

**MINUTES OF MEETING
EASTLAKE OAKS
COMMUNITY DEVELOPMENT DISTRICT**

RECEIVED
BOARD OF
SUPERVISORS
2017 FEB 28 PM 2:33
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Eastlake Oaks Community Development District was held Thursday, December 8, 2016 at 6:00 p.m. at the Holiday Inn Express Hotel & Suites – Oldsmar, located at 3990 Tampa Road; Oldsmar, Florida 34677.

Present and constituting a quorum were:

Joseph Dinelli	Chairman
Darlene Lazier	Vice Chairperson
Don Nowacki	Assistant Secretary
Chad Robinson	Assistant Secretary (Via Telephone)
Scott Roper	Assistant Secretary

Also present was:

Andrew Mendenhall	District Manager
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The following is a summary of the actions taken at the December 8, 2016 Eastlake Oaks Community Development District's Board of Supervisors Meeting.

FIRST ORDER OF BUSINESS

Roll Call

Mr. Mendenhall called the meeting to order. Supervisors and staff introduced themselves.

SECOND ORDER OF BUSINESS

Audience Comments

None.

THIRD ORDER OF BUSINESS

Organizational Matters

A. Oath of Office for Supervisors Elected Via the General Election (Mr. Scott Roper – Seat 4 and Mr. Joseph Dinelli – Seat 5)

Mr. Mendenhall administered the Oath of Office to Mr. Roper and Mr. Dinelli prior to the start of the meeting; copies of the signed Oaths are attached hereto and made part of the public record.

B. Election of Officers – Resolution 2017-01

On MOTION by Mr. Robinson seconded by Mr. Nowacki with all in favor, Resolution 2017-01 Designating Officers of the District to retain the same officer structure, with Mr. Joseph Dinelli to remain as Chairman; Ms. Darlene Lazier to remain as Vice Chairperson; Mr. Andrew Mendenhall to remain as Secretary; Mr. Robert Koncar to remain as Treasurer; Mr. Stephen Bloom to remain as Assistant Treasurer; Mr. Don Nowacki and Mr. Chad Robinson to remain as Assistant Secretaries; and Mr. Scott Roper to be appointed as Assistant Secretary, was adopted.

FOURTH ORDER OF BUSINESS

**Approval of the Minutes of the
October 13, 2016 Meeting**

- A change to the Minutes was addressed.

On MOTION by Ms. Lazier seconded by Mr. Nowacki with all in favor, the Minutes of the October 13, 2016 Meeting were approved as amended.

FIFTH ORDER OF BUSINESS

Manager’s Report

A. Motion to Assign Fund Balance

- Any funds not used at the end of the year, goes to the balance sheet for reserves on an annual basis.

On MOTION by Mr. Dinelli seconded by Mr. Roper with all in favor, the motion to assign the fund balance as of September 30, 2016 was approved.

B. Discussion of Pond Algae Issues

- There is an algae and Hydria problem on the littoral shelf of Pond A. The pond maintenance company has been treating it. The Hydria must be removed, as it is holding the algae.
- Plantings need to be done by March in order for them to grow healthy. Mr. Mendenhall has two proposals, which will be presented at the February 2017 Board meeting.

Mr. Mendenhall discussed the issue with Oak Pond Court in which the shrubs and grass are overgrown.

- Mr. Roper is doing walk-throughs to determine the responsible entity for keeping areas trimmed throughout the community. A full trimming should be done.
- Mr. Mendenhall suggested Ms. Stewart prepare a new map for the District.
- The District has a contract with LMP, which can terminate in 30 days.

On MOTION by Mr. Roper seconded by Mr. Dinelli with all in favor, the District Engineer was authorized to create a map of the District in an amount not to exceed \$2,000.

- Mr. Mendenhall will make LMP aware the Board has concerns with the landscaping.
- Resident concerns were discussed with regards to landscaping.
- Mr. Mendenhall will obtain a quote for the area adjacent to the pond.
- The resident who complained about maintenance behind his home will be notified the Board is looking into the issue as well as issues throughout the community.
- Mr. Roper indicated the area behind the wall at the entrance where the electrical panel is located, has a tree with palm fronds thrown about, which need to be cleaned up. There is overgrown grass under the tree.

Mr. Mendenhall discussed the color for the pool tiles.

- The color must have a white background according to the Health Department.
- The two options are approved by the Health Department.
- The Board chose the original dark blue color for the tiles.

Tree contractor requirements were discussed.

SIXTH ORDER OF BUSINESS

Supervisors' Requests

- Mr. Dinelli has concerns with the holiday lights. All lights were plugged into one outlet, but everything was switched around, which should resolve this concern.
- Ms. Lazier discussed the flowers. Poinsettias as well as Red and white Geraniums should be planted. Ms. Lazier will work with the landscaping company to ensure the appropriate holiday flowers are planted.

- Ms. Lazier complimented the way the bench looks.

SEVENTH ORDER OF BUSINESS

**Approval of September and October 2016
Financial Statements, Check Register and
Invoices**


On MOTION by Mr. Nowacki seconded by Mr. Dinelli with all in favor, the September and October 2016 Financial Statements, Check Register and Invoices were approved.

EIGHTH ORDER OF BUSINESS

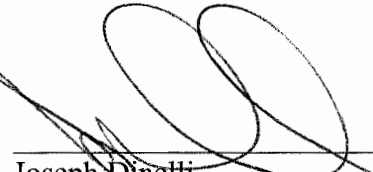
Adjournment

There being no further business,

On MOTION by Mr. Dinelli seconded by Ms. Lazier with all in favor, the meeting was adjourned at approximately 7:13 p.m.



Andrew Mendenhall
Secretary



Joseph Dinelli
Chairman

Eastlake Oaks Community Development District

Board of Supervisors

Joseph Dinelli, Chairman
Darlene Lazier, Vice Chairperson
Bogdan (Don) Nowacki, Assistant Secretary
Scott Roper, Supervisor
Chad Robinson, Assistant Secretary

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

Regular Meeting Agenda

Thursday, December 8, 2016 – 6:00 p.m.

1. **Roll Call**
2. **Audience Comments**
3. **Organizational Matters**
 - A. Oath of Office for Supervisors Elected Via the General Election
(Mr. Scott Roper – Seat 4 and Mr. Joseph Dinelli – Seat 5)
 - B. Election of Officers – Resolution 2017-01
4. **Approval of the Minutes of the October 13, 2016 Meeting**
5. **Manager's Report**
 - A. Motion to Assign Fund Balance
 - B. Discussion of Pond Algae Issues
6. **Supervisors' Requests**
7. **Approval of September and October 2016 Financial Statements, Check Register and Invoices**
8. **Adjournment**

The next meeting is scheduled for Thursday, February 9, 2017, at 6:00 p.m.

District Office:

Severn Trent Services, Inc.
210 North University Drive
Suite 702
954-753-5841

Meeting Location:

Holiday Inn Express Hotel & Suites – Oldsmar
3990 Tampa Road
Oldsmar, Florida 34677
813-854-5080

Tampa Bay Times
Published Daily

STATE OF FLORIDA } ss
COUNTY OF Pinellas County

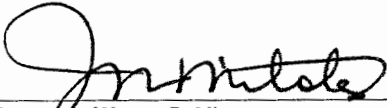
Before the undersigned authority personally appeared **Deirdre Almeida** who on oath says that he/she is **Legal Clerk** of the **Tampa Bay Times** a daily newspaper printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter **RE: Meeting Schedule** was published in **Tampa Bay Times: 9/22/16**. in said newspaper in the issues of **Baylink All Pinellas**

Affiant further says the said **Tampa Bay Times** is a newspaper published in Pinellas County, Florida and that the said newspaper has heretofore been continuously published in said Pinellas County, Florida, each day and has been entered as a second class mail matter at the post office in said Pinellas County, Florida for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that he/she neither paid not promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper



Signature of Affiant

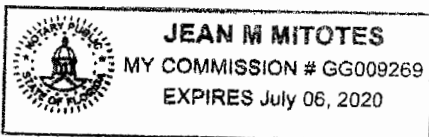
Sworn to and subscribed before me this 09/22/2016.



Signature of Notary Public

Personally known or produced identification

Type of identification produced _____



Notice of Meetings
Eastlake Oaks
Community Development District

The Board of Supervisors of the Eastlake Oaks Community Development District will hold their meetings for Fiscal Year 2017 on the second Thursday of every other month, at 5:00 p.m. in the Board Room of the Holiday Inn Express, 3990 Tampa Road, Oldsmar, Florida.

- October 13, 2016
- December 8, 2016
- February 9, 2017
- April 13, 2017
- June 8, 2017
- August 10, 2017

The meetings are open to the public and will be conducted in accordance with the provision of Florida Law for Community Development Districts. The meetings may be continued to a date, time and location to be specified on the record at the meetings.

There may be occasions when one or more Supervisors will participate via telephone. In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accommodations at these meetings because of a disability or physical impairment should contact the District Management Company, Severn Trent Services at (954) 753-5841. If you are hearing or speech impaired, please contact the Florida Relay Service at (800) 955-8770 for aid in contacting the District Office at least two (2) days prior to the date of the meetings.

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

Andrew Mendenhall, PMP
District Manager

Published September 22, 2016

356176

OATH OF OFFICE

(Art. II, § 5(b), Fla. Const.)

STATE OF FLORIDA

County of Pinellas

I do solemnly swear (or affirm) that I will support, protect, and defend the Constitution and Government of the United States and of the State of Florida; that I am duly qualified to hold office under the Constitution of the State, and that I will well and faithfully perform the duties of

SUPERVISOR SCOTT W. EASTLAKE OAKS CDD
(Title of Office)

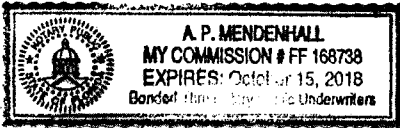
on which I am now about to enter, so help me God.

[NOTE: If you affirm, you may omit the words "so help me God." See § 92.52, Fla. Stat.]

[Signature]
Signature

Sworn to and subscribed before me this 8 day of December, 2016

[Signature]
Signature of Officer Administering Oath or of Notary Public



Print, Type, or Stamp Commissioned Name of Notary Public

Personally Known OR Produced Identification

Type of Identification Produced _____

ACCEPTANCE

I accept the office listed in the above Oath of Office.

Mailing Address: Home Office

Street or Post Office Box _____

Print name as you desire commission issued _____

City, State, Zip Code _____

Signature _____

OATH OF OFFICE

(Art. II, § 5(b), Fla. Const.)

STATE OF FLORIDA

County of Pinellas

I do solemnly swear (or affirm) that I will support, protect, and defend the Constitution and Government of the United States and of the State of Florida; that I am duly qualified to hold office under the Constitution of the State, and that I will well and faithfully perform the duties of

Supervisor Eastlake Oaks CDD Seat 5

(Title of Office)

on which I am now about to enter, so help me God.

[NOTE: If you affirm, you may omit the words "so help me God." See § 92.52, Fla. Stat.]

[Signature]
Signature

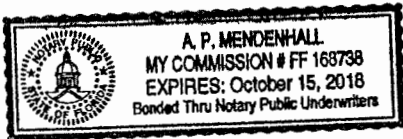
Sworn to and subscribed before me this 8 day of DECEMBER, 2016.

[Signature]
Signature of Officer Administering Oath or of Notary Public

Print, Type, or Stamp Commissioned Name of Notary Public

Personally Known OR Produced Identification

Type of Identification Produced _____



ACCEPTANCE

I accept the office listed in the above Oath of Office.

Mailing Address: Home Office

Street or Post Office Box

Print name as you desire commission issued

City, State, Zip Code

Signature

Swade, Janice

From: Mendenhall, Andrew
Sent: Wednesday, January 04, 2017 1:32 PM
To: Swade, Janice
Subject: RE: EASTLAKE OAKS OATHS OF OFFICE

No, this is just our copy. The one sent to the State (I had the Boardmembers send with their check) was filled out completely.

Andy

Andrew P. Mendenhall, PMP
District Manager -Management Services

Severn Trent – North America

2654 Cypress Ridge Blvd, Suite 101 | Wesley Chapel, FL 33544

Office: 813.991.1116 ext:102 | Mobile: 813.781.7330 | www.severntrentservices.com

From: Swade, Janice
Sent: Wednesday, January 04, 2017 12:07 PM
To: Mendenhall, Andrew <Andy.Mendenhall@STServices.com>
Subject: EASTLAKE OAKS OATHS OF OFFICE

The State will not accept these Oaths of Office because the bottom is not filled out. It requires the Board member's signature. Do you want to just do a new Oath of Office or can I send them back to you so that they can be signed?

Janice Swade

Janice Swade
Severn Trent – North America
210 North University Drive
Suite 702
Coral Springs, Florida 33071
(954) 753-5841 Extension 40529
(954) 345-1292 Fax
Janice.swade@stservices.com

RESOLUTION 2017-01

**A RESOLUTION DESIGNATING OFFICERS OF THE
EASTLAKE OAKS COMMUNITY DEVELOPMENT
DISTRICT**

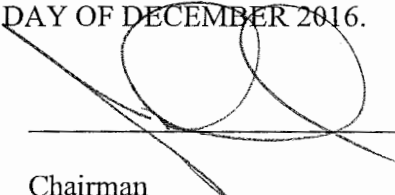
WHEREAS, the Board of Supervisors of the Eastlake Oaks Community Development District at a regular business meeting held December 8, 2016, following the General Election held November 8, 2016, desires to appoint the below recited persons to the offices specified.

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

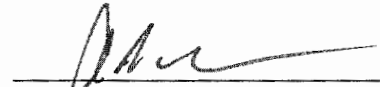
1. The following persons were appointed to the offices shown, to wit:

<u>JOE DINELLI</u>	Chairman
<u>DALTON LAZIER</u>	Vice Chairperson
<u>Andrew Mendenhall</u>	Secretary
<u>Robert Koncar</u>	Treasurer
<u>Stephen Bloom</u>	Assistant Treasurer
<u>SCOTT ROPEZ</u>	Assistant Secretary
<u>CHAD ROBINSON</u>	Assistant Secretary
<u>DON NOWACKI</u>	Assistant Secretary

PASSED AND ADOPTED THIS, 8TH DAY OF DECEMBER 2016.



Chairman



Andrew Mendenhall
Secretary



**Aquatic
Systems, Inc.**
Lake & Wetland
Management Services



Vertex
Water Features
Lake Aeration Systems
& Floating Fountains

December 8, 2016

Mr. Andy Mendenhall
Eastlake Oaks CDD
c/o Severn Trent
2634 Cypress Ridge Boulevard, Suite #102
Wesley Chapel, Florida 33544

VIA EMAIL: andy.mendenhall@stservices.com

Dear Andy:

As requested, please find enclosed a *revised Planting Agreement* for **Eastlake Oaks CDD**.

Please sign the contract and return to us as soon as possible, so we may schedule your program.

If you have any further questions, concerns, or if there is any way I can be of assistance, do not hesitate to call.

We look forward to working with you on implementing this integrated program at **Eastlake Oaks CDD**.

Sincerely,

Douglas Agnew
Senior Consultant
DA/lms

Enclosures

CORPORATE OFFICE
2100 NW 33rd Street, Pompano Beach, FL 33069
1-800-432-4302 • Fax: 954-977-7877

STATEWIDE LOCAL OFFICES
Fort Myers • Fort Pierce • Jacksonville • Miami • Pompano Beach
Sanford • Sarasota • St. Petersburg • Sun City • Wesley Chapel • Winter Garden

Aquatic Systems, Inc.

Lake & Wetland Management Services
Everything a Lake Should Be
2100 NW 33rd Street, Pompano Beach, FL 33069
Telephone: 1-800-432-4302 Fax: 954-977-7877
www.aquaticsystems.com

This Agreement made the date set forth below, by and between Aquatic Systems, Inc., a Florida Corporation, hereinafter called "ASI", and

Mr. Andy Mendenhall
Eastlake Oaks CDD
c/o Severn Trent
2634 Cypress Ridge Boulevard, Suite #102
Wesley Chapel, Florida 33544
(813) 991-1116
andy.mendenhall@stservices.com

Planting Agreement

#002553-20
Area(s): Site #1, Lake A

Prices Quoted are F.O.B.: Delivered & Planted

Date of proposal: September 2, 2016 JET-AO
Date of Revision: November 29, 2016 DA-AO Change plants and price
Date of Revision: December 8, 2016 Decrease quantity and price

We are pleased to quote special pricing as follows:

Quantity	Description	Plant Size
825	Arrowhead (<i>Sagittaria latifolia</i>)	Bareroot
825	Gulf Spikerush (<i>Eleocharis cellulosa</i>)	Bareroot
850	Pickeralweed (<i>Pontederia cordata</i>)	Bareroot

Total Balance Due Upon Planting \$2,450.00

Plant Survival Guarantee

All plants provided and installed under the terms of this Agreement are guaranteed to be of good quality and free of existing disease or defects at the time of installation. A Warranty is provided for survival of 80% of installed plants for a ninety (90) day period following installation or until such time as another company other than Aquatic Systems, Inc. accepts the planted areas for maintenance, whichever is less. If survival is less than 80% at the end of the 90-day period or upon acceptance for maintenance, replanting (to 80% survivorship) shall be performed by ASI at no cost to the CUSTOMER. This plant survivorship Warranty does not include the loss or damage of installed plant materials due to acts of God such as flood, fire, drought or other catastrophic events nor does the warranty cover loss or damage due to theft, vandalism, erosion, pestilence, predation by turtles, fish or other animals, or negligence by others. It is the responsibility of the CUSTOMER to maintain water depths at planned levels. Plant loss or damage from excessively high or low levels is not covered by this Warranty.

Terms & Conditions of Special Services Agreement

1. If CUSTOMER requires ASI to enroll in any special third-party compliance programs invoicing or payment plans that charge ASI, those charges will be invoiced back to CUSTOMER.
2. CUSTOMER agrees that the services to be provided are for the benefit of CUSTOMER regardless of whether the CUSTOMER has direct legal ownership of the water areas specified. In the event that CUSTOMER does not directly own the areas where services are to be provided, CUSTOMER warrants and represents that he has control of these areas to the extent that he may authorize the specified services and agrees to hold ASI harmless for the consequences of such services not arising out of ASI sole negligence.
3. It is the CUSTOMER'S responsibility to inform ASI of any and all work areas that are required mitigation sites in which desirable plants have been or are to be installed. CUSTOMER agrees to provide ASI with copies of mitigation permits, site plans, plant species, etc. relating to contracted work areas. ASI assumes no responsibility for damage to desirable plants where CUSTOMER has failed to disclose such information to ASI.

4. Neither party shall be responsible in damages, penalties or otherwise for any failure or delay in the performance of any of its obligations hereunder caused by strikes, riots, war, acts of God, accidents, governmental order and regulations, curtailment or failure to obtain sufficient material or other cause (whether or not of the same class or kind as those set forth above) beyond its reasonable control and which, by the exercise of due diligence, it is unable to overcome. Should **Aquatic System's, Inc.** be prohibited, restricted or otherwise prevented from rendering specified services by any of the conditions, **Aquatic Systems, Inc.** shall notify CUSTOMER of said condition and of the excess direct costs arising therefrom. CUSTOMER shall have thirty (30) days after receipt of said notice to terminate this Agreement by so notifying **Aquatic Systems, Inc.** in writing.
5. Water use restrictions after treatment are not often required. When restrictions are required, **ASI** will post signs and notify CUSTOMER. It is the CUSTOMER'S responsibility to maintain the posted signs throughout the required period. **ASI** does not assume any liability for failure by any party to be notified of, or to observe, the above regulations.
6. **Aquatic Systems, Inc.**, at its expense, shall maintain the following insurance coverages: Workman's Compensation (statutory limits), General Liability, Property Damage, Products and Completed Operations Liability, and Automobile Liability.
7. **Aquatic Systems, Inc.**, agrees to hold CUSTOMER harmless from any loss, damage or claims arising out of the sole negligence of Aquatic Systems, Inc.; however, **Aquatic Systems, Inc.**, shall in no event be liable to CUSTOMER, or others, for indirect, special or consequential damages resulting from any cause whatsoever.
8. *Carp Containment Barrier(s)*: **ASI** is not responsible under any circumstances for flooding or water damage from fouled water level control structures resulting from **ASI** installing Carp Containment Barriers on the structures.
9. This Agreement constitutes the entire agreement of the parties hereto and no oral or written alterations or modifications of the terms contained herein shall be valid unless made in writing and accepted by an authorized representative of both **Aquatic Systems, Inc.** and the CUSTOMER.
10. In consideration of **ASI'S** providing services and/or products, the CUSTOMER agrees to pay its monthly invoice/statement within 30 days of the invoice/statement date. All amounts remaining due and owing 30 days after billing by SELLER shall bear interest at the rate of 1.5% per month until paid in full.
11. In the event legal action is instituted to enforce this Agreement or any portion hereof, the prevailing party shall be entitled to an award of reasonable attorney's fees, in addition to court and other costs, including, but without limitation, fees and costs in conjunction with any proceeding before any appellate tribunal. This Agreement and its Terms and Conditions are entered into in Broward County Florida, which the parties agree is the place of payment and the situs jurisdiction in the event of dispute.

Please provide the legal name and address of the owner of the property where the contracted work will be completed. Sign and print your name.				
The information below will be used to file a Notice to Owner (NTO) of the property. This formal notice is a standard procedure and explains that the owner is responsible for payment of the contracted services. If the Aquatic Systems, Inc. invoice is not paid within 60 days from the completion of the work a lien may be filed against the owner of the property.				
Property Owner(s):				
Owner Address:				
Owner Phone #:				
Aquatic Systems, Inc. Signature		Date	Authorized Customer's Signature	Title
			Print Name	Date
			Print Company Name	

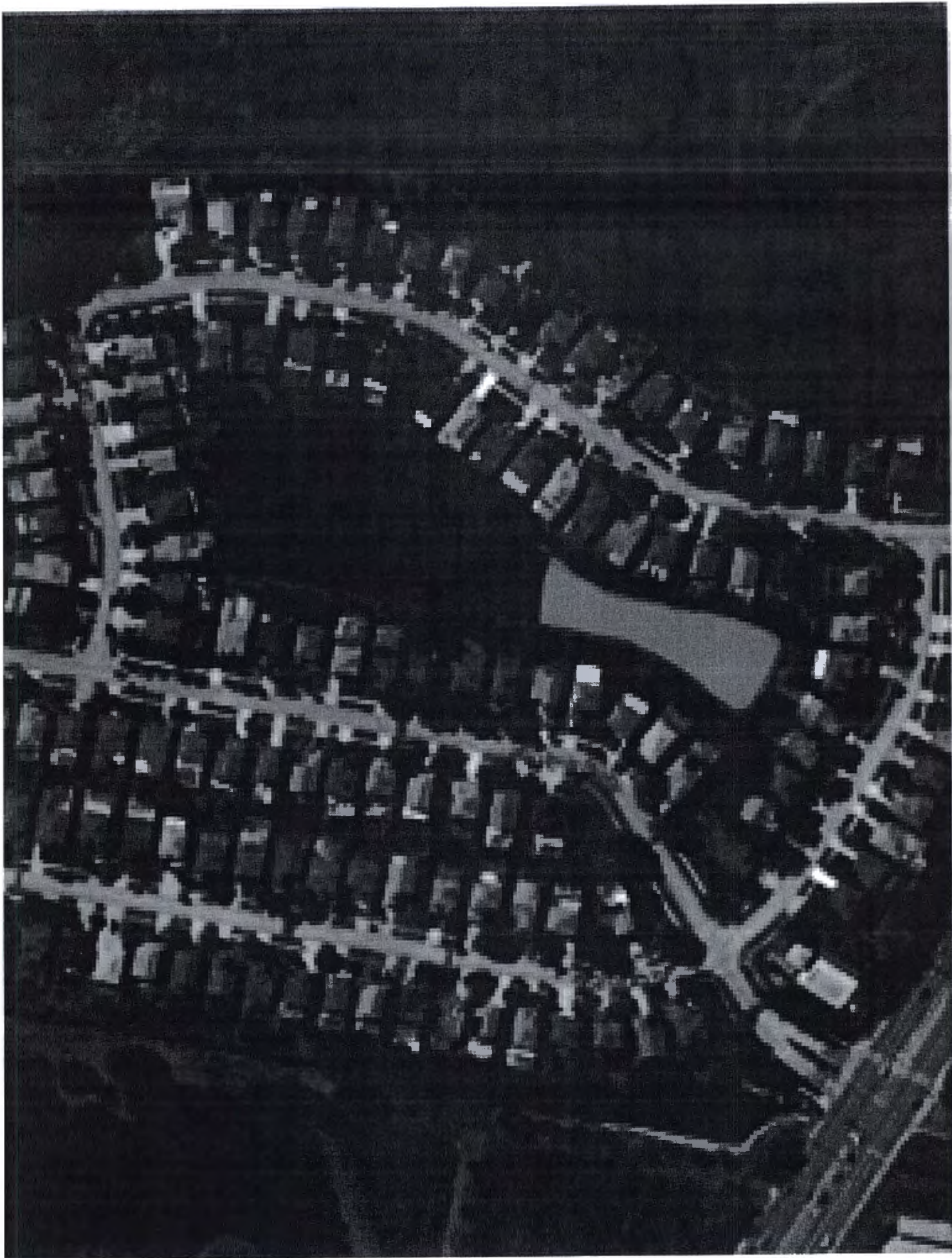
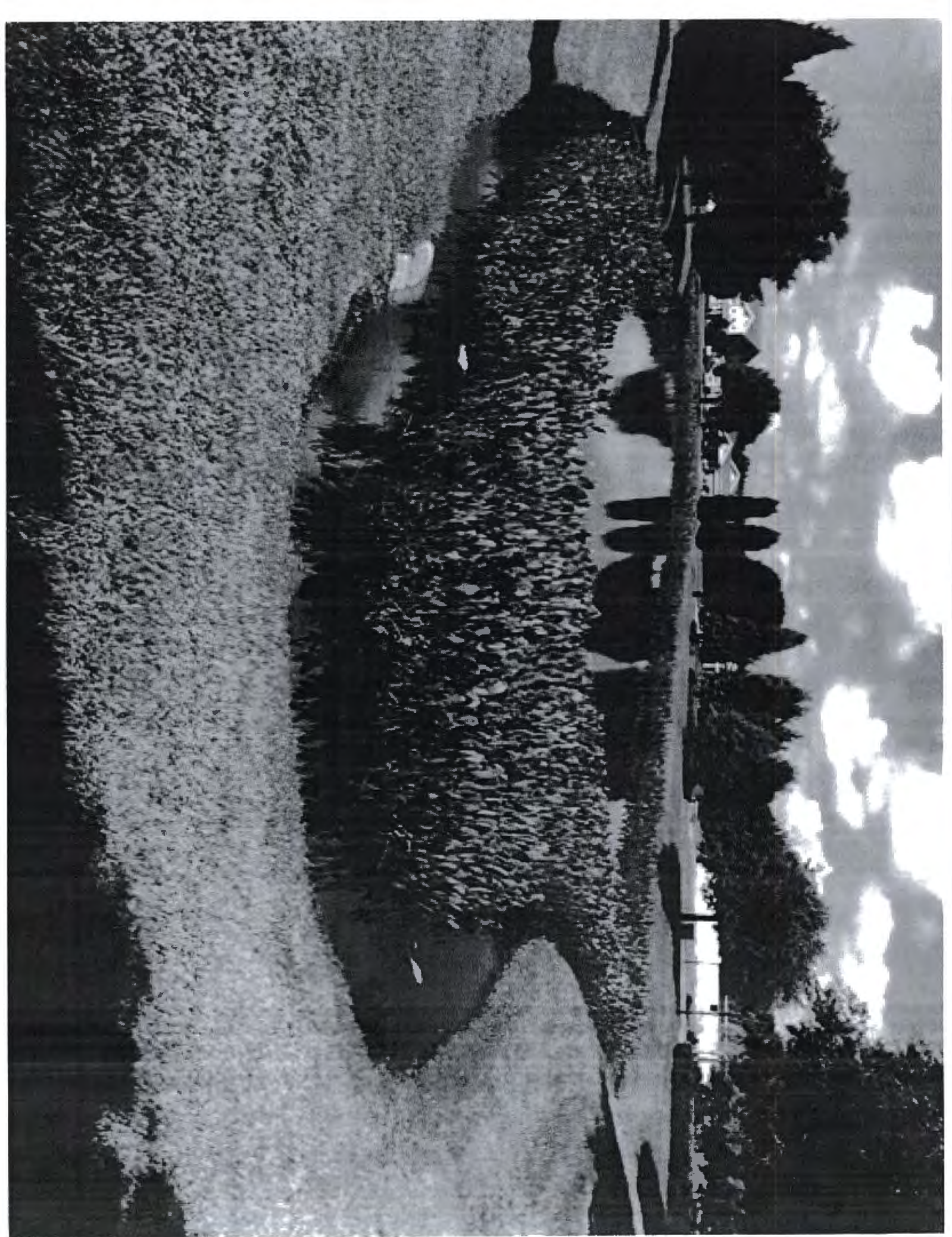


Figure 1





NATIVE PLANTS FOR AQUATIC LANDSCAPES



Gulf Spikerush (*Eleocharis Cellulosa*)

Gulf Spikerush (*Eleocharis cellulosa*), also known as Gulf Coast Spikerush, is a native sedge that inhabits shallow portions of wetlands, marshes, ponds and lakes in Florida. This valuable native plant produces attractive, bright green upright stems. The stems grow in clumps from stout rhizomes. Gulf Spikerush provides excellent wildlife domain for aquatic birds and is an important habitat for aquatic microinvertebrates.

Gulf Spikerush also improves overall water quality. Native aquatic plants filter runoff, trap sediments, and pump oxygen into the water. Dense growth of this native has also been shown to hinder invasive/exotic weed growth. In addition, this plant serves as an excellent bank stabilizer, and helps to mitigate bank erosion by reducing wave action along shoreline areas of lakes and ponds.



Gulf Spikerush grows in shallow water and can grow to 1-3 ft. in total height. The plant exhibits an alternate leaf arrangement (placed singly at different heights on the stem), not opposite or whorled. The flowers of all *Eleocharis* species are borne on unbranched spikelets at the very top of the stem. As is common with many plants, Gulf Spikerush is a perineal that blooms once or twice per year during the spring and summer seasons.

 **Aquatic Systems**
LAKE & WETLAND SERVICES





**Aquatic
Systems, Inc.**
Lake & Wetland
Management Services



Vertex
Water Features
Lake Aeration Systems
& Floating Fountains

November 29, 2016

Mr. Andy Mendenhall
Eastlake Oaks CDD
c/o Severn Trent
2634 Cypress Ridge Boulevard, Suite #102
Wesley Chapel, Florida 33544

VIA EMAIL: andy.mendenhall@stservices.com

Dear Andy:

Our detailed survey of the Lake at **Eastlake Oaks CDD** indicates the need for beneficial wetland plant introduction.

Native aquatic plants are vital components of lake, pond and canal ecosystems. They form an important link between the base of the foodweb and the higher forms of plant and animal life. These plants provide protection, spawning and feeding habitats for aquatic animals, waterfowl and fish. Water quality is directly improved by the balance of ecological factors, including the presence of native wetland plants.

We recommend introduction of clusters of the emergent aquatic plant species as per the attached *revised* quotation.

These selected areas along the littoral region are indicated on the attached map.

Environmental benefits of a planting will be:

- Creation of wildlife sanctuary and waterfowl nesting areas.
- Sediment filtration.
- Absorption of excessive nutrients (from fertilization and road runoff).
- Erosion deterrent.
- Increased food chain supply.
- Improved fish habitat.
- Enhanced aesthetics (shoreline is presently barren).

A total one-time investment includes all wetland plant material, labor, insurance and travel time necessary for completion of your planting.

We look forward to working with you on implementing this integrated program at **Eastlake Oaks CDD**.

Sincerely,

Douglas Agnew
Senior Consultant
DA/lms

Enclosures

CORPORATE OFFICE
2100 NW 33rd Street, Pompano Beach, FL 33069
1-800-432-4302 • Fax: 954-977-7877

STATEWIDE LOCAL OFFICES
Fort Myers • Fort Pierce • Jacksonville • Miami • Pompano Beach
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Aquatic Systems, Inc.

Lake & Wetland Management Services

Everything a Lake Should Be

2100 NW 33rd Street, Pompano Beach, FL 33069

Telephone: 1-800-432-4302 Fax: 954-977-7877

www.aquaticsystems.com

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Mr. Andy Mendenhall
Eastlake Oaks CDD
c/o Severn Trent
2634 Cypress Ridge Boulevard, Suite #102
Wesley Chapel, Florida 33544
(813) 991-1116
andy.mendenhall@stservices.com

Planting Agreement

#002553-20

Area(s): Site #1, Lake A

Prices Quoted are F.O.B.: Delivered & Planted

Date of proposal: September 2, 2016 JET-AO

Date of Revision: November 29, 2016 DA-AO Change plants and price

We are pleased to quote special pricing as follows:

Quantity	Description	Plant Size
1,975	Arrowhead (<i>Sagittaria latifolia</i>)	Bareroot
1,975	Gulf Spikerush (<i>Eleocharis cellulosa</i>)	Bareroot
1,975	Pickerelweed (<i>Pontederia cordata</i>)	Bareroot

Total Balance Due Upon Planting

\$5,770.00

Plant Survival Guarantee

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Terms & Conditions of Special Services Agreement

1. If CUSTOMER requires ASI to enroll in any special third-party compliance programs invoicing or payment plans that charge ASI, those charges will be invoiced back to CUSTOMER.
2. CUSTOMER agrees that the services to be provided are for the benefit of CUSTOMER regardless of whether the CUSTOMER has direct legal ownership of the water areas specified. In the event that CUSTOMER does not directly own the areas where services are to be provided, CUSTOMER warrants and represents that he has control of these areas to the extent that he may authorize the specified services and agrees to hold ASI harmless for the consequences of such services not arising out of ASI sole negligence.
3. It is the CUSTOMER'S responsibility to inform ASI of any and all work areas that are required mitigation sites in which desirable plants have been or are to be installed. CUSTOMER agrees to provide ASI with copies of mitigation permits, site plans, plant species, etc. relating to contracted work areas. ASI assumes no responsibility for damage to desirable plants where CUSTOMER has failed to disclose such information to ASI.

4. Neither party shall be responsible in damages, penalties or otherwise for any failure or delay in the performance of any of its obligations hereunder caused by strikes, riots, war, acts of God, accidents, governmental order and regulations, curtailment or failure to obtain sufficient material or other cause (whether or not of the same class or kind as those set forth above) beyond its reasonable control and which, by the exercise of due diligence, it is unable to overcome. Should **Aquatic System's, Inc.** be prohibited, restricted or otherwise prevented from rendering specified services by any of the conditions, **Aquatic Systems, Inc.** shall notify CUSTOMER of said condition and of the excess direct costs arising therefrom. CUSTOMER shall have thirty (30) days after receipt of said notice to terminate this Agreement by so notifying **Aquatic Systems, Inc.** in writing.
5. Water use restrictions after treatment are not often required. When restrictions are required, **ASI** will post signs and notify CUSTOMER. It is the CUSTOMER'S responsibility to maintain the posted signs throughout the required period. **ASI** does not assume any liability for failure by any party to be notified of, or to observe, the above regulations.
6. **Aquatic Systems, Inc.**, at its expense, shall maintain the following insurance coverages: Workman's Compensation (statutory limits), General Liability, Property Damage, Products and Completed Operations Liability, and Automobile Liability.
7. **Aquatic Systems, Inc.**, agrees to hold CUSTOMER harmless from any loss, damage or claims arising out of the sole negligence of Aquatic Systems, Inc.; however, **Aquatic Systems, Inc.**, shall in no event be liable to CUSTOMER, or others, for indirect, special or consequential damages resulting from any cause whatsoever.
8. *Carp Containment Barrier(s)*: **ASI** is not responsible under any circumstances for flooding or water damage from fouled water level control structures resulting from **ASI** installing Carp Containment Barriers on the structures.
9. This Agreement constitutes the entire agreement of the parties hereto and no oral or written alterations or modifications of the terms contained herein shall be valid unless made in writing and accepted by an authorized representative of both **Aquatic Systems, Inc.** and the CUSTOMER.
10. In consideration of **ASI'S** providing services and/or products, the CUSTOMER agrees to pay its monthly invoice/statement within 30 days of the invoice/statement date. All amounts remaining due and owing 30 days after billing by **SELLER** shall bear interest at the rate of 1.5% per month until paid in full.
11. In the event legal action is instituted to enforce this Agreement or any portion hereof, the prevailing party shall be entitled to an award of reasonable attorney's fees, in addition to court and other costs, including, but without limitation, fees and costs in conjunction with any proceeding before any appellate tribunal. This Agreement and its Terms and Conditions are entered into in Broward County Florida, which the parties agree is the place of payment and the situs jurisdiction in the event of dispute.

Please provide the legal name and address of the owner of the property where the contracted work will be completed. Sign and print your name.			
The information below will be used to file a Notice to Owner (NTO) of the property. This formal notice is a standard procedure and explains that the owner is responsible for payment of the contracted services. If the Aquatic Systems, Inc. invoice is not paid within 60 days from the completion of the work a lien may be filed against the owner of the property.			
Property Owner(s):			
Owner Address:			
Owner Phone #:			
Aquatic Systems, Inc. Signature		Authorized Customer's Signature	
Date	Print Name		Title
		Date	
		Print Company Name	

Oldsmar, FL







NATIVE PLANTS FOR AQUATIC LANDSCAPES



Gulf Spikerush (*Eleocharis Cellulosa*)

Gulf Spikerush (*Eleocharis cellulosa*), also known as Gulf Coast Spikerush, is a native sedge that inhabits shallow portions of wetlands, marshes, ponds and lakes in Florida. This valuable native plant produces attractive, bright green upright stems. The stems grow in clumps from stout rhizomes. Gulf Spikerush provides excellent wildlife domain for aquatic birds and is an important habitat for aquatic microinvertebrates.

Gulf Spikerush also improves overall water quality. Native aquatic plants filter runoff, trap sediments, and pump oxygen into the water. Dense growth of this native has also been shown to hinder invasive/exotic weed growth. In addition, this plant serves as an excellent bank stabilizer, and helps to mitigate bank erosion by reducing wave action along shoreline areas of lakes and ponds.



Gulf Spikerush grows in shallow water and can grow to 1-3 ft. in total height. The plant exhibits an alternate leaf arrangement (placed singly at different heights on the stem), not opposite or whorled. The flowers of all *Eleocharis* species are borne on unbranched spikelets at the very top of the stem. As is common with many plants, Gulf Spikerush is a perineal that blooms once or twice per year during the spring and summer seasons.

 **Aquatic Systems**
LAKE & WETLAND SERVICES



EASTLAKE OAKS
Community Development District

Financial Report
September 30, 2016

Prepared by



Table of Contents

FINANCIAL STATEMENTS

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

SUPPORTING SCHEDULES

Non-Ad Valorem Special Assessments	Page 5
Cash and Investment Report	Page 6

EASTLAKE OAKS
Community Development District

Financial Statements
(Unaudited)

September 30, 2016

Balance Sheet
September 30, 2016

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2008 DEBT SERVICE FUND	TOTAL
ASSETS			
Cash - Checking Account	\$ 31,672	\$ -	\$ 31,672
Accounts Receivable	695	-	695
Assessments Receivable	1,508	482	1,990
Due From Other Gov'tl Units	1,380	860	2,240
Due From Other Funds	10,257	-	10,257
Investments:			
Money Market Account	180,022	-	180,022
Reserve Fund	-	12,795	12,795
Revenue Fund	-	8,499	8,499
Prepaid Items	10,670	-	10,670
TOTAL ASSETS	\$ 236,204	\$ 22,636	\$ 258,840
LIABILITIES			
Accounts Payable	\$ 12,916	\$ -	\$ 12,916
Deferred Revenue	1,508	482	1,990
Due To Other Funds	-	10,257	10,257
TOTAL LIABILITIES	14,424	10,739	25,163
FUND BALANCES			
Nonspendable:			
Prepaid Items	10,670	-	10,670
Restricted for:			
Debt Service	-	11,897	11,897
Assigned to:			
Operating Reserves	52,530	-	52,530
Reserves - Ponds	28,830	-	28,830
Reserves-Recreation Facilities	28,330	-	28,330
Unassigned:	101,420	-	101,420
TOTAL FUND BALANCES	\$ 221,780	\$ 11,897	\$ 233,677
TOTAL LIABILITIES & FUND BALANCES	\$ 236,204	\$ 22,636	\$ 258,840

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 2016

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES					
Interest - Investments	\$ 500	\$ 500	\$ 694	\$ 194	138.80%
Special Assmnts- Tax Collector	217,080	217,080	217,080	-	100.00%
Special Assmnts- CDD Collected	754	754	-	(754)	0.00%
Special Assmnts- Discounts	(8,713)	(8,713)	(7,847)	866	90.06%
Other Miscellaneous Revenues	-	-	806	806	0.00%
Pool Access Key Fee	500	500	350	(150)	70.00%
TOTAL REVENUES	210,121	210,121	211,083	962	100.46%
EXPENDITURES					
Administration					
P/R-Board of Supervisors	7,000	7,000	6,000	1,000	85.71%
FICA Taxes	536	536	459	77	85.63%
Unemployment Compensation	-	-	106	(106)	0.00%
ProfServ-Dissemination Agent	1,000	1,000	-	1,000	0.00%
ProfServ-Engineering	1,500	1,500	711	789	47.40%
ProfServ-Legal Services	3,000	3,000	2,000	1,000	66.67%
ProfServ-Mgmt Consulting Serv	48,008	48,008	48,008	-	100.00%
ProfServ-Special Assessment	3,881	3,881	3,881	-	100.00%
ProfServ-Trustee Fees	4,370	4,370	5,060	(690)	115.79%
Auditing Services	4,350	4,350	4,350	-	100.00%
Postage and Freight	500	500	370	130	74.00%
Rental - Meeting Room	450	450	300	150	66.67%
Insurance - General Liability	5,643	5,643	5,158	485	91.41%
Printing and Binding	2,500	2,500	927	1,573	37.08%
Legal Advertising	1,000	1,000	1,823	(823)	182.30%
Miscellaneous Services	1,540	1,540	2,449	(909)	159.03%
Misc-Assessmnt Collection Cost	4,342	4,342	2,845	1,497	65.52%
Office Supplies	200	200	-	200	0.00%
Annual District Filing Fee	175	175	175	-	100.00%
Total Administration	89,995	89,995	84,622	5,373	94.03%

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 2016

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>
Field					
Contracts-Lake and Wetland	7,644	7,644	6,924	720	90.58%
Contracts-Landscape	33,300	33,300	33,062	238	99.29%
Contracts-Pools	8,340	8,340	8,340	-	100.00%
Contracts-Cleaning Services	2,100	2,100	2,268	(168)	108.00%
Electricity - Streetlighting	18,000	18,000	17,617	383	97.87%
Utility - Water	5,000	5,000	5,900	(900)	118.00%
R&M-Renewal and Replacement	1,500	1,500	1,430	70	95.33%
R&M-Irrigation	5,000	5,000	567	4,433	11.34%
R&M-Ponds	1,800	1,800	-	1,800	0.00%
R&M-Pools	1,500	1,500	1,649	(149)	109.93%
Misc-Contingency	35,942	35,942	29,335	6,607	81.62%
Total Field	120,126	120,126	107,092	13,034	89.15%
TOTAL EXPENDITURES	210,121	210,121	191,714	18,407	91.24%
Excess (deficiency) of revenues Over (under) expenditures	-	-	19,369	19,369	0.00%
Net change in fund balance	\$ -	\$ -	\$ 19,369	\$ 19,369	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2015)	202,411	202,411	202,411		
FUND BALANCE, ENDING	\$ 202,411	\$ 202,411	\$ 221,780		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 2016

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES					
Interest - Investments	\$ 20	\$ 20	\$ 51	\$ 31	255.00%
Special Assmnts- Tax Collector	135,828	135,828	135,346	(482)	99.65%
Special Assmnts- Discounts	(5,433)	(5,433)	(4,893)	540	90.06%
TOTAL REVENUES	130,415	130,415	130,504	89	100.07%
EXPENDITURES					
Administration					
Misc-Assessmnt Collection Cost	2,717	2,717	1,749	968	64.37%
Total Administration	2,717	2,717	1,749	968	64.37%
Debt Service					
Principal Debt Retirement	120,000	120,000	120,000	-	100.00%
Principal Line of Credit/Note	9,671	9,671	-	9,671	0.00%
Interest Expense	9,960	9,960	9,960	-	100.00%
Total Debt Service	139,631	139,631	129,960	9,671	93.07%
TOTAL EXPENDITURES	142,348	142,348	131,709	10,639	92.53%
Excess (deficiency) of revenues Over (under) expenditures	(11,933)	(11,933)	(1,205)	10,728	10.10%
OTHER FINANCING SOURCES (USES)					
Contribution to (Use of) Fund Balance	(11,933)	-	-	-	0.00%
TOTAL FINANCING SOURCES (USES)	(11,933)	-	-	-	0.00%
Net change in fund balance	\$ (11,933)	\$ (11,933)	\$ (1,205)	\$ 10,728	10.10%
FUND BALANCE, BEGINNING (OCT 1, 2015)	13,102	13,102	13,102		
FUND BALANCE, ENDING	\$ 1,169	\$ 1,169	\$ 11,897		

EASTLAKE OAKS
Community Development District

Supporting Schedules

September 30, 2016

**Non-Ad Valorem Special Assessments - Pinellas County Tax Collector
(Monthly Collection Distributions)
For the Fiscal Year Ending September 30, 2016**

Date Received	Net Amount Received	Discount/ (Penalties) Amount	Collection Cost	Gross Amount Received	Allocation by Fund	
					General Fund Assessments	Series 2008 Debt Service Assessments
ASSESSMENTS LEVIED FY 2015				\$ 353,662	\$ 217,834	\$ 135,828
Allocation %				100%	62%	38%
11/06/15	\$ 572	\$ 24	\$ 12	\$ 608	\$ 374	\$ 233
11/16/15	8,136	339	166	8,641	5,322	3,319
11/20/15	21,630	901	441	22,973	14,150	8,823
12/02/15	224,121	9,338	4,574	238,034	146,614	91,420
12/21/15	37,193	1,550	759	39,501	24,330	15,171
01/21/16	18,522	573	378	19,473	11,994	7,479
02/19/16	3,547	72	72	3,692	2,274	1,418
03/18/16	4,782	48	98	4,928	3,035	1,893
04/22/16	11,931		243	12,174	7,499	4,676
05/20/16	2,458		50	2,508	1,545	963
05/20/16	adj	(106)		(106)	(58)	(48)
09/30/16	2,240		(2,240)	-	-	-
TOTAL	\$ 335,133	\$ 12,740	\$ 4,554	\$ 352,426	\$ 217,080	\$ 135,346
% COLLECTED				99.65%	99.65%	99.65%

Cash and Investment Report
September 30, 2016

General Fund

<u>Account Name</u>	<u>Bank Name</u>	<u>Investment Type</u>	<u>Yield</u>	<u>Maturity</u>	<u>Balance</u>
Checking Account	Jefferson Bank	Operating Account	0.00%	n/a	\$ 31,672
Money Market	Stonegate Bank	Public Funds Money Market	0.40%	n/a	\$ 180,022
Subtotal					\$ 211,694

Debt Service Fund

<u>Account Name</u>	<u>Bank Name</u>	<u>Investment Type</u>	<u>Yield</u>	<u>Maturity</u>	<u>Balance</u>
Series 2008 Reserve	US Bank	Open-ended Commercial Paper	0.05%	n/a	\$ 12,795
Series 2008 Revenue	US Bank	Open-ended Commercial Paper	0.05%	n/a	\$ 8,499
Subtotal					\$ 21,293
Total					\$ 232,987

EASTLAKE OAKS
Community Development District

Financial Report
October 31, 2016

Prepared by



Table of Contents

FINANCIAL STATEMENTS

Balance Sheet - All Funds Page 1

Statement of Revenues, Expenditures and Changes in Fund Balances

 General Fund Page 2 - 3

 Debt Service Fund Page 4

SUPPORTING SCHEDULES

Cash and Investment Report Page 5

EASTLAKE OAKS
Community Development District

Financial Statements
(Unaudited)

October 31, 2016

Balance Sheet
October 31, 2016

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2008 DEBT SERVICE FUND	TOTAL
ASSETS			
Cash - Checking Account	\$ 16,523	\$ -	\$ 16,523
Accounts Receivable	695	-	695
Assessments Receivable	1,508	482	1,990
Due From Other Gov'tl Units	1,380	860	2,240
Due From Other Funds	10,257	-	10,257
Investments:			
Money Market Account	180,083	-	180,083
Reserve Fund	-	12,796	12,796
Revenue Fund	-	8,499	8,499
Prepaid Items	789	-	789
TOTAL ASSETS	\$ 211,235	\$ 22,637	\$ 233,872
LIABILITIES			
Accounts Payable	\$ 6,389	\$ -	\$ 6,389
Deferred Revenue	1,508	482	1,990
Due To Other Funds	-	10,257	10,257
TOTAL LIABILITIES	7,897	10,739	18,636
FUND BALANCES			
Nonspendable:			
Prepaid Items	789	-	789
Restricted for:			
Debt Service	-	11,898	11,898
Assigned to:			
Operating Reserves	52,530	-	52,530
Reserves - Ponds	28,830	-	28,830
Reserves-Recreation Facilities	28,330	-	28,330
Unassigned:	92,859	-	92,859
TOTAL FUND BALANCES	\$ 203,338	\$ 11,898	\$ 215,236
TOTAL LIABILITIES & FUND BALANCES	\$ 211,235	\$ 22,637	\$ 233,872

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 31, 2016

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES					
Interest - Investments	\$ 500	\$ 42	\$ 61	\$ 19	12.20%
Special Assmnts- Tax Collector	217,196	-	-	-	0.00%
Special Assmnts- CDD Collected	754	-	-	-	0.00%
Special Assmnts- Discounts	(8,718)	-	-	-	0.00%
Pool Access Key Fee	300	25	-	(25)	0.00%
TOTAL REVENUES	210,032	67	61	(6)	0.03%

EXPENDITURES

Administration

P/R-Board of Supervisors	7,000	1,000	1,000	-	14.29%
FICA Taxes	536	77	77	-	14.37%
ProfServ-Dissemination Agent	1,000	-	-	-	0.00%
ProfServ-Engineering	1,000	87	-	87	0.00%
ProfServ-Legal Services	3,000	250	-	250	0.00%
ProfServ-Mgmt Consulting Serv	49,448	4,121	4,121	-	8.33%
ProfServ-Special Assessment	3,997	-	-	-	0.00%
ProfServ-Trustee Fees	4,370	1,807	1,807	-	41.35%
Auditing Services	4,350	-	-	-	0.00%
Postage and Freight	500	42	6	36	1.20%
Insurance - General Liability	5,674	5,674	5,299	375	93.39%
Printing and Binding	2,500	212	6	206	0.24%
Legal Advertising	2,000	-	-	-	0.00%
Miscellaneous Services	3,000	250	169	81	5.63%
Misc-Assessmnt Collection Cost	4,344	50	50	-	1.15%
Office Supplies	200	17	-	17	0.00%
Annual District Filing Fee	175	175	175	-	100.00%
Total Administration	93,094	13,762	12,710	1,052	13.65%

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 31, 2016

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>
Field					
Contracts-Lake and Wetland	6,924	637	637	-	9.20%
Contracts-Landscape	33,300	2,843	2,843	-	8.54%
Contracts-Pools	8,340	695	695	-	8.33%
Contracts-Cleaning Services	2,100	175	175	-	8.33%
Electricity - Streetlighting	18,000	1,500	1,393	107	7.74%
Utility - Water	5,500	458	-	458	0.00%
R&M-Irrigation	5,000	417	-	417	0.00%
R&M-Pools	1,000	87	-	87	0.00%
Misc-Contingency	36,774	3,065	50	3,015	0.14%
Total Field	116,938	9,877	5,793	4,084	4.95%
TOTAL EXPENDITURES	210,032	23,639	18,503	5,136	8.81%
Excess (deficiency) of revenues					
Over (under) expenditures	-	(23,572)	(18,442)	5,130	0.00%
Net change in fund balance	\$ -	\$ (23,572)	\$ (18,442)	\$ 5,130	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2016)	221,780	221,780	221,780		
FUND BALANCE, ENDING	\$ 221,780	\$ 198,208	\$ 203,338		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 31, 2016

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES					
Interest - Investments	\$ 20	\$ 2	\$ 2	\$ -	10.00%
Special Assmnts- Tax Collector	135,828	-	-	-	0.00%
Special Assmnts- Discounts	(5,433)	-	-	-	0.00%
TOTAL REVENUES	130,415	2	2	-	0.00%
EXPENDITURES					
Administration					
Misc-Assessmnt Collection Cost	2,717	-	-	-	0.00%
Total Administration	2,717	-	-	-	0.00%
Debt Service					
Principal Debt Retirement	120,000	-	-	-	0.00%
Principal Line of Credit/Note	9,671	-	-	-	0.00%
Interest Expense	4,980	-	-	-	0.00%
Total Debt Service	134,651	-	-	-	0.00%
TOTAL EXPENDITURES	137,368	-	-	-	0.00%
Excess (deficiency) of revenues Over (under) expenditures	(6,953)	2	2	-	-0.03%
OTHER FINANCING SOURCES (USES)					
Contribution to (Use of) Fund Balance	(6,953)	-	-	-	0.00%
TOTAL FINANCING SOURCES (USES)	(6,953)	-	-	-	0.00%
Net change in fund balance	\$ (6,953)	\$ 2	\$ 2	\$ -	-0.03%
FUND BALANCE, BEGINNING (OCT 1, 2016)	11,896	11,896	11,896		
FUND BALANCE, ENDING	\$ 4,943	\$ 11,898	\$ 11,898		

EASTLAKE OAKS
Community Development District

Supporting Schedules

October 31, 2016

Cash and Investment Report
October 31, 2016

General Fund

<u>Account Name</u>	<u>Bank Name</u>	<u>Investment Type</u>	<u>Yield</u>	<u>Maturity</u>	<u>Balance</u>
Checking Account	Jefferson Bank	Operating Account	0.00%	n/a	\$ 16,523
Money Market	Stonegate Bank	Public Funds Money Market	0.40%	n/a	\$ 180,083
Subtotal					\$ 196,606

Debt Service Fund

<u>Account Name</u>	<u>Bank Name</u>	<u>Investment Type</u>	<u>Yield</u>	<u>Maturity</u>	<u>Balance</u>
Series 2008 Reserve	US Bank	Open-ended Commercial Paper	0.05%	n/a	\$ 12,796
Series 2008 Revenue	US Bank	Open-ended Commercial Paper	0.05%	n/a	\$ 8,499
Subtotal					\$ 21,295
Total					\$ 217,901

EASTLAKE OAKS
Community Development District

Check Register and Invoices

September, 2016

Eastlake Oaks Community Development District

Check Register by Fund
 For the Period from 9/1/16 to 9/30/16
 (Sorted by Check No.)

Fund No.	Check No.	Check Date	Payee	Invoice No.	Invoice Description	G/L Account Name	G/L Account #	Check Amount
GENERAL FUND - 001								
001	1152	09/02/16	CON ASSET, LLC	ELO-SW-01	SIDEWALK PROJECT	Misc-Contingency	549900-53901	\$1,799.00
001	1153	09/02/16	FEDEX	5-521-52345	SERVICE 8/16/16 MTG PKG	Postage and Freight	541006-51301	\$13.77
001	1154	09/02/16	FLORIDA MUNICIPAL INSURANCE TR	08152016-0785	ANNUAL BILLING FY16/17 #0785	Prepaid Items	155000	\$5,299.00
001	1155	09/02/16	LANDSCAPE MAINTENANCE	112325	MONTHLY GROUND MAIN SEPT 2016	Contracts-Landscape	534050-53901	\$2,775.00
001	1156	09/02/16	PIP'S POOL INC	8573	MONTHLY POOL MAINT AUGUST	Contracts-Pools	534078-53901	\$745.00
001	1157	09/02/16	SEVERN TRENT ENVIRONMENTAL SER	12269	MGMT FEES AUGUST 2016	ProfServ-Mgmt Consulting Serv	531027-51201	\$4,000.67
001	1157	09/02/16	SEVERN TRENT ENVIRONMENTAL SER	12269	MGMT FEES AUGUST 2016	Postage and Freight	541006-51301	\$3.72
001	1157	09/02/16	SEVERN TRENT ENVIRONMENTAL SER	12269	MGMT FEES AUGUST 2016	Printing and Binding	547001-51301	\$140.40
001	1158	09/16/16	AQUATIC SYSTEMS, INC	0000351772	MONTHLY LAKE/WETLAND SVC SEPTEMBER	Contracts-Lake and Wetland	534021-53901	\$577.00
001	1159	09/16/16	BRIGHTHOUSE	09122016-0034959766	#0034959766-01 SVC 09/12-10/11	Miscellaneous Services	549001-51301	\$74.28
001	1160	09/16/16	CITY OF OLDSMAR	09012016-1737	#1737 RECLAIMED WATER 8/2-9/1/2016	Utility - Water	543018-53901	\$45.45
001	1160	09/16/16	CITY OF OLDSMAR	09012016-1738	#1738 RECLAIMED WATER 8/2-9/1/2016	Utility - Water	543018-53901	\$68.25
001	1160	09/16/16	CITY OF OLDSMAR	09012016-1940	#1940 RECLAIMED WATER SVC 8/2-9/1/16	Utility - Water	543018-53901	\$197.34
001	1161	09/16/16	PRESTIGE JANITORIAL SERVICE	2489	CLEANING SVC AUGUST 2016	Contracts-Cleaning Services	534082-53901	\$220.00
001	1162	09/19/16	DECORATING ELVES, INC	6432	CHRSTMAS LIGHTING AT HOLIDAY DECOR	Prepaid Items	155000	\$789.25
001	1163	09/19/16	PSM PROPERTIES, INC	4759	MEETING ROOM RENTAL 8/11/16	Misc-Contingency	549900-53901	\$50.00
001	ACH013	09/16/16	Payment of Invoice 002642	08262016	SERVICE 7/22-8/23	Electricity - Streetlighting	543013-53901	\$1,455.96
Fund Total								\$18,254.09

Total Checks Paid	\$18,254.09
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EASTLAKE OAKS
Community Development District

Check Register and Invoices

October, 2016

Eastlake Oaks Community Development District

Check Register by Fund
 For the Period from 10/1/16 to 10/31/16
 (Sorted by Check No.)

Fund No.	Check No.	Check Date	Payee	Invoice No.	Invoice Description	G/L Account Name	G/L Account #	Check Amount
GENERAL FUND - 001								
001	1164	10/01/16	COUNTRYSIDE LOCKSMITH	16092204DMS	TRIP CHARGE/CUT KEYS FOR D&D	R&M-Pools	546074-53901	\$82.00
001	1165	10/01/16	ERIN MCCORMICK LAW, PA	10052	GENERAL REPRESENTATION-8/11 & 9/15	ProfServ-Legal Services	531023-51401	\$65.00
001	1166	10/01/16	FEDEX	5-551-79650	SERVICES THRU 9/20/2016	Postage and Freight	541006-51301	\$31.97
001	1167	10/01/16	LANDSCAPE MAINTENANCE	113388	MONTHLY GROUND MAINT OCTOBER 2016	Contracts-Landscape	534050-53901	\$2,775.00
001	1168	10/01/16	PIP'S POOL INC	8648	PROFESSIONAL MONTHLY POOL MAINT SEPT	Contracts-Pools	534078-53901	\$695.00
001	1168	10/01/16	PIP'S POOL INC	1003	VIRGINIA BAKERS MAIN DRAIN INSTALLED	Misc-Contingency	549900-53901	\$500.00
001	1169	10/01/16	STANTEC CONSULTING SERVICES, INC	1094382	PROFESSIONAL SERVICES FY 2016	ProfServ-Engineering	531013-51501	\$710.75
001	1170	10/05/16	FEDEX	5-559-48633	SERVICS THRU SEPTEMBER 27, 2016	Postage and Freight	541006-51301	\$10.23
001	1171	10/05/16	LANDSCAPE MAINTENANCE	113733	MONTHLY GROUND MAINT SEPTEMBER 2016	Contracts-Landscape	534050-53901	\$69.19
001	1172	10/05/16	PRESTIGE JANITORIAL SERVICE	2530	CLEANING SVC OCTOBER 2016	Contracts-Cleaning Services	534082-53901	\$175.00
001	1173	10/05/16	SEVERN TRENT ENVIRONMENTAL SER	13241	MGMT FEES SEPTEMBER 2016	ProfServ-Mgmt Consulting Serv	531027-51201	\$4,000.67
001	1173	10/05/16	SEVERN TRENT ENVIRONMENTAL SER	13241	MGMT FEES SEPTEMBER 2016	Postage and Freight	541006-51301	\$32.59
001	1173	10/05/16	SEVERN TRENT ENVIRONMENTAL SER	13241	MGMT FEES SEPTEMBER 2016	Printing and Binding	547001-51301	\$44.85
001	1174	10/05/16	TIMES PUBLISHING COMPANY	09222016-117543	#117543 09/22/16 MEETING SCHEDULE	Legal Advertising	548002-51301	\$344.00
001	1175	10/12/16	AQUATIC SYSTEMS, INC	0000354683	MONTHLY LAKE/WETLAND SVC OCTOBER 2016	Contracts-Lake and Wetland	534021-53901	\$637.00
001	1176	10/12/16	CITY OF OLDSMAR	10032016-1737	#1737 SVC 08/16-9/16 RECLAIMED WATER	Utility - Water	543018-53901	\$62.25
001	1177	10/12/16	CITY OF OLDSMAR	10032016-1738	#1738 SVC 8/16-9/16 RECLAIMED WATER	Utility - Water	543018-53901	\$121.05
001	1178	10/12/16	CITY OF OLDSMAR	10032016-1940	#1940 SVC 8/16-9/16 RECLAIMED WATER	Utility - Water	543018-53901	\$221.12
001	1179	10/12/16	IMPACT GRAFX, INC	12402	PDF'S TO WEBSITE FOR MEETING UPDATES AUG-SEF	Miscellaneous Services	549001-51301	\$95.00
001	1180	10/14/16	BRIGHTHOUSE	10122016	#0034959766-01 SVC 10/12-11/11	Miscellaneous Services	549001-51301	\$74.28
001	1181	10/14/16	FLORIDA PLAYSTRUCTURES	09132016	FURNISH/INSTALL-JET RIDER/PARK BENCH	Misc-Contingency	549900-53901	\$1,539.50
001	1187	10/19/16	DEPARTMENT OF ECONOMIC OPPORTUNIT	38248	DISTRICT FEES FY 2016/2017	Annual District Filing Fee	554007-51301	\$175.00
001	1188	10/19/16	HPI SECURITY	0054753	VIDEO TAKE-OFF CLAIM GC2016085561 8/9/16	Misc-Contingency	549900-53901	\$100.00
001	ACH016	10/12/16	Payment of Invoice 002665	09272016	SERVICE 8/23-9/22	Electricity - Streetlighting	543013-53901	\$1,510.95
001	1182	10/14/16	DARLENE LAZIER	PAYROLL	October 14, 2016 Payroll Posting			\$183.45
001	1183	10/14/16	CHAD D. ROBINSON	PAYROLL	October 14, 2016 Payroll Posting			\$184.70
001	1184	10/14/16	JOSEPH DINELLI	PAYROLL	October 14, 2016 Payroll Posting			\$184.70
001	1185	10/14/16	BOGDAN M. NOWACKI	PAYROLL	October 14, 2016 Payroll Posting			\$183.45
001	1186	10/14/16	JYOTINDRA J. YAGNIK	PAYROLL	October 14, 2016 Payroll Posting			\$184.70
Fund Total								\$14,993.40

Total Checks Pa \$14,993.40