

Oakstead Community Development District

June 18, 2026

Agenda Package

2005 PAN AM CIRCLE, SUITE 300
TAMPA, FL 33706

CLEAR PARTNERSHIPS



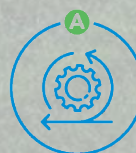
COLLABORATION



LEADERSHIP



EXCELLENCE



ACCOUNTABILITY



RESPECT

Oakstead Community Development District

Board of Supervisors

Fred Krauer, Chairman
Barbara Feldman, Vice Chairperson
Dennis Priebe, Assistant Secretary
Joe Cascio, Assistant Secretary

District Staff

Mark Vega, District Manager
Kathryn "KC" Hopkinson, District Counsel
Stephen Brletic, District Engineer
Luis Diaz, Field Manager
Lynn Tempura, Park & Clubhouse Director
Howard Neal, Field Inspection Director
Sandra MacGregor, District Accountant
Diana Kapatsyna, District Admin

Regular Meeting Agenda

Thursday, June 18, 2026, at 12:00 p.m.

The Regular Meeting of the **Oakstead Community Development District** will be held **on June 18, at 12:00 p.m. at the Oakstead Clubhouse, 3038 Oakstead Boulevard, Land O' Lakes, FL 34638**. Please let us know at least 24 hours in advance if you are planning to call into the meeting. Following is the Agenda for the Meeting:

Zoom Call information:

Meeting ID: 958 231 2252

Passcode: 129733

Phone: # 305-224-1968

THE REGULAR MEETING OF BOARD OF SUPERVISORS

1. CALL TO ORDER/ROLL CALL

2. PUBLIC COMMENTS

(Each individual has the opportunity to comment and is limited to three (3) minutes for such comment)

3. CONSENT AGENDA

- A. Consideration of Minutes from the Meeting held May 27, 2026
- B. Acceptance of April 2026 Financial Statements
- C. Acceptance of April 2026 Check Register
- D. Acceptance of April 2026 Expenditures
- E. Acceptance of Financial Snapshot
- F. Ratification of Fastsigns Proposal for Wall Mural
- G. Ratification of Release - Progressive Select Insurance Company Claim #26-822836083
- H. Ratification of 39 Sidewalk Grinds - Total \$1,560
- I. Ratification of the Cancellation of Pool Parties

4. BUSINESS ITEMS

5. STAFF REPORTS

- A. District Counsel

B. District Engineer

C. District Manager

i. Reminder of Form 1 Submission Requirements

D. Onsite Manager

6. BOARD OF SUPERVISORS REQUESTS AND COMMENTS

7. ADJOURNMENT

**MINUTES OF MEETING
OAKSTEAD
COMMUNITY DEVELOPMENT DISTRICT**

1 The regular meeting of the Board of Supervisors of the Oakstead Community Development
2 District was held Tuesday, May 27, 2026, at 6:30 p.m. at the Oakstead Clubhouse, located at 3038
3 Oakstead Boulevard, Land O'Lakes, Florida 34638.

4
5 Present and constituting a quorum were:

6	Fred Krauer	Chairman
7	Barbara Feldman	Vice Chair
8	Dennis Priebe	Assistant Secretary
9	Joe Cascio	Assistant Secretary

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11 Also either in person or via Zoom Communications were:

12	Mark Vega	District Manager, Inframark
13	Lynn Tempura	Onsite Manager
14	Luis Diaz	Field Manager

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

20

21 **FIRST ORDER OF BUSINESS**

Call to Order and Roll Call

22 Mr. Vega called the meeting to order and conducted roll call. A quorum was established.

23

24 **SECOND ORDER OF BUSINESS**

Public Comments

25 Three residents were present.

26

27 **THIRD ORDER OF BUSINESS**

Public Hearing Adopting a Key Fob Fee

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29 On MOTION by Ms. Feldman, second by Mr. Krauer, with all in
30 favor, Public Hearing was opened at 6:36 p.m. 4-0

31

32 Resident comments were received regarding the proposed fee schedule.

33 The Board reached consensus to amend the upper limit for replacement key fobs from four
34 (4) to six (6).

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36 On MOTION by Mr. Krauer, second by Mr. Priebe, with all in favor,
37 Public Hearing was closed at 6:46 p.m. 4-0

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On MOTION by Mr. Priebe, seconded by Mr. Casco, with all in favor, motion to approve the Resolution 2026-10; Adopting Fee Schedule for Key Fobs for Access to Recreational Facilities as amended. 4-0

44 **FOURTH ORDER OF BUSINESS** **Business Administration**

- 45 **A. Consideration of Minutes from the Meeting held on April 16, 2026**
- 46 **B. Acceptance of March 2026 Financials Statements**
- 47 **C. Acceptance of March 2026 Check Register**
- 48 **D. Acceptance of March 2026 Expenditures**
- 49 **E. Acceptance of Financial Snapshot**

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On MOTION by Mr. Cascio seconded by Mr. Krauer, with all in favor, motion to approve the Fourth Order as presented carried. 4-0

55 **FIFTH ORDER OF BUSINESS** **Business Items**

- 56 **A. Consideration of Resolution 2026-11; Approving Proposed Budget and Setting Public Hearing**

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On MOTION by Mr. Cascio seconded by Ms. Feldman, with all in favor, motion to approve the Resolution 2026-11; Approving Proposed Budget and Setting Public Hearing as presented carried.

- 62 **B. Announcing the Number of Qualified Registered Voters in the District - #2,081**

63 The Board was informed that there are 2,081 Qualified Registered Voters.

- 64 **C. Approval of Release - Progressive Select Insurance Company Claim #26-822836083**

65 The item was tabled at the upcoming workshop.

- 66 **i. Discussion of Proposal from Fastsigns for Wall Mural Option 1**
- 67 **ii. Discussion of Proposal from Fastsigns for Wall Mural Option 2**

- 68 **D. Consideration of Resolution 2026-12; Designating Officers of the District**

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On MOTION by Mr. Krauer, seconded by Mr. Casco, with all in favor, motion to approve the Resolution 2026-12; Designating Officers of the District as amended. 4-0

74 **E. Consideration of Communications Network and Service Agreement with Spectrum**
75 **Sunshine State, LLC**

76 The Board discussed the proposed agreement. Approval was made contingent upon further
77 discussion at the upcoming workshop.

78
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On MOTION by Mr. Krauer seconded by Ms. Feldman, with Mr. 80 Priebe, opposed, motion to approve the Communications Network 81 and Service Agreement with Spectrum Sunshine State, LLC carried. 82 3-1
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83
84 **F. Discussion of Landscape RFP**

85 The Bord reached consensus to remove the item from the agenda.

86 **G. Discussion of Sidewalks**

87 The Board discussed sidewalk grinding proposals and directed staff to bring proposals to
88 the upcoming workshop for further consideration.

89
90

91 **SIXTH ORDER OF BUSINESS** **Staff Reports**

92 **A. District Counsel**

93 None.

94 **B. District Engineer**

95 **i. Discussion of ROW Survey Services Agreement**

96 Mr. Vega reported that the District Engineer would attend the upcoming workshop to
97 discuss the proposed ROW Survey Services Agreement.

98 **C. District Manager**

99 **i. Reminder of Form 1 Submission Requirements**

100 Mr. Vega reminder Board members of the Form 1 filing requirements.

101 **ii. Discussion of Fishing vs Trespassing on Storm Water Ponds**

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On MOTION by Mr. Cascio, seconded by Mr. Krauer, with all in 104 favor, motion to approve Trespassing on Storm Water Ponds 105 Agreement for all ponds within Oakstead as presented carried. 4-0
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106
107 **iii. Discussion of Pool Party Policy**

108 The item was tabled at the upcoming workshop.

OAKSTEAD CDD
May 27, 2026, Meeting

109 **D. Onsite Manager**

110 No comments currently.

111

112 **SEVENTH ORDER OF BUSINESS** **Supervisors' Requests**

113 Ms. Feldman had no comments.

114 Ms. Cascio inquired about water pressure data.

115 Mr. Priebe requested additional resident participation at future meeting.

116 Mr. Krauer had no comments.

117

118 **EIGHTH ORDER OF BUSINESS** **Adjournment**

119 On MOTION by Ms. Krauer seconded by Mr. Cascio, with all in
120 favor, the meeting was adjourned at 8:24 p.m. 4-0

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Chairman/Secretary

***Oakstead
Community
Development
District***

Financial Report

April 30, 2026

CLEAR PARTNERSHIPS



OAKSTEAD

Community Development District

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OAKSTEAD
Community Development District

Financial Statements

(Unaudited)

April 30, 2026

Balance Sheet
April 30, 2026

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2016 A-1 DEBT SERVICE FUND	SERIES 2017 A-2 DEBT SERVICES FUND	TOTAL
ASSETS				
Cash - Checking Account	\$ 467,989	\$ -	\$ -	\$ 467,989
Cash On Hand/Petty Cash	250	-	-	250
Due From Other Funds	-	8,495	7,343	15,838
Investments:				
Money Market Account	932,611	-	-	932,611
Interest Account A	-	40,336	-	40,336
Interest Fund (A-2)	-	-	39,421	39,421
Reserve Fund (A-2)	-	-	137,901	137,901
Reserve Fund A	-	158,183	-	158,183
Revenue Fund (A-2)	-	-	114,143	114,143
Revenue Fund A	-	135,938	-	135,938
Sinking Fund (A-2)	-	-	290,000	290,000
Sinking Fund A	-	345,000	-	345,000
Deposits	13,420	-	-	13,420
TOTAL ASSETS	\$ 1,414,270	\$ 687,952	\$ 588,808	\$ 2,691,030
LIABILITIES				
Accounts Payable	\$ 7,954	\$ -	\$ -	\$ 7,954
Accrued Expenses	28,912	-	-	28,912
Due To Other Funds	15,838	-	-	15,838
TOTAL LIABILITIES	52,704	-	-	52,704
FUND BALANCES				
Nonspendable:				
Deposits	13,420	-	-	13,420
Restricted for:				
Debt Service	-	687,952	588,808	1,276,760
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:	732,158	-	-	732,158
TOTAL FUND BALANCES	\$ 1,361,566	\$ 687,952	\$ 588,808	\$ 2,638,326
TOTAL LIABILITIES & FUND BALANCES	\$ 1,414,270	\$ 687,952	\$ 588,808	\$ 2,691,030

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2026

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	APR-26 ACTUAL
<u>REVENUES</u>				
Interest - Investments	\$ 20,000	\$ 18,238	91.19%	\$ 2,722
Room Rentals	6,000	2,050	34.17%	250
Special Events	1,000	1,775	177.50%	844
Other Charges For Services	2,500	370	14.80%	-
Special Assmnts- Tax Collector	1,162,983	1,151,688	99.03%	22,360
Special Assmnts- Discounts	(46,519)	(44,194)	95.00%	(10)
Other Miscellaneous Revenues	500	-	0.00%	-
Non-Resident Members	-	1,700	0.00%	-
Gate Bar Code/Remotes	4,000	2,282	57.05%	249
TOTAL REVENUES	1,150,464	1,133,909	98.56%	26,415
<u>EXPENDITURES</u>				
<u>Administration</u>				
P/R-Board of Supervisors	24,000	12,600	52.50%	800
FICA Taxes	1,836	643	35.02%	61
ProfServ-Arbitrage Rebate	1,200	1,200	100.00%	-
ProfServ-Engineering	17,000	10,298	60.58%	315
ProfServ-Legal Services	10,000	9,462	94.62%	1,155
ProfServ-Mgmt Consulting	60,586	35,342	58.33%	-
ProfServ-Property Appraiser	150	150	100.00%	-
ProfServ-Special Assessment	12,000	12,000	100.00%	-
ProfServ-Trustee Fees	5,000	5,000	100.00%	-
ProfServ-Web Site Development	1,553	-	0.00%	-
Auditing Services	7,200	7,300	101.39%	-
Postage and Freight	1,200	233	19.42%	38
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	1,807	212.84%	286
Misc-Assessment Collection Cost	23,260	22,150	95.23%	447
Misc-Credit Card Fees	600	1,177	196.17%	159
Office Supplies	100	58	58.00%	-
Annual District Filing Fee	175	175	100.00%	-
Reserve - Sidewalks	-	33,000	0.00%	33,000
Total Administration	184,957	170,575	92.22%	36,261

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2026

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>	<u>APR-26 ACTUAL</u>
<u>Field</u>				
Contracts-Landscape	259,410	145,915	56.25%	20,845
Contracts-Landscape Consultant	19,440	11,340	58.33%	1,620
Contracts-Mulch	31,900	31,900	100.00%	-
Contracts-Lakes	30,348	17,150	56.51%	2,450
Contracts-Florida Hwy Patrol	29,808	18,810	63.10%	2,790
Contracts-Annuals	25,200	1,125	4.46%	-
Contracts-Gate Wi-Fi	6,000	4,426	73.77%	635
Contracts-Gate CCTV	8,580	1,919	22.37%	-
Contracts-Gate Cloud Lift Master	4,572	2,960	64.74%	-
Electricity - Streetlights	99,000	51,609	52.13%	7,173
Utility - Reclaimed Water	22,921	11,941	52.10%	2,275
Insurance - Property	-	56,100	0.00%	-
R&M-Electrical	1,500	333	22.20%	-
R&M-Gate	10,000	15,015	150.15%	2,197
R&M-Other Landscape	10,000	48,407	484.07%	-
R&M-Irrigation	22,000	19,270	87.59%	661
R&M-Other Field	13,813	18,964	137.29%	180
R&M-Sidewalks	10,000	2,674	26.74%	-
R&M-Trees and Trimming	16,000	3,960	24.75%	-
R&M-Roads	2,500	-	0.00%	-
R&M-Pressure Washing	6,000	-	0.00%	-
R&M-Landscape Lighting	2,000	4,034	201.70%	-
Misc-Holiday Lighting	8,500	9,779	115.05%	-
Misc-Property Taxes	3,200	3,128	97.75%	-
Misc-Contingency	36,985	10,907	29.49%	-
Reserve - Landscaping	3,400	-	0.00%	-
Reserve - Ponds	-	51,400	0.00%	-
Total Field	683,077	543,066	79.50%	40,826
<u>Parks and Recreation</u>				
Payroll-Salaries	68,264	35,387	51.84%	4,755
Payroll-Hourly	72,952	52,517	71.99%	8,283
FICA Taxes	10,803	6,694	61.96%	967
Workers' Compensation	4,500	1,500	33.33%	-
Contracts-Security Services	480	455	94.79%	65
Contracts-Pools	17,820	27,580	154.77%	3,940
Contracts-Computer Support	3,000	3,929	130.97%	1,281
Contracts-Pest Control	3,060	1,810	59.15%	280
Communication - Telephone	3,420	1,638	47.89%	208
Utility - Gas	528	472	89.39%	67
Utility - Refuse Removal	2,760	2,167	78.51%	662

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2026

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	APR-26 ACTUAL
Utility - Water & Sewer	7,000	4,879	69.70%	323
R&M-Clubhouse	30,000	14,544	48.48%	368
R&M-Pools	9,000	6,556	72.84%	589
Miscellaneous Services	280	1,790	639.29%	(1,334)
Misc-Public Relations	10,000	4,308	43.08%	820
Solid Waste Disposal Assessm.	1,920	2,143	111.61%	-
Newsletter Printing/Supplies	17,826	8,913	50.00%	1,485
Office Supplies	1,900	2,116	111.37%	40
Cleaning Supplies	1,700	929	54.65%	238
Op Supplies - Clubhouse	1,700	2,644	155.53%	25
Op Supplies - Pool Chemicals	7,000	-	0.00%	-
Reserve - Clubhouse	6,525	-	0.00%	-
Total Parks and Recreation	282,438	182,971	64.78%	23,062
TOTAL EXPENDITURES	1,150,472	896,612	77.93%	100,149
Excess (deficiency) of revenues Over (under) expenditures	(8)	237,297	-2966212.50%	(73,734)
Net change in fund balance	\$ (8)	\$ 237,297	-2966212.50%	\$ (73,734)
FUND BALANCE, BEGINNING (OCT 1, 2025)	1,124,269	1,124,269		
FUND BALANCE, ENDING	\$ 1,124,261	\$ 1,361,566		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2026

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	APR-26 ACTUAL
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 9,299	0.00%	\$ 2,037
Special Assmnts- Tax Collector	451,062	446,682	99.03%	8,672
Special Assmnts- Discounts	(18,042)	(17,141)	95.01%	(4)
TOTAL REVENUES	433,020	438,840	101.34%	10,705
<u>EXPENDITURES</u>				
<u>Administration</u>				
Misc-Assessment Collection Cost	9,021	8,591	95.23%	173
Total Administration	9,021	8,591	95.23%	173
<u>Debt Service</u>				
Principal Debt Retirement A-1	345,000	-	0.00%	-
Interest Expense Series A-1	80,673	40,336	50.00%	-
Total Debt Service	425,673	40,336	9.48%	-
TOTAL EXPENDITURES	434,694	48,927	11.26%	173
Excess (deficiency) of revenues Over (under) expenditures	(1,674)	389,913	-23292.29%	10,532
Net change in fund balance	\$ (1,674)	\$ 389,913	-23292.29%	\$ 10,532
FUND BALANCE, BEGINNING (OCT 1, 2025)	298,039	298,039		
FUND BALANCE, ENDING	\$ 296,365	\$ 687,952		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2026

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	APR-26 ACTUAL
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 7,943	0.00%	\$ 1,743
Special Assmnts- Tax Collector	389,884	386,099	99.03%	7,496
Special Assmnts- Discounts	(15,595)	(14,816)	95.00%	(3)
TOTAL REVENUES	374,289	379,226	101.32%	9,236
<u>EXPENDITURES</u>				
<u>Administration</u>				
Misc-Assessment Collection Cost	7,798	7,426	95.23%	150
Total Administration	7,798	7,426	95.23%	150
<u>Debt Service</u>				
Principal Debt Retirement A-2	290,000	-	0.00%	-
Interest Expense Series A-2	78,843	39,421	50.00%	-
Total Debt Service	368,843	39,421	10.69%	-
TOTAL EXPENDITURES	376,641	46,847	12.44%	150
Excess (deficiency) of revenues Over (under) expenditures	(2,352)	332,379	-14131.76%	9,086
Net change in fund balance	\$ (2,352)	\$ 332,379	-14131.76%	\$ 9,086
FUND BALANCE, BEGINNING (OCT 1, 2025)	256,429	256,429		
FUND BALANCE, ENDING	\$ 254,077	\$ 588,808		

OAKSTEAD
Community Development District

Supporting Schedules

March 31, 2026

OAKSTEAD

Community Development District

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

Date Rcvd	Net Amt Rcvd	Discount / (Penalties) Amount	Collection Costs	Gross Amount Received	ALLOCATION BY FUND		
					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
12/05/25	1,262,770	53,665	25,771	1,342,206	778,950	302,116	261,140
12/11/25	136,901	5,794	2,794	145,488	84,434	32,748	28,306
12/18/25	22,624	783	462	23,869	13,852	5,373	4,644
01/09/26	37,758	1,192	771	39,720	23,052	8,941	7,728
02/12/26	41,055	855	838	42,747	24,809	9,622	8,317
03/12/26	17,333	166	354	17,852	10,361	4,018	3,473
04/09/26	37,741	17	770	38,528	22,360	8,672	7,496
TOTAL	\$ 1,870,152	\$ 76,150	\$ 38,166	\$ 1,984,469	\$ 1,151,688	\$ 446,682	\$ 386,099
% Collected				99%	99%	99%	99%
TOTAL O/S				\$ 19,456	\$ 11,292	\$ 4,380	\$ 3,786

OAKSTEAD

Community Development District

Assigned Reserves Report April-26

		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
April 30, 2026

General Fund

<u>Account Name</u>	<u>Bank Name</u>	<u>Investment Type</u>	<u>Maturity</u>	<u>Yield</u>	<u>Balance</u>
Checking Account - Clubhouse	TRUIST Bank	Public Funds NOW	n/a	1.75%	\$ 14,631
Checking Account - Operating	Hancock Whitney Bank	Checking Account-1859	n/a	0.00%	453,358
			subtotal		<u>\$ 467,989</u>
Petty Cash	n/a	n/a	n/a	0.00%	250
Public Funds MMA	Bank United	Money Market Acct #0682	n/a	3.40%	932,611
			Subtotal-GF		<u>\$ 1,400,850</u>

Debt Service Funds

<u>Account Name</u>	<u>Bank Name</u>	<u>Investment Type</u>	<u>Maturity</u>	<u>Yield</u>	<u>Balance</u>
Ser 2016 A-1 Interest Fund	Hancock Whitney Bank	Goldman Sachs Govt Fund	n/a	3.63%	\$ 40,336
Ser 2016 A-1 Reserve Fund	Hancock Whitney Bank	Goldman Sachs Govt Fund	n/a	3.63%	158,183
Ser 2016 A-1 Revenue Fund	Hancock Whitney Bank	Goldman Sachs Govt Fund	n/a	3.63%	135,938
Ser 2016 A-1 Sinking Fund	Hancock Whitney Bank	Goldman Sachs Govt Fund	n/a	3.63%	345,000
			Subtotal-DS 204		<u>\$ 679,457</u>
Ser 2017 A-2 Interest Fund	Hancock Whitney Bank	Goldman Sachs Govt Fund	n/a	3.63%	\$ 39,421
Ser 2017 A-2 Reserve Fund	Hancock Whitney Bank	Goldman Sachs Govt Fund	n/a	3.63%	137,901
Ser 2017 A-2 Revenue Fund	Hancock Whitney Bank	Goldman Sachs Govt Fund	n/a	3.63%	114,143
Ser 2017 A-2 Sinking Fund	Hancock Whitney Bank	Goldman Sachs Govt Fund	n/a	3.63%	290,000
			Subtotal-DS 205		<u>\$ 581,465</u>
			Total All Funds		<u><u>\$ 2,661,772</u></u>

Bank Account Statement

Oakstead CDD

Bank Account No. 5221
Statement No. 04-26

Statement Date 04/30/2026

G/L Account No. 101000 Balance	14,631.21	Statement Balance	14,611.21
		Outstanding Deposits	20.00
Positive Adjustments	0.00		
Subtotal	14,631.21	Subtotal	14,631.21
Negative Adjustments	0.00	Outstanding Checks	0.00
Ending G/L Balance	14,631.21	Ending Balance	14,631.21

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Outstanding Deposits							
04/29/2026		CLOVER 26		CLOVER SALES 04/29/26			5.00
04/30/2026		CLOVER 27		CLOVER SALES 04/30/26			15.00
Total Outstanding Deposits							20.00

Bank Account Statement

Oakstead CDD

Bank Account No. 1859
Statement No. 04-26

Statement Date 04/30/2026

G/L Account No. 101004 Balance	453,357.82	Statement Balance	477,809.77
		Outstanding Deposits	0.00
Positive Adjustments	0.00	Subtotal	477,809.77
Subtotal	453,357.82	Outstanding Checks	-24,451.95
Negative Adjustments	0.00	Ending Balance	453,357.82
Ending G/L Balance	453,357.82		

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Outstanding Checks							
01/29/2026	Payment	14027	GRAU & ASSOCIATES	Check for Vendor V00017			-1,500.00
02/02/2026	Payment	14033	FLORIDA FLAG AND PENNANT	Check for Vendor V00015			-243.77
04/13/2026	Payment	14155	BRLETIC DVORAK, INC.	Check for Vendor V00427			-315.00
04/21/2026	Payment	14171	MOZART'S ARTISTIC DESIGNS	Payment of Invoice 020704			-746.90
04/29/2026	Payment	14176	INFRAMARK LLC	Check for Vendor V00063			-19.98
04/29/2026	Payment	14177	OLM	Check for Vendor V00112			-1,620.00
04/29/2026	Payment	14178	STEVEN D TURNER	Check for Vendor V00506			-480.00
04/30/2026	Payment	14179	FLORIDA DEPT OF HEALTH JUNIPER	Payment of Invoice 020721			-280.00
04/30/2026	Payment	14180	LANDSCAPING OF FLORIDA LLC	Check for Vendor V00507			-246.30
04/30/2026	Payment	14181	MRIC SPATIAL LLC	Check for Vendor V00514			-19,000.00
Total Outstanding Checks							-24,451.95

Outstanding Deposits

Total Outstanding Deposits

Oakstead CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Vendor Total	Comments/Description
Miscellaneous						
BEND CORPORATION	3/25/2026	0000055646	\$303.00			GATE LOCK
BEND CORPORATION	4/13/2026	0000055913	\$295.00		\$598.00	Weymouth Pedestrian Gate Lock
BIG DOG LEO SERVICES, LLC	4/1/2026	040126-	\$150.00			SECURITY ADMIN
BRLETIC DVORAK, INC.	3/31/2026	2401	\$315.00			ENG SRVCS
BUSINESS OBSERVER INC	4/24/2026	26-00889P	\$94.06			Public Hearing Ad
CHARTER COMMUNICATIONS - ACH	3/21/2026	0030738032126-ACH	\$635.35			GATE WIFI ACCT 25497
CLEARVUE ENVIROMENTAL LLC	4/1/2026	1187	\$2,450.00			Lake and Pond Service
COMPLETE I.T.	4/1/2026	19637	\$150.00			MISC SRVCS-TECH LABOR
COMPLETE I.T.	4/1/2026	19637	\$30.00			CONTRACTS-COMPUTER
COMPLETE I.T.	4/1/2026	19637	\$12.95	\$192.95		MONTHLY EMAIL WITH VAULT
COMPLETE I.T.	4/1/2026	19638	\$165.00			MISC SRVCS-TECH LABOR
COMPLETE I.T.	4/1/2026	19654	\$65.00			MISC SRVCS-TECH LABOR
COMPLETE I.T.	4/1/2026	19655	\$207.00			MISC SRVCS-TECH LABOR
COMPLETE I.T.	4/1/2026	19655	\$135.00			CONTRACTS-COMPUTER
COMPLETE I.T.	4/1/2026	19655	\$142.50	\$484.50		MONTHLY EMAIL WITH VAULT
COMPLETE I.T.	4/1/2026	19693	\$18.00			MISC SRVCS-TECH LABOR
COMPLETE I.T.	4/1/2026	19693	\$35.00	\$53.00		CONTRACTS-COMPUTER
COMPLETE I.T.	4/1/2026	19656	\$60.00			MISC SRVCS-TECH LABOR
COMPLETE I.T.	4/1/2026	19656	\$180.00			CONTRACTS-COMPUTER
COMPLETE I.T.	4/1/2026	19656	\$270.00	\$510.00		MONTHLY EMAIL WITH VAULT
COMPLETE I.T.	4/1/2026	F98A9F41-0022	\$208.29			MAR 26 VOIP SEATS, PHONE, PHONE RENTALS
COMPLETE I.T.	4/14/2026	19750	\$330.00		\$2,008.74	2 hours tech service on Office
COOPER POOLS, INC.	4/1/2026	2026-1313	\$3,940.00			MONTHLY CLEANING CONTRACT
DAVID M. BECHTEL	3/23/2026	032610	\$837.00			COLOR BULBS FOR FRONT ENTRANCE
DUKE ENERGY-ACH	3/16/2026	031626-7010-ACH	\$6,981.73			BILL PRD 2/4-3/6/26
FEDEX	3/31/2026	9-235-41774	\$17.67			FEDEX CHARGES
FLORIDA DEPT OF HEALTH	4/23/2026	51-BID-8200853	\$280.00			Pool Permit 51-60-00566 (Main Pool)
FLORIDA DEPT OF HEALTH	4/25/2026	51-BID-8201359	\$145.00		\$425.00	Pool Permit 51-60-00719 (Zero Entry Activity Pool)
HIMES ELECTRICAL SERVICE, INC.	4/3/2026	25428	\$163.75			POOL RPRS

Oakstead CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Vendor Total	Comments/Description
HUNT TALENT, LLC	4/18/2026	041826-HT	\$360.00			Hunt Talent
INFRAMARK LLC	4/1/2026	175384	\$5,048.83			ADMIN FEES
INFRAMARK LLC	4/1/2026	175384	\$8.33	\$5,057.16		ADMIN SRVCS
INFRAMARK LLC	4/20/2026	177159	\$19.98		\$5,077.14	POSTAGE
JUNIPER LANDSCAPING OF FLORIDA LLC	3/30/2026	388462	\$2,090.00			Oakstead Cdd Clubhouse Crotton Plant Replacement
JUNIPER LANDSCAPING OF FLORIDA LLC	3/31/2026	391280	\$414.20			March 2026 Completed Wet Check Repairs-
JUNIPER LANDSCAPING OF FLORIDA LLC	3/30/2026	388477	\$1,582.08			January 2026 Irrigation Repair
JUNIPER LANDSCAPING OF FLORIDA LLC	3/31/2026	388796	\$1,125.00			- Annuals flowers installation
JUNIPER LANDSCAPING OF FLORIDA LLC	4/23/2026	392698	\$82.50			IRRIGATION REPAIRS
JUNIPER LANDSCAPING OF FLORIDA LLC	4/23/2026	392697	\$163.80		\$5,457.58	IRRIGATION REPAIRS
LOWE'S COMPANIES	4/2/2026	040226-0316-ACH	\$61.88			Gloves
LOWE'S COMPANIES	4/2/2026	040226-0316-ACH	\$97.24			Keys, grip reach, field supplies
LOWE'S COMPANIES	4/2/2026	040226-0316-ACH	\$72.69			Flush Valve
LOWE'S COMPANIES	4/2/2026	040226-0316-ACH	\$28.46	\$260.27	\$260.27	Caution Tape
MOZART'S ARTISTIC DESIGNS	4/17/2026	26-9435	\$746.90			Weymouth Gate Repair
MRIC SPATIAL LLC	3/31/2026	3275	\$14,000.00			TOPOGRAPHIC SURVEY
MRIC SPATIAL LLC	3/31/2026	3274	\$19,000.00		\$33,000.00	TOPOGRAPHIC SURVEY
NOEL LeBLANC	3/6/2026	26-0306	\$150.00			DJ SRVCS FOR FIRST FRIDAY
NOEL LeBLANC	3/20/2026	26-0320	\$150.00		\$300.00	DJ SRVCS FOR FIRST FRIDAY
OAKSTEAD C/O HANCOCK BANK	4/6/2026	040626-A1	\$3,901.39			SER 2016 A-1 ASSMNT
OAKSTEAD C/O HANCOCK BANK	4/6/2026	A2-040626	\$3,372.24		\$7,273.63	SER 2017 A-2 ASSMNTS
OLM	4/24/2026	47161	\$1,620.00			APR 26 LANDSCAPE INSPECTION
PASCO COUNTY UTILITIES SERVICE - ACH	4/1/2026	040126-9650-ACH	\$1,022.96			Water/Reclaimed Water
PASCO COUNTY UTILITIES SERVICE - ACH	4/1/2026	040126-0575-ACH	\$903.95			Water/Reclaimed Water
PASCO COUNTY UTILITIES SERVICE - ACH	4/1/2026	040126-0570-ACH	\$37.37			Water/Reclaimed Water
PASCO COUNTY UTILITIES SERVICE - ACH	4/1/2026	040126-0560-ACH	\$431.27			Water/Reclaimed Water

Oakstead CDD
Summary of Operations and Maintenance Invoices

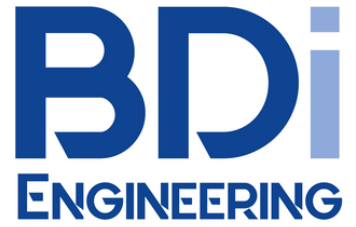
Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Vendor Total	Comments/Description
PASCO COUNTY UTILITIES SERVICE - ACH	4/1/2026	040126-0550-ACH	\$460.56			Water/Reclaimed Water
PASCO COUNTY UTILITIES SERVICE - ACH	4/1/2026	040126-0555-ACH	\$441.37		\$3,297.48	Water/Reclaimed Water
PHOENIX SERVICE SYSTEMS, INC	4/15/2026	27331	\$255.00			PEST & RODENT CONTROL
REALEX CONSTRUCTION	3/24/2026	RX-0324-01	\$9,951.63			Monument Wall Restoration
SAM'S CLUB - ACH	3/7/2026	030726-2879-ACH	\$50.00			SAMS MEMBERSHIP
STEVEN D TURNER	3/26/2026	032626-ST	\$240.00			SEC SVCS
STEVEN D TURNER	3/23/2026	032326-ST	\$240.00			SEC SVCS
STEVEN D TURNER	4/1/2026	040126-	\$240.00			SEC SVCS
STEVEN D TURNER	4/6/2026	040626-ST	\$240.00			SEC SVCS
STEVEN D TURNER	4/14/2026	041426-ST	\$240.00			SEC SVCS
STEVEN D TURNER	4/16/2026	041626-ST	\$240.00			SEC SVCS
STEVEN D TURNER	4/20/2026	042026-ST	\$240.00			TRAFFIC ENFORCEMENT AND SECURITY PATROL
STEVEN D TURNER	4/21/2026	042126-ST	\$240.00		\$1,920.00	TRAFFIC ENFORCEMENT AND SECURITY PATROL
STRALEY ROBIN VERICKER	3/24/2026	28114	\$3,277.50			LEGAL SRVCS
STRALEY ROBIN VERICKER	4/15/2026	28149	\$1,155.00		\$4,432.50	Legal Service Through 3/31/26
TECO PEOPLES GAS - ACH	4/2/2026	040226-2101-ACH	\$67.41			SVC PRD 2/28-3/30/26
TRUIST BANK-8900 ACH from #5221	3/26/2026	032626-8900-ACH	\$82.50			FIELD SUPPLIES
TRUIST BANK-8900 ACH from #5221	3/26/2026	032626-8900-ACH	\$176.20			CLEANING SUPPLIES
TRUIST BANK-8900 ACH from #5221	3/26/2026	032626-8900-ACH	\$246.59			EASTER EVENT
TRUIST BANK-8900 ACH from #5221	3/26/2026	032626-8900-ACH	\$11.36			OFFICE SUPPLIES
TRUIST BANK-8900 ACH from #5221	3/26/2026	032626-8900-ACH	\$213.84			EASTER EVENT
TRUIST BANK-8900 ACH from #5221	3/26/2026	032626-8900-ACH	(\$327.24)			SHEDDING
TRUIST BANK-8900 ACH from #5221	3/26/2026	032626-8900-ACH	\$16.65			PLAYGROUND SIGNAGE
TRUIST BANK-8900 ACH from #5221	3/26/2026	032626-8900-ACH	\$1,485.48			NEWSLETTER

Oakstead CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Vendor Total	Comments/Description
TRUIST BANK-8900 ACH from #5221	3/26/2026	032626-8900-ACH	\$24.65	\$1,930.03	\$1,930.03	WRISTBANDS
TWO O EIGHT SECURITY, INC	2/4/2026	020426-	\$240.00			SECURITY
TWO O EIGHT SECURITY, INC	2/10/2026	021026-JH	\$240.00			SECURITY
TWO O EIGHT SECURITY, INC	2/13/2026	021356-JH	\$240.00			SECURITY
TWO O EIGHT SECURITY, INC	2/16/2026	021626-JH	\$240.00			SECURITY
TWO O EIGHT SECURITY, INC	2/18/2026	021826-JH	\$240.00			SECURITY
TWO O EIGHT SECURITY, INC	2/10/2026	021026-	\$240.00			SECURITY
TWO O EIGHT SECURITY, INC	2/13/2026	021326-	\$240.00			SECURITY
TWO O EIGHT SECURITY, INC	2/18/2026	021826-	\$240.00			SECURITY
TWO O EIGHT SECURITY, INC	2/16/2026	021626-	\$240.00			SECURITY
TWO O EIGHT SECURITY, INC	3/13/2026	031326-JH	\$240.00			SECURITY
TWO O EIGHT SECURITY, INC	3/30/2026	033026-JH	\$240.00			SECURITY
TWO O EIGHT SECURITY, INC	3/19/2026	031926-JH	\$240.00			SECURITY
TWO O EIGHT SECURITY, INC	3/9/2026	030926-JH	\$240.00			SECURITY
TWO O EIGHT SECURITY, INC	3/5/2026	030526-JH	\$240.00		\$3,360.00	SECURITY
WASTE CONNECTIONS OF FL - ACH	4/20/2026	8823187W425-ACH	\$348.29			TRASH PICKUP - MAY 2026
Miscellaneous Subtotal			\$98,324.16			
TOTAL			\$98,324.16			

Brlitic Dvorak Inc

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



INVOICE

BILL TO
Oakstead CDD
Inframark IMS
11555 Heron Bay Blvd
Suite 201
Coral Springs, Florida 33076

INVOICE 2401
DATE 03/31/2026
TERMS Net 30
DUE DATE 04/30/2026

PROJECT NAME
Oakstead CDD

	DESCRIPTION	QTY	RATE	AMOUNT
Project Manager	[March 16]	1:30	210.00	315.00

BALANCE DUE **\$315.00**

Pay invoice



Oakstead COMMUNITY DEVELOPMENT DISTRICT
Mar-26

	<u>HOURS</u>	<u>RATE</u>	<u>PERSON</u>	<u>TOTAL</u>
<u>CDD Activities</u>				
Board Meeting Prep, Attendance, Follow up Engineer's Reports/Invoicing		\$210	S. Brletic	\$0.00
Neighborhoods Street Drainage - Survey Coordination	1.50	\$210	S. Brletic	\$315.00
		\$120	J. Whited	\$0.00
		\$150	R. Dvorak	\$0.00
SWFWMD Inspection Deficiency Work Construction Administration Assistance		\$120	K. Wagner	\$0.00
Bond Facilities Observation Report/Letter to Management		\$120	K. Wagner	\$0.00
INVOICE TOTAL	1.50			\$315.00

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400

Federal Tax Id. - 20-1778458

Oakstead CDD
ATTN: INFRAMARK - ACCTS PAYABLE
210 N. UNIVERSITY DRIVE, SUITE 702
CORAL SPRINGS, FL 33071

April 15, 2026

Client: 001011

Matter: 000001

Invoice #: 28149

Page: 1

RE: General Matters

For Professional Services Rendered Through March 31, 2026

SERVICES

Date	Person	Description of Services	Hours	Amount
3/10/2026	AM	RESEARCH SEATS FOR GENERAL ELECTION; PREPARE PUBLICATION AD FOR QUALIFYING PERIOD.	0.5	\$87.50
3/11/2026	KCH	PREPARE FOLLOW UP DEMAND LETTER TO HOA; RE: TREE MAINTENANCE AND RESINEDENT LETTERS RE; VOILATIONS. REVIEW LETTER RECEIVED FROM COUNSEL FOR PLAINTIFF CHIRIO; EMAILS WITH OPPOSING COUNSEL ON PLAINTIFF CHIRIO.	0.7	\$213.50
3/12/2026	KCH	EMAILS WITH HOA MANAGER R. ANDERSON REGARDING UPCOMING WORKSHOP AND RESIDENTIAL TREE MAINTENANCE; EMAILS WITH AUDITOR S. MATEVOSYAN REGARDING ANY UPDATED LITIGATION (NONE).	0.3	\$91.50
3/13/2026	KCH	REVIEW AGENDA PACKAGE.	0.4	\$122.00
3/17/2026	KCH	FOLLOW UP WITH M. VEGA REGARDING ADDRESS LIST AS REQUESTED BY SPECTRUM REPRESENTATIVE; EMAILS WITH HOA MANAGER R. ANDERSON REGARDING TREE VIOLATION LETTERS AND POTENTIAL FOR CO-WORKSHOP MEETING WITH HOA AND CDD; REVIEW SUMMARY OF MEDICAL RECORDS PRODUCED BY DOCTOR OF PLAINTIFF CHIRIO.	1.1	\$335.50
3/24/2026	KCH	REVIEW LANDSCAPE MAINTENANCE AGREEMENT WITH LMP; PREPARE 30 DAYS NOTICE TO CURE DEFICIENCIES TO JUNIPER (ACQUIRED LMP).	1.0	\$305.00
Total Professional Services			4.0	\$1,155.00

April 15, 2026
Client: 001011
Matter: 000001
Invoice #: 28149

Page: 2

Total Services	\$1,155.00	
Total Disbursements	\$0.00	
Total Current Charges		\$1,155.00
Previous Balance		\$3,277.50
PAY THIS AMOUNT		\$4,432.50

Please Include Invoice Number on all Correspondence

Outstanding Invoices

Invoice Number	Invoice Date	Services	Disbursements	Interest	Tax	Total
28114	March 24, 2026	\$3,277.50	\$0.00	\$0.00	\$0.00	\$4,432.50
Total Remaining Balance Due						\$4,432.50

AGED ACCOUNTS RECEIVABLE

0-30 Days	31-60 Days	61-90 Days	Over 90 Days
\$4,432.50	\$0.00	\$0.00	\$0.00

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400

Federal Tax Id. - 20-1778458

Oakstead CDD
ATTN: INFRAMARK - ACCTS PAYABLE
210 N. UNIVERSITY DRIVE, SUITE 702
CORAL SPRINGS, FL 33071

March 24, 2026

Client: 001011

Matter: 000001

Invoice #: 28114

Page: 1

RE: General Matters

For Professional Services Rendered Through February 28, 2026

SERVICES

Date	Person	Description of Services	Hours	Amount
2/5/2026	JMV	REVIEW CDD AUDIT NOTICE; PREPARE DISTRICT COUNSEL RESPONSE LETTER.	1.0	\$305.00
2/5/2026	AM	REVIEW AUDITOR REQUEST LETTER FOR FISCAL YEAR ENDED SEPTEMBER 30, 2025; PREPARE DRAFT AUDIT RESPONSE LETTER; REVIEW COMPLAINT AGAINST CDD TO INCLUDE IN LETTER.	1.3	\$227.50
2/5/2026	KCH	REVIEW AUDIT RESPONSE LETTER AND PENDING LITIGATION AGAINST THE CDD.	0.7	\$213.50
2/11/2026	KCH	EMAIL WITH D. PRIEBE REGARDING PROCESS FOR AMENDING CDD POLICIES AND FEE CHANGES.	0.2	\$61.00
2/13/2026	KCH	REVIEW AGENDA PACKAGE.	0.4	\$122.00
2/17/2026	KCH	EMAILS WITH C. MARTINEZ REGARDING RESPONDING TO PUBLIC RECORDS REQUEST AND THE RECORDS RETENTION POLICY IN PLACE; PREPARE RECORDS RETENTION POLICY RESOLUTION REAFFIRMING EXISTING RECORDS RETENTION POLICY PER FLORIDA STATUTE AS OUTLINED IN RULES OF PROCEDURE.	1.4	\$427.00
2/18/2026	KCH	REVIEW COMMUNICATIONS NETWORK AND SERVICE AGREEMENT WITH SPECTRUM; REVIEW ASSOCIATED NON-EXCLUSIVE MARKETING AGREEMENT; PREPARE ADDENDUM TO SERVICE AGREEMENT WITH SPECTRUM; EMAILS WITH SPECTRUM REPRESENTATIVE S. TEMME REGARDING THE SAME.	2.4	\$732.00
2/19/2026	KCH	PREPARE FOR AND ATTEND BOS MEETING IN PERSON.	3.0	\$915.00

SERVICES

Date	Person	Description of Services	Hours	Amount
2/24/2026	KCH	REVIEW DRAFT AUDIT OF FINANCIAL REPORTS FOR FISCAL YEAR ENDED SEPTEMBER 30, 2025; EMAILS WITH J. WEAVER REGARDING SAME.	0.7	\$213.50
2/26/2026	KCH	REVIEW EMAIL FROM S. TEMME REGARDING REQUESTED INFORMATION FOR FINAL PREPARATIONS TO NON-EXCLUSIVE MARKETING AGREEMENT WITH SPECTRUM.	0.2	\$61.00
Total Professional Services			11.3	\$3,277.50
Total Services			\$3,277.50	
Total Disbursements			\$0.00	
Total Current Charges				\$3,277.50
Previous Balance				\$2,331.50
<i>Less Payments</i>				(\$2,331.50)
PAY THIS AMOUNT				\$3,277.50

Please Include Invoice Number on all Correspondence

Oakstead CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Vendor Total	Comments/Description
Miscellaneous						
BEND CORPORATION	3/25/2026	0000055646	\$303.00			GATE LOCK
BEND CORPORATION	4/13/2026	0000055913	\$295.00		\$598.00	Weymouth Pedestrian Gate Lock
BIG DOG LEO SERVICES, LLC	4/1/2026	040126-	\$150.00			SECURITY ADMIN
BRLETIC DVORAK, INC.	3/31/2026	2401	\$315.00			ENG SRVCS
BUSINESS OBSERVER INC	4/24/2026	26-00889P	\$94.06			Public Hearing Ad
CHARTER COMMUNICATIONS - ACH	3/21/2026	0030738032126-ACH	\$635.35			GATE WIFI ACCT 25497
CLEARVUE ENVIROMENTAL LLC	4/1/2026	1187	\$2,450.00			Lake and Pond Service
COMPLETE I.T.	4/1/2026	19637	\$150.00			MISC SRVCS-TECH LABOR
COMPLETE I.T.	4/1/2026	19637	\$30.00			CONTRACTS-COMPUTER
COMPLETE I.T.	4/1/2026	19637	\$12.95	\$192.95		MONTHLY EMAIL WITH VAULT
COMPLETE I.T.	4/1/2026	19638	\$165.00			MISC SRVCS-TECH LABOR
COMPLETE I.T.	4/1/2026	19654	\$65.00			MISC SRVCS-TECH LABOR
COMPLETE I.T.	4/1/2026	19655	\$207.00			MISC SRVCS-TECH LABOR
COMPLETE I.T.	4/1/2026	19655	\$135.00			CONTRACTS-COMPUTER
COMPLETE I.T.	4/1/2026	19655	\$142.50	\$484.50		MONTHLY EMAIL WITH VAULT
COMPLETE I.T.	4/1/2026	19693	\$18.00			MISC SRVCS-TECH LABOR
COMPLETE I.T.	4/1/2026	19693	\$35.00	\$53.00		CONTRACTS-COMPUTER
COMPLETE I.T.	4/1/2026	19656	\$60.00			MISC SRVCS-TECH LABOR
COMPLETE I.T.	4/1/2026	19656	\$180.00			CONTRACTS-COMPUTER
COMPLETE I.T.	4/1/2026	19656	\$270.00	\$510.00		MONTHLY EMAIL WITH VAULT
COMPLETE I.T.	4/1/2026	F98A9F41-0022	\$208.29			MAR 26 VOIP SEATS, PHONE, PHONE RENTALS
COMPLETE I.T.	4/14/2026	19750	\$330.00		\$2,008.74	2 hours tech service on Office
COOPER POOLS, INC.	4/1/2026	2026-1313	\$3,940.00			MONTHLY CLEANING CONTRACT
DAVID M. BECHTEL	3/23/2026	032610	\$837.00			COLOR BULBS FOR FRONT ENTRANCE
DUKE ENERGY-ACH	3/16/2026	031626-7010-ACH	\$6,981.73			BILL PRD 2/4-3/6/26
FEDEX	3/31/2026	9-235-41774	\$17.67			FEDEX CHARGES
FLORIDA DEPT OF HEALTH	4/23/2026	51-BID-8200853	\$280.00			Pool Permit 51-60-00566 (Main Pool)
FLORIDA DEPT OF HEALTH	4/25/2026	51-BID-8201359	\$145.00		\$425.00	Pool Permit 51-60-00719 (Zero Entry Activity Pool)
HIMES ELECTRICAL SERVICE, INC.	4/3/2026	25428	\$163.75			POOL RPRS

Oakstead CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Vendor Total	Comments/Description
HUNT TALENT, LLC	4/18/2026	041826-HT	\$360.00			Hunt Talent
INFRAMARK LLC	4/1/2026	175384	\$5,048.83			ADMIN FEES
INFRAMARK LLC	4/1/2026	175384	\$8.33	\$5,057.16		ADMIN SRVCS
INFRAMARK LLC	4/20/2026	177159	\$19.98		\$5,077.14	POSTAGE
JUNIPER LANDSCAPING OF FLORIDA LLC	3/30/2026	388462	\$2,090.00			Oakstead Cdd Clubhouse Crotton Plant Replacement
JUNIPER LANDSCAPING OF FLORIDA LLC	3/31/2026	391280	\$414.20			March 2026 Completed Wet Check Repairs-
JUNIPER LANDSCAPING OF FLORIDA LLC	3/30/2026	388477	\$1,582.08			January 2026 Irrigation Repair
JUNIPER LANDSCAPING OF FLORIDA LLC	3/31/2026	388796	\$1,125.00			- Annuals flowers installation
JUNIPER LANDSCAPING OF FLORIDA LLC	4/23/2026	392698	\$82.50			IRRIGATION REPAIRS
JUNIPER LANDSCAPING OF FLORIDA LLC	4/23/2026	392697	\$163.80		\$5,457.58	IRRIGATION REPAIRS
LOWE'S COMPANIES	4/2/2026	040226-0316-ACH	\$61.88			Gloves
LOWE'S COMPANIES	4/2/2026	040226-0316-ACH	\$97.24			Keys, grip reach, field supplies
LOWE'S COMPANIES	4/2/2026	040226-0316-ACH	\$72.69			Flush Valve
LOWE'S COMPANIES	4/2/2026	040226-0316-ACH	\$28.46	\$260.27	\$260.27	Caution Tape
MOZART'S ARTISTIC DESIGNS	4/17/2026	26-9435	\$746.90			Weymouth Gate Repair
MRIC SPATIAL LLC	3/31/2026	3275	\$14,000.00			TOPOGRAPHIC SURVEY
MRIC SPATIAL LLC	3/31/2026	3274	\$19,000.00		\$33,000.00	TOPOGRAPHIC SURVEY
NOEL LeBLANC	3/6/2026	26-0306	\$150.00			DJ SRVCS FOR FIRST FRIDAY
NOEL LeBLANC	3/20/2026	26-0320	\$150.00		\$300.00	DJ SRVCS FOR FIRST FRIDAY
OAKSTEAD C/O HANCOCK BANK	4/6/2026	040626-A1	\$3,901.39			SER 2016 A-1 ASSMNT
OAKSTEAD C/O HANCOCK BANK	4/6/2026	A2-040626	\$3,372.24		\$7,273.63	SER 2017 A-2 ASSMNTS
OLM	4/24/2026	47161	\$1,620.00			APR 26 LANDSCAPE INSPECTION
PASCO COUNTY UTILITIES SERVICE - ACH	4/1/2026	040126-9650-ACH	\$1,022.96			Water/Reclaimed Water
PASCO COUNTY UTILITIES SERVICE - ACH	4/1/2026	040126-0575-ACH	\$903.95			Water/Reclaimed Water
PASCO COUNTY UTILITIES SERVICE - ACH	4/1/2026	040126-0570-ACH	\$37.37			Water/Reclaimed Water
PASCO COUNTY UTILITIES SERVICE - ACH	4/1/2026	040126-0560-ACH	\$431.27			Water/Reclaimed Water

Oakstead CDD
Summary of Operations and Maintenance Invoices

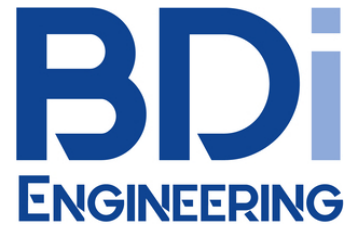
Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Vendor Total	Comments/Description
PASCO COUNTY UTILITIES SERVICE - ACH	4/1/2026	040126-0550-ACH	\$460.56			Water/Reclaimed Water
PASCO COUNTY UTILITIES SERVICE - ACH	4/1/2026	040126-0555-ACH	\$441.37		\$3,297.48	Water/Reclaimed Water
PHOENIX SERVICE SYSTEMS, INC	4/15/2026	27331	\$255.00			PEST & RODENT CONTROL
REALEX CONSTRUCTION	3/24/2026	RX-0324-01	\$9,951.63			Monument Wall Restoration
SAM'S CLUB - ACH	3/7/2026	030726-2879-ACH	\$50.00			SAMS MEMBERSHIP
STEVEN D TURNER	3/26/2026	032626-ST	\$240.00			SEC SVCS
STEVEN D TURNER	3/23/2026	032326-ST	\$240.00			SEC SVCS
STEVEN D TURNER	4/1/2026	040126-	\$240.00			SEC SVCS
STEVEN D TURNER	4/6/2026	040626-ST	\$240.00			SEC SVCS
STEVEN D TURNER	4/14/2026	041426-ST	\$240.00			SEC SVCS
STEVEN D TURNER	4/16/2026	041626-ST	\$240.00			SEC SVCS
STEVEN D TURNER	4/20/2026	042026-ST	\$240.00			TRAFFIC ENFORCEMENT AND SECURITY PATROL
STEVEN D TURNER	4/21/2026	042126-ST	\$240.00		\$1,920.00	TRAFFIC ENFORCEMENT AND SECURITY PATROL
STRALEY ROBIN VERICKER	3/24/2026	28114	\$3,277.50			LEGAL SRVCS
STRALEY ROBIN VERICKER	4/15/2026	28149	\$1,155.00		\$4,432.50	Legal Service Through 3/31/26
TECO PEOPLES GAS - ACH	4/2/2026	040226-2101-ACH	\$67.41			SVC PRD 2/28-3/30/26
TRUIST BANK-8900 ACH from #5221	3/26/2026	032626-8900-ACH	\$82.50			FIELD SUPPLIES
TRUIST BANK-8900 ACH from #5221	3/26/2026	032626-8900-ACH	\$176.20			CLEANING SUPPLIES
TRUIST BANK-8900 ACH from #5221	3/26/2026	032626-8900-ACH	\$246.59			EASTER EVENT
TRUIST BANK-8900 ACH from #5221	3/26/2026	032626-8900-ACH	\$11.36			OFFICE SUPPLIES
TRUIST BANK-8900 ACH from #5221	3/26/2026	032626-8900-ACH	\$213.84			EASTER EVENT
TRUIST BANK-8900 ACH from #5221	3/26/2026	032626-8900-ACH	(\$327.24)			SHEDDING
TRUIST BANK-8900 ACH from #5221	3/26/2026	032626-8900-ACH	\$16.65			PLAYGROUND SIGNAGE
TRUIST BANK-8900 ACH from #5221	3/26/2026	032626-8900-ACH	\$1,485.48			NEWSLETTER

Oakstead CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Vendor Total	Comments/Description
TRUIST BANK-8900 ACH from #5221	3/26/2026	032626-8900-ACH	\$24.65	\$1,930.03	\$1,930.03	WRISTBANDS
TWO O EIGHT SECURITY, INC	2/4/2026	020426-	\$240.00			SECURITY
TWO O EIGHT SECURITY, INC	2/10/2026	021026-JH	\$240.00			SECURITY
TWO O EIGHT SECURITY, INC	2/13/2026	021356-JH	\$240.00			SECURITY
TWO O EIGHT SECURITY, INC	2/16/2026	021626-JH	\$240.00			SECURITY
TWO O EIGHT SECURITY, INC	2/18/2026	021826-JH	\$240.00			SECURITY
TWO O EIGHT SECURITY, INC	2/10/2026	021026-	\$240.00			SECURITY
TWO O EIGHT SECURITY, INC	2/13/2026	021326-	\$240.00			SECURITY
TWO O EIGHT SECURITY, INC	2/18/2026	021826-	\$240.00			SECURITY
TWO O EIGHT SECURITY, INC	2/16/2026	021626-	\$240.00			SECURITY
TWO O EIGHT SECURITY, INC	3/13/2026	031326-JH	\$240.00			SECURITY
TWO O EIGHT SECURITY, INC	3/30/2026	033026-JH	\$240.00			SECURITY
TWO O EIGHT SECURITY, INC	3/19/2026	031926-JH	\$240.00			SECURITY
TWO O EIGHT SECURITY, INC	3/9/2026	030926-JH	\$240.00			SECURITY
TWO O EIGHT SECURITY, INC	3/5/2026	030526-JH	\$240.00		\$3,360.00	SECURITY
WASTE CONNECTIONS OF FL - ACH	4/20/2026	8823187W425-ACH	\$348.29			TRASH PICKUP - MAY 2026
Miscellaneous Subtotal			\$98,324.16			
TOTAL			\$98,324.16			

Brletic Dvorak Inc

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



INVOICE

BILL TO
Oakstead CDD
Inframark IMS
11555 Heron Bay Blvd
Suite 201
Coral Springs, Florida 33076

INVOICE 2401
DATE 03/31/2026
TERMS Net 30
DUE DATE 04/30/2026

PROJECT NAME
Oakstead CDD

	DESCRIPTION	QTY	RATE	AMOUNT
Project Manager	[March 16]	1:30	210.00	315.00

BALANCE DUE **\$315.00**

Pay invoice



Oakstead COMMUNITY DEVELOPMENT DISTRICT
Mar-26

	<u>HOURS</u>	<u>RATE</u>	<u>PERSON</u>	<u>TOTAL</u>
<u>CDD Activities</u>				
Board Meeting Prep, Attendance, Follow up Engineer's Reports/Invoicing		\$210	S. Brletic	\$0.00
Neighborhoods Street Drainage - Survey Coordination	1.50	\$210	S. Brletic	\$315.00
		\$120	J. Whited	\$0.00
		\$150	R. Dvorak	\$0.00
SWFWMD Inspection Deficiency Work Construction Administration Assistance		\$120	K. Wagner	\$0.00
Bond Facilities Observation Report/Letter to Management		\$120	K. Wagner	\$0.00
INVOICE TOTAL	1.50			\$315.00

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400

Federal Tax Id. - 20-1778458

Oakstead CDD
ATTN: INFRAMARK - ACCTS PAYABLE
210 N. UNIVERSITY DRIVE, SUITE 702
CORAL SPRINGS, FL 33071

April 15, 2026

Client: 001011

Matter: 000001

Invoice #: 28149

Page: 1

RE: General Matters

For Professional Services Rendered Through March 31, 2026

SERVICES

Date	Person	Description of Services	Hours	Amount
3/10/2026	AM	RESEARCH SEATS FOR GENERAL ELECTION; PREPARE PUBLICATION AD FOR QUALIFYING PERIOD.	0.5	\$87.50
3/11/2026	KCH	PREPARE FOLLOW UP DEMAND LETTER TO HOA; RE: TREE MAINTENANCE AND RESINEDENT LETTERS RE; VOILATIONS. REVIEW LETTER RECEIVED FROM COUNSEL FOR PLAINTIFF CHIRIO; EMAILS WITH OPPOSING COUNSEL ON PLAINTIFF CHIRIO.	0.7	\$213.50
3/12/2026	KCH	EMAILS WITH HOA MANAGER R. ANDERSON REGARDING UPCOMING WORKSHOP AND RESIDENTIAL TREE MAINTENANCE; EMAILS WITH AUDITOR S. MATEVOSYAN REGARDING ANY UPDATED LITIGATION (NONE).	0.3	\$91.50
3/13/2026	KCH	REVIEW AGENDA PACKAGE.	0.4	\$122.00
3/17/2026	KCH	FOLLOW UP WITH M. VEGA REGARDING ADDRESS LIST AS REQUESTED BY SPECTRUM REPRESENTATIVE; EMAILS WITH HOA MANAGER R. ANDERSON REGARDING TREE VIOLATION LETTERS AND POTENTIAL FOR CO-WORKSHOP MEETING WITH HOA AND CDD; REVIEW SUMMARY OF MEDICAL RECORDS PRODUCED BY DOCTOR OF PLAINTIFF CHIRIO.	1.1	\$335.50
3/24/2026	KCH	REVIEW LANDSCAPE MAINTENANCE AGREEMENT WITH LMP; PREPARE 30 DAYS NOTICE TO CURE DEFICIENCIES TO JUNIPER (ACQUIRED LMP).	1.0	\$305.00
Total Professional Services			4.0	\$1,155.00

April 15, 2026
Client: 001011
Matter: 000001
Invoice #: 28149

Page: 2

Total Services	\$1,155.00	
Total Disbursements	\$0.00	
Total Current Charges		\$1,155.00
Previous Balance		\$3,277.50
PAY THIS AMOUNT		\$4,432.50

Please Include Invoice Number on all Correspondence

Outstanding Invoices

Invoice Number	Invoice Date	Services	Disbursements	Interest	Tax	Total
28114	March 24, 2026	\$3,277.50	\$0.00	\$0.00	\$0.00	\$4,432.50
Total Remaining Balance Due						\$4,432.50

AGED ACCOUNTS RECEIVABLE

0-30 Days	31-60 Days	61-90 Days	Over 90 Days
\$4,432.50	\$0.00	\$0.00	\$0.00

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400

Federal Tax Id. - 20-1778458

Oakstead CDD
ATTN: INFRAMARK - ACCTS PAYABLE
210 N. UNIVERSITY DRIVE, SUITE 702
CORAL SPRINGS, FL 33071

March 24, 2026

Client: 001011

Matter: 000001

Invoice #: 28114

Page: 1

RE: General Matters

For Professional Services Rendered Through February 28, 2026

SERVICES

Date	Person	Description of Services	Hours	Amount
2/5/2026	JMV	REVIEW CDD AUDIT NOTICE; PREPARE DISTRICT COUNSEL RESPONSE LETTER.	1.0	\$305.00
2/5/2026	AM	REVIEW AUDITOR REQUEST LETTER FOR FISCAL YEAR ENDED SEPTEMBER 30, 2025; PREPARE DRAFT AUDIT RESPONSE LETTER; REVIEW COMPLAINT AGAINST CDD TO INCLUDE IN LETTER.	1.3	\$227.50
2/5/2026	KCH	REVIEW AUDIT RESPONSE LETTER AND PENDING LITIGATION AGAINST THE CDD.	0.7	\$213.50
2/11/2026	KCH	EMAIL WITH D. PRIEBE REGARDING PROCESS FOR AMENDING CDD POLICIES AND FEE CHANGES.	0.2	\$61.00
2/13/2026	KCH	REVIEW AGENDA PACKAGE.	0.4	\$122.00
2/17/2026	KCH	EMAILS WITH C. MARTINEZ REGARDING RESPONDING TO PUBLIC RECORDS REQUEST AND THE RECORDS RETENTION POLICY IN PLACE; PREPARE RECORDS RETENTION POLICY RESOLUTION REAFFIRMING EXISTING RECORDS RETENTION POLICY PER FLORIDA STATUTE AS OUTLINED IN RULES OF PROCEDURE.	1.4	\$427.00
2/18/2026	KCH	REVIEW COMMUNICATIONS NETWORK AND SERVICE AGREEMENT WITH SPECTRUM; REVIEW ASSOCIATED NON-EXCLUSIVE MARKETING AGREEMENT; PREPARE ADDENDUM TO SERVICE AGREEMENT WITH SPECTRUM; EMAILS WITH SPECTRUM REPRESENTATIVE S. TEMME REGARDING THE SAME.	2.4	\$732.00
2/19/2026	KCH	PREPARE FOR AND ATTEND BOS MEETING IN PERSON.	3.0	\$915.00

SERVICES

Date	Person	Description of Services	Hours	Amount
2/24/2026	KCH	REVIEW DRAFT AUDIT OF FINANCIAL REPORTS FOR FISCAL YEAR ENDED SEPTEMBER 30, 2025; EMAILS WITH J. WEAVER REGARDING SAME.	0.7	\$213.50
2/26/2026	KCH	REVIEW EMAIL FROM S. TEMME REGARDING REQUESTED INFORMATION FOR FINAL PREPARATIONS TO NON-EXCLUSIVE MARKETING AGREEMENT WITH SPECTRUM.	0.2	\$61.00
Total Professional Services			11.3	\$3,277.50
Total Services				\$3,277.50
Total Disbursements				\$0.00
Total Current Charges				\$3,277.50
Previous Balance				\$2,331.50
<i>Less Payments</i>				(\$2,331.50)
PAY THIS AMOUNT				\$3,277.50

Please Include Invoice Number on all Correspondence

Oakstead Community Development District
 Expenditure Report - General Fund
 For the Period(s) from Oct 01, 2025 to Apr 30, 2026
 (Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
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DEPARTMENT NAME: LEGISLATIVE

Account Name: P/R-Board of Supervisors

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
12/03/25	511001-51101-5000	BOS MTG			ADP Wages- BOS	800.00
12/30/25	511001-51101-5000	BOS MTG			ADP Wages	800.00
12/30/25	511001-51101-5000	BOS MTG			Payroll-Salary	200.00
01/30/26	511001-51101-5000	ADP00086			ADP WAGES	1,800.00
02/05/26	511001-51101-5000	ADP00089			ADP WAGES	800.00
02/25/26	511001-51101-5000	ADP00090			ADP WAGES	800.00
03/10/26	511001-51101-5000	ADP00094			ADP WAGES	800.00
03/23/26	511001-51101-5000	ADP00093			ADP Wages	600.00
03/23/26	511001-51101-5000	ADP00093			Payroll-Salary	200.00
04/09/26	511001-51101-5000	ADP00095			ADP WAGES	800.00

YTD Total	12,600.00
Annual Budget	\$24,000.00
<i>Amount Remaining / (Budget overage)</i>	\$11,400.00
<i>% of Budget</i>	52.5%

Account Name: FICA Taxes

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
12/03/25	521001-51101-5000	BOS MTG			ER FICA	61.20
12/30/25	521001-51101-5000	BOS MTG			ER FICA	76.50
03/23/26	521001-51101-5000	ADP00093			ER FICA	61.20
04/09/26	521001-51101-5000	ADP00095			ER FICA	61.20

YTD Total	642.60
Annual Budget	\$1,836.00
<i>Amount Remaining / (Budget overage)</i>	\$1,193.40
<i>% of Budget</i>	35.0%

Legislative Department Total:	\$13,242.60
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Oakstead Community Development District

Expenditure Report - General Fund
For the Period(s) from Oct 01, 2025 to Apr 30, 2026
(Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
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DEPARTMENT NAME: EXECUTIVE

Account Name: ProfServ-Mgmt Consulting

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
12/01/25	531027-51201-5000	165617	VENDOR	INFRAMARK LLC	Management Services DEC 2025	5,048.83
01/02/26	531027-51201-5000	167741	VENDOR	INFRAMARK LLC	JAN 26 District Mgmt Services	5,048.83
02/01/26	531027-51201-5000	170590	VENDOR	INFRAMARK LLC	FEB 26 District Mgmt Services	5,048.83
03/01/26	531027-51201-5000	172987	VENDOR	INFRAMARK LLC	MAR 26 MGMT FEES	5,048.83
03/31/26	531027-51201-5000	175384	VENDOR	INFRAMARK LLC	Services provided for the Month of: April 2026	8.33
03/31/26	531027-51201-5000	175384	VENDOR	INFRAMARK LLC	Services provided for the Month of: April 2026	5,048.83
03/31/26	531027-51201-5000	JE002249			R/C Inframark Inv 175384 Office Supplies	(8.33)

YTD Total	35,341.81
Annual Budget	\$60,585.96
<i>Amount Remaining / (Budget overage)</i>	\$25,244.15
<i>% of Budget</i>	58.3%

Executive Department Total:	\$35,341.81
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DEPARTMENT NAME: FINANCIAL AND ADMINISTRATIVE

Account Name: ProfServ-Arbitrage Rebate

02/05/26	531002-51301-5000	004052	VENDOR	LLS TAX SOLUTIONS INC.	Arbitrage Services Series 2016A	600.00
02/19/26	531002-51301-5000	004074	VENDOR	LLS TAX SOLUTIONS INC.	Arbitrage Services period ended January 11, 2026.	600.00

YTD Total	1,200.00
Annual Budget	\$1,200.00
<i>Amount Remaining / (Budget overage)</i>	\$0.00
<i>% of Budget</i>	100.0%

Account Name: ProfServ-Property Appraiser

03/10/26	531035-51301-5000	26034	VENDOR	PASCO COUNTY PROPERTY APPRAISER	Annual renewal fee	150.00
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YTD Total	150.00
Annual Budget	\$150.00
<i>Amount Remaining / (Budget overage)</i>	\$0.00
<i>% of Budget</i>	100.0%

Oakstead Community Development District

Expenditure Report - General Fund
For the Period(s) from Oct 01, 2025 to Apr 30, 2026
(Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
Account Name: ProfServ-Special Assessment						
12/01/25	531038-51301-5000	165617	VENDOR	INFRAMARK LLC	Management Services DEC 2025	12,000.00
YTD Total						12,000.00
Annual Budget						\$12,000.00
<i>Amount Remaining / (Budget overage)</i>						\$0.00
<i>% of Budget</i>						100.0%
Account Name: ProfServ-Trustee Fees						
12/16/25	531045-51301-5000	44095	VENDOR	HANCOCK WHITNEY BANK	Series 2016A1 FY26 Annual Trustee Fee	3,000.00
12/16/25	531045-51301-5000	44096	VENDOR	HANCOCK WHITNEY BANK	Series 2017A2 FY26 Annual Trustee Fee	2,000.00
YTD Total						5,000.00
Annual Budget						\$5,000.00
<i>Amount Remaining / (Budget overage)</i>						\$0.00
<i>% of Budget</i>						100.0%
Account Name: Auditing Services						
01/05/26	532002-51301-5000	JE002206			Reclass Audit FY25 Grau & Associates	1,500.00
02/02/26	532002-51301-5000	28635	VENDOR	GRAU & ASSOCIATES	Audit FYE 09/30/2025	5,800.00
YTD Total						7,300.00
Annual Budget						\$7,200.00
<i>Amount Remaining / (Budget overage)</i>						(\$100.00)
<i>% of Budget</i>						101.4%
Account Name: Postage and Freight						
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
12/22/25	541006-51301-5000	166712	VENDOR	INFRAMARK LLC	POSTAGE	22.94
01/06/26	541006-51301-5000	9-129-65068	VENDOR	FEDEX	FedEx Express Services	25.38
01/20/26	541006-51301-5000	169052	VENDOR	INFRAMARK LLC	Postage	9.62
02/06/26	541006-51301-5000	9-154-90475	VENDOR	FEDEX	Fed Ex services	17.64
02/17/26	541006-51301-5000	171480	VENDOR	INFRAMARK LLC	Postage	27.38
03/03/26	541006-51301-5000	9-198-62834	VENDOR	FEDEX	FED EX	18.70
03/13/26	541006-51301-5000	173938	VENDOR	INFRAMARK LLC	Postage FEB 26	36.26
04/13/26	541006-51301-5000	9-235-41774	VENDOR	FEDEX	FEDEX	17.67
04/20/26	541006-51301-5000	177159	VENDOR	INFRAMARK LLC	Postage	19.98
YTD Total						233.28
Annual Budget						\$1,200.00
<i>Amount Remaining / (Budget overage)</i>						\$966.72
<i>% of Budget</i>						19.4%

Oakstead Community Development District

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Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
Account Name: Insurance - General Liability						
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
<i>Amount Remaining / (Budget overage)</i>						<i>(\$1,632.00)</i>
<i>% of Budget</i>						<i>110.1%</i>
Account Name: Printing and Binding						
YTD Total						-
Annual Budget						\$800.00
<i>Amount Remaining / (Budget overage)</i>						\$800.00
<i>% of Budget</i>						<i>0.0%</i>
Account Name: Legal Advertising						
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
<i>Amount Remaining / (Budget overage)</i>						<i>\$1,100.00</i>
<i>% of Budget</i>						<i>18.3%</i>

Oakstead Community Development District
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Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
Account Name: Misc-Bank Charges						
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
12/01/25	549009-51301-5000	ADP ACH 1			ADP Fees - Monthly	63.60
12/11/25	549009-51301-5000	SVC CHG			Hancock Bank- Operating Acct Bank Analysis Fee	80.01
12/22/25	549009-51301-5000	BANK SVC CHARGE			Truist Bank Service Charges Dec 25	96.33
01/05/26	549009-51301-5000	JE002266			ADP Payroll Fees	72.45
01/21/26	549009-51301-5000	ACCT ANALYSIS FEE			TRUIST ACCT ANALYSIS FEE JAN 26	92.20
02/02/26	549009-51301-5000	JE002212			ADP Payroll Fees	36.60
02/23/26	549009-51301-5000	ACCT ANALYSIS FEE			TRUIST ACCT ANALYSIS FEE FEB 26	80.00
03/02/26	549009-51301-5000	ADP ACH 1			ADP Fees - Monthly	46.60
03/02/26	549009-51301-5000	ADP ACH 2			ADP Fees - Monthly	165.00
03/12/26	549009-51301-5000	SVC CHG			Hancock Bank- Operating Acct Bank Analysis Fee	187.98
03/23/26	549009-51301-5000	ACCOUNT ANALYSIS FEE			MAR 2026 Account Analysis Fee	83.89
04/06/26	549009-51301-5000	ADP ACH 1			ADP Fees - Monthly	54.70
04/13/26	549009-51301-5000	SVC CHG			Hancock Bank- Operating Acct Bank Analysis Fee	150.36
04/21/26	549009-51301-5000	ACCT ANALYSIS FEE			TRUIST ACCT ANALYSIS FEE FEB 26	81.25
YTD Total						1,806.50
Annual Budget						\$849.48
<i>Amount Remaining / (Budget overage)</i>						<i>(\$957.02)</i>
<i>% of Budget</i>						<i>212.7%</i>
Account Name: Misc-Assessment Collection Cost						
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
12/05/25	549070-51301-5000	FY26 RECEIPTS			Pasco Cty TC: 11/20/25 - 11/26/25 Collections	14,956.10
12/11/25	549070-51301-5000	FY26 RECEIPTS			Pasco Cty TC: 11/27/25 - 12/2/25 Collections	1,621.44
12/18/25	549070-51301-5000	FY26 RECEIPTS			Pasco Cty TC: 12/3/25 - 12/10/25 Collections	267.95
01/09/26	549070-51301-5000	FY26 RECEIPTS			Pasco Cty TC: 12/11/25 - 12/31/25 Collections	447.20
02/12/26	549070-51301-5000	FY26 RECEIPTS			Pasco Cty TC: 01/01/26 - 01/31/26 Collections	486.23
03/12/26	549070-51301-5000	FY26 RECEIPTS			Pasco Cty TC: 02/01/26 - 02/28/26 Collections	205.28
04/09/26	549070-51301-5000	FY26 RECEIPTS			Pasco Cty TC: Tax Assessments 03/01/26 - 03/31/26 Collections	447.00
YTD Total						22,149.86
Annual Budget						\$23,260.00
<i>Amount Remaining / (Budget overage)</i>						<i>\$1,110.14</i>
<i>% of Budget</i>						<i>95.2%</i>

Oakstead Community Development District

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Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
Account Name: Misc-Credit Card Fees						
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
12/03/25	549079-51301-5000	CUST ID 2397546			Discount Merch Bnkcd	47.34
12/05/25	549079-51301-5000	CUST ID 1589459			Discount Merch Bnkcd	15.00
12/05/25	549079-51301-5000	JE002263			Reclass Discount Merch Bnkcd	(15.00)
12/10/25	549079-51301-5000	CC FEE 4			Discount Merch Bnkcd	25.00
12/10/25	549079-51301-5000	ID 052-2348088-000			FDMS PYMT	23.54
12/11/25	549079-51301-5000	CUST ID 825376010880			Clover Fee	29.95
12/11/25	549079-51301-5000	CLRD 6/20/25			Clover Fee	29.95
12/12/25	549079-51301-5000	CLRD 6/20/25			Clover Fee	(29.95)
12/12/25	549079-51301-5000	CLRD 6/20/25			Clover Fee	(29.95)
12/12/25	549079-51301-5000	CLRD 6/20/25			Clover Fee	29.95
12/12/25	549079-51301-5000	CLRD 6/20/25			Clover Fee	29.95
12/12/25	549079-51301-5000	CLRD 6/20/25			Clover Fee	29.95
12/12/25	549079-51301-5000	CLRD 6/20/25			Clover Fee	(29.95)
12/13/25	549079-51301-5000	CLRD 6/20/25			Clover Fee	29.95
12/13/25	549079-51301-5000	CLRD 6/20/25			Clover Fee	(29.95)
12/30/25	549079-51301-5000	CUST ID 526609473883			Discount Merch Bnkcd	200.00
12/30/25	549079-51301-5000	JE002264			Reclass Discount Merch Bnkcd	(200.00)
12/31/25	549079-51301-5000	DISCOUNT FEE 2			Discount Merch Bnkcd	45.00
12/31/25	549079-51301-5000	JE002265			Reclass Discount Merch Bnkcd	(45.00)
01/03/26	549079-51301-5000	CUST ID 2397546			Discount Merch Bnkcd	47.34
01/03/26	549079-51301-5000	CUST ID 2397546			Discount Merch Bnkcd	(47.34)
01/05/26	549079-51301-5000	CUST ID 1589459			Discount Merch Bnkcd	15.00
01/05/26	549079-51301-5000	MERCH BANKCR FEE			DISCOUNT MERCH BNKCD FEE	53.66
01/05/26	549079-51301-5000	CUST ID 1589459			Discount Merch Bnkcd	(15.00)
01/12/26	549079-51301-5000	CLOVER			CLOVER FEE	29.95
01/12/26	549079-51301-5000	CLOVER1			CLOVER FEE	29.95
01/12/26	549079-51301-5000	FDMS			FDMS PYMT	23.54
01/12/26	549079-51301-5000	TRUIST			DISCOUNT TRUIST MERCH	25.00
02/03/26	549079-51301-5000	DISCOUNT FEE			Discount Merch Bnkcd Fee	42.61
02/10/26	549079-51301-5000	DISCOUNT FEE			Discount Merch Bnkcd Fee	25.00
02/10/26	549079-51301-5000	FDMS PYMT			FDMS PYMT	23.54
02/11/26	549079-51301-5000	CLOVER FEE			CLOVER FEE	29.95
02/11/26	549079-51301-5000	CLOVER FEE1			CLOVER FEE	29.95
03/03/26	549079-51301-5000	MERCH BANKCR FEE			DISCOUNT MERCH BNKCD FEE	79.47
03/10/26	549079-51301-5000	FDMS			FDMS PYMT	23.54

Oakstead Community Development District

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Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
03/10/26	549079-51301-5000	TRUIST			DISCOUNT TRUIST MERCH	25.00
03/11/26	549079-51301-5000	CLOVER			CLOVER FEE	29.95
03/11/26	549079-51301-5000	CLOVER1			CLOVER FEE	29.95
04/03/26	549079-51301-5000	DISCOUNT FEE			Discount Merch Bnkcd Fee	50.67
04/10/26	549079-51301-5000	DISCOUNT FEE 1			Discount Merch Bnkcd Fee	25.00
04/10/26	549079-51301-5000	FDMS PYMT			FDMS PYMT	23.54
04/13/26	549079-51301-5000	CLOVER FEE			CLOVER FEE	29.95
04/13/26	549079-51301-5000	CLOVER FEE1			CLOVER FEE	29.95
YTD Total						1,177.30
Annual Budget						\$600.00
<i>Amount Remaining / (Budget overage)</i>						(\$577.30)
<i>% of Budget</i>						196.2%
Account Name: Office Supplies						
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
12/01/25	551002-51301-5000	165617	VENDOR	INFRAMARK LLC	Management Services DEC 2025	8.33
01/02/26	551002-51301-5000	JE002267			Reclass JAN 26 District Mgmt Services	8.33
02/01/26	551002-51301-5000	JE002214			FEB 26 MGMT SERVICES	8.33
02/01/26	551002-51301-5000	JE002214			FEB 26 MGMT SERVICES	(8.33)
02/01/26	551002-51301-5000	JE002215			Feb 26 District Mgmt Services	8.33
03/01/26	551002-51301-5000	JE002230			Inframark LLC MAR 26 MGMT FEES	8.33
03/31/26	551002-51301-5000	JE002249			R/C Inframark Inv 175384 Office Supplies	8.33
YTD Total						58.31
Annual Budget						\$100.00
<i>Amount Remaining / (Budget overage)</i>						\$41.69
<i>% of Budget</i>						58.3%
Account Name: Annual District Filing Fee						
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
<i>Amount Remaining / (Budget overage)</i>						\$0.00
<i>% of Budget</i>						100.0%
Financial And Administrative Department Total:						\$69,230.25

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Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
DEPARTMENT NAME: LEGAL COUNSEL						
Account Name: ProfServ-Legal Services						
11/20/25	531023-51401-5000	27502	VENDOR	STRALEY ROBIN VERICKER	Legal Service Through 10/31/25	1,015.50
12/23/25	531023-51401-5000	27677	VENDOR	STRALEY ROBIN VERICKER	Legal Service Through 11/30/25	1,621.00
01/05/26	531023-51401-5000	28464	VENDOR	GRAU & ASSOCIATES	Audit FYE	1,500.00
01/05/26	531023-51401-5000	JE002206			Reclass Audit FY25 Grau & Associates	(1,500.00)
01/14/26	531023-51401-5000	27754	VENDOR	STRALEY ROBIN VERICKER	REVIEW EMAIL FROM SUPERVISOR	61.00
02/13/26	531023-51401-5000	27881	VENDOR	STRALEY ROBIN VERICKER	Services Rendered Through January 31, 2026	2,331.50
03/24/26	531023-51401-5000	28114	VENDOR	STRALEY ROBIN VERICKER	For Professional Services Rendered Through February 28, 2026	3,277.50
04/17/26	531023-51401-5000	28149	VENDOR	STRALEY ROBIN VERICKER	Legal Service Through 3/31/26	1,155.00

YTD Total	9,461.50
Annual Budget	\$10,000.00
<i>Amount Remaining / (Budget overage)</i>	\$538.50
<i>% of Budget</i>	94.6%

Legal Counsel Department Total: \$9,461.50

DEPARTMENT NAME: COMPREHENSIVE PLANNING

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
Account Name: ProfServ-Engineering						
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
12/01/25	531013-51501-5000	INV 2238			ACCRUE BDI - BILLING THRU NOV 2025	(2,602.50)
12/04/25	531013-51501-5000	2238	VENDOR	BRLETIC DVORAK, INC.	Engineering Services thru 112525	2,602.50
01/01/26	531013-51501-5000	2277	VENDOR	BRLETIC DVORAK, INC.	Engineer services Dec 2025	1,530.00
02/05/26	531013-51501-5000	2303	VENDOR	BRLETIC DVORAK, INC.	ENG SRVCS	1,380.00
02/05/26	531013-51501-5000	2324	VENDOR	BRLETIC DVORAK, INC.	ENG SRVCS	670.00
03/05/26	531013-51501-5000	2345	VENDOR	BRLETIC DVORAK, INC.	FEB 26 ENGINEERING SERVICES	1,650.00
04/06/26	531013-51501-5000	2401	VENDOR	BRLETIC DVORAK, INC.	Project Manager	315.00

YTD Total	10,297.50
Annual Budget	\$16,999.92
<i>Amount Remaining / (Budget overage)</i>	\$6,702.42
<i>% of Budget</i>	60.6%

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Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
Account Name: Reserve - Sidewalks						
04/03/26	568162-51501-5000	3275	VENDOR	MRIC SPATIAL LLC	TOPOGRAPHIC SURVEY	14,000.00
04/30/26	568162-51501-5000	3274	VENDOR	MRIC SPATIAL LLC	TOPOGRAPHY SERVEY	19,000.00
YTD Total						33,000.00
Annual Budget						\$0.00
<i>Amount Remaining / (Budget overage)</i>						<i>(\$33,000.00)</i>
<i>% of Budget</i>						<i>n/a</i>
Comprehensive Planning Department Total:						\$43,297.50

DEPARTMENT NAME: FIELD

Account Name: Contracts-Landscape						
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
12/01/25	534050-53901-5000	370310	VENDOR	JUNIPER LANDSCAPING OF FLORIDA LLC	DEC25 Landscape Maintenance	20,844.97
01/01/26	534050-53901-5000	375613	VENDOR	JUNIPER LANDSCAPING OF FLORIDA LLC	JAN 26 Landscape Maintenance	20,844.97
02/28/26	534050-53901-5000	ACCRUAL			ACCRUE FEB 26 LANDSCAPE MAINTENANCE	20,844.97
03/01/26	534050-53901-5000	ACCRUAL			ACCRUE FEB 26 LANDSCAPE MAINTENANCE	(20,844.97)
03/01/26	534050-53901-5000	383965	VENDOR	JUNIPER LANDSCAPING OF FLORIDA LLC	FEB 26 Landscape Maintenance	20,844.97
03/02/26	534050-53901-5000	385444	VENDOR	JUNIPER LANDSCAPING OF FLORIDA LLC	MAR 26 Landscape Maintenance	20,844.97
03/31/26	534050-53901-5000	388796	VENDOR	JUNIPER LANDSCAPING OF FLORIDA LLC	- Annuals flowers installation	1,125.00
03/31/26	534050-53901-5000	JE002252			R/C Juniper Landscaping March 26 Wet Check Repairs	(414.20)
03/31/26	534050-53901-5000	JE002252			R/C Juniper Landscaping March 26 Wet Check Repairs	414.20
03/31/26	534050-53901-5000	JE002254			R/C Juniper Landscaping Inv 388796 Annual Flowers Installation	(1,125.00)
04/02/26	534050-53901-5000	391280	VENDOR	JUNIPER LANDSCAPING OF FLORIDA LLC	March 2026 Completed Wet Check Repairs-	414.20
04/02/26	534050-53901-5000	JE002253			R/C Juniper Landscaping Inv 391280 March 26 Completed Wet Check R	(414.20)
04/30/26	534050-53901-5000	ACCRUAL			ACCRUE APR 26 LANDSCAPE MAINTENANCE	20,844.97
YTD Total						145,914.79
Annual Budget						\$259,410.00
<i>Amount Remaining / (Budget overage)</i>						<i>\$113,495.21</i>
<i>% of Budget</i>						<i>56.2%</i>

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Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
Account Name: Contracts-Landscape Consultant						
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
12/15/25	534062-53901-5000	46445	VENDOR OLM		12/08/25 LANDSCAPE INSPECTION	1,620.00
01/30/26	534062-53901-5000	46668	VENDOR OLM		01/20/26 LANDSCAPE INSPECTION	1,620.00
02/27/26	534062-53901-5000	46842	VENDOR OLM		02/18/26 LANDSCAPE INSPECTION	1,620.00
02/28/26	534062-53901-5000	ACCRUAL			ACCRUE FEB 26 LANDSCAPE INSPECTION	1,620.00
03/01/26	534062-53901-5000	ACCRUAL			ACCRUE FEB 26 LANDSCAPE INSPECTION	(1,620.00)
03/20/26	534062-53901-5000	47000	VENDOR OLM		MAR 26 LANDSCAPE INSPECTION	1,620.00
04/24/26	534062-53901-5000	47161	VENDOR OLM		APR 26 LANDSCAPE INSPECTION	1,620.00
YTD Total						11,340.00
Annual Budget						\$19,440.00
<i>Amount Remaining / (Budget overage)</i>						\$8,100.00
<i>% of Budget</i>						58.3%
Account Name: Contracts-Mulch						
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
<i>Amount Remaining / (Budget overage)</i>						\$0.00
<i>% of Budget</i>						100.0%
Account Name: Contracts-Lakes						
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
12/01/25	534084-53901-5000	1077	VENDOR CLEARVUE ENVIROMENTAL LLC		DEC 25 Aquatic Services	2,450.00
01/01/26	534084-53901-5000	1100	VENDOR CLEARVUE ENVIROMENTAL LLC		JAN 26 AQUATIC SERVICES	2,450.00
02/01/26	534084-53901-5000	1131	VENDOR CLEARVUE ENVIROMENTAL LLC		FEB 26 AQUATIC SERVICES	2,450.00
03/01/26	534084-53901-5000	1158	VENDOR CLEARVUE ENVIROMENTAL LLC		Lake and Pond Service	2,450.00
04/01/26	534084-53901-5000	1187	VENDOR CLEARVUE ENVIROMENTAL LLC		Lake and Pond Service	2,450.00
YTD Total						17,150.00
Annual Budget						\$30,348.00
<i>Amount Remaining / (Budget overage)</i>						\$13,198.00
<i>% of Budget</i>						56.5%

Oakstead Community Development District

Expenditure Report - General Fund

For the Period(s) from Oct 01, 2025 to Apr 30, 2026

(Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
Account Name: Contracts-Florida Hwy Patrol						
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
12/01/25	534101-53901-5000	120125-ADMIN	VENDOR	BIG DOG LEO SERVICES, LLC	FHP ADMIN FEE 12/01/25	150.00
12/04/25	534101-53901-5000	120325	VENDOR	STEVEN D TURNER	FHP 12/3/25 4 hours incl travel time	240.00
12/05/25	534101-53901-5000	120425	VENDOR	STEVEN D TURNER	FHP 12/4/25 4 hours incl travel time	240.00
12/16/25	534101-53901-5000	121525-	VENDOR	STEVEN D TURNER	FHP 12/15/25 4 hours incl travel time	240.00
12/18/25	534101-53901-5000	121725	VENDOR	STEVEN D TURNER	FHP 12/17/25 4 hours incl travel time	240.00
12/19/25	534101-53901-5000	121925	VENDOR	STEVEN D TURNER	FHP 12/19/25 4 hours incl travel time	240.00
12/23/25	534101-53901-5000	122225	VENDOR	STEVEN D TURNER	FHP 12/22/25 4 hours incl travel time	240.00
01/01/26	534101-53901-5000	010126-	VENDOR	BIG DOG LEO SERVICES, LLC	TRAFFIC ENFORCEMENT AND SECURITY PATROL	150.00
01/01/26	534101-53901-5000	JH-011426	VENDOR	TWO O EIGHT SECURITY, INC	SECURITY	240.00
01/01/26	534101-53901-5000	JH-011626	VENDOR	TWO O EIGHT SECURITY, INC	SECURITY	240.00
01/01/26	534101-53901-5000	JH-012026	VENDOR	TWO O EIGHT SECURITY, INC	SECURITY	240.00
01/01/26	534101-53901-5000	JH-012326	VENDOR	TWO O EIGHT SECURITY, INC	SECURITY	240.00
01/01/26	534101-53901-5000	JH-012826	VENDOR	TWO O EIGHT SECURITY, INC	SECURITY	240.00
01/06/26	534101-53901-5000	010626-	VENDOR	JOHN SESSA	SECURITY 01/06/26 4 HRS	240.00
01/06/26	534101-53901-5000	122225-	VENDOR	TWO O EIGHT SECURITY, INC	SECURITY	240.00
01/06/26	534101-53901-5000	010626	VENDOR	STEVEN D TURNER	SEC SVCS 1/6/26	240.00
01/06/26	534101-53901-5000	010626-	VENDOR	STEVEN D TURNER	TRAFFIC ENFORCEMENT AND SECURITY PATROL	240.00

Oakstead Community Development District

Expenditure Report - General Fund

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01/06/26	534101-53901-5000	ST-010626	VENDOR	STEVEN D TURNER	FHP 01/06/26 4 hours incl travel time	240.00
01/08/26	534101-53901-5000	010826	VENDOR	STEVEN D TURNER	TRAFFIC ENFORCEMENT AND SECURITY PATROL	240.00
01/12/26	534101-53901-5000	120125	VENDOR	TWO O EIGHT SECURITY, INC	SECURITY	240.00
01/12/26	534101-53901-5000	120925-	VENDOR	TWO O EIGHT SECURITY, INC	SECURITY	240.00
01/12/26	534101-53901-5000	121225-	VENDOR	TWO O EIGHT SECURITY, INC	SECURITY SVCS	240.00
01/12/26	534101-53901-5000	121525-	VENDOR	TWO O EIGHT SECURITY, INC	SECURITY	240.00
01/13/26	534101-53901-5000	011326-	VENDOR	STEVEN D TURNER	TRAFFIC ENFORCEMENT AND SECURITY PATROL	240.00
01/13/26	534101-53901-5000	122925-	VENDOR	TWO O EIGHT SECURITY, INC	SECURITY	240.00
01/19/26	534101-53901-5000	011926-	VENDOR	STEVEN D TURNER	FHP 01/19/26 4 hours incl travel time	240.00
01/23/26	534101-53901-5000	012326-	VENDOR	STEVEN D TURNER	FHP 01/23/26 4 HOURS	240.00
01/26/26	534101-53901-5000	012626-	VENDOR	STEVEN D TURNER	TRAFFIC ENFORCEMENT AND SECURITY PATR	240.00
01/26/26	534101-53901-5000	JE002269			Big Dog Leo Services, LLC - Security Admin	150.00
01/27/26	534101-53901-5000	010626-	VENDOR	JOHN SESSA	Credit Memo 000249	(240.00)
02/01/26	534101-53901-5000	020126-	VENDOR	BIG DOG LEO SERVICES, LLC	TRAFFIC ENFORCEMENT AND SECURITY PATROL	150.00
02/01/26	534101-53901-5000	020126	VENDOR	STEVEN D TURNER	SEC SVCS 2/1/26	240.00
02/02/26	534101-53901-5000	JE002225			Big Dog Leo Services LLC Credit Memo 00251	(150.00)
02/03/26	534101-53901-5000	020226	VENDOR	STEVEN D TURNER	TRAFFIC ENFORCEMENT AND SECURITY PATROL	240.00
02/04/26	534101-53901-5000	010626	VENDOR	STEVEN D TURNER	Credit Memo 000250	(240.00)
02/04/26	534101-53901-5000	020326	VENDOR	STEVEN D TURNER	TRAFFIC ENFORCEMENT AND SECURITY PATROL	240.00
02/05/26	534101-53901-5000	JH-010926	VENDOR	TWO O EIGHT SECURITY, INC	1/9/26 Traffic enforcement	240.00
02/10/26	534101-53901-5000	021026-JH	VENDOR	TWO O EIGHT SECURITY, INC	SEC SVCS	240.00
02/13/26	534101-53901-5000	021356-JH	VENDOR	TWO O EIGHT SECURITY, INC	SEC SVCS	240.00
02/16/26	534101-53901-5000	021626-JH	VENDOR	TWO O EIGHT SECURITY, INC	SEC SVCS	240.00
02/18/26	534101-53901-5000	021826-JH	VENDOR	TWO O EIGHT SECURITY, INC	SEC SVCS	240.00
02/24/26	534101-53901-5000	ST-022326	VENDOR	STEVEN D TURNER	2/23/2026 TRAFFIC ENFORCEMENT AND SECURITY PATROL	240.00
02/24/26	534101-53901-5000	ST-022426	VENDOR	STEVEN D TURNER	2/24/26 TRAFFIC ENFORCEMENT AND SECURITY	240.00
02/28/26	534101-53901-5000	ST-022826	VENDOR	STEVEN D TURNER	TRAFFIC ENFORCEMENT AND SECURITY PATROL	240.00
03/01/26	534101-53901-5000	JE002229			Big Dog Leo Services LLC 03/01/26 Traffice Enforcement	150.00
03/03/26	534101-53901-5000	ST-030226	VENDOR	STEVEN D TURNER	TRAFFIC ENFORCEMENT AND SECURITY PATROL	240.00
03/10/26	534101-53901-5000	ST-030926	VENDOR	STEVEN D TURNER	TRAFFIC ENFORCEMENT AND SECURITY PATROL	240.00
03/13/26	534101-53901-5000	031326	VENDOR	STEVEN D TURNER	TRAFFIC ENFORCEMENT AND SECURITY PATROL	240.00
03/16/26	534101-53901-5000	031626-ST	VENDOR	STEVEN D TURNER	3/16 : TRAFFIC ENFORCEMENT AND SECURITY PATROL	240.00
03/24/26	534101-53901-5000	032326-ST	VENDOR	STEVEN D TURNER	TRAFFIC ENFORCEMENT AND SECURITY PATROL	240.00
03/27/26	534101-53901-5000	032626-ST	VENDOR	STEVEN D TURNER	TRAFFIC ENFORCEMENT AND SECURITY PATROL	240.00
03/30/26	534101-53901-5000	020426-	VENDOR	TWO O EIGHT SECURITY, INC	TRAFFIC ENFORCEMENT AND SECURITY PATROL	240.00
04/02/26	534101-53901-5000	040126-	VENDOR	STEVEN D TURNER	TRAFFIC ENFORCEMENT AND SECURITY PATROL	240.00
04/02/26	534101-53901-5000	JE002245			Big Dog Leo Services Inv 040126 Traffic Enforcement	150.00
04/06/26	534101-53901-5000	040626-ST	VENDOR	STEVEN D TURNER	TRAFFIC ENFORCEMENT AND SECURITY PATROL	240.00
04/06/26	534101-53901-5000	021026-	VENDOR	TWO O EIGHT SECURITY, INC	TRAFFIC ENFORCEMENT AND SECURITY PATROL	240.00
04/06/26	534101-53901-5000	021326-	VENDOR	TWO O EIGHT SECURITY, INC	TRAFFIC ENFORCEMENT AND SECURITY PATROL	240.00
04/06/26	534101-53901-5000	021826-	VENDOR	TWO O EIGHT SECURITY, INC	TRAFFIC ENFORCEMENT AND SECURITY PATROL	240.00
04/06/26	534101-53901-5000	021626-	VENDOR	TWO O EIGHT SECURITY, INC	TRAFFIC ENFORCEMENT AND SECURITY PATROL	240.00
04/17/26	534101-53901-5000	041426-ST	VENDOR	STEVEN D TURNER	TRAFFIC ENFORCEMENT AND SECURITY PATROL	240.00
04/17/26	534101-53901-5000	041626-ST	VENDOR	STEVEN D TURNER	TRAFFIC ENFORCEMENT AND SECURITY PATROL	240.00
04/20/26	534101-53901-5000	031326-JH	VENDOR	TWO O EIGHT SECURITY, INC	SEC SVCS 3/13/26	240.00

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04/20/26	534101-53901-5000	033026-JH	VENDOR	TWO O EIGHT SECURITY, INC	SEC SVCS 3/30/26	240.00
04/20/26	534101-53901-5000	031926-JH	VENDOR	TWO O EIGHT SECURITY, INC	SEC SVCS 3/19/26	240.00
04/20/26	534101-53901-5000	030926-JH	VENDOR	TWO O EIGHT SECURITY, INC	SEC SVCS	240.00
04/20/26	534101-53901-5000	030526-JH	VENDOR	TWO O EIGHT SECURITY, INC	SEC SVCS 3/5/26	240.00
04/21/26	534101-53901-5000	021626-	VENDOR	TWO O EIGHT SECURITY, INC	Credit Memo 000253	(240.00)
04/21/26	534101-53901-5000	021826-	VENDOR	TWO O EIGHT SECURITY, INC	Credit Memo 000254	(240.00)
04/21/26	534101-53901-5000	021326-	VENDOR	TWO O EIGHT SECURITY, INC	Credit Memo 000255	(240.00)
04/21/26	534101-53901-5000	021026-	VENDOR	TWO O EIGHT SECURITY, INC	Credit Memo 000256	(240.00)
04/22/26	534101-53901-5000	042026-ST	VENDOR	STEVEN D TURNER	TRAFFIC ENFORCEMENT AND SECURITY PATROL	240.00
04/22/26	534101-53901-5000	042126-ST	VENDOR	STEVEN D TURNER	TRAFFIC ENFORCEMENT AND SECURITY PATROL	240.00
YTD Total						18,810.00
Annual Budget						\$29,808.00
<i>Amount Remaining / (Budget overage)</i>						\$10,998.00
<i>% of Budget</i>						63.1%

Account Name: Contracts-Annua

03/31/26	534117-53901-5000	JE002254			Juniper Landscaping Annual Flowers Installation	1,125.00
YTD Total						1,125.00
Annual Budget						\$25,200.00
<i>Amount Remaining / (Budget overage)</i>						\$24,075.00
<i>% of Budget</i>						4.5%

Account Name: Contracts-Gate Wi-Fi

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
12/01/25	534141-53901-5000	0030738112125-ACH	VENDOR	SPECTRUM - ACH	GATE WIFI	630.00
12/01/25	534141-53901-5000	112125 ACH			SPECTRUM GATE WIFI-NOV 2025	(630.00)
12/03/25	534141-53901-5000	0140776112325-CHK	VENDOR	CHARTER COMMUNICATIONS - ACH	BALANCE DUE	8.95
12/21/25	534141-53901-5000	0030738122125-ACH	VENDOR	CHARTER COMMUNICATIONS - ACH	SPECTRUM GATE WIFI-DEC 2025	630.00
01/31/26	534141-53901-5000	ACCRUAL			SPECTRUM GATE WIFI-JAN 26	630.00
02/01/26	534141-53901-5000	ACCRUAL			SPECTRUM GATE WIFI-JAN 26	(630.00)
02/03/26	534141-53901-5000	0030738012126	VENDOR	CHARTER COMMUNICATIONS - ACH	BILL PRD 1/21-2/20/26	621.05
02/21/26	534141-53901-5000	0030738022126-ACH	VENDOR	CHARTER COMMUNICATIONS - ACH	BILL PRD 2/21-3/20/26	635.35
03/16/26	534141-53901-5000	030126-8315-ACH	VENDOR	SPECTRUM - ACH	TV INTERNET	44.77
03/16/26	534141-53901-5000	JE002248			R/C Spectrum TV & Internet	(44.77)
03/21/26	534141-53901-5000	0030738032126-ACH	VENDOR	CHARTER COMMUNICATIONS - ACH	svc prd 3/21-4/20/26	635.35
04/28/26	534141-53901-5000	0030738042126-ACH	VENDOR	CHARTER COMMUNICATIONS - ACH	GATE WIFI ACCT 30738	635.35
YTD Total						4,426.05
Annual Budget						\$6,000.00
<i>Amount Remaining / (Budget overage)</i>						\$1,573.95
<i>% of Budget</i>						73.8%

Oakstead Community Development District

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Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
Account Name: Contracts-Gate CCTV						
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
12/01/25	534142-53901-5000	534124 TO 534142			DEC 25 EAGLE EYE CAMERA 30 DAY CLOUD	342.00
01/01/26	534142-53901-5000	18791	VENDOR COMPLETE I.T.		JAN 26 EAGLE EYE CAMERA 30 DAY CLOUD	446.50
02/01/26	534142-53901-5000	19053	VENDOR COMPLETE I.T.		MISC SRVCS-TECH	446.50
YTD Total						1,919.00
Annual Budget						\$8,580.00
<i>Amount Remaining / (Budget overage)</i>						\$6,661.00
<i>% of Budget</i>						22.4%
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)
12/01/25	534143-53901-5000	18486	VENDOR COMPLETE I.T.		DEC 2025 LIFTMASTER VOIP & CLOUD HOSTING	510.00
01/01/26	534143-53901-5000	18792	VENDOR COMPLETE I.T.		JAN 2026 LIFTMASTER VOIP & CLOUD HOSTING	510.00
02/01/26	534143-53901-5000	19054	VENDOR COMPLETE I.T.		FEB 2026 LIFTMASTER VOIP & CLOUD	510.00
02/04/26	534143-53901-5000	19113	VENDOR COMPLETE I.T.		GATE RECEIVER	409.99
YTD Total						2,959.99
Annual Budget						\$4,572.00
<i>Amount Remaining / (Budget overage)</i>						\$1,612.01
<i>% of Budget</i>						64.7%

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Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
Account Name: Electricity - Streetlights						
10/01/25	543013-53901-5000	JE002226			AJE #1 To Accrue for 12th mon Duke Invoice paid in subsequent to FYE	(7,789.00)
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
12/31/25	543013-53901-5000	ACCRUAL			DUKE ENERGY ACH DECEMBER 2025	7,500.00
01/01/26	543013-53901-5000	ACCRUAL			DUKE ENERGY ACH DECEMBER 2025	(7,500.00)
01/01/26	543013-53901-5000	121525-ACH	VENDOR	DUKE ENERGY-ACH	BILL PRD 11/5-12/5/25	7,550.12
01/16/26	543013-53901-5000	011626-7010-ACH	VENDOR	DUKE ENERGY-ACH	BILL PRD 12/3-1/8/26	7,976.24
01/31/26	543013-53901-5000	ACCRUAL			DUKE ENERGY ACH JANUARY 2026	7,500.00
01/31/26	543013-53901-5000	ACCRUAL			DUKE ENERGY ACH JANUARY 2026	(7,500.00)
02/01/26	543013-53901-5000	ACCRUAL			DUKE ENERGY ACH JANUARY 2026	(7,500.00)
02/01/26	543013-53901-5000	ACCRUAL			DUKE ENERGY ACH JANUARY 2026	7,500.00
02/24/26	543013-53901-5000	021326-7010	VENDOR	DUKE ENERGY-ACH	BILL PRD 1/6-2/6/26	7,312.93
02/28/26	543013-53901-5000	ACCRUAL			ACCRUE FEB 26 ELECTRIC	7,000.00
03/01/26	543013-53901-5000	ACCRUAL			ACCRUE FEB 26 ELECTRIC	(7,000.00)
03/16/26	543013-53901-5000	031626-7010-ACH	VENDOR	DUKE ENERGY-ACH	BILL PRD 2/4-3/6/26	6,981.73
03/31/26	543013-53901-5000	ACCRUAL			ACCRUE MAR 26 ELECTRIC	7,000.00
04/01/26	543013-53901-5000	ACCRUAL			ACCRUE MAR 26 ELECTRIC	(7,000.00)
04/16/26	543013-53901-5000	041626-7010-ACH	VENDOR	DUKE ENERGY-ACH	SVC PRD 3/4-4/8/26	7,173.20
04/30/26	543013-53901-5000	ACCRUAL			ACCRUE APR 26 ELECTRIC	7,000.00
YTD Total						51,609.13
Annual Budget						\$99,000.00
<i>Amount Remaining / (Budget overage)</i>						<i>\$47,390.87</i>
<i>% of Budget</i>						<i>52.1%</i>
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
12/01/25	543028-53901-5000	120225-ACH	VENDOR	PASCO COUNTY UTILITIES SERVICE - ACH	10/15-11/14/25 Water/Reclaimed Water	921.12
12/31/25	543028-53901-5000	ACCRUAL			PASCO CTY UTILITES DECEMBER 2025	1,000.00
01/01/26	543028-53901-5000	ACCRUAL			PASCO CTY UTILITES DECEMBER 2025	(1,000.00)
01/01/26	543028-53901-5000	JE002203			REVERSE S/U FY26 STANDING WATER & SEWER	(800.00)
01/01/26	543028-53901-5000	JE002204			REVERSE S/U FY26 STANDING WATER & SEWER	800.00
01/01/26	543028-53901-5000	JE002205			REVERSE S/U FY26 STANDING RECLAIMED WATER	(1,500.00)
01/01/26	543028-53901-5000	020326-ACH	VENDOR	PASCO COUNTY UTILITIES SERVICE - ACH	BILL PRD 12/16-1/14/26	1,718.04
01/06/26	543028-53901-5000	010626-ACH	VENDOR	PASCO COUNTY UTILITIES SERVICE - ACH	BILL PRD 11/14-12/16/25	2,092.72
01/31/26	543028-53901-5000	ACCRUAL			PASCO CTY UTILITES JANUARY 2026	2,000.00
02/01/26	543028-53901-5000	ACCRUAL			PASCO CTY UTILITES JANUARY 2026	(2,000.00)
02/04/26	543028-53901-5000	020426-ACH	VENDOR	PASCO COUNTY UTILITIES SERVICE - ACH	BILL PRD 12/16-1/14/26	239.37
02/20/26	543028-53901-5000	JE002213			Overpymt on Pymt 300077	(0.03)
02/28/26	543028-53901-5000	ACCRUAL			ACCRUE FEB 26 PASCO CTY UTILITIES	1,000.00
03/01/26	543028-53901-5000	ACCRUAL			ACCRUE FEB 26 PASCO CTY UTILITIES	(1,000.00)
03/05/26	543028-53901-5000	021226-ACH	VENDOR	PASCO COUNTY UTILITIES SERVICE - ACH	BILL PRD 1/14-2/12/26	1,998.79
03/31/26	543028-53901-5000	ACCRUAL			ACCRUE MAR 26 PASCO CTY UTILITIES	1,000.00

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04/01/26	543028-53901-5000	ACCRUAL			ACCRUE MAR 26 PASCO CTY UTILITIES	(1,000.00)
04/01/26	543028-53901-5000	040126-0575-ACH	VENDOR	PASCO COUNTY UTILITIES SERVICE - ACH	SVC PRD 2/12-3/16/26	903.95
04/01/26	543028-53901-5000	040126-0570-ACH	VENDOR	PASCO COUNTY UTILITIES SERVICE - ACH	SVC PRD 2/12-3/16/26	37.37
04/01/26	543028-53901-5000	040126-0560-ACH	VENDOR	PASCO COUNTY UTILITIES SERVICE - ACH	SVC PRD 2/12-3/16/26	431.27
04/01/26	543028-53901-5000	040126-0550-ACH	VENDOR	PASCO COUNTY UTILITIES SERVICE - ACH	SVC PRD 2/12-3/16/26	460.56
04/01/26	543028-53901-5000	040126-0555-ACH	VENDOR	PASCO COUNTY UTILITIES SERVICE - ACH	SVC PRD 2/12-3/16/26	441.37
04/30/26	543028-53901-5000	ACCRUAL			ACCRUE APR 26 PASCO CTY UTILITIES	1,000.00
YTD Total						11,941.33
Annual Budget						\$22,920.96
<i>Amount Remaining / (Budget overage)</i>						\$10,979.63
<i>% of Budget</i>						52.1%
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
<i>Amount Remaining / (Budget overage)</i>						(\$56,100.00)
<i>% of Budget</i>						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
<i>Amount Remaining / (Budget overage)</i>						\$1,167.00
<i>% of Budget</i>						22.2%

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Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
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
02/06/26	546034-53901-5000	JE002217			Complete I.T. Quarterly Gate Maintenance Q1 2026	1,800.00
02/13/26	546034-53901-5000	19151	VENDOR	COMPLETE I.T.	TROUBLESHOOTING KESWICK GATE CALL BOX	330.00
02/19/26	546034-53901-5000	19180	VENDOR	COMPLETE I.T.	Diagnosis of Keswick gate	330.00
02/25/26	546034-53901-5000	JE002218			Complete I.T. Troubleshooting Hillington Call Box and Gate	330.00
02/25/26	546034-53901-5000	JE002219			Complete I.T. Tech Labor & Yelp Siren	450.00
02/25/26	546034-53901-5000	JE002220			Complete I.T. Tech Labor & Yelp Siren	330.00
03/12/26	546034-53901-5000	19445	VENDOR	COMPLETE I.T.	Tech Labor	330.00
03/31/26	546034-53901-5000	JE002235			Complete IT Liftmaster, Tech Labor	1,500.00
04/01/26	546034-53901-5000	0000055646	VENDOR	BEND CORPORATION	GATE LOCK	303.00
04/01/26	546034-53901-5000	JE002241			The Chamberlain Group Inv 7006610584 60 Remotes	521.97
04/16/26	546034-53901-5000	19750	VENDOR	COMPLETE I.T.	2 hours tech service on Office	330.00
04/17/26	546034-53901-5000	0000055913	VENDOR	BEND CORPORATION	Weymouth Pedestrian Gate Lock	295.00
04/21/26	546034-53901-5000	26-9435	VENDOR	MOZART'S ARTISTIC DESIGNS	Weymouth Gate Repair	746.90

YTD Total	15,014.98
Annual Budget	\$10,000.00
<i>Amount Remaining / (Budget overage)</i>	<i>(\$5,014.98)</i>
<i>% of Budget</i>	<i>150.1%</i>

Account Name: R&M-Other Landscape

10/13/25	546036-53901-5000	361951	VENDOR	LANDSCAPE MAINTENANCE PROFESSIONALS	10/11/25 Tanglewyld 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
01/15/26	546036-53901-5000	377691	VENDOR	JUNIPER LANDSCAPING OF FLORIDA LLC	SOD REPLACEMENT	1,235.00
01/16/26	546036-53901-5000	378078	VENDOR	JUNIPER LANDSCAPING OF FLORIDA LLC	STUMP GRINDING	175.00
02/23/26	546036-53901-5000	383231	VENDOR	JUNIPER LANDSCAPING OF FLORIDA LLC	Oakstead Cdd Second Center Median island Plant removal Sod	2,730.00
03/30/26	546036-53901-5000	388462	VENDOR	JUNIPER LANDSCAPING OF FLORIDA LLC	Oakstead Cdd Clubhouse Crotton Plant Replacement	2,090.00

YTD Total	48,407.00
Annual Budget	\$10,000.00
<i>Amount Remaining / (Budget overage)</i>	<i>(\$38,407.00)</i>
<i>% of Budget</i>	<i>484.1%</i>

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Account Name: R&M-Irrigation						
11/13/25	546041-53901-5000	18285	VENDOR	COMPLETE I.T.	Laptop for Irrigation Pressure Testing	1,279.99
12/12/25	546041-53901-5000	373090	VENDOR	JUNIPER LANDSCAPING OF FLORIDA LLC	12/3/25 Clubhouse Sprinkler Repairs	84.75
12/12/25	546041-53901-5000	373091	VENDOR	JUNIPER LANDSCAPING OF FLORIDA LLC	12/3/25 Marchmont Wet Check Repairs	38.31
12/12/25	546041-53901-5000	373092	VENDOR	JUNIPER LANDSCAPING OF FLORIDA LLC	12/2/25 Keswick Entr Irrigation Rprs	718.12
12/22/25	546041-53901-5000	373960	VENDOR	JUNIPER LANDSCAPING OF FLORIDA LLC	IRRIGATION REPAIRS	587.06
12/22/25	546041-53901-5000	373961	VENDOR	JUNIPER LANDSCAPING OF FLORIDA LLC	IRRIGATION REPAIRS	1,003.24
01/19/26	546041-53901-5000	378222	VENDOR	JUNIPER LANDSCAPING OF FLORIDA LLC	IRR REPAIRS	250.00
01/19/26	546041-53901-5000	378220	VENDOR	JUNIPER LANDSCAPING OF FLORIDA LLC	IRRIGATION REPAIRS	1,205.44
01/19/26	546041-53901-5000	378221	VENDOR	JUNIPER LANDSCAPING OF FLORIDA LLC	6 Irrigation Repair-Keswick/Clubhouse-Valve	978.20
01/19/26	546041-53901-5000	378219	VENDOR	JUNIPER LANDSCAPING OF FLORIDA LLC	IRRIGATION	160.84
01/19/26	546041-53901-5000	378218	VENDOR	JUNIPER LANDSCAPING OF FLORIDA LLC	Repair-Ballastone-Valve Replacement	623.27
01/26/26	546041-53901-5000	378661	VENDOR	JUNIPER LANDSCAPING OF FLORIDA LLC	IRR REPAIRS	917.37
02/02/26	546041-53901-5000	380486	VENDOR	JUNIPER LANDSCAPING OF FLORIDA LLC	DEC IRR REPAIRS	411.77
02/02/26	546041-53901-5000	380487	VENDOR	JUNIPER LANDSCAPING OF FLORIDA LLC	DEC IRR REPAIRS	739.99
02/18/26	546041-53901-5000	020226-0316	VENDOR	LOWE'S COMPANIES	R&M CLUBHOUSE	258.68
02/23/26	546041-53901-5000	383217	VENDOR	JUNIPER LANDSCAPING OF FLORIDA LLC	February 2026 Irrigation Repair-Keswick Controller-Valve	644.43
02/23/26	546041-53901-5000	383214	VENDOR	JUNIPER LANDSCAPING OF FLORIDA LLC	January 2026 Completed Wet Check Repairs-Marchmont	94.45
02/23/26	546041-53901-5000	383216	VENDOR	JUNIPER LANDSCAPING OF FLORIDA LLC	January 2026 Irrigation Repair-Weymouth Controller-Diagnostic	390.00
02/23/26	546041-53901-5000	383215	VENDOR	JUNIPER LANDSCAPING OF FLORIDA LLC	January 2026 Completed Wet Check Repairs-Weymouth	288.99
02/27/26	546041-53901-5000	384064	VENDOR	JUNIPER LANDSCAPING OF FLORIDA LLC	Backflow System Repair	3,955.00
03/01/26	546041-53901-5000	46917-1	VENDOR	NIAGARA SPRINKLER SYSTEMS INC	IRR REPAIRS	110.00
03/02/26	546041-53901-5000	384985	VENDOR	JUNIPER LANDSCAPING OF FLORIDA LLC	February 2026 Irrigation Repair-Keswick & Club House	2,138.52
03/10/26	546041-53901-5000	JE002236			Lowe's	149.27
03/30/26	546041-53901-5000	388477	VENDOR	JUNIPER LANDSCAPING OF FLORIDA LLC	January 2026 Irrigation Repair	1,582.08
03/31/26	546041-53901-5000	JE002252			R/C Juniper Landscaping March 26 Wet Check Repairs	414.20
03/31/26	546041-53901-5000	JE002252			R/C Juniper Landscaping March 26 Wet Check Repairs	(414.20)
04/02/26	546041-53901-5000	JE002253			Juniper Landscaping Inv 391280 March 26 Completed Wet Check Repair	414.20
04/30/26	546041-53901-5000	392698	VENDOR	JUNIPER LANDSCAPING OF FLORIDA LLC	IRRIGATION REPAIRS	82.50
04/30/26	546041-53901-5000	392697	VENDOR	JUNIPER LANDSCAPING OF FLORIDA LLC	IRRIGATION REPAIRS	163.80
YTD Total						19,270.27
Annual Budget						\$22,000.00
<i>Amount Remaining / (Budget overage)</i>						<i>\$2,729.73</i>
<i>% of Budget</i>						<i>87.6%</i>

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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	Lowe's: 10/13/25-10/31/25 CC Purchases	50.65
10/31/25	546063-53901-5000	110225-0316-ACH	VENDOR	LOWE'S COMPANIES	Lowe's: 10/13/25-10/31/25 CC Purchases	18.98
10/31/25	546063-53901-5000	110225-0316-ACH	VENDOR	LOWE'S COMPANIES	Lowe's: 10/13/25-10/31/25 CC Purchases	(30.24)
10/31/25	546063-53901-5000	110225-0316-ACH	VENDOR	LOWE'S COMPANIES	Lowe's: 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
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
12/01/25	546063-53901-5000	112625-8900-ACH	VENDOR	TRUIST BANK-8900 ACH from #5221	NOV PURCHASES	14.46
12/01/25	546063-53901-5000	112625-8900-ACH	VENDOR	TRUIST BANK-8900 ACH from #5221	NOV PURCHASES	15.31
12/01/25	546063-53901-5000	112625-8900-ACH	VENDOR	TRUIST BANK-8900 ACH from #5221	NOV PURCHASES	34.99
12/01/25	546063-53901-5000	112625-8900-ACH	VENDOR	TRUIST BANK-8900 ACH from #5221	NOV PURCHASES	13.50
12/01/25	546063-53901-5000	112625-8900-ACH	VENDOR	TRUIST BANK-8900 ACH from #5221	NOV PURCHASES	13.00
12/01/25	546063-53901-5000	112625-8900-ACH	VENDOR	TRUIST BANK-8900 ACH from #5221	NOV PURCHASES	14.00
12/08/25	546063-53901-5000	120225-0316-ACH	VENDOR	LOWE'S COMPANIES	Lowe's 11/6-28/25 CC Purchases	131.26
12/26/25	546063-53901-5000	122625-8900-ACH	VENDOR	TRUIST BANK-8900 ACH from #5221	DEC PURCHASES	396.99
01/12/26	546063-53901-5000	010226-0316	VENDOR	LOWE'S COMPANIES	Lowe's 11/6-28/25 CC Purchases	116.73
01/13/26	546063-53901-5000	011326-	VENDOR	LUIS CHAGUACEDA	Mileage Report	145.00
01/26/26	546063-53901-5000	012626-8900-ACH	VENDOR	TRUIST BANK-8900 ACH from #5221	Truist Bank CC 12/27/25 - 01/26/26	57.73
01/30/26	546063-53901-5000	JE002221			HMJ Services LLC DBA Magic Bubbles - Long Bridge	1,500.00
02/04/26	546063-53901-5000	JE002222			HMJ Services LLC DBA Magic Bubbles - Wooden Bridge cleaning	750.00
02/12/26	546063-53901-5000	24191	VENDOR	CROSSCREEK ENVIRONMENTAL	Mechanical Vegetation Removal	7,455.00
02/12/26	546063-53901-5000	24652	VENDOR	CROSSCREEK ENVIRONMENTAL	Ponds 5A and 5C Debris Removal	3,800.00
03/09/26	546063-53901-5000	022626-8900-ACH	VENDOR	TRUIST BANK-8900 ACH from #5221	cardholder activity	51.51
03/10/26	546063-53901-5000	030226-0316-ACH	VENDOR	LOWE'S COMPANIES	Lowe's	132.54
03/17/26	546063-53901-5000	26-9382	VENDOR	MOZART'S ARTISTIC DESIGNS	Hillinton gate lock box repair	683.83
04/17/26	546063-53901-5000	040226-0316-ACH	VENDOR	LOWE'S COMPANIES	Office Supplies	97.24
04/20/26	546063-53901-5000	032626-8900-ACH	VENDOR	TRUIST BANK-8900 ACH from #5221	MARCH PURCHASES	82.50

YTD Total	18,963.90
Annual Budget	\$13,812.96
<i>Amount Remaining / (Budget overage)</i>	<i>(\$5,150.94)</i>
<i>% of Budget</i>	<i>137.3%</i>

Account Name: R&M-Sidewalks

03/20/26	546084-53901-5000	1165918	VENDOR	INFRAMARK LLC	Maintenance services	2,674.00
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YTD Total	2,674.00
Annual Budget	\$10,000.00
<i>Amount Remaining / (Budget overage)</i>	<i>\$7,326.00</i>
<i>% of Budget</i>	<i>26.7%</i>

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Account Name: R&M-Trees and Trimming						
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
02/20/26	546099-53901-5000	2465	VENDOR	A-Z TREE SERVICE	Tree removal and grind	900.00
YTD Total						3,960.00
Annual Budget						\$16,000.00
<i>Amount Remaining / (Budget overage)</i>						\$12,040.00
<i>% of Budget</i>						24.8%
Account Name: R&M-Landscape Lighting						
12/03/25	546308-53901-5000	122503	VENDOR	DAVID M. BECHTEL	LIIGHTING SVC / CRISTMAS LIGHTS	630.00
01/26/26	546308-53901-5000	012604	VENDOR	DAVID M. BECHTEL	Replace light and transformer	858.00
02/19/26	546308-53901-5000	022611	VENDOR	DAVID M. BECHTEL	Transformer replacement	543.00
03/06/26	546308-53901-5000	022612	VENDOR	DAVID M. BECHTEL	2-wac flood light fixtures	583.00
03/09/26	546308-53901-5000	021926-	VENDOR	DAVID M. BECHTEL	Downtight fixtures	583.00
03/24/26	546308-53901-5000	032610	VENDOR	DAVID M. BECHTEL	Replaced bulbs	837.00
YTD Total						4,034.00
Annual Budget						\$2,000.00
<i>Amount Remaining / (Budget overage)</i>						(\$2,034.00)
<i>% of Budget</i>						201.7%
Account Name: Misc-Holiday Lighting						
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
12/03/25	549028-53901-5000	122503	VENDOR	DAVID M. BECHTEL	LIIGHTING SVC / CRISTMAS LIGHTS	300.00
02/14/26	549028-53901-5000	022601	VENDOR	DAVID M. BECHTEL	CHRISTMAS LIGHTING	340.00
YTD Total						9,778.95
Annual Budget						\$8,500.00
<i>Amount Remaining / (Budget overage)</i>						(\$1,278.95)
<i>% of Budget</i>						115.0%
Account Name: Misc-Property Taxes						
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
<i>Amount Remaining / (Budget overage)</i>						\$71.84
<i>% of Budget</i>						97.8%

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Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
Account Name: Misc-Contingency						
03/06/26	549900-53901-5000	2160-9574	VENDOR	FAB TECHNOLOGIES LLC	MEMORIAL	955.00
03/25/26	549900-53901-5000	RX-0324-01	VENDOR	REALEX CONSTRUCTION	Monument Wall Restoration	9,951.63
YTD Total						10,906.63
Annual Budget						\$36,985.00
<i>Amount Remaining / (Budget overage)</i>						\$26,078.37
<i>% of Budget</i>						29.5%
Account Name: Reserve - Ponds						
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
<i>Amount Remaining / (Budget overage)</i>						(\$51,400.00)
<i>% of Budget</i>						n/a
Field Department Total:						\$543,066.18

DEPARTMENT NAME: PARKS AND RECREATION

Account Name: Payroll-Salaries						
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
12/03/25	512001-57201-5000	PPE 11/28/25			Payroll-Salaries	1,154.00
12/03/25	512001-57201-5000	PPE 11/28/25			Vacation	692.40
12/03/25	512001-57201-5000	PPE 11/28/25			Holiday	461.60
12/16/25	512001-57201-5000	STAFF PPE 12/12/25			Payroll-Salary L. Tempera	2,377.60
12/16/25	512001-57201-5000	STAFF PPE 12/12/25			Retro-Lynn Tempera	278.40
12/31/25	512001-57201-5000	STAFF PPE 12/26/25			Payroll-Salary L. Tempera	1,188.80
12/31/25	512001-57201-5000	STAFF PPE 12/26/25			Vacation - L. Tempera	713.28
12/31/25	512001-57201-5000	STAFF PPE 12/26/25			Holiday - L. Tempera	475.52
01/14/26	512001-57201-5000	ADP00084			Payroll-Salary	1,902.08
01/14/26	512001-57201-5000	ADP00084			Vacation	237.76
01/14/26	512001-57201-5000	ADP00084			Holiday	237.76
01/28/26	512001-57201-5000	ADP00085			Payroll-Salary	2,139.84
01/28/26	512001-57201-5000	ADP00085			Holiday	237.76
02/10/26	512001-57201-5000	JE002223			Payroll - Salary	2,377.60

Oakstead Community Development District

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Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
02/24/26	512001-57201-5000	JE002224			Payroll - Salary	2,377.60
03/10/26	512001-57201-5000	JE002231			ADP 00091 PAYROLL SALARY	2,139.84
03/24/26	512001-57201-5000	JE002232			ADP 00092 PAYROLL SALARY	2,377.60
04/07/26	512001-57201-5000	ADP00096			Payroll Salary ADP	2,377.60
04/21/26	512001-57201-5000	ADP00097			Payroll-Salaries ADP	2,377.60
YTD Total						35,386.89
Annual Budget						\$68,264.00
<i>Amount Remaining / (Budget overage)</i>						<i>\$32,877.11</i>
<i>% of Budget</i>						<i>51.8%</i>

Account Name: Payroll-Hourly

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
12/03/25	512002-57201-5000	PPE 11/28/25			Payroll- Hourly	3,036.50
12/16/25	512002-57201-5000	STAFF PPE 12/12/25			Payroll- Hourly	3,093.55
12/31/25	512002-57201-5000	STAFF PPE 12/26/25			Payroll- Hourly	2,900.21
01/14/26	512002-57201-5000	ADP00084			Payroll- Hourly	2,959.15
01/28/26	512002-57201-5000	ADP00085			Payroll- Hourly	3,370.04
02/10/26	512002-57201-5000	ADP00087			Payroll- Hourly	3,471.23
02/24/26	512002-57201-5000	ADP00088			Payroll- Hourly	3,115.11
03/10/26	512002-57201-5000	ADP00091			Payroll- Hourly	2,975.89
03/10/26	512002-57201-5000	JE002233			ADP00091	237.76
03/24/26	512002-57201-5000	ADP00092			Payroll- Hourly	3,724.20
04/01/26	512002-57201-5000	JE002242			Lynn Tempera Christmas Bonus	400.00
04/07/26	512002-57201-5000	ADP00096			Payroll-Hourly ADP	3,925.45
04/21/26	512002-57201-5000	ADP00097			Payroll-Hourly ADP	3,957.40
YTD Total						52,516.87
Annual Budget						\$72,952.00
<i>Amount Remaining / (Budget overage)</i>						<i>\$20,435.13</i>
<i>% of Budget</i>						<i>72.0%</i>

Oakstead Community Development District

Expenditure Report - General Fund

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Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
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Oakstead Community Development District
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Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
Account Name: FICA Taxes						
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
12/03/25	521001-57201-5000	PPE 11/28/25			ER FICA	408.85
12/16/25	521001-57201-5000	STAFF PPE 12/12/25			ER FICA	439.84
12/31/25	521001-57201-5000	STAFF PPE 12/26/25			ER FICA	403.75
01/14/26	521001-57201-5000	ADP00084			ER FICA	408.26
01/28/26	521001-57201-5000	ADP00085			ER FICA	439.69
02/10/26	521001-57201-5000	ADP00087			ER FICA	447.44
02/24/26	521001-57201-5000	ADP00088			ER FICA	420.19
03/10/26	521001-57201-5000	ADP00091			ER FICA	409.54
03/24/26	521001-57201-5000	ADP00092			ER FICA	466.79
04/07/26	521001-57201-5000	ADP00096			FICA Taxes	482.18
04/21/26	521001-57201-5000	ADP00097			FICA Taxes	484.62
YTD Total						6,694.01
Annual Budget						\$10,803.00
<i>Amount Remaining / (Budget overage)</i>						\$4,108.99
<i>% of Budget</i>						62.0%
Account Name: Workers' Compensation						
10/01/25	524001-57201-5000	155000 TO 524001			Prepaid-FY26 Workers' Comp Inv 29467 WC100125940	1,500.00
YTD Total						1,500.00
Annual Budget						\$4,500.00
<i>Amount Remaining / (Budget overage)</i>						\$3,000.00
<i>% of Budget</i>						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
12/01/25	534037-57201-5000	18484	VENDOR	COMPLETE I.T.	DEC 25 MONITORED BURGLAR ALARM SYSTEM	65.00
01/01/26	534037-57201-5000	18790	VENDOR	COMPLETE I.T.	JAN 26 MONITORED BURGLAR ALARM SYSTEM	65.00
02/01/26	534037-57201-5000	19052	VENDOR	COMPLETE I.T.	FEB 26 MONITORED BURGLAR ALARM SYSTEM	65.00
03/01/26	534037-57201-5000	19369	VENDOR	COMPLETE I.T.	Monitored Burglar Alarm System	65.00
04/01/26	534037-57201-5000	19654	VENDOR	COMPLETE I.T.	Monitored Burglar	65.00
YTD Total						455.00
Annual Budget						\$480.00
<i>Amount Remaining / (Budget overage)</i>						\$25.00
<i>% of Budget</i>						94.8%
Account Name: Contracts-Pools						
10/01/25	534078-57201-5000	2025-1260	VENDOR	COOPER POOLS, INC.	OCT 25 Pool Maintenance	3,940.00

Oakstead Community Development District

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Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
11/02/25	534078-57201-5000	2025-1378	VENDOR	COOPER POOLS, INC.	NOV 25 Pool Maintenance	3,940.00
12/01/25	534078-57201-5000	2025-1498	VENDOR	COOPER POOLS, INC.	DEC 25 Pool Maintenance	3,940.00
01/01/26	534078-57201-5000	2026-1032	VENDOR	COOPER POOLS, INC.	JAN 26 Pool Maintenance	3,940.00
02/02/26	534078-57201-5000	2026-1128	VENDOR	COOPER POOLS, INC.	MONTHLY CLEANING CONTRACT	3,940.00
03/01/26	534078-57201-5000	2026-1226	VENDOR	COOPER POOLS, INC.	Monthly Commercial Maintenance	3,940.00
04/01/26	534078-57201-5000	2026-1313	VENDOR	COOPER POOLS, INC.	Monthly Commercial Maintenance	3,940.00
YTD Total						27,580.00
Annual Budget						\$17,820.00
<i>Amount Remaining / (Budget overage)</i>						<i>(\$9,760.00)</i>
<i>% of Budget</i>						<i>154.8%</i>

Oakstead Community Development District

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Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
Account Name: Contracts-Computer Support						
10/01/25	534124-57201-5000	17893	VENDOR	COMPLETE I.T.	OCT 25 MSP PLAN, CLOUD BACKUP & MICROSOFT O365 SUBSCRIF	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)
12/01/25	534124-57201-5000	18467	VENDOR	COMPLETE I.T.	DEC 25 MSP PLAN CLOUD BACKUP & MS OFFICE 365	192.95
12/01/25	534124-57201-5000	18468	VENDOR	COMPLETE I.T.	DEC 25 GOOGLE EMAIL (10) WITH VAULT	165.00
12/01/25	534124-57201-5000	18485	VENDOR	COMPLETE I.T.	DEC 25 EAGLE EYE CAMERA 30 DAY CLOUD	342.00
12/01/25	534124-57201-5000	534124 TO 534142			R/C DEC 25 EAGLE EYE CAMERA 30 DAY CLOUD	(342.00)
01/01/26	534124-57201-5000	18773	VENDOR	COMPLETE I.T.	JAN 26 MSP PLAN CLOUD BACKUP & MS OFFICE 365	192.95
01/01/26	534124-57201-5000	18774	VENDOR	COMPLETE I.T.	JAN 26 GOOGLE EMAIL (10) WITH VAULT	165.00
02/01/26	534124-57201-5000	19035	VENDOR	COMPLETE I.T.	FEB 26 MSP PLAN CLOUD BACKUP & MS OFFICE 365	192.95
02/01/26	534124-57201-5000	19036	VENDOR	COMPLETE I.T.	JAN 26 GOOGLE EMAIL (10) WITH VAULT	165.00
03/01/26	534124-57201-5000	19409	VENDOR	COMPLETE I.T.	Brivo	35.00
03/01/26	534124-57201-5000	19353	VENDOR	COMPLETE I.T.	Email account 30GB	165.00
03/01/26	534124-57201-5000	19352	VENDOR	COMPLETE I.T.	Cloud Data, Microsoft	12.95
03/01/26	534124-57201-5000	19352	VENDOR	COMPLETE I.T.	Cloud Data, Microsoft	30.00
03/01/26	534124-57201-5000	19352	VENDOR	COMPLETE I.T.	Cloud Data, Microsoft	150.00
03/01/26	534124-57201-5000	19370	VENDOR	COMPLETE I.T.	Eagle Eye	142.50
03/01/26	534124-57201-5000	19370	VENDOR	COMPLETE I.T.	Eagle Eye	135.00
03/01/26	534124-57201-5000	19370	VENDOR	COMPLETE I.T.	Eagle Eye	207.00
04/01/26	534124-57201-5000	19637	VENDOR	COMPLETE I.T.	Microsoft Office 365	12.95
04/01/26	534124-57201-5000	19637	VENDOR	COMPLETE I.T.	Microsoft Office 365	30.00
04/01/26	534124-57201-5000	19637	VENDOR	COMPLETE I.T.	Microsoft Office 365	150.00
04/01/26	534124-57201-5000	19638	VENDOR	COMPLETE I.T.	Email w/ Vault Email account 30GB	165.00
04/01/26	534124-57201-5000	19655	VENDOR	COMPLETE I.T.	Eagle Eye Camera+	142.50
04/01/26	534124-57201-5000	19655	VENDOR	COMPLETE I.T.	Eagle Eye Camera+	135.00
04/01/26	534124-57201-5000	19655	VENDOR	COMPLETE I.T.	Eagle Eye Camera+	207.00
04/01/26	534124-57201-5000	19693	VENDOR	COMPLETE I.T.	Brivo Access	35.00
04/01/26	534124-57201-5000	JE002244			Complete I.T Laptop Charger & Labor for onsite restoration	403.99
YTD Total						3,928.64
Annual Budget						\$3,000.00
<i>Amount Remaining / (Budget overage)</i>						<i>(\$928.64)</i>
<i>% of Budget</i>						<i>131.0%</i>

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Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
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
12/02/25	534125-57201-5000	21646	VENDOR	PHOENIX SERVICE SYSTEMS, INC	12/02/25 Pest & Rodent Control	255.00
01/22/26	534125-57201-5000	23835	VENDOR	PHOENIX SERVICE SYSTEMS, INC	01/01/2026 Pest & Rodent Control	255.00
02/26/26	534125-57201-5000	25336	VENDOR	PHOENIX SERVICE SYSTEMS, INC	PEST & RODENT CONTROL	255.00
02/28/26	534125-57201-5000	ACCRUAL			ACCRUE FEB 26 PEST & RODENT CONTROL	255.00
03/01/26	534125-57201-5000	ACCRUAL			ACCRUE FEB 26 PEST & RODENT CONTROL	(255.00)
03/18/26	534125-57201-5000	26153	VENDOR	PHOENIX SERVICE SYSTEMS, INC	MAR 26 PEST & RODENT CONTROL	255.00
04/01/26	534125-57201-5000	JE002243			Phoenix Service Systems Inv 21646 12/02/25 Pest & Rodent Control	25.00
04/16/26	534125-57201-5000	27331	VENDOR	PHOENIX SERVICE SYSTEMS, INC	APR 26 PEST & RODENT CONTROL	255.00

YTD Total	1,810.00
Annual Budget	\$3,060.00
<i>Amount Remaining / (Budget overage)</i>	\$1,250.00
<i>% of Budget</i>	59.2%

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
12/01/25	541003-57201-5000	F98A9F41-0018	VENDOR	COMPLETE I.T.	DEC 25 VOIP SEATS, PHONE #, PHONE RENTALS	209.06
01/01/26	541003-57201-5000	F98A9F41-0019	VENDOR	COMPLETE I.T.	JAN 26 VOIP SEATS, PHONE #, PHONE RENTALS	208.71
01/19/26	541003-57201-5000	F98A9F1-0010	VENDOR	COMPLETE I.T.	APR 25 VOIP SEATS, PHONE #, PHONE RENTALS	175.90
02/01/26	541003-57201-5000	F98A9F41-0020	VENDOR	COMPLETE I.T.	FEB 26 VOIP SEATS, PHONE, PHONE RENTALS	208.71
03/01/26	541003-57201-5000	F98A9F41-0021	VENDOR	COMPLETE I.T.	MISC SRVCS-TECH LABOR	0.15
03/01/26	541003-57201-5000	F98A9F41-0021	VENDOR	COMPLETE I.T.	MISC SRVCS-TECH LABOR	0.33
03/01/26	541003-57201-5000	F98A9F41-0021	VENDOR	COMPLETE I.T.	MISC SRVCS-TECH LABOR	0.01
03/01/26	541003-57201-5000	F98A9F41-0021	VENDOR	COMPLETE I.T.	MISC SRVCS-TECH LABOR	25.42
03/01/26	541003-57201-5000	F98A9F41-0021	VENDOR	COMPLETE I.T.	MISC SRVCS-TECH LABOR	2.80
03/01/26	541003-57201-5000	F98A9F41-0021	VENDOR	COMPLETE I.T.	MISC SRVCS-TECH LABOR	75.00
03/01/26	541003-57201-5000	F98A9F41-0021	VENDOR	COMPLETE I.T.	MISC SRVCS-TECH LABOR	5.00
03/01/26	541003-57201-5000	F98A9F41-0021	VENDOR	COMPLETE I.T.	MISC SRVCS-TECH LABOR	100.00
04/13/26	541003-57201-5000	F98A9F41-0022	VENDOR	COMPLETE I.T.	MAR 26 VOIP SEATS, PHONE, PHONE RENTALS	208.29

YTD Total	1,637.50
Annual Budget	\$3,420.00
<i>Amount Remaining / (Budget overage)</i>	\$1,782.50
<i>% of Budget</i>	47.9%

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Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
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
12/03/25	543019-57201-5000	120325-2101-ACH	VENDOR	TECO PEOPLES GAS - ACH	BILL PRD 10/28-12/1/25	46.08
12/31/25	543019-57201-5000	ACCRUAL			TECO PEOPLE GAS DECEMBER 2025	46.00
01/01/26	543019-57201-5000	ACCRUAL			TECO PEOPLE GAS DECEMBER 2025	(46.00)
01/05/26	543019-57201-5000	010526-2101-ACH	VENDOR	TECO PEOPLES GAS - ACH	BILL PRD 12/2-12/31/26	65.91
01/31/26	543019-57201-5000	ACCRUAL			TECO PEOPLE GAS JANUARY 2026	65.00
02/01/26	543019-57201-5000	ACCRUAL			TECO PEOPLE GAS JANUARY 2026	(65.00)
02/03/26	543019-57201-5000	020326-2101-ACH	VENDOR	TECO PEOPLES GAS - ACH	TECO GAS 1/1-1/29/26	67.41
03/04/26	543019-57201-5000	030426-2101-ACH	VENDOR	TECO PEOPLES GAS - ACH	SVCS PRD 1/30-2/27/26	67.41
03/31/26	543019-57201-5000	ACCRUAL			ACCRUE MAR 26 TECO UTILITY GAS	67.00
04/01/26	543019-57201-5000	ACCRUAL			ACCRUE MAR 26 TECO UTILITY GAS	(67.00)
04/02/26	543019-57201-5000	040226-2101-ACH	VENDOR	TECO PEOPLES GAS - ACH	SVC PRD 2/28-3/30/26	67.41
04/30/26	543019-57201-5000	ACCRUAL			ACCRUE APR 26 TECO UTILITY GAS	67.00

YTD Total	471.51
Annual Budget	\$528.00
<i>Amount Remaining / (Budget overage)</i>	\$56.49
<i>% of Budget</i>	89.3%

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
12/01/25	543020-57201-5000	8539040W425-ACH	VENDOR	WASTE CONNECTIONS OF FL - ACH	TRASH PICKUP	283.51
12/01/25	543020-57201-5000	ACCRUE NOV			Accrue Nov Garbage Pickup	(283.51)
12/31/25	543020-57201-5000	ACCRUAL			WASTE CONNECTIONS OF FL DECEMBER 2025	280.00
01/01/26	543020-57201-5000	8598005W425	VENDOR	WASTE CONNECTIONS OF FL - ACH	TRASH PICKUP JAN 26	315.36
01/01/26	543020-57201-5000	ACCRUAL			WASTE CONNECTIONS OF FL DECEMBER 2025	(280.00)
01/01/26	543020-57201-5000	8653964W425-ACH	VENDOR	WASTE CONNECTIONS OF FL - ACH	TRASH PICKUP	312.97
01/01/26	543020-57201-5000	JE002271			WASTE CONNECTIONS FEB PYMT	(312.97)
01/01/26	543020-57201-5000	JE002271			WASTE CONNECTIONS FEB PYMT	312.97
01/31/26	543020-57201-5000	ACCRUAL			WASTE CONNECTIONS OF FL FEBRUARY 2026	(312.97)
01/31/26	543020-57201-5000	ACCRUAL			WASTE CONNECTIONS OF FL FEBRUARY 2026	312.97
02/20/26	543020-57201-5000	8711494W425	VENDOR	WASTE CONNECTIONS OF FL - ACH	TRASH PICKUP	307.94
03/20/26	543020-57201-5000	8769115W425-ACH	VENDOR	WASTE CONNECTIONS OF FL - ACH	TRASH PICKUP - APR 2026	314.04
03/20/26	543020-57201-5000	JE002234			Reclass Waste Connections Apr 2026	(314.04)
04/01/26	543020-57201-5000	JE002255			Reclass Waste Connections Apr 2026	314.04
04/25/26	543020-57201-5000	8823187W425-ACH	VENDOR	WASTE CONNECTIONS OF FL - ACH	TRASH PICKUP - MAY 2026	348.29

YTD Total	2,166.81
Annual Budget	\$2,760.00
<i>Amount Remaining / (Budget overage)</i>	\$593.19
<i>% of Budget</i>	78.5%

Oakstead Community Development District

Expenditure Report - General Fund

For the Period(s) from Oct 01, 2025 to Apr 30, 2026

(Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
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
12/01/25	543021-57201-5000	120225-ACH	VENDOR	PASCO COUNTY UTILITIES SERVICE - ACH	10/15-11/14/25 Water/Reclaimed Water	1,138.88
12/31/25	543021-57201-5000	ACCRUAL			PASCO CTY UTILITIES SVC RECLAIMED DEC 25	1,000.00
01/01/26	543021-57201-5000	ACCRUAL			PASCO CTY UTILITIES SVC RECLAIMED DEC 25	(1,000.00)
01/01/26	543021-57201-5000	JE002203			REVERSE S/U FY26 STANDING RECLAIMED WATER	(1,500.00)
01/01/26	543021-57201-5000	JE002204			REVERSE S/U FY26 STANDING WATER & SEWER	(800.00)
01/01/26	543021-57201-5000	JE002205			REVERSE S/U FY26 STANDING RECLAIMED WATER	1,500.00
01/01/26	543021-57201-5000	020326-ACH	VENDOR	PASCO COUNTY UTILITIES SERVICE - ACH	BILL PRD 12/16-1/14/26	642.08
01/06/26	543021-57201-5000	010626-ACH	VENDOR	PASCO COUNTY UTILITIES SERVICE - ACH	BILL PRD 11/14-12/16/25	708.32
01/31/26	543021-57201-5000	ACCRUAL			PASCO CTY UTILITIES SVC RECLAIMED JAN 26	800.00
02/01/26	543021-57201-5000	ACCRUAL			PASCO CTY UTILITIES SVC RECLAIMED JAN 26	(800.00)
02/28/26	543021-57201-5000	ACCRUAL			ACCRUE FEB 26 PASCO CTY UTILITIES	700.00
03/01/26	543021-57201-5000	ACCRUAL			ACCRUE FEB 26 PASCO CTY UTILITIES	(700.00)
03/05/26	543021-57201-5000	021226-ACH	VENDOR	PASCO COUNTY UTILITIES SERVICE - ACH	BILL PRD 1/14-2/12/26	559.28
03/31/26	543021-57201-5000	ACCRUAL			ACCRUE MAR 26 PASCO CTY UTILITIES	700.00
04/01/26	543021-57201-5000	ACCRUAL			ACCRUE MAR 26 PASCO CTY UTILITIES	(700.00)
04/01/26	543021-57201-5000	040126-9650-ACH	VENDOR	PASCO COUNTY UTILITIES SERVICE - ACH	SVC PRD 2/12-3/16/26	1,022.96

YTD Total	4,879.20
Annual Budget	\$7,000.00
<i>Amount Remaining / (Budget overage)</i>	\$2,120.80
<i>% of Budget</i>	69.7%

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
12/01/25	546015-57201-5000	113025-8315-ACH	VENDOR	SPECTRUM - ACH	BILL PRD 11/30-12/29/25	38.77
12/01/25	546015-57201-5000	112625-8900-ACH	VENDOR	TRUIST BANK-8900 ACH from #5221	NOV PURCHASES	10.57
12/01/25	546015-57201-5000	JE002261			Truist Bank CC Nov Purchases	29.94
12/22/25	546015-57201-5000	18037	VENDOR	COMPLETE I.T.	CLUBHOUSE CAMERAS - Final	2,794.00
12/22/25	546015-57201-5000	17010	VENDOR	COMPLETE I.T.	Clubhouse Entry System	2,032.50
12/22/25	546015-57201-5000	18618	VENDOR	COMPLETE I.T.	Brivo Access Standard Edition	53.00
12/26/25	546015-57201-5000	122625-8900-ACH	VENDOR	TRUIST BANK-8900 ACH from #5221	DEC PURCHASES	645.79
01/01/26	546015-57201-5000	18830	VENDOR	COMPLETE I.T.	Brivo Access Standard Edition	53.00
01/01/26	546015-57201-5000	JE002270			SAMS PYMT 12/29/25	126.02
01/05/26	546015-57201-5000	123025-8315-ACH	VENDOR	SPECTRUM - ACH	BILL PRD 12/30-1/29/26	38.77
01/12/26	546015-57201-5000	15945	VENDOR	FLORIDA FLAG AND PENNANT	8X12 FLAG	243.77
01/12/26	546015-57201-5000	O-911-25	VENDOR	ZACH HORL'S PAINTING SVC, LLC	KIDDIE PLAYGROUND	495.00
01/12/26	546015-57201-5000	O-910-25	VENDOR	ZACH HORL'S PAINTING SVC, LLC	PLAYGROUND MAINT	820.00

Oakstead Community Development District

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Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
01/12/26	546015-57201-5000	O-909-25	VENDOR	ZACH HORL'S PAINTING SVC, LLC	CLUBHOUSE EXIT DOOR	570.00
01/13/26	546015-57201-5000	011326-	VENDOR	LYNN TEMPERA	Various office supplies and decorations	143.75
02/01/26	546015-57201-5000	19092	VENDOR	COMPLETE I.T.	Brivo Access Standard Edition	53.00
02/01/26	546015-57201-5000	013026-8315-ACH	VENDOR	SPECTRUM - ACH	BILL PRD 01/30 - 02/28/26	44.77
02/05/26	546015-57201-5000	JE002216			Complete I.T. Eagle Eye Camera	2,200.00
03/01/26	546015-57201-5000	19409	VENDOR	COMPLETE I.T.	Brivo	18.00
03/16/26	546015-57201-5000	JE002248			Spectrum TV & Internet	44.77
04/01/26	546015-57201-5000	19693	VENDOR	COMPLETE I.T.	Brivo Access	18.00
04/01/26	546015-57201-5000	030726-2879-ACH	VENDOR	SAM'S CLUB - ACH	SAM'S MEMBER DUE	50.00
04/01/26	546015-57201-5000	JE002251			Complete I.T. Inv 19656 Liftmaster Community App	270.00
04/01/26	546015-57201-5000	JE002251			Complete I.T. Inv 19656 Liftmaster Community App	180.00
04/01/26	546015-57201-5000	JE0022			Complete I.T. Liftmaster Community App	60.00
04/17/26	546015-57201-5000	040226-0316-ACH	VENDOR	LOWE'S COMPANIES	Office Supplies	72.69
04/20/26	546015-57201-5000	032626-8900-ACH	VENDOR	TRUIST BANK-8900 ACH from #5221	MARCH PURCHASES	(327.24)
04/20/26	546015-57201-5000	JE002247			Spectrum TV & Internet	44.77

YTD Total	14,543.87
Annual Budget	\$30,000.00
<i>Amount Remaining / (Budget overage)</i>	\$15,456.13
<i>% of Budget</i>	48.5%

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
01/25/26	546074-57201-5000	1131	VENDOR	COOPER POOLS, INC.	Black Rubber Top Insert for Elite Stainless Steel Ladder	102.80
02/04/26	546074-57201-1000	203376	VENDOR	HMJ SERVICES LLC DBA MAGIC BUBBLES	Pool Deck & 8 Canopies	1,650.00
02/20/26	546074-57201-5000	498 - DEPOSIT	VENDOR	COOPER POOLS, INC.	Feb power wash and repaint water features	1,440.00
03/02/26	546074-57201-5000	1349	VENDOR	COOPER POOLS, INC.	C119-37S DURA GLAS TANK BODY	185.55
03/05/26	546074-57201-5000	544-FINAL	VENDOR	COOPER POOLS, INC.	KIDDIE POOL MAINT	1,440.00
03/16/26	546074-57201-5000	577	VENDOR	COOPER POOLS, INC.	POOL REPAIRS	214.62
03/16/26	546074-57201-5000	575	VENDOR	COOPER POOLS, INC.	GO-KIT38-9 STA-RITE MAX-E-GLAS II PUMP SEAL KIT	320.78
04/03/26	546074-57201-5000	25428	VENDOR	HIMES ELECTRICAL SERVICE, INC.	POOL RPRS	163.75
04/25/26	546074-57201-5000	51-BID-8201359	VENDOR	FLORIDA DEPT OF HEALTH	Pool Permit 51-60-00719 (Zero Entry Activity Pool)	145.00
04/30/26	546074-57201-5000	51-BID-8200853	VENDOR	FLORIDA DEPT OF HEALTH	Pool Permit 51-60-00566 (Main Pool)	280.00

YTD Total	6,555.67
Annual Budget	\$9,000.00
<i>Amount Remaining / (Budget overage)</i>	\$2,444.33
<i>% of Budget</i>	72.8%

Oakstead Community Development District

Expenditure Report - General Fund

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Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
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
12/02/25	549001-57201-5000	21646	VENDOR	PHOENIX SERVICE SYSTEMS, INC	12/02/25 Pest & Rodent Control	25.00
12/03/25	549001-57201-5000	120325	VENDOR	LYNN TEMPERA	CHRISTMAS BONUSES	400.00
01/13/26	549001-57201-5000	7006796130	VENDOR	THE CHAMBERLAIN GROUP	Chamberlain® Single-Button Remote Control	23.29
01/26/26	549001-57201-5000	JE002268			Reclass Truist Bank CC 12/27/25-01/26/26	260.81
03/01/26	549001-57201-5000	7006796130-1	VENDOR	THE CHAMBERLAIN GROUP	SINGLE BUTTON REMOTE CONTROL	500.00
03/06/26	549001-57201-5000	2160-9574	VENDOR	FASTSIGNS OF WESLEY CHAPEL	SIGNAGE	955.00
04/01/26	549001-57201-5000	JE002241			Reclass The Chamberlain Group Inv 7006610584 60 Remotes	(521.97)
04/01/26	549001-57201-5000	JE002242			Reclass Lynn Tempera Christmas Bonus	(400.00)
04/01/26	549001-57201-5000	JE002243			Reclass Phoenix Service Systems Inv 21646 12/02/25 Pest & Rodent Co	(25.00)
04/01/26	549001-57201-5000	JE002244			Reclass Complete I.T Laptop Charger & Labor for onsite restoration	(403.99)
04/20/26	549001-57201-5000	JE002250			Truist Bank ACH March Purchases	16.65

YTD Total	1,790.11
Annual Budget	\$279.96
<i>Amount Remaining / (Budget overage)</i>	<i>(\$1,510.15)</i>
<i>% of Budget</i>	<i>639.4%</i>

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
12/01/25	549046-57201-5000	112625-8900-ACH	VENDOR	TRUIST BANK-8900 ACH from #5221	NOV PURCHASES	81.94
12/01/25	549046-57201-5000	112625-8900-ACH	VENDOR	TRUIST BANK-8900 ACH from #5221	NOV PURCHASES	6.48
12/03/25	549046-57201-5000	120325-ACH	VENDOR	SAM'S CLUB - ACH	PUBLIC RELATIONS	126.02
12/15/25	549046-57201-5000	121625	VENDOR	IN MOTION BILLBOARDS INC	Exclusive Movie Night	350.00
12/26/25	549046-57201-5000	122625-8900-ACH	VENDOR	TRUIST BANK-8900 ACH from #5221	DEC PURCHASES	15.76
01/26/26	549046-57201-5000	012626-8900-ACH	VENDOR	TRUIST BANK-8900 ACH from #5221	Truist Bank CC 12/27/25 - 01/26/26	295.19
02/03/26	549046-57201-5000	HT-041826	VENDOR	HUNT TALENT, LLC	SPECIAL EVENTS	40.00

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Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
02/09/26	549046-57201-5000	26-0109	VENDOR	NOEL LeBLANC	1/2/26 DJ service	150.00
02/09/26	549046-57201-5000	26-0123	VENDOR	NOEL LeBLANC	1/2/26 DJ service	150.00
02/09/26	549046-57201-5000	26-0206	VENDOR	NOEL LeBLANC	DJ SRVCS FOR FIRST FRIDAY	150.00
02/23/26	549046-57201-5000	26-0220	VENDOR	NOEL LeBLANC	DJ Service for Friday 2 of 2 February 2026	150.00
02/27/26	549046-57201-5000	120325-ACH	VENDOR	SAM'S CLUB - ACH	Credit Memo 000252	(126.02)
03/09/26	549046-57201-5000	022626-8900-ACH	VENDOR	TRUIST BANK-8900 ACH from #5221	cardholder activity	34.10
03/21/26	549046-57201-5000	26-0306	VENDOR	NOEL LeBLANC	DJ Service for Friday 2 of 2 February 2026	150.00
03/23/26	549046-57201-5000	26-0320	VENDOR	NOEL LeBLANC	DJ SRVCS	150.00
04/18/26	549046-57201-5000	041826-HT	VENDOR	HUNT TALENT, LLC	Hunt Talent	360.00
04/20/26	549046-57201-5000	032626-8900-ACH	VENDOR	TRUIST BANK-8900 ACH from #5221	MARCH PURCHASES	213.84
04/20/26	549046-57201-5000	032626-8900-ACH	VENDOR	TRUIST BANK-8900 ACH from #5221	MARCH PURCHASES	246.59

YTD Total 4,307.94
Annual Budget \$10,000.00
Amount Remaining / (Budget overage) \$5,692.06
% of Budget 43.1%

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
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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
12/01/25	549924-57201-5000	112625-8900-ACH	VENDOR	TRUIST BANK-8900 ACH from #5221	NOV PURCHASES	1,485.48
12/26/25	549924-57201-5000	122625-8900-ACH	VENDOR	TRUIST BANK-8900 ACH from #5221	DEC PURCHASES	1,485.48
01/01/26	549924-57201-5000	JE002203			REVERSE S/U FY26 STANDING NEWSLETTER PRINTING	(1,485.48)
01/26/26	549924-57201-5000	012626-8900-ACH	VENDOR	TRUIST BANK-8900 ACH from #5221	Truist Bank CC 12/27/25 - 01/26/26	1,485.48
03/09/26	549924-57201-5000	022626-8900-ACH	VENDOR	TRUIST BANK-8900 ACH from #5221	cardholder activity	1,485.48
04/20/26	549924-57201-5000	032626-8900-ACH	VENDOR	TRUIST BANK-8900 ACH from #5221	MARCH PURCHASES	1,485.48

YTD Total 8,912.88
Annual Budget \$17,826.00
Amount Remaining / (Budget overage) \$8,913.12
% of Budget 50.0%

Oakstead Community Development District
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Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
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
12/01/25	551002-57201-5000	112625-8900-ACH	VENDOR	TRUIST BANK-8900 ACH from #5221	NOV PURCHASES	101.14
12/01/25	551002-57201-5000	112625-8900-ACH	VENDOR	TRUIST BANK-8900 ACH from #5221	NOV PURCHASES	49.98
12/26/25	551002-57201-5000	122625-8900-ACH	VENDOR	TRUIST BANK-8900 ACH from #5221	DEC PURCHASES	321.35
01/12/26	551002-57201-5000	010226-0316	VENDOR	LOWE'S COMPANIES	Lowes 11/6-28/25 CC Purchases	111.65
01/26/26	551002-57201-5000	012626-8900-ACH	VENDOR	TRUIST BANK-8900 ACH from #5221	Truist Bank CC 12/27/25 - 01/26/26	816.27
03/09/26	551002-57201-5000	022626-8900-ACH	VENDOR	TRUIST BANK-8900 ACH from #5221	cardholder activity	546.50
04/17/26	551002-57201-5000	040226-0316-ACH	VENDOR	LOWE'S COMPANIES	Office Supplies	28.46
04/20/26	551002-57201-5000	032626-8900-ACH	VENDOR	TRUIST BANK-8900 ACH from #5221	MARCH PURCHASES	11.36

YTD Total	2,115.57
Annual Budget	\$1,900.00
<i>Amount Remaining / (Budget overage)</i>	<i>(\$215.57)</i>
<i>% of Budget</i>	<i>111.3%</i>

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
12/01/25	551003-57201-5000	112625-8900-ACH	VENDOR	TRUIST BANK-8900 ACH from #5221	NOV PURCHASES	11.52
12/01/25	551003-57201-5000	112625-8900-ACH	VENDOR	TRUIST BANK-8900 ACH from #5221	NOV PURCHASES	52.45
01/26/26	551003-57201-5000	012626-8900-ACH	VENDOR	TRUIST BANK-8900 ACH from #5221	Truist Bank CC 12/27/25 - 01/26/26	113.53
02/04/26	551003-57201-5000	15473	VENDOR	CLEAN SWEEP SUPPLY CO., INC.	Cleaning supplies	67.85
03/09/26	551003-57201-5000	022626-8900-ACH	VENDOR	TRUIST BANK-8900 ACH from #5221	cardholder activity	111.54
03/10/26	551003-57201-5000	15813	VENDOR	CLEAN SWEEP SUPPLY CO., INC.	Bathroom Supplies	173.70
04/17/26	551003-57201-5000	040226-0316-ACH	VENDOR	LOWE'S COMPANIES	Office Supplies	61.88
04/20/26	551003-57201-5000	032626-8900-ACH	VENDOR	TRUIST BANK-8900 ACH from #5221	MARCH PURCHASES	176.20

YTD Total	929.36
Annual Budget	\$1,700.00
<i>Amount Remaining / (Budget overage)</i>	<i>\$770.64</i>
<i>% of Budget</i>	<i>54.7%</i>

Oakstead Community Development District
 Expenditure Report - General Fund
 For the Period(s) from Oct 01, 2025 to Apr 30, 2026
 (Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
Account Name: Op Supplies - Clubhouse						
10/31/25	552003-57201-5000	110225-0316-ACH	VENDOR	LOWE'S COMPANIES	Lowe's: 10/13/25-10/31/25 CC Purchases	31.24
10/31/25	552003-57201-5000	110225-0316-ACH	VENDOR	LOWE'S COMPANIES	Lowe's: 10/13/25-10/31/25 CC Purchases	(27.85)
10/31/25	552003-57201-5000	110225-0316-ACH	VENDOR	LOWE'S COMPANIES	Lowe's: 10/13/25-10/31/25 CC Purchases	27.85
10/31/25	552003-57201-5000	110225-0316-ACH	VENDOR	LOWE'S COMPANIES	Lowe's: 10/13/25-10/31/25 CC Purchases	26.03
10/31/25	552003-57201-5000	110225-0316-ACH	VENDOR	LOWE'S COMPANIES	Lowe's: 10/13/25-10/31/25 CC Purchases	76.72
10/31/25	552003-57201-5000	110225-0316-ACH	VENDOR	LOWE'S COMPANIES	Lowe's: 10/13/25-10/31/25 CC Purchases	21.13
10/31/25	552003-57201-5000	110225-0316-ACH	VENDOR	LOWE'S COMPANIES	Lowe's: 10/13/25-10/31/25 CC Purchases	36.84
10/31/25	552003-57201-5000	110225-0316-ACH	VENDOR	LOWE'S COMPANIES	Lowe's: 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
12/01/25	552003-57201-5000	112625-8900-ACH	VENDOR	TRUIST BANK-8900 ACH from #5221	NOV PURCHASES	17.99
12/01/25	552003-57201-5000	112625-8900-ACH	VENDOR	TRUIST BANK-8900 ACH from #5221	NOV PURCHASES	32.28
12/01/25	552003-57201-5000	112625-8900-ACH	VENDOR	TRUIST BANK-8900 ACH from #5221	NOV PURCHASES	32.28
12/01/25	552003-57201-5000	112625-8900-ACH	VENDOR	TRUIST BANK-8900 ACH from #5221	NOV PURCHASES	35.98
12/01/25	552003-57201-5000	112625-8900-ACH	VENDOR	TRUIST BANK-8900 ACH from #5221	NOV PURCHASES	55.76
12/01/25	552003-57201-5000	112625-8900-ACH	VENDOR	TRUIST BANK-8900 ACH from #5221	NOV PURCHASES	105.30
12/01/25	552003-57201-5000	112625-8900-ACH	VENDOR	TRUIST BANK-8900 ACH from #5221	NOV PURCHASES	39.99
12/01/25	552003-57201-5000	112625-8900-ACH	VENDOR	TRUIST BANK-8900 ACH from #5221	NOV PURCHASES	35.98
12/01/25	552003-57201-5000	112625-8900-ACH	VENDOR	TRUIST BANK-8900 ACH from #5221	NOV PURCHASES	71.96
12/01/25	552003-57201-5000	112625-8900-ACH	VENDOR	TRUIST BANK-8900 ACH from #5221	NOV PURCHASES	16.92
12/01/25	552003-57201-5000	112625-8900-ACH	VENDOR	TRUIST BANK-8900 ACH from #5221	NOV PURCHASES	325.35
12/01/25	552003-57201-5000	112625-8900-ACH	VENDOR	TRUIST BANK-8900 ACH from #5221	NOV PURCHASES	142.99
12/01/25	552003-57201-5000	112625-8900-ACH	VENDOR	TRUIST BANK-8900 ACH from #5221	NOV PURCHASES	44.98
12/01/25	552003-57201-5000	112625-8900-ACH	VENDOR	TRUIST BANK-8900 ACH from #5221	NOV PURCHASES	155.98
12/01/25	552003-57201-5000	112625-8900-ACH	VENDOR	TRUIST BANK-8900 ACH from #5221	NOV PURCHASES	99.26
12/01/25	552003-57201-5000	112625-8900-ACH	VENDOR	TRUIST BANK-8900 ACH from #5221	NOV PURCHASES	109.99
12/08/25	552003-57201-5000	120225-0316-ACH	VENDOR	LOWE'S COMPANIES	Lowe's 11/6-28/25 CC Purchases	57.67
12/13/25	552003-57201-5000	3976	VENDOR	NELSON'S CPR & FIRST AID	Infant/Child SMART Pads Cartridge, HS1	212.00
01/01/26	552003-57201-5000	1004414	VENDOR	CULLIGAN GULF COAST WATER CONDITIONING, INC	COOLER RENTAL	7.00
01/01/26	552003-57201-5000	1004552	VENDOR	CULLIGAN GULF COAST WATER CONDITIONING, INC	COOLER RENTAL	7.00
01/03/26	552003-57201-5000	46289TO	VENDOR	CULLIGAN GULF COAST WATER CONDITIONING, INC	Bottled Water	36.00
01/06/26	552003-57201-5000	3982	VENDOR	NELSON'S CPR & FIRST AID	Philips OnSite & FRx AED Battery	312.60
04/20/26	552003-57201-5000	032626-8900-ACH	VENDOR	TRUIST BANK-8900 ACH from #5221	MARCH PURCHASES	24.65

YTD Total	2,643.69
Annual Budget	\$1,700.00
<i>Amount Remaining / (Budget overage)</i>	<i>(\$943.69)</i>
<i>% of Budget</i>	<i>155.5%</i>

Oakstead Community Development District

Expenditure Report - General Fund
 For the Period(s) from Oct 01, 2025 to Apr 30, 2026
 (Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
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Account Name: Reserve - Clubhouse

	YTD Total	-
	Annual Budget	\$6,525.00
<i>Amount Remaining / (Budget overage)</i>		\$6,525.00
<i>% of Budget</i>		0.0%

Parks And Recreation Department Total:	\$182,968.78
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TOTAL EXPENDITURES & OTHER FINANCING USES:	\$ 896,608.62
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SOR Balance as of 04/30/26	\$ 896,612.00
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(3.38)
rounding

Oakstead Community Development District
 Expenditure Report - Series 2016 A-1 Debt Service Fund
 For the Period(s) from Oct 01, 2025 to Apr 30, 2026
 (Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
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DEPARTMENT NAME: FINANCIAL AND ADMINISTRATIVE

Account Name: Misc-Assessment Collection Cost

11/06/25	549070-51301-5000	FY26 RECEIPTS		Pasco Cty TC: 6/1/25 - 11/1/25 Collections		151.94
11/14/25	549070-51301-5000	FY26 RECEIPTS		Pasco Cty TC: 11/1/25 - 11/8/25 Collections		647.07
11/20/25	549070-51301-5000	FY26 RECEIPTS		Pasco Cty TC: 11/9/25 - 11/15/25 Collections		423.53
11/26/25	549070-51301-5000	FY26 RECEIPTS		Pasco Cty TC: 11/16/25 - 11/19/25 Collections		219.74
12/05/25	549070-51301-5000	FY26 RECEIPTS		Pasco Cty TC: 11/20/25 - 11/26/25 Collections		5,800.72
12/11/25	549070-51301-5000	FY26 RECEIPTS		Pasco Cty TC: 11/27/25 - 12/2/25 Collections		628.88
12/18/25	549070-51301-5000	FY26 RECEIPTS		Pasco Cty TC: 12/3/25 - 12/10/25 Collections		103.93
01/09/26	549070-51301-5000	FY26 RECEIPTS		Pasco Cty TC: 12/11/25 - 12/31/25 Collections		173.45
02/12/26	549070-51301-5000	FY26 RECEIPTS		Pasco Cty TC: 01/01/26 - 01/31/26 Collections		188.59
03/12/26	549070-51301-5000	FY26 RECEIPTS		Pasco Cty TC: 02/01/26 - 02/28/26 Collections		79.62
04/09/26	549070-51301-5000	FY26 RECEIPTS		Pasco Cty TC: Tax Assessments 03/01/26 - 03/31/26 Collections		173.37

YTD Total	8,590.84
Annual Budget	\$9,021.00
<i>Amount Remaining / (Budget overage)</i>	\$430.16
<i>% of Budget</i>	95.2%

Financial And Administrative Department Total:	\$8,590.84
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DEPARTMENT NAME: DEBT SERVICE PAYMENTS

Account Name: Interest Expense Series A-1

11/01/25	572010-51701-5000	NOV '25 INT EXP		SER 2016 A-1 NOV 2025 INTEREST PYMT/DS		40,336.25
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YTD Total	40,336.25
Annual Budget	\$80,673.00
<i>Amount Remaining / (Budget overage)</i>	\$40,336.75
<i>% of Budget</i>	50.0%

Debt Service Payments Department Total:	\$40,336.25
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TOTAL EXPENDITURES & OTHER FINANCING USES:	\$ 48,927.09
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Oakstead Community Development District
 Expenditure Report - Series 2017 A-2 Debt Services Fund
 For the Period(s) from Oct 01, 2025 to Apr 30, 2026
 (Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
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DEPARTMENT NAME: FINANCIAL AND ADMINISTRATIVE

Account Name: Misc-Assessment Collection Cost

11/06/25	549070-51301-5000	FY26 RECEIPTS		Pasco Cty TC: 6/1/25 - 11/1/25 Collections		131.34
11/14/25	549070-51301-5000	FY26 RECEIPTS		Pasco Cty TC: 11/1/25 - 11/8/25 Collections		559.31
11/20/25	549070-51301-5000	FY26 RECEIPTS		Pasco Cty TC: 11/9/25 - 11/15/25 Collections		366.09
11/26/25	549070-51301-5000	FY26 RECEIPTS		Pasco Cty TC: 11/16/25 - 11/19/25 Collections		189.93
12/05/25	549070-51301-5000	FY26 RECEIPTS		Pasco Cty TC: 11/20/25 - 11/26/25 Collections		5,013.97
12/11/25	549070-51301-5000	FY26 RECEIPTS		Pasco Cty TC: 11/27/25 - 12/2/25 Collections		543.58
12/18/25	549070-51301-5000	FY26 RECEIPTS		Pasco Cty TC: 12/3/25 - 12/10/25 Collections		89.83
01/09/26	549070-51301-5000	FY26 RECEIPTS		Pasco Cty TC: 12/11/25 - 12/31/25 Collections		149.92
02/12/26	549070-51301-5000	FY26 RECEIPTS		Pasco Cty TC: 01/01/26 - 01/31/26 Collections		163.01
03/12/26	549070-51301-5000	FY26 RECEIPTS		Pasco Cty TC: 02/01/26 - 02/28/26 Collections		68.82
04/09/26	549070-51301-5000	FY26 RECEIPTS		Pasco Cty TC: Tax Assessments 03/01/26 - 03/31/26 Collections		149.85

YTD Total	7,425.65
Annual Budget	\$7,798.00
<i>Amount Remaining / (Budget overage)</i>	\$372.35
<i>% of Budget</i>	95.2%

Financial And Administrative Department Total:	\$7,425.65
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DEPARTMENT NAME: DEBT SERVICE PAYMENTS

Account Name: Interest Expense Series A-2

11/01/25	572011-51701-5000	NOV'25 INT EXP		SER 2017 A-2 - NOV'25 INTEREST PYMT - DS		39,421.25
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YTD Total	39,421.25
Annual Budget	\$78,843.00
<i>Amount Remaining / (Budget overage)</i>	\$39,421.75
<i>% of Budget</i>	50.0%

Debt Service Payments Department Total:	\$39,421.25
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TOTAL EXPENDITURES & OTHER FINANCING USES:	\$ 46,846.90
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OAKSTEAD COMMUNITY DEVELOPMENT DISTRICT

Financial Snapshot June 9, 2026

- **Current Cash Balances:**

- Hancock Whitney Operating: \$305,793.86.
- BankUnited MM: \$932,611.09 (minimum to keep account open is \$2,500)

- **Assessment collections:**

- Oakstead received a tax distribution of \$3,336.10 on 5/12/26
- Oakstead is 99% collected on the tax roll and the remaining amount should be deposited by the end July.

- **Expenses:**

- Current expenses make up 85.19% of the annual budget through the end of May 31, 2026, this percentage will change as we finalize the May financials. Total expenses for the first 8 months are approximately \$980,088. This figure will change as we finalize the May financials. There are 4 months left in the fiscal year, if there are no big expenditures for the rest of the fiscal year then hopefully Oakstead can stay within budget.



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

ESTIMATE EST-9763

<https://www.fastsigns.com/2160-new-tampa-wesley-ch>

Payment Terms: Net 30

Created Date: 3/30/2026

DESCRIPTION: 1.5" HDU WALL MURAL

Bill To: Oakstead CDD
 3038 Oakstead blvd
 Land O' Lakes, FL 34638
 US

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

Requested By: Lynn Tempera
 Email: oaksteadparkdirector@oaksteadcdd.org
 Work Phone: (813) 949-6591
 Tax ID: 85-8012574746C-3

Salesperson: Derek Mills

NO.	Product Summary	QTY	UNIT PRICE	AMOUNT
1	1.5" HDU WALL MURAL	1	\$6,897.00	\$6,897.00
2	INSTALLATION	1	\$690.00	\$690.00

Please NOTE:

A 50% deposit is required on all orders over \$150 if credit terms have not yet been established for your company. Orders under \$150 require full payment in advance. Design proofs will only be sent after deposits are received. Most proofs are sent within 1-2 days after an order is placed. A sales associate will make you aware if your project requires additional design time. If you do not receive a proof within this time, please contact your sales representative to make sure we've sent it to the correct address. Design charges are included in your estimate. Additional charges may apply if royalty-free artwork and/or multiple proof revisions are required during the design process.

Subtotal:	\$7,587.00
Taxes:	\$0.00
Grand Total:	\$7,587.00
Deposit Required:	\$3,793.50

FINE PRINT...PLEASE READ CAREFULLY: We appreciate the opportunity to provide you with outstanding signage products and service. This estimate is valid for 60 days from estimate date listed. Acceptance of this FASTSIGNS of Wesley Chapel (FSWC) estimate, whether verbal, email or with monetary deposit, constitutes all of the following: the conversion of this estimate into an invoice purchase contract for exactly, and only, the custom products and services contained herein; that this contract can only be cancelled in writing (not email) received within 5 business days of acceptance date; purchaser agrees to forfeit all deposit money paid regardless of work level begun or completed at the discretion of FSWC; that any verbal discussions regarding details and/or change to this contract do not apply to altering this contract; that any email discussion regarding details and/or changes to this contract without direct FSWC written response and acknowledgment are not valid and do not apply to altering this contract. Thank you.

Signature: _____ **Date:** _____

