15		1,350.00	136,443.83	59,448.69
03/12/2015	2057	LUKE BROTHERS, INC	Irrigation Repairs		1,533.00	134,910.83	59,448.69
03/12/2015	2058	MERRY MINSTREL, LLC	Community Event		450.00	134,460.83	59,448.69

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DATE	CHECK NO.	PAYEE	DEPOSIT	PAYMENT	NEW O&M ACCT	OLD O&M ACCT
03/12/2015	2059	PPM OUTDOOR, LLC	Pressure Wash - Fence & Walls	4,450.00	130,010.83	59,448.69
03/12/2015	2060	THE MELROSE MANAGEMENT PARTNERSH	Field Mgmt - March	4,091.66	125,919.17	59,448.69
03/18/2015		ADP	BOS Mtg 3-13-2015	924.80	123,884.87	59,448.69
03/18/2015		ADP	Agosta payroll check	184.70	124,809.67	59,448.69
03/20/2015		ADP	ADP Fee PE 3-13-2015	40.30	124,769.37	59,448.69
03/23/2015	2061	BOYD CIVIL ENGINEERING, INC	Engineering Svcs - Feb	2,334.65	122,434.72	59,448.69
03/23/2015	2062	CONNELLY'S LANDSCAPING AND POOL	Pool Maintenance	2,125.00	120,309.72	59,448.69
03/23/2015	2063	GUARDIAN PROTECTION SERVICES, INC	3/7-4/6/15 - Security	35.99	120,273.73	59,448.69
03/23/2015	2064	KRISTEN MESSINGER	CH Party Closures - 5 - Feb	234.75	120,038.98	59,448.69
03/23/2015	2065	PECK ELECTRIC, INC	Install LED light on flag pole	85.00	119,953.98	59,448.69
03/23/2015	2066	TRULY NOLEN OF AMERICA, INC	Pest Control - March	131.00	119,822.98	59,448.69
03/27/2015	2067	BRIGHT HOUSE	4/1-4/30 - Cable/internet	230.62	119,592.36	59,448.69
03/27/2015	2068	DELUXE BUSINESS CHECKS AND SOLUTIO	Business Checks	200.93	119,391.43	59,448.69
03/27/2015	2069	DISTINCTIVE STATUARY & WATER GARDEN	Fntn Maint - March	100.00	119,291.43	59,448.69
03/27/2015	2070	ORLANDO UTILITIES COMMISSION		15,567.42	103,724.01	59,448.69
03/31/2015	2071	CONNELLY'S LANDSCAPING AND POOL	Clean Pool Stain	85.00	103,639.01	59,448.69
03/31/2015		Wells Fargo	Bank Fee	11.64	103,639.01	59,437.05
03/31/2015		CommSouthern Bank	Interest	7.94	103,646.95	59,437.05
		<b>EOM BALANCE</b>		<b>782.94</b>	<b>86,777.60</b>	<b>103,646.95</b>
04/01/2015	2072	AMERICAN ECO SYSTEM, INC	Lake Maint - April	296.00	103,350.95	59,437.05
04/01/2015	2073	DPFG	CDD Mgmt - April	3,900.01	99,450.94	59,437.05
04/03/2015	2074	EXERCISE SYSTEMS, INC	Treadmill Repairs	280.00	99,170.94	59,437.05
04/03/2015	2075	FOUNTAIN DOCTORS LLC	Repaired (2) pond fntns	500.00	98,670.94	59,437.05
04/03/2015	2076	LUKE BROTHERS, INC		11,914.17	86,756.77	59,437.05
04/03/2015	2077	THE MELROSE MANAGEMENT PARTNERSH	Field Mgmt - April	4,091.66	82,665.11	59,437.05
04/06/2015	2078	TRIBUNE	Legal Ad	365.01	82,300.10	59,437.05
04/07/2015	2079	BROWN GARGANESE WEISS & D'AGRESTA	Legal Svcs - March	1,215.93	81,084.17	59,437.05
04/07/2015	2080	KRISTEN MESSINGER	Reimbursement - A/C & Event	738.02	80,346.15	59,437.05
04/08/2015	2081	BMS CAT, INC	Clean Water Damage @ CH	1,085.19	79,260.96	59,437.05
04/08/2015	2082	CITY OF ST CLOUD	Water	2,313.56	76,947.40	59,437.05
04/08/2015	2083	CITY OF ST CLOUD	Water	69.82	76,877.58	59,437.05
04/13/2015	2084	BOYD CIVIL ENGINEERING, INC	Engineering Svcs - March	2,000.51	74,877.07	59,437.05
04/13/2015	2085	CONNELLY'S LANDSCAPING AND POOL	Pool Maint - April	1,025.00	73,852.07	59,437.05
04/13/2015		Deposit	CH Rentals	800.00	74,652.07	59,437.05
04/13/2015	5000D	ADP PAYROLL SERVICES	BOS Mtg 4/10/2015	924.80	73,727.27	59,437.05
04/13/2015	10019	MARIE C AGOSTA	BOS Mtg 4/10/2015	184.70	73,542.57	59,437.05
04/17/2015	2086	ANTHEM PARK CDD	Tax Distribution	15,112.96	58,429.61	59,437.05
04/17/2015	0408	ADP	Payroll fee PE 4-10-2015	40.30	58,389.31	59,437.05
04/20/2015	2087	AUSTIN OUTDOOR	Plant & Drainage @ Fntn Park	16,447.70	41,941.61	59,437.05
04/20/2015	2088	FOLSOM SERVICES, INC.	Electrical Repairs	139.56	41,802.05	59,437.05
04/20/2015	2090	HOME DEPOT	Pool Electrical	836.98	40,965.07	59,437.05
04/22/2015	2091	LUKE BROTHERS, INC	Landscape Maint - Apr	8,850.00	32,115.07	59,437.05
04/23/2015	2092	DISTINCTIVE STATUARY & WATER GARDEN	Fntn Maint - April	100.00	32,015.07	59,437.05
04/23/2015	2093	GUARDIAN PROTECTION SERVICES, INC	4/7-5/6 - Security	35.99	31,979.08	59,437.05
04/23/2015	2094	LUKE BROTHERS, INC	Landscape Misc	3,980.00	27,999.08	59,437.05
04/23/2015	2095	PPM OUTDOOR, LLC	Pressure Wash Gazebo Deck	250.00	27,749.08	59,437.05
04/23/2015	2096	THE GOOD NEWS HANDYMAN	Misc. Repairs (Shower,Toilet)	100.00	27,649.08	59,437.05
04/23/2015	2097	BRIGHT HOUSE	Cable/Internet	312.76	27,336.32	59,437.05
04/29/2015		ANTHEM PARK COMMUNITY DEVELOPMEN	Deposit/Transfer to from Old acct	59,425.94	86,762.26	11.11
04/30/2015	0411	CH Rental - returned	Deposited ck returned unpaid	200.00	86,562.26	11.11
04/30/2015		CSBank	Service Charge	8.00	86,554.26	11.11
04/30/2015		CSBank	Bank Interest	4.34	86,554.26	11.11
04/30/2015		WF Bank	WF Bank fee	11.11	86,554.26	-
		<b>EOM BALANCE</b>			<b>86,554.26</b>	<b>-</b>
05/01/2015	2098	DPFG	CDD Mgmt - May	3,900.01	82,658.59	-
05/01/2015	2099	ACCESS CONTROL TECHNOLOGIES, INC	Request to Exit Button	275.00	82,383.59	-
05/01/2015	2101	AMERICAN ECO SYSTEM, INC	Lake Maint - May	496.00	81,887.59	-
05/01/2015	2102	BIO-TECH CONSULTING, INC	Wetland Mitigation - Qtrly	360.00	81,527.59	-
05/01/2015	2103	BRIGHT HOUSE	5/1-5/31 - Cable/Internet	230.02	81,297.57	-
05/01/2015	2104	CITY OF ST CLOUD	2/26-3/27 - 2090 Continental St E1	1,238.09	80,059.48	-
05/01/2015	2105	LUKE BROTHERS, INC	Landscape Maint - April	2,164.37	77,895.11	-
05/01/2015	2106	ORLANDO UTILITIES COMMISSION	Electricity/Streetlights	15,216.42	62,678.69	-
05/01/2015	2107	STAHL & ASSOCIATES	Insurance	172.23	62,506.46	-
05/04/2015		Deposit	Deposit	705.00	63,211.46	-
05/11/2015	2108	BROWN GARGANESE WEISS & D'AGRESTA	Legal Svcs - April	4,269.49	58,941.97	-
05/11/2015	2109	FLORIDA DEPT OF HEALTH IN OSCEOLA C	Pool Permit	325.00	58,616.97	-
05/11/2015	ACH50815	ADP	BOS Mtg 5/8/15	900.20	57,716.77	-
05/11/2015	10020	MARIE C AGOSTA	BOS Mtg 5/8/15	184.70	57,532.07	-
05/14/2015	2110	BERGER, TOOMBS, ELAM, GAINES & FRAN	Audit FY 2014	4,450.00	53,082.07	-
05/14/2015	2111	BOYD CIVIL ENGINEERING, INC	Engineering Svcs - April	2,034.88	51,047.19	-
05/14/2015	2112	CITY OF ST CLOUD	Water	1,606.88	49,440.31	-
05/14/2015	2113	CONNELLY'S LANDSCAPING AND POOL	Pool Maint - May	1,025.00	48,415.31	-
05/14/2015	2114	GUARDIAN PROTECTION SERVICES, INC	5/7-6/15 - Security	35.99	48,379.32	-
05/14/2015	2115	KRISTEN MESSINGER	CH Party Closures (4) March	187.80	48,191.52	-

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DATE	CHECK NO.	PAYEE		DEPOSIT	PAYMENT	NEW O&M ACCT	OLD O&M ACCT
05/14/2015	2116	LAKE MASTERS AQUATIC WEED CONTROL	Fntn Repairs		635.00	47,556.52	-
05/14/2015	2117	PROTECTION ONE ALARM MONITORING, IN	4/30-6/29 - Monitoring		89.90	47,466.62	-
05/14/2015	2118	THE MELROSE MANAGEMENT PARTNERSH	Field Mgmt - May		6,270.00	41,196.62	-
05/15/2015	2119	FAST SIGNS	Sign		104.25	41,092.37	-
05/21/2015	0413	ADP refund	ACH deposit - Proll tax refund	24.60		41,116.97	-
05/22/2015		ADP	Payroll Fees -PE 5/8/2015		40.30	41,076.67	-
05/29/2015	2120	CHAPCO FENCE, LLC	Fence - Dog Park		4,756.00	36,320.67	-
05/29/2015	2121	KRISTEN MESSINGER	Clubhouse Party Closures (5) April		234.75	36,085.92	-
05/31/2015		CSBank	Interest	3.07		36,088.99	-
05/29/2015		Deposit	Party contribution	500.00		36,588.99	-
			<b>EOM BALANCE</b>	<b>1,232.67</b>	<b>51,202.28</b>	<b>36,588.99</b>	<b>-</b>
06/01/2015	2122	AMERICAN ECO SYSTEM, INC	Lake Maint - June		296.00	36,292.99	
06/01/2015	2123	BRIGHT HOUSE	Internet-Tel		357.04	35,935.95	
06/01/2015	2124	DPFG	CDD Mgmt - June		3,900.01	32,035.94	
06/01/2015	2125	DISTINCTIVE STATUARY & WATER GARDEN	Fntn Maint - May		100.00	31,935.94	
06/05/2015		Anthem Park	Rental Fees & Gate Cards	1,235.00		33,170.94	
06/12/2015	2126	A-ABRA-KEY-DABRA LOCKSMITH SERVICES	Locksmith		400.00	32,770.94	
06/12/2015	2127	BROWN GARGANESE WEISS & D'AGRESTA	Legal Svcs - May		1,466.43	31,304.51	
06/12/2015	2128	ORLANDO UTILITIES COMMISSION	Utilities		15,305.87	15,998.64	
06/12/2015	2129	OSCEOLA GLASS AND MIRROR LLC	Storefront Glass Reglaze		180.00	15,818.64	
06/15/2015	ACH61215	ADP	BOS Mtg. 6-12-2015		162.23	15,656.41	
06/15/2015	ACH61215	DEREK CROAD	BOS Mtg. 6-12-2015		183.87	15,472.54	
06/15/2015	ACH61215	JORGE ARCE	BOS Mtg. 6-15-15		184.70	15,287.84	
06/15/2015	ACH61215	KENNETH WILLIAMS	BOS Mtg. 6-12-2015		184.70	15,103.14	
06/15/2015	10021	MARIE C AGOSTA	BOS Mtg 6-12-2015		184.70	14,918.44	
06/15/2015		MIGUEL CAMACHO	BOS Mtg. 6-12-2015		184.70	14,733.74	
06/17/2015	901	ANTHEM PARK	Transfer to GF	75,000.00		89,733.74	
06/19/2015	2130	BOYD CIVIL ENGINEERING, INC	Engineering Svcs - May		682.38	89,051.36	
06/19/2015	2131	ENVERA	7/1-9/30 - Pool Monitoring		1,350.00	87,701.36	
06/19/2015	2132	FIRE TECH EXTINGUISHER SERVICE &	Fire Extinguishers (2)		45.00	87,656.36	
06/19/2015	2133	KRISTEN MESSINGER	CH Party Closures - May (6)		281.70	87,374.66	
06/19/2015	2134	SPIES POOL, LLC	Repair Pool Pump		239.00	87,135.66	
06/19/2015	2135	THE GOOD NEWS HANDYMAN	Misc. Repairs		150.00	86,985.66	
06/19/2015	2136	THE MELROSE MANAGEMENT PARTNERSH	Field Mgmt - June		6,270.00	80,715.66	
06/19/2015	2137	TRULY NOLEN OF AMERICA, INC	Pest Control - Qtrly		131.00	80,584.66	
06/19/2015	2138	GUARDIAN PROTECTION SERVICES, INC	6/7-7/6 - Monitoring		35.99	80,548.67	
06/19/2015	2139	PPM OUTDOOR, LLC	Pressure Wash Tennis Court/Gazebos/Pool/Clubhse		1,200.00	79,348.67	
06/19/2015	2140	PROTECTION ONE ALARM MONITORING, IN	6/30-7/29 - Monitoring		48.10	79,300.57	
06/22/2015	2142	CITY OF ST CLOUD	Utilities		4,977.81	74,322.76	
06/23/2015	2141	TIDY POOLS	Pool Maint - June		1,200.00	73,122.76	
06/26/2015		ADP PAYROLL SERVICES	Payroll fees for period ending 6-12-15		40.30	73,082.46	
06/30/2015		CSBank	Service Charge		20.00	73,062.46	
06/30/2015		CSBank	Interest	2.53		73,064.99	
			<b>EOM BALANCE</b>	<b>76,237.53</b>	<b>39,761.53</b>	<b>73,064.99</b>	
07/01/2015	2143	DPFG	CDD Mgmt - July		3,900.01	69,164.98	
07/01/2015	2144	AMERICAN ECO SYSTEM, INC	Lake & Pond Maint - July		296.00	68,868.98	
07/01/2015	2145	AUSTIN OUTDOOR	Landscape Install		1,475.96	67,393.02	
07/01/2015	2146	ORLANDO UTILITIES COMMISSION	Electricity/Streetlights		15,328.24	52,064.78	
07/01/2015	2147	SERVELLO & SON INC	Removal of Dead Trees		7,590.00	44,474.78	
07/02/2015	2148	BRIGHT HOUSE	6/25-7/24 - Internet Basketball Court		124.28	44,350.50	
07/02/2015	2149	SPIES POOL, LLC	Pool Repairs		1,879.70	42,470.80	
07/02/2015	2150	BRIGHT HOUSE	7/1-7/31 - Cable/Internet		232.87	42,237.93	
07/02/2015	2151	DISTINCTIVE STATUARY & WATER GARDEN	Fntn Maint - June		100.00	42,137.93	
07/10/2015	2152	BOYD CIVIL ENGINEERING, INC	Engineering Svcs - June		652.38	41,485.55	
07/10/2015	2153	GARGANESE WEISS & D'AGRESTA	Legal Svcs - June		1,095.43	40,390.12	
07/10/2015	2154	CITY OF ST CLOUD	Water/Reclaimed		4,924.58	35,465.54	
07/10/2015	2155	LUKE BROTHERS, INC	Landscape		19,235.00	16,230.54	
07/10/2015	2156	SPIES POOL, LLC	Repaired Pool Crank Valves		395.00	15,835.54	
07/10/2015	2157	CONNELLY'S LANDSCAPING AND POOL	Pool Maint - 6/1-6/15/15		575.00	15,260.54	
07/13/2015	ACH71015	ADP	BOS Mtg. 7-10-15		162.23	15,098.31	
07/13/2015	ACH71015	DEREK CROAD	BOS Mtg. 7-10-15		183.87	14,914.44	
07/13/2015	ACH71015	JORGE ARCE	BOS Mtg. 7-10-15		184.70	14,729.74	
07/13/2015	ACH71015	KENNETH WILLIAMS	BOS Mtg. 7-10-15		184.70	14,545.04	
07/13/2015	10022	MARIE C AGOSTA	BOS Mtg. 7-10-15		184.70	14,360.34	
07/13/2015		MIGUEL CAMACHO	BOS Mtg. 7-10-15		184.70	14,175.64	
07/14/2015		ANTHEM PARK	Rentals/Misc	915.00		15,090.64	
07/14/2015	2158	AUSTIN OUTDOOR	Landscape		22,494.74	(7,404.10)	
07/14/2015	2159	EXERCISE SYSTEMS, INC	Equipment Repairs		748.50	(8,152.60)	
07/14/2015	2160	GUARDIAN PROTECTION SERVICES, INC	7/7-8/6 - Monitoring		35.99	(8,188.59)	
07/14/2015	2161	PROTECTION ONE ALARM MONITORING, IN	7/30-8/29 - Monitoring		48.10	(8,236.69)	
07/14/2015	2162	THE MELROSE MANAGEMENT PARTNERSH	CDD Field Mgmt - July		6,941.64	(15,178.33)	
07/16/2015	2163	ANTHEM PARK CDD	Tax Collection Distribution		15,397.89	(30,576.22)	
07/16/2015	2164	TIDY POOLS	Pool Maint - July		1,200.00	(31,776.22)	
07/16/2015	902	ANTHEM PARK	Transfer to GF	75,000.00		43,223.78	

**ANTHEM PARK CDD  
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DATE	CHECK NO.	PAYEE	DEPOSIT	PAYMENT	NEW O&M ACCT	OLD O&M ACCT
07/17/2015	2165	KRISTEN ZIMMERMAN		187.70		43,036.08
07/17/2015		SO. COMM. BANK	Interest	2.20		43,038.28
07/20/2015	2166	FLORIDA DEPT OF REVENUE	Sales Tax - 2nd qtr 2015	266.70		42,771.58
07/24/2015	2167	ACCESS CONTROL TECHNOLOGIES, INC	Gate to BB Courts	550.00		42,221.58
07/24/2015	2168	ORLANDO SENTINEL	Legal Ad	602.51		41,619.07
07/24/2015	2169	BRIGHT HOUSE	7/25-8/24 - 2090 Continental St - BB	124.28		41,494.79
07/24/2015	2170	CITY OF ST. CLOUD FARU	False Alarms	50.00		41,444.79
07/24/2015		ADP	7/10/15 Payroll Fees	40.30		41,404.49
07/29/2015	2171	ACCESS CONTROL TECHNOLOGIES, INC	Gate Repairs	149.00		41,255.49
07/29/2015	2172	ADAM FARI	7/18/15 - Patrol	120.00		41,135.49
07/29/2015	2173	AGNEL HERRERA	Patrol	240.00		40,895.49
07/29/2015	2174	BRIGHT HOUSE	8/1-8/31 - Cable/Internet	230.98		40,664.51
07/29/2015	2175	JONATHAN COLLEY	7/24/15 - Patrol	120.00		40,544.51
07/29/2015	2176	NICHOLAS BARRA	7/17/2015 - Patrol	120.00		40,424.51
07/29/2015	2177	THE GOOD NEWS HANDYMAN	Flag Maint	195.00		40,229.51
07/31/2015		SUNSHINE BANK	Service Charge	5.00		40,224.51
07/31/2015		SUNSHINE BANK	Interest	3.43		40,227.94
		<b>EOM BALANCE</b>		<b>75,920.63</b>	<b>108,757.68</b>	<b>40,227.94</b>
08/01/2015	2178	AMERICAN ECO SYSTEM, INC	Lake & Pond Maint	496.00		39,731.94
08/01/2015	2179	DPFG	CDD Mgmt - Aug	3,900.01		35,831.93
08/03/2015		SUNSHINE BANK	Deposit	5.00		35,836.93
08/05/2015	2180	A-Z BACKFLOW, INC	Back Flow Testing	50.00		35,786.93
08/05/2015	2181	BRANDON SNOW	Patrol	240.00		35,546.93
08/05/2015	2182	JASON BARRETT	7/31/15- Patrol	120.00		35,426.93
08/05/2015	2183	ORLANDO UTILITIES COMMISSION	Electricity/Streetlights	15,584.76		19,842.17
08/05/2015	2184	SPIES POOL, LLC	Pool Repairs	1,176.43		18,665.74
08/05/2015	2185	THE MELROSE MANAGEMENT PARTNERSH	Field Mgmt - Aug	6,270.00		12,395.74
08/07/2015	2186	GARGANESE WEISS & D'AGRESTA	Legal Svcs - July	1,149.50		11,246.24
08/07/2015	2187	ORLANDO SENTINEL	Legal Ad	538.84		10,707.40
08/12/2015		ANTHEM PARK	Transfer to GF	75,000.00		85,707.40
08/12/2015		DEPOSIT	Rentals/Misc	942.50		86,649.90
08/14/2015	2188	AUSTIN OUTDOOR	Landscape Maint - Aug	13,142.92		73,506.98
08/14/2015	2189	BOYD CIVIL ENGINEERING, INC	Engineering - July	135.00		73,371.98
08/14/2015	2190	BRANDON SNOW	8/8-8/9 - Patrol	120.00		73,251.98
08/14/2015	2191	CITY OF ST CLOUD	Water/Reclaim	5,195.80		68,056.18
08/14/2015	2192	JONATHAN COLLEY	8/7/15 - Patrol	120.00		67,936.18
08/14/2015	2193	PROTECTION ONE ALARM MONITORING, IN	8/30-9/29 - Alarm Monitoring	48.10		67,888.08
08/17/2015	2194	TIDY POOLS	Pool Maint - Aug	1,200.00		66,688.08
08/17/2015	2195	GUARDIAN PROTECTION SERVICES, INC	8/7-9/6 - Monitoring	35.99		66,652.09
08/17/2015	ACH8172015	ADP	BOS Mtg - 8-14-2015	162.23		66,489.86
08/17/2015	ACH8142015	DEREK CROAD	BOS Mtg - 8-14-2015	183.87		66,305.99
08/17/2015	ACH8142015	JORGE ARCE	BOS Mtg - 8-14-2015	184.70		66,121.29
08/17/2015	ACH8172015	KENNETH WILLIAMS	BOS Mtg - 8-14-2015	184.70		65,936.59
08/17/2015	10023	MARIE C AGOSTA	BOS Mtg - 8-14-2015	184.70		65,751.89
08/17/2015		MIGUEL CAMACHO	BOS Mtg - 8-14-2015	184.70		65,567.19
08/21/2015	2196	BRANDON SNOW	8/15-8/16 - Patrol	150.00		65,417.19
08/21/2015	2197	JASON BARRETT	8/14-8/15 - Patrol	120.00		65,297.19
08/21/2015	2198	KRISTEN ZIMMERMAN	CH Party Closures - July (5)	234.75		65,062.44
08/24/2015	2199	BRIGHT HOUSE	8/25-9/24 - Cable/Internet	124.28		64,938.16
08/25/2015	2200	JONATHAN COLLEY	8/21-8/22 - Patrol	240.00		64,698.16
08/25/2015	2201	ST. CLOUD POLICE DEPARTMENT	7/18-8/15 - Patrol Car	265.00		64,433.16
08/28/2015	2202	EXERCISE SYSTEMS, INC	Equipment Repair	313.50		64,119.66
08/28/2015	ACH8282015	ADP	Period ending 8/14/2015	40.30		64,079.36
08/31/2015		SUNSHINE BANK	Interest	8.67		64,088.03
		<b>EOM BALANCE</b>		<b>75,956.17</b>	<b>52,096.08</b>	<b>64,088.03</b>
09/01/2015	2203	AMERICAN ECO SYSTEM, INC	Lake & Pond Maint - Sept	296.00		63,792.03
09/01/2015	2204	BRIGHT HOUSE	9/1-9/30 - Cable/Internet	230.98		63,561.05
09/01/2015	2205	DPFG	CDD Mgmt - Sept	3,900.01		59,661.04
09/02/2015	2206	AGNEL HERRERA	8/30/2015 - Patrol	150.00		59,511.04
09/02/2015	2207	ORLANDO UTILITIES COMMISSION	Electricity	2,204.59		57,306.45
09/02/2015	2208	OSCEOLA PLUMBING, INC	Repair Main Line	280.00		57,026.45
09/03/2015	2209	AUSTIN OUTDOOR	Landscape Maint - Sept	13,142.92		43,883.53
09/03/2015	2210	THE MELROSE MANAGEMENT PARTNERSH	Field Mgmt - Sept	6,656.33		37,227.20
09/03/2015	2211	US Bank	Trustee Fee	7,779.13		29,448.07
09/03/2015	2212	CHESTER MORRIS	8/28-8/29 - Patrol	240.00		29,208.07
09/04/2015	2213	GARGANESE WEISS & D'AGRESTA	Legal Svcs - Aug	1,015.00		28,193.07
09/04/2015	2214	KRISTEN ZIMMERMAN	CH closings - Aug	187.80		28,005.27
09/04/2015	2215	THE GOOD NEWS HANDYMAN	Plumbing Repairs	165.00		27,840.27
09/08/2015	2216	AGNEL HERRERA	9/7/2015 - Patrol	120.00		27,720.27
09/08/2015	2217	CITY OF ST CLOUD	Water - Aug	2,596.93		25,123.34
09/08/2015		DEPOSIT	Rentals/Misc	605.00		25,728.34
09/09/2015	2218	CLAUDE CAMPBELL	9/5/15 - Patrol	120.00		25,608.34
09/10/2015	2219	BOYD CIVIL ENGINEERING, INC	Engineering Svcs - Aug	450.00		25,158.34
09/10/2015	2220	ORLANDO UTILITIES COMMISSION	August - Streetlights	14,070.46		11,087.88

**ANTHEM PARK CDD  
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DATE	CHECK NO.	PAYEE		DEPOSIT	PAYMENT	NEW O&M ACCT	OLD O&M ACCT
09/11/2015	2221	BIO-TECH CONSULTING, INC	Wetland Mitigation - Qtrly		360.00	10,727.88	
09/14/2015	ACH9142015	ADP	employee taxes		162.23	10,565.65	
09/14/2015	ACH9142015	DEREK CROAD	BOS Mtg - 9/11/2015		183.87	10,381.78	
09/14/2015	ACH9142015	JORGE ARCE	BOS Mtg - 9/11/2015		184.70	10,197.08	
09/14/2015	ACH9142015	KENNETH WILLIAMS	BOS Mtg - 9/11/2015		184.70	10,012.38	
09/14/2015	10024	MARIE C AGOSTA	BOS Mtg - 9/11/2015		184.70	9,827.68	
09/14/2015	ACH9142015	MIGUEL CAMACHO	BOS Mtg - 9/11/2015		184.70	9,642.98	
09/15/2015	2222	ACCESS CONTROL TECHNOLOGIES, INC	Door Repairs		443.84	9,199.14	
09/15/2015	2223	GUARDIAN PROTECTION SERVICES, INC	9/7-10/5 - Security Monitoring		35.99	9,163.15	
09/15/2015	2224	TRULY NOLEN OF AMERICA, INC	Pest Control		138.00	9,025.15	
09/17/2015	2225	JASON BARRETT	9/11-9/13/2015 - Patrol		240.00	8,785.15	
09/17/2015	2226	ORAZIO TATA	Refund- Overcharge		100.00	8,685.15	
09/17/2015	2227	TIDY POOLS	Pool Maint - Sept		1,050.00	7,635.15	
09/21/2015	2228	AUSTIN OUTDOOR	Irrigation Repairs		1,280.00	6,355.15	
09/21/2015	2229	TRIBUNE	Legal Ad		328.17	6,026.98	
09/23/2015	906	ANTHEM PARK	Transfer to GF	75,000.00		81,026.98	
09/23/2015	2230	AGNEL HERRERA	9/13/15 - Patrol		150.00	80,876.98	
09/23/2015	2231	LUKE BROTHERS, INC	Landscape Addendum-April-June		6,512.91	74,364.07	
09/23/2015	2232	RYAN MANNING	9/6/2015 - Patrol		120.00	74,244.07	
09/23/2015	2233	ANTHEM PARK	VOID:	0.00		74,244.07	
09/30/2015	2234	MATTHEW REDDITT	9/18/2015 - Patrol		120.00	74,124.07	
09/30/2015	2235	AGNEL HERRERA	9/26-9/27 - Patrol		240.00	73,884.07	
09/30/2015		SUNSHINE BANK	Interest		7.08	73,891.15	
			<b>EOM BALANCE</b>	<b>75,612.08</b>	<b>65,808.96</b>	<b>73,891.15</b>	

**ANTHEM PARK CDD**  
**ACCOUNTS PAYABLE**  
**FOR THE PERIOD ENDING SEPTEMBER 30, 2015**

<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
09/28/2015	ORLANDO UTILITIES COMMISSION	14,152.91
09/28/2015	ORLANDO UTILITIES COMMISSION	676.49
09/28/2015	ORLANDO UTILITIES COMMISSION	868.99
09/28/2015	ORLANDO UTILITIES COMMISSION	315.98
09/28/2015	ORLANDO UTILITIES COMMISSION	69.02
09/28/2015	ORLANDO UTILITIES COMMISSION	20.64
09/28/2015	ORLANDO UTILITIES COMMISSION	366.99
09/30/2015	GARGANESE WEISS & D'AGRESTA	585.94
09/23/2015	TRAVELERS	312.00
09/01/2015	DISTINCTIVE STATUARY & WATER GARDENS	100.00
09/01/2015	DISTINCTIVE STATUARY & WATER GARDENS	100.00
09/01/2015	DISTINCTIVE STATUARY & WATER GARDENS	100.00
09/19/2015	DARRELL ENGER	120.00
		<u><u>17,788.96</u></u>

**ANTHEM PARK CDD**  
**O&M Accrued Expense Payables**  
**September 30, 2015**

<u>Account</u>	<u>Amount</u>
1513080 - Profserv - Engineering Services Sep	479.94
1533010 - Utility - Water Sep	161.55
1533030 - Utilities - Water Reclaimed Sep	276.67
1573012 - Clubhouse Rentals Maint. Sep	200.00
Total	<u><u><b>1,118.16</b></u></u>