



Management & Consulting, LLC  
15310 Amberly Drive Suite 175  
Tampa, FL 33647  
813-374-9105

***MAGNOLIA PARK COMMUNITY  
DEVELOPMENT DISTRICT***

***Agenda Package***

***Board of Supervisor  
Regular Meeting***

***Date & Time:***

***Tuesday  
November 12, 2019  
5:30 p.m.***

***Location:***

***The Regent  
Hillsborough Community College  
6437 Watson Road  
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

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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, November 12, 2019 at 5:30 p.m. at The Regent at Hillsborough Community College, 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

District:       **MAGNOLIA PARK COMMUNITY DEVELOPMENT DISTRICT**

Date of Meeting:       Tuesday, November 12, 2019

Time:               5:30 PM

Location:           The Regent at Hillsborough  
Community College  
6437 Watson Road  
Riverview, FL 33578

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

***Agenda***

**I.     Roll Call**

**II.    Audience Comments – *(limited to 3 minutes per individual)***

**III.   Vendor Reports**

- |   |                          |
|---|--------------------------|
| A. Aquatic Systems – Waterway Inspection Report | Exhibit 1                |
| B. DPFPG Field Operations Report                | Exhibit 2                |
| C. Yellowstone Report                           | <i>To Be Distributed</i> |

**IV.   Administrative Items**

- |  |           |
|--|-----------|
| A. Consideration for Approval - The Minutes of the Board of Supervisors Regular Meeting Held October 8, 2019 | Exhibit 3 |
| B. Consideration for Acceptance – The September 2019 Unaudited Financial Report & Construction Schedule      | Exhibit 4 |
| C. Consideration for Approval – Audit Committee Recommendation for Auditor Selection                         |           |

**V.     Business Items**

- A. Discussion of Sidewalk Connection at Fallen Leaf
- B. Discussion to Change Meeting Time

**VI.   Staff Reports**

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

**VII. Supervisors Requests**

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

**IX. Adjournment**



# EXHIBIT 1



## Magnolia Park CDD Waterway Inspection Report

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**Reason for Inspection:** Scheduled-recurring

**Inspection Date:** 10/30/2019

**Prepared for:**

Ms. Patricia Comings-Thibault, MACC, DM  
DPFG  
1060 Maitland Center Commons, Suite #340  
Maitland, Florida 32751

**Prepared by:**

Peter Simoes, Account Representative/Biologist  
Aquatic Systems, Inc. - Sun City Field Office  
Corporate Headquarters  
2100 N.W. 33<sup>rd</sup> Street, Pompano Beach, FL 33069  
1-800-432-4302

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|------------------------------------|----|
| <b>SITE ASSESSMENTS</b>            |    |
| PONDS 20, 19, 21                   | 3  |
| PONDS 22, 23, 29                   | 4  |
| PONDS 28, 37, 9                    | 5  |
| PONDS 10                           | 6  |
| <b>MANAGEMENT/COMMENTS SUMMARY</b> | 7  |
| <b>SITE MAP</b>                    | 8  |

**Site: 20****Comments:**

Normal growth observed

Normal growth of algae anticipated between treatment periods noted. Algae to be treated during upcoming scheduled visits.

**Action Required:**

Routine maintenance next visit

**Target:**

Surface algae



October, 2019



October, 2019

**Site: 19****Comments:**

Requires attention

Terrestrial and aquatic herbaceous weeds to be treated via boat during our upcoming scheduled application dates.

**Action Required:**

Treat within 7 days

**Target:**

Shoreline weeds



October, 2019



October, 2019

**Site: 21****Comments:**

Normal growth observed

Reduced algae and grasses noted following this month's applications. Remaining algae to be treated during our upcoming visits.

**Action Required:**

Routine maintenance next visit

**Target:**

Surface algae



October, 2019



October, 2019



**Site: 22****Comments:**

Site looks good

Overall, looks good. Minimal shoreline weeds observed.

**Action Required:**

Routine maintenance next visit

**Target:**

Shoreline weeds



October, 2019



October, 2019

**Site: 23****Comments:**

Normal growth observed

New growth of desirable Gulf Spikerush present. Minor algae and shoreline weeds to be treated during upcoming scheduled visits.

**Action Required:**

Routine maintenance next visit

**Target:**

Surface algae



October, 2019



October, 2019

**Site: 29****Comments:**

Treatment in progress

No issues observed. Native species noted with minor signs of stress and expected to rebound in the near future.

**Action Required:**

Routine maintenance next visit

**Target:**

Torpedograss



October, 2019



October, 2019



**Site: 28****Comments:**

Site looks good  
Open water and shoreline  
observed to be in good condition.

**Action Required:**

Routine maintenance next visit

**Target:**

Shoreline weeds



October, 2019



October, 2019

**Site: 37****Comments:**

Normal growth observed  
Minor algae noted along  
perimeter to be treated during  
upcoming scheduled visits. Algae  
is expected to clear within 10-14  
days following application.

**Action Required:**

Routine maintenance next visit

**Target:**

Surface algae



October, 2019



October, 2019

**Site: 9****Comments:**

Site looks good  
Looks good.

**Action Required:**

Routine maintenance next visit

**Target:**

Shoreline weeds



October, 2019



October, 2019

Site: 10

**Comments:**

Normal growth observed

Minor algae present within buffer to be treated during routine visits. Planted vegetation continues to look good.

**Action Required:**

Routine maintenance next visit

**Target:**

Surface algae



October, 2019



October, 2019

**Management Summary**

The waterway inspection for Magnolia Park CDD was completed on October 30th, 2019 for Ponds #9, #10, #19-23, #28, #29, and #37

Pond #20: Normal growth of algae anticipated between treatment periods noted. Algae to be treated during upcoming scheduled visits.

Pond #19: Terrestrial and aquatic herbaceous weeds to be treated via boat during our upcoming scheduled application dates.

Pond #21: Reduced algae and grasses noted following this month's applications. Remaining algae to be treated during our upcoming visits.

Pond #22: Overall, looks good. Minimal shoreline weeds observed.

Pond #23: New growth of desirable Gulf Spikerush present. Minor algae and shoreline weeds to be treated during upcoming scheduled visits.

Pond #29: No issues observed. Native species noted with minor signs of stress and expected to rebound in the near future.

Pond #28: Open water and shoreline observed to be in good condition.

Pond #37: Minor algae noted along perimeter to be treated during upcoming scheduled visits. Algae is expected to clear within 10-14 days following application.

Pond #9: Looks good.

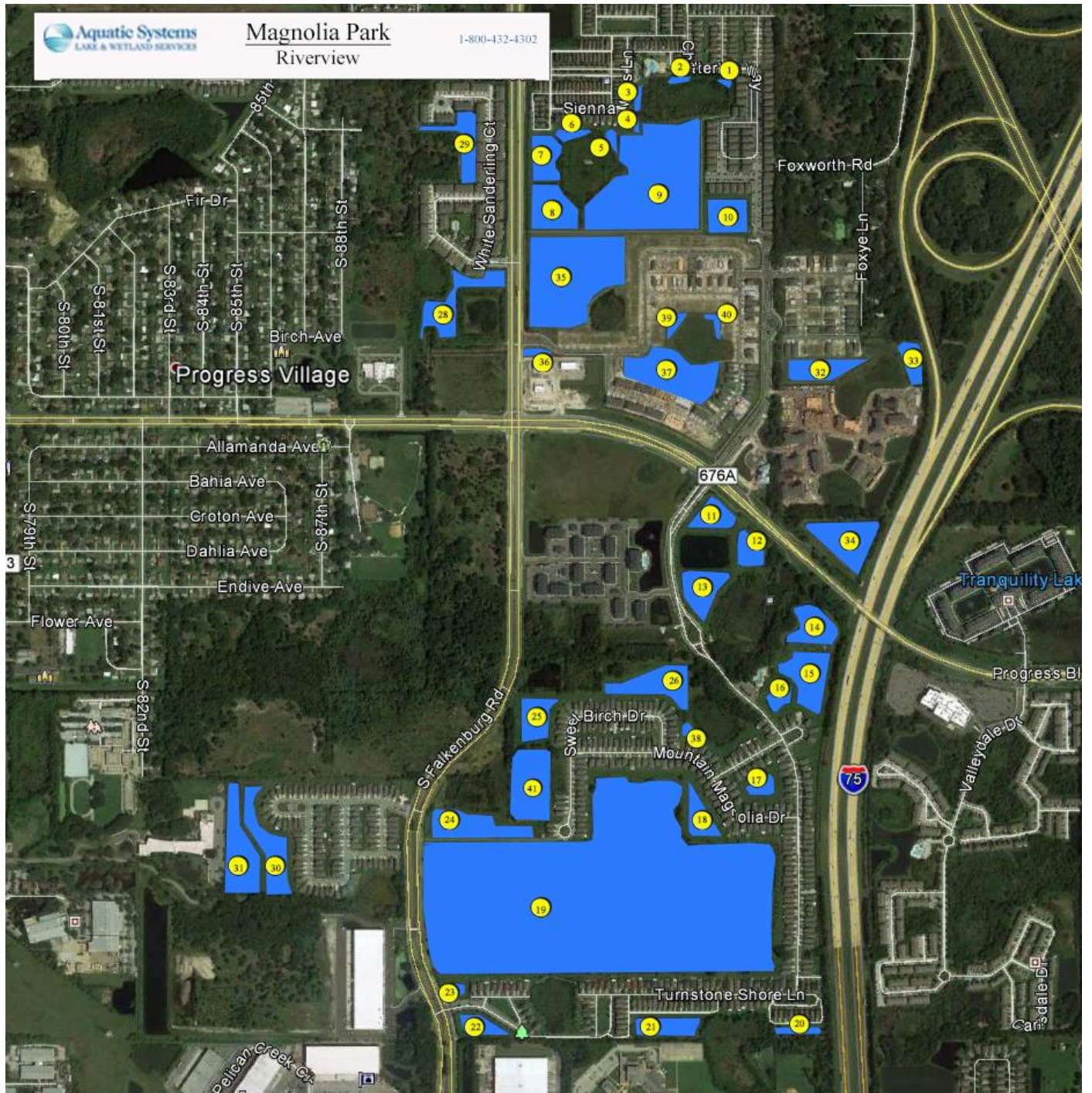
Pond #10: Minor algae present within buffer to be treated during routine visits. Planted vegetation continues to look good.

THANK YOU FOR CHOOSING ASI!!



| Site | Comments               | Target          | Action Required                |
|------|------------------------|-----------------|--------------------------------|
| 20   | Normal growth observed | Surface algae   | Routine maintenance next visit |
| 19   | Requires attention     | Shoreline weeds | Treat within 7 days            |
| 21   | Normal growth observed | Surface algae   | Routine maintenance next visit |
| 22   | Site looks good        | Shoreline weeds | Routine maintenance next visit |
| 23   | Normal growth observed | Surface algae   | Routine maintenance next visit |
| 29   | Treatment in progress  | Torpedograss    | Routine maintenance next visit |
| 28   | Site looks good        | Shoreline weeds | Routine maintenance next visit |
| 37   | Normal growth observed | Surface algae   | Routine maintenance next visit |
| 9    | Site looks good        | Shoreline weeds | Routine maintenance next visit |
| 10   | Normal growth observed | Surface algae   | Routine maintenance next visit |





# EXHIBIT 2



# Magnolia Park CDD

## October Report

**11/04/2019**

**Prepared by:**

Kelly Rowe, Field Technician

Email: [kelly.rowe@dpfg.com](mailto:kelly.rowe@dpfg.com)

Development Planning & Financing Group INC. – Tampa, FL office  
15310 Amberly Drive Suite 175 Tampa, FL 33647





**Image 1**



➤ **Image 1: New mulch has been installed.**

**Image 2**



➤ **Image 2: Annuals are doing very well.**



**Image 1**



- **Image 1: The ornamental grass will be trimmed in November.**

**Image 2**



- **Image 2: Overgrown Juniper needs to be trimmed to a reasonable height.**





**Image 1**



➤ **Image 1:**  
Irrigation  
wash out has  
been  
addressed and  
will be  
repaired.

**Image 2**



➤ **Image 2:** All  
trees are  
scheduled for  
trimming in  
November.



**Image 1**



➤ **Image 1: Red Spruce Ave. dumpster area. All of the dead shrubbery has been pulled.**

**Image 2**



➤ **Image 2: Yellowstone has offered to pave areas with missing shrubbery due to people walking on it.**



Please contact me with any questions or Please  
contact me with any questions or Please contact  
me with any questions or Please contact me with  
any questions or concerns.



# MAGNOLIA PARK CDD

Inspection for Boat Use on Ponds 19 and 24 @ 6033 Sweet Birch

There was no evidence of a boat anywhere on/near either pond or on the shore



# MAGNOLIA PARK - GRADE SHEET

OCTOBER 2019

| LANDSCAPE MAINTENANCE   | MAXIMUM VALUE | MONTHLY SCORE | NOVEMBER | OCTOBER | SEPTEMBER | Comments   |
|---|---------------|---------------|----------|---------|-----------|--|
| TURF MOW (grass height, patterns changed, free of grass clumps and landscape debris)                  | 5             |               |          | 5       | 5         | Mowing goes down to bi-weekly in November.   |
| TURF FERTILITY (dead/browning grass, nutrient levels tested 2 x yearly, fertilizer streaking)         | 15            |               |          | 15      | 5         |  |
| TURF EDGING (sidewalks, curbs, pathways, and other paved surfaces, no discharge, no irregular lines)  | 5             |               |          | 5       | 5         |  |
| WEED CONTROL – TURF AREAS (reasonably free of weeds )   | 10            |               |          | 10      | 10        |  |
| TURF INSECT/DISEASE CONTROL (monitor for pests, disease, fungus)                                      | 10            |               |          | 10      | 10        | Yellowstone found a small amount of turf fungus that has been treated.                               |
| PLANT FERTILITY (dead/browning shrub, shrubbery shaping, rejuvenation pruning vs tabletop, yellowing) | 5             |               |          | 4       | 2         | All dead shrubbery has been removed, there are some dying Juniper which are expected to bounce back. |
| WEED CONTROL – BED AREAS (reasonably free of weeds)   | 10            |               |          | 10      | 7         |  |
| PLANT BED INSECT/DISEASE CONTROL (monitor for pests, disease, fungus)                                 | 10            |               |          | 10      | 10        |  |
| PRUNING & TREE TRIMMING (15 feet over roadways, 8 feet sidewalks and elsewhere)                       | 10            |               |          | 5       | 5         | Trees scheduled to be trimmed November.  |
| CLEANLINESS (debris free, leaf litter, landscape debris)  | 10            |               |          | 10      | 10        |  |
| MULCHING (distributed appropriately, bare areas, recommended is 3")                                   | 5             |               |          | 5       | 5         | Property has new mulch.  |
| WATER/IRRIGATION MANAGEMENT   | 15            |               |          | 12      | 10        | South Progress Blvd. entrance is getting too much water.   |
| ENTRANCE DETAIL   | 10            |               |          | 10      | 4         |  |
| PRIOR MAINTENANCE ITEMS ADDRESSED   | 5             |               |          | 5       | 5         | Took care of all issues from last month.   |
| SEASONAL COLOR/PERENNIAL MAINTENANCE  |               |               |          |         |           |  |
| VIGOR/APPEARANCE  | 10            |               |          | 10      | 10        |  |
| INSECT/DISEASE CONTROL  | 10            |               |          | 10      | 10        |  |
| DEADHEADING/PRUNING   | 10            |               |          | 8       | 0         | Bullnose has a few dead plants.  |
| MAXIMUM VALUE   | 155           |               | 0        | 144     | 113       |  |

0% 93% 73%

DATE OF INSPECTION:  
November 2019

4.

CONTRACTOR SIGNATURE:

Scott Crow for Yellowstone Landscaping

INSPECTOR SIGNATURE:

R.J. Lotito for DPFG Field Services, Inc.

(Promote Consistent Maintenance – Landscape Failure at 86%. Deduction 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, October 8, 2019 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. Thibault called the meeting to order and conducted roll call.

Present and constituting a quorum were:

|               |                                       |
|---------------|---------------------------------------|
| David Turner  | Board Supervisor, Vice Chairman       |
| Jean Williams | Board Supervisor, Assistant Secretary |
| Mac McDowell  | Board Supervisor, Assistant Secretary |

Also present were

|                                    |  |
|------------------------------------|--|
| Patricia Thibault                  | District Manager, DPFG Management & Consulting LLC |
| Tucker Mackie ( <i>via phone</i> ) | District Counsel, Hopping Green & Sams             |
| Peter Simoes                       | Aquatic Systems, Inc. Lake & Wetland Services      |
| Scott Crow                         | Yellowstone Landscape                              |

*The following is a summary of the discussions and actions taken at the October 8, 2019 Magnolia Park CDD Board of Supervisors meeting.*

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

There being none, the next item followed.

**THIRD ORDER OF BUSINESS – Vendor Reports**

A. Exhibit 1: Aquatic Systems Waterway Inspection Report

B. Exhibit 2: DPFG Field Operations Report

C. Yellowstone Report

➤ Consider of Three Palm Tree Removal Proposal - \$464.63

|  |
|--|
| On a MOTION by Mr. McDowell, SECONDED by Ms. Williams, WITH ALL IN FAVOR, the Board approved Three Palm Tree Removals \$464.63 for the Magnolia Park Community Development District. |
|--|

**FOURTH ORDER OF BUSINESS – Administrative Items**

A. Exhibit 3: Consideration for Approval – The Minutes of the Board of Supervisors Regular Meeting Held September 10, 2019

|  |
|--|
| On a MOTION by Mr. McDowell, SECONDED by Ms. Williams, WITH ALL IN FAVOR, the Board approved the Minutes of the Board of Supervisors Regular Meeting held on September 10, 2019, as amended, for the Magnolia Park Community Development District. |
|--|

- B. Exhibit 4: Consideration for Acceptance – The August 2019 Unaudited Financial Report & Construction Schedule

On a MOTION by Ms. Williams, SECONDED by Mr. McDowell, WITH ALL IN FAVOR, the Board accepted the August 2019 Unaudited Financial Report and Construction Schedule for the Magnolia Park Community Development District.

**FIFTH ORDER OF BUSINESS – Business Items**

- A. Exhibit 5: Consideration of Florida State Fence Proposal – Resident Fence Repair - \$485.00

On a MOTION by Mr. McDowell, SECONDED by Ms. Williams, WITH ALL IN FAVOR, the Board approved the Florida State Fence Proposal for Resident Fence Repair in the amount of \$485.00 for the Magnolia Park Community Development District.

- B. Exhibit 6: Consideration of Ecological Consultants, Inc. Proposal for Nuisance Vegetation Removal - \$2,000.00

On a MOTION by Mr. McDowell, SECONDED by Mr. Williams, WITH ALL IN FAVOR, the Board approved the Ecological Consultants, Inc. Proposal for Nuisance Vegetation Removal in the amount of \$2,000.00 for the Magnolia Park Community Development District.

- C. b Presentation of Acceptance of Southwest Florida Water Management Response to Statement of Inspection for Proper Operation and Maintenance

**SIXTH ORDER OF BUSINESS – Staff Reports**

- A. District Manager

Resident requested meeting time change. This item has been tabled to the next meeting.

On a MOTION by Mr. McDowell, SECONDED by Ms. Williams, WITH ALL IN FAVOR, the Board approved the meeting time change discussion to be tabled to the next meeting for the Magnolia Park Community Development District.

- B. District Attorney

Discussion of pond erosion.

- C. District Engineer

There being none, the next item followed.

**SEVENTH ORDER OF BUSINESS – Supervisors Requests**

There being none, the next item followed.

**EIGHTH ORDER OF BUSINESS – Adjournment**

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

On a MOTION by Mr. McDowell, SECONDED by Mr. Turner, 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**

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

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

**Title:**   ☐ Secretary      ☐ Assistant Secretary

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

**Title:**   ☐ Chairman      ☐ Vice Chairman

# EXHIBIT 4

# **Magnolia Park Community Development District**

Financial Statements  
(Unaudited)

Period Ending  
September 30, 2019



**Magnolia Park CDD**  
**Balance Sheet**  
**September 30, 2019**

|   | <b>General<br/>Fund</b>  | <b>Debt<br/>Service</b>  | <b>Capital<br/>Projects</b> | <b>Total</b>             |
|---|--------------------------|--------------------------|-----------------------------|--------------------------|
| <b><u>ASSETS:</u></b>                       |                          |                          |                             |                          |
| CASH  | \$ 448,183               | \$ -                     | \$ -                        | \$ 448,183               |
| INVESTMENT FUNDS:                           |                          |                          |                             |                          |
| RESERVE FUND                                | -                        | 105,481                  | -                           | 105,481                  |
| PREPAYMENT FUND                             | -                        | 894                      | -                           | 894                      |
| REVENUE FUND                                | -                        | 55,046                   | -                           | 55,046                   |
| CONSTRUCTION FUND                           | -                        | -                        | 13,547                      | 13,547                   |
| ACCOUNTS RECEIVABLE                         | 3,353                    | -                        | -                           | 3,353                    |
| ASSESSMENTS RECEIVABLE - EXCESS FEES        | 4,934                    | 1,147                    | -                           | 6,081                    |
| PREPAID ITEMS                               | 21,992                   | -                        | -                           | 21,992                   |
| UTILITY DEPOSIT (TECO)                      | 1,326                    | -                        | -                           | 1,326                    |
| <b>TOTAL ASSETS</b>                         | <b><u>\$ 479,788</u></b> | <b><u>\$ 162,567</u></b> | <b><u>\$ 13,547</u></b>     | <b><u>\$ 655,903</u></b> |
| <b><u>LIABILITIES:</u></b>                  |                          |                          |                             |                          |
| ACCTS PAYABLE                               | \$ 43,018                | \$ -                     | \$ -                        | \$ 43,018                |
| <b><u>FUND BALANCE:</u></b>                 |                          |                          |                             |                          |
| NONSPENDABLE:                               |                          |                          |                             |                          |
| PREPAID AND DEPOSITS                        | 23,318                   | -                        | -                           | 23,318                   |
| INTERFUND LOAN                              | -                        | -                        | -                           | -                        |
| RESTRICTED FOR:                             |                          |                          |                             |                          |
| DEBT SERVICE                                | -                        | 162,567                  | -                           | 162,567                  |
| CAPITAL PROJECTS                            | -                        | -                        | 13,547                      | 13,547                   |
| ASSIGNED:                                   |                          |                          |                             |                          |
| 2 MONTH OPERATING                           | 60,337                   | -                        | -                           | 60,337                   |
| FY 2018 RENEWAL & RESERVE                   | 133,845                  | -                        | -                           | 133,845                  |
| FY 2019 RENEWAL & RESERVE                   | 136,933                  | -                        | -                           | 136,933                  |
| UNASSIGNED:                                 | 82,337                   | -                        | -                           | 82,337                   |
| <b>TOTAL LIABILITIES &amp; FUND BALANCE</b> | <b><u>\$ 479,788</u></b> | <b><u>\$ 162,567</u></b> | <b><u>\$ 13,547</u></b>     | <b><u>\$ 655,903</u></b> |

**Magnolia Park CDD**  
**General Fund**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**For the period from October 1, 2018 through September 30, 2019**

|   | <b>Budget</b>     | <b>Budget<br/>Year-To-Date</b> | <b>Actual<br/>Year-To-Date</b> | <b>Variance<br/>Favorable<br/>(Unfavorable)</b> |
|---|-------------------|--------------------------------|--------------------------------|---|
| <b>REVENUES</b>                                     |                   |                                |                                |   |
| ASSESSMENT ON-ROLL (Net)                            | \$ 596,894        | \$ 596,894                     | \$ 598,068                     | \$ 1,174  |
| ASSESSMENT ON-ROLL Excess Fees                      | -                 | -                              | 4,934                          | 4,934   |
| ASSESSMENT OFF-ROLL (Pulte)                         | -                 | -                              | -                              | -   |
| INTEREST REVENUE                                    | -                 | -                              | 40                             | 40  |
| MISCELLANEOUS REVENUE                               | 3,200             | 3,200                          | 4,285                          | 1,085   |
| <b>TOTAL REVENUES</b>                               | <b>600,094</b>    | <b>600,094</b>                 | <b>607,327</b>                 | <b>7,232</b>                                    |
| <b>EXPENDITURES</b>                                 |                   |                                |                                |   |
| <b>ADMINISTRATIVE:</b>                              |                   |                                |                                |   |
| BOARD OF SUPERVISORS                                | 12,000            | 12,000                         | 8,200                          | 3,800   |
| PAYROLL TAXES                                       | 918               | 918                            | 627                            | 291   |
| PAYROLL SERVICES                                    | 710               | 710                            | 684                            | 26  |
| MANAGEMENT CONSULTING SERVICES                      | 38,000            | 38,000                         | 37,992                         | 8   |
| BOUNDARY AMENDMENT                                  | -                 | -                              | -                              | -   |
| GENERAL ADMINISTRATIVE                              | 4,000             | 4,000                          | 3,996                          | 4   |
| MISCELLANEOUS (i.e., Bank fees)                     | 300               | 300                            | 127                            | 173   |
| COUNTY ASSESSMENT COLLECTION FEES                   | -                 | -                              | -                              | -   |
| ASSESSMENT ADMINISTRATION                           | 6,700             | 6,700                          | 6,700                          | -   |
| INSURANCE (Liability, Property & Casualty)          | 8,342             | 8,342                          | 7,163                          | 1,179   |
| AUDITING  | 3,200             | 3,200                          | 2,600                          | 600   |
| REGULATORY AND PERMIT FEES                          | 175               | 175                            | 175                            | -   |
| LEGAL ADVERTISEMENTS                                | 1,000             | 1,000                          | 1,203                          | (203)   |
| ENGINEERING SERVICES                                | 4,500             | 4,500                          | 1,900                          | 2,600   |
| LEGAL SERVICES                                      | 18,000            | 18,000                         | 10,612                         | 7,389   |
| WEBSITE   | 980               | 980                            | 2,991                          | (2,011)   |
| POSTAGE & FREIGHT (Mass mailing )                   | -                 | -                              | -                              | -   |
| MEETING ROOM  | 900               | 900                            | 900                            | -   |
| <b>TOTAL ADMINISTRATIVE</b>                         | <b>99,725</b>     | <b>99,725</b>                  | <b>85,870</b>                  | <b>13,855</b>                                   |
| <b>DEBT SERVICE ADMINISTRATION:</b>                 |                   |                                |                                |   |
| TRUSTEE FEES  | 3,408             | 3,408                          | 3,408                          | -   |
| ARBITRAGE   | 650               | 650                            | 500                            | 150   |
| TRUST FUND ACCOUNTING                               | 2,904             | 2,904                          | 2,904                          | -   |
| <b>TOTAL DEBT SERVICE ADMIN.</b>                    | <b>6,962</b>      | <b>6,962</b>                   | <b>6,812</b>                   | <b>150</b>                                      |
| <b>FIELD OPERATIONS:</b>                            |                   |                                |                                |   |
| ELECTRICITY (15 Streetlights & Pump)                | 1,500             | 1,500                          | 1,585                          | (85)  |
| WATER   | 180               | 180                            | -                              | 180   |
| STREETLIGHTS  | 15,600            | 15,600                         | 16,134                         | (534)   |
| POND MITIGATION MONITORING & MAINTENANCE            | 3,350             | 3,350                          | 6,031                          | (2,681)   |
| POND & LAKE MAINTENANCE                             | 42,020            | 42,020                         | 39,168                         | 2,852   |
| POND & LAKE MAINTENANCE - SPECIAL SERVICES          | 18,680            | 18,680                         | 9,500                          | 9,180   |
| IRRIGATION MAINTENANCE                              | 5,000             | 5,000                          | 4,398                          | 602   |
| LANDSCAPE MAINTENANCE                               | 171,668           | 171,668                        | 172,815                        | (1,147)   |
| LANDSCAPE REPLENISHMENT (R&R)                       | 10,000            | 10,000                         | 7,161                          | 2,839   |
| LANDSCAPE EXTRAS                                    | 2,275             | 2,275                          | -                              | 2,275   |
| POND EROSION PROJECT                                | 19,150            | 19,150                         | 19,150                         | -   |
| TREE TRIMMING                                       | 1,715             | 1,715                          | -                              | 1,715   |
| FIELD CONTINGENCY                                   | 5,000             | 5,000                          | 2,811                          | 2,189   |
| RENEWAL & REPLACEMENT RESERVE                       | 136,933           | 136,933                        | 136,933                        | -   |
| INCREASE IN FUND BALANCE FOR 2 MO OPERATING RESERVE | 60,337            | 60,337                         | 60,337                         | -   |
| <b>TOTAL FIELD OPERATIONS</b>                       | <b>493,408</b>    | <b>493,408</b>                 | <b>476,022</b>                 | <b>17,386</b>                                   |
| <b>TOTAL EXPENDITURES</b>                           | <b>600,095</b>    | <b>600,095</b>                 | <b>568,704</b>                 | <b>31,390</b>                                   |
| <b>EXCESS OF REVENUE OVER (UNDER) EXPEND.</b>       | <b>-</b>          | <b>-</b>                       | <b>38,622</b>                  | <b>38,622</b>                                   |
| FUND BALANCE - BEGINNING                            | 169,067           | 169,067                        | 200,878                        | 200,878   |
| INCREASE IN FUND BALANCE FOR RESERVES               | 197,270           | 197,270                        | 197,270                        | -   |
| <b>FUND BALANCE - ENDING</b>                        | <b>\$ 366,337</b> | <b>\$ 366,337</b>              | <b>\$ 436,770</b>              | <b>\$ 239,499</b>                               |

**Magnolia Park CDD**  
**2007 DEBT SERVICE**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**For the period from October 1, 2018 through September 30, 2019**

|  | <b>Budget</b>   | <b>Budget<br/>Year-To-Date</b> | <b>Actual<br/>Year-To-Date</b> | <b>Variance<br/>Favorable<br/>(Unfavorable)</b> |
|--|-----------------|--------------------------------|--------------------------------|---|
| <b>REVENUE</b>                                     |                 |                                |                                |   |
| ASSESSMENT ON-ROLL - SERIES A                      | \$ 148,699      | \$ 142,751                     | \$ 138,992 (a)                 | \$ (3,759)                                      |
| ASSESSMENT ON-ROLL - EXCESS FESS                   | -               | -                              | 1,147                          | 1,147   |
| INTEREST REVENUE                                   | -               | -                              | 3,677                          | 3,677   |
| MISCELLANEOUS REVENUE                              | -               | -                              | -                              | -   |
| FUND BALANCE FORWARD                               | -               | -                              | -                              | -   |
| DISCOUNT (ASSESSMENTS)                             | (2,974)         | -                              | -                              | -   |
| <b>TOTAL REVENUE</b>                               | <b>145,725</b>  | <b>142,751</b>                 | <b>143,817</b>                 | <b>1,066</b>                                    |
| <b>EXPENDITURES</b>                                |                 |                                |                                |   |
| INTEREST EXPENSE - SERIES 2007 (NOV 2018)          | -               | -                              | 46,125                         | (46,125)  |
| INTEREST EXPENSE - SERIES 2007 (MAY & NOV 2019)    | 91,020          | 91,020                         | 46,125                         | 44,895  |
| PRINCIPAL - SERIES 2007                            | 40,000          | 40,000                         | 40,000                         | -   |
| PREPAYMENT   | -               | -                              | 20,000                         | (20,000)  |
| INCREASE IN FUND BALANCE                           | 8,757           | 8,757                          | -                              | 8,757   |
| COUNTY-ASSESSMENT COLLECTION FEES                  | 2,974           | -                              | -                              | -   |
| <b>TOTAL EXPENDITURES</b>                          | <b>142,751</b>  | <b>139,777</b>                 | <b>152,250</b>                 | <b>(12,473)</b>                                 |
| <b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b> | <b>2,974</b>    | <b>2,974</b>                   | <b>(8,433)</b>                 | <b>(11,407)</b>                                 |
| <b>OTHER FINANCING SOURCES (USES)</b>              |                 |                                |                                |   |
| TRANSFER-IN  | -               | -                              | -                              | -   |
| TRANSFER-OUT                                       | -               | -                              | (6,201)                        | (6,201)   |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b>        | <b>-</b>        | <b>-</b>                       | <b>(6,201)</b>                 | <b>(6,201)</b>                                  |
| <b>NET CHANGE IN FUND BALANCE</b>                  | <b>2,974</b>    | <b>2,974</b>                   | <b>(14,634)</b>                | <b>(17,608)</b>                                 |
| <b>FUND BALANCE - BEGINNING</b>                    | <b>-</b>        | <b>-</b>                       | <b>177,202</b>                 | <b>177,202</b>                                  |
| <b>LESS FUND BALANCE FORWARD</b>                   | <b>-</b>        | <b>-</b>                       | <b>-</b>                       | <b>-</b>  |
| <b>FUND BALANCE - ENDING</b>                       | <b>\$ 2,974</b> | <b>\$ 2,974</b>                | <b>\$ 162,567</b>              | <b>\$ 159,593</b>                               |

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, 2018 through September 30, 2019**

|  | <b>Actual<br/>Year-To-Date</b> |
|--|--------------------------------|
| <b>REVENUE</b>                                     |                                |
| DEVELOPER  | \$ -                           |
| INTEREST REVENUE                                   | 166                            |
| MISCELLANEOUS REVENUE                              | -                              |
| <b>TOTAL REVENUE</b>                               | <b>166</b>                     |
| <b>EXPENDITURES</b>                                |                                |
| CONSTRUCTION IN PROGRESS                           | -                              |
| OTHER  | -                              |
| <b>TOTAL EXPENDITURES</b>                          | <b>-</b>                       |
| <b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b> | <b>166</b>                     |
| <b>OTHER FINANCING SOURCES (USES)</b>              |                                |
| TRANSFER-IN  | 6,201                          |
| TRANSFER-OUT                                       | -                              |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b>        | <b>6,201</b>                   |
| <b>NET CHANGE IN FUND BALANCE</b>                  | <b>6,367</b>                   |
| <b>FUND BALANCE - BEGINNING</b>                    | <b>7,180</b>                   |
| <b>FUND BALANCE - ENDING</b>                       | <b>\$ 13,547</b>               |

**Magnolia Park  
Community Development District  
Bank Reconciliation -General Fund  
September 30, 2019**

|                                     | <u>Bank United</u>          |
|-------------------------------------|-----------------------------|
| Balance Per Bank Statement          | \$ 449,713.82               |
| Less: Outstanding Checks            | (1,530.84)                  |
| <b><i>Adjusted Bank Balance</i></b> | <b><u>\$ 448,182.98</u></b> |
|                                     |                             |
| Beginning Bank Balance Per Books    | \$ 461,540.97               |
| Cash Receipts & credits             | 562.00                      |
| Cash Disbursements & bank debits    | (13,919.99)                 |
| <b><i>Balance Per Books</i></b>     | <b><u>\$ 448,182.98</u></b> |

**MAGNOLIA PARK CDD**  
**CHECK REGISTER**  
**FY 2019**

| DATE                      | CK NO.      | PAYEE                               | TRANSACTION   | BU DEPOSITS       | BU PAYMENTS       | BU BALANCE        |
|---------------------------|-------------|-------------------------------------|---|-------------------|-------------------|-------------------|
| <b>TOTAL CASH BALANCE</b> |             |                                     |   |                   |                   | <b>244,269.61</b> |
| 10/01/2018                | 1374        | DPFG MANAGEMENT & CONSULTING, LLC   | CDD Mgmt - October  |                   | 3,741.00          | 240,528.61        |
| 10/01/2018                | 1379        | AQUATIC SYSTEMS, INC                | Mitigation Qtr 3rd, Lake & Pond Maint - October                       |                   | 3,838.00          | 236,690.61        |
| 10/01/2018                | 1380        | DPFG MANAGEMENT & CONSULTING, LLC   | Special Assessment FY 2019  |                   | 6,700.00          | 229,990.61        |
| 10/01/2018                | 1381        | ECOLOGICAL CONSULTANTS, INC         | 10th Semi Annual Monitoring - M301 & Maint Qtr 1                      |                   | 2,150.00          | 227,840.61        |
| 10/01/2018                | 1382        | TAMPA BAY TIMES                     | Legal Ad  |                   | 410.00            | 227,430.61        |
| 10/01/2018                | 1386        | EGIS INSURANCE & RISK ADVISORS      | Insurance - FY 2019   |                   | 7,163.00          | 220,267.61        |
| 10/01/2018                | 1387        | FLORIDA DEPT OF ECONOMIC OPPORTUNIT | Annual Filing - FY 2019   |                   | 175.00            | 220,092.61        |
| 10/09/2018                | 1375        | AQUATIC SYSTEMS, INC                | Lake & Pond Maint - September   |                   | 3,224.00          | 216,868.61        |
| 10/09/2018                | 1376        | HOPPING GREEN & SAMS, P.A.          | Legal Sys Thru 7/31/18  |                   | 1,161.00          | 215,707.61        |
| 10/09/2018                | 1377        | VENTURESIN.COM, INC.                | Web Site Hosting - Sep-Oct  |                   | 160.00            | 215,547.61        |
| 10/09/2018                | 1378        | YELLOWSTONE LANDSCAPE               | Landscape Maint - September, Conservation Cutback, Tree Cutbacks      |                   | 18,556.00         | 196,991.61        |
| 10/09/2018                | ACH10092018 | Google Services                     | Google Services - per Oct Bk Stmt                                     |                   | 30.00             | 196,961.61        |
| 10/12/2018                | ACH10122018 | Deluxe Business Produces            | Checks  |                   | 127.43            | 196,834.18        |
| 10/18/2018                | 1383        | AQUATIC SYSTEMS, INC                | Alum Treatment during Sept - site 19                                  |                   | 9,000.00          | 187,834.18        |
| 10/18/2018                | 1384        | TAMPA ELECTRIC                      | 9/5-10/3 - Utilities  |                   | 1,437.02          | 186,397.16        |
| 10/18/2018                | 1385        | YELLOWSTONE LANDSCAPE               | Conservation Cutback  |                   | 6,911.84          | 179,485.32        |
| 10/19/2018                | 1389        | Cardno, Inc.                        | Mitigation Maint - Sept.  |                   | 115.00            | 179,370.32        |
| 10/19/2018                | 1390        | GNP SERVICES, CPA, CORP             | Arbitrage   |                   | 500.00            | 178,870.32        |
| 10/23/2018                |             | Hillsborough Tax Collector          | FY 2018 Excess Fees   | 3,716.58          |                   | 182,586.90        |
| <b>TOTAL CASH BALANCE</b> |             |                                     |   | <b>3,716.58</b>   | <b>65,399.29</b>  | <b>182,586.90</b> |
| 11/01/2018                | 1388        | DPFG MANAGEMENT & CONSULTING, LLC   | CDD Mgmt - November   |                   | 3,741.00          | 179,608.90        |
| 11/01/2018                | ACH110118   | PAYCHEX P/R                         | P/R Fees  |                   | 10.00             | 179,598.90        |
| 11/05/2018                |             | Hillsborough Tax Collector          | tax collections   | 2,393.02          |                   | 181,991.92        |
| 11/09/2018                | ACH11090201 | Google Services                     | Google Services - per Nov Bk Stmt                                     |                   | 30.00             | 181,961.92        |
| 11/15/2018                |             |                                     | Sept/Oct Lake,pond maint  | 562.00            |                   | 182,523.92        |
| 11/16/2018                |             | Hillsborough Tax Collector          | 11/1-11/11 - Tax Collection   | 15,460.62         |                   | 197,984.54        |
| 11/23/2018                | 1391        | AQUATIC SYSTEMS, INC                | Lake & Pond Maint - November  |                   | 3,224.00          | 194,760.54        |
| 11/23/2018                | 1392        | HOPPING GREEN & SAMS, P.A.          | Legal Sys - September   |                   | 582.50            | 194,178.04        |
| 11/23/2018                | 1393        | SCAROLA ASSOCIATES ENGINEERING DESI | Engineering Svcs  |                   | 1,000.00          | 193,178.04        |
| 11/23/2018                | 1394        | US BANK                             | Trustee Fees - 10/1/18-9/30/19  |                   | 3,407.59          | 189,770.45        |
| 11/23/2018                | 1395        | YELLOWSTONE LANDSCAPE               | Landscape Maint - November  |                   | 14,306.00         | 175,464.45        |
| 11/27/2018                | ACH112718   | TAMPA ELECTRIC                      | 10/4-10/31 - 6510 Falkenburg Rd                                       |                   | 164.18            | 175,300.27        |
| 11/27/2018                | ACH112818.1 | TAMPA ELECTRIC                      | 10/4-10/31 - Streetlights   |                   | 629.88            | 174,670.39        |
| 11/28/2018                | ACH112818   | TAMPA ELECTRIC                      | 10/4-10/31 - Streetlights   |                   | 702.37            | 173,968.02        |
| 11/28/2018                |             |                                     | Tax Distribution  | 14,898.05         |                   | 188,866.07        |
| 11/30/2018                | 3064DD      | DENISE KIMINKI                      | BOS Mtg - 11/14/18  |                   | 184.70            | 188,681.37        |
| 11/30/2018                | 3065        | Mac McDowell                        | BOS Mtg - 11/14/18  |                   | 184.70            | 188,496.67        |
| 11/30/2018                | 3066        | Matthew J. Zurcher                  | BOS Mtg - 11/14/18  |                   | 184.70            | 188,311.97        |
| 11/30/2018                | ACH113018   | PAYCHEX P/R                         | BOS Mtg - 11/14/18  |                   | 91.80             | 188,220.17        |
| 11/30/2018                | ACH113018.  | PAYCHEX P/R                         | P/R Fees  |                   | 58.21             | 188,161.96        |
| 11/30/2018                | 1396        | MAGNOLIA PARK CDD                   | Tax Collection Distribution c/o US Bank                               |                   | 4,211.60          | 183,950.36        |
| <b>TOTAL CASH BALANCE</b> |             |                                     |   | <b>33,313.69</b>  | <b>32,713.23</b>  | <b>183,950.36</b> |
| 12/04/2018                | 1397        | DPFG MANAGEMENT & CONSULTING, LLC   | CDD Mgmt - December   |                   | 3,741.00          | 180,209.36        |
| 12/06/2018                | ACH12062018 | Google Services                     | Google Services - per Dec Bk Stmt                                     |                   | 30.00             | 180,179.36        |
| 12/07/2018                |             | Hillsborough Tax Collector          | Tax Distribution  | 668,879.82        |                   | 849,059.18        |
| 12/12/2018                | 1399        | YELLOWSTONE LANDSCAPE               | Install plants, mulch, Sod, Irrigation Conversion                     |                   | 24,419.19         | 824,639.99        |
| 12/13/2018                | 1400        | HCC @ THE REGENT                    | Meeting Room - 11/13 & 12/11/18                                       |                   | 150.00            | 824,489.99        |
| 12/14/2018                |             | Hillsborough Tax Collector          | Tax Distribution  | 6,157.09          |                   | 830,647.08        |
| 12/17/2018                | ACH121718   | PAYCHEX P/R                         | P/R Fees  |                   | 81.29             | 830,565.79        |
| 12/19/2018                | 1401        | AQUATIC SYSTEMS, INC                | Alum Treatment (2) Site 19  |                   | 9,000.00          | 821,565.79        |
| 12/19/2018                | 1402        | HOPPING GREEN & SAMS, P.A.          | Legal Sys - Aug & October   |                   | 1,406.13          | 820,159.66        |
| 12/21/2018                | 3069DD      | DAVID TURNER                        | BOS Mtg - 12/11/18  |                   | 184.70            | 819,974.96        |
| 12/21/2018                | 3067DD      | DENISE KIMINKI                      | BOS Mtg - 12/11/18  |                   | 184.70            | 819,790.26        |
| 12/21/2018                | 3068        | Mac McDowell                        | BOS Mtg - 12/11/18  |                   | 184.70            | 819,605.56        |
| 12/21/2018                | 3070        | Matthew J. Zurcher                  | BOS Mtg - 12/11/18  |                   | 184.70            | 819,420.86        |
| 12/21/2018                | ACH122118   | PAYCHEX P/R                         | BOS Mtg - 12/11/18  |                   | 122.40            | 819,298.46        |
| 12/26/2018                | 1403        | AQUATIC SYSTEMS, INC                | Lake & Pond Maint - December  |                   | 3,224.00          | 816,074.46        |
| 12/27/2018                | ACH122718.1 | TAMPA ELECTRIC                      | 11/1-12/3 - 6510 Falkenburg Rd  |                   | 190.52            | 815,883.94        |
| 12/27/2018                | 1404        | Raymond Lotito                      | Reimbursement   |                   | 4.45              | 815,879.49        |
| 12/27/2018                | 1407        | MAGNOLIA PARK CDD                   | Tax Collection Distribution c/o US Bank                               |                   | 129,050.72        | 686,828.77        |
| 12/28/2018                | 1406        | DPFG MANAGEMENT & CONSULTING, LLC   | CDD Mgmt - January  |                   | 3,741.00          | 683,087.77        |
| 12/28/2018                | ACH122818.1 | TAMPA ELECTRIC                      | 11/2-12/3 - Streetlights  |                   | 629.88            | 682,457.89        |
| 12/28/2018                | ACH122818.2 | TAMPA ELECTRIC                      | 11/2-12/3 - Streetlights  |                   | 702.37            | 681,755.52        |
| 12/28/2018                |             | 584 - Magnolia Park at Riverview    | Invoice 417715 Lake/pond maint  | 281.00            |                   | 682,036.52        |
| <b>TOTAL CASH BALANCE</b> |             |                                     |   | <b>675,317.91</b> | <b>177,231.75</b> | <b>682,036.52</b> |
| 01/04/2019                | 1408        | AQUATIC SYSTEMS, INC                | Lake & Pond Maint - Sites 39 & 40 Add on - March, Phosphorus Jar Test |                   | 763.00            | 681,273.52        |
| 01/07/2019                |             | Hillsborough Tax Collector          | Tax Distribution  | 12,094.66         |                   | 693,368.18        |
| 01/07/2019                | ACH0172019  | Google Services                     | Google Services - per Jan Bk Stmt                                     |                   | 30.00             | 693,338.18        |
| 01/08/2019                | 1409        | VENTURESIN.COM, INC.                | Web Site Hosting - Nov-Jan  |                   | 240.00            | 693,098.18        |
| 01/09/2019                | 1410        | AQUATIC SYSTEMS, INC                | Mitigation Qtr 4th, Lake & Pond Maint - January                       |                   | 3,838.00          | 689,260.18        |
| 01/10/2019                | 1411        | FASTSIGNS                           | Sign/Post/Installation  |                   | 1,781.20          | 687,478.98        |
| 01/14/2019                | ACH011419   | PAYCHEX P/R                         | P/R Fees  |                   | 220.03            | 687,258.95        |
| 01/16/2019                | 1412        | HOPPING GREEN & SAMS, P.A.          | Legal Sys - November  |                   | 320.00            | 686,938.95        |
| 01/16/2019                | 1413        | YELLOWSTONE LANDSCAPE               | Landscape Maint - January 2019  |                   | 14,306.00         | 672,632.95        |
| 01/17/2019                |             | Hillsborough Tax Collector          | Tax Dist Bank Interest  | 144.28            |                   | 672,777.23        |
| 01/18/2019                | ACH011819   | PAYCHEX P/R                         | BOS Mtg - 1/8/19  |                   | 153.00            | 672,624.23        |
| 01/18/2019                | 3073        | DAVID TURNER                        | BOS Mtg - 1/8/19  |                   | 184.70            | 672,439.53        |
| 01/18/2019                | 3071        | DENISE KIMINKI                      | BOS Mtg - 1/8/19  |                   | 184.70            | 672,254.83        |
| 01/18/2019                | 3074        | Jean Williams                       | BOS Mtg - 1/8/19  |                   | 184.70            | 672,070.13        |
| 01/18/2019                | 3072        | Mac McDowell                        | BOS Mtg - 1/8/19  |                   | 184.70            | 671,885.43        |
| 01/18/2019                | 3075        | Jean Williams                       | BOS Mtg - 12/13/18  |                   | 184.70            | 671,700.73        |
| 01/30/2019                | ACH013019.1 | TAMPA ELECTRIC                      | 12/4-1/3/19 - Streetlights  |                   | 587.58            | 671,113.15        |
| 01/30/2019                | ACH013019.2 | TAMPA ELECTRIC                      | 12/4-1/3 - 6510 Falkenburg Rd   |                   | 130.98            | 670,982.17        |
| 01/30/2019                | ACH013019.3 | TAMPA ELECTRIC                      | 12/4-1/3/19 - Streetlights  |                   | 707.44            | 670,274.73        |
| 01/31/2019                | 1415        | MAGNOLIA PARK CDD                   | Tax Collection Distribution c/o US Bank                               |                   | 1,188.29          | 669,086.44        |
| 01/31/2019                | 1416        | YELLOWSTONE LANDSCAPE               | Landscape Maint - December  |                   | 14,306.00         | 654,780.44        |
| <b>TOTAL CASH BALANCE</b> |             |                                     |   | <b>12,238.94</b>  | <b>39,495.02</b>  | <b>654,780.44</b> |
| 02/01/2019                | 1414        | DPFG MANAGEMENT & CONSULTING, LLC   | CDD Mgmt - February   |                   | 3,741.00          | 651,039.44        |
| 02/05/2019                |             | Hillsborough Tax Collector          | 1/1-1/31 - Tax Collection   | 7,057.36          |                   | 658,096.80        |
| 02/06/2019                | 201605      | 584 - Magnolia Park at Riverview    | Jan Lake Pond Reimbursement   | 281.00            |                   | 658,377.80        |

**MAGNOLIA PARK CDD**  
**CHECK REGISTER**  
**FY 2019**

| DATE                      | CK NO.      | PAYEE                                     | TRANSACTION  | BU DEPOSITS     | BU PAYMENTS      | BU BALANCE        |
|---------------------------|-------------|---|--|-----------------|------------------|-------------------|
| 02/06/2019                | ACH262019   | Google Services                           | Google Services - per Feb Bk Stmt                      |                 | 30.00            | 658,347.80        |
| 02/11/2019                |             | PAYCHEX.                                  | Refund   | 128.75          |                  | 658,476.55        |
| 02/11/2019                |             | PAYCHEX.                                  | Refund   | 23.08           |                  | 658,499.63        |
| 02/11/2019                | 201557      | 584 - Magnolia Park at Riverview          | Lake Maint Reimburesment                               | 281.00          |                  | 658,780.63        |
| 02/14/2019                | 1417        | HCC @ THE REGENT                          | Meeting Room - 1/8 & 2/12/19                           |                 | 150.00           | 658,630.63        |
| 02/14/2019                | 1418        | HOPPING GREEN & SAMS, P.A.                | Legal Sys - December                                   |                 | 1,247.50         | 657,383.13        |
| 02/14/2019                | 1419        | TAMPA BAY TIMES                           | Legal Ad   |                 | 333.50           | 657,049.63        |
| 02/20/2019                | 1420        | AQUATIC SYSTEMS, INC                      | Lake & Pond Maint - February                           |                 | 2,943.00         | 654,106.63        |
| 02/20/2019                | 1421        | VENTURESIN.COM, INC.                      | Web Site Hosting - February                            |                 | 80.00            | 654,026.63        |
| 02/22/2019                | 1422        | AQUATIC SYSTEMS, INC                      | Lake & Pond Maint - February                           |                 | 281.00           | 653,745.63        |
| 02/26/2019                | ACH022619   | PAYCHEX P/R                               | P/R Fees   |                 | 81.29            | 653,664.34        |
| 02/27/2019                | ACH022719   | TAMPA ELECTRIC                            | 1/4-2/5 - 6510 Falkenburg Rd                           |                 | 100.89           | 653,563.45        |
| 02/28/2019                | ACH022819   | TAMPA ELECTRIC                            | 1/4-2/1/19 - Streetlights                              |                 | 628.28           | 652,935.17        |
| 02/28/2019                | ACH022819.2 | TAMPA ELECTRIC                            | 1/4-2/1/19 - Streetlights                              |                 | 707.44           | 652,227.73        |
| 02/28/2019                | 3078DD      | DAVID TURNER                              | BOS Mtg - 2/12/19                                      |                 | 184.70           | 652,043.03        |
| 02/28/2019                | 3076DD      | DENISE KIMINKI                            | BOS Mtg - 2/12/19                                      |                 | 184.70           | 651,858.33        |
| 02/28/2019                | 3079DD      | Jean Williams                             | BOS Mtg - 2/12/19                                      |                 | 184.70           | 651,673.63        |
| <b>TOTAL CASH BALANCE</b> |             |   |  | <b>7,771.19</b> | <b>10,878.00</b> | <b>651,673.63</b> |
| 03/01/2019                | 1423        | DPFG MANAGEMENT & CONSULTING, LLC         | CDD Mgmt - March                                       |                 | 3,741.00         | 647,932.63        |
| 03/01/2019                | 1425        | MAGNOLIA PARK CDD                         | Tax Collection Distribution c/o US Bank                |                 | 3,611.62         | 644,321.01        |
| 03/01/2019                | ACH030119   | PAYCHEX P/R                               | BOS Mtg - 2/12/19                                      |                 | 122.40           | 644,198.61        |
| 03/07/2019                |             | Hillsborough Tax Collector                | 2/1-2/28 Tax Distribution                              | 2,357.64        |                  | 646,556.25        |
| 03/07/2019                | ACH372019   | Google Services                           | Google Services - per Mar Bk Stmt                      |                 | 30.00            | 646,526.25        |
| 03/13/2019                | 3077        | Mac McDowell                              | BOS Mtg - 2/12/19                                      |                 | 184.70           | 646,341.55        |
| 03/13/2019                | 1426        | AQUATIC SYSTEMS, INC                      | Lake & Pond Maint - March                              |                 | 3,224.00         | 643,117.55        |
| 03/13/2019                | 1427        | HCC @ THE REGENT                          | Meeting Room - 3/5 & 4/9                               |                 | 150.00           | 642,967.55        |
| 03/13/2019                | 1428        | HOPPING GREEN & SAMS, P.A.                | Legal Sys - January                                    |                 | 290.00           | 642,677.55        |
| 03/13/2019                | 1430        | VENTURESIN.COM, INC.                      | Web Site Hosting - March                               |                 | 80.00            | 642,597.55        |
| 03/13/2019                | 1431        | YELLOWSTONE LANDSCAPE                     | Landscape Maint - February                             |                 | 14,306.00        | 628,291.55        |
| 03/15/2019                | 201642      | 584 - Magnolia Park at Riverview          | Lake & Pond Cost Share                                 | 281.00          |                  | 628,572.55        |
| 03/18/2019                | ACH031819   | PAYCHEX P/R                               | P/R Fees   |                 | 81.29            | 628,491.26        |
| 03/19/2019                | 1432        | YELLOWSTONE LANDSCAPE                     | Landscape Maint - March                                |                 | 14,306.00        | 614,185.26        |
| 03/22/2019                | ACH032219   | PAYCHEX P/R                               | BOS Mtg - 3/5/19                                       |                 | 122.40           | 614,062.86        |
| 03/22/2019                | 3082DD      | DAVID TURNER                              | BOS Mtg - 3/5/19                                       |                 | 184.70           | 613,878.16        |
| 03/22/2019                | 3080DD      | DENISE KIMINKI                            | BOS Mtg - 3/5/19                                       |                 | 184.70           | 613,693.46        |
| 03/22/2019                | 3083DD      | Jean Williams                             | BOS Mtg - 3/5/19                                       |                 | 184.70           | 613,508.76        |
| 03/22/2019                | 3081        | Mac McDowell                              | BOS Mtg - 3/5/19                                       |                 | 184.70           | 613,324.06        |
| 03/26/2019                | 1434        | Magnolia Park At Riverview HOA, Inc.      | Well Pump Replacement Project #2 & 7                   |                 | 686.49           | 612,637.57        |
| 03/28/2019                | ACH032819   | TAMPA ELECTRIC                            | 2/6-3/6 - 6510 Falkenburg Rd                           |                 | 79.76            | 612,557.81        |
| 03/29/2019                | ACH032919.1 | TAMPA ELECTRIC                            | 2/2-3/4 - Streetlights                                 |                 | 628.28           | 611,929.53        |
| 03/29/2019                | ACH032919.2 | TAMPA ELECTRIC                            | 2/2-3/4 - Streetlights                                 |                 | 707.44           | 611,222.09        |
| <b>TOTAL CASH BALANCE</b> |             |   |  | <b>2,638.64</b> | <b>43,090.18</b> | <b>611,222.09</b> |
| 04/01/2019                | 1435        | DPFG MANAGEMENT & CONSULTING, LLC         | CDD Mgmt - April                                       |                 | 3,741.00         | 607,481.09        |
| 04/02/2019                | 9000        | VENTURESIN.COM, INC.                      | Web Site Hosting - April                               |                 | 80.00            | 607,401.09        |
| 04/03/2019                | 1436        | AQUATIC SYSTEMS, INC                      | Lake & Pond Maint - April                              |                 | 3,838.00         | 603,563.09        |
| 04/03/2019                | 1437        | HOPPING GREEN & SAMS, P.A.                | Legal Sys - February                                   |                 | 1,212.00         | 602,351.09        |
| 04/03/2019                | 1438        | YELLOWSTONE LANDSCAPE                     | Landscape Maint - April                                |                 | 288.50           | 602,062.59        |
| 04/05/2019                | 1439        | MAGNOLIA PARK CDD                         | Tax Collection Distribution c/o US Bank                |                 | 444.60           | 601,617.99        |
| 04/08/2019                |             | Hillsborough Tax Collector                | Tax Distribution Collections                           | 2,650.83        |                  | 604,268.82        |
| 04/08/2019                | ACH4082019  | Google Services                           | Google Services - per Apr Bk Stmt                      |                 | 30.00            | 604,238.82        |
| 04/10/2019                | 201673      | 584 - Magnolia Park at Riverview          | Inv 417719   | 281.00          |                  | 604,519.82        |
| 04/17/2019                | 1441        | YELLOWSTONE LANDSCAPE                     | Landscape Maint - April                                |                 | 14,306.00        | 590,213.82        |
| 04/18/2019                |             | Hillsborough Tax Collector                | Interest   | 12.65           |                  | 590,226.47        |
| 04/19/2019                | ACH04192019 | Innovative Employer Solutions             | Bos Mtg. - 4/9/19                                      |                 | 140.80           | 590,085.67        |
| 04/19/2019                | 643435DD    | Jean Williams                             | BOS Mtg - 4/9/19                                       |                 | 184.70           | 589,900.97        |
| 04/19/2019                | 1           | Mac McDowell                              | BOS Mtg - 4/9/19                                       |                 | 184.70           | 589,716.27        |
| 04/19/2019                | 2           | Matthew J. Zurcher                        | BOS Mtg - 4/9/19                                       |                 | 184.70           | 589,531.57        |
| 04/25/2019                | 1442        | Fireman Tom's Pressure Washing Co.        | Clean and Pressure wash fuel spill on roadway          |                 | 450.00           | 589,081.57        |
| 04/26/2019                | ACH042619   | TAMPA ELECTRIC                            | 3/7-4/3 - 6510 Falkenburg Rd                           |                 | 82.28            | 588,999.29        |
| 04/29/2019                | ACH042919   | TAMPA ELECTRIC                            | 3/5-4/2 - Streetlights                                 |                 | 635.42           | 588,363.87        |
| 04/29/2019                | ACH042919.2 | TAMPA ELECTRIC                            | 3/5-4/2 - Streetlights                                 |                 | 710.72           | 587,653.15        |
| 04/30/2019                | 1443        | DIBARTOLOMEO, McBEE, HARTLEY, & BARNES PA | Audit FY 2018  |                 | 2,600.00         | 585,053.15        |
| 04/30/2019                | 1444        | MAGNOLIA PARK CDD                         | Tax Collection Distribution c/o US Bank                |                 | 499.89           | 584,553.26        |
| <b>TOTAL CASH BALANCE</b> |             |   |  | <b>2,944.48</b> | <b>29,613.31</b> | <b>584,553.26</b> |
| 05/01/2019                | 9001        | DPFG MANAGEMENT & CONSULTING, LLC         | CDD Mgmt - May   |                 | 3,741.00         | 580,812.26        |
| 05/06/2019                | AHC62019    | Google Services                           | Google Services - per May Bk Stmt                      |                 | 35.80            | 580,776.46        |
| 05/07/2019                | 9003        | VENTURESIN.COM, INC.                      | Web Site Hosting - May                                 |                 | 80.00            | 580,696.46        |
| 05/07/2019                |             | Hillsborough Tax Collector                | Tax Distributions 4/1-4/30                             | 1,115.30        |                  | 581,811.76        |
| 05/07/2019                | 1445        | AQUATIC SYSTEMS, INC                      | Lake & Pond Maint - May                                |                 | 3,224.00         | 578,587.76        |
| 05/07/2019                | 1446        | HOPPING GREEN & SAMS, P.A.                | Legal Sys - March                                      |                 | 584.50           | 578,003.26        |
| 05/09/2019                | 1447        | Cardno, Inc.                              | Mitigation Maint - Aug-April                           |                 | 690.00           | 577,313.26        |
| 05/10/2019                | ACH051019   | PAYCHEX P/R                               | P/R Qtr Fees   |                 | 10.00            | 577,303.26        |
| 05/20/2019                | 201704      | 584 - Magnolia Park at Riverview          | Cost Share Pond  | 281.00          |                  | 577,584.26        |
| 05/24/2019                | 652657DD    | DAVID TURNER                              | BOS Mtg. - 5/14/19                                     |                 | 184.70           | 577,399.56        |
| 05/24/2019                | 652656DD    | DENISE KIMINKI                            | BOS Mtg. - 5/14/19                                     |                 | 184.70           | 577,214.86        |
| 05/24/2019                | ACH052419   | Innovative Employer Solutions             | BOS Mtg. - 5/14/19                                     |                 | 202.00           | 577,012.86        |
| 05/24/2019                | 652658DD    | Jean Williams                             | BOS Mtg. - 5/14/19                                     |                 | 184.70           | 576,828.16        |
| 05/24/2019                | 3           | Mac McDowell                              | BOS Mtg. - 5/14/19                                     |                 | 184.70           | 576,643.46        |
| 05/24/2019                | 4           | Matthew J. Zurcher                        | BOS Mtg. - 5/14/19                                     |                 | 184.70           | 576,458.76        |
| 05/28/2019                | 9004        | YELLOWSTONE LANDSCAPE                     | Landscape Maint - May                                  |                 | 14,306.00        | 562,152.76        |
| 05/28/2019                | ACH052819   | TAMPA ELECTRIC                            | 4/4-5/2 - 6510 Falkenburg Rd                           |                 | 159.27           | 561,993.49        |
| 05/29/2019                | ACH052919.1 | TAMPA ELECTRIC                            | 4/3-5/2 - Streetlights                                 |                 | 635.42           | 561,358.07        |
| 05/29/2019                | ACH052919.2 | TAMPA ELECTRIC                            | 4/3-5/2 - Streetlights                                 |                 | 710.72           | 560,647.35        |
| 05/29/2019                | 201724      | 584 - Magnolia Park at Riverview          | Cost Share Pond  | 281.00          |                  | 560,928.35        |
| 05/29/2019                | 1448        | MAGNOLIA PARK CDD                         | Tax Collection Distribution c/o US Bank                |                 | 212.71           | 560,715.64        |
| <b>TOTAL CASH BALANCE</b> |             |   |  | <b>1,677.30</b> | <b>25,514.92</b> | <b>560,715.64</b> |
| 06/03/2019                | 9002        | DPFG MANAGEMENT & CONSULTING, LLC         | CDD Mgmt - June  |                 | 3,741.00         | 556,974.64        |
| 06/03/2019                | 1449        | YELLOWSTONE LANDSCAPE                     | May Irrigation Inspection Repair                       |                 | 122.53           | 556,852.11        |
| 06/03/2019                | 1450        | Cardno, Inc.                              | Mitigation Maint - Feb, Mar, May/Bi-Monthly Phase 5219 |                 | 375.00           | 556,477.11        |
| 06/03/2019                | 1451        | HOPPING GREEN & SAMS, P.A.                | Legal Sys - April                                      |                 | 1,419.50         | 555,057.61        |
| 06/06/2019                | ACH06062019 | Google Services                           | Google Services - per June Bk Stmt                     |                 | 36.00            | 555,021.61        |

**MAGNOLIA PARK CDD**  
**CHECK REGISTER**  
**FY 2019**

| DATE                      | CK NO.      | PAYEE                                | TRANSACTION   | BU<br>DEPOSITS  | BU<br>PAYMENTS   | BU<br>BALANCE     |
|---------------------------|-------------|--------------------------------------|---|-----------------|------------------|-------------------|
| 06/07/2019                |             | Hillsborough Tax Collector           | Tax Distribution 5/1-5/31   | 1,448.10        |                  | 556,469.71        |
| 06/10/2019                | 9005        | AQUATIC SYSTEMS, INC                 | Lake & Pond Maint - June  |                 | 3,224.00         | 553,245.71        |
| 06/10/2019                | 9006        | HCC @ THE REGENT                     | Meeting Room - 5/14 & 6/11  |                 | 150.00           | 553,095.71        |
| 06/10/2019                | 9007        | VENTURESIN.COM, INC.                 | Web Site Hosting - June   |                 | 80.00            | 553,015.71        |
| 06/10/2019                | 9008        | YELLOWSTONE LANDSCAPE                | Irrigation Inspection Repair  |                 | 73.18            | 552,942.53        |
| 06/14/2019                |             | Hillsborough Tax Collector           | Tax Distributions   | 2,390.63        |                  | 555,333.16        |
| 06/19/2019                | 9009        | AQUATIC SYSTEMS, INC                 | Lake & Pond Maint - June - Site 41  |                 | 120.00           | 555,213.16        |
| 06/19/2019                | 9010        | Reed Electric LLC                    | Replace broken timeclock  |                 | 238.93           | 554,974.23        |
| 06/19/2019                | 1453        | MAGNOLIA PARK CDD                    | Tax Collection Distribution c/o US Bank                                       |                 | 273.08           | 554,701.15        |
| 06/21/2019                | ACH06212019 | Innovative Employer Solutions        | BOS Mtg. - 6/11/19  |                 | 140.80           | 554,560.35        |
| 06/21/2019                | 660000DD    | Jean Williams                        | BOS Mtg. - 6/11/19  |                 | 184.70           | 554,375.65        |
| 06/21/2019                | 5           | Mac McDowell                         | BOS Mtg. - 6/11/19  |                 | 184.70           | 554,190.95        |
| 06/21/2019                | 6           | Matthew J. Zurcher                   | BOS Mtg. - 6/11/19  |                 | 184.70           | 554,006.25        |
| 06/27/2019                | ACH062719   | TAMPA ELECTRIC                       | 5/3-5/31 - 6510 Falkenburg Rd   |                 | 148.67           | 553,857.58        |
| 06/28/2019                | ACH062819   | TAMPA ELECTRIC                       | 5/3-6/3 - Streetlights  |                 | 635.42           | 553,222.16        |
| 06/28/2019                | ACH062819.2 | TAMPA ELECTRIC                       | 5/3-6/3 - Streetlights  |                 | 710.72           | 552,511.44        |
| 06/28/2019                | 9011        | SCAROLA ASSOCIATES ENGINEERING DESI  | Engineering Svcs thru 6/21/19   |                 | 1,100.00         | 551,411.44        |
| <b>TOTAL CASH BALANCE</b> |             |                                      |   | <b>3,838.73</b> | <b>13,142.93</b> | <b>551,411.44</b> |
| 07/01/2019                | 9012        | DPFG MANAGEMENT & CONSULTING, LLC    | CDD Mgmt - July   |                 | 3,741.00         | 547,670.44        |
| 07/02/2019                | 201753      | 584 - Magnolia Park at Riverview     | Cost Share  | 281.00          |                  | 547,951.44        |
| 07/02/2019                | 1454        | MAGNOLIA PARK CDD                    | Tax Collection Distribution c/o US Bank                                       |                 | 450.82           | 547,500.62        |
| 07/03/2019                | 1455        | Dirt On Demand                       | Pond Erosion - Contract Svc thru 6/18/19                                      |                 | 19,150.00        | 528,350.62        |
| 07/10/2019                | ACH7102019  | Google Services                      | Google Services - per July Bk Stmt  |                 | 36.00            | 528,314.62        |
| 07/15/2019                | 9013        | AQUATIC SYSTEMS, INC                 | Lake & Pond Maint - July, Mitigation Qtr 2nd                                  |                 | 3,958.00         | 524,356.62        |
| 07/15/2019                | 9014        | HOPPING GREEN & SAMS, P.A.           | Legal Svcs - May  |                 | 1,355.00         | 523,001.62        |
| 07/15/2019                | 9015        | Innersync                            | ADA Website Compliance  |                 | 1,620.00         | 521,381.62        |
| 07/15/2019                | 9016        | VENTURESIN.COM, INC.                 | Web Site Hosting - July   |                 | 80.00            | 521,301.62        |
| 07/19/2019                | 9017        | YELLOWSTONE LANDSCAPE                | Landscape Maint - June  |                 | 14,591.70        | 506,709.92        |
| 07/19/2019                | 667418DD    | DAVID TURNER                         | BOS Mtg. - 7/9/19   |                 | 184.70           | 506,525.22        |
| 07/19/2019                | ACH071919   | Innovative Employer Solutions        | BOS Mtg. - 7/9/19   |                 | 140.80           | 506,384.42        |
| 07/19/2019                | 667419DD    | Jean Williams                        | BOS Mtg. - 7/9/19   |                 | 184.70           | 506,199.72        |
| 07/19/2019                | 7           | Mac McDowell                         | BOS Mtg. - 7/9/19   |                 | 184.70           | 506,015.02        |
| 07/25/2019                | 9018        | YELLOWSTONE LANDSCAPE                | Landscape Maint - July  |                 | 14,591.70        | 491,423.32        |
| 07/29/2019                | ACH072919   | TAMPA ELECTRIC                       | 6/1-7/2 - 6510 Falkenburg Rd  |                 | 192.09           | 491,231.23        |
| 07/30/2019                | ACH073019.1 | TAMPA ELECTRIC                       | 6/4-7/2 - Streetlights  |                 | 710.72           | 490,520.51        |
| 07/30/2019                | ACH073019.2 | TAMPA ELECTRIC                       | 6/4-7/2 - Streetlights  |                 | 635.42           | 489,885.09        |
| <b>TOTAL CASH BALANCE</b> |             |                                      |   | <b>281.00</b>   | <b>61,807.35</b> | <b>489,885.09</b> |
| 08/01/2019                | 9019        | DPFG MANAGEMENT & CONSULTING, LLC    | CDD Mgmt - August   |                 | 3,741.00         | 486,144.09        |
| 08/06/2019                | 08062019GC  | Google Services                      | Google Services - per August Bk Stmt  |                 | 36.00            | 486,108.09        |
| 08/12/2019                | 9020        | AQUATIC SYSTEMS, INC                 | Lake & Pond Maint - Aug   |                 | 3,344.00         | 482,764.09        |
| 08/12/2019                | 9021        | HOPPING GREEN & SAMS, P.A.           | Legal Svcs - June   |                 | 1,494.00         | 481,270.09        |
| 08/12/2019                | 9022        | TAMPA BAY TIMES                      | Legal Ad  |                 | 784.00           | 480,486.09        |
| 08/12/2019                | 9023        | VENTURESIN.COM, INC.                 | Domain Name Registration  |                 | 20.99            | 480,465.10        |
| 08/13/2019                |             | TAMPA ELECTRIC                       | Reimbursement for Sod Repair Claim  | 912.75          |                  | 481,377.85        |
| 08/16/2019                | 9024        | HCC @ THE REGENT                     | Meeting Room - 7/9 & 8/13   |                 | 150.00           | 481,227.85        |
| 08/16/2019                | 9025        | Magnolia Park At Riverview HOA, Inc. | Well Pump Projects  |                 | 1,262.86         | 479,964.99        |
| 08/27/2019                | ACH082719   | TAMPA ELECTRIC                       | 7/3-7/31 - 6510 Falkenburg Rd   |                 | 33.23            | 479,931.76        |
| 08/28/2019                | ACH082819.1 | TAMPA ELECTRIC                       | 7/3-8/1 - Streetlights  |                 | 710.72           | 479,221.04        |
| 08/28/2019                | ACH082819.2 | TAMPA ELECTRIC                       | 7/3-8/1 - Streetlights  |                 | 635.42           | 478,585.62        |
| 08/30/2019                | 9026        | Cardno, Inc.                         | Mitigation Maint - July   |                 | 130.00           | 478,455.62        |
| 08/30/2019                | 9027        | YELLOWSTONE LANDSCAPE                | Landscape Maint - Aug, Tree & Plant installation, Pond 19 South Bank Clearing |                 | 16,004.45        | 462,451.17        |
| 08/30/2019                | 678472DD    | DAVID TURNER                         | BOS Mtg. - 8/13/19  |                 | 184.70           | 462,266.47        |
| 08/30/2019                | 678471DD    | DENISE KIMINKI                       | BOS Mtg. - 8/13/19  |                 | 184.70           | 462,081.77        |
| 08/30/2019                | ACH083019   | Innovative Employer Solutions        | BOS Mtg. - 8/13/19  |                 | 171.40           | 461,910.37        |
| 08/30/2019                | 8           | Mac McDowell                         | BOS Mtg. - 8/13/19  |                 | 184.70           | 461,725.67        |
| 08/30/2019                | 9           | Matthew J. Zurcher                   | BOS Mtg. - 8/13/19  |                 | 184.70           | 461,540.97        |
| <b>TOTAL CASH BALANCE</b> |             |                                      |   | <b>912.75</b>   | <b>29,256.87</b> | <b>461,540.97</b> |
| 09/03/2019                | 9028        | DPFG MANAGEMENT & CONSULTING, LLC    | CDD Mgmt - September  |                 | 3,741.00         | 457,799.97        |
| 09/04/2019                | ACH09082019 | Google Services                      | Google Services - per Sep Bk Stmt   |                 | 36.00            | 457,763.97        |
| 09/09/2019                | 9029        | VENTURESIN.COM, INC.                 | Web Site Hosting - Aug/Sep  |                 | 160.00           | 457,603.97        |
| 09/16/2019                | 9030        | AQUATIC SYSTEMS, INC                 | Lake & Pond Maint - Sept  |                 | 3,344.00         | 454,259.97        |
| 09/16/2019                | 9031        | HOPPING GREEN & SAMS, P.A.           | Legal Svcs - July   |                 | 1,442.50         | 452,817.47        |
| 09/20/2019                | 201852      | 584 - Magnolia Park at Riverview     | Cost Share  | 562.00          |                  | 453,379.47        |
| 09/24/2019                | 686306DD    | DENISE KIMINKI                       | BOS Mtg. - 9/10/19  |                 | 184.70           | 453,194.77        |
| 09/24/2019                | ACH092419   | Innovative Employer Solutions        | BOS Mtg. - 9/10/19  |                 | 140.80           | 453,053.97        |
| 09/24/2019                | 686307DD    | Jean Williams                        | BOS Mtg. - 9/10/19  |                 | 184.70           | 452,869.27        |
| 09/24/2019                | 10          | Mac McDowell                         | BOS Mtg. - 9/10/19  |                 | 184.70           | 452,684.57        |
| 09/27/2019                | ACH92719    | TAMPA ELECTRIC                       | 8/1-9/3 - 6510 Falkenburg Rd  |                 | 83.69            | 452,600.88        |
| 09/27/2019                | ACH93019.1  | TAMPA ELECTRIC                       | 8/2-9/3 - Streetlights  |                 | 710.72           | 451,890.16        |
| 09/30/2019                | ACH93019.2  | TAMPA ELECTRIC                       | 8/2-9/3 - Streetlights  |                 | 635.42           | 451,254.74        |
| 09/30/2019                | 440         |                                      | Utilities, Misc.  |                 | 3,071.76         | 448,182.98        |
| <b>TOTAL CASH BALANCE</b> |             |                                      |   | <b>562.00</b>   | <b>13,919.99</b> | <b>448,182.98</b> |



# MAGNOLIA COMMUNITY DEVELOPMENT DISTRICT

Contract Schedule AS OF 9/30/2019

Special Assessment Revenue Bonds, Series 2007 A&B

Overview of Construction & Acquisition Draws

## A. CONSTRUCTION AND ACQUISITION FUND BALANCE

| SUMMARY   | AMOUNT           |
|---|------------------|
| Opening Balance of Construction & Acquisition Acct. | \$ 21,238,417    |
| Interest Earned                                     | 451,233          |
| Transfers   | 50,345           |
| Less: Total Requisitions                            | (26,711,191)     |
| Developer Funding                                   | 4,984,742        |
| <b>Total Available Balance as 9/30/2019</b>         | <b>\$ 13,547</b> |
| <b>BALANCE PER TRUSTEE as of 9/30/2019</b>          | <b>\$ 13,547</b> |

## B. DRAWS/REQUISITIONS SUMMARY (BY PROJECT)

| PROJECT   | TOTAL DISTRICT COST ALLOCATION |                     | TOTAL DEVELOPER COST ALLOCATION (FUNDING) |                           | REQUISITIONS         | DEVELOPER FUNDING "NOT" COLLECTED |
|---|--------------------------------|---------------------|---|---------------------------|----------------------|-----------------------------------|
| A. PROGRESS BLVD PROJECT (PHASE 2)                              | 33.13%                         | \$ 1,186,092        | 66.87%                                    | \$ 2,353,466              | \$ 3,539,558         | \$ -                              |
| B. MAGNOLIA PARK BLVD - PROJECT                                 | 100.00%                        | 760,485             | 0.00%                                     |                           | 760,485              |                                   |
| C. SOUTHEAST PARCEL F (PHILLIPS)                                |                                |                     | 100.00%                                   | -                         | -                    | -                                 |
| D. POND NW & SE (SE CORNER OF MAG PK BLVD-PROGRESS)             | 61.23%                         | 27,756              | 38.77%                                    | 17,326                    | 45,082               | -                                 |
| E. POND S & WETLAND T   |                                |                     | 100.00%                                   | 34,370                    | 34,370               | -                                 |
| F. LIFT STATION #3 (E OF MAG PK BLVD AT ARCHIE CREEK)           | 71.75%                         | 152,296             | 28.25%                                    | 59,116                    | 211,412              | -                                 |
| G. SANITARY SEWER ON MAG PK BLVD.                               | 71.75%                         | 63,111              | 28.25%                                    | 24,573                    | 87,684               | -                                 |
| H. SOUTHEAST MITIGATION AREA A1-1 & A1-2                        | 100.00%                        | 29,032              |   |                           | 29,032               | -                                 |
| I. FLOODPLAIN COMPENSATION AREA # 1 (SE CORNER I-75 & PROGRESS) | 39.66%                         | 33,903              | 60.34%                                    | 50,852                    | 84,755               | -                                 |
| J. SE OFFSITE WATER MAIN EXTENTION                              | 100.00%                        | 119,166             |   |                           | 119,166              | -                                 |
| K. PHASE 3 - OFF-SITE IMPROVEMENTS -US 301 - DESIGN             | 33.13%                         | 1,033,642           | 66.87%                                    | 1,796,430                 | 2,830,073            | -                                 |
| L. PHASE 4 - OFF-SITE IMPROVEMENTS                              | 33.13%                         | 352,217             | 66.87%                                    | 648,609                   | 1,000,826            | -                                 |
| M. NE & SE WATER & SEWER INFRASTRUCTURE ACQUISITION             | 100.00%                        | 707,938             | 0.00%                                     | -                         | 707,938              | -                                 |
| N. C1 & C2 SEWER ACQUISITION                                    | 100.00%                        | 977,717             | 0.00%                                     | -                         | 977,717              | -                                 |
| O. SW G Stormwater Acquisition                                  | 100.00%                        | 584,803             | 0.00%                                     | -                         | 584,803              | -                                 |
| P. NE F Improvements & Work Acquisition                         | 100.00%                        | 1,821,068           | 0.00%                                     | -                         | 1,821,068            | -                                 |
| <b>SUBTOTAL</b>   |                                | <b>\$ 7,849,226</b> |   | <b>\$ 4,984,742</b>       | <b>\$ 12,833,968</b> | <b>\$ -</b>                       |
|   |                                | CONSTRUCTION        |   | _DISTRICT OWNED ASSETS    | 10,101,106           |                                   |
|   |                                | CONSTRUCTION        |   | _DISTRICT OWNED LAND      | 3,665,356            |                                   |
|   |                                | CONSTRUCTION        |   | _DEVELOPER OWNED ASSETS * | 110,761              |                                   |
| <b>TOTAL REQUISITIONS</b>                                       |                                |                     |   |                           | <b>\$ 26,711,191</b> |                                   |