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***MAGNOLIA PARK COMMUNITY
DEVELOPMENT DISTRICT***

Agenda Package

***Board of Supervisor
Regular Meeting***

Date & Time:

***Tuesday
October 9, 2018
5:30 p.m.***

Location:

***The Regent
Hillsborough Community College
6437 Watson Road – Room #103
Riverview, FL 33578***

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.

Magnolia Park Community Development District

250 International Parkway, Suite 280
Lake Mary FL 32746
321-263-0132 Ext. 4205

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

Board of Supervisors
**Magnolia Park
Community Development District**

Dear Board Members:

The Regular Meeting of the Board of Supervisors of the Magnolia Park CDD is scheduled for **Tuesday, October 9, 2018 at 5:30 p.m.** at The Regent at Hillsborough Community College, Room 103, 6437 Watson Road, Riverview, FL 33578

The advanced copy of the agenda for the meeting is attached, along with associated documentation for your consideration. Any additional support material will be forwarded to you under separate cover or distributed at the meeting.

The balance of the agenda is routine in nature and staff will present their reports at the meeting. If you have any questions, please contact me.

Sincerely,

Patricia Comings-Thibault

Patricia Comings -Thibault District
Manager

VI. Staff Reports

A. District Manager

B. District Attorney

C. District Engineer

VII. Supervisors Requests

VIII. Adjournment

EXHIBIT 1



Magnolia Park CDD Waterway Inspection Report

Reason for Inspection: Routine Scheduled - Monthly

Inspection Date: 9/28/2018

Prepared for:

Ms. Patricia Comings-Thibault, MACC, DM

DPFG

1060 Maitland Center Commons, Suite #340

Maitland, Florida 32751

Prepared by:

Logan Bell, Account Representative/Biologist

Aquatic Systems, Inc. – Sun City Field Office

Corporate Headquarters

2100 N.W. 33rd Street, Pompano Beach, FL 33069

1-800-432-4302

Site: 19**Comments:** Normal growth observed

Pond #19 has currently received the first of three rounds of Alum treatments applied on 9/28/18. During inspection Phosphorus is visibly being Flocculated within the Pond visible in the picture provided (bottom right).

Site: 11**Comments:** Normal growth observed

Pond #11 was treated on 9/6/18 to target new growth of algae, which had reduced after 14 days and may require a re-treatment scheduled for our upcoming scheduled maintenance visits. Shoreline remains clear of shoreline weeds following routine treatments.

Site: 12

**Comments:** Normal growth observed

Pond #12 had received a shoreline weed treatment targeting Torpedograss and Primrose willow on 9/6/18 and has since displayed positive results.

Site: 13

**Comments:** Site looks good

Pond #13 looked good during inspection. Cattails were visibly treated to delineate the littoral shelf on 9/6/18. Algae was targeted during our scheduled visit on 9/6/18, which has successfully cleared.

Site: 7

**Comments:** Normal growth observed

Pond #8 received a shoreline weed treatment targeting Alligatorweed and Torpedograss applied on 9/6/18 and has since displayed positive results.

Site: 8

**Comments:** Normal growth observed

Pond #8 was treated for Shoreline weeds and to control Cattail growth on 9/6/18. Positive results were inspected during visit. Open water remains clear of invasive vegetation, algae, and submersed plants.

Site: 9

Comments: Site looks good

Pond #9 looked good. Shoreline treatment applied on 9/12/18.

Site: 10

Comments: Normal growth observed

Pond #10 looked good.

Site: 35**Comments:** Normal growth observed

Pond #35 was targeted for algal development on 9/12/18 and has displayed positive results with only traces of algae remaining, which will be treated during our upcoming maintenance visits.

Site: 37**Comments:** Normal growth observed

Trace amounts of Filamentous algae identified within Pond #37, which was targeted during our routine visit on 9/18/18. Overall, Pond #37 looked good.

Management Summary

Overall, the Magnolia Park CDD continues to show improvements following treatments targeting invasive weeds, algae, and submersed vegetation. Of the Ponds inspected during today's visit Ponds #11, #35, and #37 were all noted with minor algae development, which was treated during routine maintenance visits. Pond #7 was identified with Minor remaining Torpedograss along the shoreline, which will be treated during our upcoming maintenance visits. Treated Torpedograss will typically take between 10-14 days for positive results to arise.

The conditions of the water in your lake affects the health of every living thing in it. A comprehensive consultation begins right at the water's edge so that we can understand the current state of your lake, and what to begin testing for. Color, odor, algae, plants and other living organisms, even the neighborhood around the lake will tell a biologist a lot about your lake. Lakes often show deteriorating conditions due to increased urban influences, lake aging, and declining health or overuse of traditional treatment options that no longer work. Water quality testing will encompass all of these factors and provide quantitative results that can be used and compared to provide long term solutions for your lakes.

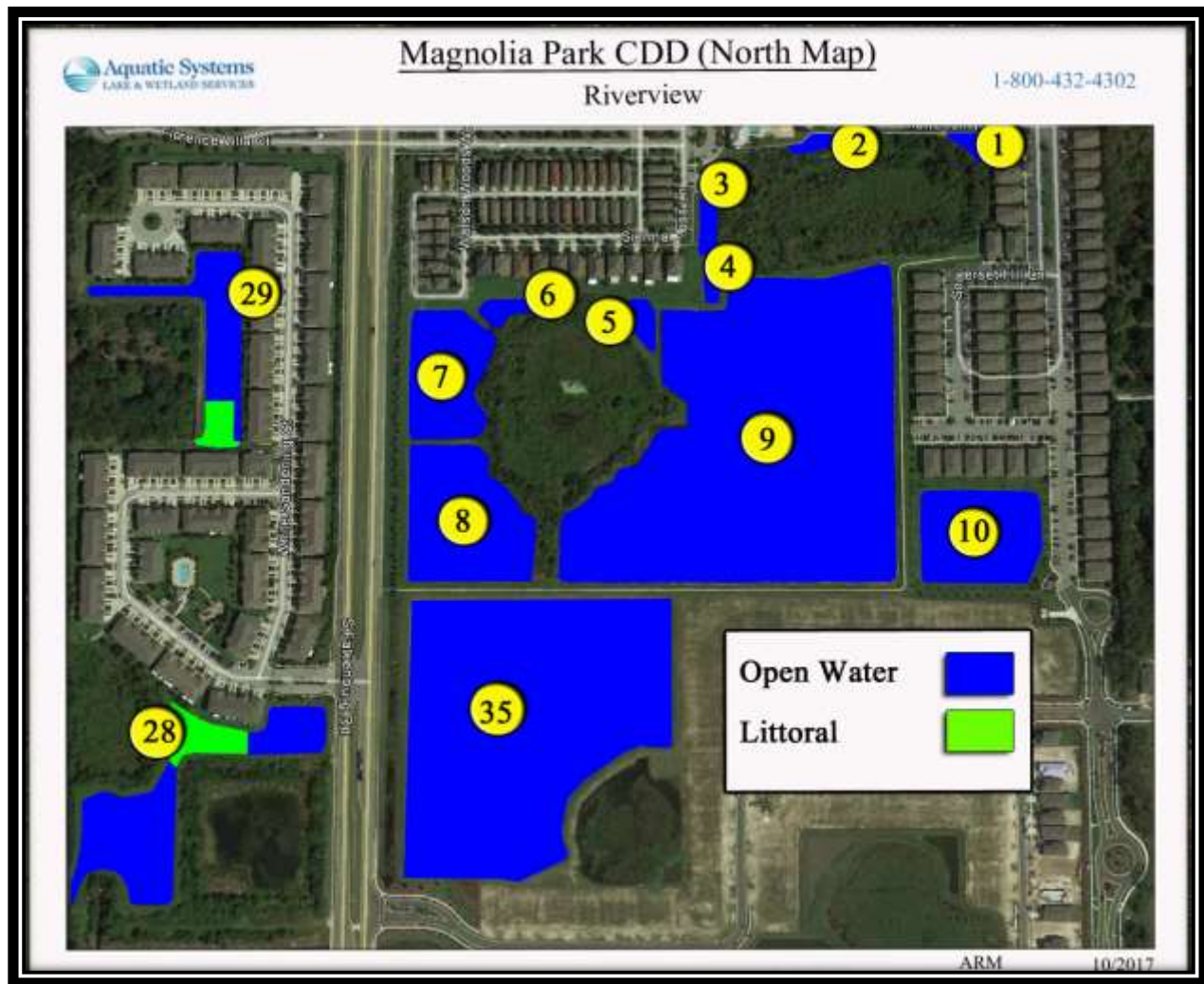
Algae is an unwanted, but a typical occurrence within storm water retention ponds. Irrigation, pet waste, natural nutrient up welling, detritus from the road, and any other external sources of impact are all factors that contribute to what is called non-point source pollution. Non-point source pollution occurs when rains, heavy irrigation, or sometimes natural aquifer flows, wash excess nutrient build up from lawn fertilization, pet waste, landscaping debris, oil, pesticides, naturally occurring nutrient, and other sources of detritus into a retention pond. All factors from non-point source pollution contribute to algae blooms and poor water quality issues.

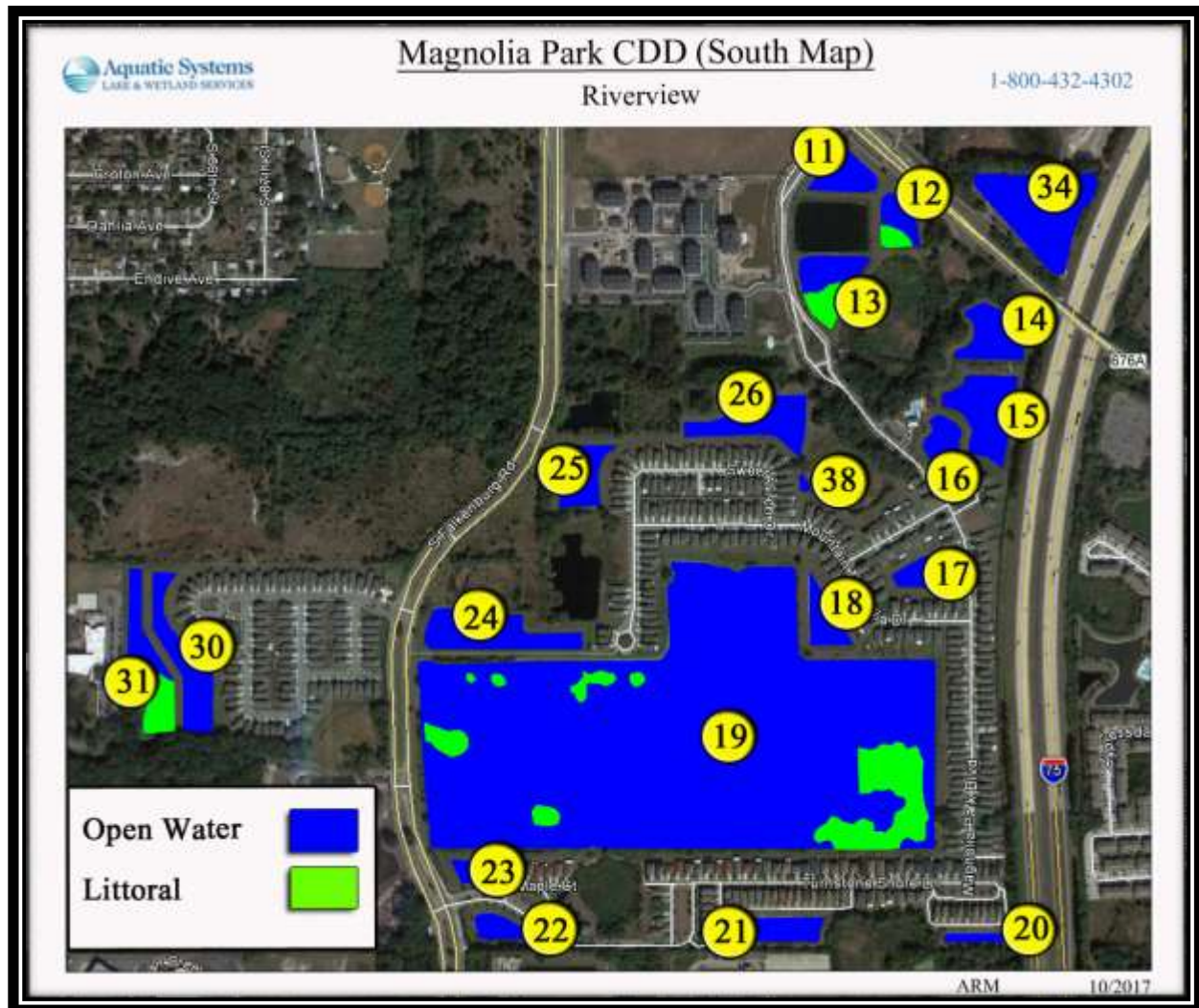
Currently Pond #19 is receiving the first round of three Alum treatments to reduce nutrient levels and increase water clarity. Picture provided shows the Flocculate appearing in the form of cloudy white/blue particulates. These particulates consist of a centralized Phosphate core molecule with surrounding Aluminum Sulfate molecules rendering it inactive as it settles to the bottom of the pond. There the Flocculate will stay in a form that is unusable to plant material. This Alum treatment also will bind in the same way to sediments that remain in the water column out of solution making them heavy enough to sink to the bottom. The second round of Alum treatment is scheduled for the month of October and will provide further clarity for the pond. If there are any question regarding the Alum treatment process and future scheduling please feel free to contact your local Aquatic Systems Inc. representative.

Recommendations/Action Items

- Routine Maintenance.
- Continue to monitor all ponds for Algal growth and target on contact.
- Target algae within Ponds #11, #35, and #37.
- Continue to treat all sites for invasive vegetation during our routine visits.
- Treat shoreline weeds within Ponds #19.
- Continue to promote native vegetation throughout the community.
- Monitor Pond #19 following Alum treatment.

THANK YOU FOR CHOOSING ASI!





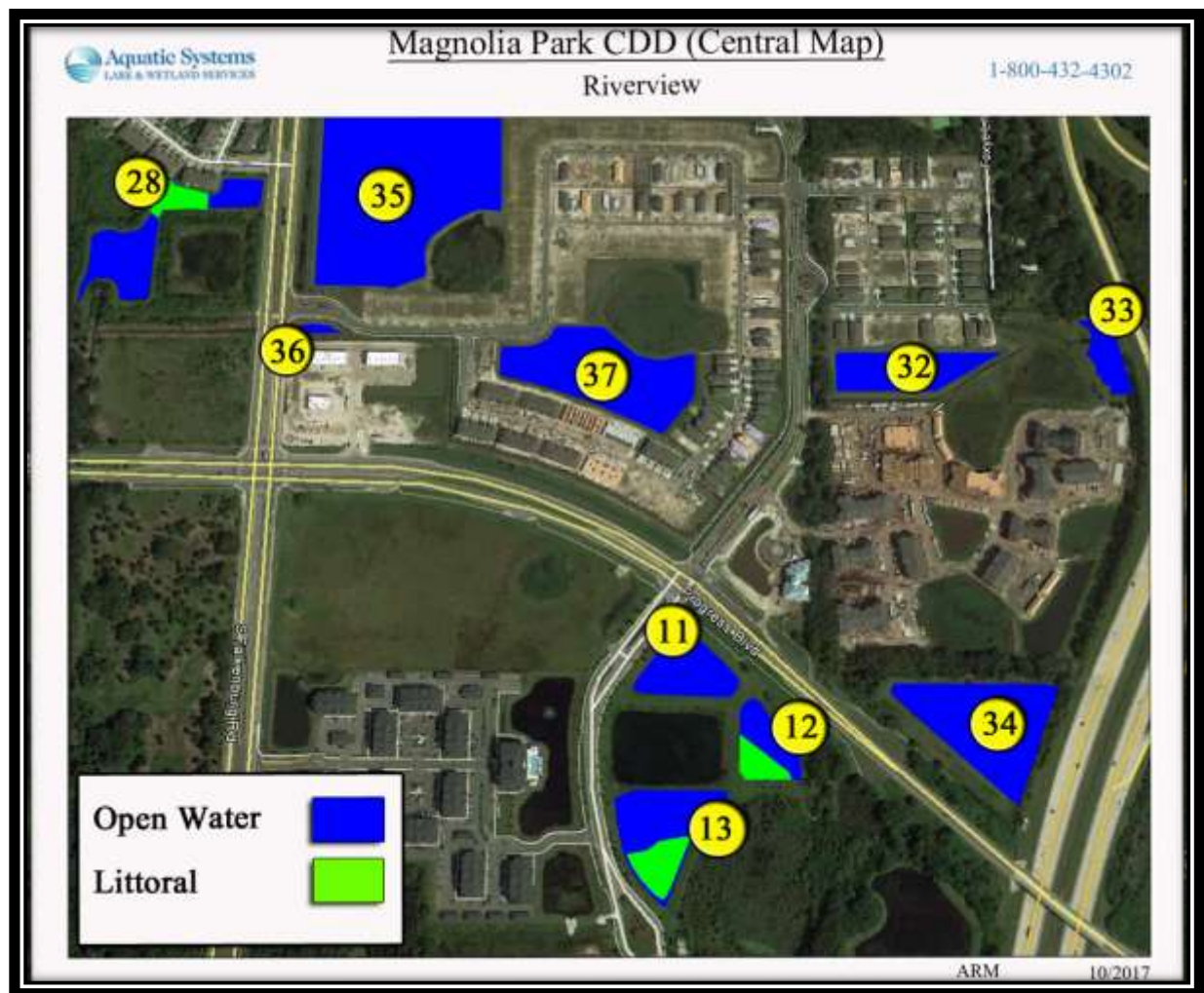


EXHIBIT 2

MAGNOLIA PARK

COMMUNITY DEVELOPMENT DISTRICT



**SEPTEMBER 2018
BOARD REVIEW**

SUMMARY

- Inspection Date: 1 October 2018
- Policing Of Trash NEEDS SIGNIFICANT IMPROVEMENT. EXCESSIVE Trash/Waste In Bushes And Other Landscape Materials
- Weed Control In Turf Areas And Mulched Areas Continues To Need Improvement
- Entrances Need Improvement In Weed Control. Sodding Of Mulched Areas At Entrances To Improve Appearance Is Suggested.

SUMMARY

- Deadheading Of Plants And Dead Plant Removal NEEDS SIGNIFICANT IMPROVEMENT
- Vines Encroaching On Iron Fence Needs To Be Addressed
- Rotation Of Plants Is Scheduled For October 18
- Replacement Of Rose Bushes With Firebushes At Entrance Coming Soon.

SUMMARY

- Turf Color Looks Good
- Mowing And Edging Is Even
- Good Irrigation Management Is In Place
- Scheduled Work And Changes Coming:
 - Cutbacks Of Ornamental Grasses This Month
 - Bi-weekly Mowing Has Started Effective October 1 Thru March 1
- Pressure Washing Is Recommended For Many Areas

PLANTED AREAS



**PALMS
LOOK BETTER SINCE LAST INSPECTION**

VILLAGE ENTRANCES



**ANNUALS HAVE LOST THEIR COLOR
PRESSURE WASHING OF MIAMI GUTTERS RECOMMENDED**

VILLAGE ENTRANCES



VILLAGE ENTRANCES NEED WASTE POLICING AND WEEDING

VILLAGE ENTRANCES



**CLEAN-UP OF DEAD PLANT
MATERIALS NEEDS
IMPROVEMENT**



**PLANTED AREAS AT ENTRANCES
STILL NEED CLEAN-UP -
EXCESSIVE DEAD FOLIAGE**

MAINTENANCE



**VINES ENCROACHING FENCE AND WASTE IN JUNIPER NEEDS TO BE
CLEANED UP AND OVERALL IMPROVEMENT IS NEEDED**

SEPTEMBER LANDSCAPE GRADE SHEET

MAGNOLIA PARK - GRADE SHEET SEPTEMBER 2018

LANDSCAPE MAINTENANCE	MAXIMUM VALUE	MONTHLY SCORE	AUGUST	JULY	JUNE	Comments
TURF MOW (grass height, patterns changed, free of grass clumps and landscape debris)	5	4.5	5	5	5	
TURF FERTILITY (dead/browning grass, nutrient levels tested 2 x yearly, fertilizer streaking)	15	14.5	14.5	14	14	
TURF EDGING (sidewalks, curbs, pathways, and other paved surfaces, no discharges, no irregular lines)	5	4.5	4.5	4.5	4.5	
WEED CONTROL - TURF AREAS (reasonably free of weeds)	10	8.5	8.5	9	9	
TURF INSECT/DISEASE CONTROL (monitor for pests, disease, fungus)	10	9.0	9.5	9.5	9	
PLANT FERTILITY (dead/browning shrub, shrubbery shaping, rejuvenation pruning vs. topping, yellowing)	5	4.0	4.5	4.5	4	
WEED CONTROL - BLD AREAS (reasonably free of weeds)	10	8.0	8	7	8	NEED SOME TYPE OF POST EMERGENT APPL.
PLANT BED INSECT/DISEASE CONTROL (monitor for pests, disease, fungus)	10	9.5	9.5	9.5	9	
PRUNING & TREE TRIMMING (15 feet over roadways, 8 feet sidewalks and elsewhere)	10	10	10	10	10	
CLEANLINESS (debris free, leaf litter, landscape debris)	10	7.5	8.5	8.5	9	
MULCHING (distributed appropriately, bare areas, recommended is 3")	5	4.5	4.5	4.5	5	NEEDS ADD'L MULCH IN AREAS
WATER/IRRIGATION MANAGEMENT	15	14	14	14	14	
ENTRANCE DETAIL	10	9.5	9.5	9.5	10	
PRIOR MAINTENANCE ITEMS ADDRESSED	5	5.0	5	5	5	
SEASONAL COLOR/PERENNIAL MAINTENANCE						
VIGOR/APPEARANCE	10	9	9	9.5	9.5	Loss of color due to heavy rains
INSECT/DISEASE CONTROL	10	9	9	9	9.5	
DEADHEADING/PRUNING	10	8.5	8.5	9	9	
MAXIMUM VALUE	155	139.5	142	143	143.5	

1 October

89.7% 92% 93% 99%

DATE OF INSPECTION: 26 September 2018

CONTRACTOR SIGNATURE: 

Scott Crow for Yellowknife Landscaping

INSPECTOR SIGNATURE: 

R.J. Lento for DFG Field Services, Inc.

(Promote Consistent Maintenance - Landscape Failure at 86% Evaluation based on Quality of Maintenance)

EXHIBIT 3

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

The Regular Meeting of the Board of Supervisors of the Magnolia Park Community Development District was held on Tuesday, September 11, 2018 at 5:30 p.m. at The Regent at Hillsborough Community College – Room #103, 6437 Watson Road, Riverview, Florida 33578.

FIRST ORDER OF BUSINESS – Roll Call

Ms. Comings-Thibault called the meeting to order.

Present and constituting a quorum were:

Mac McDowell	Board Supervisor, Chairman
Dave Turner	Board Supervisor, Vice Chairman (<i>joined in progress</i>)
Denise Kiminki	Board Supervisor, Assistant Secretary
Mathew Zurcher	Board Supervisor, Assistant Secretary

Also present were:

Patricia Comings-Thibault	District Manager
Tucker Mackie	District Counsel
Peter Simoes	Aquatic Systems
Scott Crow	Yellowstone

The following were present as members of the audience:

Sean Becker	Homeowner's Association (HOA)
Herb Wilson	Homeowner's Association (HOA)
Dave Lechuga	Homeowner's Association (HOA)

The following is a summary of the discussions and actions taken at the September 11, 2018 Magnolia Park CDD Board of Supervisors meeting.

SECOND ORDER OF BUSINESS – Audience Comments – (limited to 3 minutes per individual)

Ms. Comings-Thibault opened the floor for questions and comments from the audience on agenda items. The Board welcomed and introduced themselves to the members of the HOA.

THIRD ORDER OF BUSINESS – Homeowners Association Discussion

Ms. Comings-Thibault opened the floor for the homeowners association discussion. Mr. Crow presented the Yellowstone proposals (*Exhibit 1*) to the Board for their review and consideration. Discussion ensued.

➤ **Proposal 1:** Cutbacks of North Side of Aspen Hollow - \$1,050.00

On a MOTION by Mr. McDowell, SECONDED by Mr. Zurcher, WITH ALL IN FAVOR, the Board accepted the Cutbacks of North Side of Aspen Hollow proposal in the amount of **\$1,050.00** for the Magnolia Park Community Development District.

➤ **Proposal 2:** Cutbacks East and West Sides of Magnolia Park Boulevard - \$1,225.00

On a MOTION by Mr. McDowell, SECONDED by Mr. Turner, WITH ALL IN FAVOR, the Board accepted the Cutbacks East and West Sides of Magnolia Park Boulevard proposal in the amount of **\$1,225.00** for the Magnolia Park Community Development District.

- **Proposal 3:** Cutbacks Rear of Quad Buildings along Chatterton Way & Somerset Hill - \$700.00

On a MOTION by Mr. McDowell, SECONDED by Mr. Turner, WITH ALL IN FAVOR, the Board accepted the Cutbacks Rear of Quad Buildings along Chatterton Way & Somerset Hill proposal in the amount of **\$700.00** for the Magnolia Park Community Development District.

- **Proposal 4:** Cutbacks Southside of Banyan Tree - \$1,575.00

On a MOTION by Ms. Kiminki, SECONDED by Mr. McDowell, WITH ALL IN FAVOR, the Board accepted the Cutbacks Southside of Banyan Tree proposal in the amount of **\$1,575.00** for the Magnolia Park Community Development District.

FOURTH ORDER OF BUSINESS – Vendor Reports

Ms. Comings-Thibault presented the vendor reports that included the DPGF Field Operations report (**Exhibit 2**) and the Aquatic Systems Waterway Inspection report (**Exhibit 3**) to the Board for their review and consideration.

FIFTH ORDER OF BUSINESS – Consent Agenda

Ms. Comings-Thibault presented the consent agenda items that included the minutes of the Board of Supervisors' regular meeting held on August 14, 2018 (**Exhibit 4**), the July 2018 unaudited financial report (**Exhibit 5**), the July 2018 operations and maintenance expenditures (**Exhibit 6**), the Yellowstone proposals for Fiscal Year (FY) 2018 (**Exhibit 7**), and the Aquatic Systems Alum Fiscal Year (FY) 2019 proposal (**Exhibit 8**) to the Board for their review and consideration.

A. Exhibit 4: Approval of the Minutes of the August 14, 2018 Meeting

On a MOTION by Ms. Kiminki, SECONDED by Mr. McDowell, WITH ALL IN FAVOR, the Board approved the minutes of the Board of Supervisors' regular meeting held on **August 14, 2018** for the Magnolia Park Community Development District.

B. Exhibit 5: Approval of the July 2018 Unaudited Financial Report

On a MOTION by Mr. McDowell, SECONDED by Mr. Zurcher, WITH ALL IN FAVOR, the Board accepted the **July 2018** unaudited financial report for the Magnolia Park Community Development District.

C. Exhibit 6: Approval of the July 2018 Operations & Maintenance Expenditures

On a MOTION by Ms. Kiminki, SECONDED by Mr. McDowell, WITH ALL IN FAVOR, the Board accepted the **July 2018** operations and maintenance expenditures for the Magnolia Park Community Development District.

D. Exhibit 7: Consideration of Yellowstone Proposals for Fiscal Year (FY) 2018

- **Proposal 1:** Conservation Area Cutback - \$875.00

On a MOTION by Ms. Kiminki, SECONDED by Mr. Turner, WITH ALL IN FAVOR, the Board accepted the Conservation Area Cutback proposal in the amount of **\$875.00** for the Magnolia Park Community Development District.

- **Proposal 2:** Install of Dwarf Firebush - \$1,152.50

On a MOTION by Mr. McDowell, SECONDED by Mr. Zurcher, WITH ALL IN FAVOR, the Board accepted the Install of Dwarf Firebush proposal in the amount of **\$1,152.50** for the Magnolia Park Community Development District.

➤ **Proposal 3:** South Amenity Tree Removal - \$8,223.68

On a MOTION by Ms. Kiminki, SECONDED by Mr. McDowell, WITH ALL IN FAVOR, the Board accepted half of the South Amenity Tree Removal proposal in the amount of **\$4,111.84** for the Magnolia Park Community Development District.

➤ **Proposal 4:** Southwest Bed Rose Replacement - \$886.25

On a MOTION by Mr. Turner, SECONDED by Mr. McDowell, WITH ALL IN FAVOR, the Board accepted the Southwest Bed Rose Replacement proposal in the amount of **\$886.25** for the Magnolia Park Community Development District.

E. **Exhibit 8:** Consideration of Aquatic Systems Alum Fiscal Year (FY) 2019 Proposal - \$9,000.00

On a MOTION by Mr. McDowell, SECONDED by Mr. Zurcher, WITH ALL IN FAVOR, the Board accepted the Aquatic Systems Alum Fiscal Year (FY) 2019 proposal in the amount of **\$9,000.00** for the Magnolia Park Community Development District.

SIXTH ORDER OF BUSINESS – Staff Reports

Ms. Comings-Thibault opened the floor to discuss the reports from the district manager, district attorney, and the district engineer. There being none, next item followed.

SEVENTH ORDER OF BUSINESS – Supervisors Requests

Ms. Comings-Thibault opened the floor for supervisors requests. There being none, next item followed.

EIGHTH ORDER OF BUSINESS – Adjournment

Ms. Comings-Thibault asked for final questions, comments, or corrections on agenda items. There being none, Ms. Comings-Thibault called for a motion to adjourn the meeting.

On a MOTION by Mr. McDowell, SECONDED by Mr. Zurcher, WITH ALL IN FAVOR, the Board adjourned the meeting for the Magnolia Park Community Development District.

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

Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed meeting held on _____.

Signature

Printed Name

Title: ☐ Secretary ☐ Assistant Secretary

Signature

Printed Name

Title: ☐ Chairman ☐ Vice Chairman

EXHIBIT 4

Magnolia Park Community Development District

**Financial Statements
(Unaudited)**

**Period Ending
August 31, 2018**

Magnolia Park CDD
Balance Sheet
August 31, 2018

	<u>General Fund</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total</u>
<u>ASSETS:</u>				
CASH	\$ 250,235	\$ -	\$ -	\$ 250,235
INVESTMENT FUNDS:				
RESERVE FUND	-	112,071	-	112,071
PREPAYMENT FUND	-	4,342	-	4,342
REVENUE FUND	-	62,217	-	62,217
CONSTRUCTION FUND	-	-	4,565	4,565
ACCOUNTS RECEIVABLE	1,398	-	-	1,398
UTILITY DEPOSIT (TECO)	1,326	-	-	1,326
TOTAL ASSETS	<u>\$ 252,959</u>	<u>\$ 178,630</u>	<u>\$ 4,565</u>	<u>\$ 436,154</u>
<u>LIABILITIES:</u>				
ACCTS PAYABLE	\$ -	\$ -	\$ -	\$ -
<u>FUND BALANCE:</u>				
NONSPENDABLE:				
PREPAID AND DEPOSITS	1,326	-	-	1,326
INTERFUND LOAN	-	-	-	-
RESTRICTED FOR:				
DEBT SERVICE	-	178,630	-	178,630
CAPITAL PROJECTS	-	-	4,565	4,565
ASSIGNED:				
1 MONTH OPERATING	4,252	-	-	4,252
FY 2018 RENEWAL & RESERVE	133,845	-	-	133,845
UNASSIGNED:	113,536	-	-	113,536
TOTAL LIABILITIES & FUND BALANCE	<u>\$ 252,959</u>	<u>\$ 178,630</u>	<u>\$ 4,565</u>	<u>\$ 436,154</u>

Magnolia Park CDD
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
For the period from October 1, 2017 through August 31, 2018

	Budget	Budget Year-To-Date	Actual Year-To-Date	Variance Favorable (Unfavorable)
REVENUES				
ASSESSMENT ON-ROLL (Net)	\$ 406,543	\$ 406,543	\$ 415,396	\$ 8,853
ASSESSMENT OFF-ROLL (Pulte)	169,034	169,034	169,034	-
BOUNDARY AMENDMENT REVENUE	-	-	-	-
INTEREST REVENUE	-	-	43	43
DEFICIT FUNDING	-	-	-	-
DISCOUNT (ASSESSMENTS)	-	-	-	-
MISCELLANEOUS REVENUE	3,200	2,933	7,996	5,063
TOTAL REVENUES	578,777	578,510	592,469	13,959
EXPENDITURES				
ADMINISTRATIVE:				
BOARD OF SUPERVISORS	9,600	8,800	6,400	2,400
PAYROLL TAXES	734	673	490	183
PAYROLL SERVICES	710	651	584	67
MANAGEMENT CONSULTING SERVICES	38,000	34,833	34,826	7
BOUNDARY AMENDMENT	-	-	-	-
GENERAL ADMINISTRATIVE	4,000	3,667	3,663	4
MISCELLANEOUS (i.e., Bank fees)	300	275	325	(50)
COUNTY ASSESSMENT COLLECTION FEES	-	-	-	-
ASSESSMENT ADMINISTRATION	6,700	6,700	6,700	-
INSURANCE (Liability, Property & Casualty)	8,025	8,025	7,584	441
AUDITING	2,500	2,500	2,500	-
REGULATORY AND PERMIT FEES	175	175	175	-
LEGAL ADVERTISEMENTS	750	688	2,774	(2,087)
ENGINEERING SERVICES	4,500	4,125	1,955	2,170
LEGAL SERVICES	15,000	13,750	19,703	(5,953)
WEBSITE	980	898	1,250	(352)
POSTAGE & FREIGHT (Mass mailing)	-	-	1,346	(1,346)
BUDGET DEFICIT FUNDING FY 2017	45,000	45,000	45,000	-
TOTAL ADMINISTRATIVE	136,974	130,760	135,275	(4,515)
DEBT SERVICE ADMINISTRATION:				
TRUSTEE FEES	3,098	3,098	3,098	-
ARBITRAGE	500	500	500	-
TRUST FUND ACCOUNTING	2,904	2,662	2,662	-
TOTAL DEBT SERVICE ADMIN.	6,502	6,260	6,260	-
FIELD OPERATIONS:				
ELECTRICITY (15 Streetlights & Pump)	1,500	1,375	1,077	298
WATER	180	165	-	165
STREETLIGHTS	16,800	15,400	13,543	1,857
POND MITIGATION MONITORING & MAINTENANCE	2,970	2,970	5,751	(2,781)
POND & LAKE MAINTENANCE	40,316	36,956	35,119	1,837
POND & LAKE MAINTENANCE - SPECIAL SERVICES	13,500	12,375	694	11,681
IRRIGATION MAINTENANCE	5,000	4,583	630	3,953
LANDSCAPE MAINTENANCE	180,609	165,558	157,366	8,192
LANDSCAPE REPLENISHMENT (R&R)	6,000	5,500	496	5,004
LANDSCAPE EXTRAS	27,867	25,545	11,052	14,493
TREE TRIMMING	1,715	1,572	2,055	(483)
FIELD CONTINGENCY	5,000	4,583	727	3,856
RENEWAL & REPLACEMENT RESERVE	133,845	-	-	-
TOTAL FIELD OPERATIONS	435,302	276,583	228,510	48,073
TOTAL EXPENDITURES	578,778	413,603	370,045	43,558
EXCESS OF REVENUE OVER (UNDER) EXPEND.	-	164,910	222,424	57,517
FUND BALANCE - BEGINNING	-	-	30,534	30,534
FUND BALANCE - ENDING	\$ -	\$ 164,910	\$ 252,958	\$ 88,051

Magnolia Park CDD
2007 DEBT SERVICE
Statement of Revenues, Expenditures and Changes in Fund Balance
For the period from October 1, 2017 through August 31, 2018

	Budget	Budget Year-To-Date	Actual Year-To-Date	Variance Favorable (Unfavorable)
REVENUE				
ASSESSMENT ON-ROLL - SERIES A	\$ 151,932	\$ 139,778	\$ 142,821 (a)	\$ 3,043
ASSESSMENT OFF-ROLL - PREPAYMENT	-	-	-	-
INTEREST REVENUE	-	-	1,900	1,900
MISCELLANEOUS REVENUE	-	-	-	-
FUND BALANCE FORWARD	-	-	-	-
DISCOUNT (ASSESSMENTS)	(6,077)	-	-	-
TOTAL REVENUE	145,855	139,778	144,721	4,943
EXPENDITURES				
INTEREST EXPENSE - SERIES 2007 (NOV 2017)	-	-	47,663	(47,663)
INTEREST EXPENSE - SERIES 2007 (MAY & NOV 2018)	94,249	47,663	47,432	231
PRINCIPAL - SERIES 2007	35,000	35,000	35,000	-
PRINCIPAL PREPAYMENT	-	-	15,000	(15,000)
COUNTY-ASSESSMENT COLLECTION FEES	6,077	-	-	-
TOTAL EXPENDITURES	135,326	82,663	145,095	(62,432)
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	10,529	57,115	(374)	(57,489)
OTHER FINANCING SOURCES (USES)				
TRANSFER-IN	-	-	-	-
TRANSFER-OUT	-	-	(3,117)	(3,117)
TOTAL OTHER FINANCING SOURCES (USES)	-	-	(3,117)	(3,117)
NET CHANGE IN FUND BALANCE	10,529	57,115	(3,491)	(60,606)
FUND BALANCE - BEGINNING	-	-	182,120	182,120
LESS FUND BALANCE FORWARD	-	-	-	-
FUND BALANCE - ENDING	\$ 10,529	\$ 57,115	\$ 178,629	\$ 121,514

a)Assessment budget reported at gross, year-to-date budget adjusted to net and actual collections reported at net

Magnolia Park CDD
Capital Projects Fund

Statement of Revenues, Expenditures and Changes in Fund Balance
For the period from October 1, 2017 through August 31, 2018

	Actual Year-To-Date
REVENUE	
DEVELOPER	\$ -
INTEREST REVENUE	33
MISCELLANEOUS REVENUE	-
TOTAL REVENUE	33
EXPENDITURES	
CONSTRUCTION IN PROGRESS	-
OTHER	-
TOTAL EXPENDITURES	-
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	33
OTHER FINANCING SOURCES (USES)	
TRANSFER-IN	3,117
TRANSFER-OUT	-
TOTAL OTHER FINANCING SOURCES (USES)	3,117
NET CHANGE IN FUND BALANCE	3,150
FUND BALANCE - BEGINNING	1,415
FUND BALANCE - ENDING	\$ 4,565

Magnolia Park
Community Development District
Bank Reconciliation -General Fund
August 31, 2018

	<u>Bank United</u>
Balance Per Bank Statement	\$ 251,646.88
Less: Outstanding Checks	(1,412.09)
<i>Adjusted Bank Balance</i>	<u>\$ 250,234.79</u>
Beginning Bank Balance Per Books	\$ 283,867.38
Cash Receipts & credits	4,191.34
Cash Disbursements & bank debits	(37,823.93)
<i>Balance Per Books</i>	<u>\$ 250,234.79</u>

MAGNOLIA PARK CDD
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DATE	CK NO.	PAYEE	TRANSACTION	BU DEPOSITS	BU PAYMENTS	BU BALANCE
TOTAL EOY CASH BALANCE						40,056.35
10/01/2017	1247	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - October		3,741.00	36,315.35
10/02/2017	1248	EGIS INSURANCE & RISK ADVISORS	Insurance - FY 2018		7,584.00	28,731.35
10/03/2017		PULTE	Boundary Amendment	1,532.10		30,263.45
10/06/2017	10062017	Google Services	Google Services - per Oct Bk Stmt		30.00	30,233.45
10/13/2017		584 - Magnolia Park at Riverview	Wetland Cost Share	281.00		30,514.45
10/18/2017		HILLSBOROUGH COUNTY BOCC	Water Refund	618.89		31,133.34
10/18/2017		PULTE	Boundary Amendment	105.00		31,238.34
10/18/2017	ACH10182017	PAYCHEX P/R	P/R Fees		65.50	31,172.84
10/18/2017	3030DD	DAVID TURNER	BOS Mtg - 10/12/17		184.70	30,988.14
10/18/2017	3028DD	DENISE KIMINKI	BOS Mtg - 10/12/17		184.70	30,803.44
10/18/2017	3029	Mac McDowell	BOS Mtg - 10/12/17		184.70	30,618.74
10/18/2017	ACH10182017	PAYCHEX P/R	BOS Mtg - 10/12/17		91.80	30,526.94
10/25/2017	1249	HOPPING GREEN & SAMS, P.A.	Boundary Amendment - July		105.00	30,421.94
10/25/2017	1250	TAMPA BAY TIMES	Legal Ad		274.00	30,147.94
10/25/2017	1251	TAMPA ELECTRIC	Electricity		1,414.02	28,733.92
10/26/2017	1253	VENTURESIN.COM, INC.	Web Site Hosting - October		80.00	28,653.92
10/27/2017		Hillsborough Tax Collector	FY 17 Excess Fees	2,158.33		30,812.25
TOTAL CASH BALANCE				4,695.32	13,939.42	30,812.25
11/01/2017	1254	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - November		3,741.00	27,071.25
11/06/2017	ACH11062017	Google Services	Google Services - per Nov Bk Stmt		30.00	27,041.25
11/07/2017		Hillsborough Tax Collector	10/1-10/31/17 - Tax Collections	1,831.08		28,872.33
11/10/2017	1255	AQUATIC SYSTEMS, INC	Lake & Pond Maint - September		3,155.00	25,717.33
11/10/2017	1256	YELLOWSTONE LANDSCAPE	VOID: Landscape Maint - September		0.00	25,717.33
11/14/2017	1257	FLORIDA DEPT OF ECONOMIC OPPORTUNIT	Annual Filing - FY 2018		175.00	25,542.33
11/14/2017	1258	VENTURESIN.COM, INC.	Web Site Hosting - November		80.00	25,462.33
11/16/2017	1259	PULTE GROUP - CP	Duplicate Pmt - Boundary Amendment		2,912.00	22,550.33
11/16/2017	1260	MAGNOLIA PARK CDD	Tax Collection Distribution c/o US Bank		920.62	21,629.71
11/16/2017		Hillsborough Tax Collector	11/1-11/12/17 - Tax Collections	8,774.13		30,403.84
11/17/2017	1261	TAMPA ELECTRIC	Electricity		801.32	29,602.52
11/17/2017	1262	TAMPA ELECTRIC	10/4-11/1 - Streetlights			28,966.48
11/20/2017	ACH11202017	PAYCHEX P/R	P/R Fee		83.54	28,882.94
11/20/2017	3032DD	DAVID TURNER	BOS Mtg - 11/14/17		184.70	28,698.24
11/20/2017	3031DD	DENISE KIMINKI	BOS Mtg - 11/14/17		184.70	28,513.54
11/20/2017	ACH11202017	PAYCHEX P/R	BOS Mtg - 11/14/17		61.20	28,452.34
11/24/2017		Hillsborough Tax Collector	11/13-11/19 - Tax Collections	40,871.16		69,323.50
11/27/2017	1263	DPFG MANAGEMENT & CONSULTING, LLC	Special Assessment FY 2018		6,700.00	62,623.50
11/30/2017		PULTE	O & M (PulteGroup)	84,517.23		147,140.73
TOTAL CASH BALANCE				135,993.60	19,665.12	147,140.73
12/01/2017	1264	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - December		3,741.00	143,399.73
12/01/2017		PAYCHEX	Refund for Overcharge Inv 2017111601	28.04		143,427.77
12/01/2017	ACH20171206	Google Services	Google Services - per Dec Bk Stmt		30.00	143,397.77
12/04/2017		584 - Magnolia Park at Riverview	Cost Share	281.00		143,678.77
12/08/2017	1265	AQUATIC SYSTEMS, INC	Mitigation Qtrly 3 - Sites # 38 & 39 & Lake & Pond Maint - October		3,769.00	139,909.77
12/08/2017	1266	ECOLOGICAL CONSULTANTS, INC	Maint. M301		800.00	139,109.77
12/08/2017	1267	HOPPING GREEN & SAMS, P.A.	Legal Svcs - August & Sep		3,582.95	135,526.82
12/08/2017	1268	US BANK	Trustee Fees - Series 7A & B		3,097.81	132,429.01
12/08/2017	1269	YELLOWSTONE LANDSCAPE	Landscape Maint - October		16,329.69	116,099.32
12/11/2017		Hillsborough Tax Collector	11/20-11/30 - Tax Collections	416,440.70		532,540.02
12/13/2017		584 - Magnolia Park at Riverview	Aquatic Cost Share	281.00		532,821.02
12/15/2017	1271	Lakeshore Ranch CDD	Refund wrong bill		500.00	532,321.02
12/15/2017	1272	AQUATIC SYSTEMS, INC	Lake & Pond Maint - November		3,155.00	529,166.02
12/15/2017	1273	YELLOWSTONE LANDSCAPE	Landscape Maint - November		14,306.00	514,860.02
12/15/2017	1274	AQUATIC SYSTEMS, INC	Lake & Pond Maint - December		3,155.00	511,705.02
12/15/2017	1275	HOPPING GREEN & SAMS, P.A.	Legal Svcs - October		2,213.05	509,491.97
12/15/2017	1276	JC Handyman Electric, Inc.	Replace Entrance Light		140.00	509,351.97
12/15/2017	1277	PANTHER TRACE CDD	Meeting Room - 1/9/18		25.00	509,326.97
12/15/2017	1278	TAMPA ELECTRIC	11/1-12/1 - Electricity		815.00	508,511.97
12/15/2017	1279	VENTURESIN.COM, INC.	Web Site Hosting - December		80.00	508,431.97
12/15/2017	1280	YELLOWSTONE LANDSCAPE	Landscape Maint - December		14,306.00	494,125.97
12/17/2017		Hillsborough Tax Collector	12/1-12/8 - Tax Collections	65,395.86		559,521.83
12/29/2017	1281	Cardno, Inc.	Planting/Completion Letter		995.00	558,526.83
12/29/2017	1283	TAMPA BAY TIMES	Legal Ad		410.00	558,116.83
TOTAL CASH BALANCE				482,426.60	71,450.50	558,116.83
01/01/2018	1284	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - January		3,741.00	554,375.83
01/01/2018	1285	MAGNOLIA PARK CDD	Tax Collection Distribution c/o US Bank		136,449.65	417,926.18
01/04/2018	1286	PULTE GROUP - CP	Deficit Refunding		45,000.00	372,926.18
01/04/2018	1287	JC Handyman Electric, Inc.	Sign Lighting Repair		240.00	372,686.18
01/04/2018	1288	TAMPA ELECTRIC	11/3-12/4 - Streetlights		703.62	371,982.56
01/08/2018	ACH01082018	Google Services	Google Services - per Jan Bk Stmt		30.00	371,952.56
01/10/2018		Hillsborough Tax Collector	12/9-12/31/17 - Tax Collections	11,880.45		383,833.01
01/11/2018		584 - Magnolia Park at Riverview	Cost Share	281.00		384,114.01
01/17/2018	1289	AQUATIC SYSTEMS, INC	Qtrly Mitigation - January		614.00	383,500.01
01/17/2018	1290	SCAROLA ASSOCIATES ENGINEERING DESI	Engineering Svcs		960.00	382,540.01
01/17/2018	1291	TAMPA ELECTRIC	12/2-1/3 - Streetlights		1,474.68	381,065.33
01/17/2018	1292	AQUATIC SYSTEMS, INC	Lake & Pond Maint - January		3,155.00	377,910.33
01/17/2018	1293	HOPPING GREEN & SAMS, P.A.	Legal Svcs - November		2,401.00	375,509.33
01/17/2018	1294	YELLOWSTONE LANDSCAPE	Landscape Maint - January		14,306.00	361,203.33
01/19/2018		Hillsborough Tax Collector	Tax Collections - Interest	81.32		361,284.65
01/19/2018	ACH01192018	PAYCHEX P/R	P/R Fee		187.50	361,097.15
01/19/2018	3034DD	DAVID TURNER	BOS Mtg - 1/9/18		184.70	360,912.45
01/19/2018	3033DD	DENISE KIMINKI	BOS Mtg - 1/9/18		184.70	360,727.75
01/19/2018	ACH01192018	PAYCHEX P/R	BOS Mtg - 1/9/18		61.20	360,666.55
01/29/2018	1295	Business Observer	Legal Ad		72.25	360,594.30
TOTAL CASH BALANCE				12,242.77	209,765.30	360,594.30
02/01/2018	1296	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - February		3,741.00	356,853.30
02/06/2018	ACH020618	Google Services	Google Services - per Feb Bk Stmt		30.00	356,823.30
02/07/2018		584 - Magnolia Park at Riverview	Cost Share	281.00		357,104.30
02/08/2018		Hillsborough Tax Collector	1/1-1/31/18 - Tax Collections	5,274.63		362,378.93
02/14/2018	1297	AQUATIC SYSTEMS, INC	Lake & Pond Maint - February		3,155.00	359,223.93

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DATE	CK NO.	PAYEE	TRANSACTION	BU DEPOSITS	BU PAYMENTS	BU BALANCE
02/14/2018	1298	Business Observer	Legal Ad		78.63	359,145.30
02/14/2018	1299	HOPPING GREEN & SAMS, P.A.	Legal Svcs - December		595.61	358,549.69
02/14/2018	1300	PANTHER TRACE CDD	Room Rental - 2/13/18		25.00	358,524.69
02/14/2018	1301	TAMPA ELECTRIC	Electricity		781.91	357,742.78
02/14/2018	1302	VENTURESIN.COM, INC.	Web Site Hosting		160.00	357,582.78
02/14/2018	1303	YELLOWSTONE LANDSCAPE	Landscape Maint - February		14,306.00	343,276.78
02/21/2018	ACH02212018	PAYCHEX P/R	P/R Fee		55.50	343,221.28
02/21/2018	3036DD	DENISE KIMINKI	BOS Mtg - 2/13/18		184.70	343,036.58
02/21/2018	3035DD	John Heaner	BOS Mtg - 2/13/18		184.70	342,851.88
02/21/2018	3037	Mac McDowell	BOS Mtg - 2/13/18		184.70	342,667.18
02/21/2018	ACH02212018	PAYCHEX P/R	BOS Mtg - 2/13/18		91.80	342,575.38
02/23/2018	1305	TAMPA ELECTRIC	1/4-2/1 - Streetlights		638.66	341,936.72
TOTAL CASH BALANCE				5,555.63	24,213.21	341,936.72
03/01/2018	1306	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - March		3,741.00	338,195.72
03/02/2018	1307	AQUATIC SYSTEMS, INC	Lake & Pond Maint - March		3,155.00	335,040.72
03/02/2018	1308	TAMPA BAY TIMES	Legal Ad		384.50	334,656.22
03/02/2018	1309	VENTURESIN.COM, INC.	Web Site Hosting - March		80.00	334,576.22
03/06/2018		Hillsborough Tax Collector	2/1-2/28 - Tax Collections	2,077.38		336,653.60
03/07/2018	ACH03072018	GOOGLE SERVICES	Google Services - per Mar Bk Stmt		30.00	336,623.60
03/15/2018	1310	HOPPING GREEN & SAMS, P.A.	Legal Svcs - January		2,634.61	333,988.99
03/15/2018	1311	PANTHER TRACE CDD	Meeting Room - 3/13/18		25.00	333,963.99
03/15/2018	1312	TAMPA ELECTRIC	Electricity		1,474.82	332,489.17
03/16/2018		584 - Magnolia Park at Riverview	Cost Share	281.00		332,770.17
03/20/2018	1313	MAGNOLIA PARK CDD	Tax Collection Distribution c/o US Bank		4,941.49	327,828.68
03/20/2018	ACH03202018	PAYCHEX P/R	P/R Fee		55.50	327,773.18
03/20/2018	3030	Mac McDowell	BOS Mtg - 3/13/18		184.70	327,588.48
03/20/2018	3038DD	DENISE KIMINKI	BOS Mtg - 3/13/18		184.70	327,403.78
03/20/2018	ACH03202018	PAYCHEX P/R	BOS Mtg - 3/13/18		61.20	327,342.58
03/21/2018	1315	FASTSIGNS	Sign/Post/Installation		346.63	326,995.95
03/23/2018	1316	ECOLOGICAL CONSULTANTS, INC	9th Semi Annual Monitoring - M301		1,350.00	325,645.95
TOTAL CASH BALANCE				2,358.38	18,649.15	325,645.95
04/01/2018	1317	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - April		3,741.00	321,904.95
04/03/2018		584 - Magnolia Park at Riverview	Lake Maint - Cost Share	281.00		322,185.95
04/03/2018		Hillsborough Tax Collector	3/1-3/31 - Tax Collections	1,290.48		323,476.43
04/06/2018	ACH04062018	Google Services	Google Services - per Apr Bk Stmt		30.00	323,446.43
04/18/2018	ACH04182018	PAYCHEX P/R	P/R Fee		65.50	323,380.93
04/18/2018	1042DD	DAVID TURNER	BOS Mtg - 4/10/18		184.70	323,196.23
04/18/2018	3040DD	DENISE KIMINKI	BOS Mtg - 4/10/18		184.70	323,011.53
04/18/2018	3041	Mac McDowell	BOS Mtg - 4/10/18		184.70	322,826.83
04/18/2018	3043	Matthew J. Zurcher	BOS Mtg - 4/10/18		184.70	322,642.13
04/18/2018	ACH04182018	PAYCHEX P/R	BOS Mtg - 4/10/18		122.40	322,519.73
04/24/2018	1319	PANTHER TRACE CDD	Meeting Room - 4/10/18		25.00	322,494.73
04/24/2018	1320	TAMPA BAY TIMES	Legal Ad		418.50	322,076.23
04/24/2018	1321	TAMPA ELECTRIC	3/3-4/3 - Streetlights & Electricity		1,475.41	320,600.82
04/24/2018	1322	VENTURESIN.COM, INC.	Web Site Hosting - April		80.00	320,520.82
04/24/2018	1323	ECOLOGICAL CONSULTANTS, INC	Maint Qtr 3 M-301		800.00	319,720.82
04/24/2018	1324	HOPPING GREEN & SAMS, P.A.	Legal Svcs - February		2,948.50	316,772.32
04/24/2018	1318	AQUATIC SYSTEMS, INC	Qtr Mitigation		614.00	316,158.32
TOTAL CASH BALANCE				1,571.48	11,059.11	316,158.32
05/01/2018	1325	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - May		3,741.00	312,417.32
05/03/2018	1326	YELLOWSTONE LANDSCAPE	Landscape Maint - March		14,306.00	298,111.32
05/04/2018	1327	HOPPING GREEN & SAMS, P.A.	Legal Svcs - March		4,372.94	293,738.38
05/07/2018	ACH05072018	Google Services	Google Services - per May Bk Stmt		30.00	293,708.38
05/08/2018		Hillsborough Tax Collector	4/1-4/30/18 - Tax Collections	1,090.79		294,799.17
05/11/2018	1328	AQUATIC SYSTEMS, INC	Lake & Pond Maint - April - May		6,448.00	288,351.17
05/11/2018	1329	TAMPA ELECTRIC	Utilities		1,463.96	286,887.21
05/11/2018	1330	YELLOWSTONE LANDSCAPE	Landscape Maint - April		14,306.00	272,581.21
05/16/2018	ACH05162018	PAYCHEX P/R	P/R Fee		47.20	272,534.01
05/16/2018	3047	Matthew J. Zurcher	BOS Mtg - 5/8/18		184.70	272,349.31
05/16/2018	3045	Mac McDowell	BOS Mtg - 5/8/18		184.70	272,164.61
05/16/2018	3046DD	DAVID TURNER	BOS Mtg - 5/8/18		184.70	271,979.91
05/16/2018	3044DD	DENISE KIMINKI	BOS Mtg - 5/8/18		184.70	271,795.21
05/16/2018	ACH05162018	PAYCHEX P/R	BOS Mtg - 5/8/18		122.40	271,672.81
TOTAL CASH BALANCE				1,090.79	45,576.30	271,672.81
06/01/2018	1331	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - June		3,741.00	267,931.81
06/05/2018		PULTE GROUP	O & M Assessments (Pulte Group)	84,517.22		352,449.03
06/06/2018	ACH06062018	Google Services	Google Services - per June Bk Stmt		30.00	352,419.03
06/08/2018		Hillsborough Tax Collector	5/1-5/31/18 - Tax Collections	945.94		353,364.97
06/15/2018		584 - Magnolia Park at Riverview	Wetland Cost Share	562.00		353,926.97
06/15/2018		Hillsborough Tax Collector	Tax Certificate Sale	2,263.06		356,190.03
06/18/2018	1334	Cardno, Inc.	Mitigation Maint - May		115.00	356,075.03
06/19/2018	1335	HOPPING GREEN & SAMS, P.A.	Legal Svcs - April		1,371.50	354,703.53
06/19/2018	1336	MAGNOLIA PARK CDD	Tax Collection Distribution c/o US Bank		609.25	354,094.28
06/19/2018	1337	TAMPA BAY TIMES	Legal Ad		248.50	353,845.78
06/19/2018	1338	TAMPA ELECTRIC	5/3-6/1 - Electricity & Streetlights		1,394.35	352,451.43
06/19/2018	1339	VENTURESIN.COM, INC.	Web Site Hosting - May & June		160.00	352,291.43
06/19/2018	1340	YELLOWSTONE LANDSCAPE	Landscape Maint & Irrigation repairs		31,836.79	320,454.64
06/19/2018	1341	AQUATIC SYSTEMS, INC	Lake & Pond Maint - June		3,224.00	317,230.64
06/20/2018	1342	HCC @ THE REGENT	Meeting Room - 5/8 & 6/12/18		150.00	317,080.64
06/22/2018	1343	HOPPING GREEN & SAMS, P.A.	Legal Svcs - May		1,155.82	315,924.82
06/22/2018	ACH06222018	PAYCHEX P/R	P/R Fees		47.20	315,877.62
06/22/2018	3051	Matthew J. Zurcher	BOS Mtg - 6/12/18		184.70	315,692.92
06/22/2018	3049	Mac McDowell	BOS Mtg - 6/12/18		184.70	315,508.22
06/22/2018	3050DD	DAVID TURNER	BOS Mtg - 6/12/18		184.70	315,323.52
06/22/2018	3048DD	DENISE KIMINKI	BOS Mtg - 6/12/18		184.70	315,138.82
06/22/2018	ACH06222018	PAYCHEX P/R	BOS Mtg - 6/12/18		122.40	315,016.42
TOTAL CASH BALANCE				88,288.22	44,944.61	315,016.42
07/01/2018	1344	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - July		3,741.00	311,275.42
07/02/2018	1345	YELLOWSTONE LANDSCAPE	Landscape Maint - July		14,306.00	296,969.42
07/05/2018	1346	AQUATIC SYSTEMS, INC	Quarterly Mitigation 2nd		614.00	296,355.42
07/05/2018	1347	TAMPA BAY TIMES	Legal Ad		582.00	295,773.42

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07/05/2018	1348	VENTURESIN.COM, INC.	Web Site Hosting - July		80.00	295,693.42
07/06/2018	ACH07062018	Google Services	Google Services - per July Bk Stmt		30.00	295,663.42
07/10/2018	1349	ECOLOGICAL CONSULTANTS, INC	Maint Qtr 3 M-301		800.00	294,863.42
07/10/2018		584 - Magnolia Park at Riverview	Cost Share	281.00		295,144.42
07/12/2018	1350	TAMPA ELECTRIC	6/2-7/2 - Streetlights & Electricity		1,399.51	293,744.91
07/13/2018	1351	DIBARTOLOMEO, McBEE, HARTLEY, & BARNES PA	Audit FY 2017		2,500.00	291,244.91
07/13/2018	1352	TAMPA PRINT SERVICES, INC.	Mass Mailing (Assessment)		1,346.08	289,898.83
07/13/2018	1353	YELLOWSTONE LANDSCAPE	Install Oak Tree		496.29	289,402.54
07/18/2018	1354	Cardno, Inc.	Mitigation Maint - June		115.00	289,287.54
07/23/2018	1355	Business Observer	Legal Ad		428.76	288,858.78
07/25/2018	1356	AQUATIC SYSTEMS, INC	Phosphorus Jar Test, Lake & Pond Maint - Sites 39 & 40 Add on - March		763.00	288,095.78
07/26/2018	1357	AQUATIC SYSTEMS, INC	Lake & Pond Maint - July		3,224.00	284,871.78
07/26/2018	1358	HCC @ THE REGENT	Meeting Room - 7/17/18		75.00	284,796.78
07/27/2018	ACH07272018	PAYCHEX P/R	P/R Fees		68.20	284,728.58
07/27/2018	3055	Matthew J. Zurcher	BOS Mtg - 7/17/18		184.70	284,543.88
07/27/2018	3054DD	DAVID TURNER	BOS Mtg - 7/17/18		184.70	284,359.18
07/27/2018	3052DD	DENISE KIMINKI	BOS Mtg - 7/17/18		184.70	284,174.48
07/27/2018	3053	Mac McDowell	BOS Mtg - 7/17/18		184.70	283,989.78
07/27/2018	ACH07272018	PAYCHEX P/R	BOS Mtg - 7/17/18		122.40	283,867.38
TOTAL CASH BALANCE				281.00	31,430.04	283,867.38
08/01/2018	1359	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - August		3,741.00	280,126.38
08/01/2018	1360	YELLOWSTONE LANDSCAPE	Landscape Maint - August		14,306.00	265,820.38
08/06/2018	1361	AQUATIC SYSTEMS, INC	Lake & Pond Maint - August		3,224.00	262,596.38
08/06/2018	1362	HOPPING GREEN & SAMS, P.A.	Legal Svcs - June		2,010.00	260,586.38
08/06/2018	1363	MAGNOLIA PARK CDD	Tax Collection Distribution c/o US Bank		821.03	259,765.35
08/06/2018	1364	VENTURESIN.COM, INC.	Web Site Hosting - August		80.00	259,685.35
08/06/2018	ACH08062018	Google Services	Google Services - per Aug Bk Stmt		30.00	259,655.35
08/15/2018		HILLSBOROUGH COUNTY PUBLIC UTILITIES DEPT	Easement	3,910.34		263,565.69
08/17/2018		584 - Magnolia Park at Riverview	Cost Share	281.00		263,846.69
08/17/2018	1365	TAMPA ELECTRIC	7/3-8/1 - Streetlights		1,331.95	262,514.74
08/17/2018	1366	YELLOWSTONE LANDSCAPE	Remove & Install Sod		11,052.00	251,462.74
08/22/2018	1367	Cardno, Inc.	Mitigation Maint - July		115.00	251,347.74
08/22/2018	1368	TAMPA BAY TIMES	Legal Ad		151.00	251,196.74
08/22/2018	1369	TAMPA ELECTRIC	7/3-8/1 - 6510 Falkenburg Rd S		22.55	251,174.19
08/24/2018	ACH08242018	PAYCHEX P/R	P/R Fees		58.21	251,115.98
08/24/2018	3059	Matthew J. Zurcher	BOS Mtg - 8/14/18		184.70	250,931.28
08/24/2018	3057	Mac McDowell	BOS Mtg - 8/14/18		184.70	250,746.58
08/24/2018	3056DD	DENISE KIMINKI	BOS Mtg - 8/14/18		184.70	250,561.88
08/24/2018	3058DD	DAVID TURNER	BOS Mtg - 8/14/18		184.70	250,377.18
08/24/2018	ACH08242018	PAYCHEX P/R	BOS Mtg - 8/14/18		122.40	250,254.78
08/27/2018	1370	VENTURESIN.COM, INC.	Domain Name Renewal		19.99	250,234.79
TOTAL CASH BALANCE				4,191.34	37,823.93	250,234.79

EXHIBIT 5

MAGNOLIA PARK COMMUNITY DEVELOPMENT DISTRICT
1060 MAITLAND CENTER COMMONS BLVD., SUITE 340, MAITLAND, FL., 32751

**OPERATION & MAINTENANCE
EXPENDITURES**

Dear Board of Supervisors:

Please see attached the Magnolia Park Check Register reflecting all operation and maintenance expenditures paid from:

August 1, 2018 thru August 31, 2018

Please note that this does not include expenditures previously approved by the Board.

The total amount for items being presented is: **\$37,823.93**

Thank you!

MAGNOLIA PARK CDD
CHECK REGISTER
FY 2018

DATE	CK NO.	PAYEE	TRANSACTION	BU DEPOSITS	BU PAYMENTS	BU BALANCE
08/01/2018	1359	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - August		3,741.00	280,126.38
08/01/2018	1360	YELLOWSTONE LANDSCAPE	Landscape Maint - August		14,306.00	265,820.38
08/06/2018	1361	AQUATIC SYSTEMS, INC	Lake & Pond Maint - August		3,224.00	262,596.38
08/06/2018	1362	HOPPING GREEN & SAMS, P.A.	Legal Svcs - June		2,010.00	260,586.38
08/06/2018	1363	MAGNOLIA PARK CDD	Tax Collection Distribution c/o US Bank		821.03	259,765.35
08/06/2018	1364	VENTURESIN.COM, INC.	Web Site Hosting - August		80.00	259,685.35
08/06/2018	ACH08062018	Google Services	Google Services - per Aug Bk Stmt		30.00	259,655.35
08/15/2018		HILLSBOROUGH COUNTY PUBLIC UTILITIES DEPT	Easement	3,910.34		263,565.69
08/17/2018		584 - Magnolia Park at Riverview	Cost Share	281.00		263,846.69
08/17/2018	1365	TAMPA ELECTRIC	7/3-8/1 - Streetlights		1,331.95	262,514.74
08/17/2018	1366	YELLOWSTONE LANDSCAPE	Remove & Install Sod		11,052.00	251,462.74
08/22/2018	1367	Cardno, Inc.	Mitigation Maint - July		115.00	251,347.74
08/22/2018	1368	TAMPA BAY TIMES	Legal Ad		151.00	251,196.74
08/22/2018	1369	TAMPA ELECTRIC	7/3-8/1 - 6510 Falkenburg Rd S		22.55	251,174.19
08/24/2018	ACH08242018	PAYCHEX P/R	P/R Fees		58.21	251,115.98
08/24/2018	3059	Matthew J. Zurcher	BOS Mtg - 8/14/18		184.70	250,931.28
08/24/2018	3057	Mac McDowell	BOS Mtg - 8/14/18		184.70	250,746.58
08/24/2018	3056DD	DENISE KIMINKI	BOS Mtg - 8/14/18		184.70	250,561.88
08/24/2018	3058DD	DAVID TURNER	BOS Mtg - 8/14/18		184.70	250,377.18
08/24/2018	ACH08242018	PAYCHEX P/R	BOS Mtg - 8/14/18		122.40	250,254.78
08/27/2018	1370	VENTURESIN.COM, INC.	Domain Name Renewal		19.99	250,234.79
TOTAL CASH BALANCE				4,191.34	37,823.93	250,234.79



250 International Parkway, Suite 280
Lake Mary, FL 32746
TEL: 321-263-0132

PLEASE REMIT PAYMENT TO CORPORATE HEADQUARTERS:-
27127 Calle Arroyo, Suite 1910 - San Juan Capistrano, CA 92675
(949) 388-9269, Accounts Receivable

Invoice

Magnolia Park Community Development District
c/o DPFG M&C, LLC
250 International Parkway, Suite 280
Lake Mary, FL 32746

Invoice Date: August 01, 2018
Invoice Num: 81878
Contract#:
Account#: 0727:
Fed I.D. No: 61-1806473

In Reference To: For services rendered for the period ending: August 01, 2018
Magnolia Park Community Development District ("CDD") Management Services:

Reimbursable Expenses:

<u>Date</u>	<u>Consultant</u>	<u>Description</u>	<u>Amount</u>
8/1/2018	MA	Additional Charge: General Office Operating Expenses. - Service Period: 8/01/18 - 8/31/18	\$333.00
8/1/2018	MA	Professional Management Services: Monthly CDD management including management, records, administration, general fund accounting, and regulatory compliance work. - Service Period: 8/01/18 - 8/31/18	\$3,166.00
8/1/2018	MA	Professional Management Services: Monthly Trust Fund Accounting service. - Service Period: 8/01/18 - 8/31/18	\$242.00
Total Expenses:			\$3,741.00
Amount Due This Invoice:			\$3,741.00

This debt will be assumed to be valid unless you dispute its validity in writing within 30 days of the Invoice date

DPFG is now accepting the following credit cards:
VISA, MASTERCARD, DISCOVER and AMERICAN EXPRESS



Landscape Professionals
Post Office Box 849 || Bunnell, FL 32110
Tel 386.437.6211 || Fax 386.586.1285

Invoice

Invoice: INV-0000223463
Invoice Date: August 1, 2018

Account: 11805
PO Number:

Bill To:

Magnolia Park CDD
C/O DPFG
250 International Parkway
Suite 280
Lake Mary, FL 32746

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Project Number: 10141162.104
Property Name: Magnolia Park CDD
Terms: NET 30

Invoice Due Date: August 31, 2018
Invoice Amount: \$14,306.00
Month of Service: August 2018

Monthly Landscape Maintenance	7,424.00
Amendment #1	4,183.75
Amendment #2	2,698.25

Invoice Total 14,306.00

Should you have any questions or inquiries please call (386) 437-6211.



Aquatic Systems, Inc.

LAKE & WETLAND MANAGEMENT SERVICES

2100 NW 33rd Street Pompano Beach, FL 33069

1-800-432-4302 - Fax (954) 977-7877

Invoice

INVOICE DATE: 8/1/2018

INVOICE NUMBER: 0000417714

CUSTOMER NUMBER: 0047090

PO NUMBER:

PAYMENT TERMS: Net 30

Magnolia Park CDD
C/O DPFG
250 International Pkwy #280
Lake Mary, FL 32746

QTY ORD	ITEM DESCRIPTION	U/M	UNIT PRICE	EXT PRICE
1	Monthly Lake and Wetland Services August Pond #29 \$105.00		2,161.00	2,161.00
1	Monthly Lake and Wetland Services Parcel 1) 39% HOA = \$58.00 per month Parcel 2) 100% HOA = \$78.00 per month Parcel 4) 100% HOA = \$80.00 per month Parcel 9) 60% HOA = \$65.00 per month Sites 30 & 31 = \$232.00 per Month Sites 32-34=\$238.00 Per Month Sites 35-37 = \$243.00 per Month Sites 39 & 40 = \$69.00 per Month		1,063.00	1,063.00

SALES TAX: (0.0%) \$0.00

LESS PAYMENT: \$0.00

TOTAL DUE: \$3,224.00

A 1.5% FINANCE CHARGE IS ADDED TO BALANCES 31 OR MORE DAYS PAST DUE

PLEASE RETURN THIS PORTION WITH PAYMENT.
MAKE CHECKS PAYABLE TO: **Aquatic Systems, Inc.**

☐ Address Changes (Note on Back of this Slip)
Please include contact name and phone number

DATE: 8/1/2018

INVOICE NUMBER: 0000417714

CUSTOMER NUMBER: 0047090

TOTAL AMOUNT DUE: \$3,224.00

Aquatic Systems, Inc.
2100 NW 33rd Street
Pompano Beach, FL 33069

AMOUNT PAID:

THANK YOU FOR YOUR BUSINESS!

Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300
P.O. Box 6526
Tallahassee, FL 32314
850.222.7500

STATEMENT

July 30, 2018

Magnolia Park CDD
250 International Parkway, Suite 280
Lake Mary, FL 32746

Bill Number 101736
Billed through 06/30/2018

General Counsel
MPCDD 00001 TFM

FOR PROFESSIONAL SERVICES RENDERED

05/31/18	SRS	Conduct research regarding ADA compliance measures for special district websites and follow-up regarding same.	0.10 hrs
06/04/18	TFM	Confer with Thibault and prepare letter to homeowner regarding piping in stormwater pond.	0.70 hrs
06/06/18	TFM	Review draft agenda and confer with Thibault regarding same; review revised easement documents from Rideout; confer with Rideout; confer with Scarola.	1.20 hrs
06/07/18	TFM	Confer with Thibault regarding budget; review correspondence from Scarola; Review matters pertaining to ADA website accessibility.	0.80 hrs
06/12/18	TFM	Prepare for and attend Board meeting by phone; provide comments to Rideout regarding easement; review lot mix summary and confer with Thibault regarding same.	2.10 hrs
06/13/18	TFM	Follow-up from Board meeting.	0.30 hrs
06/13/18	DGW	Draft budget and assessment documents.	0.50 hrs
06/13/18	APA	Prepare attorney response to audit letter.	0.50 hrs
06/14/18	JLE	Review letter from auditor; review and revise response to the same; follow-up regarding the same.	0.20 hrs
06/15/18	DGW	Draft O&M declaring resolution.	0.20 hrs
06/26/18	TFM	Review FY 2017 Audit; confer with Thibault regarding ADA website accessibility.	1.00 hrs
06/26/18	DGW	Confirm names of qualified electors.	0.20 hrs
06/27/18	TFM	Finalize FY 2019 Budget documents.	0.30 hrs
06/27/18	DGW	Revise and disseminate budget documents.	0.40 hrs
06/29/18	TFM	Confer with Thibault; review mailed notice for assessment hearing.	0.60 hrs
06/29/18	JLK	Research, review and edit memorandum summarizing ADA website standards and related information; attend multiple conference calls with ADA consultants, district's insurance carrier and insurance defense counsel regarding ADA	0.10 hrs

information; transmit information to district manager on same.

06/29/18	SRS	Conduct research and implement ADA compliance measures for special district websites.	0.20 hrs
06/29/18	DGW	Confer with Mackie regarding revisions to mailed notice of assessment hearing; revise mailed notice.	0.60 hrs
Total fees for this matter			\$2,010.00

MATTER SUMMARY

Papp, Annie M. - Paralegal	0.50 hrs	125 /hr	\$62.50
Wilbourn, David - Paralegal	1.90 hrs	125 /hr	\$237.50
Earlywine, Jere L.	0.20 hrs	260 /hr	\$52.00
Kilinski, Jennifer L.	0.10 hrs	200 /hr	\$20.00
Sandy, Sarah R.	0.30 hrs	210 /hr	\$63.00
Mackie, A.Tucker Frazee	7.00 hrs	225 /hr	\$1,575.00
TOTAL FEES			\$2,010.00

TOTAL CHARGES FOR THIS MATTER**\$2,010.00****BILLING SUMMARY**

Papp, Annie M. - Paralegal	0.50 hrs	125 /hr	\$62.50
Wilbourn, David - Paralegal	1.90 hrs	125 /hr	\$237.50
Earlywine, Jere L.	0.20 hrs	260 /hr	\$52.00
Kilinski, Jennifer L.	0.10 hrs	200 /hr	\$20.00
Sandy, Sarah R.	0.30 hrs	210 /hr	\$63.00
Mackie, A.Tucker Frazee	7.00 hrs	225 /hr	\$1,575.00
TOTAL FEES			\$2,010.00

TOTAL CHARGES FOR THIS BILL**\$2,010.00**

Please include the bill number on your check.

9560 West Linebaugh Avenue
Tampa, FL 33626



Date	Invoice #
8/1/2018	43904

Magnolia Park CDD
C/O DPFG
250 International Parkway
Suite 280

Please visit us on the web at www.venturesin.com

Due Date		P.O. No.	Terms	Project
8/1/2018			Due on receipt	
Description	Qty	Rate	Amount	
CommunityXS Application Hosting	1	80.00	80.00	

Do not send cash. Please reference the invoice number on your check or money order and make payable to: VenturesIn.com, Inc.

Late Fee Policy
A late fee of 5% per month will be assessed on the unpaid total balance due when more than 30 days past due.

Subtotal	\$80.00
Sales Tax (0.0%)	\$0.00
Total	\$80.00
Payments/Credits	\$0.00
Balance Due	\$80.00

ACCOUNT INVOICE

tampaelectric.com



Statement Date: 08/07/2018
Account: 221001726449

MAGNOLIA PARK CDD
MAGNOLIA PARK BLVD PH F
RIVERVIEW, FL 33578

Current month's charges:	\$702.28
Total amount due:	\$702.28
Payment Due By:	08/28/2018

Your Account Summary

Previous Amount Due	\$702.28
Payment(s) Received Since Last Statement	-\$702.28
Current Month's Charges	\$702.28
Total Amount Due	\$702.28

More perks. Less clutter.

Enroll in Paperless
Billing by Sept. 30, 2018
from **tecoaccount.com**
to be entered to win
an iPad!*



*Learn more about the benefits and view the drawing terms and conditions at tecosupport.com/paperlessbilling.

Amount not paid by due date may be assessed a late payment charge and an additional deposit.



**Know what's below.
Call before you dig.**

Help us avoid service interruptions

Call 811 two full business days before your project to have utility lines marked for free. Utility lines can easily be damaged by planting trees, installing fences, etc. Avoid potential service interruptions for you and your neighbors. Digging on Saturday? Call 811 by Wednesday. Visit sunshine811.com or tampaelectric.com/callbeforeyoudig.

To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221001726449

Current month's charges:	\$702.28
Total amount due:	\$702.28
Payment Due By:	08/28/2018
Amount Enclosed	\$

655086691307

00003915 01 AB 0.40 32746 FTECO108071823490310 00000 07 01000000 009 07 36026 003



MAGNOLIA PARK CDD
250 INTERNATIONAL PKWY, STE#280
LAKE MARY, FL 32746-5018

MAIL PAYMENT TO:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

6550866913072210017264490000000702285



Account: 221001726449
Statement Date: 08/07/2018
Current month's charges due 08/28/2018

Details of Charges – Service from 07/03/2018 to 08/01/2018

Service for: MAGNOLIA PARK BLVD PH F, RIVERVIEW, FL 33578

Rate Schedule: Lighting Service
Lighting Service Items LS-1 (Bright Choices) for 30 days

Lighting Energy Charge	612 kWh @ \$0.03207/kWh	\$19.63
Fixture & Maintenance Charge	17 Fixtures	\$209.78
Lighting Pole / Wire	17 Poles	\$406.64
Lighting Fuel Charge	612 kWh @ \$0.03095/kWh	\$18.94
Florida Gross Receipt Tax		\$0.99
Franchise Fee		\$0.00
State Tax		\$46.30
Lighting Charges		\$702.28

Total Current Month's Charges
\$702.28

00003915-0003580-Page 3 of 6

Important Messages
Fuel sources we use to serve you

For the 12-month period ending June 2018, the percentage of fuel type used by Tampa Electric to provide electricity to its customers was Natural Gas & Oil* 73%, Coal 21% and Purchased Power 6%. Tampa Electric provides this information to our customers on a quarterly basis.

**Oil makes up less than 1%*

Important information about your rates

Effective September 2018, your bill will reflect slightly higher rates approved by the Florida Public Service Commission as part of an adjustment marking the completion of the first phase of Tampa Electric's four-phase plan to build 600 megawatts of solar generation. Over their lifetimes, the solar generation projects will provide savings to customers in the form of lower fuel costs. Learn more at tampaelectric.com/rates.



Statement Date: 08/07/2018

Account: 211002870973

MAGNOLIA PARK CDD
FAULKENBURG/PROGRESS
TAMPA, FL 33619-0000

Current month's charges:	\$629.67
Total amount due:	\$629.67
Payment Due By:	08/28/2018

Your Account Summary

Previous Amount Due	\$629.67
Payment(s) Received Since Last Statement	-\$629.67
Current Month's Charges	\$629.67
Total Amount Due	\$629.67

More perks. Less clutter.

Enroll in Paperless
Billing by Sept. 30, 2018
from **tecoaccount.com**
to be entered to win
an iPad!*



*Learn more about the benefits and view the drawing terms and conditions at tecosupport.com/paperlessbilling.

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To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 211002870973

Current month's charges:	\$629.67
Total amount due:	\$629.67
Payment Due By:	08/28/2018

Amount Enclosed \$

634099046233

00003916 01 AB 0.40 32746 FTECO108071823490310 00000 07 01000000 009 07 36027 003



MAGNOLIA PARK CDD
250 INTERNATIONAL PKWY, STE 280
LAKE MARY, FL 32746-5018

MAIL PAYMENT TO:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Account: 211002870973
Statement Date: 08/07/2018
Current month's charges due 08/28/2018

Details of Charges – Service from 07/03/2018 to 08/01/2018

Service for: FAULKENBURG/PROGRESS, TAMPA, FL 33619-0000

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 30 days

Lighting Energy Charge	1467 kWh @ \$0.03207/kWh	\$47.05
Fixture & Maintenance Charge	15 Fixtures	\$176.05
Lighting Pole / Wire	15 Poles	\$358.80
Lighting Fuel Charge	1467 kWh @ \$0.03095/kWh	\$45.40
Florida Gross Receipt Tax		\$2.37
Franchise Fee		\$0.00
Lighting Charges		\$629.67

Total Current Month's Charges

\$629.67

Important Messages

Fuel sources we use to serve you

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00003916-0009592-Page 3 of 6





Landscape Professionals
Post Office Box 849 || Bunnell, FL 32110
Tel 386.437.6211 || Fax 386.586.1285

Invoice

Invoice: INV-0000224846
Invoice Date: July 31, 2018

Account: 11805
I/O Number:

Bill To:

Magnolia Park CDD
C/O DPFG
250 International Parkway
Suite 280
Lake Mary, FL 32746

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Terms: NET 30
Project Number: 10141162.204.00020
Project Name: Mag Park Blv Sect A Turf
Magnolia Park CDD-ENH

Invoice Due Date: August 30, 2018
Invoice Amount: \$11,052.00

Quantity	Description	Unit	Price	Total Price
1.00	Removal & Install Of Sod		11,052.00	\$11,052.00

Invoice Total \$11,052.00

Should you have any questions or inquiries please call (386) 437-6211.



Check Remittance:
Cardno, Inc.
P.O. Box 123422
Dallas, TX 75312-3422

INVOICE

EFT Remittance:
Account Name: Cardno, Inc.
Bank Name: HSBC Bank USA, NA
ABA Number: 123006389
Account Number: 447006894
Email Notification: CBS.EFT@cardno.com
Taxpayer ID No. 45-2663666

Corporate Headquarters: 10004 Park Meadows Drive Suite 300, Lone Tree, CO 80124

Phone: 720 257 5800 Fax: 720 257 5801

www.cardno.com

Please include an invoice copy with payment or reference the invoice number on your remittance.

Magnolia Park CDD
Rob Barber
2662 S. Faulkenburg Rd.
Riverview FL 33578

Invoice # : 259403
Invoice Date : 08/08/2018
Terms : 30 Days
Project : RT21802900
Project Manager : Boser, Patrick G.

Project Name : Magnolia Park NE - Mit. Area M-1

EMAIL ONLY- robert.barber@pultegroup.com

For Professional Services Rendered through: 7/27/2018

Phase: 5218 - Monthly - Maintenance Year 1

	Amount
Monthly Fee	115.00
-July Event	
Subtotal	115.00
Total This Phase	\$115.00
Total Fee Type CPM:	115.00

Amount Due this Invoice

\$115.00

Outstanding Invoices

Number	Date	Balance
259403	08/08/2018	115.00
254736	05/14/2018	115.00
Total Now Due		230.00

Aging Balances

Under 30	31 - 60	61 - 90	Over 90
115.00	0.00	115.00	0.00

Tampa Bay Times
Published Daily

STATE OF FLORIDA } ss
COUNTY OF Pasco County

Before the undersigned authority personally appeared **Deirdre Almeida** who on oath says that he/she is **Legal Clerk** of the **Tampa Bay Times** a daily newspaper printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter **RE: Security Services** was published in **Tampa Bay Times: 8/12/18**, in said newspaper in the issues of **Baylink Pasco**

Affiant further says the said **Tampa Bay Times** is a newspaper published in Pasco County, Florida and that the said newspaper has heretofore been continuously published in said Pasco County, Florida, each day and has been entered as a second class mail matter at the post office in said Pasco County, Florida for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that he/she neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper

Signature of Affiant

Sworn to and subscribed before me this 08/12/2018.

Signature of Notary Public

Personally known ☒ or produced identification

Type of identification produced _____



**LAKE SHORE RANCH COMMUNITY DEVELOPMENT DISTRICT
REQUEST FOR PROPOSALS FOR SECURITY SERVICES**

The Lake Shore Ranch Community Development District (the "District") hereby requests proposals to provide Security Services, as more specifically set forth in the Bid Package. The Bid Package will be available beginning on August 13, by email to Patricia Comings-Thibault, District Manager, Email: patricia-comings.thibault@dpfg.com

The District has the right to reject any and all proposals, make modifications to the work, and waive any minor informalities and irregularities in proposals as it deems appropriate, if it determines in its discretion that it is in the best interest of the District to do so.

Ranking of proposals will be made on the basis of qualifications of the firms and will be made in accordance with the Evaluation Criteria set forth in the Request for Proposals. The District will award the contract to the proposer that the District determines, in its sole discretion, will serve the best interests of the District. The Board of Supervisors of the District, in its sole discretion, reserves the right to reject any and all proposals and to waive any informality concerning proposals whenever such rejection or waiver is in the best interest of the District.

Any and all questions relative to this project shall be directed in writing via email to Patricia Comings-Thibault (patricia-comings.thibault@dpfg.com). The deadline for submitting questions relative to this project is 11:00 a.m., August 22, 2018.

Firms desiring to provide services for this project must submit 7 hard copies of the Proposal Bid Forms no later than 11:00 a.m. on August 29, 2018, at the office of the District Manager, DPFG Management & Consulting, LLC, 250 International Parkway, Suite 280, Lake Mary, Florida 32746, and an electronic version of the proposal no later than 11:00 a.m. on the same date via email to Patricia Comings-Thibault (patricia-comings.thibault@dpfg.com). Any proposal not completed as specified or missing the required proposal documents as provided in the Bid Package may be disqualified.

Patricia Comings-Thibault
District Manager
(321) 263-0132 Ext. 4205

Publication Date: August 12, 2018

671348

Statement Date: 08/06/2018
Account: 211002870734

MAGNOLIA PARK CDD
MAGNOLIA PARK COM DEV
6510 FALKENBURG RD, S
RIVERVIEW, FL 33578-0000

Current month's charges:	\$22.55
Total amount due:	\$22.55
Payment Due By:	08/27/2018

Your Account Summary

Previous Amount Due	\$67.56
Payment(s) Received Since Last Statement	-\$67.56
Current Month's Charges	\$22.55
Total Amount Due	\$22.55

More perks. Less clutter.

Enroll in Paperless
Billing by Sept. 30, 2018
from tecoaccount.com
to be entered to win
an iPad!*



*Learn more about the benefits and view the drawing terms and conditions at tecosupport.com/paperlessbilling.

Amount not paid by due date may be assessed a late payment charge and an additional deposit.



**Know what's below.
Call before you dig.**

Help us avoid service interruptions

Call 811 two full business days before your project to have utility lines marked for free. Utility lines can easily be damaged by planting trees, installing fences, etc. Avoid potential service interruptions for you and your neighbors. Digging on Saturday? Call 811 by Wednesday. Visit sunshine811.com or tampaelectric.com/callbeforeyoudig.

To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 211002870734

Current month's charges:	\$22.55
Total amount due:	\$22.55
Payment Due By:	08/27/2018
Amount Enclosed	\$

6205188121602110028707340000000022551

00004462 01 AB 0.40 32746 FTECO108061823353310 00000 07 01000000 002 09 35443 003



MAGNOLIA PARK CDD
MAGNOLIA PARK COM DEV
250 INTERNATIONAL PKWY, STE 280
LAKE MARY, FL 32746-5018

MAIL PAYMENT TO:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

6205188121602110028707340000000022551

Account: 211002870734
Statement Date: 08/06/2018
Current month's charges due 08/27/2018

Details of Charges – Service from 07/03/2018 to 08/01/2018

Service for: 6510 FALKENBURG RD, S, RIVERVIEW, FL 33578-0000

Rate Schedule: General Service - Non Demand

Meter Location: Pmp

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
C06323	08/01/2018	7,828		7,806		22 kWh	1	30 Days

Basic Service Charge

\$19.94

Energy Charge

22 kWh @ \$0.06184/kWh

\$1.36

Fuel Charge

22 kWh @ \$0.03132/kWh

\$0.69

Florida Gross Receipt Tax

\$0.56

Electric Service Cost

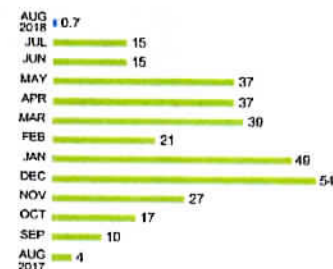
\$22.55

Total Current Month's Charges

\$22.55

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)



VenturesIn.com, Inc.

9560 West Linebaugh Avenue
Tampa, FL 33626



Invoice

Date	Invoice #
8/24/2018	43950

Bill To:

Magnolia Park CDD
C/O DPFG
250 International Parkway
Suite 280

For additional information, or for questions about your bill,
call (813) 999-4477, or email information@venturesin.com.

Please visit us on the web at www.venturesin.com

Due Date		P.O. No.	Terms	Project
8/24/2018			Due on receipt	
Description	Qty	Rate	Amount	
Domain Name Registration - MAGNOLIAPARKCDD.ORG 1 Year	1	19.99	19.99	

Payment Instructions

Do not send cash. Please reference the invoice number on your check or money
order and make payable to: VenturesIn.com, Inc.

Late Fee Policy

A late fee of 5% per month will be assessed on the unpaid total balance due within
more than 30 days past due.

Subtotal	\$19.99
Sales Tax (0.0%)	\$0.00
Total	\$19.99
Payments/Credits	\$0.00
Balance Due	\$19.99

EXHIBIT 6

**Architectural Signage & Printing**

6812 Land O Lakes Blvd

Land O Lakes, FL 34638

(813) 996-6777

production@signsbyasap.com

<http://www.signsbyasap.com>**ADDRESS**

Ramond Lotito
DPFG, Inc.
15310 Amberly Drive
Suite 175
Tampa, FL 33647

SHIP TO

Ramond Lotito
DPFG, Inc.
15310 Amberly Drive
Suite 175
Tampa, FL 33647

ESTIMATE 3895**DATE 09/17/2018****EXPIRATION DATE 10/17/2018**

DESCRIPTION	QTY	RATE	AMOUNT
8', Galvanized, 2 lb/ft U-Channel Post	12	53.47	641.64T
Install DOT Post	12	65.00	780.00T
18"x24" 080 Aluminum Custom sign	12	49.75	597.00T
Upgrade to 24x36 sign face shown below - it is an add on to the price above			
24"x36" 080 Aluminum Custom sign	12	20.00	240.00T
Typical Lead Time is 5 to 20 working days depending on job type.	SUBTOTAL		2,258.64
Rush Jobs will be subject to a 25% upcharge to cover overtime needed to produce this job.	TAX (7%)		158.11
Thank you for giving us the opportunity to serve you.			
For faster response: Please reply directly to the person sending this estimate.			

TOTAL \$2,416.75

Accepted By

Accepted Date

Architectural Signage retains ownership of all goods until the invoice is paid in full by the buyer.
For faster response: Please reply directly to our office personnel and not this generic email address.

EXHIBIT 7



19651 Bruce B Downs Blvd
Ste C1
Tampa, FL 33647
(813) 575-3838

More than fast. More than signs. ®
fastsigns.com/2160

ESTIMATE

EST-1744

Payment Terms: Cash Customer

Created Date: 9/13/2018

DESCRIPTION: 12 Aluminum Signs with Posts and Installation

Bill To: Magnolia Park CDD in Care of DPFG
15310 Amberly Drive
STE 175
Tampa, FL 33647
US

Pickup At: FASTSIGNS
19651 Bruce B Downs Blvd
Ste C1
Tampa, FL 33647
US

Requested By: Raymond Lotito
Email: Raymond.lotito@dpfg.com
Cell Phone: (813) 220-6089

Salesperson: Brian Levinson
Email: brian.levinson@fastsigns.com

NO.	Product Summary	QTY	UNIT PRICE	AMOUNT
1	Aluminum .080 24x36	12	\$59.6333	\$715.60
2	Aluminum .080 18x24	12	\$37.5233	\$450.28
3	8 Ft Galvanized U-Channel Posts	12	\$38.80	\$465.60
4	Installation	1	\$600.00	\$600.00

This estimate is good for 30 days. Please provide a deposit to move forward with your order.

Subtotal:	\$2,231.48
Taxes:	\$156.20
Grand Total:	\$2,387.68

Thank you for the opportunity to work with you on this project.

Signature: _____ **Date:** _____