

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 <u>DRAFTS</u> 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, 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. DPFG Field Operations Report Exhibit 2

C. Yellowstone Report To Be

Distributed

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 Exhibit 4 Financial Report & Construction Schedule

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

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. 33rd Street, Pompano Beach, FL 33069
1-800-432-4302

TABLE OF CONTENTS

_	Pg
SITE ASSESSMENTS	
PONDS 20, 19, 21	3
PONDS 22, 23, 29	4
PONDS 28. 37. 9	5
Ponds 10	6
MANAGEMENT/COMMENTS SUMMARY	7
Crow M. p	

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

Site: 21

Comments:

Normal growth observed

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

Action Required:

Routine maintenance next visit

Target:

Surface algae







October, 2019

Comments:

Site looks good

Overall, looks good. Minimal shoreline weeds observed.

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds







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

Aquatic Systems, Inc. 1-800-432-4302

Comments:

Site looks good

Open water and shoreline observed to be in good condition.



Routine maintenance next visit

Target:

Shoreline weeds





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

Site: 9

Comments:

Site looks good Looks good.

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds





October, 2019 October, 2019

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

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

October, 2019

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

Aquatic Systems, Inc.

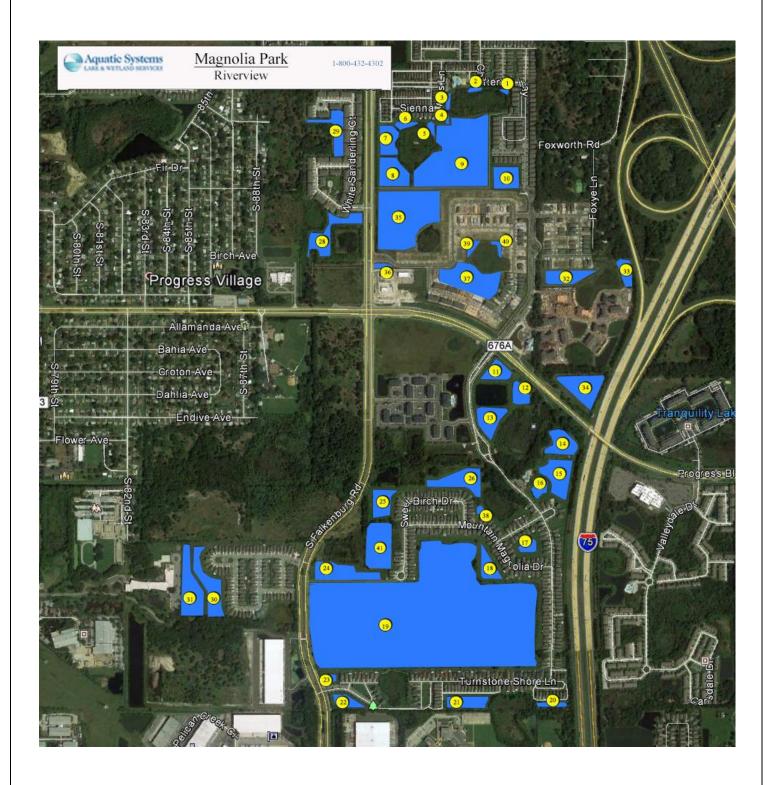


EXHIBIT 2



Magnolia Park CDD October Report

11/04/2019

Prepared by:

Kelly Rowe, Field Technician

Email: kelly.rowe@dpfg.com

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





Image 2



➤ Image 1: New mulch has been installed.

> Image 2:
Annuals are
doing very
well.





> 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:
 Irrigation
 wash out has
 been
 addressed and
 will be
 repaired.

Image 2



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





> 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 concerns.

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	MONTHLY SCORE	NOVEMBER	OCTOBER	SEPTEMBER	Comments
FURF MOW (grass height, patterns changed, free of grass clumps and andscape 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	
URF EDGING (sidewalks, curbs, athways, and other paved surfaces, no ischarge, no irregular lines)	5			5	_	
VEED CONTROL – TURF AREAS reasonably free of weeds)	10			10	5 10	
TURF INSECT/DISEASE CONTROL monitor for pests, disease, fungus)	10			10	10	Yellowstone found a small amout of turf fungus that has been treated.
PLANT FERTILITY (dead/browning hrub, shrubbery shaping, rejuvenation truning vs tabletop, yellowing)	5	- 0		4	2	All dead shrubbery has been removed, there are some dying Juniper which are expected to bounce back.
VEED CONTROL – BED AREAS easonably free of weeds)	10			10	7	
PLANT BED INSECT/DISEASE CONTROL (monitor for pests, disease, ungus)	10	1		10	10	
RUNING & TREE TRIMMING (15 feet ver roadways, 8 feet sidewalks and sewhere)	10			5	5	Trees scheduled to be trimmed November.
LEANLINESS (debris free, leaf litter, andscape debris)	10			10	10	
IULCHING (distributed appropriately, are areas, recommended is 3")	5 15			5		Property has new mulch.
VATER/IRRIGATION MANAGEMENT NTRANCE DETAIL	10		4	12 10	10 4	South Progress Blvd. entrance is getting too much water.
RIOR MAINTENACE ITEMS DDRESSED	5	9	*	. 5	5	Took care of all issues from last month.
EASONAL COLOR/PERENNIAL IAINTENANCE	2 15					
'IGOR/APPEARANCE	10			.10	10	
NSECT/DISEASE CONTROL	10			10	10	
DEADHEADING/PRUNING	10			8	0	Bullnose has a few dead plants.
MAXIMUM VALUE	155		0	144 93%	113 73%	

DATE OF INSPECTION:

November 2019

INSPECTOR SIGNATURE:

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

	EXHIBIT 3	

1 2 3	MINUTES OF MEETING MAGNOLIA PARK COMMUNITY DEVELOPMENT DISTRICT						
4 5 6 7 8	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.						
9	FIRST ORDER OF BUSINESS – Roll Call						
10	Ms. Thibault called the	meeting to order and conducted roll call.					
11	Present and constituting a quoru	m were:					
12 13 14	David Turner Jean Williams Mac McDowell	Board Supervisor, Vice Chairman Board Supervisor, Assistant Secretary Board Supervisor, Assistant Secretary					
15	Also present were						
16 17 18 19 20	Patricia Thibault Tucker Mackie (via pho Peter Simoes Scott Crow	District Manager, DPFG Management & Consulting L District Counsel, Hopping Green & Sams Aquatic Systems, Inc. Lake & Wetland Services Yellowstone Landscape	LC				
21 22 23 24 25	CDD Board of Supervisors mee	the discussions and actions taken at the October 8, 2019 Magnolia ting. INESS – Audience Comments – (limited to three (3) minutes					
26 27	There being none, the n	ext item followed.					
28	THIRD ORDER OF BUSINE	SS – Vendor Reports					
29	A. Exhibit 1: Aquatic Syst	ems Waterway Inspection Report					
30 31 32	B. Exhibit 2: DPFG Field	Operations Report					
33 34	C. Yellowstone Report						
35	Consider of Th	ree Palm Tree Removal Proposal - \$464.63					
36 37		vell, SECONDED by Ms. Williams, WITH ALL IN FAVOR, the Formula state ovals \$464.63 for the Magnolia Park Community Development Distr					
38 39	FOURTH ORDER OF BUSIN	NESS – Administrative Items					
40 41	A. Exhibit 3: Considerati Meeting Held September	on for Approval – The Minutes of the Board of Supervisors Reer 10, 2019	gular				
42 43 44	approved the Minutes of the l	well, SECONDED by Ms. Williams, WITH ALL IN FAVOR, the Board of Supervisors Regular Meeting held on September 10, 201 Community Development District.					

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

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

49 50 51

52

63

64 65

45

FIFTH ORDER OF BUSINESS – Business Items

Community Development District.

- 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.
- 69 B. District Attorney
- 70 Discussion of pond erosion.
- 71 C. District Engineer
- 72 There being none, the next item followed.

73 74

SEVENTH ORDER OF BUSINESS – Supervisors Requests

There being none, the next item followed.

75 76 77

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.

Magnolia Park CDD Regular Meeting

98

31 32	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.						
33 34 35 36 37	1 11 7	on made by the Board with respect to any matter may need to ensure that a verbatim record of the idence upon which such appeal is to be based.					
38 39 90	Meeting minutes were approved at a meeting by vermeeting held on	ote of the Board of Supervisors at a publicly noticed					
92 93 94	Signature	Signature					
95 96 97	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

	General Fund		;	Debt Service	Capital Projects	Total		
ASSETS:			1					
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	
TOTAL ASSETS	\$	479,788	\$	162,567	\$ 13,547	\$	655,903	
<u>LIABILITIES:</u>								
ACCTS PAYABLE	\$	43,018	\$	-	\$ -	\$	43,018	
FUND BALANCE:								
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	
TOTAL LIABILITIES & FUND BALANCE	\$	479,788	\$	162,567	\$ 13,547	\$	655,903	

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

KENTEN S. 95,056,00 \$ 90,050 \$ 1,000 \$ 1,000 ASSESSMENT ON-ROLL FLICKES RES		Budget	Budget Year-To-Date	Actual Year-To-Date	Variance Favorable (Unfavorable)
ASSESSMENT OR-ROLL Excess Foce - <td< th=""><th>REVENUES</th><th></th><th></th><th></th><th></th></td<>	REVENUES				
MISCHIANDEN SEVENUES	` '	\$ 596,894	\$ 596,894		
CHANCELLANDIGUIS REVENUES 3.00 3.00 4.08 7.02 TOTAL REVENUES 600,004 600,004 600,004 7.02 EXPENDITURES 8.00 1.20,00 8.00 8.00 BOARDO FORDEYIOSES 918 918 607 2.00 PAYROLI TAXES 918 918 607 2.00 PAYROLI SERVICES 38,00 3,00 3.792 8 BOUNDARY AMENDAMEN 4,00 4,00 3.96 4 GENERAL ADMINISTRATUF 4,00 4,00 3.96 4 MISCELLANDAL SERVICES 5 - - - ASSESSMENT COLLECTION FEES - - - - - AUSTRANCE (Lability, Poperty & Casuality) 3,34 3,42 7,16 1,17 - AUSTRANCE (Lability, Poperty & Casuality) 3,34 3,40 1,00 1,00 - - AUSTRANCE (Lability, Poperty & Casuality) 3,34 3,40 1,00 - - - - - <td>ASSESSMENT OFF-ROLL (Pulte)</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	ASSESSMENT OFF-ROLL (Pulte)	-	-	-	-
EXPENDITIONS	INTEREST REVENUE	-	_	40	40
December December	MISCELLANEOUS REVENUE	3,200	3,200	4,285	1,085
BOARD OF SULPEYISORS 12,000 12,000 8,200 3,800 PAYROLL TAXES 918 918 627 291 PAYROLL TAXES 918 918 627 291 PAYROLL SERVICES 38,000 38,000 37,992 88 88 80 80 37,992 88 88 80 80 80 80 80 8	TOTAL REVENUES	600,094	600,094	607,327	7,232
BOARD OF SUPER YSORS					
PAYROLL TAXES					
PARVILLISREVICES 710 710 704 26 MANAGEMENT CONSULTING SERVICES 38,000 37,992 8 BOUNDARY AMENDMENT					*
MANAGEMENT CONSULTING SERVICES 38,000 38,000 37,992 8 BOUNDARY AMENDMENT - - - - GENERAL ADMINISTRATIVE 4,000 4,000 3,906 4 MISCELLANGOUS (E., Bank fees) - - - - COUNTY ASSESSMENT COLLECTION FEES - - - - ASSESSMENT ADMINISTRATION 6,700 6,700 - - ASSESSMENT ADMINISTRATION 3,200 3,200 2,600 - AUDITING 3,200 3,200 2,600 - - AUDITING 1,00 1,000 1,203 2,030 REGULATORY AND PERMIT FEES 1,100 1,000 1,203 2,030 LEGAL ADVERTISEMENTS 1,000 4,500 4,500 1,500 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600					
BOUNDARY AMERDMENT 4,000 4,000 3,996 4 GENERAL ADMINISTRATIVE 300 300 127 173 COUNTY ASSESSMENT COLLECTION FEES 300 6,700 6,700 - ASSESSMENT ADMINISTRATION 6,700 3,200 3,200 6,000 600 REGULATORY AND PERMIT FEES 175 175 175 - AUDITING 4,500 1,000 2,600 600 REGULATORY AND PERMIT FEES 175 175 175 - LEGAL ADVERTISEMENTS 1,000 1,000 2,600 1,001 1,000 2,000 ELGAL SERVICES 4,500 1,450 1,010 2,001 1,000 2,001 LEGAL SERVICES 18,000 1,600 1,000 2,001 1,001 1,000 2,001 POSTAGE & PREIGHT (Mass mailing) 900 900 900 - - 1,385 1,368 - - 1,365 1,500 1,500 1,500 1,500 1,500 1,500					
GENERAL ADMINISTRATIVE 4,000 3,00 3,296 4 MISCELLANEOUS (i.e., Bank fees) 300 300 3,207 1,73 COUNTY ASSESSMENT COLLECTION FEES - - - - ASSESSMENT ADMINISTRATION 6,700 6,700 6,700 - INSURANCE (Labelity) 8,342 8,342 7,163 1,175 AUDTING 3,200 3,200 2,600 600 REGULATORY AND PERMIT PEES 1,150 1,500 1,200 1,203 2,633 LEGAL ADVERTISEMENTS 1,500 4,500 4,500 1,500 2,601 2,601 LEGAL SERVICES 1,800 18,000 18,000 10,612 7,389 WEISTIG 990 200 2,001 2		38,000	38,000	37,992	8
MISCELLANEOUS (i.e. Bank fees)		-	4.000	2.006	-
COUNTY ASSESSMENT COLLECTION FEES County C			*		
ASSESSMENT ADMINISTRATION 8,342 3,340 1,179 INSURANCE (Liability, Property & Casuality) 8,342 3,340 2,600 600 REGULATORY AND PERMIT FEES 175 175 175 LEGALA ADVERTISEMENTS 1,000 1,000 1,203 2,630 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 0,00 900 900 TOTAL ADMINISTRATIVE 99,725 99,725 85,870 13,855 ***DEBT SERVICE ADMINISTRATION:** TRUSTEE FEES 3,408 3,408 3,408 TOTAL DEBT SERVICE ADMINISTRATION:** TRUSTEE FEES 3,408 3,408 3,408 TOTAL DEBT SERVICE ADMINISTRATION:** ***TRUSTES TERVICE ADMINISTRATION:** ***ELECTRICITY (15 Streetlights & Pump) 1,500		300	300	127	1/3
NUBLANCE (Liability, Property & Casuality)		- - 700	- - 700	6.700	-
AUDITING 1,200 2,600 6					1 170
PREGULATORY AND PERMIT FEES				,	,
PROBITEMENTS 1,000					000
REGINEERING SERVICES					(202)
LEGAL SERVICES 18,000 18,000 10,612 7,389 WEBSITE 980 980 2,91 (2,011) POSTAGE & FREIGHT (Mass mailing) - </td <td></td> <td></td> <td>*</td> <td></td> <td>, ,</td>			*		, ,
WEBSITE 980 980 2.91 (2.011) POSTAGE & FREIGHT (Mass mailing) 900 900 900 - MEETING ROOM 900 900 900 1.855 DEBT SERVICE ADMINISTRATIVE 99,725 99,725 85,870 13,855 DEBT SERVICE ADMINISTRATION: TRUSTE FEES 3.408 3.408 3.408 - ARBITRAGE 650 650 500 150 TRUST FUND ACCOUNTING 2,904 2,904 2,904 2.904 2.904 2.904 1.00					
POSTAGE & FREIGHT (Mass mailing) 90 900 900 70 MEETING ROOM 90,725 85,870 13,855 TOTAL ADMINISTRATIVE 99,725 85,870 13,855 DEBT SERVICE ADMINISTRATION: TRUSTEE FEES 3,408 3,408 3,408 1.60 ARBITRAGE 650 6,602 6,902 6,902 1.50 TRUST FUND ACCOUNTING 2,904 2,904 2,904 2,904 1.50 TRUST FUND ACCOUNTING 6,962 6,962 6,812 150 TRUST FUND ACCOUNTING 1,500 1,				,	
MEETING ROOM TOTAL ADMINISTRATIVE 99,725 99,725 85,870 13,855 DEBT SERVICE ADMINISTRATION: TRUSTEE FEES 3,408 3,408 3,408 16 ARBITRAGE 650 650 500 150 TOTAL DEBT SERVICE ADMIN. 2,904 2,904 2,904 2,904 2,904 1.50 TOTAL DEBT SERVICE ADMIN. 1,500 1,500 1,585 (85) FIELD OPERATIONS: 8 1,800 1,585 (85) WATER 180 1,500 1,585 (85) WATER 180 1,500 16,134 (534) POND MITIGATION MONITORING & MAINTENANCE 1,500 1,500 16,134 (534) POND & LAKE MAINTENANCE 42,020 42,020 39,168 2,852 POND & LAKE MAINTENANCE 1,000 5,000 4,398 6,00 RIRGIGATION MAINTENANCE 5,000 5,000 4,398 6,00 RIRGIGATION MAINTENANCE 171,668 171,668 172,815 (1,147)		200	780	2,771	(2,011)
TOTAL ADMINISTRATIVE 99,725 85,870 13,855 DEBT SERVICE ADMINISTRATION: TRUSTEE FEES 3,408 3,408 3,408 3,408 1 ARBITRAGE 650 650 500 150 TRUST FUND ACCOUNTING 2,904 2,904 2,904 2,904 2,004 2 TOTAL DEBT SERVICE ADMIN. 6,962 6,962 6,812 150 FIELD OPERATIONS: ELECTRICITY (15 Streetlights & Pump) 1,500 1,500 1,585 (85) WATER 180 1,500 1,585 (85) STREETLIGHTS 1,500 1,500 1,585 (85) STREETLIGHTS 1,500 1,500 1,580 (31) (2,681) POND & LAKE		900	900	900	-
TRUSTEE FEES 3,408 3,408 3,408 1,00 ARBITRACE 650 650 500 150 TRUST FUND ACCOUNTING 2,904 2,904 2,904 2,904 TOTAL DEBT SERVICE ADMIN. 6,962 6,962 6,812 150 FIELD OPERATIONS: ELECTRICITY (15 Surcetlights & 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 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 - SPECIAL SERVICES 18,680 11,668 172,815 (1,147) LANDSCAPE REPLENISHMENT (R&R) 10,000 10,000 7,161 2,839 LANDSCAPE REPLENISHMENT (R&R) 10,000 10,000 7,161 2,839					13,855
TRUSTEE FEES 3,408 3,408 3,408 1,00 ARBITRACE 650 650 500 150 TRUST FUND ACCOUNTING 2,904 2,904 2,904 2,904 TOTAL DEBT SERVICE ADMIN. 6,962 6,962 6,812 150 FIELD OPERATIONS: ELECTRICITY (15 Surcetlights & 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 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 - SPECIAL SERVICES 18,680 11,668 172,815 (1,147) LANDSCAPE REPLENISHMENT (R&R) 10,000 10,000 7,161 2,839 LANDSCAPE REPLENISHMENT (R&R) 10,000 10,000 7,161 2,839	DERT SERVICE ADMINISTRATION:				
ARBITRAGE 650 650 500 150 TRUST FUNDA ACCOUNTING 2.904 2.904 2.904 2.904 2.904 7 TOTAL DEBT SERVICE ADMIN. 6,62 6,62 6,62 6,812 150 FIELD OPERATIONS: ELECTRICITY (15 Streetlights & Pump) 1,500 1,500 1,585 (85) WATER 180 180 6.0 180		3 408	3 408	3 408	=
TRUST FUND ACCOUNTING 2,904 2,904 2,904 1.50 TOTAL DEBT SERVICE ADMIN. 6,962 6,962 6,962 6,812 150 FIELD OPERATIONS: ELECTRICITY (15 Streetlights & Pump) 1,500 1,500 1,585 (85) WATER 18,600 15,600 16,134 (34) STREETLIGHTS 15,600 15,600 16,134 (34) POND MITIGATION MONITORING & MAINTENANCE 3,350 3,350 6,031 (2,681) POND & LAKE MAINTENANCE - SPECIAL SERVICES 18,680 18,680 9,500 9,188 POND & LAKE MAINTENANCE - SPECIAL SERVICES 18,680 17,068 172,815 (1,147) LANDSCAPE MAINTENANCE - SPECIAL SERVICES 18,680 17,068 172,815 (1,147) LANDSCAPE ENDINGMENTE (Rex) 10,000 5,000 4,398 602 LANDSCAPE ENDINGMENTE (Rex) 10,000 10,000 7,161 2,839 LANDSCAPE ENTERAS 2,275 2,275 - 2,275 POND EROSION PROJECT 1					150
TOTAL DEBT SERVICE ADMIN. 6,962 6,962 6,812 150 FIELD OPERATIONS: 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 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 - - TEET ETRIMING 1,715 1,715 - 1,715 - </td <td></td> <td></td> <td></td> <td></td> <td>-</td>					-
ELECTRICITY (15 Streetlights & Pump)	TOTAL DEBT SERVICE ADMIN.	6,962	6,962	6,812	150
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 ENLENISHMENT (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 136,933 136,933 136,933 136,933 INCREASE IN FUND BALANCE FOR 2 MO OPERATING RESERVE	FIELD OPERATIONS:				
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 171,668 172,815 (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 - TOTAL FIELD OPERATIONS 493,408 493,408 476,022 17,386 TOTAL EXPENDITURES 600,095 <td>ELECTRICITY (15 Streetlights & Pump)</td> <td>1,500</td> <td>1,500</td> <td>1,585</td> <td>(85)</td>	ELECTRICITY (15 Streetlights & Pump)	1,500	1,500	1,585	(85)
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 - TOTAL FIELD OPERATIONS 493,408 493,408 476,022 17,386 TOTAL EXPENDITURES 600,095 600,095 568,704 31,390 EXCESS OF RE	WATER	180	180	-	180
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 - - 1,715 FIELD CONTINGENCY 5,000 5,000 2,811 2,189 - - 1,715 - 1,715 - 1,715 - - 1,715 - - - 1,715 - - 1,715 - - 1,715 - - - 1,715 - - - - - - - - - - - - - - - <	STREETLIGHTS	15,600	15,600	16,134	(534)
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 - TOTAL FIELD OPERATIONS 493,408 493,408 476,022 17,386 TOTAL EXPENDITURES 600,095 568,704 31,390 EXCESS OF REVENUE OVER (UNDER) EXPEND. - - - 38,622 38,622 FUND	POND MITIGATION MONITORING & MAINTENANCE	3,350	3,350	6,031	(2,681)
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 - TOTAL FIELD OPERATIONS 493,408 493,408 476,022 17,386 TOTAL EXPENDITURES 600,095 600,095 568,704 31,390 EXCESS OF REVENUE OVER (UNDER) EXPEND. - - - 38,622 38,622 FUND BALANCE - BEGINNING 169,067 169,067 200,878 200,878					
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 - TOTAL FIELD OPERATIONS 493,408 493,408 476,022 17,386 TOTAL EXPENDITURES 600,095 600,095 568,704 31,390 EXCESS OF REVENUE OVER (UNDER) EXPEND. - - 38,622 FUND BALANCE - BEGINNING 169,067 169,067 200,878 200,878 INCREASE IN FUND BALANCE FOR RESERVES 197,270 197,270 197,270 -	POND & LAKE MAINTENANCE - SPECIAL SERVICES	18,680	18,680	9,500	9,180
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 - TOTAL FIELD OPERATIONS 493,408 493,408 476,022 17,386 TOTAL EXPENDITURES 600,095 600,095 568,704 31,390 EXCESS OF REVENUE OVER (UNDER) EXPEND. - - 38,622 38,622 FUND BALANCE - BEGINNING 169,067 169,067 200,878 200,878 INCREASE IN FUND BALANCE FOR RESERVES 197,270 197,270 197,270 -		5,000		4,398	602
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 - TOTAL FIELD OPERATIONS 493,408 493,408 476,022 17,386 TOTAL EXPENDITURES 600,095 600,095 568,704 31,390 EXCESS OF REVENUE OVER (UNDER) EXPEND. - - 38,622 FUND BALANCE - BEGINNING 169,067 169,067 200,878 200,878 INCREASE IN FUND BALANCE FOR RESERVES 197,270 197,270 197,270 -					
POND EROSION PROJECT 19,150 19,150 19,150 - - - - - 1,715 1,715 - 1,715 1,715 1,715 1,715 1,715 1,715 1,715 1,715 1,715 1,715 1,715 1,715 1,715 1,715 1,715 1,715 1,715 1,715	LANDSCAPE REPLENISHMENT (R&R)	10,000	10,000	7,161	2,839
TREE TRIMMING 1,715 1,715 - 1,715 FIELD CONTINGENCY 5,000 5,000 2,811 2,189 RENEWAL & REPLACEMENT RESERVE 136,933 136,933 136,933 136,933 - INCREASE IN FUND BALANCE FOR 2 MO OPERATING RESERVE 60,337 60,337 60,337 - TOTAL FIELD OPERATIONS 493,408 493,408 476,022 17,386 TOTAL EXPENDITURES 600,095 600,095 568,704 31,390 EXCESS OF REVENUE OVER (UNDER) EXPEND. - - 38,622 38,622 FUND BALANCE - BEGINNING 169,067 169,067 200,878 200,878 INCREASE IN FUND BALANCE FOR RESERVES 197,270 197,270 197,270 -	LANDSCAPE EXTRAS	2,275	2,275	-	2,275
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 - TOTAL FIELD OPERATIONS 493,408 493,408 476,022 17,386 TOTAL EXPENDITURES 600,095 600,095 568,704 31,390 EXCESS OF REVENUE OVER (UNDER) EXPEND. - - 38,622 38,622 FUND BALANCE - BEGINNING 169,067 169,067 200,878 200,878 INCREASE IN FUND BALANCE FOR RESERVES 197,270 197,270 197,270 -	POND EROSION PROJECT	19,150	19,150	19,150	-
RENEWAL & REPLACEMENT RESERVE 136,933 136,933 136,933 - INCREASE IN FUND BALANCE FOR 2 MO OPERATING RESERVE 60,337 60,337 60,337 - TOTAL FIELD OPERATIONS 493,408 493,408 476,022 17,386 TOTAL EXPENDITURES 600,095 600,095 568,704 31,390 EXCESS OF REVENUE OVER (UNDER) EXPEND. - - 38,622 FUND BALANCE - BEGINNING 169,067 169,067 200,878 200,878 INCREASE IN FUND BALANCE FOR RESERVES 197,270 197,270 197,270 -	TREE TRIMMING	1,715	1,715	-	1,715
INCREASE IN FUND BALANCE FOR 2 MO OPERATING RESERVE 60,337 60,337 60,337 - TOTAL FIELD OPERATIONS 493,408 493,408 476,022 17,386 TOTAL EXPENDITURES 600,095 600,095 568,704 31,390 EXCESS OF REVENUE OVER (UNDER) EXPEND. - - - 38,622 FUND BALANCE - BEGINNING 169,067 169,067 200,878 200,878 INCREASE IN FUND BALANCE FOR RESERVES 197,270 197,270 197,270 -	FIELD CONTINGENCY	5,000	5,000	2,811	2,189
TOTAL FIELD OPERATIONS 493,408 493,408 476,022 17,386 TOTAL EXPENDITURES 600,095 600,095 568,704 31,390 EXCESS OF REVENUE OVER (UNDER) EXPEND. - - - 38,622 FUND BALANCE - BEGINNING 169,067 169,067 200,878 200,878 INCREASE IN FUND BALANCE FOR RESERVES 197,270 197,270 197,270 -	RENEWAL & REPLACEMENT RESERVE	136,933	136,933	136,933	-
TOTAL EXPENDITURES 600,095 600,095 568,704 31,390 EXCESS OF REVENUE OVER (UNDER) EXPEND. - - - 38,622 38,622 FUND BALANCE - BEGINNING 169,067 169,067 200,878 200,878 INCREASE IN FUND BALANCE FOR RESERVES 197,270 197,270 197,270 -	INCREASE IN FUND BALANCE FOR 2 MO OPERATING RESERVE	60,337	60,337	60,337	-
EXCESS OF REVENUE OVER (UNDER) EXPEND. - - 38,622 38,622 FUND BALANCE - BEGINNING 169,067 169,067 200,878 200,878 INCREASE IN FUND BALANCE FOR RESERVES 197,270 197,270 197,270 -	TOTAL FIELD OPERATIONS	493,408	493,408	476,022	17,386
FUND BALANCE - BEGINNING 169,067 169,067 200,878 200,878 INCREASE IN FUND BALANCE FOR RESERVES 197,270 197,270 197,270 -	TOTAL EXPENDITURES	600,095	600,095	568,704	31,390
INCREASE IN FUND BALANCE FOR RESERVES 197,270 197,270 -	EXCESS OF REVENUE OVER (UNDER) EXPEND.	-	-	38,622	38,622
INCREASE IN FUND BALANCE FOR RESERVES 197,270 197,270 -	FUND BALANCE - BEGINNING	169,067	169,067	200,878	200,878
FUND BALANCE - ENDING \$ 366,337 \$ 366,337 \$ 436,770 \$ 239,499	INCREASE IN FUND BALANCE FOR RESERVES	197,270	197,270	<u>19</u> 7,270	
	FUND BALANCE - ENDING	\$ 366,337	\$ 366,337	\$ 436,770	\$ 239,499

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

	 Budget		Budget Year-To-Date		Actual Year-To-Date		Variance Favorable (Unfavorable)	
REVENUE								
ASSESSMENT ON-ROLL - SERIES A	\$ 148,699	\$	142,751	\$	138,992	(a) S		
ASSESSMENT ON-ROLL - EXCESS FESS	-		-		1,147		1,147	
INTEREST REVENUE	-		-		3,677		3,677	
MISCELLANEOUS REVENUE	-		-		-		-	
FUND BALANCE FORWARD	-		-		-		-	
DISCOUNT (ASSESSMENTS)	 (2,974)				-		<u> </u>	
TOTAL REVENUE	 145,725		142,751		143,817		1,066	
EXPENDITURES								
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				-	_		
TOTAL EXPENDITURES	 142,751		139,777		152,250	_	(12,473)	
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	2,974		2,974		(8,433)		(11,407)	
OTHER FINANCING SOURCES (USES)								
TRANSFER-IN	-		-		-		-	
TRANSFER-OUT	-		-		(6,201)		(6,201)	
TOTAL OTHER FINANCING SOURCES (USES)	 -		-		(6,201)	_	(6,201)	
NET CHANGE IN FUND BALANCE	2,974		2,974		(14,634)		(17,608)	
FUND BALANCE - BEGINNING	_		_		177,202		177,202	
LESS FUND BALANCE FORWARD	-		-		-		-	
FUND BALANCE - ENDING	\$ 2,974	\$	2,974	\$	162,567		159,593	

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

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

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

]	Bank United
Balance Per Bank Statement	\$	449,713.82
Less: Outstanding Checks		(1,530.84)
Adjusted Bank Balance	\$	448,182.98
Beginning Bank Balance Per Books	\$	461,540.97
Cash Receipts & credits		562.00
Cash Disbursements & bank debits		(13,919.99)
Balance Per Books	\$	448,182.98

CHECK REGISTER FY 2019

	,		FY 2019	I BU	BU	BU
DATE	CK NO.	PAYEE	TRANSACTION	DEPOSITS	PAYMENTS	BALANCE
DATE	CK NO.	TOTAL CASH BALANCE	TRANSACTION	DEFOSITS	THINEITIS	244,269.61
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 Svs Thru 7/31/18		1,161.00	215,707.61
10/09/2018	1377 1378	VENTURESIN.COM, INC.	Web Site Hosting - Sep-Oct Landscape Maint - September, Conservation Cutback, Tree Cutbacks		160.00 18,556.00	215,547.61 196,991.61
10/09/2018	ACH10092018	YELLOWSTONE LANDSCAPE Google Services	Google Services - per Oct Bk Stmt		30.00	196,991.61
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
		TOTAL CASH BALANCE		3,716.58	65,399.29	182,586.90
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	ļ	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	ļ	Littlehearensh Ten Celle 1122	Sept/Oct Lake,pond maint	562.00		182,523.92
11/16/2018	1201	Hillsborough Tax Collector	11/1-11/11 - Tax Collection	15,460.62	0.004.00	197,984.54
11/23/2018 11/23/2018	1391 1392	AQUATIC SYSTEMS, INC	Lake & Pond Maint - November		3,224.00 582.50	194,760.54 194,178.04
11/23/2018	1392	HOPPING GREEN & SAMS, P.A. SCAROLA ASSOCIATES ENGINEERING DESI	Legal Svs - September Engineering Svcs		1,000.00	194,178.04
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
40/04/0040	1007	TOTAL CASH BALANCE	CDD Marris December	33,313.69	32,713.23	183,950.36
12/04/2018 12/06/2018	1397 ACH12062018	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - December		3,741.00 30.00	180,209.36 180,179.36
12/07/2018	ACH12062018	Google Services Hillsborough Tax Collector	Google Services - per Dec Bk Stmt Tax Distribution	668,879.82	30.00	849,059.18
12/12/2018	1399	YELLOWSTONE LANDSCAPE	Install plants, mulch, Sod, Irrigation Conversion	000,079.02	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	100.00	830,647.08
12/17/2018	ACH121718	PAYCHEX P/R	P/R Fees	0,101100	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 Svs - 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 12/27/2018	ACH122718.1 1404	TAMPA ELECTRIC Raymond Lotito	11/1-12/3 - 6510 Falkenburg Rd Reimbursement		190.52 4.45	815,883.94 815,879.49
12/27/2018	1404	MAGNOLIA PARK CDD	Tax Collection Distribution c/o US Bank		129,050.72	686,828.77
12/28/2018	1407	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - January		3,741.00	
12/28/2018	ACH122818.1	TAMPA ELECTRIC	11/2-12/3 - Streetlights	i	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
		TOTAL CASH BALANCE		675,317.91	177,231.75	682,036.52
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 01/10/2019	1410	AQUATIC SYSTEMS, INC FASTSIGNS	Mitigation Qtr 4th, Lake & Pond Maint - January Sign/Post/Installation		3,838.00 1,781.20	689,260.18 687,478.98
01/10/2019	1411 ACH011419	PAYCHEX P/R	P/R Fees		1,781.20	687,258.95
01/16/2019	1412	HOPPING GREEN & SAMS, P.A.	Legal Svs - 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	,555.56	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	ļ	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 Tax Callaction Distribution e/a US Penk		707.44	670,274.73
01/31/2019 01/31/2019	1415 1416	MAGNOLIA PARK CDD YELLOWSTONE LANDSCAPE	Tax Collection Distribution c/o US Bank Landscape Maint - December		1,188.29 14,306.00	669,086.44 654,780.44
01/31/2019	1410	TOTAL CASH BALANCE	при	12,238.94	39,495.02	654,780.44 654,780.44
02/01/2019	1414	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - February	12,230.94	39,495.02 3,741.00	651,039.44
02/05/2019	. 717	Hillsborough Tax Collector	1/1-1/31 - Tax Collection	7,057.36	3,741.00	658,096.80
02/05/2019	201605	584 - Magnolia Park at Riverview	Jan Lake Pond Reimbursement	281.00		658,377.80

CHECK REGISTER FY 2019

DATE	CK NO	DAVEE	TRANCACTION	DEPOSITS	BU PAYMENTS	BU BALANCE
00/00/00/0	CK NO.	PAYEE	TRANSACTION	DEPOSITS		
02/06/2019	ACH262019	Google Services	Google Services - per Feb Bk Stmt	400.75	30.00	658,347.80 658,476.55
02/11/2019 02/11/2019		PAYCHEX. PAYCHEX.	Refund Refund	128.75 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	201.00	150.00	658,630.63
02/14/2019	1418	HOPPING GREEN & SAMS, P.A.	Legal Svs - 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
		TOTAL CASH BALANCE		7,771.19	10,878.00	651,673.63
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 Svs - 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
		TOTAL CASH BALANCE		2,638.64	43,090.18	611,222.09
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 Svs - 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	0.050.00	444.60	601,617.99
04/08/2019	ACH4082019	Hillsborough Tax Collector	Tax Detirbution Collections	2,650.83	30.00	604,268.82 604,238.82
04/00/0040		Google Services	Google Services - per Apr Bk Stmt			604,236.62
04/08/2019		FOA Managlia Dade at Dissantiass	Inv. 447740	204.00		CO4 E40 00
04/10/2019	201673	584 - Magnolia Park at Riverview	Inv 417719	281.00		604,519.82
04/10/2019 04/17/2019		YELLOWSTONE LANDSCAPE	Landscape Maint - April		14,306.00	590,213.82
04/10/2019 04/17/2019 04/18/2019	201673 1441	YELLOWSTONE LANDSCAPE Hillsborough Tax Collector	Landscape Maint - April Interest	281.00	14,306.00	590,213.82 590,226.47
04/10/2019 04/17/2019 04/18/2019 04/19/2019	201673 1441 ACH04192019	YELLOWSTONE LANDSCAPE Hillsborough Tax Collector Innovative Employer Solutions	Landscape Maint - April Interest Bos Mtg 4/9/19		14,306.00 140.80	590,213.82 590,226.47 590,085.67
04/10/2019 04/17/2019 04/18/2019 04/19/2019 04/19/2019	201673 1441	YELLOWSTONE LANDSCAPE Hillsborough Tax Collector Innovative Employer Solutions Jean Williams	Landscape Maint - April Interest Bos Mtg 4/9/19 BOS Mtg 4/9/19		14,306.00 140.80 184.70	590,213.82 590,226.47 590,085.67 589,900.97
04/10/2019 04/17/2019 04/18/2019 04/19/2019 04/19/2019 04/19/2019	201673 1441 ACH04192019	YELLOWSTONE LANDSCAPE Hillsborough Tax Collector Innovative Employer Solutions Jean Williams Mac McDowell	Landscape Maint - April Interest Bos Mtg 4/9/19 BOS Mtg - 4/9/19 BOS Mtg - 4/9/19		14,306.00 140.80 184.70 184.70	590,213.82 590,226.47 590,085.67 589,900.97 589,716.27
04/10/2019 04/17/2019 04/18/2019 04/19/2019 04/19/2019 04/19/2019 04/19/2019	201673 1441 ACH04192019 643435DD 1	YELLOWSTONE LANDSCAPE Hillsborough Tax Collector Innovative Employer Solutions Jean Williams Mac McDowell Matthew J. Zurcher	Landscape Maint - April Interest Bos Mtg 4/9/19 BOS Mtg - 4/9/19 BOS Mtg - 4/9/19 BOS Mtg - 4/9/19 BOS Mtg - 4/9/19		14,306.00 140.80 184.70 184.70 184.70	590,213.82 590,226.47 590,085.67 589,900.97 589,716.27 589,531.57
04/10/2019 04/17/2019 04/18/2019 04/19/2019 04/19/2019 04/19/2019 04/19/2019 04/25/2019	201673 1441 ACH04192019 643435DD 1 2 1442	YELLOWSTONE LANDSCAPE Hillsborough Tax Collector Innovative Employer Solutions Jean Williams Mac McDowell Matthew J. Zurcher Fireman Tom's Pressure Washing Co.	Landscape Maint - April Interest Bos Mtg - 4/9/19 Clean and Pressure wash fuel spill on roadway		14,306.00 140.80 184.70 184.70 184.70 450.00	590,213.82 590,226.47 590,085.67 589,900.97 589,716.27 589,531.57 589,081.57
04/10/2019 04/17/2019 04/18/2019 04/18/2019 04/19/2019 04/19/2019 04/19/2019 04/25/2019 04/26/2019	201673 1441 ACH04192019 643435DD 1 2 1442 ACH042619	YELLOWSTONE LANDSCAPE Hillsborough Tax Collector Innovative Employer Solutions Jean Williams Mac McDowell Matthew J. Zurcher Fireman Tom's Pressure Washing Co. TAMPA ELECTRIC	Landscape Maint - April Interest Bos Mtg 4/9/19 BOS Mtg 4/9/19 BOS Mtg 4/9/19 BOS Mtg 4/9/19 Clean and Pressure wash fuel spill on roadway 3/7-4/3 - 6510 Falkenburg Rd		14,306.00 140.80 184.70 184.70 184.70 450.00 82.28	590,213.82 590,226.47 590,085.67 589,900.97 589,716.27 589,531.57 589,081.57 588,999.29
04/10/2019 04/17/2019 04/18/2019 04/19/2019 04/19/2019 04/19/2019 04/19/2019 04/25/2019	201673 1441 ACH04192019 643435DD 1 2 1442 ACH042619 ACH042919	YELLOWSTONE LANDSCAPE Hillsborough Tax Collector Innovative Employer Solutions Jean Williams Mac McDowell Matthew J. Zurcher Fireman Tom's Pressure Washing Co. TAMPA ELECTRIC TAMPA ELECTRIC	Landscape Maint - April Interest Bos Mtg 4/9/19 BOS Mtg - 4/9/19 BOS Mtg - 4/9/19 BOS Mtg - 4/9/19 Clean and Pressure wash fuel spill on roadway 3/7-4/3 - 6510 Falkenburg Rd 3/5-4/2 - Streetlights		14,306.00 140.80 184.70 184.70 450.00 82.28 635.42	590,213.82 590,226.47 590,085.67 589,900.97 589,716.27 589,531.57 589,081.57 588,999.29 588,363.87
04/10/2019 04/17/2019 04/18/2019 04/19/2019 04/19/2019 04/19/2019 04/19/2019 04/25/2019 04/25/2019 04/29/2019 04/29/2019	201673 1441 ACH04192019 643435DD 1 2 1442 ACH042619 ACH042919.2	YELLOWSTONE LANDSCAPE Hillsborough Tax Collector Innovative Employer Solutions Jean Williams Mac McDowell Matthew J. Zurcher Fireman Tom's Pressure Washing Co. TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC	Landscape Maint - April Interest Bos Mtg - 4/9/19 BOS Mtg - 4/9/19 BOS Mtg - 4/9/19 BOS Mtg - 4/9/19 Clean and Pressure wash fuel spill on roadway 3/7-4/3 - 6510 Falkenburg Rd 3/5-4/2 - Streetlights 3/5-4/2 - Streetlights		14,306.00 140.80 184.70 184.70 184.70 450.00 82.28 635.42 710.72	590,213.82 590,226.47 590,085.67 589,900.97 589,531.57 589,081.57 588,999.29 588,363.87 587,653.15
04/10/2019 04/17/2019 04/18/2019 04/19/2019 04/19/2019 04/19/2019 04/19/2019 04/25/2019 04/26/2019 04/29/2019 04/29/2019 04/30/2019	201673 1441 ACH04192019 643435DD 1 2 1442 ACH042619 ACH042919	YELLOWSTONE LANDSCAPE Hillsbrorugh Tax Collector Innovative Employer Solutions Jean Williams Mac McDowell Matthew J. Zurcher Fireman Tom's Pressure Washing Co. TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC DIBARTOLOMEO, McBEE, HARTLEY, & BARNES PA	Landscape Maint - April Interest Bos Mtg 4/9/19 Clean and Pressure wash fuel spill on roadway 3/7-4/3 - 6510 Falkenburg Rd 3/5-4/2 - Streetlights 3/5-4/2 - Streetlights Audit FY 2018		14,306.00 140.80 184.70 184.70 450.00 82.28 635.42	590,213.82 590,226.47 590,085.67 589,900.97 589,716.27 589,531.57 589,081.57 588,999.29 588,363.87 587,653.15
04/10/2019 04/17/2019 04/18/2019 04/19/2019 04/19/2019 04/19/2019 04/19/2019 04/25/2019 04/25/2019 04/29/2019 04/29/2019	201673 1441 ACH04192019 643435DD 1 2 1442 ACH042619 ACH042619 ACH042919.2	YELLOWSTONE LANDSCAPE Hillsborough Tax Collector Innovative Employer Solutions Jean Williams Mac McDowell Matthew J. Zurcher Fireman Tom's Pressure Washing Co. TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC	Landscape Maint - April Interest Bos Mtg - 4/9/19 BOS Mtg - 4/9/19 BOS Mtg - 4/9/19 BOS Mtg - 4/9/19 Clean and Pressure wash fuel spill on roadway 3/7-4/3 - 6510 Falkenburg Rd 3/5-4/2 - Streetlights 3/5-4/2 - Streetlights		14,306.00 140.80 184.70 184.70 184.70 450.00 82.28 635.42 710.72 2,600.00	590,213.82 590,226.47 590,085.67 589,900.97 589,531.57 589,081.57 588,999.29 588,363.87 587,653.15
04/10/2019 04/17/2019 04/18/2019 04/19/2019 04/19/2019 04/19/2019 04/19/2019 04/25/2019 04/26/2019 04/29/2019 04/29/2019 04/30/2019	201673 1441 ACH04192019 643435DD 1 2 1442 ACH042619 ACH042619 ACH042919.2	YELLOWSTONE LANDSCAPE Hillsborough Tax Collector Innovative Employer Solutions Jean Williams Mac McDowell Matthew J. Zurcher Fireman Tom's Pressure Washing Co. TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC DIBARTOLOMEO, McBEE, HARTLEY, & BARNES PA MAGNOLIA PARK CDD	Landscape Maint - April Interest Bos Mtg 4/9/19 Clean and Pressure wash fuel spill on roadway 3/7-4/3 - 6510 Falkenburg Rd 3/5-4/2 - Streetlights 3/5-4/2 - Streetlights Audit FY 2018	12.65	14,306.00 140.80 184.70 184.70 184.70 450.00 82.28 635.42 710.72 2,600.00 499.89	590,213.82 590,226.47 590,085.67 589,900.97 589,716.27 589,531.57 588,981.57 588,999.29 588,363.87 587,653.15 585,053.15
04/10/2019 04/17/2019 04/18/2019 04/18/2019 04/19/2019 04/19/2019 04/19/2019 04/25/2019 04/25/2019 04/25/2019 04/2019 04/30/2019 04/30/2019	201673 1441 ACH04192019 643435DD 1 2 1442 ACH042619 ACH042919 ACH042919.2	YELLOWSTONE LANDSCAPE Hillsbrorugh Tax Collector Innovative Employer Solutions Jean Williams Mac McDoweil Matthew J. Zurcher Fireman Tom's Pressure Washing Co. TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC DIBARTOLOMEO, McBEE, HARTLEY, & BARNES PA MAGNOLIA PARK CDD TOTAL CASH BALANCE	Landscape Maint - April Interest Bos Mtg - 4/9/19 BOS Mtg - 4/9/19 BOS Mtg - 4/9/19 BOS Mtg - 4/9/19 Clean and Pressure wash fuel spill on roadway 3/7-4/3 - 6510 Falkenburg Rd 3/5-4/2 - Streetlights Joseph Source Sourc	12.65	14,306.00 140.80 184.70 184.70 184.70 450.00 82.28 635.42 710.72 2,600.00 499.89 29,613.31	590,213.82 590,226.47 590,085.67 589,900.97 589,716.27 589,531.57 589,081.57 588,999.29 588,363.87 587,653.15 584,553.26
04/10/2019 04/17/2019 04/18/2019 04/18/2019 04/19/2019 04/19/2019 04/19/2019 04/25/2019 04/25/2019 04/29/2019 04/30/2019 04/30/2019 04/30/2019	201673 1441 ACH04192019 643435DD 1 2 1442 ACH042619 ACH042919 ACH042919 4ACH042919 4ACH042919 4ACH042919 4ACH042919 4ACH042919 4ACH042919 4ACH042919 4ACH042919	YELLOWSTONE LANDSCAPE Hillsbrorugh Tax Collector Innovative Employer Solutions Jean Williams Mac McDowell Matthew J. Zurcher Fireman Tom's Pressure Washing Co. TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC DIBARTOLOMEO, McBEE, HARTLEY, & BARNES PA MAGNOLIA PARK CDD TOTAL CASH BALANCE DPFG MANAGEMENT & CONSULTING, LLC	Landscape Maint - April Interest Bos Mtg - 4/9/19 Clean and Pressure wash fuel spill on roadway 3/7-4/3 - 6510 Falkenburg Rd 3/5-4/2 - Streetlights 3/5-4/2 - Streetlights Audit FY 2018 Tax Collection Distribution c/o US Bank CDD Mgmt - May	12.65	14,306.00 140.80 184.70 184.70 184.70 450.00 82.28 635.42 710.72 2,600.00 499.89 29,613.31 3,741.00	590,213.82 590,226.47 590,085.67 589,900.97 589,716.27 589,531.57 589,081.57 588,939.29 588,363.87 587,653.15 584,553.26 584,553.26
04/10/2019 04/17/2019 04/18/2019 04/18/2019 04/19/2019 04/19/2019 04/19/2019 04/25/2019 04/25/2019 04/29/2019 04/29/2019 04/30/2019 04/30/2019 05/01/2019	201673 1441 ACH04192019 643435DD 1 1 2 2 1442 ACH042619 ACH042919.2 1443 1444 1444 9001 AHC62019	YELLOWSTONE LANDSCAPE Hillsbrorugh Tax Collector Innovative Employer Solutions Jean Williams Mac McDowell Matthew J. Zurcher Fireman Tom's Pressure Washing Co. TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC DIBARTOLOMEO, McBEE, HARTLEY, & BARNES PA MAGNOLIA PARK CDD TOTAL CASH BALANCE DPFG MANAGEMENT & CONSULTING, LLC Google Services	Landscape Maint - April Interest Bos Mtg 4/9/19 Clean and Pressure wash fuel spill on roadway 3/7-4/3 - 6510 Falkenburg Rd 3/5-4/2 - Streetlights 3/5-4/2 - Streetlights Audit FY 2018 Tax Collection Distribution c/o US Bank CDD Mgmt - May Google Services - per May Bk Stmt	12.65	14,306.00 140.80 184.70 184.70 184.70 450.00 82.28 635.42 710.72 2,660.00 499.89 29,613.31 3,741.00 35.80	590,213.82 590,226.47 590,085.67 589,900.97 589,716.27 589,531.57 589,081.57 588,999.29 588,363.87 587,653.15 584,553.26 584,553.26 580,812.26 580,812.26 580,812.26
04/10/2019 04/17/2019 04/18/2019 04/18/2019 04/19/2019 04/19/2019 04/19/2019 04/25/2019 04/25/2019 04/29/2019 04/30/2019 04/30/2019 05/01/2019 05/01/2019 05/07/2019	201673 1441 ACH04192019 643435DD 1 1 2 2 1442 ACH042619 ACH042919.2 1443 1444 1444 9001 AHC62019	YELLOWSTONE LANDSCAPE Hillsborough Tax Collector Innovative Employer Solutions Jean Williams Mac McDoweil Matthew J. Zurcher Fireman Tom's Pressure Washing Co. TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC DIBARTOLOMEO, McBEE, HARTLEY, & BARNES PA MAGNOLIA PARK CDD TOTAL CASH BALANCE DPFG MANAGEMENT & CONSULTING, LLC Google Services VENTURESIN.COM, INC.	Landscape Maint - April Interest Bos Mtg - 4/9/19 Clean and Pressure wash fuel spill on roadway 3/7-4/3 - 6510 Falkenburg Rd 3/5-4/2 - Streetlights 3/5-4/2 - Streetlights Audit FY 2018 Tax Collection Distribution c/o US Bank CDD Mgmt - May Google Services - per May Bk Stmt Web Site Hosting - May	12.65	14,306.00 140.80 184.70 184.70 184.70 450.00 82.28 635.42 710.72 2,660.00 499.89 29,613.31 3,741.00 35.80	590,213.82 590,226.47 590,085.67 589,900.97 589,511.57 589,081.57 589,081.57 588,363.87 587,653.15 584,553.26 584,553.26 580,276.46 580,812.26 580,716.46
04/10/2019 04/17/2019 04/18/2019 04/18/2019 04/19/2019 04/19/2019 04/19/2019 04/25/2019 04/26/2019 04/26/2019 04/30/2019 04/30/2019 05/01/2019 05/07/2019 05/07/2019	201673 1441 ACH04192019 643435DD 1 2 1442 ACH042619 ACH042919 ACH042919.2 1443 1444 9001 AHC62019 9003	YELLOWSTONE LANDSCAPE Hillsbrorugh Tax Collector Innovative Employer Solutions Jean Williams Mac McDowell Matthew J. Zurcher Fireman Tom's Pressure Washing Co. TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC DIBARTOLOMEO, McBEE, HARTLEY, & BARNES PA MAGNOLIA PARK CDD TOTAL CASH BALANCE DPFG MANAGEMENT & CONSULTING, LLC Google Services VENTURESIN.COM, INC. Hillsborough Tax Collector	Landscape Maint - April Interest Bos Mtg - 4/9/19 Clean and Pressure wash fuel spill on roadway 3/7-4/3 - 6510 Falkenburg Rd 3/5-4/2 - Streetlights 3/5-4/2 - Streetlights Audit FY 2018 Tax Collection Distribution c/o US Bank CDD Mgmt - May Google Services - per May Bk Stmt Web Site Hosting - May Tax Distributions 4/1-4/30 Lake & Pond Maint - May Legal Svs - March	12.65	14,306.00 140.80 184.70 184.70 184.70 450.00 82.28 635.42 710.72 2,600.00 499.89 29,613.31 3,741.00 35.80 80.00	590,213.82 590,26.47 590,085.67 590,085.67 589,900.97 589,716.27 589,531.57 589,981.57 587,653.15 584,553.26 580,812.26 580,776.46 580,696.46 581,811.76
04/10/2019 04/17/2019 04/18/2019 04/18/2019 04/19/2019 04/19/2019 04/19/2019 04/25/2019 04/25/2019 04/25/2019 04/25/2019 04/30/2019 04/30/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019	201673 1441 ACH04192019 643435DD 1 1 2 1442 ACH042619 ACH042919.2 1443 1444 1444 9001 AHC62019 9003	YELLOWSTONE LANDSCAPE Hillsborough Tax Collector Innovative Employer Solutions Jean Williams Mac McDowell Matthew J. Zurcher Fireman Tom's Pressure Washing Co. TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC DIBARTOLOMEO, McBEE, HARTLEY, & BARNES PA MAGNOLIA PARK CDD TOTAL CASH BALANCE DPFG MANAGEMENT & CONSULTING, LLC Google Services VENTURESIN.COM, INC. Hillsborough Tax Collector AQUATIC SYSTEMS, INC HOPPING GREEN & SAMS, P.A. Cardno, Inc.	Landscape Maint - April Interest Bos Mtg 4/9/19 Clean and Pressure wash fuel spill on roadway 3/7-4/3 - 6510 Falkenburg Rd 3/5-4/2 - Streetlights 3/5-4/2 - Streetlights Audit FY 2018 Tax Collection Distribution c/o US Bank CDD Mgmt - May Google Services - per May Bk Stmt Web Site Hosting - May Tax Distributions 4/1-4/30 Lake & Pond Maint - May	12.65	14,306.00 140.80 184.70 184.70 184.70 450.00 82.28 635.42 710.72 2,600.00 499.89 29,613.31 3,741.00 35.80 80.00	590,213.82 590,226.47 590,085.67 589,900.97 589,716.27 589,531.57 589,981.57 588,999.29 587,563.15 584,553.26 584,553.26 584,553.26 580,812.26 580,776.46 580,696.46 581,811.76 578,587.76
04/10/2019 04/17/2019 04/17/2019 04/18/2019 04/19/2019 04/19/2019 04/19/2019 04/19/2019 04/25/2019 04/25/2019 04/25/2019 04/30/2019 04/30/2019 05/07/2019 05/07/2019 05/07/2019	201673 1441 ACH04192019 643435DD 1 1 2 1442 ACH042619 ACH042919.2 1443 1444 9001 AHC62019 9003	YELLOWSTONE LANDSCAPE Hillsbrorugh Tax Collector Innovative Employer Solutions Jean Williams Mac McDoweil Matthew J. Zurcher Fireman Tom's Pressure Washing Co. TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC DIBARTOLOMEO, McBEE, HARTLEY, & BARNES PA MAGNOLIA PARK CDD TOTAL CASH BALANCE DPFG MANAGEMENT & CONSULTING, LLC Google Services VENTURESIN.COM, INC. Hillsbrorugh Tax Collector AQUATIC SYSTEMS, INC HOPPING GREEN & SAMS, P.A.	Landscape Maint - April Interest Bos Mtg - 4/9/19 Clean and Pressure wash fuel spill on roadway 3/7-4/3 - 6510 Falkenburg Rd 3/5-4/2 - Streetlights 3/5-4/2 - Streetlights Audit FY 2018 Tax Collection Distribution c/o US Bank CDD Mgmt - May Google Services - per May Bk Stmt Web Site Hosting - May Tax Distributions 4/1-4/30 Lake & Pond Maint - May Legal Svs - March	12.65	14,306.00 140.80 184.70 184.70 184.70 450.00 82.28 635.42 710.72 2,600.00 499.89 29,613.31 3,741.00 35.80 80.00 3,224.00 584.50	590,213.82 590,226.47 590,085.67 589,900.97 589,511.57 589,081.57 589,081.57 588,363.87 587,653.15 584,553.26 584,553.26 580,276.46 580,764.65 580,776.46 580,764.65
04/10/2019 04/17/2019 04/18/2019 04/18/2019 04/19/2019 04/19/2019 04/19/2019 04/25/2019 04/25/2019 04/25/2019 04/25/2019 04/30/2019 04/30/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019	201673 1441 ACH04192019 643435DD 1 2 1442 ACH042919 ACH042919 ACH042919 ACH042919 1444 9001 AHC62019 9003 1445 1446 1447	YELLOWSTONE LANDSCAPE Hillsborough Tax Collector Innovative Employer Solutions Jean Williams Mac McDowell Matthew J. Zurcher Fireman Tom's Pressure Washing Co. TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC DIBARTOLOMEO, McBEE, HARTLEY, & BARNES PA MAGNOLIA PARK CDD TOTAL CASH BALANCE DPFG MANAGEMENT & CONSULTING, LLC Google Services VENTURESIN.COM, INC. Hillsborough Tax Collector AQUATIC SYSTEMS, INC HOPPING GREEN & SAMS, P.A. Cardno, Inc.	Landscape Maint - April Interest Bos Mtg - 4/9/19 Clean and Pressure wash fuel spill on roadway 3/7-4/3 - 6510 Falkenburg Rd 3/5-4/2 - Streetlights 3/5-4/2 - Streetlights Audit FY 2018 Tax Collection Distribution c/o US Bank CDD Mgmt - May Google Services - per May Bk Stmt Web Site Hosting - May Tax Distributions 4/1-4/30 Lake & Pond Maint - May Legal Svs - March Mitigation Maint - Aug-April	12.65	14,306.00 140.80 184.70 184.70 184.70 450.00 82.28 635.42 710.72 2,600.00 499.89 29,613.31 3,741.00 35.80 80.00 3,224.00 584.50 690.00	590,213.82 590,26.47 590,085.67 589,900.97 589,716.27 589,581.57 589,081.57 588,363.87 587,563.15 584,553.26 580,812.26 580,776.46 581,811.76 578,587.76 578,587.76 578,587.76 578,003.28 577,313.26
04/10/2019 04/17/2019 04/17/2019 04/18/2019 04/19/2019 04/19/2019 04/19/2019 04/25/2019 04/25/2019 04/25/2019 04/30/2019 04/30/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019	201673 1441 ACH04192019 643435DD 1 2 1442 ACH042619 ACH042919.2 1443 1444 9001 AHC62019 9003 1445 1446 1447 ACH051019 201704 652657DD	YELLOWSTONE LANDSCAPE Hillsborough Tax Collector Innovative Employer Solutions Jean Williams Mac McDowell Matthew J. Zurcher Fireman Tom's Pressure Washing Co. TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC DIBARTOLOMEO, McBEE, HARTLEY, & BARNES PA MAGNOLIA PARK CDD TOTAL CASH BALANCE DPFG MANAGEMENT & CONSULTING, LLC Google Services VENTURESIN.COM, INC. Hillsborough Tax Collector AQUATIC SYSTEMS, INC HOPPING GREEN & SAMS, P.A. Cardno, Inc. PAYCHEX P/R S84 - Magnolia Park at Riverview DAVID TURNER	Landscape Maint - April Interest Bos Mtg - 4/9/19 Clean and Pressure wash fuel spill on roadway 3/7-4/3 - 6510 Falkenburg Rd 3/5-4/2 - Streetlights 3/5-4/2 - Streetlights Audit FY 2018 Tax Collection Distribution c/o US Bank CDD Mgmt - May Google Services - per May Bk Stmt Web Site Hosting - May Tax Distributions 4/1-4/30 Lake & Pond Maint - May Legal Svs - March Mitigation Maint - Aug-April P/R Qtr Fees Cost Share Pond BOS Mtg - 5/14/19	2,944.48 1,115.30	14,306.00 140.80 184.70 184.70 184.70 450.00 82.28 635.42 710.72 2,600.00 499.89 29,613.31 3,741.00 35.80 80.00 584.50 690.00 10.00	590,213.82 590,26.47 590,085.67 589,900.97 589,716.27 589,581.57 589,081.57 588,363.87 587,563.15 584,553.26 580,812.26 580,776.64 581,811.76 578,093.26 577,303.26 577,303.26 577,303.26 577,584.26
04/10/2019 04/17/2019 04/17/2019 04/18/2019 04/19/2019 04/19/2019 04/19/2019 04/25/2019 04/25/2019 04/25/2019 04/25/2019 04/30/2019 04/30/2019 05/01/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019	201673 1441 ACH04192019 643435DD 1 2 1442 ACH042619 ACH042919 ACH042919.2 1444 1444 9001 AHC62019 9003 1445 1446 1447 ACH051019 201704 65265FDD 65265FDD	YELLOWSTONE LANDSCAPE Hillsborough Tax Collector Innovative Employer Solutions Jean Williams Mac McDowell Matthew J. Zurcher Fireman Tom's Pressure Washing Co. TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC DIBARTOLOMEO, McBEE, HARTLEY, & BARNES PA MAGNOLIA PARK CDD TOTAL CASH BALANCE DPFG MANAGEMENT & CONSULTING, LLC Google Services VENTURESIN.COM, INC. Hillsborough Tax Collector AQUATIC SYSTEMS, INC HOPPING GREEN & SAMS, P.A. Cardno, Inc. PAYCHEX P/R 584 - Magnolia Park at Riverview DAVID TURNER DENISE KIMINKI	Landscape Maint - April Interest Bos Mtg - 4/9/19 Clean and Pressure wash fuel spill on roadway 3/7-4/3 - 6510 Falkenburg Rd 3/5-4/2 - Streetlights 3/5-4/2 - Streetlights Audit FY 2018 Tax Collection Distribution c/o US Bank CDD Mgmt - May Google Services - per May Bk Stmt Web Site Hosting - May Tax Distributions 4/1-4/30 Lake & Pond Maint - May Legal Svs - March Mitigation Maint - Aug-April P/R Qtr Fees Cost Share Pond	2,944.48 1,115.30	14,306.00 140.80 184.70 184.70 184.70 184.70 450.00 82.28 635.42 710.72 2,600.00 499.89 29,613.31 3,741.00 35.80 80.00 3,224.00 584.50 690.00 10.00	590,213.82 590,226.47 590,085.67 589,900.97 589,531.57 589,081.57 589,081.57 588,363.87 587,653.15 584,553.26 584,553.26 580,276.46 580,812.26 580,276.46 581,811.76 578,587.76 578,003.26 577,313.26 577,313.26
04/10/2019 04/17/2019 04/17/2019 04/18/2019 04/19/2019 04/19/2019 04/19/2019 04/25/2019 04/25/2019 04/25/2019 04/25/2019 04/30/2019 05/07/2019 05/2019 05/2019 05/2019 05/2019	201673 1441 ACH04192019 643435DD 1 2 1442 2 1442 ACH042619 ACH042919,2 1443 1444 1444 1446 1446 1446 1447 201704 652657DD 652656DD ACH052419	YELLOWSTONE LANDSCAPE Hillsbrorugh Tax Collector Innovative Employer Solutions Jean Williams Mac McDoweil Matthew J. Zurcher Fireman Tom's Pressure Washing Co. TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC DIBARTOLOMEO, McBEE, HARTLEY, & BARNES PA MAGNOLIA PARK CDD TOTAL CASH BALANCE DPFG MANAGEMENT & CONSULTING, LLC Google Services VENTURESIN.COM, INC. Hillsbrorugh Tax Collector AQUATIC SYSTEMS, INC HOPPING GREEN & SAMS, P.A. Cardno, Inc. PAYCHEX P/R 584 - Magnolia Park at Riverview DAVID TURNER DENISE KIMINKI Innovative Employer Solutions	Landscape Maint - April Interest Bos Mtg - 4/9/19 Clean and Pressure wash fuel spill on roadway 3/7-4/3 - 6510 Falkenburg Rd 3/5-4/2 - Streetlights 3/5-4/2 - Streetlights Audit FY 2018 Tax Collection Distribution c/o US Bank CDD Mgmt - May Coogle Services - per May Bk Stmt Web Site Hosting - May Tax Distributions 4/1-4/30 Lake & Pond Maint - May Legal Svs - March Mitigation Maint - Aug-April P/R Qtr Fees Cost Share Pond BOS Mtg - 5/14/19 BOS Mtg - 5/14/19 BOS Mtg - 5/14/19 BOS Mtg - 5/14/19	2,944.48 1,115.30	14,306.00 140.80 184.70 184.70 184.70 450.00 82.28 635.42 710.72 2,600.00 499.89 29,613.31 3,741.00 35.80 80.00 584.50 690.00 10.00	590,213.82 590,226.47 590,085.67 589,900.97 589,511.57 589,081.57 589,081.57 588,083.15 587,653.15 584,553.26 584,553.26 580,276.46 580,812.26 580,276.46 581,811.76 578,587,78 578,003.26 577,313.26 577,313.26 577,399,56
04/10/2019 04/17/2019 04/17/2019 04/18/2019 04/19/2019 04/19/2019 04/19/2019 04/25/2019 04/25/2019 04/25/2019 04/25/2019 04/30/2019 05/01/2019 05/01/2019 05/07/2019 05/24/2019 05/24/2019 05/24/2019	201673 1441 ACH04192019 643435DD 1 2 1442 ACH042619 ACH042919 ACH042919.2 1444 1444 9001 AHC62019 9003 1445 1446 1447 ACH051019 201704 65265FDD 65265FDD	YELLOWSTONE LANDSCAPE Hillsbrorugh Tax Collector Innovative Employer Solutions Jean Williams Mac McDowell Matthew J. Zurcher Fireman Tom's Pressure Washing Co. TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC DIBARTOLOMEO, McBEE, HARTLEY, & BARNES PA MAGNOLIA PARK CDD TOTAL CASH BALANCE DPFO MANAGEMENT & CONSULTING, LLC Google Services VENTURESIN.COM, INC. Hillsborough Tax Collector AQUATIC SYSTEMS, INC HOPPING GREEN & SAMS, P.A. Cardno, Inc. PAYCHEX PIR BALANCE DAVID TURNER DENISE KIMINKI Innovative Employer Solutions Jean Williams	Landscape Maint - April Interest Bos Mtg - 4/9/19 Clean and Pressure wash fuel spill on roadway 3/7-4/3 - 6510 Falkenburg Rd 3/5-4/2 - Streetlights 3/5-4/2 - Streetlights 3/5-4/2 - Streetlights Audit FY 2018 Tax Collection Distribution c/o US Bank CDD Mgmt - May Google Services - per May Bk Stmt Web Site Hosting - May Tax Distributions 4/1-4/30 Lake & Pond Maint - May Legal Svs - March Mitigation Maint - Aug-April P/R Qtr Fees Cost Share Pond BOS Mtg - 5/14/19	2,944.48 1,115.30	14,306.00 140.80 184.70 184.70 184.70 450.00 82.28 635.42 710.72 2,600.00 499.89 29,613.31 3,741.00 35.80 80.00 584.50 690.00 10.00 184.70 202.00 184.70	590,213.82 590,226.47 590,085.67 589,900.97 589,716.27 589,581.57 589,081.57 588,999.29 588,363.87 587,553.26 584,553.26 580,812.26 580,776.46 581,811.76 578,897.76 577,393.26 577,313.26 577,313.26 577,314.86 577,214.86 577,214.86 577,012.86 577,612.86
04/10/2019 04/17/2019 04/17/2019 04/18/2019 04/19/2019 04/19/2019 04/19/2019 04/19/2019 04/25/2019 04/25/2019 04/25/2019 04/25/2019 04/25/2019 04/25/2019 04/25/2019 04/25/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/24/2019 05/24/2019 05/24/2019 05/24/2019 05/24/2019	201673 1441 ACH04192019 643435DD 1 2 1442 2 1442 ACH042619 ACH042919,2 1443 1444 1444 1446 1446 1446 1447 201704 652657DD 652656DD ACH052419	YELLOWSTONE LANDSCAPE Hillsbrorugh Tax Collector Innovative Employer Solutions Jean Williams Mac McDowell Matthew J. Zurcher Fireman Tom's Pressure Washing Co. TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC DIBARTOLOMEO, McBEE, HARTLEY, & BARNES PA MAGNOLIA PARK CDD TOTAL CASH BALANCE DPFG MANAGEMENT & CONSULTING, LLC Google Services VENTURESIN.COM, INC. Hillsborough Tax Collector AQUATIC SYSTEMS, INC HOPPING GREEN & SAMS, P.A. Cardno, Inc. PAYCHEX P/R 584 - Magnolia Park at Riverview DAVID TURNER DENISE KIMINKI Innovative Employer Solutions Jean Williams Mac McDowell	Landscape Maint - April Interest Bos Mtg - 4/9/19 Clean and Pressure wash fuel spill on roadway 3/7-4/3 - 6510 Falkenburg Rd 3/5-4/2 - Streetlights 3/5-4/2 - Streetlights 3/5-4/2 - Streetlights Audit FY 2018 Tax Collection Distribution c/o US Bank CDD Mgmt - May Google Services - per May Bk Stmt Web Site Hosting - May Tax Distributions 4/1-4/30 Lake & Pond Maint - May Legal Svs - March Mitigation Maint - Aug-April P/R Qtr Fees Cost Share Pond BOS Mtg - 5/14/19	2,944.48 1,115.30	14,306.00 140.80 184.70 184.70 184.70 450.00 82.28 635.42 710.72 2,600.00 499.89 29,613.31 3,741.00 35.80 80.00 3,224.00 584.50 690.00 10.00 184.70 202.00 184.70	590,213.82 590,26.47 590,085.67 589,900.97 589,716.27 589,531.57 589,631.57 587,653.15 584,553.26 580,812.26 580,776.46 580,696.46 581,811.76 578,597.76 578,003.26 577,303.28 577,303.28 577,304.26 577,304.26 577,304.26 577,304.26 577,304.26 577,304.26 577,304.26 577,304.26 577,304.26 577,304.26 577,304.26 577,214.86 577,214.86 576,683.16
04/10/2019 04/17/2019 04/17/2019 04/18/2019 04/19/2019 04/19/2019 04/19/2019 04/25/2019 04/25/2019 04/25/2019 04/25/2019 04/30/2019 05/07/2019 05/2019 05/2019 05/2019 05/2019 05/2019 05/2019 05/2019 05/2019	201673 1441 ACH04192019 643435DD 1 2 1442 ACH042619 ACH042919.2 1443 1444 1443 1444 9001 AHC62019 9003 14446 1447 201704 652657DD 652657DD 652658DD ACH052419 652658DD 3 4	YELLOWSTONE LANDSCAPE Hillsbrorugh Tax Collector Innovative Employer Solutions Jean Williams Mac McDowell Matthew J. Zurcher Fireman Tom's Pressure Washing Co. TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC DIBARTOLOMEO, McBEE, HARTLEY, & BARNES PA MAGNOLIA PARK CDD TOTAL CASH BALANCE DPFG MANAGEMENT & CONSULTING, LLC Google Services VENTURESIN.COM, INC. Hillsbrorugh Tax Collector AQUATIC SYSTEMS, INC HOPPING GREEN & SAMS, P.A. Cardno, Inc. PAYCHEX P/R 584 - Magnolia Park at Riverview DAVID TURNER DENISE KIMINKI Innovative Employer Solutions Jean Williams Mac McDowell Matthew J. Zurcher	Landscape Maint - April Interest Bos Mtg 4/9/19 Clean and Pressure wash fuel spill on roadway 3/7-4/3 - 6510 Falkenburg Rd 3/5-4/2 - Streetlights 3/5-4/2 - Streetlights Audit FY 2018 Tax Collection Distribution c/o US Bank CDD Mgmt - May Google Services - per May Bk Stmt Web Site Hosting - May Tax Distributions 4/1-4/30 Lake & Pond Maint - May Legal Svs - March Mitigation Maint - Aug-April P/R Qtr Fees Cost Share Pond BOS Mtg 5/14/19	2,944.48 1,115.30	14,306.00 140.80 184.70 184.70 184.70 184.70 184.70 184.70 184.70 450.00 82.28 635.42 710.72 2,600.00 499.89 29,613.31 3,741.00 35.80 80.00 35.80 690.00 10.00 184.70 184.70 184.70 184.70	590,213.82 590,226.47 590,085.67 589,900.97 589,511.57 589,581.57 589,081.57 588,063.15 584,553.26 584,553.26 584,553.26 580,276.46 580,812.26 580,276.46 581,811.76 578,587,76 578,003.26 577,313.26
04/10/2019 04/17/2019 04/17/2019 04/18/2019 04/19/2019 04/19/2019 04/19/2019 04/19/2019 04/25/2019 04/25/2019 04/25/2019 04/25/2019 04/25/2019 04/25/2019 05/07/2019	201673 1441 ACH04192019 643435DD 1 1 2 1442 1442 ACH042619 ACH042919.2 1443 11444 9001 AHC62019 9003 1445 1446 1447 ACH051019 201704 652657DD 652656DD ACH062419 652658DD 3 4 9004	YELLOWSTONE LANDSCAPE Hillsbrorugh Tax Collector Innovative Employer Solutions Jean Williams Mac McDowell Matthew J. Zurcher Fireman Tom's Pressure Washing Co. TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC TOBARTOLOMEO, McBEE, HARTLEY, & BARNES PA MAGNOLIA PARK CDD TOTAL CASH BALANCE DPFS MANAGEMENT & CONSULTING, LLC Google Services VENTURESIN.COM, INC. Hillsborough Tax Collector AQUATIC SYSTEMS, INC HOPPING GREEN & SAMS, P.A. Cardno, Inc. PAYCHEX PIR PAYCHEX PIR DENISE KIMINKI Innovative Employer Solutions Jean Williams Mac McDowell Matthew J. Zurcher YELLOWSTONE LANDSCAPE	Landscape Maint - April Interest Bos Mtg - 4/9/19 BOS Mtg - 4/9/19 BOS Mtg - 4/9/19 BOS Mtg - 4/9/19 Clean and Pressure wash fuel spill on roadway 3/7-4/3 - 6510 Falkenburg Rd 3/5-4/2 - Streetlights 3/5-4/2 - Streetlights Audit FY 2018 Tax Collection Distribution c/o US Bank CDD Mgmt - May Google Services - per May Bk Stmt Web Site Hosting - May Tax Distributions 4/1-4/30 Lake & Pond Maint - May Legal Svs - March Mitigation Maint - Aug-April P/R Otr Fees Cost Share Pond BOS Mtg - 5/14/19 Landscape Maint - May	2,944.48 1,115.30	14,306.00 140.80 184.70 184.70 184.70 184.70 450.00 82.28 635.42 710.72 2,600.00 499.89 29,613.31 3,741.00 35.80 80.00 10.00 184.70 184.70 184.70 184.70 184.70 184.70 184.70	590,213.82 590,226.47 590,085.67 589,900.97 589,716.27 589,581.57 589,081.57 588,999.29 588,363.87 587,653.15 584,553.26 580,812.26 580,763.45 580,812.26 580,764.65 577,587.76 578,003.26 577,313.26 577,313.26 577,314.26 577,214.86 577,214.86 577,012.88 576,643.46 576,643.87 576,643.87 576,643.87 576,643.87 576,643.87
04/10/2019 04/17/2019 04/17/2019 04/18/2019 04/18/2019 04/19/2019 04/19/2019 04/19/2019 04/19/2019 04/25/2019 04/25/2019 04/25/2019 04/25/2019 04/25/2019 04/25/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/24/2019 05/24/2019 05/24/2019 05/24/2019 05/24/2019 05/24/2019 05/24/2019 05/24/2019 05/24/2019 05/24/2019 05/24/2019 05/24/2019	201673 1441 ACH04192019 643435DD 1 2 1442 ACH042619 ACH042919 ACH042919 ACH042919 ACH042919 1443 1444 9001 AHC62019 9003 1445 1446 1447 ACH051019 201704 652657DD 652656DD ACH052419 ACH052419 3 4 9004 ACH052819	YELLOWSTONE LANDSCAPE Hillsbrorugh Tax Collector Innovative Employer Solutions Jean Williams Mac McDowell Matthew J. Zurcher Fireman Tom's Pressure Washing Co. TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC DIBARTOLOMEO, McBEE, HARTLEY, & BARNES PA MAGNOLIA PARK CDD TOTAL CASH BALANCE DPFG MANAGEMENT & CONSULTING, LLC Google Services VENTURESIN.COM, INC. Hillsborough Tax Collector AQUATIC SYSTEMS, INC HOPPING GREEN & SAMS, P.A. Cardno, Inc. PAYCHEX P/R S84 - Magnolia Park at Riverview DAVID TURNER DENISE KIMINKI Innovative Employer Solutions Jean Williams Mac McDowell Matthew J. Zurcher YELLOWSTONE LANDSCAPE TAMPA ELECTRIC	Landscape Maint - April Interest Bos Mtg - 4/9/19 Clean and Pressure wash fuel spill on roadway 3/7-4/3 - 6510 Falkenburg Rd 3/5-4/2 - Streetlights 3/5-4/2 - Streetlights Audit FY 2018 Tax Collection Distribution c/o US Bank CDD Mgmt - May Google Services - per May Bk Stmt Web Site Hosting - May Tax Distributions 4/1-4/30 Lake & Pond Maint - May Legal Svs - March Mitigation Maint - Aug-April P/R Qtr Fees Cost Share Pond BOS Mtg - 5/14/19	2,944.48 1,115.30	14,306.00 140.80 184.70 184.70 184.70 184.70 450.00 82.28 635.42 710.72 2,600.00 499.89 29,613.31 3,741.00 35.80 80.00 10.00 184.70 184.70 184.70 184.70 184.70 14,306.00 159.27	590,213.82 590,26.47 590,085.67 589,900.97 589,716.27 589,531.57 589,081.57 589,681.57 588,599.29 588,563.15 584,553.26 580,812.26 580,812.26 580,812.26 580,812.26 580,813.36 577,303.26 577,303.26 577,303.26 577,303.26 577,303.26 577,303.26 577,214.86 577,012.86 576,643.46 576,643.46 576,643.67 561,993.49
04/10/2019 04/17/2019 04/17/2019 04/18/2019 04/18/2019 04/19/2019 04/19/2019 04/19/2019 04/25/2019 04/25/2019 04/25/2019 04/25/2019 04/25/2019 04/25/2019 05/07/2019	201673 1441 ACH04192019 643435DD 1 2 1442 ACH042619 ACH042919.2 1443 1444 1443 1444 9001 1445 1446 1447 1446 1447 652657DD 652658DD ACH052419 652658DD ACH052419 6903 4 9004 ACH052819 ACH052819 ACH052819	YELLOWSTONE LANDSCAPE Hillsbrorugh Tax Collector Innovative Employer Solutions Jean Williams Mac McDoweil Matthew J. Zurcher Fireman Tom's Pressure Washing Co. TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC DIBARTOLOMEO, McBEE, HARTLEY, & BARNES PA MAGNOLIA PARK CDD TOTAL CASH BALANCE DPFG MANAGEMENT & CONSULTING, LLC Google Services VENTURESIN.COM, INC. Hillsbrorugh Tax Collector AQUATIC SYSTEMS, INC HOPPING GREEN & SAMS, P.A. Cardno, Inc. PAYCHEK P/R 584 - Magnolia Park at Riverview DAVID TURNER DENISE KIMINKI Innovative Employer Solutions Jean Williams Mac McDowell Matthew J. Zurcher YELLOWSTONE LANDSCAPE TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC	Landscape Maint - April Interest Bos Mtg 4/9/19 Clean and Pressure wash fuel spill on roadway 3/7-4/3 - 6510 Falkenburg Rd 3/5-4/2 - Streetlights 3/5-4/2 - Streetlights Audit FY 2018 Tax Collection Distribution c/o US Bank CDD Mgmt - May Google Services - per May Bk Stmt Web Site Hosting - May Tax Distributions 4/1-4/30 Lake & Pond Maint - May Legal Svs - March Mitigation Maint - Aug-April P/R Ctr Fees Cost Share Pond BOS Mtg 5/14/19 Landscape Maint - May 4/4-5/2 - Streetlights	2,944.48 1,115.30	14,306.00 140.80 184.70	590,213.82 590,226.47 590,085.67 589,900.97 589,531.57 589,581.57 589,081.57 588,063.15 584,553.26 584,553.26 584,553.26 580,276.45 580,812.26 580,276.45 580,812.26 580,776.03 577,303.26
04/10/2019 04/17/2019 04/17/2019 04/18/2019 04/19/2019 04/19/2019 04/19/2019 04/19/2019 04/25/2019 04/25/2019 04/25/2019 04/25/2019 04/25/2019 04/30/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/24/2019 05/24/2019 05/24/2019 05/24/2019 05/24/2019 05/24/2019 05/24/2019 05/24/2019 05/24/2019 05/24/2019 05/28/2019 05/28/2019 05/28/2019 05/28/2019	201673 1441 ACH04192019 643435DD 1 2 1442 1442 1443 ACH042619 ACH042919.2 1443 1444 19001 ACH052019 9003 14445 1446 1447 201704 65265DD 45265CDD 45	YELLOWSTONE LANDSCAPE Hillsbrorugh Tax Collector Innovative Employer Solutions Jean Williams Mac McDowell Matthew J. Zurcher Fireman Tom's Pressure Washing Co. TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC DIBARTOLOMEO, McBEE, HARTLEY, & BARNES PA MAGNOLIA PARK CDD TOTAL CASH BALANCE DPF6 MANAGEMENT & CONSULTING, LLC Google Services VENTURESIN.COM, INC. Hillsbrorugh Tax Collector AQUATIC SYSTEMS, INC HOPPING GREEN & SAMS, P.A. Cardno, Inc. PAYCHEX P/R 584 - Magnolia Park at Riverview DAVID TURNER DENISE KIMINKI Innovative Employer Solutions Jean Williams Mac McDowell Matthew J. Zurcher YELLOWSTONE LANDSCAPE TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC	Landscape Maint - April Interest Bos Mtg - 4/9/19 BOS Mtg - 4/9/19 BOS Mtg - 4/9/19 BOS Mtg - 4/9/19 Clean and Pressure wash fuel spill on roadway 3/7-4/3 - 6510 Falkenburg Rd 3/5-4/2 - Streetlights 3/5-4/2 - Streetlights Audit FY 2018 Tax Collection Distribution c/o US Bank CDD Mgmt - May Google Services - per May Bk Stmt Web Site Hosting - May Tax Distributions 4/1-4/30 Lake & Pond Maint - May Legal Svs - March Mitigation Maint - Aug-April P/R Qtr Fees Cost Share Pond BOS Mtg - 5/14/19 Landscape Maint - May 4/4-5/2 - 6510 Falkenburg Rd 4/3-5/2 - Streetlights 4/3-5/2 - Streetlights	2,944.48 1,115.30 281.00	14,306.00 140.80 184.70 184.70 184.70 184.70 450.00 82.28 635.42 710.72 2,600.00 499.89 29,613.31 3,741.00 35.80 80.00 10.00 184.70 184.70 184.70 184.70 184.70 14,306.00 159.27	590,213.82 590,226.47 590,085.67 589,900.97 589,716.27 589,531.57 589,081.57 589,081.57 588,363.87 587,653.15 584,553.26 580,812.26 580,763.45 580,693.49 576,587.76 578,003.26 577,313.26 577,313.26 577,314.26 577,343.26 577,214.86 577,214.86 577,012.86 576,643.46 576,643.46 576,643.46 576,643.46 576,643.46 576,643.46 561,358.76 561,558.76 561,558.76
04/10/2019 04/17/2019 04/17/2019 04/18/2019 04/18/2019 04/19/2019 04/19/2019 04/19/2019 04/19/2019 04/25/2019 04/25/2019 04/25/2019 04/25/2019 04/25/2019 04/25/2019 04/25/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/24/2019 05/24/2019 05/24/2019 05/24/2019 05/24/2019 05/28/2019 05/28/2019 05/28/2019 05/29/2019 05/29/2019	201673 1441 ACH04192019 643435DD 1 1 2 1442 ACH042619 ACH042919 ACH042919 ACH042919.2 1444 1444 PO001 AHC62019 9003 1445 1446 1446 1447 ACH051019 201704 65265DD ACH052419 65265CDD 33 4 9004 ACH052419 ACH052419 ACH052819 ACH052919.1 ACH052919.2 201724	YELLOWSTONE LANDSCAPE Hillsborough Tax Collector Innovative Employer Solutions Jean Williams Mac McDowell Matthew J. Zurcher Fireman Tom's Pressure Washing Co. TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC DIBARTOLOMEO, McBEE, HARTLEY, & BARNES PA MAGNOLIA PARK CDD TOTAL CASH BALANCE DPFG MANAGEMENT & CONSULTING, LLC Google Services VENTURESINCOM, INC. Hillsborough Tax Collector AQUATIC SYSTEMS, INC HOPPING GREEN & SAMS, P.A. Cardno, Inc. PAYCHEX P/R S84 - Magnolia Park at Riverview DAVID TURNER DENISE KIMINKI Innovative Employer Solutions Jean Williams Mac McDowell Matthew J. Zurcher YELLOWSTONE LANDSCAPE TAMPA ELECTRIC	Landscape Maint - April Interest Bos Mtg - 4/9/19 Clean and Pressure wash fuel spill on roadway 3/7-4/3 - 6510 Falkenburg Rd 3/5-4/2 - Streetlights 3/5-4/2 - Streetlights Audit FY 2018 Tax Collection Distribution c/o US Bank CDD Mgmt - May Google Services - per May Bk Stmt Web Site Hosting - May Tax Distributions 4/1-4/30 Lake & Pond Maint - May Legal Svs - March Mitigation Maint - Aug-April P/R Qtr Fees Cost Share Pond BOS Mtg - 5/14/19 BOS M	2,944.48 1,115.30	14,306.00 140.80 184.70 184.70 184.70 184.70 450.00 82.28 635.42 710.72 2,600.00 499.89 29,613.31 3,741.00 35.80 80.00 10.00 184.70	590,213.82 590,26.47 590,085.67 589,900.97 589,716.27 589,581.57 589,081.57 589,081.57 588,563.15 587,563.15 585,053.15 584,553.26 580,812.26 580,8776.46 581,811.76 578,587.76 578,003.26 577,303.26 577,303.26 577,7012.86 577,7012.86 577,7012.86 576,282.16 576,643.46 576,643.46 576,643.46 576,643.46 576,643.76 561,933.49 561,358.07 561,933.49
04/10/2019 04/17/2019 04/17/2019 04/18/2019 04/19/2019 04/19/2019 04/19/2019 04/19/2019 04/25/2019 04/25/2019 04/25/2019 04/25/2019 04/25/2019 04/30/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/24/2019 05/24/2019 05/24/2019 05/24/2019 05/24/2019 05/24/2019 05/24/2019 05/24/2019 05/24/2019 05/24/2019 05/28/2019 05/28/2019 05/28/2019 05/28/2019	201673 1441 ACH04192019 643435DD 1 2 1442 1442 1443 ACH042619 ACH042919.2 1443 1444 19001 ACH052019 9003 14445 1446 1447 201704 65265DD 45265CDD 45	YELLOWSTONE LANDSCAPE Hillsborough Tax Collector Innovative Employer Solutions Jean Williams Mac McDoweil Matthew J. Zurcher Fireman Tom's Pressure Washing Co. TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC DIBARTOLOMEO, McBEE, HARTLEY, & BARNES PA MAGNOLIA PARK CDD TOTAL CASH BALANCE DPFG MANAGEMENT & CONSULTING, LLC Google Services VENTURESIN.COM, INC. Hillsborough Tax Collector AQUATIC SYSTEMS, INC HOPPING GREEN & SAMS, P.A. Cardno, Inc. PAYCHEK P/R 584 - Magnolia Park at Riverview DAVID TURNER DENISE KIMINKI Innovative Employer Solutions Jean Williams Mac McDowell Matthew J. Zurcher YELLOWSTONE LANDSCAPE TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC MAGNOLIA PARK CDD	Landscape Maint - April Interest Bos Mtg - 4/9/19 BOS Mtg - 4/9/19 BOS Mtg - 4/9/19 BOS Mtg - 4/9/19 Clean and Pressure wash fuel spill on roadway 3/7-4/3 - 6510 Falkenburg Rd 3/5-4/2 - Streetlights 3/5-4/2 - Streetlights Audit FY 2018 Tax Collection Distribution c/o US Bank CDD Mgmt - May Google Services - per May Bk Stmt Web Site Hosting - May Tax Distributions 4/1-4/30 Lake & Pond Maint - May Legal Svs - March Mitigation Maint - Aug-April P/R Qtr Fees Cost Share Pond BOS Mtg - 5/14/19 Landscape Maint - May 4/4-5/2 - 6510 Falkenburg Rd 4/3-5/2 - Streetlights 4/3-5/2 - Streetlights	2,944.48 1,115.30 281.00	14,306.00 140.80 184.70	590,213.82 590,226.47 590,085.67 589,900.97 589,716.27 589,531.57 589,081.57 589,081.57 589,081.57 589,053.15 584,553.26 584,553.26 584,553.26 580,871.26 580,871.26 580,871.26 580,871.26 577,313.26 577,514.86
04/10/2019 04/17/2019 04/17/2019 04/18/2019 04/19/2019 04/19/2019 04/19/2019 04/19/2019 04/25/2019 04/25/2019 04/25/2019 04/25/2019 04/30/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/24/2019 05/24/2019 05/24/2019 05/24/2019 05/24/2019 05/28/2019 05/28/2019 05/28/2019 05/28/2019 05/29/2019 05/29/2019	201673 1441 ACH04192019 643435DD 1 2 1442 1442 1443 ACH042619 ACH042919.2 1443 1444 1444 1446 1446 1447 201704 652657DD 652656DD ACH052019 3 4 4 9004 ACH052019 3 4 ACH052019 4 ACH052019	YELLOWSTONE LANDSCAPE Hillsbrorugh Tax Collector Innovative Employer Solutions Jean Williams Mac McDoweil Matthew J. Zurcher Fireman Tom's Pressure Washing Co. TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC DIBARTOLOMEO, McBEE, HARTLEY, & BARNES PA MAGNOLIA PARK CDD TOTAL CASH BALANCE DPFG MANAGEMENT & CONSULTING, LLC Google Services VENTURESIN.COM, INC. Hillsbrorugh Tax Collector AQUATIC SYSTEMS, INC HOPPING GREEN & SAMS, P.A. Cardno, Inc. PAYCHEX P/R 584 - Magnolia Park at Riverview DAVID TURNER DENISE KIMINKI Innovative Employer Solutions Jean Williams Mac McDoweil Matthew J. Zurcher YELLOWSTONE LANDSCAPE TAMPA ELECTRIC TAMPA PARK CDD TOTAL CASH BALANCE	Landscape Maint - April Interest Bos Mtg - 4/9/19 BOS Mtg - 4/9/19 BOS Mtg - 4/9/19 BOS Mtg - 4/9/19 Clean and Pressure wash fuel spill on roadway 3/7-4/3 - 6510 Falkenburg Rd 3/5-4/2 - Streetlights 3/5-4/2 - Streetlights Audit FY 2018 Tax Collection Distribution c/o US Bank CDD Mgmt - May Google Services - per May Bk Stmt Web Site Hosting - May Tax Distributions 4/1-4/30 Lake & Pond Maint - May Legal Svs - March Mitigation Maint - Aug-April P/R Qtr Fees Cost Share Pond BOS Mtg - 5/14/19 Landscape Maint - May 4/4-5/2 - Streetlights 4/3-5/2 - Streetlights Cost Share Pond Tax Collection Distribution c/o US Bank	2,944.48 1,115.30 281.00	14,306.00 140.80 184.70	590,213.82 590,226.47 590,085.67 589,900.97 589,716.27 589,531.57 589,081.57 589,081.57 589,081.57 588,363.87 587,653.15 584,553.26 584,553.26 580,812.26 580,776.46 581,811.76 578,587.76 578,003.26 577,313.26 577,313.26 577,314.26 577,344.26 577,344.26 577,214.86 577,214.86 576,643.46 576,643.46 576,643.87 577,993.87 577,993.87 577,993.87 577,993.87 577,993.87 577,993.87 577,993.87 577,993.87 577,993.87 577,993.87 577,993.87
04/10/2019 04/17/2019 04/17/2019 04/18/2019 04/19/2019 04/19/2019 04/19/2019 04/19/2019 04/19/2019 04/25/2019 04/25/2019 04/25/2019 04/25/2019 04/25/2019 04/25/2019 04/25/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/24/2019 05/24/2019 05/24/2019 05/24/2019 05/24/2019 05/24/2019 05/24/2019 05/24/2019 05/24/2019 05/24/2019 05/24/2019 05/24/2019 05/25/2019 05/25/2019 05/25/2019 05/25/2019 05/25/2019 05/25/2019 05/25/2019 05/25/2019	201673 1441 ACH04192019 643435DD 1 1 2 1442 ACH042619 ACH042919 ACH042919 ACH042919 1443 1444 9001 AHC62019 9003 1445 1446 1447 ACH051019 201704 65265DD ACH052419 65265BDD 3 4 ACH052419 ACH052919.1 ACH052919.1 ACH052919.2	YELLOWSTONE LANDSCAPE Hillsborough Tax Collector Innovative Employer Solutions Jean Williams Mac McDowell Matthew J. Zurcher Fireman Tom's Pressure Washing Co. TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC DIBARTOLOMEO, McBEE, HARTLEY, & BARNES PA MAGNOLIA PARK CDD TOTAL CASH BALANCE DPFG MANAGEMENT & CONSULTING, LLC Google Services VENTURESIN.COM, INC. Hillsborough Tax Collector AQUATIC SYSTEMS, INC HOPPING GREEN & SAMS, P.A. Cardno, Inc. PAYCHEX P/R 584 - Magnolia Park at Riverview DAVID TURNER DENISE KIMINKI Innovative Employer Solutions Jean Williams Mac McDowell Matthew J. Zurcher YELLOWSTONE LANDSCAPE TAMPA ELECTRIC TAMPA E	Landscape Maint - April Interest Bos Mtg - 4/9/19 BOS Mtg - 4/9/19 BOS Mtg - 4/9/19 BOS Mtg - 4/9/19 Clean and Pressure wash fuel spill on roadway 3/7-4/3 - 6510 Falkenburg Rd 3/5-4/2 - Streetlights 3/5-4/2 - Streetlights Audit FY 2018 Tax Collection Distribution c/o US Bank CDD Mgmt - May Google Services - per May Bk Stmt Web Site Hosting - May Tax Distributions 4/1-4/30 Lake & Pond Maint - May Legal Svs - Warch Mitigation Maint - Aug-April P/R Otr Fees Cost Share Pond BOS Mtg - 5/14/19	2,944.48 1,115.30 281.00	14,306.00 140.80 184.70 184.70 184.70 184.70 450.00 82.28 635.42 710.72 2,600.00 499.89 29,613.31 3,741.00 35.80 80.00 10.00 184.70 184	590,213.82 590,26.47 590,085.67 589,900.97 589,716.27 589,581.57 589,081.57 589,081.57 588,363.87 587,553.26 580,53.15 584,553.26 580,8776.46 581,811.76 578,003.26 577,313.26 577,303.26 577,303.26 577,303.26 577,303.26 577,214.86 577,7012.86 576,683.46 576,643.46 576,745.64 560,715.64
04/10/2019 04/17/2019 04/17/2019 04/18/2019 04/18/2019 04/19/2019 04/19/2019 04/19/2019 04/25/2019 04/25/2019 04/25/2019 04/25/2019 04/25/2019 05/07/2019	201673 1441 ACH04192019 643435DD 1 1 2 1442 ACH042619 ACH042919 ACH042919.2 1443 1444 1444 9001 1445 1446 1447 ACH051019 201704 65265DD ACH052419 65265BDD ACH052419 ACH052919.1 ACH052919.1 ACH052919.2 1448	YELLOWSTONE LANDSCAPE Hillsborough Tax Collector Innovative Employer Solutions Jean Williams Mac McDoweil Matthew J. Zurcher Fireman Tom's Pressure Washing Co. TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC DIBARTOLOMEO, McBEE, HARTLEY, & BARNES PA MAGNOLIA PARK CDD TOTAL CASH BALANCE DPFG MANAGEMENT & CONSULTING, LLC Google Services VENTURESIN.COM, INC. Hillsborough Tax Collector AQUATIC SYSTEMS, INC HOPPING GREEN & SAMS, P.A. Cardno, Inc. PAYCHEX P/R 584 - Magnolia Park at Riverview DAVID TURNER DENISE KIMINKI Innovative Employer Solutions Jean Williams Mac McDowell Matthew J. Zurcher YELLOWSTONE LANDSCAPE TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC DPFG MANAGEMENT & CONSULTING, LLC PYELLOWSTONE LANDSCAPE TOTAL CASH BALANCE DPFG MANAGEMENT & CONSULTING, LLC PYELLOWSTONE LANDSCAPE	Landscape Maint - April Interest Bos Mtg 4/9/19 Clean and Pressure wash fuel spill on roadway 3/7-4/3 - 6510 Falkenburg Rd 3/5-4/2 - Streetlights 3/5-4/2 - Streetlights Audit FY 2018 Tax Collection Distribution c/o US Bank CDD Mgmt - May Google Services - per May Bk Stmt Web Site Hosting - May Tax Distributions 4/1-4/30 Lake & Pond Maint - May Legal Svs - March Mitigation Maint - Aug-April P/R Ctr Fees Cost Share Pond BOS Mtg 5/14/19 Landscape Maint - May Landscape Maint - Distribution c/o US Bank CDD Mgmt - June May Irrigation Inspection Repair	2,944.48 1,115.30 281.00	14,306.00 144,306.00 184.70 184.70 184.70 184.70 184.70 184.70 184.70 184.70 2,600.00 499.89 29,613.31 3,741.00 35.80 80.00 10.00 184.70 184.70 184.70 184.70 184.70 184.70 184.70 184.70 184.70 184.70 184.70 185.81 184.70 185.82 710.72 212.71 25,514.92 3,741.00 122.53	590,213.82 590,226.47 590,085.67 589,900.97 589,716.27 589,531.57 589,081.57 589,081.57 589,081.57 589,053.15 584,553.26 584,553.26 584,553.26 580,276.45 580,812.26 580,812.26 580,812.26 580,812.26 580,812.26 580,812.26 580,812.26 580,713.326 577,313.26 577,513.26 577,5
04/10/2019 04/17/2019 04/17/2019 04/18/2019 04/19/2019 04/19/2019 04/19/2019 04/19/2019 04/25/2019 04/25/2019 04/25/2019 04/25/2019 04/30/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/07/2019 05/24/2019 05/24/2019 05/24/2019 05/24/2019 05/24/2019 05/24/2019 05/24/2019 05/29/2019 05/29/2019 05/29/2019 05/29/2019 05/29/2019 05/29/2019 05/29/2019 05/29/2019 05/29/2019 05/29/2019 05/29/2019 05/29/2019 05/29/2019 05/29/2019 05/29/2019 06/03/2019 06/03/2019 06/03/2019 06/03/2019 06/03/2019	201673 1441 ACH04192019 643435DD 1 2 1442 1442 1443 ACH042619 ACH042919,2 1443 1444 1444 1444 1446 1447 201704 652657DD 652656DD ACH052919,2 1443 1446 1447 ACH051019 201704 65265FDD 3 4 4 9001 ACH052919,1 ACH052919,1 ACH052919,1 ACH052919,1 ACH052919,2 201724 1448 9002	YELLOWSTONE LANDSCAPE Hillsbrorugh Tax Collector Innovative Employer Solutions Jean Williams Mac McDoweil Matthew J. Zurcher Fireman Tom's Pressure Washing Co. TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC DIBARTOLOMEO, McBEE, HARTLEY, & BARNES PA MAGNOLIA PARK CDD TOTAL CASH BALANCE DPFG MANAGEMENT & CONSULTING, LLC Google Services VENTURESIN.COM, INC. Hillsbrorugh Tax Collector AQUATIC SYSTEMS, INC HOPPING GREEN & SAMS, P.A. Cardno, Inc. PAYCHEX P/R 584 - Magnolia Park at Riverview DAVID TURNER DENISE KIMINKI Innovative Employer Solutions Jean Williams Mac McDoweil Matthew J. Zurcher YELLOWSTONE LANDSCAPE TAMPA ELECTRIC TAMPA PARK CDD TOTAL CASH BALANCE DPFG MANAGEMENT & CONSULTING, LLC YELLOWSTONE LANDSCAPE Cardno, Inc.	Landscape Maint - April Interest Bos Mtg - 4/9/19 BOS Mtg - 4/9/19 BOS Mtg - 4/9/19 BOS Mtg - 4/9/19 Clean and Pressure wash fuel spill on roadway 3/7-4/3 - 6510 Falkenburg Rd 3/5-4/2 - Streetlights 3/5-4/2 - Streetlights Audit FY 2018 Tax Collection Distribution c/o US Bank CDD Mgmt - May Google Services - per May Bk Stmt Web Site Hosting - May Tax Distributions 4/1-4/30 Lake & Pond Maint - May Legal Svs - March Mitigation Maint - Aug-April P/R Qtr Fees Cost Share Pond BOS Mtg - 5/14/19 Landscape Maint - May Letter Streetlights Landscape Maint - May Letter Streetlights Landscape Maint - May Letter Streetlights Landscape Maint - May Landscape Maint - Feb, Mar, May/Bi-Monthly Phase 5219	2,944.48 1,115.30 281.00	14,306.00 140.80 184.7	590,213.82 590,226.47 590,085.67 589,900.97 589,716.27 589,581.57 589,081.57 589,081.57 589,081.57 588,363.87 587,653.15 584,553.26 584,553.26 584,553.26 580,876.46 581,811.76 578,587.76 577,313.26 577,313.26 577,313.26 577,313.26 577,313.26 577,214.86 577,214.86 576,643.46 576,643.46 576,643.67 576,643.87 561,358.07 561,358.07 561,358.07 560,913.64 560,715.64
04/10/2019 04/17/2019 04/17/2019 04/18/2019 04/18/2019 04/19/2019 04/19/2019 04/19/2019 04/25/2019 04/25/2019 04/25/2019 04/25/2019 04/25/2019 05/07/2019	201673 1441 ACH04192019 643435DD 1 1 2 1442 ACH042619 ACH042919 ACH042919.2 1443 1444 1444 9001 1445 1446 1447 ACH051019 201704 65265DD ACH052419 65265BDD ACH052419 ACH052919.1 ACH052919.1 ACH052919.2 1448	YELLOWSTONE LANDSCAPE Hillsborough Tax Collector Innovative Employer Solutions Jean Williams Mac McDoweil Matthew J. Zurcher Fireman Tom's Pressure Washing Co. TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC DIBARTOLOMEO, McBEE, HARTLEY, & BARNES PA MAGNOLIA PARK CDD TOTAL CASH BALANCE DPFG MANAGEMENT & CONSULTING, LLC Google Services VENTURESIN.COM, INC. Hillsborough Tax Collector AQUATIC SYSTEMS, INC HOPPING GREEN & SAMS, P.A. Cardno, Inc. PAYCHEX P/R 584 - Magnolia Park at Riverview DAVID TURNER DENISE KIMINKI Innovative Employer Solutions Jean Williams Mac McDowell Matthew J. Zurcher YELLOWSTONE LANDSCAPE TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC DPFG MANAGEMENT & CONSULTING, LLC PYELLOWSTONE LANDSCAPE TOTAL CASH BALANCE DPFG MANAGEMENT & CONSULTING, LLC PYELLOWSTONE LANDSCAPE	Landscape Maint - April Interest Bos Mtg 4/9/19 Clean and Pressure wash fuel spill on roadway 3/7-4/3 - 6510 Falkenburg Rd 3/5-4/2 - Streetlights 3/5-4/2 - Streetlights Audit FY 2018 Tax Collection Distribution c/o US Bank CDD Mgmt - May Google Services - per May Bk Stmt Web Site Hosting - May Tax Distributions 4/1-4/30 Lake & Pond Maint - May Legal Svs - March Mitigation Maint - Aug-April P/R Ctr Fees Cost Share Pond BOS Mtg 5/14/19 Landscape Maint - May Landscape Maint - Distribution c/o US Bank CDD Mgmt - June May Irrigation Inspection Repair	2,944.48 1,115.30 281.00	14,306.00 144,306.00 184.70 184.70 184.70 184.70 184.70 184.70 184.70 184.70 2,600.00 499.89 29,613.31 3,741.00 35.80 80.00 10.00 184.70 184.70 184.70 184.70 184.70 184.70 184.70 184.70 184.70 184.70 184.70 185.81 184.70 185.82 710.72 212.71 25,514.92 3,741.00 122.53	590,213.82 590,226.47 590,085.67 589,900.97 589,716.27 589,531.57 589,081.57 589,081.57 589,081.57 589,593.29 584,553.26 584,553.26 580,812.26 580,812.26 580,812.26 580,812.26 580,812.26 580,713.326 577,313.26 577,3

CHECK REGISTER FY 2019

06/07/2019 06/10/2019 9005 06/10/2019 9006 06/10/2019 9006 06/10/2019 9007 06/10/2019 9008 06/10/2019 9008 06/10/2019 9008 06/10/2019 9008 06/10/2019 9008 06/19/2019 06/19/2019 06/21/2019 06/21/2019 06/21/2019 06/21/2019 06/21/2019 06/21/2019 06/21/2019 06/21/2019 06/28/2019 06/28/2019 06/28/2019 06/28/2019 07/01/2019 07/01/2019 07/01/2019 07/01/2019 07/15/2019	05 05 05 05 05 05 05 05	PAYEE Hillsborough Tax Collector AQUATIC SYSTEMS, INC HCC @ THE REGENT VENTURESIN.COM, INC. YELLOWSTONE LANDSCAPE Hillsborough Tax Collector AQUATIC SYSTEMS, INC Reed Electirc LLC MAGNOLIA PARK CDD Innovative Employer Solutions Jean Williams Mac McDowell Matthew J. Zurcher TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC TOTAL CASH BALANCE DPFG MANAGEMENT & CONSULTING, LLC 584 - Magnolia Park at Riverview MAGNOLIA PARK CDD DIT On Demand Google Services AQUATIC SYSTEMS, INC HOPPING GREEN & SAMS, P.A. Innersync VENTURESIN.COM, INC. YELLOWSTONE LANDSCAPE DAVID TURNER	TRANSACTION Tax Distribution 5/1-5/31 Lake & Pond Maint - June Meeting Room - 5/14 & 6/11 Web Site Hosting - June Irrigation Inspection Repair Tax Distributions Lake & Pond Maint - June - Site 41 Replace broken timeclock Tax Collection Distribution c/o US Bank BOS Mtg 6/11/19 Constance of the Collection of US Bank BOS Mtg 6/11/19 BOS Mtg 6/11/19 BOS Mtg 6/11/19 BOS Mtg 6/11/19 Conduction of the Collection of the Collection of Collect	2,390.63 2,390.63 2,838.73	PAYMENTS 3,224.00 150.00 80.00 73.18 120.00 238.93 273.08 140.80 184.70 184.70 148.67 710.72 1,100.00 13,142.93 3,741.00 450.82 19,150.00 3,958.00 1,355.00	554,469,71 553,245,71 553,245,71 553,015,71 553,015,71 553,015,71 552,942,53 555,213,16 555,213,16 554,974,23 554,776,35 554,375,60 554,90,95 554,006,25 554,90,95 554,006,25 553,857,58 553,222,16 552,511,44 551,411,44 551,411,44 547,670,44 547,951,44 547,951,44 547,951,44 547,951,44 547,951,60 528,336,62 528,314,62 528,314,62 528,314,62 524,316,66
06/10/2019 9005 06/10/2019 9006 06/10/2019 9007 06/10/2019 9007 06/10/2019 9008 06/14/2019 9009 06/14/2019 9009 06/14/2019 9009 06/19/2019 9010 06/19/2019 9010 06/21/2019 6600 06/21/2019 6600 06/21/2019 ACH 06/28/2019 ACH 06/28/2019 9011 07/02/2019 2017 07/02/2019 2017 07/02/2019 9018 07/15/2019 9018 07/15/2019 9019 07/15/2019 9018 07/15/2019 9018 07/15/2019 9018 07/15/2019 9018 07/15/2019 9018 07/15/2019 9018 07/15/2019 9018 07/15/2019 9018 07/15/2019 9018 07/15/2019 9018 07/15/2019 9018 07/15/2019 9018 07/15/2019 9018 07/15/2019 9018 07/15/2019 9018 07/15/2019 9018 07/19/2019 ACH 07/19/2019 ACH 07/19/2019 ACH 07/19/2019 7	05 05 05 05 05 05 05 05	AGUATIC SYSTEMS, INC HCC @ THE REGENT VENTURESIN.COM, INC. YELLOWSTONE LANDSCAPE Hillsborough Tax Collector AGUATIC SYSTEMS, INC Reed Electirc LLC MAGNOLIA PARK CDD Innovative Employer Solutions Jean Williams Mac McDowell Matthew J. Zurcher TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC SCAROLA ASSOCIATES ENGINEERING DESI TOTAL CASH BALANCE DPFG MANAGEMENT & CONSULTING, LLC 584 - Magnolia Park at Riverview MAGNOLIA PARK CDD DIT ON DEMACHMENT OF THE MAGNOLIA PARK GDD DIT ON DEMACHMENT OF THE MAGNOLIA PARK HOPPING GREEN & SAMS, P.A. Innersync VENTURESIN.COM, INC. YELLOWSTON LANDSCAPE DAVID TURNER	Lake & Pond Maint - June Meeting Room - 5/14 & 6/11 Web Site Hotsting - June Irrigation Inspection Repair Tax Distributions Lake & Pond Maint - June - Site 41 Replace broken timeclock Tax Collection Distribution c/o US Bank BOS Mtg 6/11/19 EOS Mtg 6/11/19 EOS Mtg 6/11/19 COD Mtg 6/11/19 CDD Mtg 6/11/19 CDD Mtg 6/11/19 CDD Mtg 6/10/19 CDD Mtg 6/10/1	2,390.63	150.00 80.00 73.18 120.00 238.93 273.08 140.80 184.70 184.70 184.67 635.42 710.72 1,100.00 13,142.93 3,741.00 450.82 19,150.00 36.00 3,958.00	553,245.71 553,095.71 553,015.71 552,942.53 555,333.16 555,213.16 554,974.23 554,701.15 554,560.5 554,190.95 554,006.25 553,857.58 553,222.16 552,511.411.44 551,411.44 551,411.44 547,670.62 528,314.62
06/10/2019 9006 06/10/2019 9007 06/10/2019 9007 06/10/2019 9008 06/14/2019 06/14/2019 9008 06/14/2019 9009 06/19/2019 9010 06/19/2019 1453 06/21/2019 6600 06/21/2019 600/21/2019 600/21/2019 06/21/2019 ACH 06/28/2019 ACH 06/28/2019 ACH 06/28/2019 ACH 06/28/2019 ACH 06/28/2019 9011 07/01/2019 9012 07/02/2019 2017 07/02/2019 1454 07/03/2019 1454 07/03/2019 9013 07/15/2019 9013 07/15/2019 9013 07/15/2019 9013 07/15/2019 9014 07/19/2019 6674 07/19/2019 9017 07/19/2019 9017 07/19/2019 77/19/2019 6674 07/19/2019 9017 07/19/2019 77/19/2019 ACH 07/30/2019 ACH	066 1 077 1 08 1 09 // 1 010 1 53 1 0000DD 1 0000DD	HCC @ THE REGENT VENTURESIN.COM, INC. YELLOWSTONE LANDSCAPE Hillsborough Tax Collector AQUATIC SYSTEMS, INC Reed Electire LLC MAGNOLIA PARK CDD Innovative Employer Solutions Jean Williams Mac McDowell Matthew J. Zurcher TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC TAMPA RECORD SCAROLA ASSOCIATES ENGINEERING DESI TOTAL CASH BALANCE DPFG MANAGEMENT & CONSULTING, LLC 584 - Magnolia Park at Riverview MAGNOLIA PARK CDD DIT On Demand Google Services AQUATIC SYSTEMS, INC HOPPING GREEN & SAMS, P.A. Innersync VENTURESIN.COM, INC. YELLOWSTONE LANDSCAPE DAVID TURNER	Meeting Room - 5/14 & 6/11 Web Site Hosting - June Irrigation Inspection Repair Tax Distributions Lake & Pond Maint - June - Site 41 Replace broken timeclock Tax Collection Distribution c/o US Bank BOS Mtg 6/11/19 Sof Site - 6/11/19 Sof S	3,838.73	150.00 80.00 73.18 120.00 238.93 273.08 140.80 184.70 184.70 184.67 635.42 710.72 1,100.00 13,142.93 3,741.00 450.82 19,150.00 36.00 3,958.00	553,095.71 553,015.71 553,015.71 552,942.53 555,333.16 555,213.16 554,974.23 554,701.15 554,560.35 554,375.65 554,190.95 554,006.25 553,857.58 553,222.16 552,511.44 551,411.44 551,411.44 547,670.44 547,500.62 528,350.62 528,350.62 528,350.62 528,350.62 528,314.62
06/10/2019 9007 06/10/2019 9008 06/14/2019 9008 06/14/2019 9009 06/19/2019 9010 06/19/2019 9010 06/19/2019 4543 06/21/2019 6600 06/21/2019 6600 06/21/2019 6600 06/21/2019 6600 06/21/2019 6706/2019 06/28/2019 ACH 06/28/2019 ACH 06/28/2019 9011 07/01/2019 9012 07/02/2019 2017 07/02/2019 1454 07/03/2019 1455 07/110/2019 9016 07/19/2019 9016 07/19/2019 6674 07/19/2019 9016 07/19/2019 9016 07/19/2019 9016 07/19/2019 9016 07/19/2019 9016 07/19/2019 9016 07/19/2019 9016 07/19/2019 9016 07/19/2019 9016 07/19/2019 9016 07/19/2019 9016 07/19/2019 9016 07/19/2019 9016 07/19/2019 9016 07/19/2019 9016 07/19/2019 9016 07/19/2019 9018 07/19/2019 9018 07/19/2019 9018 07/19/2019 9018 07/19/2019 9018 07/19/2019 9018 07/19/2019 9018 07/19/2019 9018 07/19/2019 9018 07/19/2019 9018 07/25/2019 9018 07/25/2019 9018 07/25/2019 ACH	077 078 079	VENTURESIN.COM, INC. YELLOWSTONE LANDSCAPE HIIIsborough Tax Collector AQUATIC SYSTEMS, INC Reed Electirc LLC MAGNOLIA PARK CDD Innovative Employer Solutions Jean Williams Mac McDowell Matthew J. Zurcher TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC TOTAL CASH BALANCE DPFG MANAGEMENT & CONSULTING, LLC 584 - Magnolia Park at Riverview MAGNOLIA PARK CDD DIT On Demand Google Services AQUATIC SYSTEMS, INC HOPPING GREEN & SAMS, P.A. Innersync VENTURESIN.COM, INC. YELLOWSTONE LANDSCAPE DAVID TURNER	Web Site Hosting - June Irrigation Inspection Repair Tax Distributions Lake & Pond Maint - June - Site 41 Replace broken timeclock Tax Collection Distribution c/o US Bank BOS Mtg 6/11/19 S/3-5/31 - 6510 Falkenburg Rd 6/3-6/3 - Streetlights 5/3-6/3 - Streetlights 5/3-6/3 - Streetlights Engineering Svcs thru 6/21/19 CDD Mgmt - July Cost Share Tax Collection Distribution c/o US Bank Pond Erosion - Contract Svc thru 6/18/19 Google Services - per July Bk Stmt Lake & Pond Maint - July, Mitigation Qtr 2nd Legal Svs - May ADA Website Compliance Web Site Hosting - July	3,838.73	80.00 73.18 120.00 238.93 273.08 140.80 184.70 184.70 148.67 635.42 710.72 1,100.00 13,142.93 3,741.00 450.82 19,150.00 36.00 3,958.00	553,015.71 552,942.53 555,333.16 555,213.16 554,974.23 554,974.23 554,701.15 554,560.35 554,190.95 554,006.25 553,857.58 553,222.16 552,511.44 551,411.44 551,411.44 567,670.44 547,670.46 547,500.62 528,350.62 528,350.62 528,351.46
06/14/2019 9009 06/19/2019 9010 06/19/2019 9109 06/19/2019 9109 06/19/2019 9109 06/19/2019 9109 06/19/2019 9109 06/21/2019 600/21/2019 600/21/2019 600/21/2019 606/21/2019 ACH 06/28/2019 ACH 06/28/2019 ACH 06/28/2019 9011 07/01/2019 9012 07/02/2019 1455 07/10/2019 1455 07/10/2019 915 07/15/2019 9013 07/15/2019 9013 07/15/2019 9014 07/15/2019 9015 07/19/2019 6674 07/19/2019 6674 07/19/2019 9017 07/19/2019 9018 07/25/2019 9018 07/25/2019 9018 07/30/2019 ACH 07/30/2019 ACH	100 100	Hillsborough Tax Collector AQUATIC SYSTEMS, INC Reed Electire LLC MAGNOLIA PARK CDD Innovative Employer Solutions Jean Williams Mac McDowell Matthew J. Zurcher TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC TOTAL CASH BALANCE DPFG MANAGEMENT & CONSULTING, LLC 584 - Magnolia Park at Riverview MAGNOLIA PARK CDD DIT On Demand Google Services AQUATIC SYSTEMS, INC HOPPING GREEN & SAMS, P.A. Innersync VENTURESIN.COM, INC. YELLOWSTONE LANDSCAPE DAVID TURNER	Tax Distributions Lake & Pond Maint - June - Site 41 Replace broken timeclock Tax Collection Distribution c/o US Bank BOS Mtg 6/11/19 Comparison of the Collection Distribution c/o US Bank Pond Erosion - Contract Svc thru 6/18/19 Google Services - per July Bk Stmt Lake & Pond Maint - July, Mitigation Ctr 2nd Legal Svs - May ADA Website Compliance Web Site Hosting - July	3,838.73	120.00 238.93 273.08 140.80 184.70 184.70 148.67 635.42 710.72 1,100.00 13,142.93 3,741.00 450.82 19,150.00 36.00 3,958.00	555,333.16 555,213.16 554,974.23 554,701.15 554,560.35 554,375.65 554,190.95 554,006.25 553,827.58 553,222.16 552,511.44 551,411.44 551,411.44 547,670.44 547,500.62 528,350.62 528,350.62 528,350.62 528,314.62
06/19/2019 9009 06/19/2019 9010 06/19/2019 1453 06/21/2019 ACH 06/21/2019 6600 06/21/2019 8 06/21/2019 8 06/21/2019 8 06/21/2019 ACH 06/28/2019 ACH 06/28/2019 ACH 06/28/2019 ACH 06/28/2019 ACH 06/28/2019 9011 07/01/2019 9012 07/02/2019 1454 07/03/2019 1455 07/10/2019 1454 07/15/2019 9013 07/15/2019 9014 07/15/2019 9015 07/15/2019 9016 07/19/2019 6674 07/19/2019 674 07/19/2019 674 07/19/2019 9016 07/19/2019 77/19/2019 ACH	09	AQUATIC SYSTEMS, INC Reed Electiro LLC MAGNOLIA PARK CDD Innovative Employer Solutions Jean Williams Mac McDowell Matthew J. Zurcher TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC SCAROLA ASSOCIATES ENGINEERING DESI TOTAL CASH BALANCE DPFG MANAGEMENT & CONSULTING, LLC 584 - Magnolia Park at Riverview MAGNOLIA PARK CDD DIT On Demand Google Services AQUATIC SYSTEMS, INC HOPPING GREEN & SAMS, P.A. Innersync VENTURESIN.COM, INC. YELLOWSTONE LANDSCAPE DAVID TURNER	Lake & Pond Maint - June - Site 41 Replace broken timeclock Tax Collection Distribution of US Bank BOS Mtg 6/11/19 BOS	3,838.73	238.93 273.08 140.80 184.70 184.70 184.70 148.67 635.42 710.72 1,100.00 13,142.93 3,741.00 450.82 19,150.00 36.00 3,958.00	555,213.16 554,974.23 554,701.15 554,60.35 554,375.65 554,006.25 554,006.25 553,857.58 553,222.16 552,511.44 551,411.44 551,411.44 547,670.44 547,500.62 528,350.62 528,351.462
06/19/2019 9010 06/19/2019 1453 06/21/2019 ACH 06/21/2019 6600 06/21/2019 5 06/21/2019 5 06/21/2019 6600 06/21/2019 ACH 06/28/2019 ACH 07/02/2019 2017 07/02/2019 1454 07/03/2019 4554 07/10/2019 9018 07/15/2019 9018 07/15/2019 9018 07/15/2019 9016 07/15/2019 9016 07/19/2019 ACH 07/19/2019 ACH 07/19/2019 ACH 07/19/2019 ACH 07/19/2019 7 07/19/2019 ACH 07/19/2019 ACH 07/19/2019 ACH 07/19/2019 ACH 07/19/2019 ACH	100 153 154 155 156 157 156 157 156 157	Reed Electire LLC MAGNOULA PARK CDD Innovative Employer Solutions Jean Williams Mac McDowell Matthew J. Zurcher TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC TOTAL CASH BALANCE DPFG MANAGEMENT & CONSULTING, LLC 584 - Magnolia Park at Riverview MAGNOULA PARK CDD Dirt On Demand Google Services AQUATIC SYSTEMS, INC HOPPING GREEN & SAMS, P.A. Innersync VENTURESIN.COM, INC. YELLOWSTONE LANDSCAPE DAVID TURNER	Replace broken timeclock Tax Collection Distribution c/o US Bank BOS Mtg 6/11/19 S/3-5/31 - 6510 Falkenburg Rd 5/3-6/3 - Streetlights 5/3-6/3 - Streetlights 5/3-6/3 - Streetlights Engineering Svcs thru 6/21/19 CDD Mgmt - July Cost Share Tax Collection Distribution c/o US Bank Pond Erosion - Contract Svc thru 6/18/19 Google Services - per July Bk Stmt Lake & Pond Maint - July, Mitigation Qtr 2nd Legal Svs - May ADA Website Compliance Web Site Hosting - July		238.93 273.08 140.80 184.70 184.70 184.70 148.67 635.42 710.72 1,100.00 13,142.93 3,741.00 450.82 19,150.00 36.00 3,958.00	554,974.23 554,701.15 554,560.35 554,375.65 554,190.95 554,006.25 553,857.58 553,222.16 552,511.411.44 551,411.44 551,411.44 547,670.62 528,314.62 528,314.62
06/19/2019 1453 06/21/2019 ACH 06/21/2019 500 06/21/2019 50 06/21/2019 5 06/21/2019 5 06/21/2019 6 06/22/2019 ACH 06/28/2019 ACH 06/28/2019 ACH 06/28/2019 ACH 06/28/2019 3011 07/01/2019 3012 07/02/2019 1455 07/10/2019 1455 07/10/2019 3016 07/15/2019 3016 07/15/2019 3016 07/15/2019 3016 07/15/2019 3016 07/19/2019 3016 07/19/2019 3016 07/19/2019 3016 07/19/2019 3016 07/19/2019 3016 07/19/2019 3016 07/19/2019 3016 07/19/2019 3016 07/19/2019 3016 07/19/2019 3016 07/19/2019 3016 07/19/2019 3016 07/19/2019 3016 07/19/2019 3016 07/19/2019 3016 07/19/2019 3018 07/19/2019 ACH 07/19/2019 ACH 07/30/2019 ACH	53 H06212019 H06212019 H06221019 H0622119 H0622119 H062219 H062219 H062219 H062219 H062219 H062219 H0712019 H0712019	MAGNOLIA PARK CDD Innovative Employer Solutions Jean Williams Mac McDowell Matthew J. Zurcher TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC SCAROLA ASSOCIATES ENGINEERING DESI TOTAL CASH BALANCE DPFG MANAGEMENT & CONSULTING, LLC 584 - Magnolia Park at Riverview MAGNOLIA PARK CDD DIT On Demand Google Services AQUATIC SYSTEMS, INC HOPPING GREEN & SAMS, P.A. Innersync VENTURESIN.COM, INC. YELLOWSTONE LANDSCAPE DAVID TURNER	Tax Collection Distribution c/o US Bank BOS Mtg 6/11/19 CJE Mtg 6/11/19 CDD Mgmt - July CDD Mgmt - July CDD Mgmt - July Cost Share Tax Collection Distribution c/o US Bank Pond Erosion - Contract Svc thru 6/18/19 Google Services - per July Bk Stmt Lake & Pond Maint - July, Mitigation Ctr 2nd Legal Svs - May ADA Website Compliance Web Site Hosting - July		273.08 140.80 184.70 184.70 148.67 635.42 710.72 1,100.00 13,142.93 3,741.00 450.82 19,150.00 36.00 3,958.00	554,701.15 554,560.35 554,375.65 554,190.95 554,006.25 553,857.58 553,222.16 552,511.44 551,411.44 551,411.44 547,670.44 547,500.62 528,350.62 528,330.62 528,314.62
06/21/2019 ACH 06/21/2019 6600 06/21/2019 6600 06/21/2019 6 06/21/2019 6 06/21/2019 6 06/21/2019 ACH 06/28/2019 ACH 06/28/2019 ACH 06/28/2019 ACH 06/28/2019 9011 07/01/2019 9012 07/02/2019 1454 07/03/2019 1455 07/10/2019 1454 07/15/2019 9013 07/15/2019 9013 07/15/2019 9014 07/15/2019 9016 07/19/2019 6674 07/19/2019 6674 07/19/2019 9017 07/19/2019 707/25/2019 9018 707/25/2019 ACH	H06212019 10000DD 1 1 H062719 11 H062819 11 12 11 1753 13 14 11 15 11 15 11 16 17 17 17418DD 10000DD	Innovative Employer Solutions Jean Williams Mac McDowell Matthew J. Zurcher TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC TOTAL CASH BALANCE DPFG MANAGEMENT & CONSULTING, LLC 584 - Magnolia Park at Riverview MAGNOLIA PARK CDD DIT On Demand Google Services AQUATIC SYSTEMS, INC HOPPING GREEN & SAMS, P.A. Innersync VENTURESIN.COM, INC. YELLOWSTODE LANDSCAPE DAVID TURNER	BOS Mtg 6/11/19 S/3-6/31 - 6510 Falkenburg Rd 5/3-6/3 - Streetlights 5/3-6/3 - Streetlights 5/3-6/3 - Streetlights Engineering Svcs thru 6/21/19 CDD Mgmt - July Cost Share Tax Collection Distribution c/o US Bank Pond Erosion - Contract Svc thru 6/18/19 Google Services - per July Bk Stmt Lake & Pond Maint - July, Mitigation Qtr 2nd Legal Svs - May ADA Website Compliance Web Site Hosting - July		140.80 184.70 184.70 184.70 148.67 635.42 710.72 1,100.00 13,142.93 3,741.00 450.82 19,150.00 36.00	554,560.35 554,375.65 554,190.95 554,006.25 553,857.58 553,222.16 552,511.44 551,411.44 551,411.44 547,670.44 547,500.62 528,350.62 528,350.62 528,314.62
06/21/2019 6600 06/21/2019 5 06/21/2019 6 06/21/2019 6 06/27/2019 ACH 06/28/2019 ACH 06/28/2019 ACH 06/28/2019 9011 07/01/2019 9012 07/02/2019 2017 07/02/2019 1454 07/03/2019 ACH 07/15/2019 9013 07/15/2019 9013 07/15/2019 9016 07/15/2019 9016 07/15/2019 9016 07/15/2019 9016 07/15/2019 9016 07/15/2019 9016 07/15/2019 9016 07/15/2019 9016 07/19/2019 ACH 07/19/2019 ACH 07/19/2019 ACH 07/19/2019 ACH 07/19/2019 ACH 07/19/2019 ACH	0000DD	Jean Williams Mac McDowell Matthew J. Zurcher TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC SCAROLA ASSOCIATES ENGINEERING DESI TOTAL CASH BALANCE DPFG MANAGEMENT & CONSULTING, LLC 584 - Magnolia Park at Riverview MAGNOLIA PARK CDD DIT ON Demand Google Services AQUATIC SYSTEMS, INC HOPPING GREEN & SAMS, P.A. Innersync VENTURESIN.COM, INC. YELLOWSTODE LANDSCAPE DAVID TURNER	BOS Mtg 6/11/19 BOS Mtg 6/11/19 BOS Mtg 6/11/19 BOS Mtg 6/11/19 S/3-5/31 - 6510 Falkenburg Rd 5/3-6/3 - Streetlights 5/3-6/3 - Streetlights 5/3-6/3 - Streetlights Engineering Svcs thru 6/21/19 CDD Mgmt - July Cost Share Tax Collection Distribution c/o US Bank Pond Erosion - Contract Svc thru 6/18/19 Google Services - per July Bk Stmt Lake & Pond Maint - July, Mitigation Qtr 2nd Legal Svs - May ADA Website Compliance Web Site Hosting - July		184.70 184.70 184.70 184.67 635.42 710.72 1,100.00 13,142.93 3,741.00 450.82 19,150.00 36.00 3,958.00	554,375.65 554,190.95 554,006.25 553,887.58 553,222.16 552,511.44 551,411.44 547,670.44 547,951.44 547,500.62 528,350.62 528,314.62
06/21/2019 5 06/21/2019 6 06/21/2019 ACH 06/28/2019 ACH 06/28/2019 ACH 06/28/2019 9011 07/01/2019 9012 07/02/2019 1455 07/10/2019 1455 07/10/2019 914 07/15/2019 9014 07/15/2019 9016 07/15/2019 9016 07/15/2019 9016 07/15/2019 9017 07/15/2019 9017 07/15/2019 9017 07/15/2019 9017 07/15/2019 9017 07/15/2019 9017 07/15/2019 9017 07/15/2019 9017 07/19/2019 6674 07/19/2019 ACH 07/19/2019 ACH 07/19/2019 ACH 07/30/2019 ACH 07/30/2019 ACH	H062719 H062819 H062819.2 III III III III III III III III III I	Mac McDowell Matthew J. Zurcher TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC SCAROLA ASSOCIATES ENGINEERING DESI TOTAL CASH BALANCE DPFG MANAGEMENT & CONSULTING, LLC 584 - Magnolia Park at Riverview MAGNOLIA PARK CDD Dirt On Demand Google Services AQUATIC SYSTEMS, INC HOPPING GREEN & SAMS, P.A. Innersync VENTURESIN.COM, INC. YELLOWSTONE LANDSCAPE DAVID TURNER	BOS Mtg 6/11/19 BOS Mtg 6/11/19 BOS Mtg 6/11/19 BOS Mtg 6/11/19 S/3-6/3 - Streetlights S/3-6/3 - Streetlights Engineering Svcs thru 6/21/19 CDD Mgmt - July Cost Share Tax Collection Distribution c/o US Bank Pond Erosion - Contract Svc thru 6/18/19 Google Services - per July Bk Stmt Lake & Pond Maint - July, Mitigation Ctr 2nd Legal Svs - May ADA Website Compliance Web Site Hosting - July		184.70 184.70 148.67 635.42 710.72 1,100.00 13,142.93 3,741.00 450.82 19,150.00 36.00 3,958.00	554,190.95 554,006.25 553,857.58 553,222.16 552,511.44 551,411.44 547,670.44 547,501.46 547,500.62 528,350.62 528,314.62
06/27/2019 ACH 06/28/2019 9011 07/02/2019 2017 07/02/2019 1454 07/03/2019 1455 07/10/2019 9013 07/15/2019 9014 07/15/2019 9015 07/15/2019 9016 07/19/2019 6674 07/19/2019 4CH 07/19/2019 7 07/25/2019 9018 07/25/2019 9018 07/29/2019 ACH 07/29/2019 ACH 07/29/2019 ACH	H062719 H062819 H062819.2 11 12 11 12 17753 54 54 17 13 14 18 16 17 17 17 17 17 18 10 10 10 10 10 10 10 10 10 10 10 10 10	TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC TAMPA ELECTRIC SCAROLA ASSOCIATES ENGINEERING DESI TOTAL CASH BALANCE DPFG MANAGEMENT & CONSULTING, LLC 584 - Magnolia Park at Riverview MAGNOLIA PARK CDD Dirt On Demand Google Services AQUATIC SYSTEMS, INC HOPPING GREEN & SAMS, P.A. Innersync VENTURESIN.COM, INC. YELLOWSTODE LANDSCAPE DAVID TURNER	5/3-5/31 - 6510 Falkenburg Rd 6/3-6/3 - Streetlights 5/3-6/3 - Streetlights 5/3-6/3 - Streetlights 5/3-6/3 - Streetlights Engineering Svcs thru 6/21/19 CDD Mgmt - July Cost Share Tax Collection Distribution c/o US Bank Pond Erosion - Contract Svc thru 6/18/19 Google Services - per July Bk Stmt Lake & Pond Maint - July, Mitigation Qtr 2nd Legal Svs - May ADA Website Compliance Web Site Hosting - July		148.67 635.42 710.72 1,100.00 13,142.93 3,741.00 450.82 19,150.00 36.00 3,958.00	553,857.58 553,222.16 552,511.44 551,411.44 551,411.44 547,670.44 547,591.44 547,500.62 528,350.62 528,314.62
06/28/2019 ACH 06/28/2019 9011 06/28/2019 9011 07/01/2019 9012 07/02/2019 2017 07/02/2019 1455 07/10/2019 1455 07/10/2019 9014 07/15/2019 9015 07/15/2019 9016 07/19/2019 9017 07/19/2019 9017 07/19/2019 9017 07/19/2019 6674 07/19/2019 ACH 07/19/2019 ACH 07/19/2019 ACH 07/19/2019 ACH 07/19/2019 ACH 07/19/2019 ACH 07/30/2019 ACH	H062819 H062819.2 H062819.2 H11 12 17753 54 H7102019 H33 J4 H55 I16 H7102019 H071919 H071919	TAMPA ELECTRIC TAMPA ELECTRIC SCAROLA ASSOCIATES ENGINEERING DESI TOTAL CASH BALANCE DPFG MANAGEMENT & CONSULTING, LLC 584 - Magnolia Park at Riverview MAGNOLIA PARK CDD Dirt On Demand Google Services AQUATIC SYSTEMS, INC HOPPING GREEN & SAMS, P.A. Innersync VENTURESIN.COM, INC. YELLOWSTONE LANDSCAPE DAVID TURNER	5/3-6/3 - Streetlights 6/3-6/3 - Streetlights Engineering Svcs thru 6/21/19 CDD Mgmt - July Cost Share Tax Collection Distribution c/o US Bank Pond Erosion - Contract Svc thru 6/18/19 Google Services - per July Bk Stmt Lake & Pond Maint - July, Mitigation Ctr 2nd Legal Svs - May ADA Website Compliance Web Site Hosting - July		635.42 710.72 1,100.00 13,142.93 3,741.00 450.82 19,150.00 36.00 3,958.00	553,222.16 552,511.44 551,411.44 551,411.44 547,670.44 547,591.44 547,500.62 528,350.62 528,314.62
06/28/2019 ACH 06/28/2019 9011 07/01/2019 9012 07/02/2019 2017 07/02/2019 1454 07/03/2019 1455 07/10/2019 ACH 07/15/2019 9013 07/15/2019 9013 07/15/2019 9015 07/15/2019 9016 07/19/2019 6674 07/19/2019 6674 07/19/2019 707/19/2019 707/19/2019 07/19/2019 ACH 07/30/2019 ACH	H062819.2 11 12 17 17 17 18 18 19 19 10 11 11 11 11 11 11 11	TAMPA ELECTRIC SCAROLA ASSOCIATES ENGINEERING DESI TOTAL CASH BALANCE DPFG MANAGEMENT & CONSULTING, LLC 584 - Magnolia Park at Riverview MAGNOLIA PARK CDD DIT ON Demand Google Services AQUATIC SYSTEMS, INC HOPPING GREEN & SAMS, P.A. Innersync VENTURESIN.COM, INC. YELLOWSTODE LANDSCAPE DAVID TURNER	5/3-6/3 - Streetlights Engineering Svcs thru 6/21/19 CDD Mgmt - July Cost Share Tax Collection Distribution c/o US Bank Pond Erosion - Contract Svc thru 6/18/19 Google Services - per July Bk Stmt Lake & Pond Maint - July, Mitigation Qtr 2nd Legal Svs - May ADA Website Compliance Web Site Hosting - July		710.72 1,100.00 13,142.93 3,741.00 450.82 19,150.00 36.00 3,958.00	552,511.44 551,411.44 551,411.44 547,670.44 547,951.44 547,500.62 528,350.62 528,314.62
06/28/2019 9011 07/01/2019 9012 07/02/2019 2017 07/02/2019 1454 07/03/2019 1455 07/10/2019 ACH 07/15/2019 9013 07/15/2019 9014 07/15/2019 9016 07/15/2019 9016 07/15/2019 9016 07/15/2019 9016 07/19/2019 6674 07/19/2019 6774 07/19/2019 7 07/25/2019 9018 07/29/2019 ACH 07/29/2019 ACH	111 12 12 17 17 17 17 17	SCAROLA ASSOCIATES ENGINEERING DESI TOTAL CASH BALANCE DPFG MANAGEMENT & CONSULTING, LLC 584 - Magnolia Park at Riverview MAGNOLIA PARK CDD Dirt On Demand Google Services AGUATIC SYSTEMS, INC HOPPING GREEN & SAMS, P.A. Innersync VENTURESIN.COM, INC. YELLOWSTODE LANDSCAPE DAVID TURNER	Engineering Svcs thru 6/21/19 CDD Mgmt - July Cost Share Tax Collection Distribution c/o US Bank Pond Erosion - Contract Svc thru 6/18/19 Google Services - per July Bk Stmt Lake & Pond Maint - July, Mitigation Qtr 2nd Legal Svs - May ADA Website Compliance Web Site Hosting - July		1,100.00 13,142.93 3,741.00 450.82 19,150.00 36.00 3,958.00	551,411.44 551,411.44 547,670.44 547,951.44 547,500.62 528,350.62 528,314.62
07/01/2019 9012 07/02/2019 2017 07/02/2019 1454 07/03/2019 1455 07/10/2019 ACH 07/15/2019 9013 07/15/2019 9014 07/15/2019 9016 07/19/2019 9017 07/19/2019 4074 07/19/2019 4074 07/19/2019 4074 07/19/2019 4074 07/19/2019 4074 07/19/2019 ACH 07/19/2019 ACH 07/30/2019 ACH	12	TOTAL CASH BALANCE DPFG MANAGEMENT & CONSULTING, LLC 584 - Magnolia Park at Riverview MAGNOLIA PARK CDD Dirt On Demand Google Services AQUATIC SYSTEMS, INC HOPPING GREEN & SAMS, P.A. Innersync VENTURESIN.COM, INC. YELLOWSTONE LANDSCAPE DAVID TURNER	CDD Mgmt - July Cost Share Tax Collection Distribution c/o US Bank Pond Erosion - Contract Svc thru 6/18/19 Google Services - per July Bk Stmt Lake & Pond Maint - July, Mitigation Qtr 2nd Legal Svs - May ADA Website Compliance Web Site Hosting - July		13,142.93 3,741.00 450.82 19,150.00 36.00 3,958.00	551,411.44 547,670.44 547,951.44 547,500.62 528,350.62 528,314.62
07/02/2019 2017 07/02/2019 1455 07/02/2019 1455 07/02/2019 1455 07/10/2019 9013 07/15/2019 9014 07/15/2019 9015 07/15/2019 9016 07/15/2019 9016 07/15/2019 9016 07/19/2019 6674 07/19/2019 677 07/19/2019 77 07/19/2019 77 07/19/2019 77 07/19/2019 77 07/19/2019 77 07/19/2019 77 07/25/2019 9018 07/29/2019 ACH	12	DPFG MANAGEMENT & CONSULTING, LLC 584 - Magnolia Park at Riverview MAGNOLIA PARK CDD Dirt On Demand Google Services AQUATIC SYSTEMS, INC HOPPING GREEN & SAMS, P.A. Innersync VENTURESIN.COM, INC. YELLOWSTONE LANDSCAPE DAVID TURNER	Cost Share Tax Collection Distribution c/o US Bank Pond Erosion - Contract Svc thru 6/18/19 Google Services - per July Bk Stmt Lake & Pond Maint - July, Mitigation Qtr 2nd Legal Svs - May ADA Website Compliance Web Site Hosting - July		3,741.00 450.82 19,150.00 36.00 3,958.00	547,670.44 547,951.44 547,500.62 528,350.62 528,314.62
07/02/2019 2017 07/02/2019 1455 07/02/2019 1455 07/02/2019 1455 07/10/2019 9013 07/15/2019 9014 07/15/2019 9015 07/15/2019 9016 07/15/2019 9016 07/15/2019 9016 07/19/2019 6674 07/19/2019 677 07/19/2019 77 07/19/2019 77 07/19/2019 77 07/19/2019 77 07/19/2019 77 07/19/2019 77 07/25/2019 9018 07/29/2019 ACH	1753	584 - Magnolia Park at Riverview MAGNOLIA PARK CDD Dirt On Demand Google Services AGUATIC SYSTEMS, INC HOPPING GREEN & SAMS, P.A. Innersync VENTURESIN.COM, INC. YELLOWSTONE LANDSCAPE DAVID TURNER	Cost Share Tax Collection Distribution c/o US Bank Pond Erosion - Contract Svc thru 6/18/19 Google Services - per July Bk Stmt Lake & Pond Maint - July, Mitigation Qtr 2nd Legal Svs - May ADA Website Compliance Web Site Hosting - July	281.00	450.82 19,150.00 36.00 3,958.00	547,951.44 547,500.62 528,350.62 528,314.62
07/03/2019 1455 07/10/2019 ACH 07/15/2019 9013 07/15/2019 9014 07/15/2019 9016 07/15/2019 9016 07/15/2019 9016 07/19/2019 9017 07/19/2019 6674 07/19/2019 6674 07/19/2019 7 07/19/2019 ACH 07/19/2019 ACH 07/30/2019 ACH	55 [IH7102019 0] 13 // 14 II 15 II 16 N 17 7418DD [IH071919 II	Dirt On Demand Google Services AQUATIC SYSTEMS, INC HOPPING GREEN & SAMS, P.A. Innersync VENTURESIN.COM, INC. YELLOWSTONE LANDSCAPE DAVID TURNER	Pond Erosion - Contract Svc thru 6/18/19 Google Services - per July Bk Stmt Lake & Pond Maint - July, Mitigation Qtr 2nd Legal Svs - May ADA Website Compliance Web Site Hosting - July		19,150.00 36.00 3,958.00	528,350.62 528,314.62
07/10/2019 ACH 07/15/2019 9013 07/15/2019 9014 07/15/2019 9014 07/15/2019 9016 07/15/2019 9016 07/15/2019 9016 07/19/2019 6674 07/19/2019 6674 07/19/2019 7 07/19/2019 7 07/25/2019 9018 07/29/2019 ACH 07/39/2019 ACH	H7102019 (13 / 14 14 15 16 17 17 17 17 17 17 18 18	Google Services AGUATIC SYSTEMS, INC HOPPING GREEN & SAMS, P.A. Innersync VENTURESIN.COM, INC. YELLOWSTONE LANDSCAPE DAVID TURNER	Google Services - per July Bk Stmt Lake & Pond Maint - July, Mitigation Qtr 2nd Legal Svs - May ADA Website Compliance Web Site Hosting - July		36.00 3,958.00	528,314.62
07/15/2019 9013 07/15/2019 9014 07/15/2019 9015 07/15/2019 9016 07/19/2019 9017 07/19/2019 6674 07/19/2019 ACH 07/19/2019 7 07/25/2019 9018 07/29/2019 ACH 07/30/2019 ACH	13 // 14 I 15 I 16 N 17 N 7418DD I 1H071919 I	AQUATIC SYSTEMS, INC HOPPING GREEN & SAMS, P.A. Innersync VENTURESIN.COM, INC. YELLOWSTONE LANDSCAPE DAVID TURNER	Lake & Pond Maint - July, Mitigation Qtr 2nd Legal Svs - May ADA Website Compliance Web Site Hosting - July		3,958.00	
07/15/2019 9014 07/15/2019 9015 07/15/2019 9016 07/19/2019 9017 07/19/2019 6674 07/19/2019 ACH 07/19/2019 7 07/19/2019 7 07/19/2019 7 07/25/2019 9018 07/29/2019 ACH 07/30/2019 ACH	14 115 116 177 17418DD 18071919 1807199 18071919 18071919 18071919 18071919 18071919 1807199 1807199 1807199 1807199 1807199 1807199 1807199 1807199 1807199 1807199 1807199 18071999 180719999 18071999	HOPPING GREEN & SAMS, P.A. Innersync VENTURESIN.COM, INC. YELLOWSTONE LANDSCAPE DAVID TURNER	Legal Svs - May ADA Website Compliance Web Site Hosting - July			524,356.62
07/15/2019 9015 07/15/2019 9016 07/19/2019 9017 07/19/2019 6674 07/19/2019 6674 07/19/2019 674 07/19/2019 7 07/25/2019 9018 07/29/2019 ACH 07/39/2019 ACH	15 I 16 V 17 V 7418DD [1H071919 I	Innersync VENTURESIN.COM, INC. YELLOWSTONE LANDSCAPE DAVID TURNER	ADA Website Compliance Web Site Hosting - July		1,355.00	
07/15/2019 9016 07/19/2019 9017 07/19/2019 6674 07/19/2019 ACH- 07/19/2019 6674 07/19/2019 7 07/25/2019 9018 07/29/2019 ACH- 07/30/2019 ACH-	16 N 17 N 7418DD [H071919]	VENTURESIN.COM, INC. YELLOWSTONE LANDSCAPE DAVID TURNER	Web Site Hosting - July	L	1,620.00	523,001.62 521,381.62
07/19/2019 9017 07/19/2019 6674 07/19/2019 ACH 07/19/2019 6674 07/19/2019 7 07/19/2019 9018 07/29/2019 ACH 07/30/2019 ACH	17 \\ 7418DD [:H071919]	YELLOWSTONE LANDSCAPE DAVID TURNER			80.00	521,381.62
07/19/2019 6674 07/19/2019 ACH 07/19/2019 6674 07/19/2019 7 07/25/2019 9018 07/29/2019 ACH 07/30/2019 ACH	7418DD [H071919]	DAVID TURNER	Landscape Maint - June		14,591.70	506,709.92
07/19/2019 6674 07/19/2019 7 07/25/2019 9018 07/29/2019 ACH 07/30/2019 ACH			BOS Mtg 7/9/19		184.70	506,525.22
07/19/2019 7 07/25/2019 9018 07/29/2019 ACH 07/30/2019 ACH	7419DD	Innovative Employer Solutions	BOS Mtg 7/9/19		140.80	506,384.42
07/25/2019 9018 07/29/2019 ACH 07/30/2019 ACH		Jean Williams	BOS Mtg 7/9/19		184.70	506,199.72
07/29/2019 ACH 07/30/2019 ACH		Mac McDowell	BOS Mtg 7/9/19		184.70	506,015.02
07/30/2019 ACH		YELLOWSTONE LANDSCAPE	Landscape Maint - July 6/1-7/2 - 6510 Falkenburg Rd		14,591.70	491,423.32
		TAMPA ELECTRIC TAMPA ELECTRIC	6/4-7/2 - Streetlights		192.09 710.72	491,231.23 490,520.51
07/30/2019 ACH		TAMPA ELECTRIC	6/4-7/2 - Streetlights		635.42	489.885.09
		TOTAL CASH BALANCE		281.00	61,807.35	489,885.09
08/01/2019 9019	19	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - August		3,741.00	486,144.09
		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 Svs - June		1,494.00	481,270.09
08/12/2019 9022 08/12/2019 9023		TAMPA BAY TIMES VENTURESIN.COM, INC.	Legal Ad Domain Name Registration		784.00 20.99	480,486.09 480,465.10
08/13/2019		TAMPA ELECTRIC	Reimbursement for Sod Repair Claim	912.75	20.99	481,377.85
08/16/2019 9024		HCC @ THE REGENT	Meeting Room - 7/9 & 8/13	012.70	150.00	481,227.85
08/16/2019 9025	25 1	Magnolia Park At Riverview HOA, Inc.	Well Pump Projects		1,262.86	479,964.99
08/27/2019 ACH	H082719	TAMPA ELECTRIC	7/3-7/31 - 6510 Falkenburg Rd		33.23	479,931.76
		TAMPA ELECTRIC	7/3-8/1 - Streetlights		710.72	479,221.04
		TAMPA ELECTRIC	7/3-8/1 - Streetlights		635.42	478,585.62
08/30/2019 9026		Cardno, Inc.	Mitigation Maint - July	ring	130.00	478,455.62
08/30/2019 9027 08/30/2019 6784		YELLOWSTONE LANDSCAPE DAVID TURNER	Landscape Maint - Aug, Tree & Plant installation, Pond 19 South Bank Clea BOS Mtg 8/13/19	anig	16,004.45 184.70	462,451.17 462,266.47
		DENISE KIMINKI	BOS Mtg 8/13/19		184.70	462,081.77
		Innovative Employer Solutions	BOS Mtg 8/13/19		171.40	461,910.37
08/30/2019 8	I	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
		TOTAL CASH BALANCE	long transfer	912.75	29,256.87	461,540.97
09/03/2019 9028		DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - September		3,741.00	457,799.97
09/04/2019 ACH 09/09/2019 9029		Google Services VENTURESIN.COM. INC.	Google Services - per Sep Bk Stmt Web Site Hosting - Aug/Sep		36.00 160.00	457,763.97 457,603.97
09/09/2019 9029		AQUATIC SYSTEMS, INC	Lake & Pond Maint - Sept		3,344.00	457,603.97
09/16/2019 9031		HOPPING GREEN & SAMS, P.A.	Legal Svs - July		1,442.50	
09/20/2019 2018		584 - Magnolia Park at Riverview	Cost Share	562.00		453,379.47
		DENISE KIMINKI	BOS Mtg 9/10/19		184.70	453,194.77
		Innovative Employer Solutions	BOS Mtg 9/10/19		140.80	453,053.97
		Jean Williams	BOS Mtg 9/10/19		184.70	452,869.27
09/24/2019 10 09/27/2019 ACH		Mac McDowell TAMPA ELECTRIC	BOS Mtg 9/10/19 8/1-9/3 - 6510 Falkenburg Rd		184.70 83.69	452,684.57 452,600.88
		TAMPA ELECTRIC TAMPA ELECTRIC	8/2-9/3 - Streetlights		710.72	452,800.88
		TAMPA ELECTRIC	8/2-9/3 - Streetlights		635.42	451,254.74
09/30/2019 440			Utilities, Misc.		3,071.76	448,182.98
		TOTAL CASH BALANCE		562.00	13,919.99	448,182.98

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	İ	451,233
Transfers	İ	50,345
Less: Total Requisitions		(26,711,191)
Developer Funding		4,984,742
Total Available Balance as 9/30/2019	\$	13,547
BALANCE PER TRUSTEE as of 9/30/2019	\$	13,547

B. DRAWS/REQUISITIONS SUMMARY (BY PROJECT)

			TOTAL DEVELOPE			
PROJECT	TOTAL DISTRICT	COST ALLOCATION	(FUNDING)		REQUISITIONS	
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	
SUBTOTAL		\$ 7,849,226		\$ 4,984,742	\$ 12,833,968	
		CONSTRUCTION	_DIS	STRICT OWNED ASSETS	10,101,106	
		CONSTRUCTION	_D	ISTRICT OWNED LAND	3,665,356	
		CONSTRUCTION	_DEVELC	PER OWNED ASSETS *	110,761	
TOTAL REQUISITIONS					\$ 26,711,191	

DEVELOPER FUN "NOT" COLLEC	
\$	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
\$	-