INFRAMARK
INFRASTRUCTURE MANAGEMENT SERVICES

Oakstead
Community Development District

January 15, 2026

Agenda Package

2005 PAN AM CIRCLE, SUITE 300
TAMPA, FL 33706

CLEAR PARTNERSHIPS

COLLABORATION LEADERSHIP EXCELLENCE ACCOUNTABILITY RESPECT

OAKSTEAD COMMUNITY DEVELOPMENT DISTRICT

Board of Supervisors
Fred Krauer, Chairman
Barbara Feldman, Vice Chair
Joe Cascio, Assistant Secretary
Norman Keith, Assistant Secretary
Dennis Priebe, Assistant Secretary

Staff
Mark Vega & John Weaver, District Manager
Kathryn "KC" Hopkinson, District Counsel
Stephen Brletic, District Engineer
Lynn Tempura, Park & Clubhouse Director
Luis Diaz, Field Manager
Mary Polanec, District Accountant
Catalina Martinez, District Admin
Howard Neal, Field Director

REGULAR MEETING AGENDA

Thursday, January 15, 2026 – 12:00 p.m.
<u>Zoom Call information:</u>
Meeting ID: 958 231 2252
Passcode: 129733 Phone # 305-224-1968

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1. **Call to Order and Roll Call**
2. **Pledge of Allegiance**
3. **Audience Comments** – *Three – (3) Minute Time Limit Per Speaker*
4. **Business Administration**
    A. Consideration of Minutes from the Meeting held December 18, 2025……………Page 3
    B. Review of FY 2026 Expenditure Report through November 2025………………..Page 6
    C. Review of Check Register for November 2025……………………………………Page 14
    D. Acceptance of November 2025 Financials………………………………………...Page 21
5. **Staff Reports**
    A. Inframark Accountant
    B. District Counsel
        i. Discussion of Sidewalk Concerns
    C. District Manager
        i. Discussion of Inframark Maintenance Offerings
    D. Onsite Manager
6. **Business Items**
7. **Supervisor Requests**
8. **Adjournment**

The next workshop is scheduled for Tuesday, February 3, 2026, at 10:00 a.m.
The next regular Board meeting is scheduled for Thursday, February 19, 2026, at 12:00 p.m.

MINUTES OF MEETING
OAKSTEAD
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Oakstead Community Development District was held Tuesday, December 18, 2025, at 12:00 p.m. at the Oakstead Clubhouse, located at 3038 Oakstead Boulevard, Land O' Lakes, Florida 34638.

Present and constituting a quorum were:

Fred Krauer	Chairman
Barbara Feldman	Vice Chair
Norman Keith	Assistant Secretary
Dennis Priebe	Assistant Secretary
Joe Cascio	Assistant Secretary

Also present via TEAMS or in person were:

Mark Vega	District Manager, Inframark
John Weaver	District Manager, Inframark
Luis Diaz	Field Manager
Residents	

This is not a certified or verbatim transcript but rather represents the context and summary of the meeting. The full meeting is available in audio format upon request. Contact the District Office for any related costs for an audio copy.

FIRST ORDER OF BUSINESS **Call to Order and Roll Call**

A quorum was established.

SECOND ORDER OF BUSINESS **Pledge of Allegiance**

The Pledge of Allegiance was recited.

THIRD ORDER OF BUSINESS **Audience Comments**

A resident commented on the pond and reported to have sludge accumulation.

Mr. Diaz will conduct a site visit to take measurements and evaluate whether the landscaping contractor can address the easement-related issue.

FOURTH ORDER OF BUSINESS **Business Administration**

A. Consideration of Minutes from the Meeting held on November 20, 2025

On MOTION by Mr. Keith seconded by Ms. Feldman, with all in favor, the Minutes from the Meeting held on November 20, 2025, was approved. 5-0

B. Acceptance of October 2025 Financials

On MOTION by Mr. Keith seconded by Mr. Krauer, with all in favor, October 2025 Financial was approved. 5-0

FIFTH ORDER OF BUSINESS **Staff Reports**

A. Inframark Accountant

The accountant will attend the next meeting.

B. District Engineer

i. ROW Assessment Proposal (American Structure pointe Sub-Consultant)

The quoted survey from the District Engineer was acknowledged. It was noted that the proposal addresses and covers all previously identified concerns in the neighborhood.

On MOTION by Mr. Krauer seconded by Mr. Keith, with all in favor, the ROW Assessment Proposal (American Structure pointe Sub-Consultant), was approved. 5-0

ii. MRIC Survey Proposal for Assessment

A discussion ensued.

On MOTION by Mr. Krauer seconded by Mr. Cascio, with all in favor, the MRIC Survey Proposal for Assessment was approved. 5-0

C. District Counsel

i. January Workshop Discussion of Employee Manual

A discussion ensued.

D. District Manager

i. Discussion of Inframark Maintenance Offerings

ii. Discussion of BDI Engineering FY 2026 New Labor Rates

Mr. Weaver discussed the BDI contract services and it was noted that BDI is proposing a minor price increase. Inframark was identified as offering comparable services. The Board will further discuss and evaluate these options at the January meeting.

E. Onsite Manager

i. January Workshop Discussion of Complete IT Solutions

A discussion ensued and Complete IT solutions will attend January workshop to discuss gate issues.

SIXTH ORDER OF BUSINESS Business Items

A. Consideration of Resolution 2026-04; FY 2026 General Election

B. Consideration of Resolution 2026-05; Remove and Redesignate New Treasurer

> On MOTION by Mr. Krauer seconded by Mr. Priebe, with all in favor, Resolution 2026-04; FY 2026 General Election and Resolution 2026-05; Remove and Redesignate New Treasurer, were adopted. 5-0

SEVENTH ORDER OF BUSINESS Supervisors' Requests

Mr. Priebe requested the organizational chart for accounting.

Mr. Keith discussed Christmas light permanent fixture find cost estimate.

EIGHTH ORDER OF BUSINESS Adjournment

There being no further business,

> On MOTION by Mr. Cascio seconded by Mr. Krauer, with all in favor, the meeting was adjourned at 1:43 p.m. 5-0

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Chairman/Secretary

Oakstead Community Development District
Expenditure Report - General Fund
For the Period(s) from Oct 01, 2025 to Nov 30, 2025
(Sorted by Department)

DEPARTMENT NAME: LEGISLATIVE

Account Name: P/R-Board of Supervisors

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
10/08/25	511001-51101-5000	BOS WKSHP			ADP Wages - BOS	1,000.00
10/09/25	511001-51101-5000	BOS			ADP Wages-BOS	1,000.00
10/17/25	511001-51101-5000	BOS OCT MTG			ADP Wages-BOS OCT MTG	1,000.00
11/24/25	511001-51101-5000	BOS WKSHP			ADP Wages-BOS	800.00
11/24/25	511001-51101-5000	BOS WKSHP			ADP Wages-BOS	200.00
11/24/25	511001-51101-5000	BOS MTG			ADP Wages-BOS	800.00
11/24/25	511001-51101-5000	BOS MTG			ADP Wages-BOS	200.00
					YTD Total	5,000.00
					Annual Budget	$24,000.00
					Amount Remaining / (Budget overage)	*$19,000.00*
					% of Budget	*20.8%*

Account Name: FICA Taxes

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
10/08/25	521001-51101-5000	BOS WKSHP			ER FICA	76.50
10/09/25	521001-51101-5000	BOS			ER FICA	76.50
10/17/25	521001-51101-5000	BOS OCT MTG			ER FICA	76.50
11/24/25	521001-51101-5000	BOS WKSHP			ER FICA	76.50
11/24/25	521001-51101-5000	BOS MTG			ER FICA	76.50
					YTD Total	382.50
					Annual Budget	$1,836.00
					Amount Remaining / (Budget overage)	*$1,453.50*
					% of Budget	*20.8%*

Legislative Department Total: $5,382.50

DEPARTMENT NAME: EXECUTIVE

Account Name: ProfServ-Mgmt Consulting

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
10/08/25	531027-51201-5000	160669	VENDOR	INFRAMARK LLC	OCT25 District Mgmt Services	5,048.83
11/11/25	531027-51201-5000	163491	VENDOR	INFRAMARK LLC	NOV25 District Mgmt Services	5,048.83
					YTD Total	10,097.66
					Annual Budget	$60,585.96
					Amount Remaining / (Budget overage)	*$50,488.30*
					% of Budget	*16.7%*

Executive Department Total: $10,097.66

DEPARTMENT NAME: FINANCIAL AND ADMINISTRATIVE

Account Name: Postage and Freight

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
10/14/25	541006-51301-5000	9-028-28825	VENDOR	FEDEX	Oct - 2025 Postage	18.47
11/25/25	541006-51301-5000	164565	VENDOR	INFRAMARK LLC	POSTAGE	19.24
					YTD Total	37.71
					Annual Budget	$1,200.00
					Amount Remaining / (Budget overage)	*$1,162.29*
					% of Budget	*3.1%*

Account Name: Insurance - General Liability

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
10/01/25	545002-51301-5000	155000 TO 545002			Prepaid-FY26 General Liability Ins	17,733.00
					YTD Total	17,733.00
					Annual Budget	$16,101.00
					Amount Remaining / (Budget overage)	*($1,632.00)*
					% of Budget	*110.1%*

Account Name: Legal Advertising

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
10/01/25	548002-51301-5000	56644-092125	VENDOR	TIMES PUBLISHING COMPANY	Notice of FY26 Meeting Schedule	247.00
					YTD Total	247.00
					Annual Budget	$1,347.00
					Amount Remaining / (Budget overage)	*$1,100.00*
					% of Budget	*18.3%*

Account Name: Misc-Bank Charges

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
10/06/25	549009-51301-5000	ADP ACH 1			ADP Fees - Monthly	37.00
10/14/25	549009-51301-5000	SVC CHG			Hancock Bank- Operating Acct Bank Analysis Fee	120.48
10/21/25	549009-51301-5000	ACCT ANALYSIS FEE			TRUIST Svc Charge - Prior Period	105.90
11/03/25	549009-51301-5000	ADP ACH 1			ADP Fees - Monthly	40.60
11/10/25	549009-51301-5000	ID 052-2348088-000			FDMS Pymt Oakstead Cdd Cust ID 052-2348088-000	23.54
11/10/25	549009-51301-5000	549009 TO 549079			FDMS Pymt Oakstead Cdd Cust ID 052-2348088-000	(23.54)
11/14/25	549009-51301-5000	SVC CHG			Hancock Bank- Operating Acct Bank Analysis Fee	105.45
11/21/25	549009-51301-5000	ACCT ANALYSIS FEE			TRUIST Svc Charges- Prior Period	106.10
					YTD Total	515.53

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
					Annual Budget	$849.48
					Amount Remaining / (Budget overage)	*$333.95*
					% of Budget	*60.7%*

Account Name: Misc-Assessment Collection Cost

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
11/06/25	549070-51301-5000	FY26 RECEIPTS			Pasco Cty TC: 6/1/25 - 11/1/25 Collections	391.76
11/14/25	549070-51301-5000	FY26 RECEIPTS			Pasco Cty TC: 11/1/25 - 11/8/25 Collections	1,668.35
11/20/25	549070-51301-5000	FY26 RECEIPTS			Pasco Cty TC: 11/9/25 - 11/15/25 Collections	1,092.00
11/26/25	549070-51301-5000	FY26 RECEIPTS			Pasco Cty TC: 11/16/25 - 11/19/25 Collections	566.55
					YTD Total	3,718.66
					Annual Budget	$23,260.00
					Amount Remaining / (Budget overage)	*$19,541.34*
					% of Budget	*16.0%*

Account Name: Misc-Credit Card Fees

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
10/03/25	549079-51301-5000	CUST ID 526609473883			TRUIST acct - Clover App Fee Cust ID 526609473883	46.78
10/10/25	549079-51301-5000	CUST ID 825376010880			TRUIST acct - Clover Discount Fee	45.15
10/10/25	549079-51301-5000	052-2348088-00			TRUIST acct - FDMS ACH - CLOVER FEE	44.24
10/14/25	549079-51301-5000	CUST ID 2397546			TRUIST acct - Clover App Fee Cust ID 2397546	29.95
10/14/25	549079-51301-5000	CUST ID 1589459			TRUIST acct - Clover App Fee Cust ID 1589459	29.95
11/03/25	549079-51301-5000	CUST ID 526609473883			Discount-MERCH BNKCD NSD Cust ID 526609473883	56.84
11/10/25	549079-51301-5000	CUST ID 825376010880			Discount -TRUIST Merch Svc 825376010880 5376010880	25.00
11/10/25	549079-51301-5000	549009 TO 549079			FDMS Pymt Oakstead Cdd Cust ID 052-2348088-000	23.54
11/12/25	549079-51301-5000	CUST ID 2397546			Clover Fees Oakstead CDD Cust ID 2397546	29.95
11/12/25	549079-51301-5000	CUST ID 1589459			Clover Fees Oakstead Community Dev Cust ID 1589459	29.95
					YTD Total	361.35
					Annual Budget	$600.00
					Amount Remaining / (Budget overage)	*$238.65*
					% of Budget	*60.2%*

Account Name: Office Supplies

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
10/08/25	551002-51301-5000	160669	VENDOR	INFRAMARK LLC	OCT25 District Mgmt Services	8.33
11/11/25	551002-51301-5000	163491	VENDOR	INFRAMARK LLC	NOV25 District Mgmt Services	8.33
					YTD Total	16.66
					Annual Budget	$100.00
					Amount Remaining / (Budget overage)	*$83.34*
					% of Budget	*16.7%*

Account Name: Annual District Filing Fee

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
10/01/25	554007-51301-5000	92398-ACH	VENDOR	FLORIDA COMMERCE	FY 25/26 -DISTRICT FILING FEES	175.00
					YTD Total	175.00
					Annual Budget	$175.00
					Amount Remaining / (Budget overage)	*$0.00*
					% of Budget	*100.0%*

Financial And Administrative Department Total: $22,804.91

DEPARTMENT NAME: LEGAL COUNSEL

Account Name: ProfServ-Legal Services

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
11/20/25	531023-51401-5000	27502	VENDOR	STRALEY ROBIN VERICKER	Legal Service Through 10/31/25	1,015.50
					YTD Total	1,015.50
					Annual Budget	$10,000.00
					Amount Remaining / (Budget overage)	*$8,984.50*
					% of Budget	*10.2%*

Legal Counsel Department Total: $1,015.50

DEPARTMENT NAME: COMPREHENSIVE PLANNING

Account Name: ProfServ-Engineering

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
10/07/25	531013-51501-5000	2152	VENDOR	BRLETIC DVORAK, INC.	Engineering Services thru 090925	360.00
10/31/25	531013-51501-5000	2184	VENDOR	BRLETIC DVORAK, INC.	DISTRICT ENGINEER OCTOBER 2025	1,790.00
11/30/25	531013-51501-5000	INV 2238			ACCRUE BDI - BILLING THRU NOV 2025	2,602.50
					YTD Total	4,752.50
					Annual Budget	$16,999.92
					Amount Remaining / (Budget overage)	*$12,247.42*
					% of Budget	*28.0%*

Comprehensive Planning Department Total: $4,752.50

Oakstead Community Development District

Expenditure Report - General Fund

For the Period(s) from Oct 01, 2025 to Nov 30, 2025

(Sorted by Department)

DEPARTMENT NAME: FIELD

Account Name: Contracts-Landscape

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
10/06/25	534050-53901-5000	361562	VENDOR	LANDSCAPE MAINTENANCE PROFESSIONALS	OCT25 Landscape Maintenance	20,844.97
11/03/25	534050-53901-5000	365820	VENDOR	LANDSCAPE MAINTENANCE PROFESSIONALS	NOV25 Landscape Maintenance	20,844.97
					YTD Total	41,689.94
					Annual Budget	$259,410.00
					Amount Remaining / (Budget overage)	*$217,720.06*
					% of Budget	*16.1%*

Account Name: Contracts-Landscape Consultant

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
10/17/25	534062-53901-5000	45984	VENDOR	OLM	10/6/25 LANDSCAPE INSPECTION	1,620.00
11/19/25	534062-53901-5000	46219	VENDOR	OLM	11/10/25 LANDSCAPE INSPECTION	1,620.00
					YTD Total	3,240.00
					Annual Budget	$19,440.00
					Amount Remaining / (Budget overage)	*$16,200.00*
					% of Budget	*16.7%*

Account Name: Contracts-Mulch

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
11/10/25	534065-53901-5000	367483	VENDOR	LANDSCAPE MAINTENANCE PROFESSIONALS	Mulch 550 Yards	31,900.00
					YTD Total	31,900.00
					Annual Budget	$31,900.00
					Amount Remaining / (Budget overage)	*$0.00*
					% of Budget	*100.0%*

Account Name: Contracts-Lakes

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
10/01/25	534084-53901-5000	1044	VENDOR	CLEARVUE ENVIROMENTAL LLC	OCT 25 Aquatic Services	2,450.00
11/01/25	534084-53901-5000	1059	VENDOR	CLEARVUE ENVIROMENTAL LLC	NOV 25 Aquatic Services	2,450.00
					YTD Total	4,900.00
					Annual Budget	$30,348.00
					Amount Remaining / (Budget overage)	*$25,448.00*
					% of Budget	*16.1%*

Account Name: Contracts-Florida Hwy Patrol

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
10/01/25	534101-53901-5000	100125-ADMIN	VENDOR	BIG DOG LEO SERVICES, LLC	FHP ADMIN FEE 10/01/25	150.00
10/06/25	534101-53901-5000	ND-100625	VENDOR	NICHOLAS C. DOLAN	10/06/25 3 Hours of Duty	240.00
10/20/25	534101-53901-5000	ND-102025	VENDOR	NICHOLAS C. DOLAN	10/20/25 3 HOURS SECURITY	240.00
10/21/25	534101-53901-5000	JS-102125	VENDOR	JOHN SESSA	SECURITY 10/21/25 3 HOURS	240.00
10/22/25	534101-53901-5000	ND-102125	VENDOR	NICHOLAS C. DOLAN	10/21/25 3 HOURS OF DUTY	240.00
10/29/25	534101-53901-5000	JS-102125	VENDOR	JOHN SESSA	Credit Memo 000248	(240.00)
10/31/25	534101-53901-5000	TIMING CORRECTION			Two O Eight Security - Oct services posted to Nov	1,440.00
11/01/25	534101-53901-5000	110125-ADMIN	VENDOR	BIG DOG LEO SERVICES, LLC	FHP ADMIN FEE 11/01/25	150.00
11/01/25	534101-53901-5000	TIMING CORRECTION			Two O Eight Security - Oct services posted to Nov	(1,440.00)
11/04/25	534101-53901-5000	110325	VENDOR	STEVEN D TURNER	FHP 11/03/25 4 hours	240.00
11/06/25	534101-53901-5000	110625	VENDOR	STEVEN D TURNER	FHP 11/06/25 4 hours	240.00
11/07/25	534101-53901-5000	110725-	VENDOR	STEVEN D TURNER	FHP 11/07/25 4 hours	240.00
11/08/25	534101-53901-5000	110825	VENDOR	STEVEN D TURNER	FHP 11/08/25 4 hours	240.00
11/11/25	534101-53901-5000	JH-103025	VENDOR	TWO O EIGHT SECURITY, INC	Security 10/30/25 (J Hypes)	240.00
11/11/25	534101-53901-5000	JH-102725	VENDOR	TWO O EIGHT SECURITY, INC	Security 10/27/25 (J Hypes)	240.00
11/11/25	534101-53901-5000	JH-101025	VENDOR	TWO O EIGHT SECURITY, INC	Security 10/10/25 (J Hypes)	240.00
11/11/25	534101-53901-5000	JH-101625	VENDOR	TWO O EIGHT SECURITY, INC	Security 10/16/25 (J Hypes)	240.00
11/11/25	534101-53901-5000	JH-102025	VENDOR	TWO O EIGHT SECURITY, INC	Security 10/20/25 (J Hypes)	240.00
11/11/25	534101-53901-5000	JH-102325	VENDOR	TWO O EIGHT SECURITY, INC	Security 10/23/25 (J Hypes)	240.00
11/15/25	534101-53901-5000	111525	VENDOR	STEVEN D TURNER	FHP 11/15/25 4 hours incl travel time	240.00
11/18/25	534101-53901-5000	111825	VENDOR	STEVEN D TURNER	FHP 11/18/25 4 hours incl travel time	240.00
11/30/25	534101-53901-5000	JH-110425	VENDOR	TWO O EIGHT SECURITY, INC	Security 11/4/25 (J Hypes)	240.00
11/30/25	534101-53901-5000	JH-111125	VENDOR	TWO O EIGHT SECURITY, INC	Security 11/11/25 (J Hypes)	240.00
11/30/25	534101-53901-5000	JH-111425	VENDOR	TWO O EIGHT SECURITY, INC	Security 11/14/25 (J Hypes)	240.00
11/30/25	534101-53901-5000	JH-111725	VENDOR	TWO O EIGHT SECURITY, INC	Security 11/17/25 (J Hypes)	240.00
11/30/25	534101-53901-5000	JH-112425	VENDOR	TWO O EIGHT SECURITY, INC	Security 11/24/25 (J Hypes)	240.00
11/30/25	534101-53901-5000	JH-112825	VENDOR	TWO O EIGHT SECURITY, INC	Security 11/28/25 (J Hypes)	240.00
					YTD Total	5,340.00
					Annual Budget	$29,808.00
					Amount Remaining / (Budget overage)	*$24,468.00*
					% of Budget	*17.9%*

Account Name: Contracts-Gate Wi-Fi

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
10/31/25	534141-53901-5000	ACCRUE OCT SVC			Contracts-Gate Wi-Fi - Accrue October	630.00
11/01/25	534141-53901-5000	ACCRUE OCT SVC			Contracts-Gate Wi-Fi - Accrue October	(630.00)
11/03/25	534141-53901-5000	0030738102125	VENDOR	CHARTER COMMUNICATIONS - ACH	OCT-NOV Multiple Gate Internet Accts	630.00
11/30/25	534141-53901-5000	112125 ACH			SPECTRUM GATE WIFI-NOV 2025	630.00
					YTD Total	1,260.00
					Annual Budget	$6,000.00
					Amount Remaining / (Budget overage)	*$4,740.00*
					% of Budget	*21.0%*

Account Name: Contracts-Gate CCTV

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
10/01/25	534142-53901-5000	17911	VENDOR	COMPLETE I.T.	OCT 25 EAGLE EYE CAMERA 30 DAY CLOUD	342.00
11/01/25	534142-53901-5000	534143 TO 534142			NOV 25 EAGLE EYE CAMERA 30 DAY CLOUD	342.00
					YTD Total	684.00
					Annual Budget	$8,580.00
					Amount Remaining / (Budget overage)	*$7,896.00*

Oakstead Community Development District

Expenditure Report - General Fund
For the Period(s) from Oct 01, 2025 to Nov 30, 2025
(Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
					% of Budget	*8.0%*
Account Name: Contracts-Gate Cloud Lift Master						
10/01/25	534143-53901-5000	17912	VENDOR	COMPLETE I.T.	OCT 2025 LIFTMASTER VOIP & CLOUD HOSTING	510.00
11/01/25	534143-53901-5000	18208	VENDOR	COMPLETE I.T.	NOV 2025 LIFTMASTER VOIP & CLOUD HOSTING	510.00
11/01/25	534143-53901-5000	INV 18207 R/C			NOV 25 EAGLE EYE CAMERA 30 DAY CLOUD	342.00
11/01/25	534143-53901-5000	534143 TO 534142			R/C NOV 25 EAGLE EYE CAMERA 30 DAY CLOUD	(342.00)
					YTD Total	1,020.00
					Annual Budget	$4,572.00
					Amount Remaining / (Budget overage)	*$3,552.00*
					% of Budget	*22.3%*
Account Name: Electricity - Streetlights						
10/16/25	543013-53901-5000	101625-7010-ACH	VENDOR	DUKE ENERGY-ACH	09/04/25-10/08/25 ELECTRIC	7,789.25
11/14/25	543013-53901-5000	111425-7010	VENDOR	DUKE ENERGY-ACH	10/3-11/7/25 Electricity	7,614.66
					YTD Total	15,403.91
					Annual Budget	$99,000.00
					Amount Remaining / (Budget overage)	*$83,596.09*
					% of Budget	*15.6%*
Account Name: Utility - Reclaimed Water						
10/31/25	543028-53901-5000	110425-ACH	VENDOR	PASCO COUNTY UTILITIES SERVICE - ACH	09/15/25-10/15/25 WATER/RECLAIMED WATER	1,696.80
11/30/25	543028-53901-5000	FY26 STANDING			S/U FY26 STANDING Utility - Reclaimed Water	1,500.00
					YTD Total	3,196.80
					Annual Budget	$22,920.96
					Amount Remaining / (Budget overage)	*$19,724.16*
					% of Budget	*13.9%*
Account Name: Insurance - Property						
10/01/25	545001-53901-5000	155000 TO 545001			Prepaid-FY26 Property Insurance per policy	56,100.00
					YTD Total	56,100.00
					Annual Budget	$0.00
					Amount Remaining / (Budget overage)	*($56,100.00)*
					% of Budget	*n/a*
Account Name: R&M-Electrical						
11/03/25	546020-53901-5000	25183	VENDOR	HIMES ELECTRICAL SERVICE, INC.	Service Call Found No Issues	140.00
11/17/25	546020-53901-5000	25205	VENDOR	HIMES ELECTRICAL SERVICE, INC.	Replace GFI North Side of Courtyard	193.00
					YTD Total	333.00
					Annual Budget	$1,500.00
					Amount Remaining / (Budget overage)	*$1,167.00*
					% of Budget	*22.2%*
Account Name: R&M-Gate						
10/03/25	546034-53901-5000	17960	VENDOR	COMPLETE I.T.	Keswick Ent Gate-Loop Module Adjust Sensativity	330.00
10/09/25	546034-53901-5000	17982	VENDOR	COMPLETE I.T.	10/9/25 Tanglewyld replace touchscreen	1,883.83
10/20/25	546034-53901-5000	18032	VENDOR	COMPLETE I.T.	2 HRS -For onsite diagnosis of Hillington gate. More details in Ticket	330.00
11/13/25	546034-53901-5000	18286	VENDOR	COMPLETE I.T.	Ballastone Display Replacement for Liftmaster CAPXL	1,883.83
11/19/25	546034-53901-5000	18315	VENDOR	COMPLETE I.T.	Brenford Main Board Replacement	2,990.45
					YTD Total	7,418.11
					Annual Budget	$10,000.00
					Amount Remaining / (Budget overage)	*$2,581.89*
					% of Budget	*74.2%*
Account Name: R&M-Other Landscape						
10/13/25	546036-53901-5000	361951	VENDOR	LANDSCAPE MAINTENANCE PROFESSIONALS	10/11/25 Tanglewylde tree removal	2,250.00
10/27/25	546036-53901-5000	363353	VENDOR	LANDSCAPE MAINTENANCE PROFESSIONALS	Tree Removal on Lake Patience Rd	300.00
10/30/25	546036-53901-5000	363965	VENDOR	LANDSCAPE MAINTENANCE PROFESSIONALS	Enhancement Keswick Entrance	954.00
10/30/25	546036-53901-5000	363964	VENDOR	LANDSCAPE MAINTENANCE PROFESSIONALS	Enhancement Oakstead Entrance Center	19,764.00
10/30/25	546036-53901-5000	363963	VENDOR	LANDSCAPE MAINTENANCE PROFESSIONALS	Enhancement Across Clubhouse & Oakstead Blvd	7,546.50
10/31/25	546036-53901-5000	364141	VENDOR	LANDSCAPE MAINTENANCE PROFESSIONALS	Enhancement Brenford Entrance	2,430.00
11/14/25	546036-53901-5000	367803	VENDOR	JUNIPER LANDSCAPING OF FLORIDA LLC	Clubhouse Parking Lot Viburnum Hedges	1,759.50
11/14/25	546036-53901-5000	367804	VENDOR	JUNIPER LANDSCAPING OF FLORIDA LLC	Oakstead Blvd Plant Refill	3,780.00
11/19/25	546036-53901-5000	368329	VENDOR	JUNIPER LANDSCAPING OF FLORIDA LLC	Enhancement WeyMouth Entrance	3,393.00
					YTD Total	42,177.00
					Annual Budget	$10,000.00
					Amount Remaining / (Budget overage)	*($32,177.00)*
					% of Budget	*421.8%*
Account Name: R&M-Irrigation						
11/13/25	546041-53901-5000	18285	VENDOR	COMPLETE I.T.	Laptop for Irrigation Pressure Testing	1,279.99
					YTD Total	1,279.99
					Annual Budget	$22,000.00
					Amount Remaining / (Budget overage)	*$20,720.01*
					% of Budget	*5.8%*
Account Name: R&M-Other Field						
10/12/25	546063-53901-5000	23013	VENDOR	CROSSCREEK ENVIRONMENTAL	PONDS 5A AND 5C MECHANICAL VEGETATION REMOVAL	3,195.00
10/31/25	546063-53901-5000	110225-0316-ACH	VENDOR	LOWE'S COMPANIES	Lowes: 10/13/25-10/31/25 CC Purchases	50.65
10/31/25	546063-53901-5000	110225-0316-ACH	VENDOR	LOWE'S COMPANIES	Lowes: 10/13/25-10/31/25 CC Purchases	18.98
10/31/25	546063-53901-5000	110225-0316-ACH	VENDOR	LOWE'S COMPANIES	Lowes: 10/13/25-10/31/25 CC Purchases	(30.24)
10/31/25	546063-53901-5000	110225-0316-ACH	VENDOR	LOWE'S COMPANIES	Lowes: 10/13/25-10/31/25 CC Purchases	71.20
11/01/25	546063-53901-5000	102625-8900-ACH	VENDOR	TRUIST BANK-8900 ACH from #5221	TRUIST 10/6/25-10/24/25 CC Purchases (Luis)	11.00

Oakstead Community Development District

Expenditure Report - General Fund
For the Period(s) from Oct 01, 2025 to Nov 30, 2025
(Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
11/01/25	546063-53901-5000	102625-8900-ACH	VENDOR	TRUIST BANK-8900 ACH from #5221	TRUIST 10/6/25-10/24/25 CC Purchases (Luis)	17.12
11/01/25	546063-53901-5000	102625-8900-ACH	VENDOR	TRUIST BANK-8900 ACH from #5221	TRUIST 10/6/25-10/24/25 CC Purchases (Luis)	11.60
11/01/25	546063-53901-5000	102625-8900-ACH	VENDOR	TRUIST BANK-8900 ACH from #5221	TRUIST 10/6/25-10/24/25 CC Purchases (Luis)	13.00
11/03/25	546063-53901-5000	1234	VENDOR	dba POP N ART WOODWORKS	Remove Playground & Haul Away	100.00
					YTD Total	3,458.31
					Annual Budget	$13,812.96
					Amount Remaining / (Budget overage)	*$10,354.65*
					% of Budget	*25.0%*

Account Name: R&M-Trees and Trimming

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
10/09/25	546099-53901-5000	361773	VENDOR	LANDSCAPE MAINTENANCE PROFESSIONALS	10/1/25 Palm Tree Debooting	2,160.00
10/20/25	546099-53901-5000	362816	VENDOR	LANDSCAPE MAINTENANCE PROFESSIONALS	10/20/25-11/19/25 -BASKETBALL COURT PALM TREE DEBOOTING	900.00
					YTD Total	3,060.00
					Annual Budget	$16,000.00
					Amount Remaining / (Budget overage)	*$12,940.00*
					% of Budget	*19.1%*

Account Name: Misc-Holiday Lighting

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
10/01/25	549028-53901-5000	155000 TO 549028			Prepaid-Decorating Elves Inv I231826542 Deposit pd in August	3,200.38
11/11/25	549028-53901-5000	I231827008	VENDOR	DECORATING ELVES, INC	PIF-HOLIDAY LIGHTING (FY26 Expense)	5,938.57
					YTD Total	9,138.95
					Annual Budget	$8,500.00
					Amount Remaining / (Budget overage)	*($638.95)*
					% of Budget	*107.5%*

Account Name: Misc-Property Taxes

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
11/11/25	549044-53901-5000	111225-0040	VENDOR	MIKE FASANO	County Stormwater Non-Ad Valorem	3,128.16
					YTD Total	3,128.16
					Annual Budget	$3,200.00
					Amount Remaining / (Budget overage)	*$71.84*
					% of Budget	*97.8%*

Account Name: Reserve - Ponds

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
11/01/25	568126-53901-5000	568046 TO 568126			R/C INV 2964-Deposit for O&M Rprs to all Ponds $51,400	25,700.00
11/14/25	568126-53901-5000	2966	VENDOR	FINN OUTDOOR	PIF- O&M Repairs all Ponds $51,400.00 Final Payment	25,700.00
					YTD Total	51,400.00
					Annual Budget	$0.00
					Amount Remaining / (Budget overage)	*($51,400.00)*
					% of Budget	*n/a*

Field Department Total: $286,128.17

DEPARTMENT NAME: PARKS AND RECREATION

Account Name: Payroll-Salaries

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
10/07/25	512001-57201-5000	PPE 10/3/25			Payroll-Salary PPE 10/3/25	2,308.00
10/21/25	512001-57201-5000	PPE 10/17/25			Payroll-Salary PPE 10/17/25	2,308.00
10/21/25	512001-57201-5000	PPE 10/17/25			Retro Payroll PPE 10/17/25	30.25
11/05/25	512001-57201-5000	PPE 10/31/25			Payroll-Salaries PPE 10/31/25	2,308.00
11/19/25	512001-57201-5000	PPE 11/14/25			Payroll-Salaries	2,308.00
					YTD Total	9,262.25
					Annual Budget	$68,264.00
					Amount Remaining / (Budget overage)	*$59,001.75*
					% of Budget	*13.6%*

Account Name: Payroll-Hourly

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
10/07/25	512002-57201-5000	PPE 10/3/25			Payroll- Hourly PPE 10/3/25	3,817.50
10/21/25	512002-57201-5000	PPE 10/17/25			Payroll- Hourly PPE 10/17/25	3,821.35
11/05/25	512002-57201-5000	PPE 10/31/25			Payroll- Hourly	4,086.43
11/19/25	512002-57201-5000	PPE 11/14/25			Payroll- Hourly	3,625.10
					YTD Total	15,350.38
					Annual Budget	$72,952.00
					Amount Remaining / (Budget overage)	*$57,601.62*
					% of Budget	*21.0%*

Account Name: FICA Taxes

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
10/07/25	521001-57201-5000	PPE 10/3/25			ER FICA	468.60
10/21/25	521001-57201-5000	PPE 10/17/25			ER FICA	471.21
11/05/25	521001-57201-5000	PPE 10/31/25			ER FICA	489.17
11/19/25	521001-57201-5000	PPE 11/14/25			ER FICA	453.88
					YTD Total	1,882.86
					Annual Budget	$10,803.00
					Amount Remaining / (Budget overage)	*$8,920.14*
					% of Budget	*17.4%*

Account Name: Workers' Compensation

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
10/01/25	524001-57201-5000	155000 TO 524001			Prepaid-FY26 Workers' Comp Inv 29467 WC100125940	1,500.00
					YTD Total	1,500.00

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
					Annual Budget	$4,500.00
					Amount Remaining / (Budget overage)	*$3,000.00*
					% of Budget	*33.3%*
Account Name: Contracts-Security Services						
10/01/25	534037-57201-5000	17910	VENDOR	COMPLETE I.T.	OCT 25 MONITORED BURGLAR ALARM SYSTEM	65.00
11/01/25	534037-57201-5000	18206	VENDOR	COMPLETE I.T.	NOV 25 MONITORED BURGLAR ALARM SYSTEM	65.00
					YTD Total	130.00
					Annual Budget	$480.00
					Amount Remaining / (Budget overage)	*$350.00*
					% of Budget	*27.1%*
Account Name: Contracts-Pools						
10/01/25	534078-57201-5000	2025-1260	VENDOR	COOPER POOLS, INC.	OCT 25 Pool Maintenance	3,940.00
11/02/25	534078-57201-5000	2025-1378	VENDOR	COOPER POOLS, INC.	NOV 25 Pool Maintenance	3,940.00
					YTD Total	7,880.00
					Annual Budget	$17,820.00
					Amount Remaining / (Budget overage)	*$9,940.00*
					% of Budget	*44.2%*
Account Name: Contracts-Computer Support						
10/01/25	534124-57201-5000	17893	VENDOR	COMPLETE I.T.	OCT 25 MSP PLAN, CLOUD BACKUP & MICROSOFT O365 SUBSCRIPT	182.95
10/01/25	534124-57201-5000	17894	VENDOR	COMPLETE I.T.	OCT 25 GOOGLE EMAIL (10) WITH VAULT	165.00
11/01/25	534124-57201-5000	18188	VENDOR	COMPLETE I.T.	NOV 25 MSP PLAN CLOUD BACKUP & MS OFFICE 365	182.95
11/01/25	534124-57201-5000	18189	VENDOR	COMPLETE I.T.	NOV 25 GOOGLE EMAIL (10) WITH VAULT	165.00
11/01/25	534124-57201-5000	18207	VENDOR	COMPLETE I.T.	NOV 25 EAGLE EYE CAMERA 30 DAY CLOUD	342.00
11/01/25	534124-57201-5000	INV 18207 R/C			R/C NOV 25 EAGLE EYE CAMERA 30 DAY CLOUD	(342.00)
					YTD Total	695.90
					Annual Budget	$3,000.00
					Amount Remaining / (Budget overage)	*$2,304.10*
					% of Budget	*23.2%*
Account Name: Contracts-Pest Control						
10/07/25	534125-57201-5000	79-549	VENDOR	PHOENIX SERVICE SYSTEMS, INC	10/07/25 Pest & Rodent Control	255.00
11/04/25	534125-57201-5000	79-550	VENDOR	PHOENIX SERVICE SYSTEMS, INC	11/04/25 Pest & Rodent Control	255.00
					YTD Total	510.00
					Annual Budget	$3,060.00
					Amount Remaining / (Budget overage)	*$2,550.00*
					% of Budget	*16.7%*
Account Name: Communication - Telephone						
10/01/25	541003-57201-5000	F98A9F41-0016	VENDOR	COMPLETE I.T.	OCT 25 VOIP SEATS, PHONE #, PHONE RENTALS	209.06
11/01/25	541003-57201-5000	F98A9F41-0017	VENDOR	COMPLETE I.T.	NOV 25 VOIP SEATS, PHONE #, PHONE RENTALS	209.06
					YTD Total	418.12
					Annual Budget	$3,420.00
					Amount Remaining / (Budget overage)	*$3,001.88*
					% of Budget	*12.2%*
Account Name: Utility - Gas						
10/01/25	543019-57201-5000	100125-2101-ACH	VENDOR	TECO PEOPLES GAS - ACH	8/30-9/26/25 Gas Utility Services (accrued)	44.21
10/01/25	543019-57201-5000	STANDING ACCRUAL			S/U STANDING ACCRUAL FOR GAS UTILITY	46.00
10/01/25	543019-57201-5000	STANDING ACCRUAL			S/U STANDING ACCRUAL FOR GAS UTILITY	(46.00)
11/03/25	543019-57201-5000	110325-2101-ACH	VENDOR	TECO PEOPLES GAS - ACH	9/27-10/27/25 Gas Utility	46.08
					YTD Total	90.29
					Annual Budget	$528.00
					Amount Remaining / (Budget overage)	*$437.71*
					% of Budget	*17.1%*
Account Name: Utility - Refuse Removal						
10/20/25	543020-57201-5000	8480513W425-ACH	VENDOR	WASTE CONNECTIONS OF FL - ACH	OCT 2025 -TRASH PICKUP	284.70
11/30/25	543020-57201-5000	ACCRUE NOV			Accrue Nov Garbage Pickup	283.51
					YTD Total	568.21
					Annual Budget	$2,760.00
					Amount Remaining / (Budget overage)	*$2,191.79*
					% of Budget	*20.6%*
Account Name: Utility - Water & Sewer						
10/31/25	543021-57201-5000	110425-ACH	VENDOR	PASCO COUNTY UTILITIES SERVICE - ACH	09/15/25-10/15/25 WATER/RECLAIMED WATER	807.68
11/30/25	543021-57201-5000	FY26 STANDING			S/U FY26 STANDING Utility - Water & Sewer	800.00
					YTD Total	1,607.68
					Annual Budget	$7,000.00
					Amount Remaining / (Budget overage)	*$5,392.32*
					% of Budget	*23.0%*
Account Name: R&M-Clubhouse						
10/03/25	546015-57201-5000	093025-8315-ACH	VENDOR	SPECTRUM - ACH	09/30/25-10/29/25 TV & Internet	38.77
10/21/25	546015-57201-5000	18036 DEPOSIT	VENDOR	COMPLETE I.T.	CLUBHOUSE CAMERAS - DEPOSIT	2,794.00
10/26/25	546015-57201-5000	102625-3771-ACH	VENDOR	TRUIST BANK-8900 ACH from #5221	TRUIST 9/27/25-10/26/25 CC Purchases	327.25
10/26/25	546015-57201-5000	102625-3771-ACH	VENDOR	TRUIST BANK-8900 ACH from #5221	TRUIST 9/27/25-10/26/25 CC Purchases	494.86
10/31/25	546015-57201-5000	110225-0316-ACH	VENDOR	LOWE'S COMPANIES	Lowes: 10/13/25-10/31/25 CC Purchases	26.58
11/17/25	546015-57201-5000	103025-8315-ACH	VENDOR	SPECTRUM - ACH	10/30-11/29/25 TV & Internet	38.77
					YTD Total	3,720.23

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
					Annual Budget	$30,000.00
					Amount Remaining / (Budget overage)	*$26,279.77*
					% of Budget	*12.4%*
Account Name: R&M-Pools						
10/26/25	546074-57201-5000	102625-3771-ACH	VENDOR	TRUIST BANK-8900 ACH from #5221	TRUIST 9/27/25-10/26/25 CC Purchases	85.49
11/18/25	546074-57201-5000	2025-1441	VENDOR	COOPER POOLS, INC.	ADA Housing Cover Assembly	527.68
					YTD Total	613.17
					Annual Budget	$9,000.00
					Amount Remaining / (Budget overage)	*$8,386.83*
					% of Budget	*6.8%*
Account Name: Miscellaneous Services						
10/26/25	549001-57201-5000	102625-3771-ACH	VENDOR	TRUIST BANK-8900 ACH from #5221	TRUIST 9/27/25-10/26/25 CC Purchases	34.36
10/27/25	549001-57201-5000	18054	VENDOR	COMPLETE I.T.	Laptop Charger & Labor for onsite restoration	403.99
10/31/25	549001-57201-5000	7006610584	VENDOR	THE CHAMBERLAIN GROUP	60 Remotes	521.97
					YTD Total	960.32
					Annual Budget	$279.96
					Amount Remaining / (Budget overage)	*($680.36)*
					% of Budget	*343.0%*
Account Name: Misc-Public Relations						
10/01/25	549046-57201-5000	102525	VENDOR	BOUNCE A LOT INFLATABLES	Inflatable for 10/25/25 Fall Festival	392.40
10/01/25	549046-57201-5000	102525	VENDOR	dba PANCHO THE GREAT	Pancho The Great for 10/25/25 Fall Festival	175.00
10/01/25	549046-57201-5000	155000 TO 549046			Prepaid-Pancho the Great Inv 101 10/25/25 Magic show	50.00
10/24/25	549046-57201-5000	JM-102425	VENDOR	JOELL MILLER	FALL FESTIVAL	300.00
10/26/25	549046-57201-5000	102625-3771-ACH	VENDOR	TRUIST BANK-8900 ACH from #5221	TRUIST 9/27/25-10/26/25 CC Purchases	18.99
10/26/25	549046-57201-5000	102625-3771-ACH	VENDOR	TRUIST BANK-8900 ACH from #5221	TRUIST 9/27/25-10/26/25 CC Purchases	8.69
10/26/25	549046-57201-5000	102625-3771-ACH	VENDOR	TRUIST BANK-8900 ACH from #5221	TRUIST 9/27/25-10/26/25 CC Purchases	81.89
10/26/25	549046-57201-5000	102625-3771-ACH	VENDOR	TRUIST BANK-8900 ACH from #5221	TRUIST 9/27/25-10/26/25 CC Purchases	33.95
10/26/25	549046-57201-5000	102625-3771-ACH	VENDOR	TRUIST BANK-8900 ACH from #5221	TRUIST 9/27/25-10/26/25 CC Purchases	95.98
10/26/25	549046-57201-5000	102625-3771-ACH	VENDOR	TRUIST BANK-8900 ACH from #5221	TRUIST 9/27/25-10/26/25 CC Purchases	21.92
10/26/25	549046-57201-5000	102625-3771-ACH	VENDOR	TRUIST BANK-8900 ACH from #5221	TRUIST 9/27/25-10/26/25 CC Purchases	9.83
10/26/25	549046-57201-5000	102625-3771-ACH	VENDOR	TRUIST BANK-8900 ACH from #5221	TRUIST 9/27/25-10/26/25 CC Purchases	3.59
10/26/25	549046-57201-5000	102625-3771-ACH	VENDOR	TRUIST BANK-8900 ACH from #5221	TRUIST 9/27/25-10/26/25 CC Purchases	35.64
11/07/25	549046-57201-5000	110725	VENDOR	STACY CURRAN	Holiday Light Contest Gifts-Reimbursement	236.16
11/10/25	549046-57201-5000	25-1107	VENDOR	NOEL LeBLANC	DJ SRVCS FIRST FRIDAY NOV 2025	150.00
11/10/25	549046-57201-5000	25-1003	VENDOR	NOEL LeBLANC	DJ SRVCS FIRST FRIDAY OCT 2025	150.00
					YTD Total	1,764.04
					Annual Budget	$10,000.00
					Amount Remaining / (Budget overage)	*$8,235.96*
					% of Budget	*17.6%*
Account Name: Solid Waste Disposal Assessm.						
11/17/25	549094-57201-5000	110525-00100-0040	VENDOR	MIKE FASANO	2025 Solid Waste Assessment	2,143.26
					YTD Total	2,143.26
					Annual Budget	$1,920.00
					Amount Remaining / (Budget overage)	*($223.26)*
					% of Budget	*111.6%*
Account Name: Newsletter Printing/Supplies						
10/26/25	549924-57201-5000	102625-3771-ACH	VENDOR	TRUIST BANK-8900 ACH from #5221	TRUIST 9/27/25-10/26/25 CC Purchases	1,485.48
11/30/25	549924-57201-5000	FY26 STANDING			S/U FY26 STANDING Newsletter Printing	1,485.48
					YTD Total	2,970.96
					Annual Budget	$17,826.00
					Amount Remaining / (Budget overage)	*$14,855.04*
					% of Budget	*16.7%*
Account Name: Office Supplies						
10/26/25	551002-57201-5000	102625-3771-ACH	VENDOR	TRUIST BANK-8900 ACH from #5221	TRUIST 9/27/25-10/26/25 CC Purchases	6.79
10/26/25	551002-57201-5000	102625-3771-ACH	VENDOR	TRUIST BANK-8900 ACH from #5221	TRUIST 9/27/25-10/26/25 CC Purchases	10.44
10/26/25	551002-57201-5000	102625-3771-ACH	VENDOR	TRUIST BANK-8900 ACH from #5221	TRUIST 9/27/25-10/26/25 CC Purchases	(6.98)
10/26/25	551002-57201-5000	102625-3771-ACH	VENDOR	TRUIST BANK-8900 ACH from #5221	TRUIST 9/27/25-10/26/25 CC Purchases	9.96
10/26/25	551002-57201-5000	102625-3771-ACH	VENDOR	TRUIST BANK-8900 ACH from #5221	TRUIST 9/27/25-10/26/25 CC Purchases	76.56
11/01/25	551002-57201-5000	102625-8900-ACH	VENDOR	TRUIST BANK-8900 ACH from #5221	TRUIST 10/6/25-10/24/25 CC Purchases (Luis)	32.09
					YTD Total	128.86
					Annual Budget	$1,900.00
					Amount Remaining / (Budget overage)	*$1,771.14*
					% of Budget	*6.8%*
Account Name: Cleaning Supplies						
10/26/25	551003-57201-5000	102625-3771-ACH	VENDOR	TRUIST BANK-8900 ACH from #5221	TRUIST 9/27/25-10/26/25 CC Purchases	23.46
10/26/25	551003-57201-5000	102625-3771-ACH	VENDOR	TRUIST BANK-8900 ACH from #5221	TRUIST 9/27/25-10/26/25 CC Purchases	105.98
10/29/25	551003-57201-5000	14653	VENDOR	CLEAN SWEEP SUPPLY CO., INC.	Multifold Towels	31.25
					YTD Total	160.69
					Annual Budget	$1,700.00
					Amount Remaining / (Budget overage)	*$1,539.31*
					% of Budget	*9.5%*
Account Name: Op Supplies - Clubhouse						
10/31/25	552003-57201-5000	110225-0316-ACH	VENDOR	LOWE'S COMPANIES	Lowes: 10/13/25-10/31/25 CC Purchases	31.24
10/31/25	552003-57201-5000	110225-0316-ACH	VENDOR	LOWE'S COMPANIES	Lowes: 10/13/25-10/31/25 CC Purchases	(27.85)
10/31/25	552003-57201-5000	110225-0316-ACH	VENDOR	LOWE'S COMPANIES	Lowes: 10/13/25-10/31/25 CC Purchases	27.85

Oakstead Community Development District
Expenditure Report - General Fund
For the Period(s) from Oct 01, 2025 to Nov 30, 2025
(Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
10/31/25	552003-57201-5000	110225-0316-ACH	VENDOR	LOWE'S COMPANIES	Lowes: 10/13/25-10/31/25 CC Purchases	26.03
10/31/25	552003-57201-5000	110225-0316-ACH	VENDOR	LOWE'S COMPANIES	Lowes: 10/13/25-10/31/25 CC Purchases	76.72
10/31/25	552003-57201-5000	110225-0316-ACH	VENDOR	LOWE'S COMPANIES	Lowes: 10/13/25-10/31/25 CC Purchases	21.13
10/31/25	552003-57201-5000	110225-0316-ACH	VENDOR	LOWE'S COMPANIES	Lowes: 10/13/25-10/31/25 CC Purchases	36.84
10/31/25	552003-57201-5000	110225-0316-ACH	VENDOR	LOWE'S COMPANIES	Lowes: 10/13/25-10/31/25 CC Purchases	21.51
11/10/25	552003-57201-5000	43425TO	VENDOR	CULLIGAN GULF COAST WATER CONDITIONING, INC	WATER BOTTLES & SLEEVES CUPS	90.60
11/10/25	552003-57201-5000	1004288	VENDOR	CULLIGAN GULF COAST WATER CONDITIONING, INC	Cooler Rental Fee	7.00
11/10/25	552003-57201-5000	40610TO	VENDOR	CULLIGAN GULF COAST WATER CONDITIONING, INC	Bottled Water	78.40
11/10/25	552003-57201-5000	1004156	VENDOR	CULLIGAN GULF COAST WATER CONDITIONING, INC	Cooler Rental Fee	7.00
11/10/25	552003-57201-5000	37950TO	VENDOR	CULLIGAN GULF COAST WATER CONDITIONING, INC	Bottled Water	54.00
11/10/25	552003-57201-5000	1004030	VENDOR	CULLIGAN GULF COAST WATER CONDITIONING, INC	Cooler Rental Fee	7.00
11/17/25	552003-57201-5000	LT-111725	VENDOR	LYNN TEMPERA	5/26/25-11/14/25 REPLENISH PETTY CASH	206.31
					YTD Total	663.78
					Annual Budget	$1,700.00
					Amount Remaining / (Budget overage)	*$1,036.22*
					% of Budget	*39.0%*

Account Name: Reserve - Clubhouse

YTD Total	-
Annual Budget	$6,525.00
Amount Remaining / (Budget overage)	*$6,525.00*
% of Budget	*0.0%*

Parks And Recreation Department Total:	**$53,021.00**

OAKSTEAD
Community Development District

Payment Register by Bank Account
For the Period from 11/1/25 to 11/30/25
(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
HANCOCK WHITNEY BANK - (ACCT#XXXXX1859)							
ACH #100324							
11/10/25	Vendor	BRLETIC DVORAK, INC.	2184	DISTRICT ENGINEER OCTOBER 2025	ProfServ-Engineering	001-531013-51501	$1,790.00
						ACH Total	*$1,790.00*
CHECK # 13954							
11/04/25	Vendor	CLEAN SWEEP SUPPLY CO., INC.	14653	Multifold Towels	CLEANING SUPPLIES	001-551003-57201	$31.25
						Check Total	*$31.25*
CHECK # 13955							
11/04/25	Vendor	COMPLETE I.T.	18054	Laptop Charger & Labor for onsite restoration	Miscellaneous Services	001-549001-57201	$403.99
						Check Total	*$403.99*
CHECK # 13956							
11/04/25	Vendor	FINN OUTDOOR	2964	O&M Repairs all Ponds $51,400.00 Deposit	Reserve - Clubhouse	001-568046-57201	$25,700.00
						Check Total	*$25,700.00*
CHECK # 13957							
11/04/25	Vendor	LANDSCAPE MAINTENANCE PROFESSIONALS	363353	Tree Removal on Lake Patience Rd	R&M Other Landscape	001-546036-53901	$300.00
						Check Total	*$300.00*
CHECK # 13958							
11/06/25	Vendor	BIG DOG LEO SERVICES, LLC	110125-ADMIN	FHP ADMIN FEE 11/01/25	Contracts-Florida Hwy Patrol	001-534101-53901	$150.00
						Check Total	*$150.00*
CHECK # 13959							
11/06/25	Vendor	CLEARVUE ENVIROMENTAL LLC	1059	NOV 25 Aquatic Services	Contracts-Lakes	001-534084-53901	$2,450.00
						Check Total	*$2,450.00*
CHECK # 13960							
11/06/25	Vendor	COMPLETE I.T.	F98A9F41-0017	NOV 25 VOIP SEATS, PHONE #, PHONE RENTALS	Communication - Telephone	001-541003-57201	$209.06
11/06/25	Vendor	COMPLETE I.T.	18188	NOV 25 MSP PLAN CLOUD BACKUP & MS OFFICE 365	Contracts-Computer Support	001-534124-57201	$182.95
11/06/25	Vendor	COMPLETE I.T.	18189	NOV 25 GOOGLE EMAIL (10) WITH VAULT	Contracts-Computer Support	001-534124-57201	$165.00
11/06/25	Vendor	COMPLETE I.T.	18206	NOV 25 MONITORED BURGLAR ALARM SYSTEM	Contracts-Security Services	001-534037-57201	$65.00
11/06/25	Vendor	COMPLETE I.T.	18207	NOV 25 EAGLE EYE CAMERA 30 DAY CLOUD	Contracts-Gate CCTV	001-534142-53901	$342.00
11/06/25	Vendor	COMPLETE I.T.	18208	NOV 2025 LIFTMASTER VOIP & CLOUD HOSTING	Contracts-Gate Cloud Lift Master	001-534143-53901	$510.00
						Check Total	*$1,474.01*
CHECK # 13961							
11/06/25	Vendor	COOPER POOLS, INC.	2025-1378	NOV 25 Pool Maintenance	Contracts-Pools	001-534078-57201	$3,940.00
						Check Total	*$3,940.00*
CHECK # 13962							
11/06/25	Vendor	dba POP N ART WOODWORKS	1234	Remove Playground & Haul Away	R&M-Other Field	001-546063-53901	$100.00
						Check Total	*$100.00*
CHECK # 13963							
11/06/25	Vendor	HIMES ELECTRICAL SERVICE, INC.	25183	Service Call Found No Issues	R&M-Electrical	001-546020-53901	$140.00
						Check Total	*$140.00*
CHECK # 13964							
11/06/25	Vendor	LANDSCAPE MAINTENANCE PROFESSIONALS	363965	Enhancement Keswick Entrance	R&M -Other Landscape	001-546036-53901	$954.00
11/06/25	Vendor	LANDSCAPE MAINTENANCE PROFESSIONALS	363964	Enhancement Oakstead Entrance Center	R&M-Other Landscape	001-546036-53901	$19,764.00
11/06/25	Vendor	LANDSCAPE MAINTENANCE PROFESSIONALS	363963	Enhancement Across Clubhouse & Oakstead Blvd	R&M-Other Landscape	001-546036-53901	$7,546.50
11/06/25	Vendor	LANDSCAPE MAINTENANCE PROFESSIONALS	364141	Enhancement Brenford Entrance	R&M-Other Landscape	001-546036-53901	$2,430.00
11/06/25	Vendor	LANDSCAPE MAINTENANCE PROFESSIONALS	365820	NOV25 Landscape Maintenance	Contracts-Landscape	001-534050-53901	$20,844.97
						Check Total	*$51,539.47*

OAKSTEAD
Community Development District

Payment Register by Bank Account
For the Period from 11/1/25 to 11/30/25
(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 13965							
11/06/25	Vendor	PHOENIX SERVICE SYSTEMS, INC	79-550	11/04/25 Pest & Rodent Control	Contracts-Pest Control	001-534125-57201	$255.00
						Check Total	*$255.00*
CHECK # 13966							
11/06/25	Vendor	THE CHAMBERLAIN GROUP	7006610584	60 Remotes	Miscellaneous Services	001-549001-57201	$521.97
						Check Total	*$521.97*
CHECK # 13967							
11/10/25	Vendor	STEVEN D TURNER	110625	FHP 11/06/25 4 hours	Contracts-Florida Hwy Patrol	001-534101-53901	$240.00
11/10/25	Vendor	STEVEN D TURNER	110325	FHP 11/03/25 4 hours	Contracts-Florida Hwy Patrol	001-534101-53901	$240.00
						Check Total	*$480.00*
CHECK # 13970							
11/14/25	Vendor	CULLIGAN GULF COAST WATER CONDITIONING, IN(	43425TO	WATER BOTTLES & SLEEVES CUPS	Op Supplies - Clubhouse	001-552003-57201	$90.60
11/14/25	Vendor	CULLIGAN GULF COAST WATER CONDITIONING, IN(	1004288	Cooler Rental Fee	Op Supplies - Clubhouse	001-552003-57201	$7.00
11/14/25	Vendor	CULLIGAN GULF COAST WATER CONDITIONING, IN(	40610TO	Bottled Water	Op Supplies - Clubhouse	001-552003-57201	$78.40
11/14/25	Vendor	CULLIGAN GULF COAST WATER CONDITIONING, IN(	1004156	Cooler Rental Fee	Op Supplies - Clubhouse	001-552003-57201	$7.00
11/14/25	Vendor	CULLIGAN GULF COAST WATER CONDITIONING, IN(	37950TO	Bottled Water	Op Supplies - Clubhouse	001-552003-57201	$54.00
11/14/25	Vendor	CULLIGAN GULF COAST WATER CONDITIONING, IN(	1004030	Cooler Rental Fee	Op Supplies - Clubhouse	001-552003-57201	$7.00
						Check Total	*$244.00*
CHECK # 13971							
11/14/25	Vendor	LANDSCAPE MAINTENANCE PROFESSIONALS	367483	Mulch 550 Yards	Contracts-Mulch	001-534065-53901	$31,900.00
						Check Total	*$31,900.00*
CHECK # 13972							
11/14/25	Vendor	NOEL LeBLANC	25-1107	DJ SRVCS FIRST FRIDAY NOV 2025	Misc-Public Relations	001-549046-57201	$150.00
11/14/25	Vendor	NOEL LeBLANC	25-1003	DJ SRVCS FIRST FRIDAY OCT 2025	Misc-Public Relations	001-549046-57201	$150.00
						Check Total	*$300.00*
CHECK # 13973							
11/14/25	Vendor	STACY CURRAN	110725	Holiday Light Contest Gifts-Reimbursement	Misc-Public Relations	001-549046-57201	$236.16
						Check Total	*$236.16*
CHECK # 13974							
11/14/25	Vendor	STEVEN D TURNER	110725-	FHP 11/07/25 4 hours	Contracts-Florida Hwy Patrol	001-534101-53901	$240.00
11/14/25	Vendor	STEVEN D TURNER	110825	FHP 11/08/25 4 hours	Contracts-Florida Hwy Patrol	001-534101-53901	$240.00
						Check Total	*$480.00*
CHECK # 13975							
11/18/25	Vendor	COMPLETE I.T.	18286	Ballastone Display Replacement for Liftmaster CAPXL	R&M GATE	001-546034-53901	$1,883.83
11/18/25	Vendor	COMPLETE I.T.	18285	Laptop for Irrigation Pressure Testing	R&M-Irrigation	001-546041-53901	$1,279.99
						Check Total	*$3,163.82*
CHECK # 13976							
11/18/25	Vendor	DECORATING ELVES, INC	I231827008	PIF-HOLIDAY LIGHTING (FY26 Expense)	Misc-Holiday Lighting	001-549028-53901	$5,938.57
						Check Total	*$5,938.57*
CHECK # 13977							
11/18/25	Vendor	FINN OUTDOOR	2966	PIF- O&M Repairs all Ponds $51,400.00 Final Payment	Pond Reserves	001-568126-53901	$25,700.00
						Check Total	*$25,700.00*

OAKSTEAD
Community Development District

Payment Register by Bank Account
For the Period from 11/1/25 to 11/30/25
(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 13978							
11/18/25	Vendor	INFRAMARK LLC	163491	NOV25 District Mgmt Services	ProfServ-Mgmt Consulting	001-531027-51201	$5,048.83
11/18/25	Vendor	INFRAMARK LLC	163491	NOV25 District Mgmt Services	RECORD STORAGE FEE	001-551002-51301	$8.33
						Check Total	*$5,057.16*
CHECK # 13979							
11/18/25	Vendor	MIKE FASANO	111225-0040	County Stormwater Non-Ad Valorem	Misc-Property Taxes	001-549044-53901	$3,128.16
						Check Total	*$3,128.16*
CHECK # 13980							
11/18/25	Vendor	STEVEN D TURNER	111525	FHP 11/15/25 4 hours incl travel time	Contracts-Fl Hwy Patrol	001-534101-53901	$240.00
						Check Total	*$240.00*
CHECK # 13981							
11/20/25	Vendor	MIKE FASANO	110525-00100-0040	2025 Solid Waste Assessment	Solid Waste Disposal Assessm.	001-549094-57201	$2,143.26
						Check Total	*$2,143.26*
CHECK # 13982							
11/20/25	Vendor	TWO O EIGHT SECURITY, INC	JH-103025	Security 10/30/25 (J Hypes)	Contracts-Fl Hwy Patrol	001-534101-53901	$240.00
11/20/25	Vendor	TWO O EIGHT SECURITY, INC	JH-102725	Security 10/27/25 (J Hypes)	Contracts-Fl Hwy Patrol	001-534101-53901	$240.00
11/20/25	Vendor	TWO O EIGHT SECURITY, INC	JH-101025	Security 10/10/25 (J Hypes)	Contracts-Fl Hwy Patrol	001-534101-53901	$240.00
11/20/25	Vendor	TWO O EIGHT SECURITY, INC	JH-101625	Security 10/16/25 (J Hypes)	Contracts-Fl Hwy Patrol	001-534101-53901	$240.00
11/20/25	Vendor	TWO O EIGHT SECURITY, INC	JH-102025	Security 10/20/25 (J Hypes)	Contracts-Fl Hwy Patrol	001-534101-53901	$240.00
11/20/25	Vendor	TWO O EIGHT SECURITY, INC	JH-102325	Security 10/23/25 (J Hypes)	Contracts-Fl Hwy Patrol	001-534101-53901	$240.00
						Check Total	*$1,440.00*
CHECK # 13983							
11/24/25	Vendor	COOPER POOLS, INC.	2025-1441	ADA Housing Cover Assembly	R&M-Pools	001-546074-57201	$527.68
						Check Total	*$527.68*
CHECK # 13984							
11/24/25	Vendor	HIMES ELECTRICAL SERVICE, INC.	25205	Replace GFI North Side of Courtyard	R&M-Electrical	001-546020-53901	$193.00
						Check Total	*$193.00*
CHECK # 13985							
11/24/25	Vendor	JUNIPER LANDSCAPING OF FLORIDA LLC	367803	Clubhouse Parking Lot Viburnum Hedges	R&M-Other Landscape	001-546036-53901	$1,759.50
11/24/25	Vendor	JUNIPER LANDSCAPING OF FLORIDA LLC	367804	Oakstead Blvd Plant Refill	R&M-Other Landscape	001-546036-53901	$3,780.00
						Check Total	*$5,539.50*
CHECK # 13986							
11/24/25	Vendor	STEVEN D TURNER	111825	FHP 11/18/25 4 hours incl travel time	Contracts-Fl Hwy Patrol	001-534101-53901	$240.00
						Check Total	*$240.00*
ACH #300053							
11/05/25	Vendor	CHARTER COMMUNICATIONS - ACH	0030738102125	OCT-NOV Multiple Gate Internet Accts	Contracts-Gate Wi-Fi	001-534141-53901	$630.00
						ACH Total	*$630.00*
ACH #300054							
11/06/25	Vendor	DUKE ENERGY-ACH	101625-7010-ACH	09/04/25-10/08/25 ELECTRIC	Electricity - Streetlights	001-543013-53901	$7,789.25
						ACH Total	*$7,789.25*
ACH #300055							
11/10/25	Vendor	PASCO COUNTY UTILITIES SERVICE - ACH	110425-ACH	09/15/25-10/15/25 WATER/RECLAIMED WATER	Utility-Water & Sewer	001-543021-57201	$807.68
11/10/25	Vendor	PASCO COUNTY UTILITIES SERVICE - ACH	110425-ACH	09/15/25-10/15/25 WATER/RECLAIMED WATER	Utility - Reclaimed Water	001-543028-53901	$1,696.80
						ACH Total	*$2,504.48*

OAKSTEAD
Community Development District

Payment Register by Bank Account
For the Period from 11/1/25 to 11/30/25
(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
ACH #300056							
11/18/25	Vendor	TECO PEOPLES GAS - ACH	110325-2101-ACH	9/27-10/27/25 Gas Utility	Utility - Gas	001-543019-57201	$46.08
						ACH Total	*$46.08*
ACH #300057							
11/17/25	Vendor	SPECTRUM - ACH	103025-8315-ACH	10/30-11/29/25 TV & Internet	R&M-Clubhouse	001-546015-57201	$38.77
						ACH Total	*$38.77*
ACH #300058							
11/21/25	Vendor	LOWE'S COMPANIES	110225-0316-ACH	Lowes: 10/13/25-10/31/25 CC Purchases	CLUBHOUSE SUPPLIES	001-552003-57201	$21.51
11/21/25	Vendor	LOWE'S COMPANIES	110225-0316-ACH	Lowes: 10/13/25-10/31/25 CC Purchases	R&M OTHER FIELD	001-546063-53901	$71.20
11/21/25	Vendor	LOWE'S COMPANIES	110225-0316-ACH	Lowes: 10/13/25-10/31/25 CC Purchases	RETURNS	001-546063-53901	($30.24)
11/21/25	Vendor	LOWE'S COMPANIES	110225-0316-ACH	Lowes: 10/13/25-10/31/25 CC Purchases	FAST SET CEMENT	001-546063-53901	$18.98
11/21/25	Vendor	LOWE'S COMPANIES	110225-0316-ACH	Lowes: 10/13/25-10/31/25 CC Purchases	CLUBHOUSE SUPPLIES	001-552003-57201	$36.84
11/21/25	Vendor	LOWE'S COMPANIES	110225-0316-ACH	Lowes: 10/13/25-10/31/25 CC Purchases	CLUBHOUSE SUPPLIES	001-552003-57201	$21.13
11/21/25	Vendor	LOWE'S COMPANIES	110225-0316-ACH	Lowes: 10/13/25-10/31/25 CC Purchases	SUPPLIES	001-546063-53901	$50.65
11/21/25	Vendor	LOWE'S COMPANIES	110225-0316-ACH	Lowes: 10/13/25-10/31/25 CC Purchases	R/M CLUBHOUSE	001-546015-57201	$26.58
11/21/25	Vendor	LOWE'S COMPANIES	110225-0316-ACH	Lowes: 10/13/25-10/31/25 CC Purchases	CLUBHOUSE SUPPLIES	001-552003-57201	$76.72
11/21/25	Vendor	LOWE'S COMPANIES	110225-0316-ACH	Lowes: 10/13/25-10/31/25 CC Purchases	ELECTRICAL BOX	001-552003-57201	$26.03
11/21/25	Vendor	LOWE'S COMPANIES	110225-0316-ACH	Lowes: 10/13/25-10/31/25 CC Purchases	ELECTRICAL BOX COVER	001-552003-57201	$27.85
11/21/25	Vendor	LOWE'S COMPANIES	110225-0316-ACH	Lowes: 10/13/25-10/31/25 CC Purchases	RETURN	001-552003-57201	($27.85)
11/21/25	Vendor	LOWE'S COMPANIES	110225-0316-ACH	Lowes: 10/13/25-10/31/25 CC Purchases	CLUBHOUSE SUPPLIES	001-552003-57201	$31.24
						ACH Total	*$350.64*
ACH #300059							
11/26/25	Vendor	WASTE CONNECTIONS OF FL - ACH	8539040W425-ACH	TRASH PICKUP	Utility - Refuse Removal	001-543020-57201	$283.51
						ACH Total	*$283.51*
						Account Total	**$187,389.73**

TRUIST BANK - (ACCT#XXXXX5221)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
ACH #DD01712							
11/20/25	Vendor	TRUIST BANK-8900 ACH from #5221	102625-8900-ACH	TRUIST 10/6/25-10/24/25 CC Purchases (Luis)	GAS	001-546063-53901	$13.00
11/20/25	Vendor	TRUIST BANK-8900 ACH from #5221	102625-8900-ACH	TRUIST 10/6/25-10/24/25 CC Purchases (Luis)	FLASH DRIVE	001-551002-57201	$32.09
11/20/25	Vendor	TRUIST BANK-8900 ACH from #5221	102625-8900-ACH	TRUIST 10/6/25-10/24/25 CC Purchases (Luis)	FUEL	001-546063-53901	$11.60
11/20/25	Vendor	TRUIST BANK-8900 ACH from #5221	102625-8900-ACH	TRUIST 10/6/25-10/24/25 CC Purchases (Luis)	AUTO ZONE	001-546063-53901	$17.12
11/20/25	Vendor	TRUIST BANK-8900 ACH from #5221	102625-8900-ACH	TRUIST 10/6/25-10/24/25 CC Purchases (Luis)	GAS	001-546063-53901	$11.00
						ACH Total	*$84.81*
ACH #DD01713							
11/20/25	Vendor	TRUIST BANK-8900 ACH from #5221	102625-3771-ACH	TRUIST 9/27/25-10/26/25 CC Purchases	TRASH BAGS	001-551003-57201	$105.98
11/20/25	Vendor	TRUIST BANK-8900 ACH from #5221	102625-3771-ACH	TRUIST 9/27/25-10/26/25 CC Purchases	FALL FESTIVAL	001-549046-57201	$35.64
11/20/25	Vendor	TRUIST BANK-8900 ACH from #5221	102625-3771-ACH	TRUIST 9/27/25-10/26/25 CC Purchases	OFFICE SUPPLIES	001-551002-57201	$76.56
11/20/25	Vendor	TRUIST BANK-8900 ACH from #5221	102625-3771-ACH	TRUIST 9/27/25-10/26/25 CC Purchases	HALLOWEEN STICKERS	001-549046-57201	$3.59
11/20/25	Vendor	TRUIST BANK-8900 ACH from #5221	102625-3771-ACH	TRUIST 9/27/25-10/26/25 CC Purchases	HANDLEBAR GRIPS	001-551002-57201	$9.96
11/20/25	Vendor	TRUIST BANK-8900 ACH from #5221	102625-3771-ACH	TRUIST 9/27/25-10/26/25 CC Purchases	CHAIR LIFT COVER	001-546074-57201	$85.49
11/20/25	Vendor	TRUIST BANK-8900 ACH from #5221	102625-3771-ACH	TRUIST 9/27/25-10/26/25 CC Purchases	CHRISTMAS MOVIE EVENT	001-549046-57201	$9.83
11/20/25	Vendor	TRUIST BANK-8900 ACH from #5221	102625-3771-ACH	TRUIST 9/27/25-10/26/25 CC Purchases	TRAFFIC SAFETY CONES	001-549001-57201	$34.36
11/20/25	Vendor	TRUIST BANK-8900 ACH from #5221	102625-3771-ACH	TRUIST 9/27/25-10/26/25 CC Purchases	FALL FESTIVAL	001-549046-57201	$21.92
11/20/25	Vendor	TRUIST BANK-8900 ACH from #5221	102625-3771-ACH	TRUIST 9/27/25-10/26/25 CC Purchases	FALL FESTIVAL	001-549046-57201	$95.98
11/20/25	Vendor	TRUIST BANK-8900 ACH from #5221	102625-3771-ACH	TRUIST 9/27/25-10/26/25 CC Purchases	RETURN HANDLEBAR GRIPS	001-551002-57201	($6.98)
11/20/25	Vendor	TRUIST BANK-8900 ACH from #5221	102625-3771-ACH	TRUIST 9/27/25-10/26/25 CC Purchases	SPEC EVENTS	001-549046-57201	$33.95

OAKSTEAD
Community Development District

Payment Register by Bank Account
For the Period from 11/1/25 to 11/30/25
(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
11/20/25	Vendor	TRUIST BANK-8900 ACH from #5221	102625-3771-ACH	TRUIST 9/27/25-10/26/25 CC Purchases	SPEC EVENTS	001-549046-57201	$81.89
11/20/25	Vendor	TRUIST BANK-8900 ACH from #5221	102625-3771-ACH	TRUIST 9/27/25-10/26/25 CC Purchases	SPEC EVENTS	001-549046-57201	$8.69
11/20/25	Vendor	TRUIST BANK-8900 ACH from #5221	102625-3771-ACH	TRUIST 9/27/25-10/26/25 CC Purchases	SPEC EVENTS	001-549046-57201	$18.99
11/20/25	Vendor	TRUIST BANK-8900 ACH from #5221	102625-3771-ACH	TRUIST 9/27/25-10/26/25 CC Purchases	OFFICE SUPPLIES	001-551002-57201	$10.44
11/20/25	Vendor	TRUIST BANK-8900 ACH from #5221	102625-3771-ACH	TRUIST 9/27/25-10/26/25 CC Purchases	NEWSLETTER	001-549924-57201	$1,485.48
11/20/25	Vendor	TRUIST BANK-8900 ACH from #5221	102625-3771-ACH	TRUIST 9/27/25-10/26/25 CC Purchases	MOUSE PAD	001-551002-57201	$6.79
11/20/25	Vendor	TRUIST BANK-8900 ACH from #5221	102625-3771-ACH	TRUIST 9/27/25-10/26/25 CC Purchases	LOBBY SOFA	001-546015-57201	$494.86
11/20/25	Vendor	TRUIST BANK-8900 ACH from #5221	102625-3771-ACH	TRUIST 9/27/25-10/26/25 CC Purchases	SHREDDING	001-546015-57201	$327.25
11/20/25	Vendor	TRUIST BANK-8900 ACH from #5221	102625-3771-ACH	TRUIST 9/27/25-10/26/25 CC Purchases	CARPET SWEEPER	001-551003-57201	$23.46
						ACH Total	*$2,964.13*
						Account Total	**$3,048.94**

Total Amount Paid	**$190,438.67**

Brletic Dvorak Inc
536 4th Ave South Unit 4
Saint Petersburg, FL 33701 US
(813) 361-1466
sbrletic@bdiengineers.com

INVOICE

BILL TO		INVOICE	2184
Oakstead CDD		DATE	10/31/2025
Inframark IMS		TERMS	Net 30
210 North University Drive		DUE DATE	11/30/2025
Suite 702			
Coral Springs, Florida 33071			

PROJECT NAME
Oakstead CDD

	DESCRIPTION	QTY	RATE	AMOUNT
Project Manager	[October 07 - October 31]	7:00	210.00	1,470.00
Inspector	[October 22]	4:00	80.00	320.00

BALANCE DUE **$1,790.00**

DISTRICT ENGINEER

Oakstead COMMUNITY DEVELOPMENT DISTRICT
Oct-25

	HOURS	RATE	PERSON	TOTAL
CDD Activities				
Board Meeting Prep, Attendance, Follow up Engineer's Reports/Invoicing	4.50	$210	S. Brletic	$945.00
Neightborhoods Street Drainage - Survey Bid Coordination	1.00	$210	S. Brletic	$210.00
		$120	K. Wagner	$0.00
Pond Compalint Site Visit and Report per DM		$210	S. Brletic	$0.00
Curb Inlet Map for Staff for Cleanout effort	1.50	$210	S. Brletic	$315.00
	4.00	$80	S. Ferguson	$320.00
INVOICE TOTAL	11.00			**$1,790.00**

Oakstead
Community Development District

Financial Report

November 30, 2025

INFRAMARK
INFRASTRUCTURE MANAGEMENT SERVICES

Table of Contents

OAKSTEAD

Community Development District

Financial Statements

(Unaudited)

November 30, 2025

Balance Sheet
November 30, 2025

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2016 A-1 DEBT SERVICE FUND	SERIES 2017 A-2 DEBT SERVICES FUND	TOTAL
ASSETS				
Cash - Checking Account	$ 415,536	$ -	$ -	$ 415,536
Cash On Hand/Petty Cash	250	-	-	250
Due From Other Funds	-	72,629	62,778	135,407
Investments:				
Money Market Account	672,395	-	-	672,395
Interest Account A	-	9	-	9
Interest Fund (A-2)	-	-	9	9
Reserve Fund (A-2)	-	-	135,824	135,824
Reserve Fund A	-	155,801	-	155,801
Revenue Fund (A-2)	-	-	81,188	81,188
Revenue Fund A	-	101,916	-	101,916
Sinking Fund (A-2)	-	-	33	33
Sinking Fund A	-	40	-	40
Deposits	13,420	-	-	13,420
TOTAL ASSETS	**$ 1,101,601**	**$ 330,395**	**$ 279,832**	**$ 1,711,828**
LIABILITIES				
Accounts Payable	$ 18,016	$ -	$ -	$ 18,016
Accrued Expenses	7,301	-	-	7,301
Sales Tax Payable	29	-	-	29
Due To Other Funds	135,407	-	-	135,407
TOTAL LIABILITIES	**160,753**	**-**	**-**	**160,753**
FUND BALANCES				
Nonspendable:				
Deposits	13,420	-	-	13,420
Restricted for:				
Debt Service	-	330,395	279,832	610,227
Assigned to:				
Operating Reserves	279,928	-	-	279,928
Reserves - Clubhouse	20,742	-	-	20,742
Reserves - Gate	10,000	-	-	10,000
Reserves - Landscape	50,000	-	-	50,000
Reserves - Ponds	27,985	-	-	27,985
Reserves - Tree Removal & Replacement	32,425	-	-	32,425
Reserves - Roadways	106,929	-	-	106,929
Reserves - Sidewalks	38,728	-	-	38,728
Reserves - Wall	49,251	-	-	49,251
Unassigned:	311,440	-	-	311,440
TOTAL FUND BALANCES	**$ 940,848**	**$ 330,395**	**$ 279,832**	**$ 1,551,075**
TOTAL LIABILITIES & FUND BALANCES	**$ 1,101,601**	**$ 330,395**	**$ 279,832**	**$ 1,711,828**

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2025

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	NOV-25 ACTUAL
REVENUES				
Interest - Investments	$ 20,000	$ 4,491	22.46%	$ 2,210
Room Rentals	6,000	585	9.75%	164
Special Events	1,000	320	32.00%	320
Other Charges For Services	2,500	-	0.00%	-
Special Assmnts- Tax Collector	1,162,983	193,871	16.67%	193,871
Special Assmnts- Discounts	(46,519)	(7,938)	17.06%	(7,938)
Other Miscellaneous Revenues	500	-	0.00%	-
Gate Bar Code/Remotes	4,000	665	16.63%	267
TOTAL REVENUES	**1,150,464**	**191,994**	**16.69%**	**188,894**
EXPENDITURES				
Administration				
P/R-Board of Supervisors	24,000	5,000	20.83%	2,000
FICA Taxes	1,836	383	20.86%	153
ProfServ-Arbitrage Rebate	1,200	-	0.00%	-
ProfServ-Engineering	17,000	4,753	27.96%	2,603
ProfServ-Legal Services	10,000	1,016	10.16%	1,016
ProfServ-Mgmt Consulting	60,586	10,098	16.67%	5,049
ProfServ-Property Appraiser	150	-	0.00%	-
ProfServ-Special Assessment	12,000	-	0.00%	-
ProfServ-Trustee Fees	5,000	-	0.00%	-
ProfServ-Web Site Development	1,553	-	0.00%	-
Auditing Services	7,200	-	0.00%	-
Postage and Freight	1,200	38	3.17%	19
Insurance - General Liability	16,101	17,733	110.14%	-
Printing and Binding	800	-	0.00%	-
Legal Advertising	1,347	247	18.34%	-
Misc-Bank Charges	849	516	60.78%	252
Misc-Assessment Collection Cost	23,260	3,719	15.99%	3,719
Misc-Credit Card Fees	600	361	60.17%	165
Office Supplies	100	17	17.00%	8
Annual District Filing Fee	175	175	100.00%	-
Total Administration	184,957	44,056	23.82%	14,984

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2025

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	NOV-25 ACTUAL
Field				
Contracts-Landscape	259,410	41,690	16.07%	20,845
Contracts-Landscape Consultant	19,440	3,240	16.67%	1,620
Contracts-Mulch	31,900	31,900	100.00%	31,900
Contracts-Lakes	30,348	4,900	16.15%	2,450
Contracts-Florida Hwy Patrol	29,808	5,340	17.91%	3,030
Contracts-Annuals	25,200	-	0.00%	-
Contracts-Gate Wi-Fi	6,000	1,260	21.00%	630
Contracts-Gate CCTV	8,580	684	7.97%	342
Contracts-Gate Cloud Lift Master	4,572	1,020	22.31%	510
Electricity - Streetlights	99,000	15,404	15.56%	7,615
Utility - Reclaimed Water	22,921	3,197	13.95%	1,500
Insurance - Property	-	56,100	0.00%	-
R&M-Electrical	1,500	333	22.20%	333
R&M-Gate	10,000	7,418	74.18%	4,874
R&M-Other Landscape	10,000	42,177	421.77%	8,933
R&M-Irrigation	22,000	1,280	5.82%	1,280
R&M-Other Field	13,813	3,458	25.03%	153
R&M-Sidewalks	10,000	-	0.00%	-
R&M-Trees and Trimming	16,000	3,060	19.13%	-
R&M-Roads	2,500	-	0.00%	-
R&M-Pressure Washing	6,000	-	0.00%	-
R&M-Landscape Lighting	2,000	-	0.00%	-
Misc-Holiday Lighting	8,500	9,139	107.52%	5,939
Misc-Property Taxes	3,200	3,128	97.75%	3,128
Misc-Contingency	36,985	-	0.00%	-
Reserve - Landscaping	3,400	-	0.00%	-
Reserve - Ponds	-	51,400	0.00%	51,400
Total Field	683,077	286,128	41.89%	146,482
Parks and Recreation				
Payroll-Salaries	68,264	9,262	13.57%	4,616
Payroll-Hourly	72,952	15,350	21.04%	7,712
FICA Taxes	10,803	1,883	17.43%	943
Workers' Compensation	4,500	1,500	33.33%	-

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2025

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	NOV-25 ACTUAL
Contracts-Security Services	480	130	27.08%	65
Contracts-Pools	17,820	7,880	44.22%	3,940
Contracts-Computer Support	3,000	696	23.20%	348
Contracts-Pest Control	3,060	510	16.67%	255
Communication - Telephone	3,420	418	12.22%	209
Utility - Gas	528	90	17.05%	46
Utility - Refuse Removal	2,760	568	20.58%	284
Utility - Water & Sewer	7,000	1,608	22.97%	800
R&M-Clubhouse	30,000	3,720	12.40%	39
R&M-Pools	9,000	613	6.81%	528
Miscellaneous Services	280	960	342.86%	-
Misc-Public Relations	10,000	1,764	17.64%	536
Solid Waste Disposal Assessm.	1,920	2,143	111.61%	2,143
Newsletter Printing/Supplies	17,826	2,971	16.67%	1,485
Office Supplies	1,900	129	6.79%	32
Cleaning Supplies	1,700	161	9.47%	-
Op Supplies - Clubhouse	1,700	664	39.06%	450
Op Supplies - Pool Chemicals	7,000	-	0.00%	-
Reserve - Clubhouse	6,525	-	0.00%	-
Total Parks and Recreation	282,438	53,020	18.77%	24,431
TOTAL EXPENDITURES	**1,150,472**	**383,204**	**33.31%**	**185,897**
Excess (deficiency) of revenues Over (under) expenditures	(8)	(191,210)	0.00%	2,997
Net change in fund balance	$ (8)	$ (191,210)	0.00%	$ 2,997
FUND BALANCE, BEGINNING (OCT 1, 2025)	**1,132,058**	**1,132,058**		
FUND BALANCE, ENDING	**$ 1,132,050**	**$ 940,848**		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2025

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	NOV-25 ACTUAL
REVENUES				
Interest - Investments	$ -	$ 2,020	0.00%	$ 1,021
Special Assmnts- Tax Collector	451,062	75,193	16.67%	75,193
Special Assmnts- Discounts	(18,042)	(3,079)	17.07%	(3,079)
TOTAL REVENUES	**433,020**	**74,134**	**17.12%**	**73,135**
EXPENDITURES				
Administration				
Misc-Assessment Collection Cost	9,021	1,442	15.98%	1,442
Total Administration	9,021	1,442	15.98%	1,442
Debt Service				
Principal Debt Retirement A-1	345,000	-	0.00%	-
Interest Expense Series A-1	80,673	40,336	50.00%	40,336
Total Debt Service	425,673	40,336	9.48%	40,336
TOTAL EXPENDITURES	**434,694**	**41,778**	**9.61%**	**41,778**
Excess (deficiency) of revenues Over (under) expenditures	(1,674)	32,356	0.00%	31,357
Net change in fund balance	$ (1,674)	$ 32,356	0.00%	$ 31,357
FUND BALANCE, BEGINNING (OCT 1, 2025)	**298,039**	**298,039**		
FUND BALANCE, ENDING	**$ 296,365**	**$ 330,395**		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2025

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	NOV-25 ACTUAL
REVENUES				
Interest - Investments	$ -	$ 1,737	0.00%	$ 879
Special Assmnts- Tax Collector	389,884	64,995	16.67%	64,995
Special Assmnts- Discounts	(15,595)	(2,661)	17.06%	(2,661)
TOTAL REVENUES	**374,289**	**64,071**	**17.12%**	**63,213**
EXPENDITURES				
Administration				
Misc-Assessment Collection Cost	7,798	1,247	15.99%	1,247
Total Administration	7,798	1,247	15.99%	1,247
Debt Service				
Principal Debt Retirement A-2	290,000	-	0.00%	-
Interest Expense Series A-2	78,843	39,421	50.00%	39,421
Total Debt Service	368,843	39,421	10.69%	39,421
TOTAL EXPENDITURES	**376,641**	**40,668**	**10.80%**	**40,668**
Excess (deficiency) of revenues Over (under) expenditures	(2,352)	23,403	0.00%	22,545
Net change in fund balance	$ (2,352)	$ 23,403	0.00%	$ 22,545
FUND BALANCE, BEGINNING (OCT 1, 2025)	**256,429**	**256,429**		
FUND BALANCE, ENDING	**$ 254,077**	**$ 279,832**		

OAKSTEAD
Community Development District

Supporting Schedules

November 30, 2025

Non-Ad Valorem Special Assessments
(Pasco County Tax Collector - Monthly Collection Distributions)
For the Fiscal Year Ending September 30, 2026

					ALLOCATION BY FUND		
Date Rcvd	Net Amt Rcvd	Discount / (Penalties) Amount	Collection Costs	Gross Amount Received	General Fund	Ser 2016A1 Debt Service Fund	Ser 2017A2 Debt Service Fund
25-26 Assmnts				**$2,003,926**	**$1,162,980**	**$451,062**	**$389,884**
Allocation %				100%	58%	23%	19%
11/06/25	$ 33,077	$ 1,735	$ 675	$ 35,487	$ 20,595	$ 7,988	$ 6,904
11/14/25	140,861	5,989	2,875	149,725	86,893	33,701	29,131
11/20/25	92,200	3,920	1,882	98,002	56,875	22,059	19,067
11/26/25	47,834	2,034	976	50,844	29,508	11,445	9,892
TOTAL	**$ 313,972**	**$ 13,678**	**$ 6,408**	**$ 334,058**	**$ 193,871**	**$ 75,193**	**$ 64,995**
% Collected				17%	17%	17%	17%
TOTAL O/S				**$ 1,669,867**	**$ 969,109**	**$ 375,869**	**$ 324,889**

Assigned Reserves Report
November-25

			Current Balance	Goal
GL	#283010	**Operating Reserves - FY2025**	**$279,928**	**n/a**
GL	#283185	**Reserves - Clubhouse**	**$20,742**	**$90,000**
GL	#283410	**Reserves-Gates**	**$10,000**	**$10,000**
GL	#283515	**Reserves-Landscape**	**$50,000**	**$30,000**
GL	#283685	**Reserves - Ponds**	**$27,985**	**$90,000**
GL	#283719	**Reserves-Tree Removal & Replacement**	**$32,425**	**$25,000**
GL	#283760	**Reserves-Roadways**	**$106,929**	**$2,030,000**
GL	#283790	**Reserves-Sidewalks**	**$38,728**	**$25,000**
GL	#283880	**Reserves-Wall**	**$49,251**	**$50,000**
		Total Assigned Reserves	**$615,988**	**$2,350,000**

Cash and Investment Report
November 30, 2025

General Fund

Account Name	Bank Name	Investment Type	Maturity	Yield		Balance	
Checking Account - Clubhouse	TRUIST Bank	Public Funds NOW	n/a	1.75%	$	22,531	
Checking Account - Operating	Hancock Whitney Bank	Checking Account-1859	n/a	0.00%		393,006	(1)
			subtotal		$	415,536	
Petty Cash	n/a	n/a	n/a	0.00%		250	
Public Funds MMA	Bank United	Money Market Acct #0682	n/a	3.60%		672,395	
			Subtotal-GF		$	1,088,181	

Debt Service Funds

Account Name	Bank Name	Investment Type	Maturity	Yield		Balance
Ser 2016 A-1 Interest Fund	Hancock Whitney Bank	Goldman Sachs Govt Fund	n/a	3.82%	$	9
Ser 2016 A-1 Reserve Fund	Hancock Whitney Bank	Goldman Sachs Govt Fund	n/a	3.82%		155,801
Ser 2016 A-1 Revenue Fund	Hancock Whitney Bank	Goldman Sachs Govt Fund	n/a	3.82%		101,916
Ser 2016 A-1 Sinking Fund	Hancock Whitney Bank	Goldman Sachs Govt Fund	n/a	3.82%		40
			Subtotal-DS 204		$	257,766
Ser 2017 A-2 Interest Fund	Hancock Whitney Bank	Goldman Sachs Govt Fund	n/a	3.82%	$	9
Ser 2017 A-2 Reserve Fund	Hancock Whitney Bank	Goldman Sachs Govt Fund	n/a	3.82%		135,824
Ser 2017 A-2 Revenue Fund	Hancock Whitney Bank	Goldman Sachs Govt Fund	n/a	3.82%		81,188
Ser 2017 A-2 Sinking Fund	Hancock Whitney Bank	Goldman Sachs Govt Fund	n/a	3.82%		33
			Subtotal-DS 205			$217,054
			Total All Funds		**$**	**1,563,001**

(1) $135,407 transfer to Debt Service Trust accounts was requested 12/19/25.

Bank Account Statement

Oakstead CDD

Bank Account No. 5221
Statement No. 11-25
Statement Date 11/30/2025

G/L Account No. 101000 Balance	22,530.78	**Statement Balance**	22,485.78
		Outstanding Deposits	45.00
Positive Adjustments	0.00		
		Subtotal	22,530.78
Subtotal	22,530.78	**Outstanding Checks**	0.00
Negative Adjustments	0.00		
		Ending Balance	22,530.78
Ending G/L Balance	22,530.78		

Posting Date	Document Type	Document No.	Vendor	Description	Amount
Outstanding Deposits					
11/30/2025		CLOVER 18		Clover Sales 11.29.25 (clrs December)	30.00
11/30/2025		CLOVER 19		Clover Sales 11.30.25 (clrs December)	15.00
Total Outstanding Deposits					45.00

Bank Account Statement

Oakstead CDD

Bank Account No. 1859
Statement No. 11-25 **Statement Date** 11/30/2025

G/L Account No. 101004 Balance	393,005.60	**Statement Balance**	406,402.94
		Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	406,402.94
Subtotal	393,005.60	**Outstanding Checks**	-13,397.34
Negative Adjustments	0.00		
		Ending Balance	393,005.60
Ending G/L Balance	393,005.60		

Posting Date	Document Type	Document No.	Vendor	Description	Amount
Outstanding Checks					
11/06/2025	Payment	13962	dba POP N ART	Check for Vendor V00443	-100.00
11/14/2025	Payment	13972	NOEL LeBLANC	Check for Vendor V00480	-300.00
11/18/2025	Payment	13978	INFRAMARK LLC	Check for Vendor V00063	-5,057.16
11/20/2025	Payment	13982	TWO O EIGHT SECURITY,	Check for Vendor V00367	-1,440.00
11/24/2025	Payment	13983	COOPER POOLS, INC.	Check for Vendor V00488	-527.68
11/24/2025	Payment	13984	HIMES ELECTRICAL	Check for Vendor V00018	-193.00
11/24/2025	Payment	13985	JUNIPER LANDSCAPING	Check for Vendor V00507	-5,539.50
11/24/2025	Payment	13986	STEVEN D TURNER	Check for Vendor V00506	-240.00
Total Outstanding Checks					-13,397.34

OAKSTEAD
Community Development District

Payment Register by Bank Account
For the Period from 11/1/25 to 11/30/25
(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
HANCOCK WHITNEY BANK - (ACCT#XXXXX1859)							
ACH #100324							
11/10/25	Vendor	BRLETIC DVORAK, INC.	2184	DISTRICT ENGINEER OCTOBER 2025	ProfServ-Engineering	001-531013-51501	$1,790.00
						ACH Total	*$1,790.00*
CHECK # 13954							
11/04/25	Vendor	CLEAN SWEEP SUPPLY CO., INC.	14653	Multifold Towels	CLEANING SUPPLIES	001-551003-57201	$31.25
						Check Total	*$31.25*
CHECK # 13955							
11/04/25	Vendor	COMPLETE I.T.	18054	Laptop Charger & Labor for onsite restoration	Miscellaneous Services	001-549001-57201	$403.99
						Check Total	*$403.99*
CHECK # 13956							
11/04/25	Vendor	FINN OUTDOOR	2964	O&M Repairs all Ponds $51,400.00 Deposit	Reserve - Clubhouse	001-568046-57201	$25,700.00
						Check Total	*$25,700.00*
CHECK # 13957							
11/04/25	Vendor	LANDSCAPE MAINTENANCE PROFESSIONALS	363353	Tree Removal on Lake Patience Rd	R&M Other Landscape	001-546036-53901	$300.00
						Check Total	*$300.00*
CHECK # 13958							
11/06/25	Vendor	BIG DOG LEO SERVICES, LLC	110125-ADMIN	FHP ADMIN FEE 11/01/25	Contracts-Florida Hwy Patrol	001-534101-53901	$150.00
						Check Total	*$150.00*
CHECK # 13959							
11/06/25	Vendor	CLEARVUE ENVIROMENTAL LLC	1059	NOV 25 Aquatic Services	Contracts-Lakes	001-534084-53901	$2,450.00
						Check Total	*$2,450.00*
CHECK # 13960							
11/06/25	Vendor	COMPLETE I.T.	F98A9F41-0017	NOV 25 VOIP SEATS, PHONE #, PHONE RENTALS	Communication - Telephone	001-541003-57201	$209.06
11/06/25	Vendor	COMPLETE I.T.	18188	NOV 25 MSP PLAN CLOUD BACKUP & MS OFFICE 365	Contracts-Computer Support	001-534124-57201	$182.95
11/06/25	Vendor	COMPLETE I.T.	18189	NOV 25 GOOGLE EMAIL (10) WITH VAULT	Contracts-Computer Support	001-534124-57201	$165.00
11/06/25	Vendor	COMPLETE I.T.	18206	NOV 25 MONITORED BURGLAR ALARM SYSTEM	Contracts-Security Services	001-534037-57201	$65.00
11/06/25	Vendor	COMPLETE I.T.	18207	NOV 25 EAGLE EYE CAMERA 30 DAY CLOUD	Contracts-Gate CCTV	001-534142-53901	$342.00
11/06/25	Vendor	COMPLETE I.T.	18208	NOV 2025 LIFTMASTER VOIP & CLOUD HOSTING	Contracts-Gate Cloud Lift Master	001-534143-53901	$510.00
						Check Total	*$1,474.01*
CHECK # 13961							
11/06/25	Vendor	COOPER POOLS, INC.	2025-1378	NOV 25 Pool Maintenance	Contracts-Pools	001-534078-57201	$3,940.00
						Check Total	*$3,940.00*
CHECK # 13962							
11/06/25	Vendor	dba POP N ART WOODWORKS	1234	Remove Playground & Haul Away	R&M-Other Field	001-546063-53901	$100.00
						Check Total	*$100.00*
CHECK # 13963							
11/06/25	Vendor	HIMES ELECTRICAL SERVICE, INC.	25183	Service Call Found No Issues	R&M-Electrical	001-546020-53901	$140.00
						Check Total	*$140.00*
CHECK # 13964							
11/06/25	Vendor	LANDSCAPE MAINTENANCE PROFESSIONALS	363965	Enhancement Keswick Entrance	R&M -Other Landscape	001-546036-53901	$954.00
11/06/25	Vendor	LANDSCAPE MAINTENANCE PROFESSIONALS	363964	Enhancement Oakstead Entrance Center	R&M-Other Landscape	001-546036-53901	$19,764.00
11/06/25	Vendor	LANDSCAPE MAINTENANCE PROFESSIONALS	363963	Enhancement Across Clubhouse & Oakstead Blvd	R&M-Other Landscape	001-546036-53901	$7,546.50
11/06/25	Vendor	LANDSCAPE MAINTENANCE PROFESSIONALS	364141	Enhancement Brenford Entrance	R&M-Other Landscape	001-546036-53901	$2,430.00
11/06/25	Vendor	LANDSCAPE MAINTENANCE PROFESSIONALS	365820	NOV25 Landscape Maintenance	Contracts-Landscape	001-534050-53901	$20,844.97
						Check Total	*$51,539.47*

OAKSTEAD
Community Development District

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(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 13965							
11/06/25	Vendor	PHOENIX SERVICE SYSTEMS, INC	79-550	11/04/25 Pest & Rodent Control	Contracts-Pest Control	001-534125-57201	$255.00
						Check Total	*$255.00*
CHECK # 13966							
11/06/25	Vendor	THE CHAMBERLAIN GROUP	7006610584	60 Remotes	Miscellaneous Services	001-549001-57201	$521.97
						Check Total	*$521.97*
CHECK # 13967							
11/10/25	Vendor	STEVEN D TURNER	110625	FHP 11/06/25 4 hours	Contracts-Florida Hwy Patrol	001-534101-53901	$240.00
11/10/25	Vendor	STEVEN D TURNER	110325	FHP 11/03/25 4 hours	Contracts-Florida Hwy Patrol	001-534101-53901	$240.00
						Check Total	*$480.00*
CHECK # 13970							
11/14/25	Vendor	CULLIGAN GULF COAST WATER CONDITIONING, IN(	43425TO	WATER BOTTLES & SLEEVES CUPS	Op Supplies - Clubhouse	001-552003-57201	$90.60
11/14/25	Vendor	CULLIGAN GULF COAST WATER CONDITIONING, IN(	1004288	Cooler Rental Fee	Op Supplies - Clubhouse	001-552003-57201	$7.00
11/14/25	Vendor	CULLIGAN GULF COAST WATER CONDITIONING, IN(	40610TO	Bottled Water	Op Supplies - Clubhouse	001-552003-57201	$78.40
11/14/25	Vendor	CULLIGAN GULF COAST WATER CONDITIONING, IN(	1004156	Cooler Rental Fee	Op Supplies - Clubhouse	001-552003-57201	$7.00
11/14/25	Vendor	CULLIGAN GULF COAST WATER CONDITIONING, IN(	37950TO	Bottled Water	Op Supplies - Clubhouse	001-552003-57201	$54.00
11/14/25	Vendor	CULLIGAN GULF COAST WATER CONDITIONING, IN(	1004030	Cooler Rental Fee	Op Supplies - Clubhouse	001-552003-57201	$7.00
						Check Total	*$244.00*
CHECK # 13971							
11/14/25	Vendor	LANDSCAPE MAINTENANCE PROFESSIONALS	367483	Mulch 550 Yards	Contracts-Mulch	001-534065-53901	$31,900.00
						Check Total	*$31,900.00*
CHECK # 13972							
11/14/25	Vendor	NOEL LeBLANC	25-1107	DJ SRVCS FIRST FRIDAY NOV 2025	Misc-Public Relations	001-549046-57201	$150.00
11/14/25	Vendor	NOEL LeBLANC	25-1003	DJ SRVCS FIRST FRIDAY OCT 2025	Misc-Public Relations	001-549046-57201	$150.00
						Check Total	*$300.00*
CHECK # 13973							
11/14/25	Vendor	STACY CURRAN	110725	Holiday Light Contest Gifts-Reimbursement	Misc-Public Relations	001-549046-57201	$236.16
						Check Total	*$236.16*
CHECK # 13974							
11/14/25	Vendor	STEVEN D TURNER	110725-	FHP 11/07/25 4 hours	Contracts-Florida Hwy Patrol	001-534101-53901	$240.00
11/14/25	Vendor	STEVEN D TURNER	110825	FHP 11/08/25 4 hours	Contracts-Florida Hwy Patrol	001-534101-53901	$240.00
						Check Total	*$480.00*
CHECK # 13975							
11/18/25	Vendor	COMPLETE I.T.	18286	Ballastone Display Replacement for Liftmaster CAPXL	R&M GATE	001-546034-53901	$1,883.83
11/18/25	Vendor	COMPLETE I.T.	18285	Laptop for Irrigation Pressure Testing	R&M-Irrigation	001-546041-53901	$1,279.99
						Check Total	*$3,163.82*
CHECK # 13976							
11/18/25	Vendor	DECORATING ELVES, INC	I231827008	PIF-HOLIDAY LIGHTING (FY26 Expense)	Misc-Holiday Lighting	001-549028-53901	$5,938.57
						Check Total	*$5,938.57*
CHECK # 13977							
11/18/25	Vendor	FINN OUTDOOR	2966	PIF- O&M Repairs all Ponds $51,400.00 Final Payment	Pond Reserves	001-568126-53901	$25,700.00
						Check Total	*$25,700.00*

OAKSTEAD
Community Development District

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Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 13978							
11/18/25	Vendor	INFRAMARK LLC	163491	NOV25 District Mgmt Services	ProfServ-Mgmt Consulting	001-531027-51201	$5,048.83
11/18/25	Vendor	INFRAMARK LLC	163491	NOV25 District Mgmt Services	RECORD STORAGE FEE	001-551002-51301	$8.33
						Check Total	*$5,057.16*
CHECK # 13979							
11/18/25	Vendor	MIKE FASANO	111225-0040	County Stormwater Non-Ad Valorem	Misc-Property Taxes	001-549044-53901	$3,128.16
						Check Total	*$3,128.16*
CHECK # 13980							
11/18/25	Vendor	STEVEN D TURNER	111525	FHP 11/15/25 4 hours incl travel time	Contracts-Fl Hwy Patrol	001-534101-53901	$240.00
						Check Total	*$240.00*
CHECK # 13981							
11/20/25	Vendor	MIKE FASANO	110525-00100-0040	2025 Solid Waste Assessment	Solid Waste Disposal Assessm.	001-549094-57201	$2,143.26
						Check Total	*$2,143.26*
CHECK # 13982							
11/20/25	Vendor	TWO O EIGHT SECURITY, INC	JH-103025	Security 10/30/25 (J Hypes)	Contracts-Fl Hwy Patrol	001-534101-53901	$240.00
11/20/25	Vendor	TWO O EIGHT SECURITY, INC	JH-102725	Security 10/27/25 (J Hypes)	Contracts-Fl Hwy Patrol	001-534101-53901	$240.00
11/20/25	Vendor	TWO O EIGHT SECURITY, INC	JH-101025	Security 10/10/25 (J Hypes)	Contracts-Fl Hwy Patrol	001-534101-53901	$240.00
11/20/25	Vendor	TWO O EIGHT SECURITY, INC	JH-101625	Security 10/16/25 (J Hypes)	Contracts-Fl Hwy Patrol	001-534101-53901	$240.00
11/20/25	Vendor	TWO O EIGHT SECURITY, INC	JH-102025	Security 10/20/25 (J Hypes)	Contracts-Fl Hwy Patrol	001-534101-53901	$240.00
11/20/25	Vendor	TWO O EIGHT SECURITY, INC	JH-102325	Security 10/23/25 (J Hypes)	Contracts-Fl Hwy Patrol	001-534101-53901	$240.00
						Check Total	*$1,440.00*
CHECK # 13983							
11/24/25	Vendor	COOPER POOLS, INC.	2025-1441	ADA Housing Cover Assembly	R&M-Pools	001-546074-57201	$527.68
						Check Total	*$527.68*
CHECK # 13984							
11/24/25	Vendor	HIMES ELECTRICAL SERVICE, INC.	25205	Replace GFI North Side of Courtyard	R&M-Electrical	001-546020-53901	$193.00
						Check Total	*$193.00*
CHECK # 13985							
11/24/25	Vendor	JUNIPER LANDSCAPING OF FLORIDA LLC	367803	Clubhouse Parking Lot Viburnum Hedges	R&M-Other Landscape	001-546036-53901	$1,759.50
11/24/25	Vendor	JUNIPER LANDSCAPING OF FLORIDA LLC	367804	Oakstead Blvd Plant Refill	R&M-Other Landscape	001-546036-53901	$3,780.00
						Check Total	*$5,539.50*
CHECK # 13986							
11/24/25	Vendor	STEVEN D TURNER	111825	FHP 11/18/25 4 hours incl travel time	Contracts-Fl Hwy Patrol	001-534101-53901	$240.00
						Check Total	*$240.00*
ACH #300053							
11/05/25	Vendor	CHARTER COMMUNICATIONS - ACH	0030738102125	OCT-NOV Multiple Gate Internet Accts	Contracts-Gate Wi-Fi	001-534141-53901	$630.00
						ACH Total	*$630.00*
ACH #300054							
11/06/25	Vendor	DUKE ENERGY-ACH	101625-7010-ACH	09/04/25-10/08/25 ELECTRIC	Electricity - Streetlights	001-543013-53901	$7,789.25
						ACH Total	*$7,789.25*
ACH #300055							
11/10/25	Vendor	PASCO COUNTY UTILITIES SERVICE - ACH	110425-ACH	09/15/25-10/15/25 WATER/RECLAIMED WATER	Utility-Water & Sewer	001-543021-57201	$807.68
11/10/25	Vendor	PASCO COUNTY UTILITIES SERVICE - ACH	110425-ACH	09/15/25-10/15/25 WATER/RECLAIMED WATER	Utility - Reclaimed Water	001-543028-53901	$1,696.80
						ACH Total	*$2,504.48*

OAKSTEAD
Community Development District

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Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
ACH #300056							
11/18/25	Vendor	TECO PEOPLES GAS - ACH	110325-2101-ACH	9/27-10/27/25 Gas Utility	Utility - Gas	001-543019-57201	$46.08
						ACH Total	*$46.08*
ACH #300057							
11/17/25	Vendor	SPECTRUM - ACH	103025-8315-ACH	10/30-11/29/25 TV & Internet	R&M-Clubhouse	001-546015-57201	$38.77
						ACH Total	*$38.77*
ACH #300058							
11/21/25	Vendor	LOWE'S COMPANIES	110225-0316-ACH	Lowes: 10/13/25-10/31/25 CC Purchases	CLUBHOUSE SUPPLIES	001-552003-57201	$21.51
11/21/25	Vendor	LOWE'S COMPANIES	110225-0316-ACH	Lowes: 10/13/25-10/31/25 CC Purchases	R&M OTHER FIELD	001-546063-53901	$71.20
11/21/25	Vendor	LOWE'S COMPANIES	110225-0316-ACH	Lowes: 10/13/25-10/31/25 CC Purchases	RETURNS	001-546063-53901	($30.24)
11/21/25	Vendor	LOWE'S COMPANIES	110225-0316-ACH	Lowes: 10/13/25-10/31/25 CC Purchases	FAST SET CEMENT	001-546063-53901	$18.98
11/21/25	Vendor	LOWE'S COMPANIES	110225-0316-ACH	Lowes: 10/13/25-10/31/25 CC Purchases	CLUBHOUSE SUPPLIES	001-552003-57201	$36.84
11/21/25	Vendor	LOWE'S COMPANIES	110225-0316-ACH	Lowes: 10/13/25-10/31/25 CC Purchases	CLUBHOUSE SUPPLIES	001-552003-57201	$21.13
11/21/25	Vendor	LOWE'S COMPANIES	110225-0316-ACH	Lowes: 10/13/25-10/31/25 CC Purchases	SUPPLIES	001-546063-53901	$50.65
11/21/25	Vendor	LOWE'S COMPANIES	110225-0316-ACH	Lowes: 10/13/25-10/31/25 CC Purchases	R/M CLUBHOUSE	001-546015-57201	$26.58
11/21/25	Vendor	LOWE'S COMPANIES	110225-0316-ACH	Lowes: 10/13/25-10/31/25 CC Purchases	CLUBHOUSE SUPPLIES	001-552003-57201	$76.72
11/21/25	Vendor	LOWE'S COMPANIES	110225-0316-ACH	Lowes: 10/13/25-10/31/25 CC Purchases	ELECTRICAL BOX	001-552003-57201	$26.03
11/21/25	Vendor	LOWE'S COMPANIES	110225-0316-ACH	Lowes: 10/13/25-10/31/25 CC Purchases	ELECTRICAL BOX COVER	001-552003-57201	$27.85
11/21/25	Vendor	LOWE'S COMPANIES	110225-0316-ACH	Lowes: 10/13/25-10/31/25 CC Purchases	RETURN	001-552003-57201	($27.85)
11/21/25	Vendor	LOWE'S COMPANIES	110225-0316-ACH	Lowes: 10/13/25-10/31/25 CC Purchases	CLUBHOUSE SUPPLIES	001-552003-57201	$31.24
						ACH Total	*$350.64*
ACH #300059							
11/26/25	Vendor	WASTE CONNECTIONS OF FL - ACH	8539040W425-ACH	TRASH PICKUP	Utility - Refuse Removal	001-543020-57201	$283.51
						ACH Total	*$283.51*
						Account Total	**$187,389.73**

TRUIST BANK - (ACCT#XXXXX5221)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
ACH #DD01712							
11/20/25	Vendor	TRUIST BANK-8900 ACH from #5221	102625-8900-ACH	TRUIST 10/6/25-10/24/25 CC Purchases (Luis)	GAS	001-546063-53901	$13.00
11/20/25	Vendor	TRUIST BANK-8900 ACH from #5221	102625-8900-ACH	TRUIST 10/6/25-10/24/25 CC Purchases (Luis)	FLASH DRIVE	001-551002-57201	$32.09
11/20/25	Vendor	TRUIST BANK-8900 ACH from #5221	102625-8900-ACH	TRUIST 10/6/25-10/24/25 CC Purchases (Luis)	FUEL	001-546063-53901	$11.60
11/20/25	Vendor	TRUIST BANK-8900 ACH from #5221	102625-8900-ACH	TRUIST 10/6/25-10/24/25 CC Purchases (Luis)	AUTO ZONE	001-546063-53901	$17.12
11/20/25	Vendor	TRUIST BANK-8900 ACH from #5221	102625-8900-ACH	TRUIST 10/6/25-10/24/25 CC Purchases (Luis)	GAS	001-546063-53901	$11.00
						ACH Total	*$84.81*
ACH #DD01713							
11/20/25	Vendor	TRUIST BANK-8900 ACH from #5221	102625-3771-ACH	TRUIST 9/27/25-10/26/25 CC Purchases	TRASH BAGS	001-551003-57201	$105.98
11/20/25	Vendor	TRUIST BANK-8900 ACH from #5221	102625-3771-ACH	TRUIST 9/27/25-10/26/25 CC Purchases	FALL FESTIVAL	001-549046-57201	$35.64
11/20/25	Vendor	TRUIST BANK-8900 ACH from #5221	102625-3771-ACH	TRUIST 9/27/25-10/26/25 CC Purchases	OFFICE SUPPLIES	001-551002-57201	$76.56
11/20/25	Vendor	TRUIST BANK-8900 ACH from #5221	102625-3771-ACH	TRUIST 9/27/25-10/26/25 CC Purchases	HALLOWEEN STICKERS	001-549046-57201	$3.59
11/20/25	Vendor	TRUIST BANK-8900 ACH from #5221	102625-3771-ACH	TRUIST 9/27/25-10/26/25 CC Purchases	HANDLEBAR GRIPS	001-551002-57201	$9.96
11/20/25	Vendor	TRUIST BANK-8900 ACH from #5221	102625-3771-ACH	TRUIST 9/27/25-10/26/25 CC Purchases	CHAIR LIFT COVER	001-546074-57201	$85.49
11/20/25	Vendor	TRUIST BANK-8900 ACH from #5221	102625-3771-ACH	TRUIST 9/27/25-10/26/25 CC Purchases	CHRISTMAS MOVIE EVENT	001-549046-57201	$9.83
11/20/25	Vendor	TRUIST BANK-8900 ACH from #5221	102625-3771-ACH	TRUIST 9/27/25-10/26/25 CC Purchases	TRAFFIC SAFETY CONES	001-549001-57201	$34.36
11/20/25	Vendor	TRUIST BANK-8900 ACH from #5221	102625-3771-ACH	TRUIST 9/27/25-10/26/25 CC Purchases	FALL FESTIVAL	001-549046-57201	$21.92
11/20/25	Vendor	TRUIST BANK-8900 ACH from #5221	102625-3771-ACH	TRUIST 9/27/25-10/26/25 CC Purchases	FALL FESTIVAL	001-549046-57201	$95.98
11/20/25	Vendor	TRUIST BANK-8900 ACH from #5221	102625-3771-ACH	TRUIST 9/27/25-10/26/25 CC Purchases	RETURN HANDLEBAR GRIPS	001-551002-57201	($6.98)
11/20/25	Vendor	TRUIST BANK-8900 ACH from #5221	102625-3771-ACH	TRUIST 9/27/25-10/26/25 CC Purchases	SPEC EVENTS	001-549046-57201	$33.95

OAKSTEAD
Community Development District

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11/20/25	Vendor	TRUIST BANK-8900 ACH from #5221	102625-3771-ACH	TRUIST 9/27/25-10/26/25 CC Purchases	SPEC EVENTS	001-549046-57201	$81.89
11/20/25	Vendor	TRUIST BANK-8900 ACH from #5221	102625-3771-ACH	TRUIST 9/27/25-10/26/25 CC Purchases	SPEC EVENTS	001-549046-57201	$8.69
11/20/25	Vendor	TRUIST BANK-8900 ACH from #5221	102625-3771-ACH	TRUIST 9/27/25-10/26/25 CC Purchases	SPEC EVENTS	001-549046-57201	$18.99
11/20/25	Vendor	TRUIST BANK-8900 ACH from #5221	102625-3771-ACH	TRUIST 9/27/25-10/26/25 CC Purchases	OFFICE SUPPLIES	001-551002-57201	$10.44
11/20/25	Vendor	TRUIST BANK-8900 ACH from #5221	102625-3771-ACH	TRUIST 9/27/25-10/26/25 CC Purchases	NEWSLETTER	001-549924-57201	$1,485.48
11/20/25	Vendor	TRUIST BANK-8900 ACH from #5221	102625-3771-ACH	TRUIST 9/27/25-10/26/25 CC Purchases	MOUSE PAD	001-551002-57201	$6.79
11/20/25	Vendor	TRUIST BANK-8900 ACH from #5221	102625-3771-ACH	TRUIST 9/27/25-10/26/25 CC Purchases	LOBBY SOFA	001-546015-57201	$494.86
11/20/25	Vendor	TRUIST BANK-8900 ACH from #5221	102625-3771-ACH	TRUIST 9/27/25-10/26/25 CC Purchases	SHREDDING	001-546015-57201	$327.25
11/20/25	Vendor	TRUIST BANK-8900 ACH from #5221	102625-3771-ACH	TRUIST 9/27/25-10/26/25 CC Purchases	CARPET SWEEPER	001-551003-57201	$23.46
						ACH Total	*$2,964.13*
						Account Total	**$3,048.94**

Total Amount Paid	**$190,438.67**

Brletic Dvorak Inc
536 4th Ave South Unit 4
Saint Petersburg, FL 33701 US
(813) 361-1466
sbrletic@bdiengineers.com

BDi ENGINEERING

INVOICE

BILL TO
Oakstead CDD
Inframark IMS
210 North University Drive
Suite 702
Coral Springs, Florida 33071

INVOICE	2184
DATE	10/31/2025
TERMS	Net 30
DUE DATE	11/30/2025

PROJECT NAME
Oakstead CDD

	DESCRIPTION	QTY	RATE	AMOUNT
Project Manager	[October 07 - October 31]	7:00	210.00	1,470.00
Inspector	[October 22]	4:00	80.00	320.00

BALANCE DUE **$1,790.00**

DISTRICT ENGINEER

Oakstead COMMUNITY DEVELOPMENT DISTRICT
Oct-25

	HOURS	RATE		PERSON	TOTAL
CDD Activities					
Board Meeting Prep, Attendance, Follow up Engineer's Reports/Invoicing	4.50	$210	S. Brletic		$945.00
Neightborhoods Street Drainage - Survey Bid Coordination	1.00	$210	S. Brletic		$210.00
		$120	K. Wagner		$0.00
Pond Compalint Site Visit and Report per DM		$210	S. Brletic		$0.00
Curb Inlet Map for Staff for Cleanout effort	1.50	$210	S. Brletic		$315.00
	4.00	$80	S. Ferguson		$320.00
INVOICE TOTAL	11.00				**$1,790.00**