



**SONOMA BAY  
COMMUNITY DEVELOPMENT  
DISTRICT**

**PALM BEACH COUNTY  
REGULAR BOARD MEETING  
APRIL 9, 2018  
10:00 A.M.**

Special District Services, Inc.  
The Oaks Center  
2501A Burns Road  
Palm Beach Gardens, FL 33410

[www.sonomabaycdd.org](http://www.sonomabaycdd.org)  
561.630.4922 Telephone  
877.SDS.4922 Toll Free  
561.630.4923 Facsimile

**AGENDA**  
**SONOMA BAY COMMUNITY DEVELOPMENT DISTRICT**  
Sonoma Bay Clubhouse  
3600 Sonoma Drive  
Riviera Beach, Florida 33404  
**REGULAR BOARD MEETING**  
April 9, 2018  
10:00 a.m.

- A. Call to Order
- B. Proof of Publication.....Page 1
- C. Establish Quorum
- D. Additions or Deletions to Agenda
- E. Comments from the Public for Items Not on the Agenda
- F. Approval of Minutes
  - 1. February 12, 2018 Regular Board Meeting Minutes.....Page 3
- G. Old Business
- H. New Business
  - 1. Consider Renewal of Marksman Security Contract
  - 2. Consider Resolution No. 2018-01 – Adopting a Fiscal Year 2018/2019 Proposed Budget.....Page 6
- I. Administrative Matters
  - 1. Security Update
  - 2. Financial Report.....Page 13
- J. Board Members Comments
- K. Adjourn

## PROOF OF PUBLICATION STATE OF FLORIDA

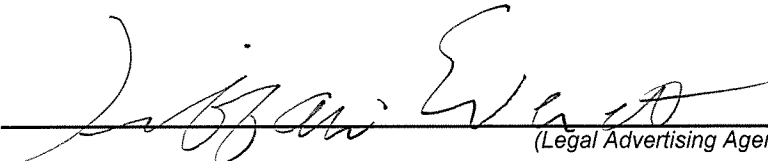
### PUBLIC NOTICE

Before the undersigned authority, personally appeared Tiffani Everett, who on oath, says that he/she is a Legal Advertising Representative of The Palm Beach Post, a daily and Sunday newspaper, published in West Palm Beach and distributed in Palm Beach County, Martin County, and St. Lucie County, Florida; that the attached copy of advertising for a Legal - Notice was published in said newspaper on: first date of Publication 09/21/2017 and last date of Publication 09/21/2017. Affiant further says that the said The Palm Beach Post is a newspaper published in West Palm Beach, in said Palm Beach County, Florida and that the said newspaper has heretofore been continuously published in said Palm Beach County, Florida, daily and Sunday and has been entered as second class mail matter at the post office in West Palm Beach, in said Palm Beach 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 has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in said newspaper.

SONOMA BAY CDD  
2501 BURNS RD  
STE A  
PALM BEACH GARDENS, FL 33410-5207

Invoice/Order Number:	0000220899
Ad Cost:	\$271.76
Paid:	\$0.00
Balance Due:	\$271.76

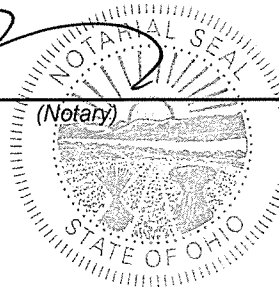
Signed

  
\_\_\_\_\_  
(Legal Advertising Agent)

Sworn or affirmed to, and subscribed before me, this 22nd day of September, 2017 in Testimony whereof, I have hereunto set my hand and affixed my official seal, the day and year aforesaid.

Signed

  
\_\_\_\_\_



VICKY LEE FLANNERY  
NOTARY PUBLIC  
STATE OF OHIO  
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**SONOMA BAY COMMUNITY  
DEVELOPMENT DISTRICT  
FISCAL YEAR 2017/2018  
REGULAR MEETING SCHEDULE**

**NOTICE IS HEREBY GIVEN** that the Board of Supervisors of the Sonoma Bay Community Development District will hold Regular Meetings in the Sonoma Bay Clubhouse located at 3600 Sonoma Drive, Riviera Beach, Florida 33404, at 10:00 a.m. on the following dates:

**October 9, 2017  
November 13, 2017  
December 11, 2017  
January 8, 2018  
February 12, 2018  
March 12, 2018  
April 9, 2018  
May 14, 2018  
June 11, 2018  
July 9, 2018  
August 13, 2018  
September 10, 2018**

The purpose of the meetings is to conduct any and all business coming before the Board. Meetings are open to the public and will be conducted in accordance with the provisions of Florida law. Copies of the Agendas for any of the meetings may be obtained from the District's website or by contacting the District Manager at (561) 630-4922 and/or toll free at 1-877-737-4922 five (5) days prior to the date of the particular meeting.

From time to time one or more Supervisors may participate by telephone; therefore a speaker telephone will be present at the meeting location so that Supervisors may be fully informed of the discussions taking place. Meetings may be continued as found necessary to a time and place specified on the record.

If any person decides to appeal any decision made with respect to any matter considered at these meetings, such person will need a record of the proceedings and such person may need to insure that a verbatim record of the proceedings is made at his or her own expense and which record includes the testimony and evidence on which the appeal is based.

In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accommodations or an interpreter to participate at any of these meetings should contact the District Manager at (561) 630-4922 and/or toll-free at 1-877-737-4922 at least seven (7) days prior to the date of the particular meeting.

Meetings may be cancelled from time to time without advertised notice.

**SONOMA BAY COMMUNITY  
DEVELOPMENT DISTRICT  
[www.sonomabaycdd.org](http://www.sonomabaycdd.org)  
PUBLISH: THE PALM BEACH POST  
9 - 21 / 2017**

0000220899-01

SONOMA BAY COMMUNITY DEVELOPMENT DISTRICT  
REGULAR BOARD MEETING  
FEBRUARY 12, 2018

**A. CALL TO ORDER**

District Manager Jason Pierman called the February 12, 2018, Regular Board Meeting of the Sonoma Bay Community Development District to order at 10:00 a.m. in the Sonoma Bay Clubhouse located at 3600 Sonoma Drive, Riviera Beach, Florida 33404.

**B. PROOF OF PUBLICATION**

Mr. Pierman presented proof of publication that notice of the Regular Board Meeting had been published in *The Palm Beach Post* on September 21, 2017, as part of the District's Fiscal Year 2017/2018 Regular Meeting Schedule, as legally required.

**C. ESTABLISH A QUORUM**

Mr. Pierman determined that the attendance of Chairperson Jeanne Kulick, Vice Chairperson Dorothy Dennis and Supervisors Chancy Gelin, Consuella Bailey and Rokibul Hasan constituted a quorum and it was in order to proceed with the meeting.

Also present were District Manager Jason Pierman of Special District Services, Inc.; and District Counsel Vanessa Steinerts of Billing, Cochran, Lyles, Mauro & Ramsey, P.A.

Also present were: Kena Brown, the HOA Manager; and John Petrow of Marksman Security.

**D. ADDITIONS OR DELETIONS TO THE AGENDA**

Ms. Brown stated that she had to leave for another meeting, and requested that she be allowed to give a report on the lakes and fountain installation. She noted that the HOA agreed to hire Horizon to install the fountains, and that the intent was to hire them to maintain the lakes, as well. Following discussion, Ms. Wald explained that it would make the most sense to have the HOA install the fountains, and then take over maintenance of the fountains and lakes, keeping it under one umbrella. She noted that the District's agreement with the HOA could be amended to accommodate this, and that the District could reimburse the HOA with whatever amount is budgeted. Further discussion would take place under New Business.

**E. COMMENTS FROM THE PUBLIC FOR ITEMS NOT ON THE AGENDA**

There were no comments from the public for items not on the agenda.

**F. APPROVAL OF MINUTES**

**1. January 8, 2018, Regular Board Meeting**

SONOMA BAY COMMUNITY DEVELOPMENT DISTRICT  
REGULAR BOARD MEETING  
FEBRUARY 12, 2018

Mr. Pierman presented the minutes of the January 8, 2018, Regular Board Meeting. Without comment, Ms. Bailey made a **motion**, seconded by Ms. Dennis to approve the minutes of the January 8, 2018, Regular Board Meeting, as presented. Upon being put to a vote, the **motion** carried 5 to 0.

**G. OLD BUSINESS**

There were no Old Business items to come before the Board.

**H. NEW BUSINESS**

**1. Consider Lake Maintenance Proposals**

Ms. Wald noted that the Lake Doctors contract was still in effect, but could be terminated with a 30-day notice. After a short recap of the previous conversation, a **motion** was made by Ms. Dennis, seconded by Ms. Bailey, and unanimously passed to terminate the Lake Doctors lake and fountain maintenance contract at a time congruent with the HOA taking over responsibility for lakes and fountains. A second **motion** was made by Mr. Hasan, seconded by Ms. Dennis, and unanimously passed authorizing staff to create and execute a new agreement with the HOA for the HOA to provide lake and fountain maintenance, and to allow for the District to reimburse the HOA not to exceed the budgeted amount for said maintenance.

**I. ADMINISTRATIVE MATTERS**

**1. Security Report**

Mr. Petrow explained that there had been some turnover, due to the change in roving hours, and that he had met with his team and that they are doing a better job. Discussion ensued regarding ways to deter kids from jumping the wall. Mr. Petrow distributed post orders for the Board to review. He also noted that parking is very limited, and suggested talking to a company that boots cars, instead of towing them. It was noted that these discussions are better had through the HOA, not the District.

**2. Financial Report**

There was no Financial Report at this time.

**J. BOARD MEMBER COMMENTS**

Ms. Kulick requested some information on the process of dissolving the District, once the bonds are paid off, for the benefit of the Board. Ms. Wald explained the process, noting that first, there could be no outstanding debt and the District could not own any assets. Mr. Pierman noted that the bonds were scheduled to be repaid in 2035.

SONOMA BAY COMMUNITY DEVELOPMENT DISTRICT  
REGULAR BOARD MEETING  
FEBRUARY 12, 2018

Ms. Bailey noted that there were some lights out in the community, and asked whose responsibility it is to have them replaced. Mr. Pierman noted that, if they are FPL lights, FPL is responsible, and that he would discuss the issue with the HOA Manager.

**K. ADJOURNMENT**

There being no further business to come before the Board, Mr. Hasan **moved** for adjournment at 10:54 a.m., Ms. Bailey seconded and the **motion** carried 5 to 0.

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Secretary

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Chairperson

**RESOLUTION NO. 2018-01**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SONOMA BAY COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2018/2019; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the Board of Supervisors (“Board”) of the Sonoma Bay Community Development District (“District”) is required by Chapter 190.008, *Florida Statutes*, to approve a Proposed Budget for each fiscal year; and,

**WHEREAS**, the Proposed Budget including the Assessments for Fiscal Year 2018/2019 has been prepared and considered by the Board.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE SONOMA BAY COMMUNITY DEVELOPMENT DISTRICT THAT:**

**Section 1.** The Proposed Budget including the Assessments for Fiscal Year 2018/2019 attached hereto as Exhibit “A” is approved and adopted.

**Section 2.** A Public Hearing is hereby scheduled for June 11, 2018 at 10:00 a.m. in the Sonoma Bay Clubhouse, 3600 Sonoma Drive, Riviera Beach, Florida 33404, for the purpose of receiving public comments on the Proposed Fiscal Year 2018/2019 Budget.

**PASSED, ADOPTED and EFFECTIVE** this 9<sup>th</sup> day of April, 2018.

**ATTEST:**

**SONOMA BAY  
COMMUNITY DEVELOPMENT DISTRICT**

By: \_\_\_\_\_  
Secretary/Assistant Secretary

By: \_\_\_\_\_  
Chairman/Vice Chairman



Sonoma Bay  
Community Development District

**Proposed Budget For  
Fiscal Year 2018/2019  
October 1, 2018 - September 30, 2019**

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- I PROPOSED BUDGET**
- II DETAILED PROPOSED BUDGET**
- III DETAILED PROPOSED DEBT SERVICE FUND BUDGET**
- IV ASSESSMENT COMPARISON**

**PROPOSED BUDGET**  
**SONOMA BAY COMMUNITY DEVELOPMENT DISTRICT**  
**FISCAL YEAR 2018/2019**  
**OCTOBER 1, 2018 - SEPTEMBER 30, 2019**

	<b>FISCAL YEAR 2018/2019 BUDGET</b>
<b>REVENUES</b>	
O&M Assessments	274,881
Debt Assessments	173,041
Other Revenues	0
Interest Income	180
<b>TOTAL REVENUES</b>	<b>\$ 448,102</b>
<b>EXPENDITURES</b>	
Supervisor Fees	11,000
Payroll Taxes - Employer	880
Engineering/Inspections	2,500
Lake Maintenance	1,500
Fountain Maintenance	1,000
Lighting	15,000
Security	180,000
Security - 2nd Roving Officer	12,000
Management	28,632
Legal	9,500
Assessment Roll	7,500
Audit Fees	3,900
Insurance	6,356
Legal Advertisements	1,400
Miscellaneous	1,100
Postage	300
Office Supplies	675
Dues & Subscriptions	175
Trustee Fee	2,500
Continuing Disclosure Fee	350
Website Management	1,500
<b>TOTAL EXPENDITURES</b>	<b>\$ 287,768</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$ 160,334</b>
Bond Payments	(162,659)
<b>BALANCE</b>	<b>\$ (2,325)</b>
County Appraiser & Tax Collector Fee	(8,958)
Discounts For Early Payments	(17,917)
<b>EXCESS/ (SHORTFALL)</b>	<b>\$ (29,200)</b>
Carryover Funds From Prior Year	29,200
<b>NET EXCESS/ (SHORTFALL)</b>	<b>\$ -</b>

**DETAILED PROPOSED BUDGET**  
**SONOMA BAY COMMUNITY DEVELOPMENT DISTRICT**  
**FISCAL YEAR 2018/2019**  
**OCTOBER 1, 2018 - SEPTEMBER 30, 2019**

	FISCAL YEAR 2016/2017 ACTUAL	FISCAL YEAR 2017/2018 BUDGET	FISCAL YEAR 2018/2019 BUDGET	COMMENTS
<b>REVENUES</b>				
O&M Assessments	275,668	274,918	274,881	Expenditures Less Interest/.94
Debt Assessments	173,445	173,041	173,041	Bond Payments/.94
Other Revenues	14,778	0	0	
Interest Income	539	120	180	Interest Projected At \$15 Per Month
<b>TOTAL REVENUES</b>	<b>\$ 464,430</b>	<b>\$ 448,079</b>	<b>\$ 448,102</b>	
<b>EXPENDITURES</b>				
Supervisor Fees	5,800	11,000	11,000	Supervisor Fees
Payroll Taxes - Employer	444	880	880	Projected At 8% Of Supervisor Fees
Engineering/Inspections	0	2,500	2,500	No Change From 2017/2018 Budget
Lake Maintenance	2,500	1,500	1,500	No Change From 2017/2018 Budget
Fountain Maintenance	0	1,000	1,000	\$250 Per Quarter
Lighting	12,964	15,000	15,000	No Change From 2017/2018 Budget
Security	172,604	180,000	180,000	Budgeted At \$15,000 Per Month
Security - 2nd Roving Officer	14,778	0	12,000	Budgeted At \$1,000 Per Month
Management	28,632	28,632	28,632	No Change From 2017/2018 Budget
Legal	7,929	9,500	9,500	No Change From 2017/2018 Budget
Assessment Roll	7,500	7,500	7,500	As Per Contract
Audit Fees	3,700	3,800	3,900	\$100 Increase From 2017/2018 Budget
Insurance	5,778	6,356	6,356	Insurance Company Estimate
Legal Advertisements	966	1,500	1,400	\$100 Decrease From 2017/2018 Budget
Miscellaneous	480	1,200	1,100	\$100 Decrease From 2017/2018 Budget
Postage	207	300	300	No Change From 2017/2018 Budget
Office Supplies	322	700	675	\$25 Decrease From 2017/2018 Budget
Dues & Subscriptions	175	175	175	No Change From 2017/2018 Budget
Trustee Fee	2,500	2,500	2,500	No Change From 2017/2018 Budget
Continuing Disclosure Fee	350	500	350	\$150 Decrease From 2017/2018 Budget
Website Management	1,500	1,500	1,500	No Change From 2017/2018 Budget
<b>TOTAL EXPENDITURES</b>	<b>\$ 269,129</b>	<b>\$ 276,043</b>	<b>\$ 287,768</b>	
<b>REVENUES LESS EXPENDITURES</b>	<b>\$ 195,301</b>	<b>\$ 172,036</b>	<b>\$ 160,334</b>	
Bond Payments	(166,659)	(162,659)	(162,659)	2019 P & I Payments Less Earned Interest
<b>BALANCE</b>	<b>\$ 28,642</b>	<b>\$ 9,377</b>	<b>\$ (2,325)</b>	
County Appraiser & Tax Collector Fee	(2,560)	(8,959)	(8,958)	Two Percent Of Total Assessment Roll
Discounts For Early Payments	(12,942)	(17,918)	(17,917)	Four Percent Of Total Assessment Roll
<b>EXCESS/ (SHORTFALL)</b>	<b>\$ 13,140</b>	<b>\$ (17,500)</b>	<b>\$ (29,200)</b>	
Carryover Funds From Prior Year	0	17,500	29,200	Carryover Funds From Prior Year
<b>NET EXCESS/ (SHORTFALL)</b>	<b>\$ 13,140</b>	<b>\$ -</b>	<b>\$ -</b>	

**DETAILED PROPOSED DEBT SERVICE FUND BUDGET**  
**SONOMA BAY COMMUNITY DEVELOPMENT DISTRICT**  
**FISCAL YEAR 2018/2019**  
**OCTOBER 1, 2018 - SEPTEMBER 30, 2019**

	FISCAL YEAR 2016/2017 ACTUAL	FISCAL YEAR 2017/2018 BUDGET	FISCAL YEAR 2018/2019 BUDGET	COMMENTS
<b>REVENUES</b>				
Interest Income	255	10	25	Projected Interest For 2018/2019
NAV Tax Collection	166,659	162,659	162,659	Yearly Maximum Debt Assessment
<b>Total Revenues</b>	<b>\$ 166,914</b>	<b>\$ 162,669</b>	<b>\$ 162,684</b>	
<b>EXPENDITURES</b>				
Principal Payments	90,000	95,000	100,000	Principal Payment Due In 2019
Interest Payments	68,155	63,797	60,706	Interest Payment Due In 2019
Bond Redemption	0	3,872	1,978	Estimated Excess Debt Collections
<b>Total Expenditures</b>	<b>\$ 158,155</b>	<b>\$ 162,669</b>	<b>\$ 162,684</b>	
<b>Excess/ (Shortfall)</b>	<b>\$ 8,759</b>	<b>\$ -</b>	<b>\$ -</b>	

**Series 2015 Bond Refunding Information**

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Original Par Amount = \$2,240,000      Annual Principal Payments Due = May 1st

Interest Rate = 3.17% - 5.45%      Annual Interest Payments Due = May 1st & November 1st

Issue Date = August 2015

Maturity Date = May 2035

Par Amount As Of 1/1/18 = \$2,060,000

**SONOMA BAY COMMUNITY DEVELOPMENT DISTRICT  
ASSESSMENT COMPARISON**

	Fiscal Year 2015/2016 <u>Assessment*</u>	Fiscal Year 2016/2017 <u>Assessment*</u>	Fiscal Year 2017/2018 <u>Assessment*</u>	Fiscal Year 2018/2019 <u>Projected Assessment*</u>
O & M For Two Bedroom Units	\$ 910.78	\$ 910.69	\$ 910.32	\$ 910.20
<u>Debt For Two Bedroom Units</u>	<u>\$ 391.23</u>	<u>\$ 391.23</u>	<u>\$ 391.23</u>	<u>\$ 391.23</u>
<b>Total For Two Bedroom Units</b>	<b>\$ 1,302.01</b>	<b>\$ 1,301.92</b>	<b>\$ 1,301.55</b>	<b>\$ 1,301.43</b>
O & M For Three Bedroom Units	\$ 910.78	\$ 910.69	\$ 910.32	\$ 910.20
<u>Debt For Three Bedroom Units</u>	<u>\$ 535.94</u>	<u>\$ 535.94</u>	<u>\$ 535.94</u>	<u>\$ 535.94</u>
<b>Total For Three Bedroom Units</b>	<b>\$ 1,446.72</b>	<b>\$ 1,446.63</b>	<b>\$ 1,446.26</b>	<b>\$ 1,446.14</b>
O & M For Three Bedroom Units With Garage	\$ 910.78	\$ 910.69	\$ 910.32	\$ 910.20
<u>Debt For Three Bedroom Units With Garage</u>	<u>\$ 782.46</u>	<u>\$ 782.46</u>	<u>\$ 782.46</u>	<u>\$ 782.46</u>
<b>Total For Three Bedroom Units With Garage</b>	<b>\$ 1,693.24</b>	<b>\$ 1,693.15</b>	<b>\$ 1,692.78</b>	<b>\$ 1,692.66</b>

\* Assessments Include the Following :

- 4% Discount for Early Payments
- 1% County Tax Collector Fee
- 1% County Property Appraiser Fee

Community Information:

Two Bedroom Units	76
Three Bedroom Units	136
<u>Three Bedroom Units With Garage</u>	<u>90</u>
Total Units	302

Sonoma Bay  
Community Development District

**Financial Report For  
February 2018**

**SONOMA BAY COMMUNITY DEVELOPMENT DISTRICT  
MONTHLY FINANCIAL REPORT  
FEBRUARY 2018**

	Annual Budget 10/1/17 - 9/30/18	Actual Feb-18	Year To Date Actual 10/1/17 - 2/28/18
<b>REVENUES</b>			
O&M Assessments	274,918	10,242	209,392
Debt Assessments	173,041	6,151	133,536
Other Revenues	0	0	250
Interest Income	120	47	240
<b>Total Revenues</b>	<b>\$ 448,079</b>	<b>\$ 16,440</b>	<b>\$ 343,418</b>
<b>EXPENDITURES</b>			
Supervisor Fees	11,000	1,000	4,000
Payroll Taxes - Employer	880	77	306
Engineering/Inspections	2,500	0	0
Lake Maintenance	1,500	125	625
Fountain Maintenance	1,000	0	0
Lighting	15,000	978	4,908
Security	180,000	14,148	76,314
Security - Second Roving Officer	0	660	9,459
Management	28,632	2,386	11,930
Legal	9,500	0	3,100
Assessment Roll	7,500	0	0
Audit Fees	3,800	0	0
Insurance	6,356	0	5,778
Legal Advertisements	1,500	0	0
Miscellaneous	1,200	57	224
Postage	300	6	16
Office Supplies	700	45	200
Dues & Subscriptions	175	0	175
Trustee Fee	2,500	0	0
Continuing Disclosure Fee	500	0	0
Website Management	1,500	125	625
<b>Total Expenditures</b>	<b>\$ 276,043</b>	<b>\$ 19,607</b>	<b>\$ 117,660</b>
<b>Revenues Less Expenditures</b>	<b>\$ 172,036</b>	<b>\$ (3,167)</b>	<b>\$ 225,758</b>
BOND PAYMENTS	(162,659)	(5,946)	(127,124)
<b>BALANCE</b>	<b>\$ 9,377</b>	<b>\$ (9,113)</b>	<b>\$ 98,634</b>
COUNTY APPRAISER & TAX COLLECTOR FEE	(8,959)	(160)	(4,068)
DISCOUNTS FOR EARLY PAYMENTS	(17,918)	(388)	(13,145)
<b>EXCESS/ (SHORTFALL)</b>	<b>\$ (17,500)</b>	<b>\$ (9,661)</b>	<b>\$ 81,421</b>
Carryover from Prior Year	\$ 17,500	\$ -	\$ -
<b>NET/EXCESS (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ (9,661)</b>	<b>\$ 81,421</b>

Bank Balance As Of 1/31/18	\$ 305,183.75
Funds Received: 2/1/18 - 2/28/18	\$ 15,892.04
Disbursements: 2/1/18 - 2/28/18	\$ 13,715.47
Bank Balance As Of 2/28/18	\$ 307,360.32
Accounts Payable As Of 2/28/18	\$ 34,099.83
Accounts Receivable As Of 2/28/18	\$ -
Available Funds As Of 2/28/18	\$ 273,260.49



**Sonoma Bay CDD  
Expenditures  
October 2017 through February 2018**

	<u>Date</u>	<u>Invoice #</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
<b>Expenditures</b>					
<b>511.122 · Payroll Taxes</b>					
	10/12/2017	PR 10.09.17		CK 10.12.17 MTG 10.09.17 (Payroll Taxes)	76.50
	11/16/2017	PR 11.13.17		CK 11/16/2017 MTG 11.13.17 (Payroll Taxes)	76.50
	01/10/2018	PR 1.08.18		Ck 1.10.2018 Mt 1.08.2018 (Payroll Taxes)	76.50
	02/15/2018	PR 02.12.18		Ck 02.12. 2018 Mt 02.15.2018 (Payroll Taxes)	76.50
Total 511.122 · Payroll Taxes					<u>306.00</u>
<b>511.131 · Supervisor Fee</b>					
	10/12/2017	PR 10.09.17		CK 10.12.17 MTG 10.09.17 (Supervisor Fees)	1,000.00
	11/16/2017	PR 11.13.17		CK 11/16/2017 MTG 11.13.17 (Supervisor Fees)	1,000.00
	01/10/2018	PR 1.08.18		Ck 1.10.2018 Mt 1.08.2018 (Supervisor Fees)	1,000.00
	02/15/2018	PR 02.12.18		Ck 02.12. 2018 Mt 02.15.2018 (Supervisor Fees)	1,000.00
Total 511.131 · Supervisor Fee					<u>4,000.00</u>
<b>511.304 · Lighting</b>					
	10/18/2017	31246-25371	FPL	Account# 31246-25371 Oct 2017	984.88
	11/10/2017	31246-25371	FPL	Account# 31246-25371 Nov 2017	984.88
	12/18/2017	31246-25371	FPL	Account# 31246-25371 Dec 2017	984.88
	01/19/2018	31246-25371	FPL	Account# 31246-25371 Jan 2018	975.95
	02/19/2018	31246-25371	FPL	Account# 31246-25371 Feb 2018	977.78
Total 511.304 · Lighting					<u>4,908.37</u>
<b>511.307 · Lake Maintenance</b>					
	10/01/2017	323117	The Lake Doctors, Inc	Acct # 712683 Fountain Service - Quarterly Invoice 323117	250.00
	10/01/2017	320572	The Lake Doctors, Inc	Acct # 712683 Monthly lake maintenance for Oct Invoice 320572	125.00
	11/01/2017	326302	The Lake Doctors, Inc	Acct # 712683 monthly water management service Invoice 326302	125.00
	12/01/2017	331465	The Lake Doctors, Inc	Acct # 712683 monthly water management service Invoice 331465	125.00
	01/01/2018	336635	The Lake Doctors, Inc	Acct # 712683 monthly water management service Invoice 336635	125.00
	01/15/2018	89247	The Lake Doctors, Inc	Refund for lake maintenance	-250.00
	02/01/2018	341768	The Lake Doctors, Inc	Acct # 712683 monthly water management service Invoice 341768	125.00
Total 511.307 · Lake Maintenance					<u>625.00</u>
<b>511.308 · Security</b>					
<b>511.302 · Security Second Roving Officer</b>					
	10/13/2017	36130	Marksman Security Corporation	2nd Roving officer service for 09.30.2017-10.06.2017 and 10.07.2017-10.13.2017	1,768.48
	10/28/2017	36365	Marksman Security Corporation	2nd Roving officer service for 10.14.2014 - 10.20.2017 and 10.21.2017-10.27.2017	1,768.48
	11/10/2017	36936	Marksman Security Corporation	Security Second Roving officer service for 10.28.2017-11.10.2017 Invoice 36936	1,768.48
	11/11/2017	36635	Marksman Security Corporation	Security Second Roving officer service for 10.28.17-11.03.17 to 11.04.17-11.10.17	1,729.00
	01/20/2018	40451	Marksman Security Corporation	Security service for 1.06.2018-1.19.2018 Second roving officer Invoice 40451	1,764.53
	02/03/2018	40773	Marksman Security Corporation	Security service for 01.20.2018-02.02.2018 second roving officer Invoice 40773	659.98
Total 511.302 · Security Second Roving Officer					<u>9,458.95</u>
<b>511.308 · Security - Other</b>					
	10/13/2017	36129	Marksman Security Corporation	Invoice 36129 for security service 09.30.2017 - 10.13.2017	7,073.92
	10/28/2017	36364	Marksman Security Corporation	Security service for 10.14.2017 - 10.20.2017 and 10.21.2017-10.27.2017	7,073.92
	11/10/2017	36634	Marksman Security Corporation	Security service for 10.28.17 - 11.03.2017 to 11.04.2017 - 11.10.2017	7,309.17
	11/24/2017	36935	Marksman Security Corporation	Security service for 11.11.2017 - 11.17.2017 to 11.18.2017-11.24.2017 Invoice 36935	7,073.92
	12/09/2017	37256	Marksman Security Corporation	Security service for 12.01.2017- 12.08.2017	7,073.92
	12/09/2017	37257	Marksman Security Corporation	Security service for 12.01.2017-12.08.2017	1,972.15
	12/23/2017	37523	Marksman Security Corporation	Security service for 12.09.2017-12.15.2017 Invoice 37523	1,768.48
	12/23/2017	37522	Marksman Security Corporation	Security service for 12.09.17 - 12.22.2017	7,073.92
	12/30/2017	37808	Marksman Security Corporation	Security service for 12.23.17 - 12.29.2017 Invoice 37808	884.24
	12/30/2017	37807	Marksman Security Corporation	Security service for 12.23.17 - 12.29.2017 Invoice 37807	3,536.96

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	<u>Date</u>	<u>Invoice #</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
	01/06/2018	40095	Marksman Security Corporation	Security service for 12.30.17 TO 01.05.2018 Invoice 40095	3,284.32
	01/06/2018	40217	Marksman Security Corporation	Security service for 12.23.17 - 12.29.2017 Invoice 40217	884.24
	01/20/2018	40370	Marksman Security Corporation	Security service for 1.06.2018 - 1.19.2018 Invoice 40370	7,156.82
	02/03/2018	40636	Marksman Security Corporation	Security service for 1.20.2018 - 02.02.2018 Invoice 40636	7,073.92
	02/17/2018	41002	Marksman Security Corporation	Security service for 02.03.2018 - 02.16.2018 Invoice 41002	7,073.92
Total 511.308 · Security - Other					<u>76,313.82</u>
Total 511.308 · Security					85,772.77
<b>511.311 · Management Fees</b>					
	10/31/2017	2017-2909	Special District Services, Inc.	Invoice 2017-2909 for Oct 2017	2,386.00
	11/30/2017	2017-3079	Special District Services, Inc.	Invoice 2017-3079 for Nov 2017	2,386.00
	12/31/2017	2017-3246	Special District Services, Inc.	Invoice 2017-3246 for Dec 2017	2,386.00
	01/31/2018	2018-0213	Special District Services, Inc.	Invoice 2018-0213 for Jan 2018	2,386.00
	02/01/2018	2018-0385	Special District Services, Inc.	Invoice 2018-0213 for Jan 2018	2,386.00
Total 511.311 · Management Fees					<u>11,930.00</u>
<b>511.315 · Legal Fees</b>					
	10/30/2017	145236	Billing, Cochran, Lyles, Mauro & Ramsey	Acct# 721-052100 stmt# 145236 OCT 2017	1,080.00
	11/30/2017	146094	Billing, Cochran, Lyles, Mauro & Ramsey	Acct# 721-052100 stmt# 146094 NOV 2017	765.00
	12/31/2017	146672	Billing, Cochran, Lyles, Mauro & Ramsey	Acct# 721-052100 stmt# 146672 DEC 2017	500.00
	01/31/2018	147535	Billing, Cochran, Lyles, Mauro & Ramsey	Acct# 721-052100 stmt# 147535 Jan 2018	755.00
Total 511.315 · Legal Fees					<u>3,100.00</u>
<b>511.450 · Insurance</b>					
	10/01/2017	6130	Egis Insurance & Risk Advisors	Policy# 100117062 10.01.2017 - 10.01.2018 Invoice# 6130	5,778.00
Total 511.450 · Insurance					<u>5,778.00</u>
<b>511.512 · Miscellaneous</b>					
	10/12/2017	PR 10.09.17		CK 10.12.17 MTG 10.09.17 (Payroll Processing)	52.75
	11/16/2017	PR 11.13.17		CK 11/16/2017 MTG 11.13.17 (Payroll Processing)	52.75
	11/30/2017	2017-3079	Special District Services, Inc.	Invoice 2017-3079 for Nov 2017 milage	4.28
	12/31/2017	2017-3246	Special District Services, Inc.	Invoice 2017-3246 for Dec 2017	4.28
	01/10/2018	PR 1.08.18		Ck 1.10.2018 Mt 1.08.2018 (Payroll Processing)	52.75
	02/01/2018	2018-0385	Special District Services, Inc.	Invoice 2018-0213 for Jan 2018	4.36
	02/15/2018	PR 02.12.18		Ck 02.12.2018 Mt 02.15.2018 (Payroll Parocessing)	52.75
Total 511.512 · Miscellaneous					<u>223.92</u>
<b>511.513 · Postage and Delivery</b>					
	10/31/2017	2017-2909	Special District Services, Inc.	Invoice 2017-2909 for Oct 2017 postage	1.48
	11/30/2017	2017-3079	Special District Services, Inc.	Invoice 2017-3079 for Nov 2017 postage	4.14
	12/31/2017	2017-3246	Special District Services, Inc.	Invoice 2017-3246 for Dec 2017	1.84
	01/31/2018	2018-0213	Special District Services, Inc.	Invoice 2018-0213 for Jan 2018	2.76
	02/01/2018	2018-0385	Special District Services, Inc.	Invoice 2018-0213 for Jan 2018	6.01
Total 511.513 · Postage and Delivery					<u>16.23</u>
<b>511.514 · Office Supplies</b>					
	10/31/2017	2017-2909	Special District Services, Inc.	Invoice 2017-2909 for Oct 2017 copier	1.20
	10/31/2017	2017-2909	Special District Services, Inc.	Invoice 2017-2909 for Oct 2017 meeting books	32.00
	11/30/2017	2017-3079	Special District Services, Inc.	Invoice 2017-3079 for Nov 2017 copier	28.95
	11/30/2017	2017-3079	Special District Services, Inc.	Invoice 2017-3079 for Nov 2017 meeting books	28.00
	12/31/2017	2017-3246	Special District Services, Inc.	Invoice 2017-3246 for Dec 2017	25.35
	12/31/2017	2017-3246	Special District Services, Inc.	Invoice 2017-3246 for Dec 2017	32.00
	01/31/2018	2018-0213	Special District Services, Inc.	Invoice 2018-0213 for Jan 2018	6.75
	02/01/2018	2018-0385	Special District Services, Inc.	Invoice 2018-0213 for Jan 2018	17.55
	02/01/2018	2018-0385	Special District Services, Inc.	Invoice 2018-0213 for Jan 2018	28.00

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	<u>Date</u>	<u>Invoice #</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
Total 511.514 · Office Supplies					199.80
<b>511.540 · Dues, License &amp; Subscriptions</b>					
	10/04/2017	70740	Department of Economic Opportunity	Special District Fee FY 2017-2018 Invoice 70740	175.00
Total 511.540 · Dues, License & Subscriptions					<u>175.00</u>
<b>511.750 · Website Management</b>					
	10/31/2017	2017-2909	Special District Services, Inc.	Invoice 2017-2909 for Oct 2017	125.00
	11/30/2017	2017-3079	Special District Services, Inc.	Invoice 2017-3079 for Nov 2017	125.00
	12/31/2017	2017-3246	Special District Services, Inc.	Invoice 2017-3246 for Dec 2017	125.00
	01/31/2018	2018-0213	Special District Services, Inc.	Invoice 2018-0213 for Jan 2018	125.00
	02/01/2018	2018-0385	Special District Services, Inc.	Invoice 2018-0213 for Jan 2018	125.00
Total 511.750 · Website Management					<u>625.00</u>
<b>Total Expenditures</b>					<b><u>117,660.09</u></b>