

***ANTHEM PARK  
COMMUNITY DEVELOPMENT DISTRICT***

***Advanced Meeting Package***  
***Regular Meeting***

***Date/Time:***  
***Wednesday, September 3, 2025***  
***9:30 A.M.***

***Location:***  
***Anthem Park Clubhouse***  
***2090 Continental Street***  
***St. Cloud, Florida 34769***

***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**

c/o Kai

**2502 N. Rocky Point Dr. Suite 1000**

**Tampa, FL 33607**

**813-565-4663**

Board of Supervisors

**Anthem Park Community Development District**

Dear Supervisors:

A Meeting of the Board of Supervisors of the Anthem Park Community Development District is scheduled for **Wednesday, September 3, 2025**, at **9:30 A.M.** at the **Anthem Park Clubhouse, 2090 Continental Street, St. Cloud, Florida 34769.**

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 agenda items are for immediate business purposes and for the health and safety of the community. Staff will present any reports at the meeting. If you have any questions, please contact me. I look forward to seeing you there.

Sincerely,

*Andy Mendenhall*

Andy Mendenhall

District Manager

813-565-4663

CC: Attorney  
Engineer  
District Records

**District:** ANTHEM PARK COMMUNITY DEVELOPMENT DISTRICT

**Date of Meeting:** Wednesday, September 3, 2025

**Time:** 9:30 A.M.

**Location:** Anthem Park Clubhouse  
2090 Continental Street  
St. Cloud, Florida 34769

Supervisor	Position	
Blair Possenriede	Chairman	
Sarah Kubik	Vice Chair	
Yasiris Santos Nieves	Assistant Secretary	
Linda Ellens	Assistant Secretary	
Gail Dee	Assistant Secretary	

**ZOOM:** <https://us02web.zoom.us/j/5228949253>

Call In: +1 305 224 1968

Meeting ID: 522 894 9253

Passcode: 12345

Mute/Unmute: \*6

## ***Regular Meeting Agenda***

*For the full agenda packet, please contact [anthempark@hikai.com](mailto:anthempark@hikai.com)*

### **I. Call to Order / Roll Call**

### **II. Audience Comments – (limited to 3 minutes per individual on agenda items)**

### **III. Staff & Vendor Reports**

- A. District Counsel
- B. District Engineer
- C. Facility Manager

#### **1. September 2025 Report**

**Exhibit 1**

#### **2. Steadfast – August 2025 Waterway Treatment Report**

**Exhibit 2**

##### **a. Consideration/Approval of Removal of Three (3) Shopping Carts - \$450.00**

**Exhibit 3**

#### **3. Yellowstone – Consideration/Approval of Irrigation Repairs Proposal - \$4,781.37**

**Exhibit 4**

#### **4. Consideration/Approval of Access Control System Proposals**

##### **a. Eliom - \$7,171.00**

**Exhibit 5**

##### **b. HD Cameras - \$14,420.06**

**Exhibit 6**

##### **c. ServiTec - \$14,575.00**

**Exhibit 7**

#### **5. The School District of Osceola County – Consideration/Approval of Pool Use**

**Exhibit 8**

- D. District Manager

1. Presentation: Quarterly Compliance Website Audit Report

**Exhibit 9**

**IV. Administrative Items**

A. Consideration/Approval of the August 6, 2025, Regular Meeting and Public Hearing Minutes

**Exhibit 10**

B. Consideration/Acceptance of the July 2025 Unaudited Financial Statements

**Exhibit 11**

**V. Audience Comments – New Business –** *(limited to 3 minutes per individual)*

**VI. Supervisor Requests**

**VII. Adjournment**

# EXHIBIT 1

## AGENDA



## Amenity Center Management Report

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Meeting: September 3, 2025

*Submitted by Maria Agosta*

### **I. Completed and Upcoming Projects**

1. Fountain at Fountain Park
2. Broken sidewalk at entrance update
3. Pergola Inside Pool
4. Pool update
5. Additional Lounge Chairs
6. Yellowstone walking report
7. Benches Update
8. Mulch Proposals
9. Access Reader Systems
10. Policy Question – Do you want to keep policy that states access cards are distributed to owners and not renters?

### **II. Events and Resident Requests**

Neptune Elementary wants to use our pool to teach pool safety to Kindergarteners (Letter enclosed.)

# **EXHIBIT 2**

## **AGENDA**



## Anthem Park CDD Aquatics

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### Aquatic Treatment Report

August 2025

STEADFAST OFFICE:  
[WWW.STEADFASTENV.COM](http://WWW.STEADFASTENV.COM)  
813-836-7940





## Daily Logs List

### Aug 13, 2025

**Job:** SE1442 Anthem Park CDD

**Title:**

**Added By:** David Smeltz

**Log Notes:**

Treated ponds 1,2,3 for grasses

Picked up trash 100lbs also there are 2 shopping carts in the ponds 1 in the biggest pond and 1 fountain pond.

(Messed around with lights on fountain everything in the box seems fine )

**Weather Conditions:**

Partly cloudy with scattered storms

Wed, Aug 13, 2025, 10:48 AM



92°F

76°F

Wind: 6 mph

Humidity: 91%

Total Precip: 0.09"

**Attachments:** 11

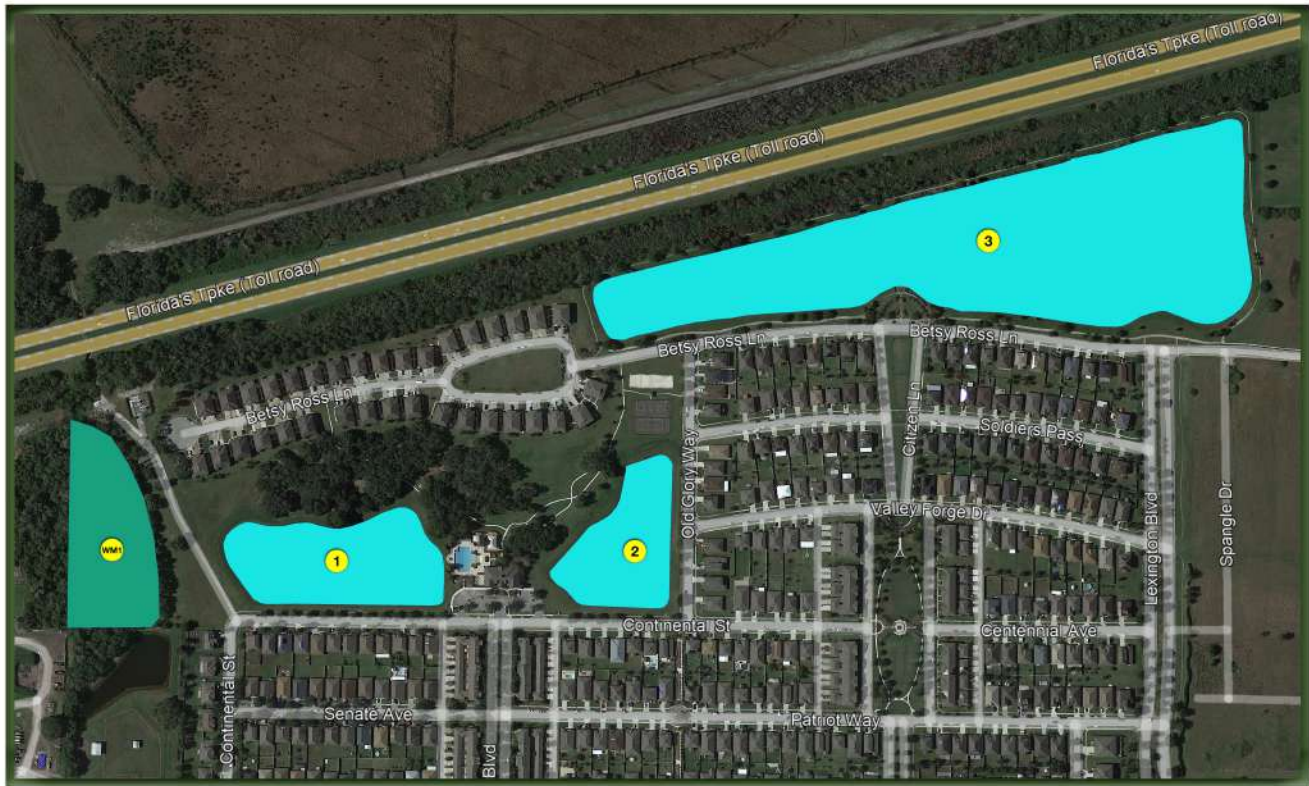




# ANTHEM PARK CDD

2090 Continental St, Saint Cloud

Gate Code:



# **EXHIBIT 3**

## **AGENDA**



Steadfast Alliance  
30435 Commerce Drive  
Suite 102  
San Antonio FL 33576 US

# ESTIMATE

<b>DATE</b>	<b>DUE</b>	<b>ESTIMATE #</b>
8/28/2025	9/27/2025	

## BILL TO

Anthem Park CDD  
c/o Kai FKA Breeze Homes  
1540 International Parkway,  
Suite 2000,  
Lake Mary FL 32746

## SHIP TO

DESCRIPTION	QTY	RATE	AMOUNT
Remove three shopping carts from the ponds (see included photos). Dispose of off-site.	1.00	450.00	450.00



I HEREBY CERTIFY that I am the Client/Owner of record of the property which is the subject of this proposal and hereby authorize the performance of the services as described herein and agree to pay the charges resulting thereby as identified above.

**TOTAL 450.00**

I warrant and represent that I am authorized to enter into this Agreement as Client/Owner.

Accepted this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

Signature: \_\_\_\_\_

Printed Name and Title: \_\_\_\_\_

Representing (Name of Firm): \_\_\_\_\_

# **EXHIBIT 4**

## **AGENDA**





**Proposal #: 595527**

Date: 8/20/2025

From: Nathaniel Anderson

Landscape Enhancement Proposal for  
**Anthem Park CDD**

Maria Agosta

Breeze

2090 Continental St

St Cloud, FL 34769

anthemparkcdd@gmail.com

**LOCATION OF PROPERTY**

2050 Remembrance Ave

St Cloud, FL 34769

**Irrigation Repairs For Issues Found During August  
2025 Irrigation Inspection**

DESCRIPTION	QTY	UNIT PRICE	AMOUNT
Irrigation Labor	30	\$75.00	\$2,250.00
Hunter Icd Decoder 1 Station for Use With Acc Controllers	8	\$225.00	\$1,800.00
Hunter ID-1 Decoder Wire Blue 14 Gauge Jacketed 2	6	\$0.85	\$5.10
Hunter AC Solenoid Assembly 24 VAC	8	\$25.00	\$200.00
Rain Bird RD06 Non-Potable Spray Body NSI 6 in. Pop Up No Side Inlet	14	\$7.05	\$98.70
Hunter PGP Ultra Adjustable Rotor 4 in. Riser with 3.0 Nozzle	13	\$19.00	\$247.00
Rain Bird Nozzle Half Circle 10 ft. 180 Degree	30	\$2.97	\$89.14
Hunter DBRY Wire Connector Kit Includes 2 Tubes & 2 Wire	16	\$5.71	\$91.43





Furnish all labor and materials to address issues identified during the monthly irrigation inspection. Repairs include the following:

### **Controller 1**

#### **Head and Nozzle Replacement:**

1. Replace four (4) broken 6-inch pop-up spray heads.
2. Replace four (4) broken 4-inch pop-up rotor heads.
3. Replace nine (9) clogged Rain Bird nozzles.
1. Pipe and Valve Repairs:
  1. Repair one (1) broken flex pipe on Zone 6.
  2. Replace faulty decoder and solenoid on Zones 66, 68, and 69. 35

#### **System Diagnostics:**

- Troubleshoot and diagnose the cause of failure on Zone 5. Zones 22 to 25 Zones 30 to 33 Zones 36 to 41 Provide findings and a recommended course of action.

### **Controller 2**

#### **Head and Nozzle Replacement:**

Replace four (9) broken 6-inch pop-up spray heads.  
 Replace four (9) broken 4-inch pop-up rotor heads.  
 Replace nine (26) clogged Rain Bird nozzles.

#### **Pipe and Valve Repairs:**

Repair Lateral Line Break 1.5 inch  
 Replace faulty decoder and solenoid on Zones 42, 43, 44, & 45

#### **System Diagnostics:**

Troubleshoot and diagnose the cause of failure on Zone 8 to 17 . Zone 49 to 61 Provide findings and a recommended course of action.





**Terms and Conditions:** Signature below authorizes Yellowstone to perform work as described in this proposal and verifies that the prices and specifications are hereby accepted. This quote is firm for 30 days and change in plans or scope may result in a change of price. All overdue balances will be charged a 1.5% a month, 18% annual percentage rate.

Limited Warranty: Plant material is under a limited warranty for one year. Transplanted material and/or plant material that dies due to conditions out of Yellowstone's control (i.e., Act of God, vandalism, inadequate irrigation due to water restrictions, etc.) shall not be included in the warranty.

**AUTHORIZATION TO PERFORM WORK:**

By \_\_\_\_\_

\_\_\_\_\_  
Print Name/Title

Date \_\_\_\_\_

**Anthem Park CDD**

<b>Subtotal</b>	<b>\$4,781.37</b>
<b>Sales Tax</b>	<b>\$0.00</b>
<b>Proposal Total</b>	<b>\$4,781.37</b>

**THIS IS NOT AN INVOICE**

# **EXHIBIT 5**

AGENDA

ESTIMATE

Grand Total (USD)  
\$7,483.83

BILL TO  
**Anthem Park**  
Maria Agosta  
2090 Continental Street  
St. Cloud, 34769  
  
7184047417  
anthemparkcdd@gmail.com

**Estimate Number:** 1416  
**Customer Ref:** #Access Control ZKteco  
**Estimate Date:** July 7, 2025  
**Valid Until:** August 6, 2025  
**Grand Total (USD):** \$7,483.83

ITEMS	QUANTITY	PRICE	AMOUNT
<b>INBIO460PROBOX</b> ACCESS CONTROL 4 DOORS 20,000 FOOTPRINTS 60,000 WEIGAND CARDS 26 BITS TCP / IP 9.6 - 14.4	2	\$720.00	\$1,440.00
<b>PROID10BE</b> CARD READER 125KHZ IP 65 BLACK COLOR WIEGAND OUTPUTADJUSTABLE	7	\$120.00	\$840.00
<b>IDTHICKCARD</b> THICK PROXIMITY CARD FOR ACCESS CONTROL WITH PRINTED CODE 125KHZ	50	\$2.20	\$110.00
<b>CR20E</b> CARD REELER 125 KHZ DIMENSIONS 68/18/115MM	1	\$80.00	\$80.00
<b>LABOR</b> LABOR	1	\$3,000.00	\$3,000.00
<b>Electromagnetic Commercial Mag Lock</b> 280KG 600LBS of Holding Force Electromagnetic Commercial Mag Lock 12/24V, LED Indicator	7	\$160.00	\$1,120.00



**Eliom General Service Provider**  
Kissimmee, Florida 34741  
United States

**Contact Information**  
3214431258  
eliomgsp.com

ESTIMATE

Grand Total (USD)  
\$7,483.83

ITEMS	QUANTITY	PRICE	AMOUNT
<b>Eletromagnet Bracket</b> Bracket 600lbs Electromagnetic Lock for Door Access Control	7	\$60.00	\$420.00
<b>EI - Push Button Switch Zinc Alloy Panel Door Exit Button Push DC12V</b> Product features:The switch is made of zinc alloy, which is rainproof , corrosion-resistant,high and low temperature resistance ,suitable for long-term use ; Product installation:The bottom of the switch box is integrated, which can be directly installed without digging holes;Features momentary,The door opens at the push of a button ; Product Usage:The modern shape design is suitable for most access control systems, which can be used in offices, banks, department stores, gas stations, shopping malls, parking lots, etc ; Product size:Switch appearance size 1.18×3.15×0.87inches,Button diameter 0.63inches ; Package includes: 1pcs Door Access Control System Switch.	7	\$23.00	\$161.00
Subtotal:			\$7,171.00
Tax 7.5%:			\$312.83
Grand Total (USD):			\$7,483.83



Eliom General Service Provider  
Kissimmee, Florida 34741  
United States

Contact Information  
3214431258  
eliomgsp.com

Notes / Terms

1 year warranty for the material

3 months warranty for the labor

\*This estimate does not include cabling.



**Eliom General Service Provider**  
Kissimmee, Florida 34741  
United States

**Contact Information**  
3214431258  
eliomgsp.com

# **EXHIBIT 6**

AGENDA

## QUOTE NO. 8340

Anthem Park (3763)  
 2090 Continental St  
 St Cloud Florida 34769

**Date:** 08/28/2025  
**Site Address:** 2090 Continental St  
 St Cloud Florida 34769  
**Valid Until:** 09/27/2025  
**Salesperson:** Michael Spencer  
**Order No.:**

### Description

Remove and Replace Access Control System  
 -Replace both Panels  
 -Replace Mag Locks  
 -Replace readers (4 Doors and 2 Gates)  
 -Provide 100 FOBS and Training to management

Part #	Item	Quantity	Unit Price	Total
ATLAS400-BUN	ZKTeco 4-Four-Door Panel for Wiegand & OSDP readers TAA	2.00	\$1,702.17	\$3,404.34
RVN-RX	RAVEN - Multifrequency Reader Indoor/Outdoor ,Wiegand 26bit EM/MF/HID	6.00	\$191.52	\$1,149.12
	Battery Back Power Supply	1.00	\$150.00	\$150.00
RVN-600SW	RAVEN - Single Door Maglock Weather Resistant, 600 lb., UL 12/24V w/signal output	4.00	\$262.50	\$1,050.00
RVN-FOB	Keychain FOB   H130301 format w/ Numbers Printed   GRAY - 20 Units Pack	5.00	\$100.00	\$500.00
RVN-REXT	RAVEN - Professional "Push to Exit" Green Button LED 12/24DVC with 60 Second Timer	4.00	\$110.25	\$441.00
WG-21065501	ADI-22/6 Stranded Riser Cable, CL3R, CMR, 500' ft Pull Box, White	1.00	\$97.32	\$97.32
WG-21145501	ADI-18/2 Stranded Riser Cable, 500' Pull Box, White	1.00	\$78.28	\$78.28
	All Materials Needed For Project Completion	1.00	\$1,700.00	\$1,700.00
	Installation Labor - Structured Wiring, Drilling and Wall Perforation included	1.00	\$5,700.00	\$5,700.00
	Internet Set-Up - IT Program System into Network and Remote View	1.00	\$150.00	\$150.00

- 3 Year Warranty on Parts and Labor - Excluding Acts of Nature (i.e. Lighting Strikes, Power Surges, Flood)  
 - Tax Billed on Material Only

<b>Service Fee</b>	\$5,850.00
<b>Materials</b>	\$8,570.06
<b>Sub-Total ex Tax</b>	\$14,420.06
<b>Tax</b>	\$642.75
<b>Total inc Tax</b>	\$15,062.81

This quote covers scope of work as stated.  
 Any unforeseen changes regarding equipment or labor will be billed separately.

# **EXHIBIT 7**

AGENDA





Phone: +1 (407) 923-0839  
Fax: +1 (407) 250-2622  
email: servitecorlando@yahoo.com  
Web: www.servitecorlando.com

## SECURITY CAMERAS SYSTEM

### INSTALLATION OF ACCESS CONTROL SYSTEM FOR 7 DOOR

CUSTOMER: Anthem Park Community Development District  
PHONE: + 1 407-556-2202  
ADDRESS: 2090 Continental St, St Cloud, FL 34769

QUOTE N° 000617  
DATA: June 3, 2025

ITEM	QUANT	DESCRIPTION	UNIT PRICE	TOTAL
1	02	Main Controller for 4 doors controlled by COM System programmed access. 4 Door Access Control System Metal Core Control Components 5A 110V-240V Power Supply Box and 4 Door TCP/IP Access Control Panel Controller	1,281.00	2,562.00
2	02	Battery backup bank a 12V, 7.2AH sealed lead acid (SLA) rechargeable battery	276.00	552.00
3	04	Electric Magnetic Lock 600 lbs Holding Force 12V Electromagnet Fail Safe NC Mode Z & L Bracket	372.00	1,488.00
4	03	Watherproof Electric Magnetic Lock 600 lbs Holding Force 12V Electromagnet Fail Safe NC Mode Z & L Bracket	527.00	1,581.00
5	07	"PUSH TO EXIT" RTE illuminated plate with built-in timer, illuminated square button with legend, long-life green LED 12/24 VAC/VDC	87.00	609.00
6	07	HID Pro ProxPoint Plus Mini Card Reader	243.00	1,701.00
7	03	Access Control Cable, UL-Compliant certified 100% Coople. 4 and 8 wire	210.00	630.00
8	01	50 Cards of 26-bit proximity , blank printable Weigand Prox cards compatible with ISOPro format readers	165.00	165.00
9	01	The enhanced fire control expansion panel of the alarm module for the access control board meets the US fire code requirement.	287.00	287.00
10	01	Various materials needed for installation, Includes the Installation of the 7 Readers, Includes the Installation of the 7 Magnet Locks, Includes the Installation of the 7 Exit Buttons, Includes all cables and installation of all cables to the controller, Controller Programming, Reader programming, Group Assignment.	5,000.00	5,000.00
SUB-TOTAL				14,575.00

#### NOTE

THE BUDGET IS DEEMED APPROVED UPON RECEIPT OF THE CORRESPONDING PAYMENT.

All additional equipment necessary for reasons beyond to activate the system and that is not included in this budget will be quoted and approved by the client for subsequent billing. The price of additional equipment indicated do not include installation.

All cable is estimated footage in proportion to the observed, the customer will make the adjustment and installation cable based on the total footage used in work (more or less) and will take place at the fair collection used.

Details of installation and design of placement of cameras will be delivered once the project is approved.

The company reserves the facility design, taking into account the following parameters:

#### Terms.

\* Warranty: **12 months** , according to conditions.

\* Offer valid: Prices subject to change without notice.

\* Payment: **60%** down payment and **40%** after installation.

\* Start date: Negotiable, from receipt of the initial payment.

\* Completion date: Between 5 to 10 working days approx from the date of payment days, and availability of merchandise .

SUB TOTAL	14,575.00
TAX (7.0%)	1,020.25
TOTAL	15,595.25
1 Payment: 60%	9,357.15
2 Payment: 40%	6,238.10

Sincerely!!

*Juan Francisco Bolano R.*

Juan Francisco Bolano R.

Approved by the client:  
Page 25/65

Name, signature and date.

# **EXHIBIT 8**

AGENDA

# THE SCHOOL DISTRICT OF OSCEOLA COUNTY, FLORIDA

## Student Services

1200 Vermont Avenue • St. Cloud • Florida 34769

Phone: 407-870-4897 • Fax: 407-870-4879 • [www.osceolaschools.net/](http://www.osceolaschools.net/)

### SCHOOL BOARD MEMBERS

District 1 – Teresa “Terry” Castillo – Vice-Chair  
407-577-5022

District 2 – Bethzaida Garcia  
689-318-7667

District 3 – Anthony Cook  
689-318-7690

District 4 – Heather Kahoun - Chair  
689-241-7822

District 5 – Paula Bronson  
689-318-7674



**Superintendent of Schools**  
Dr. Mark Shanoff

**Assistant Superintendent**  
Dr. Gabriel Berrio

**Director**  
Dr. Rhonda McMahon

**Coordinator**  
Angela Burdue

Dear Anthem Park Community,

For over 20 years The School District of Osceola County has been teaching Kindergarten students water safety and basic swimming skills as part of our Physical Education program. This program is essential in keeping Osceola County children safe in and around water.

The swim lessons area taught by certified Water Safety Instructors (WSI's) through the American Red Cross, which are our Physical Education teachers, who are assisted by WSI aides who consist of classroom, teachers, paraprofessionals, and parent volunteers.

We have contracts with multiple pools within the county and provide proof of insurance. We also provide certified lifeguards at pools that need them.

We are asking for pool use in Spring 2026 (May) for our Neptune Elementary Kindergarten students. Students swim for a total of 8 days from approximately 10am-1:00pm, with 1 class coming at a time for 45 minutes.

Thank you for your time and consideration.

Sincerely,

Laura Stenberg

Physical Education and Athletics Resource Teacher

School District of Osceola County

[laura.stenberg@osceolaschools.net](mailto:laura.stenberg@osceolaschools.net)

407-870-4600 x.66506

# **EXHIBIT 9**

AGENDA



# Quarterly Compliance Audit Report

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## Anthem Park

**Date:** April 2025 - 1st Quarter

**Prepared for:** Monica Alvarez

**Developer:** Kai

**Insurance agency:**



**Preparer:**

Susan Morgan - *SchoolStatus Compliance*

*ADA Website Accessibility and Florida F.S. 189.069 Requirements*

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# Compliance Audit Overview

The Community Website Compliance Audit (CWCA) consists of a thorough assessment of Florida Community Development District (CDD) websites to assure that specified district information is available and fully accessible. Florida Statute Chapter 189.069 states that effective October, 2015, every CDD in the state is required to maintain a fully compliant website for reporting certain information and documents for public access.

The CWCA is a reporting system comprised of quarterly audits and an annual summary audit to meet full disclosure as required by Florida law. These audits are designed to assure that CDDs satisfy all compliance requirements stipulated in Chapter 189.069.

## Compliance Criteria

The CWCA focuses on the two primary areas – website accessibility as defined by U.S. federal laws, and the 16-point criteria enumerated in [Florida Statute Chapter 189.069](#).



### ADA Website Accessibility

Several federal statutes (American Disabilities Act, Sec. 504 and 508 of the Rehabilitation Act of 1973) require public institutions to ensure they are not discriminating against individuals on the basis of a person's disability. Community websites are required to conform to web content accessibility guidelines – [WCAG 2.1](#), which is the international standard established to keep websites barrier-free and the recognized standard for ADA-compliance.



## Florida Statute Compliance

Pursuant to F.S. [189.069](#), every CDD is required to maintain a dedicated website to serve as an official reporting mechanism covering, at minimum, 16 criteria. The information required to report and have fully accessible spans: establishment charter or ordinance, fiscal year audit, budget, meeting agendas and minutes and more. For a complete list of statute requirements, see page 3.

## Audit Process

The Community Website Compliance Audit covers all CDD web pages and linked PDFs.\* Following the [WCAG 2.1](#) levels A, AA, and AAA for web content accessibility, a comprehensive scan encompassing 312 tests is conducted for every page. In addition, a human inspection is conducted to assure factors such as navigation and color contrasts meet web accessibility standards. See page 4 for complete accessibility grading criteria.

In addition to full ADA-compliance, the audit includes a 16-point checklist directly corresponding with the criteria set forth in Florida Statute Chapter 189.069. See page 5 for the complete compliance criteria checklist.

\* **NOTE:** Because many CDD websites have links to PDFs that contain information required by law (meeting agendas, minutes, budgets, miscellaneous and ad hoc documents, etc.), audits include an examination of all associated PDFs. **PDF remediation** and ongoing auditing is critical to maintaining compliance.





# ADA Website Accessibility

Result: **PASSED**

## Accessibility Grading Criteria

Passed	Description
Passed	<b>Website errors*</b> 0 WCAG 2.1 errors appear on website pages causing issues**
Passed	<b>Keyboard navigation</b> The ability to navigate website without using a mouse
Passed	<b>Website accessibility policy</b> A published policy and a vehicle to submit issues and resolve issues
Passed	<b>Color contrast</b> Colors provide enough contrast between elements
Passed	<b>Video captioning</b> Closed-captioning and detailed descriptions
Passed	<b>PDF accessibility</b> Formatting PDFs including embedded images and non-text elements
Passed	<b>Site map</b> Alternate methods of navigating the website

\*Errors represent less than 5% of the page count are considered passing

\*\*Error reporting details are available in your Campus Suite Website Accessibility dashboard



# Florida F.S. 189.069 Requirements

Result: **PASSED**

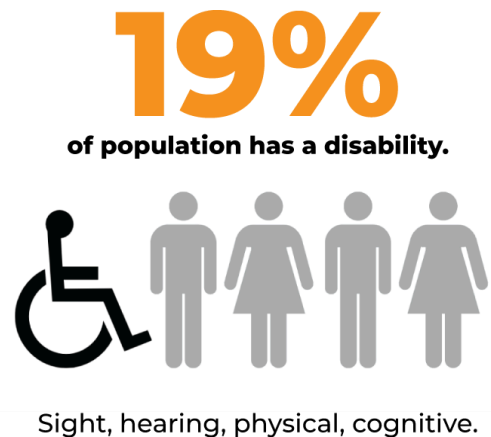
## Compliance Criteria

Passed	Description
Passed	Full Name and primary contact specified
Passed	Public Purpose
Passed	Governing body Information
Passed	Fiscal Year
Passed	Full Charter (Ordinance and Establishment) Information
Passed	CDD Complete Contact Information
Passed	District Boundary map
Passed	Listing of taxes, fees, assessments imposed by CDD
Passed	Link to Florida Commission on Ethics
Passed	District Budgets (Last two years)
Passed	Complete Financial Audit Report
Passed	Listing of Board Meetings
Passed	Public Facilities Report, if applicable
Passed	Link to Financial Services
Passed	Meeting Agendas for the past year, and 1 week prior to next

# Accessibility overview

## Everyone deserves equal access.

With nearly 1-in-5 Americans having some sort of disability – visual, hearing, motor, cognitive – there are literally millions of reasons why websites should be fully accessible and compliant with all state and federal laws. Web accessibility not only keeps board members on the right side of the law, but enables the entire community to access all your web content. The very principles that drive accessible website design are also good for those without disabilities.



## The legal and right thing to do

Several federal statutes (American Disabilities Act, Sec. 504 and 508 of the Rehabilitation Act of 1973) require public institutions to ensure they are not discriminating against individuals on the basis of a person's disability. Community websites are required to conform to web content accessibility guidelines, WCAG 2.1, the international standard established to keep websites barrier-free. Plain and simple, any content on your website must be accessible to everyone.



# ADA Compliance Categories

Most of the problems that occur on a website fall in one or several of the following categories.



## Contrast and colors

Some people have vision disabilities that hinder picking up contrasts, and some are color blind, so there needs to be a distinguishable contrast between text and background colors. This goes for buttons, links, text on images – everything. Consideration to contrast and color choice is also important for extreme lighting conditions.

*Contract checker:* <http://webaim.org/resources/contrastchecker>



## Using semantics to format your HTML pages

When web page codes are clearly described in easy-to-understand terms, it enables broader sharing across all browsers and apps. This ‘friendlier’ language not only helps all the users, but developers who are striving to make content more universal on more devices.



## Text alternatives for non-text content

Written replacements for images, audio and video should provide all the same descriptors that the non-text content conveys. Besides helping with searching, clear, concise word choice can make vivid non-text content for the disabled.

*Helpful article:* <http://webaim.org/techniques/alttext>



## Ability to navigate with the keyboard

Not everyone can use a mouse. Blind people with many with motor disabilities have to use a keyboard to make their way around a website. Users need to be able to interact fully with your website by navigating using the tab, arrows and return keys only. A “skip navigation” option is also required. Consider using [WAI-ARIA](#) for improved accessibility, and properly highlight the links as you use the tab key to make sections.

**Helpful article:** [www.nngroup.com/articles/keyboard-accessibility](http://www.nngroup.com/articles/keyboard-accessibility)

**Helpful article:** <http://webaim.org/techniques/skipnav>



## Easy to navigate and find information

Finding relevant content via search and easy navigation is a universal need. Alt text, heading structure, page titles, descriptive link text (no ‘click here’ please) are just some ways to help everyone find what they’re searching for. You must also provide multiple ways to navigate such as a search and a site map.

**Helpful article:** <http://webaim.org/techniques/sitetools/>



## Properly formatting tables

Tables are hard for screen readers to decipher. Users need to be able to navigate through a table one cell at a time. In addition to the table itself needing a caption, row and column headers need to be labeled and data correctly associated with the right header.

**Helpful article:** <http://webaim.org/techniques/tables/data>



## **Making PDFs accessible**

PDF files must be tagged properly to be accessible, and unfortunately many are not. Images and other non-text elements within that PDF also need to be ADA-compliant. Creating anew is one thing; converting old PDFs – called PDF remediation – takes time.

*Helpful articles:* <http://webaim.org/techniques/acrobat/acrobat>



## **Making videos accessible**

Simply adding a transcript isn't enough. Videos require closed captioning and detailed descriptions (e.g., who's on-screen, where they are, what they're doing, even facial expressions) to be fully accessible and ADA compliant.

*Helpful article:* <http://webaim.org/techniques/captions>



## **Making forms accessible**

Forms are common tools for gathering info and interacting. From logging in to registration, they can be challenging if not designed to be web-accessible. How it's laid out, use of labels, size of clickable areas and other aspects need to be considered.

*Helpful article:* <http://webaim.org/techniques/forms>



## **Alternate versions**

Attempts to be fully accessible sometimes fall short, and in those cases, alternate versions of key pages must be created. That is, it is sometimes not feasible (legally, technically) to modify some content. These are the 'exceptions', but still must be accommodated.



## Feedback for users

To be fully interactive, your site needs to be able to provide an easy way for users to submit feedback on any website issues. Clarity is key for both any confirmation or error feedback that occurs while engaging the page.



## Other related requirements

### ***No flashing***

Blinking and flashing are not only bothersome, but can be disorienting and even dangerous for many users. Seizures can even be triggered by flashing, so avoid using any flashing or flickering content.

### ***Timers***

Timed connections can create difficulties for the disabled. They may not even know a timer is in effect, it may create stress. In some cases (e.g., purchasing items), a timer is required, but for most school content, avoid using them.

### ***Fly-out menus***

Menus that fly out or down when an item is clicked are helpful to dig deeper into the site's content, but they need to be available via keyboard navigation, and not immediately snap back when those using a mouse move from the clickable area.

### ***No pop-ups***

Pop-up windows present a range of obstacles for many disabled users, so it's best to avoid using them altogether. If you must, be sure to alert the user that a pop-up is about to be launched.

# Web Accessibility Glossary

Assistive technology	Hardware and software for disabled people that enable them to perform tasks they otherwise would not be able to perform (e.g., a screen reader)
WCAG 2.0	Evolving web design guidelines established by the W3C that specify how to accommodate web access for the disabled
504	Section of the Rehabilitation Act of 1973 that protects civil liberties and guarantees certain rights of disabled people
508	An amendment to the Rehabilitation Act that eliminates barriers in information technology for the disabled
ADA	American with Disabilities Act (1990)
Screen reader	Software technology that transforms the on-screen text into an audible voice. Includes tools for navigating/accessing web pages.
Website accessibility	Making your website fully accessible for people of all abilities
W3C	World Wide Web Consortium – the international body that develops standards for using the web



# **EXHIBIT 10**

AGENDA



C. Facility Manager

1. Exhibit 1: August 2025 Report

The Board reviewed the Facility Manager's report included in the meeting package. Mr. Mendenhall noted that Ms. Agosta was unable to attend due to a family emergency and would circulate any additional updates to the Board separately.

2. Exhibit 2: Yellowstone – Maintenance Report dated July 23, 2025

Mr. Wittman:

- Irrigation issues had been resolved. A short in the wiring was found and repaired, bringing all 15 zones back online.
- Benches had been ordered and were expected to be installed by the next meeting.
- Cleanup from the storm damage at the clubhouse and playground had been completed.
- The work on Old Glory Way, they anticipated using dark soil and gravel to slow down water flow based on the engineer's recommendation.
- Would prepare mulch options for the next meeting but noted the Board could also have Ms. Agosta review it. Since mulch was removed from the contract, they could either purchase through his company or directly from the provider for potential savings. He added that mulch is typically installed before Thanksgiving and recommended a decision at the next meeting to stay on schedule.

On a MOTION by Ms. Dee, SECONDED by Ms. Kubik-Krauter, WITH ALL IN FAVOR, the Board **approved the Erosion Work for the Old Glory Way in the amount of \$280.00**, for the Anthem Park Community Development District.

3. Exhibit 3: Steadfast – July 2025 Waterway Treatment Report

Mr. Mendenhall explained that Pond maintenance companies typically remove debris reachable by pole or equipment as part of their contract. For trash further out, removal might incur an extra charge. He would contact Steadfast to request cleanup of in Ponds and remind them to be more proactive and notify the District if extra efforts or costs are needed.

4. Consideration/Approval of Access Control System Proposals:

- a. Exhibit 4: Eliom - \$6,580.00
- b. Exhibit 5: ServiTec - \$14,575.00
- c. Exhibit 6: HD Cameras - \$30,824.36

Mr. Mendenhall said Maria might have answers to last meeting's gate and security questions. He suggested tabling the for another month. Ms. Krauter requested a comparison table of proposals, which Mr. Mendenhall agreed to prepare with Maria to help the board review options and costs.

D. District Manager

Ms. Ellens made a motion to open the public hearing.

On a MOTION by Ms. Ellens, SECONDED by Ms. Dee, WITH ALL IN FAVOR, the Board **opened the Public Hearing**, for the Anthem Park Community Development District.

Ms. Santos-Nieves made a motion to open the public hearing.

On a MOTION by Ms. Santos-Nieves, SECONDED by Ms. Kubik-Krauter, WITH ALL IN FAVOR, the Board **closed the Public Hearing**, for the Anthem Park Community Development District.

1. Exhibit 7: Consideration/Adoption of Resolution 2025-10, Adopting the FY 2026 Budget

A Supervisor noted changes in the fund balance. Mr. Mendenhall stated he would confirm the details with the district accountant and share the final resolutions, and numbers in the fund balance with the Board via email. He noted it should not affect the FY 2025 or proposed FY 2026 budgets.

On a MOTION by Ms. Kubik-Krauter, SECONDED by Ms. Dee, WITH ALL IN FAVOR, the Board **adopted Resolution 2025-10, Adopting the FY 2026 Budget**, for the Anthem Park Community Development District.

2. Exhibit 8: Consideration/Adoption of Resolution 2025-11, Imposing and Levying the O&M Assessments on the FY 2026 Budget

On a MOTION by Ms. Kubik-Krauter, SECONDED by Ms. Dee, WITH ALL IN FAVOR, the Board **adopted Resolution 2025-11, Imposing and Levying the O&M Assessments on the FY 2026 Budget**, for the Anthem Park Community Development District.

3. Exhibit 9: Consideration/Adoption of Resolution 2025-12, Adopting the FY 2026 Meeting Schedule

On a MOTION by Ms. Kubik-Krauter, SECONDED by Ms. Santos-Nieves, WITH ALL IN FAVOR, the Board **adopted Resolution 2025-12, Adopting the FY 2026 Meeting Schedule**, for the Anthem Park Community Development District.

#### FOURTH ORDER OF BUSINESS – Administrative Items

A. Exhibit 10: Consideration/Approval of the July 2, 2025, Regular Meeting Minutes

A Supervisor asked about the total amount for the mulch, and Mr. Mendenhall stated he would verify the correct amount.

On a MOTION by Ms. Kubik-Krauter, SECONDED by Ms. Santos-Nieves, WITH ALL IN FAVOR, the Board **approved the July 2, 2025, Regular Meeting Minutes with changes as amendments**, for the Anthem Park Community Development District.

B. Exhibit 11: Consideration/Acceptance of the Audited Financial Statements for the year ended September 30, 2024

On a MOTION by Ms. Ellens, SECONDED by Ms. Dee, WITH ALL IN FAVOR, the Board **accepted the Audited Financial Statements for the year ended September 30, 2024**, for the Anthem Park Community Development District.

C. Exhibit 12: Consideration/Acceptance of the June 2025 Unaudited Financial Statements

On a MOTION by Ms. Kubik-Krauter, SECONDED by Ms. Dee, WITH ALL IN FAVOR, the Board **accepted the June 2025 Unaudited Financial Statements**, for the Anthem Park Community Development District.

#### FIFTH ORDER OF BUSINESS – Audience Comments - New Business – (limited to 3 minutes per individual)

None

#### SEVENTH ORDER OF BUSINESS – Supervisor Requests

A supervisor asked about the benches. Mr. Mendenhall would coordinate with Ms. Agosta and the handyman for installation and confirmed there are about six benches as well as would look into pet waste bags and broken sign.

A supervisor suggested conducting a full inventory of community assets in preparation for the holidays. Mr. Mendenhall agreed and said they would create a segmented spreadsheet covering areas like the pool, amenity center, and holiday items to track and update district assets moving forward. The supervisor also requested an update from Vesta at the next meeting.

A supervisor raised concern about frequent pool closures due to the missing buoy and suggested ordering a backup. Mr. Mendenhall agreed. The supervisor also recommended using security footage to identify who accessed the pool before issues occur.

**EIGHTH ORDER OF BUSINESS – Adjournment**

On a MOTION by Ms. Dee, SECONDED by Ms. Santos-Nieves, WITH ALL IN FAVOR, the Board **adjourned the meeting**, for the Anthem Park Community Development District.

\_\_\_\_\_  
**Signature**

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

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

# **EXHIBIT 11**

AGENDA

# Anthem Park Community Development District

Financial Statements  
(Unaudited)

Period Ending  
July 31, 2025

**Anthem Park CDD**  
**Balance Sheet**  
**July 31, 2025**

	<b>General Fund</b>	<b>Series 2016 Debt Service</b>	<b>Consolidated Total</b>
<b>1 <u>ASSETS:</u></b>			
2 CASH - O&M Checking Accts.	\$ 212,071	\$ -	\$ 212,071
3 MMK ACCOUNT	379,114	-	379,114
4 MMK ACCOUNT-Restricted cash	24,869	-	24,869
5 DEBIT CARD	-	-	-
6 MMK ACCOUNT - Reserve	381,036	-	381,036
7 DEPOSITS IN TRANSIT	-	-	-
8 <b>INVESTMENTS:</b>			
9 REVENUE FUND	-	112,587	112,587
10 RESERVE TRUST FUND A1	-	277,453	277,453
11 RESERVE TRUST FUND A2	-	27,969	27,969
13 PREPAYMENT FUND A1	-	1,278	1,278
14 PREPAYMENT FUND A2	-	1,398	1,398
15 SINK FUND	-	-	-
16 PRINCIPAL A1	-	-	-
17 CONSTRUCTION FUND	-	-	-
18 ACCRUED REVENUE	-	-	-
19 DEPOSITS - UTILITIES	240	-	240
20 PREPAID EXPENSES	1,852	-	1,852
21 ACCOUNTS RECEIVABLE	2,600	-	2,600
22 ON ROLL ASSESSMENTS RECEIVABLE	-	-	-
23 DUE FROM OTHERS	-	-	-
24 DUE FROM GENERAL FUND	-	24,870	24,870
25 DUE FROM RESERVE	-	-	-
26 <b>TOTAL ASSETS</b>	<b>\$ 1,001,781</b>	<b>\$ 445,555</b>	<b>\$ 1,447,337</b>
<b>27 <u>LIABILITIES:</u></b>			
28 ACCOUNTS PAYABLE	\$ 25,256	\$ -	\$ 25,256
29 ACCRUED EXPENSE	1,600	-	1,600
30 DEFERRED REVENUE ON-ROLL	-	-	-
31 DUE TO DEBT SERVICE	24,870	-	24,870
32 DUE TO GENERAL FUND	-	-	-
33 <b><u>FUND BALANCES:</u></b>			
34 NON-SPENDABLE ( DEPOSITS & PREPAID)	2,092	-	2,092
35 RESTRICTED FOR DEBT SERVICE	-	445,555	445,555
36 SECOND QUARTER OPERATING CAPITAL	148,492	-	148,492
37 ASSIGNED FOR RESERVE	366,769	-	366,769
38 UNASSIGNED:	432,703	-	432,703
39 TOTAL FUND BALANCE	950,055	445,555	1,395,611
40 <b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 1,001,781</b>	<b>\$ 445,555</b>	<b>\$ 1,447,337</b>

Note: GASB 34 government wide financial statements are available in the annual independent audit of the District. The audit is available on the website and upon request.



**ANTHEM PARK CDD**  
**General Fund**  
**Statement of Revenue, Expenditures and Change in Fund Balance**  
**For the period from October 1, 2024 through July 31, 2025**

		FY 2024 ADOPTED BUDGET	BUDGET YEAR TO DATE	ACTUAL YEAR-TO-DATE	YTD VARIANCE FAV (UNFAV)
1	REVENUE				
2	SPECIAL ASSESSMENTS - ON-ROLL (Net)	\$ 884,952	\$ 884,952	\$ 886,434	\$ 1,482
3	SPECIAL ASSESSMENTS - ON ROLL EXCESS FEES	-	-	-	-
4	INTEREST	6,000	5,000	36,570	31,570
5	CLUBHOUSE RENTAL	-	-	550	550
6	MISCELLANEOUS	-	-	420	420
7	GATE ACCESS CARD	-	-	-	-
8	FUND BALANCE FORWARD	-	-	-	-
9	AMOUNTS ALLOCATED FROM RESERVES FOR IMPROVEMENTS	-	-	-	-
10	<b>TOTAL REVENUE</b>	<b>890,952</b>	<b>889,952</b>	<b>923,974</b>	<b>34,022</b>
11	EXPENDITURES				
12	GENERAL ADMINISTRATION:				
13	SUPERVISORS' COMPENSATION	12,000	10,000	7,800	2,200
14	PAYROLL TAXES	918	765	568	198
15	PAYROLL SERVICE FEE	700	583	500	83
16	DISTRICT MANAGEMENT	20,000	16,667	16,667	-
17	ADMINISTRATIVE SERVICES	3,200	2,667	2,667	-
18	GENERAL OPERATING EXPENSES	3,600	3,000	3,000	-
19	WEBSITE HOSTING & MANAGEMENT	2,015	1,932	1,932	-
20	ACCOUNTING SERVICES	15,000	12,500	12,500	-
21	AUDITING SERVICES	4,150	4,150	4,150	-
22	LEGAL ADVERTISING	1,500	1,250	1,070	180
23	MASS MAILING	1,000	833	31	803
23	MISCELLANEOUS (BANK FEES, BROCHURES & MISC)	500	417	1,675	(1,259)
24	REGULATORY & PERMIT FEE	175	175	175	-
25	ENGINEERING SERVICES	6,500	5,417	10,000	(4,584)
26	LEGAL SERVICES	18,000	15,000	13,996	1,004
24	<b>TOTAL GENERAL ADMINISTRATION</b>	<b>89,258</b>	<b>75,355</b>	<b>76,730</b>	<b>(1,375)</b>
25	FINANCIAL ADMINISTRATIVE				
26	INSURANCE:				
27	INSURANCE (Liability, Property and Casualty)	33427	33,427	36,357	(2,930)
28	<b>TOTAL INSURANCE</b>	<b>33,427</b>	<b>33,427</b>	<b>36,357</b>	<b>(2,930)</b>
29	ASSESSMENT ADMINISTRATION:				
30	ASSESSMENT ADMINISTRATION AND INDEPENDENT ASSESSMENT ADMINISTRATION	5,000	4,167	4,167	-
31	COUNTY ASSESSMENT COLLECTION FEES	300	300	-	300
32	<b>TOTAL ASSESSMENT ADMINISTRATION</b>	<b>5,300</b>	<b>4,467</b>	<b>4,167</b>	<b>300</b>

**ANTHEM PARK CDD**  
**General Fund**  
**Statement of Revenue, Expenditures and Change in Fund Balance**  
**For the period from October 1, 2024 through July 31, 2025**

	FY 2024 ADOPTED BUDGET	BUDGET YEAR TO DATE	ACTUAL YEAR-TO-DATE	YTD VARIANCE FAV (UNFAV)
33 <b>DEBT SERVICE ADMINISTRATION:</b>				
34 DISSIMINATION AGENT	4,000	3,333	3,333	0
35 ARBITRAGE REBATE CALCULATION	650	542	-	542
36 TRUSTEE FEES	4,040	3,367	3,367	-
37 <b>TOTAL DEBT SERVICE ADMINISTRATION</b>	<b>8,690</b>	<b>7,242</b>	<b>6,700</b>	<b>542</b>
38 <b>TOTAL FINANCIAL ADMINISTRATIVE</b>	<b>47,417</b>	<b>45,135</b>	<b>123,953</b>	<b>(78,818)</b>
39 <b>UTILITIES:</b>				
40 ELECTRICITY SERVICES	43,000	35,833	25,781	10,053
41 STREETLIGHTS - UTILITY	184,597	153,831	153,146	685
42 WATER - RECLAIMED	22,000	18,333	14,128	4,205
43 WATER UTILITY	11,000	9,167	7,932	1,234
44 <b>TOTAL UTILITIES</b>	<b>260,597</b>	<b>217,164</b>	<b>200,987</b>	<b>16,177</b>
45 <b>SECURITY:</b>				
46 SECURITY SYSTEM - CONTRACT - ENVERA	6,648	5,540	-	5,540
47 SECURITY SYSTEM - MONITORING - GUARDIAN	500	417	410	7
48 SECURITY - OTHER (ACCESS CARDS, REPAIRS)	500	417	-	417
49 SECURITY - PROTECTION ONE - BASKETBALL COURT	948	790	-	790
50 SECURITY - GUARD/POLICE PATROL	22,833	19,028	20,099	(1,072)
51 <b>TOTAL SECURITY</b>	<b>31,429</b>	<b>26,191</b>	<b>20,509</b>	<b>5,682</b>
52 <b>FIELD OFFICE ADMINISTRATION:</b>				
53 AMENITY MANAGEMENT CONTRACT	119,232	99,360	98,760	600
54 AMENITY MANAGEMENT - CLUBHOUSE RENTALS	3,771	3,143	-	3,143
55 AMENITY MANAGEMENT - REIMBURSEMENTS	-	-	-	-
56 CLUBHOUSE TELEPHONE, FAX, INTERNET & CABLE	4,980	4,150	3,449	701
57 CLUBHOUSE OFFICE SUPPLIES	1,000	833	231	602
58 CLUBHOUSE FACILITY JANITORIAL SUPPLIES	1,500	1,250	240	1,010
59 PEST CONTROL & TERMITE BOND	648	540	-	540
60 MISCELLANEOUS	400	333	2,997	(2,663)
61 CLUBHOUSE FACILITY MAINTENANCE	5,000	4,167	8,273	(4,106)
62 CLUBHOUSE LIGHTING REPLACEMENT	500	417	-	417
63 GENERAL OPERATING EXPENSE	-	-	-	-
64 <b>TOTAL FIELD OFFICE ADMINISTRATION</b>	<b>137,031</b>	<b>114,193</b>	<b>113,949</b>	<b>244</b>
65 <b>LANDSCAPING MAINTENANCE:</b>				
66 LANDSCAPE MAINTENANCE - CONTRACT	168,552	140,460	140,460	-
67 LANDSCAPE REPLACEMENT	10,000	8,333	8,421	(87)
68 TREE TRIMMING	3,000	2,500	-	2,500
69 IRRIGATION - REPAIRS & MAINTENANCE	12,000	10,000	9,296	704
70 LANDSCAPE MISCELLANEOUS (LANDSCAPE REFURBISH IN PARK)	-	-	-	-
71 <b>TOTAL LANDSCAPING MAINTENANCE</b>	<b>193,552</b>	<b>161,293</b>	<b>158,177</b>	<b>3,117</b>

**ANTHEM PARK CDD**  
**General Fund**  
**Statement of Revenue, Expenditures and Change in Fund Balance**  
**For the period from October 1, 2024 through July 31, 2025**

	<b>FY 2024 ADOPTED BUDGET</b>	<b>BUDGET YEAR TO DATE</b>	<b>ACTUAL YEAR-TO-DATE</b>	<b>YTD VARIANCE FAV (UNFAV)</b>
72 <b>FACILITY MAINTENANCE:</b>				
73 LAKE MANAGEMENT	9,360	7,800	13,014	(5,214)
74 WETLAND MONITORING	1,440	1,440	1,800	(360)
75 FOUNTAIN SERVICE CONTRACT	2,628	2,190	-	2,190
76 FOUNTAIN REPAIRS & MAINTENANCE	3,500	2,917	7,952	(5,035)
77 GATE REPAIRS & MAINTENANCE	2,000	1,667	417	1,250
78 ENTRY & WALLS MAINTENANCE	1,000	833	-	833
79 DECORATIVE LIGHT MAINTENANCE	1,500	1,250	-	1,250
80 POWERWASH	2,000	1,667	-	1,667
81 POOL SERVICE CONTRACT	20,400	17,000	16,000	1,000
82 POOL REPAIRS & MAINTENANCE	2,000	1,667	500	1,167
83 POOL MONITORING	-	-	-	-
84 POOL PERMIT	325	271	-	271
85 ATHLETIC FACILITIES REPAIRS & MAINTENANCE	1,500	1,250	1,839	(589)
86 MISCELLANEOUS - CONTINGENCY - EXPENSE	10,315	8,596	10,690	(2,094)
87 <b>TOTAL FACILITY MAINTENANCE</b>	<b>57,968</b>	<b>48,547</b>	<b>52,212</b>	<b>(3,666)</b>
88 <b>CAPITAL IMPROVEMENT PROGRAM:</b>				
89 CAPITAL IMPROVEMENTS	12,000	5,000	41,104	(36,104)
90 MISCELLANEOUS FOR UNKNOWN CONTINGENCY	-	-	-	-
91 <b>TOTAL CAPITAL IMPROVEMENT PROGRAM</b>	<b>12,000</b>	<b>5,000</b>	<b>41,104</b>	<b>(36,104)</b>
92 <b>RESERVES</b>				
93 INCREASE IN RESERVES PURSUANT TO RESERVE STUDY	57,700	57,700	-	57,700
94 RESERVE STUDY	4,000	3,333	-	3,333
95 TRANSFER OUT (RESERVE MM)	-	-	-	-
96 <b>TOTAL RESERVES</b>	<b>61,700</b>	<b>61,033</b>	<b>-</b>	<b>61,033</b>
97 <b>TOTAL EXPENDITURES</b>	<b>890,951</b>	<b>753,911</b>	<b>710,891</b>	<b>43,020</b>
98 <b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>-</b>	<b>136,041</b>	<b>213,083</b>	<b>77,042</b>
99 FUND BALANCE - BEGINNING	-	-	736,973	736,973
100 INCREASE IN RESERVES	-	-	-	-
101 DECREASE IN RESERVE CAPITAL IMPROVEMENTS	-	-	-	-
102 LESS: FUND BALANCE FORWARD	-	-	-	-
103 <b>FUND BALANCE - ENDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 950,056</b>	<b>\$ 814,015</b>

**ANTHEM PARK CDD**  
**Debt Service Fund 2016**  
**Statement of Revenue, Expenditures and Change in Fund Balance**  
**For the period from October 1, 2024 through July 31, 2025**

	<b>FY2023 ADOPTED BUDGET</b>	<b>ACTUAL YEAR-TO-DATE</b>	<b>VARIANCE FAVORABLE (UNFAVORABLE)</b>
<b>1 REVENUE</b>			
2 SPECIAL ASSESSMENTS - ON-ROLL (Gross)	\$ 613,850	\$ 625,206	\$ 42,048
3 SPECIAL ASSESSMENTS - ON ROLL EXCESS FEES	-	-	-
4 INTEREST-INVESTMENT	-	16,235	16,235
5 PREPAYMENT REVENUE	-	-	-
5 MISCELLANEOUS REVENUE	-	-	-
6 LESS: DISCOUNT ASSESSMENTS	-	-	-
<b>7 TOTAL REVENUE</b>	<b>613,850</b>	<b>641,441</b>	<b>58,283</b>
<b>8 EXPENDITURES</b>			
9 INTEREST EXPENSE (NOV 2024)	100,122	106,309	(6,187)
10 INTEREST EXPENSE (MAY 2025)	106,309	105,725	584
11 PRINCIPAL RETIREMENT A1 (MAY 2024)	400,000	400,000	-
12 PREPAYMENT (NOV 2024)	-	30,000	(30,000)
13 PREPAYMENT (MAY 2024)	-	35,000	(35,000)
<b>14 TOTAL EXPENDITURES</b>	<b>606,431</b>	<b>677,034</b>	<b>(8,834)</b>
<b>15 OTHER FINANCING SOURCES (USES)</b>			
16 TRANSFER-IN	-	-	-
17 TRANSFER-OUT	-	-	-
18 BOND PROCEEDS	-	-	-
<b>19 TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>20 EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>7,419</b>	<b>(35,593)</b>	<b>49,449</b>
21 FUND BALANCE - BEGINNING	-	481,149	481,149
<b>22 FUND BALANCE - ENDING</b>	<b>\$ 7,419</b>	<b>\$ 445,556</b>	<b>\$ 530,598</b>

**Anthem Park CDD**  
**Bank Reconciliation**  
**July 31, 2025**

	<u>BU Acct</u>
Balance Per Bank Statement	\$ 215,126.09
Less: Outstanding Checks	(3,055.00)
Deposits in Transit	-
<b><i>Adjusted Bank Balance</i></b>	<b><u><u>\$ 212,071.09</u></u></b>

Beginning Cash Balance Per Books	\$ 230,083.11
Deposits / Transfer	134,712.15
Transfer From to Debit Card	-
Cash Disbursements	(152,724.17)
<b><i>Balance Per Books</i></b>	<b><u><u>\$ 212,071.09</u></u></b>

# Anthem Park CDD

## Check Register

### FY 2025

#### Anthem Park

Date	Ref #	Vendor Name	Memo	Disbursements	Deposits	Balance
09/30/2024		EOY Balance				92,815.79
10/1/2024	100124ach	GERALD HARRINGTON	BOS Mtg	184.70		92,631.09
10/1/2024	100124ACH1	KOMMANDER	Event Fee: Police Vehicle Fee 4 hour minimum	212.00		92,419.09
10/1/2024	100123	Breeze Connected, LLC	Invoice: 4052 (Reference: Column Advertisement. ) Invoice: 4059 (Reference: Column - Advertisemen	222.04		92,197.05
10/1/2024	100124ACH	KOMMANDER	Event Fee: Police Vehicle Fee 4 hour minimum	212.00		91,985.05
10/2/2024	100124	EGIS INSURANCE and RISK ADVISORS	Invoice: 25508 (Reference: FY 2025 Insurance, Policy #100124581 10/01/2024-10/01/2025. )	36,357.00		55,628.05
10/3/2024	3001	ANTHEM PARK CDD c/o US BANK	DS 2016 FY 24 Tax distributions	26,124.12		29,503.93
10/4/2024	100125	GUARDIAN PROTECTION SERVICES, Inc.	Invoice: 67837578 (Reference: Clubhouse Security Monitoring, 08/22/2024 - 10/06/2024. )	62.14		29,441.79
10/4/2024	100126	ENVERA	Invoice: 741591 (Reference: Active Video Monitoring & Service & Maintenance 07/01/2024 - 07/20/202	308.67		29,133.12
10/4/2024	100127	Breeze Connected, LLC	Invoice: 4077 (Reference: Professional Management, Amenity/Field Service. )	12,845.33		16,287.79
10/7/2024	100724ACH1	KOMMANDER	Event Fee: Police Vehicle Fee 4 hour minimum	233.20		16,054.59
10/7/2024	100724ACH	KOMMANDER	Event Fee: Police Vehicle Fee 4 hour minimum	233.20		15,821.39
10/8/2024	100128	Yellowstone Landscape Inc	Invoice: 774296 (Reference: Monthly Landscape Maintenance October 2024. )	14,046.00		1,775.39
10/8/2024	100129	Stantec Consulting Services Inc.	Invoice: 2285064 (Reference: Engineering Services, September 6, 2024, Project# 238200222. )	4,029.65		(2,254.26)
10/10/2024	100130	Florida Commerce	Invoice: 90774 (Reference: Special District Filling Fee. )	175.00		(2,429.26)
10/10/2024	100131	US Bank	Invoice: 7482936 (Reference: Trustee Fees. )	4,040.63		(6,469.89)
10/11/2024	101124ACH	SPECTRUM	Cable/Internet 2090 Continental ST 09/25/24 through 10/24/24	134.30		(6,604.19)
10/14/2024	101424ACH1	KOMMANDER	Event Fee: Police Vehicle Fee 4 hour minimum	233.20		(6,837.39)
10/14/2024	101424ACH	KOMMANDER	Event Fee: Police Vehicle Fee 4 hour minimum	233.20		(7,070.59)
10/14/2024			Funds Transfer		26,124.12	19,053.53
10/15/2024	100132	BLUESCAPE POOLS & SPAS	Invoice: 14420 (Reference: Monthly Pool Service for 5 days a week. )	1,600.00		17,453.53
10/15/2024	100133	GEM SUPPLY CO.	Invoice: 641152 (Reference: Janitorial Supplies. )	324.93		17,128.60
10/15/2024	100134	GUARDIAN PROTECTION SERVICES, Inc.	Invoice: 68068327 (Reference: Clubhouse Security Monitoring, 10/07/2024 - 11/06/2024. )	40.99		17,087.61
10/16/2024			Funds Transfer		125,000.00	142,087.61
10/17/2024	101724ACH1	ORLANDO UTILITIES COMMISSION	1350 KISSIMMEE PARK RD 08/27/24 - 09/27/24	15,229.65		126,857.96
10/17/2024	101724ACH2	ORLANDO UTILITIES COMMISSION	2100 BLK EVEN KISSIMMEE PARK RD 08/27/24 - 09/27/24	25.90		126,832.06
10/17/2024	101724ACH3	ORLANDO UTILITIES COMMISSION	1800 REMEMBRANCE RD 08/27/24 - 09/27/24	60.81		126,771.25
10/17/2024	101724ACH4	ORLANDO UTILITIES COMMISSION	2090 CONTINENTAL ST E1 08/27/24 - 09/27/24	350.08		126,421.17
10/17/2024	101724ACH5	ORLANDO UTILITIES COMMISSION	2090 Continental st 08/27/24 - 09/27/24	571.19		125,849.98
10/17/2024	101724ACH6	ORLANDO UTILITIES COMMISSION	2090 Continental st 08/27/24 - 09/27/24	913.78		124,936.20
10/17/2024	101724ACH	ORLANDO UTILITIES COMMISSION	2090 Continental st 08/17/24 - 09/17/24	1,033.49		123,902.71
10/18/2024	101824ACH	SPECTRUM	Cable/Internet 2090 Continental ST 10/01/24 through 10/31/24	195.31		123,707.40
10/21/2024	102124ACH1	KOMMANDER	Event Fee: Police Vehicle Fee 4 hour minimum	233.20		123,474.20
10/21/2024	102124ACH	KOMMANDER	Event Fee: Police Vehicle Fee 4 hour minimum	233.20		123,241.00
10/23/2024	100135	Stantec Consulting Services Inc.	Invoice: 2297359 ()	487.66		122,753.34
10/23/2024	100136	SchoolNow	Invoice: INV-SN-245 (Reference: Subscription start: 10/1/2024. )	1,515.00		121,238.34
10/23/2024	100137	OSCEOLA NEWS GAZETTE	Invoice: 148FA2CB-0005 (Reference: 09/19/2024: Legal and Public Notice Notice. )	134.16		121,104.18
10/23/2024	100138	Breeze Connected, LLC	Invoice: 4121 (Reference: October Meeting Rescheduled Advertisement. )	245.68		120,858.50
10/23/2024			Funds Transfer	2,000.00		118,858.50
10/23/2024			Funds Transfer	2,000.00		116,858.50
10/28/2024	102824ACH1	KOMMANDER	Event Fee: Police Vehicle Fee 4 hour minimum	233.20		116,625.30
10/28/2024	100139	Breeze Connected, LLC	Invoice: 4124 (Reference: Assessment Services. )	416.64		116,208.66
10/28/2024	102824ACH	KOMMANDER	Event Fee: Police Vehicle Fee 4 hour minimum	233.20		115,975.46
10/30/2024	012725ACH2	Safetouch Security LLC	VOID: Initial Payment to Joshua Schario (Outside Sales Executive )			115,975.46
10/31/2024			Interest		9.11	115,984.57
10/31/2024	100140	EXERCISE SYSTEMS, INC	Invoice: 060249.1 (Reference: Star Trac 4 Series V W 10" Full Color. ) Invoice: 060406 (Referenc	6,649.80		109,334.77

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Date	Ref #	Vendor Name	Memo	Disbursements	Deposits	Balance
10/31/2024				134,429.55	151,133.23	109,334.77
11/1/2024	110124ACH1	Toho Water Authority	0 Valley Forge & Nathan Hall 8/23-9/25/24	72.37		109,262.40
11/1/2024	110124ACH2	Toho Water Authority	Entrance And Capitol 8/23-9/25/24	24.51		109,237.89
11/1/2024	110124ACH3	Toho Water Authority	1800 Block Odd Remembrance Ave 8/27-9/27/24	81.54		109,156.35
11/1/2024	110124ACH3	Toho Water Authority	0 Blount Trl & Fort Mchenry 8/23-9/25/24	72.37		109,083.98
11/1/2024	110124ACH4	Toho Water Authority	0 Congress and Capital 8/23-9/25/24	139.23		108,944.75
11/1/2024	110124ACH5	Toho Water Authority	2100 Block Odd Betsy Ross Lane 8/23-9/25/24	247.51		108,697.24
11/1/2024	110124ACH6	Toho Water Authority	Patriot Way and Senate 2, 8/23-9/25/24	273.67		108,423.57
11/1/2024	110124ACH7	Toho Water Authority	Reference: Water supply 2090 Continental ST E1 8/23-9/25/24	657.54		107,766.03
11/1/2024	105	GERALD HARRINGTON	BOS Mtg	184.70		107,581.33
11/1/2024	100141	Crosscreek Environmental Inc.	Invoice: 17489 (Reference: Monthly stormwater pond maintenance of nuisance and exotic vegetation.	4,788.00		102,793.33
11/1/2024	100142	KASS SHULER P.A.	Invoice: 762134 (Reference: For Professional Services Rendered. )	960.00		101,833.33
11/1/2024	110124ACH	Toho Water Authority	0 Continental and Congress 8/23-9/25/24	24.51		101,808.82
11/1/2024	110124ACH	Engage PEO	BOS Mtg	941.80		100,867.02
11/5/2024	110524ACH1	KOMMANDER	Event Fee: Police Vehicle Fee 4 hour minimum	233.20		100,633.82
11/5/2024	100143	EXERCISE SYSTEMS, INC	Invoice: 060261 (Reference: SEAT BACK PAD CHEST STATION REPLACED. )	318.85		100,314.97
11/5/2024	110524ACH	KOMMANDER	Event Fee: Police Vehicle Fee 4 hour minimum	234.79		100,080.18
11/6/2024	110624ACH1	Toho Water Authority	1800 Betsy Ross Lane 8/23/9/2524	72.37		100,007.81
11/6/2024	110624ACH2	Toho Water Authority	0 LEXINGTON ENTRANCE 8/23-9/25/24	72.37		99,935.44
11/6/2024	110624ACH	Toho Water Authority	2100 Block Continental St LS80 8/27-9/27/24	13.50		99,921.94
11/7/2024	100144	Breeze Connected, LLC	Invoice: 4158 (Reference: Professional Management Services. ) Invoice: 4188 (Reference: FedEx 10	14,241.64		85,680.30
11/11/2024	100149	Yellowstone Landscape Inc		5,565.00		80,115.30
11/11/2024	111124ACH	SPECTRUM	Cable/Internet 2090 Continental ST 10/25/24 through 11/24/24	134.30		79,981.00
11/12/2024	111224ACH1	KOMMANDER	Event Fee: Police Vehicle Fee 4 hour minimum	233.20		79,747.80
11/12/2024	111224ACH	KOMMANDER	Event Fee: Police Vehicle Fee 4 hour minimum	233.20		79,514.60
11/13/2024	100145	DISTINCTIVE STATUARY & WATER GARDENS	Invoice: 0184 (Reference: Fountain Cleaning. ) Invoice: 0183 (Reference: Fountain Cleaning. )	285.00		79,229.60
11/13/2024	100146	BLUESCAPE POOLS & SPAS	Invoice: 14481 (Reference: Monthly Pool Service for 5 days a week. )	1,600.00		77,629.60
11/13/2024	100147	Yellowstone Landscape Inc	Invoice: 790905 (Reference: Landscape Enhancement. )	428.40		77,201.20
11/15/2024	100148	Stantec Consulting Services Inc.	Engineering Services, November 1, 2024, Project# 238200222	1,521.00		75,680.20
11/16/2024	111624ACH	KOMMANDER	Event Fee: Police Vehicle Fee 4 hour minimum	233.20		75,447.00
11/17/2024	111724ACH	KOMMANDER	Event Fee: Police Vehicle Fee 4 hour minimum	233.20		75,213.80
11/18/2024	111824ACH1	ORLANDO UTILITIES COMMISSION	2100 BLK EVEN KISSIMMEE PARK RD 09/27/24 - 10/29/24	27.38		75,186.42
11/18/2024	111824ACH2	ORLANDO UTILITIES COMMISSION	1800 REMEMBRANCE RD 09/27/24 - 10/29/24	72.85		75,113.57
11/18/2024	111824ACH3	ORLANDO UTILITIES COMMISSION	2090 CONTINENTAL ST E1 09/27/24 - 10/29/24	249.93		74,863.64
11/18/2024	111824ACH4	ORLANDO UTILITIES COMMISSION	2090 Continental st 09/27/24 - 10/29/24	596.67		74,266.97
11/18/2024	111824ACH5	ORLANDO UTILITIES COMMISSION	2090 Continental st 09/27/24 - 10/29/24	836.27		73,430.70
11/18/2024	111824ACH6	ORLANDO UTILITIES COMMISSION	2090 Continental st 09/17/24 - 10/15/24	909.48		72,521.22
11/18/2024	111824ACH7	SPECTRUM	Cable/Internet 2090 Continental ST 11/01/24 through 11/30/24	188.98		72,332.24
11/18/2024	111824ACH	ORLANDO UTILITIES COMMISSION	1350 KISSIMMEE PARK RD 09/27/24 - 10/29/24	15,300.31		57,031.93
11/20/2024	100150	GUARDIAN PROTECTION SERVICES, Inc.	Clubhouse Security Monitoring, 11/07/2024 - 12/06/2024	40.99		56,990.94
11/22/2024	100151	Yellowstone Landscape Inc	Invoice: 794199 (Reference: Monthly Landscape Maintenance November 2024. )	14,046.00		42,944.94
11/22/2024	100152	Crosscreek Environmental Inc.	Invoice: 15238 (Reference: Monthly stormwater pond maintenance of nuisance and exotic vegetation I	1,596.00		41,348.94
11/26/2024	112624ACH1	KOMMANDER	Event Fee: Police Vehicle Fee 4 hour minimum	233.20		41,115.74
11/26/2024	112624ACH	KOMMANDER	Event Fee: Police Vehicle Fee 4 hour minimum	233.20		40,882.54
11/27/2024	112724ACH0	Toho Water Authority	0 Valley Forge & Nathan Hall 9/25-10/23/24	72.37		40,810.17
11/27/2024	112724ACH1	Toho Water Authority	0 LEXINGTON ENTRANCE 9/25-10/23/24	72.37		40,737.80

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Date	Ref #	Vendor Name	Memo	Disbursements	Deposits	Balance
11/27/2024	112724ACH2	Toho Water Authority	0 Continental and Congress 9/25-10/23/24	24.51		40,713.29
11/27/2024	112724ACH3	Toho Water Authority	0 Blount Trl & Fort Mchenry 9/25-10/23/24/24	72.37		40,640.92
11/27/2024	112724ACH4	Toho Water Authority	2100 Block Continental St LS80 9/27-10/25/24	15.71		40,625.21
11/27/2024	112724ACH5	Toho Water Authority	Entrance And Capitol 9/25-10/23/24	24.51		40,600.70
11/27/2024	112724ACH6	Toho Water Authority	1800 Betsy Ross Lane 9/25-1023//24	72.37		40,528.33
11/27/2024	112724ACH7	Toho Water Authority	1800 Block Odd Remembrance Ave 9/27-10/25/24	110.34		40,417.99
11/27/2024	112724ACH8	Toho Water Authority	2100 Block Odd Betsy Ross Lane 9/25-10/23/24	211.37		40,206.62
11/27/2024	112724ACH9	Toho Water Authority	Patriot Way and Senate 2, 9/25-10/23/24	253.69		39,952.93
11/27/2024	112724ACH10	Toho Water Authority	Reference: Water supply 2090 Continental ST E1 9/25-10/23/24	753.54		39,199.39
11/27/2024	112724ACH	Toho Water Authority	Changed to match payment MG - this amount did not clear and used process of elimination to find mi	114.83		39,084.56
11/29/2024	841	OSCEOLA NEWS GAZETTE	Ck 100137 returned from vendor-most likely due to payment made via CC Breeze		134.16	39,218.72
11/29/2024			Funds Transfer	2,500.00		36,718.72
11/30/2024			Interest		6.62	36,725.34
11/30/2024			Funds Transfer		125,000.00	161,725.34
<b>11/30/2024</b>				<b>49,095.74</b>	<b>125,140.78</b>	<b>161,725.34</b>
12/2/2024	120224ACH1	KOMMANDER	Event Fee: Police Vehicle Fee 4 hour minimum	233.20		161,492.14
12/2/2024	120224ACH	KOMMANDER	Event Fee: Police Vehicle Fee 4 hour minimum	233.20		161,258.94
12/6/2024	106	GERALD HARRINGTON	BOS Mtg	184.70		161,074.24
12/6/2024	100153	Breeze Connected, LLC	VOID (duplicate): Professional Management Services			161,074.24
12/6/2024	100153	Breeze Connected, LLC	VOID: Column - Landscaping bid			161,074.24
12/6/2024	100153	Breeze Connected, LLC	Invoice: 4221 (Reference: Professional Management Services. ) Invoice: 4258 (Reference: Column -	14,342.05		146,732.19
12/6/2024	120624ACH	Engage PEO	BOS Mtg	726.50		146,005.69
12/9/2024	120924ACH1	KOMMANDER	Event Fee: Police Vehicle Fee 4 hour minimum	233.20		145,772.49
12/9/2024	100154	KASS SHULER P.A.	Invoice: 763191 (Reference: For Professional Services Rendered. )	1,260.00		144,512.49
12/9/2024	120924ACH	KOMMANDER	Event Fee: Police Vehicle Fee 4 hour minimum	233.20		144,279.29
12/11/2024	121124ACH	SPECTRUM	Cable/Internet 2090 Continental ST 11/25/24 through 12/24/24	134.30		144,144.99
12/13/2024	100155	Yellowstone Landscape Inc	Invoice: 808917 (Reference: Monthly Landscape Maintenance December 2024. )	14,046.00		130,098.99
12/13/2024	100156	GUARDIAN PROTECTION SERVICES, Inc.	Invoice: 68522773 (Reference: Clubhouse Security Monitoring, 12/07/2024 - 01/06/2025. )	40.99		130,058.00
12/13/2024	100157	BLUESCAPE POOLS & SPAS	Invoice: 14535 (Reference: Monthly Pool Service for 5 days a week. )	1,600.00		128,458.00
12/13/2024	100158	Steadfast Alliance, LLC	Invoice: SE-25497 (Reference: Routine Aquatic Maintenance (Pond Spraying). )	1,180.00		127,278.00
12/16/2024	121624ACH1	ORLANDO UTILITIES COMMISSION	1350 KISSIMMEE PARK RD 10/29/24 - 11/26/24	15,116.65		112,161.35
12/16/2024	121624ACH2	ORLANDO UTILITIES COMMISSION	2100 BLK EVEN KISSIMMEE PARK RD 10/29/24 - 11/26/24	27.38		112,133.97
12/16/2024	121624ACH3	ORLANDO UTILITIES COMMISSION	1800 REMEMBRANCE RD 10/29/24 - 11/26/24	67.23		112,066.74
12/16/2024	121624ACH4	ORLANDO UTILITIES COMMISSION	2090 CONTINENTAL ST E1 10/29/24 - 11/26/24	140.45		111,926.29
12/16/2024	121624ACH5	ORLANDO UTILITIES COMMISSION	2090 Continental st 10/29/24 - 11/26/24	514.69		111,411.60
12/16/2024	121624ACH6	ORLANDO UTILITIES COMMISSION	2090 Continental st 10/29/24 - 11/26/24	789.01		110,622.59
12/16/2024	121624ACH7	KOMMANDER	Event Fee: Police Vehicle Fee 4 hour minimum	233.20		110,389.39
12/16/2024	100159	Stantec Consulting Services Inc.	Invoice: 2322783 (Reference: Engineering Service, For Period Ending November 29, 2024. )	1,075.90		109,313.49
12/16/2024	121624ACH	ORLANDO UTILITIES COMMISSION	2090 Continental st 10/15/24 - 11/12/24	1,010.04		108,303.45
12/17/2024	121424ACH	KOMMANDER	Event Fee: Police Vehicle Fee 4 hour minimum	233.20		108,070.25
12/18/2024	121824ACH	SPECTRUM	Cable/Internet 2090 Continental ST 12/01/24 through 12/31/24	195.31		107,874.94
12/21/2024	122124ACH	KOMMANDER	Event Fee: Police Vehicle Fee 4 hour minimum	233.20		107,641.74
12/22/2024	122224ACH	KOMMANDER	Event Fee: Police Vehicle Fee 4 hour minimum	233.20		107,408.54
12/26/2024	122624ACH1	Toho Water Authority	0 LEXINGTON ENTRANCE 10/23-11/22/24	81.41		107,327.13
12/26/2024	122624ACH2	Toho Water Authority	0 Valley Forge & Nathan Hall 10/23-11/22/24	81.41		107,245.72
12/26/2024	122624ACH3	Toho Water Authority	2100 Block Continental St LS80 10/25-11/26/24	14.17		107,231.55



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Date	Ref #	Vendor Name	Memo	Disbursements	Deposits	Balance
12/26/2024	122624ACH4	Toho Water Authority	Entrance And Capitol 10/23-11/22/24	27.57		107,203.98
12/26/2024	122624ACH5	Toho Water Authority	1800 Betsy Ross Lane 023-11/22//24	81.41		107,122.57
12/26/2024	122624ACH6	Toho Water Authority	0 Blount Trl & Fort Mchenry 10/23-11/22/24	84.54		107,038.03
12/26/2024	122624ACH7	Toho Water Authority	1800 Block Odd Remembrance Ave 10/25-11/26/24	85.61		106,952.42
12/26/2024	122624ACH8	Toho Water Authority	2100 Block Odd Betsy Ross Lane 10/23-11/22/24	278.60		106,673.82
12/26/2024	122624ACH9	Toho Water Authority	Patriot Way and Senate 2, 10/23-11/22/24/24	285.62		106,388.20
12/26/2024	122624ACH10	Toho Water Authority	0 Congress and Capital 10/23-11/22/24	336.78		106,051.42
12/26/2024	122624ACH11	Toho Water Authority	Reference: Water supply 2090 Continental ST E1 10/23-11/22/24	729.16		105,322.26
12/26/2024	122624ACH	Toho Water Authority	0 Continental and Congress 10/23-11/22/24	27.57		105,294.69
12/27/2024	122724ACH	Engage PEO	BOS Mtg	695.90		104,598.79
12/29/2024	122924ACH1	KOMMANDER	Event Fee: Police Vehicle Fee 4 hour minimum	233.20		104,365.59
12/29/2024	122924ACH	KOMMANDER	Event Fee: Police Vehicle Fee 4 hour minimum	233.20		104,132.39
12/31/2024			Interest		11.40	104,143.79
<b>12/31/2024</b>				<b>57,592.95</b>	<b>11.40</b>	<b>104,143.79</b>
1/2/2025			Funds Transfer		125,000.00	229,143.79
1/6/2025	010625ACH1	KOMMANDER	Event Fee: Police Vehicle Fee 4 hour minimum	233.20		228,910.59
1/6/2025	010625ACH	KOMMANDER	Event Fee: Police Vehicle Fee 4 hour minimum	233.20		228,677.39
1/6/2025	100160	Breeze Connected, LLC	Invoice: 4303 (Reference: Column - Ad. ) Invoice: 4314 (Reference: Column - Ad. ) Invoice: 432	14,341.98		214,335.41
1/7/2025	100161	BLUESCAPE POOLS & SPAS	Invoice: 14588 (Reference: Monthly Pool Service. )	1,600.00		212,735.41
1/7/2025	100162	Steadfast Alliance, LLC	Invoice: SE-26092 (Reference: Routine Aquatic Maintenance (Pond Spraying). )	1,180.00		211,555.41
1/7/2025	100163	PRO-PET DISTRIBUTORS, Inc	Invoice: 147796 (Reference: Case of Twenty (20) DOGIPOT Header Pak SMART Litter Pick Up Bags. )	516.00		211,039.41
1/9/2025	100164	KASS SHULER P.A.	Invoice: 764208 (Reference: For Professional Services Rendered 11/20-12/13/24. )	3,120.00		207,919.41
1/11/2025	011125ACH	SPECTRUM	Cable/Internet 2090 Continental ST 12/25/24 through 01/24/25	134.30		207,785.11
1/13/2025	011325ACH1	KOMMANDER	Event Fee: Police Vehicle Fee 4 hour minimum	233.20		207,551.91
1/13/2025	011325ACH	KOMMANDER	Event Fee: Police Vehicle Fee 4 hour minimum	233.20		207,318.71
1/16/2025	011625ACH1	ORLANDO UTILITIES COMMISSION	1350 KISSIMMEE PARK RD 11/26/24 - 12/27/24	15,254.40		192,064.31
1/16/2025	011625ACH2	ORLANDO UTILITIES COMMISSION	2100 BLK EVEN KISSIMMEE PARK RD 11/26/24 - 12/27/24	27.86		192,036.45
1/16/2025	011625ACH3	ORLANDO UTILITIES COMMISSION	1800 REMEMBRANCE RD 11/26/24 - 12/27/24	60.65		191,975.80
1/16/2025	011625ACH4	ORLANDO UTILITIES COMMISSION	2090 CONTINENTAL ST E1 11/26/24 - 12/27/24	74.04		191,901.76
1/16/2025	011625ACH5	ORLANDO UTILITIES COMMISSION	2090 Continental st (11/12/24 - 12/11/24)	847.51		191,054.25
1/16/2025	011625ACH6	ORLANDO UTILITIES COMMISSION	2090 Continental st 11/26/24 - 12/27/24	875.54		190,178.71
1/16/2025	011625ACH	ORLANDO UTILITIES COMMISSION	2090 Continental st 11/26/24 - 12/27/24	585.74		189,592.97
1/16/2025	100165	ProPet Distributors, Inc	VOID: Invoice: 147796 (Reference: Case of Twenty (20) DOGIPOT Header Pak. )			189,592.97
1/18/2025	011825ACH	SPECTRUM	Cable/Internet 2090 Continental ST 01/01/25 through 01/31/25	195.31		189,397.66
1/21/2025	012125ACH1	KOMMANDER	Event Fee: Police Vehicle Fee 4 hour minimum	233.20		189,164.46
1/21/2025	012125ACH	KOMMANDER	Event Fee: Police Vehicle Fee 4 hour minimum	233.20		188,931.26
1/21/2025	100166	Breeze Connected, LLC	Invoice: 4368 (Reference: Column - ad. )	70.90		188,860.36
1/24/2025	100167	My Remediator LLC	Invoice: 1131 (Reference: Disposal and removal. )	1,839.45		187,020.91
1/24/2025	100168	BIO-TECH CONSULTING, INC	Invoice: 179549 (Reference: Maintenance - Wetland Mitigation Areas. ) Invoice: 180530 (Reference	1,080.00		185,940.91
1/27/2025	012725ACH1	KOMMANDER	Event Fee: Police Vehicle Fee 4 hour minimum	233.20		185,707.71
1/27/2025	012725ACH	KOMMANDER	Event Fee: Police Vehicle Fee 4 hour minimum	233.20		185,474.51
1/28/2025	100169	Yellowstone Landscape Inc	Invoice: 831749 (Reference: Irrigation Repairs. )	6,458.69		179,015.82
1/28/2025	100170	Stantec Consulting Services Inc.	Invoice: 2335673 (Reference: Engineering Services for Period Ending January 3, 2025. )	591.50		178,424.32
1/28/2025	100171	GUARDIAN PROTECTION SERVICES, Inc.	Invoice: 68750496 (Reference: Clubhouse Security Monitoring, 01/07/2025 - 02/06/2025. )	40.99		178,383.33
1/29/2025	012925ACH1	Toho Water Authority	0 Blount Trl & Fort Mchenry 11/22/24 12/23/24	81.41		178,301.92
1/29/2025	012925ACH2	Toho Water Authority	0 Continental and Congress 11/22/24 12/23/24	27.57		178,274.35

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1/29/2025	012925ACH3	Toho Water Authority	0 Valley Forge & Nathan Hall 11/22/24 12/23/24	81.41		178,192.94
1/29/2025	012925ACH4	Toho Water Authority	2100 Block Continental St LS80 11/26/24 12/27/24	14.17		178,178.77
1/29/2025	012925ACH5	Toho Water Authority	1800 Block Odd Remembrance Ave 11/26/24 12/27/24	25.13		178,153.64
1/29/2025	012925ACH6	Toho Water Authority	Entrance And Capitol 11/22/24 12/23/24	27.57		178,126.07
1/29/2025	012925ACH7	Toho Water Authority	0 Congress and Capital 11/22/24 12/23/24	58.87		178,067.20
1/29/2025	012925ACH8	Toho Water Authority	1800 Betsy Ross Lane 11/22/24 12/23/24	81.41		177,985.79
1/29/2025	012925ACH9	Toho Water Authority	2100 Block Odd Betsy Ross Lane 11/22/24 12/23/24	244.17		177,741.62
1/29/2025	12925ACH10	Toho Water Authority	0 Patriot Way and Senate 2, 11/22/24 12/23/24	263.12		177,478.50
1/29/2025	012925ACH11	Toho Water Authority	2090 Continental ST E1 11/22/24 12/23/24	769.48		176,709.02
1/29/2025	012925ACH	Toho Water Authority	0 LEXINGTON ENTRANCE 11/22/24 12/23/24	81.41		176,627.61
1/31/2025			Interest		16.99	176,644.60
1/31/2025	100172	KASS SHULER P.A.	Invoice: 765103 (Reference: For Professional Services Rendered 12/16/24-1/15/25. )	1,504.62		175,139.98
1/31/2025	100173	Yellowstone Landscape Inc	Invoice: 830296 (Reference: Monthly Landscape Maintenance January 2025. )	14,046.00		161,093.98
1/31/2025			Funds Transfer	2,000.00		159,093.98
<b>01/31/2025</b>				<b>69,833.60</b>	<b>16.99</b>	<b>159,093.98</b>
2/3/2025	020325ACH1	KOMMANDER	Event Fee: Police Vehicle Fee 4 hour minimum	233.20		158,860.78
2/3/2025	020325ACH	KOMMANDER	Event Fee: Police Vehicle Fee 4 hour minimum	233.20		158,627.58
2/7/2025	020725ACH	Engage PEO	BOS Mtg	266.70		158,360.88
2/7/2025	100174	Kai Connected, LLC	Invoice: 4403 (Reference: Professional Management Services. ) Invoice: 4435 (Reference: Column A	14,274.16		144,086.72
2/10/2025	021025ACH1	KOMMANDER	Event Fee: Police Vehicle Fee 4 hour minimum	233.20		143,853.52
2/10/2025	021025ACH	KOMMANDER	Event Fee: Police Vehicle Fee 4 hour minimum	233.20		143,620.32
2/11/2025	021125ACH	SPECTRUM	Cable/Internet 2090 Continental ST 01/25/25 through 02/24/25	134.30		143,486.02
2/12/2025	100175	BLUESCAPE POOLS & SPAS	Invoice: 14656 (Reference: Monthly Pool Service. )	1,600.00		141,886.02
2/12/2025	834	Taylor Morrison	FY24 assessments overpayment	39,963.08		101,922.94
2/17/2025	021725ACH1	ORLANDO UTILITIES COMMISSION	2100 BLK EVEN KISSIMMEE PARK RD (12/27/24 - 01/27/25)	27.98		101,894.96
2/17/2025	021725ACH2	ORLANDO UTILITIES COMMISSION	1800 REMEMBRANCE RD (12/27/24 - 01/27/25)	39.23		101,855.73
2/17/2025	021725ACH3	ORLANDO UTILITIES COMMISSION	2090 CONTINENTAL ST E1 (12/27/24 - 01/27/25)	158.53		101,697.20
2/17/2025	021725ACH4	ORLANDO UTILITIES COMMISSION	2090 Continental st (12/11/24 - 01/13/25)	382.71		101,314.49
2/17/2025	021725ACH5	ORLANDO UTILITIES COMMISSION	2090 Continental st (12/27/24 - 01/27/25)	618.53		100,695.96
2/17/2025	021725ACH6	ORLANDO UTILITIES COMMISSION	2090 Continental st (12/27/24 - 01/27/25)	921.83		99,774.13
2/17/2025	021725ACH	ORLANDO UTILITIES COMMISSION	1350 KISSIMMEE PARK RD (12/27/24 - 01/27/25)	15,379.76		84,394.37
2/18/2025	031825ACH4	ORLANDO UTILITIES COMMISSION	2090 Continental st (01/27/25 - 02/26/25)	574.80		83,819.57
2/18/2025	021825ACH	SPECTRUM	Cable/Internet 2090 Continental ST 02/01/25 through 02/28/25	195.31		83,624.26
2/18/2025	100176	BIO-TECH CONSULTING, INC	Invoice: 183178 (Reference: Maintenance - Wetland Mitigation Areas. )	360.00		83,264.26
2/19/2025	021925ACH1	KOMMANDER	Event Fee: Police Vehicle Fee 4 hour minimum	233.20		83,031.06
2/19/2025	021925ACH	KOMMANDER	Event Fee: Police Vehicle Fee 4 hour minimum	233.20		82,797.86
2/19/2025	100177	Steadfast Alliance, LLC	Invoice: SE-26244 (Reference: Routine Aquatic Maintenance (Pond Spraying). )	1,180.00		81,617.86
2/19/2025	100178	Yellowstone Landscape Inc	Invoice: 847826 (Reference: Monthly Landscape Maintenance February 2025. )	14,046.00		67,571.86
2/20/2025	100179	Kai Connected, LLC	Invoice: 4458 (Reference: Amenity/Field Service. )	349.00		67,222.86
2/21/2025	022125ACH	Engage PEO	BOS Mtg 2-7-25	695.90		66,526.96
2/22/2025	022225ACH	KOMMANDER	Event Fee: Police Vehicle Fee 4 hour minimum	233.20		66,293.76
2/24/2025	022425ACH	KOMMANDER	Event Fee: Police Vehicle Fee 4 hour minimum	233.20		66,060.56
2/24/2025	100180	KASS SHULER P.A.	Invoice: 766133 (Reference: For Professional Services Rendered 1/17-2/12/25. )	1,680.00		64,380.56
2/24/2025			Funds Transfer		150,000.00	214,380.56
2/26/2025	022625ACH1	Toho Water Authority	2100 Block Continental St LS80 12/27/24 to 1/28/25	14.17		214,366.39
2/26/2025	022625ACH2	Toho Water Authority	1800 Block Odd Remembrance Ave 12/27/24 to 1/28/25	25.13		214,341.26

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2/26/2025	022625ACH3	Toho Water Authority	0 Congress and Capital 12/23/24 to 1/24/25	27.57		214,313.69
2/26/2025	022625ACH4	Toho Water Authority	0 Continental and Congress 12/23/24 to 1/24/25	27.57		214,286.12
2/26/2025	022625ACH5	Toho Water Authority	Entrance And Capitol 12/23/24 to 1/24/25	27.57		214,258.55
2/26/2025	022625ACH6	Toho Water Authority	0 Blount Trl & Fort Mchenry 12/23/24 to 1/24/25	81.41		214,177.14
2/26/2025	022625ACH7	Toho Water Authority	1800 Betsy Ross Lane 12/23/24 to 1/24/25	81.41		214,095.73
2/26/2025	022625ACH8	Toho Water Authority	0 Valley Forge & Nathan Hall 12/23/24 to 1/24/25	81.41		214,014.32
2/26/2025	022625ACH9	Toho Water Authority	0 Patriot Way and Senate 2, 12/23/24 to 1/24/25	375.62		213,638.70
2/26/2025	022625ACH10	Toho Water Authority	2100 Block Odd Betsy Ross Lane 12/23/24 to 1/24/25	431.97		213,206.73
2/26/2025	022625ACH11	Toho Water Authority	2090 Continental ST E1 11/22/24 to 12/23/24	577.96		212,628.77
2/26/2025	022625ACH	Toho Water Authority	0 LEXINGTON ENTRANCE 12/23/24 to 1/24/25	81.41		212,547.36
2/26/2025	100181	Stantec Consulting Services Inc.	Invoice: 2350287 (Reference: Engineering Services for Period Ending: January 31, 2025. )	81.50		212,465.86
2/26/2025	100182	GUARDIAN PROTECTION SERVICES, Inc.	Invoice: 68980604 (Reference: Clubhouse Security Monitoring 02/07/2025 - 03/06/2025. )	40.99		212,424.87
2/28/2025			Interest		11.58	212,436.45
2/28/2025	100183	Renovida LLC	Invoice: 223 (Reference: 50% Deposit for Install 100 sq ft flooring. )	225.00		212,211.45
<b>02/28/2025</b>				<b>96,894.11</b>	<b>150,011.58</b>	<b>212,211.45</b>
3/3/2025	030325ACH1	KOMMANDER	Event Fee: Police Vehicle Fee 4 hour minimum	233.20		211,978.25
3/3/2025	030325ACH	KOMMANDER	Event Fee: Police Vehicle Fee 4 hour minimum	233.20		211,745.05
3/10/2025	031025ACH1	KOMMANDER	Event Fee: Police Vehicle Fee 4 hour minimum	233.20		211,511.85
3/10/2025	031025ACH	KOMMANDER	Event Fee: Police Vehicle Fee 4 hour minimum	233.20		211,278.65
3/10/2025	100184	Renovida LLC	Invoice: 222 (Reference: 50% Deposit for 36 in. x 80 in. Universal/Reversible Gray Primed Steel Co	880.00		210,398.65
3/10/2025	100185	Kai Connected, LLC	Invoice: 4499 (Reference: Professional Management Services. )	14,210.98		196,187.67
3/11/2025	031125ACH	SPECTRUM	Cable/Internet 2090 Continental ST 02/25/25 through 03/24/25	144.30		196,043.37
3/17/2025	031725ACH1	KOMMANDER	Event Fee: Police Vehicle Fee 4 hour minimum	233.20		195,810.17
3/17/2025	031725ACH	KOMMANDER	Event Fee: Police Vehicle Fee 4 hour minimum	233.20		195,576.97
3/17/2025	100186	BLUESCAPE POOLS & SPAS	Invoice: 14737 (Reference: Monthly Pool Service. )	1,600.00		193,976.97
3/18/2025	031825ACH1	ORLANDO UTILITIES COMMISSION	1350 KISSIMMEE PARK RD (01/27/25 - 02/26/25)	15,333.84		178,643.13
3/18/2025	031825ACH2	ORLANDO UTILITIES COMMISSION	2100 BLK EVEN KISSIMMEE PARK RD (01/27/25 - 02/26/25)	27.62		178,615.51
3/18/2025	031825ACH3	ORLANDO UTILITIES COMMISSION	2090 CONTINENTAL ST E1 (01/27/25 - 02/26/25)	78.83		178,536.68
3/18/2025	031825ACH5	ORLANDO UTILITIES COMMISSION	2090 Continental st (01/27/25 - 02/26/25)	849.80		177,686.88
3/18/2025	031825ACH6	SPECTRUM	Cable/Internet 2090 Continental ST 03/01/25 through 03/31/25	195.33		177,491.55
3/18/2025	031825ACH	ORLANDO UTILITIES COMMISSION	1800 REMEMBRANCE RD (01/27/25 - 02/26/25)	24.27		177,467.28
3/19/2025	100187	Yellowstone Landscape Inc	Invoice: 866991 (Reference: Monthly Landscape Maintenance March 2025. )	14,046.00		163,421.28
3/19/2025	100188	Steadfast Alliance, LLC	Invoice: SA-10064 (Reference: Routine Aquatic Maintenance (Pond Spraying). )	1,180.00		162,241.28
3/20/2025	032025ACH	ORLANDO UTILITIES COMMISSION	2090 Continental st (01/13/25 - 02/13/25)	381.72		161,859.56
3/24/2025	32425ACH1	KOMMANDER	Event Fee: Police Vehicle Fee 4 hour minimum	233.20		161,626.36
3/24/2025	032425ACH	KOMMANDER	Event Fee: Police Vehicle Fee 4 hour minimum	233.20		161,393.16
3/24/2025	100189	GUARDIAN PROTECTION SERVICES, Inc.	Invoice: 69207156 (Reference: Clubhouse Security Monitoring 03/07/2025 - 04/06/2025. )	40.99		161,352.17
3/24/2025	100190	Steadfast Alliance, LLC	Invoice: SA-10438 (Reference: Fountain Repair. )	7,392.00		153,960.17
3/24/2025	100191	Stantec Consulting Services Inc.	Invoice: 2364235 (Reference: For Period Ending: February 28, 2025. )	509.50		153,450.67
3/26/2025	032625ACH1	Toho Water Authority	2100 Block Continental St LS80 1/28/25 to 2/28/25	14.17		153,436.50
3/26/2025	032625ACH2	Toho Water Authority	1800 Block Odd Remembrance Ave 1/28/25 to 2/28/25	25.13		153,411.37
3/26/2025	032625ACH3	Toho Water Authority	0 Continental and Congress 1/24/25 to 2/25/25	27.57		153,383.80
3/26/2025	032625ACH4	Toho Water Authority	Entrance And Capitol 1/24/25 to 2/23/25	36.96		153,346.84
3/26/2025	032625ACH5	Toho Water Authority	0 Congress and Capital 1/24/25 to 2/25/25	55.74		153,291.10
3/26/2025	032625ACH6	Toho Water Authority	0 LEXINGTON ENTRANCE 1/24/25 to 2/25/25	81.41		153,209.69
3/26/2025	032625ACH7	Toho Water Authority	1800 Betsy Ross Lane 1/24/25 to 2/25/25	81.41		153,128.28

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3/26/2025	032625ACH8	Toho Water Authority	0 Blount Trl & Fort Mchenry 1/24/25 to 2/25/25	184.70		152,943.58
3/26/2025	032625ACH9	Toho Water Authority	0 Valley Forge & Nathan Hall 1/24/25 to 2/25/25	344.33		152,599.25
3/26/2025	032625ACH10	Toho Water Authority	0 Patriot Way and Senate 2, 1/24/25 to 2/25/25	345.62		152,253.63
3/26/2025	032625ACH11	Toho Water Authority	2090 Continental ST E1 12/23/24 to 2/25/25	588.04		151,665.59
3/26/2025	032625ACH	Toho Water Authority	2100 Block Odd Betsy Ross Lane 1/24/- 2/25/25	604.12		151,061.47
3/31/2025			Interest		16.33	151,077.80
<b>03/31/2025</b>				<b>61,149.98</b>	<b>16.33</b>	<b>151,077.80</b>
4/1/2025	040125ACH1	KOMMANDER	Event Fee: Police Vehicle Fee 4 hour minimum	233.20		150,844.60
4/1/2025	040125ACH	KOMMANDER	Event Fee: Police Vehicle Fee 4 hour minimum	233.20		150,611.40
4/2/2025	100192	Renovida LLC	50% Deposit for Reinstalling Baseboard	1,253.00		149,358.40
4/3/2025	100193	KASS SHULER P.A.	Reference: For Professional Services Rendered 2/24-3/12/25. https://clientname(FILLIN).payableslo	450.00		148,908.40
4/7/2025	040724ACH	KOMMANDER	Event Fee: Police Vehicle Fee 4 hour minimum	233.20		148,675.20
4/7/2025	100194	BLUESCAPE POOLS & SPAS	VOID: VOID(stop payment put on the check): Invoice: 14810 (Reference: Monthly Pool Service for 5 d			148,675.20
4/8/2025	040825ACH	KOMMANDER	Event Fee: Police Vehicle Fee 4 hour minimum	233.20		148,442.00
4/11/2025	041125ACH	SPECTRUM	Cable/Internet 2090 Continental ST	144.30		148,297.70
4/13/2025	041325ACH	KOMMANDER	Event Fee: Police Vehicle Fee 4 hour minimum	233.20		148,064.50
4/15/2025	041525ACH	KOMMANDER	Event Fee: Police Vehicle Fee 4 hour minimum	233.20		147,831.30
4/15/2025	100195	Steadfast Alliance, LLC	VOID: VOID(stop payment put on the check): Invoice: SA-10748 (Reference: Repair of fountain #2. )			147,831.30
4/16/2025	041625ACH1	ORLANDO UTILITIES COMMISSION	1800 REMEMBRANCE RD (02/26/25 - 03/27/25)	24.27		147,807.03
4/16/2025	040625ACH2	ORLANDO UTILITIES COMMISSION	2090 CONTINENTAL ST E1 (02/26/25 - 03/27/25)	95.70		147,711.33
4/16/2025	041625ACH3	ORLANDO UTILITIES COMMISSION	2090 Continental st (02/26/25 - 03/27/25)	563.87		147,147.46
4/16/2025	041625ACH4	ORLANDO UTILITIES COMMISSION	2090 Continental st (02/26/25 - 03/27/25)	793.93		146,353.53
4/16/2025	041625ACH5	ORLANDO UTILITIES COMMISSION	2090 Continental st (01/13/25 - 02/13/25)	945.56		145,407.97
4/16/2025	041625ACH6	ORLANDO UTILITIES COMMISSION	2100 BLK EVEN KISSIMMEE PARK RD (02/26/25 - 03/27/25)	27.26		145,380.71
4/16/2025	041625ACH	ORLANDO UTILITIES COMMISSION	1350 KISSIMMEE PARK RD 02/26/25 - 03/27/25	15,287.92		130,092.79
4/18/2025	041825ach	Engage PEO	BOS Mtg 4/8/25	911.20		129,181.59
4/18/2025	041825ACH	KOMMANDER	Event Fee: Police Vehicle Fee 4 hour minimum	233.20		128,948.39
4/18/2025	042185ACH	SPECTRUM	Cable/Internet 2090 Continental ST	195.33		128,753.06
4/21/2025	042125ACH	KOMMANDER	Event Fee: Police Vehicle Fee 4 hour minimum	233.20		128,519.86
4/21/2025	100196	Yellowstone Landscape Inc	Invoice: 882605 (Reference: Sod Replacement On Lexington Blvd. )	2,692.27		125,827.59
4/23/2025	100197	BLUESCAPE POOLS & SPAS	Invoice: 14810 (Reference: Monthly Pool Service for 5 days a week. )	1,600.00		124,227.59
4/23/2025	100198	Steadfast Alliance, LLC	Invoice: SA-10748 (Reference: Repair of fountain #2. )	400.00		123,827.59
4/25/2025	100199	Steadfast Alliance, LLC	Invoice: SA-11124 (Reference: Routine Aquatic Maintenance (Pond Spraying). )	1,180.00		122,647.59
4/25/2025	100200	Kai Connected, LLC	Invoice: 4532 (Reference: Professional Management Services. )	14,210.98		108,436.61
4/27/2025	042725ACH1	KOMMANDER	Event Fee: Police Vehicle Fee 4 hour minimum	233.20		108,203.41
4/27/2025	042725ACH	KOMMANDER	Event Fee: Police Vehicle Fee 4 hour minimum	233.20		107,970.21
4/30/2025	100201	GUARDIAN PROTECTION SERVICES, Inc.	Invoice: 69432821 (Reference: Clubhouse Security Monitoring 04/07/2025 - 05/06/2025. )	40.99		107,929.22
4/30/2025	838		ck # 100194 returned due to signature reissued		1,600.00	109,529.22
4/30/2025	838		ck # 100194 returned due to signature reissued	1,600.00		107,929.22
4/30/2025	838		ck # 100195 returned due to signature reissued		400.00	108,329.22
4/30/2025	838		ck # 100195 returned due to signature reissued	400.00		107,929.22
3/31/2025			Interest		11.36	107,940.58
<b>04/30/2025</b>				<b>45,148.58</b>	<b>2,011.36</b>	<b>107,940.58</b>
5/2/2025	050225ACH1	Toho Water Authority	0 Continental and Congress 2/25/25 to 3/25/25	30.70		107,909.88
5/2/2025	050225ACH2	Toho Water Authority	2090 Continental ST E1 2/25/25 to 3/25/25	668.68		107,241.20
5/2/2025	050225ACH3	Toho Water Authority	1800 Block Odd Remembrance Ave 2/28/25 to 3/27/25	35.21		107,205.99

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5/2/2025	050225ACH4	Toho Water Authority	0 Blount Trl & Fort Mchenry 2/25/24 to 3/25/25	507.53		106,698.46
5/2/2025	050225ACH5	Toho Water Authority	2100 Block Odd Betsy Ross Lane 2/25/25- 3/25/25	600.99		106,097.47
5/2/2025	050225ACH6	Toho Water Authority	0 Congress and Capital 2/25/25 to 3/25/25	79.50		106,017.97
5/2/2025	050225ACH7	Toho Water Authority	0 Valley Forge & Nathan Hall 2/25/25 to 3/25/25	81.41		105,936.56
5/2/2025	050225ACH8	Toho Water Authority	0 Patriot Way and Senate 2, 2/25/25 to 3/25/25	315.62		105,620.94
5/2/2025	050225ACH9	Toho Water Authority	0 LEXINGTON ENTRANCE 2/25/25 to 3/25/25	270.78		105,350.16
5/2/2025	050225ACH10	Toho Water Authority	Entrance And Capitol 2/23/25 to 3/25/25	62.00		105,288.16
5/2/2025	050225ACH	Toho Water Authority	1800 Betsy Ross Lane 2/25/25 to 3/25/25	81.41		105,206.75
5/2/2025	100202	FLORIDA DEPT OF HEALTH IN OSCEOLA C	Invoice: 49BID7826302,7698076 (Reference: Permit Number: 49-60-00782. )	425.00		104,781.75
5/4/2025	050425ACH1	KOMMANDER	Event Fee: Police Vehicle Fee 4 hour minimum	233.20		104,548.55
5/4/2025	050425ACH	KOMMANDER	Event Fee: Police Vehicle Fee 4 hour minimum	233.20		104,315.35
5/9/2025	050925ach	Engage PEO	BOS Mtg 4/24/25	911.20		103,404.15
5/11/2025	051125ACH1	KOMMANDER	Event Fee: Police Vehicle Fee 4 hour minimum	233.20		103,170.95
5/11/2025	051125ACH2	KOMMANDER	Event Fee: Police Vehicle Fee 4 hour minimum	233.20		102,937.75
5/11/2025	051125ACH	SPECTRUM	Cable/Internet 2090 Continental ST 04/25/25 through 05/24/25	144.30		102,793.45
5/12/2025	100203	Kai Connected, LLC	Invoice: 4560 (Reference: Professional Management Services. )	14,210.98		88,582.47
5/13/2025	100204	Yellowstone Landscape Inc	Invoice: 902030 (Reference: Monthly Landscape Maintenance May 2025. )	14,046.00		74,536.47
5/16/2025	109	Gail Dee	bos 5-1-25	184.70		74,351.77
5/16/2025	051625ach	Engage PEO	BOS Mtg 5/1/25	941.80		73,409.97
5/18/2025	051825ACH1	KOMMANDER	Event Fee: Police Vehicle Fee 4 hour minimum	233.20		73,176.77
5/18/2025	051825ACH2	KOMMANDER	Event Fee: Police Vehicle Fee 4 hour minimum	233.20		72,943.57
5/18/2025	051825ACH	SPECTRUM	Cable/Internet 2090 Continental ST 05/01/25 through 05/31/25	195.33		72,748.24
5/19/2025	051925ACH1	ORLANDO UTILITIES COMMISSION	1350 KISSIMMEE PARK RD (03/27/25 - 04/29/25)	15,471.59		57,276.65
5/19/2025	051925ACH2	ORLANDO UTILITIES COMMISSION	2100 BLK EVEN KISSIMMEE PARK RD (03/27/25 - 04/29/25)	27.38		57,249.27
5/19/2025	051925ACH3	ORLANDO UTILITIES COMMISSION	1800 REMEMBRANCE RD (03/27/25 - 04/29/25)	41.86		57,207.41
5/19/2025	051925ACH4	ORLANDO UTILITIES COMMISSION	2090 CONTINENTAL ST E1 (03/27/25 - 04/29/25)	215.36		56,992.05
5/19/2025	051925ACH5	ORLANDO UTILITIES COMMISSION	2090 Continental st (03/27/25 - 04/29/25)	673.19		56,318.86
5/19/2025	051925ACH6	ORLANDO UTILITIES COMMISSION	2090 Continental st (03/27/25 - 04/29/25)	886.66		55,432.20
5/19/2025	051925ACH	ORLANDO UTILITIES COMMISSION	2090 Continental st (03/13/25 - 04/15/25)	1,111.54		54,320.66
5/19/2025	100205	Renovida LLC	Invoice: 350 (Reference: Install Vanities. ) Invoice: 349 (Reference: Install 100 sq ft flooring	475.00		53,845.66
5/21/2025	100206	Stantec Consulting Services Inc.	Invoice: 2397456 (Reference: For Period Ending: May 2, 2025. )	1,044.00		52,801.66
5/22/2025	100207	Stantec Consulting Services Inc.	Invoice: 2377741 (Reference: For Period Ending: March 28, 2025. )	220.00		52,581.66
5/22/2025	100208	KASS SHULER P.A.	Invoice: 768304 (Reference: For Professional Services Rendered 3/21-4/14/25. )	2,990.00		49,591.66
5/23/2025			Funds Transfer		100,000.00	149,591.66
5/24/2025	052425ACH1	KOMMANDER	Event Fee: Police Vehicle Fee 4 hour minimum	233.20		149,358.46
5/24/2025	052425ACH	KOMMANDER	Event Fee: Police Vehicle Fee 4 hour minimum	233.20		149,125.26
5/27/2025	100209	Yellowstone Landscape Inc	Invoice: 882343 (Reference: Monthly Landscape Maintenance April 2025. )	14,046.00		135,079.26
5/28/2025	052825ACH1	Toho Water Authority	0 Congress and Capital 3/25/25 to 4/22/25	40.09		135,039.17
5/28/2025	052825ACH2	Toho Water Authority	0 Continental and Congress 3/25/25 - 4/22/25	68.26		134,970.91
5/28/2025	052825ACH3	Toho Water Authority	1800 Block Odd Remembrance Ave 3/27/25 to 4/24/25	75.53		134,895.38
5/28/2025	052825ACH4	Toho Water Authority	1800 Betsy Ross Lane 3/25/25 to 4/23/25	81.41		134,813.97
5/28/2025	052825ACH5	Toho Water Authority	0 Patriot Way and Senate 2, 3/25/25 to 4/23/25	106.45		134,707.52
5/28/2025	052825ACH6	Toho Water Authority	0 Valley Forge & Nathan Hall 3/25/25 to 4/22/25	106.45		134,601.07
5/28/2025	052825ACH7	Toho Water Authority	2100 Block Odd Betsy Ross Lane 3/25/25 to 4/23/25	266.08		134,334.99
5/28/2025	052825ACH8	Toho Water Authority	Entrance And Capitol 3/25/25 to 4/23/25	314.12		134,020.87
5/28/2025	052825ACH9	Toho Water Authority	0 LEXINGTON ENTRANCE 3/25/25 to 4/22/25	345.48		133,675.39

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Date	Ref #	Vendor Name	Memo	Disbursements	Deposits	Balance
5/28/2025	052825ACH10	Toho Water Authority	0 Blount Trl & Fort Mchenry 3/25/25 to 4/23/25	492.59		133,182.80
5/28/2025	052825ACH	Toho Water Authority	2090 Continental ST E1 3/25/25 to 4/25/25	1,069.12		132,113.68
5/28/2025	100210	Renovida LLC	Invoice: 348 (Reference: remaining balance for Reinstalling Baseboard. )	1,103.00		131,010.68
5/31/2025			Interest		9.50	131,020.18
<b>05/31/2025</b>				<b>76,929.90</b>	<b>100,009.50</b>	<b>131,020.18</b>
6/2/2025	060225ACH1	KOMMANDER	Event Fee: Police Vehicle Fee 4 hour minimum	233.20		130,786.98
6/2/2025	060225ACH	KOMMANDER	Event Fee: Police Vehicle Fee 4 hour minimum	233.20		130,553.78
6/6/2025	100211	Pro Pet Distributors DO NOT USE	Invoice: 148673 (Reference: Case of Twenty (20) DOGIPOT Header Pak. )	531.48		130,022.30
6/9/2025	060925ACH1	KOMMANDER	Event Fee: Police Vehicle Fee 4 hour minimum	233.20		129,789.10
6/9/2025	060925ACH	KOMMANDER	Event Fee: Police Vehicle Fee 4 hour minimum	233.20		129,555.90
6/11/2025	061125ACH	SPECTRUM	Cable/Internet 2090 Continental ST 05/25/25 through 06/24/25	144.30		129,411.60
6/11/2025	100212	Renovida LLC	Invoice: 378 (Reference: Repair Pool Gate front entrance. )	500.00		128,911.60
6/13/2025	061325ach	Engage PEO	BOS Mtg 6/4/25	1,126.50		127,785.10
6/14/2025	061425ACH	KOMMANDER	Event Fee: Police Vehicle Fee 4 hour minimum	233.20		127,551.90
6/16/2025	061625ACH	KOMMANDER	Event Fee: Police Vehicle Fee 4 hour minimum	233.20		127,318.70
6/17/2025	061725ACH1	ORLANDO UTILITIES COMMISSION	1350 KISSIMMEE PARK RD (04/29/25 - 05/28/25)	15,287.92		112,030.78
6/17/2025	061725ACH2	ORLANDO UTILITIES COMMISSION	2100 BLK EVEN KISSIMMEE PARK RD (04/29/25 - 05/28/25)	27.86		112,002.92
6/17/2025	061725ACH3	ORLANDO UTILITIES COMMISSION	1800 REMEMBRANCE RD (04/29/25 - 05/28/25)	28.46		111,974.46
6/17/2025	061725ACH4	ORLANDO UTILITIES COMMISSION	2090 CONTINENTAL ST E1 (04/29/25 - 05/28/25)	283.09		111,691.37
6/17/2025	061725ACH5	ORLANDO UTILITIES COMMISSION	2090 Continental st (04/29/25 - 05/28/25)	607.59		111,083.78
6/17/2025	061725ACH6	ORLANDO UTILITIES COMMISSION	2090 Continental st (04/29/25 - 05/28/25)	761.50		110,322.28
6/17/2025	061725ACH	ORLANDO UTILITIES COMMISSION	2090 Continental st (04/15/25 - 05/13/25)	1,022.35		109,299.93
6/18/2025	061825ACH	SPECTRUM	Cable/Internet 2090 Continental ST 06/01/25 through 06/30/25	294.33		109,005.60
6/20/2025			Deposit		671.17	109,676.77
6/21/2025	062125ACH	KOMMANDER	Event Fee: Police Vehicle Fee 4 hour minimum	233.20		109,443.57
6/23/2025	062325ACH	KOMMANDER	Event Fee: Police Vehicle Fee 4 hour minimum	233.20		109,210.37
6/24/2025	100213	Stantec Consulting Services Inc.	Invoice: 2406290 (Reference: For Period Ending: May 30, 2025. )	1,480.90		107,729.47
6/25/2025	062525ACH1	Toho Water Authority	2090 Continental ST E1 4/23/25 to 5/23/25	1,079.35		106,650.12
6/25/2025	062525ACH2	Toho Water Authority	0 Valley Forge & Nathan Hall 4/22/25 to 5/23/25	81.41		106,568.71
6/25/2025	062525ACH3	Toho Water Authority	1800 Betsy Ross Lane 4/23/25 to 5/22/25	81.41		106,487.30
6/25/2025	062525ACH4	Toho Water Authority	2100 Block Odd Betsy Ross Lane 4/23/25 to 5/23/25	84.54		106,402.76
6/25/2025	062525ACH5	Toho Water Authority	0 Continental and Congress 4/22/25 to 5/23/25	133.28		106,269.48
6/25/2025	062525ACH6	Toho Water Authority	1800 Block Odd Remembrance Ave 4/24/25 to 5/28/25	146.09		106,123.39
6/25/2025	062525ACH7	Toho Water Authority	0 LEXINGTON ENTRANCE 4/22/25 to 5/23/25	240.90		105,882.49
6/25/2025	062525ACH8	Toho Water Authority	Entrance And Capitol 4/23/25 to 5/23/25	274.28		105,608.21
6/25/2025	042525ACH9	Toho Water Authority	0 Blount Trl & Fort Mchenry 4/23/25 to 5/23/25	427.85		105,180.36
6/25/2025	062525ACH	Toho Water Authority	0 Patriot Way and Senate 2, 4/23/25 to 5/23/25	81.41		105,098.95
6/26/2025	100214	Kai Connected, LLC	Invoice: 4592 (Reference: Professional Management Services. )	14,210.98		90,887.97
6/26/2025			Funds Transfer		125,000.00	215,887.97
6/27/2025	062725ACH	Toho Water Authority	0 Congress and Capital 5/23-6/25/25	27.57		215,860.40
6/30/2025			Interest		11.73	215,872.13
<b>06/30/2025</b>				<b>136,341.83</b>	<b>225,701.90</b>	<b>215,872.13</b>
7/1/2025	070125ACH1	KOMMANDER	Event Fee: Police Vehicle Fee 4 hour minimum	233.20		215,638.93
7/1/2025	070125ACH	KOMMANDER	Event Fee: Police Vehicle Fee 4 hour minimum	233.20		215,405.73
7/2/2025	100215	OSCEOLA COUNTY PROPERTY APPRAISER	Invoice: 2018846 (Reference: CDD Administration Fee. )	312.81		215,092.92
7/6/2025	070625ACH1	KOMMANDER	Event Fee: Police Vehicle Fee 4 hour minimum	233.20		214,859.72

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Date	Ref #	Vendor Name	Memo	Disbursements	Deposits	Balance
7/6/2025	070625ACH	KOMMANDER	Event Fee: Police Vehicle Fee 4 hour minimum	275.60		214,584.12
7/7/2025	100216	KASS SHULER P.A.	Invoice: 770315 (Reference: For Professional Services Rendered 5/16-6/30/25. )	90.00		214,494.12
7/7/2025	100217	Kai Connected, LLC	Invoice: 4624 (Reference: Professional Management Services. )	14,210.98		200,283.14
7/11/2025	71125ACH	SPECTRUM	Cable/Internet 2090 Continental ST 06/25/25 through 07/24/25	144.30		200,138.84
7/14/2025	071425ACH1	KOMMANDER	Event Fee: Police Vehicle Fee 4 hour minimum	233.20		199,905.64
7/14/2025	071425ACH	KOMMANDER	Event Fee: Police Vehicle Fee 4 hour minimum	233.20		199,672.44
7/14/2025	100218	BLUESCAPE POOLS & SPAS	Invoice: 15055 (Reference: Monthly Pool Service for 5 days a week. )	1,600.00		198,072.44
7/14/2025	100219	Steadfast Alliance, LLC	Invoice: SA-11924 (Reference: Routine Aquatic Maintenance (Pond Spraying). )	1,180.00		196,892.44
7/14/2025	100220	HD CAMERAS USA	Invoice: 4743 (Reference: Replace Camera System at Clubhouse. ) Invoice: 4744 (Reference: Replac	41,104.18		155,788.26
7/15/2025	071525ach	Engage PEO	bos mtg 7-2-25	911.20		154,877.06
7/16/2025	071625ACH1	ORLANDO UTILITIES COMMISSION	1350 KISSIMMEE PARK RD (05/28/25 - 06/26/25)	15,287.92		139,589.14
7/16/2025	071625ACH2	ORLANDO UTILITIES COMMISSION	2100 BLK EVEN KISSIMMEE PARK RD (05/28/25 - 06/26/25)	27.62		139,561.52
7/16/2025	071625ACH3	ORLANDO UTILITIES COMMISSION	2090 CONTINENTAL ST E1 (05/28/25 - 06/26/25)	361.94		139,199.58
7/16/2025	071625ACH4	ORLANDO UTILITIES COMMISSION	2090 Continental st (05/28/25 - 06/26/25)	741.74		138,457.84
7/16/2025	071625ACH	ORLANDO UTILITIES COMMISSION	2090 Continental st (05/28/25 - 06/26/25)	613.07		137,844.77
7/16/2025	100221	GUARDIAN PROTECTION SERVICES, Inc.	Invoice: 69884470 (Reference: Clubhouse Security Monitoring 06/07/2025 - 07/06/2025. )	40.99		137,803.78
7/17/2025	100222	Renovida LLC	Invoice: 384 (Reference: Fix the magnetic lock on second gate for pool near service area. ) Invo	5,298.47		132,505.31
7/17/2025	100223	Yellowstone Landscape Inc	Invoice: 931336 (Reference: Monthly Landscape Maintenance June 2025. )	14,046.00		118,459.31
7/17/2025	100224	Steadfast Alliance, LLC	Invoice: SA-12444 (Reference: Routine Aquatic Maintenance (Pond Spraying). )	1,180.00		117,279.31
7/17/2025	100225	Yellowstone Landscape Inc	Invoice: 921687 (Reference: Irrigation Repairs Relating to March Inspection. )	2,572.20		114,707.11
7/17/2025	100226	KASS SHULER P.A.	Invoice: 769562 (Reference: For Professional Services Rendered. )	1,095.00		113,612.11
7/18/2025	071825ACH1	SPECTRUM	Cable/Internet 2090 Continental ST 07/01/25 through 07/31/25	195.33		113,416.78
7/18/2025	071825ACH	ORLANDO UTILITIES COMMISSION	2090 Continental st (05/13/25 - 06/12/25)	1,022.03		112,394.75
7/18/2025	100227	BIO-TECH CONSULTING, INC	Invoice: 184930 (Reference: Maintenance - Wetland Mitigation Areas. ) Invoice: 178284 (Reference	720.00		111,674.75
7/18/2025	100228	BLUESCAPE POOLS & SPAS	Invoice: 14895 (Reference: Monthly Pool Service for 5 days a week. )	1,600.00		110,074.75
7/18/2025	100229	ECS INTEGRATIONS LLC	Invoice: 102472 (Reference: Got the lines back out and plugged them back in. )	417.00		109,657.75
7/18/2025	100230	GEM SUPPLY CO.	Invoice: 678074 (Reference: Janitorial Supplies. )	239.79		109,417.96
7/18/2025	100231	Crosscreek Environmental Inc.	Invoice: 19356 (Reference: Monthly stormwater pond maintenance of nuisance and exotic vegetation.	1,596.00		107,821.96
7/18/2025	100232	GUARDIAN PROTECTION SERVICES, Inc.	Invoice: 69656653 (Reference: Clubhouse Security Monitoring 5/7-6/6/25. )	40.99		107,780.97
7/21/2025	072125ACH1	KOMMANDER	Event Fee: Police Vehicle Fee 4 hour minimum	233.20		107,547.77
7/21/2025	072125ACH2	KOMMANDER	Event Fee: Police Vehicle Fee 4 hour minimum	233.20		107,314.57
7/21/2025	072125ACH	ORLANDO UTILITIES COMMISSION	1800 REMEMBRANCE RD (05/28/25 - 06/26/25)	24.27		107,290.30
7/22/2025	100233	Yellowstone Landscape Inc	Invoice: 938965 (Reference: Monthly Landscape Maintenance July 2025. )	14,046.00		93,244.30
7/22/2025	100234	Steadfast Alliance, LLC	Invoice: SA-13411 (Reference: Routine Aquatic Maintenance (Pond Spraying). )	1,180.00		92,064.30
7/22/2025	100235	Stantec Consulting Services Inc.	Invoice: 2418291 (Reference: For Period Ending: 6/27/25. )	2,988.50		89,075.80
7/24/2025	072425ACH1	Toho Water Authority	1800 Block Odd Remembrance Ave 5/28-6/30/25	25.13		89,050.67
7/24/2025	072425ACH2	Toho Water Authority	0 Congress and Capital 5/23-6/25/25	27.57		89,023.10
7/24/2025	072425ACH3	Toho Water Authority	0 Valley Forge & Nathan Hall 5/23-6/26/25	81.41		88,941.69
7/24/2025	072425ACH4	Toho Water Authority	2100 Block Odd Betsy Ross Lane 5/23-6/25/25	81.41		88,860.28
7/24/2025	072425ACH5	Toho Water Authority	1800 Betsy Ross Lane 5/22-6/25/25	84.54		88,775.74
7/24/2025	072425ACH6	Toho Water Authority	0 LEXINGTON ENTRANCE 5/23-6/26/25	144.01		88,631.73
7/24/2025	072425ACH7	Toho Water Authority	0 Continental and Congress 5/23-6/26/25	217.94		88,413.79
7/24/2025	062425ACH8	Toho Water Authority	0 Blount Trl & Fort Mchenry 5/23-6/26/25	711.71		87,702.08
7/24/2025	072425ACH8	Toho Water Authority	Entrance And Capitol 5/23-6/26/25	324.08		87,378.00
7/24/2025	072425ACH9	Toho Water Authority	2090 Continental ST E1 5/23-6/26/25	953.46		86,424.54
7/24/2025	072425ACH	Toho Water Authority	0 Patriot Way and Senate 2, 5/23-6/26/25	81.41		86,343.13

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7/26/2025	072625ACH	KOMMANDER	Event Fee: Police Vehicle Fee 4 hour minimum	233.20		86,109.93
7/28/2025	833		FY25 Rental income - emailed Maria 8.25.25 for column missing on log - reason of deposit - most li		2,290.00	88,399.93
7/28/2025			Funds Transfer		125,000.00	213,399.93
7/29/2025	100236	GUARDIAN PROTECTION SERVICES, Inc.	Invoice: 70110437 (Reference: Clubhouse Security Monitoring 07/07/2025 - 08/06/2025. )	40.99		213,358.94
7/29/2025	100237	BIO-TECH CONSULTING, INC	Invoice: 185527 (Reference: Maintenance - Wetland Mitigation Areasc 6/16/2025. )	360.00		212,998.94
7/30/2025	100238	DiBartolomeo, McBee, Hartley & Barnes, PA	audited financial statements for the year ended September 30, 2023	4,150.00		208,848.94
7/31/2025			Interest		17.15	208,866.09
7/31/2025	0833R		FY24 Rental Income - cant attach deposit - in the FY24 accounting folder for rental income		7,405.00	216,271.09
7/31/2025	0833R		Money orders returned from bank due to age of money orders-too old to deposit	4,200.00		212,071.09
<b>07/31/2025</b>				<b>138,513.19</b>	<b>134,712.15</b>	<b>212,071.09</b>



**Anthem Park Community Development District**  
**Negative Variance Report**  
**7/31/2025**

	<b>Budget</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>Variance</b>	<b>Notes</b>
ENGINEERING SERVICES					
	6,500	5,417	10,000	(4,584)	Direct amount paid to Stantec Consulting for engineering services
INSURANCE (Liability, Property and Casualty)	33,427	33,427	36,357	(2,930)	Direct amount billed for FY25 insurance
MISCELLANEOUS					
	400	333	2,997	(2,663)	Debit card- Ubereats, Instacart, Publix, Amazon
CLUBHOUSE FACILITY MAINTENANCE					
	5,000	4,167	8,273	(4,106)	Debit card- Home Depot mostly
MISCELLANEOUS (BANK FEES, BROCHURES & MISC)					
	500	417	1,675	(1,259)	Debit card-Adobe, Google Storage, Formswift, Rocketlaw and Mailchimp- spending report not submitted to determine business purpose
					\$780 budgeted per mo-Crosscreek Environmental was charging \$798 per
LAKE MANAGEMENT	9,360	7,800	13,014	(5,214)	mo-Contract changed to Steadfast in 11/24 and \$1180 per mo
FOUNTAIN REPAIRS & MAINTENANCE					
	3,500	2,917	7,952	(5,035)	Fountain #1 (South) repairs -three breakers replaced -3/25 Steadfast \$7392
ATHLETIC FACILITIES REPAIRS & MAINTENANCE	1500	1,250	1,839	(589)	Remove chain link fence \$1839 - My Remediator LLC
SECURITY - GUARD/POLICE PATROL	22833	19,028	20,099	(1,072)	Kommander billed \$466 per week. \$439 per week budgeted.
					HD Cameras USA - Replace camera systems at basketball court and
CAPITAL IMPROVEMENTS	12000	5,000	41,104	(36,104)	clubhouse \$41,104
WETLAND MONITORING	1440	1,440	1,800	(360)	Five Bio-Tech invoices @ \$360/ea for maintenance.
					50% deposits on three pergolas-pool, basketball and Sunset Park \$2632;
MISCELLANEOUS - CONTINGENCY - EXPENSE	10315	8,596	10,690	(2,094)	\$2206 reinstalling baseboards