

***ANTHEM PARK COMMUNITY  
DEVELOPMENT DISTRICT***

***Agenda Package***

***Board of Supervisors  
Meeting***

***Date & Time:***

***Friday***

***November 3, 2017***

***9:00 A.M.***

***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

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## DPFG Management & Consulting, LLC

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Maitland, Florida 32751  
321-263-0134

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

October 26, 2017

## Anthem Park Community Development District

Dear Board Members:

The Regular Meeting of the Board of Supervisors of the Anthem Park Community Development District is scheduled for **Friday, November 3, 2017 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,

*Ms. Comings-Thibault*  
Patricia Comings-Thibault  
District Manager

cc: Attorney  
Engineer  
District Records

District: **ANTHEM PARK COMMUNITY DEVELOPMENT DISTRICT**  
Date of Meeting: **Friday, November 3, 2017**  
Time: **9:00 A.M.**  
Location: **Anthem Park Clubhouse**  
2090 Continental Street  
St. Cloud, Florida

Call In Number: 712.775.7031  
Code: 109-516-380

## ***AGENDA***

- I. Roll Call**
- II. Audience Comments**
- III. Presentations**
  - A. Amenity Manager Report & Police Report Exhibit 1
    - Amenity Manager Report
    - Police Call Report
- IV. Administration Items:**
  - A. Approval of the Minutes of October 12, 2017 Meeting Exhibit 2
  - B. Acceptance of the Unaudited September 2017 Financial Statements Exhibit 3
- V. Business Matters**
  - A. Consideration of brick wall repair Exhibit 4
    - All American Masonry and Concrete LLC \$4,150.00
- VI. Staff Reports**
  - A. Manager
  - B. Attorney
  - C. Engineer Report
- VII. Supervisor Requests**
- VIII. Adjournment**

# EXHIBIT 1

# ANTHEM PARK

COMMUNITY DEVELOPMENT DISTRICT



## Amenity Center Management Report

Date of Meeting: November 3, 2017

Submitted by: Maria Agosta

### ***Facility & Completed Projects for June***

- **Project Timeline (recently completed or to be completed in October)**
  - a. Pergola Behind Clubhouse – To be completed in November
  - b. Clubhouse doors painted
- **Call report & officer summary** – See attached TBD at meeting.
- **Yellowstone Grade sheet** – TBD at meeting
- **Brick Wall at Canoe Creek Road Repair**
- **Alleys between houses pressure washed October and November**

### ***Amenity Management***

- We had 8 parties in October
- We have 6 parties for November

### ***Events & Activity Updates***

- Fall Fest 11/12



# EXHIBIT 2

1  
2  
3 **MINUTES OF MEETING**  
4 **ANTHEM PARK**  
5 **COMMUNITY DEVELOPMENT DISTRICT**

6 The Regular Meeting of the Board of Supervisors of the Anthem Park Community Development  
7 District was held on Thursday, October 12, 2017 at 6:00 p.m. at the Anthem Park Clubhouse, 2090  
8 Continental Street, St. Cloud, Florida.

9  
10 **FIRST ORDER OF BUSINESS – Roll Call**

11 Ms. Comings-Thibault called the meeting to order.

12 Present and constituting a quorum were:

13  
14  
15 Gerald Harrington Board Supervisor, Vice Chairman  
16 Jorge Arturo Arce Board Supervisor, Assistant Secretary  
17 Blair Possenriede Board Supervisor, Assistant Secretary  
18

19 Also present were:

20  
21 Patricia Comings-Thibault District Manager and Treasurer  
22 Gregg Johnson District Counsel  
23 Maria Agosta Facility Manager  
24 Zach Higgenbotham Yellowstone  
25 Rebecca Rivas Development Planning & Financing Inc.  
26

27 *The following is a summary of the discussions and actions taken at the October 13, 2017 Board*  
28 *of Supervisors meeting.*

29  
30 **SECOND ORDER OF BUSINESS – Audience Comments**

31  
32 There being none, next item followed

33 **THIRD ORDER OF BUSINESS – Presentations**

34  
35 **A. Yellowstone**

36 Ms. Comings-Thibault introduced the Yellowstone presentation. Mr. Higgenbotham  
37 presented the Yellowstone Review and updates thus far.

38 Ms. Comings-Thibault requested more details and updates next week.

39 Discussion ensued.

40 **1. Proposal**

41 **a. Battery Pack -\$1,156.12**

42 Mr. Higgenbotham presented the proposal for the Battery Pack.

43 On a MOTION by Mr. Harrington, SECONDED by Ms. Possenriede, WITH ALL IN FAVOR, the Board  
44 approved the Battery Pack for \$1,156.12 for the Anthem Park Community Development District.

45

46 **b. Rain Sensors -\$ 278.26 – Tabled**

47 Mr. Higgenbotham presented the proposal for Rain Sensors.

48 Ms. Comings-Thibault requested a notification of when it would be necessary to  
49 install them.

50 **2. Ratification of Hurricane Cleanup Proposal -\$5,600**

51 On a MOTION by Mr. Harrington, SECONDED by Mr. Arce, WITH ALL IN FAVOR, the Board  
52 Ratified the Chairmen’s Approval for additional Hurricane Cleanup - \$5,600 for the Anthem Park  
53 Community Development District.

54

55 **B. Amenity Manager**

56 Ms. Agosta presented the Amenity Report and requested proposals for fencing and  
57 Hurricane Irma damage repair. This section will be furthered discussed in the Fifth Order  
58 of Business, **Items A- C** below.

59 **1. Amenity Manager Report**

60 Ms. Agosta presented the Amenity Manager Report and asked for any comments or  
61 questions.

62 Discussion Ensued.

63 **2. Police Call Report**

64

65 **FOURTH ORDER OF BUSINESS – Administrative Matters**

66

67 **A. Approval of Minutes of August 11, 2017 Meeting**

68 On a MOTION by Mr. Harrington, SECONDED by Ms. Possenriede, WITH ALL IN FAVOR, the Board  
69 approved the minutes of the Board of Supervisors meeting held on August 11, 2017 for the Anthem Park  
70 Community Development District.

71

72 **B. Acceptance of the Unaudited August 2017 Financial Statements**

73 On a MOTION by Mr. Harrington, SECONDED by Ms. Possenriede, WITH ALL IN FAVOR, the Board  
74 approved the Unaudited August 2017 Financial Statements for the Anthem Park Community  
75 Development District.

76

77 **FIFTH ORDER OF BUSINESS – Business Matters**

78

79 **A. Discussion of Hurricane Irma Insurance Claims**

80 Ms. Comings-Thibault presented discussion of Hurricane Irma Insurance Claims

81 **B. Consideration of Roofing Proposals**

82 **1. Nationwide Roofing \$34,776.94**

83 **2. Florida High Quality Construction \$1,275.00**



84

85 On a MOTION by Mr. Harrington, SECONDED by Ms. Possenriede, WITH ALL IN FAVOR, the Board  
86 approved the proposal of Roofing Repairs for \$34,776.94 for the Anthem Park Community Development  
87 District.

88

89 **C. Consideration of Fence Repair Proposals**

90 **1. Hurricane Fencing \$1,200.00**

91 **2. Secure Fence Systems \$1,800.00**

92 After discussion the Board directed that all proposals be submitted to the insurance  
93 company for consideration

94 On a MOTION by Mr. Harrington, SECONDED by Ms. Possenriede, WITH ALL IN FAVOR, the Board  
95 agreed to submit all proposals to the Insurance Company for Consideration for the Anthem Park  
96 Community Development District.

97

98 **D. Acceptance of the Auditor Proposal – DMHB**

99 Ms. Comings-Thibault presented the acceptance of the Auditor Proposal – DMHB.

100 Discussion ensued.

101 On a MOTION by Mr. Harrington, SECONDED by Ms. Possenriede, WITH ALL IN FAVOR, the Board  
102 accepted the DMHB Proposal for \$3,250 for the Anthem Park Community Development District.

103

104 **SIXTH ORDER OF BUSINESS – Staff Reports**

105

106 **A. Manager**

107 There being none, next item followed.

108 **B. Attorney**

109 Mr. Johnson gave an update on the DR Horton signs and selling property.

110 **C. Engineer Report**

111 There being none, next item followed.

112 **D. Amenity Manager**

113 There being none, next item followed.

114

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

116

117 Mr. Harrington commented about Clubhouse room rental.

118 Discussion ensued.

119 Board agreed to charge the HOA standard resident rate

120 On a MOTION by Mr. Harrington, SECONDED by Ms. Possenriede, WITH ALL IN FAVOR, the Board  
121 agreed to charge the HOA standard resident rate for Clubhouse room rental for the Anthem Park  
122 Community Development District.

123

124 On a MOTION by Mr. Harrington, SECONDED by Ms. Possenriede, WITH ALL IN FAVOR, the Board  
125 agreed to withdraw the previous motion until all Board of Supervisors are present, for the Anthem Park  
126 Community Development District.

127

128 Based on the attendance, Mr. Harrington suggested two night meetings per year. The District  
129 Manager informed him that they are already in the 2018 meeting schedule.

130

131 **EIGHTH ORDER OF BUSINESS – Adjournment**

132

133 On a MOTION by Mr. Harrington, SECONDED by Mr. Possenriede, WITH ALL IN FAVOR, the Board  
134 adjourned the meeting for the Anthem Park Community Development District.

135

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

139

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

142

143

144

145 \_\_\_\_\_  
Signature

146

147

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

149 Title:  Secretary  Assistant Secretary

150

151

152

\_\_\_\_\_  
Signature

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

Title:  Vice Chairman  Chairman

# EXHIBIT 3

**Anthem Park  
Community Development District**

Financial Statements  
(Unaudited)

Period Ending  
September 30, 2017

**Anthem Park CDD**  
**Balance Sheet**  
**September 30, 2017**

	<u>General Fund</u>	<u>Series 2016 Debt Service</u>	<u>Consolidated Total</u>
<b><u>ASSETS:</u></b>			
CASH - O&M Checking Accts.	\$ 96,656	\$ -	\$ 96,656
MMK ACCOUNT	320,386	-	320,386
DEBIT CARD	1,868	-	1,868
INVESTMENTS:			
SBA POOL A	39,126	-	39,126
REVENUE FUND	-	160,663	160,663
RESERVE TRUST FUND	-	317,622	317,622
INTEREST FUND	-	4,752	4,752
PREPAYMENT FUND	-	-	-
COST OF ISSUANCE	-	-	-
DEPOSITS - UTILITIES	240	-	240
PREPAID EXPENSES	5	-	5
ACCOUNTS RECEIVABLE	390	-	390
ASSMT RECEIVABLE FY2017 On-Roll	-	-	-
DUE FROM OTHER FUNDS	-	-	-
<b>TOTAL ASSETS</b>	<b><u>\$ 458,671</u></b>	<b><u>\$ 483,037</u></b>	<b><u>\$ 941,708</u></b>
<b><u>LIABILITIES:</u></b>			
ACCOUNTS PAYABLE	\$ 26,343	\$ -	\$ 26,343
SALES TAX PAYABLE	231	-	231
ACCRUED INTEREST PAYABLE	-	142,266	142,266
<b><u>FUND BALANCES:</u></b>			
NON-SPENDABLE ( DEPOSITS & PREPAID)	245	-	245
RESTRICTED FOR:			
DEBT SERVICE	-	340,771	340,771
ONE QUARTER OPERATING CAPITAL	176,922	-	176,922
ASSIGNED:			
FY 2016 RESERVE	47,400	-	47,400
FY 2017 RESERVE	48,300	-	48,300
UNASSIGNED:	159,230	-	159,230
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b><u>\$ 458,671</u></b>	<b><u>\$ 483,037</u></b>	<b><u>\$ 941,708</u></b>

**ANTHEM PARK CDD**

**General Fund**

**Statement of Revenue, Expenses and Change in Fund Balance  
For the period from October 1, 2016 through September 30, 2017**

	<b>FY2017 ADOPTED BUDGET</b>	<b>BUDGET YEAR-TO-DATE</b>	<b>ACTUAL YEAR-TO-DATE</b>	<b>VARIANCE FAVORABLE (UNFAVORABLE)</b>
<b>REVENUE</b>				
SPECIAL ASSESSMENTS:				
SPECIAL ASSESSMENTS - ON-ROLL (Net)	\$ 630,269	\$ 630,269	\$ 634,336	\$ 4,067
INTEREST	2,000	2,000	2,116	116
CLUBHOUSE RENTAL	4,000	4,000	8,029	4,029
ACCESS CARDS	-	-	715	715
MISCELLANEOUS	-	-	41	41
LESS: ASSESSMENT DISCOUNT (4%)	-	-	-	-
FUND BALANCE FORWARD	71,419	71,419	42,692	(28,727)
<b>TOTAL REVENUE</b>	<b>707,688</b>	<b>707,688</b>	<b>687,929</b>	<b>(19,759)</b>
<b>EXPENDITURES</b>				
<b>ADMINISTRATIVE EXPENSES</b>				
<b>GENERAL ADMINISTRATION:</b>				
SUPERVISORS' COMPENSATION	12,000	12,000	11,600	400
PAYROLL TAXES	918	918	912	6
PAYROLL SERVICE FEE	710	710	673	37
DISTRICT MANAGEMENT	20,640	20,640	20,625	15
ADMINISTRATIVE SERVICES	5,160	5,160	5,150	10
GENERAL OPERATING EXPENSES	4,956	4,956	4,950	6
WEBSITE HOSTING & MANAGEMENT	2,000	2,000	2,000	-
ACCOUNTING SERVICES	15,480	15,480	15,474	6
AUDITING SERVICES	5,000	5,000	4,450	550
LEGAL ADVERTISING	1,000	1,000	3,390	(2,390)
MISCELLANEOUS (BANK FEES, BROCHURES & MISC)	200	200	710	(510)
REGULATORY & PERMIT FEE	175	175	175	-
ENGINEERING SERVICES	5,000	5,000	1,964	3,036
LEGAL SERVICES	12,000	12,000	15,023	(3,023)
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>85,239</b>	<b>85,239</b>	<b>87,096</b>	<b>(1,857)</b>
<b>INSURANCE:</b>				
INSURANCE (Liability, Property and Casualty)	12,740	12,740	18,400	(5,660)
<b>TOTAL INSURANCE</b>	<b>12,740</b>	<b>12,740</b>	<b>18,400</b>	<b>(5,660)</b>
<b>ASSESSMENT ADMINISTRATION:</b>				
FINANCIAL CONSULTING/ASSESSMENT ADMINISTRATION	8,250	8,250	8,250	-
COUNTY- COLLECTION FEES	300	300	276	24
<b>TOTAL ASSESSMENT ADMINISTRATION</b>	<b>8,550</b>	<b>8,550</b>	<b>8,526</b>	<b>24</b>
<b>DEBT SERVICE ADMINISTRATION:</b>				
DISSIMINATION AGENT	-	-	5,000	(5,000)
ARBITRAGE REBATE CALCULATION	650	650	-	650
TRUSTEE FEES	4,500	4,500	314	4,186
<b>TOTAL DEBT SERVICE ADMINISTRATION</b>	<b>5,150</b>	<b>5,150</b>	<b>5,314</b>	<b>(164)</b>
<b>TOTAL FINANCIAL ADMINISTRATIVE</b>	<b>111,679</b>	<b>111,679</b>	<b>119,336</b>	<b>(7,657)</b>
<b>UTILITIES:</b>				
ELECTRICITY SERVICES	27,000	27,000	25,936	1,064
STREETLIGHTS - UTILITY	174,000	174,000	171,113	2,887
WATER - RECLAIMED	26,900	26,900	30,626	(3,726)
WATER UTILITY	8,100	8,100	7,852	248
<b>TOTAL UTILITIES</b>	<b>236,000</b>	<b>236,000</b>	<b>235,527</b>	<b>473</b>
<b>SECURITY:</b>				
SECURITY SYSTEM - ENVERA	5,400	5,400	5,556	(156)
SECURITY SYSTEM - MONITORING - GUARDIAN	1,020	1,020	444	576
SECURITY - OTHER (Access Cards, repairs)	500	500	1,246	(746)
SECURITY - PROTECTION ONE - BASKETBALL COURT	660	660	950	(290)
SECURITY PATROL - (Police Patrol)	23,000	23,000	9,872	13,128
<b>TOTAL SECURITY</b>	<b>30,580</b>	<b>30,580</b>	<b>18,068</b>	<b>12,512</b>
<b>FIELD OFFICE ADMINISTRATION:</b>				
AMENITY MANAGEMENT CONTRACT	95,340	95,340	87,841	7,499
AMENITY MANAGEMENT - CLUBHOUSE RENTALS	3,771	3,771	3,099	672
AMENITY MANAGEMENT - REIMBURSEMENTS	600	600	-	600
CLUBHOUSE TELEPHONE, FAX, INTERNET & CABLE	4,380	4,380	4,306	74
CLUBHOUSE OFFICE SUPPLIES	1,700	1,700	711	989

**ANTHEM PARK CDD**

**General Fund**

**Statement of Revenue, Expenses and Change in Fund Balance  
For the period from October 1, 2016 through September 30, 2017**

	<b>FY2017 ADOPTED BUDGET</b>	<b>BUDGET YEAR-TO-DATE</b>	<b>ACTUAL YEAR-TO-DATE</b>	<b>VARIANCE FAVORABLE (UNFAVORABLE)</b>
CLUBHOUSE FACILITY JANITORIAL SUPPLIES	750	750	1,461	(711)
PEST CONTROL & TERMITE BOND	552	552	552	-
MISCELLANEOUS	454	454	403	51
CLUBHOUSE FACILITY MAINTENANCE	5,000	5,000	2,725	2,275
CLUBHOUSE LIGHTING REPLACEMENT	500	500	185	315
<b>TOTAL FIELD OFFICE ADMINISTRATION</b>	<b>113,047</b>	<b>113,047</b>	<b>101,283</b>	<b>11,764</b>
<b>LANDSCAPING MAINTENANCE:</b>				
LANDSCAPE MAINTENANCE	157,715	157,715	137,305	20,410
LANDSCAPE REPLACEMENT	20,400	20,400	25,132	(4,732)
TREE TRIMMING	1,000	1,000	215	785
IRRIGATION - REPAIRS & MAINTENANCE	3,500	3,500	8,306	(4,806)
LANDSCAPE MISCELLANEOUS	-	-	5,600	(5,600)
<b>TOTAL LANDSCAPING MAINTENANCE</b>	<b>182,615</b>	<b>182,615</b>	<b>176,558</b>	<b>6,057</b>
<b>FACILITY MAINTENANCE:</b>				
LAKE MANAGEMENT	3,552	3,552	4,402	(850)
WETLAND MONITORING	1,440	1,440	1,440	-
FOUNTAIN SERVICE CONTRACT	1,200	1,200	1,524	(324)
FOUNTAIN REPAIRS & MAINTENANCE	1,000	1,000	2,775	(1,775)
GATE REPAIRS & MAINTENANCE	1,000	1,000	1,106	(106)
ENTRY & WALLS MAINTENANCE	1,450	1,450	-	1,450
POOL SERVICE CONTRACT	10,800	10,800	14,800	(4,000)
POOL MONITORING	-	-	-	-
POWERWASH	-	-	3,049	(3,049)
DECORATIVE LIGHT MAINTENANCE	2,500	2,500	-	2,500
POOL REPAIRS & MAINTENANCE	3,500	3,500	847	2,653
POOL PERMIT	325	325	325	-
ATHLETIC FACILITIES REPAIRS & MAINTENANCE	500	500	1,239	(739)
MISCELLANEOUS - CONTINGENCY - EXPENSE	1,500	1,500	3,454	(1,954)
SIGNAGE	-	-	998	(998)
DRAIN BASIN	-	-	1,198	(1,198)
<b>TOTAL FACILITY MAINTENANCE</b>	<b>28,767</b>	<b>28,767</b>	<b>37,157</b>	<b>(8,390)</b>
<b>CAPITAL IMPROVEMENT PROGRAM:</b>				
CAPITAL IMPROVEMENTS	5,000	5,000	-	5,000
<b>TOTAL CAPITAL IMPROVEMENT PROGRAM</b>	<b>5,000</b>	<b>5,000</b>	<b>-</b>	<b>5,000</b>
<b>TOTAL EXPENDITURES</b>	<b>707,688</b>	<b>707,688</b>	<b>687,929</b>	<b>19,759</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER REVENUES (EXPENSES)</b>				
PRIOR YEAR CREDIT ADJUSTMENTS	-	-	-	-
PRIOR YEAR EXPENSES	-	-	-	-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
FUND BALANCE - BEGINNING	512,255	512,255	474,789	474,789
LESS: FUND BALANCE FORWARD	(71,419)	(71,419)	(42,692)	28,727
<b>FUND BALANCE - ENDING</b>	<b>\$ 440,836</b>	<b>\$ 440,836</b>	<b>\$ 432,097</b>	<b>\$ 503,516</b>

**ANTHEM PARK CDD**  
**DEBT SERVICE 2016 A1 & 2016 A2**  
**STATEMENT OF REVENUE, EXPENDITURES AND CHANGE IN FUND BALANCE**  
**For the period from October 1, 2016 through September 30, 2017**

	<u>FY2017 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)	\$ 685,054	\$ 643,951	\$ 639,174 (a)	\$ (4,777)
INTEREST--INVESTMENT	-	-	1,131	1,131
MISCELLANEOUS REVENUE	-	-	9	9
LESS: DISCOUNT ASSESSMENTS	(27,402)	-	-	-
<b>TOTAL REVENUE</b>	<u><b>657,652</b></u>	<u><b>643,951</b></u>	<u><b>640,314</b></u>	<u><b>(3,637)</b></u>
<b>EXPENDITURES</b>				
COUNTY - ASSESSMENT COLLECTION FEES	13,701	-	-	-
INTEREST EXPENSE (NOV, 2016)	-	-	61,646	(61,646)
INTEREST EXPENSE (MAY & NOV 2017)	288,269	288,269	288,269	-
PRINCIPAL RETIREMENT (MAY 2017)	340,000	340,000	340,000	-
COST OF ISSUANCE	-	-	35,000	(35,000)
<b>TOTAL EXPENDITURES</b>	<u><b>641,970</b></u>	<u><b>628,269</b></u>	<u><b>724,915</b></u>	<u><b>(96,646)</b></u>
<b>OTHER FINANCING SOURCES (USES)</b>				
TRANSFER-IN	-	-	-	-
TRANSFER-OUT	-	-	-	-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<u><b>-</b></u>	<u><b>-</b></u>	<u><b>-</b></u>	<u><b>-</b></u>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURE</b>	<b>15,682</b>	<b>15,682</b>	<b>(84,601)</b>	<b>(100,283)</b>
FUND BALANCE - BEGINNING	-	-	425,372	425,372
<b>FUND BALANCE - ENDING</b>	<u><b>\$ 15,682</b></u>	<u><b>\$ 15,682</b></u>	<u><b>\$ 340,771</b></u>	<u><b>\$ 325,089</b></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**  
**Community Development District**  
**Operating Accounts Reconciliations**  
**September 30, 2017**

	<u>BANK UNITED</u>
Balance Per Bank Statement	\$ 109,861.55
Less: Outstanding Checks	(13,206.02)
<b><i>Adjusted Bank Balance</i></b>	<b><u><u>\$ 96,655.53</u></u></b>
Beginning Bank Balance Per Books	\$ 146,597.32
Cash Receipts & Credits	952.21
Cash Disbursements	(50,894.00)
<b><i>Balance Per Books</i></b>	<b><u><u>\$ 96,655.53</u></u></b>

**ANTHEM PARK CDD  
CHECK REGISTER  
FY2017**

DATE	CHECK NO.	PAYEE		DEPOSIT	PAYMENT	BANK UNITED BALANCE	BANK BAL (CLOSED)
<b>EOY BALANCE</b>						<b>75,194.83</b>	<b>0.04</b>
10/03/2016	1327	AMERICAN ECO SYSTEM, INC	Lake Maint - October		296.00	74,898.83	
10/03/2016	1328	DPFG	CDD Mgmt/Web/Diss/Assessment		19,099.92	55,798.91	
10/03/2016	1329	EGIS INSURANCE ADVISORS, LLC	Insurance		18,400.00	37,398.91	
10/03/2016	1330	ENVERA	10/1-12/31/16 - Pool Monitoring		1,389.00	36,009.91	
10/03/2016	1331	PROTECTION ONE ALARM MONITORING, INC	9/30-10/29 - Monitoring		78.95	35,930.96	
10/05/2016	1332	AGNEL HERRERA	10/2/16 - Patrol		120.00	35,810.96	
10/05/2016	1333	BRIGHT HOUSE	10/1-10/31 - Cable/Internet		244.52	35,566.44	
10/05/2016	1334	MATTHEW REDDITT	9/30/16 - Patrol		120.00	35,446.44	
10/05/2016	1335	ORLANDO UTILITIES COMMISSION	Electricity		16,480.67	18,965.77	
10/05/2016	1336	WAYNE SOUZA	10/01/16 - Patrol		120.00	18,845.77	
10/11/2016		DEPOSIT	Rentals/Misc	650.00		19,495.77	
10/12/2016	1337	FAST SIGNS	Brochures		392.00	19,103.77	
10/12/2016	1338	KEVIN KHO	10/7, 10/8 - Patrol		240.00	18,863.77	
10/13/2016		BANK UNITED	Funds Transfer		764.00	18,099.77	
10/14/2016	1339	CITY OF ST CLOUD	8/26-9/27 - Lexington Entrance		63.18	18,036.59	
10/14/2016	1340	ACCESS CONTROL TECHNOLOGIES, INC	Gate Repairs		149.00	17,887.59	
10/14/2016	1341	BOYD CIVIL ENGINEERING, INC	Engineering Svcs - September		75.00	17,812.59	
10/14/2016	1342	CITY OF ST CLOUD	Water		2,703.55	15,109.04	
10/14/2016	1343	GARGANESE WEISS & D'AGRESTA	Legal Svcs - September		1,854.78	13,254.26	
10/14/2016	1344	PRO-PET DISTRIBUTORS	Pet Waste Bags		200.00	13,054.26	
10/18/2016	1345	SIR LANCELOTS LANDSCAPING	Back Flow Test		66.25	12,988.01	
10/19/2016	1346	ANTHONY MONDELLO	10/14-16 - Patrol		120.00	12,868.01	
10/20/2016	1347	FLORIDA DEPT OF REVENUE	Sales Tax 3rd Qtr 2016		127.75	12,740.26	
10/21/2016	1007	ANTHEM PARK COMMUNITY DEVELOPMENT DIST.	Transfer to Operating Account	75,000.00		87,740.26	
10/21/2016	ACH10212016	PAYCHEX - P/R	P/R Fees		83.15	87,657.11	
10/21/2016	10053DD	DEREK CROAD	BOS Mtg - 10/13/16		183.45	87,473.66	
10/21/2016	10051DD	JORGE ARCE	BOS Mtg - 10/13/16		184.70	87,288.96	
10/21/2016	10054DD	KENNETH WILLIAMS	BOS Mtg - 10/13/16		184.70	87,104.26	
10/21/2016	10052DD	MIGUEL CAMACHO	BOS Mtg - 10/13/16		184.70	86,919.56	
10/21/2016	ACH10212016	PAYCHEX - P/R	BOS Mtg - 10/13/16		123.65	86,795.91	
10/24/2016	1348	ACCESS CONTROL TECHNOLOGIES, INC	Pedestrian Gate		6,355.00	80,440.91	
10/24/2016	1349	GUARDIAN PROTECTION SERVICES, INC	10/7-11/6 - Monitoring		35.99	80,404.92	
10/24/2016	1350	Image Master	Bond Posting/Distribution		1,250.00	79,154.92	
10/24/2016	1351	JESSICA MATOS	Refund - Party		100.00	79,054.92	
10/24/2016	1352	YELLOWSTONE LANDSCAPE	Landscape	15,489.68		63,565.24	
10/31/2016	1353	ACCESS CONTROL TECHNOLOGIES, INC	Gate Repairs		149.00	63,416.24	
10/31/2016	1354	AGNEL HERRERA	10/21/16 - Patrol		120.00	63,296.24	
10/31/2016	1355	BRIGHT HOUSE	10/25-11/24 - Cable/Internet		124.28	63,171.96	
10/31/2016	1356	THE PARK CATALOG	Bike Rack		379.85	62,792.11	
10/31/2016	1357	TROY TELLERIA	10/15/16 - Patrol		120.00	62,672.11	
10/31/2016	1358	VESTA PROPERTY SERVICES, INC.	Field Mgmt - September		5,886.92	56,785.19	
10/31/2016	1359	WAYNE SOUZA	10/28/16 - Patrol		120.00	56,665.19	
10/31/2016	1360	TROY TELLERIA	10/26/16 - Patrol		120.00	56,545.19	
10/31/2016	1361	JOSE NATER	10/22/16 - Patrol		120.00	56,425.19	
10/31/2016	1362	FOLSOM SERVICES, INC.	Ftnn Motor Repairs		260.00	56,165.19	
10/31/2016		OSCEOLA TAX COLLECTOR	FYE 15/16 Unused Fees & Interest	7,051.28		63,216.47	
10/31/2016		BANK UNITED	Interest		7.36	63,223.83	
<b>10/31/2016 EOM Balance</b>				<b>82,708.64</b>	<b>94,679.64</b>	<b>63,223.83</b>	<b>0.04</b>
11/01/2016	1363	DPFG	CDD Mgmt - November		3,849.92	59,373.91	
11/01/2016		Bank United	Funds Transfer		331.00	59,042.91	
11/02/2016		DEPOSIT	Rentals/Misc	1,025.00		60,067.91	
11/03/2016	1364	AMERICAN ECO SYSTEM, INC	Lake & Pond Maint.		496.00	59,571.91	
11/03/2016	1365	BRIGHT HOUSE	11/1-11/30 - Cable/Internet		232.89	59,339.02	
11/03/2016	1366	MARIA AGOSTA	Party Closures (10) - October		469.50	58,869.52	
11/03/2016	1367	ORLANDO UTILITIES COMMISSION	Electricity		16,224.80	42,644.72	
11/03/2016	1368	PROTECTION ONE ALARM MONITORING, INC	10/30-11/29 - Monitoring		78.95	42,565.77	
11/03/2016		DEPOSIT	Deposit	20.90		42,586.67	
11/04/2016	110416BU	Bank United.	Chargeback & Service Fee		110.00	42,476.67	
11/07/2016	1369	ENVERA	Add Camera @ Clubhouse		1,020.40	41,456.27	
11/07/2016	1370	GARGANESE WEISS & D'AGRESTA	Legal Svcs - October		1,566.22	39,890.05	
11/07/2016	1371	PRO-PET DISTRIBUTORS	Pet Waste Removal Bags		200.00	39,690.05	
11/07/2016	1372	ROTO-ROOTER SERVICES CO.	Plumbing Repairs Men's RR		346.10	39,343.95	
11/09/2016	1373	CLAUDE CAMPBELL	11/5/16 - Patrol		120.00	39,223.95	
11/09/2016	1374	CITY OF ST CLOUD	Water		2,090.88	37,133.07	
11/09/2016		DEPOSIT	Deposit	2,333.51		39,466.58	
11/11/2016		OSCEOLA TAX COLLECTOR	Tax Collections - 10/1-10/31/16	68,957.14		108,423.72	
11/14/2016	1376	AMERICAN ECO SYSTEM, INC	Ftnn Repairs		75.00	108,348.72	
11/14/2016	1377	BIO-TECH CONSULTING, INC	Qtrly Maint - Wetland Mitigation Areas		360.00	107,988.72	
11/14/2016	1378	GUARDIAN PROTECTION SERVICES, INC	11/7-12/6 - Monitoring		35.99	107,952.73	
11/14/2016	1379	PROTECTION ONE ALARM MONITORING, INC	11/30-12/29 - Monitoring		78.95	107,873.78	
11/14/2016	1380	YELLOWSTONE LANDSCAPE	Landscape Maint - November		13,357.92	94,515.86	
11/15/2016	1381	CLAUDE CAMPBELL	11/13/16 - Patrol		120.00	94,395.86	
11/15/2016	1382	FLORIDA DEPT OF ECONOMIC OPPORTUNIT	Annual Filing Fee		175.00	94,220.86	
11/15/2016	1383	JOSE NATER	11/4/16 - Patrol		120.00	94,100.86	
11/18/2016		BANK UNITED	Funds Transfer		406.00	93,694.86	
11/22/2016	112216DB	DELUXE BUSINESS CHECKS AND SOLUTIONS	Checks - Nov		100.84	93,594.02	
11/23/2016	1384	ACCESS CONTROL TECHNOLOGIES, INC	Gate Repairs		722.20	92,871.82	
11/23/2016	1385	AGNEL HERRERA	11/19/16 - Patrol		120.00	92,751.82	
11/23/2016	1386	BRIGHT HOUSE	11/25-12/24 - Cable/Internet		124.28	92,627.54	
11/23/2016	1387	DUSTIN FAUCETT	VOIDED: 9/17/16 - Patrol		0.00	92,627.54	
11/23/2016	1388	MATTHEW REDDITT	11/12/16 - Patrol		120.00	92,507.54	
11/23/2016	1389	ROBBIE E. RIVERA	11/18/16 - Patrol		120.00	92,387.54	
11/23/2016	1390	TRONE	Legal Ad		486.25	91,901.29	
11/23/2016	1391	VESTA PROPERTY SERVICES, INC.	Field Management		10,438.46	81,462.83	
11/30/2016		OSCEOLA TAX COLLECTOR	Tax Collections - 6/1-11/1/16	4,473.52		85,936.35	
11/30/2016	1392	AGNEL HERRERA	11/24/16 - Patrol		120.00	85,816.35	
11/30/2016	1393	ANTHONY MONDELLO	11/26/16 - Patrol		120.00	85,696.35	
11/30/2016	1394	DISTINCTIVE STATUARY & WATER GARDENS	Ftnn Maint - October and November		200.00	85,496.35	
11/30/2016	1395	SIGNATURE SCAPES, LLC	Installation/replace Water Fountain		300.00	85,196.35	

**ANTHEM PARK CDD  
CHECK REGISTER  
FY2017**

DATE	CHECK NO.	PAYEE	DEPOSIT	PAYMENT	BANK UNITED BALANCE	BANK BAL (CLOSED)
11/30/2016		BANK UNITED	Interest	7.19	85,203.54	
11/30/2016	0535	PAYCHEX - P/R	Paychex 12/1/16 - Sweepled Acct in Nov per Bank Stmt	737.55	84,465.99	
<b>11/30/2016 EOM Balance</b>			<b>76,817.26</b>	<b>55,575.10</b>	<b>84,465.99</b>	<b>0.04</b>
12/01/2016	1396	DPFG	CDD Mgmt - December	3,849.92	80,616.07	
12/01/2016	10057DD	DEREK CROAD	BOS Mtg - 11/11/16	183.45	80,432.62	
12/01/2016	10055DD	JORGE ARCE	BOS Mtg - 11/11/16	184.70	80,247.92	
12/01/2016	10058DD	KENNETH WILLIAMS	BOS Mtg - 11/11/16	184.70	80,063.22	
12/01/2016	10056DD	MIGUEL CAMACHO	BOS Mtg - 11/11/16	184.70	79,878.52	
12/01/2016	ACH12012016	PAYCHEX - P/R	BOS Mtg - 11/11/16	123.65	79,754.87	
12/01/2016	ACH12012016	PAYCHEX - P/R	P/R Fees	52.25	79,702.62	
12/01/2016	0540	PAYCHEX - P/R	Reverse Paychex 12/1/16 - Sweepled acct in Nov per Bank Stmt	737.55	80,440.17	
12/05/2016		ANTHEM PARK	Rentals/Misc	375.00	80,815.17	
12/07/2016	12072017	ANTHEM PARK	Rental Income Rec due to NSF - Kelia Perez	100.00	80,715.17	
12/07/2016	12072018	ANTHEM PARK	Rental Inc. Rec due to NSF - Steven Trujillo	100.00	80,615.17	
12/08/2016	20160812	Bank United.	NSF Fee	20.00	80,595.17	
12/09/2016		OSCEOLA COUNTY TAX COLLECTOR	Tax Collections - 11/11-11/30/16	938,386.62	1,018,981.79	
12/09/2016	1397	AMERICAN ECO SYSTEM, INC	Lake & Pond Maint - December	296.00	1,018,685.79	
12/09/2016	1398	BRIGHT HOUSE	12/1-12/31 - Cable/Internet	232.89	1,018,452.90	
12/09/2016	1399	GARGANESE WEISS & D'AGRESTA	Legal Svcs - November	970.75	1,017,482.15	
12/09/2016	1400	MARIA AGOSTA	Party Closures (3) - November	140.85	1,017,341.30	
12/09/2016	1401	MATTHEW REDDITT	12/5/16 - Patrol	120.00	1,017,221.30	
12/09/2016	1402	ORLANDO UTILITIES COMMISSION	Electricity	16,655.99	1,000,565.31	
12/09/2016	1403	VESTA PROPERTY SERVICES, INC.	Field Mgmt - December	5,219.23	995,346.08	
12/09/2016	1404	YELLOWSTONE LANDSCAPE	Landscape Maint - December	13,142.92	982,203.16	
12/09/2016		BANK UNITED	Funds Transfer	410.00	981,793.16	
12/14/2016	1405	CITY OF ST CLOUD	Water	2,295.43	979,497.73	
12/14/2016	1407	JONATHAN COLLEY	12/9/16 - Patrol	120.00	979,377.73	
12/14/2016	1408	JOSE NATER	12/10/16 - Patrol	120.00	979,257.73	
12/14/2016	1409	MARIA AGOSTA	After Hour Calls (4)	187.80	979,069.93	
12/15/2016	1410	COLEMAN CONTRACTING SERVICES, INC.	VOID: Renovations	0.00	979,069.93	
12/15/2016	ACH12152016	PAYCHEX - P/R	P/R Fees	52.25	979,017.68	
12/15/2016	10061DD	BLAIR POSSENRIEDE	BOS Mtgs - 11/11 & 12/9/16	369.40	978,648.28	
12/15/2016	10059DD	JORGE ARCE	BOS Mtg - 12/9/16	184.70	978,463.58	
12/15/2016	10062DD	KENNETH WILLIAMS	BOS Mtg - 12/9/16	184.70	978,278.88	
12/15/2016	10060DD	MIGUEL CAMACHO	BOS Mtg - 12/9/16	184.70	978,094.18	
12/15/2016	ACH12152016	PAYCHEX - P/R	BOS Mtg - 12/9/16	153.96	977,940.22	
12/16/2016	1412	YELLOWSTONE LANDSCAPE	Wire Tracing - Irrigation	750.00	977,190.22	
12/20/2016		PAYCHEX - P/R	Service Fees	16.64	977,173.58	
12/21/2016	1413	ACCESS CONTROL TECHNOLOGIES, INC	Repair Card Reader	284.00	976,889.58	
12/21/2016	1414	CITY OF ST CLOUD FALSE ALARM REDUCTION UN	False Alarm - 11/16/16	50.00	976,839.58	
12/21/2016	1415	FRANKIE DE LA ROSA	12/18/16 - Patrol	120.00	976,719.58	
12/21/2016	1416	JONATHAN COLLEY	12/17/16 - Patrol	120.00	976,599.58	
12/21/2016	1417	LAKE FOUNTAINS & AERATION, INC.	Float Valve	240.00	976,359.58	
12/21/2016	1418	O.C PRESSUREWASHER	Pressure Wash Flag Area	320.00	976,039.58	
12/21/2016	1419	VESTA PROPERTY SERVICES, INC.	Community Event VOID	0.00	976,039.58	
12/23/2016		OSCEOLA COUNTY TAX COLLECTOR	Tax Collections - 12/1-12/15/16	25,584.89	1,001,624.47	
12/23/2016		BANK UNITED	Funds Transfer	330.15	1,001,294.32	
12/27/2016	1420	BRIGHT HOUSE	12/25-1/24 - Cable/Internet	124.28	1,001,170.04	
12/27/2016	1421	DISTINCTIVE STATUARY & WATER GARDENS	Fountain Maint - December	100.00	1,001,070.04	
12/27/2016	1422	GUARDIAN PROTECTION SERVICES, INC	12/7-1/6 - Monitoring	35.99	1,001,034.05	
12/27/2016	1423	OSCEOLA COUNTY PROPERTY APPRIASER	Assessment Collection Fee	275.82	1,000,758.23	
12/27/2016	1424	YELLOWSTONE LANDSCAPE	Irrigation Repairs	296.30	1,000,461.93	
12/29/2016	1425	FRANKIE DE LA ROSA	12/27/16 - Patrol	120.00	1,000,341.93	
12/30/2016	1426	ACCESS CONTROL TECHNOLOGIES, INC	Pool Gate Repair	149.00	1,000,192.93	
12/30/2016	1427	FRANKIE DE LA ROSA	12/30/16 - Patrol	120.00	1,000,072.93	
12/30/2016	1428	MARIA AGOSTA	Party Closings	469.50	999,603.43	
12/30/2016	1429	ORLANDO UTILITIES COMMISSION	Electricity	16,319.32	983,284.11	
12/31/2016		BANK UNITED	Interest	96.77	983,380.88	
<b>12/31/2016 EOM Balance</b>			<b>965,180.83</b>	<b>66,265.94</b>	<b>983,380.88</b>	<b>0.04</b>
01/03/2017	1430	AMERICAN ECO SYSTEM, INC	Lake & Pond Maint - January	296.00	983,084.88	
01/03/2017	1431	BRIGHT HOUSE	1/1-1/31/17 - Cable/Internet	232.89	982,851.99	
01/03/2017	1432	DPFG	CDD Mgmt - January	3,849.92	979,002.07	
01/03/2017	1433	ENVERA	1/1-3/31/17 - Monitoring	1,389.00	977,613.07	
01/03/2017	1434	PROTECTION ONE ALARM MONITORING, INC	12/30-1/29 - Monitoring	78.95	977,534.12	
01/03/2017	1435	CHRISTOPHER JOHNSON'S HANDYMAN SVC, LLC	Misc. Repairs	700.00	976,834.12	
01/03/2017		PAYCHEX - P/R	Unauhorized Charge	2.60	976,831.52	
01/06/2017		ANTHEM PARK	Rentals	740.00	977,571.52	
01/09/2017	1436	DUSTIN FAUCETT	9/17/16 - Patrol	120.00	977,451.52	
01/09/2017	1437	ANTHONY MONDELLO	1/7/17 - Patrol	120.00	977,331.52	
01/09/2017		OSCEOLA COUNTY TAX COLLECTOR	Tax Collections - 12/16-12/31/16	8,272.48	985,604.00	
01/09/2017		OSCEOLA COUNTY TAX COLLECTOR	Tax Collection 12/1-12/31/16	2,022.38	987,626.38	
01/12/2017		BANK UNITED	Funds Transfer	363.00	987,263.38	
01/16/2017		OSCEOLA COUNTY TAX COLLECTOR	Tax Collections - Interest	26.81	987,290.19	
01/16/2017	1438	AMERICAN ECO SYSTEM, INC	Clean up	170.00	987,120.19	
01/16/2017	1439	BIO-TECH CONSULTING, INC	Wetland Mitigation - Qtrly	360.00	986,760.19	
01/16/2017	1440	BJ'S PLUMBING OF CENTRAL FLORIDA	Restroom Repair (clubhouse)	150.00	986,610.19	
01/16/2017	1441	BLUESCAPE POOLS & SPAS	Pool Maint	4,247.00	982,363.19	
01/16/2017	1442	CITY OF ST CLOUD	Water	4,702.72	977,660.47	
01/16/2017	1443	GARGANESE WEISS & D'AGRESTA	Legal Svcs - December	815.43	976,845.04	
01/16/2017	1444	GEM SUPPLY CO.	Supplies	189.46	976,655.58	
01/16/2017	1445	JOSE NATER	12/29/16 - Patrol	120.00	976,535.58	
01/16/2017	1447	TRULY NOLEN OF AMERICA, INC	Pest Control - Qtrly VOID	0.00	976,535.58	
01/16/2017	1448	WAYNE SOUZA	1/13/17 - Patrol	120.00	976,415.58	
01/16/2017	1449	YELLOWSTONE LANDSCAPE	Landscape Maint - January	13,142.92	963,272.66	
01/20/2017	1450	FLORIDA DEPT OF REVENUE	4th Qtr. Sales Tax 2016	133.00	963,139.66	
01/20/2017	ACH01202017	PAYCHEX - P/R	P/R Fees	188.75	962,950.91	
01/20/2017	10065DD	BLAIR POSSENRIEDE	BOS Mtg - 1/13/17	184.70	962,766.21	
01/20/2017	10063DD	JORGE ARCE	BOS Mtg - 1/13/17	184.70	962,581.51	
01/20/2017	10066DD	KENNETH WILLIAMS	BOS Mtg - 1/13/17	184.70	962,396.81	
01/20/2017	10064DD	MIGUEL CAMACHO	BOS Mtg - 1/13/17	184.70	962,212.11	
01/20/2017	ACH01202017	PAYCHEX - P/R	BOS Mtg - 1/13/17	122.88	962,089.23	
01/25/2017	1451	GEM SUPPLY CO.	Supplies	91.64	961,997.59	

**ANTHEM PARK CDD  
CHECK REGISTER  
FY2017**

DATE	CHECK NO.	PAYEE	DEPOSIT	PAYMENT	BANK UNITED BALANCE	BANK BAL (CLOSED)
01/25/2017	1452	PRO-PET DISTRIBUTORS		200.00	961,797.59	
01/25/2017	1453	YELLOWSTONE LANDSCAPE		2,790.00	959,007.59	
01/25/2017	1454	BRIGHT HOUSE		124.30	958,883.29	
01/25/2017	1455	FLORIDA DEPT OF HEALTH IN OSCEOLA C		50.00	958,833.29	
01/25/2017	1456	GUARDIAN PROTECTION SERVICES, INC		37.07	958,796.22	
01/26/2017	1457	DUSTIN FAUCETT		120.00	958,676.22	
01/27/2017	1458	DUSTIN FAUCETT		120.00	958,556.22	
01/27/2017	1460	ROTO-ROOTER SERVICES CO.		195.00	958,361.22	
01/27/2017	1461	ANTHONY MONDELLO		120.00	958,241.22	
01/27/2017	1462	DISTINCTIVE STATUARY & WATER GARDENS		100.00	958,141.22	
01/27/2017	1463	PRO-PET DISTRIBUTORS		200.00	957,941.22	
01/27/2017	1464	ANTHEM PARK CDD		531,116.82	426,824.40	
01/30/2017		BANK UNITED		800.00	426,024.40	
01/31/2017		BANK UNITED		125.63	426,150.03	
01/31/2017		<b>EOM Balance</b>	<b>11,187.30</b>	<b>568,418.15</b>	<b>426,150.03</b>	<b>0.04</b>
02/01/2017	1465	DPFG MANAGEMENT & CONSULTING, LLC		3,849.92	422,300.11	
02/02/2017	1466	AMERICAN ECO SYSTEM, INC		581.00	421,719.11	
02/02/2017	1467	BRIGHT HOUSE		233.40	421,485.71	
02/02/2017	1469	PROTECTION ONE ALARM MONITORING, INC		78.95	421,406.76	
02/02/2017	1470	DISTINCTIVE STATUARY & WATER GARDENS		120.00	421,286.76	
02/06/2017	1471	AGNEL HERRERA		120.00	421,166.76	
02/06/2017	1472	CHESTER MORRIS		120.00	421,046.76	
02/06/2017	1473	EXERCISE SYSTEMS, INC		572.66	420,474.10	
02/06/2017	1474	MARIA AGOSTA		187.80	420,286.30	
02/06/2017	1475	ORLANDO UTILITIES COMMISSION		16,415.75	403,870.55	
02/06/2017	1476	YELLOWSTONE LANDSCAPE		13,142.92	390,727.63	
02/07/2017	1477	ANTHONY MONDELLO		120.00	390,607.63	
02/07/2017	1478	JOSE NATER		240.00	390,367.63	
02/07/2017		ANTHEM PARK CDD	650.00		391,017.63	
02/07/2017		BANK UNITED		280.00	390,737.63	
02/08/2017		OSCEOLA TAX COLLECTOR			402,845.09	
02/10/2017	1479	CITY OF ST CLOUD	12,107.46		398,705.70	
02/10/2017	1480	DUSTIN FAUCETT		120.00	398,585.70	
02/10/2017	1481	GARGANESE WEISS & D'AGRESTA		813.44	397,772.26	
02/14/2017	1482	FRANKIE DE LA ROSA		120.00	397,652.26	
02/14/2017	1483	KEVIN KHO		120.00	397,532.26	
02/14/2017	1484	VESTA PROPERTY SERVICES, INC.		5,219.33	392,312.93	
02/17/2017	1485	GUARDIAN PROTECTION SERVICES, INC		37.07	392,275.86	
02/17/2017	ACH02172017	PAYCHEX - P/R		52.25	392,223.61	
02/17/2017	10069DD	BLAIR POSSENRIEDE		184.70	392,038.91	
02/17/2017	10067DD	JORGE ARCE		184.70	391,854.21	
02/17/2017	10070DD	KENNETH WILLIAMS		184.70	391,669.51	
02/17/2017	10068DD	MIGUEL CAMACHO		184.70	391,484.81	
02/17/2017	ACH02102017	PAYCHEX - P/R		122.60	391,362.21	
02/17/2017		BANK UNITED		143.00	391,219.21	
02/21/2017	1486	DUSTIN FAUCETT		120.00	391,099.21	
02/21/2017	1487	VESTA PROPERTY SERVICES, INC.		5,219.23	385,879.98	
02/23/2017	1488	BRIGHT HOUSE		124.30	385,755.68	
02/23/2017	1489	COLEMAN CONTRACTING SERVICES, INC.		307.20	385,448.48	
02/23/2017	1490	GEM SUPPLY CO.		117.11	385,331.37	
02/23/2017	1491	PROTECTION ONE ALARM MONITORING, INC		78.95	385,252.42	
02/23/2017	1492	SUNLIGHT SOLAR		1,680.00	383,572.42	
02/23/2017		PAYCHEX - P/R	136.50		383,708.92	
02/24/2017	1493	ANTHEM PARK CDD		13.45	383,695.47	
02/28/2017		BANK UNITED	60.10		383,755.57	
02/28/2017		<b>EOM Balance</b>	<b>12,954.06</b>	<b>55,348.52</b>	<b>383,755.57</b>	<b>0.04</b>
03/01/2017	1494	DPFG MANAGEMENT & CONSULTING, LLC		3,849.92	379,905.65	
03/07/2017	1495	AMERICAN ECO SYSTEM, INC		381.00	379,524.65	
03/07/2017	1496	BRIGHT HOUSE		233.40	379,291.25	
03/07/2017	1497	CITY OF ST CLOUD		3,142.19	376,149.06	
03/07/2017	1498	DISTINCTIVE STATUARY & WATER GARDENS		108.00	376,041.06	
03/07/2017	1499	ORLANDO UTILITIES COMMISSION		16,449.83	359,591.23	
03/07/2017		BANK UNITED		230.00	359,361.23	
03/08/2017	1500	JOSE NATER		120.00	359,241.23	
03/08/2017	1501	VESTA PROPERTY SERVICES, INC.		5,219.33	354,021.90	
03/08/2017	1502	WAYNE SOUZA		120.00	353,901.90	
03/09/2017		ANTHEM PARK	215.00		354,116.90	
03/09/2017		OSCEOLA TAX COLLECTOR	6,380.45		360,497.35	
03/13/2017	1503	AGNEL HERRERA		120.00	360,377.35	
03/13/2017	1504	CLAUDE CAMPBELL		240.00	360,137.35	
03/13/2017	1505	GARGANESE WEISS & D'AGRESTA		1,618.44	358,518.91	
03/13/2017	1506	MARIA AGOSTA		46.95	358,471.96	
03/13/2017	1507	TROY TELLERIA		120.00	358,351.96	
03/13/2017	1508	YELLOWSTONE LANDSCAPE		13,142.92	345,209.04	
03/13/2017	900	SUNSHINE BANK	0.04		345,209.08	
03/13/2017	911	SUNSHINE BANK	15.07		345,224.15	
03/16/2017	1509	GUARDIAN PROTECTION SERVICES, INC		37.07	345,187.08	
03/16/2017	1510	TRULY NOLEN OF AMERICA, INC		138.00	345,049.08	
03/16/2017	1511	YELLOWSTONE LANDSCAPE		2,171.26	342,877.82	
03/17/2017	ACH03172017	PAYCHEX - P/R		52.25	342,825.57	
03/17/2017	10074DD	BLAIR POSSENRIEDE		184.70	342,640.87	
03/17/2017	10073	GERALD HARRINGTON		738.80	341,902.07	
03/17/2017	10071DD	JORGE ARCE		184.70	341,717.37	
03/17/2017	10075DD	KENNETH WILLIAMS		184.70	341,532.67	
03/17/2017	10072DD	MIGUEL CAMACHO		184.70	341,347.97	
03/17/2017	ACH03172017	PAYCHEX - P/R		245.80	341,102.17	
03/22/2017	1512	MATTHEW REDDITT		120.00	340,982.17	
03/24/2017	1513	BRIGHT HOUSE		124.30	340,857.87	
03/28/2017	1514	AGNEL HERRERA		240.00	340,617.87	
03/28/2017	1515	DISTINCTIVE STATUARY & WATER GARDENS		108.00	340,509.87	
03/28/2017		BANK UNITED		306.00	340,203.87	
03/29/2017		SUNSHINE BANK	22.52		340,226.39	

**ANTHEM PARK CDD  
CHECK REGISTER  
FY2017**

DATE	CHECK NO.	PAYEE		DEPOSIT	PAYMENT	BANK UNITED BALANCE	BANK BAL (CLOSED)
03/31/2017	1516	GEM SUPPLY CO.	Supplies		108.29	340,118.10	
03/31/2017		BANK UNITED	Interest	46.75		340,164.85	
<b>03/31/2017</b>			<b>EOM Balance</b>	<b>6,679.83</b>	<b>50,270.55</b>	<b>340,164.85</b>	<b>0.00</b>
04/01/2017	1517	AMERICAN ECO SYSTEM, INC	Lake Maint & Debris Removal - April		381.00	339,783.85	
04/01/2017	1518	BRIGHT HOUSE	4/1-4/30 - Cable		233.57	339,550.28	
04/01/2017	1519	DPPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - April		3,849.92	335,700.36	
04/01/2017	1520	ENVERA	4/1-6/30/17- Pool Monitoring		1,389.00	334,311.36	
04/01/2017	1521	PROTECTION ONE ALARM MONITORING, INC	3/30-4/29 - Monitoring		78.95	334,232.41	
04/04/2017	1522	BIO-TECH CONSULTING, INC	Wetland Monitoring		360.00	333,872.41	
04/04/2017	1523	BLUESCAPE POOLS & SPAS	Pool Maint - Feb & Mar		2,300.00	331,572.41	
04/04/2017	1524	GEM SUPPLY CO.	Supplies		42.14	331,530.27	
04/04/2017	1525	MARIA AGOSTA	Party Closures (4) - March		187.80	331,342.47	
04/04/2017	1526	ORLANDO UTILITIES COMMISSION	2/27-3/28 Utilities - Electricity General		16,356.18	314,986.29	
04/05/2017		BANK UNITED	Funds Transfer		290.00	314,696.29	
04/10/2017		OSCEOLA TAX COLLECTOR	3/1-3/31/17 - Tax Collection	22,380.78		337,077.07	
04/10/2017		ANTHEM PARK	Rentals/Misc	718.00		337,795.07	
04/11/2017	1527	BLUESCAPE POOLS & SPAS	Pool Maint - Oct & April		2,300.00	335,495.07	
04/11/2017	1528	VESTA PROPERTY SERVICES, INC.	Amenity Mgmt - April		5,219.33	330,275.74	
04/11/2017	1529	ANTHEM PARK CDD	Tax Distribution c/o US Bank		20,503.67	309,772.07	
04/11/2017	1530	JORGE VEGA	Reimbursement-Home Depot		52.63	309,719.44	
04/11/2017		OSCEOLA TAX COLLECTOR	3/1-3/31 Tax Collections	1,646.28		311,365.72	
04/13/2017	1531	CITY OF ST CLOUD	2/23-3/28 Water Potable & Reclaimed		2,858.37	308,507.35	
04/13/2017	1532	DUSTIN FAUCETT	2/24 & 3/17/17 - Patrol		240.00	308,267.35	
04/13/2017	1533	GARGANESE WEISS & D'AGRESTA	Legal Svcs - March		1,110.75	307,156.60	
04/13/2017	1534	PROTECTION ONE ALARM MONITORING, INC	4/30-5/29 - Monitoring		78.95	307,077.65	
04/13/2017	1535	TRULY NOLEN OF AMERICA, INC	Qtrly Pest Control		138.00	306,939.65	
04/13/2017	1536	YELLOWSTONE LANDSCAPE	Landscape Maint - April		13,142.92	293,796.73	
04/13/2017	ACH4132017	CITY OF ST CLOUD POLICE DEPARTMENT	Police Vehicle Fee - 3/31 & 4/2		10.00	293,786.73	
04/13/2017		KOMMANDER	Admin Fee - 3/31 & 4/2		15.00	293,771.73	
04/13/2017		MATTHEW REDDITT	Patrol - 3/31 & 4/2/17		240.00	293,531.73	
04/13/2017	ACH04132017	CITY OF ST CLOUD POLICE DEPARTMENT	4/7 & 4/9/17 - Vehicle Fee		10.00	293,521.73	
04/13/2017	ACH04132017	KEVIN KHO	4/7 & 4/9/17 - Patrol		240.00	293,281.73	
04/13/2017	ACH04132017	KOMMANDER	4/7 & 4/9/17 - Admin Fee		15.00	293,266.73	
04/17/2017	ACH04172017	ANTHONY MONDELLO	4/16/17 - Patrol		120.00	293,146.73	
04/17/2017	ACH04172017	CITY OF ST CLOUD POLICE DEPARTMENT	4/14 & 4/16 - Vehicle Fee		10.00	293,136.73	
04/17/2017	ACH04172017	DUSTIN FAUCETT	4/14/17 - Patrol		120.00	293,016.73	
04/17/2017	ACH04172017	KOMMANDER	4/14 & 4/16 - Admin Fee		15.00	293,001.73	
04/18/2017	ACH04182017	PAYCHEX - P/R	P/R Fee & Qtrly Filing		62.25	292,939.48	
04/18/2017	10079DD	BLAIR POSSENRIEDE	BOS Mtg - 4/14/2017		184.70	292,754.78	
04/18/2017	10078	GERALD HARRINGTON	BOS Mtg - 4/14/2017		184.70	292,570.08	
04/18/2017	10076DD	JORGE ARCE	BOS Mtg - 4/14/2017		184.70	292,385.38	
04/18/2017	10080DD	KENNETH WILLIAMS	BOS Mtg - 4/14/2017		184.70	292,200.68	
04/18/2017	10077DD	MIGUEL CAMACHO	BOS Mtg - 4/14/2017		184.70	292,015.98	
04/18/2017	ACH04182017	PAYCHEX - P/R	BOS Mtg - 4/14/2017		153.40	291,862.58	
04/20/2017	1537	FLORIDA DEPT OF REVENUE	1st Qtr Sales Tax 17		106.40	291,756.18	
04/20/2017		BANK UNITED	Funds Transfer		570.00	291,186.18	
04/24/2017	1538	GUARDIAN PROTECTION SERVICES, INC	4/7-5/6 - Monitoring		37.07	291,149.11	
04/24/2017	1539	YELLOWSTONE LANDSCAPE	Irrigation Repairs		1,001.85	290,147.26	
04/24/2017	ACH04242017	CLAUDE CAMPBELL	4/21/17 - Patrol		120.00	290,027.26	
04/24/2017	ACH04242017	KOMMANDER	4/21/17 - Admin Fee		7.20	290,020.06	
04/25/2017	1540	BRIGHT HOUSE	4/25-5/24 - Cable/Internet		124.30	289,895.76	
04/25/2017	1541	PRO-PET DISTRIBUTORS	Pet Waste Removal Bags		200.00	289,695.76	
04/26/2017		BANK UNITED	Funds Transfer		845.00	288,850.76	
04/28/2017	1542	TRONE	Legal Ad		204.42	288,646.34	
04/30/2017		BANK UNITED	Interest	39.96		288,686.30	
<b>04/30/2017</b>			<b>EOM Balance</b>	<b>24,785.02</b>	<b>76,263.57</b>	<b>288,686.30</b>	<b>0.00</b>
05/01/2017	1543	DPPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - May		3,849.92	284,836.38	
05/01/2017	1544	AMERICAN ECO SYSTEM, INC	Lake Maint		581.00	284,255.38	
05/01/2017	1545	BRIGHT HOUSE	5/1-5/31 - Cable/Internet		233.57	284,021.81	
05/01/2017	ACH05012017	KOMMANDER	4/28/17 - Admin Fee		7.20	284,014.61	
05/01/2017	ACH05012017	WAYNE SOUZA	4/28/17 - Patrol		120.00	283,894.61	
05/05/2017		ANTHEM PARK	Rentals/Misc	1,160.00		285,054.61	
05/08/2017	1546	BLUESCAPE POOLS & SPAS	Pool Maint - May		1,150.00	283,904.61	
05/08/2017	1547	CITY OF ST. CLOUD FARU	Alarm Permit Registration (Annual)		10.00	283,894.61	
05/08/2017	1548	DISTINCTIVE STATUARY & WATER GARDENS	Fntn Maint - April		108.00	283,786.61	
05/08/2017	1549	FLORIDA DEPT OF HEALTH IN OSCEOLA C	Pool Permit		325.00	283,461.61	
05/08/2017	1550	GARGANESE WEISS & D'AGRESTA	Legal Svcs - April		1,321.21	282,140.40	
05/08/2017	1551	MARIA AGOSTA	Party Closures - April (7)		328.65	281,811.75	
05/08/2017	1552	ORLANDO UTILITIES COMMISSION	Electricity		16,501.34	265,310.41	
05/08/2017	1553	VESTA PROPERTY SERVICES, INC.	Amenity Center Mgmt - May		5,219.33	260,091.08	
05/08/2017	1554	YELLOWSTONE LANDSCAPE	Landscape Maint - May		13,142.92	246,948.16	
05/08/2017		OSCEOLA TAX COLLECTOR	4/1-4/30 - Tax Collections	438.63		247,386.79	
05/08/2017	ACH05082017	DUSTIN FAUCETT	5/5/17 - Patrol		120.00	247,266.79	
05/08/2017	ACH05082017	KOMMANDER	5/5/17 - Admin Fee		7.20	247,259.59	
05/09/2017	ACH05092017	PAYCHEX - P/R	P/R Fees		55.50	247,204.09	
05/09/2017	10084DD	BLAIR POSSENRIEDE	BOS Mtg - 5/4/17		184.70	247,019.39	
05/09/2017	10083	GERALD HARRINGTON	BOS Mtg - 5/4/17		184.70	246,834.69	
05/09/2017	10081DD	JORGE ARCE	BOS Mtg - 5/4/17		184.70	246,649.99	
05/09/2017	10082DD	MIGUEL CAMACHO	BOS Mtg - 5/4/17		184.70	246,465.29	
05/09/2017	ACH05092017	PAYCHEX - P/R	BOS Mtg - 5/4/17		122.80	246,342.49	
05/10/2017		OSCEOLA TAX COLLECTOR	4/1-4/28 - Tax Collections	159,206.78		405,549.27	
05/10/2017	1555	CITY OF ST CLOUD	Water		3,211.72	402,337.55	
05/10/2017		BANK UNITED	Funds Transfer		345.00	401,992.55	
05/15/2017	1556	YELLOWSTONE LANDSCAPE	Landscape		2,930.34	399,062.21	
05/15/2017	1557	GEM SUPPLY CO.	Supplies - Liners		62.83	398,999.38	
05/17/2017	ACH05172017	ANTHONY MONDELLO	5/14/17 - Patrol		120.00	398,879.38	
05/17/2017	ACH05172017	CITY OF ST CLOUD POLICE DEPARTMENT	5/14/17 - Vehicle Fee		40.00	398,839.38	
05/17/2017	ACH05172017	KOMMANDER	5/14/17 - Admin Fee		9.60	398,829.78	
05/19/2017	1558	FIREMAN TOM'S PRESSURE WASHING CO.	Pressure Wash		600.00	398,229.78	
05/19/2017	1559	GUARDIAN PROTECTION SERVICES, INC	5/7-6/6 - Monitoring		37.07	398,192.71	
05/22/2017	1560	BRIGHT HOUSE	5/25-6/24 - Cable/Internet		124.30	398,068.41	
05/23/2017	ACH05232017	AGNEL HERRERA	5/19/17 - Patrol		120.00	397,948.41	



**ANTHEM PARK CDD  
CHECK REGISTER  
FY2017**

DATE	CHECK NO.	PAYEE	DEPOSIT	PAYMENT	BANK UNITED BALANCE	BANK BAL (CLOSED)
05/23/2017	ACH05232017	CITY OF ST CLOUD POLICE DEPARTMENT		5/19/17 - Vehicle Fee	20.00	397,928.41
05/23/2017	ACH05232017	KOMMANDER		5/19/17 - Admin Fee	8.40	397,920.01
05/30/2017	1561	TRONE		Legal Ad	218.75	397,701.26
05/30/2017	1562	YELLOWSTONE LANDSCAPE		Dirt/Sod	411.34	397,289.92
05/30/2017	ACH05302017	CITY OF ST CLOUD POLICE DEPARTMENT		5/28/17 - Vehicle Fee	20.00	397,269.92
05/30/2017	ACH05302017	KOMMANDER		5/28/17 - Admin Fee	8.40	397,261.52
05/30/2017	ACH05302017	WAYNE SOUZA		5/28/17 - Patrol	120.00	397,141.52
05/31/2017	1563	PRO-PET DISTRIBUTORS		Pet Waste Bags	200.00	396,941.52
05/31/2017		BANK UNITED		Interest	48.24	396,989.76
<b>05/31/2017</b>		<b>EOM Balance</b>	<b>160,853.65</b>	<b>52,550.19</b>	<b>396,989.76</b>	<b>0.00</b>
06/01/2017	1564	AMERICAN ECO SYSTEM, INC		Lake Maint	381.00	396,608.76
06/01/2017	1565	BRIGHT HOUSE		6/1-6/30 - Cable/Internet	233.58	396,375.18
06/01/2017	1566	DPFG MANAGEMENT & CONSULTING, LLC		CDD Mgmt - June	3,849.92	392,525.26
06/01/2017	1567	PROTECTION ONE ALARM MONITORING, INC		5/30-6/29 - Monitoring	78.95	392,446.31
06/02/2017	1568	ANTHEM PARK CDD		Tax Collection Distribution c/o US Bank	80,919.42	311,526.89
06/02/2017	1569	ORLANDO UTILITIES COMMISSION		Electricity	16,373.55	295,153.34
06/02/2017	1570	VESTA PROPERTY SERVICES, INC.		Pool Monitors	6,821.79	288,331.55
06/05/2017	ACH06052017	PAYCHEX - P/R		P/R Fees	55.50	288,276.05
06/05/2017	10088DD	BLAIR POSSENRIEDE		BOS Mtg - 5/22/17	184.70	288,091.35
06/05/2017	10085DD	JORGE ARCE		BOS Mtg - 5/22/17	184.70	287,906.65
06/05/2017	10089DD	KENNETH WILLIAMS		BOS Mtg - 5/22/17	184.70	287,721.95
06/05/2017	10086DD	MIGUEL CAMACHO		BOS Mtg - 5/22/17	184.70	287,537.25
06/05/2017	ACH05222017	PAYCHEX - P/R		BOS Mtg - 5/22/17	153.40	287,383.85
06/05/2017		BANK UNITED		Funds Transfer	465.00	286,918.85
06/06/2017	ACH06062017	KOMMANDER		6/2/17 - Admin	8.40	286,910.45
06/06/2017	ACH 0606201	CITY OF ST CLOUD POLICE DEPARTMENT		6/2/17 - Vehicle	20.00	286,890.45
06/07/2017	1571	BLUESCAPE POOLS & SPAS		Pool Maint - June	1,400.00	285,490.45
06/07/2017	1572	GARGANESE WEISS & D'AGRESTA		Legal Svcs - May	2,466.50	283,023.95
06/07/2017		OSCEOLA TAX COLLECTOR	1,868.98	5/1-5/31 Tax Collections		284,892.93
06/13/2017	1573	MARIA AGOSTA		Party Closures (5) - May	234.75	284,658.18
06/13/2017	ACH06132017	WAYNE SOUZA		6/10- Patrol	120.00	284,538.18
06/13/2017	ACH06062017	AGNEL HERRERA		6/2/17 - Patrol	120.00	284,418.18
06/13/2017	ACH06132017	KOMMANDER		6/10/17 - Admin	8.40	284,409.78
06/13/2017	ACH06132017	CITY OF ST CLOUD POLICE DEPARTMENT		6/10/17 - Vehicle	20.00	284,389.78
06/15/2017		ANTHEM PARK	795.00	Rentals/Misc		285,184.78
06/16/2017	1574	CITY OF ST CLOUD		Water	4,862.87	280,321.91
06/16/2017	1575	VESTA PROPERTY SERVICES, INC.		10/16-5/17 - CH Cleaning	12,533.33	267,788.58
06/16/2017	1576	YELLOWSTONE LANDSCAPE		Landscape Maint - June	13,142.92	254,645.66
06/16/2017	ACH06162017	PAYCHEX - P/R		P/R Fees	55.50	254,590.16
06/16/2017	10093DD	BLAIR POSSENRIEDE		BOS Mtg - 6/9/17	184.70	254,405.46
06/16/2017	10092	GERALD HARRINGTON		BOS Mtg - 6/9/17	184.70	254,220.76
06/16/2017	10090DD	JORGE ARCE		BOS Mtg - 6/9/17	184.70	254,036.06
06/16/2017	10094DD	KENNETH WILLIAMS		BOS Mtg - 6/9/17	184.70	253,851.36
06/16/2017	10091DD	MIGUEL CAMACHO		BOS Mtg - 6/9/17	184.70	253,666.66
06/16/2017	ACH06162017	PAYCHEX - P/R		BOS Mtg - 6/9/17	153.40	253,513.26
06/18/2017	ACH06182017	AGNEL HERRERA		6/16/17 - Patrol	120.00	253,393.26
06/18/2017	ACH06182017	CITY OF ST CLOUD POLICE DEPARTMENT		6/16/17 - Vehicle	20.00	253,373.26
06/18/2017	ACH06182017	KOMMANDER		6/16/17 - Admin	8.40	253,364.86
06/19/2017	1577	McGEE'S PLUMBING AND BACKFLOW TESTING		Back Flow Test	39.95	253,324.91
06/19/2017	1578	FIREMAN TOM'S PRESSURE WASHING CO.		Pressure Wash Vinyl Fence	320.00	253,004.91
06/19/2017	1579	PRO-PET DISTRIBUTORS		Pet Waste Bags	200.00	252,804.91
06/23/2017		OSCEOLA TAX COLLECTOR	23,922.90	Tax Collections		276,727.81
06/23/2017	1580	GUARDIAN PROTECTION SERVICES, INC		6/7-7/6 - Monitoring	37.07	276,690.74
06/23/2017	1581	TRULY NOLEN OF AMERICA, INC		Pest Control	138.00	276,552.74
06/23/2017	1582	YELLOWSTONE LANDSCAPE		Playground Mulch	485.95	276,066.79
06/23/2017	1583	BRIGHT HOUSE		6/25-7/24 - Cable/Internet	124.30	275,942.49
06/27/2017	1584	ROTO-ROOTER SERVICES CO.		Underground Sewer Inspection	847.50	275,094.99
06/30/2017		BANK UNITED		Interest	40.20	275,135.19
<b>06/30/2017</b>		<b>EOM Balance</b>	<b>26,627.08</b>	<b>148,481.65</b>	<b>275,135.19</b>	<b>0.00</b>
07/01/2017	1585	DPFG MANAGEMENT & CONSULTING, LLC		CDD Mgmt - July	3,849.92	271,285.27
07/01/2017	1586	AMERICAN ECO SYSTEM, INC		Lake Maint	381.00	270,904.27
07/01/2017	1587	BRIGHT HOUSE		7/1-7/31 - Cable/Internet	233.51	270,670.76
07/01/2017	1588	CHRISTOPHER JOHNSON'S HANDYMAN SVC, LLC		Pressure Wash/Hurricane Straps/Pillars	455.00	270,215.76
07/01/2017	1589	ENVERA		7/1-9/30 - Monitoring	1,389.00	268,826.76
07/01/2017	1590	FAST SIGNS		Signs (Swim at Your Own Risk)	596.00	268,230.76
07/01/2017	1591	FIRE TECH EXTINGUISHER SERVICE &		Fire Extinguisher Maint	110.00	268,120.76
07/01/2017	1592	PROTECTION ONE ALARM MONITORING, INC		6/30-7/29 - Monitoring	78.95	268,041.81
07/06/2017	1594	ANTHEM PARK CDD		Tax Distribution c/o US Bank	12,939.69	255,102.12
07/07/2017	1595	GARGANESE WEISS & D'AGRESTA		Legal Svcs - June	962.96	254,139.16
07/07/2017	1596	ORLANDO UTILITIES COMMISSION		5/25-6/23 Utilities & June Streetlights	16,461.47	237,677.69
07/10/2017		BANK UNITED		Funds Transfer	325.00	237,352.69
07/11/2017	1597	ACCESS CONTROL TECHNOLOGIES, INC		Service Call - Card Reader	149.00	237,203.69
07/11/2017	1598	CITY OF ST CLOUD		5/26-6/27 - Water	4,423.92	232,779.77
07/12/2017	1599	BLUESCAPE POOLS & SPAS		Pool Maint - July	1,400.00	231,379.77
07/12/2017	1600	PRO-PET DISTRIBUTORS		Bag Dispenser	109.00	231,270.77
07/12/2017	1601	YELLOWSTONE LANDSCAPE		Landscape Maint - July	13,142.92	218,127.85
07/13/2017	1602	GERALD HARRINGTON		BOS Mtg - 5/22/17	184.70	217,943.15
07/13/2017		ANTHEM PARK CDD	970.00	Rentals/Misc		218,913.15
07/13/2017		BANK UNITED		Funds Transfer	285.00	218,628.15
07/19/2017	1603	FLORIDA DEPT OF REVENUE		2nd Qtr. 2017	164.01	218,464.14
07/20/2017	ACH07202017	PAYCHEX - P/R		P/R Fees & Qtr Fee	65.50	218,398.64
07/20/2017	10098DD	BLAIR POSSENRIEDE		BOS Mtg - 7/14/17	184.70	218,213.94
07/20/2017	10097	GERALD HARRINGTON		BOS Mtg - 7/14/17	184.70	218,029.24
07/20/2017	10095DD	JORGE ARCE		BOS Mtg - 7/14/17	184.70	217,844.54
07/20/2017	10099DD	KENNETH WILLIAMS		BOS Mtg - 7/14/17	184.70	217,659.84
07/20/2017	10096DD	MIGUEL CAMACHO		BOS Mtg - 7/14/17	184.70	217,475.14
07/20/2017	ACH20170720	PAYCHEX - P/R		BOS Mtg - 7/14/17	153.40	217,321.74
07/21/2017	1604	BERGER, TOOMBS, ELAM, GAINES & FRAN		Audit FY 2016	4,450.00	212,871.74
07/21/2017	1605	BIO-TECH CONSULTING, INC		Mitigation - Qtrly	360.00	212,511.74
07/21/2017	1606	CITY OF ST CLOUD		5/26-6/27- Entrance and Capital	240.46	212,271.28
07/21/2017	1607	GEM SUPPLY CO.		Supplies	28.26	212,243.02
07/21/2017	1608	GUARDIAN PROTECTION SERVICES, INC		7/7-8/6 - Monitoring	37.07	212,205.95

**ANTHEM PARK CDD  
CHECK REGISTER  
FY2017**

DATE	CHECK NO.	PAYEE	DEPOSIT	PAYMENT	BANK UNITED BALANCE	BANK BAL (CLOSED)
07/21/2017	1609	MARIA AGOSTA		234.75	211,971.20	
07/24/2017		OSCEOLA TAX COLLECTOR	11.80		211,983.00	
07/31/2017	1610	ANTHEM PARK CDD		5.92	211,977.08	
07/31/2017	1611	BRIGHT HOUSE		124.30	211,852.78	
07/31/2017	1612	VESTA PROPERTY SERVICES, INC.		9,955.13	201,897.65	
07/31/2017	1613	YELLOWSTONE LANDSCAPE		1,657.29	200,240.36	
07/31/2017		BANK UNITED		5.10	200,235.26	
07/31/2017		BANK UNITED	31.01		200,266.27	
<b>07/31/2017</b>		<b>EOM Balance</b>	<b>1,012.81</b>	<b>75,881.73</b>	<b>200,266.27</b>	<b>0.00</b>
08/01/2017	1614	AMERICAN ECO SYSTEM, INC		200.00	200,066.27	
08/01/2017	1615	DPFG MANAGEMENT & CONSULTING, LLC		3,849.92	196,216.35	
08/01/2017	1616	PROTECTION ONE ALARM MONITORING, INC		78.95	196,137.40	
08/01/2017	1617	OSCEOLA NEWS GAZETTE		63.10	196,074.30	
08/01/2017	ACH08012017	CITY OF ST CLOUD POLICE DEPARTMENT		20.00	196,054.30	
08/01/2017	ACH08012017	CLAUDE CAMPBELL		120.00	195,934.30	
08/01/2017	ACH08012017	KOMMANDER		8.40	195,925.90	
08/01/2017		BANK UNITED		5.10	195,931.00	
08/03/2017	1618	BRIGHT HOUSE		233.51	195,697.49	
08/03/2017	1619	ORLANDO SENTINEL		1,752.96	193,944.53	
08/03/2017	1620	VESTA PROPERTY SERVICES, INC.		8,388.46	185,556.07	
08/08/2017	1621	CITY OF ST CLOUD		1,879.00	183,677.07	
08/08/2017	1622	GARGANESE WEISS & D'AGRESTA		2,090.94	181,586.13	
08/08/2017	1623	MARIA AGOSTA		422.55	181,163.58	
08/08/2017	1624	ORLANDO UTILITIES COMMISSION		16,895.89	164,267.69	
08/08/2017	1625	YELLOWSTONE LANDSCAPE		13,142.92	151,124.77	
08/09/2017		ANTHEM PARK CDD	1,555.00		152,679.77	
08/09/2017	20170809	DELUXE BUSINESS CHECKS AND SOLUTIONS		117.40	152,562.37	
08/14/2017	1626	OSCEOLA NEWS GAZETTE		57.79	152,504.58	
08/14/2017	ACH20170814	PAYCHEX - P/R		55.50	152,449.08	
08/15/2017	ACH08152017	AGNEL HERRERA		120.00	152,329.08	
08/15/2017	ACH08152017	ANTHONY MONDELLO		120.00	152,209.08	
08/15/2017	ACH08152017	CITY OF ST CLOUD POLICE DEPARTMENT		40.00	152,169.08	
08/15/2017	ACH08152017	KOMMANDER		16.80	152,152.28	
08/16/2017	1627	BOYD CIVIL ENGINEERING, INC		1,963.81	150,188.47	
08/16/2017	1628	GUARDIAN PROTECTION SERVICES, INC		37.07	150,151.40	
08/16/2017	1629	PROTECTION ONE ALARM MONITORING, INC		78.95	150,072.45	
08/16/2017	10103DD	BLAIR POSSENRIEDE		184.70	149,887.75	
08/16/2017	10102	GERALD HARRINGTON		184.70	149,703.05	
08/16/2017	10100DD	JORGE ARCE		184.70	149,518.35	
08/16/2017	10104DD	KENNETH WILLIAMS		184.70	149,333.65	
08/16/2017	10101DD	MIGUEL CAMACHO		184.70	149,148.95	
08/16/2017	ACH08162017	PAYCHEX - P/R		153.40	148,995.55	
08/16/2017	0601	KOMMANDER		169.60	148,825.95	
08/22/2017		BANK UNITED		206.00	148,619.95	
08/23/2017	1630	BRIGHT HOUSE		124.30	148,495.65	
08/26/2017	ACH08262017	AGNEL HERRERA		120.00	148,375.65	
08/26/2017	ACH08262017	ANTHONY MILLER		120.00	148,255.65	
08/26/2017	ACH08262017	CITY OF ST CLOUD POLICE DEPARTMENT		40.00	148,215.65	
08/26/2017	ACH08262017	KOMMANDER		16.80	148,198.85	
08/28/2017	1631	AMERICAN ECO SYSTEM, INC		145.00	148,053.85	
08/28/2017	1632	YELLOWSTONE LANDSCAPE		1,198.40	146,855.45	
08/31/2017	1643	MARIA AGOSTA		281.70	146,573.75	
08/31/2017		BANK UNITED	23.57		146,597.32	
<b>08/31/2017</b>		<b>EOM Balance</b>	<b>1,583.67</b>	<b>55,252.62</b>	<b>146,597.32</b>	<b>0.00</b>
09/01/2017	1633	AMERICAN ECO SYSTEM, INC		381.00	146,216.32	
09/01/2017	1634	BRIGHT HOUSE		233.51	145,982.81	
09/01/2017	1635	DPFG MANAGEMENT & CONSULTING, LLC		3,849.92	142,132.89	
09/01/2017	1636	VESTA PROPERTY SERVICES, INC.		8,388.46	133,744.43	
09/01/2017	1637	GEM SUPPLY CO.		109.57	133,634.86	
09/05/2017	1638	BLUESCAPE POOLS & SPAS		1,400.00	132,234.86	
09/05/2017	1639	GARGANESE WEISS & D'AGRESTA		918.44	131,316.42	
09/05/2017	1640	ORLANDO UTILITIES COMMISSION		16,128.71	115,187.71	
09/05/2017	1641	PRO-PET DISTRIBUTORS		200.00	114,987.71	
09/05/2017	1642	KIMBERLIE HUERTAS		200.00	114,787.71	
09/12/2017	ACH09122017	CITY OF ST CLOUD POLICE DEPARTMENT		20.00	114,767.71	
09/12/2017	ACH09122017	CLAUDE CAMPBELL		120.00	114,647.71	
09/12/2017	ACH09122017	KOMMANDER		8.40	114,639.31	
09/15/2017	1644	GUARDIAN PROTECTION SERVICES, INC		37.07	114,602.24	
09/15/2017	1645	YELLOWSTONE LANDSCAPE		13,662.92	100,939.32	
09/15/2017	1646	CITY OF ST CLOUD		2,485.10	98,454.22	
09/18/2017	1647	ACCESS CONTROL TECHNOLOGIES, INC		149.00	98,305.22	
09/19/2017		ANTHEM PARK CDD	935.00		99,240.22	
09/20/2017		BANK UNITED		323.00	98,917.22	
09/21/2017	1648	AMERICAN ECO SYSTEM, INC		381.00	98,536.22	
09/21/2017	1649	BLUESCAPE POOLS & SPAS		1,400.00	97,136.22	
09/21/2017	1650	TRULY NOLEN OF AMERICA, INC		138.00	96,998.22	
09/26/2017	ACH09262017	BRANDON SNOW		120.00	96,878.22	
09/26/2017	ACH09262017	KOMMANDER		16.80	96,861.42	
09/26/2017	ACH09262017	RYAN FLINT		120.00	96,741.42	
09/26/2017	ACH09262017	ST. CLOUD POLICE DEPARTMENT		40.00	96,701.42	
09/27/2017	1651	OSCEOLA NEWS GAZETTE		63.10	96,638.32	
09/30/2017		BANK UNITED	17.21		96,655.53	
<b>09/27/2017</b>		<b>EOM Balance</b>	<b>952.21</b>	<b>50,894.00</b>	<b>96,655.53</b>	<b>0.00</b>

# EXHIBIT 4



Estimate 114

All American Masonry and Concrete LLC



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**Bill To**

Anthem Park  
Saint Cloud, FL

**Estimate Date**

10/14/2017

Description	Amount
Repair 14 ft of brick wall with all new brick	3,850.00
Delivery fee	300.00

**Total**

**\$4,150.00**

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**Terms & Conditions**

50% deposit due up front remainder of bill due upon completion.