

***ANTHEM PARK COMMUNITY
DEVELOPMENT DISTRICT***

Agenda Package

***Board of Supervisors
Meeting***

Date & Time:

Friday

February 8, 2019

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

DPFG Management & Consulting, LLC

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Lake Mary FL 32746
321-263-0132 Ext. 4205

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

February 1, 2019

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, February 8, 2019 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, February 08, 2019

Time: 9:00 A.M.

Location: Anthem Park Clubhouse
2090 Continental Street
St. Cloud, FL

Dial –in Number: 712-775-7031
Guest Access Code: 109-516-380

Agenda

I. Roll Call

II. Audience Comments – *(limited to 3 minutes per individual for agenda items- Supervisors will respond during agenda item presentation)*

III. Administration Items

- A. Amenity Manager Report Exhibit 1
 - Call Report
 - Daily Activity Patrol Log
- B. Consideration of the January, 2019 Meeting Minutes Exhibit 2
- C. Consideration of the Unaudited November & December 2018 Financial Statements Exhibit 3

IV. Staff Reports

- A. District Manager
- B. District Attorney
- C. District Engineer

V. Supervisors Requests

VI. Audience Comments – New Business – *(limited to 3 minutes per individual for non-agenda items)*

VII. Adjournment

Exhibit 1

ANTHEM PARK

COMMUNITY DEVELOPMENT DISTRICT



Amenity Center Management Report

Date of Meeting: February 2019

Submitted by: Maria Agosta

Facility Discussion and Projects for December and January

- **Project Timeline (recently completed or to be completed in February)**
 - **Volley Ball Court Sign replaced**
 - **Fence by Capital Cleaned**
- **Call report**
- **Icon Summary**
- **Yellowstone grade sheets**
- **Pool Furniture Expected Delivery in February**
- **Volley Ball Court Extra Sand Ordered Delivery tbd**

Amenity Management

- We had 5 parties in January
- We have 4 parties in February.

Events

- **Easter Egg Hunt planned for Saturday, April 20th.**

| Address_Formatted | Nature | Notes |
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| 2113 CONGRESS LN | 911 DISCONNECT CELL | checked the area no signs of distress no one flagged me down for help [01/11/19 15:34:53 Unit:A5] [] NO HX IN CAD WITH PX [01/11/19 15:26:54 PMALD2064] [] NO ANSWER UPON CALL BACK [01/11/19 15:23:50 PMALD2064] [] PH2 COORDINATES [01/11/19 15:23:32 PMALD2064] |
| 1841 VALLEY FORGE DR | 911 HANG UP | COMP ADVISED HE MISS DIALED SAID HE CAN NOT GO TO MEET OFC OUT FRONT BECAUSE THE REST OF HIS FAMILY IS SLEEPING AND WILL SET OFF THE ALARMS OPERATOR ADVISED HIM WHEN OFC COMES HE NEEDS TO MET HIM [01/13/19 03:40:30 CONNIE] [] UPON CALL BACK MALE SUBJECT ADVISED EVERY THING IS OK THERE [01/13/19 03:38:27 CONNIE] [] OPERATOR ADVISED OF A 911 DISCONNECT [01/13/19 03:37:39 CONNIE] |
| 2212 BETSY ROSS LN | 911 HANG UP | I checked the location provided and was unable to make contact with the comp. The property apeared to be ok. [01/01/19 01:23:14 Unit:B5] [] CALLER DC BEFORE ADDRESS COULD BE PROVIDED OR PHONE NUMBER [01/01/19 01:17:43 ARODR2132] [] CALLED NUMBER PROVIDED AND FEMALE SAID THAT SHE WAS HAVING AN ISSUE WITH HER CHILDS FATHER BUT HE LEFT [01/01/19 01:17:14 ARODR2132] [] OSCEOLA ADV THERE WAS FAMLE AND MALE FIGHITNG SAYING GET OFF ME [01/01/19 01:15:25 ARODR2132] [] |

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| <p>1931 BETSY ROSS LN</p> | <p>ATTEMPT TO CONTACT</p> | <p>COMP ADV THE YOUNGER JUV IS HOME WITH A PARENT NOW. THE OLDER JUV ADV HE WOULD HEAD TO SCHOOL. COMP IS REQ A CWB ON THE JUVS TO MAKE SURE THEYRE OKAY. [01/14/19 08:32:59 CHILL1826] []</p> <p>THE YOUNGER ONE IS AT 4661 CAPITOL BLVD [01/14/19 08:30:27 CHILL1826] []</p> <p>ADV THE OLDEST ONE IS TRYING TO GO TO SCHOOL [01/14/19 08:30:13 CHILL1826] []</p> <p>ADV THE JUV IS NOW RIDING THE SCOOTER AGAIN [01/14/19 08:29:48 CHILL1826] []</p> <p>[EPD] Dispatch Code: 123B03 []</p> <p>Response: 1P []</p> <p>Questions: []</p> <ul style="list-style-type: none"> 2. 2nd pty caller on scene. [] 5. Subj age: 6-7 [] 6. Subjs physical/medical/mental cond: JUV STOMACH HURTS FROM FALLING [] 8. Subj coop. [] 9. Subj knows who s/he is. [] 10. Subj doesnt know where s/he lives. [] 11. Subj doesnt need medical. [] <p>Person 1 (Found person) Information: []</p> <ul style="list-style-type: none"> -- Race: White [] -- Sex: Male [] -- Age: 6-7 [] -- Clothing: BLU SWEATER, TAN SHORTS [] <p>Person 2 (Found person) Information: []</p> <ul style="list-style-type: none"> -- Race: White [] -- Sex: Male [] -- Age: 7-8 [] -- Clothing: BEIGE SWEATER, SHORTS [01/14/19 08:29:36 CHILL1826] [] <p>COMP ADV THE LEFT TOWARDS THE CLUBHOUSE [01/14/19 08:29:27 CHILL1826] []</p> <p>COMP ADV THE JUV IS WITH HIS BROTHER 8-9. THE HURT JUV IS 6-7 YO [01/14/19 08:27:48 CHILL1826] []</p> <p>[EPD] Caller Statement: JUV NEEDS HELP GETTING HOME [01/14/19 08:26:48 CHILL1826] []</p> <p>COMP ADV HE FELL OF THE SCOOTER AND HURT HIS TUMMY BU TDOESNT KNOW HOW TO GET HOME [01/14/19 08:26:35 CHILL1826] []</p> |
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| 2061 NATIONS WAY | BATTERY | <p>LS AT 15/IBM [01/05/19 23:42:34 CHILL1826] []</p> <p>WHI KIA 4D TRAVELING ABOUT 100 MPH [01/05/19 23:42:23 CHILL1826] []</p> <p>[EPD] Questions: []</p> <p>16. Child(ren) on scene, age(s): 8, 3, 11 []</p> <p>17. Loc of child(ren): TOOK 11 YO MALE WITH SUSP OTHERS AT THE RESIDENCE []</p> <p>18. Unk if alcohol/drugs invl. []</p> <p>19. No medical needed. [01/05/19 23:40:28 KELLY] []</p> <p>[EPD] Questions: []</p> <p>11. Susp DOT: LEFT THE NEIGHBORHOOD UNK DOT []</p> <p>Person 1 (Suspect) Information: []</p> <p>-- Race: Latino or Hispanic []</p> <p>-- Sex: Male []</p> <p>-- Age: 36 []</p> <p>-- Name: HERNANDEZ, DAVID [01/05/19 23:39:32 KELLY] []</p> <p>[EPD] Questions: []</p> <p>9. Susp left in veh. []</p> <p>Vehicle 1 (Suspect) Information: []</p> <p>-- Color: Silver []</p> <p>-- Make: TOYOTA []</p> <p>-- Model: camry []</p> <p>-- Plate: KBTC13 [01/05/19 23:38:18 KELLY] []</p> <p>[EPD] Dispatch Code: 114C02 []</p> <p>Response: 2P []</p> <p>Questions: []</p> <p>4. No known wpns invl. []</p> <p>5. No access to wpns. []</p> <p>2. 2nd pty caller on scene. []</p> <p>3. Time lapse (mins): just happened []</p> <p>6. Verbal DOMESTIC DISTURBANCE. []</p> <p>7. Subjs invl: 5-6 [01/05/19 23:37:43 KELLY] []</p> <p>[EPD] Caller Statement: comp req to see an ofc ref disturbance at the residence [01/05/19 23:36:35 KELLY] [EPD] Caller Statement: comp req to see an ofc ref disturbance at the residence [01/05/19</p> |
| 2090 CONTINENTAL ST | BUSINESS CONTACT | |
| 4500 LEXINGTON BLVD | BUSINESS CONTACT | |

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| 2090 CONTINENTAL ST | BUSINESS CONTACT | |
| 4510 CAPITAL BLVD | CITIZEN ASSIST | <p>Made contact with the comp she advised me of the back door being open. She requested for her property to be searched due to her being home alone. I searched her property and it was clear and remained normal. [01/25/19 10:56:44 Unit:A1] []</p> <p>NOTHING SEEN OR HEARD [01/25/19 10:39:33 DWYNN1269] []</p> <p>COMP WILL WAIT OUTSIDE FOR THE OFC [01/25/19 10:38:43 DWYNN1269] []</p> <p>[EPD] Dispatch Code: 129C05 []</p> <p>Response: 2P []</p> <p>Questions: []</p> <ol style="list-style-type: none"> 5. No known wpns invl. [] 2. Vict caller on scene. [] 3. Time lapse (mins): 5 MINS [] 6. Suspicious because: ALARM PANEL SHOWING A WINDOW HAD BEEN OPENED [01/25/19 10:38:00 DWYNN1269] [] <p>[EPD] Caller Statement: COMP REQ TO SEE AN OFC [01/25/19 10:37:03 DWYNN1269] []</p> <p>COMP REQ TO SEE AN OFC REF TO GETTING HOME AND HER ALARM PANEL SHOWING THAT A WINDOW WAS OPENED [01/25/19 10:37:03 DWYNN1269] []</p> |
| 1911 KETTLE CREEK DR | CITIZEN ASSIST | <p>comp advised she has been divorced from her ex for about a year and they have a child in common. comp advised as of recently she has been talking to another male and her ex is not happy about that. comp advised they do their child exchanges at various gas stations in the county and the last time they did teh exchange he said "if i find out you and so and so are together I will cut you both to peices". I advsied comp that if she is in fear and believes those thrats to be credible to contact the police within the jurisdiction to have the incident documented. I also advsied comp it was in her best interest to seek an injunction. [01/13/19 12:30:29 Unit:A7] []</p> <p>COMP REQ TO SEE AN OFC IN THE PD LOBBY REF TO THREATS BY HER EX HUSB [01/13/19 12:00:06 DWYNN1269] []</p> |
| 2061 NATIONS WAY | CITIZEN ASSIST | <p>Comp is concern his wife is going to get revenge on him because of an incident that occurred on 1/5/2019 of DV. Comp was advised of his rights as a victim of DV and given the suggestion of moving until they can figure things out if necessary. [01/08/19 08:33:02 Unit:A6] []</p> <p>COMP REQUESTS TO SPEAK WITH SPANISH SPEAKING OFC IN REF TO AN INCIDENT THAT OCCURED IN HIS NEIGHBORHOOD YESTERDAY. [01/08/19 08:08:23 FGONZ1602] []</p> |
| 2061 NATIONS WAY | CITIZEN ASSIST | <p>I advised comp to contact the State Attorneys Office in ref to the charges. [01/07/19 11:26:24 Unit:A2] []</p> <p>COMP REQUESTS A SPANISH SPEAKING OFC AT THE PD IN REF TO DROPPIN GCAHRGES ON A PREVIOUS REPORT THEY MADE. [01/07/19 10:49:52 FGONZ1602] []</p> |

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| 2051 REMEMBRANCE AVE | CIVIL MATTER | B1 AND PROVIDED COMP WITH A CASE NUMBER [01/03/19 21:20:48 PMALD2064] B1 COM ADV HE LENT HIS VEHICLE TO SOMEONE AND NOW THAT PERSON LEFT IT IN DAVENPORT. COM ADV THAT THERE WAS ALSO A GUN IN THE VEHICLE AND BELIEVES SOMEONE STOLE IT FROM HIS VEH I ADV COM HTAT HE WILL NEED TO GO TO DAVENPORT TO REPORT THE GUN STOLEN SINCE THE VEH IS AT THAT LOCATION ALSO THAT WITH HIM LENDING HIS VEH IT IS A CIVIL MATTER [01/03/19 21:20:35 PMALD2064] COMP REQ TO SEE AN OFC AT THE PD LOBBY REF TO A GUY STEALING HIS GUNS AND PROPERTY [01/03/19 20:46:31 LHAND1612] |
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| <p>2114 SENATE AVE 4500 LEXINGTON BLVD</p> | <p>DAMAGE VANDALISM</p> | <p>[EPD] Person 5 (Witness) Information:[] -- Race: BLK[] -- Sex: Male[] -- Name: GRIFFIN, JEFFREY [01/19/19 08:48:05 MWELS1962][] [EPD] Person 4 (Suspect) Information:[] -- Sex: FEMALE [01/19/19 08:47:50 MWELS1962][] [EPD] Person 3 (Suspect) Information:[] -- Sex: Female [01/19/19 08:47:46 MWELS1962][] [EPD] Person 2 (Suspect) Information:[] -- Sex: Female [01/19/19 08:47:42 MWELS1962][] [EPD] Questions:[] 10. Susp DOT: MALE SUBJ ADV TOWARDS CONTINENTAL AND LEFT[] Person 1 (Suspect) Information:[] -- Sex: Female [01/19/19 08:47:38 MWELS1962][] [EPD] Questions:[] 8. Susp left in veh.[] Vehicle 1 (Suspect) Information:[] -- Color: White[] -- Make: JEEP[] -- Body: UT [01/19/19 08:47:01 MWELS1962][] [EPD] Dispatch Code: 111D01[] Response: 2P[] Questions:[] 5. No known wpns invl.[] 2. Vict caller on scene.[] 3. Time lapse (mins): 20 MIN[] 6. Subjs invl: 4 GIRLS [01/19/19 08:46:45 MWELS1962][] MALE WAS IN FRONT OF HOUSE AND ADV OF FOUR GIRLS THAT SPRAY PAINTED PROPERTY, MALE SUBJ GOT A TAG OF JIU001 ON A WHI HONDA, GIRLS LEFT IN THAT [01/19/19 08:46:16 MWELS1962][] [EPD] Caller Statement: SOMEONE WANDALIZED PROPERTY [01/19/19 08:45:37 MWELS1962]</p> |
| | <p>EXTRA PATROL</p> | |

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| 2101 CONGRESS LN | INVESTIGATION SUPPLEMENTAL | UNABLE TO SPEAK TO AN ASSOCIATE ONLY CAN CALL BACK MON-FRI [01/26/19 15:01:02 PMALD2064] [] REF 19-000541 [01/26/19 14:53:14 AVELA2145] [] COMP REQ TO SPK TO OFC LAWSON BY PX, REF INFO NEED FOR PREVIOUS BAKER ACT [01/26/19 14:52:51 AVELA2145] [] ext 1017 [01/26/19 14:51:43 AVELA2145] REF 19-000541 [01/26/19 14:53:14 AVELA2145] [] COMP REQ TO SPK TO OFC LAWSON BY PX, REF INFO NEED FOR PREVIOUS BAKER ACT [01/26/19 14:52:51 AVELA2145] [] ext 1017 [01/26/19 14:51:43 AVELA2145] |
| 2103 JUSTICE LN | LOST PROPERTY | Comp advised his garbage pail has been missing for several months and he didnt report it. I advised comp a case number to have it replaced. [01/07/19 10:17:36 Unit:A8] [] [EPD] Dispatch Code: 103A03 [] Response: 1P [] Questions: [] 2. Property desc: garbage can [01/07/19 10:13:09 TSTRE1263] [] SERIAL NO OF BARREL 05009174 [01/07/19 10:12:44 TSTRE1263] [] comp req to see an ofc ref a missing yard waste barrel and needs to report it gone [01/07/19 10:12:17 TSTRE1263] |
| 2121 SENATE AVE | LOUD PARTY | COMP DOES NOT WANT CTC [01/02/19 00:51:26 SSTRE2007] [] [EPD] Dispatch Code: 113C01 [] Response: 2P [] Questions: [] 2. 3rd pty caller not on scene. [] 4. In progress. [] 5. Noise source: inside the house [] 6. Unk how many invl. [] 7. Unk if alcohol/drugs invl. [01/02/19 00:50:50 SSTRE2007] [] [EPD] Caller Statement: comp adv neighbors at this loc are having a party [01/02/19 00:50:09 SSTRE2007] |

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| 2119 CONGRESS LN | LOUD PARTY | <p>[EPD] Reclassified from 113D01 to 113C01[] Reconfigure Code: 113C01[] Response: 2P[] Questions:[] 8. Noise source: PARTY AT ADDRESS[] 9. Unk if alcohol/drugs invl. [01/01/19 03:53:51 ARODR2132][] [EPD] Dispatch Code: 113D01[] Response: 2P[] Questions:[] 5. No known wpns invl.[] 2. 3rd pty caller not on scene.[] 4. In progress.[] 6. Unk how many invl.[] 7. Physical DISTURBANCE. [01/01/19 03:53:21 ARODR2132][] [EPD] Caller Statement: COMP ADV THERE IS A PARTY GOING AND ITS LOUD [01/01/19 03:52:41 ARODR2132]</p> |
| 1961 PATRIOT WAY | LOUD PARTY | <p>COMP ADV OF LOUD FIREWORKS IN FRONT OF THIS LOCATION. HE DOES NOT WANT CTC [01/01/19 02:10:24 MDODD1814]</p> |

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| <p>2101 CONGRESS LN</p> | <p>MENTALLY ILL PERSON</p> | <p>[B7-TRANSPORT] B7 Beg Mileage: 127335.0 [01/03/19 19:04:45 PMALD2064] ADV JUV GETS UPSET IF POLICE ARE CALLED [01/03/19 18:23:51 HEATHERM] [EPD] Questions: [16. Child(ren) on scene, age(s): GROUP HOME [17. Loc of child(ren): SENT OTHER CHILDREN UPSTAIRS TO AVOID ANY CONFLICT ADV ALL OTHER JUVS ARE SAFE [18. Alcohol/drugs not invl. [19. No medical needed. [01/03/19 18:23:20 HEATHERM] [EPD] Questions: [10. Susp left on foot. [11. Susp DOT: WALKING AROUND THE BLOCK IN DIRECTION TOWARDS BASKETBALL COURT WITH CAREGIVER [12. Susp en route to: NOW HEADING BACK TOWARDS HOME [Person 1 (Suspect) Information: [-- Race: HISPANIC [-- Sex: Male [-- Age: 10 [-- Clothing: RED SHIRT GREY SWEATS NO SHOES [-- Weight: CHUNKY [-- Hair: BLK HAIR [-- Name: RUIZ, DANIEL [01/03/19 18:22:26 HEATHERM] [EPD] Dispatch Code: 114C02 [Suffix: O [Response: 2P [Questions: [5. Weapon invl: FORK THAT HE THREW AT CAREGIVER AND ANOTHER JUV [6. Wpns loc: THE CAREGIVER GRABBED IT [2. Vict caller on scene. [3. Time lapse (mins): 5 MINS [7. Verbal DOMESTIC DISTURBANCE. [8. Subjs invl: 2 JUV AND CAREGIVER AND COMP TRIED TO INTERVEIN [01/03/19 18:20:36 HEATHERM]</p> |
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| <p>2090 CONTINENTAL ST</p> | <p>NUISANCE</p> | <p>[EPD] Questions:[] 9. Susp arrived via: GOLF CART [01/22/19 16:51:52 PMALD2064][] [EPD] Person 1 (Suspect) Information:[] -- Age: 10[] Person 2 (Suspect) Information:[] -- Age: 10[] Person 3 (Suspect) Information:[] -- Age: 10[] Person 4 (Suspect) Information:[] -- Race: WHITE[] -- Sex: Male[] -- Age: 11 [01/22/19 16:51:42 PMALD2064][] [EPD] Person 3 (Suspect) Information:[] -- Race: White[] -- Sex: Male [01/22/19 16:51:23 PMALD2064][] [EPD] Person 2 (Suspect) Information:[] -- Race: White[] -- Sex: Male [01/22/19 16:51:18 PMALD2064][] [EPD] Questions:[] 7. Susp on scene: AT BASKETBALL COURT[] Person 1 (Suspect) Information:[] -- Race: White[] -- Sex: BOYS [01/22/19 16:51:12 PMALD2064][] [EPD] Dispatch Code: 113B03[] Response: 1P[] Questions:[] 2. 3rd pty caller not on scene.[] 4. In progress.[] 6. Subjs invl: 4 JUV [01/22/19 16:50:46 PMALD2064][] [EPD] Caller Statement: CALLER ADV OF 4 JUV RIDING GOLF CART [01/22/19 16:50:25 PMALD2064][] AT THE BASKETBALL COURT DRIVING A GOLF COURT [01/22/19 16:49:04 PMALD2064]</p> |
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| 4910 OLD GLORY WAY | PARKING COMPLAINT | made contact with the home owner they are moving the veh [01/25/19 16:07:02 Unit:A10] COMP DOES NOT WANT CTC [01/25/19 15:43:47 TSTRE1263] [EPD] Dispatch Code: 132B02 Response: 1P Questions: 2. 2nd pty caller on scene. 4. 1 veh invl. 6. Exact veh loc: parked on the sidewalk at the call location 7. Traffic not affected. Vehicle 1 (Subject) Information: -- Color: Red -- Make: HYUNDAI -- Body: 4 Door [01/25/19 15:43:29 TSTRE1263] comp adv of a veh on the sidewalk blocking it [01/25/19 15:41:14 TSTRE1263] |
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| <p>2136 CONTINENTAL ST</p> | <p>PAST SUSPICIOUS INCIDENT</p> | <p>watched footage. No crime. Shows juveniles run up to porch then run away. [01/10/19 21:35:11 Unit:B5] [] COMP WANTS TO SHOW THE OFC THE VIDEO FOOTAGE [01/10/19 21:22:04 SSTRE2007] [] ONE ON BIKE, TWO ON FOOT [01/10/19 21:20:42 SSTRE2007] [] [EPD] Person 3 (Suspect) Information: [] -- Race: hispanic [] -- Sex: Male [] -- Age: teens [] -- Clothing: blu and whie windbreaker and jeans [01/10/19 21:20:36 SSTRE2007] [] [EPD] Person 2 (Suspect) Information: [] -- Race: hispanic [] -- Sex: Male [] -- Age: teens [] -- Clothing: white shirt, blu jeans [01/10/19 21:20:21 SSTRE2007] [] [EPD] Person 1 (Suspect) Information: [] -- Race: hispanic [] -- Sex: Male [] -- Age: teens [] -- Clothing: red shirt blk shorts [01/10/19 21:20:05 SSTRE2007] [] [EPD] Dispatch Code: 129B03 [] Response: 1P [] Questions: [] 2. Vict caller on scene. [] 3. Time lapse: 3 hours ago [] 4. Susp/Veh loc unk. [] 5. Caller doesnt see or hear anyone now. [] 7. Suspicious because: juvs looked like they wanted to steal from his porch before they saw his camera [01/10/19 21:19:22 SSTRE2007] [] [EPD] Caller Statement: comp req to meet with an ofc ref juvs that attp to take something from his porch but stopped when they saw he had a camera [01/10/19 21:18:35 SSTRE2007] []</p> |
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| 4661 CAPITAL BLVD | PAST THEFT | <p>[EPD] Dispatch Code: 130B01[] Response: 1P[] Questions:[] 2. Vict caller on scene.[] 3. Past incident.[] 4. Susp unk.[] 6. Property taken: laptop[] 7. Cant be tracked. [01/11/19 10:10:39 TSTRE1263][]</p> <p>[EPD] Caller Statement: someone took laptops on wednesday [01/11/19 10:09:55 TSTRE1263]</p> |
| 2124 CONTINENTAL ST | PHYSICAL DOMESTIC DISTURBANCE | <p>UDTS: B5 Subject Arrested [01/21/19 01:38:58 GSEAM1964][] [FIRE] R32 PATIENT REFUSAL [01/21/19 01:30:28 ALOPE2130][] B6 39 YOF C/O RIGHT WRIST/HAND/THUMB PAIN [01/21/19 01:12:44 GSEAM1964][] [EPD] Questions:[] 14. Child(ren) on scene, age(s): 16 YO - 8 AND 5 AND 18YO DAUGHTER[] 15. Loc of child(ren): 2 IN BEDROOM AND 18 YO SLEEPING AND 16 IS W MOTHER[] 16. Alcohol/drugs invl.[] 17. No medical needed. [01/21/19 00:48:32 EVELE2137][]</p> <p>[EPD] Questions:[] 9. 2 subjs invl.[] 10. Susp on scene: UPSTAIRS IN BEDROOM[]</p> <p>Person 1 (Suspect) Information:[] -- Race: White[] -- Sex: Male[] -- Age: 49[] -- Clothing: BOXERS NO SHIRT[] -- Name: BAWIEK CHRIS [01/21/19 00:47:26 EVELE2137][]</p> <p>[EPD] Dispatch Code: 114D01[] Response: 2P[] Questions:[] 4. Safety issues rptd: HAS ACCESS TO A GUN[] 6. Gun accessible: UNK[] 7. Wpns loc unk.[] 2. Vict caller on scene.[] 3. In progress.[] 8. Physical DOMESTIC DISTURBANCE. [01/21/19 00:46:18 EVELE2137][]</p> <p>[EPD] Caller Statement: COM REQ TO SEE OFC REF DOM DISPUTE [01/21/19 00:45:20 EVELE2137]</p> |

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| <p>2101 CONGRESS LN</p> | <p>PHYSICAL FAMILY DISTURBANCE</p> | <p>[A5-TRANSPORT] A5 End Mileage: 20024.3 [01/26/19 10:17:54 PMALD2064] [] [A5-TRANSPORT] A5 Beg Mileage: 20015.9 [01/26/19 09:54:08 GPRAD2133] [] [A5-TRANSPORT] A5 End Mileage: 20015.9 [01/26/19 09:39:45 GPRAD2133] [] [A5-TRANSPORT] A5 Beg Mileage: 20014.7 [01/26/19 09:35:06 GPRAD2133] [] A5 BAKER ACT [01/26/19 09:29:23 GPRAD2133] [] A5 REQ COPY OF 911 TAPE [01/26/19 09:13:50 GPRAD2133] [] A5 REQ FOR 911 TAPE [01/26/19 09:13:44 HEATHERM] [] COMP REQ BAKER ACT [01/26/19 08:37:36 AVELA2145] [] [EPD] Questions: [] 16. Unk if medical needed. [01/26/19 08:37:03 AVELA2145] [] [EPD] Questions: [] 13. Child(ren) on scene, age(s): 10 [] 14. Loc of child(ren): inside [] 15. Alcohol/drugs not invl. [] 16. No medical needed. [01/26/19 08:36:24 AVELA2145] [] COMP IS OUT FRONT [01/26/19 08:35:55 AVELA2145] [] COMP ADV BIT BY SUSP [01/26/19 08:34:28 AVELA2145] [] [EPD] Questions: [] 8. 2 subjs invl. [] 9. Susp on scene. [] Person 1 (Suspect) Information: [] -- Sex: Male [01/26/19 08:34:18 AVELA2145] [] [EPD] Dispatch Code: 114D03 [] Suffix: C [] Response: 2P [] Questions: [] 5. Club invl: 2x4 [] 6. Wpns loc unk. [] 2. Vict caller on scene. [] 3. In progress. [] 7. Physical FAMILY DISTURBANCE. [01/26/19 08:33:15 AVELA2145] [] [EPD] Caller Statement: disturbance with son [01/26/19 08:31:46 AVELA2145] []</p> |
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| LEXINGTON BLVD/BETSY ROSS LN | POLICE CALL | [EPD] Call Aborted:[] caller req to cancel [01/22/19 08:00:56 LCARN1725][] COMP DOES NOT WANT CTC [01/22/19 08:00:48 LCARN1725][] COMP ADV VEH IS LEAVING [01/22/19 08:00:26 LCARN1725][] BLK MALE IN WHI HYUN 4D, TEMP TAG [01/22/19 07:59:55 LCARN1725][] susp veh towards the school [01/22/19 07:59:38 LCARN1725] |
| CONTINENTAL ST/CONGRESS LN | PUBLIC SERVICE CALL | CITY WORKS ORDER 60970 [01/12/19 10:52:58 LHAND1612][] CHRIS - CTC [01/12/19 10:50:05 LHAND1612][] LEAK UNK WHERE ITS COMING FROM - FLOODING THE AREA [01/12/19 10:49:06 LHAND1612][] FACITILY MANAGER FOR ANTHEM PARK [] ACROSS FROM SWING SET PARK [01/12/19 10:48:37 LHAND1612] |
| 1995 CONTINENTAL ST | REPOSSESSION | owner unaware.[] 487 thorpe rd orlando[] wells fargo [01/23/19 06:29:20 ARODR2132]] |
| 4801 NATHAN HALE BLVD | REPOSSESSION | 056MCK FL 2012 NISSAN SENTRA WHITE.. OWNER NOT AWARE.. BEING TOWED TO 701 PINE ST ORLANDO [01/02/19 14:32:40 GPRAD2133] |
| 1881 REMEMBRANCE AVE | RESD BURGLARY INTRUSION | checked perimeter of the house. no signs of forced entry. made ctc with home owner who adv that she did leave her back door open but everything in house was okay. [01/28/19 03:00:17 Unit:B5][] [EPD] Questions:[] 5. Drop time: 0221[] 6. Owners phone : 4073016163[] 7. Keyholder to be contacted. [01/28/19 02:28:32 RICHARDH][] [EPD] Dispatch Code: 104D01[] Response: 2P[] Questions:[] 1. Alarm co. reporting.[] 3. Property owner: LITTIDA THOMAS[] 4. Area: KITCHEN DOOR [01/28/19 02:28:14 RICHARDH][] [EPD] Caller Statement: ALARM [01/28/19 02:27:49 RICHARDH] |

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| <p>2111 JUSTICE LN</p> | <p>RESD BURGLARY INTRUSION</p> | <p>B2 ACCIDENTAL [01/19/19 23:36:53 SSTRE2007] [] ALARM COMPANY CALLED BACK ADV SUBJ WAS ON THE LINE WITH ALARM COMPANY NOW AND EVERYTHING IS OK NOW AND REQ TO CANCEL [01/19/19 23:34:14 NGREE1622] [] [EPD] Questions: [] 5. Drop time: 2325 [] 6. Owners phone : 407-726-0572 [] 7. Keyholder list exhausted. [01/19/19 23:30:34 GSEAM1964] [] [EPD] Dispatch Code: 104D01 [] Response: 2P [] Questions: [] 1. Alarm co. reporting. [] 3. Property owner: trevor mccalla [] 4. Area: emergency button on cell phone [01/19/19 23:30:07 GSEAM1964] [] [EPD] Caller Statement: they activated their 2-way emergency button and are not responding [01/19/19 23:29:38 GSEAM1964] [EPD] Questions: [] 5. Drop time: 2325 [] 6. Owners phone : 407-726-0572 [] 7. Keyholder list exhausted. [01/19/19 23:30:34 GSEAM1964] [] [EPD] Dispatch Code: 104D01 [] Response: 2P [] Questions: [] 1. Alarm co. reporting. [] 3. Property owner: trevor mccalla [] 4. Area: emergency button on cell phone [01/19/19 23:30:07 GSEAM1964] [] [EPD] Caller Statement: they activated their 2-way emergency button and are not responding [01/19/19 23:29:38 GSEAM1964]</p> |
| <p>2090 CONTINENTAL ST</p> | <p>SPECIAL DETAIL</p> | |

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| 2090 CONTINENTAL ST | SUSPICIOUS PERSON | <p>[EPD] Questions:[] 9. Susp arrived on foot. [01/29/19 23:21:22 SSTRE2007][]</p> <p>[EPD] Questions:[] 7. Susp on scene: GYM AREA[]</p> <p>Person 1 (Suspect) Information:[] -- Race: White[] -- Sex: Male[] -- Clothing: WHITE TEE, BLK SHORTS, WHITE SHOES[] -- Height: TALL[] -- Hair: BROWN HAIR [01/29/19 23:21:14 SSTRE2007][]</p> <p>[EPD] Dispatch Code: 129C01[] Response: 2P[] Questions:[] 5. No known wpns invl.[] 2. 4th pty caller not on scene.[] 3. In progress.[] 6. Suspicious because: SUBJ IS IN THE GYM AREA AFTER HOURS AND IS NOT LEAVING [01/29/19 23:20:44 SSTRE2007][] ORIGINAL ALARM TRIPPED AT 2107 AND CONTINUES TO TRIP THE ALARM [01/29/19 23:20:08 SSTRE2007][]</p> <p>[EPD] Caller Statement: COMP IS A MONITORING SERVICE AND WOULD LIKE TO REPORT AN INTRUDER IN THE COMMUNITY [01/29/19 23:19:31 SSTRE2007]</p> |
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| <p>2090 CONTINENTAL ST</p> | <p>SUSPICIOUS VEHICLE</p> | <p>A couple of vehicles were parked observing the lunar eclipse. [01/20/19 23:46:55 Unit:B5] [01/20/19 23:35:31 GSEAM1964] [01/20/19 23:31:32 ALOPE2130] [01/20/19 23:31:32 ALOPE2130]</p> <p>[EPD] Questions:</p> <ul style="list-style-type: none"> 6. Suspicious because: BACK BY THE SCHOOL NOT SUPPOSE TO BE THERE. Skipped by user [01/20/19 23:30:16 ALOPE2130] 8. Veh occupied. 9. Unk susp desc. [01/20/19 23:30:16 ALOPE2130] <p>[EPD] Vehicle 1 (Suspect) Information:</p> <ul style="list-style-type: none"> -- Color: BLK -- Make: FORD -- Body: 4D [01/20/19 23:29:11 ALOPE2130] <p>[EPD] Dispatch Code: 129C03 [01/20/19 23:29:00 ALOPE2130]</p> <p>Response: 2P [01/20/19 23:27:47 ALOPE2130]</p> <p>Questions:</p> <ul style="list-style-type: none"> 5. No known wpns invl. 2. 2nd pty caller on scene. 3. In progress. 6. Suspicious because: BACK BY THE SCHOOL NOT SUPPOSE TO BE THERE. [01/20/19 23:29:00 ALOPE2130] <p>BLK 4D HEADING TOWARDS THE SCHOOL [01/20/19 23:27:47 ALOPE2130]</p> |
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| <p>2104 JUSTICE LN</p> | <p>SUSPICIOUS VEHICLE</p> | <p>COMPL REQ TO SEE AN OFC [01/09/19 21:38:50 NGREE1622] [] [EPD] Questions: [] 8. Veh occupied. [] Person 1 (Suspect) Information: [] -- Race: WHITE OR HISPANIC [] -- Sex: MALE [01/09/19 21:38:02 NGREE1622] [] [EPD] Vehicle 1 (Suspect) Information: [] -- Color: SILVER WITH BLK FRAME [] -- Model: HONDA OR TOYOTA [] -- Body: 4D [01/09/19 21:37:34 NGREE1622] [] [EPD] Dispatch Code: 129C03 [] Response: 2P [] Questions: [] 5. No known wpns invl. [] 2. Vict caller on scene. [] 3. In progress. [] 6. Suspicious because: PARKED IN VACANT DRIVEWAY WATCHING COMPL HOUSE [01/09/19 21:36:52 NGREE1622] [] LEAVING HOUSE NOW [01/09/19 21:36:40 NGREE1622] [] TOOK A RIGHT OUT OF LOC [01/09/19 21:36:33 NGREE1622] [] [EPD] Caller Statement: MALE SUBJ BACKED INTO VACANT HOUSE ACROSS FROM COMPL HOUSE [01/09/19 21:36:20 NGREE1622] [] COMPL ADV OF MALE SUBJ IN VEH IN DRIVEWAY OF VACANT HOUSE. SECOND TIME HE HAS CAME TO LOC. ADV HE IS BACKED IN TO DRIVEWAY AND LOOKING AT THE COMPL HOUSE [01/09/19 21:35:59 NGREE1622] []</p> |
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| 2090 CONTINENTAL ST | SUSPICIOUS VEHICLE | <p>[EPD] Questions:[]</p> <ul style="list-style-type: none"> 7. Unk veh desc.[] 8. Veh occupied.[] 9. Unk susp desc.[] <p>Person 1 (Suspect) Information:[]</p> <p>-- Clothing: orange shirts [01/05/19 22:56:27 KELLY][]</p> <p>[EPD] Dispatch Code: 129C03[]</p> <p>Response: 2P[]</p> <p>Questions:[]</p> <ul style="list-style-type: none"> 5. No known wpns invl.[] 2. 3rd pty caller not on scene.[] 3. In progress.[] 6. Suspicious because: sitting with the lights on [01/05/19 22:55:41 KELLY][] <p>[EPD] Caller Statement: comp adv of a veh at the pool that doesnt belong there [01/05/19 22:55:01 KELLY]</p> |
| 2253 BETSY ROSS LN | THREATS | <p>Spoke with the comp who stated he is receiving threatening text messages from his ex wifes new boyfriend (David Awad) the message stated from phone number 407-970-2775 that physical harm would be coming for the comp and that he would be seen out and about by Awad and he would "kick his ass." The message also stated the comp should be scared of Awad. I called the above phone number to inform Awad to stop the messages. I advised the suspect not to contact the comp which he agreed [01/07/19 12:41:14 Unit:A5][]</p> <p>A5 AWARE [01/07/19 12:05:34 LHAND1612][]</p> <p>COMP REQUESTS TO SEE AN OFC AT THE PD IN REF TO POSSIBLE THREATS OVER THE PHONE OVER THE LAST YEAR, AND HE WAS CONTACTED BY HIM LAST NIGHT. [01/07/19 12:04:18 FGONZ1602]</p> |

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| <p>2148 BETSY ROSS LN</p> | <p>TRAFFIC</p> | <p>1 SUBJ IS STILL ON SCENE, OTHERS LEFT [01/01/19 00:21:41 MDODD1814] COMP ADV SUBJS WERE DOING DONUTS IN THE ROAD AND TRYING FIGHT PEOPLE. [01/01/19 00:21:31 MDODD1814] [EPD] Questions: 11. Unk if alcohol/drugs invl. 13. No medical needed. [01/01/19 00:20:52 MDODD1814] [EPD] Person 1 (Suspect) Information: -- Race: H -- Sex: Male -- Age: 16-18 -- Clothing: NO SHIRT, BLK SHORTS [01/01/19 00:20:31 MDODD1814] [EPD] Questions: 8. Susp on scene. Vehicle 1 (Suspect) Information: -- Color: White -- Make: TOYT -- Model: COROLLA -- Plate: IQXK94 [01/01/19 00:20:04 MDODD1814] [EPD] Dispatch Code: 113D02 Response: 2P Questions: 5. No known wpns invl. 2. 2nd pty caller on scene. 4. In progress. 6. Subjs invl: 6-8 7. Verbal DISTURBANCE. [01/01/19 00:19:34 MDODD1814] [EPD] Caller Statement: COMP ADV OF JUVS CAUSING DISTURBANCE [01/01/19 00:19:04 MDODD1814] OSCEOLA TOT [01/01/19 00:18:39 MDODD1814]]</p> |
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| <p>CITIZEN LN/BETSY ROSS LN</p> | <p>TRAFFIC INCIDENT NO INJURY</p> | <p>[EPD] Questions: 12. Exact veh loc: PARKED INFRONT 1895 BESSTY ROSS [01/29/19 12:41:22 ARODR2132] [EPD] Vehicle 2 (Involved) Information: -- Color: Blue -- Make: HYUNDAI [01/29/19 12:41:01 ARODR2132] [EPD] Questions: 10. Traffic not affected. Vehicle 1 (Involved) Information: -- Color: BLK -- Year: 2018 -- Make: FORD -- Model: EXPLORER [01/29/19 12:40:25 ARODR2132] [EPD] Dispatch Code: 131B01 Response: 1P Questions: 2. Vict caller on scene. 4. Time lapse (mins): 2 MIN 5. No inj. 8. 2 vehs invl. [01/29/19 12:39:53 ARODR2132] [EPD] Caller Statement: COMP ADV OF TRAFFIC CRASH [01/29/19 12:39:17 ARODR2132]</p> |
| <p>4500 LEXINGTON BLVD</p> | <p>TRAFFIC STOP</p> | <p>SIL HONDA NO SB [01/23/2019 08:43:03 DFISC1710]</p> |
| <p>4500 LEXINGTON BLVD</p> | <p>TRAFFIC STOP</p> | <p>EQUIP [01/10/2019 22:04:01 NGREE1622]</p> |
| <p>CAPITAL BLVD/CONGRESS LN</p> | <p>TRAFFIC STOP</p> | <p>HOND VAN CWB [01/01/2019 23:08:57 DFISC1710]</p> |

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| <p>1850 VALLEY FORGE DR</p> | <p>TRESPASSING UNWANTED SOLICITOR</p> | <p>COMP REQ TO SPK TO OFC BY PX [01/21/19 20:49:04 GPRAD2133] [] COMP IS REQ INFORMATION ON HOW TO GET A TRESPASS FOR HER TEENAGE SONS GIRLFRIEND WHO KEEPS STAYING THE NIGHT WITHOUT HER PERMISSION [01/21/19 20:48:52 GPRAD2133] [] [EPD] Dispatch Code: 133B01 [] Response: 1P [] Questions: [] 2. Vict caller on scene. [] 3. Time lapse: YESTERDAY [] 4. TRESPASSING/UNWANTED - susp/veh not in area. [01/21/19 20:47:48 GPRAD2133] [] [EPD] Caller Statement: COMP REQ TO SPK TO OFC BY PX REF GETTING A TRESPASS FOR TEENAGERS GIRLFRIEND [01/21/19 20:47:05 GPRAD2133] []</p> |
| <p>2253 BETSY ROSS LN</p> | <p>URGENT CHECK WELL BEING</p> | <p>Made contact with Rebecca and she appeared to be in good health and was doing well and was with Debbie the owner. [] [] I made contact with comp to advised of the above. Comp understood and did not need any further assistance. [01/22/19 12:06:28 Unit:A2] [] COMP REQ TO SPEAK TO OFC BY PX REF OUTCOME [01/22/19 11:38:34 HEATHERM] [] [EPD] Dispatch Code: 125D01 [] Response: 2P [] Questions: [] 4. No known wpns invl. [] 6. Subj has no physical/medical/mental cond. [] 7. Unk if key available. [] Person 1 (Subject) Information: [] -- Race: White [] -- Sex: Female [] -- Age: 11 [] -- Clothing: unk [] -- Hair: short bro and brown eyes [] -- Name: reynolds, rebecca [] -- DOB: 04/17/2007 [01/22/19 11:37:21 HEATHERM] [] [EPD] Caller Statement: comp req check well being ref daughter not being taken to school this morning. father of child is at court and not with him. [01/22/19 11:35:39 HEATHERM] []</p> |

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| 1981 PATRIOT WAY | VERBAL DISTURBANCE | <p>Megan is three months pregnant. [01/10/19 11:30:06 Unit:A5]</p> <p>Rodney is the property owner and resides at the residence with his wife. Megan is Rodney's biological daughter and stays at the residence on occasion but has a permanent address in Winter Haven FL. Megan and Rodney were in a verbal dispute. Rodney requested Megan leave the property. After multiple requests, Megan finally left the property on foot. Rodney advised that his wife is on her way home and is upset about the situation. [01/10/19 11:28:17 Unit:A5]</p> <p>[EPD] Questions:</p> <ul style="list-style-type: none"> 10. Susp arrived on foot. 11. Alcohol/drugs not invl. 13. No medical needed. [01/10/19 10:52:34 ARODR2132] <p>[EPD] Questions:</p> <ul style="list-style-type: none"> 8. Susp on scene: in back bedroom <p>Person 1 (Suspect) Information:</p> <ul style="list-style-type: none"> -- Race: blk -- Sex: female -- Age: 24 -- Clothing: purple scrubs -- Characteristics: pregnant -- Name: hurn, meggan [01/10/19 10:51:51 ARODR2132] <p>[EPD] Dispatch Code: 113D02</p> <p>Response: 2P</p> <p>Questions:</p> <ul style="list-style-type: none"> 5. No known wps invl. 2. Vict caller on scene. 4. In progress. 6. 1 subj invl. 7. Verbal DISTURBANCE. [01/10/19 10:50:39 ARODR2132] <p>[EPD] Caller Statement: comp adv his daughter is causing problems [01/10/19 10:49:27 ARODR2132]</p> <p>daughter causing arguments [01/10/19 10:48:56 ARODR2132]</p> |
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| 1880 VALLEY FORGE DR | VIN VERIFICATION | <p>[EPD] Vehicle 1 (Contact) Information:[]</p> <ul style="list-style-type: none"> -- Color: Black[] -- Year: 2010[] -- Make: Chevrolely[] -- Model: Equinox[] -- Body: 4d [01/10/19 18:13:09 SSTRE2007][] <p>[EPD] Dispatch Code: 103A04[]</p> <p>Response: 1P[]</p> <p>Questions:[]</p> <p>2. Details: vin verification [01/10/19 18:12:21 SSTRE2007][]</p> <p>[EPD] Caller Statement: Comp req a vin verification at this loc, comp adv he paid at the PD already [01/10/19 18:12:13 SSTRE2007]</p> |
| 1880 VALLEY FORGE DR | VIN VERIFICATION | <p>COMPE REQUEST OFC FOR VIN VERIFICATION. COMP WILL CALL WHEN IS HOME. [01/10/19 16:10:48 RVARG1455]</p> |
| 2152 CONTINENTAL ST | VIN VERIFICATION | <p>T1 AWARE [01/07/19 10:28:16 LHAND1612][]</p> <p>CASE 2019-007-105 [01/07/19 10:25:37 HEATHERM][]</p> <p>comp req to see an ofc in ref to vin verification. comp has already paid at pd in case [01/07/19 10:25:24 HEATHERM]</p> |
| 2152 CONTINENTAL ST | VIN VERIFICATION | <p>COM WAS INSTRUCTED TO CALL WHEN AVAIL [01/07/19 10:12:55 APAYN1236][]</p> <p>COMP REQUESTS A N OFC AT 2152 CONTINENTAL ST FOR A VIN VER. ALREAFY PAID FEE. [01/07/19 10:12:10 FGONZ1602]</p> |

DAILY ACTIVITY AND PATROL LOG
ICON SECURITY SERVICES

| DATE | START/END TIME | ID # | ACTIVITY/NOTES |
|-------------|-----------------------|-------------|--|
| 01/03/19 | 2000-2030/ | 225 | CPL HENRY ARRIVED ON POST, ALL APPEARS 10-4 |
| | 2030-2100/ | | PATROL PROPERTY, ALL APPEARS 10-4 |
| | 2100-2130 | | PATROL PROPERTY, ALL APPEARS 10-4 |
| | /2130-2200 | | WALKED BACK PATHWAYS, ALL APPEARS 10-4 |
| | 2200-2230 | | PATROL PROPERTY, ALL 10-4 COMMON AREAS, CLOSED AND CLEAR |
| | 2230-2300 | | PATROL PROPERTY, ALL APPEARS 10-4 |
| | 2300-2400 | | PATROL PROPERTY, ALL APPEARS 10-4 |
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| 01/04/19 | 2100-2130 | 100 | SUP MARCUCCI ARRIVED ON POST, ALL APPEARS 10-4 |
| | 2130-2200 | | PATROL PROPERTY, ALL APPEARS 10-4 |
| | 2200-2230 | | ALL COMMON AREAS ARE CLOSED AND SECURE |
| | 2230-2300 | | PATROL PROPERTY, ALL APPEARS 10-4 |
| | 2300-2330 | | PATROL PROPERTY, ALL APPEARS 10-4 |
| | 2330-2400 | | PATROL PROPERTY, ALL APPEARS 10-4 |
| | 2400-2430 | | PATROL PROPERTY, ALL APPEARS 10-4 |
| | 2430-0100 | | PATROL PROPERTY, ALL APPEARS 10-4 |
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| 01/05/19 | 2200-2230/ | 100 | SUP MARCUCCI ARRIVED ON POST, ALL COMMON AREAS ARE CLOSED AND CLEAR |
| | 2230-2300 | | PATROL PROPERTY, ALL APPEARS 10-4 |
| | 2300-2330 | | CHECKED PATHWAYS AND LAKE AREA, ALL APPEARS 10-4 |

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| | 2330-2400 | | PATROL PROPERTY, ALL APPEARS 10-4 |
| | 2400-2430 | | PATROL PROPERTY, ALL APPEARS 10-4 |
| | 2430-0100 | | PATROL PROPERTY, ALL APPEARS 10-4 |
| | 0100-0130 | | PATROL PROEPRTY, ALL APPEARS 10-4 |
| | 0130-0200 | | PATROL PROPERTY, ALL APPEARS 10-4 |
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| 01/06/19 | 2000-2030 | 225 | CPL HENRY ARRIVED ON POST, ALL APPEARS 10-4 |
| | 2030-2100 | | PATROL PROPERTY, ALL APPEARS 10-4 |
| | 2100-2130 | | PATROL PROPERTY, ALL APPEARS 10-4 |
| | 2130-2200 | | PATROL PROPERTY, ALL APPEARS 10-4 |
| | 2200-2230 | | CHECKED ALL COMMON AREAS, ALL APPEAR TO BE CLOSED AND SECURE |
| | 2230-2300 | | PATROL PROPERTY, ALL APPEARS 10-4 |
| | 2300-2330 | | PATROL PROPERTY, ALL APPEARS 10-4 |
| | 2330-2400 | | PATROL PROPERTY, ALL APPEARS 10-4 |
| | / | | |
| 01/10/19 | 2100-2130/ | 225 | CPL HENRY ARRIVED ON POST, ALL APPEARS 10-4 |
| | 2130-2200 | | PATROL PROPERTY, ALL APPEARS 10-4 |
| | 2200-2230 | | CHECKED ALL COMMON AREAS, ALL CLOSED AND SECURE |
| | 2230-2300 | | PATROL PROPERTY ALL APPEARS 10-4 |
| | 2300-2400 | | I WALKED ALL PATHWAYS, ALL APPEAR 10-4 |
| | 2400-2430 | | PATROL PROEPRTY, ALL APPEARS 10-4 |
| | 2430-0100 | | PATROL PROPERTY, ALL APPEARS 10-4 |
| 01/11/19 | 2200-2230 | 100 | SUP MARCUCCI ARRIVED ON POST ALL APPEARS 10-4, COMMON AREAS CLOSED AND CLEAR |
| | 2230-2300 | | PATROL PROEPRTY, ALL APPEARS 10-4 |
| | 2300-2330 | | PATROL PROPERTY, ALL APPEARS 10-4 |

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| | 2330-2400 | | WALKED MAIN PATH WAYS, ALL APPEARS 10-4 |
| | 2400-2430 | | PATROL PROPERTY, ALL APPEARS 10-4 |
| | 2430-0100 | | PATROL PROPERTY, ALL APPEARS 10-4 |
| | 0100-0130 | | PATROL PROPERTY, ALL APPEARS 10-4 |
| | 0130-0200 | | PATROL PROEPRTY, ALL APPEARS 10-4 |
| | / | | |
| 01/12/19 | 2000-2030 | 100 | SUP MARCUCCI ARRIVED ON POST, ALL APPEARS 10-4 |
| | 2030-2100 | | PATROL PROERTY, ALL APPEARS 10-4 |
| | 2100-2130 | | PATROL PROPERTY, ALL APPEARS 10-4 |
| | 2130-2200 | | PATROL PROEPRTY, ALL APPEARS 10-4 |
| | 2200-2230 | | MADE SURE ALL COMMON AREAS, WERE CLOSED AND SECURE |
| | 2230-2330 | | LIGHTING SURVEY, SAME LIGHTS OUT AS BEFORE |
| | 2330-2400 | | PATROL PROPERTY, ALL APPEARS 10-4 |
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| 01/13/19 | 2100-2130/ | 225 | CPL HENRY ARRIVED ON POST, ALL APPEARS 10-4 |
| | 2130-2200 | | PATROL PROPERTY, ALL APPEARS 10-4 |
| | 2200-2230 | | MADE SURE ALL COMMON AREAS WERE CLOSED AND SECURE |
| | 2230-2315 | | ASSISTED A BROKEN DOWN MOTORIST, BLOCKING ENTRANCE |
| | 2315-2345 | | PATROL PROPERTY, ALL APPEARS 10-4 |
| | 2345-2415 | | WALKED PATHWAYS, ALL APPEARS 10-4 |
| | 2415-0100 | | PATROL PROPERTY, ALL APPEARS 10-4 |
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| 01/17/19 | 2000-2030 | 225 | CPL HENRY ARRIVED ON POST, ALL APPEARS 10-4 |
| | 2030-2100 | | I WALKED THE PATHWAYS, ALL APPEARS CLEAR |
| | 2100-2130 | | MADE CONTACT WITH SOME TEENS AT CLUBHOUSE, THEY ARE RESIDENTS |
| | | | LEFT AREA WITH NO ISSUES |
| | 2130-2200 | | PATROL PROEPRTY, ALL APPEARS 10-4 |
| | 2200-2230 | | MADE SURE ALL COMMON AREAS WERE CLOSED AND SECURE |
| | 2230-2300 | | PATROL PROPERTY, ALL APPEARS 10-4 |
| | 2300-2330 | | PATROL PROPERTY, ALL APPEARS 10-4 |
| | 2330-2400 | | PATROL PROPERTY, ALL APPEARS 10-4 |
| | | | |
| 01/18/19 | 2200-2230 | 100 | SUP MARCUCCI ARRIVED ON POST, ALL APPEARS 10-4 |
| | 2230-2300 | | PATROL PROPERTY, ALL APPEARS 10-4 |
| | 2300-2330 | | ALL COMMON AREAS ARE CLOSED AND CLEAR |
| | 2330-2400 | | PATROL PROPERTY, ALL APPEARS 10-4 |
| | 2400-2430 | | PATROL PROPERTY, ALL APPEARS 10-4 |
| | 2430-0100 | | PATROL PROERTY, ALL APPEARS 10-4 |
| | 0100-0200 | | PATROL PROEPRTY, ALL APPEARS 10-4 |
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| 01/19/19 | 2100-2130 | 100 | SUPERVISOR MARCUCCI ARRIVED ON POST, ALL APPEARS 10-4 |
| | 2130-2230 | | ASSISTED TEENS WITH A FLAT TIRE, THEY DID NOT KNOW HOW TO CHANGE |
| | 2230-2300 | | PATROL PROPERTY, ALL APPEARS 10-4 |
| | 2300-2330 | | COMMON AREAS ARE CLOSED AND SECURE |
| | 2330-2400 | | PATROL PROPERTY, ALL APPEARS 10-4 |
| | 2400-0100 | | WALKED ALL PATHWAYS ON PROPERTY, ALL APPEARS 10-4 |
| | 0100-0200 | | PATROL PROEPRTY, ALL APPEARS 10-4 |

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| 01/20/19 | 2000-2030 | 225 | CPL HENRY ARRIVED ON POST, ALL APPEARS 10-4 |
| | 2030-2100 | | PATROL PROPERTY, ALL APPEARS 10-4 |
| | 2100-2130 | | PATROL PROEPRTY , ALL APPEARS 10-4 |
| | 2130-2200 | | PATROL PROPERTY, ALL APPEARS 10-4 |
| | 2300-2330 | | I WALKED SOME PATHWAYS, ALL APPEAR 10-4 |
| | 2330-2400 | | ALL COMMON AREAS ARE CLOSED AND SECURE |
| | | | |
| 01/24/19 | 2200-2230/ | 225 | CPL HENRY ARRIVED ON POST, ALL APPEARS 10-4 |
| | 2230-2300/ | | PATROL PROPERTY, ALL APPEARS 10-4 |
| | 2300-2400 | | ALL COMMON AREAS ARE CLOSED AND CLEAR. ALL 10-4 |
| | 2400-2430 | | I WALKED PATHWAYS, ALL APPEARS 10-4 |
| | 2430-0100 | | PATROL PROPERTY, ALL APPEARS 10-4 |
| | 0100-0130 | | PATROL PROPERTY, ALL APPEARS 10-4 |
| | 0130-0200 | | PATROL PROPERTY, ALL APPEARS 10-4 |
| | | | |
| 01/25/19 | 2200-2230 | 100 | SUP MARCUCCI ARRIVED ON POST, ALL APPEARS 10-4 |
| | 2230-2300 | | CHECKED ALL COMMON AREAS AND THEY ARE ALL CLEAR AND SECURE |
| | 2300-0100 | | COMPLETED LIGHTING SURVEY OF ENTIRE PROPERTY, ROADS, PATHS AND ALLEYS, SENT LIST TO PROP MANAGER WITH ALL FINDINGS |
| | 0100-0130 | | PATROL PROPERTY, ALL APPEARS 10-4 |
| | 0130-0200 | | PATROL PROPERTY, ALL APPEARS 10-4 |
| | | | |
| 01/26/19 | 2100-2130 | 100 | SUP MARCUCCI ARRIVED ON POST, ALL APPEARS 10-4 |
| | 2130-2200 | | PATROL PROPERTY, ALL APPEARS 10-4 |
| | 2200-2230 | | PATROL PROPERTY. ,ALL APPEARS 10-4 |
| | 2330-2400 | | CHECKED ALL COMMON AREAS, ALL APPEAR CLOSED AND SECURE |

| | | | |
|--|-----------|--|-----------------------------------|
| | 2400-2430 | | PATROL PROPERTY, ALL APPEARS 10-4 |
| | 2430-0100 | | PATROL PROPERTY, ALL APPEARS 10-4 |
| | | | |
| | | | |

EXHIBIT 2

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

8 The Regular Meeting of the Board of Supervisors of the Anthem Park Community Development
9 District was held on Friday, January 11, 2019 at 9:00 a.m. at the Anthem Park Clubhouse, 2090 Continental
10 Street, St. Cloud, Florida 34769.

11
12
13
14
15

16 **FIRST ORDER OF BUSINESS – Roll Call**

17 Ms. Rivas called the meeting to order and conducted roll call.

18 Present and constituting a quorum were:

| | |
|--------------------------------------|---------------------------------------|
| 19 Kenneth Williams | Board Supervisor, Chairman |
| 20 Gerald Harrington | Board Supervisor, Vice Chairman |
| 21 Blair Possenreide | Board Supervisor, Assistant Secretary |
| 22 Jorge Arce | Board Supervisor, Assistant Secretary |
| 23 John Ortega (<i>after oath</i>) | Board Supervisor, Assistant Secretary |

24 Also present were:

| | |
|----------------------|--|
| 25 Rebecca Rivas | DPFG Management & Consulting LLC |
| 26 Gregg Johnson | District Attorney, Brown, Garganese, Weiss & D'Agresta |
| 27 Maria Agosta | Amenity Manager |
| 28 Zach Higgenbotham | Yellowstone |

29
30
31
32
33
34

The following is a summary of the discussions and actions taken at the January 11, 2019 Anthem Park CDD Board of Supervisors meeting.

35 **SECOND ORDER OF BUSINESS – Elections FY (“Fiscal Year”) 2019**

36 A. **Exhibit 1:** Oath of Office and Form 1, Waive or Accept Compensation – John Ortega

37 Ms. Rivas distributed the Oath of Office for Supervisors to the newly elected Board Supervisors to
38 recite and sign.

39 ➤ **Seat #1:** John Ortega

40 Mr. John Ortega recited and signed the Oath of Office.

41 Ms. Rivas advised the newly elected supervisor that he is entitled to compensation of \$200.00 per
42 meeting and asked whether he would like to receive or waive compensation. Mr. Ortega accepted
43 compensation.

44
45
46

47 **THIRD ORDER OF BUSINESS – Audience Comments** – (*limited to three (3) minutes per individual for agenda items – Supervisors will respond during agenda item presentation*)

48 There being none, next item followed.

49 **FOURTH ORDER OF BUSINESS – Administration Items**

50 A. **Exhibit 2:** Amenity Manager Report

51 Ms. Agosta reviewed the call report. Discussion ensued. Mr. Williams thanked Ms. Agosta and passed
52 on his personal compliments for her efforts in arranging the Christmas decorations at the entrances,
53 commenting that it made the community “spark a little bit more”.

54
55
56

| |
|---|
| On a MOTION by Mr. Harrington, SECONDED by Mr. Ortega, WITH ALL IN FAVOR, the Board approved the motion to direct Ms. Agosta to send a letter to the owner who is disrupting the entrance of the dumpster for the Anthem Park Community Development District. |
|---|

47 B. **Exhibit 3:** Consideration of the December 6, 2018 Meeting Minutes

48 On a MOTION by Mr. Harrington, SECONDED by Ms. Possenreide, WITH ALL IN FAVOR, the
49 Board approved the minutes of the Board of Supervisors regular meeting held on **December 6, 2018** for the
50 Anthem Park Community Development District.

51 C. **Exhibit 4:** Consideration of the Unaudited November 2018 Financial Statements

52 The approval of the Unaudited November 2018 Financial Statements is tabled to investigate the
53 \$25,000.00 decrease in the renewal and replacement reserves.

54
55 **FIFTH ORDER OF BUSINESS – Business Items**

56 A. Discussion of Roofing Project & Insurance Reimbursement

57 Ms. Agosta distributed pictures for the Board to review. Discussion ensued.

58
59 **SIXTH ORDER OF BUSINESS – Staff Reports**

60 A. District Manager

61 There being none, next item followed.

62 B. District Attorney

63 There being none, next item followed.

64 C. District Engineer

65 There being none, next item followed.

66
67 **NINTH ORDER OF BUSINESS – Adjournment**

68 Ms. Rivas asked for final questions, comments, or corrections before adjourning the meeting. There
69 being no new additional items, and upon a motion duly made, seconded and unanimously carried, Ms. Rivas
70 declared the meeting adjourned.

71 On a MOTION by Mr. Williams, SECONDED by Mr. Harrington, WITH ALL IN FAVOR, the Board
72 adjourned the meeting for the Anthem Park Community Development District.

73
74 **Each person who decides to appeal any decision made by the Board with respect to any matter considered at
75 the meeting is advised that person may need to ensure that a verbatim record of the proceedings is made,
76 including the testimony and evidence upon which such appeal is to be based.*

77
78 **Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed
79 meeting held on _____.**
80

Signature

Signature

81

Printed Name

Printed Name

82
83 **Title:** **Secretary** **Assistant Secretary**

Title: **Chairman** **Vice Chairman**

EXHIBIT 3

Patricia Comings-Thibault

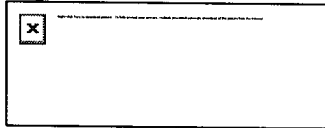
From: Paul Grifoni <Contact@customreserves.com>
Sent: Thursday, May 03, 2018 11:58 AM
To: Patricia Comings-Thibault
Subject: Re: Anthem Park CDD

Hello Patricia,

It is hard to say when pooling but if I had to guesstimate \$25,000. Hopefully insurance picks up the rest. I can help with an appraisal if need be. This would be a good time to update the study after this is worked out. Please let me know if you need any proposals.

Regards,

Paul Grifoni, RS, PRA
Engineer



5470 E Busch Blvd., Unit 171
Tampa, FL 33617
Office: (888) 927-7865
Fax: (813)-200-8448
www.CustomReserves.com

Looking for Software to create your own Reserve Plan?
Visit reserveplan.com

On Thu, May 3, 2018 at 10:36 AM, Patricia Comings-Thibault <patricia.comings-thibault@dpg.com> wrote:

Please find attached the reserve study for Anthem Park. Can you please tell me to date how much gas been set aside for roof replacement.

We had damage during the hurricane and would like to dig into our reserves as much as we can to replace

Patricia Comings-Thibault, MACC

Senior Manager

DPFG

250 International Parkway, Suite 280

Lake Mary, FL 32746

Anthem Park Community Development District

**Financial Statements
(Unaudited)**

**Period Ending
November 30, 2018**

Anthem Park CDD
Balance Sheet
November 30, 2018

| | <u>General Fund</u> | <u>Series 2016 Debt Service</u> | <u>Series 2016A2 Debt Service</u> | <u>Consolidated Total</u> |
|--|----------------------------|-------------------------------------|---------------------------------------|-------------------------------|
| <u>ASSETS:</u> | | | | |
| CASH - O&M Checking Accts. | \$ 313,092 | \$ - | \$ - | \$ 313,092 |
| MMK ACCOUNT | 196,932 | - | - | 196,932 |
| DEBIT CARD | 1,837 | - | - | 1,837 |
| INVESTMENTS: | | | | |
| SBA POOL A | 40,037 | - | - | 40,037 |
| REVENUE FUND | - | 35 | 5 | 40 |
| RESERVE TRUST FUND | - | 279,063 | 38,550 | 317,613 |
| INTEREST FUND | - | - | - | - |
| PREPAYMENT FUND | - | - | 48,252 | 48,252 |
| COST OF ISSUANCE | - | - | - | - |
| ESCROW FUND | - | - | - | - |
| CONSTRUCTION FUND | - | - | - | - |
| DEPOSITS - UTILITIES | 240 | - | - | 240 |
| PREPAID EXPENSES | - | - | - | - |
| ACCOUNTS RECEIVABLE | 349 | - | - | 349 |
| ON ROLL ASSESSMENTS RECEIVABLE | 619,416 | 456,967 | 63,457 | 1,139,840 |
| ALLOWANCE FOR UNCOLLECTIBLES | - | - | - | - |
| DUE FROM OTHER FUNDS | - | 104,452 | 13,799 | 118,251 |
| TOTAL ASSETS | <u>\$ 1,171,903</u> | <u>\$ 840,517</u> | <u>\$ 164,063</u> | <u>\$ 2,176,483</u> |
| <u>LIABILITIES:</u> | | | | |
| ACCOUNTS PAYABLE | \$ 18,753 | \$ - | \$ - | \$ 18,753 |
| DEFERRED REVENUE ON-ROLL | 619,416 | 456,967 | 63,457 | 1,139,840 |
| DUE TO OTHER FUNDS | 118,250 | - | - | 118,250 |
| SALES TAX PAYABLE | 127 | - | - | 127 |
| <u>FUND BALANCES:</u> | | | | |
| NON-SPENDABLE (DEPOSITS & PREPAID) | 240 | - | - | 240 |
| RESTRICTED FOR: | | | | |
| DEBT SERVICE | - | 383,550 | 100,606 | 484,156 |
| TWO MONTHS OPERATING CAPITAL | 126,878 | - | - | 126,878 |
| ASSIGNED: | | | | |
| FY 2016 RESERVE | 47,400 | - | - | 47,400 |
| FY 2017 RESERVE | 48,300 | - | - | 48,300 |
| FY 2018 RESERVE | 49,300 | - | - | 49,300 |
| FY 2019 RESERVE | 51,300 | - | - | 51,300 |
| DECREASE IN RENEWAL & REPLACEMENT RESERVES | (25,000) | - | - | (25,000) |
| UNASSIGNED: | 116,939 | - | - | 116,939 |
| TOTAL LIABILITIES & FUND BALANCES | <u>\$ 1,171,903</u> | <u>\$ 840,517</u> | <u>\$ 164,063</u> | <u>\$ 2,176,483</u> |

ANTHEM PARK CDD
General Fund
Statement of Revenue, Expenses and Change in Fund Balance
PRELIMINARY
For the period from October 1, 2018 through November 30, 2018

| | FY2019 ADOPTED BUDGET | BUDGET YEAR-TO-DATE | ACTUAL YEAR-TO-DATE | VARIANCE FAVORABLE (UNFAVORABLE) |
|--|-----------------------------|------------------------|------------------------|--|
| REVENUE | | | | |
| SPECIAL ASSESSMENTS - ON-ROLL (Net) | \$ 755,269 | \$ 75,527 | \$ 135,852 | \$ 60,325 |
| SPECIAL ASSESSMENTS - ON ROLL EXCESS FEES | - | - | - | - |
| INTEREST | 2,000 | 333 | 755 | 422 |
| CLUBHOUSE RENTAL | 4,000 | 667 | 1,125 | 458 |
| ACCESS CARDS | - | - | 70 | 70 |
| MISCELLANEOUS | - | - | - | - |
| INSURANCE PROCEEDS FOR ROOF REPAIR | - | - | - | - |
| LESS: ASSESSMENT DISCOUNT (4%) | - | - | - | - |
| FUND BALANCE FORWARD | - | - | - | - |
| AMOUNTS ALLOCATED FROM RESERVES FOR CAPITAL IMPROVEMENTS | - | - | - | - |
| TOTAL REVENUE | 761,269 | 76,527 | 137,802 | 61,275 |
| EXPENDITURES | | | | |
| GENERAL ADMINISTRATION: | | | | |
| SUPERVISORS' COMPENSATION | 12,000 | 2,000 | 1,400 | 600 |
| PAYROLL TAXES | 918 | 153 | 108 | 45 |
| PAYROLL SERVICE FEE | 700 | 117 | 126 | (9) |
| DISTRICT MANAGEMENT | 20,640 | 3,440 | 3,440 | - |
| ADMINISTRATIVE SERVICES | 5,160 | 860 | 860 | - |
| GENERAL OPERATING EXPENSES | 4,956 | 826 | 826 | - |
| WEBSITE HOSTING & MANAGEMENT | 2,000 | 333 | 432 | (99) |
| ACCOUNTING SERVICES | 15,480 | 2,580 | 2,580 | - |
| AUDITING SERVICES | 4,450 | - | - | - |
| LEGAL ADVERTISING | 1,000 | 167 | - | 167 |
| MISCELLANEOUS (BANK FEES, BROCHURES & MISC) | 500 | 83 | - | 83 |
| REGULATORY & PERMIT FEE | 175 | 175 | - | 175 |
| ENGINEERING SERVICES | 3,000 | 500 | - | 500 |
| LEGAL SERVICES | 15,000 | 2,500 | 878 | 1,622 |
| TOTAL GENERAL ADMINISTRATION | 85,979 | 13,734 | 10,650 | 3,084 |
| FINANCIAL ADMINISTRATIVE | | | | |
| INSURANCE: | | | | |
| INSURANCE (Liability, Property and Casualty) | 20,521 | 20,521 | 16,944 | 3,577 |
| TOTAL INSURANCE | 20,521 | 20,521 | 16,944 | 3,577 |
| ASSESSMENT ADMINISTRATION: | | | | |
| ASSESSMENT ADMINISTRATION | 8,250 | 8,250 | 8,250 | - |
| COUNTY ASSESSMENT COLLECTION FEES | 300 | - | - | - |
| COUNTY-ASSESSMENT COLLECTION FEES - OTHER | - | - | - | - |
| TOTAL ASSESSMENT ADMINISTRATION | 8,550 | 8,250 | 8,250 | - |
| DEBT SERVICE ADMINISTRATION: | | | | |
| DISSIMINATION AGENT | 5,000 | 5,000 | 5,000 | - |
| ARBITRAGE REBATE CALCULATION | 650 | 650 | - | 650 |
| TRUSTEE FEES | 3,772 | 3,772 | 3,771 | 1 |
| TOTAL DEBT SERVICE ADMINISTRATION | 9,422 | 9,422 | 8,771 | 651 |
| TOTAL FINANCIAL ADMINISTRATIVE | 38,493 | 38,193 | 33,965 | 4,228 |
| UTILITIES: | | | | |
| ELECTRICITY SERVICES | 27,000 | 4,500 | 2,976 | 1,524 |
| STREETLIGHTS - UTILITY | 174,000 | 29,000 | 29,009 | (9) |
| WATER - RECLAIMED | 26,900 | 4,483 | 1,156 | 3,327 |
| WATER UTILITY | 8,100 | 1,350 | 445 | 905 |
| TOTAL UTILITIES | 236,000 | 39,333 | 33,586 | 5,747 |
| SECURITY: | | | | |
| SECURITY SYSTEM - CONTRACT - ENVERA | 5,556 | 1,389 | 1,389 | - |
| SECURITY SYSTEM - MONITORING - GUARDIAN | 456 | 76 | 82 | (6) |
| SECURITY - ACCESS CARDS | 500 | 83 | 149 | (66) |
| SECURITY - PROTECTION ONE - BASKETBALL COURT | 948 | 158 | 234 | (76) |
| SECURITY - POLICE PATROL | 13,568 | 2,261 | 1,984 | 277 |
| TOTAL SECURITY | 21,028 | 3,967 | 3,838 | 129 |

ANTHEM PARK CDD

General Fund

Statement of Revenue, Expenses and Change in Fund Balance

PRELIMINARY

For the period from October 1, 2018 through November 30, 2018

| | FY2019 ADOPTED BUDGET | BUDGET YEAR-TO-DATE | ACTUAL YEAR-TO-DATE | VARIANCE FAVORABLE (UNFAVORABLE) |
|--|-----------------------------|------------------------|------------------------|--|
| FIELD OFFICE ADMINISTRATION: | | | | |
| AMENITY MANAGEMENT CONTRACT | 91,665 | 15,278 | 13,239 | 2,039 |
| AMENITY MANAGEMENT - CLUBHOUSE RENTALS | 3,771 | 629 | 470 | 159 |
| AMENITY MANAGEMENT - REIMBURSEMENTS | - | - | - | - |
| CLUBHOUSE TELEPHONE, FAX, INTERNET & CABLE | 4,380 | 730 | 1,196 | (466) |
| CLUBHOUSE OFFICE SUPPLIES | 1,700 | 283 | - | 283 |
| CLUBHOUSE FACILITY JANITORIAL SUPPLIES | 1,500 | 250 | 169 | 81 |
| PEST CONTROL & TERMITE BOND | 552 | 138 | - | 138 |
| MISCELLANEOUS | 400 | 67 | 648 | (581) |
| CLUBHOUSE FACILITY MAINTENANCE | 5,000 | 833 | - | 833 |
| CLUBHOUSE LIGHTING REPLACEMENT | 500 | 83 | - | 83 |
| TOTAL FIELD OFFICE ADMINISTRATION | 109,468 | 18,291 | 15,722 | 2,569 |
| LANDSCAPING MAINTENANCE: | | | | |
| LANDSCAPE MAINTENANCE - CONTRACT | 152,781 | 25,464 | 25,464 | - |
| LANDSCAPE REPLACEMENT | 5,000 | 833 | - | 833 |
| TREE TRIMMING | 1,000 | - | - | - |
| IRRIGATION - REPAIRS & MAINTENANCE | 12,300 | 2,050 | - | 2,050 |
| LANDSCAPE MISCELLANEOUS | - | - | - | - |
| TOTAL LANDSCAPING MAINTENANCE | 171,081 | 28,347 | 25,464 | 2,883 |
| FACILITY MAINTENANCE: | | | | |
| LAKE MANAGEMENT | 4,200 | 700 | 700 | - |
| WETLAND MONITORING | 1,440 | 360 | - | 360 |
| FOUNTAIN SERVICE CONTRACT | - | - | - | - |
| FOUNTAIN REPAIRS & MAINTENANCE | 1,000 | 167 | 40 | 127 |
| GATE REPAIRS & MAINTENANCE | 1,000 | 167 | - | 167 |
| ENTRY & WALLS MAINTENANCE | 1,000 | 167 | - | 167 |
| DECORATIVE LIGHT MAINTENANCE | 1,500 | - | - | - |
| POWERWASH | 1,800 | 300 | - | 300 |
| POOL SERVICE CONTRACT | 13,800 | 2,300 | 2,550 | (250) |
| POOL REPAIRS & MAINTENANCE | 3,000 | 500 | - | 500 |
| POOL MONITORING | - | - | - | - |
| POOL PERMIT | 325 | - | - | - |
| ATHLETIC FACILITIES REPAIRS & MAINTENANCE | 600 | 100 | 1,178 | (1,078) |
| MISCELLANEOUS - CONTINGENCY - EXPENSE | 2,500 | 417 | 1,758 | (1,341) |
| TOTAL FACILITY MAINTENANCE | 32,165 | 5,178 | 6,226 | (1,048) |
| CAPITAL IMPROVEMENT PROGRAM: | | | | |
| CAPITAL IMPROVEMENTS | 5,000 | - | - | - |
| TOTAL CAPITAL IMPROVEMENT PROGRAM | 5,000 | - | - | - |
| RESERVES | | | | |
| INCREASE IN RESERVES FY 2019 | 51,300 | - | - | - |
| INCREASE IN FUND BALANCE | 10,755 | - | - | - |
| TOTAL RESERVES | 62,055 | - | - | - |
| TOTAL EXPENDITURES | 761,269 | 147,043 | 129,451 | 17,592 |
| EXCESS OF REVENUE OVER (UNDER) EXPENDITURES | - | (70,516) | 8,351 | 78,867 |
| FUND BALANCE - BEGINNING | 298,491 | 298,491 | 407,002 | 407,002 |
| INCREASE IN REESRVES FY 2019 | 62,055 | 62,055 | - | - |
| DECREASE IN RESERVE CAPITAL IMPROVEMENTS | - | - | - | - |
| LESS: FUND BALANCE FORWARD | - | - | - | - |
| FUND BALANCE - ENDING | \$ 360,546 | \$ 290,030 | \$ 415,353 | \$ 407,002 |

ANTHEM PARK CDD
DEBT SERVICE 2016 A1
STATEMENT OF REVENUE, EXPENDITURES AND CHANGE IN FUND BALANCE
For the period from October 1, 2018 through November 30, 2018

| | FY2019 ADOPTED BUDGET | BUDGET YEAR-TO-DATE | ACTUAL YEAR-TO-DATE | VARIANCE FAVORABLE (UNFAVORABLE) |
|--|-----------------------------|------------------------|------------------------|--|
| REVENUE | | | | |
| SPECIAL ASSESSMENTS - ON-ROLL (Gross) | \$ 593,750 | \$ 55,813 | \$ 100,821 | \$ 45,008 |
| SPECIAL ASSESSMENTS - ON ROLL EXCESS FEES | - | - | - | - |
| INTEREST--INVESTMENT | - | - | 1,294 | 1,294 |
| MISCELLANEOUS REVENUE | - | - | - | - |
| LESS: DISCOUNT ASSESSMENTS | (23,750) | - | - | - |
| TOTAL REVENUE | 570,000 | 55,813 | 102,115 | 46,302 |
| EXPENDITURES | | | | |
| COUNTY - ASSESSMENT COLLECTION FEES | 11,875 | - | - | - |
| INTEREST EXPENSE (NOV 2018) | - | - | 117,778 | (117,778) |
| INTEREST EXPENSE (MAY & NOV 2019) | 232,356 | - | - | - |
| PRINCIPAL RETIREMENT (MAY 2019) | 320,000 | - | - | - |
| COST OF ISSUANCE | - | - | - | - |
| TOTAL EXPENDITURES | 564,231 | - | 117,778 | (117,778) |
| OTHER FINANCING SOURCES (USES) | | | | |
| TRANSFER-IN | - | - | - | - |
| TRANSFER-OUT | - | - | (42,541) | 42,541 |
| BOND PROCEEDS | - | - | - | - |
| TOTAL OTHER FINANCING SOURCES (USES) | - | - | (42,541) | 42,541 |
| EXCESS OF REVENUE OVER (UNDER) EXPENDITURES | 5,769 | 55,813 | (58,204) | (28,935) |
| FUND BALANCE - BEGINNING | - | - | 441,753 | 441,753 |
| FUND BALANCE - ENDING | \$ 5,769 | \$ 55,813 | \$ 383,549 | \$ 412,818 |

ANTHEM PARK CDD
DEBT SERVICE 2016 A2
STATEMENT OF REVENUE, EXPENDITURES AND CHANGE IN FUND BALANCE
For the period from October 1, 2018 through November 30, 2018

| | FY2019 ADOPTED BUDGET | BUDGET YEAR-TO-DATE | ACTUAL YEAR-TO-DATE | VARIANCE FAVORABLE (UNFAVORABLE) |
|--|-----------------------------|------------------------|------------------------|--|
| REVENUE | | | | |
| SPECIAL ASSESSMENTS - ON-ROLL (Gross) | \$ 81,726 | \$ 7,682 | \$ 13,319 | \$ 5,637 |
| SPECIAL ASSESSMENTS - ON ROLL EXCESS FEES | - | - | - | - |
| INTEREST-INVESTMENT | - | - | 107 | 107 |
| MISCELLANEOUS REVENUE | - | - | - | - |
| LESS: DISCOUNT ASSESSMENTS | (3,269) | - | - | - |
| TOTAL REVENUE | 78,457 | 7,682 | 13,426 | 5,744 |
| EXPENDITURES | | | | |
| COUNTY - ASSESSMENT COLLECTION FEES | 1,635 | - | - | - |
| INTEREST EXPENSE (NOV 2018) | - | - | 20,700 | (20,700) |
| INTEREST EXPENSE (MAY & NOV 2019) | 40,656 | - | - | - |
| PRINCIPAL RETIREMENT (MAY 2019) | 35,000 | - | - | - |
| COST OF ISSUANCE | - | - | - | - |
| TOTAL EXPENDITURES | 77,291 | - | 20,700 | (20,700) |
| OTHER FINANCING SOURCES (USES) | | | | |
| TRANSFER-IN | - | - | 42,541 | (42,541) |
| TRANSFER-OUT | - | - | - | - |
| BOND PROCEEDS | - | - | - | - |
| TOTAL OTHER FINANCING SOURCES (USES) | - | - | 42,541 | (42,541) |
| EXCESS OF REVENUE OVER (UNDER) EXPENDITURES | 1,166 | 7,682 | 35,267 | (57,497) |
| FUND BALANCE - BEGINNING | - | - | 65,337 | 65,337 |
| FUND BALANCE FORWARD | - | - | - | - |
| FUND BALANCE - ENDING | \$ 1,166 | \$ 7,682 | \$ 100,604 | \$ 7,840 |

ANTHEM PARK
Community Development District
Operating Accounts Reconciliations
November 30, 2018

| | <u>BANK UNITED</u> |
|-------------------------------------|------------------------------------|
| Balance Per Bank Statement | \$ 332,122.11 |
| Less: Outstanding Checks | (19,030.09) |
| <i>Adjusted Bank Balance</i> | <u><u>\$ 313,092.02</u></u> |
| | |
| Beginning Bank Balance Per Books | \$ 32,974.55 |
| Cash Receipts & Credits | 351,204.69 |
| Cash Disbursements | (71,087.22) |
| <i>Balance Per Books</i> | <u><u>\$ 313,092.02</u></u> |

**ANTHEM PARK CDD
CHECK REGISTER
FY2019**

| DATE | CHECK NO. | PAYEE | DEPOSIT | PAYMENT | BANK UNITED BALANCE | |
|-------------------------------|-------------|--|--|-----------------|---------------------|------------------|
| EOY | | | | | 126,596.77 | |
| 10/01/2018 | 1881 | DPFG MANAGEMENT & CONSULTING, LLC | CDD/Mgmt - October | 4,020.00 | 122,576.77 | |
| 10/01/2018 | 1912 | BRIGHT HOUSE | 9/25-10/24 - Cable/Internet | 124.26 | 122,452.51 | |
| 10/01/2018 | 1913 | DPFG MANAGEMENT & CONSULTING, LLC | Special Assessment - FY 2019 | 8,250.00 | 114,202.51 | |
| 10/01/2018 | 1914 | YELLOWSTONE LANDSCAPE | Landscape Maint - October | 12,731.75 | 101,470.76 | |
| 10/01/2018 | 1915 | DPFG MANAGEMENT & CONSULTING, LLC | Continuing Disclosure | 5,000.00 | 96,470.76 | |
| 10/05/2018 | | BANK UNITED | Funds Transfer | 800.00 | 95,670.76 | |
| 10/09/2018 | 1882 | PROTECTION ONE ALARM MONITORING, INC | 9/30-10/29 - Monitoring | 78.95 | 95,591.81 | |
| 10/09/2018 | 1883 | LAKE & WETLAND MANAGEMENT | Lake Maint - October | 350.00 | 95,241.81 | |
| 10/09/2018 | 1884 | VESTA PROPERTY SERVICES, INC. | Amenity Mgmt - October | 6,785.90 | 88,455.91 | |
| 10/18/2018 | 1885 | ACCESS CONTROL TECHNOLOGIES, INC | Button Replacement - Completed 7/26/2018 | 366.66 | 88,089.25 | |
| 10/18/2018 | 1887 | Don Schmidt Contracting & Roofing, Inc | Re-Roofings (Work Completed in Sep) | 35,950.00 | 52,139.25 | |
| 10/18/2018 | 1888 | GARGANESE WEISS & D'AGRESTA | Legal Svcs - September | 911.40 | 51,227.85 | |
| 10/18/2018 | 1889 | GUARDIAN PROTECTION SERVICES, INC | 10/7-11/6 - Monitoring | 29.69 | 51,198.16 | |
| 10/18/2018 | 1890 | McGEE'S PLUMBING AND BACKFLOW TESTING | Back Flow Test | 39.95 | 51,158.21 | |
| 10/18/2018 | 1891 | ORLANDO SENTINEL | Legal Ads | 293.75 | 50,864.46 | |
| 10/18/2018 | 1892 | ORLANDO UTILITIES COMMISSION | 8/29-9/27 - Electricity & Streetlights | 15,878.93 | 34,985.53 | |
| 10/18/2018 | 1894 | TRULY NOLEN OF AMERICA, INC | Pest Control - Qtrly | 145.00 | 34,840.53 | |
| 10/18/2018 | 1895 | US Bank | Trustee Fees | 3,771.25 | 31,069.28 | |
| 10/18/2018 | 1896 | YELLOWSTONE LANDSCAPE | Pedestal Timer Replacement | 1,429.38 | 29,639.90 | |
| 10/18/2018 | 1897 | PROTECTION ONE ALARM MONITORING, INC | 10/30-11/29 - Monitoring | 78.95 | 29,560.95 | |
| 10/18/2018 | ACH10182018 | PAYCHEX - P/R | BOS Mtg - 10/12/18 | 122.80 | 29,438.15 | |
| 10/18/2018 | 10154DD | BLAIR POSSENRIEDE | BOS Mtg - 10/12/18 | 184.70 | 29,253.45 | |
| 10/18/2018 | 10153 | GERALD HARRINGTON | BOS Mtg - 10/12/18 | 184.70 | 29,068.75 | |
| 10/18/2018 | 10152DD | JORGE ARCE | BOS Mtg - 10/12/18 | 184.70 | 28,884.05 | |
| 10/18/2018 | 10155DD | KENNETH WILLIAMS | BOS Mtg - 10/12/18 | 184.70 | 28,699.35 | |
| 10/18/2018 | ACH20181016 | PAYCHEX - P/R | P/R Fees & Qtr Fee | 68.21 | 28,631.14 | |
| 10/20/2018 | 1902 | BLUESCAPE POOLS & SPAS | Pool Maint - October | 1,400.00 | 27,231.14 | |
| 10/20/2018 | 1903 | BRIGHT HOUSE | 10/25 - 11/24 - Internet - Court | 248.52 | 26,982.62 | |
| 10/22/2018 | 1898 | CITY OF ST CLOUD | 8/28-9/27 - Water | 1,837.43 | 25,145.19 | |
| 10/24/2018 | 1901 | MARIA AGOSTA | Party Closures (8) August/September | 375.60 | 24,769.59 | |
| 10/31/2018 | | Osceola Tax Collector | FY 18 Excess Tax Collections | 8,191.79 | 32,961.38 | |
| 10/31/2018 | | BANK UNITED | Interest | 13.17 | 32,974.55 | |
| 10/31/2018 EOM Balance | | | | 8,204.96 | 101,827.18 | 32,974.55 |
| 11/01/2018 | 1904 | DPFG MANAGEMENT & CONSULTING, LLC | CDD/Mgmt - November | 4,020.00 | 28,954.55 | |
| 11/05/2018 | | ANTHEM PARK | CH Rentals | 1,195.00 | 30,149.55 | |
| 11/05/2018 | | ANTHEM PARK | transfer | 600.00 | 29,549.55 | |
| 11/07/2018 | | Osceola Tax Collector | Tax Collection | 9,460.49 | 39,010.04 | |
| 11/07/2018 | | Bank United. | Funds Transfer 11/7/2018 | 100,000.00 | 139,010.04 | |
| 11/08/2018 | 1905 | BLUESCAPE POOLS & SPAS | Pool Maint - November | 1,150.00 | 137,860.04 | |
| 11/08/2018 | 1906 | BRIGHT HOUSE | 10/1-10-31, 11/1-11/30 - Cable/Internet | 479.54 | 137,380.50 | |
| 11/08/2018 | 1907 | Icon Security Services | 7/26-10/28 - Security | 3,584.00 | 133,796.50 | |
| 11/08/2018 | 1909 | VenturesIn.com, Inc. | Web Hosting - November | 80.00 | 133,716.50 | |
| 11/08/2018 | 1910 | VESTA PROPERTY SERVICES, INC. | Amenity Mgmt - November | 6,452.67 | 127,263.83 | |
| 11/08/2018 | 1911 | YELLOWSTONE LANDSCAPE | Landscape Maint - November | 12,731.75 | 114,532.08 | |
| 11/12/2018 | ACH111218 | PAYCHEX - P/R | P/R Fees | 58.21 | 114,473.87 | |
| 11/16/2018 | ACH111618 | PAYCHEX - P/R | BOS Mtg - 11/09/18 | 92.00 | 114,381.87 | |
| 11/16/2018 | 10157 | BLAIR POSSENRIEDE | BOS Mtg - 11/9/18 | 184.70 | 114,197.17 | |
| 11/16/2018 | 10156 | JORGE ARCE | BOS Mtg - 11/9/18 | 184.70 | 114,012.47 | |
| 11/16/2018 | 10158 | KENNETH WILLIAMS | BOS Mtg - 11/9/18 | 184.70 | 113,827.77 | |
| 11/19/2018 | ACH11192018 | ORLANDO UTILITIES COMMISSION | 9/27-10/29 - 2100 Blk Even Kissimmee Park Rd | 23.30 | 113,804.47 | |
| 11/19/2018 | ACH111918/2 | ORLANDO UTILITIES COMMISSION | 8/30-9/28 - 2090 Continental St -Court/Fntn | 2,112.11 | 111,692.36 | |
| 11/19/2018 | ACH111918/3 | ORLANDO UTILITIES COMMISSION | Streetlights - October | 14,652.80 | 97,039.56 | |
| 11/19/2018 | ACH111918/4 | ORLANDO UTILITIES COMMISSION | 9/27-10/29 - 2090 Continental St E1 | 305.08 | 96,734.48 | |
| 11/19/2018 | ACH111918/5 | ORLANDO UTILITIES COMMISSION | 9/27-10/29 - 1800 Remembrance Rd | 22.94 | 96,711.54 | |
| 11/19/2018 | ACH111918/6 | ORLANDO UTILITIES COMMISSION | 9/27-10/29 - 2090 Continental St Chse | 739.58 | 95,971.96 | |
| 11/19/2018 | ACH111918/7 | ORLANDO UTILITIES COMMISSION | 9/27-10/29 - 2100 Block Continental ST LS80 | 358.84 | 95,613.12 | |
| 11/19/2018 | | Bank United. | Funds Transfer | 1,500.00 | 94,113.12 | |
| 11/23/2018 | 1917 | VenturesIn.com, Inc. | Domain Registration | 17.99 | 94,095.13 | |
| 11/23/2018 | 1918 | GARGANESE WEISS & D'AGRESTA | Legal Svcs - October | 877.73 | 93,217.40 | |
| 11/23/2018 | 1919 | GUARDIAN PROTECTION SERVICES, INC | 10/7-12/6 - Monitoring | 44.45 | 93,172.95 | |
| 11/23/2018 | 1920 | PROTECTION ONE ALARM MONITORING, INC | 11/30-12/29/18 - Monitoring | 78.95 | 93,094.00 | |
| 11/26/2018 | | Osceola Tax Collector | Tax Distribution | 240,531.74 | 333,625.74 | |
| 11/28/2018 | ACH112818.1 | CITY OF ST CLOUD | 9/27-10/26 - 1800 Betsy Ross Lane | 171.80 | 333,453.94 | |
| 11/28/2018 | ACH112818.2 | CITY OF ST CLOUD | 9/27-10/26 - Entrance and Capital | 79.48 | 333,374.46 | |
| 11/28/2018 | ACH112818.3 | CITY OF ST CLOUD | 9/27-10/26 - Lexington Entrance | 209.70 | 333,164.76 | |
| 11/28/2018 | ACH112818.4 | CITY OF ST CLOUD | 9/27-10/26 - Blount Trail & Ft. Mchenry | 270.39 | 332,894.37 | |
| 11/28/2018 | ACH112818.5 | CITY OF ST CLOUD | 9/27/10/26 - 1800 Block Odd Remembrance Ave | 83.56 | 332,810.81 | |
| 11/28/2018 | ACH112818.6 | CITY OF ST CLOUD | 9/27-10/26 - Valley Forge & Nathan Hall | 195.32 | 332,615.49 | |
| 11/28/2018 | ACH112818.7 | CITY OF ST CLOUD | 9/27-10/26 - Patriot Way and Senate 2 | 104.35 | 332,511.14 | |

Anthem Park Community Development District

**Financial Statements
(Unaudited)**

**Period Ending
December 31, 2018**

Anthem Park CDD
Balance Sheet
December 31, 2018

| | <u>General Fund</u> | <u>Series 2016 Debt Service</u> | <u>Series 2016A2 Debt Service</u> | <u>Consolidated Total</u> |
|--|----------------------------|-------------------------------------|---------------------------------------|-------------------------------|
| <u>ASSETS:</u> | | | | |
| CASH - O&M Checking Accts. | \$ 1,138,603 | \$ - | \$ - | \$ 1,138,603 |
| MMK ACCOUNT | 197,165 | - | - | 197,165 |
| DEBIT CARD | 1,714 | - | - | 1,714 |
| INVESTMENTS: | | | | |
| SBA POOL A | 40,124 | - | - | 40,124 |
| REVENUE FUND | - | 35 | 123 | 158 |
| RESERVE TRUST FUND | - | 279,063 | 38,550 | 317,613 |
| INTEREST FUND | - | - | - | - |
| PREPAYMENT FUND | - | - | 48,252 | 48,252 |
| COST OF ISSUANCE | - | - | - | - |
| ESCROW FUND | - | - | - | - |
| CONSTRUCTION FUND | - | - | - | - |
| DEPOSITS - UTILITIES | 240 | - | - | 240 |
| PREPAID EXPENSES | 4,020 | - | - | 4,020 |
| ACCOUNTS RECEIVABLE | 349 | - | - | 349 |
| ON ROLL ASSESSMENTS RECEIVABLE | 141,358 | 102,179 | 16,587 | 260,124 |
| ALLOWANCE FOR UNCOLLECTIBLES | - | - | - | - |
| DUE FROM OTHER FUNDS | - | 459,239 | 60,668 | 519,907 |
| TOTAL ASSETS | <u>\$ 1,523,573</u> | <u>\$ 840,516</u> | <u>\$ 164,180</u> | <u>\$ 2,528,269</u> |
| <u>LIABILITIES:</u> | | | | |
| ACCOUNTS PAYABLE | \$ 1,160 | \$ - | \$ - | \$ 1,160 |
| DEFERRED REVENUE ON-ROLL | 141,358 | 102,179 | 16,587 | 260,124 |
| DUE TO OTHER FUNDS | 519,907 | - | - | 519,907 |
| <u>FUND BALANCES:</u> | | | | |
| NON-SPENDABLE (DEPOSITS & PREPAID) | 4,260 | - | - | 4,260 |
| RESTRICTED FOR: | | | | |
| DEBT SERVICE | - | 738,337 | 147,593 | 885,930 |
| TWO MONTHS OPERATING CAPITAL | 126,878 | - | - | 126,878 |
| ASSIGNED: | | | | |
| FY 2016 RESERVE | 47,400 | - | - | 47,400 |
| FY 2017 RESERVE | 48,300 | - | - | 48,300 |
| FY 2018 RESERVE | 49,300 | - | - | 49,300 |
| FY 2019 RESERVE | 51,300 | - | - | 51,300 |
| DECREASE IN RENEWAL & REPLACEMENT RESERVES | (25,000) | - | - | (25,000) |
| UNASSIGNED: | 558,710 | - | - | 558,710 |
| TOTAL LIABILITIES & FUND BALANCES | <u>\$ 1,523,573</u> | <u>\$ 840,516</u> | <u>\$ 164,180</u> | <u>\$ 2,528,269</u> |

ANTHEM PARK CDD
General Fund
Statement of Revenue, Expenses and Change in Fund Balance
PRELIMINARY
For the period from October 1, 2018 through December 31, 2018

| | FY2019 ADOPTED BUDGET | BUDGET YEAR-TO-DATE | ACTUAL YEAR-TO-DATE | VARIANCE FAVORABLE (UNFAVORABLE) |
|--|-----------------------------|------------------------|------------------------|--|
| REVENUE | | | | |
| SPECIAL ASSESSMENTS - ON-ROLL (Net) | \$ 755,269 | \$ 453,161 | \$ 613,911 | \$ 160,749 |
| SPECIAL ASSESSMENTS - ON ROLL EXCESS FEES | - | - | - | - |
| INTEREST | 2,000 | 500 | 1,191 | 691 |
| CLUBHOUSE RENTAL | 4,000 | 1,000 | 1,125 | 125 |
| ACCESS CARDS | - | - | 70 | 70 |
| MISCELLANEOUS | - | - | - | - |
| TOTAL REVENUE | 761,269 | 454,661 | 616,296 | 161,635 |
| EXPENDITURES | | | | |
| GENERAL ADMINISTRATION: | | | | |
| SUPERVISORS' COMPENSATION | 12,000 | 3,000 | 2,200 | 800 |
| PAYROLL TAXES | 918 | 230 | 169 | 60 |
| PAYROLL SERVICE FEE | 700 | 175 | 208 | (33) |
| DISTRICT MANAGEMENT | 20,640 | 5,160 | 5,160 | - |
| ADMINISTRATIVE SERVICES | 5,160 | 1,290 | 1,290 | - |
| GENERAL OPERATING EXPENSES | 4,956 | 1,239 | 1,239 | - |
| WEBSITE HOSTING & MANAGEMENT | 2,000 | 500 | 759 | (259) |
| ACCOUNTING SERVICES | 15,480 | 3,870 | 3,870 | - |
| AUDITING SERVICES | 4,450 | - | - | - |
| LEGAL ADVERTISING | 1,000 | 250 | - | 250 |
| MISCELLANEOUS (BANK FEES, BROCHURES & MISC) | 500 | 125 | 5 | 120 |
| REGULATORY & PERMIT FEE | 175 | 175 | 200 | (25) |
| ENGINEERING SERVICES | 3,000 | 750 | - | 750 |
| LEGAL SERVICES | 15,000 | 3,750 | 1,887 | 1,863 |
| TOTAL GENERAL ADMINISTRATION | 85,979 | 20,514 | 16,987 | 3,526 |
| FINANCIAL ADMINISTRATIVE | | | | |
| INSURANCE: | | | | |
| INSURANCE (Liability, Property and Casualty) | 20,521 | 20,521 | 16,944 | 3,577 |
| TOTAL INSURANCE | 20,521 | 20,521 | 16,944 | 3,577 |
| ASSESSMENT ADMINISTRATION: | | | | |
| ASSESSMENT ADMINISTRATION | 8,250 | 8,250 | 8,250 | - |
| COUNTY ASSESSMENT COLLECTION FEES | 300 | - | - | - |
| TOTAL ASSESSMENT ADMINISTRATION | 8,550 | 8,250 | 8,250 | - |
| DEBT SERVICE ADMINISTRATION: | | | | |
| DISSIMINATION AGENT | 5,000 | 5,000 | 5,000 | - |
| ARBITRAGE REBATE CALCULATION | 650 | 650 | - | 650 |
| TRUSTEE FEES | 3,772 | 3,772 | 3,771 | 1 |
| TOTAL DEBT SERVICE ADMINISTRATION | 9,422 | 9,422 | 8,771 | 651 |
| TOTAL FINANCIAL ADMINISTRATIVE | 38,493 | 38,193 | 33,965 | 4,228 |
| UTILITIES: | | | | |
| ELECTRICITY SERVICES | 27,000 | 6,750 | 2,976 | 3,774 |
| STREETLIGHTS - UTILITY | 174,000 | 43,500 | 29,009 | 14,491 |
| WATER - RECLAIMED | 26,900 | 6,725 | 2,350 | 4,375 |
| WATER UTILITY | 8,100 | 2,025 | 1,026 | 999 |
| TOTAL UTILITIES | 236,000 | 59,000 | 35,362 | 23,638 |
| SECURITY: | | | | |
| SECURITY SYSTEM - CONTRACT - ENVERA | 5,556 | 2,778 | 2,778 | - |
| SECURITY SYSTEM - MONITORING - GUARDIAN | 456 | 114 | 119 | (5) |
| SECURITY - ACCESS CARDS | 500 | 125 | 149 | (24) |
| SECURITY - PROTECTION ONE - BASKETBALL COURT | 948 | 237 | 313 | (76) |
| SECURITY - POLICE PATROL | 13,568 | 3,392 | 1,984 | 1,408 |
| TOTAL SECURITY | 21,028 | 6,646 | 5,343 | 1,303 |

ANTHEM PARK CDD
General Fund
Statement of Revenue, Expenses and Change in Fund Balance
PRELIMINARY
For the period from October 1, 2018 through December 31, 2018

| | | | | |
|--|-------------------|-------------------|-------------------|-------------------|
| FIELD OFFICE ADMINISTRATION: | | | | |
| AMENITY MANAGEMENT CONTRACT | 91,665 | 22,916 | 20,213 | 2,703 |
| AMENITY MANAGEMENT - CLUBHOUSE RENTALS | 3,771 | 943 | 470 | 473 |
| AMENITY MANAGEMENT - REIMBURSEMENTS | - | - | - | - |
| CLUBHOUSE TELEPHONE, FAX, INTERNET & CABLE | 4,380 | 1,095 | 1,436 | (341) |
| CLUBHOUSE OFFICE SUPPLIES | 1,700 | 425 | 117 | 308 |
| CLUBHOUSE FACILITY JANITORIAL SUPPLIES | 1,500 | 375 | 169 | 206 |
| PEST CONTROL & TERMITE BOND | 552 | 138 | 145 | (7) |
| MISCELLANEOUS | 400 | 100 | 135 | (35) |
| CLUBHOUSE FACILITY MAINTENANCE | 5,000 | 1,250 | 322 | 928 |
| CLUBHOUSE LIGHTING REPLACEMENT | 500 | 125 | - | 125 |
| TOTAL FIELD OFFICE ADMINISTRATION | 109,468 | 27,367 | 23,008 | 4,360 |
| LANDSCAPING MAINTENANCE: | | | | |
| LANDSCAPE MAINTENANCE - CONTRACT | 152,781 | 38,195 | 38,195 | - |
| LANDSCAPE REPLACEMENT | 5,000 | 1,250 | - | 1,250 |
| TREE TRIMMING | 1,000 | - | - | - |
| IRRIGATION - REPAIRS & MAINTENANCE | 12,300 | 3,075 | - | 3,075 |
| LANDSCAPE MISCELLANEOUS | - | - | - | - |
| TOTAL LANDSCAPING MAINTENANCE | 171,081 | 42,520 | 38,195 | 4,325 |
| FACILITY MAINTENANCE: | | | | |
| LAKE MANAGEMENT | 4,200 | 1,050 | 1,050 | - |
| WETLAND MONITORING | 1,440 | 360 | 360 | - |
| FOUNTAIN SERVICE CONTRACT | - | - | - | - |
| FOUNTAIN REPAIRS & MAINTENANCE | 1,000 | 250 | 40 | 210 |
| GATE REPAIRS & MAINTENANCE | 1,000 | 250 | - | 250 |
| ENTRY & WALLS MAINTENANCE | 1,000 | 250 | - | 250 |
| DECORATIVE LIGHT MAINTENANCE | 1,500 | 1,500 | - | 1,500 |
| POWERWASH | 1,800 | 450 | - | 450 |
| POOL SERVICE CONTRACT | 13,800 | 3,450 | 3,700 | (250) |
| POOL REPAIRS & MAINTENANCE | 3,000 | 750 | - | 750 |
| POOL MONITORING | - | - | - | - |
| POOL PERMIT | 325 | - | - | - |
| ATHLETIC FACILITIES REPAIRS & MAINTENANCE | 600 | 150 | 1,478 | (1,328) |
| MISCELLANEOUS - CONTINGENCY - EXPENSE | 2,500 | 625 | 2,303 | (1,678) |
| TOTAL FACILITY MAINTENANCE | 32,165 | 9,085 | 8,931 | 154 |
| CAPITAL IMPROVEMENT PROGRAM: | | | | |
| CAPITAL IMPROVEMENTS | 5,000 | - | - | - |
| TOTAL CAPITAL IMPROVEMENT PROGRAM | 5,000 | - | - | - |
| RESERVES | | | | |
| INCREASE IN RESERVES FY 2019 | 51,300 | - | - | - |
| INCREASE IN FUND BALANCE | 10,755 | - | - | - |
| TOTAL RESERVES | 62,055 | - | - | - |
| TOTAL EXPENDITURES | 761,269 | 203,325 | 161,791 | 41,534 |
| EXCESS OF REVENUE OVER (UNDER) EXPENDITURES | - | 251,336 | 454,505 | 203,169 |
| FUND BALANCE - BEGINNING | 298,491 | 298,491 | 406,642 | 406,642 |
| INCREASE IN RESERVES FY 2019 | 62,055 | - | - | - |
| DECREASE IN RESERVE CAPITAL IMPROVEMENTS | - | - | - | - |
| LESS: FUND BALANCE FORWARD | - | - | - | - |
| FUND BALANCE - ENDING | \$ 360,546 | \$ 549,827 | \$ 861,147 | \$ 406,642 |

| Reserve Expenditure Components | |
|---|-------------------|
| FY 2015 - Tennis Courts, Surface Replacement | \$ 10,200 |
| FY 2016 - Split System | 10,404 |
| Reserve Study Update | 1,800 |
| FY 2017 - Furniture | 10,612 |
| Pool Finish | 44,571 |
| Concrete Sidewalks, Partial | 13,944 |
| FY 2018 - Ponds, Fountains | 10,824 |
| Total Replacement Expenditures from Reserves | \$ 102,355 |

ANTHEM PARK CDD
DEBT SERVICE 2016 A1
STATEMENT OF REVENUE, EXPENDITURES AND CHANGE IN FUND BALANCE
For the period from October 1, 2018 through December 31, 2018

| | FY2019 ADOPTED BUDGET | BUDGET YEAR-TO-DATE | ACTUAL YEAR-TO-DATE | VARIANCE FAVORABLE (UNFAVORABLE) |
|--|--------------------------------------|--------------------------------|--------------------------------|---|
| REVENUE | | | | |
| SPECIAL ASSESSMENTS - ON-ROLL (Gross) | \$ 593,750 | \$ 334,875 | \$ 455,609 | \$ 120,734 |
| SPECIAL ASSESSMENTS - ON ROLL EXCESS FEES | - | - | - | - |
| INTEREST--INVESTMENT | - | - | 1,294 | 1,294 |
| MISCELLANEOUS REVENUE | - | - | - | - |
| LESS: DISCOUNT ASSESSMENTS | (23,750) | - | - | - |
| TOTAL REVENUE | 570,000 | 334,875 | 456,903 | 122,028 |
| EXPENDITURES | | | | |
| COUNTY - ASSESSMENT COLLECTION FEES | 11,875 | - | - | - |
| INTEREST EXPENSE (NOV 2018) | - | - | 117,778 | (117,778) |
| INTEREST EXPENSE (MAY & NOV 2019) | 232,356 | - | - | - |
| PRINCIPAL RETIREMENT (MAY 2019) | 320,000 | - | - | - |
| COST OF ISSUANCE | - | - | - | - |
| TOTAL EXPENDITURES | 564,231 | - | 117,778 | (117,778) |
| OTHER FINANCING SOURCES (USES) | | | | |
| TRANSFER-IN | - | - | - | - |
| TRANSFER-OUT | - | - | (42,541) | 42,541 |
| BOND PROCEEDS | - | - | - | - |
| TOTAL OTHER FINANCING SOURCES (USES) | - | - | (42,541) | 42,541 |
| EXCESS OF REVENUE OVER (UNDER) EXPENDITURES | 5,769 | 334,875 | 296,584 | 46,791 |
| FUND BALANCE - BEGINNING | - | - | 441,753 | 441,753 |
| FUND BALANCE - ENDING | \$ 5,769 | \$ 334,875 | \$ 738,337 | \$ 488,544 |

ANTHEM PARK CDD
DEBT SERVICE 2016 A2
STATEMENT OF REVENUE, EXPENDITURES AND CHANGE IN FUND BALANCE
For the period from October 1, 2018 through December 31, 2018

| | FY2019 ADOPTED BUDGET | BUDGET YEAR-TO-DATE | ACTUAL YEAR-TO-DATE | VARIANCE FAVORABLE (UNFAVORABLE) |
|--|-----------------------------|------------------------|------------------------|--|
| REVENUE | | | | |
| SPECIAL ASSESSMENTS - ON-ROLL (Gross) | \$ 81,726 | \$ 46,093 | \$ 13,319 | \$ (32,774) |
| SPECIAL ASSESSMENTS - ON ROLL EXCESS FEES | - | - | 46,869 | 46,869 |
| INTEREST-INVESTMENT | - | - | 226 | 226 |
| MISCELLANEOUS REVENUE | - | - | - | - |
| LESS: DISCOUNT ASSESSMENTS | (3,269) | - | - | - |
| TOTAL REVENUE | 78,457 | 46,093 | 60,414 | 14,321 |
| EXPENDITURES | | | | |
| COUNTY - ASSESSMENT COLLECTION FEES | 1,635 | - | - | - |
| INTEREST EXPENSE (NOV 2018) | - | - | 20,700 | (20,700) |
| INTEREST EXPENSE (MAY & NOV 2019) | 40,656 | - | - | - |
| PRINCIPAL RETIREMENT (MAY 2019) | 35,000 | - | - | - |
| COST OF ISSUANCE | - | - | - | - |
| TOTAL EXPENDITURES | 77,291 | - | 20,700 | (20,700) |
| OTHER FINANCING SOURCES (USES) | | | | |
| TRANSFER-IN | - | - | 42,541 | (42,541) |
| TRANSFER-OUT | - | - | - | - |
| BOND PROCEEDS | - | - | - | - |
| TOTAL OTHER FINANCING SOURCES (USES) | - | - | 42,541 | (42,541) |
| EXCESS OF REVENUE OVER (UNDER) EXPENDITURES | 1,166 | 46,093 | 82,255 | (48,920) |
| FUND BALANCE - BEGINNING | - | - | 65,337 | 65,337 |
| FUND BALANCE FORWARD | - | - | - | - |
| FUND BALANCE - ENDING | \$ 1,166 | \$ 46,093 | \$ 147,592 | \$ 16,417 |

ANTHEM PARK
Community Development District
Operating Accounts Reconciliations
December 31, 2018

BANK UNITED

| | |
|-------------------------------------|--------------------------------------|
| Balance Per Bank Statement | \$ 1,147,236.96 |
| Less: Outstanding Checks | (8,633.95) |
| <i>Adjusted Bank Balance</i> | <u><u>\$ 1,138,603.01</u></u> |

| | |
|----------------------------------|--------------------------------------|
| Beginning Bank Balance Per Books | \$ 313,092.02 |
| Cash Receipts & Credits | 879,831.47 |
| Cash Disbursements | (54,320.48) |
| <i>Balance Per Books</i> | <u><u>\$ 1,138,603.01</u></u> |

**ANTHEM PARK CDD
CHECK REGISTER
FY2019**

| DATE | CHECK NO. | PAYEE | | DEPOSIT | PAYMENT | BANK UNITED BALANCE |
|-------------------|-------------|--|--|-----------------|-------------------|---------------------|
| EOY | | | EOY Balance | | | 126,596.77 |
| 10/01/2018 | 1881 | DPFG MANAGEMENT & CONSULTING, LLC | CDD/Mgmt - October | | 4,020.00 | 122,576.77 |
| 10/01/2018 | 1912 | BRIGHT HOUSE | 9/25-10/24 - Cable/Internet | | 124.26 | 122,452.51 |
| 10/01/2018 | 1913 | DPFG MANAGEMENT & CONSULTING, LLC | Special Assessment - FY 2019 | | 8,250.00 | 114,202.51 |
| 10/01/2018 | 1914 | YELLOWSTONE LANDSCAPE | Landscape Maint - October | | 12,731.75 | 101,470.76 |
| 10/01/2018 | 1915 | DPFG MANAGEMENT & CONSULTING, LLC | Continuing Disclosure | | 5,000.00 | 96,470.76 |
| 10/05/2018 | | BANK UNITED | Funds Transfer | | 800.00 | 95,670.76 |
| 10/09/2018 | 1882 | PROTECTION ONE ALARM MONITORING, INC | 9/30-10/29 - Monitoring | | 78.95 | 95,591.81 |
| 10/09/2018 | 1883 | LAKE & WETLAND MANAGEMENT | Lake Maint - October | | 350.00 | 95,241.81 |
| 10/09/2018 | 1884 | VESTA PROPERTY SERVICES, INC. | Amenity Mgmt - October | | 6,785.90 | 88,455.91 |
| 10/18/2018 | 1885 | ACCESS CONTROL TECHNOLOGIES, INC | Button Replacement - Completed 7/26/2018 | | 366.66 | 88,089.25 |
| 10/18/2018 | 1887 | Don Schmidt Contracting & Roofing, Inc | Re-Roofings (Work Completed in Sep) | | 35,950.00 | 52,139.25 |
| 10/18/2018 | 1888 | GARGANESE WEISS & D'AGRESTA | Legal Svcs - September | | 911.40 | 51,227.85 |
| 10/18/2018 | 1889 | GUARDIAN PROTECTION SERVICES, INC | 10/7-11/6 - Monitoring | | 29.69 | 51,198.16 |
| 10/18/2018 | 1890 | McGEE'S PLUMBING AND BACKFLOW TESTING | Back Flow Test | | 39.95 | 51,158.21 |
| 10/18/2018 | 1891 | ORLANDO SENTINEL | Legal Ads | | 293.75 | 50,864.46 |
| 10/18/2018 | 1892 | ORLANDO UTILITIES COMMISSION | 8/29-9/27 - Electricity & Streetlights | | 15,878.93 | 34,985.53 |
| 10/18/2018 | 1894 | TRULY NOLEN OF AMERICA, INC | Pest Control - Qtrly | | 145.00 | 34,840.53 |
| 10/18/2018 | 1895 | US Bank | Trustee Fees | | 3,771.25 | 31,069.28 |
| 10/18/2018 | 1896 | YELLOWSTONE LANDSCAPE | Pedestal Timer Replacement | | 1,429.38 | 29,639.90 |
| 10/18/2018 | 1897 | PROTECTION ONE ALARM MONITORING, INC | 10/30-11/29 - Monitoring | | 78.95 | 29,560.95 |
| 10/18/2018 | ACH10182018 | PAYCHEX - P/R | BOS Mtg - 10/12/18 | | 122.80 | 29,438.15 |
| 10/18/2018 | 10154DD | BLAIR POSSENIERIE | BOS Mtg - 10/12/18 | | 184.70 | 29,253.45 |
| 10/18/2018 | 10153 | GERALD HARRINGTON | BOS Mtg - 10/12/18 | | 184.70 | 29,068.75 |
| 10/18/2018 | 10152DD | JORGE ARCE | BOS Mtg - 10/12/18 | | 184.70 | 28,884.05 |
| 10/18/2018 | 10155DD | KENNETH WILLIAMS | BOS Mtg - 10/12/18 | | 184.70 | 28,699.35 |
| 10/18/2018 | ACH20181016 | PAYCHEX - P/R | P/R Fees & Qtr Fee | | 68.21 | 28,631.14 |
| 10/20/2018 | 1902 | BLUESCAPE POOLS & SPAS | Pool Maint - October | | 1,400.00 | 27,231.14 |
| 10/20/2018 | 1903 | BRIGHT HOUSE | 10/25 - 11/24 - Internet - Court | | 248.52 | 26,982.62 |
| 10/22/2018 | 1898 | CITY OF ST CLOUD | 8/28-9/27 - Water | | 1,837.43 | 25,145.19 |
| 10/24/2018 | 1901 | MARIA AGOSTA | Party Closures (8) August/September | | 375.60 | 24,769.59 |
| 10/31/2018 | | Osceola Tax Collector | FY 18 Excess Tax Collections | 8,191.79 | | 32,961.38 |
| 10/31/2018 | | BANK UNITED | Interest | 13.17 | | 32,974.55 |
| 10/31/2018 | | | EOM Balance | 8,204.96 | 101,827.18 | 32,974.55 |
| 11/01/2018 | 1904 | DPFG MANAGEMENT & CONSULTING, LLC | CDD/Mgmt - November | | 4,020.00 | 28,954.55 |
| 11/05/2018 | | ANTHEM PARK | CH Rentals | 1,195.00 | | 30,149.55 |
| 11/05/2018 | | ANTHEM PARK | transfer | | 600.00 | 29,549.55 |
| 11/07/2018 | | Osceola Tax Collector | Tax Collection | 9,460.49 | | 39,010.04 |
| 11/07/2018 | | Bank United. | Funds Transfer 11/7/2018 | 100,000.00 | | 139,010.04 |
| 11/08/2018 | 1905 | BLUESCAPE POOLS & SPAS | Pool Maint - November | | 1,150.00 | 137,860.04 |
| 11/08/2018 | 1906 | BRIGHT HOUSE | 10/1-10-31, 11/1-11/30 - Cable/Internet | | 479.54 | 137,380.50 |
| 11/08/2018 | 1907 | Icon Security Services | 7/26-10/28 - Security | | 3,584.00 | 133,796.50 |
| 11/08/2018 | 1909 | VenturesIn.com, Inc. | Web Hosting - November | | 80.00 | 133,716.50 |
| 11/08/2018 | 1910 | VESTA PROPERTY SERVICES, INC. | Amenity Mgmt - November | | 6,452.67 | 127,263.83 |
| 11/08/2018 | 1911 | YELLOWSTONE LANDSCAPE | Landscape Maint - November | | 12,731.75 | 114,532.08 |
| 11/12/2018 | ACH111218 | PAYCHEX - P/R | P/R Fees | | 58.21 | 114,473.87 |
| 11/16/2018 | ACH111618 | PAYCHEX - P/R | BOS Mtg - 11/09/18 | | 92.00 | 114,381.87 |
| 11/16/2018 | 10157 | BLAIR POSSENIERIE | BOS Mtg - 11/9/18 | | 184.70 | 114,197.17 |
| 11/16/2018 | 10156 | JORGE ARCE | BOS Mtg - 11/9/18 | | 184.70 | 114,012.47 |
| 11/16/2018 | 10158 | KENNETH WILLIAMS | BOS Mtg - 11/9/18 | | 184.70 | 113,827.77 |
| 11/19/2018 | ACH11192018 | ORLANDO UTILITIES COMMISSION | 9/27-10/29 - 2100 Blk Even Kissimmee Park Rd | | 23.30 | 113,804.47 |
| 11/19/2018 | ACH111918/2 | ORLANDO UTILITIES COMMISSION | 8/30-9/28 - 2090 Continental St - Court/Frnt | | 2,112.11 | 111,692.36 |
| 11/19/2018 | ACH111918/3 | ORLANDO UTILITIES COMMISSION | Streetlights - October | | 14,652.80 | 97,039.56 |
| 11/19/2018 | ACH111918/4 | ORLANDO UTILITIES COMMISSION | 9/27-10/29 - 2090 Continental St E1 | | 305.08 | 96,734.48 |
| 11/19/2018 | ACH111918/5 | ORLANDO UTILITIES COMMISSION | 9/27-10/29 - 1800 Remembrance Rd | | 22.94 | 96,711.54 |
| 11/19/2018 | ACH111918/6 | ORLANDO UTILITIES COMMISSION | 9/27-10/29 - 2090 Continental St Chse | | 739.58 | 95,971.96 |
| 11/19/2018 | ACH111918/7 | ORLANDO UTILITIES COMMISSION | 9/27-10/29 - 2100 Block Continental St LS80 | | 358.84 | 95,613.12 |
| 11/19/2018 | | Bank United. | Funds Transfer | | 1,500.00 | 94,113.12 |
| 11/23/2018 | 1917 | VenturesIn.com, Inc. | Domain Registration | | 17.99 | 94,095.13 |
| 11/23/2018 | 1918 | GARGANESE WEISS & D'AGRESTA | Legal Svcs - October | | 877.73 | 93,217.40 |
| 11/23/2018 | 1919 | GUARDIAN PROTECTION SERVICES, INC | 10/7-12/6 - Monitoring | | 44.45 | 93,172.95 |
| 11/23/2018 | 1920 | PROTECTION ONE ALARM MONITORING, INC | 11/30-12/29/18 - Monitoring | | 78.95 | 93,094.00 |
| 11/26/2018 | | Osceola Tax Collector | Tax Distribution | 240,531.74 | | 333,625.74 |
| 11/28/2018 | ACH112818.1 | CITY OF ST CLOUD | 9/27-10/26 - 1800 Betsy Ross Lane | | 171.80 | 333,453.94 |
| 11/28/2018 | ACH112818.2 | CITY OF ST CLOUD | 9/27-10/26 - Entrance and Capital | | 79.48 | 333,374.46 |
| 11/28/2018 | ACH112818.3 | CITY OF ST CLOUD | 9/27-10/26 - Lexington Entrance | | 209.70 | 333,164.76 |
| 11/28/2018 | ACH112818.4 | CITY OF ST CLOUD | 9/27-10/26 - Blount Trail & Ft. Mchenry | | 270.39 | 332,894.37 |
| 11/28/2018 | ACH112818.5 | CITY OF ST CLOUD | 9/27/10/26 - 1800 Block Odd Remembrance Ave | | 83.56 | 332,810.81 |
| 11/28/2018 | ACH112818.6 | CITY OF ST CLOUD | 9/27-10/26 - Valley Forge & Nathan Hall | | 195.32 | 332,615.49 |
| 11/28/2018 | ACH112818.7 | CITY OF ST CLOUD | 9/27-10/26 - Patriot Way and Senate 2 | | 104.35 | 332,511.14 |
| 11/28/2018 | ACH112818.8 | CITY OF ST CLOUD | 9/27/10/26 - Congress and Capital | | 43.10 | 332,468.04 |
| 11/28/2018 | ACH112818.9 | CITY OF ST CLOUD | 9/27-10/26 - 2100 Block Continental St LS80 | | 13.79 | 332,454.25 |
| 11/28/2018 | ACH112818. | CITY OF ST CLOUD | 9/27-10/26 - Continental and Congress | | 26.72 | 332,427.53 |
| 11/28/2018 | ACH112818.. | CITY OF ST CLOUD | 9/27-10/26 - 2100 Block Odd Betsy Ross Lane | | 206.13 | 332,221.40 |
| 11/28/2018 | ACH112818 | CITY OF ST CLOUD | 9/27-10/26 - 2090 Continental St E1 | | 442.54 | 331,778.86 |
| 11/29/2018 | 1921 | Icon Security Services | 11/1-11/25 - Security | | 960.00 | 330,818.86 |
| 11/29/2018 | 1922 | PRO-PET DISTRIBUTORS | Pet Waste Bag | | 800.00 | 330,018.86 |
| 11/30/2018 | 1923 | EGIS INSURANCE ADVISORS, LLC | Insurance - FY 2019 | | 16,944.00 | 313,074.86 |
| 11/30/2018 | | Bank United. | Service Charge | | 0.30 | 313,074.56 |
| 11/30/2018 | | Bank United. | Interest | 17.46 | | 313,092.02 |
| 11/30/2018 | 1009 | ANTHEM PARK | VOID: Check voided for ACH update form | 0.00 | | 313,092.02 |

**ANTHEM PARK CDD
CHECK REGISTER
FY2019**

| 11/30/2018 | | | | EOM Balance | 351,204.69 | 71,087.22 | 313,092.02 |
|------------|-------------|---------------------------------------|---|-------------|------------|-----------|--------------|
| 12/03/2018 | 1925 | BRIGHT HOUSE | 11/25-12/31 - Internet | | | 369.01 | 312,723.01 |
| 12/03/2018 | 1926 | VESTA PROPERTY SERVICES, INC. | Amenity Mgmt - December | | | 6,974.65 | 305,748.36 |
| 12/03/2018 | 1927 | YELLOWSTONE LANDSCAPE | Landscape Maint - December | | | 12,731.75 | 293,016.61 |
| 12/03/2018 | 1928 | DPFG MANAGEMENT & CONSULTING, LLC | CDD/Mgmt - December | | | 4,020.00 | 288,996.61 |
| 12/06/2018 | | BANK UNITED | Funds Transfer | | | 650.00 | 288,346.61 |
| 12/07/2018 | 1929 | MARIA AGOSTA | Party Closures (10) August/September | | | 469.50 | 287,877.11 |
| 12/10/2018 | | Osceola Tax Collector | Tax Distribution | | 862,849.58 | | 1,150,726.69 |
| 12/10/2018 | 1930 | BLUESCAPE POOLS & SPAS | Pool Maint - December | | | 1,150.00 | 1,149,576.69 |
| 12/10/2018 | 1931 | LAKE & WETLAND MANAGEMENT-Termd 12/14 | Lake Maint - December | | | 350.00 | 1,149,226.69 |
| 12/10/2018 | 1932 | FLORIDA DEPT OF REVENUE | 3rd Qtr 2018 Sales Tax | | | 127.40 | 1,149,099.29 |
| 12/10/2018 | ACH121018 | PAYCHEX - P/R | P/R Fees | | | 81.29 | 1,149,018.00 |
| 12/10/2018 | 10161 | BLAIR POSSENNRIEDE | BOS Mtg - 12/6/18 | | | 184.70 | 1,148,833.30 |
| 12/10/2018 | 10160 | GERALD HARRINGTON | BOS Mtg - 12/6/18 | | | 184.70 | 1,148,648.60 |
| 12/10/2018 | 10159 | JORGE ARCE | BOS Mtg - 12/6/18 | | | 184.70 | 1,148,463.90 |
| 12/10/2018 | 10162 | KENNETH WILLIAMS | BOS Mtg - 12/6/18 | | | 184.70 | 1,148,279.20 |
| 12/14/2018 | 1933 | FLORIDA DEPT OF ECONOMIC OPPORTUNIT | Annual Filing Fee | | | 200.00 | 1,148,079.20 |
| 12/18/2018 | ACH121818-1 | ORLANDO UTILITIES COMMISSION | 10/12-11/13 - 2090 Continental St -Court/Fntrn | | | 376.22 | 1,147,702.98 |
| 12/18/2018 | ACH121818-2 | ORLANDO UTILITIES COMMISSION | 10/29-11/28 - 2100 Blk Even Kissimmee Park Rd | | | 25.36 | 1,147,677.62 |
| 12/18/2018 | ACH121818-3 | ORLANDO UTILITIES COMMISSION | Streetlights - November | | | 14,356.14 | 1,133,321.48 |
| 12/18/2018 | ACH121818-4 | ORLANDO UTILITIES COMMISSION | 10/29-11/28 - 2100 Block Continental ST LS80 | | | 362.62 | 1,132,958.86 |
| 12/18/2018 | ACH121818-5 | ORLANDO UTILITIES COMMISSION | 10/29-11/28 - 2090 Continental St Chse | | | 709.29 | 1,132,249.57 |
| 12/18/2018 | ACH121818-6 | ORLANDO UTILITIES COMMISSION | 10/29-11/28 - 2090 Continental St E1 | | | 217.94 | 1,132,031.63 |
| 12/18/2018 | ACH121818-7 | ORLANDO UTILITIES COMMISSION | 10/29-11/28 - 1800 Remembrance Rd | | | 28.17 | 1,132,003.46 |
| 12/21/2018 | | Osceola Tax Collector | Tax Distribution | | 16,866.18 | | 1,148,869.64 |
| 12/21/2018 | ACH122118.1 | CITY OF ST CLOUD | 10/26-11/28 - Continental and Congress | | | 26.72 | 1,148,842.92 |
| 12/21/2018 | ACH122118.2 | CITY OF ST CLOUD | 10/26-11/28 - 2100 Block Odd Betsy Ross Lane | | | 218.03 | 1,148,624.89 |
| 12/21/2018 | ACH122118.3 | CITY OF ST CLOUD | 10/26-11/28 - 2100 Block Continental St LS80 | | | 13.79 | 1,148,611.10 |
| 12/21/2018 | ACH122118.4 | CITY OF ST CLOUD | 10/26-11/28 - 2090 Continental St E1 | | | 511.04 | 1,148,100.06 |
| 12/21/2018 | ACH122118.5 | CITY OF ST CLOUD | 10/26-11/28 - Congress and Capital | | | 39.95 | 1,148,060.11 |
| 12/21/2018 | ACH122118.6 | CITY OF ST CLOUD | 10/26-11/28 - Patriot Way and Senate 2 | | | 97.42 | 1,147,962.69 |
| 12/21/2018 | ACH122118.7 | CITY OF ST CLOUD | 10/26-11/28 - Valley Forge & Nathan Hall | | | 181.62 | 1,147,781.07 |
| 12/21/2018 | ACH122118.8 | CITY OF ST CLOUD | 10/26-11/28 - 1800 Block Odd Remembrance Ave | | | 83.56 | 1,147,697.51 |
| 12/21/2018 | ACH122118.9 | CITY OF ST CLOUD | 10/26-11/28 - Blount Trail & Ft. Mchenry | | | 110.65 | 1,147,586.86 |
| 12/21/2018 | ACH122118 | CITY OF ST CLOUD | 10/26-11/28 - Lexington Entrance | | | 352.50 | 1,147,234.36 |
| 12/21/2018 | ACH122118 | CITY OF ST CLOUD | 10/26-11/28 - Entrance and Capital | | | 49.19 | 1,147,185.17 |
| 12/21/2018 | ACH122118 | CITY OF ST CLOUD | 10/26-11/28 - 1800 Betsy Ross Lane | | | 91.77 | 1,147,093.40 |
| 12/23/2018 | 1934 | ACCESS CONTROL TECHNOLOGIES, INC | Door buzzer replacement - Completed 11/13/18 | | | 149.00 | 1,146,944.40 |
| 12/23/2018 | 1935 | ENVERA | 1/1-3/31/19 - Pool Monitoring | | | 1,389.00 | 1,145,555.40 |
| 12/23/2018 | 1936 | GARGANESE WEISS & D'AGRESTA | Legal Svcs - November | | | 1,009.18 | 1,144,546.22 |
| 12/23/2018 | 1937 | GUARDIAN PROTECTION SERVICES, INC | 12/7-1/6/19 - Monitoring | | | 37.07 | 1,144,509.15 |
| 12/23/2018 | 1938 | LAKE & WETLAND MANAGEMENT-Termd 12/14 | Lake Maint - November | | | 350.00 | 1,144,159.15 |
| 12/23/2018 | 1939 | PROTECTION ONE ALARM MONITORING, INC | 12/30-1/29/19 - Monitoring | | | 78.95 | 1,144,080.20 |
| 12/23/2018 | 1940 | YELLOWSTONE LANDSCAPE | Spread Volleyball court Sand, Remove/Dispose fish on bank/shore | | | 1,300.00 | 1,142,780.20 |
| 12/24/2018 | ACH122418 | PAYCHEX - P/R | BOS Mtg - 12/6/18 | | | 122.80 | 1,142,657.40 |
| 12/28/2018 | 1941 | DPFG MANAGEMENT & CONSULTING, LLC | CDD/Mgmt - January | | | 4,020.00 | 1,138,637.40 |
| 12/31/2018 | 1942 | TRULY NOLAN OF AMERICA, INC | Pest Control - Qtrly | | | 145.00 | 1,138,492.40 |
| 12/31/2018 | | BANK UNITED | Service Charge | | | 5.10 | 1,138,487.30 |
| 12/31/2018 | | BANK UNITED | Interest | | 115.71 | | 1,138,603.01 |
| 12/31/2018 | | | | EOM Balance | 879,831.47 | 54,320.48 | 1,138,603.01 |