

***Oakstead
Community Development District***

July 16, 2026

Agenda Package

2005 PAN AM CIRCLE, SUITE 300
TAMPA, FL 33706

CLEAR PARTNERSHIPS



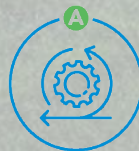
COLLABORATION



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
Jason Liggett, Field Inspection Director
Sandra MacGregor, District Accountant
Diana Kapatsyna, District Admin

Regular Meeting Agenda
Thursday, July 16, 2026, at 12:00 p.m.

The Regular Meeting of the **Oakstead Community Development District** will be held **on July 16, 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:

Phone: # 305-224-1968 Meeting ID: 958 231 2252 Passcode: 129733

THE REGULAR MEETING OF BOARD OF SUPERVISORS

1. **CALL TO ORDER/ROLL CALL**
2. **PUBLIC COMMENTS** *(Each individual has the opportunity to comment & is limited to three (3) minutes per comment)*
3. **CONSENT AGENDA**
 - A. Consideration of Minutes from the Meeting held June 18, 2026
 - B. Acceptance of May 2026 Financial Statements
 - C. Acceptance of May 2026 Check Register
 - D. Acceptance of May 2026 Expenditures
 - E. Acceptance of Financial Snapshot
 - F. Acceptance of Cash Flow Analysis
4. **STAFF REPORTS**
 - A. District Counsel
 - i. Discussion of Resolution 2026-13; Adopting Policy for District Renters Access to District Recreational Facilities
 - ii. Discussion of Resolution 2026-14; Adopting Updated Non-Resident User Policy and Fee Schedule
 - iii. Discussion of Resolution 2026-15; Setting a Public Hearing for Non-Resident User
 - B. District Engineer
 - C. District Manager
 - i. Discussion of Clean out of Storm Drain Box and Pipe at 4343 Marchmont Proposal
 - ii. Discussion of Sidewalk Replacement Proposal *(Under Separate Cover)*
 - iii. Discussion of Notice Cover Letter
 - iv. Discussion of Trees Removed on the Edge of Floodplain Comp Pond No. MX-1
 - D. Onsite Manager
5. **BOARD OF SUPERVISORS REQUESTS AND COMMENTS**
6. **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, June 18, 2026, at 12:00 p.m. at the Oakstead Clubhouse, located at
3 3038 Oakstead Boulevard, Land O'Lakes, Florida 34638.

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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
15	Diana Kapatsyna	District Admin, Inframark

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

21

22 **FIRST ORDER OF BUSINESS**

Call to Order and Roll Call

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

24

25 **SECOND ORDER OF BUSINESS**

Public Comments

26 Comments were received. A presentation from a security company regarding replacement of
27 pool monitors was provided.

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29 **THIRD ORDER OF BUSINESS**

Business Administration

30 **A. Consideration of Minutes from the Meeting held on May 27, 2026**

31 **B. Acceptance of April 2026 Financials Statements**

32 **C. Acceptance of April 2026 Check Register**

33 **D. Acceptance of April 2026 Expenditures**

34 **E. Acceptance of Financial Snapshot**

35 **F. Ratification of Fastsigns Proposal for Wall Mural**

36 **G. Ratification of Release - Progressive Select Insurance Company Claim #26-822836083**

37 **H. Ratification of 39 Sidewalk Grinds - Total \$1,560**

38 **I. Ratification of the Cancellation of Pool Parties**

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

44 **FOURTH ORDER OF BUSINESS** **Business Items**

45 The Board discussed a proposal from Grey Circle Security to provide security services within
46 the District at the amenity center.

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On MOTION by Mr. Priebe seconded by Mr. Cascio, with all in favor, motion to approve the agreement with Grey Circle Security in an amount not to exceed \$1,500.00, subject to legal review of the agreement carried.

53 The proposed services will provide coverage on Saturdays and Sundays from 2:00 p.m. to
54 8:00 p.m. at a rate of \$30 per hour.

55
56 **FIFTH ORDER OF BUSINESS** **Staff Reports**

57 **A. District Counsel**

58 Discussion ensued regarding trees located between sidewalks and street curbs and the
59 impacts to District assets and infrastructure.

60 **B. District Engineer**

61 The District Engineer reported that the field portion of the right-of-way assessment would
62 begin on June 22, 2026. Additional discussion occurred regarding the status of trees located
63 on Bellhurst and items for a future workshop agenda.

64 **C. District Manager**

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

66 Mr. Vega reminder Board members of the Form 1 filing requirements and discussed revisions
67 to the District's access policy.

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On MOTION by Mr. Cascio, seconded by Mr. Cascio, with all in favor, motion to approve of a Public Hearing Policy as presented carried. 4-0

72 **D. Onsite Manager**

73 Discussion ensued regarding additional pond locations to the No Trespass map that do not
74 have easements.

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SEVENTH ORDER OF BUSINESS

Supervisors' Requests

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Ms. Feldman had no comments.

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Ms. Cascio requested that workshop discussions include clarification of trooper
86 responsibilities.

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Mr. Priebe requested additional review of legal counsel language related to the District's
88 alcohol policy.

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Mr. Krauer had no comments.

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EIGHTH ORDER OF BUSINESS

Adjournment

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On MOTION by Mr. Cascio seconded by Mr. Krauer, with all in
94 favor, the meeting was adjourned at 1:45 p.m. 4-0

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Chairman/Secretary

***Oakstead
Community
Development
District***

Financial Report

May 31, 2026

CLEAR PARTNERSHIPS



OAKSTEAD

Community Development District

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OAKSTEAD
Community Development District

Financial Statements

(Unaudited)

May 31, 2026

Balance Sheet
May 31, 2026

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2016 A-1 DEBT SERVICE FUND	SERIES 2017 A-2 DEBT SERVICES FUND	TOTAL
ASSETS				
Cash - Checking Account	\$ 362,994	\$ -	\$ -	\$ 362,994
Cash On Hand/Petty Cash	250	-	-	250
Due From Other Funds	-	9,062	7,833	16,895
Investments:				
Money Market Account	935,261	-	-	935,261
Interest Account A	-	4	-	4
Interest Fund (A-2)	-	-	4	4
Reserve Fund (A-2)	-	-	138,303	138,303
Reserve Fund A	-	158,644	-	158,644
Revenue Fund (A-2)	-	-	115,397	115,397
Revenue Fund A	-	137,412	-	137,412
Sinking Fund (A-2)	-	-	28	28
Sinking Fund A	-	34	-	34
Prepaid Items	399	-	-	399
Deposits	13,420	-	-	13,420
TOTAL ASSETS	\$ 1,312,324	\$ 305,156	\$ 261,565	\$ 1,879,045
LIABILITIES				
Accounts Payable	\$ 10,363	\$ -	\$ -	\$ 10,363
Accrued Expenses	8,770	-	-	8,770
Due To Other Funds	16,895	-	-	16,895
TOTAL LIABILITIES	36,028	-	-	36,028
FUND BALANCES				
Nonspendable:				
Prepaid Items	399	-	-	399
Deposits	13,420	-	-	13,420
Restricted for:				
Debt Service	-	305,156	261,565	566,721
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:	646,489	-	-	646,489
TOTAL FUND BALANCES	\$ 1,276,296	\$ 305,156	\$ 261,565	\$ 1,843,017
TOTAL LIABILITIES & FUND BALANCES	\$ 1,312,324	\$ 305,156	\$ 261,565	\$ 1,879,045

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 31, 2026

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	MAY-26 ACTUAL
<u>REVENUES</u>				
Interest - Investments	\$ 20,000	\$ 20,971	104.86%	\$ 2,732
Room Rentals	6,000	2,175	36.25%	125
Special Events	1,000	2,328	232.80%	553
Other Charges For Services	2,500	370	14.80%	-
Special Assmnts- Tax Collector	1,162,983	1,153,180	99.16%	1,492
Special Assmnts- Discounts	(46,519)	(44,194)	95.00%	-
Other Miscellaneous Revenues	500	-	0.00%	-
Non-Resident Members	-	5,100	0.00%	3,400
Gate Bar Code/Remotes	4,000	2,342	58.55%	60
TOTAL REVENUES	1,150,464	1,142,272	99.29%	8,362
<u>EXPENDITURES</u>				
<u>Administration</u>				
P/R-Board of Supervisors	24,000	14,200	59.17%	1,600
FICA Taxes	1,836	765	41.67%	122
ProfServ-Arbitrage Rebate	1,200	1,200	100.00%	-
ProfServ-Engineering	17,000	11,348	66.75%	1,050
ProfServ-Legal Services	10,000	10,806	108.06%	1,344
ProfServ-Mgmt Consulting	60,586	40,391	66.67%	5,049
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	1,553	100.00%	1,553
Auditing Services	7,200	7,300	101.39%	-
Postage and Freight	1,200	302	25.17%	69
Insurance - General Liability	16,101	17,733	110.14%	-
Printing and Binding	800	-	0.00%	-
Legal Advertising	1,347	479	35.56%	232
Misc-Bank Charges	849	2,108	248.29%	302
Misc-Assessment Collection Cost	23,260	22,181	95.36%	31
Misc-Credit Card Fees	600	1,333	222.17%	156
Office Supplies	100	67	67.00%	8
Annual District Filing Fee	175	175	100.00%	-
Reserve - Sidewalks	-	41,500	0.00%	8,500
Total Administration	184,957	190,591	103.05%	20,016

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 31, 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>MAY-26 ACTUAL</u>
<u>Field</u>				
Contracts-Landscape	259,410	166,760	64.28%	20,845
Contracts-Landscape Consultant	19,440	12,960	66.67%	1,620
Contracts-Mulch	31,900	31,900	100.00%	-
Contracts-Lakes	30,348	19,600	64.58%	2,450
Contracts-Florida Hwy Patrol	29,808	21,600	72.46%	2,790
Contracts-Annuals	25,200	35,213	139.73%	34,088
Contracts-Gate Wi-Fi	6,000	5,181	86.35%	755
Contracts-Gate CCTV	8,580	2,404	28.02%	485
Contracts-Gate Cloud Lift Master	4,572	2,960	64.74%	-
Electricity - Streetlights	99,000	58,761	59.35%	7,152
Utility - Reclaimed Water	22,921	13,584	59.26%	1,642
Insurance - Property	-	56,100	0.00%	-
R&M-Electrical	1,500	333	22.20%	-
R&M-Gate	10,000	16,185	161.85%	1,170
R&M-Other Landscape	10,000	16,627	166.27%	(31,780)
R&M-Irrigation	22,000	22,409	101.86%	3,138
R&M-Other Field	13,813	19,688	142.53%	724
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	4,484	224.20%	450
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	588,597	86.17%	45,529
<u>Parks and Recreation</u>				
Payroll-Salaries	68,264	40,142	58.80%	4,755
Payroll-Hourly	72,952	61,016	83.64%	8,499
FICA Taxes	10,803	7,708	71.35%	1,014
Workers' Compensation	4,500	1,500	33.33%	-
Contracts-Security Services	480	520	108.33%	65
Contracts-Pools	17,820	31,520	176.88%	3,940
Contracts-Computer Support	3,000	4,482	149.40%	553
Contracts-Pest Control	3,060	2,065	67.48%	255
Communication - Telephone	3,420	1,846	53.98%	208
Utility - Gas	528	544	103.03%	72
Utility - Refuse Removal	2,760	2,167	78.51%	-

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 31, 2026

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	MAY-26 ACTUAL
Utility - Water & Sewer	7,000	6,238	89.11%	1,359
R&M-Clubhouse	30,000	14,686	48.95%	143
R&M-Pools	9,000	7,670	85.22%	1,115
Miscellaneous Services	280	2,935	1048.21%	1,145
Misc-Public Relations	10,000	6,553	65.53%	2,245
Solid Waste Disposal Assessm.	1,920	2,143	111.61%	-
Newsletter Printing/Supplies	17,826	10,398	58.33%	1,485
Office Supplies	1,900	2,307	121.42%	192
Cleaning Supplies	1,700	1,458	85.76%	529
Op Supplies - Clubhouse	1,700	3,159	185.82%	515
Op Supplies - Pool Chemicals	7,000	-	0.00%	-
Reserve - Clubhouse	6,525	-	0.00%	-
Total Parks and Recreation	282,438	211,057	74.73%	28,089
TOTAL EXPENDITURES	1,150,472	990,245	86.07%	93,634
Excess (deficiency) of revenues Over (under) expenditures	(8)	152,027	-1900337.50%	(85,272)
Net change in fund balance	\$ (8)	\$ 152,027	-1900337.50%	\$ (85,272)
FUND BALANCE, BEGINNING (OCT 1, 2025)	1,124,269	1,124,269		
FUND BALANCE, ENDING	\$ 1,124,261	\$ 1,276,296		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 31, 2026

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	MAY-26 ACTUAL
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 11,272	0.00%	\$ 1,973
Special Assmnts- Tax Collector	451,062	447,261	99.16%	579
Special Assmnts- Discounts	(18,042)	(17,141)	95.01%	-
TOTAL REVENUES	433,020	441,392	101.93%	2,552
<u>EXPENDITURES</u>				
<u>Administration</u>				
Misc-Assessment Collection Cost	9,021	8,602	95.36%	12
Total Administration	9,021	8,602	95.36%	12
<u>Debt Service</u>				
Principal Debt Retirement A-1	345,000	345,000	100.00%	345,000
Interest Expense Series A-1	80,673	80,673	100.00%	40,336
Total Debt Service	425,673	425,673	100.00%	385,336
TOTAL EXPENDITURES	434,694	434,275	99.90%	385,348
Excess (deficiency) of revenues Over (under) expenditures	(1,674)	7,117	-425.15%	(382,796)
Net change in fund balance	\$ (1,674)	\$ 7,117	-425.15%	\$ (382,796)
FUND BALANCE, BEGINNING (OCT 1, 2025)	298,039	298,039		
FUND BALANCE, ENDING	\$ 296,365	\$ 305,156		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 31, 2026

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	MAY-26 ACTUAL
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 9,632	0.00%	\$ 1,689
Special Assmnts- Tax Collector	389,884	386,599	99.16%	500
Special Assmnts- Discounts	(15,595)	(14,816)	95.00%	-
TOTAL REVENUES	374,289	381,415	101.90%	2,189
<u>EXPENDITURES</u>				
<u>Administration</u>				
Misc-Assessment Collection Cost	7,798	7,436	95.36%	10
Total Administration	7,798	7,436	95.36%	10
<u>Debt Service</u>				
Principal Debt Retirement A-2	290,000	290,000	100.00%	290,000
Interest Expense Series A-2	78,843	78,843	100.00%	39,421
Total Debt Service	368,843	368,843	100.00%	329,421
TOTAL EXPENDITURES	376,641	376,279	99.90%	329,431
Excess (deficiency) of revenues Over (under) expenditures	(2,352)	5,136	-218.37%	(327,242)
Net change in fund balance	\$ (2,352)	\$ 5,136	-218.37%	\$ (327,242)
FUND BALANCE, BEGINNING (OCT 1, 2025)	256,429	256,429		
FUND BALANCE, ENDING	\$ 254,077	\$ 261,565		

OAKSTEAD
Community Development District

Supporting Schedules

May 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**

					ALLOCATION BY FUND		
Date Rcvd	Net Amt Rcvd	Discount / (Penalties) Amount	Collection Costs	Gross Amount Received	General Fund	Ser 2016A1 Debt Service Fund	Ser 2017A2 Debt Service Fund
25-26 Assmnts				\$2,003,926	\$1,162,980	\$451,062	\$389,884
Allocation %				100%	58%	23%	19%
11/06/25	\$ 33,077	\$ 1,735	\$ 675	\$ 35,487	\$ 20,595	\$ 7,988	\$ 6,904
11/14/25	140,861	5,989	2,875	149,725	86,893	33,701	29,131
11/20/25	92,200	3,920	1,882	98,002	56,875	22,059	19,067
11/26/25	47,834	2,034	976	50,844	29,508	11,445	9,892
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
05/12/26	1,600	-	33	1,633	948	368	318
05/12/26	920	-	19	939	545	211	183
06/05/26	3,663	-	75	3,738	2,169	841	727
TOTAL	\$ 1,872,672	\$ 76,150	\$ 38,218	\$ 1,987,041	\$ 1,153,180	\$ 447,261	\$ 386,599
% Collected				99%	99%	99%	99%
TOTAL O/S				\$ 16,884	\$ 9,799	\$ 3,801	\$ 3,285

OAKSTEAD

Community Development District

Assigned Reserves Report May-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
May 31, 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%	\$ 16,377
Checking Account - Operating	Hancock Whitney Bank	Checking Account-1859	n/a	0.00%	346,616
			subtotal		<u>\$ 362,994</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%	935,261
			Subtotal-GF		<u>\$ 1,298,505</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	3.50%	\$ 4
Ser 2016 A-1 Reserve Fund	Hancock Whitney Bank	Goldman Sachs Govt Fund	n/a	3.50%	158,644
Ser 2016 A-1 Revenue Fund	Hancock Whitney Bank	Goldman Sachs Govt Fund	n/a	3.50%	137,412
Ser 2016 A-1 Sinking Fund	Hancock Whitney Bank	Goldman Sachs Govt Fund	n/a	3.50%	34
			Subtotal-DS 204		<u>\$ 296,094</u>
Ser 2017 A-2 Interest Fund	Hancock Whitney Bank	Goldman Sachs Govt Fund	n/a	3.50%	\$ 4
Ser 2017 A-2 Reserve Fund	Hancock Whitney Bank	Goldman Sachs Govt Fund	n/a	3.50%	138,303
Ser 2017 A-2 Revenue Fund	Hancock Whitney Bank	Goldman Sachs Govt Fund	n/a	3.50%	115,397
Ser 2017 A-2 Sinking Fund	Hancock Whitney Bank	Goldman Sachs Govt Fund	n/a	3.50%	28
			Subtotal-DS 205		<u>\$ 253,732</u>
			Total All Funds		<u><u>\$ 1,848,331</u></u>

Bank Account Statement

Oakstead CDD

Friday, June 5, 2026

Page 1

SMACGREGOR

Bank Account No. 5221

Statement No. 05-26

Statement Date 05/31/2026

G/L Account No. 101000 Balance	16,377.45	Statement Balance	16,347.45
		Outstanding Deposits	30.00
Positive Adjustments	0.00		
	<hr/>	Subtotal	16,377.45
Subtotal	16,377.45	Outstanding Checks	0.00
Negative Adjustments	0.00		
	<hr/>	Ending Balance	16,377.45
Ending G/L Balance	16,377.45		

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
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Bank Account Statement

Oakstead CDD

Wednesday, June 10, 2026

Page 1

SMACGREGOR

Bank Account No. 1859

Statement No. 05-26

Statement Date 05/31/2026

G/L Account No. 101004 Balance	346,616.35	Statement Balance	366,700.90
		Outstanding Deposits	0.00
Positive Adjustments	0.00	Subtotal	366,700.90
Subtotal	346,616.35	Outstanding Checks	-20,084.55
Negative Adjustments	0.00	Ending Balance	346,616.35
Ending G/L Balance	346,616.35		

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Outstanding Checks							
02/02/2026	Payment	14033	FLORIDA FLAG AND PENNANT	Check for Vendor V00015			-243.77
05/01/2026	Payment	14185	FLORIDA DEPT OF HEALTH	Payment of Invoice 020724			-145.00
05/21/2026	Payment	14197	COMPLETE I.T.	Check for Vendor V00481			-330.00
05/21/2026	Payment	14199	GRAU & ASSOCIATES	Check for Vendor V00017			-1,500.00
05/21/2026	Payment	14200	INFRAMARK LLC	Check for Vendor V00063			-30.34
05/21/2026	Payment	14202	MRIC SPATIAL LLC	Check for Vendor V00514			-8,500.00
05/21/2026	Payment	14204	STEVEN D TURNER	Check for Vendor V00506			-720.00
05/21/2026	Payment	14207	TWO O EIGHT SECURITY, INC	Check for Vendor V00367			-1,440.00
05/26/2026	Payment	14208	INNERSYNC STUDIO, LTD	Check for Vendor V00438			-1,552.50
05/26/2026	Payment	14209	JUNIPER LANDSCAPING OF FLORIDA LLC	Check for Vendor V00507			-1,844.16
05/26/2026	Payment	14210	STRALEY ROBIN VERICKER	Check for Vendor V00031			-1,344.10
05/27/2026	Payment	14211	BUSINESS OBSERVER INC	Check for Vendor V00501			-74.38
05/27/2026	Payment	14212	COMPLETE I.T.	Check for Vendor V00481			-330.00
05/27/2026	Payment	14213	CULLIGAN GULF COAST WATER CONDITIONING, INC	Check for Vendor V00009			-117.00
05/27/2026	Payment	14214	FEDEX	Check for Vendor V00014			-38.30
05/27/2026	Payment	14215	OLM	Check for Vendor V00112			-1,620.00
05/27/2026	Payment	14216	PHOENIX SERVICE SYSTEMS, INC	Check for Vendor V00259			-255.00
Total Outstanding Checks							-20,084.55

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						
ADMAZING IMPRINTS, INC	5/26/2026	7056	\$310.90			Staff Shirts (13 qty)
BIG DOG LEO SERVICES, LLC	5/1/2026	JS-050126	\$150.00			SECURITY ADMIN
BOUNCE A LOT INFLATABLES	5/6/2026	050626	\$1,184.90			Inflatable for 5/25/26 Memorial BBQ
BRLETIC DVORAK, INC.	5/1/2026	2439	\$420.00			ENG SRVCS
BUSINESS OBSERVER INC	5/1/2026	26-00959P	\$63.44			Notice of Rescheduled Meeting
BUSINESS OBSERVER INC	5/22/2026	26-01179P	\$74.38		\$137.82	Notice of General Election
CHARTER COMMUNICATIONS - ACH	4/21/2026	0030738042126-ACH	\$635.35			GATE WIFI ACCT 30738
CLEAN SWEEP SUPPLY CO., INC.	4/24/2026	16254	\$140.70			Bathroom Supplies
CLEAN SWEEP SUPPLY CO., INC.	5/12/2026	16399	\$193.90		\$334.60	Bathroom Supplies
CLEARVUE ENVIROMENTAL LLC	5/1/2026	1214	\$2,450.00			MAY 26 AQUATIC SERVICES
COMPLETE I.T.	4/30/2026	19814	\$195.00			1 Year Domain Registry
COMPLETE I.T.	5/1/2026	19941	\$192.95			MAY 26 MSP PLAN CLOUD BACKUP & MS OFFICE 365
COMPLETE I.T.	5/1/2026	19942	\$165.00			MAY 26 GOOGLE EMAIL (10) WITH VAULT
COMPLETE I.T.	5/1/2026	19959	\$65.00			MAY 25 MONITORED BURGLAR ALARM SYSTEM
COMPLETE I.T.	5/1/2026	19960	\$484.50			MAY 26 EAGLE EYE CAMERA 30 DAY CLOUD
COMPLETE I.T.	5/1/2026	19961	\$510.00			Liftmaster Community App
COMPLETE I.T.	5/1/2026	19998	\$53.00			Brivo Access
COMPLETE I.T.	5/1/2026	F98A9F41-0023	\$208.29			MAR 26 VOIP SEATS, PHONE, PHONE RENTALS
COMPLETE I.T.	5/4/2026	20025	\$330.00			Tech Labor Ashmont Exit Gate
COMPLETE I.T.	5/20/2026	20099	\$330.00		\$2,533.74	Tech Labor Marchmont Gate
COOPER POOLS, INC.	4/30/2026	724	\$567.71			Flange, Gasket, Bolt Kit and Plumbing
COOPER POOLS, INC.	5/1/2026	2026-1405	\$3,940.00			MAY 26 POOL MAINT
COOPER POOLS, INC.	5/1/2026	732	\$297.11		\$4,804.82	Flange, Gasket, Bolt Kit and Plumbing
CULLIGAN GULF COAST WATER CONDITIONING, INC	1/29/2026	51413TP	\$105.40			Op Supplies - Clubhouse
CULLIGAN GULF COAST WATER CONDITIONING, INC	5/1/2026	1005145	\$7.00			Op Supplies - Clubhouse
CULLIGAN GULF COAST WATER CONDITIONING, INC	4/1/2026	1004993	\$7.00			Op Supplies - Clubhouse
CULLIGAN GULF COAST WATER CONDITIONING, INC	5/1/2026	1004845	\$7.00			Op Supplies - Clubhouse

Oakstead CDD
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CULLIGAN GULF COAST WATER CONDITIONING, INC	2/1/2026	1004701	\$7.00			Op Supplies - Clubhouse
CULLIGAN GULF COAST WATER CONDITIONING, INC	5/21/2026	62122TP	\$117.00		\$295.40	WATER DELIVERY
DUKE ENERGY-ACH	4/16/2026	041626-7010-ACH	\$7,173.20			STREETLIGHTS SVC PRD 3/4-4/8/26
FASTSIGNS OF WESLEY CHAPEL	5/4/2026	2160-9791	\$602.00			ETCHED ALUMINUM
FEDEX	4/28/2026	9-274-60190	\$20.21			FEDEX CHARGES
FEDEX	5/12/2026	9-294-14688	\$18.09		\$38.30	FEDEX CHARGES
INFRAMARK LLC	5/1/2026	178425	\$5,048.83			MAY 26 MGMT FEES
INFRAMARK LLC	5/1/2026	178425	\$8.33	\$5,057.16		RECORD STORAGE FEE
INFRAMARK LLC	5/14/2026	179206	\$30.34		\$5,087.50	POSTAGE
INNERSYNC STUDIO, LTD	5/23/2025	INV-SN-774	\$1,552.50			WEBSITE/COMPLIANCE SERVICES
JUNIPER LANDSCAPING OF FLORIDA LLC	5/1/2026	394415	\$20,844.97			MAY 26 Landscape Maintenance
JUNIPER LANDSCAPING OF FLORIDA LLC	4/30/2026	394185	\$2,307.90			Bush Hogging Services
JUNIPER LANDSCAPING OF FLORIDA LLC	4/30/2026	395532	\$124.14			Irrigation Repairs
JUNIPER LANDSCAPING OF FLORIDA LLC	4/30/2026	395531	\$222.35			Irrigation Repairs
JUNIPER LANDSCAPING OF FLORIDA LLC	4/30/2026	396015	\$853.53			Irrigation Repairs
JUNIPER LANDSCAPING OF FLORIDA LLC	4/30/2026	396016	\$94.06			Irrigation Repairs
JUNIPER LANDSCAPING OF FLORIDA LLC	4/30/2026	395530	\$1,844.16			Irrigation Repairs
JUNIPER LANDSCAPING OF FLORIDA LLC	4/1/2026	390379	\$20,844.97		\$47,136.08	APR 26 Landscape Maintenance
LOWE'S COMPANIES	5/2/2026	050226-0316-ACH	\$445.96			Hose Equip, Garbage Bags
LYNN TEMPERA	5/26/2026	LT-052626	\$220.00			11/21/25-4/18/26 REPLENISH PETTY CASH
MRIC SPATIAL LLC	5/14/2026	3298	\$8,500.00			TOPOGRAPHIC SURVEY BALLASTONE
NOEL LeBLANC	4/3/2026	26-0403	\$150.00			DJ Service April 17 2026 1 of 2
NOEL LeBLANC	5/1/2026	26-0501	\$150.00			DJ SRVCS FOR FIRST FRIDAY
NOEL LeBLANC	4/17/2026	26-0417	\$150.00			DJ SRVCS FOR FIRST FRIDAY
NOEL LeBLANC	5/25/2026	26-0525	\$400.00		\$850.00	DJ Service Memorial Day May 25 2026
OLM	5/22/2026	47392	\$1,620.00			MAY26 LANDSCAPE INSPECTION
PASCO COUNTY UTILITIES SERVICE - ACH	5/4/2026	050426-0570-ACH	\$26.26			SVC PRD 3/16-4/15/26

Oakstead CDD
Summary of Operations and Maintenance Invoices

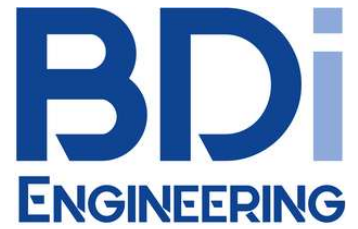
Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Vendor Total	Comments/Description
PASCO COUNTY UTILITIES SERVICE - ACH	5/4/2026	050426-0560-ACH	\$243.41			SVC PRD 3/16-4/15/26
PASCO COUNTY UTILITIES SERVICE - ACH	5/4/2026	050426-0555-ACH	\$296.94			SVC PRD 3/16-4/15/26
PASCO COUNTY UTILITIES SERVICE - ACH	5/4/2026	050426-0550-ACH	\$295.93			SVC PRD 3/16-4/15/26
PASCO COUNTY UTILITIES SERVICE - ACH	5/4/2026	050426-9650-ACH	\$658.64			SVC PRD 3/16-4/15/26
PASCO COUNTY UTILITIES SERVICE - ACH	5/4/2026	050426-0575-ACH	\$779.72		\$2,300.90	SVC PRD 3/16-4/15/26
PHOENIX SERVICE SYSTEMS, INC	5/20/2026	28842	\$255.00			MAY 26 PEST & RODENT CONTROL
STEVEN D TURNER	5/9/2026	050926-ST	\$240.00			TRAFFIC ENFORCEMENT AND SECURITY PATROL
STEVEN D TURNER	5/11/2026	051126-ST	\$240.00			TRAFFIC ENFORCEMENT AND SECURITY PATROL
STEVEN D TURNER	5/12/2026	051226-ST	\$240.00			TRAFFIC ENFORCEMENT AND SECURITY PATROL
STEVEN D TURNER	5/23/2026	052326-ST	\$240.00			TRAFFIC ENFORCEMENT AND SECURITY PATROL
STEVEN D TURNER	5/25/2026	052526-ST	\$240.00		\$1,200.00	TRAFFIC ENFORCEMENT AND SECURITY PATROL
STRALEY ROBIN VERICKER	5/15/2026	28447	\$1,344.10			Legal Service Through 4/30/26
TECO PEOPLES GAS - ACH	5/4/2026	050426-2101-ACH	\$69.03			SVC PRD 3/31-4/30/26
THE CHAMBERLAIN GROUP	5/4/2026	7006974682	\$543.09			GATE REMOTES
TIMELESS LANDSCAPE CREATIONS	5/13/2026	1130	\$450.00			Repair Landscape Lighting
TRUIST BANK-8900 ACH from #5221	4/26/2026	042626-8900-ACH	\$85.75			FIELD SUPPLIES
TRUIST BANK-8900 ACH from #5221	4/26/2026	042626-8900-ACH	\$191.79			OFFICE SUPPLIES
TRUIST BANK-8900 ACH from #5221	4/26/2026	042626-8900-ACH	\$1,485.48			NEWSLETTER
TRUIST BANK-8900 ACH from #5221	4/26/2026	042626-8900-ACH	\$194.10			CLEANING SUPPLIES
TRUIST BANK-8900 ACH from #5221	4/26/2026	042626-8900-ACH	\$210.50	\$2,167.62	\$2,167.62	PUBLIC RELATIONS
TWO O EIGHT SECURITY, INC	4/28/2026	042826-JH	\$240.00			TRAFFIC ENFORCEMENT AND SECURITY PATROL
TWO O EIGHT SECURITY, INC	4/21/2026	042126-JH	\$240.00			TRAFFIC ENFORCEMENT AND SECURITY PATROL
TWO O EIGHT SECURITY, INC	4/15/2026	041526-JH	\$240.00			TRAFFIC ENFORCEMENT AND SECURITY PATROL
TWO O EIGHT SECURITY, INC	4/10/2026	041026-JH	\$240.00			TRAFFIC ENFORCEMENT AND SECURITY PATROL
TWO O EIGHT SECURITY, INC	4/23/2026	042326-JH	\$240.00			TRAFFIC ENFORCEMENT AND SECURITY PATROL

Oakstead CDD Summary of Operations and Maintenance Invoices
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Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Vendor Total	Comments/Description
TWO O EIGHT SECURITY, INC	4/6/2026	040626-JH	\$240.00		\$1,440.00	TRAFFIC ENFORCEMENT AND SECURITY PATROL
WASTE CONNECTIONS OF FL - ACH	5/20/2026	8880824W425-ACH	\$353.96			TRASH PICKUP - JUN 2026
Miscellaneous Subtotal			\$96,606.77			
TOTAL			\$96,606.77			

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 2439
DATE 05/01/2026
TERMS Net 30
DUE DATE 05/31/2026

PROJECT NAME
Oakstead CDD

	DESCRIPTION	QTY	RATE	AMOUNT
Project Manager	[April 23 - April 24]	2:00	210.00	420.00

BALANCE DUE \$420.00

Pay invoice



Oakstead COMMUNITY DEVELOPMENT DISTRICT
Apr-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	2.00	\$210	S. Brletic	\$420.00
		\$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	2.00			\$420.00

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

May 15, 2026

Client: 001011

Matter: 000001

Invoice #: 28447

Page: 1

RE: General Matters

For Professional Services Rendered Through April 30, 2026

SERVICES

Date	Person	Description of Services	Hours	Amount
4/6/2026	AM	REVIEW MEETING INFORMATION FOR APPROVING BUDGET FOR FY 26-27; PREPARE RESOLUTION APPROVING PROPOSED BUDGET AND SETTING PUBLIC HEARING.	0.7	\$122.50
4/10/2026	AM	DRAFT NOTICE OF PUBLIC HEARING FOR SETTING FEES FOR ACCESS KEY FOBS FOR USE OF RECREATIONAL FACILITIES; DRAFT RESOLUTION ADOPTING THE FEES.	1.0	\$175.00
4/10/2026	KCH	REVIEW AGENDA PACKAGE; REVIEW AND REVISE RESOLUTION SETTING PUBLIC HEARING AND RESOLUTION ADOPTING KEY FOB FEE SCHEDULE AND ADVERTISEMENT FOR PUBLIC HEARING ON SAME.	1.3	\$396.50
4/15/2026	KCH	EMAILS WITH SUPERVISOR PRIEBE RE: WHETHER GREEN CARD HOLDERS ARE ELLIGIBLE TO RUN FOR A SUPERVISOR SEAT; EMAILS WITH SUPERVISOR PRIEBE RE: LANDSCAPE AGREEMENT WITH JUNIPER.	0.2	\$61.00
4/17/2026	KCH	REVIEW AND REVISE NOTICE OF GENERAL ELECTIONS AND RESOLUTION RE: SAME.	0.6	\$183.00
4/21/2026	KCH	PREPARE TEMPORARY SUSPENSION OF CLUBHOUSE PRIVILEGES LETTER TO 19638 BELLEHURST LOOP.	1.0	\$305.00
4/22/2026	KCH	EMAILS WITH R. ANDERSON FROM GREENACRE RE: VIOLATION LETTERS FOR TREE TRIMMING.	0.3	\$91.50
Total Professional Services			5.1	\$1,334.50

DISBURSEMENTS

Date	Description of Disbursements	Amount
4/21/2026	Postage	\$9.60
	Total Disbursements	\$9.60
	Total Services	\$1,334.50
	Total Disbursements	\$9.60
	Total Current Charges	\$1,344.10
	Previous Balance	\$4,432.50
	Less Payments	(\$4,432.50)
	PAY THIS AMOUNT	\$1,344.10

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
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Oakstead CDD
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Oakstead CDD
Summary of Operations and Maintenance Invoices

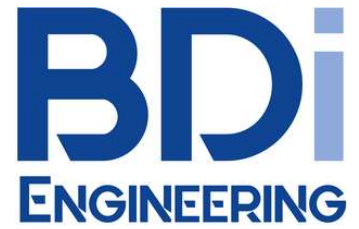
Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Vendor Total	Comments/Description
PASCO COUNTY UTILITIES SERVICE - ACH	5/4/2026	050426-0560-ACH	\$243.41			SVC PRD 3/16-4/15/26
PASCO COUNTY UTILITIES SERVICE - ACH	5/4/2026	050426-0555-ACH	\$296.94			SVC PRD 3/16-4/15/26
PASCO COUNTY UTILITIES SERVICE - ACH	5/4/2026	050426-0550-ACH	\$295.93			SVC PRD 3/16-4/15/26
PASCO COUNTY UTILITIES SERVICE - ACH	5/4/2026	050426-9650-ACH	\$658.64			SVC PRD 3/16-4/15/26
PASCO COUNTY UTILITIES SERVICE - ACH	5/4/2026	050426-0575-ACH	\$779.72		\$2,300.90	SVC PRD 3/16-4/15/26
PHOENIX SERVICE SYSTEMS, INC	5/20/2026	28842	\$255.00			MAY 26 PEST & RODENT CONTROL
STEVEN D TURNER	5/9/2026	050926-ST	\$240.00			TRAFFIC ENFORCEMENT AND SECURITY PATROL
STEVEN D TURNER	5/11/2026	051126-ST	\$240.00			TRAFFIC ENFORCEMENT AND SECURITY PATROL
STEVEN D TURNER	5/12/2026	051226-ST	\$240.00			TRAFFIC ENFORCEMENT AND SECURITY PATROL
STEVEN D TURNER	5/23/2026	052326-ST	\$240.00			TRAFFIC ENFORCEMENT AND SECURITY PATROL
STEVEN D TURNER	5/25/2026	052526-ST	\$240.00		\$1,200.00	TRAFFIC ENFORCEMENT AND SECURITY PATROL
STRALEY ROBIN VERICKER	5/15/2026	28447	\$1,344.10			Legal Service Through 4/30/26
TECO PEOPLES GAS - ACH	5/4/2026	050426-2101-ACH	\$69.03			SVC PRD 3/31-4/30/26
THE CHAMBERLAIN GROUP	5/4/2026	7006974682	\$543.09			GATE REMOTES
TIMELESS LANDSCAPE CREATIONS	5/13/2026	1130	\$450.00			Repair Landscape Lighting
TRUIST BANK-8900 ACH from #5221	4/26/2026	042626-8900-ACH	\$85.75			FIELD SUPPLIES
TRUIST BANK-8900 ACH from #5221	4/26/2026	042626-8900-ACH	\$191.79			OFFICE SUPPLIES
TRUIST BANK-8900 ACH from #5221	4/26/2026	042626-8900-ACH	\$1,485.48			NEWSLETTER
TRUIST BANK-8900 ACH from #5221	4/26/2026	042626-8900-ACH	\$194.10			CLEANING SUPPLIES
TRUIST BANK-8900 ACH from #5221	4/26/2026	042626-8900-ACH	\$210.50	\$2,167.62	\$2,167.62	PUBLIC RELATIONS
TWO O EIGHT SECURITY, INC	4/28/2026	042826-JH	\$240.00			TRAFFIC ENFORCEMENT AND SECURITY PATROL
TWO O EIGHT SECURITY, INC	4/21/2026	042126-JH	\$240.00			TRAFFIC ENFORCEMENT AND SECURITY PATROL
TWO O EIGHT SECURITY, INC	4/15/2026	041526-JH	\$240.00			TRAFFIC ENFORCEMENT AND SECURITY PATROL
TWO O EIGHT SECURITY, INC	4/10/2026	041026-JH	\$240.00			TRAFFIC ENFORCEMENT AND SECURITY PATROL
TWO O EIGHT SECURITY, INC	4/23/2026	042326-JH	\$240.00			TRAFFIC ENFORCEMENT AND SECURITY PATROL

<p>Oakstead CDD</p> <p>Summary of Operations and Maintenance Invoices</p>

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Vendor Total	Comments/Description
TWO O EIGHT SECURITY, INC	4/6/2026	040626-JH	\$240.00		\$1,440.00	TRAFFIC ENFORCEMENT AND SECURITY PATROL
WASTE CONNECTIONS OF FL - ACH	5/20/2026	8880824W425-ACH	\$353.96			TRASH PICKUP - JUN 2026
Miscellaneous Subtotal			\$96,606.77			
TOTAL			\$96,606.77			

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 2439
DATE 05/01/2026
TERMS Net 30
DUE DATE 05/31/2026

PROJECT NAME
Oakstead CDD

	DESCRIPTION	QTY	RATE	AMOUNT
Project Manager	[April 23 - April 24]	2:00	210.00	420.00

BALANCE DUE **\$420.00**

Pay invoice



Oakstead COMMUNITY DEVELOPMENT DISTRICT
Apr-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	2.00	\$210	S. Brletic	\$420.00
		\$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	2.00			\$420.00

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

May 15, 2026

Client: 001011

Matter: 000001

Invoice #: 28447

Page: 1

RE: General Matters

For Professional Services Rendered Through April 30, 2026

SERVICES

Date	Person	Description of Services	Hours	Amount
4/6/2026	AM	REVIEW MEETING INFORMATION FOR APPROVING BUDGET FOR FY 26-27; PREPARE RESOLUTION APPROVING PROPOSED BUDGET AND SETTING PUBLIC HEARING.	0.7	\$122.50
4/10/2026	AM	DRAFT NOTICE OF PUBLIC HEARING FOR SETTING FEES FOR ACCESS KEY FOBS FOR USE OF RECREATIONAL FACILITIES; DRAFT RESOLUTION ADOPTING THE FEES.	1.0	\$175.00
4/10/2026	KCH	REVIEW AGENDA PACKAGE; REVIEW AND REVISE RESOLUTION SETTING PUBLIC HEARING AND RESOLUTION ADOPTING KEY FOB FEE SCHEDULE AND ADVERTISEMENT FOR PUBLIC HEARING ON SAME.	1.3	\$396.50
4/15/2026	KCH	EMAILS WITH SUPERVISOR PRIEBE RE: WHETHER GREEN CARD HOLDERS ARE ELLIGIBLE TO RUN FOR A SUPERVISOR SEAT; EMAILS WITH SUPERVISOR PRIEBE RE: LANDSCAPE AGREEMENT WITH JUNIPER.	0.2	\$61.00
4/17/2026	KCH	REVIEW AND REVISE NOTICE OF GENERAL ELECTIONS AND RESOLUTION RE: SAME.	0.6	\$183.00
4/21/2026	KCH	PREPARE TEMPORARY SUSPENSION OF CLUBHOUSE PRIVILEGES LETTER TO 19638 BELLEHURST LOOP.	1.0	\$305.00
4/22/2026	KCH	EMAILS WITH R. ANDERSON FROM GREENACRE RE: VIOLATION LETTERS FOR TREE TRIMMING.	0.3	\$91.50
Total Professional Services			5.1	\$1,334.50

DISBURSEMENTS

Date	Description of Disbursements	Amount
4/21/2026	Postage	\$9.60
	Total Disbursements	\$9.60
	Total Services	\$1,334.50
	Total Disbursements	\$9.60
	Total Current Charges	\$1,344.10
	Previous Balance	\$4,432.50
	Less Payments	(\$4,432.50)
	PAY THIS AMOUNT	\$1,344.10

Please Include Invoice Number on all Correspondence

Oakstead Community Development District
 Expenditure Report - General Fund
 For the Period(s) from Oct 01, 2025 to May 31, 2026
 (Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
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
04/09/26	511001-51101-5000	ADP00101			ADP Wages	600.00
04/09/26	511001-51101-5000	ADP00101			Payroll-Salary	200.00
04/09/26	511001-51101-5000	ADP00101			Payroll-Salary	(200.00)
04/09/26	511001-51101-5000	ADP00101			ADP Wages	(600.00)
05/07/26	511001-51101-5000	ADP00105			ADP WAGES	600.00
05/07/26	511001-51101-5000	ADP00105			Payroll-Salary	200.00
05/08/26	511001-51101-5000	ADP00100			ADP Wages	600.00
05/08/26	511001-51101-5000	ADP00100			Payroll-Salary	200.00
YTD Total						14,200.00
Annual Budget						\$24,000.00
Amount Remaining / (Budget overage)						\$9,800.00
% of Budget						59.2%

Oakstead Community Development District
 Expenditure Report - General Fund
 For the Period(s) from Oct 01, 2025 to May 31, 2026
 (Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
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
04/09/26	521001-51101-5000	ADP00101			ER FICA	61.20
04/09/26	521001-51101-5000	ADP00101			ER FICA	(61.20)
05/07/26	521001-51101-5000	ADP00105			ER FICA	61.20
05/08/26	521001-51101-5000	ADP00100			ER FICA	61.20
YTD Total						765.00
Annual Budget						\$1,836.00
<i>Amount Remaining / (Budget overage)</i>						\$1,071.00
<i>% of Budget</i>						41.7%

Legislative Department Total:	\$14,965.00
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DEPARTMENT NAME: EXECUTIVE

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
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)
05/01/26	531027-51201-5000	178425	VENDOR	INFRAMARK LLC	MAY 26 MGMT FEES	5,048.83
YTD Total						40,390.64
Annual Budget						\$60,585.96
<i>Amount Remaining / (Budget overage)</i>						\$20,195.32
<i>% of Budget</i>						66.7%

Executive Department Total:	\$40,390.64
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Oakstead Community Development District

Expenditure Report - General Fund
 For the Period(s) from Oct 01, 2025 to May 31, 2026
 (Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
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
YTD Total						150.00
Annual Budget						\$150.00
<i>Amount Remaining / (Budget overage)</i>						\$0.00
<i>% of Budget</i>						100.0%
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: ProfServ-Web Site Development						
05/23/26	531047-51301-5000	INV-SN-774	VENDOR	INNERSYNC STUDIO, LTD	WEBSITE/COMPLIANCE SERVICES	1,552.50
YTD Total						1,552.50
Annual Budget						\$1,553.00
<i>Amount Remaining / (Budget overage)</i>						\$0.50
<i>% of Budget</i>						100.0%

Oakstead Community Development District
 Expenditure Report - General Fund
 For the Period(s) from Oct 01, 2025 to May 31, 2026
 (Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
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
Amount Remaining / (Budget overage)						(\$100.00)
% of Budget						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
05/12/26	541006-51301-5000	9-294-14688	VENDOR	FEDEX	FEDEX CHARGES	18.09
05/13/26	541006-51301-5000	9-274-60190	VENDOR	FEDEX	FEDEX CHARGES	20.21
05/18/26	541006-51301-5000	179206	VENDOR	INFRAMARK LLC	POSTAGE	30.34
YTD Total						301.92
Annual Budget						\$1,200.00
Amount Remaining / (Budget overage)						\$898.08
% of Budget						25.2%
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
Amount Remaining / (Budget overage)						(\$1,632.00)
% of Budget						110.1%
Account Name: Printing and Binding						
YTD Total						-
Annual Budget						\$800.00
Amount Remaining / (Budget overage)						\$800.00
% of Budget						0.0%

Oakstead Community Development District
 Expenditure Report - General Fund
 For the Period(s) from Oct 01, 2025 to May 31, 2026
 (Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
Account Name: Legal Advertising						
10/01/25	548002-51301-5000	56644-092125	VENDOR	TIMES PUBLISHING COMPANY	Notice of FY26 Meeting Schedule	247.00
05/01/26	548002-51301-5000	26-00889P	VENDOR	BUSINESS OBSERVER INC	Public Hearing Ad	94.06
05/01/26	548002-51301-5000	26-00959P	VENDOR	BUSINESS OBSERVER INC	Notice of Rescheduled Meeting	63.44
05/22/26	548002-51301-5000	26-01179P	VENDOR	BUSINESS OBSERVER INC	Notice of General Election	74.38
YTD Total						478.88
Annual Budget						\$1,347.00
<i>Amount Remaining / (Budget overage)</i>						\$868.12
<i>% of Budget</i>						35.6%
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
05/04/26	549009-51301-5000	ADP ACH 1			ADP Fees - Monthly	44.70
05/13/26	549009-51301-5000	SVC CHG			Hancock Bank- Operating Acct Bank Analysis Fee	169.93
05/21/26	549009-51301-5000	ACCT ANALYSIS FEE			TRUIST ACCT ANALYSIS FEE MAY 26	87.29
YTD Total						2,108.42
Annual Budget						\$849.48
<i>Amount Remaining / (Budget overage)</i>						(\$1,258.94)
<i>% of Budget</i>						248.2%

Oakstead Community Development District
 Expenditure Report - General Fund
 For the Period(s) from Oct 01, 2025 to May 31, 2026
 (Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
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
05/12/26	549070-51301-5000	FY26 RECEIPTS		Pasco Cty TC:	Tax Assessments 03/01/26 - 03/31/26 Collections	18.96
05/12/26	549070-51301-5000	FY26 RECEIPTS		Pasco Cty TC:	Bank Int	0.98
05/12/26	549070-51301-5000	FY26 RECEIPTS		Pasco Cty TC:	Tax Assessments 04/01/26 - 04/30/26	10.90
05/12/26	549070-51301-5000	FY26 RECEIPTS		Pasco Cty TC:	Bank Int 04/01/26	0.29

YTD Total	22,180.99
Annual Budget	\$23,260.00
<i>Amount Remaining / (Budget overage)</i>	\$1,079.01
<i>% of Budget</i>	95.4%

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
12/13/25	549079-51301-5000	CLRD 6/20/25		Clover Fee		29.95

Oakstead Community Development District
 Expenditure Report - General Fund
 For the Period(s) from Oct 01, 2025 to May 31, 2026
 (Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
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
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
05/04/26	549079-51301-5000	MERCH BANKCR FEE			DISCOUNT MERCH BNKCD FEE	47.59
05/11/26	549079-51301-5000	CLOVER			CLOVER FEE	29.95
05/11/26	549079-51301-5000	CLOVER1			CLOVER FEE	29.95
05/11/26	549079-51301-5000	FDMS			FDMS PYMT	23.54
05/11/26	549079-51301-5000	TRUIST			DISCOUNT TRUIST MERCH	25.00
YTD Total						1,333.33
Annual Budget						\$600.00
<i>Amount Remaining / (Budget overage)</i>						(\$733.33)
<i>% of Budget</i>						222.2%

Oakstead Community Development District

Expenditure Report - General Fund

For the Period(s) from Oct 01, 2025 to May 31, 2026

(Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
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
05/01/26	551002-51301-5000	178425	VENDOR	INFRAMARK LLC	MAY 26 MGMT FEES	8.33
YTD Total						66.64
Annual Budget						\$100.00
<i>Amount Remaining / (Budget overage)</i>						<i>\$33.36</i>
<i>% of Budget</i>						<i>66.6%</i>
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>						<i>\$0.00</i>
<i>% of Budget</i>						<i>100.0%</i>
Financial And Administrative Department Total:						\$71,580.68

Oakstead Community Development District
 Expenditure Report - General Fund
 For the Period(s) from Oct 01, 2025 to May 31, 2026
 (Sorted by Department)

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
05/22/26	531023-51401-5000	28447	VENDOR	STRALEY ROBIN VERICKER	Legal Service Through 4/30/26	1,344.10
YTD Total						10,805.60
Annual Budget						\$10,000.00
<i>Amount Remaining / (Budget overage)</i>						<i>(\$805.60)</i>
<i>% of Budget</i>						<i>108.1%</i>

Legal Counsel Department Total:	\$10,805.60
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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
05/15/26	531013-51501-5000	2439	VENDOR	BRLETIC DVORAK, INC.	Engineering Services thru 043026	420.00
05/29/26	531013-51501-5000	2488	VENDOR	BRLETIC DVORAK, INC.	Engineering Services May 2026	630.00
YTD Total						11,347.50
Annual Budget						\$16,999.92
<i>Amount Remaining / (Budget overage)</i>						<i>\$5,652.42</i>
<i>% of Budget</i>						<i>66.8%</i>

Oakstead Community Development District
 Expenditure Report - General Fund
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 (Sorted by Department)

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
05/14/26	568162-51501-5000	3298	VENDOR	MRIC SPATIAL LLC	TOPOGRAPHIC SURVEY BALLASTONE	8,500.00
YTD Total						41,500.00
Annual Budget						\$0.00
<i>Amount Remaining / (Budget overage)</i>						<i>(\$41,500.00)</i>
<i>% of Budget</i>						<i>n/a</i>
Comprehensive Planning Department Total:						\$52,847.50

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
05/01/26	534050-53901-5000	394415	VENDOR	JUNIPER LANDSCAPING OF FLORIDA LLC	MAY 26 Landscape Maintenance	20,844.97
05/01/26	534050-53901-5000	ACCRUAL			ACCRUE APR 26 LANDSCAPE MAINTENANCE	(20,844.97)
05/01/26	534050-53901-5000	390379	VENDOR	JUNIPER LANDSCAPING OF FLORIDA LLC	APR 26 Landscape Maintenance	20,844.97
YTD Total						166,759.76
Annual Budget						\$259,410.00
<i>Amount Remaining / (Budget overage)</i>						<i>\$92,650.24</i>
<i>% of Budget</i>						<i>64.3%</i>

Oakstead Community Development District
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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
05/22/26	534062-53901-5000	47392	VENDOR OLM		MAY26 LANDSCAPE INSPECTION	1,620.00
YTD Total						12,960.00
Annual Budget						\$19,440.00
<i>Amount Remaining / (Budget overage)</i>						\$6,480.00
<i>% of Budget</i>						66.7%
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
05/05/26	534084-53901-5000	1214	VENDOR	CLEARVUE ENVIROMENTAL LLC	MAY 26 AQUATIC SERVICES	2,450.00
YTD Total						19,600.00
Annual Budget						\$30,348.00
<i>Amount Remaining / (Budget overage)</i>						\$10,748.00
<i>% of Budget</i>						64.6%

Oakstead Community Development District

Expenditure Report - General Fund

For the Period(s) from Oct 01, 2025 to May 31, 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
05/05/26	534101-53901-5000	JS-050126	VENDOR	BIG DOG LEO SERVICES, LLC	5/1/26 TRAFFIC ENFORCEMENT AND SECURITY PATROL	150.00
05/15/26	534101-53901-5000	042826-JH	VENDOR	TWO O EIGHT SECURITY, INC	TRAFFIC ENFORCEMENT AND SECURITY PATROL	240.00
05/15/26	534101-53901-5000	042126-JH	VENDOR	TWO O EIGHT SECURITY, INC	TRAFFIC ENFORCEMENT AND SECURITY PATROL	240.00
05/15/26	534101-53901-5000	041526-JH	VENDOR	TWO O EIGHT SECURITY, INC	TRAFFIC ENFORCEMENT AND SECURITY PATROL	240.00
05/15/26	534101-53901-5000	041026-JH	VENDOR	TWO O EIGHT SECURITY, INC	TRAFFIC ENFORCEMENT AND SECURITY PATROL	240.00
05/15/26	534101-53901-5000	042326-JH	VENDOR	TWO O EIGHT SECURITY, INC	TRAFFIC ENFORCEMENT AND SECURITY PATROL	240.00
05/15/26	534101-53901-5000	040626-JH	VENDOR	TWO O EIGHT SECURITY, INC	TRAFFIC ENFORCEMENT AND SECURITY PATROL	240.00
05/15/26	534101-53901-5000	050926-ST	VENDOR	STEVEN D TURNER	TRAFFIC ENFORCEMENT AND SECURITY PATROL	240.00
05/15/26	534101-53901-5000	051126-ST	VENDOR	STEVEN D TURNER	TRAFFIC ENFORCEMENT AND SECURITY PATROL	240.00
05/15/26	534101-53901-5000	051226-ST	VENDOR	STEVEN D TURNER	TRAFFIC ENFORCEMENT AND SECURITY PATROL	240.00
05/29/26	534101-53901-5000	052526-ST	VENDOR	STEVEN D TURNER	TRAFFIC ENFORCEMENT AND SECURITY PATROL	240.00
05/31/26	534101-53901-5000	052326-ST	VENDOR	STEVEN D TURNER	TRAFFIC ENFORCEMENT AND SECURITY PATROL	240.00

YTD Total	21,600.00
Annual Budget	\$29,808.00
<i>Amount Remaining / (Budget overage)</i>	\$8,208.00
<i>% of Budget</i>	72.5%

Account Name: Contracts-Annuals

03/31/26	534117-53901-5000	JE002254		Juniper Landscaping Annual Flowers Installation	1,125.00
05/01/26	534117-53901-5000	JE002256		R/C Landscape Maint Prof Inv 363965 Enhancement Keswick Entrance	954.00
05/01/26	534117-53901-5000	JE002256		R/C Landscape Maint Prof Inv 363964 Enhancement Oakstead Entrance	19,764.00
05/01/26	534117-53901-5000	JE002256		R/C Landscape Maint Prof Inv 363963 Enhancement across Clubshouse	7,546.50
05/01/26	534117-53901-5000	JE002256		R/C Landscape Maint Prof Inv 363963 Enhancement Brenford Entrance	2,430.00
05/01/26	534117-53901-5000	JE002256		R/C Landscape Maint Prof Inv 363963 Enhancement Weymouth Entranc	3,393.00

YTD Total	35,212.50
Annual Budget	\$25,200.00
<i>Amount Remaining / (Budget overage)</i>	(\$10,012.50)
<i>% of Budget</i>	139.7%

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Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
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
05/21/26	534141-53901-5000	0030738052126	VENDOR	CHARTER COMMUNICATIONS - ACH	GATE WIFI ACCT 25497	755.35
YTD Total						5,181.40
Annual Budget						\$6,000.00
<i>Amount Remaining / (Budget overage)</i>						\$818.60
<i>% of Budget</i>						86.4%

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
05/04/26	534142-53901-5000	19960	VENDOR	COMPLETE I.T.	MAY 26 EAGLE EYE CAMERA 30 DAY CLOUD	484.50
YTD Total						2,403.50
Annual Budget						\$8,580.00
<i>Amount Remaining / (Budget overage)</i>						\$6,176.50
<i>% of Budget</i>						28.0%

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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>						<i>\$1,612.01</i>
<i>% of Budget</i>						<i>64.7%</i>

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
05/01/26	543013-53901-5000	ACCRUAL			ACCRUE APR 26 ELECTRIC	(7,000.00)
05/15/26	543013-53901-5000	051526-7010-ACH	VENDOR	DUKE ENERGY-ACH	SVC PRD 4/3-5/7/26	7,152.29
05/31/26	543013-53901-5000	ACCRUAL			ACCRUE MAY 26 ELECTRIC	7,000.00
YTD Total						58,761.42
Annual Budget						\$99,000.00
<i>Amount Remaining / (Budget overage)</i>						<i>\$40,238.58</i>
<i>% of Budget</i>						<i>59.4%</i>

Oakstead Community Development District
 Expenditure Report - General Fund
 For the Period(s) from Oct 01, 2025 to May 31, 2026
 (Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
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
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
05/01/26	543028-53901-5000	ACCRUAL			ACCRUE APR 26 PASCO CTY UTILITIES	(1,000.00)
05/04/26	543028-53901-5000	050426-0570-ACH	VENDOR	PASCO COUNTY UTILITIES SERVICE - ACH	SVC PRD 3/16-4/15/26	26.26
05/04/26	543028-53901-5000	050426-0560-ACH	VENDOR	PASCO COUNTY UTILITIES SERVICE - ACH	SVC PRD 3/16-4/15/26	243.41
05/04/26	543028-53901-5000	050426-0555-ACH	VENDOR	PASCO COUNTY UTILITIES SERVICE - ACH	SVC PRD 3/16-4/15/26	296.94
05/04/26	543028-53901-5000	050426-0550-ACH	VENDOR	PASCO COUNTY UTILITIES SERVICE - ACH	SVC PRD 3/16-4/15/26	295.93
05/04/26	543028-53901-5000	050426-0575-ACH	VENDOR	PASCO COUNTY UTILITIES SERVICE - ACH	SVC PRD 3/16-4/15/26	779.72
05/31/26	543028-53901-5000	ACCRUAL			ACCRUE MAY 26 PASCO CTY UTILITIES	1,000.00

YTD Total	13,583.59
Annual Budget	\$22,920.96
<i>Amount Remaining / (Budget overage)</i>	\$9,337.37
<i>% of Budget</i>	59.3%

Account Name: Insurance - Property

10/01/25	545001-53901-5000	155000 TO 545001			Prepaid-FY26 Property Insurance per policy	56,100.00
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YTD Total	56,100.00
Annual Budget	\$0.00
<i>Amount Remaining / (Budget overage)</i>	(\$56,100.00)
<i>% of Budget</i>	n/a

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Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
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%
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
05/04/26	546034-53901-5000	19961	VENDOR	COMPLETE I.T.	Liftmaster Community App	510.00
05/14/26	546034-53901-5000	20025	VENDOR	COMPLETE I.T.	Tech Labor Ashmont Exit Gate	330.00
05/20/26	546034-53901-5000	20099	VENDOR	COMPLETE I.T.	Tech Labor Marchmont Gate	330.00
YTD Total						16,184.98
Annual Budget						\$10,000.00
<i>Amount Remaining / (Budget overage)</i>						(\$6,184.98)
<i>% of Budget</i>						161.8%

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Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
Account Name: R&M-Other Landscape						
10/13/25	546036-53901-5000	361951	VENDOR	LANDSCAPE MAINTENANCE PROFESSIONALS	10/11/25 Tanglewy/de 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 Croton Plant Replacement	2,090.00
05/01/26	546036-53901-5000	JE002256			R/C Landscape Maint Prof Inv 363965 Enhancement Keswick Entrance	(954.00)
05/01/26	546036-53901-5000	JE002256			R/C Landscape Maint Prof Inv 363964 Enhancement Oakstead Entrance	(19,764.00)
05/01/26	546036-53901-5000	JE002256			R/C Landscape Maint Prof Inv 363963 Enhancement across Clubshouse	(7,546.50)
05/01/26	546036-53901-5000	JE002256			R/C Landscape Maint Prof Inv 363963 Enhancement Brenford Entrance	(2,430.00)
05/01/26	546036-53901-5000	JE002256			R/C Landscape Maint Prof Inv 363963 Enhancement Weymouth Entranc	(3,393.00)
05/06/26	546036-53901-5000	394185	VENDOR	JUNIPER LANDSCAPING OF FLORIDA LLC	Bush Hogging Services	2,307.90
YTD Total						16,627.40
Annual Budget						\$10,000.00
<i>Amount Remaining / (Budget overage)</i>						<i>(\$6,627.40)</i>
<i>% of Budget</i>						<i>166.3%</i>
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

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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			Lowes	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
05/01/26	546041-53901-5000	395532	VENDOR	JUNIPER LANDSCAPING OF FLORIDA LLC	Irrigation Repairs	124.14
05/01/26	546041-53901-5000	395531	VENDOR	JUNIPER LANDSCAPING OF FLORIDA LLC	Irrigation Repairs	222.35
05/01/26	546041-53901-5000	396015	VENDOR	JUNIPER LANDSCAPING OF FLORIDA LLC	Irrigation Repairs	853.53
05/01/26	546041-53901-5000	396016	VENDOR	JUNIPER LANDSCAPING OF FLORIDA LLC	Irrigation Repairs	94.06
05/22/26	546041-53901-5000	395530	VENDOR	JUNIPER LANDSCAPING OF FLORIDA LLC	Irrigation Repairs	1,844.16

YTD Total	22,408.51
Annual Budget	\$22,000.00
<i>Amount Remaining / (Budget overage)</i>	(\$408.51)
<i>% of Budget</i>	101.9%

Account Name: R&M-Other Field

10/12/25	546063-53901-5000	23013	VENDOR	CROSSCREEK ENVIRONMENTAL	PONDS 5A AND 5C MECHANICAL VEGETATION REMOVAL	3,195.00
10/31/25	546063-53901-5000	110225-0316-ACH	VENDOR	LOWE'S COMPANIES	Lowes: 10/13/25-10/31/25 CC Purchases	50.65
10/31/25	546063-53901-5000	110225-0316-ACH	VENDOR	LOWE'S COMPANIES	Lowes: 10/13/25-10/31/25 CC Purchases	18.98
10/31/25	546063-53901-5000	110225-0316-ACH	VENDOR	LOWE'S COMPANIES	Lowes: 10/13/25-10/31/25 CC Purchases	(30.24)
10/31/25	546063-53901-5000	110225-0316-ACH	VENDOR	LOWE'S COMPANIES	Lowes: 10/13/25-10/31/25 CC Purchases	71.20
11/01/25	546063-53901-5000	102625-8900-ACH	VENDOR	TRUIST BANK-8900 ACH from #5221	TRUIST 10/6/25-10/24/25 CC Purchases (Luis)	11.00
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	Lowes 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	Lowes 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

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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	Lowes	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
05/01/26	546063-53901-5000	042626-8900-ACH	VENDOR	TRUIST BANK-8900 ACH from #5221	Office Supplies	85.75
05/01/26	546063-53901-5000	043026-LT	VENDOR	LYNN TEMPERA	MILEAGE	134.13
05/01/26	546063-53901-5000	043026-LC	VENDOR	LUIS CHAGUACEDA	MILEAGE REIMB	58.00
05/02/26	546063-53901-5000	050226-0316-ACH	VENDOR	LOWE'S COMPANIES	April Charges	445.96

YTD Total 19,687.74
Annual Budget \$13,812.96
Amount Remaining / (Budget overage) **(\$5,874.78)**
% of Budget 142.5%

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
Amount Remaining / (Budget overage) \$7,326.00
% of Budget 26.7%

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
Amount Remaining / (Budget overage) \$12,040.00
% of Budget 24.8%

Oakstead Community Development District
 Expenditure Report - General Fund
 For the Period(s) from Oct 01, 2025 to May 31, 2026
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Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
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
05/13/26	546308-53901-5000	1130	VENDOR	TIMELESS LANDSCAPE CREATIONS	Repair Landscape Lighting	450.00
YTD Total						4,484.00
Annual Budget						\$2,000.00
<i>Amount Remaining / (Budget overage)</i>						<i>(\$2,484.00)</i>
<i>% of Budget</i>						224.2%
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>						<i>(\$1,278.95)</i>
<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>						<i>\$71.84</i>
<i>% of Budget</i>						97.8%
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>						<i>\$26,078.37</i>
<i>% of Budget</i>						29.5%

Oakstead Community Development District

Expenditure Report - General Fund

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(Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
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>						<i>(\$51,400.00)</i>
<i>% of Budget</i>						<i>n/a</i>
Field Department Total:						\$588,595.53

Oakstead Community Development District
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Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
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
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
04/08/26	512001-57201-5000	ADP00099			Payroll-Salary	2,386.70
04/08/26	512001-57201-5000	ADP00099			Payroll-Salary	(2,386.70)
04/21/26	512001-57201-5000	ADP00097			Payroll-Salaries ADP	2,377.60
05/06/26	512001-57201-5000	ADP00098			Payroll-Salary	2,377.60
05/20/26	512001-57201-5000	ADP00102			Payroll-Salary	2,377.60

YTD Total	40,142.09
Annual Budget	\$68,264.00
<i>Amount Remaining / (Budget overage)</i>	\$28,121.91
<i>% of Budget</i>	58.8%

Oakstead Community Development District
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Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
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
04/08/26	512002-57201-5000	ADP00099			Vacation	475.52
04/08/26	512002-57201-5000	ADP00099			Payroll- Hourly	3,925.45
04/08/26	512002-57201-5000	ADP00099			Payroll- Hourly	(3,925.45)
04/08/26	512002-57201-5000	ADP00099			Vacation	(475.52)
04/21/26	512002-57201-5000	ADP00097			Payroll-Hourly ADP	3,957.40
05/06/26	512002-57201-5000	ADP00098			Payroll- Hourly	4,108.23
05/20/26	512002-57201-5000	ADP00102			Payroll- Hourly	4,390.92
YTD Total						61,016.02
Annual Budget						\$72,952.00
<i>Amount Remaining / (Budget overage)</i>						\$11,935.98
<i>% of Budget</i>						83.6%

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
04/08/26	521001-57201-5000	ADP00099			ER FICA	482.18
04/08/26	521001-57201-5000	ADP00099			ER FICA	(482.18)
04/21/26	521001-57201-5000	ADP00097			FICA Taxes	484.62
05/06/26	521001-57201-5000	ADP00098			ER FICA	496.17
05/20/26	521001-57201-5000	ADP00102			ER FICA	517.79

YTD Total	7,707.97
Annual Budget	\$10,803.00
<i>Amount Remaining / (Budget overage)</i>	\$3,095.03
<i>% of Budget</i>	71.4%

Account Name: Workers' Compensation

10/01/25	524001-57201-5000	155000 TO 524001			Prepaid-FY26 Workers' Comp Inv 29467 WC100125940	1,500.00
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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%

Oakstead Community Development District

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Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
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
05/04/26	534037-57201-5000	19959	VENDOR	COMPLETE I.T.	MAY 25 MONITORED BURGLAR ALARM SYSTEM	65.00
YTD Total						520.00
Annual Budget						\$480.00
<i>Amount Remaining / (Budget overage)</i>						<i>(\$40.00)</i>
<i>% of Budget</i>						<i>108.3%</i>
Account Name: Contracts-Pools						
10/01/25	534078-57201-5000	2025-1260	VENDOR	COOPER POOLS, INC.	OCT 25 Pool Maintenance	3,940.00
11/02/25	534078-57201-5000	2025-1378	VENDOR	COOPER POOLS, INC.	NOV 25 Pool Maintenance	3,940.00
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
05/05/26	534078-57201-5000	2026-1405	VENDOR	COOPER POOLS, INC.	MAY 26 POOL MAINT	3,940.00
YTD Total						31,520.00
Annual Budget						\$17,820.00
<i>Amount Remaining / (Budget overage)</i>						<i>(\$13,700.00)</i>
<i>% of Budget</i>						<i>176.9%</i>
Account Name: Contracts-Computer Support						
10/01/25	534124-57201-5000	17893	VENDOR	COMPLETE I.T.	OCT 25 MSP PLAN, CLOUD BACKUP & MICROSOFT O365 SUBSCRIB	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

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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
05/04/26	534124-57201-5000	19814	VENDOR COMPLETE I.T.		1 Year Domain Registry	195.00
05/04/26	534124-57201-5000	19941	VENDOR COMPLETE I.T.		MAY 26 MSP PLAN CLOUD BACKUP & MS OFFICE 365	192.95
05/04/26	534124-57201-5000	19942	VENDOR COMPLETE I.T.		MAY 26 GOOGLE EMAIL (10) WITH VAULT	165.00
YTD Total						4,481.59
Annual Budget						\$3,000.00
<i>Amount Remaining / (Budget overage)</i>						<i>(\$1,481.59)</i>
<i>% of Budget</i>						<i>149.4%</i>

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
05/20/26	534125-57201-5000	28842	VENDOR PHOENIX SERVICE SYSTEMS, INC		MAY 26 PEST & RODENT CONTROL	255.00
YTD Total						2,065.00
Annual Budget						\$3,060.00
<i>Amount Remaining / (Budget overage)</i>						<i>\$995.00</i>
<i>% of Budget</i>						<i>67.5%</i>

Oakstead Community Development District

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Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
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
05/04/26	541003-57201-5000	F98A9F41-0023	VENDOR COMPLETE I.T.		MAY 26 VOIP SEATS, PHONE, PHONE RENTALS	208.29
YTD Total						1,845.79
Annual Budget						\$3,420.00
<i>Amount Remaining / (Budget overage)</i>						\$1,574.21
<i>% of Budget</i>						54.0%

Oakstead Community Development District
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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
05/01/26	543019-57201-5000	ACCRUAL			ACCRUE APR 26 TECO UTILITY GAS	(67.00)
05/04/26	543019-57201-5000	050426-2101-ACH	VENDOR	TECO PEOPLES GAS - ACH	SVC PRD 3/31-4/30/26	69.03
05/31/26	543019-57201-5000	ACCRUAL			ACCRUE MAY 26 TECO UTILITY GAS	70.00
YTD Total						543.54
Annual Budget						\$528.00
<i>Amount Remaining / (Budget overage)</i>						<i>(\$15.54)</i>
<i>% of Budget</i>						<i>102.9%</i>

Oakstead Community Development District
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Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
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
05/20/26	543020-57201-5000	8880824W425-ACH	VENDOR	WASTE CONNECTIONS OF FL - ACH	TRASH PICKUP - JUN 2026	353.96
05/31/26	543020-57201-5000	JE002260			Prepaid Waste Connections June 2026	(353.96)

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

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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
05/04/26	543021-57201-5000	050426-9650-ACH	VENDOR	PASCO COUNTY UTILITIES SERVICE - ACH	SVC PRD 3/16-4/15/26	658.64
05/31/26	543021-57201-5000	ACCRUAL			ACCRUE MAY 26 PASCO CTY UTILITIES	700.00
YTD Total						6,237.84
Annual Budget						\$7,000.00
<i>Amount Remaining / (Budget overage)</i>						<i>\$762.16</i>
<i>% of Budget</i>						<i>89.1%</i>

Oakstead Community Development District

Expenditure Report - General Fund

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Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
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
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
05/01/26	546015-57201-5000	040326-8315-ACH	VENDOR	SPECTRUM - ACH	BILL PRD 4/30-5/29/26	44.77
05/01/26	546015-57201-5000	033026-8315-ACH	VENDOR	SPECTRUM - ACH	BILL PRD 3/30-4/29/26	44.77
05/04/26	546015-57201-5000	19998	VENDOR	COMPLETE I.T.	Brivo Access	53.00

YTD Total	14,686.41
Annual Budget	\$30,000.00
<i>Amount Remaining / (Budget overage)</i>	\$15,313.59
<i>% of Budget</i>	49.0%

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Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
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
05/01/26	546074-57201-5000	724	VENDOR	COOPER POOLS, INC.	Flange, Gasket, Bolt Kit and Plumbing	567.71
05/01/26	546074-57201-5000	732	VENDOR	COOPER POOLS, INC.	Flange, Gasket, Bolt Kit and Plumbing	297.11
05/21/26	546074-57201-5000	699	VENDOR	COOPER POOLS, INC.	Pressure Test Lines	250.00
YTD Total						7,670.49
Annual Budget						\$9,000.00
<i>Amount Remaining / (Budget overage)</i>						\$1,329.51
<i>% of Budget</i>						85.2%
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
05/04/26	549001-57201-5000	2160-9791	VENDOR	FASTSIGNS OF WESLEY CHAPEL	ETCHED ALUMINUM	602.00
05/14/26	549001-57201-5000	7006974682	VENDOR	THE CHAMBERLAIN GROUP	SINGLE BUTTON REMOTE CONTROL	543.09
YTD Total						2,935.20
Annual Budget						\$279.96
<i>Amount Remaining / (Budget overage)</i>						(\$2,655.24)
<i>% of Budget</i>						1048.4%

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Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
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
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
05/01/26	549046-57201-5000	26-0403	VENDOR	NOEL LeBLANC	DJ Service April 17 2026 1 of 2	150.00
05/01/26	549046-57201-5000	26-0501	VENDOR	NOEL LeBLANC	DJ Service May 2026	150.00
05/01/26	549046-57201-5000	042626-8900-ACH	VENDOR	TRUIST BANK-8900 ACH from #5221	Office Supplies	210.50
05/02/26	549046-57201-5000	26-0417	VENDOR	NOEL LeBLANC	DJ Service April 2026	150.00
05/14/26	549046-57201-5000	050626	VENDOR	BOUNCE A LOT INFLATABLES	Inflatable for 5/25/26 Memorial BBQ	1,184.90
05/25/26	549046-57201-5000	26-0525	VENDOR	NOEL LeBLANC	DJ Service Memorial Day May 25 2026	400.00

YTD Total 6,553.34

Annual Budget \$10,000.00

Amount Remaining / (Budget overage) \$3,446.66

Oakstead Community Development District
 Expenditure Report - General Fund
 For the Period(s) from Oct 01, 2025 to May 31, 2026
 (Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
						% of Budget 65.5%
Account Name: Solid Waste Disposal Assessm.						
11/17/25	549924-57201-5000	110525-00100-0040	VENDOR	MIKE FASANO	2025 Solid Waste Assessment	2,143.26
						YTD Total 2,143.26
						Annual Budget \$1,920.00
						Amount Remaining / (Budget overage) (\$223.26)
						% of Budget 111.6%
Account Name: Newsletter Printing/Supplies						
10/26/25	549924-57201-5000	102625-3771-ACH	VENDOR	TRUIST BANK-8900 ACH from #5221	TRUIST 9/27/25-10/26/25 CC Purchases	1,485.48
11/30/25	549924-57201-5000	FY26 STANDING			S/U FY26 STANDING Newsletter Printing	1,485.48
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
05/01/26	549924-57201-5000	042626-8900-ACH	VENDOR	TRUIST BANK-8900 ACH from #5221	Office Supplies	1,485.48
						YTD Total 10,398.36
						Annual Budget \$17,826.00
						Amount Remaining / (Budget overage) \$7,427.64
						% of Budget 58.3%
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	Lowe's 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
05/01/26	551002-57201-5000	042626-8900-ACH	VENDOR	TRUIST BANK-8900 ACH from #5221	Office Supplies	191.79
						YTD Total 2,307.36
						Annual Budget \$1,900.00
						Amount Remaining / (Budget overage) (\$407.36)
						% of Budget 121.4%

Oakstead Community Development District
 Expenditure Report - General Fund
 For the Period(s) from Oct 01, 2025 to May 31, 2026
 (Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
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
05/01/26	551003-57201-5000	042626-8900-ACH	VENDOR	TRUIST BANK-8900 ACH from #5221	Office Supplies	194.10
05/05/26	551003-57201-5000	16254	VENDOR	CLEAN SWEEP SUPPLY CO., INC.	Bathroom Supplies	140.70
05/29/26	551003-57201-5000	16399	VENDOR	CLEAN SWEEP SUPPLY CO., INC.	Bathroom Supplies	193.90

YTD Total	1,458.06
Annual Budget	\$1,700.00
<i>Amount Remaining / (Budget overage)</i>	\$241.94
<i>% of Budget</i>	85.8%

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

Oakstead Community Development District
 Expenditure Report - General Fund
 For the Period(s) from Oct 01, 2025 to May 31, 2026
 (Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
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	Lowes 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
05/01/26	552003-57201-5000	51413TP	VENDOR	CULLIGAN GULF COAST WATER CONDITIONING, INC	WATER DELIVERY	105.40
05/01/26	552003-57201-5000	1005145	VENDOR	CULLIGAN GULF COAST WATER CONDITIONING, INC	COOLER RENTAL	7.00
05/01/26	552003-57201-5000	1004993	VENDOR	CULLIGAN GULF COAST WATER CONDITIONING, INC	COOLER RENTAL	7.00
05/01/26	552003-57201-5000	1004845	VENDOR	CULLIGAN GULF COAST WATER CONDITIONING, INC	COOLER RENTAL	7.00
05/01/26	552003-57201-5000	54155TP	VENDOR	CULLIGAN GULF COAST WATER CONDITIONING, INC	WATER DELIVERY	45.00
05/01/26	552003-57201-5000	1004701	VENDOR	CULLIGAN GULF COAST WATER CONDITIONING, INC	COOLER RENTAL	7.00
05/21/26	552003-57201-5000	62122TP	VENDOR	CULLIGAN GULF COAST WATER CONDITIONING, INC	WATER DELIVERY	117.00
05/26/26	552003-57201-5000	LT-052626	VENDOR	LYNN TEMPERA	11/21/25-4/18/26 REPLENISH PETTY CASH	220.00

YTD Total	3,159.09
Annual Budget	\$1,700.00
<i>Amount Remaining / (Budget overage)</i>	<i>(\$1,459.09)</i>
<i>% of Budget</i>	<i>185.8%</i>

Account Name: Reserve - Clubhouse

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

Parks And Recreation Department Total:	\$211,058.22
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TOTAL EXPENDITURES & OTHER FINANCING USES:	\$ 990,243.17
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OAKSTEAD COMMUNITY DEVELOPMENT DISTRICT

Financial Snapshot June 30, 2026

- **Current Cash Balances:**

- Hancock Whitney Operating: \$300,278.08.
- BankUnited MM: \$830,665.35 (minimum to keep account open is \$2,500)

- **Assessment collections:**

- Oakstead is 100% collected on the tax roll as of 06/30/2026.

- **Expenses:**

- Current expenses make up 98.30% of the annual budget through the end of June 30, 2026. Total expenses for the first 9 months are approximately \$1,130,958. There are 3 months left in the fiscal year.

Oakstead CDD
Cash Flow Projection
6/30/2026

	<u>Balances</u>	<u>Interest Rate</u>
Operating Account - Hancock Whitney	300,278.08	0.00%
MM Account - Bank United	830,665.35	3.40%
Truist Bank	13,730.45	
Less: Current Outstanding AP	-	
Estimated Cash Available Today	<u>1,144,673.88</u>	
Outstanding FY26 Tax Roll	-	
Estimated Total Cash Available with Tax Roll	<u>1,144,673.88</u>	
<u>Projections:</u>		
Monthly Average Spend (October - June)	125,662.00	
Total Monthly Average Spend	<u>125,662.00</u>	
Average Spend to YE (3 months July -September)	376,986.00	
Expected Cash Flow at YE (9/30/26)	<u>767,687.88</u>	
Average Spend 1st QTR FY27 (2 mos avg spend)	251,324.00	
Expected Need through 1st QTR FY27	<u>516,363.88</u>	
<i>*tax roll revenue for the new FY is received in December</i>		

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE OAKSTEAD COMMUNITY DEVELOPMENT DISTRICT ADOPTING AN UPDATED POLICY AND FEE SCHEDULE FOR NON-RESIDENT USE OF DISTRICT RECREATIONAL FACILITIES; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Oakstead Community Development District (the “**District**”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated in Pasco County, Florida; and

WHEREAS, the District owns, maintains, and operates certain recreational facilities; and

WHEREAS, the Board of Supervisors of the District (the “**Board**”) is authorized by Sections 190.011(15) and 190.035, Florida Statutes, to establish a policy and adopt a fee schedule for use of its facilities; and

WHEREAS, the Board held a public hearing on the 26th day of August, 2026, to receive public comment on the proposed Policy and Fee Schedule for Non-Resident Use of District Recreational Facilities; and

WHEREAS, after hearing and considering public comment, the Board has concluded that the Policy and Fee Schedule for Non-Resident Use of District Recreational Facilities shall be adopted.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE OAKSTEAD COMMUNITY DEVELOPMENT DISTRICT:

Section 1. The Board hereby adopts the Policy and Fee Schedule for Non-Resident Use of District Recreational Facilities attached hereto as **Exhibit A**.

Section 2. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 26TH DAY OF AUGUST, 2026.

Attest:

Oakstead Community Development District

Name: _____
Title: Assistant Secretary / Secretary

Name: _____
Title: _____

Exhibit A

**OAKSTEAD
COMMUNITY DEVELOPMENT DISTRICT**

Policy and Fee Schedule for Non-Resident Use of District Recreational Facilities

Policy:

The Oakstead Community Development District (the “**District**”) owns, maintains, and operates the recreational facilities within the District. The residents of the District pay both debt assessments and annual operation and maintenance assessments in exchange for the benefits provided by the District’s infrastructure and services, including but not limited to the recreational facilities.

To be fair and equitable to the residents of the District, any non-residents who wish to enjoy the District’s recreational facilities are required to pay a fair and reasonable user fee that covers a proportional share of the operation and maintenance expenses of the District.

Upon payment of the non-resident user fees, any person shall be entitled to non-exclusive use and enjoyment of the District’s recreational facilities in the same manner* as residents, subject to rules and policies of the District. Policies of the District can be found online and may be modified from time to time. Violations of the District’s rules and policies may result in the revocation of access privileges without a refund.

The District’s Board of Supervisors may elect to cap the number of non-resident users due to size and capacity limitations of the District facilities. Non-residents interested in using the District’s recreational facilities should contact the District Manager or the Clubhouse Manager.

Fee Schedule

*Annual Membership Fee	\$1,700	For use of the Clubhouse Facilities and grounds for up to four (4) people.
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*Non-residents who pay for an annual membership are limited to a maximum number of four (4) users.

RESOLUTION 2026-14

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE OAKSTEAD COMMUNITY DEVELOPMENT DISTRICT ADOPTING AN UPDATED POLICY AND FEE SCHEDULE FOR NON-RESIDENT USE OF DISTRICT RECREATIONAL FACILITIES; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Oakstead Community Development District (the “**District**”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated in Pasco County, Florida; and

WHEREAS, the District owns, maintains, and operates certain recreational facilities; and

WHEREAS, the Board of Supervisors of the District (the “**Board**”) is authorized by Sections 190.011(15) and 190.035, Florida Statutes, to establish a policy and adopt a fee schedule for use of its facilities; and

WHEREAS, the Board held a public hearing on the 26th day of August, 2026, to receive public comment on the proposed Policy and Fee Schedule for Non-Resident Use of District Recreational Facilities; and

WHEREAS, after hearing and considering public comment, the Board has concluded that the Policy and Fee Schedule for Non-Resident Use of District Recreational Facilities shall be adopted.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE OAKSTEAD COMMUNITY DEVELOPMENT DISTRICT:

Section 1. The Board hereby adopts the Policy and Fee Schedule for Non-Resident Use of District Recreational Facilities attached hereto as **Exhibit A**.

Section 2. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 26TH DAY OF AUGUST, 2026.

Attest:

Oakstead Community Development District

Name: _____
Title: Assistant Secretary / Secretary

Name: _____
Title: _____

Exhibit A

**OAKSTEAD
COMMUNITY DEVELOPMENT DISTRICT**

Policy and Fee Schedule for Non-Resident Use of District Recreational Facilities

Policy:

The Oakstead Community Development District (the “**District**”) owns, maintains, and operates the recreational facilities within the District. The residents of the District pay both debt assessments and annual operation and maintenance assessments in exchange for the benefits provided by the District’s infrastructure and services, including but not limited to the recreational facilities.

To be fair and equitable to the residents of the District, any non-residents who wish to enjoy the District’s recreational facilities are required to pay a fair and reasonable user fee that covers a proportional share of the operation and maintenance expenses of the District.

Upon payment of the non-resident user fees, any person shall be entitled to non-exclusive use and enjoyment of the District’s recreational facilities in the same manner* as residents, subject to rules and policies of the District. Policies of the District can be found online and may be modified from time to time. Violations of the District’s rules and policies may result in the revocation of access privileges without a refund.

The District’s Board of Supervisors may elect to cap the number of non-resident users due to size and capacity limitations of the District facilities. Non-residents interested in using the District’s recreational facilities should contact the District Manager or the Clubhouse Manager.

Fee Schedule

*Annual Membership Fee	\$1,700	For use of the Clubhouse Facilities and grounds for up to four (4) people.
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*Non-residents who pay for an annual membership are limited to a maximum number of four (4) users.

Oakstead Community Development District
Notice of Meeting and Public Hearing on Proposed Updated Non-Resident Users Policy
and Fee Schedule and Policy for Renters' Access to District Recreational Facilities

The Oakstead Community Development District (the “**District**”) hereby gives public notice of a meeting of its Board of Supervisors (the “**Board**”) and a public hearing to review and adopt its proposed updated Non-Resident Users Policy and Fee Schedule and to review and adopt its Policy for Renters' Access to District Recreational Facilities. This public hearing will take place during the Board's meeting on **Wednesday, August 26, 2026, at 6:30 p.m.** at the **Oakstead Clubhouse**, located at **3038 Oakstead Boulevard, Land O'Lakes, Florida 34638**.

The hearing will be for the purpose of reviewing the updated Policy on Non-Resident Users and Fee Schedule as well as an updated Policy on Renters' Access to District Recreational Facilities.

The proposed policies and fees may be adjusted at the public hearing pursuant to discussion by the Board and public comments. At the conclusion of the hearing, the Board shall adopt the policies and fee schedule as approved by the Board. The Florida Statutes being implemented include Chapter 190, Florida Statutes, generally, and Section 190.035, Florida Statutes, specifically; and provide legal authority for establishment of such policies and rate and fee schedules.

All interested parties may appear at the meeting and be heard. This meeting and public hearing may be continued to a date, time, and place to be specified on the record at the meeting or public hearing. If anyone chooses to appeal any decision of the Board with respect to any matter considered, such person will need a record of the proceedings and should accordingly ensure that a verbatim record of the proceedings is made that includes the testimony and evidence upon which such appeal is to be based.

A copy of the agenda will be available 7 days in advance of the meeting on the District's website at: <https://www.oaksteadcdd.org/> or by contacting Mark Vega, the District Manager, via email at mvega@inframark.com or via phone at (813) 390-1036.

In accordance with the Americans with Disabilities Act and Section 286.26, Florida Statutes, persons with disabilities needing special assistance to participate in this meeting should contact the District Manager for assistance at least 48 hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 711, for aid in contacting the District Manager.

Publish no later than August 12, 2026

RESOLUTION 2026-15

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE OAKSTEAD COMMUNITY DEVELOPMENT DISTRICT DESIGNATING A DATE, TIME, AND LOCATION OF A PUBLIC HEARING REGARDING ADOPTING AN UPDATED POLICY AND FEE SCHEDULE FOR NON-RESIDENT USE OF DISTRICT RECREATIONAL FACILITIES AND FOR SETTING A POLICY FOR DISTRICT RENTERS' ACCESS TO THE DISTRICT RECREATIONAL FACILITIES; AUTHORIZING THE PUBLICATION OF THE NOTICE OF SUCH HEARING; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Oakstead Community Development District (the “**District**”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated in Pasco County, Florida; and

WHEREAS, pursuant to the provisions of Chapters 120 and 190, Florida Statutes, among others, the District is authorized to adopt rules and policies regarding the operation of the District’s recreational amenities; and

WHEREAS, the District desires to adopt the updated Policy and Fee Schedule for Non-Resident Use of District Recreational Facilities attached hereto as **Exhibit A**; and

WHEREAS, the District desires to adopt a Policy for District Renters’ Access to the District Recreational Facilities attached hereto as **Exhibit B**; and

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE DISTRICT:

Section 1. A public hearing will be held to adopt the updated Policy and Fee Schedule for Non-Resident Use of District Recreational Facilities on **Wednesday, August 26, 2026, at 6:30 p.m. at the Oakstead Clubhouse located at 3038 Oakstead Boulevard, Land O’Lakes, Florida 34638.**

Section 2. A public hearing will be held to adopt the Policy for District Renters’ Access to the District Recreational Facilities on **Wednesday, August 26, 2026, at 6:30 p.m. at the Oakstead Clubhouse located at 3038 Oakstead Boulevard, Land O’Lakes, Florida 34638.**

Section 2. The District Manager is directed to publish notice of the hearings in accordance with Chapters 120 and 190, Florida Statutes.

Section 3. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED ON JULY 16, 2026.

Attest:

**Oakstead
Community Development District**

Name: _____
Title: Secretary/ Assistant Secretary

Name: _____
Title: Chair / Vice-Chair, Board of Supervisors

Exhibit A

**OAKSTEAD
COMMUNITY DEVELOPMENT DISTRICT**

Policy and Fee Schedule for Non-Resident Use of District Recreational Facilities

Policy:

The Oakstead Community Development District (the “**District**”) owns, maintains, and operates the recreational facilities within the District. The residents of the District pay both debt assessments and annual operation and maintenance assessments in exchange for the benefits provided by the District’s infrastructure and services, including but not limited to the recreational facilities.

To be fair and equitable to the residents of the District, any non-residents who wish to enjoy the District’s recreational facilities are required to pay a fair and reasonable user fee that covers a proportional share of the operation and maintenance expenses of the District.

Upon payment of the non-resident user fees, any person shall be entitled to non-exclusive use and enjoyment of the District’s recreational facilities in the same manner* as residents, subject to rules and policies of the District. Policies of the District can be found online and may be modified from time to time. Violations of the District’s rules and policies may result in the revocation of access privileges without a refund.

The District’s Board of Supervisors may elect to cap the number of non-resident users due to size and capacity limitations of the District facilities. Non-residents interested in using the District’s recreational facilities should contact the District Manager or the Clubhouse Manager.

Fee Schedule:

*Annual Membership Fee	\$1,700	For use of the Clubhouse Facilities and grounds for up to four (4) people.
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*Non-residents who pay for an annual membership are limited to a maximum number of four (4) users.

Exhibit B

OAKSTEAD COMMUNITY DEVELOPMENT DISTRICT

Policy for District Renters' Access to District Recreational Facilities

The Oakstead Community Development District (the “**District**”) owns, maintains, and operates the recreational facilities within the District. In order to maintain accurate records of all users of the District’s recreational facilities, Renters within the District shall have an up-to-date rental agreement or lease on file with the Clubhouse Manager.

Upon receipt of the lease, all Renters shall be entitled to non-exclusive use and enjoyment of the District’s recreational facilities, subject to rules and policies of the District. Policies of the District can be found online and may be modified from time to time. Violations of the District’s rules and policies may result in the revocation of access privileges.







Jeffrey O'Connor
General Superintendent
3100 Fairlane Farms Rd,
Wellington, FL 33414
Tel: (561) 913-1831
E-Mail: joconnor@azuria.com

SALESFORCE ID

Project: Oakstead CDD
ATTN: Mark Vega
Inframark

PHONE: 813-991-1140
CELL:
EMAIL: www.inframarkims.com

RE: 4343 Marchmont Proposal 2026154#

Insituform Technologies, LLC (“ITL”) is pleased to provide this Proposal (“Proposal”) for the scope of work detailed below for the above-referenced Project (“Project”).

PRICING

The following pricing shall apply to work performed by ITL. All pricing is valid for 30 days, unless otherwise extended by ITLLC.

DESCRIPTION	QTY	UNIT	\$/UNIT	TOTAL
<u>Mobilization</u>	<u>1</u>	<u>LS</u>	<u>\$1,200.00</u>	<u>\$1,200.00</u>
Clean Drainage pipe 10' all direction of box	1	LS	\$1,650.00	\$1,650.00
Dump Fee	1	LS	\$850.00	\$850.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$3,700.00

Notes:

1. GC will be responsible for any bypass pumping, plugging, and MOT if required.

ASSUMPTIONS AND QUALIFICATIONS

The Pricing in this Agreement is based upon the following assumptions and clarifications:

1. ITL assumes the work will be completed during dry weather conditions.
2. Customers shall be invoiced for actual quantities at the above unit prices.

EXCLUSIONS

INSITUFORM TECHNOLOGIES, LLC

TERMS AND CONDITIONS

The following items are excluded from ITL's above Pricing and Scope of Services / Responsibilities stated in this Agreement. These items, if necessary, applicable or otherwise required, shall be furnished by Customer, in the Customer's direction and at no cost to ITL or may, upon mutual agreement in writing between ITL and Customer, be provided by ITL at an additional cost:

1. Permits, licenses and construction easements
2. Pipe Repairs
3. Televising Pipes
4. Maintenance of Traffic ("MOT") if needed.
5. Any PRB (Baffle) Removal/Replacement
6. Any Mud work around Pipes, Grates or Manholes
7. Customer shall be responsible for locating all manholes on the project and ensuring access is possible.
8. Environmental/erosion controls (i.e., hay bales, silt fence etc.) that may be required adjacent to manholes, access points and/or water supply hose. Restoration will be performed by Customer.

9. Payment and Performance bonds. If payment and performance bonds are required, add 2.5% to the total Project cost.
10. Removal and disposal of any hazardous or toxic materials encountered during the Project.
11. Holiday work, rush delivery or adverse weather work (as defined by ITL).
12. Certified Professional Engineer stamped designs. Will be provided, at additional cost, if required in specifications.
13. Sales tax on materials is included in this Agreement.
14. Additional premiums for special insurance coverage(s) specific to any project if required.

ITL GENERAL SCOPE OF WORK / RESPONSIBILITIES

ITL will provide the following:

1. Standard insurance coverage with the following limits:
 - o General Liability: \$2,000,000 per occurrence/\$4,000,000 aggregate
 - o Auto: \$2,000,000 Combined Single Limit
 - o Workers Compensation: Statutory with \$1,000,000 Employer's Liability

The above insurance shall not include Primary and Non-Contributory Coverage and ITL shall not provide a Waiver of Subrogation endorsement.

NOTE: Modifications to the Scope of Work/Responsibilities of ITL may result in a change in price and/or duration.

CUSTOMER RESPONSIBILITIES

Customers will provide the following:

1. Clear Access to Each Grate on Property.

TERMS AND CONDITIONS

By executing this Proposal, Customer shall be subject to the following terms and conditions listed below:
(Insituform Technologies, LLC Terms and Conditions)

APPLICABLE TERMS. These terms and conditions ("Terms and Conditions") govern the provision of Goods and Services by Insituform Technologies, LLC ("Insituform") to Customer as detailed in Insituform's Annual Services Agreement or Proposal (collectively, "Proposal"). All terms and conditions contained in any other oral or written communication, including Customer's request for proposal(s), request for quote(s), call ITL (Specialty Services) 2025

INSITUFORM TECHNOLOGIES, LLC

TERMS AND CONDITIONS

out form(s) or purchase order(s) which are different from or in addition to these Terms and Conditions are hereby rejected and will not be binding on Insituform. All prior proposals, negotiations, and representations, if any, are merged herein.

PAYMENT TERMS. Customer agrees to pay for the Goods and Services in full, without exception or retention, within thirty (30) days from the date of invoice unless otherwise stated on the invoice. Monthly partial progress payments may be requested for the value of work in progress or completed, including materials delivered to the job site. If Customer fails to make any payment to Insituform when due, Customer's entire account(s) with Insituform will become immediately due and payable without notice or demand. Customer will be charged 1½ % interest per month, compounded monthly, or the maximum rate of interest allowed by law, whichever is less, on all amounts not received by the due date until fully paid, including any interest due. Insituform reserves the right to change its payment terms in its sole discretion based on its concern about Customer's ability to pay or perform any obligation owed to Insituform. Insituform reserves the right to suspend performance pending its receipt of adequate assurance of past due payment in a manner acceptable to Insituform in its sole discretion. Should Insituform incur costs or expenses to collect monies due hereunder from Customer, Customer shall pay to Insituform, in addition to all other sums due, attorneys' fees, consultants' costs, and other expenses and costs, including litigation expenses, arbitration expenses, and arbitrator compensation in connection therewith. Quantities in the Proposal are estimated. Unit prices apply for invoice and payment.

LABOR RATES. Unless expressly stated otherwise in the Proposal, the price set forth in the Proposal is based on Insituform's wage rates as currently in effect. If Insituform is required to pay prevailing wages to its employees providing the Services, any additional payroll expense incurred by Insituform will be added to the price set forth in the Proposal.

SCHEDULE. The schedule for the performance of the Services will be mutually agreed upon with the objective of coordinating such schedule, to the extent reasonably practicable, with Customer's schedule. If the Proposal sets forth specific periods of time for rendering Services, or specific dates by which Services are to be completed, and such periods of time or extended or delayed for reasons outside of Insituform's control, Insituform's compensation and schedule shall be equitably adjusted. Any restrictions to Insituform's normal work hours required by local, state, or federal law or authorities shall result in an equitable adjustment of schedule and compensation. Any deadline shall be extended for a reasonable amount of time (as determined in Insituform's sole discretion) due to any of the following events or the effects thereof: (a) change orders, (b) force majeure, (c) late delivery of drawings, data, equipment, materials or other items to be furnished in connection with Insituform's obligations by Customer or its other subcontractors or suppliers, (d) excessive inspection by or on behalf of Customer, (e) other interference with Insituform's obligations by Customer or its agents, contractors or subcontractors, (f) inaccessible site of work, (g) transportation delays, (h) unforeseen conditions, or (i) any other circumstances beyond Insituform's reasonable control, whether similar or dissimilar to the foregoing. If Insituform is delayed on site for reasons beyond its reasonable control, Insituform will invoice Customer for standby time at a rate of \$1,200.00 per hour. In no event shall Insituform be subject to liquidated damages, delay damages or other damages arising from or related to any delay in the performance of the Services or an extension of time to perform the Services.

CHANGED CONDITIONS. If conditions are encountered at the job site which are (a) materially changed from the time of the Proposal, (b) subsurface or otherwise concealed physical conditions which differ materially from the information on which the Proposal is based, or (3) unknown conditions of an unusual nature which differ materially from those ordinarily found to exist and generally recognized as inherent in construction activities of the character provided for herein, then the schedule and compensation shall be equitably adjusted to address the conditions.

INDEMNIFICATION. TO THE FULLEST EXTENT PERMITTED BY LAW, CUSTOMER SHALL DEFEND, INDEMNIFY, AND HOLD INSITUFORM AND ITS DIRECTORS, OFFICERS, EMPLOYEES AND AGENTS HARMLESS FROM AND AGAINST ANY AND ALL CLAIMS (INCLUDING THIRD PARTY CLAIMS), SUITS, OR LIABILITY FOR DAMAGES TO PROPERTY INCLUDING LOSS OF USE THEREOF, INJURIES TO PERSONS, INCLUDING DEATH, AND FROM ANY OTHER CLAIMS, SUITS, OR LIABILITY ("OCCURRENCE") TO THE EXTENT SUCH OCCURRENCE IS CAUSED BY, ARISES FROM, OR RELATES IN ANY WAY TO CUSTOMER'S NEGLIGENT ACT OR OMISSION. CUSTOMERS' OBLIGATION EXTENDS TO THE NEGLIGENT ACTS OR OMISSIONS OF ITS SUPPLIERS, OFFICERS, AGENTS, EMPLOYEES, OR SERVANTS.

LIMITATION OF LIABILITY. IN NO EVENT SHALL INSITUFORM OR CUSTOMER BE LIABLE TO THE OTHER, ITS AFFILIATES, SUCCESSORS, ASSIGNS, VENDEES OR TRANSFEREES, OR TO ANY OTHER THIRD PARTY FOR ECONOMIC LOSS, LOST PROFITS OR BUSINESS OPPORTUNITIES, INCIDENTAL, CONSEQUENTIAL (INCLUDING LOSS OF PRODUCTION, LOSS OF PRODUCT, LOSS OF USE, LOSS OF BUSINESS AND BUSINESS INTERRUPTION, LOSS OF REVENUE, PROFIT, OR ANTICIPATED PROFIT, WHETHER SUCH LOSSES WERE FORESEEABLE AT THE TIME OF ENTERING THIS AGREEMENT), SPECIAL OR PUNITIVE DAMAGES OR LOSSES, EVEN IF THE PARTIES HAVE BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES, ARISING OUT OF, RESULTING FROM, OR RELATING IN ANY WAY TO INSITUFORM'S PROPOSAL, ANY PURCHASE ORDER, CALL OUT FORM, OR THE ACTS OR OMISSIONS OF THE PARTIES IN CONNECTION WITH SERVICES/GOODS PROVIDED BY INSITUFORM. FURTHER, NOTWITHSTANDING ANYTHING CONTAINED IN THESE TERMS AND CONDITIONS, ANY PROPOSAL, ANY CALL OUT FORM, OR ANY PURCHASE ORDER TO THE CONTRARY, ANY RECOURSE AGAINST INSITUFORM RELATED TO INSITUFORM'S

INSITUFORM TECHNOLOGIES, LLC
TERMS AND CONDITIONS

PERFORMANCE HEREUNDER OR INSITUFORM'S FURNISHING OF GOODS OR SERVICES, INCLUDING BUT NOT LIMITED TO ANY INDEMNITY OBLIGATIONS, SHALL BE STRICTLY LIMITED TO THE AMOUNT PAID TO INSITUFORM UNDER THE APPLICABLE CALL OUT FORM OR \$10,000, WHICHEVER IS LESS.

NO WARRANTY. INSITUFORM MAKES NO REPRESENTATIONS AND GRANTS NO WARRANTIES, EXPRESS OR IMPLIED, EITHER IN FACT OR BY OPERATION OF LAW, BY STATUTE OR OTHERWISE, AND SPECIFICALLY DISCLAIMS ANY AND ALL WARRANTIES, WHETHER WRITTEN OR ORAL, OR EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, ANY WARRANTY OF MERCHANTABILITY, SUITABILITY, FITNESS FOR A PARTICULAR PURPOSE, FUNCTION, DESIGN, QUALITY, CAPACITY, FREEDOM FROM DEFECTS AND/OR CONTAMINATION, AND GOOD AND WORKMANLIKE PERFORMANCE, ARISING FROM OR IN CONNECTION WITH ANY GOODS OR SERVICES PROVIDED BY OR AT THE DIRECTION OF INSITUFORM.

ACCEPTANCE. Customer's ordering of goods or services by Call Out Form, Purchase Order or otherwise shall be treated as Customer's acceptance of these Terms and Conditions and those contained in the applicable Proposal. The acceptance of Insituform's Proposal creates a binding contract regarding the applicable project at the prices quoted therein and subject to these Terms and Conditions. Insituform reserves the right to change its pricing based on any unforeseeable delay in beginning and completing its work which is not caused by Insituform.

SET-OFF AND BACKCHARGES. Customer will not be entitled to set-off any amounts due to Customer against any amount due to Insituform from Customer. Insituform will not be responsible for any backcharges unless approved in writing in advance by an authorized representative of Insituform.

PROPRIETARY AND CONFIDENTIAL INFORMATION. The information contained in the Proposal is proprietary to Insituform and shall be retained by the Customer in confidence and shall not be published or otherwise disclosed to third parties without the express written consent of Insituform.

TERMINATION. This Agreement may be terminated by either Party upon seven (7) day's written notice should the other party fail to materially perform in accordance with this Agreement without liability to the party initiating such termination. However, Insituform shall be entitled to be paid in full for its work and material provided until the date of termination.

APPLICABLE LAW - ENTIRE AGREEMENT. These Terms and Conditions are to be construed according to the laws of the State of Missouri, USA, except that its laws on conflict of laws shall be disregarded in their entirety when interpreting this agreement or the performance of the parties. Any controversy or claim ("Claim") arising out of or related to these Terms and Conditions or applicable Proposal or Call Out Form, or the breach thereof, shall be subject to mediation between the parties as a condition precedent to further dispute resolution. In the event mediation fails to produce a satisfactory resolution of the Claim within sixty (60) days, then any Claim shall be settled by binding arbitration in accordance with the Construction Industry Arbitration Rules of the American Arbitration Association then in effect. The arbitration shall be governed by the United States Arbitration Act to the exclusion of any provision of state, national or local law inconsistent therewith or which would produce a different result. Judgment upon the award rendered by the arbitrator may be entered by any court having jurisdiction. The arbitration shall be held in St. Louis, Missouri, USA. There shall be one arbitrator who shall have no jurisdiction to award punitive damages or exemplary damages. The arbitrator shall determine the Claim(s) of the parties and render a final award in accordance with the substantive law of the State of Missouri, USA, excluding any conflicts provisions of such law, whether statutory or case law. In the event that any arbitration instituted to enforce any provision of these Terms and Conditions, the Proposal, Call Out Form and Purchase Order, and/or to remedy, prevent or obtain relief from a breach of these Terms and Conditions, the prevailing party shall be entitled to recover its reasonable attorney's fees and costs, including costs of arbitration, as well as court costs incurred, including those incurred in any and all appeals or petitions therefrom. The Proposal, Call Out Form or Purchase Order, as applicable, and these Terms and Conditions, constitute the full understanding of the parties, and no terms, conditions, understanding or agreement purporting to modify or vary the terms of these Terms and Conditions shall be binding unless hereafter made in writing and signed by Insituform.

DATA PRIVACY AND CYBERSECURITY. Customer shall comply with the Cybersecurity and Data Protection Terms and Conditions available at <https://www.azuria.com/privacy>, with such terms and conditions being incorporated herein by reference. All references to Supplier set forth in such terms and conditions shall be deemed to apply to Customer.

MISCELLANEOUS. No part of these Terms and Conditions may be changed except by a written document signed by Insituform. As used in these Terms and Conditions, "including" and its variants mean "including without limitation" and its variants. No course of dealing or performance, usage of trade, or failure to enforce any terms will be used to modify these Terms and Conditions. The headings used in these Terms and Conditions are for general ease of reference and are not part of these Terms and Conditions. If any of these terms are unenforceable, such term will be limited only to the extent necessary to make it enforceable, and all other terms will remain in full force and effect. Customer may not assign these Terms and Conditions without Insituform's prior written consent. Nothing in these Terms and Conditions shall be construed to create, impose, or give rise to any duty owed to any third party. A waiver of these Terms and Conditions shall not operate as a subsequent waiver. Notwithstanding completion or termination of the applicable Proposal, Purchase Order, or Call Out Form for any reason, all representations, warranties, limitations of liability, and indemnification

INSITUFORM TECHNOLOGIES, LLC

TERMS AND CONDITIONS

obligations contained in these Terms and Conditions shall survive such completion or termination and remain in full force and effect

The terms of this Agreement (including the Insituform Terms and Conditions) shall be controlling over others. The terms and conditions of this Proposal form the entire agreement "Agreement" between the parties. All other terms, proposals, negotiations, representations, recommendations, statements or agreements, whether made or issued contemporaneously or previously, are excluded from and are not a part of this Proposal and have no binding or enforceable effect. This Proposal, if accepted, shall be binding on the parties and their respective successors and assigns.

ACCEPTANCE

Please do not hesitate to contact me with any further questions at

Very truly yours,

Insituform Technologies, LLC.

Jeffrey O'Connor
General
Superintendent

Accepted By: _____
(signed)

Date: _____

(print name)

Title: _____

**INSITUFORM TECHNOLOGIES, LLC
TERMS AND CONDITIONS**

OAKSTEAD COMMUNITY DEVELOPMENT DISTRICT

MAILING ADDRESS · 2005 Pan Am Circle, Suite 300, Tampa, Florida 33607

July 18, 2026

Name
Street Address
City, State Zip

Re: Oakstead Community Development District – Notice of Proposed Assessment Increase

Dear Property Owner,

I have attached this introductory letter to provide some helpful context regarding the enclosed **Notice of Hearing on Assessments to Property**. That notice is required by Florida law and contains formal, legal language that can be difficult to interpret. This letter is intended to explain, in plain terms, why a proposed increase in your annual Oakstead Community Development District (CDD) assessment is being considered for the upcoming fiscal year.

Why Is There a Proposed Increase?

On **May 27, 2026**, the District's Board of Supervisors (made up of residents) approved a **proposed budget for Fiscal Year 2027**, which runs from **October 1, 2026, through September 30, 2027**. The Board has worked diligently to lower the proposed increase from \$513.71 a home to \$350.00 a home.

The District's was able to stay flat without an increase for seven years, but the financial position of the district is no longer operating with a flat budget, the district has been in a deficit position in 2025 and 2026. As such the cost of maintaining and improving our community continues to rise, a budget increase is needed to keep pace with those expenses. The proposed increase will help ensure the District can continue providing the high-quality services residents expect, maintain community amenities and infrastructure, and make ongoing safety improvements that benefit the neighborhood for years to come.

Key Reasons for the Increase

1. **Covering Actual Operating Costs** - The new budget is designed to fully fund the District's operations and maintenance. This includes landscaping, amenity upkeep, utilities, and other essential services.
2. **Increasing Weekend On Site Staffing** - The budget includes funding for additional staffing to meet current operational demands, maintain service levels, and ensure the continued efficient operation and safety of the community.
3. **Reserve Replenishment due to SWFWMD Requirements and Pond 5A and 5C Remediation** - The budget includes replenishment funding for the Pond 5A and 5C remediation project. This was a significant investment addressing, repairing all stormwater pond inlet and outfall infrastructure, and reducing the risk of flooding and more extensive and costly repairs in the future.
4. **Capital Investment in Safety** - To preserve the character of the community and give residents a safer community. The proposed budget includes increased sidewalk repairs, hazardous tree removals, street curb repairs and road repairs for the purpose of increasing safety in Oakstead.

We understand that any increase in assessments is a serious matter, and we want to be transparent about the reasons behind it. The public hearing mentioned in the attached notice is your opportunity to ask questions and share your thoughts before the budget is finalized. The chart included with the notice gives the proposed **annual** increase for each property type. Highlighted in yellow is a breakdown of the cost per month.

If you have any questions before the hearing, please don't hesitate to reach out to the District Manager's office.

Sincerely,
Mark Vega