EPPERSON RANCH COMMUNITY DEVELOPMENT DISTRICT

Advanced Meeting Package

Board of Supervisors Regular Meeting

Monday December 17, 2018

10:00 a.m.

Residence Inn 2101 Northpointe Parkway Lutz, Florida

Note: The Advanced Meeting Package is a working document and thus all materials are considered <u>DRAFTS</u> prior to presentation and Board acceptance, approval or adoption.

EPPERSON RANCH COMMUNITY DEVELOPMENT DISTRICT AGENDA

Residence Inn 2101 Northpointe Parkway Lutz, Florida

District Board of Supervisors Mike Lawson Chairman

Doug Draper Vice Chairman Lori Price Assistant Secretary

District Manager Paul Cusmano DPFG

Lore Yeira DPFG

District Attorney Vivek Babbar Straley Robin Vericker

District Engineer Tonja Stewart Stantec Consulting Services, Inc.

All cellular phones and pagers must be turned off during the meeting.

The District Agenda is comprised of six different sections:

The first section which is called **Audience Questions and Comments**. The Audience Comment portion of the agenda is where individuals may comment on matters that concern the District. Each individual is limited to three (3) minutes for such comment. The Board of Supervisors or Staff is not obligated to provide a response until sufficient time for research or action is warranted. IF THE COMMENT CONCERNS A MAINTENANCE RELATED ITEM, THE ITEM WILL NEED TO BE ADDRESSED BY THE DISTRICT MANAGER OUTSIDE THE CONTEXT

OF THIS MEETING. The second section is called **Administrative Matters** and contains items that require the review and approval of the District Board of Supervisors as a normal course of business. The third section is called **Business Matters**. The business matters section contains items for approval by the District Board of Supervisors that may require discussion, motion and votes on an item-by-item basis. Occasionally, certain items for decision within this section are required by Florida Statute to be held as a Public Hearing. During the Public Hearing portion of the agenda item, each member of the public will be permitted to provide one comment on the issue, prior to the Board of Supervisors' discussion, motion and vote. Agendas can be reviewed by contacting the Manager's office at (813) 374-9105 at least seven days in advance of the scheduled meeting. Requests to place items on the agenda must be submitted in writing with an explanation to the District Manager at least fourteen (14) days prior to the date of the meeting. The fourth section is called **Staff Reports**. This section allows the District Manager and Maintenance Supervisor to update the Board of Supervisors on any pending issues that are being researched for Board action. The fifth section which is called **Audience Comments on Other Items** provides members of the Audience the opportunity to comment on matters of concern to them that were not addressed during the meeting. The same guidelines used during the first audience comment section will apply here as well. The final section is called **Supervisor Requests**. This is the section in which the Supervisors may request Staff to prepare certain items in an effort to meet residential needs.

Public workshops sessions may be advertised and held in an effort to provide informational services. These sessions allow staff or consultants to discuss a policy or business matter in a more informal manner and allow for lengthy presentations prior to scheduling the item for approval. Typically no motions or votes are made during these sessions.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting is asked to advise the District Office at (813) 374-9105, at least 48 hours before the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1 (800) 955-8770, who can aid you in contacting the District Office.

Any person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that this same person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which the appeal is to be based.

EPPERSON RANCH COMMUNITY DEVELOPMENT DISTRICT

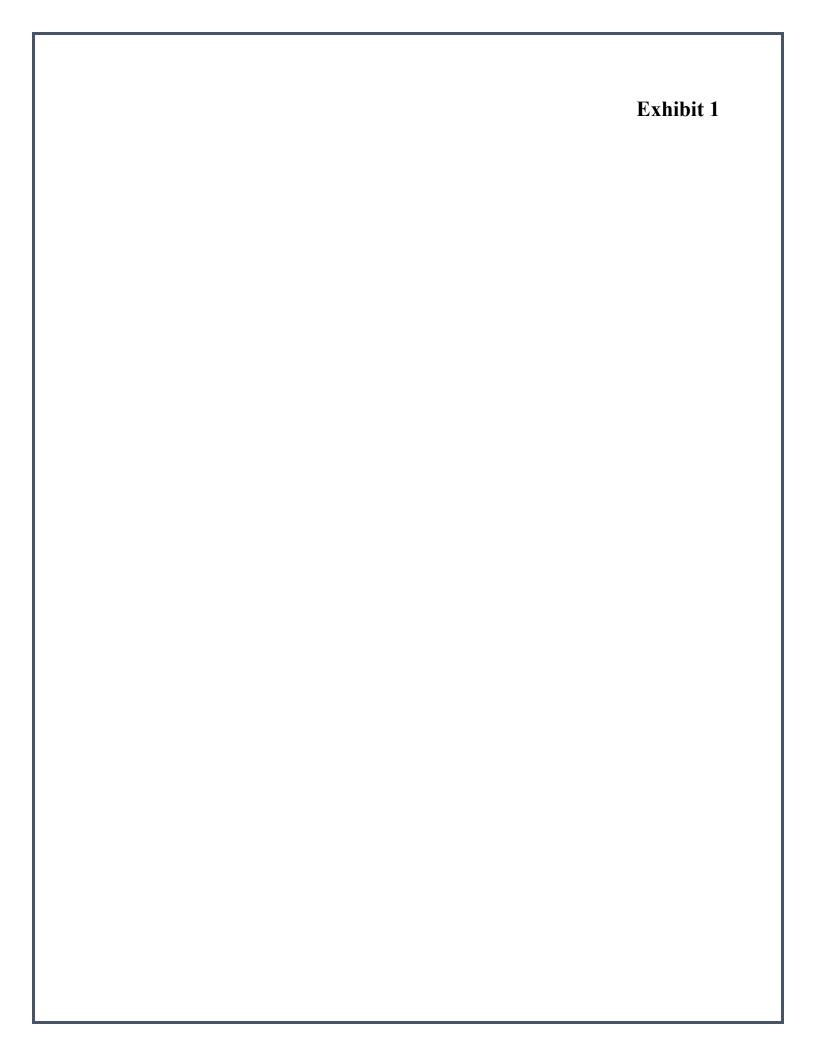
Date of Meeting: Monday, December 17, 2018 Time: 10:00 a.m. Location: Residence Inn 2101 Northpointe Parkway Lutz, Florida 33558 Conference Call No.: (563) 999-2090 Code: 686859# **AGENDA** I. **Roll Call Audience Comments** II. III. **Consent Agenda** Approval of November 6, 2018 Regular Exhibit 1 Α. **Meeting and Land Owners Meeting Minutes Approval of September Unaudited Financial Statements** В. Exhibit 2 **Business Matters** IV. **Consideration and Review of Tax Collector Excess Fees** Exhibit 3 A. В. **Consideration and Review of LLS Tax Solutions Arbitrage** Exhibit 4 Report C. Consideration and Approval of Resolution 2019-04 Exhibit 5 **Determination of Single Source Contractor** D. **Consideration and Approval for Transportation Impact Fee** Exhibit 6 Agreement with Exhibit A and B V. **Staff Reports District Manager** A. 1. Aquatic Systems November 26, 2018 Report Exhibit 7 2. Update on Street Lights

> 1. **Approval of Street Light Agreement** Exhibit 8 (Under Separate Cover)

В.

Attorney

	C. District Engineer
VI.	Supervisors Requests
VII.	Audience Questions and Comments on Other Items
VIII.	Adjournment



1 2 3	EPPI	TES OF MEETING ERSON RANCH DEVELOPMENT DISTRICT					
4 5 6 7 8	The Regular Meeting of the Board of Supervisors of the Epperson Ranch Community Development District was held on Tuesday, November 6, 2018 at 9:00 a.m. at the Residence Inn, 2101 Northpointe Parkway, Lutz, Florida 33558.						
9	FIRST ORDER OF BUSINESS – Roll Call						
10 11 12	Ms. Yeira called the meeting to order a Present and constituting a quorum were:	nd conducted roll call.					
13 14 15	Mike Lawson Doug Draper Lori Price	Board Supervisor, Chairman Board Supervisor, Vice Chairman Board Supervisor, Assistant Secretary					
16	Also present were:						
17 18 19	Paul Cusmano Lore Yeira	District Manager, DPFG Management & Consulting LLC Assistant District Manager, DPFG Management & Consulting LLC					
20 21 22 23	The following is a summary of the discussions of CDD Board of Supervisors meeting.	and actions taken at the November 6, 2018 Epperson Ranch					
24	SECOND ORDER OF BUSINESS - Consen	t Agenda					
25 26 27 28	minutes of the Board of Supervisors regular me	ne Board of Supervisors audit committee meeting and the reting that were both held on October 2, 2018 (Exhibit 1) to and asked for questions, comments, or corrections. There rove the consent agenda. Motion carries.					
29 30	On a MOTION by Mr. Lawson, SECONDED by the consent agenda items A & B for the Eppers	by Mr. Draper, WITH ALL IN FAVOR, the Board approved on Ranch Community Development District.					
31 32	THIRD ORDER OF BUSINESS – Business	Matters					
33 34 35 36 37	Ms. Yeira presented Resolution 2019-02 (Exhibit 2) to the Board for their consideration and approval and asked for questions or comments. There being none, Mr. Lawson made a motion to adopt the resolution. Motion carries. After adopting the resolution, Ms. Yeira presented Resolution 2019-03 (Exhibit 3) to the Board for their consideration and adoption and asked for questions or comments. There being none, Mr. Lawson made a motion to adopt the resolution. Motion carries.						
38 39	A. Exhibit 2: Consideration and Approx Landowners Election	val of Resolution 2019-02; Canvasing and Certifying the					
40 41 42	· · · · · · · · · · · · · · · · · · ·	by Ms. Price, WITH ALL IN FAVOR, the Board approved ing the Landowners Election for the Epperson Ranch					
43	B. Exhibit 3: Consideration and Adoption	n of Resolution 2019-03; Designating Officers					

On a MOTION by Mr. Lawson, SECONDED by Mr. Draper, WITH ALL IN FAVOR, the Board adopted Resolution 2019-03; Designating Officers of the district as follows: Mr. Mike Lawson to serve as

Chairman, Mr. Doug Draper to serve as Vice Chairman, and Ms. Lori Price, Ms. Sonia Valentin, and 46 47 Ms. Christie Ray to serve as Assistant Secretaries; District staffing as follows: Mr. Paul Cusmano as Secretary, Ms. Patricia Comings-Thibault as Treasurer, Mr. Maik Aagaard as Assistant Treasurer; and 48 49 Ms. Lore Yeira and Ms. Janet Johns as Assistant Secretaries for the Epperson Ranch Community 50 Development District. 52

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FOURTH ORDER OF BUSINESS – Staff Reports

Ms. Yeira opened the floor for the district staff to present their reports and reviewed the Aquatic Systems, Inc. Lake & Wetland Services ("Aquatic Systems") Waterway Inspection Reports from September 2018 (Exhibit 5) and October 2018 (Exhibit 6).

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FIFTH ORDER OF BUSINESS – Supervisors Requests

Ms. Yeira opened the floor for the supervisors to present their requests. There being none, next item followed.

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SIXTH ORDER OF BUSINESS - Audience Questions and Comments on Other Items

Ms. Yeira opened the floor for the audience to ask questions and to make comments on other items. A resident asked when the street lights are going to be installed and expressed concerns about safety in the community. Discussion ensued. A resident, being new to the state of Florida, asked for a summary of what a community development district ("CDD") is. Discussion ensued. A resident asked when the tot lot would be constructed. Discussion ensued. A resident noted that the oak trees at the entrance are dying out. Discussion ensued.

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SEVENTH ORDER OF BUSINESS – Adjournment

Ms. Yeira asked for final questions, comments, or corrections before adjourning the meeting. There being none, Mr. Lawson made a motion to adjourn the meeting.

On a MOTION by Mr. Lawson, SECONDED by Mr. Draper, WITH ALL IN FAVOR, the Board adjourned the meeting for the Epperson Ranch Community Development District.

*Each person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

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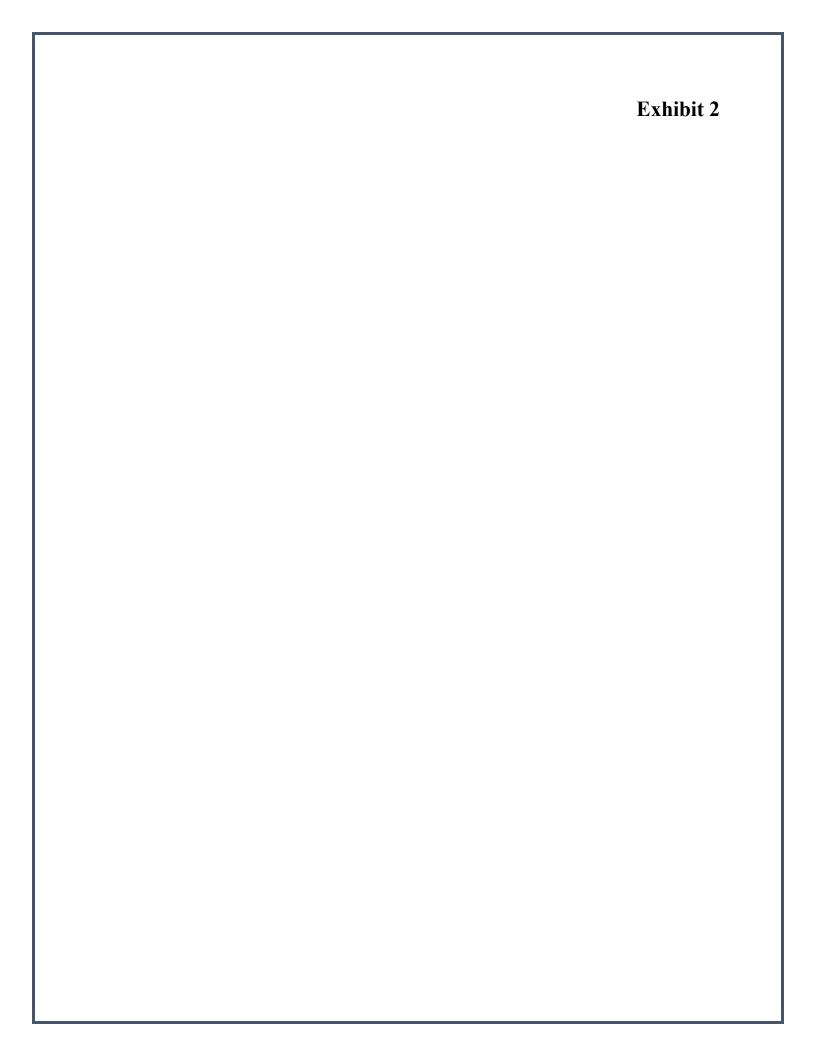
Meeting minutes were approved at a meeting by weeting held on	vote of the Board of Supervisors at a publicly notice
Signature	Signature
Printed Name	Printed Name
Title □ Secretary □ Assistant Secretary	Title: □ Chairman □ Vice Chairman

1 2 3 4	MINUTES OF LANDOWNERS MEETING EPPERSON RANCH COMMUNITY DEVELOPMENT DISTRICT
5 6 7 8	The Landowners Meeting of the Board of Supervisors of the Epperson Ranch Community Development District was held on Tuesday, November 6, 2018 at 9:00 a.m. at the Residence Inn, 2101 Northpointe Parkway, Lutz, Florida 33558.
9	FIRST ORDER OF BUSINESS – Call To Order
10	Mr. Cusmano called the meeting to order.
11 12	SECOND ORDER OF BUSINESS – Landowners Meeting
13	A. Determination of Number of Voting Units Represented
14	Mr. Cusmano reported that the number of voting units represented were 94.
15	B. Election of a Chairperson for the Purpose of Conducting the Landowners Meeting
16	Mr. Cusmano stated that Mr. Mike Lawson was elected to serve as the Chairman.
17	C. Nominations for the Position of Supervisor (3)
18	Mr. Cusmano stated the nominations for the Position of Supervisor to be:
19	> Seat 1: Mike Lawson
20	Seat 2: Doug Draper
21	> Seat 3: Lori Price
22	> Seat 4: Sonia Valentin
23	> Seat 5: Christie Ray
24	D. Casting of Ballots
25	Mr. Cusmano stated that the Casting of Ballots had been completed.
26	E. Tabulation of Ballots
27	Mr. Cusmano stated that the ballots had been tabulated to be:
28	> Seat 1: Mike Lawson with 90 Votes
29	Seat 2: Doug Draper with 90 Votes
30	Seat 3: Lori Price with 85 Votes
31	> Seat 4: Sonia Valentin with 85 Votes
32	Seat 5: Christie Ray with 85 Votes
33	F. Landowners Questions or Comments
34	There being none, next item followed.
35 36	THIRD ORDER OF BUSINESS – Adjournment
37	Mr. Cusmano asked for final questions, comments, or corrections before adjourning the meeting.

Mr. Cusmano asked for final questions, comments, or corrections before adjourning the meeting. There being none, Mr. Lawson made a motion to adjourn the meeting.

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Signature	~-g
	Signature
Meeting minutes were approved at a meeting by v meeting held on	vote of the Board of Supervisors at a publicly notice
	ade by the Board with respect to any matter considere sure that a verbatim record of the proceedings is made uch appeal is to be based.



Epperson Ranch Community Development District

Financial Statements (Unaudited)

Period Ending September 30, 2018

Epperson Ranch CDD Balance Sheet September 30, 2018

	GI	ENERAL				DE	BT SEI	RVICE FU	ND			CONSTRUC	CTION	FUND	
		FUND	2	2015 A1	2	2015 A2	20	15 A3		2017 A1	2017 A2	2015 A	2	2017 A1	TOTAL
ASSETS:						<u> </u>									
CASH	\$	49,910	\$	-	\$	-	\$	-	\$	-	\$ -	\$ -	\$	-	\$ 49,910
TRUST INVESTMENTS:															
REVENUE A-1		-		219,036		-		-		-	-	-		-	219,036
RESERVE A-1		-		436,495		-		-		-	-	-		-	436,495
PREPAYMENT A-1		-		-		-		-		-	-	-		-	-
REVENUE A-2		-		-		31,289		-		-	-	-		-	31,289
RESERVE A-2		-		-		47,813		-		-	-	-		-	47,813
PREPAYMENT A-2		-		-		285,383		-		-	-	-		-	285,383
REVENUE 2017		-		-		-		-		176,372	6,307	-		-	182,679
COST OF ISSUANCE 2017		-		-		-		-		-	-	-		-	-
RESERVE 2017		-		-		-		-		624,681	475,287	-		-	1,099,968
CAPITAL INTEREST 2017		-		-		-		-		253,785	289,344	-		-	543,129
PREPAYMENT 2017		-		-		-		-		-	1,960,699	-		-	1,960,699
CONSTRUCTION 2017 A-1		-		-		-		-		-	-	-		633,780	633,780
CAPITAL PROJECTS		2.500		-		-		-		-	-	27		-	27
UTILITY DEPOSITS		2,500		-		-		-		-	-	-		-	2,500
ACCOUNTS RECEIVABLE		182		-		-		-		-	-	-		1,159,501	1,159,683
ASSESSMENTS ON ROLL RECEIVABLE		437		856		-		-		-	-	-		-	1,293
ASSESSMENTS OFF ROLL RECEIVABLE		54,813		32,361		15,356				18,798		 -		-	 121,328
TOTAL ASSETS	\$	107,842	\$	688,748	\$	379,841	\$	<u> </u>	\$	1,073,636	\$ 2,731,637	\$ 27	\$	1,793,281	\$ 6,775,012
LIABILITIES:															
ACCOUNTS PAYABLE	\$	54,666	\$	-	\$	-	\$	-	\$	-	\$ -	\$ -	\$	1,791,125	\$ 1,845,791
RETAINAGE PAYABLE				-		-		-		-	-	96,152		291,642	387,794
ASSESSMENT OFF ROLL DEFERRED		31,870		-		-		-		-	-	-		-	31,870
FUND BALANCE:															
NONSPENDABLE:		2,500		-		-		-		-	-	-		-	2,500
RESTRICTED FOR: DS & CAP PROJ		-		688,748		379,841		-		1,073,636	2,731,637	(96,125)		(289,486)	4,488,251
UNASSIGNED:		18,806		-		-		-		-	-	-		-	18,806
TOTAL LIABILITIES & FUND BALANCE	\$	107,842	\$	688,748	\$	379,841	\$	-	\$	1,073,636	\$ 2,731,637	\$ 27	\$	1,793,281	\$ 6,775,012

	ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUES				
ON ROLL ASSESSMENT ON ROLL ASSESSMENT - EXCESS FEES	\$ 105,464	\$ 105,464	\$ 107,863 437	\$ 2,399 437
OFF ROLL ASSESSMENT ASSESSMENTS VIA LOT CLOSINGS	417,973	417,973	192,694 193,409	(225,279) 193,409
MISCELLANEOUS REVENUE	=	=	470	470
NON-BUDGETED DEVELOPER FUNDING INTEREST REVENUE	-	-	38,760	38,760
TOTAL O&M REVENUES	523,437	523,437	533,633	10,196
EXPENDITURES				
ADMINISTRATIVE: BOARD OF SUPERVISORS	12,000	12,000	5,400	6,600
PAYROLL TAXES PAYROLL SERVICES FEE	916 600	916 600	413 448	503 152
DISTRICT MANAGER	21,000	21,000	21,000	-
PLANNING, COORDINATING & CONTRACT SERVICES TRAVEL PER DIEM	36,000 100	36,000 100	36,000 38	62
CONSTRUCTION ACCOUNTING SERVICES	9,000	9,000	1,350	7,650
MEETING ROOM RENTAL	2,160	2,160	2,160	- (40)
BANK FEES AUDITING SERVICES	200 4,000	200 4,000	248 3,969	(48) 31
REGULATORY & PERMIT FEES	175	175	175	=
LEGAL ADVERTISING DUES, LICENSES & FEES	1,500	1,500	784	716
ENGINEERING SERVICES	10,000	10,000	9,985	15
LEGAL SERVICES	10,000	10,000	13,107	(3,107)
WEBSITE DEVELOPMENT & HOSTING ASSESMENT COLLECTION FEE	720	720	760 150	(40) (150)
MISCELLANEOUS	1,000	1,000	1,151	(151)
TOTAL ADMINISTRATIVE	109,371	109,371	97,138	12,233
INSURANCE: INSURANCE (PO, Liability, Property & Casuality)	2,651	2,651	5,300	(2,649)
TOTAL INSURANCE	2,651	2,651	5,300	(2,649)
BOND SERVICE ADMINISTRATION				
BOND DISSEMINATION FEES	5,000	5,000	-	5,000
TRUSTEE FEES	8,081	8,081	5,388	2,693
ARBITRAGE REPORTING	500	500	1,300	(800)
TOTAL BOND SERVICE ADMINISTRATION	13,581	13,581	6,688	6,893
FIELD OPERATIONS FIELD MANAGER	8,781	8,781	364	8,417
AMENITY MANAGER	3,000	3,000	3,000	- 0,417
FIELD SERVICE MANAGEMENT	5,000	5,000	5,000	-
FIELD TRAVEL	1,400	1,400	1,393	7
UTILITY-ELECTRICITY UTILITY-STREETLIGHTS	15,000	15,000	14,418	582
UTILITY- WATER	15,000	15,000	538	14,462
PET WASTE REMOVAL	2,000	2,000	1,344	656
LAKE/POND MAINTENANCE LANDSCAPE MAINTENANCE - PHASE 1	20,000 78,600	20,000 78,600	32,887 78,000	(12,887) 600
LANDSCAPE REPLACEMENT - PHASE 1	6,000	6,000	4,807	1,193
LANDSCAPE MISCELLANEOUS - PHASE 1	3,500	3,500	5,005	(1,505)
BUSH HOG MOWING IRRIGATION & REPAIR - PHASE 1	36,000 3,500	36,000 3,500	40,400	(4,400) 3,500
LANDSCAPE MAINTENANCE - PHASE 2	87,747	87,747	55,475	32,272
LANDSCAPE REPLACEMENT - PHASE 2	43,740	43,740	4,096	39,644
LANDSCAPE MISCELLANEOUS - PHASE 2 POND MOWINGS	9,579 40,002	9,579 40,002	702 16,668	8,877 23,334
IRRIGATION & REPAIR - PHASE 2	3,500	3,500	220	3,280
FIELD MISCELLANEOUS	10,485	10,485	10,900	(415)
CONTINGENCY NON-BUDGETED FUNDED EXPENDITURES	5,000	5,000	5,474	(474)
CAPITAL OUTLAY	- -	-	122,515	(122,515)
TOTAL FIELD OPERATIONS	397,834	397,834	403,206	(5,372)
TOTAL EXPENDITURES	523,437	523,437	512,332	11,105
EXCESS OF REVENUE OVER (UNDER) EXPEND.	-	-	21,301	21,301
NET CHANGE IN FUND BALANCE	_	_	21,301	21,301
FUND BALANCE - BEGINNING	-	-	1	1
	<i>a</i>	Φ.		
FUND BALANCE - ENDING	<u> </u>	\$ -	\$ 21,302	\$ 21,302

Debt Service - Series 2015 A1

		PTED GET	_	BUDGET R-TO-DATE	 CTUAL R-TO-DATE	-	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE							
SPECIAL ASSESSMENTS	\$	206,356	\$	206,355.81	\$ 211,051	(a)	\$ 4,695
SPECIAL ASSESSMENTS - EXCESS FEES		-		-	856		856
SPECIAL ASSESSMENT - OFF ROLL - other		230,139		230,139	41,654		(188,485)
SPECIAL ASSESSMENTS - OFF ROLL via lot Closing		-			171,446		171,446
INTERESTINVESTMENT		-		-	6,596		6,596
MISCELLANEOUS REVENUE TOTAL REVENUE	-	436,495		436,495	 431,603	-	(4,892)
TOTAL REVENUE		430,493		430,493	 431,003	-	(4,092)
EXPENDITURES					102.700		(102 500)
INTEREST EXPENSE (NOV 2017)		260,000		260,000	182,700		(182,700)
INTEREST EXPENSE (MAY & NOV 2018) PRINCIPAL PAYMENT		360,990 70,000		360,990 70,000	180,495 70.000		180,495
I KINCHAL I A I MENI		70,000		70,000	70,000		-
TOTAL EXPENDITURES		430,990		430,990	 433,195	-	(2,205)
EXCESS OF REVENUE OVER (UNDER) EXPEND.		5,505		5,505	(1,592)		(7,097)
OTHER FINANCING SOURCES (USES)							
TRANSFER IN		-		-	-		-
TRANSFER OUT (USES) TOTAL OTHER FINANCING SOURCES (USES)					 	_	
TOTAL OTHER FINANCING SOURCES (USES)					 	-	
NET CHANGE IN FUND BALANCE		5,505		5,505	(1,592)		(7,097)
FUND BALANCE - BEGINNING		-		-	690,340		690,340
FUND BALANCE - ENDING	\$	5,505	\$	5,505	\$ 688,748	=	\$ 683,243

a) Budgeted assessments reported at gross and budget year to date and actuals reported net of collection fees and discount.

Debt Service - Series 2015 A2

		ADOPTED BUDGET	_	BUDGET .R-TO-DATE	ACTUAL AR-TO-DATE	FA	ARIANCE VORABLE AVORABLE)
REVENUE SPECIAL ASSESSMENTS - ON/OFF ROLL (GROSS) PREPAYMENTS INTERESTINVESTMENT MISCELLANEOUS REVENUE TOTAL REVENUE	\$	358,438 - - - 358,438	\$	358,438 - - - 358,438	\$ 79,894 3,146,091 12,080 - 3,238,065	\$	(278,544) 3,146,091 12,080 - 2,879,627
EXPENDITURES INTEREST EXPENSE (NOV 2017) INTEREST EXPENSE (MAY & NOV 2018) INTEREST EXPENSE (FEB & AUG 2018) PRINCIPAL PREPAYMENT		358,438 - -		358,438 - -	148,594.00 79,219 32,657 3,990,000		(148,594) 279,219 (32,657) (3,990,000)
TOTAL EXPENDITURES	_	358,438	_	358,438	 4,250,470		(3,892,032)
EXCESS OF REVENUE OVER (UNDER) EXPEND.		-		-	(1,012,405)		(1,012,405)
NET CHANGE IN FUND BALANCE		-		-	(1,012,405)		(1,012,405)
FUND BALANCE - BEGINNING		-		-	1,392,244		1,392,244
FUND BALANCE - ENDING	\$		\$	-	\$ 379,839	\$	379,839

Debt Service - Series 2015 A3

	ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE SPECIAL ASSESSMENTS - ON/OFF ROLL (NET) INTERESTINVESTMENT MISCELLANEOUS REVENUE	\$ 159,375	\$ -	\$ - 246	\$ - 246
TOTAL REVENUE	159,375	<u> </u>	246	246
EXPENDITURES				
INTEREST EPENSE (NOV 2017) INTEREST EXPENSE (MAY & NOV 2018)	- 159,376	- 79,688	79,688	(79,688) 79,688
PRINCIPAL PAYMENT FULL OPTIONAL REDEMPTION	-		2,531,641	(2,531,641)
TOTAL EXPENDITURES	159,376	79,688	2,611,329	(2,531,641)
EXCESS OF REVENUE OVER (UNDER) EXPEND.	-	(79,688)	(2,611,083)	(2,531,395)
OTHER FINANCING SOURCES (USES)				
BOND PROCEEDS TRANSFER IN	-	-	2,369,643	2,369,643
TRANSFER OUT (USES)			(125)	(125)
TOTAL OTHER FINANCING SOURCES (USES)			2,369,518	2,369,518
NET CHANGE IN FUND BALANCE	-	(79,688)	(241,565)	(161,877)
FUND BALANCE - BEGINNING	-	-	241,563	241,563
FUND BALANCE - ENDING	\$ -	\$ (79,688)	\$ (2)	\$ 79,686

Debt Service - Series 2017 A1

	ACTUAL YEAR-TO-DATE
REVENUE SPECIAL ASSESSMENTS - ON/OFF ROLL (NET) INTERESTINVESTMENT MISCELLANEOUS REVENUE	\$ 194,662 10,023
TOTAL REVENUE	204,685
EXPENDITURES	
INTEREST EXPENSE (MAY & NOV 2018) PRINCIPAL PAYMENT	245,572
COST OF ISSUANCE	264,469
TOTAL EXPENDITURES	510,041
EXCESS OF REVENUE OVER (UNDER) EXPEND.	(305,356)
OTHER FINANCING SOURCES (USES)	
BOND PROCEEDS	1,453,183
TRANSFER IN TRANSFER OUT (USES)	16,854 (21)
DISCOUNT ON BONDS	(91,024)
TOTAL OTHER FINANCING SOURCES (USES)	1,378,992
NET CHANGE IN FUND BALANCE	1,073,636
FUND BALANCE - BEGINNING	-
FUND BALANCE - ENDING	\$ 1,073,636

Debt Service - Series 2017 A2

		ACTUAL R-TO-DATE
REVENUE		
SPECIAL ASSESSMENTS - ON/OFF ROLL (NET)	\$	-
INTERESTINVESTMENT		15,102
PREPAYMENTS		3,160,699
MISCELLANEOUS REVENUE		2 155 001
TOTAL REVENUE		3,175,801
EXPENDITURES		
INTEREST EXPENSE (MAY & AUG 2018)		313,627
PRINCIPAL PREPAYMENT		1,200,000
COST OF ISSUANCE		286,838
TOTAL EXPENDITURES		1,800,465
EXCESS OF REVENUE OVER (UNDER) EXPEND.		1,375,336
OTHER FINANCING SOURCES (USES)		
BOND PROCEEDS		1,587,469
TRANSFER IN		69
TRANSFER OUT (USES)		(16,823)
DISCOUNT ON BONDS	-	(214,415)
TOTAL OTHER FINANCING SOURCES (USES)		1,356,300
NET CHANGE IN FUND BALANCE		2,731,636
FUND BALANCE - BEGINNING		-
FUND BALANCE - ENDING	\$	2,731,636

EPPERSON RANCH CDD

Construction Projects

	A	2015 A CTUAL R-TO-DATE	_	2017 A1 ACTUAL .R-TO-DATE
REVENUE				
DEVELOPER FUNDING	\$	451,761	\$	1,605,172
INTEREST REVENUE		27		44,450
DISCOUNT (ASSESSMENTS)		-		-
MISCELLANEOUS REVENUE				
TOTAL REVENUE		451,788		1,649,622
EXPENDITURES				
CONSTRUCTION IN PROGRESS - (Paid from GF)		178,482		1,605,173
CONSTRUCTION IN PROGRESS - (Paid fm Trust Fund)		-		11,884,352
TOTAL EXPENDITURES		178,482		13,489,525
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES		273,306		(11,839,903)
OTHER FINANCING SOURCES (USES)				
BOND PROCEEDS		-		15,079,704
TRANSFER-IN		-		46
TRANSFER-OUT				
TOTAL OTHER FINANCING SOURCES (USES)				15,079,750
NET CHANGE IN FUND BALANCE		273,306		3,239,847
FUND BALANCE - BEGINNING		(369,431)		(3,529,333)
FUND BALANCE - ENDING	\$	(96,125)	\$	(289,486)

EPPERSON RANCH CDD

Bank Reconciliation - General Fund

September 30, 2018

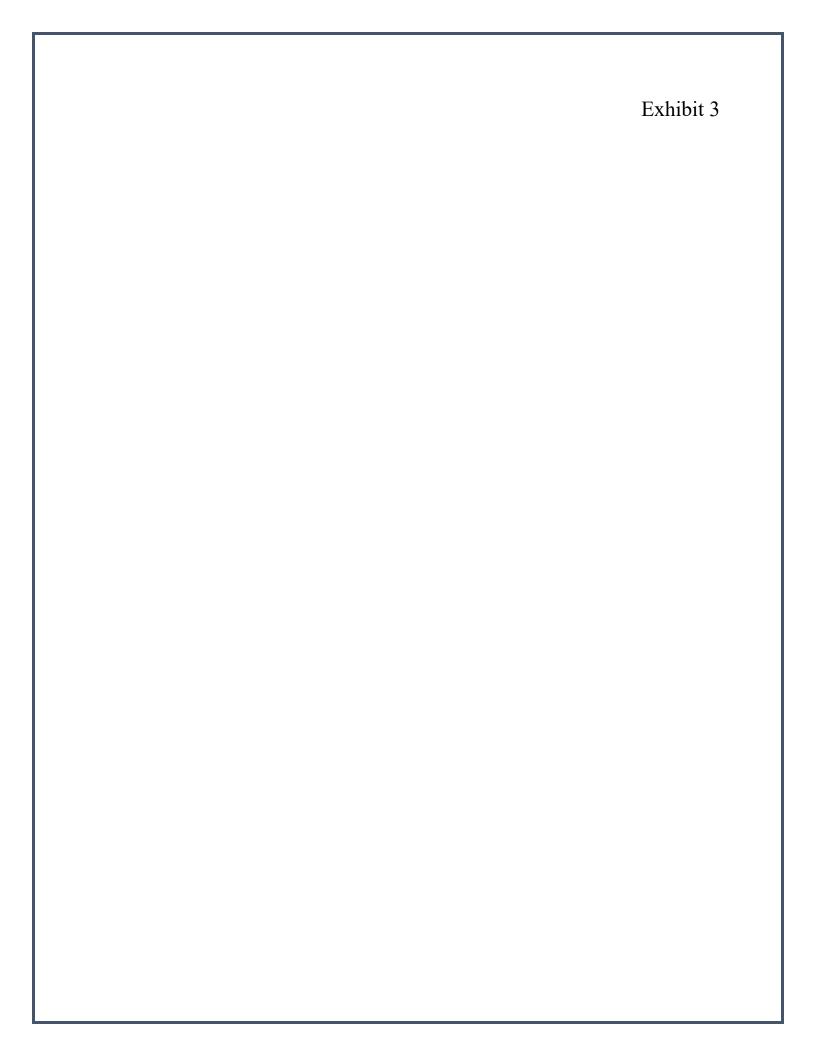
	Ne	ew BU Acct
Balance Per Bank Statement - BU	\$	64,118.20
Less: Outstanding Checks		(14,207.92)
Adjusted Bank Balance	\$	49,910.28
Beginning Balance - BU	\$	94,812.10
Cash Receipts		20,430.14
Cash Disbursements		(65,331.96)
Balance Per Books	\$	49,910.28

	Num	Name	Memo	Deposits	Disbursements	Balan
		EOY Balance				8,30
10/02/2017	2330	Egis Insurance & Risk Advisors	Insurance FY 2018		5,300.00	3,
0/03/2017		Epperson Ranch, LLC	GF 2017-29	5,000.00		8,
0/04/2017		Grandview Botanicals Landscape Co	Landscape Maint - September		5,000.00	3,
0/13/2017		AQUATIC SYSTEMS, INC.	Lake & Pond Maint - October		921.00	2
0/13/2017	2337	PASCO COUNTY UTILITIES	7/19-8/18 - 7851 Curley Road		25.50	2
0/13/2017	2338	Venturesin.com, Inc.	Web Site Hosting - October	П	60.00	2
0/18/2017		Epperson Ranch, LLC	GF 2018-01	19,416.66		21
0/19/2017	2339	DPFG MANAGEMENT & CONSULTING, LLC	CDD/Field Mgmt - October & Dissemination/Construction Accounting Svcs		19,416.66	2
0/19/2017			DS 2015 A1 & A2	288,327.93		290
0/19/2017	2342	Epperson Ranch CDD c/o US Bank	DS 2015 A1 & A2		288,327.93	2
0/20/2017	2343	Withlacoochee River Electric	9/5-10/3 - Utility		718.06	1
0/24/2017		Shutts & Bowen	O & M (Shutts & Bowen)	4,601.07		5
0/24/2017		Shutts & Bowen	O & M (Shutts & Bowen)	4,596.50		10
	20171026	PAYCHEX	Qtr Fee		10.00	10
0/27/2017		PASCO COUNTY UTILITIES	9/16-10/18 - Water		19.05	10
0/27/2017		Straley Robin Vericker	Legal Svcs thru 10/15/17		1,400.10	9
	11	EOM Balance		321,942.16	321,198.30	9,0
1/02/2017	23/17	Steve Faison	Severence	02.,0.20	336.00	8
1/02/2017	2347	Epperson Ranch, LLC	GF 2017-30, 2017-31	9,083.50	330.00	17
	00.40			9,063.50	0.000.50	
1/03/2017		Brightview Landscape Development	Landscape - PH 2 - September		3,333.50	14
1/03/2017	2350	Grandview Botanicals Landscape Co	Bush Hog Overpass Road & Fertilize - Overpass Rd - September		5,750.00	8
1/03/2017	2351	PASCO COUNTY UTILITIES	8/18-9/20 - 7851 Curley Road		19.05	8
1/03/2017	2352	Grandview Botanicals Landscape Co	Bush Hog-Overpass - October & Palm Tree Trimming-Overpass Road		5,945.00	2
1/03/2017	2353	FLORIDA DEPT OF ECONOMIC OPPORTUNIT	Annual Filing - FY 2018		175.00	2
1/10/2017		Shutts & Bowen	O & M (Shutts & Bowen)	2,556.15		5
1/13/2017	2360	DOORKING, INC.	Gate Access - Activation & November		94.95	5
1/13/2017	2361	Venturesin.com, Inc.	Web Site Hosting - November		60.00	4
1/14/2017		Shutts & Bowen	O & M (Shutts & Bowen)	7,865.06	00.00	12
1/14/2017	H	Shutts & Bowen Shutts & Bowen	O & M (Shutts & Bowen) O & M (Shutts & Bowen)		+ +	12
	H			3,217.55 5,311.52	+ +	
1/14/2017	2000	Shutts & Bowen	O & M (Shutts & Bowen)	5,311.52		21
1/17/2017		Withlacoochee River Electric Company	10/3-11/3 - Electricity		930.94	20
1/17/2017		PAYCHEX	P/R Fees		55.50	20
1/17/2017	5047	IRA DRAPER	BOS Mtgs - 10/3 & 11/7/17		372.86	20
1/17/2017	5049DD	LORI PRICE	BOS Mtgs - 10/3 & 11/7/17		348.57	19
1/17/2017	5048	MICHAEL LAWSON	BOS Mtgs - 10/3 & 11/7/17		369.40	19
1/17/2017	ACH11172017	PAYCHEX	BOS Mtgs - 10/3 & 11/7/17		204.99	19
1/21/2017		Epperson Ranch, LLC	GF 2017-32- 2018-02.03	21,337.16		40
1/22/2017	2365	AQUATIC SYSTEMS, INC.	Lake & Pond Maint - November	21,007.110	921.00	39
1/22/2017			Pond Mowing PH 2 & P - Jul, Aug, Oct		9,999.50	
		Brightview Landscape Development				29
1/22/2017	2367	DPFG MANAGEMENT & CONSULTING, LLC	CDD/Field Mgmt - November		5,416.66	24
1/22/2017	2368	Grandview Botanicals Landscape Co	Landscape Maint - November		5,000.00	19
1/22/2017	2369	TIMES PUBLISHING COMPANY	Legal Ad		172.00	18
1/22/2017	2370	USA Services	Power Sweep - October		375.00	18
1/28/2017	2371	Grandview Botanicals Landscape Co	Bush Hog, Herbicide, String trim - November		3,000.00	15
1/28/2017	2373	PASCO COUNTY UTILITIES	10/18-11/17 - Overpass Amenity Ctr Road		19.05	15
1/28/2017	2374	RESIDENCE INN TAMPA NORTHPOINTE	Meeting Room - 12/5/17		180.00	15
4/00/0047	2375	USA Services	Power Sweep - November		250.00	15
			Tax Collections			
		Mike Fasano Tax Collector Pasco County		13.361.57	1	28
1/29/2017		Mike Fasano Tax Collector Pasco County Mike Fasano Tax Collector Pasco County		13,361.57 2,764.46	+	
		Mike Fasano Tax Collector Pasco County	Tax Collections Tax Collection Distribution	2,764.46	43 328 97	31
1/29/2017 1/30/2017		Mike Fasano Tax Collector Pasco County EOM Balance	Tax Collection Distribution		43,328.97	31 31,2
1/29/2017 1/30/2017 2/01/2017	2376	Mike Fasano Tax Collector Pasco County EOM Balance DPFG MANAGEMENT & CONSULTING, LLC	Tax Collection Distribution CDD/Field Mgmt - December	2,764.46	5,416.66	31,2 25
1/29/2017 1/30/2017 2/01/2017 2/01/2017	2376	Mike Fasano Tax Collector Pasco County EOM Balance DPFG MANAGEMENT & CONSULTING, LLC Stantec Consulting Services, Inc	Tax Collection Distribution CDD/Field Mgmt - December Engineering Svcs thru 11/10/17	2,764.46 65,496.97		31,2 25
1/29/2017 1/30/2017 2/01/2017 2/01/2017 2/07/2017	2376	Mike Fasano Tax Collector Pasco County EOM Balance DPFG MANAGEMENT & CONSULTING, LLC Stantec Consulting Services, Inc Shutts & Bowen	Tax Collection Distribution CDD/Field Mgmt - December Engineering Svcs thru 11/10/17 O & M (Shutts & Bowen)	2,764.46 65,496.97 7,865.06	5,416.66	31,2 25 25 32
1/29/2017 1/30/2017 2/01/2017 2/01/2017 2/07/2017 2/12/2017	2376 2377	Mike Fasano Tax Collector Pasco County EOM Balance DPFG MANAGEMENT & CONSULTING, LLC Stantec Consulting Services, Inc Shutts & Bowen Mike Fasano Tax Collector Pasco County	Tax Collection Distribution CDD/Field Mgmt - December Engineering Svcs thru 11/10/17 O & M (Shutts & Bowen) 11/21-11/27/17 - Tax Collections	2,764.46 65,496.97	5,416.66 800.00	31,2 25 25 32 45
1/29/2017 1/30/2017 2/01/2017 2/01/2017 2/07/2017 2/12/2017	2376 2377	Mike Fasano Tax Collector Pasco County EOM Balance DPFG MANAGEMENT & CONSULTING, LLC Stantec Consulting Services, Inc Shutts & Bowen Mike Fasano Tax Collector Pasco County DOORKING, INC.	Tax Collection Distribution CDD/Field Mgmt - December Engineering Svcs thru 11/10/17 O & M (Shutts & Bowen) 11/2-11/27/17 - Tax Collections 11/2-12/1 - Gate Access	2,764.46 65,496.97 7,865.06	5,416.66	31,2 25 25 32 45
1/29/2017 1/30/2017 2/01/2017 2/01/2017 2/07/2017 2/12/2017 2/14/2017	2376 2377 2380	Mike Fasano Tax Collector Pasco County EOM Balance DPFG MANAGEMENT & CONSULTING, LLC Stantec Consulting Services, Inc Shutts & Bowen Mike Fasano Tax Collector Pasco County	Tax Collection Distribution CDD/Field Mgmt - December Engineering Svcs thru 11/10/17 O & M (Shutts & Bowen) 11/21-11/27/17 - Tax Collections	2,764.46 65,496.97 7,865.06	5,416.66 800.00	31,2 25 25 32 45 45
1/29/2017 1/30/2017 2/01/2017 2/01/2017 2/07/2017 2/07/2017 2/12/2017 2/14/2017 2/14/2017	2376 2377 2380	Mike Fasano Tax Collector Pasco County EOM Balance DPFG MANAGEMENT & CONSULTING, LLC Stantec Consulting Services, Inc Shutts & Bowen Mike Fasano Tax Collector Pasco County DOORKING, INC.	Tax Collection Distribution CDD/Field Mgmt - December Engineering Svcs thru 11/10/17 O & M (Shutts & Bowen) 11/2-11/27/17 - Tax Collections 11/2-12/1 - Gate Access	2,764.46 65,496.97 7,865.06	5,416.66 800.00 39.95	31,2 25 25 32 45 45
1/29/2017 1/30/2017 2/01/2017 2/01/2017 2/07/2017 2/12/2017 2/14/2017 2/14/2017 2/14/2017	2376 2377 2380 2381	Mike Fasano Tax Collector Pasco County EOM Balance DPFG MANAGEMENT & CONSULTING, LLC Stantec Consulting Services, Inc Shutts & Bowen Mike Fasano Tax Collector Pasco County DOORKING, INC. PASCO COUNTY UTILITIES	Tax Collection Distribution CDD/Field Mgmt - December Engineering Svcs thru 11/10/17 O & M (Shutts & Bowen) 11/2-11/27/17 - Tax Collections 11/2-11/21 - Gate Access 9/20-11/16 - Water	2,764.46 65,496.97 7,865.06	5,416.66 800.00 39.95 1,323.67	31,2 25 25 32 45 45 44 44
1/29/2017 1/30/2017 2/01/2017 2/01/2017 2/07/2017 2/12/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017	2376 2377 2380 2381 2382 2383	Mike Fasano Tax Collector Pasco County EOM Balance DPFG MANAGEMENT & CONSULTING, LLC Stantec Consulting Services, Inc Shutts & Bowen Mike Fasano Tax Collector Pasco County DOORKING, INC. PASCO COUNTY UTILITIES USA Services	Tax Collection Distribution CDD/Field Mgmt - December Engineering Svcs thru 11/10/17 O & M (Shutts & Bowen) 11/21-11/27/17 - Tax Collections 11/2-12/1 - Gate Access 9/20-11/16 - Water Power Sweep - November	2,764.46 65,496.97 7,865.06	5,416.66 800.00 39.95 1,323.67 250.00	31,2 25 25 32 45 45 44 44 44
1/29/2017 1/30/2017 2/01/2017 2/01/2017 2/07/2017 2/12/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017	2376 2377 2380 2381 2382 2383 2384	Mike Fasano Tax Collector Pasco County EOM Balance DPFG MANAGEMENT & CONSULTING, LLC Stantec Consulting Services, Inc Shutts & Bowen Mike Fasano Tax Collector Pasco County DOORKING, INC. PASCO COUNTY UTILITIES USA Services Venturesin.com, Inc. Withlacoochee River Electric Company	Tax Collection Distribution CDD/Field Mgmt - December Engineering Svcs thru 11/10/17 O & M (Shutts & Bowen) 11/21-11/27/17 - Tax Collections 11/2-12/1 - Gate Access 9/20-11/16 - Water Power Sweep - November Web Site Hosting - December 11/3-12/5 - Electricity	2,764.46 65,496.97 7,865.06	5,416.66 800.00 39.95 1,323.67 250.00 60.00 942.09	31,2 25 25 32 45 45 44 44 43
1/29/2017 1/30/2017 2/01/2017 2/01/2017 2/07/2017 2/12/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017	2376 2377 2380 2381 2382 2382 2383 2383 2383	Mike Fasano Tax Collector Pasco County EOM Balance DPFG MANAGEMENT & CONSULTING, LLC Stantec Consulting Services, Inc Shutts & Bowen Mike Fasano Tax Collector Pasco County DOORKING, INC. PASCO COUNTY UTILITIES USA Services Venturesin.com, Inc. Withlacookhee River Electric Company AQUATIC SYSTEMS, INC.	Tax Collection Distribution CDD/Field Mgmt - December Engineering Svcs thru 11/10/17 O & M (Shutts & Bowen) 11/2-1-11/27/17 - Tax Collections 11/2-1-2/1 - Gate Access 9/20-11/16 - Water Power Sweep - November Web Site Hosting - December 11/3-12/5 - Electricity Lake & Pond Maint - December	2,764.46 65,496.97 7,865.06	5,416.66 800.00 39.95 1,323.67 250.00 60.00 942.09 921.00	31,2 25,25 32,45 45,44 44,44 43,42
1/29/2017 1/30/2017 2/01/2017 2/01/2017 2/07/2017 2/12/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017	2376 2377 2380 2381 2382 2382 2383 2383 2383	Mike Fasano Tax Collector Pasco County EOM Balance DPFG MANAGEMENT & CONSULTING, LLC Stantec Consulting Services, Inc Shutts & Bowen Mike Fasano Tax Collector Pasco County DOORKING, INC. PASCO COUNTY UTILITIES USA Services Venturesin.com, Inc. Withlacoochee River Electric Company AQUATIC SYSTEMS, INC. Straley Robin Vericker	Tax Collection Distribution CDD/Field Mgmt - December Engineering Svcs thru 11/10/17 O & M (Shutts & Bowen) 11/2-11/2/17/17 - Tax Collections 11/2-12/1 - Gate Access 9/20-11/16 - Water Power Sweep - November Web Site Hosting - December 11/3-12/5 - Electricity Lake & Pond Maint - December Legal Svcs thru 11/15/17	2,764.46 65,496.97 7,865.06 12,747.24	5,416.66 800.00 39.95 1,323.67 250.00 60.00 942.09	31,2 31,2 25 25 32 45 45 44 44 44 43 42 42 42
1/29/2017 1/30/2017 2/01/2017 2/01/2017 2/07/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017	2376 2377 2380 2381 2382 2382 2383 2384 2385 2386	Mike Fasano Tax Collector Pasco County EOM Balance DPFG MANAGEMENT & CONSULTING, LLC Stantec Consulting Services, Inc Shutts & Bowen Mike Fasano Tax Collector Pasco County DOORKING, INC. PASCO COUNTY UTILITIES USA Services USA Services Venturesin.com, Inc. Withlaccochee River Electric Company AQUATIC SYSTEMS, INC. Straley Robin Vericker Shutts & Bowen	Tax Collection Distribution CDD/Field Mgmt - December Engineering Svcs thru 11/10/17 O & M (Shutts & Bowen) 11/2-1-11/27/17 - Tax Collections 11/2-12/1 - Gate Access 9/20-11/16 - Water Power Sweep - November Web Site Hosting - December 11/3-12/5 - Electricity Lake & Pond Maint - December Legal Svcs thru 11/15/17 O & M (Shutts & Bowen)	2,764.46 65,496.97 7,865.06	5,416.66 800.00 39.95 1,323.67 250.00 60.00 942.09 921.00 1,012.31	31,25 25 25 32 45 45 44 44 43 42 42 42 41
1/29/2017 1/30/2017 2/01/2017 2/01/2017 2/01/2017 2/01/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017	2376 2377 2380 2381 2382 2382 2383 2384 2385 2386	Mike Fasano Tax Collector Pasco County EOM Balance DPFG MANAGEMENT & CONSULTING, LLC Stantec Consulting Services, Inc Shutts & Bowen Mike Fasano Tax Collector Pasco County DOORKING, INC. PASCO COUNTY UTILITIES USA Services Venturesin.com, Inc. Withlacoochee River Electric Company AQUATIC SYSTEMS, INC. Stratey Robin Vericker Shutts & Bowen USA Services	Tax Collection Distribution CDD/Field Mgmt - December Engineering Svcs thru 11/10/17 O & M (Shutts & Bowen) 11/2-11/27/17 - Tax Collections 11/2-11/2 Tax Collections 11/2-11/2 See Access 9/20-11/16 - Water Power Sweep - November Web Site Hosting - December 11/3-12/5 - Electricity Lake & Pond Maint - December Legal Svcs thru 11/15/17 O & M (Shutts & Bowen) Power Sweep - December	2,764.46 65,496.97 7.865.06 12,747.24	5,416.66 800.00 39.95 1,323.67 250.00 60.00 942.09 921.00	31,2 31,2 25 25 32 32 45 45 44 44 44 43 42 42 41 41 43
1/29/2017 1/30/2017 2/01/2017 2/01/2017 2/07/2017 2/12/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017	2376 2377 2380 2381 2382 2382 2383 2384 2385 2386	Mike Fasano Tax Collector Pasco County EOM Balance DPFG MANAGEMENT & CONSULTING, LLC Stantec Consulting Services, Inc Shutts & Bowen Mike Fasano Tax Collector Pasco County DOORKING, INC. PASCO COUNTY UTILITIES USA Services Venturesin.com, Inc. Withlacoochee River Electric Company AQUATIC SYSTEMS, INC. Straley Robin Vericker Shutts & Bowen USA Services USA Services Mike Fasano Tax Collector Pasco County	Tax Collection Distribution CDD/Field Mgmt - December Engineering Svcs thru 11/10/17 O & M (Shutts & Bowen) 11/2-11/2/17 - Tax Collections 11/2-12/1 - Gate Access 9/20-11/16 - Water Power Sweep - November Web Sitee Mosting - December 11/3-12/5 - Electricity Lake & Pond Maint - December Legal Svcs thru 11/15/17 O & M (Shutts & Bowen) Power Sweep - December 12/1-12/14/17 Tax Collections	2,764.46 65,496.97 7,865.06 12,747.24 2,556.15	5,416.66 800.00 39.95 1,323.67 250.00 60.00 942.09 921.00 1,012.31	31,2 31,2 25 25 32 45 45 45 44 44 43 42 42 42 41 43 43 43
1/29/2017 1/30/2017 2/01/2017 2/01/2017 2/07/2017 2/12/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017	2376 2377 2380 2381 2382 2383 2384 2385 2386 2387	Mike Fasano Tax Collector Pasco County EOM Balance DPFG MANAGEMENT & CONSULTING, LLC Stantec Consulting Services, Inc Shutts & Bowen Mike Fasano Tax Collector Pasco County DOORKING, INC. PASCO COUNTY UTILITIES USA Services USA Services Withlacoochee River Electric Company AOUATIC SYSTEMS, INC. Straley Robin Vericker Shutts & Bowen USA Services Mike Fasano Tax Collector Pasco County Mike Fasano Tax Collector Pasco County Mike Fasano Tax Collector Pasco County	Tax Collection Distribution CDD/Field Mgmt - December Engineering Svcs thru 11/10/17 O & M (Shutts & Bowen) 11/2-12/1 - Gate Access 9/20-11/16 - Water Power Sweep - November Web Site Hosting - December 11/3-12/5 - Electricity Lake & Pond Maint - December Legal Svcs thru 11/15/17 O & M (Shutts & Bowen) Power Sweep - December 12/1-12/4/17 Tax Collections VOID 12/1-12/6/17 Tax Collections	2,764.46 65,496.97 7.865.06 12,747.24	5,416.66 800.00 39.95 1,323.67 250.00 60.00 942.09 921.00 1,012.31	31,2 31,2 25,2 25,3 45,4 44,4 44,4 42,4 42,4 42,4 43,4 43,1 43,4 43,1 44,1
1/29/2017 1/30/2017 2/01/2017 2/01/2017 2/07/2017 2/12/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017	2376 2377 2380 2381 2382 2383 2384 2385 2386 2387	Mike Fasano Tax Collector Pasco County EOM Balance DPFG MANAGEMENT & CONSULTING, LLC Stantec Consulting Services, Inc Shutts & Bowen Mike Fasano Tax Collector Pasco County DOORKING, INC. PASCO COUNTY UTILITIES USA Services Venturesin.com, Inc. Withlacoochee River Electric Company AQUATIC SYSTEMS, INC. Straley Robin Vericker Shutts & Bowen USA Services USA Services Mike Fasano Tax Collector Pasco County	Tax Collection Distribution CDD/Field Mgmt - December Engineering Svcs thru 11/10/17 O & M (Shutts & Bowen) 11/2-11/2/17 - Tax Collections 11/2-12/1 - Gate Access 9/20-11/16 - Water Power Sweep - November Web Sitee Mosting - December 11/3-12/5 - Electricity Lake & Pond Maint - December Legal Svcs thru 11/15/17 O & M (Shutts & Bowen) Power Sweep - December 12/1-12/14/17 Tax Collections	2,764.46 65,496.97 7,865.06 12,747.24 2,556.15	5,416.66 800.00 39.95 1,323.67 250.00 60.00 942.09 921.00 1,012.31	31,2 31,2 25,2 25,3 45,4 44,4 44,4 42,4 42,4 42,4 43,4 43,1 43,4 43,1 44,1
1/29/2017 1/30/2017 2/01/2017 2/01/2017 2/07/2017 2/12/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017	2376 2377 2380 2381 2382 2383 2384 2385 2386 2387	Mike Fasano Tax Collector Pasco County EOM Balance DPFG MANAGEMENT & CONSULTING, LLC Stantec Consulting Services, Inc Shutts & Bowen Mike Fasano Tax Collector Pasco County DOORKING, INC. PASCO COUNTY UTILITIES USA Services USA Services Withlacoochee River Electric Company AOUATIC SYSTEMS, INC. Straley Robin Vericker Shutts & Bowen USA Services Mike Fasano Tax Collector Pasco County Mike Fasano Tax Collector Pasco County Mike Fasano Tax Collector Pasco County	Tax Collection Distribution CDD/Field Mgmt - December Engineering Svcs thru 11/10/17 O & M (Shutts & Bowen) 11/2-12/1 - Gate Access 9/20-11/16 - Water Power Sweep - November Web Site Hosting - December 11/3-12/5 - Electricity Lake & Pond Maint - December Legal Svcs thru 11/15/17 O & M (Shutts & Bowen) Power Sweep - December 12/1-12/4/17 Tax Collections VOID 12/1-12/6/17 Tax Collections	2,764.46 65,496.97 7,865.06 12,747.24 2,556.15	5,416.66 800.00 39.95 1,323.67 250.00 60.00 942.09 921.00 1,012.31	31,2 31,2 25,2 32,3 45,4 45,4 44,4 44,4 42,4 42,4 42,4 41,4 41,4 41
1/29/2017 1/30/2017 2/01/2017 2/01/2017 2/07/2017 2/12/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/18/2017 2/19/2017 2/20/2017 2/20/2017	2376 2377 2380 2381 2382 2383 2384 2385 2386 2387	Mike Fasano Tax Collector Pasco County EOM Balance DPFG MANAGEMENT & CONSULTING, LLC Stantec Consulting Services, Inc Shutts & Bowen Mike Fasano Tax Collector Pasco County DOORKING, INC. PASCO COUNTY UTILITIES USA Services Venturesin.com, Inc. Withlacoochee River Electric Company AQUATIC SYSTEMS, INC. Straley Robin Vericker Shutts & Bowen USA Services Mike Fasano Tax Collector Pasco County Mike Fasano Tax Collector Pasco County DELUXE BUS SYS.	Tax Collection Distribution CDD/Field Mgmt - December Engineering Svcs thru 11/10/17 O & M (Shutts & Bowen) 11/21-11/27/17 - Tax Collections 11/2-12/1 - Gate Access 9/20-11/16 - Water Power Sweep - November Web Site Hosting - December 11/3-12/5 - Electricity Lake & Pond Maint - December Legal Svcs thru 11/15/17 O & M (Shutts & Bowen) Power Sweep - December 12/1-12/14/17 Tax Collections VOID 12/1-12/6/17 Tax Collections Checks	2,764.46 65,496.97 7,865.06 12,747.24 2,556.15 71,108.10 0.00	5,416.66 800.00 39.95 1,323.67 250.00 60.00 942.09 921.00 1,012.31	31,2 31,2 25 25 322 45 45 44 44 43 43 43 43 41 114 114 114
1/29/2017 1/30/2017 2/01/2017 2/01/2017 2/01/2017 2/01/2017 2/12/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/12/2017 2/20/2017 2/20/2017 2/29/2017	2376 2377 2380 2381 2382 2383 2384 2385 2386 2386 2387	Mike Fasano Tax Collector Pasco County EOM Balance DPFG MANAGEMENT & CONSULTING, LLC Stantec Consulting Services, Inc Shutts & Bowen Mike Fasano Tax Collector Pasco County DOORKING, INC. PASCO COUNTY UTILITIES USA Services Venturesin.com, Inc. Withlacoochee River Electric Company AQUATIC SYSTEMS, INC. Straley Robin Vericker Shutts & Bowen USA Services Shutts & Bowen USA Services Mike Fasano Tax Collector Pasco County Mike Fasano Tax Collector Pasco County Mike Fasano Tax Collector Pasco County DELUXE BUS SYS. Mike Fasano Tax Collector Pasco County Mike Fasano Tax Collector Pasco County Mike Fasano Tax Collector Pasco County EOM Balance	Tax Collection Distribution CDD/Field Mgmt - December Engineering Svcs thru 11/10/17 O & M (Shutts & Bowen) 11/2-12/17- Tax Collections 11/2-12/1 - Gate Access 9/20-11/16 - Water Power Sweep - November Web Site Hosting - December 11/3-12/5 - Electricity Lake & Pond Maint - December Legal Svcs thru 11/15/17 O & M (Shutts & Bowen) Power Sweep - December 12/1-12/14/17 Tax Collections VOID 12/1-12/6/17 Tax Collections Checks VOID 12/4-12/17/17 - Tax Collections	2,764.46 65,496.97 7,865.06 12,747.24 2,556.15 71,108.10 0.00	5,416.66 800.00 39.95 1,323.67 250.00 60.00 942.09 921.00 1,012.31 250.00	31,2 31,2 25 25 32 45 44 44 44 42 42 42 41 114 114 114 114,3
1/29/2017 1/30/2017 2/01/2017 2/01/2017 2/01/2017 2/01/2017 2/12/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/19/2017 2/20/2017 2/20/2017 2/20/2017 2/20/2017	2376 2377 2380 2381 2382 2383 2384 2385 2386 2386 2387	Mike Fasano Tax Collector Pasco County EOM Balance DPFG MANAGEMENT & CONSULTING, LLC Stantec Consulting Services, Inc Shutts & Bowen Mike Fasano Tax Collector Pasco County DOORKING, INC. PASCO COUNTY UTILITIES USA Services USA Services Withlacoochee River Electric Company AQUATIC SYSTEMS, INC. Straley Robin Vericker Shutts & Bowen USA Services Mike Fasano Tax Collector Pasco County Mike Fasano Tax Collector Pasco County DELUXE BUS SYS. Mike Fasano Tax Collector Pasco County DELUXE BUS SYS. Mike Fasano Tax Collector Pasco County DELUXE BUS SYS. Mike Fasano Tax Collector Pasco County DELUXE BUS SYS. Mike Fasano Tax Collector Pasco County DELUXE BUS SYS. DPFG MANAGEMENT & CONSULTING, LLC	Tax Collection Distribution CDD/Field Mgmt - December Engineering Svcs thru 11/10/17 O & M (Shutts & Bowen) 11/2-11/27/17 - Tax Collections 11/2-12/1 - Gate Access 9/20-11/16 - Water Power Sweep - November Web Site Hosting - December 11/3-12/5 - Electricity Lake & Pond Maint - December Legal Svcs thru 11/15/17 O & M (Shutts & Bowen) Power Sweep - December 12/1-12/14/17 Tax Collections Voll D 12/1-12/6/17 Tax Collections Checks Voll D 12/4-12/17/17 - Tax Collections CDD/Field Mgmt - January	2,764.46 65,496.97 7,865.06 12,747.24 2,556.15 71,108.10 0.00	5,416.66 800.00 39.95 1,323.67 250.00 60.00 942.09 921.00 1,012.31 250.00	31,2 31,2 25 25 45 45 44 44 43 43 43 43 43 114 114 114 114 11
1/29/2017 1/30/2017 2/01/2017 2/01/2017 2/01/2017 2/01/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/19/2017 2/20/2017 2/20/2017 2/29/2017	2376 2377 2380 2381 2382 2383 2384 2385 2386 2387 2387	Mike Fasano Tax Collector Pasco County EOM Balance DPFG MANAGEMENT & CONSULTING, LLC Stantec Consulting Services, Inc Shutts & Bowen Mike Fasano Tax Collector Pasco County DOORKING, INC. PASCO COUNTY UTILITIES USA Services Venturesin.com, Inc. Withlacoochee River Electric Company AQUATIC SYSTEMS, INC. Straley Robin Vericker Shutts & Bowen USA Services Mike Fasano Tax Collector Pasco County Mike Fasano Tax Collector Pasco County DELUXE BUS SYS. Mike Fasano Tax Collector Pasco County DELUXE BUS SYS. Mike Fasano Tax Collector Pasco County DED BUS BUS SYS. Mike Fasano Tax Collector Pasco County DPFG MANAGEMENT & CONSULTING, LLC Epperson Ranch CDD c/o US Bank	Tax Collection Distribution CDD/Field Mgmt - December Engineering Svcs thru 11/10/17 O & M (Shutts & Bowen) 11/21-11/27/17 - Tax Collections 11/2-11/2 - Gate Access 9/20-11/16 - Water Power Sweep - November Web Site Hosting - December 11/3-12/5 - Electricity Lake & Pond Maint - December Legal Svcs thru 11/15/17 O & M (Shutts & Bowen) Power Sweep - December 12/1-12/14/17 Tax Collections VOID 12/1-12/6/17 Tax Collections Checks VOID 12/4-12/17/17 - Tax Collections CDD/Field Mgmt - January Tax Collection Distribution c/o US Bank	2,764.46 65,496.97 7,865.06 12,747.24 2,556.15 71,108.10 0.00	5,416.66 800.00 39.95 1,323.67 250.00 60.00 942.09 921.00 1,012.31 250.00 114.06 11,119.74 5,416.66 19,107.74	31,2 31,2 25 25 32 45 45 45 44 44 42 42 41 114 114 114 114,3 108 89
1/29/2017 1/30/2017 2/01/2017 2/01/2017 2/01/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/19/2017 2/20/2017 2/20/2017 2/20/2017 1/01/2018 1/04/2018	2376 2377 2380 2381 2382 2383 2384 2385 2386 2387 12282017	Mike Fasano Tax Collector Pasco County EOM Balance DPFG MANAGEMENT & CONSULTING, LLC Stantec Consulting Services, Inc Shutts & Bowen Mike Fasano Tax Collector Pasco County DOORKING, INC. PASCO COUNTY UTILITIES USA Services Venturesin.com, Inc. Withlacoochee River Electric Company AQUATIC SYSTEMS, INC. Straley Robin Vericker Shutts & Bowen USA Services USA Services Wither Sasano Tax Collector Pasco County Mike Fasano Tax Collector Pasco County Mike Fasano Tax Collector Pasco County DELUXE BUS SYS. Mike Fasano Tax Collector Pasco County EOM Balance DPFG MANAGEMENT & CONSULTING, LLC Epperson Ranch CDD & O US Bank PASCO COUNTY UTILITIES	Tax Collection Distribution CDD/Field Mgmt - December Engineering Svcs thru 11/10/17 O & M (Shutts & Bowen) 11/2-12/1 - Gate Access 9/20-11/16 - Water Power Sweep - November Web Site Hosting - December 11/3-12/5 - Electricity Lake & Pond Maint - December Legal Svcs thru 11/15/17 O & M (Shutts & Bowen) Power Sweep - December 12/1-12/14/17/17 Tax Collections VOID 12/1-12/6/17 Tax Collections VOID 12/1-12/6/17 Tax Collections Checks CDD/Field Mgmt - January Tax Collection Distribution c/o US Bank	2,764.46 65,496.97 7,865.06 12,747.24 2,556.15 71,108.10 0.00	5,416.66 800.00 39.95 1,323.67 250.00 60.00 942.09 921.00 1,012.31 250.00 104.06 11,119.74 5,416.66 19,107.74	31, 31, 25 25, 25, 25, 25, 32, 32, 32, 45, 44, 44, 43, 43, 44, 44, 44, 44, 44, 44
1/29/2017 1/30/2017 2/01/2017 2/01/2017 2/01/2017 2/01/2017 2/14/2017	2376 2377 2380 2381 2382 2383 2384 2385 2386 2387 2387 2388 2388 2388 2388 2389 2389 2390 2391	Mike Fasano Tax Collector Pasco County EOM Balance DPFG MANAGEMENT & CONSULTING, LLC Stantec Consulting Services, Inc Shutts & Bowen Mike Fasano Tax Collector Pasco County DOORKING, INC. PASCO COUNTY UTILITIES USA Services USA Services Withlacoochee River Electric Company AQUATIC SYSTEMS, INC. Straley Robin Vericker Shutts & Bowen USA Services Mike Fasano Tax Collector Pasco County Mike Fasano Tax Collector Pasco County DELUXE BUS SYS. Mike Fasano Tax Collector Pasco County DELUXE BUS SYS. Mike Fasano Tax Collector Pasco County DELUXE BUS SYS. DEFE MANAGEMENT & CONSULTING, LLC Epperson Ranch CDD c/o US Bank PASCO COUNTY UTILITIES Stantec Consulting Services, Inc	Tax Collection Distribution CDD/Field Mgmt - December Engineering Svcs thru 11/10/17 O & M (Shutts & Bowen) 11/2-1-11/27/17 - Tax Collections 11/2-12/1 - Gate Access 9/20-11/16 - Water Power Sweep - November Web Site Hosting - December 11/3-12/5 - Electricity Lake & Pond Maint - December Legal Svcs thru 11/15/17 O & M (Shutts & Bowen) Power Sweep - December 12/1-12/14/17 Tax Collections VolD 12/1-12/6/17 Tax Collections Checks VolD 12/1-12/6/17 Tax Collections Checks CDD/Field Mgmt - January Tax Collection Distribution c/o US Bank 10/27-11/29 - Water Engineering Svcs thru 12/8/17	2,764.46 65,496.97 7,865.06 12,747.24 2,556.15 71,108.10 0.00	5,416.66 800.00 39.95 1,323.67 250.00 60.00 942.09 921.00 1,012.31 250.00 1104.06 11,119.74 5,416.66 19,107.74 83.56 1,974.55	31,2 31,2 25 25 25 45 45 44 44 44 42 42 42 41 41 43 43 43 43 41 41 41 41 41 41 41 41 41 41 41 41 41
1/29/2017 1/30/2017 2/01/2017 2/01/2017 2/01/2017 2/01/2017 2/12/2017 2/12/2017 2/14/2018 1/04/2018 1/04/2018 1/04/2018	2376 2377 2380 2381 2382 2383 2384 2385 2386 2387 2387 2388 2389 2389 2390 2391 2391 2391	Mike Fasano Tax Collector Pasco County EOM Balance DPFG MANAGEMENT & CONSULTING, LLC Stantec Consulting Services, Inc Shutts & Bowen Mike Fasano Tax Collector Pasco County DOORKING, INC. PASCO COUNTY UTILITIES USA Services Venturesin.com, Inc. Withlacoochee River Electric Company AQUATIC SYSTEMS, INC. Straley Robin Vericker Shutts & Bowen USA Services Mike Fasano Tax Collector Pasco County DELUXE BUS SYS. Mike Fasano Tax Collector Pasco County DELUXE BUS SYS. Mike Fasano Tax Collector Pasco County DELUXE BUS SYS. Mike Fasano Tax Collector Pasco County DELUXE BUS SYS. STANDER STANDER STANDER SERVICES DPFG MANAGEMENT & CONSULTING, LLC Epperson Ranch CDD c/o US Bank PASCO COUNTY UTILITIES Stantec Consulting Services, Inc Straley Robin Vericker	Tax Collection Distribution CDD/Field Mgmt - December Engineering Svcs thru 11/10/17 0 & M (Shutts & Bowen) 11/21-11/27/17 - Tax Collections 11/2-121 - Gate Access 9/20-11/16 - Water Power Sweep - November Web Site Hosting - December 11/3-12/5 - Electricity Lake & Pond Maint - December Legal Svcs thru 11/15/17 0 & M (Shutts & Bowen) Power Sweep - November Legal Svcs thru 11/15/17 C & M (Shutts & Bowen) Power Sweep - December 12/1-12/14/17 Tax Collections VOID 12/1-12/6/17 Tax Collections Checks VOID 12/4-12/17/17 - Tax Collections CDD/Field Mgmt - January Tax Collection Distribution c/o US Bank 10/27-11/29 - Water Engineering Svcs thru 12/8/17 Legal Svcs thru 12/8/17 Legal Svcs thru 12/8/17 Legal Svcs thru 12/8/17	2,764.46 65,496.97 7,865.06 12,747.24 2,556.15 71,108.10 0.00	5,416.66 800.00 39.95 1,323.67 250.00 60.00 942.09 921.00 1,012.31 250.00 11,119.74 5,416.66 19,107.74 83.56 1,974.55	31,31,25 31,25 25 25 25 32 45 44 44 42 42 42 43 43 43 43 41 114 114 114,2 108 88 88 87
1/29/2017/10/2017 2/01/201	2376 2377 2380 2381 2382 2383 2384 2385 2386 2386 2387 2387 2387 2388 2389 2390 2391 2392 2392 2392 2393	Mike Fasano Tax Collector Pasco County EOM Balance DPFG MANAGEMENT & CONSULTING, LLC Stantec Consulting Services, Inc Shutts & Bowen Mike Fasano Tax Collector Pasco County DOORKING, INC. PASCO COUNTY UTILITIES USA Services Venturesin.com, Inc. Withlacoochee River Electric Company AQUATIC SYSTEMS, INC. Straley Robin Vericker Shutts & Bowen USA Services USA Services USA Services Withle Fasano Tax Collector Pasco County Mike Fasano Tax Collector Pasco County Mike Fasano Tax Collector Pasco County DELUXE BUS SYS. Mike Fasano Tax Collector Pasco County EOM Balance DPFG MANAGEMENT & CONSULTING, LLC Epperson Ranch CDD co US Bank PASCO COUNTY UTILITIES Stantec Consulting Services, Inc Straley Robin Vericker	Tax Collection Distribution CDD/Field Mgmt - December Engineering Svcs thru 11/10/17 O & M (Shutts & Bowen) 11/2-12/1 - Gate Access 9/20-11/16 - Water Power Sweep - November Web Site Hosting - December 11/3-12/5 - Electricity Lake & Pond Maint - December Legal Svcs thru 11/15/17 O & M (Shutts & Bowen) Power Sweep - December 11/3-12/5 - Electricity Lake & Pond Maint - December Legal Svcs thru 11/15/17 O & M (Shutts & Bowen) Power Sweep - December 12/1-12/14/17/ Tax Collections VOID 12/1-12/6/17 Tax Collections VOID 12/1-12/6/17 Tax Collections Checks CDD/Field Mgmt - January Tax Collection Distribution c/o US Bank 10/27-11/29 - Water Engineering Svcs thru 12/16/17 Trustee Fees - Series 2015A-1,2,3	2,764.46 65,496.97 7,865.06 12,747.24 2,556.15 71,108.10 0.00	5,416.66 800.00 39.95 1,323.67 250.00 60.00 942.09 921.00 1,012.31 250.00 104.06 11,119.74 5,416.66 19,107.74 83.56 1,974.55 75.50 5,387.50	31,31,22 25,32 45,45,45,45,45,45,45,45,45,45,45,45,45,4
1/29/2017/1/2017/2017/2017/2017/2017/2017/20	2376 2377 2380 2381 2382 2383 2384 2385 2386 2387 2387 2388 2389 2399 2390 2391 2392 2393 2394	Mike Fasano Tax Collector Pasco County EOM Balance DPFG MANAGEMENT & CONSULTING, LLC Stantec Consulting Services, Inc Shutts & Bowen Mike Fasano Tax Collector Pasco County DOORKING, INC. PASCO COUNTY UTILITIES USA Services USA Services Withlacoochee River Electric Company AOUATIC SYSTEMS, INC. Straley Robin Vericker Shutts & Bowen USA Services Mike Fasano Tax Collector Pasco County Mike Fasano Tax Collector Pasco County Mike Fasano Tax Collector Pasco County DELUXE BUS SYS. Mike Fasano Tax Collector Pasco County DELUXE BUS SYS. Mike Fasano Tax Collector Pasco County DELOXE BUS SYS. Mike Fasano Tax Collector Pasco County DELOXE BUS SYS. Straley Robin Vericker DPFG MANAGEMENT & CONSULTING, LLC Epperson Ranch CDD c/o US Bank PASCO COUNTY UTILITIES Stantec Consulting Services, Inc Straley Robin Vericker US Bank US Bank US A Services	Tax Collection Distribution CDD/Field Mgmt - December Engineering Svcs thru 11/10/17 O & M (Shutts & Bowen) 11/2-1-11/27/17 - Tax Collections 11/2-12/1 - Gate Access 9/20-11/16 - Water Power Sweep - November Web Site Hosting - December 11/3-12/5 - Electricity Lake & Pond Maint - December 11/3-12/5 - Electricity Lake & Pond Maint - December 12/1-12/14/17 Tax Collections VOID 12/1-12/6/17 Tax Collections VOID 12/1-12/6/17 Tax Collections Checks VOID 12/1-12/6/17 Tax Collections Checks CDD/Field Mgmt - January Tax Collection Distribution c/o US Bank 10/27-11/29 - Water Engineering Svcs thru 12/8/17 Legal Svcs thru 12/8/17 Trustee Fees - Series 2015A-1,2,3 Power Sweep - December	2,764.46 65,496.97 7,865.06 12,747.24 2,556.15 71,108.10 0.00	5,416.66 800.00 39.95 1,323.67 250.00 60.00 942.09 921.00 1,012.31 250.00 11,112.31 250.00 11,119.74 5,416.66 19,107.74 83.56 1,974.55 75.50 5,387.50 75.00	31,25 31,25 25 25 32 32 45 45 44 44 43 43 43 43 114 114 114 114 114 1
1/29/2017/10/2017/10/2018/10/2	2376 2377 2380 2381 2382 2383 2384 2385 2386 2387 2387 2388 2389 2390 2391 2391 2392 2393 2394 2394 2394 2394 2394 2394	Mike Fasano Tax Collector Pasco County EOM Balance DPFG MANAGEMENT & CONSULTING, LLC Stantec Consulting Services, Inc Shutts & Bowen Mike Fasano Tax Collector Pasco County DOORKING, INC. PASCO COUNTY UTILITIES USA Services Venturesin.com, Inc. Withlacoochee River Electric Company AQUATIC SYSTEMS, INC. Straley Robin Vericker Shutts & Bowen USA Services Mike Fasano Tax Collector Pasco County Mike Fasano Tax Collector Pasco County DELUXE BUS SYS. Mike Fasano Tax Collector Pasco County DELUXE BUS SYS. Mike Fasano Tax Collector Pasco County DEDEMS Balance DPFG MANAGEMENT & CONSULTING, LLC Epperson Ranch CDD c/o US Bank PASCO COUNTY UTILITIES Stantec Consulting Services, Inc Straley Robin Vericker US Bank USA Services Brightview Landscape Development	Tax Collection Distribution CDD/Field Mgmt - December Engineering Svcs thru 11/10/17 O & M (Shutts & Bowen) 11/21-11/27/17 - Tax Collections 11/2-12/1 - Gate Access 9/20-11/16 - Water Power Sweep - November Web Site Hosting - December 11/3-12/5 - Electricity Lake & Pond Maint - December 11/3-12/5 - Electricity Lake & Pond Maint - December 12/1-12/14/17 Tax Collections Voll D 12/1-12/14/17 Tax Collections Voll D 12/1-12/14/17 Tax Collections Checks VolD 12/4-12/17/17 - Tax Collections CDD/Field Mgmt - January Tax Collection Distribution c/o US Bank 10/27-11/29 - Water Engineering Svcs thru 12/8/17 Legal Svcs thru 12/15/17 Trustee Fees - Series 2015A-1,2,3 Power Sweep - December Landscape Maint - Pond Mowing - November	2,764.46 65,496.97 7,865.06 12,747.24 2,556.15 71,108.10 0.00	5,416.66 800.00 39.95 1,323.67 250.00 60.00 942.09 921.00 1,012.31 250.00 11,119.74 5,416.66 19,107.74 83.56 1,974.55 75.50 5,387.50 750.00 3,333.50	31,2 31,2 25 25 25 32 32 45 45 44 44 42 42 42 41 114 114 114 114,3 108 88 89 87 87 87
1/29/2017 1/30/2017 2/01/2017 2/01/2017 2/01/2017 2/12/2017 2/12/2017 2/12/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/19/2017 2/20/2017 2/20/2017 2/29/2017	2376 2377 2380 2381 2382 2383 2384 2385 2386 2387 2387 2388 2389 2390 2391 2391 2392 2393 2394 2394 2394 2394 2394 2394	Mike Fasano Tax Collector Pasco County EOM Balance DPFG MANAGEMENT & CONSULTING, LLC Stantec Consulting Services, Inc Shutts & Bowen Mike Fasano Tax Collector Pasco County DOORKING, INC. PASCO COUNTY UTILITIES USA Services USA Services Withlacoochee River Electric Company AOUATIC SYSTEMS, INC. Straley Robin Vericker Shutts & Bowen USA Services Mike Fasano Tax Collector Pasco County Mike Fasano Tax Collector Pasco County Mike Fasano Tax Collector Pasco County DELUXE BUS SYS. Mike Fasano Tax Collector Pasco County DELUXE BUS SYS. Mike Fasano Tax Collector Pasco County DELOXE BUS SYS. Mike Fasano Tax Collector Pasco County DELOXE BUS SYS. Straley Robin Vericker DPFG MANAGEMENT & CONSULTING, LLC Epperson Ranch CDD c/o US Bank PASCO COUNTY UTILITIES Stantec Consulting Services, Inc Straley Robin Vericker US Bank US Bank US A Services	Tax Collection Distribution CDD/Field Mgmt - December Engineering Svcs thru 11/10/17 O & M (Shutts & Bowen) 11/2-1-11/27/17 - Tax Collections 11/2-12/1 - Gate Access 9/20-11/16 - Water Power Sweep - November Web Site Hosting - December 11/3-12/5 - Electricity Lake & Pond Maint - December 11/3-12/5 - Electricity Lake & Pond Maint - December 12/1-12/14/17 Tax Collections VOID 12/1-12/6/17 Tax Collections VOID 12/1-12/6/17 Tax Collections Checks VOID 12/1-12/6/17 Tax Collections Checks CDD/Field Mgmt - January Tax Collection Distribution c/o US Bank 10/27-11/29 - Water Engineering Svcs thru 12/8/17 Legal Svcs thru 12/8/17 Trustee Fees - Series 2015A-1,2,3 Power Sweep - December	2,764.46 65,496.97 7,865.06 12,747.24 2,556.15 71,108.10 0.00	5,416.66 800.00 39.95 1,323.67 250.00 60.00 942.09 921.00 1,012.31 250.00 11,112.31 250.00 11,119.74 5,416.66 19,107.74 83.56 1,974.55 75.50 5,387.50 75.00	31,2 31,2 25 25 25 32 45 45 45 44 44 42 42 41 43 43 43 114 114 114 114,3 108 89 89 87 87 87 87
1/29/2017 1/30/2017 2/01/2017 2/01/2017 2/01/2017 2/01/2017 2/12/2017 2/14/2018 1/04/2018 1/04/2018 1/04/2018 1/04/2018 1/04/2018 1/04/2018	2376 2377 2387 2381 2382 2383 2384 2385 2386 2386 2387 2388 2389 2390 2391 2392 2393 2394 2395 2396	Mike Fasano Tax Collector Pasco County EOM Balance DPFG MANAGEMENT & CONSULTING, LLC Stantec Consulting Services, Inc Shutts & Bowen Mike Fasano Tax Collector Pasco County DOORKING, INC. PASCO COUNTY UTILITIES USA Services Venturesin.com, Inc. Withlacoochee River Electric Company AQUATIC SYSTEMS, INC. Straley Robin Vericker Shutts & Bowen USA Services USA Services Wither Sasano Tax Collector Pasco County Mike Fasano Tax Collector Pasco County DELUXE BUS SYS. Mike Fasano Tax Collector Pasco County DELUXE BUS SYS. DELUXE BUS SYS. Wither Sasano Tax Collector Pasco County EOM Balance DPFG MANAGEMENT & CONSULTING, LLC Epperson Ranch CDD c'o US Bank PASCO COUNTY UTILITIES Stantec Consulting Services, Inc Straley Robin Vericker US Bank USA Services Brightview Landscape Development Grandview Botanicals Landscape Co	Tax Collection Distribution CDD/Field Mgmt - December Engineering Svcs thru 11/10/17 O & M (Shutts & Bowen) 11/2-12/1 - Gate Access 9/20-11/16 - Water Power Sweep - November Web Site Hosting - December 11/3-12/5 - Electricity Lake & Pond Maint - December Legal Svcs thru 11/15/17 O & M (Shutts & Bowen) Power Sweep - December 11/3-12/5 - Electricity Lake & Pond Maint - December Legal Svcs thru 11/15/17 O & M (Shutts & Bowen) Power Sweep - December 12/1-12/14/17 Tax Collections Vollo 12/1-12/6/17 Tax Collections Vollo 12/1-12/6/17 Tax Collections Checks Vollo 12/4-12/17/17 - Tax Collections CDD/Field Mgmt - January Tax Collection Distribution of US Bank 10/27-11/29 - Water Engineering Svcs thru 12/16/17 Trustee Fees - Series 2015A-1,2,3 Power Sweep - December Landscape Maint - Pond Mowing - November Fertilization - November & Landscape Maint - Overpass Road - December	2,764.46 65,496.97 7,865.06 12,747.24 2,556.15 71,108.10 0.00	5,416.66 800.00 39.95 1,323.67 250.00 60.00 942.09 921.00 1,012.31 250.00 104.06 11,119.74 5,416.66 19,107.74 83.56 1,974.55 75.50 5,387.50 750.00 3,333.50 8,000.00	31,31,2 31,2 25,32 32,45,45,45,45,45,45,45,45,45,45,45,45,45,
1/29/2017 1/30/2017 2/01/2017 2/01/2017 2/01/2017 2/12/2017 2/12/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/19/2017 2/20/2	2376 2377 2387 2381 2382 2383 2384 2385 2386 2386 2387 2388 2389 2390 2391 2392 2393 2394 2395 2396	Mike Fasano Tax Collector Pasco County EOM Balance DPFG MANAGEMENT & CONSULTING, LLC Stantec Consulting Services, Inc Shutts & Bowen Mike Fasano Tax Collector Pasco County DOORKIKNG, INC. PASCO COUNTY UTILITIES USA Services Venturesin.com, Inc. Withlacoochee River Electric Company AQUATIC SYSTEMS, INC. Straley Robin Vericker Shutts & Bowen USA Services Shutts & Bowen USA Services Mike Fasano Tax Collector Pasco County Mike Fasano Tax Collector Pasco County Mike Fasano Tax Collector Pasco County DELUXE BUS SYS. Mike Fasano Tax Collector Pasco County EOM Balance DPFG MANAGEMENT & CONSULTING, LLC Epperson Ranch CDD c/o US Bank PASCO COUNTY UTILITIES Stantec Consulting Services, Inc Straley Robin Vericker US Bank USA Services Brightview Landscape Development Grandview Botanicals Landscape Co Grandview Botanicals Landscape Co	Tax Collection Distribution CDD/Field Mgmt - December Engineering Svcs thru 11/10/17 O & M (Shutts & Bowen) 11/2-12/1 - Gate Access 9/20-11/16 - Water Power Sweep - November Web Site Hosting - December 11/3-12/5 - Electricity Lake & Pond Maint - December 11/3-12/5 - Electricity Lake & Pond Maint - December 11/3-12/5 - Electricity Lake & Pond Maint - December 12/3-12/14/17 Tax Collections Vol D 12/1-12/6/17 Tax Collections VOID 12/1-12/6/17 Tax Collections VOID 12/1-12/6/17 Tax Collections Checks VOID 12/1-12/6/17 Tax Collections CDD/Field Mgmt - January Tax Collection Distribution of US Bank 10/27-11/29 - Water Engineering Svcs thru 12/8/17 Legal Svcs thru 1-Pond Mowing - November Pertilization - November & Landscape Maint - Overpass Road - December Pine Straw	2,764.46 65,496.97 7,865.06 12,747.24 2,556.15 71,108.10 0,00 94,276.55	5,416.66 800.00 39.95 1,323.67 250.00 60.00 942.09 921.00 1,012.31 250.00 11,119.74 5,416.66 19,107.74 83.56 1,974.55 75.50 5,387.50 750.00 3,333.50	31,2 31,2 25,2 32,3 45,4 45,4 44,4 43,4 43,4 43,4 43,4 43
1/29/2017 1/30/2017 2/01/2017 2/01/2017 2/01/2017 2/12/2017 2/12/2017 2/12/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/19/2017 2/20/2018 1/04/2018 1/04/2018 1/04/2018 1/04/2018 1/04/2018 1/04/2018 1/05/2018	2376 2377 2380 2381 2382 2383 2384 2385 2386 2386 2387 2284 2388 2390 2391 2392 2391 2392 2394 2392 2394 2395 2396 2396	Mike Fasano Tax Collector Pasco County EOM Balance DPFG MANAGEMENT & CONSULTING, LLC Stantec Consulting Services, Inc Shutts & Bowen Mike Fasano Tax Collector Pasco County DOORKING, INC. PASCO COUNTY UTILITIES USA Services Venturesin.com, Inc. Withlacoochee River Electric Company AQUATIC SYSTEMS, INC. Straley Robin Vericker Shutts & Bowen USA Services Mike Fasano Tax Collector Pasco County DELUXE BUS SYS. Mike Fasano Tax Collector Pasco County DELUXE BUS SYS. Mike Fasano Tax Collector Pasco County DELUXE BUS SYS. Mike Fasano Tax Collector Pasco County DELUXE BUS SYS. Mike Fasano Tax Collector Pasco County DELUXE BUS SYS. Mike Fasano Tax Collector Pasco County DELUXE BUS SYS. Mike Fasano Tax Collector Pasco County DFG MANAGEMENT & CONSULTING, LLC Epperson Ranch CDD c/o US Bank PASCO COUNTY UTILITIES Stantec Consulting Services, Inc Straley Robin Vericker US Bank USA Services Brightview Landscape Development Grandview Botanicals Landscape Co Mike Fasano Tax Collector Pasco County	Tax Collection Distribution CDD/Field Mgmt - December Engineering Svcs thru 11/10/17 O & M (Shutts & Bowen) 11/2-1-11/27/17 - Tax Collections 11/2-12/1 - Gate Access 9/20-11/16 - Water Power Sweep - November Web Site Hosting - December 11/3-12/5 - Electricity Lake & Pond Maint - December Legal Svcs thru 11/15/17 O & M (Shutts & Bowen) Power Sweep - December 12/1-12/14/17 Tax Collections VolD 12/1-12/6/17 Tax Collections Checks VolD 12/1-12/6/17 Tax Collections Checks VolD 12/1-12/14/17 - Tax Collections Checks CDD/Field Mgmt - January Tax Collection Distribution c/o US Bank 10/27-11/29 - Water Engineering Svcs thru 12/16/17 Trustee Fees - Series 2015A-1,2,3 Power Sweep - December Landscape Maint - Pond Mowing - November Fertilization - November & Landscape Maint - Overpass Road - December Pine Straw 12/28/17 - Tax Collections	2,764.46 65,496.97 7,865.06 12,747.24 2,556.15 71,108.10 0,00 94,276.55	5,416.66 800.00 39.95 1,323.67 250.00 60.00 942.09 921.00 1,012.31 250.00 104.06 11,119.74 5,416.66 19,107.74 83.56 1,974.55 75.50 5,387.50 750.00 3,333.50 8,000.00	31,25 25,25 25,25 45,45 45,45 44,44 44,42 42,42 41,43 43,43 43,43 43,43 43,43 43,43 43,43 43,43 43,43 43,43 44,44 44,44 44,43 43,43 43,43 43,43 43,43 43,43 43,43 44
1/29/2017 1/30/2017 2/01/2017 2/01/2017 2/01/2017 2/01/2017 2/12/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/20/2017 2/20/2017 2/29/2018 1/05/2018 1/05/2018 1/05/2018 1/05/2018	2376 2377 2380 2381 2382 2383 2384 2385 2386 2387 12282017 2388 2389 2390 2391 2392 2393 2394 2395 2396 2397	Mike Fasano Tax Collector Pasco County EOM Balance DPFG MANAGEMENT & CONSULTING, LLC Stantec Consulting Services, Inc Shutts & Bowen Mike Fasano Tax Collector Pasco County DOORKING, INC. PASCO COUNTY UTILITIES USA Services Venturesin.com, Inc. Withlacoochee River Electric Company AQUATIC SYSTEMS, INC. Straley Robin Vericker Shutts & Bowen USA Services Wither Sasano Tax Collector Pasco County Mike Fasano Tax Collector Pasco County Mike Fasano Tax Collector Pasco County DELUXE BUS SYS. Mike Fasano Tax Collector Pasco County EOM Balance DPFG MANAGEMENT & CONSULTING, LLC Epperson Ranch CDD c'o US Bank PASCO COUNTY UTILITIES Stantec Consulting Services, Inc Straley Robin Vericker US Bank PASCO COUNTY UTILITIES Bisantec Consulting Services, Inc Straley Robin Vericker US Bank Brightview Landscape Development Grandview Botanicals Landscape Co Grandview Botanicals Landscape Co Mike Fasano Tax Collector Pasco County Shutts & Bowen	Tax Collection Distribution CDD/Field Mgmt - December Engineering Svcs thru 11/10/17 O. & M (Shutts & Bowen) 11/2-12/1 - Gate Access 9/20-11/16 - Water Power Sweep - November Web Site Hosting - December 11/3-12/5 - Electricity Lake & Pond Maint - December 11/3-12/5 - Electricity Lake & Pond Maint - December Legal Svcs thru 11/15/17 O. & M (Shutts & Bowen) Power Sweep - December 12/1-12/14/17 Tax Collections Vollo 12/1-12/6/17 Tax Collections Vollo 12/1-12/6/17 Tax Collections Checks Vollo 12/4-12/17/17 - Tax Collections CDD/Field Mgmt - January Tax Collection Distribution of US Bank 10/27-11/29 - Water Engineering Svcs thru 12/16/17 Trustee Fees - Series 2015A-1,2,3 Power Sweep - December Landscape Maint - Pond Mowing - November Fertilization - November & Landscape Maint - Overpass Road - December Pine Straw 12/28/17 - Tax Collections O. & M (Shutts & Bowen)	2,764.46 65,496.97 7,865.06 12,747.24 2,556.15 71,108.10 0.00 94,276.55	5,416.66 800.00 39.95 1,323.67 250.00 60.00 942.09 921.00 1,012.31 250.00 104.06 11,119.74 5,416.66 19,107.74 83.56 1,974.55 75.50 5,387.50 750.00 3,333.50 8,000.00	31,31,25 31,25 25,25 32,25 45,45,45 45,46 44,44 43,43 43,43 43,43 114,41 114,11 114,3 108,89 89,87 82,87 82,87 82,87 84,87 85,87 86,66 86,66 86,66 86,66 87,70 88,66 86,66 86,66 87,70 88,66 88,70
1/29/2017 1/39/2017 2/01/2017 2/01/2017 2/01/2017 2/01/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/19/2017 2/29/2017 1/04/2018 1/04/2018 1/04/2018 1/04/2018 1/04/2018 1/04/2018 1/04/2018 1/05/2018 1/05/2018 1/05/2018 1/05/2018	2376 2377 2380 2381 2382 2383 2384 2385 2386 2387 2282 2388 2389 2390 2391 2392 2393 2394 2395 2394 2395 2396 2397	Mike Fasano Tax Collector Pasco County EOM Balance DPFG MANAGEMENT & CONSULTING, LLC Stantec Consulting Services, Inc Shutts & Bowen Mike Fasano Tax Collector Pasco County DOORKING, INC. PASCO COUNTY UTILITIES USA Services Venturesin.com, Inc. Withlacoochee River Electric Company AQUATIC SYSTEMS, INC. Straley Robin Vericker Shutts & Bowen USA Services USA Services Shutts & Bowen USA Services Jimper Services Shutts & Bowen USA Services Jimper Services Shutts & Bowen USA Services USA Services Shutts & Bowen USA Services Stratey Robin Vericker USA Services Stratey County EOM Balance DPFG MANAGEMENT & CONSULTING, LLC Epperson Ranch CDD c/o US Bank PASCO COUNTY UTILITIES Stantec Consulting Services, Inc Stratey Robin Vericker US Bank USA Services Brightview Landscape Development Grandview Botanicals Landscape Co Mike Fasano Tax Collector Pasco County Shutts & Bowen Shutts & Bowen Shutts & Bowen	Tax Collection Distribution CDD/Field Mgmt - December Engineering Svcs thru 11/10/17 O & M (Shutts & Bowen) 11/2-12/1 - Gate Access 9/20-11/16 - Water Power Sweep - November Web Site Hosting - December 11/3-12/5 - Electricity Lake & Pond Maint - December Legal Svcs thru 11/15/17 O & M (Shutts & Bowen) Power Sweep - December 12/1-12/4/17/ Tax Collections VOID 12/1-12/6/17 Tax Collections VOID 12/1-12/6/17 Tax Collections VOID 12/1-12/6/17 Tax Collections Checks VOID 12/1-12/6/17 Tax Collections CDD/Field Mgmt - January Tax Collection Distribution c/o US Bank 10/27-11/29 - Water Engineering Svcs thru 12/8/17 Legal Svcs thru 12/15/17 Trustee Fees - Series 2015A-1,2,3 Power Sweep - December Landscape Maint - Pond Mowing - November Fertilization - November & Landscape Maint - Overpass Road - December Pine Straw 12/28/17 - Tax Collections O & M (Shutts & Bowen) O & M (Shutts & Bowen)	2,764.46 65,496.97 7,865.06 12,747.24 2,556.15 71,108.10 0.00 94,276.55 794,276.55	5,416.66 800.00 39.95 1,323.67 250.00 60.00 942.09 921.00 1,012.31 250.00 104.06 11,119.74 5,416.66 19,107.74 83.56 1,974.55 75.50 5,387.50 750.00 3,333.50 8,000.00	31, 31, 25 31, 25 25 32 45 45 45 46 44 44 43 42 42 42 42 41 114 114 114 114 114 114
1/29/2017 1/30/2017 2/01/2017 2/01/2017 2/01/2017 2/12/2017 2/12/2017 2/12/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/18/2017 2/20/2017 2/20/2017 2/20/2017 2/20/2017 2/20/2017 2/20/2017 2/20/2017 2/20/2017 2/20/2017 2/20/2017 2/20/2017 2/20/2017 2/20/2017 2/20/2017 2/20/2017 2/20/2017 2/20/2017 2/20/2017 1/01/2018 1/04/2018 1/04/2018 1/04/2018 1/05/2018 1/05/2018 1/05/2018 1/05/2018 1/05/2018 1/05/2018	2376 2377 2380 2381 2382 2383 2384 2385 2386 2387 2388 2389 2389 2390 2391 2392 2393 2394 2395 2397	Mike Fasano Tax Collector Pasco County EOM Balance DPFG MANAGEMENT & CONSULTING, LLC Stantec Consulting Services, Inc Shutts & Bowen Mike Fasano Tax Collector Pasco County DOORKING, INC. PASCO COUNTY UTILITIES USA Services USA Services Withlacoochee River Electric Company AQUATIC SYSTEMS, INC. Straley Robin Vericker Shutts & Bowen USA Services Mike Fasano Tax Collector Pasco County Mike Fasano Tax Collector Pasco County DELUXE BUS SYS. Mike Fasano Tax Collector Pasco County DELUXE BUS SYS. Mike Fasano Tax Collector Pasco County EOM Balance DPFG MANAGEMENT & CONSULTING, LLC Epperson Ranch CDD c/o US Bank PASCO COUNTY UTILITIES Stantec Consulting Services, Inc Straley Robin Vericker USA Services Brightview Landscape Development Grandview Botanicals Landscape Co Grandview Botanicals Landscape Co Mike Fasano Tax Collector Pasco County Shutts & Bowen Shutts & Bowen Shutts & Bowen	Tax Collection Distribution CDD/Field Mgmt - December Engineering Svcs thru 11/10/17 O. & M (Shutts & Bowen) 11/2-1-11/27/17 - Tax Collections 11/2-12/1 - Gate Access 9/20-11/16 - Water Power Sweep - November Web Site Hosting - December 11/3-12/5 - Electricity Lake & Pond Maint - December 11/3-12/5 - Electricity Lake & Pond Maint - December Legal Svcs thru 11/15/17 O. & M (Shutts & Bowen) Power Sweep - December 12/1-12/14/17 Tax Collections Voll D 12/1-12/6/17 Tax Collections Checks VolD 12/1-12/6/17 Tax Collections Checks VolD 12/4-12/17/17 - Tax Collections CDD/Field Mgmt - January Tax Collection Distribution c/o US Bank 10/27-11/29 - Water Engineering Svcs thru 12/16/17 Trustee Fees - Series 2015A-1,2,3 Power Sweep - December Landscape Maint - Pond Mowing - November Fertilization - November & Landscape Maint - Overpass Road - December Pine Straw 12/28/17 - Tax Collections O. & M (Shutts & Bowen)	2,764.46 65,496.97 7,865.06 12,747.24 2,556.15 71,108.10 0,00 94,276.55 79,003.13 3,319.70 5,975.46 4,136.85	5,416.66 800.00 39.95 1,323.67 250.00 60.00 942.09 921.00 1,012.31 250.00 104.06 11,119.74 5,416.66 19,107.74 83.56 1,974.55 75.50 5,387.50 750.00 3,333.50 8,000.00	31, 31, 25 25, 25, 32, 32, 32, 32, 32, 32, 32, 32, 32, 32
1/29/2017 1/30/2017 2/01/2017 2/01/2017 2/01/2017 2/01/2017 2/12/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/19/2017 2/29/2018 1/05/2018 1/05/2018 1/05/2018 1/05/2018 1/05/2018	2376 2377 2380 2381 2382 2383 2384 2385 2386 2387 12282017 2388 2389 2390 2391 2391 2392 2393 2393 2396 2397	Mike Fasano Tax Collector Pasco County EOM Balance DPFG MANAGEMENT & CONSULTING, LLC Stantec Consulting Services, Inc Shutts & Bowen Mike Fasano Tax Collector Pasco County DOORKING, INC. PASCO COUNTY UTILITIES USA Services Venturesin.com, Inc. Withlacoochee River Electric Company AQUATIC SYSTEMS, INC. Straley Robin Vericker Shutts & Bowen USA Services Mike Fasano Tax Collector Pasco County DELUXE BUS SYS. Mike Fasano Tax Collector Pasco County EOM Balance DPFG MANAGEMENT & CONSULTING, LLC Epperson Ranch CDD c/o US Bank PASCO COUNTY UTILITIES Stantec Consulting Services, Inc Straley Robin Vericker US Bank USA Services Brightview Landscape Development Grandview Botanicals Landscape Co Grandview Botanicals Landscape Co Grandview Botanicals Landscape Co Grandview Botanicals Landscape Co Mike Fasano Tax Collector Pasco County Shutts & Bowen Shutts & Bowen Shutts & Bowen Shutts & Bowen	Tax Collection Distribution CDD/Field Mgmt - December Engineering Svcs thru 11/10/17 O. & M (Shutts & Bowen) 11/2-11/2/17 - Tax Collections 11/2-12/1 - Gate Access 9/20-11/16 - Water Power Sweep - November Web Site Hosting - December 11/3-12/5 - Electricity Lake & Pond Maint - December Legal Svcs thru 11/15/17 O. & M (Shutts & Bowen) Power Sweep - December 12/1-12/14/17 Tax Collections Volio 12/1-12/6/17 Tax Collections Volio 12/1-12/6/17 Tax Collections Checks Volio 12/1-12/6/17 Tax Collections CDD/Field Mgmt - January Tax Collection Distribution of US Bank 10/27-11/29 - Water Engineering Svcs thru 12/16/17 Trustee Fees - Series 2015/4-1,2,3 Power Sweep - December Lendscape Maint - Pond Mowing - November Fertilization - November & Landscape Maint - Overpass Road - December Pine Straw 12/28/17 - Tax Collections O. & M (Shutts & Bowen)	2,764.46 65,496.97 7,865.06 12,747.24 2,556.15 71,108.10 0.00 94,276.55 794,276.55	5,416.66 800.00 39.95 1,323.67 250.00 60.00 942.09 921.00 1,012.31 250.00 114.06 11,119.74 83.56 1,974.55 75.50 5,387.50 750.00 3,333.50 8,000.00 3,900.00	311,31,22,25 31,24,25 32,25 32,25 32,24,5 45,45 44,44,43 43,43 44,
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1/29/2017 1/30/2017 2/01/2017 2/01/2017 2/01/2017 2/12/2017 2/12/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/18/2017 2/18/2017 2/20/2017 2/20/2017 2/20/2017 2/20/2017 2/20/2017 2/20/2017 2/20/2017 2/20/2017 2/20/2017 2/20/2017 2/20/2017 2/20/2017 2/20/2017 2/20/2017 2/20/2017 2/20/2017 2/20/2017 2/20/2017 2/20/2018 1/04/2018 1/04/2018 1/05/2018 1/05/2018 1/05/2018 1/05/2018 1/05/2018 1/15/2018 1/15/2018 1/15/2018 1/15/2018 1/15/2018	2376 2377 2380 2381 2382 2383 2384 2385 2386 2386 2387 2388 2389 2389 2391 2392 2391 2392 2394 2395 2397 2397 2399 2399 2400	Mike Fasano Tax Collector Pasco County EOM Balance DPFG MANAGEMENT & CONSULTING, LLC Stantec Consulting Services, Inc Shutts & Bowen Mike Fasano Tax Collector Pasco County DOORKING, INC. PASCO COUNTY UTILITIES USA Services Venturesin.com, Inc. Withlacoochee River Electric Company AQUATIC SYSTEMS, INC. Straley Robin Vericker Shutts & Bowen USA Services Mike Fasano Tax Collector Pasco County DELUXE BUS SYS. Mike Fasano Tax Collector Pasco County EOM Balance DPFG MANAGEMENT & CONSULTING, LLC Epperson Ranch CDD c/o US Bank PASCO COUNTY UTILITIES Stantec Consulting Services, Inc Straley Robin Vericker US Bank USA Services Brightview Landscape Development Grandview Botanicals Landscape Co Grandview Botanicals Landscape Co Grandview Botanicals Landscape Co Grandview Botanicals Landscape Co Mike Fasano Tax Collector Pasco County Shutts & Bowen Shutts & Bowen Shutts & Bowen Shutts & Bowen	Tax Collection Distribution CDD/Field Mgmt - December Engineering Svcs thru 11/10/17 O. & M (Shutts & Bowen) 11/2-11/2/17 - Tax Collections 11/2-12/1 - Gate Access 9/20-11/16 - Water Power Sweep - November Web Site Hosting - December 11/3-12/5 - Electricity Lake & Pond Maint - December Legal Svcs thru 11/15/17 O. & M (Shutts & Bowen) Power Sweep - December 12/1-12/14/17 Tax Collections Volio 12/1-12/6/17 Tax Collections Volio 12/1-12/6/17 Tax Collections Checks Volio 12/1-12/6/17 Tax Collections CDD/Field Mgmt - January Tax Collection Distribution of US Bank 10/27-11/29 - Water Engineering Svcs thru 12/16/17 Trustee Fees - Series 2015/4-1,2,3 Power Sweep - December Lendscape Maint - Pond Mowing - November Fertilization - November & Landscape Maint - Overpass Road - December Pine Straw 12/28/17 - Tax Collections O. & M (Shutts & Bowen)	2,764.46 65,496.97 7,865.06 12,747.24 2,556.15 71,108.10 0,00 94,276.55 79,003.13 3,319.70 5,975.46 4,136.85	5,416.66 800.00 39.95 1,323.67 250.00 60.00 942.09 921.00 1,012.31 250.00 114.06 11,119.74 83.56 1,974.55 75.50 5,387.50 750.00 3,333.50 8,000.00 3,900.00	31,2 31,2 25,25 32,45 45,45,44,44,44,44,44,44,44,44,44,44,44,4
1/29/2017 1/30/2017 2/01/2017 2/01/2017 2/01/2017 2/12/2017 2/12/2017 2/12/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/18/2017 2/20/2017 2/20/2017 2/20/2017 2/20/2017 2/20/2017 2/20/2017 2/20/2017 2/20/2017 2/20/2017 2/20/2017 1/01/2018 1/04/2018 1/04/2018 1/05/2018 1/05/2018 1/05/2018 1/05/2018 1/05/2018 1/05/2018 1/05/2018 1/05/2018 1/05/2018 1/05/2018 1/05/2018 1/15/2018 1/15/2018 1/15/2018 1/15/2018	2376 2377 2380 2381 2382 2383 2384 2385 2386 2386 2387 2388 2389 2389 2391 2392 2391 2392 2394 2395 2397 2397 2399 2399 2400	Mike Fasano Tax Collector Pasco County EOM Balance DPFG MANAGEMENT & CONSULTING, LLC Stantec Consulting Services, Inc Shutts & Bowen Mike Fasano Tax Collector Pasco County DOORKING, INC. PASCO COUNTY UTILITIES USA Services Venturesin.com, Inc. Withlacocchee River Electric Company AQUATIC SYSTEMS, INC. Straley Robin Vericker Shutts & Bowen USA Services Shutts & Bowen USA Services Withe Fasano Tax Collector Pasco County Mike Fasano Tax Collector Pasco County Mike Fasano Tax Collector Pasco County DELUXE BUS SYS. Mike Fasano Tax Collector Pasco County EOM Balance DPFG MANAGEMENT & CONSULTING, LLC Epperson Ranch CDD c/o US Bank PASCO COUNTY UTILITIES Stantec Consulting Services, Inc Straley Robin Vericker US Bank USA Services Brightview Landscape Development Grandview Botanicals Landscape Co Mike Fasano Tax Collector Pasco County Strates Robered Shutts & Bowen Grandview Botanicals Landscape Co	Tax Collection Distribution CDD/Field Mgmt - December Engineering Svcs thru 11/10/17 O & M (Shutts & Bowen) 11/2-12/1 - Gate Access 9/20-11/16 - Water Power Sweep - November Web Site Hosting - December 11/3-12/5 - Electricity Lake & Pond Maint - December 11/3-12/5 - Electricity Lake & Pond Maint - December 11/3-12/5 - Electricity Lake & Pond Maint - December Legal Svcs thru 11/15/17 O & M (Shutts & Bowen) Power Sweep - December 12/1-12/14/17/ Tax Collections VOID 12/1-12/6/17 Tax Collections VOID 12/1-12/6/17 Tax Collections Checks VOID 12/1-12/6/17 Tax Collections CDD/Field Mgmt - January Tax Collection Distribution c/o US Bank 10/27-11/29 - Water Engineering Svcs thru 12/8/17 Legal Svcs thru 12/15/17 Trustee Fees - Series 2015A-1,2,3 Power Sweep - December Landscape Maint - Pond Mowing - November Fertilization - November & Landscape Maint - Overpass Road - December Pine Straw 12/28/17 - Tax Collections O & M (Shutts & Bowen) D & M (Shutts & Bowen)	2,764.46 65,496.97 7,865.06 12,747.24 2,556.15 71,108.10 0,00 94,276.55 79,003.13 3,319.70 5,975.46 4,136.85	5,416.66 800.00 39.95 1,323.67 250.00 60.00 942.09 921.00 1,012.31 250.00 104.06 11,119.74 5,416.66 19,107.74 83.56 1,974.55 75.50 75.00 3,333.50 8,000.00 3,900.00	28 31,2 31,2 25 25 25 45 45 44 44 43 31,2 42 42 41 41 41 41 41 41 41 41 41 41 41 41 41
1/29/2017 1/30/2017 2/01/2017 2/01/2017 2/01/2017 2/12/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/19/2017 2/20/2017 2/20/2017 2/20/2017 2/20/2017 1/01/2018 1/04/2018 1/04/2018 1/04/2018 1/04/2018 1/05/2018 1/05/2018 1/05/2018 1/05/2018 1/05/2018 1/05/2018 1/05/2018 1/05/2018 1/05/2018	2376 2377 2380 2381 2382 2383 2384 2385 2386 2387 12282017 2388 2389 2390 2391 2392 2393 2393 2394 2395 2396 2397	Mike Fasano Tax Collector Pasco County EOM Balance DPFG MANAGEMENT & CONSULTING, LLC Stantec Consulting Services, Inc Shutts & Bowen Mike Fasano Tax Collector Pasco County DOORKING, INC. PASCO COUNTY UTILITIES USA Services USA Services Venturesin.com, Inc. Withlacoochee River Electric Company AOUATIC SYSTEMS, INC. Straley Robin Vericker Shutts & Bowen USA Services Mike Fasano Tax Collector Pasco County Mike Fasano Tax Collector Pasco County Mike Fasano Tax Collector Pasco County DELUXE BUS SYS. Mike Fasano Tax Collector Pasco County DELUXE BUS SYS. Mike Fasano Tax Collector Pasco County EOM Balance DPFG MANAGEMENT & CONSULTING, LLC Epperson Ranch CDD c/o US Bank PASCO COUNTY UTILITIES Stantec Consulting Services, Inc Straley Robin Vericker US Bank USA Services Brightview Landscape Development Grandview Botanicals Landscape Co Grandview Botanicals Landscape Co Mike Fasano Tax Collector Pasco County Shutts & Bowen	Tax Collection Distribution CDD/Field Mgmt - December Engineering Svcs thru 11/10/17 O & M (Shutts & Bowen) 11/2-1-11/27/17 - Tax Collections 11/2-12/1 - Gate Access 9/20-11/16 - Water Power Sweep - November Web Site Hosting - December 11/3-12/5 - Electricity Lake & Pond Maint - December 11/3-12/5 - Electricity Lake & Pond Maint - December 11/3-12/5 - Electricity Lake & Pond Maint - December 12/1-12/14/17 Tax Collections Vol D 12/1-12/6/17 Tax Collections VOID 12/1-12/6/17 Tax Collections VOID 12/1-12/6/17 Tax Collections Checks VOID 12/4-12/17/17 - Tax Collections Checks VOID 12/4-12/17/17 - Tax Collections CDD/Field Mgmt - January Tax Collection Distribution c/o US Bank 10/27-11/29 - Water Engineering Svcs thru 12/8/17 Legal Svcs thru 12/15/17 Trustee Fees - Series 2015A-1,2,3 Power Sweep - December Landscape Maint - Pond Mowing - November Fertilization - November & Landscape Maint - Overpass Road - December Pine Straw 12/28/17 - Tax Collections O & M (Shutts & Bowen) Landscape Maint - Overpass Road - October Power Sweep - November - January	2,764.46 65,496.97 7,865.06 12,747.24 2,556.15 71,108.10 0,00 94,276.55 79,003.13 3,319.70 5,975.46 4,136.85	5,416.66 800.00 39.95 1,323.67 250.00 60.00 942.09 921.00 1,012.31 250.00 104.06 11,119.74 5,416.66 19,107.74 83.56 75.00 5,387.50 5,387.50 5,387.50 3,333.50 8,000.00 3,900.00 1,375.00 1,375.00	31,2 31,2 25,25 32,45 45,45,44,44,44,44,44,44,44,44,44,44,44,4

01/17/2018 01/19/2018 01/19/2018	Num	Name	Memo	Deposits	Disbursements	New Ac Balanc
	2404	Brightview Landscape Development	Landscape Maint - December		3,333.50	150,4
01/19/2018	2405	BUSINESS OBSERVER	Legal Ad		170.00	150,2
01/10/2010	2406	Epperson Ranch CDD c/o US Bank	Tax Collection Distribution c/o US Bank		126,884.17	23,3
01/19/2018		Mike Fasano Tax Collector Pasco County	Tax Collections	22,501.29		45,8
01/19/2018		Epperson Ranch	Key Fobs	180.00		46,0
01/22/2018	2407	PATRICK LARRABEE	Travel - November		30.50	46,0
01/25/2018	2410	Stantec Consulting Services, Inc	Engineering Svcs thru 10/13/17		876.00	45,1
01/29/2018	2411	USA Services	Power Sweep - January		437.50	44,6
01/30/2018	2412	Brightview Landscape Development	Landscape Maint - January		3,333.50	41,
01/30/2018	2413	TIMES PUBLISHING COMPANY	VOID Legal Ad		0.00	41,
01/31/2018		Shutts & Bowen	O & M (Shutts & Bowen)	5,623.53		46,
01/31/2018		Epperson Ranch LLC	CF 2017-03	4,880.00		51,8
		EOM Balance		128,990.70	191,502.14	51,86
02/01/2018	2412	Heidt Design	CF 2017-03		4,880.00	46,
02/01/2018	2415	PASCO COUNTY UTILITIES	11/29-1/8 - Water		109.94	46,
02/06/2018	2416	IRA DRAPER	BOS Mtg 2/5/18 - Mileage		4.36	46,
02/07/2018		Shutts & Bowen	O & M (Shutts & Bowen)	2,808.95		49,
02/09/2018	2417	AQUATIC SYSTEMS, INC.	Lake & Pond Maint - February		921.00	48,
02/09/2018	2418	DOORKING, INC.	12/2-1/1 - Gate Access Control		39.95	48,
02/09/2018	2419	DPFG MANAGEMENT & CONSULTING, LLC	CDD/Field Mgmt - February		5,416.66	43,
02/09/2018	2420	Gate Pros	VOID Gate Repairs		0.00	43,
02/09/2018	2421	Grandview Botanicals Landscape Co	Landscape Maint - Overpass Rd - January		5,000.00	38,
02/09/2018	2422	Straley Robin Vericker	Legal Svcs thru 1/15/18		456.50	37,
02/09/2018	2423	USA Services	Power Sweep - January	- - 	312.50	37,
02/09/2018	2424	Venturesin.com, Inc.	Web Site Hosting - February		60.00	37,
02/12/2018	2425	USA Services	Power Sweep - Jan - Feb		1,312.50	36,
02/14/2018	2426	PATRICK LARRABEE	Travel - December		112.08	36,
02/15/2018	20180102	PAYCHEX	P/R Fees		132.00	35,
02/20/2018	2427	Gate Pros	Key Fobs		700.00	35,
02/20/2018	2428	Grandview Botanicals Landscape Co	Bedding Plants		906.50	34,
02/20/2018	2429	USA Services	Power Sweep - February		500.00	33,
02/20/2018	2430	Withlacoochee River Electric Company	1/4-2/5 - Electricity		1,133.42	32,
02/20/2018		Mike Fasano Tax Collector Pasco County	1/1-1/31 - Tax Collection	32,605.53		65,
02/21/2018	2431	H2 Pool Services	Water Feature - July-Feb		12,000.00	53,
02/23/2018	2432	PASCO COUNTY UTILITIES	12/27-1/26 - 7851 Curley Road		53.55	53,
02/23/2018	2402	Shutts & Bowen	O & M (Shutts & Bowen)	663.94	55.55	53,
02/27/2018	2433	DOORKING, INC.	1/2-2/1 - Gate Access	000.01	49.95	53,
02/27/2018	2434	Grandview Botanicals Landscape Co	Bush Hog Around Lagoon (received inv 2/20/18)		2,100.00	51,
02/27/2018	2435	PASCO COUNTY UTILITIES				51,
			1/18-2/15 - Overpass Amenity Ctr Road		20.96	
02/27/2018	2436	Straley Robin Vericker	Legal Svcs thru 2/15/18		2,290.00	49,
02/27/2018		Shutts & Bowen	O & M (Shutts & Bowen)	1,453.75	-	50,
02/28/2018		DR Horton	O & M & DS - (DR Horton)	16,308.24		67,
02/28/2018	ACH02282018	PAYCHEX	P/R Fees		55.50	67,
02/28/2018	5050	IRA DRAPER	BOS Mtg - 2/6/18		184.70	66,
02/28/2018	5052DD	LORI PRICE	BOS Mtg - 2/6/18		184.70	66,
02/28/2018	5051	MICHAEL LAWSON	BOS Mtg - 2/6/18		184.70	66,
02/28/2018	ACH02282018	PAYCHEX	BOS Mtg - 2/6/18		91.80	66,
		EOM Balance		53,840.41	39,213.27	66,49
03/05/2018	2438	Withlacoochee River Electric Company	Temporary Lighting		15,800.60	50,
03/06/2018	2439	Epperson Ranch CDD c/o US Bank	Assessments		10,792.46	39,
03/06/2018	2440		Tax Collection Distribution c/o US Bank			30,
33/00/2010	2440	Epperson Ranch CDD c/o US Bank	Tax Concellor Biotribation Go Co Barit		8,924.98	30,
	2441	Epperson Ranch CDD c/o US Bank Grandview Botanicals Landscape Co	Clean Up Curly Road - 3 Days (received inv 2/20/18)		8,924.98 7,500.00	
03/06/2018		11		156,950.74		23,
03/06/2018		Grandview Botanicals Landscape Co	Clean Up Curly Road - 3 Days (received inv 2/20/18)	156,950.74		23, 180,
03/06/2018 03/07/2018 03/08/2018	2441	Grandview Botanicals Landscape Co Epperson Ranch, LLC	Clean Up Curly Road - 3 Days (received inv 2/20/18) O & M Assessments	156,950.74	7,500.00	23, 180, 175,
03/06/2018 03/07/2018 03/08/2018 03/09/2018	2441	Grandview Botanicals Landscape Co Epperson Ranch, LLC DPFG MANAGEMENT & CONSULTING, LLC Grandview Botanicals Landscape Co	Clean Up Curly Road - 3 Days (received inv 2/20/18) O & M Assessments CDD/Field Mgmt - March Landscape Maint - Overpass Road - February & Fertilize - January	156,950.74	7,500.00 5,416.66 8,000.00	23, 180, 175, 167,
03/06/2018 03/07/2018 03/08/2018 03/09/2018 03/09/2018	2441 2442 2443	Grandview Botanicals Landscape Co Epperson Ranch, LLC DPFG MANAGEMENT & CONSULTING, LLC Grandview Botanicals Landscape Co USA Services	Clean Up Curly Road - 3 Days (received inv 2/20/18) O & M Assessments CDD/Field Mgmt - March Landscape Maint - Overpass Road - February & Fertilize - January Power Sweep - January	156,950.74	7,500.00 5,416.66	23, 180, 175, 167,
03/06/2018 03/07/2018 03/08/2018 03/09/2018 03/09/2018 03/12/2018	2441 2442 2443 2444 2445	Grandview Botanicals Landscape Co Epperson Ranch, LLC DPFG MANAGEMENT & CONSULTING, LLC Grandview Botanicals Landscape Co USA Services Brightview Landscape Development	Clean Up Curly Road - 3 Days (received inv 2/20/18) O & M Assessments CDD/Field Mgmt - March Landscape Maint - Overpass Road - February & Fertilize - January Power Sweep - January Landscape Maint - February	156,950.74	7,500.00 5,416.66 8,000.00 1,000.00 3,333.50	23, 180, 175, 167, 166,
03/06/2018 03/07/2018 03/08/2018 03/09/2018 03/09/2018 03/12/2018 03/12/2018	2441 2442 2443 2444 2445 2446	Grandview Botanicals Landscape Co Epperson Ranch, LLC DPFG MANAGEMENT & CONSULTING, LLC Grandview Botanicals Landscape Co USA Services Brightview Landscape Development Grandview Botanicals Landscape Co	Clean Up Curly Road - 3 Days (received inv 2/20/18) O & M Assessments CDD/Field Mgmt - March Landscape Maint - Overpass Road - February & Fertilize - January Power Sweep - January Landscape Maint - February Landscape Maint - February Landscape Maint - March	156,950.74	7,500.00 5,416.66 8,000.00 1,000.00 3,333.50 5,000.00	23, 180, 175, 167, 166, 162,
03/06/2018 03/07/2018 03/08/2018 03/09/2018 03/09/2018 03/12/2018 03/12/2018 03/12/2018	2442 2443 2444 2445 2446 2447	Grandview Botanicals Landscape Co Epperson Ranch, LLC DPFG MANAGEMENT & CONSULTING, LLC Grandview Botanicals Landscape Co USA Services Brightview Landscape Development Grandview Botanicals Landscape Co IRA DRAPER	Clean Up Curly Road - 3 Days (received inv 2/20/18) O & M Assessments CDD/Field Mgmt - March Landscape Maint - Overpass Road - February & Fertilize - January Power Sweep - January Landscape Maint - February Landscape Maint - February Mileage - BOS Mtg 3/6/18	156,950.74	7,500.00 5,416.66 8,000.00 1,000.00 3,333.50 5,000.00 7.08	23, 180, 175, 167, 166, 162, 157,
03/06/2018 03/07/2018 03/08/2018 03/09/2018 03/09/2018 03/12/2018 03/12/2018 03/12/2018 03/12/2018	2441 2442 2443 2444 2445 2446 2447 2448	Grandview Botanicals Landscape Co Epperson Ranch, LLC DPFG MANAGEMENT & CONSULTING, LLC Grandview Botanicals Landscape Co USA Services Brightview Landscape Development Grandview Botanicals Landscape Co IRA DRAPER RESIDENCE INN TAMPA NORTHPOINTE	Clean Up Curly Road - 3 Days (received inv 2/20/18) O & M Assessments CDD/Field Mgmt - March Landscape Maint - Overpass Road - February & Fertilize - January Power Sweep - January Landscape Maint - February Landscape Maint - February Mileage - BOS Mtg 3/6/18 Meeting Room - 3/6/18	156,950.74	7,500.00 5,416.66 8,000.00 1,000.00 3,333.50 5,000.00 7.08 180.00	23, 180, 175, 167, 166, 162, 157, 157,
03/06/2018 03/07/2018 03/08/2018 03/09/2018 03/09/2018 03/12/2018 03/12/2018 03/12/2018 03/12/2018 03/12/2018	2442 2443 2444 2445 2446 2447 2448 2449	Grandview Botanicals Landscape Co Epperson Ranch, LLC DPFG MANAGEMENT & CONSULTING, LLC Grandview Botanicals Landscape Co USA Services Brightview Landscape Development Grandview Botanicals Landscape Co IRA DRAPER RESIDENCE INN TAMPA NORTHPOINTE Stantec Consulting Services, Inc	Clean Up Curly Road - 3 Days (received inv 2/20/18) O & M Assessments CDD/Field Mgmt - March Landscape Maint - Overpass Road - February & Fertilize - January Power Sweep - January Landscape Maint - February Landscape Maint - February Landscape Maint - Harch Mileage - BOS Mig 3/6/18 Meeting Room - 3/6/18 Engineering Svcs thru 2/16/18	156,950.74	7,500.00 5,416.66 8,000.00 1,000.00 3,333.50 5,000.00 7.08 180.00 3,075.00	23, 180, 175, 167, 166, 162, 157, 157, 157,
03/06/2018 03/07/2018 03/08/2018 03/09/2018 03/09/2018 03/12/2018 03/12/2018 03/12/2018 03/12/2018 03/12/2018	2441 2442 2443 2444 2445 2446 2447 2448 2448 2449	Grandview Botanicals Landscape Co Epperson Ranch, LLC DPFG MANAGEMENT & CONSULTING, LLC Grandview Botanicals Landscape Co USA Services Brightview Landscape Development Grandview Botanicals Landscape Co IRA DRAPER RESIDENCE INN TAMPA NORTHPOINTE Stantec Consulting Services, Inc USA Services	Clean Up Curly Road - 3 Days (received inv 2/20/18) O & M Assessments CDD/Field Mgmt - March Landscape Maint - Overpass Road - February & Fertilize - January Power Sweep - January Landscape Maint - February Landscape Maint - February Landscape Maint - February Mileage - BOS Mtg 3/6/18 Meeting Room - 3/6/18 Meeting Room - 3/6/18 Power Sweep - February 17, 23	156,950.74	7,500.00 5,416.66 8,000.00 1,000.00 3,333.50 5,000.00 7.08 180.00 3,075.00 750.00	23, 180, 175, 167, 166, 162, 157, 157, 157,
03/06/2018 03/07/2018 03/08/2018 03/09/2018 03/09/2018 03/12/2018 03/12/2018 03/12/2018 03/12/2018 03/12/2018 03/12/2018 03/12/2018	2442 2443 2444 2445 2446 2447 2448 2449	Grandview Botanicals Landscape Co Epperson Ranch, LLC DPFG MANAGEMENT & CONSULTING, LLC Grandview Botanicals Landscape Co USA Services Brightview Landscape Development Grandview Botanicals Landscape Co IRA DRAPER RESIDENCE INN TAMPA NORTHPOINTE Stantee Consulting Services, Inc USA Services Venturesin.com, Inc.	Clean Up Curly Road - 3 Days (received inv 2/20/18) O & M Assessments CDD/Field Mgmt - March Landscape Maint - Overpass Road - February & Fertilize - January Power Sweep - January Landscape Maint - February Landscape Maint - February Landscape Maint - February Mileage - BOS Mig 3/6/18 Meeting Room - 3/6/18 Engineering Svos thru 2/16/18 Power Sweep - February 17, 23 Web Site Hosting - March		7,500.00 5,416.66 8,000.00 1,000.00 3,333.50 5,000.00 7.08 180.00 3,075.00	23, 180, 175, 167, 166, 162, 157, 157, 157, 154, 153,
03/06/2018 03/07/2018 03/08/2018 03/08/2018 03/09/2018 03/12/2018 03/12/2018 03/12/2018 03/12/2018 03/12/2018 03/12/2018 03/12/2018 03/12/2018 03/12/2018	2441 2442 2443 2444 2445 2446 2446 2447 2448 2449 2450 2451	Grandview Botanicals Landscape Co Epperson Ranch, LLC DPFG MANAGEMENT & CONSULTING, LLC Grandview Botanicals Landscape Co USA Services Brightview Landscape Development Grandview Botanicals Landscape Co IRA DRAPER RESIDENCE INN TAMPA NORTHPOINTE Stantec Consulting Services, Inc USA Services Venturesin.com, Inc. Shutts & Bowen	Clean Up Curly Road - 3 Days (received inv 2/20/18) O & M Assessments CDD/Field Mgmt - March Landscape Maint - Overpass Road - February & Fertilize - January Power Sweep - January Landscape Maint - February Landscape Maint - February Landscape Maint - Herbruary Mileage - BOS Mig 3/6/18 Meeting Room - 3/6/18 Engineering Svcs thru 2/16/18 Power Sweep - February 17, 23 Web Site Hosting - March O & M (Shutts & Bowen)	156,950.74 156,950.74	7,500.00 5,416.66 8,000.00 1,000.00 1,000.00 5,000.00 7.08 180.00 3,335.50 5,000.00 7,08 180.00 6,000 60.00	23, 180, 175, 167, 166, 162, 157, 157, 157, 153, 153,
03/06/2018 03/07/2018 03/07/2018 03/08/2018 03/09/2018 03/12/2018 03/12/2018 03/12/2018 03/12/2018 03/12/2018 03/12/2018 03/12/2018 03/12/2018 03/12/2018 03/12/2018	2441 2442 2443 2444 2445 2446 2447 2447 2448 2450 2451	Grandview Botanicals Landscape Co Epperson Ranch, LLC DPFG MANAGEMENT & CONSULTING, LLC Grandview Botanicals Landscape Co USA Services Brightview Landscape Development Grandview Botanicals Landscape Co IIRA DRAPER RESIDENCE INN TAMPA NORTHPOINTE Stantec Consulting Services, Inc USA Services Venturesin.com, Inc. Shutts & Bowen LLS Tax Solutions Inc.	Clean Up Curly Road - 3 Days (received inv 2/20/18) O & M Assessments CDD/Field Mgmt - March Landscape Maint - Overpass Road - February & Fertilize - January Power Sweep - January Landscape Maint - February Landscape Maint - February Landscape Maint - February Mileage - BOS Mtg 3/6/18 Meeting Room - 3/6/18 Meeting Room - 3/6/18 Power Sweep - February 17, 23 Web Site Hosting - March O & M (Shutts & Bowen) Arbitrage Series 2015A-1 - 2015A-2		7,500.00 5,416.66 8,000.00 1,000.00 1,000.00 3,333.50 5,000.00 7.08 180.00 3,075.00 750.00 60.00 1,300.00	23, 180, 175, 167, 166, 162, 157, 157, 157, 154, 153, 153,
03/06/2018 03/07/2018 03/07/2018 03/09/2018 03/09/2018 03/09/2018 03/12/2018 03/12/2018 03/12/2018 03/12/2018 03/12/2018 03/12/2018 03/12/2018 03/12/2018 03/12/2018 03/12/2018 03/12/2018 03/12/2018 03/12/2018 03/12/2018 03/12/2018 03/12/2018 03/12/2018 03/15/2018	2441 2442 2443 2444 2445 2446 2447 2448 2449 2449 2450 2451 2452 2453	Grandview Botanicals Landscape Co Epperson Ranch, LLC DPFG MANAGEMENT & CONSULTING, LLC Grandview Botanicals Landscape Co USA Services Brightview Landscape Development Grandview Botanicals Landscape Co IRA DRAPER RESIDENCE INN TAMPA NORTHPOINTE Stantec Consulting Services, Inc USA Services Venturesin.com, Inc. Shutts & Bowen LLS Tax Solutions Inc. USA Services	Clean Up Curly Road - 3 Days (received inv 2/20/18) O & M Assessments CDD/Field Mgmt - March Landscape Maint - Overpass Road - February & Fertilize - January Power Sweep - January Landscape Maint - February Landscape Maint - February Landscape Maint - February Mileage - BOS Mtg 3/6/18 Meeting Room - 3/6/18 Meeting Room - 3/6/18 Engineering Svcs thru 2/16/18 Power Sweep - February 17, 23 Web Site Hosting - March O & M (Shutts & Bowen) Arbitrage Series 2015A-1 - 2015A-2 Power Sweep - March 2, 10		7,500.00 5,416.66 8,000.00 1,000.00 3,333.50 5,000.00 7.08 180.00 3,075.00 750.00 60.00 1,300.00 687.50	23, 180, 175, 167, 166, 162, 157, 157, 154, 153, 153, 155,
03/06/2018 03/07/2018 03/07/2018 03/08/2018 03/09/2018 03/12/2018 03/12/2018 03/12/2018 03/12/2018 03/12/2018 03/12/2018 03/12/2018 03/12/2018 03/12/2018 03/12/2018 03/12/2018 03/12/2018 03/12/2018 03/12/2018 03/12/2018 03/12/2018 03/12/2018 03/12/2018 03/12/2018 03/15/2018	2441 2442 2443 2444 2444 2446 2447 2448 2449 2450 2451 2452 2452	Grandview Botanicals Landscape Co Epperson Ranch, LLC DPFG MANAGEMENT & CONSULTING, LLC Grandview Botanicals Landscape Co USA Services Brightview Landscape Development Grandview Botanicals Landscape Co IRA DRAPER RESIDENCE INN TAMPA NORTHPOINTE Stantec Consulting Services, Inc USA Services Venturesin.com, Inc. Shutts & Bowen LLS Tax Solutions Inc. USA Services Withlacoochee River Electric Company	Clean Up Curly Road - 3 Days (received inv 2/20/18) O & M Assessments CDD/Field Mgmt - March Landscape Maint - Overpass Road - February & Fertilize - January Power Sweep - January Landscape Maint - February Landscape Maint - February Landscape Maint - Harch Mileage - BOS Mig 3/6/18 Meeting Room - 3/6/18 Engineering Svcs thru 2/16/18 Power Sweep - February 17, 23 Web Site Hosting - March O & M (Shutts & Bowen) Arbitrage Series 2015A-1 - 2015A-2 Power Sweep - March 2, 10 2/5-3/5 - Electricity		7,500.00 5,416.66 8,000.00 1,000.00 1,000.00 7,08 180.00 7,08 180.00 3,075.00 750.00 60.00 1,300.00 687.50 1,014.22	23, 180, 175, 167, 166, 162, 157, 157, 154, 153, 153, 155, 155, 155,
03/06/2018 03/06/2018 03/08/2018 03/09/2018 03/09/2018 03/12/2018 03/12/2018 03/12/2018 03/12/2018 03/12/2018 03/12/2018 03/12/2018 03/12/2018 03/12/2018 03/12/2018 03/12/2018 03/12/2018 03/15/2018 03/15/2018 03/15/2018 03/15/2018	2441 2442 2443 2444 2444 2446 2447 2448 2449 2450 2451 2452 2453 2457	Grandview Botanicals Landscape Co Epperson Ranch, LLC DPFG MANAGEMENT & CONSULTING, LLC Grandview Botanicals Landscape Co USA Services Brightview Landscape Development Grandview Botanicals Landscape Co IIRA DRAPER RESIDENCE INN TAMPA NORTHPOINTE Stantec Consulting Services, Inc USA Services Venturesin.com, Inc. Shutts & Bowen LLS Tax Solutions Inc. USA Services Withlacoochee River Electric Company RESIDENCE INN TAMPA NORTHPOINTE	Clean Up Curly Road - 3 Days (received inv 2/20/18) O & M Assessments CDD/Field Mgmt - March Landscape Maint - Overpass Road - February & Fertilize - January Power Sweep - January Landscape Maint - February Landscape Maint - February Landscape Maint - March Mileage - BOS Mtg 3/6/18 Meeting Room - 3/6/18 Engineering Svcs thru 2/16/18 Power Sweep - February 17, 23 Web Site Hosting - March O & M (Shutts & Bowen) Arbitrage Series 2015A-1 - 2015A-2 Power Sweep - March 2, 10 2/5-3/5 - Electricity Room Rental - 4/3/18		7,500.00 5,416.66 8,000.00 1,000.00 1,000.00 7,08 180.00 3,075.00 750.00 60.00 1,300.00 687.50 1,1014.22 180.00	23, 180, 175, 167, 166, 162, 157, 157, 154, 153, 153, 155, 155, 155,
03/06/2018 03/07/2018 03/08/2018 03/08/2018 03/09/2018 03/09/2018 03/12/2018 03/12/2018 03/12/2018 03/12/2018 03/12/2018 03/12/2018 03/12/2018 03/12/2018 03/12/2018 03/12/2018 03/12/2018 03/15/2018 03/15/2018 03/15/2018 03/15/2018 03/15/2018 03/15/2018	2441 2442 2443 2444 2445 2446 2447 2448 2449 2450 2451 2452 2452 2453 2454 2458	Grandview Botanicals Landscape Co Epperson Ranch, LLC DPFG MANAGEMENT & CONSULTING, LLC Grandview Botanicals Landscape Co USA Services Brightview Landscape Development Grandview Botanicals Landscape Co IRA DRAPER RESIDENCE INN TAMPA NORTHPOINTE Stantec Consulting Services, Inc USA Services Venturesin.com, Inc. Shutts & Bowen LLS Tax Solutions Inc. USA Services Withlacoochee River Electric Company RESIDENCE INN TAMPA NORTHPOINTE Gate Pros	Clean Up Curly Road - 3 Days (received inv 2/20/18) O & M Assessments CDD/Field Mgmt - March Landscape Maint - Overpass Road - February & Fertilize - January Power Sweep - January Landscape Maint - February Landscape Maint - February Landscape Maint - February Landscape Maint - March Mileage - BOS Mtg 3/6/18 Meeting Room - 3/6/18 Engineering Svcs thru 2/16/18 Power Sweep - February 17, 23 Web Site Hosting - March O & M (Shutts & Bowen) Arbitrage Series 2015A-1 - 2015A-2 Power Sweep - March 2, 10 2/5-3/5 - Electricity Room Rental - 4/3/18 Gate Repairs		7,500.00 5,416.66 8,000.00 1,000.00 3,333.50 5,000.00 7.08 180.00 750.00 60.00 1,307.5.00 60.00 1,300.00 687.50 1,1014.22 180.00 180.00	23, 180, 175, 167, 166, 162, 157, 157, 154, 153, 153, 155, 155, 155, 154,
03/06/2018 03/07/2018 03/07/2018 03/08/2018 03/09/2018 03/12/2018	2441 2442 2443 2444 2444 2446 2447 2448 2449 2450 2451 2452 2453 2457	Grandview Botanicals Landscape Co Epperson Ranch, LLC DPFG MANAGEMENT & CONSULTING, LLC Grandview Botanicals Landscape Co USA Services Brightview Landscape Development Grandview Botanicals Landscape Co IRA DRAPER RESIDENCE INN TAMPA NORTHPOINTE Stantec Consulting Services, Inc USA Services Venturesin.com, Inc. Shutts & Bowen LLS Tax Solutions Inc. USA Services Withlacoochee River Electric Company RESIDENCE INN TAMPA NORTHPOINTE Gate Pros USA Services	Clean Up Curly Road - 3 Days (received inv 2/20/18) O & M Assessments CDD/Field Mgmt - March Landscape Maint - Overpass Road - February & Fertilize - January Power Sweep - January Landscape Maint - February Landscape Maint - February Landscape Maint - Harch Mileage - BOS Mig 3/6/18 Meeting Room - 3/6/18 Engineering Svcs thru 2/16/18 Power Sweep - February 17, 23 Web Site Hosting - March O & M (Shutts & Bowen) Arbitrage Series 2015A-1 - 2015A-2 Power Sweep - March 2, 10 2/5-3/5 - Electricity Room Rental - 4/3/18 Gate Repairs Power Sweep - March 17	3,578.61	7,500.00 5,416.66 8,000.00 1,000.00 1,000.00 7,08 180.00 3,075.00 750.00 60.00 1,300.00 687.50 1,014.22 180.00	23, 180, 175, 167, 166, 162, 157, 157, 154, 153, 153, 155, 155, 154, 153, 153,
03/06/2018 03/07/2018 03/07/2018 03/08/2018 03/09/2018 03/09/2018 03/12/2018 03/12/2018 03/12/2018 03/12/2018 03/12/2018 03/12/2018 03/12/2018 03/12/2018 03/15/2018 03/15/2018 03/15/2018 03/15/2018 03/15/2018 03/15/2018 03/15/2018 03/15/2018 03/15/2018 03/15/2018 03/15/2018 03/15/2018 03/15/2018	2441 2442 2443 2444 2444 2446 2447 2448 2449 2450 2451 2452 2452 2457 2458 2459	Grandview Botanicals Landscape Co Epperson Ranch, LLC DPFG MANAGEMENT & CONSULTING, LLC Grandview Botanicals Landscape Co USA Services Brightview Landscape Development Grandview Botanicals Landscape Co IRA DRAPER RESIDENCE INN TAMPA NORTHPOINTE Stantec Consulting Services, Inc USA Services Venturesin.com, Inc. Shutts & Bowen LLS Tax Solutions Inc. USA Services Withlacoochee River Electric Company RESIDENCE INN TAMPA NORTHPOINTE Gate Pros USA Services USA Services USA Services USA Services	Clean Up Curly Road - 3 Days (received inv 2/20/18) O & M Assessments CDD/Field Mgmt - March Landscape Maint - Overpass Road - February & Fertilize - January Power Sweep - January Landscape Maint - February Landscape Maint - February Landscape Maint - February Landscape Maint - March Mileage - BOS Mtg 3/6/18 Meeting Room - 3/6/18 Engineering Svcs thru 2/16/18 Power Sweep - February 17, 23 Web Site Hosting - March O & M (Shutts & Bowen) Arbitrage Series 2015A-1 - 2015A-2 Power Sweep - March 2, 10 2/5-3/5 - Electricity Room Rental - 4/3/18 Gate Repairs Power Sweep - March 17 2/11-2/28 - Tax Collections		7,500.00 5,416.66 8,000.00 1,000.00 1,000.00 7,08 180.00 3,075.00 750.00 60.00 1,300.00 687.50 1,014.22 180.00 180.00	23, 180, 175, 167, 166, 162, 157, 157, 154, 153, 153, 155, 155, 155, 154, 153, 153, 154, 153, 154, 153, 154, 155, 156, 157, 157, 157, 157, 157, 157, 157, 157
03/06/2018 03/07/2018 03/07/2018 03/08/2018 03/09/2018 03/09/2018 03/12/2018 03/12/2018 03/12/2018 03/12/2018 03/12/2018 03/12/2018 03/12/2018 03/12/2018 03/15/2018 03/15/2018 03/15/2018 03/15/2018 03/15/2018 03/15/2018 03/15/2018 03/15/2018 03/15/2018 03/15/2018 03/15/2018 03/15/2018 03/15/2018	2441 2442 2443 2444 2445 2446 2447 2448 2449 2450 2451 2452 2452 2453 2454 2458	Grandview Botanicals Landscape Co Epperson Ranch, LLC DPFG MANAGEMENT & CONSULTING, LLC Grandview Botanicals Landscape Co USA Services Brightview Landscape Development Grandview Botanicals Landscape Co IRA DRAPER RESIDENCE INN TAMPA NORTHPOINTE Stantec Consulting Services, Inc USA Services Venturesin.com, Inc. Shutts & Bowen LLS Tax Solutions Inc. USA Services Withlacoochee River Electric Company RESIDENCE INN TAMPA NORTHPOINTE Gate Pros USA Services Wishacocothee River Electric Company RESIDENCE INN TAMPA NORTHPOINTE Gate Pros USA Services Wishacocothea River Electric Company RESIDENCE INN TAMPA NORTHPOINTE Gate Pros USA Services Wishacocothea River Electric Company RESIDENCE INN TAMPA NORTHPOINTE Gate Pros USA Services Wishacocothea River Electric Company RESIDENCE INN TAMPA NORTHPOINTE Gate Pros USA Services	Clean Up Curly Road - 3 Days (received inv 2/20/18) O & M Assessments CDD/Field Mgmt - March Landscape Maint - Overpass Road - February & Fertilize - January Power Sweep - January Landscape Maint - February Landscape Maint - February Landscape Maint - Harch Mileage - BOS Mig 3/6/18 Meeting Room - 3/6/18 Engineering Svcs thru 2/16/18 Power Sweep - February 17, 23 Web Site Hosting - March O & M (Shutts & Bowen) Arbitrage Series 2015A-1 - 2015A-2 Power Sweep - March 2, 10 2/5-3/5 - Electricity Room Rental - 4/3/18 Gate Repairs Power Sweep - March 17	3,578.61	7,500.00 5,416.66 8,000.00 1,000.00 3,333.50 5,000.00 7.08 180.00 750.00 60.00 1,307.5.00 60.00 1,300.00 687.50 1,1014.22 180.00 180.00	23, 180, 175, 167, 166, 162, 157, 157, 154, 153, 153, 155, 155, 155, 154, 153, 153, 154, 153, 154, 153, 154, 155, 156, 157, 157, 157, 157, 157, 157, 157, 157
03/06/2018 03/07/2018 03/07/2018 03/08/2018 03/09/2018 03/12/2018	2441 2442 2443 2444 2444 2446 2447 2448 2449 2450 2451 2452 2452 2457 2458 2459	Grandview Botanicals Landscape Co Epperson Ranch, LLC DPFG MANAGEMENT & CONSULTING, LLC Grandview Botanicals Landscape Co USA Services Brightview Landscape Development Grandview Botanicals Landscape Co IRA DRAPER RESIDENCE INN TAMPA NORTHPOINTE Stantec Consulting Services, Inc USA Services Venturesin.com, Inc. Shutts & Bowen LLS Tax Solutions Inc. USA Services Withlacoochee River Electric Company RESIDENCE INN TAMPA NORTHPOINTE Gate Pros USA Services USA Services USA Services USA Services	Clean Up Curly Road - 3 Days (received inv 2/20/18) O & M Assessments CDD/Field Mgmt - March Landscape Maint - Overpass Road - February & Fertilize - January Power Sweep - January Landscape Maint - February Landscape Maint - February Landscape Maint - February Landscape Maint - March Mileage - BOS Mtg 3/6/18 Meeting Room - 3/6/18 Engineering Svcs thru 2/16/18 Power Sweep - February 17, 23 Web Site Hosting - March O & M (Shutts & Bowen) Arbitrage Series 2015A-1 - 2015A-2 Power Sweep - March 2, 10 2/5-3/5 - Electricity Room Rental - 4/3/18 Gate Repairs Power Sweep - March 17 2/11-2/28 - Tax Collections	3,578.61	7,500.00 5,416.66 8,000.00 1,000.00 1,000.00 7,08 180.00 3,075.00 750.00 60.00 1,300.00 687.50 1,014.22 180.00 180.00	23, 180, 175, 167, 166, 162, 157, 157, 157, 153, 153, 153, 155, 155, 155, 153, 153
03/06/2018 03/07/2018 03/08/2018 03/09/2018 03/09/2018 03/12/2018	2441 2442 2443 2444 2445 2446 2447 2448 2450 2451 2452 2452 2452 2452 2458 2459	Grandview Botanicals Landscape Co Epperson Ranch, LLC DPFG MANAGEMENT & CONSULTING, LLC Grandview Botanicals Landscape Co USA Services Brightview Landscape Development Grandview Botanicals Landscape Co IRA DRAPER RESIDENCE INN TAMPA NORTHPOINTE Stantec Consulting Services, Inc USA Services Venturesin.com, Inc. Shutts & Bowen LLS Tax Solutions Inc. USA Services Withlacoochee River Electric Company RESIDENCE INN TAMPA NORTHPOINTE Gate Pros USA Services Wishacocothee River Electric Company RESIDENCE INN TAMPA NORTHPOINTE Gate Pros USA Services Wishacocothea River Electric Company RESIDENCE INN TAMPA NORTHPOINTE Gate Pros USA Services Wishacocothea River Electric Company RESIDENCE INN TAMPA NORTHPOINTE Gate Pros USA Services Wishacocothea River Electric Company RESIDENCE INN TAMPA NORTHPOINTE Gate Pros USA Services	Clean Up Curly Road - 3 Days (received inv 2/20/18) O & M Assessments CDD/Field Mgmt - March Landscape Maint - Overpass Road - February & Fertilize - January Power Sweep - January Landscape Maint - February Landscape Maint - February Landscape Maint - February Landscape Maint - March Mileage - BOS Mtg 3/6/18 Meeting Room - 3/6/18 Engineering Svcs thru 2/16/18 Power Sweep - February 17, 23 Web Site Hosting - March O & M (Shutts & Bowen) Arbitrage Series 2015A-1 - 2015A-2 Power Sweep - March 2, 10 2/5-3/5 - Electricity Room Rental - 4/3/18 Gate Repairs Power Sweep - March 17 2/11-2/28 - Tax Collections 2/15-3/15 - Overpass Amenity Ctr Road	3,578.61	7,500.00 5,416.66 8,000.00 1,000.00 1,000.00 7.08 180.00 750.00 60.00 1,3075.00 60.00 1,300.00 1,300.00 1,300.00 1,300.00 1,300.00 1,300.00 1,300.00 1,300.00 1,300.00 1,300.00 1,014.22 180.00 180.00 180.00 20.96	23, 180, 175, 167, 166, 162, 157, 157, 157, 153, 153, 153, 154, 155, 155, 155, 155, 155, 164, 164, 164,
33/06/2018 33/07/2018 33/09/2018 33/09/2018 33/09/2018 33/12/2018 33/12/2018 33/12/2018 33/12/2018 33/12/2018 33/12/2018 33/12/2018 33/12/2018 33/12/2018 33/12/2018 33/12/2018 33/12/2018 33/12/2018 33/21/2018 33/22/2018 33/22/2018 33/22/2018 33/23/2018 33/23/2018	2441 2442 2443 2444 2445 2446 2447 2448 2449 2449 2450 2451 2452 2453 2454 2459 2460 2461	Grandview Botanicals Landscape Co Epperson Ranch, LLC DPFG MANAGEMENT & CONSULTING, LLC Grandview Botanicals Landscape Co USA Services Brightview Landscape Development Grandview Botanicals Landscape Co IRA DRAPER RESIDENCE INN TAMPA NORTHPOINTE Stantec Consulting Services, Inc USA Services Venturesin.com, Inc. Shutts & Bowen LLS Tax Solutions Inc. USA Services Withlacoochee River Electric Company RESIDENCE INN TAMPA NORTHPOINTE Gate Pros USA Services Withlacoochee River Electric Company RESIDENCE INN TAMPA NORTHPOINTE Gate Pros USA Services Mike Fasano Tax Collector Pasco County PASCO COUNTY UTILITIES Straley Robin Vericker	Clean Up Curly Road - 3 Days (received inv 2/20/18) O & M Assessments CDD/Field Mgmt - March Landscape Maint - Overpass Road - February & Fertilize - January Power Sweep - January Landscape Maint - February Landscape Maint - February Landscape Maint - Herbruary Landscape Maint - Herbruary Landscape Maint - March Mileage - BOS Mig 3/6/18 Meeting Room - 3/6/18 Engineering Svcs thru 2/16/18 Power Sweep - February 17, 23 Web Site Hosting - March O & M (Shutts & Bowen) Arbitrage Series 2015A-1 - 2015A-2 Power Sweep - March 2, 10 2/5-3/5 - Electricity Room Rental - 4/3/18 Gate Repairs Power Sweep - March 17 2/1-2/28 - Tax Collections 2/15-3/15 - Overpass Amenity Ctr Road Legal Svcs thru 3/15/18	3,578.61	7,500.00 5,416.66 8,000.00 1,000.00 3,333.50 5,000.00 7.08 180.00 3,075.00 750.00 60.00 1,300.00 687.50 1,014.22 180.00 180.00 500.00 500.00	23, 180, 175, 167, 166, 162, 157, 157, 153, 153, 153, 155, 155, 155, 154, 153, 153, 164, 164, 164, 163, 163,
03/06/2018 03/07/2018 03/09/2018 03/09/2018 03/09/2018 03/12/2018 03/12/2018 03/12/2018 03/12/2018 03/12/2018 03/12/2018 03/12/2018 03/12/2018 03/15/2018 03/15/2018 03/15/2018 03/15/2018 03/15/2018 03/15/2018 03/2018 03/2018 03/2018 03/2018 03/2018 03/2018 03/23/2018 03/23/2018 03/23/2018 03/26/2018	2441 2442 2443 2444 2445 2446 2447 2448 2449 2449 2450 2451 2452 2453 2454 2459 2460 2461	Grandview Botanicals Landscape Co Epperson Ranch, LLC DPFG MANAGEMENT & CONSULTING, LLC Grandview Botanicals Landscape Co USA Services Brightview Landscape Development Grandview Botanicals Landscape Co IRA DRAPER RESIDENCE INN TAMPA NORTHPOINTE Stantec Consulting Services, Inc USA Services Venturesin.com, Inc. Shutts & Bowen LLS Tax Solutions Inc. USA Services Withlacoochee River Electric Company RESIDENCE INN TAMPA NORTHPOINTE Gate Pros USA Services Mike Fasano Tax Collector Pasco County PASCO COUNTY UTILITIES Straley Robin Vericker PATRICK LARRABEE	Clean Up Curly Road - 3 Days (received inv 2/20/18) O & M Assessments CDD/Field Mgmt - March Landscape Maint - Overpass Road - February & Fertilize - January Power Sweep - January Landscape Maint - February Landscape Maint - February Landscape Maint - February Landscape Maint - March Mileage - BOS Mtg 3/6/18 Meeting Room - 3/6/18 Engineering Sves thru 2/16/18 Power Sweep - February 17, 23 Web Site Hosting - March O & M (Shutts & Bowen) Arbitrage Series 2015A-1 - 2015A-2 Power Sweep - March 2, 10 2/5-3/5 - Electricity Room Rental - 4/3/18 Gate Repairs Power Sweep - March 17 2/1-2/28 - Tax Collections 2/15-3/15 - Overpass Amenity Ctr Road Legal Svcs thru 3/15/18 Travel - January	3,578.61	7,500.00 5,416.66 8,000.00 1,000.00 3,333.50 5,000.00 7.08 180.00 3,075.00 750.00 60.00 1,300.00 687.50 1,014.22 180.00 180.00 500.00 500.00	23, 180, 175, 167, 166, 162, 157, 157, 153, 153, 153, 155, 155, 154, 153, 153, 154, 164, 163, 164, 164,
33/06/2018 33/07/2018 33/09/2018 33/09/2018 33/09/2018 33/12/2018 33/12/2018 33/12/2018 33/12/2018 33/12/2018 33/12/2018 33/12/2018 33/12/2018 33/12/2018 33/12/2018 33/12/2018 33/12/2018 33/12/2018 33/21/2018 33/21/2018 33/21/2018 33/21/2018 33/21/2018 33/21/2018 33/21/2018 33/21/2018 33/21/2018 33/21/2018 33/21/2018 33/22/2018 33/22/2018 33/22/2018 33/22/2018 33/22/2018 33/22/2018	2441 2442 2443 2444 2445 2446 2447 2448 2447 2448 2450 2451 2452 2452 2453 2454 2459 2460 2462	Grandview Botanicals Landscape Co Epperson Ranch, LLC DPFG MANAGEMENT & CONSULTING, LLC Grandview Botanicals Landscape Co USA Services Brightview Landscape Development Grandview Botanicals Landscape Co IRA DRAPER RESIDENCE INN TAMPA NORTHPOINTE Stantec Consulting Services, Inc USA Services Venturesin.com, Inc. Shutts & Bowen LLS Tax Solutions Inc. USA Services Withlacoochee River Electric Company RESIDENCE INN TAMPA NORTHPOINTE Gate Pros USA Services Withlacoochee River Electric Company RESIDENCE INN TAMPA NORTHPOINTE Gate Pros USA Services Mike Fasano Tax Collector Pasco County PASCO COUNTY UTILITIES Straley Robin Vericker PATRICK LARRABEE Epperson Ranch, LLC Epperson Ranch CDD c/o US Bank	Clean Up Curly Road - 3 Days (received inv 2/20/18) O & M Assessments CDD/Field Mgmt - March Landscape Maint - Overpass Road - February & Fertilize - January Power Sweep - January Landscape Maint - February Landscape Maint - February Landscape Maint - February Landscape Maint - February Landscape Maint - March Mileage - BOS Mtg 3/6/18 Meeting Room - 3/6/18 Engineering Svcs thru 2/16/18 Power Sweep - February 17, 23 Web Site Hosting - March O & M (Shutts & Bowen) Arbitrage Series 2015A-1 - 2015A-2 Power Sweep - March 12 2/5-3/5 - Electricity Room Rental - 4/3/18 Gate Repairs Power Sweep - March 17 2/1-2/28 - Tax Collections 2/15-3/15 - Overpass Amenity Ctr Road Legal Svcs thru 3/15/18 Travel - January Key Fobs Tax Collection Distribution c/o US Bank	3,578.61 10,749.08	7,500.00 5,416.66 8,000.00 1,000.00 1,000.00 3,333.50 5,000.00 7.08 180.00 750.00 60.00 1,3075.00 687.50 1,014.22 180.00 180.00 180.00 20.96 20.96	23, 180, 175, 167, 166, 162, 157, 157, 154, 153, 155, 155, 155, 155, 155, 153, 153
33/06/2018 33/07/2018 33/09/2018 33/09/2018 33/09/2018 33/12/2018 33/12/2018 33/12/2018 33/12/2018 33/12/2018 33/12/2018 33/12/2018 33/12/2018 33/12/2018 33/12/2018 33/12/2018 33/12/2018 33/12/2018 33/21/2018 33/21/2018 33/21/2018 33/21/2018 33/21/2018 33/21/2018 33/21/2018 33/21/2018 33/21/2018 33/21/2018 33/21/2018 33/22/2018 33/22/2018 33/22/2018 33/22/2018 33/22/2018 33/22/2018	2441 2442 2443 2444 2445 2446 2447 2448 2447 2448 2450 2451 2452 2452 2453 2454 2459 2460 2462	Grandview Botanicals Landscape Co Epperson Ranch, LLC DPFG MANAGEMENT & CONSULTING, LLC Grandview Botanicals Landscape Co USA Services Brightview Landscape Development Grandview Botanicals Landscape Co IRA DRAPER RESIDENCE INN TAMPA NORTHPOINTE Stantec Consulting Services, Inc USA Services Venturesin.com, Inc. Shutts & Bowen LLS Tax Solutions Inc. USA Services Withlacoochee River Electric Company RESIDENCE INN TAMPA NORTHPOINTE Gate Pros USA Services Mike Fasano Tax Collector Pasco County PASCO COUNTY UTILITIES Straley Robin Vericker PATRICK LARRABEE Epperson Ranch LUC Epperson Ranch CDD c/o US Bank Shutts & Bowen	Clean Up Curly Road - 3 Days (received inv 2/20/18) O & M Assessments CDD/Field Mgmt - March Landscape Maint - Overpass Road - February & Fertilize - January Power Sweep - January Landscape Maint - February Landscape Maint - February Landscape Maint - March Mileage - BOS Mtg 3/6/18 Meeting Room - 3/6/18 Engineering Svcs thru 2/16/18 Power Sweep - February 17, 23 Web Site Hosting - March O & M (Shutts & Bowen) Arbitrage Series 2015A-1 - 2015A-2 Power Sweep - March 2, 10 2/5-3/5 - Electricity Room Rental - 4/3/18 Gate Repairs Power Sweep - March 17 2/1-2/28 - Tax Collections 2/15-3/15 - Overpass Amenity Ctr Road Legal Svcs thru 3/15/18 Travel - January Key Fobs	3,578.61 10,749.08 40.00	7,500.00 5,416.66 8,000.00 1,000.00 1,000.00 7,08 180.00 3,333.50 5,000.00 750.00 60.00 1,300.00 687.50 1,1014.22 180.00 180.00 20.96 292.00 115.74	23, 180, 175, 167, 166, 162, 157, 157, 153, 153, 153, 155, 155, 155, 154, 153, 164, 164, 163, 163, 163, 163, 163,
03/06/2018 03/07/2018 03/08/2018 03/09/2018 03/09/2018 03/12/2018 03/12/2018 03/12/2018 03/12/2018 03/12/2018 03/12/2018 03/12/2018 03/12/2018 03/12/2018 03/15/2018 03/15/2018 03/15/2018 03/15/2018 03/22/2018 03/22/2018 03/22/2018 03/22/2018 03/26/2018 03/26/2018 03/26/2018	2441 2442 2443 2444 2444 2445 2446 2447 2448 2450 2451 2452 2452 2453 2459 2460 2461 2462	Grandview Botanicals Landscape Co Epperson Ranch, LLC DPFG MANAGEMENT & CONSULTING, LLC Grandview Botanicals Landscape Co USA Services Bightview Landscape Development Grandview Botanicals Landscape Co IIRA DRAPER RESIDENCE INN TAMPA NORTHPOINTE Stantec Consulting Services, Inc USA Services Venturesin.com, Inc. Shutts & Bowen LLS Tax Solutions Inc. USA Services Withlacoochee River Electric Company RESIDENCE INN TAMPA NORTHPOINTE Gate Pros USA Services Mike Fassano Tax Collector Pasco County PASCO COUNTY UTILITIES Stratey Robin Vericker PATRICK LARRABEE Epperson Ranch, LLC Epperson Ranch CDD c/o US Bank Shutts & Bowen EOM Balance	Clean Up Curly Road - 3 Days (received inv 2/20/18) O & M Assessments CDD/Field Mgmt - March Landscape Maint - Overpass Road - February & Fertilize - January Power Sweep - January Landscape Maint - February Landscape Maint - February Landscape Maint - March Mileage - BOS Mtg 3/6/18 Meeting Room - 3/6/18 Engineering Svcs thru 2/16/18 Power Sweep - February 17, 23 Web Site Hosting - March O & M (Shutts & Bowen) Arbitrage Series 2015A-1 - 2015A-2 Power Sweep - March 2, 10 2/5-3/5 - Electricity Room Rental - 4/3/18 Gate Repairs Power Sweep - March 17 2/1-2/28 - Tax Collections 2/15-3/15 - Overpass Amenity Ctr Road Legal Svcs thru 3/15/18 Travel - January Key Fobs Tax Collection Distribution c/o US Bank O & M (Shutts & Bowen)	3,578.61 10,749.08	7,500.00 5,416.66 8,000.00 1,000.00 1,000.00 3,333.50 5,000.00 7,08 180.00 750.00 60.00 1,300.00 687.50 1,014.22 180.00 180.00 500.00 20.96 292.00 116.74 7,113.52	23, 180, 175, 167, 166, 162, 157, 157, 153, 153, 153, 155, 155, 154, 153, 153, 154, 163, 164, 163, 164, 163, 163, 163,
03/06/2018 03/07/2018 03/07/2018 03/08/2018 03/08/2018 03/08/2018 03/12/2018 03/12/2018 03/12/2018 03/12/2018 03/12/2018 03/12/2018 03/12/2018 03/12/2018 03/12/2018 03/12/2018 03/12/2018 03/12/2018 03/12/2018 03/22/2018 03/22/2018 03/22/2018 03/22/2018 03/22/2018 03/22/2018 03/22/2018 03/22/2018 03/22/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018 03/26/2018	2441 2442 2443 2444 2444 2445 2446 2447 2448 2450 2451 2452 2452 2453 2459 2460 2461 2462	Grandview Botanicals Landscape Co Epperson Ranch, LLC DPFG MANAGEMENT & CONSULTING, LLC Grandview Botanicals Landscape Co USA Services Brightview Landscape Development Grandview Botanicals Landscape Co IRA DRAPER RESIDENCE INN TAMPA NORTHPOINTE Stantec Consulting Services, Inc USA Services Venturesin.com, Inc. Shutts & Bowen LLS Tax Solutions Inc. USA Services Withlacoochee River Electric Company RESIDENCE INN TAMPA NORTHPOINTE Gate Pros USA Services Withlacoochee River Electric Company RESIDENCE INN TAMPA NORTHPOINTE Gate Pros USA Services Straley Robin Vericker PARICK LARRABEE Epperson Ranch, LLC Epperson Ranch CDD c/o US Bank Shutts & Bowen LLC EDPEG MANAGEMENT & CONSULTING, LLC EDPFG MANAGEMENT & CONSULTING, LLC	Clean Up Curly Road - 3 Days (received inv 2/20/18) O & M Assessments CDD/Field Mgmt - March Landscape Maint - Overpass Road - February & Fertilize - January Power Sweep - January Landscape Maint - February Landscape Maint - February Landscape Maint - February Landscape Maint - March Mileage - BOS Mtg 3/6/18 Meeting Room - 3/6/18 Engineering Svcs thru 2/16/18 Power Sweep - February 17, 23 Web Site Hosting - March O & M (Shutts & Bowen) Arbitrage Series 2015A-1 - 2015A-2 Power Sweep - March 2, 10 2/5-3/5 - Electricity Room Rental - 4/3/18 Gate Repairs Power Sweep - March 17 2/1-2/28 - Tax Collections 2/15-3/15 - Overpass Amenity Ctr Road Legal Svcs thru 3/15/18 Travel - January Key Fobs Tax Collection Distribution c/o US Bank O & M (Shutts & Bowen)	3,578.61 10,749.08 40.00 1,991.82 173,310.25	7,500.00 5,416.66 8,000.00 1,000.00 1,000.00 7,08 180.00 3,333.50 5,000.00 750.00 60.00 1,300.00 687.50 1,1014.22 180.00 180.00 20.96 292.00 115.74	23, 180, 175, 167, 166, 162, 157, 157, 153, 153, 155, 154, 153, 153, 153, 154, 164, 163, 163, 163, 163, 163, 163, 163, 163
03/06/2018 03/07/2018 03/07/2018 03/09/2018 03/09/2018 03/09/2018 03/12/2018	2441 2442 2443 2444 2444 2446 2447 2448 2449 2450 2451 2452 2453 2452 2458 2462 2460 2460 2462	Grandview Botanicals Landscape Co Epperson Ranch, LLC DPFG MANAGEMENT & CONSULTING, LLC Grandview Botanicals Landscape Co USA Services Brightview Landscape Development Grandview Botanicals Landscape Co IIRA DRAPER RESIDENCE INN TAMPA NORTHPOINTE Stantec Consulting Services, Inc USA Services Venturesin.com, Inc. Shutts & Bowen LLS Tax Solutions Inc. USA Services Withlacoochee River Electric Company RESIDENCE INN TAMPA NORTHPOINTE Gate Pros USA Services Mike Fasano Tax Collector Pasco County PASCO COUNTY UTILITIES Straley Robin Vericker PATRICK LARRABEE Epperson Ranch, LLC Epperson Ranch CDD of US Bank Shutts & Bowen EOM Balance DPFG MANAGEMENT & CONSULTING, LLC Shutts & Bowen	Clean Up Curly Road - 3 Days (received inv 2/20/18) O & M Assessments CDD/Field Mgmt - March Landscape Maint - Overpass Road - February & Fertilize - January Power Sweep - January Landscape Maint - February Landscape Maint - Hebruary Landscape Maint - Hebruary Landscape Maint - March Mileage - BOS Mig 3/6/18 Meeting Room - 3/6/18 Engineering Svcs thru 2/16/18 Power Sweep - February 17, 23 Web Site Hosting - March O & M (Shutts & Bowen) Arbitrage Series 2015A-1 - 2015A-2 Power Sweep - March 2, 10 2/5-3/5 - Electricity Room Rental - 4/3/18 Gate Repairs Power Sweep - March 17 2/1-2/28 - Tax Collections 2/15-3/15 - Overpass Amenity Ctr Road Legal Svcs thru 3/15/18 Travel - January Key Fobs Tax Collection Distribution c/o US Bank O & M (Shutts & Bowen)	3,578.61 10,749.08 40.00	7,500.00 5,416.66 8,000.00 1,000.00 1,000.00 7,08 180.00 750.00 750.00 60.00 1,300.00 1,000.	23, 180, 175, 167, 166, 162, 157, 157, 153, 153, 153, 153, 154, 153, 164, 164, 163, 163, 163, 158, 158, 158, 158,
03/06/2018 03/07/2018 03/07/2018 03/09/2018 03/09/2018 03/12/2018	2441 2442 2443 2444 2444 2446 2447 2448 2449 2450 2451 2452 2453 2452 2453 2459 2460 2461 2463	Grandview Botanicals Landscape Co Epperson Ranch, LLC DPFG MANAGEMENT & CONSULTING, LLC Grandview Botanicals Landscape Co USA Services Birghtview Landscape Development Grandview Botanicals Landscape Co IIRA DRAPER RESIDENCE INN TAMPA NORTHPOINTE Stantec Consulting Services, Inc USA Services Venturesin.com, Inc. Shutts & Bowen LLS Tax Solutions Inc. USA Services Withlacocohee River Electric Company RESIDENCE INN TAMPA NORTHPOINTE Gate Pros USA Services Mike Fasano Tax Collector Pasco County PASCO COUNTY UTILITIES Straley Robin Vericker PATRICK LARRABEE Epperson Ranch CDD c/o US Bank Shutts & Bowen EOM Balance DPFG MANAGEMENT & CONSULTING, LLC Shutts & Bowen AQUATIC SYSTEMS, INC.	Clean Up Curly Road - 3 Days (received inv 2/20/18) O & M Assessments CDD/Field Mgmt - March Landscape Maint - Overpass Road - February & Fertilize - January Power Sweep - January Landscape Maint - February Landscape Maint - Hebruary Landscape Maint - March Mileage - BOS Mtg 3/6/18 Meeting Room - 3/6/18 Engineering Svcs thru 2/16/18 Power Sweep - February 17, 23 Web Site Hosting - March O & M (Shutts & Bowen) Arbitrage Series 2015A-1 - 2015A-2 Power Sweep - March 2, 10 2/5-3/5 - Electricity Room Rental - 4/3/18 Gate Repairs Power Sweep - March 17 2/1-2/28 - Tax Collections 2/15-3/15 - Overpass Amenity Ctr Road Legal Svcs thru 3/15/18 Travel - January Key Fobs Tax Collection Distribution c/o US Bank O & M (Shutts & Bowen) Lake & Pond Maint - April CDD/Field Mgmt - April D & M (Shutts & Bowen)	3,578.61 10,749.08 40.00 1,991.82 173,310.25	7,500.00 5,416.66 8,000.00 1,000.00 1,000.00 7,08 180.00 750.00 750.00 60.00 1,303.35 1,300.00 687.50 1,014.22 180.00 500.00 180.00 500.00 116.74 7,113.52 81,245.22 5,416.66	23, 180, 175, 167, 166, 162, 157, 157, 153, 153, 153, 155, 155, 154, 163, 164, 163, 163, 163, 158, 158, 158, 158, 158,
03/06/2018 03/07/2018 03/07/2018 03/08/2018 03/08/2018 03/08/2018 03/09/2018 03/12/2018	2441 2442 2443 2444 2445 2446 2447 2448 2450 2450 2451 2452 2452 2452 2453 2454 2459 2460 2461 2462 2463	Grandview Botanicals Landscape Co Epperson Ranch, LLC DPFG MANAGEMENT & CONSULTING, LLC Grandview Botanicals Landscape Co USA Services Brightview Landscape Development Grandview Botanicals Landscape Co IRA DRAPER RESIDENCE INN TAMPA NORTHPOINTE Stantec Consulting Services, Inc USA Services Venturesin.com, Inc. Shutts & Bowen LLS Tax Solutions Inc. USA Services Weithloacochee River Electric Company RESIDENCE INN TAMPA NORTHPOINTE Gate Pros USA Services Wisher Services Wisher Services Straley Robin Vericker PATRICK LARRABEE Epperson Ranch, LLC Epperson Ranch, LLC Epperson Ranch CDD d/o US Bank Shutts & Bowen LLS Tax Salutions Inc. USA Services Wisher Season Tax Collector Pasco County PASCO COUNTY UTILITIES Straley Robin Vericker PATRICK LARRABEE Epperson Ranch, LLC Epperson Ranch, LLC Epperson Ranch CDD d/o US Bank Shutts & Bowen LONG MARCHENT & CONSULTING, LLC Shutts & Bowen DPFG MANAGEMENT & CONSULTING, LLC Shutts & Bowen AQUATIC SYSTEMS, INC. DOORKING, INC.	Clean Up Curly Road - 3 Days (received inv 2/20/18) O & M Assessments CDD/Field Mgmt - March Landscape Maint - Overpass Road - February & Fertilize - January Power Sweep - January Landscape Maint - February Landscape Maint - February Landscape Maint - February Landscape Maint - March Mileage - BOS Mtg 3/6/18 Meeting Room - 3/6/18 Engineering Sves thru 2/16/18 Power Sweep - February 17, 23 Web Site Hosting - March O & M (Shutts & Bowen) Arbitrage Series 2015A-1 - 2015A-2 Power Sweep - March 2, 10 2/5-3/5 - Electricity Room Rental - 4/3/18 Gate Repairs Power Sweep - March 17 2/1-2/28 - Tax Collections 2/15-3/15 - Overpass Amenity Ctr Road Legal Svcs thru 3/15/18 Travel - January Key Fobs Tax Collection Distribution c/o US Bank O & M (Shutts & Bowen) CDD/Field Mgmt - April O & M (Shutts & Bowen) Lake & Pond Maint - April Gate Access - 2/2-4/1	3,578.61 10,749.08 40.00 1,991.82 173,310.25	7,500.00 5,416.66 8,000.00 1,000.00 1,000.00 3,333.50 5,000.00 7.08 180.00 750.00 60.00 1,307.50 1,307.50 1,014.22 180.00 180.00 180.00 20.96 292.00 116.74 7,113.52 81,245.22 5,416.66	23, 180, 175, 167, 166, 162, 157, 157, 153, 153, 153, 154, 164, 163, 163, 163, 153, 153, 153, 153, 153, 153, 153, 15
03/06/2018 03/07/2018 03/07/2018 03/08/2018 03/09/2018 03/09/2018 03/09/2018 03/12/2018 04/13/2018 04/13/2018	2441 2442 2443 2444 2444 2446 2447 2448 2449 2450 2451 2452 2452 2454 2457 2458 2460 2461 2462 2462 2463	Grandview Botanicals Landscape Co Epperson Ranch, LLC DPFG MANAGEMENT & CONSULTING, LLC Grandview Botanicals Landscape Co USA Services Brightview Landscape Development Grandview Botanicals Landscape Co IRA DRAPER RESIDENCE INN TAMPA NORTHPOINTE Stantec Consulting Services, Inc USA Services Venturesin.com, Inc. Shutts & Bowen LLS Tax Solutions Inc. USA Services Withlacoochee River Electric Company RESIDENCE INN TAMPA NORTHPOINTE Gate Pros USA Services Mike Fasano Tax Collector Pasco County PASCO COUNTY UTILITIES Straley Robin Vericker PATRICK LARRABEE Epperson Ranch, LUC Epperson Ranch CDD c/o US Bank Shutts & Bowen EOM Balance DPFG MANAGEMENT & CONSULTING, LLC Shutts & Bowen AQUATIC SYSTEMS, INC. DOORKING, INC. Gate Pros	Clean Up Curly Road - 3 Days (received inv 2/20/18) O & M Assessments CDD/Field Mgmt - March Landscape Maint - Overpass Road - February & Fertilize - January Power Sweep - January Landscape Maint - February Landscape Maint - Hebruary Landscape Maint - Hebruary Landscape Maint - March Mileage - BOS Mig 3/6/18 Meeting Room - 3/6/18 Engineering Svcs thru 2/16/18 Power Sweep - February 17, 23 Web Site Hosting - March O & M (Shutts & Bowen) Arbitrage Series 2015A-1 - 2015A-2 Power Sweep - March 2, 10 2/5-3/5 - Electricity Room Rental - 4/3/18 Gate Repairs Power Sweep - March 17 2/1-2/28 - Tax Collections 2/15-3/15 - Overpass Amenity Ctr Road Legal Svcs thru 3/15/18 Travel - January Key Fobs Tax Collection Distribution c/o US Bank O & M (Shutts & Bowen) Lake & Pond Mgmt - April O & M (Shutts & Bowen) Lake & Pond Mgmt - April Gate Access - 2/2-4/1 Transmitters & Access Cards	3,578.61 10,749.08 40.00 1,991.82 173,310.25	7,500.00 5,416.66 8,000.00 1,000.00 1,000.00 7,08 180.00 3,333.50 5,000.00 750.00 750.00 60.00 1,300.00 687.50 1,014.22 180.00 180.00 180.00 20.96 292.00 116.74 7,113.52 81,245.22 5,416.66 89.90 41,460.00	23, 180, 175, 167, 166, 162, 157, 157, 153, 153, 155, 155, 155, 164, 164, 163, 163, 158, 158, 158, 158, 158, 158, 158, 158
03/06/2018 03/07/2018 03/07/2018 03/09/2018 03/09/2018 03/09/2018 03/19/2018 03/12/2018 03/12/2018 03/12/2018 03/12/2018 03/12/2018 03/12/2018 03/12/2018 03/12/2018 03/12/2018 03/15/2018 03/15/2018 03/15/2018 03/21/2018 03/21/2018 03/21/2018 03/21/2018 03/21/2018 03/22/2018 03/23/2018 03/23/2018 03/23/2018 03/23/2018 03/23/2018 03/28/2018	2441 2442 2443 2444 2444 2446 2447 2448 2449 2450 2451 2452 2453 2457 2458 2460 2461 2462 2463 2463	Grandview Botanicals Landscape Co Epperson Ranch, LLC DPFG MANAGEMENT & CONSULTING, LLC Grandview Botanicals Landscape Co USA Services Brightview Landscape Development Grandview Botanicals Landscape Co IIRA DRAPER RESIDENCE INN TAMPA NORTHPOINTE Stantec Consulting Services, Inc USA Services Venturesin.com, Inc. Shutts & Bowen LLS Tax Solutions Inc. USA Services Withlacoochee River Electric Company RESIDENCE INN TAMPA NORTHPOINTE Gate Pros USA Services Mike Fasano Tax Collector Pasco County PASCO COUNTY UTILITIES Straley Robin Vericker PATRICK LARRABEE Epperson Ranch CDD c/o US Bank Shutts & Bowen EOM Balance DPFG MANAGEMENT & CONSULTING, LLC Shutts & Bowen AQUATIC SYSTEMS, INC. DOORKING, INC. Gate Pros Grau and Associates	Clean Up Curly Road - 3 Days (received inv 2/20/18) O & M Assessments CDD/Field Mgmt - March Landscape Maint - Overpass Road - February & Fertilize - January Power Sweep - January Landscape Maint - February Landscape Maint - Hebruary Landscape Maint - Hebruary Landscape Maint - March Mileage - BOS Mtg 3/6/18 Meeting Room - 3/6/18 Engineering Svcs thru 2/16/18 Power Sweep - February 17, 23 Web Site Hosting - March O & M (Shutts & Bowen) Arbitrage Series 2015A-1 - 2015A-2 Power Sweep - March 2, 10 2/5-3/5 - Electricity Room Rental - 4/3/18 Gate Repairs Power Sweep - March 17 2/1-2/28 - Tax Collections 2/15-3/15 - Overpass Amenity Ctr Road Legal Svcs thru 3/15/18 Travel - January Key Fobs Tax Collection Distribution c/o US Bank O & M (Shutts & Bowen) Lake & Pond Maint - April Gate Access - 2/2-4/1 Transmitters & Access Cards Audit FY 2017	3,578.61 10,749.08 40.00 1,991.82 173,310.25	7,500.00 5,416.66 8,000.00 1,000.00 1,000.00 7,08 180.00 7,08 180.00 60.00 1,303.35 1,075.00 750.00 60.00 1,300.00 687.50 1,014.22 180.00 180.00 20.96 292.00 116.74 7,113.52 81,245.22 5,416.66 921.00 89.90 41,460.00 3,000.00	23, 180, 175, 167, 166, 162, 157, 157, 153, 153, 153, 155, 155, 154, 163, 163, 163, 163, 158, 158, 158, 158, 158, 158, 158, 158
03/06/2018 03/07/2018 03/07/2018 03/08/2018 03/09/2018 03/09/2018 03/09/2018 03/12/2018 04/13/2018 04/13/2018 04/13/2018	2441 2442 2443 2444 2445 2446 2447 2448 2447 2448 2450 2451 2452 2452 2453 2454 2459 2460 2461 2463 2464 2463	Grandview Botanicals Landscape Co Epperson Ranch, LLC DPFG MANAGEMENT & CONSULTING, LLC Grandview Botanicals Landscape Co USA Services Birthivew Landscape Development Grandview Botanicals Landscape Co IIRA DRAPER RESIDENCE INN TAMPA NORTHPOINTE Stantee Consulting Services, Inc USA Services Venturesin.com, Inc. Shutts & Bowen LLS Tax Solutions Inc. USA Services Withlacoochee River Electric Company RESIDENCE INN TAMPA NORTHPOINTE Gate Pros USA Services Withlacoochee River Electric Company RESIDENCE INN TAMPA NORTHPOINTE Gate Pros USA Services Withlacoochee River Electric Company RESIDENCE INN TAMPA NORTHPOINTE Gate Pros USA Services Straley Robin Vericker PATRICK LARRABEE Epperson Ranch, LLC Epperson Ranch, LLC Epperson Ranch CDD ofo US Bank Shutts & Bowen EOM Balance DPFG MANAGEMENT & CONSULTING, LLC Shutts & Bowen AQUATIC SYSTEMS, INC. DOORKING, INC. Gate Pros Grau and Associates IRA DRAPER	Clean Up Curly Road - 3 Days (received inv 2/20/18) O & M Assessments CDD/Field Mgmt - March Landscape Maint - Overpass Road - February & Fertilize - January Power Sweep - January Landscape Maint - February Landscape Maint - February Landscape Maint - February Landscape Maint - March Mileage - BOS Mtg 3/6/18 Meeting Room - 3/6/18 Engineering Sves thru 2/16/18 Power Sweep - February 17, 23 Web Site Hosting - March O & M (Shutts & Bowen) Arbitrage Series 2015A-1 - 2015A-2 Power Sweep - March 2, 10 2/5-3/5 - Electricity Room Rental - 4/3/18 Gate Repairs Power Sweep - March 17 2/1-2/28 - Tax Collections 2/15-3/15 - Overpass Amenity Ctr Road Legal Svos thru 3/15/18 Travel - January Key Fobs Tax Collection Distribution c/o US Bank O & M (Shutts & Bowen) CDD/Field Mgmt - April Gate Access - 2/2-4/1 Transmitters & Access Cards Audit FY 2017 Mileage - BOS Mtg 4-3-18	3,578.61 10,749.08 40.00 1,991.82 173,310.25	7,500.00 5,416.66 8,000.00 1,000.00 1,000.00 3,333.50 5,000.00 7,08 180.00 750.00 60.00 1,307.50 1,014.22 180.00 180.00 180.00 20.96 292.00 116.74 7,113.52 81,245.22 5,416.66 921.00 89.90 41,460.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00	23, 180, 175, 167, 166, 162, 157, 157, 153, 153, 153, 155, 154, 164, 163, 163, 163, 156, 158, 158, 158, 158, 158, 158, 158, 158
03/06/2018 03/07/2018 03/07/2018 03/08/2018 03/09/2018 03/09/2018 03/09/2018 03/12/2018 04/13/2018 04/13/2018	2441 2442 2443 2444 2444 2446 2447 2448 2449 2450 2451 2452 2453 2457 2458 2460 2461 2462 2463 2463	Grandview Botanicals Landscape Co Epperson Ranch, LLC DPFG MANAGEMENT & CONSULTING, LLC Grandview Botanicals Landscape Co USA Services Brightview Landscape Development Grandview Botanicals Landscape Co IIRA DRAPER RESIDENCE INN TAMPA NORTHPOINTE Stantec Consulting Services, Inc USA Services Venturesin.com, Inc. Shutts & Bowen LLS Tax Solutions Inc. USA Services Withlacoochee River Electric Company RESIDENCE INN TAMPA NORTHPOINTE Gate Pros USA Services Mike Fasano Tax Collector Pasco County PASCO COUNTY UTILITIES Straley Robin Vericker PATRICK LARRABEE Epperson Ranch CDD c/o US Bank Shutts & Bowen EOM Balance DPFG MANAGEMENT & CONSULTING, LLC Shutts & Bowen AQUATIC SYSTEMS, INC. DOORKING, INC. Gate Pros Grau and Associates	Clean Up Curly Road - 3 Days (received inv 2/20/18) O & M Assessments CDD/Field Mgmt - March Landscape Maint - Overpass Road - February & Fertilize - January Power Sweep - January Landscape Maint - February Landscape Maint - Hebruary Landscape Maint - Hebruary Landscape Maint - March Mileage - BOS Mtg 3/6/18 Meeting Room - 3/6/18 Engineering Svcs thru 2/16/18 Power Sweep - February 17, 23 Web Site Hosting - March O & M (Shutts & Bowen) Arbitrage Series 2015A-1 - 2015A-2 Power Sweep - March 2, 10 2/5-3/5 - Electricity Room Rental - 4/3/18 Gate Repairs Power Sweep - March 17 2/1-2/28 - Tax Collections 2/15-3/15 - Overpass Amenity Ctr Road Legal Svcs thru 3/15/18 Travel - January Key Fobs Tax Collection Distribution c/o US Bank O & M (Shutts & Bowen) Lake & Pond Maint - April Gate Access - 2/2-4/1 Transmitters & Access Cards Audit FY 2017	3,578.61 10,749.08 40.00 1,991.82 173,310.25	7,500.00 5,416.66 8,000.00 1,000.00 1,000.00 7,08 180.00 7,08 180.00 60.00 1,303.35 1,075.00 750.00 60.00 1,300.00 687.50 1,014.22 180.00 180.00 20.96 292.00 116.74 7,113.52 81,245.22 5,416.66 921.00 89.90 41,460.00 3,000.00	23, 180, 175, 167, 166, 162, 157, 157, 153, 153, 153, 155, 154, 164, 163, 163, 163, 156, 158, 158, 158, 158, 158, 158, 158, 158
03/06/2018 03/07/2018 03/07/2018 03/08/2018 03/09/2018 03/09/2018 03/09/2018 03/12/2018 04/13/2018 04/13/2018 04/13/2018	2441 2442 2443 2444 2445 2446 2447 2448 2447 2448 2450 2451 2452 2452 2453 2454 2459 2460 2461 2463 2464 2463	Grandview Botanicals Landscape Co Epperson Ranch, LLC DPFG MANAGEMENT & CONSULTING, LLC Grandview Botanicals Landscape Co USA Services Birthivew Landscape Development Grandview Botanicals Landscape Co IIRA DRAPER RESIDENCE INN TAMPA NORTHPOINTE Stantee Consulting Services, Inc USA Services Venturesin.com, Inc. Shutts & Bowen LLS Tax Solutions Inc. USA Services Withlacoochee River Electric Company RESIDENCE INN TAMPA NORTHPOINTE Gate Pros USA Services Withlacoochee River Electric Company RESIDENCE INN TAMPA NORTHPOINTE Gate Pros USA Services Withlacoochee River Electric Company RESIDENCE INN TAMPA NORTHPOINTE Gate Pros USA Services Straley Robin Vericker PATRICK LARRABEE Epperson Ranch, LLC Epperson Ranch, LLC Epperson Ranch CDD ofo US Bank Shutts & Bowen EOM Balance DPFG MANAGEMENT & CONSULTING, LLC Shutts & Bowen AQUATIC SYSTEMS, INC. DOORKING, INC. Gate Pros Grau and Associates IRA DRAPER	Clean Up Curly Road - 3 Days (received inv 2/20/18) O & M Assessments CDD/Field Mgmt - March Landscape Maint - Overpass Road - February & Fertilize - January Power Sweep - January Landscape Maint - February Landscape Maint - February Landscape Maint - February Landscape Maint - March Mileage - BOS Mtg 3/6/18 Meeting Room - 3/6/18 Engineering Sves thru 2/16/18 Power Sweep - February 17, 23 Web Site Hosting - March O & M (Shutts & Bowen) Arbitrage Series 2015A-1 - 2015A-2 Power Sweep - March 2, 10 2/5-3/5 - Electricity Room Rental - 4/3/18 Gate Repairs Power Sweep - March 17 2/1-2/28 - Tax Collections 2/15-3/15 - Overpass Amenity Ctr Road Legal Svos thru 3/15/18 Travel - January Key Fobs Tax Collection Distribution c/o US Bank O & M (Shutts & Bowen) CDD/Field Mgmt - April Gate Access - 2/2-4/1 Transmitters & Access Cards Audit FY 2017 Mileage - BOS Mtg 4-3-18	3,578.61 10,749.08 40.00 1,991.82 173,310.25	7,500.00 5,416.66 8,000.00 1,000.00 1,000.00 3,333.50 5,000.00 7,08 180.00 750.00 60.00 1,307.50 1,014.22 180.00 180.00 180.00 20.96 292.00 116.74 7,113.52 81,245.22 5,416.66 921.00 89.90 41,460.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00	30. 23, 180, 175, 166, 162, 157, 157, 157, 154, 153, 153, 155, 154, 164, 163, 163, 164, 164, 163, 156, 158, 158, 158, 158, 158, 158, 158, 158

ate	Num	Name	Memo	Deposits D	isbursements	Balan
04/13/2018	2476	Withlacoochee River Electric Company	3/5-4/4 - 31650 Epperson Blvd, 7851 Curley Rd		1,241.39	109,
04/13/2018	2477	Venturesin.com, Inc.	Web Site Hosting - April		60.00	109,
4/16/2018	2478	Grau and Associates	Audit Confirmation		69.00	109,
4/18/2018	2479	Earth Tech Property Solutions	Ant Treatment	 	185.00	109
1/18/2018	2480	USA Services	Power Sweep - 4/7/18		437.50	108
	2400			4 004 00	437.50	
4/23/2018		Shutts & Bowen	O & M (Shutts & Bowen)	1,991.82		110
4/23/2018	2481	Straley Robin Vericker	Legal Svcs thru 4/15/18		1,980.90	108
4/26/2018		Mike Fasano Tax Collector Pasco County	3/1-3/31/18 - Tax Collections	27,710.72		136
4/26/2018		Shutts & Bowen	O & M (Shutts & Bowen)	3,578.61		139
		EOM Balance		39,415.91	58,010.82	139,9
5/01/2018		DPFG MANAGEMENT & CONSULTING, LLC	CDD/Field Mgmt - May		5,416.66	134
5/02/2018	2485	USA Services	Power Sweep - 4/14/18		250.00	134
5/02/2018	ACH05022018	PAYCHEX	P/R Fee		70.63	134
5/02/2018	5053	IRA DRAPER	BOS - 4/3/18		184.70	134
5/02/2018	5054	MICHAEL LAWSON	BOS - 4/3/18		184.70	133
5/02/2018	5055DD	LORI PRICE	BOS - 4/3/18		184.70	133
5/02/2018	ACH05022018	PAYCHEX	BOS - 4/3/18		91.80	133
5/04/2018	2486	Gate Pros	Gate Repairs	 	2,014.73	131
	2487			- - - -		
5/04/2018		AQUATIC SYSTEMS, INC.	Lake & Pond Maint - March & May		1,842.00	129
5/04/2018	2488	DOUG DRAPER	Mileage - BOS Mtg 5/1/18		3.27	129
5/04/2018	2489	PASCO COUNTY UTILITIES	2/26-4/13 - Water		134.86	129
5/04/2018	2490	PATRICK LARRABEE	Travel - February		50.96	129
5/04/2018	2491	POOP 911	Pet Waste Removal - April		224.03	129
5/04/2018	2492	Stantec Consulting Services, Inc	Engineering Svcs thru 4/13/18		728.14	128
5/04/2018	2493	USA Services	Power Sweep - 4/21 & 4/27		500.00	128
5/04/2018	2494	Venturesin.com, Inc.	Web Site Hosting - May		60.00	128
5/09/2018		Epperson Ranch	Key Fobs	120.00	00.00	128
5/09/2018	2495	Grau and Associates	Audit FY 2017	120.00	900.00	128
		-	Pool Maint - April & May			127
5/09/2018	2496	H2 Pool Services			3,000.00	
5/09/2018	2497	USA Services	Power Sweep 4/26/18		250.00	123
5/10/2018		Shutts & Bowen	O & M (Shutts & Bowen)	5,112.30		129
5/10/2018	ACH05102018	PAYCHEX	P/R Fees		10.00	129
5/11/2018	2498	Withlacoochee River Electric Company	4/4-5/3 - Electricity & Utility Deposit		1,659.77	127
5/14/2018		Shutts & Bowen	O & M (Shutts & Bowen	4,494.38		131
5/15/2018		Shutts & Bowen	O & M (Shutts & Bowen)	10,116.90		142
5/17/2018	2499	RESIDENCE INN TAMPA NORTHPOINTE	Meeting Room - 6/12/18		180.00	141
5/17/2018	2500	USA Services	Power Sweep - 5/4/18		250.00	141
5/18/2018	2500	Shutts & Bowen	O & M (Shutts & Bowen)	4,601.07	200.00	146
5/18/2018		Epperson Ranch	GF 2018-04	38,760.00		184
5/21/2018	ACH05212018	PAYCHEX	P/R Fee		69.95	184
5/21/2018	5056	IRA DRAPER	BOS Mtg - 5/1/18		184.70	184
5/21/2018	5057	MICHAEL LAWSON	BOS Mtg - 5/1/18		184.70	184
5/21/2018	5058DD	LORI PRICE	BOS Mtg - 5/1/18		184.70	184
		PAYCHEX	BOS Mtg - 5/1/18		91.80	184
	ACH05212018					400
5/21/2018		1	Gate Repairs		300.00	183
5/21/2018 5/31/2018	2501	Gate Pros	Gate Repairs Pet Waste Removal - May		300.00	
15/21/2018 15/31/2018 15/31/2018	2501 2502	Gate Pros POOP 911	Pet Waste Removal - May		224.03	183
05/21/2018 05/31/2018 05/31/2018 05/31/2018	2501 2502 2503	Gate Pros POOP 911 Straley Robin Vericker	Pet Waste Removal - May Legal Svcs thru 5/15/18		224.03 542.90	183 183
15/21/2018 15/31/2018 15/31/2018	2501 2502 2503	Gate Pros POOP 911 Straley Robin Vericker USA Services	Pet Waste Removal - May	63 204 65	224.03 542.90 250.00	183 183 182
15/21/2018 15/31/2018 15/31/2018 15/31/2018 15/31/2018	2501 2502 2503 2504	Gate Pros POOP 911 Straley Robin Vericker USA Services EOM Balance	Pet Waste Removal - May Legal Svos thru 5/15/18 Power Sweep - 5/13/18	63,204.65	224.03 542.90 250.00 20,223.73	183 183 182 182,9
15/21/2018 15/31/2018 15/31/2018 15/31/2018 15/31/2018 15/31/2018	2501 2502 2503 2504	Gate Pros POOP 911 Straley Robin Vericker USA Services EOM Balance DPFG MANAGEMENT & CONSULTING, LLC	Pet Waste Removal - May Legal Svcs thru 5/15/18 Power Sweep - 5/13/18 CDD/Field Mgmt - June		224.03 542.90 250.00	183 183 182 182,9 177
5/21/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 6/01/2018 6/01/2018	2501 2502 2503 2504	Gate Pros POOP 911 Straley Robin Vericker USA Services EOM Balance DPFG MANAGEMENT & CONSULTING, LLC Mike Fasano Tax Collector Pasco County	Pet Waste Removal - May Legal Svcs thru 5/15/18 Power Sweep - 5/13/18 CDD/Field Mgmt - June 4/1-4/30/18 - Tax Collections	29,124.44	224.03 542.90 250.00 20,223.73	183 183 182 182,9 177 206
5/21/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 6/01/2018 6/01/2018 6/01/2018	2501 2502 2503 2504 2505	Gate Pros POOP 911 Straley Robin Vericker USA Services EOM Balance DPFG MANAGEMENT & CONSULTING, LLC Mike Fasan Tax Collector Pasco County Shutts & Bowen	Pet Waste Removal - May Legal Svos thru \$/15/18 Power Sweep - \$/13/18 CDD/Field Mgmt - June 4/1-4/30/18 - Tax Collections O & M (Shutts & Bowen)		224.03 542.90 250.00 20,223.73 5,416.66	183 183 182 182,9 177 206 211
5/21/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 6/01/2018 6/01/2018 6/01/2018 6/05/2018	2501 2502 2503 2504 2505 2506	Gate Pros POOP 911 Straley Robin Vericker USA Services EOM Balance DPFG MANAGEMENT & CONSULTING, LLC Milke Fasano Tax Collector Pasco County Shutts & Bowen H2 Pool Services	Pet Waste Removal - May Legal Svos thru 5/15/18 Power Sweep - 5/13/18 CDD/Field Mgmt - June 4/1-4/30/18 - Tax Collections 0 & M (Shutts & Bowen) Water Feature Maint - June	29,124.44	224.03 542.90 250.00 20,223.73 5,416.66	183 183 182 182,9 177 206 211
5/21/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 6/01/2018 6/01/2018 6/01/2018 6/05/2018 6/05/2018	2501 2502 2503 2504 2505	Gate Pros POOP 911 Straley Robin Vericker USA Services EOM Balance DPFG MANAGEMENT & CONSULTING, LLC Mike Fasano Tax Collector Pasco County Shutts & Bowen H2 Pool Services TIMES PUBLISHING COMPANY	Pet Waste Removal - May Legal Svos thru \$/15/18 Power Sweep - \$/13/18 CDD/Field Mgmt - June 4/1-4/30/18 - Tax Collections O & M (Shutts & Bowen)	29,124.44	224.03 542.90 250.00 20,223.73 5,416.66	183 183 182 182,9 177 206 211
5/21/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 6/01/2018 6/01/2018 6/01/2018 6/05/2018 6/05/2018	2501 2502 2503 2504 2505 2506	Gate Pros POOP 911 Straley Robin Vericker USA Services EOM Balance DPFG MANAGEMENT & CONSULTING, LLC Milke Fasano Tax Collector Pasco County Shutts & Bowen H2 Pool Services	Pet Waste Removal - May Legal Svos thru 5/15/18 Power Sweep - 5/13/18 CDD/Field Mgmt - June 4/1-4/30/18 - Tax Collections 0 & M (Shutts & Bowen) Water Feature Maint - June	29,124.44	224.03 542.90 250.00 20,223.73 5,416.66	183 183 182 182,9 177 206 211 210 210
5/21/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 6/01/2018 6/01/2018 6/01/2018 6/05/2018 6/05/2018	2501 2502 2503 2504 2505 2506 2506 2507	Gate Pros POOP 911 Straley Robin Vericker USA Services EOM Balance DPFG MANAGEMENT & CONSULTING, LLC Mike Fasano Tax Collector Pasco County Shutts & Bowen H2 Pool Services TIMES PUBLISHING COMPANY	Pet Waste Removal - May Legal Svos thru 5/15/18 Power Sweep - 5/13/18 CDD/Field Mgmt - June 4/1-4/30/18 - Tax Collections O & M (Shutts & Bowen) Water Feature Maint - June Legal Ad	29,124.44	224.03 542.90 250.00 20,223.73 5.416.66 1,500.00 88.00	183 183 182 182,9 177 206 211 210 210
5/21/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 6/01/2018 6/01/2018 6/01/2018 6/05/2018 6/05/2018 6/05/2018	2501 2502 2503 2504 2505 2505 2506 2507 2507 2508 2509	Gate Pros POOP 911 Straley Robin Vericker USA Services EOM Balance DPFG MANAGEMENT & CONSULTING, LLC Mike Fasano Tax Collector Pasco County Shutts & Bowen H2 Pool Services TIMES PUBLISHING COMPANY USA Services Brightview Landscape Development	Pet Waste Removal - May Legal Svos thru \$5/15/18 Power Sweep - 5/13/18 CDD/Field Mgmt - June 4/1-4/30/18 - Tax Collections 0 & M (Shutts & Bowen) Water Feature Maint - June Legal Ad Power Sweep - 5/25/18, 5/18/18 Landscape Maint - March-May	29,124.44	224.03 542.90 250.00 20,223.73 5,416.66 1,500.00 88.00 500.00 28,318.50	183 183 182 182,9 177 206 211 210 210 209 181
5/21/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 6/01/2018 6/01/2018 6/05/2018 6/05/2018 6/11/2018 6/11/2018	2501 2502 2503 2504 2505 2506 2506 2507 2508	Gate Pros POOP 911 Straley Robin Vericker USA Services EOM Balance DPFG MANAGEMENT & CONSULTING, LLC Mike Fasano Tax Collector Pasco County Shutts & Bowen H2 Pool Services TIMES PUBLISHING COMPANY USA Services Brightview Landscape Development Egis Insurance & Risk Advisors	Pet Waste Removal - May Legal Svcs thru \$6/15/18 Power Sweep - 5/13/18 CDD/Field Mgmt - June 4/1-4/30/18 - Tax Collections O & M (Shutts & Bowen) Water Feature Maint - June Legal Ad Power Sweep - 5/25/18, 5/18/18 Landscape Maint - March-May Insurance FY 2018 (Add Property #1-4)	29,124.44	224.03 542.90 250.00 20,223.73 5,416.66 1,500.00 88.00 500.00	183 183 182 182,9 177 206 211 210 210 209 181
5/21/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 6/01/2018 6/01/2018 6/01/2018 6/05/2018 6/05/2018 6/11/2018 6/11/2018 6/11/2018	2501 2502 2502 2503 2504 2505 2506 2507 2508 2509 2510 2511	Gate Pros POOP 911 Straley Robin Vericker USA Services EOM Balance DPFG MANAGEMENT & CONSULTING, LLC Mike Fasano Tax Collector Pasco County Shutts & Bowen Hz Pool Services TIMES PUBLISHING COMPANY USA Services Brightview Landscape Development Egis Insurance & Risk Advisors Stantec Consulting Services, Inc	Pet Waste Removal - May Legal Svos thru 6/15/18 Power Sweep - 5/13/18 CDD/Field Mgmt - June 4/1-4/30/18 - Tax Collections O & M (Shutts & Bowen) Water Feature Maint - June Legal Ad Power Sweep - 5/25/18, 5/18/18 Landscape Maint - March-May Insurance FY 2018 (Add Property #1-4) Engineering Svos thru 5/25/18	29,124.44	224.03 542.90 250.00 20,223.73 5.416.66 1,500.00 88.00 500.00 28,318.50 6,149.00 577.50	183 183 182 182,9 177 206 211 210 210 209 181 175
5/21/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 6/01/2018 6/01/2018 6/05/2018 6/05/2018 6/11/2018 6/11/2018 6/11/2018 6/11/2018	2501 2502 2503 2503 2504 2505 2506 2506 2507 2508 2509 2510 2511 2512	Gate Pros POOP 911 Straley Robin Vericker USA Services EOM Balance DPFG MANAGEMENT & CONSULTING, LLC Mike Fasan or Tax Collector Pasco County Shutts & Bowen H2 Pool Services TIMES PUBLISHING COMPANY USA Services Brightview Landscape Development Egis Insurance & Risk Advisors Stantec Consulting Services, Inc PASCO COUNTY PROPERTY APPRAISER	Pet Waste Removal - May Legal Svos thru \$5/15/18 Power Sweep - \$1/3/18 CDD/Field Mgmt - June 4/1-4/30/18 - Tax Collections O & M (Shutts & Bowen) Water Feature Maint - June Legal Ad Power Sweep - \$/25/18, 5/18/18 Landscape Maint - March-May Insurance FY 2018 (Add Property #1-4) Engineering Svos thru 5/25/18 Assessment Fee	29,124.44	224.03 542.90 250.00 20,223.73 5,416.66 1,500.00 88.00 500.00 28,318.50 6,149.00 577.50 150.00	183 183 182,9 177 206 211 210 209 181 175 174
5/21/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 6/01/2018 6/01/2018 6/05/2018 6/05/2018 6/11/2018 6/11/2018 6/11/2018 6/11/2018 6/11/2018	2501 2502 2503 2504 2505 2506 2507 2506 2507 2508 2509 2510 2511 2512 2512 2513	Gate Pros POOP 911 Straley Robin Vericker USA Services EOM Balance DPFG MANAGEMENT & CONSULTING, LLC Mike Fasano Tax Collector Pasco County Shutts & Bowen H2 Pool Services TIMES PUBLISHING COMPANY USA Services Brightview Landscape Development Egis Insurance & Risk Advisors Stantec Consulting Services, Inc PASCO COUNTY PROPERTY APPRAISER PATRICK LARRABEE	Pet Waste Removal - May Legal Svos thru \$5/15/18 Power Sweep - \$1/3/18 CDD/Field Mgmt - June 4/1-4/30/18 - Tax Collections 0 & M (Shutts & Bowen) Water Feature Maint - June Legal Ad Power Sweep - \$/25/18, 5/18/18 Landscape Maint - March-May Insurance FY 2018 (Add Property #1-4) Engineering Svos thru \$5/25/18 Assessment Fee Travel - March	29,124.44	224.03 542.90 250.00 20,223.73 5,416.66 1,500.00 88.00 500.00 28,318.50 6,149.00 577.50 150.00 143.83	183 183 182,9 177 206 211 210 209 181 175 174 174
5/21/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 6/01/2018 6/01/2018 6/05/2018 6/05/2018 6/05/2018 6/11/2018 6/11/2018 6/11/2018 6/11/2018 6/12/2018	2501 2502 2503 2504 2505 2506 2506 2507 2508 2509 2510 2511 2511 2512 2513 2514	Gate Pros POOP 911 Straley Robin Vericker USA Services EOM Balance DPFG MANAGEMENT & CONSULTING, LLC Mike Fasano Tax Collector Pasco County Shutts & Bowen H2 Pool Services TIMES PUBLISHING COMPANY USA Services Brightview Landscape Development Egis Insurance & Risk Advisors Stantec Consulting Services, Inc PASCO COUNTY PROPERTY APPRAISER PATRICK LARRABEE PATRICK LARRABEE	Pet Waste Removal - May Legal Svos thru 6/15/18 Power Sweep - 5/13/18 CDD/Field Mgmt - June 4/1-4/30/18 - Tax Collections O & M (Shutts & Bowen) Water Feature Maint - June Legal Ad Power Sweep - 5/25/18, 5/18/18 Landscape Maint - March-May Insurance FY 2018 (Add Property #1-4) Engineering Svos thru 5/25/18 Assessment Fee Travel - March Travel - April	29,124.44	224.03 542.90 250.00 20,223.73 5.416.66 1,500.00 88.00 500.00 28,318.50 6,149.00 577.50 150.00 143.83 135.71	183 183 182,9 1777 206 2111 210 209 181 175 174 174 174
5/21/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 6/01/2018 6/01/2018 6/01/2018 6/05/2018 6/05/2018 6/11/2018 6/11/2018 6/11/2018 6/12/2018 6/12/2018 6/12/2018	2501 2502 2502 2503 2504 2505 2506 2506 2507 2508 2509 2510 2511 2512 2513 2512 2514 2515	Gate Pros POOP 911 Straley Robin Vericker USA Services EOM Balance DPFG MANAGEMENT & CONSULTING, LLC Mike Fasano Tax Collector Pasco County Shutts & Bowen H2 Pool Services TIMES PUBLISHING COMPANY USA Services Brightview Landscape Development Egis Insurance & Risk Advisors Stantec Consulting Services, Inc PASCO COUNTY PROPERTY APPRAISER PATRICK LARRABEE PATRICK LARRABEE PATRICK LARRABEE	Pet Waste Removal - May Legal Svos thru \$/15/18 Power Sweep - \$/13/18 CDD/Field Mgmt - June 4/1-4/30/18 - Tax Collections O & M (Shutts & Bowen) Water Feature Maint - June Legal Ad Power Sweep - \$/25/18, 5/18/18 Landscape Maint - March-May Insurance FY 2018 (Add Property #1-4) Engineering Svos thru \$/25/18 Assessment Fee Travel - March Travel - March Travel - Mary	29,124.44	224.03 542.90 250.00 20,223.73 5,416.66 1,500.00 88.00 500.00 28,318.50 6,149.00 143.83 135.71 203.83	183 183 182,9 177 206 2111 210 209 181 175 174 174 174 173
5/21/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 6/01/2018 6/01/2018 6/05/2018 6/05/2018 6/05/2018 6/11/2018 6/11/2018 6/12/2018 6/12/2018 6/12/2018 6/12/2018	2501 2502 2502 2503 2504 2505 2506 2506 2507 2508 2509 2510 2511 2512 2513 2512 2514 2515	Gate Pros POOP 911 Straley Robin Vericker USA Services EOM Balance DPFG MANAGEMENT & CONSULTING, LLC Mike Fasano Tax Collector Pasco County Shutts & Bowen H2 Pool Services TIMES PUBLISHING COMPANY USA Services Brightive Landscape Development Egis Insurance & Risk Advisors Stantec Consulting Services, Inc PASCO COUNTY PROPERTY APPRAISER PATRICK LARRABEE PATRICK LARRABEE PATRICK LARRABEE DOORKING, INC.	Pet Waste Removal - May Legal Svos thru \$5/15/18 Power Sweep - \$1/3/18 CDD/Field Mgmt - June 4/1-4/30/18 - Tax Collections 0 & M (Shutts & Bowen) Water Feature Maint - June Legal Ad Power Sweep - \$/25/18, 5/18/18 Landscape Maint - March-May Insurance FY 2018 (Add Property #1-4) Engineering Svos thru \$/25/18 Assessment Fee Travel - March Travel - April Travel - May Gate Access - \$/2-6/1	29,124.44 5.056.11	224.03 542.90 250.00 20,223.73 5.416.66 1,500.00 88.00 500.00 28,318.50 6,149.00 577.50 150.00 143.83 135.71	183 183 182 182,9 177 206 211 210 210 217 174 174 174 173 173
5/21/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 6/01/2018 6/01/2018 6/05/2018 6/05/2018 6/11/2018 6/11/2018 6/11/2018 6/12/2018 6/12/2018 6/12/2018 6/12/2018 6/12/2018 6/12/2018 6/12/2018 6/12/2018	2501 2502 2503 2504 2505 2506 2506 2507 2508 2509 2510 2511 2512 2513 2514 2514 2516	Gate Pros POOP 911 Straley Robin Vericker USA Services EOM Balance DPFG MANAGEMENT & CONSULTING, LLC Mike Fasano Tax Collector Pasco County Shutts & Bowen H2 Pool Services TIMES PUBLISHING COMPANY USA Services Brightview Landscape Development Egis Insurance & Risk Advisors Stantec Consulting Services, Inc PASCO COUNTY PROPERTY APPRAISER PATRICK LARRABEE PATRICK LARRABEE DOORKING, INC. Mike Fasano Tax Collector Pasco County	Pet Waste Removal - May Legal Svos thru \$/15/18 Power Sweep - \$/13/18 CDD/Field Mgmt - June 4/1-4/30/18 - Tax Collections O & M (Shutts & Bowen) Water Feature Maint - June Legal Ad Power Sweep - 5/25/18, 5/18/18 Landscape Maint - March-May Insurance FY 2018 (Add Property #1-4) Engineering Svos thru 5/25/18 Assessment Fee Travel - March Travel - April Travel - April Travel - Mary Gate Access - 5/2-6/1 Tax Certificate Sale	29,124.44	224.03 542.90 250.00 20,223.73 5,416.66 1,500.00 88.00 500.00 28,318.50 6,149.00 143.83 135.71 203.83	183 183 182,9 182,9 1777 206 211 210 209 181 175 174 174 174 1773 173
5/21/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 6/01/2018 6/01/2018 6/05/2018 6/05/2018 6/11/2018 6/11/2018 6/12/2018 6/12/2018 6/12/2018 6/12/2018 6/12/2018 6/12/2018 6/12/2018 6/12/2018 6/12/2018 6/12/2018 6/12/2018	2501 2502 2503 2504 2505 2506 2506 2507 2508 2509 2510 2511 2512 2513 2514 2514 2516	Gate Pros POOP 911 Straley Robin Vericker USA Services EOM Balance DPFG MANAGEMENT & CONSULTING, LLC Mike Fasano Tax Collector Pasco County Shutts & Bowen H2 Pool Services TIMES PUBLISHING COMPANY USA Services Brightive Landscape Development Egis Insurance & Risk Advisors Stantec Consulting Services, Inc PASCO COUNTY PROPERTY APPRAISER PATRICK LARRABEE PATRICK LARRABEE PATRICK LARRABEE DOORKING, INC.	Pet Waste Removal - May Legal Svos thru \$5/15/18 Power Sweep - \$1/3/18 CDD/Field Mgmt - June 4/1-4/30/18 - Tax Collections 0 & M (Shutts & Bowen) Water Feature Maint - June Legal Ad Power Sweep - \$/25/18, 5/18/18 Landscape Maint - March-May Insurance FY 2018 (Add Property #1-4) Engineering Svos thru \$/25/18 Assessment Fee Travel - March Travel - April Travel - May Gate Access - \$/2-6/1	29,124.44 5.056.11	224.03 542.90 250.00 20,223.73 5,416.66 1,500.00 88.00 500.00 28,318.50 6,149.00 143.83 135.71 203.83	183 183 182,9 182,9 1777 206 2111 210 209 181 175 174 174 177 177 179 191
5/21/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 6/01/2018 6/01/2018 6/05/2018 6/05/2018 6/11/2018 6/11/2018 6/11/2018 6/12/2018 6/12/2018 6/12/2018 6/12/2018 6/12/2018 6/12/2018 6/12/2018 6/12/2018	2501 2502 2503 2504 2505 2506 2506 2507 2508 2509 2510 2511 2512 2513 2514 2514 2516	Gate Pros POOP 911 Straley Robin Vericker USA Services EOM Balance DPFG MANAGEMENT & CONSULTING, LLC Mike Fasano Tax Collector Pasco County Shutts & Bowen H2 Pool Services TIMES PUBLISHING COMPANY USA Services Brightview Landscape Development Egis Insurance & Risk Advisors Stantec Consulting Services, Inc PASCO COUNTY PROPERTY APPRAISER PATRICK LARRABEE PATRICK LARRABEE DOORKING, INC. Mike Fasano Tax Collector Pasco County	Pet Waste Removal - May Legal Svos thru \$/15/18 Power Sweep - \$/13/18 CDD/Field Mgmt - June 4/1-4/30/18 - Tax Collections O & M (Shutts & Bowen) Water Feature Maint - June Legal Ad Power Sweep - 5/25/18, 5/18/18 Landscape Maint - March-May Insurance FY 2018 (Add Property #1-4) Engineering Svos thru 5/25/18 Assessment Fee Travel - March Travel - April Travel - April Travel - Mary Gate Access - 5/2-6/1 Tax Certificate Sale	29,124.44 5.056.11	224.03 542.90 250.00 20,223.73 5.416.66 1,500.00 88.00 500.00 28,318.50 6,149.00 577.50 150.00 143.83 135.71 203.83 49.95	183 183 182,9 182,9 1777 206 2111 210 209 181 175 174 174 177 177 179 191
5/21/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 6/01/2018 6/01/2018 6/05/2018 6/05/2018 6/05/2018 6/11/2018 6/11/2018 6/12/2018 6/12/2018 6/12/2018 6/12/2018 6/12/2018 6/12/2018 6/12/2018 6/12/2018 6/12/2018 6/12/2018 6/12/2018 6/12/2018 6/12/2018 6/12/2018 6/12/2018 6/12/2018 6/12/2018	2501 2502 2503 2504 2505 2506 2506 2507 2508 2509 2510 2511 2512 2513 2514 2515 2516	Gate Pros POOP 911 Straley Robin Vericker USA Services EOM Balance DPFG MANAGEMENT & CONSULTING, LLC Mike Fasano Tax Collector Pasco County Shutts & Bowen H2 Pool Services TIMES PUBLISHING COMPANY USA Services Brightview Landscape Development Egis Insurance & Risk Advisors Stantec Consulting Services, Inc PASCO COUNTY PROPERTY APPRAISER PATRICK LARRABEE PATRICK LARRABEE DOORKING, INC. Mike Fasano Tax Collector Pasco County DOORKING, INC. Epperson Ranch CDD c/o US Bank	Pet Waste Removal - May Legal Svos thru \$/15/18 Power Sweep - \$/13/18 CDD/Field Mgmt - June 4/1-4/30/18 - Tax Collections O & M (Shutts & Bowen) Water Feature Maint - June Legal Ad Power Sweep - 5/25/18, 5/18/18 Landscape Maint - March-May Insurance FY 2018 (Add Property #1-4) Engineering Svos thru 5/25/18 Assessment Fee Travel - March Travel - April Travel - May Gate Access - 5/2-6/1 Tax Certificate Sale Gate Access - 4/2-5/1	29,124.44 5.056.11 17,238.41	224.03 542.90 250.00 20,223.73 5,416.66 1,500.00 88.00 500.00 28,318.50 6,149.00 1577.50 150.00 143.83 135.71 203.83 49.95	183 183 182 182,9 177 206 211 2100 209 181 175 174 174 177 173 173 191 191
5/21/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 6/01/2018 6/01/2018 6/01/2018 6/05/2018 6/05/2018 6/05/2018 6/11/2018 6/11/2018 6/12/2018 6/12/2018 6/12/2018 6/12/2018 6/12/2018 6/12/2018 6/12/2018 6/12/2018 6/12/2018 6/12/2018 6/12/2018 6/12/2018 6/12/2018 6/12/2018 6/12/2018	2501 2502 2503 2504 2505 2506 2506 2507 2508 2509 2510 2511 2512 2513 2514 2515 2516	Gate Pros POOP 911 Straley Robin Vericker USA Services EOM Balance DPFG MANAGEMENT & CONSULTING, LLC Mike Fasano Tax Collector Pasco County Shutts & Bowen H2 Pool Services TIMES PUBLISHING COMPANY USA Services Brightview Landscape Development Egis Insurance & Risk Advisors Stantec Consulting Services, Inc PASCO COUNTY PROPERTY APPRAISER PATRICK LARRABEE PATRICK LARRABEE DOORKING, INC. Mike Fasano Tax Collector Pasco County DOORKING, INC. Epperson Ranch CDD c/o US Bank Epperson Ranch CDD	Pet Waste Removal - May Legal Svos thru 5/15/18 Power Sweep - 5/13/18 Power Sweep - 5/13/18 CDD/Field Mgmt - June 4/1-4/30/18 - Tax Collections 0 & M (Shutts & Bowen) Water Feature Maint - June Legal Ad Power Sweep - 5/25/18, 5/18/18 Landscape Maint - March-May Insurance FY 2018 (Add Property #1-4) Engineering Svos thru 5/25/18 Assessment Fee Travel - March Travel - April Travel - March Travel - Margh Gate Access - 5/2-6/1 Tax Certificate Sale Gate Access - 4/2-5/1 Tax Certificate Colon Water Refund (Non CDD)	29,124.44 5.056.11 17,238.41	224.03 542.90 250.00 20,223.73 5,416.66 1,500.00 88.00 500.00 28,318.50 6,149.00 1577.50 150.00 143.83 135.71 203.83 49.95	183 183 182 182,9 1777 206 211 2100 209 181 1775 1774 174 174 1773 191 191 153
5/21/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 6/01/2018 6/01/2018 6/01/2018 6/05/2018 6/05/2018 6/05/2018 6/05/2018 6/11/2018 6/11/2018 6/11/2018 6/12/2018 6/12/2018 6/12/2018 6/12/2018 6/12/2018 6/12/2018 6/12/2018 6/12/2018 6/12/2018 6/12/2018 6/12/2018 6/12/2018 6/12/2018 6/12/2018 6/12/2018 6/12/2018 6/12/2018	2501 2502 2503 2504 2505 2506 2506 2507 2508 2509 2510 2511 2512 2513 2514 2515 2516	Gate Pros POOP 911 Straley Robin Vericker USA Services EOM Balance DPFG MANAGEMENT & CONSULTING, LLC Mike Fasano Tax Collector Pasco County Shutts & Bowen Hz Pool Services TiMES PUBLISHING COMPANY USA Services Brightview Landscape Development Egis Insurance & Risk Advisors Stantec Consulting Services, Inc PASCO COUNTY PROPERTY APPRAISER PATRICK LARRABEE PATRICK LARRABEE DOORKING, INC. Mike Fasano Tax Collector Pasco County DOORKING, INC. Epperson Ranch CDD c/o US Bank Epperson Ranch, LLC Shutts & Bowen	Pet Waste Removal - May Legal Svos thru \$/15/18 Power Sweep - \$/13/18 CDD/Field Mgmt - June 4/1-4/30/18 - Tax Collections O & M (Shutts & Bowen) Water Feature Maint - June Legal Ad Power Sweep - 5/25/18, 5/18/18 Landscape Maint - March-May Insurance FY 2018 (Add Property #1-4) Engineering Svos thru 5/25/18 Assessment Fee Travel - March Travel - April Travel - March Travel - April Travel - May Gate Access - 5/2-6/1 Tax Collection Distribution c/o US Bank Water Refund (Non CDD) O & M (Shutts & Bowen)	29,124.44 5,056.11 17,238.41 17,238.41 1,277.05 1,022.46	224.03 542.90 250.00 20,223.73 5,416.66 1,500.00 88.00 500.00 28,318.50 6,149.00 1577.50 150.00 143.83 135.71 203.83 49.95	183 183 183 182 182,1 177 206 2111 2100 209 175 174 174 177 174 177 179 191 191 153
5/21/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 6/01/2018 6/01/2018 6/01/2018 6/05/2018 6/05/2018 6/05/2018 6/05/2018 6/11/2018 6/11/2018 6/12/2018 6/12/2018 6/12/2018 6/12/2018 6/12/2018 6/12/2018 6/12/2018 6/12/2018 6/12/2018 6/12/2018 6/12/2018 6/12/2018 6/12/2018 6/12/2018 6/12/2018 6/12/2018 6/12/2018 6/12/2018 6/12/2018	2501 2502 2503 2504 2505 2506 2506 2507 2508 2509 2510 2511 2512 2513 2514 2515 2516	Gate Pros POOP 911 Straley Robin Vericker USA Services EOM Balance DPFG MANAGEMENT & CONSULTING, LLC Mike Fasan Tax Collector Pasco County Shutts & Bowen H2 Pool Services TIMES PUBLISHING COMPANY USA Services Brightview Landscape Development Egis Insurance & Risk Advisors Stantec Consulting Services, Inc PASCO COUNTY PROPERTY APPRAISER PATRICK LARRABEE PATRICK LARRABEE PATRICK LARRABEE DOORKING, INC. Mike Fasano Tax Collector Pasco County DOORKING, INC. Epperson Ranch CDD c/o US Bank Epperson Ranch CDD c/o US Bank Epperson Ranch CDD c/o US Bank Epperson Ranch, LLC Shutts & Bowen Shutts & Bowen	Pet Waste Removal - May Legal Svos thru \$5/15/18 Power Sweep - \$1/3/18 CDD/Field Mgmt - June 4/1-4/30/18 - Tax Collections 0 & M (Shutts & Bowen) Water Feature Maint - June Legal Ad Power Sweep - \$/25/18, 5/18/18 Landscape Maint - March-May Insurance FY 2018 (Add Property #1-4) Engineering Svos thru 5/25/18 Assessment Fee Travel - March Travel - April Travel - Mary Gate Access - 5/2-6/1 Tax Certificate Sale Gate Access - 4/2-5/1 Tax Collection Distribution c/o US Bank Water Refund (Non CDD) 0 & M (Shutts & Bowen) 0 & M (Shutts & Bowen)	29,124.44 5,056.11 17,238.41 17,238.41 1,277.05 1,022.46 3,578.61	224.03 542.90 250.00 20,223.73 5,416.66 1,500.00 88.00 500.00 28,318.50 6,149.00 1577.50 150.00 143.83 135.71 203.83 49.95	183 183 182,9 182,9 177 206 211 210 210 210 217 177 174 174 174 177 179 191 191 153 1545 1555
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5/21/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 6/01/2018 6/01/2018 6/01/2018 6/05/2018 6/05/2018 6/05/2018 6/01/2018 6/11/2018 6/11/2018 6/11/2018 6/12/2018 6/12/2018 6/12/2018 6/12/2018 6/12/2018 6/12/2018 6/12/2018 6/12/2018 6/12/2018 6/12/2018 6/12/2018 6/21/2018 6/21/2018 6/21/2018 6/21/2018 6/22/2018 6/22/2018 6/22/2018 6/22/2018 6/22/2018 6/22/2018	2501 2502 2502 2503 2504 2504 2506 2507 2508 2507 2508 2510 2511 2512 2513 2514 2515 2516 2517 2518 ACH06222018 5060 5059 5061 DD ACH06222018 2526 2526	Gate Pros POOP 911 Straley Robin Vericker USA Services EOM Balance DPFG MANAGEMENT & CONSULTING, LLC Mike Fasano Tax Collector Pasco County Shutts & Bowen H2 Pool Services TIMES PUBLISHING COMPANY USA Services Brightview Landscape Development Egis Insurance & Risk Advisors Stantec Consulting Services, Inc PASCO COUNTY PROPERTY APPRAISER PATRICK LARRABEE PATRICK LARRABEE PATRICK LARRABEE DOORKING, INC. Mike Fasano Tax Collector Pasco County DOORKING, INC. Shutts & Bowen IRA DRAPER LORI PRICE PAYCHEX MICHAEL LAWSON IRA DRAPER LORI PRICE PAYCHEX Grandview Botanicals Landscape Co Grandview Botanicals Landscape Co IRA DRAPER	Pet Waste Removal - May Legal Svos thru \$5/15/18 Power Sweep - \$1/3/18 CDD/Field Mgmt - June 4/1-4/30/18 - Tax Collections 0 & M (Shutts & Bowen) Water Feature Maint - June Legal Ad Power Sweep - \$/25/18, \$/18/18 Landscape Maint - March-May Insurance FY 2018 (Add Property #1-4) Engineering Svos thru \$/25/18 Assessment Fee Travel - March Travel - March Travel - April Travel - Mary Gate Access - \$1/2-6/1 Tax Certificate Sale Gate Access - \$4/2-5/1 Tax Collection Distribution c/o US Bank Water Refund (Non CDD) 0 & M (Shutts & Bowen) 0 & M (Shutt	17,238.41 1,277.05 1,022.46 3,578.61 408.58	224.03 542.90 250.00 20,223.73 5,416.66 1,500.00 88.00 500.00 28,318.50 6,149.00 143.83 135.71 203.83 49.95 39.95 37,612.35 70.29 184.70 184.70 184.70 91.80 11,500.00 3,27	183 184 182,8 182,8 177 206 2111 210 210 217 210 217 217 172 174 175 155 155 155 157 177 177 177 177 177
5/21/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 6/01/2018 6/01/2018 6/01/2018 6/05/2018 6/05/2018 6/05/2018 6/05/2018 6/05/2018 6/11/2018 6/11/2018 6/11/2018 6/12/2018	2501 2502 2503 2504 2505 2506 2506 2507 2508 2509 2511 2511 2512 2513 2514 2515 2516 2517 2518 ACH06222018 5060 5059 5061DD ACH06222018 2525 2526 2526	Gate Pros POOP 911 Straley Robin Vericker USA Services EOM Balance DPFG MANAGEMENT & CONSULTING, LLC Mike Fasano Tax Collector Pasco County Shutts & Bowen H2 Pool Services TIMES PUBLISHING COMPANY USA Services Brightview Landscape Development Egis Insurance & Risk Advisors Stantec Consulting Services, Inc PASCO COUNTY PROPERTY APPRAISER PATRICK LARRABEE PATRICK LARRABEE PATRICK LARRABEE DOORKING, INC. Mike Fasano Tax Collector Pasco County DOORKING, INC. Epperson Ranch, LLC Shutts & Bowen IRA DRAPER LORI PRICE PAYCHEX MICHAEL LAWSON IRA DRAPER LORI PRICE PAYCHEX Grandview Botanicals Landscape Co Grandview Botanicals Landscape Co IRA DRAPER Reed Electric	Pet Waste Removal - May Legal Svos thru \$f\;15/18 Power Sweep - \$f\;13/18 CDD/Field Mgmt - June 4/1-4/30/18 - Tax Collections O & M (Shutts & Bowen) Water Feature Maint - June Legal Ad Power Sweep - 5/25/18, 5/18/18 Landscape Maint - March-May Insurance FY 2018 (Add Property #1-4) Engineering Svos thru 5/25/18 Assessment Fee Travel - March Travel - April Travel - April Travel - Mary Gate Access - 5/2-6/1 Tax Collection Distribution o'o US Bank Water Refund (Non CDD) O & M (Shutts & Bowen) P/R Fee BOS Mtg - 6/12/18 BOS Mtg - 6/12/18 BOS Mtg - 6/12/18 Landscape Maint - April/Fertilize - March Travel - BOS Mtg - 6/14/18 Repair Fountain - Breakers	17,238.41 1,277.05 1,022.46 3,578.61 408.58	224.03 542.90 250.00 20,223.73 5,416.66 1,500.00 88.00 500.00 28,318.50 6,149.00 1577.50 150.00 143.83 49.95 39.95 37,612.35 70.29 184.70 184.70 184.70 184.70 184.70 184.70 1850.00 18,500.00	183 183 183 182,§ 187 177 200 2111 210 210 210 210 211 210 210 21
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5/21/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 6/01/2018 6/01/2018 6/01/2018 6/01/2018 6/05/2018 6/05/2018 6/05/2018 6/11/2018 6/11/2018 6/11/2018 6/12/2018	2501 2502 2503 2504 2504 2505 2506 2506 2507 2508 2509 2511 2511 2512 2513 2514 2515 2516 2517 2518 ACH06222018 5060 5059 5061DD ACH06222018 2525 2526 2526	Gate Pros POOP 911 Straley Robin Vericker USA Services EOM Balance DPFG MANAGEMENT & CONSULTING, LLC Mike Fasano Tax Collector Pasco County Shutts & Bowen H2 Pool Services TIMES PUBLISHING COMPANY USA Services Brightview Landscape Development Egis Insurance & Risk Advisors Stantec Consulting Services, Inc PASCO COUNTY PROPERTY APPRAISER PATRICK LARRABEE PATRICK LARRABEE PATRICK LARRABEE DOORKING, INC. Mike Fasano Tax Collector Pasco County DOORKING, INC. Epperson Ranch, LLC Shutts & Bowen IRA DRAPER LORI PRICE PAYCHEX MICHAEL LAWSON IRA DRAPER LORI PRICE PAYCHEX Grandview Botanicals Landscape Co Grandview Botanicals Landscape Co IRA DRAPER Reed Electric	Pet Waste Removal - May Legal Svos thru \$f\;15/18 Power Sweep - \$f\;13/18 CDD/Field Mgmt - June 4/1-4/30/18 - Tax Collections O & M (Shutts & Bowen) Water Feature Maint - June Legal Ad Power Sweep - 5/25/18, 5/18/18 Landscape Maint - March-May Insurance FY 2018 (Add Property #1-4) Engineering Svos thru 5/25/18 Assessment Fee Travel - March Travel - April Travel - April Travel - Mary Gate Access - 5/2-6/1 Tax Collection Distribution o'o US Bank Water Refund (Non CDD) O & M (Shutts & Bowen) P/R Fee BOS Mtg - 6/12/18 BOS Mtg - 6/12/18 BOS Mtg - 6/12/18 Landscape Maint - April/Fertilize - March Travel - BOS Mtg - 6/14/18 Repair Fountain - Breakers	17,238.41 1,277.05 1,022.46 3,578.61 408.58	224.03 542.90 250.00 20,223.73 5,416.66 1,500.00 88.00 500.00 28,318.50 6,149.00 1577.50 150.00 143.83 49.95 39.95 37,612.35 70.29 184.70 184.70 184.70 184.70 184.70 184.70 1850.00 18,500.00	183 183 182,9 182,9 177 206 2111 210 210 210 211 217 174 174 173 173 173 153 154 155 159 172 177 177 177 177 177 177 177 177 177
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5/21/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 6/01/2018 6/01/2018 6/01/2018 6/05/2018 6/05/2018 6/05/2018 6/05/2018 6/11/2018 6/11/2018 6/12/2018	2501 2502 2502 2503 2504 2504 2506 2507 2508 2507 2508 2510 2511 2511 2512 2513 2514 2515 2517 2518 ACH06222018 5060 5059 5061DD ACH06222018 2526 2527 2528 2529 2530	Gate Pros POOP 911 Straley Robin Vericker USA Services EOM Balance DPFG MANAGEMENT & CONSULTING, LLC Mike Fasano Tax Collector Pasco County Shutts & Bowen H2 Pool Services TIMES PUBLISHING COMPANY USA Services Brightview Landscape Development Egis Insurance & Risk Advisors Stantec Consulting Services, Inc PASCO COUNTY PROPERTY APPRAISER PATRICK LARRABEE PATRICK LARRABEE PATRICK LARRABEE POORKING, INC. Mike Fasano Tax Collector Pasco County DOORKING, INC. Epperson Ranch CLD c/o US Bank Epperson Ranch CLD Colo US Bank Epperson Ranch CLD Colo US Bank Shutts & Bowen Control Colo Colo Colo Colo Colo Colo Colo C	Pet Waste Removal - May Legal Svos thru \$/15/18 Power Sweep - \$/13/18 Power Sweep - \$/13/18 CDD/Field Mgmt - June 4/1-4/30/18 - Tax Collections O & M (Shutts & Bowen) Water Feature Maint - June Legal Ad Power Sweep - \$/25/18, 5/18/18 Landscape Maint - March-May Insurance FY 2018 (Add Property #1-4) Engineering Svos thru 5/25/18 Assessment Fee Travel - March Travel - March Travel - April Travel - April Travel - May Gate Access - 5/2-6/1 Tax Collection Distribution c/o US Bank Water Refund (Non CDD) O & M (Shutts & Bowen) Pir Fee BOS Mtg - 6/12/18 Repair Fountain - Breakers Meeting Room - 7/10/18 Web Site Hosting - June 5/3-6/5 - Electricity Refund for Overpmt on Inv 2018062001 & 2018051701	17,238.41 17,238.41 1,277.05 1,022.46 3,578.61 408.58 12,466.74	224.03 542.90 250.00 20,223.73 5,416.66 1,500.00 88.00 500.00 28,318.50 6,149.00 143.83 135.71 203.83 49.95 39.95 37,612.35 70.29 184.70 184.70 184.70 184.70 184.70 185.00.00 3.27 686.91 180.00 60.00	183 183 182,9 182,9 177 206 211 210 210 210 210 217 217 174 174 174 173 173 173 153 154 155 159 159 172 177 177 177 177 177 171 171 171 171
5/21/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 6/01/2018 6/01/2018 6/01/2018 6/05/2018 6/05/2018 6/05/2018 6/05/2018 6/11/2018 6/11/2018 6/12/2018	2501 2502 2502 2503 2504 2504 2506 2507 2508 2507 2508 2510 2511 2511 2512 2513 2514 2515 2517 2518 ACH06222018 5060 5059 5061DD ACH06222018 2526 2527 2528 2529 2530	Gate Pros POOP 911 Straley Robin Vericker USA Services EOM Balance DPFG MANAGEMENT & CONSULTING, LLC Mike Fasano Tax Collector Pasco County Shutts & Bowen H2 Pool Services TIMES PUBLISHING COMPANY USA Services Brightview Landscape Development Egis Insurance & Risk Advisors Stantec Consulting Services, Inc PASCO COUNTY PROPERTY APPRAISER PATRICK LARRABEE PATRICK LARRABEE PATRICK LARRABEE DOORKING, INC. Mike Fasano Tax Collector Pasco County DOORKING, INC. Shutts & Bowen Shutts & Bo	Pet Waste Removal - May Legal Svos thru \$7/5/18 Power Sweep - \$7/3/18 CDD/Field Mgmt - June 4/1-4/30/18 - Tax Collections O & M (Shutts & Bowen) Water Feature Maint - June Legal Ad Power Sweep - 5/25/18, 5/18/18 Landscape Maint - March-May Insurance FY 2018 (Add Property #1-4) Engineering Svos thru 5/25/18 Assessment Fee Travel - March Travel - April Travel - April Travel - April Travel - Start Sale Gate Access - 4/2-5/1 Tax Collection Distribution of US Bank Water Refund (Non CDD) O & M (Shutts & Bowen) O & M (Shutts & Bowen) O & M (Shutts & Bowen) Pir Fee BOS Mtg - 6/12/18 Repair Fountain - Breakers Meeting Room - 7/10/18 Repair Fountain - Breakers Meeting Room - 7/10/18 Web Site Hosting - June S/3-6/5 - Electricity	29,124.44 5.056.11 17,238.41 17,238.41 1,277.05 1,022.46 3,578.61 408.58 12,466.74	224.03 542.90 250.00 20,223.73 5,416.66 1,500.00 88.00 500.00 28,318.50 6,149.00 143.83 135.71 203.83 49.95 39.95 37,612.35 70.29 184.70 184.70 184.70 184.70 184.70 91.80 11,500.00 18,5	183 183 183 182,9 187,7 206 2111 210 210 210 211 210 211 210 211 210 211 210 211 210 211 210 211 210 210
5/21/2018 5/31/2018	2501 2502 2503 2504 2504 2506 2506 2507 2508 2509 2510 2511 2512 2513 2514 2515 2516 2516 2516 2517 2518 ACH06222018 5060 5059 5061DD ACH06222018 2525 2526 2527 2528 2529 2530	Gate Pros POOP 911 Straley Robin Vericker USA Services EOM Balance DPFG MANAGEMENT & CONSULTING, LLC Mike Fasano Tax Collector Pasco County Shutts & Bowen H2 Pool Services TIMES PUBLISHING COMPANY USA Services Brightview Landscape Development Egis Insurance & Risk Advisors Stantec Consulting Services, Inc PASCO COUNTY PROPERTY APPRAISER PATRICK LARRABEE PATRICK LARRABEE PATRICK LARRABEE DOORKING, INC. Mike Fasano Tax Collector Pasco County DOORKING, INC. Mike Fasano Tax Collector Pasco County DOORKING, INC. Shutts & Bowen LORE MICHAEL LAWSON IRA DRAPER LORI PRICE PAYCHEX Grandview Botanicals Landscape Co Grandview Botanicals Landscape Co Grandview Botanicals Landscape Co IRA DRAPER Reed Electric RESIDENCE INN TAMPA NORTHPOINTE Venturesin.com, Inc. Withlacoochee River Electric Company PAYCHEX EDM Balance	Pet Waste Removal - May Legal Svos thru \$7/5/18 Power Sweep - \$7/3/18 CDD/Field Mgmt - June 4/1-4/30/18 - Tax Collections O & M (Shutts & Bowen) Water Feature Maint - June Legal Ad Power Sweep - 5/25/18, 5/18/18 Landscape Maint - March-May Insurance FY 2018 (Add Property #1-4) Engineering Svos thru 5/25/18 Assessment Fee Travel - March Travel - April Travel - April Travel - April Travel - March Gate Access - 4/2-5/1 Tax Collection Distribution of US Bank Water Refund (Non CDD) O & M (Shutts & Bowen) P/R Fee BOS Mtg - 6/12/18 BOS Mtg - 6/12/18 BOS Mtg - 6/12/18 BOS Mtg - 6/12/18 Repair Fountain - Breakers Meeting Room - 7/10/18 Repair Fountain - Breakers Meeting Room - 7/10/18 Web Side Hossing - June S/3-6/5 - Electricity Refund for Overpmt on Inv 2018062001 & 2018051701 Key Fobs	17,238.41 17,238.41 1,277.05 1,022.46 3,578.61 408.58 12,466.74	224.03 542.90 250.00 20,223.73 5,416.66 1,500.00 88.00 500.00 28,318.50 6,149.00 577.50 150.00 143.83 49.95 39.95 37,612.35 70.29 184.70 184.70 184.70 184.70 184.70 184.70 184.70 185.00.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 10,000 10,000 10,000 10,000 10,000 11,266.43	183 183 182,9 177 206 211 210 209 181 175 174 174 174 177 173 173 191 191 153 154 159 177 177 177 177 177 177 177 177 177 17
5/21/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 6/01/2018 6/01/2018 6/01/2018 6/05/2018 6/05/2018 6/05/2018 6/01/2018 6/11/2018 6/11/2018 6/11/2018 6/12/2018 6/12/2018 6/12/2018 6/12/2018 6/12/2018 6/12/2018 6/12/2018 6/12/2018 6/12/2018 6/12/2018 6/12/2018 6/21/2018 6/21/2018 6/21/2018 6/21/2018 6/22/2018 6/22/2018 6/22/2018 6/22/2018 6/22/2018 6/22/2018	2501 2502 2503 2504 2504 2505 2506 2507 2508 2509 2511 2511 2512 2513 2514 2515 2516 2517 2518 ACH06222018 5060 5069 5061DD ACH06222018 2528 2529 2530 2531	Gate Pros POOP 911 Straley Robin Vericker USA Services EOM Balance DPFG MANAGEMENT & CONSULTING, LLC Mike Fasano Tax Collector Pasco County Shutts & Bowen H2 Pool Services TIMES PUBLISHING COMPANY USA Services Brightview Landscape Development Egis Insurance & Risk Advisors Stantec Consulting Services, Inc PASCO COUNTY PROPERTY APPRAISER PATRICK LARRABEE PATRICK LARRABEE PATRICK LARRABEE DOORKING, INC. Mike Fasano Tax Collector Pasco County DOORKING, INC. Shutts & Bowen Shutts & Bo	Pet Waste Removal - May Legal Svos thru \$/15/18 Power Sweep - \$/13/18 Power Sweep - \$/13/18 CDD/Field Mgmt - June 4/1-4/30/18 - Tax Collections O & M (Shutts & Bowen) Water Feature Maint - June Legal Ad Power Sweep - \$/25/18, 5/18/18 Landscape Maint - March-May Insurance FY 2018 (Add Property #1-4) Engineering Svos thru 5/25/18 Assessment Fee Travel - March Travel - March Travel - April Travel - April Travel - May Gate Access - 5/2-6/1 Tax Collection Distribution c/o US Bank Water Refund (Non CDD) O & M (Shutts & Bowen) Pir Fee BOS Mtg - 6/12/18 Repair Fountain - Breakers Meeting Room - 7/10/18 Web Site Hosting - June 5/3-6/5 - Electricity Refund for Overpmt on Inv 2018062001 & 2018051701	29,124.44 5.056.11 17,238.41 17,238.41 1,277.05 1,022.46 3,578.61 408.58 12,466.74	224.03 542.90 250.00 20,223.73 5,416.66 1,500.00 88.00 500.00 28,318.50 6,149.00 143.83 135.71 203.83 49.95 39.95 37,612.35 70.29 184.70 184.70 184.70 184.70 184.70 91.80 11,500.00 18,5	183 183 183 183 183 183 183 183 182 182,9 177 206 211 210 209 181 175 174 174 174 174 174 177 171 171 171 171

Date 07/02/2018	Num	Name	Memo	Deposits	Disbursements	New Acct Balance
				Deposits	741.00	132,887.10
07/02/2018		Straley Robin Vericker H2 Pool Services	Legal Svcs thru 6/15/18 Fountain Maint - July		1,500.00	132,887.10
07/03/2018	2541	AQUATIC SYSTEMS, INC.	Lake & Pond Maint - May-June		4,087.00	127,300.10
07/03/2018	2542	DOORKING, INC.	6/2-7/1 - Gate Access		49.95	127,250.15
07/03/2018	2543	METRO DEVELOPMENT GROUP, LLC	Cell Phone - Field - April-June		27.68	127,222.47
07/03/2018	2544	TAMPA PRINT SERVICES, INC.	Mass Mailing		839.19	126,383,28
07/05/2018	2546	Venturesin.com, Inc.	Web Site Hosting - July		60.00	126,323.28
07/06/2018	-	Brightview Landscape Development	Landscape Maint - June		9,439.50	116,883.78
07/10/2018	2010	Withlacoochee River Electric Company	Refund Close Account	260.76	0,100.00	117,144.54
07/13/2018		Shutts & Bowen	O & M (Shutts & Bowen)	5,056.11		122,200.65
07/13/2018	2550	Grandview Botanicals Landscape Co	Landscape Maint - July	0,000.11	12,675.00	109,525.65
07/13/2018	2551	IRA DRAPER	Travel - BOS Mtg - 7/10/18		3.27	109,522.38
07/13/2018	2552	Withlacoochee River Electric Company	6/5-7/5 - Electricity		901.77	108,620,61
07/17/2018	2554	Grandview Botanicals Landscape Co	Fertilize - July		4,500.00	104,120.61
07/17/2018	2555	TAMPA PRINT SERVICES, INC.	Mass Mailing		311.39	103,809.22
07/18/2018	ACH07182018	PAYCHEX	P/R Fee		64.56	103,744.66
07/18/2018	5062	IRA DRAPER	BOS Mtg - 7/10/18		184.70	103,559.96
07/18/2018	5063	MICHAEL LAWSON	BOS Mtg - 7/10/18		184.70	103,375.26
07/18/2018	5064DD	LORI PRICE	BOS Mtg - 7/10/18		184.70	103,190.56
07/18/2018	ACH07182018	PAYCHEX	BOS Mtg - 7/10/18		91.80	103,190.30
07/23/2018	2557	Straley Robin Vericker	Legal Svcs thru 7/15/18	000.00	1,374.50	101,724.26
07/24/2018		PASCO COUNTY UTILITIES	Deposit Refund - 0987150	989.82	+	102,714.08
07/24/2018		PASCO COUNTY UTILITIES	Deposit Refund - 0987145	989.82		103,703.90
07/30/2018		BUSINESS OBSERVER	Legal Ad		188.13	103,515.77
07/31/2018		AQUATIC SYSTEMS, INC.	Lake & Pond Maint - July		2,504.00	101,011.77
07/31/2018	2560	Grandview Botanicals Landscape Co	Clean Dirt from Road		300.00	100,711.77
07/31/2018	Ш	Bank United	Service Charge		25.00	100,686.77
		EOM Balance		7,296.51	46,085.63	100,686.77
08/01/2018	2561	DPFG MANAGEMENT & CONSULTING, LLC	CDD/Field Mgmt - August		5,416.66	95,270.11
08/01/2018		Shutts & Bowen	O & M (Shutts & Bowen)	3,067.38		98,337.49
08/01/2018		Shutts & Bowen	O & M (Shutts & Bowen)	2,860.06		101,197.55
08/01/2018		Shutts & Bowen	O & M (Shutts & Bowen)	3,067.38		104,264.93
08/03/2018	2562	DOORKING, INC.	7/2-8/1 - Gate Access		49.95	104,214.98
08/03/2018	2563	Grandview Botanicals Landscape Co	Landscape Maint - August		7,000.00	97,214.98
08/03/2018	2564	PATRICK LARRABEE	Travel - July		144.26	97,070.72
08/03/2018	2565	RESIDENCE INN TAMPA NORTHPOINTE	Meeting Room - 7/26/18 & 8/7/18		360.00	96,710.72
08/03/2018	2566	Venturesin.com, Inc.	Web Site Hosting - August		60.00	96,650.72
08/06/2018	2569	AQUATIC SYSTEMS, INC.	Lake & Pond Maint - August		2,504.00	94,146.72
08/08/2018	2570	BUSINESS OBSERVER	Legal Ad		65.63	94,081.09
08/09/2018		Shutts & Bowen	O & M (Shutts & Bowen)	5,617.90		99,698.99
08/09/2018		Shutts & Bowen	O & M (Shutts & Bowen)	612.87		100,311.86
	+					
	2574	Hepperson Ranch LLC.	Refund Deposit		1,979,64	98.332.22
08/13/2018		Epperson Ranch LLC. H2 Pool Services	Refund Deposit Pool Maint - August		1,979.64	
08/13/2018 08/13/2018	2575	H2 Pool Services	Pool Maint - August		1,500.00	98,332.22 96,832.22 96,652.22
08/13/2018 08/13/2018 08/13/2018	2575 2576	H2 Pool Services RESIDENCE INN TAMPA NORTHPOINTE	Pool Maint - August Room Rental - 8/23/18		1,500.00 180.00	96,832.22 96,652.22
08/13/2018 08/13/2018 08/13/2018 08/13/2018	2575 2576 2577	H2 Pool Services RESIDENCE INN TAMPA NORTHPOINTE Withlacoochee River Electric Company	Pool Maint - August Room Rental - 8/23/18 7/5-8/3 - Electricity		1,500.00 180.00 1,049.03	96,832.22 96,652.22 95,603.19
08/13/2018 08/13/2018 08/13/2018 08/13/2018 08/17/2018	2575 2576 2577 ACH08172018	H2 Pool Services RESIDENCE INN TAMPA NORTHPOINTE Withlacoochee River Electric Company DELUXE BUS SYS.	Pool Maint - August Room Rental - 8/23/18 7/5-8/3 - Electricity Checks		1,500.00 180.00 1,049.03 118.60	96,832.22 96,652.22 95,603.19 95,484.59
08/13/2018 08/13/2018 08/13/2018 08/13/2018 08/17/2018 08/24/2018	2575 2576 2577 ACH08172018 2578	H2 Pool Services RESIDENCE INN TAMPA NORTHPOINTE Withlacoochee River Electric Company DELUXE BUS SYS. Straley Robin Vericker	Pool Maint - August Room Rental - 8/23/18 7/5-8/3 - Electricity Checks Legal Svcs thru 8/15/18		1,500.00 180.00 1,049.03 118.60 652.50	96,832.22 96,652.22 95,603.19 95,484.59 94,832.09
08/13/2018 08/13/2018 08/13/2018 08/13/2018 08/17/2018	2575 2576 2577 ACH08172018	H2 Pool Services RESIDENCE INN TAMPA NORTHPOINTE Withlacoochee River Electric Company DELUXE BUS SYS. Straley Robin Vericker Venturesin.com, Inc.	Pool Maint - August Room Rental - 8/23/18 7/5-8/3 - Electricity Checks	15 225 50	1,500.00 180.00 1,049.03 118.60 652.50 19.99	96,832.22 96,652.22 95,603.19 95,484.59 94,832.09 94,812.10
08/13/2018 08/13/2018 08/13/2018 08/13/2018 08/13/2018 08/24/2018 08/24/2018	2575 2576 2577 ACH08172018 2578 2579	H2 Pool Services RESIDENCE INN TAMPA NORTHPOINTE Withlacoochee River Electric Company DELUXE BUS SYS. Straley Robin Vericker Venturesin.com, Inc. EOM Balance	Pool Maint - August Room Rental - 8/23/18 7/5-8/3 - Electricity Checks Legal Svcs thru 8/15/18 Domain Name Renewal	15,225.59	1,500.00 180.00 1,049.03 118.60 652.50 19.99 21,100.26	96,832.22 96,652.22 95,603.19 95,484.59 94,832.09 94,812.10 94,812.10
08/13/2018 08/13/2018 08/13/2018 08/13/2018 08/13/2018 08/24/2018 08/24/2018 09/01/2018	2575 2576 2577 ACH08172018 2578 2579	H2 Pool Services RESIDENCE INN TAMPA NORTHPOINTE Withlacoochee River Electric Company DELUXE BUS SYS. Straley Robin Vericker Venturesin.com, Inc. EOM Balance DPFG MANAGEMENT & CONSULTING, LLC	Pool Maint - August Room Rental - 8/23/18 7/5-8/3 - Electricity Checks Legal Svcs thru 8/15/18 Domain Name Renewal CDD/Field Mgmt - September		1,500.00 180.00 1,049.03 118.60 652.50 19.99	96,832.22 96,652.22 95,603.19 95,484.59 94,832.09 94,812.10 94,812.10 89,395.44
08/13/2018 08/13/2018 08/13/2018 08/13/2018 08/17/2018 08/24/2018 08/24/2018 09/01/2018 09/05/2018	2575 2576 2577 ACH08172018 2578 2579	H2 Pool Services RESIDENCE INN TAMPA NORTHPOINTE Withlacoochee River Electric Company DELUXE BUS SYS. Straley Robin Vericker Venturesin.com, Inc. EOM Balance DPFG MANAGEMENT & CONSULTING, LLC Shutts & Bowen	Pool Maint - August Room Rental - 8/23/18 7/5-8/3 - Electricity Checks Legal Svcs thru 8/15/18 Domain Name Renewal CDD/Field Mgmt - September O & M (Shutts & Bowen)	2,556.15	1,500.00 180.00 1,049.03 118.60 652.50 19.99 21,100.26	96,832.22 96,652.22 95,603.19 95,484.59 94,832.09 94,812.10 94,812.10 89,395.44 91,951.59
08/13/2018 08/13/2018 08/13/2018 08/13/2018 08/13/2018 08/13/2018 08/24/2018 08/24/2018 09/01/2018 09/05/2018 09/05/2018	2575 2576 2577 ACH08172018 2578 2579	H2 Pool Services RESIDENCE INN TAMPA NORTHPOINTE Withlacoochee River Electric Company DELUXE BUS SYS. Straley Robin Vericker Venturesin.com, Inc. EOM Balance DPFG MANAGEMENT & CONSULTING, LLC Shutts & Bowen Shutts & Bowen	Pool Maint - August Room Rental - 8/23/18 7/5-8/3 - Electricity Checks Legal Svcs thru 8/15/18 Domain Name Renewal CDD/Field Mgmt - September O & M (Shutts & Bowen) O & M (Shutts & Bowen)	2,556.15 2,556.15	1,500.00 180.00 1,049.03 118.60 652.50 19.99 21,100.26	96,832.22 96,652.22 95,603.19 95,484.59 94,832.09 94,812.10 94,812.10 89,395.44 91,951.59 94,507.74
08/13/2018 08/13/2018 08/13/2018 08/13/2018 08/13/2018 08/24/2018 08/24/2018 09/01/2018 09/05/2018 09/05/2018 09/05/2018	2575 2576 2577 ACH08172018 2578 2579	H2 Pool Services RESIDENCE INN TAMPA NORTHPOINTE Withlacookee River Electric Company DELUXE BUS SYS. Straley Robin Vericker Venturesin.com, Inc. EOM Balance DPFG MANAGEMENT & CONSULTING, LLC Shutts & Bowen Shutts & Bowen Shutts & Bowen	Pool Maint - August Room Rental - 8/23/18 7/5-8/3 - Electricity Checks Legal Svcs thru 8/15/18 Domain Name Renewal CDD/Field Mgmt - September O & M (Shutts & Bowen) O & M (Shutts & Bowen) O & M (Shutts & Bowen)	2,556.15 2,556.15 2,042.90	1,500.00 180.00 1,049.03 118.60 652.50 19.99 21,100.26	96,832.22 96,652.22 95,603.19 95,484.59 94,832.09 94,812.10 89,395.44 91,951.59 94,507.74
08/13/2018 08/13/2018 08/13/2018 08/13/2018 08/17/2018 08/24/2018 09/01/2018 09/05/2018 09/05/2018 09/05/2018	2575 2576 2577 ACH08172018 2578 2579	H2 Pool Services RESIDENCE INN TAMPA NORTHPOINTE Withlacoochee River Electric Company DELUXE BUS SYS. Straley Robin Vericker Venturesin.com, Inc. EOM Balance DPFG MANAGEMENT & CONSULTING, LLC Shutts & Bowen Shutts & Bowen Withlacoochee River Electric Company	Pool Maint - August Room Rental - 8/23/18 7/5-8/3 - Electricity Checks Legal Svcs thru 8/15/18 Domain Name Renewal CDD/Field Mgmt - September O & M (Shutts & Bowen) O & M (Shutts & Bowen) O & M (Shutts & Bowen) Refund	2,556.15 2,556.15 2,042.90 300.00	1,500.00 180.00 1,049.03 118.60 652.50 19.99 21,100.26	96,832.22 96,652.22 95,603.19 95,484.59 94,832.09 94,812.10 89,395.44 91,951.59 94,507.74 96,550.64
08/13/2018 08/13/2018 08/13/2018 08/13/2018 08/13/2018 08/24/2018 08/24/2018 09/01/2018 09/05/2018 09/05/2018 09/07/2018 09/07/2018	2575 2576 2576 2577 ACH08172018 2578 2579 2580	H2 Pool Services RESIDENCE INN TAMPA NORTHPOINTE Withlacoochee River Electric Company DELUXE BUS SYS. Straley Robin Vericker Venturesin.com, Inc. EOM Balance DPFG MANAGEMENT & CONSULTING, LLC Shutts & Bowen	Pool Maint - August Room Rental - 8/23/18 7/5-8/3 - Electricity Checks Legal Svcs thru 8/15/18 Domain Name Renewal CDD/Field Mgmt - September O & M (Shutts & Bowen) O & M (Shutts & Bowen) O & M (Shutts & Bowen) Refund O & M (Shutts & Bowen) O & M (Shutts & Bowen) Refund O & M (Shutts & Bowen)	2,556.15 2,556.15 2,042.90	1,500.00 180.00 1,049.03 118.60 652.50 19.99 21,100.26 5,416.66	96,832,22 96,652,22 95,603,19 95,484,55 94,832,09 94,812,10 99,395,44 91,951,59 94,507,74 96,550,64 109,825,58
08/13/2018 08/13/2018 08/13/2018 08/13/2018 08/13/2018 08/17/2018 08/24/2018 09/01/2018 09/05/2018 09/05/2018 09/07/2018 09/07/2018 09/07/2018	2575 2576 2576 2577 ACH08172018 2578 2579 2580	H2 Pool Services RESIDENCE INN TAMPA NORTHPOINTE Withlacoochee River Electric Company DELUXE BUS SYS. Stratey Robin Vericker Venturesin.com, Inc. EOM Balance IDPFG MANAGEMENT & CONSULTING, LLC Shutts & Bowen Brightview Landscape Development	Pool Maint - August Room Rental - 8/23/18 7/5-8/3 - Electricity Checks Legal Svcs thru 8/15/18 Domain Name Renewal CDD/Field Mgmt - September O & M (Shutts & Bowen) Bush Hog Pond Banks/Install Silt Fence	2,556.15 2,556.15 2,042.90 300.00	1,500.00 180.00 1,049.03 118.60 652.50 19.99 21,100.26 5,416.66	96,832.22 96,652.22 95,603,18 95,484.59 94,832.09 94,812.10 89,395.44 91,951.59 94,507.74 96,550.64 96,850.64 109,825.88 98,675.58
08/13/2018 08/13/2018 08/13/2018 08/13/2018 08/13/2018 08/13/2018 08/24/2018 08/24/2018 09/05/2018 09/05/2018 09/05/2018 09/07/2018 09/07/2018 09/07/2018	2575 2576 2576 2577 ACH08172018 2578 2579 2580 2580	H2 Pool Services RESIDENCE INN TAMPA NORTHPOINTE Withlacoochee River Electric Company DELUXE BUS SYS. Straley Robin Vericker Venturesin.com, Inc. EOM Balance DPFG MANAGEMENT & CONSULTING, LLC Shutts & Bowen Shutts & Bowen Shutts & Bowen Withlacoochee River Electric Company Shutts & Bowen Brightive Landscape Development Heidt Design	Pool Maint - August Room Rental - 8/23/18 7/5-8/3 - Electricity Checks Legal Svcs thru 8/15/18 Domain Name Renewal CDD/Field Mgmt - September O & M (Shutts & Bowen) O & M (Shutts & Bowen) O & M (Shutts & Bowen) Refund O & M (Shutts & Bowen) Bush Hog Pond Banks/Install Silt Fence Engineering Svcs - July	2,556.15 2,556.15 2,042.90 300.00	1,500.00 180.00 1,049.03 1118.00 652.50 19.99 21,100.26 5,416.66	96,832,22 96,652,22 95,603,19 95,484,55 94,832,09 94,812,10 89,395,44 91,951,55 94,507,74 96,550,64 96,850,64 193,825,58 98,875,58
08/13/2018 08/13/2018 08/13/2018 08/13/2018 08/13/2018 08/17/2018 08/24/2018 09/05/2018 09/05/2018 09/05/2018 09/07/2018 09/07/2018 09/07/2018	2575 2576 2576 2577 ACH08172018 2578 2579 2580 2580 2582 2582 2582 2583 2584	H2 Pool Services RESIDENCE INN TAMPA NORTHPOINTE Withlacoochee River Electric Company DELUXE BUS SYS. Straley Robin Vericker Venturesin.com, Inc. EOM Balance DPFG MANAGEMENT & CONSULTING, LLC Shutts & Bowen Hithlacoochee River Electric Company Shutts & Bowen Brightview Landscape Development Heidt Design IIRA DRAPER	Pool Maint - August Room Rental - 8/23/18 7/5-8/3 - Electricity Checks Legal Svcs thru 8/15/18 Domain Name Renewal CDD/Field Mgmt - September O & M (Shutts & Bowen) Bush Hog Pond Banks/Install Silt Fence Engineering Svcs - July Travel - BOS Mtg - 8/31/18	2,556.15 2,556.15 2,042.90 300.00	1,500.00 180.00 1,049.03 118.60 652.50 19.99 21,100.26 5,416.66	96,832.22 96,652.22 95,603,19 95,484.59 94,832.00 94,812.10 89,395.44 91,951.59 94,507.74 96,550.64 109,825.59 98,875.56
08/13/2018 08/13/2018 08/13/2018 08/13/2018 08/13/2018 08/24/2018 08/24/2018 09/05/2018 09/05/2018 09/05/2018 09/07/2018 09/07/2018 09/07/2018 09/07/2018 09/07/2018	2575 2576 2576 2577 ACH08172018 2578 2579 2580 2580 2582 2582 2583 2584 2585	H2 Pool Services RESIDENCE INN TAMPA NORTHPOINTE Withlacoochee River Electric Company DELUXE BUS SYS. Strately Robin Vericker Venturesin.com, inc. EOM Balance DPFG MANAGEMENT & CONSULTING, LLC Shutts & Bowen Shutts & Bowen Shutts & Bowen Withlacoochee River Electric Company Shutts & Bowen Brightview Landscape Development Heidt Design IRA DRAPER POOP 911	Pool Maint - August Room Rental - 8/23/18 7/5-8/3 - Electricity Checks Legal Svcs thru 8/15/18 Domain Name Renewal CDD/Field Mgmt - September O & M (Shutts & Bowen) Bush Hog Pond Banks/Install Silt Fence Engineering Svcs - July Travel - BOS Mtg - 8/3/1/18 Pet Waste Removal - August	2,556.15 2,556.15 2,042.90 300.00	1,500.00 180.00 1,049.03 118.60 652.50 19.99 21,100.26 5,416.66 10,950.00 1,991.25 9,811 224.03	96,832.22 96,652.22 95,603,19 95,484.59 94,832.09 94,812.10 89,395.44 91,951.59 94,507,74 96,550.64 96,850.64 109,825.58 98,875.59 96,874.52 96,680.45
08/13/2018 08/13/2018 08/13/2018 08/13/2018 08/13/2018 08/17/2018 08/24/2018 09/01/2018 09/05/2018 09/05/2018 09/07/2018 09/07/2018 09/07/2018 09/07/2018 09/07/2018 09/07/2018 09/07/2018 09/07/2018	2575 2576 2576 2577 ACH08172018 2578 2579 2580 2580 2582 2583 2584 2584 2584 2585 2586	H2 Pool Services RESIDENCE INN TAMPA NORTHPOINTE Withlacoochee River Electric Company DELUXE BUS SYS. Straley Robin Vericker Venturesin.com, Inc. EOM Balance DPFG MANAGEMENT & CONSULTING, LLC Shutts & Bowen Hidlacoochee River Electric Company Shutts & Bowen Brightview Landscape Development Heidt Design IRA DRAPER POOP 911 RESIDENCE INN TAMPA NORTHPOINTE	Pool Maint - August Room Rental - 8/23/18 7/5-8/3 - Electricity Checks Legal Svcs thru 8/15/18 Domain Name Renewal CDD/Field Mgmt - September O & M (Shutts & Bowen) O & M (Shutts & Bowen) O & M (Shutts & Bowen) D & M (Shutts & Bowen) D & M (Shutts & Bowen) Bush Hog Pond Banks/Install Silt Fence Engineering Svcs - July Travel - BOS Mtg - 8/31/18 Pet Waste Removal - August Meeting Room - 9/4/18	2,556.15 2,556.15 2,042.90 300.00	1,500.00 180.00 1,049.03 118.60 652.50 19.99 21,100.26 5,416.66	96,832.22 96,652.22 95,603.19 95,484.59 94,812.10 89,395.44 91,951.55 94,507.74 96,550.64 96,850.64 109,825.58 98,875.58 96,874.52 96,650.49
08/13/2018 08/13/2018 08/13/2018 08/13/2018 08/13/2018 08/24/2018 08/24/2018 09/05/2018 09/05/2018 09/05/2018 09/07/2018 09/07/2018 09/07/2018 09/07/2018 09/07/2018 09/07/2018 09/07/2018 09/07/2018 09/07/2018	2575 2576 2576 2577 ACH08172018 2578 2579 2580 2580 2582 2582 2583 2584 2584 2586 2586 2586 2586	H2 Pool Services RESIDENCE INN TAMPA NORTHPOINTE Withlacoochee River Electric Company DELUXE BUS SYS. Straley Robin Vericker Venturesin.com, Inc. EOM Balance DPFG MANAGEMENT & CONSULTING, LLC Shutts & Bowen Individual Company Shutts & Bowen Rightniew Landscape Development Heidt Design IRA DRAPER POOP 911 RESIDENCE INN TAMPA NORTHPOINTE Creative Mailbox Designs	Pool Maint - August Room Rental - 8/23/18 Checks Legal Svcs thru 8/15/18 Domain Name Renewal CDD/Field Mgmt - September O & M (Shutts & Bowen) Refund O & M (Shutts & Bowen) Bush Hog Pond Banks/Install Silt Fence Engineering Svcs - July Travel - BOS Mtg - 8/31/18 Pet Waste Removal - August Meeting Room - 9/4/18 Replace Lock	2,556.15 2,556.15 2,042.90 300.00	1,500.00 180.00 1,049.03 118.60 652.50 19.99 21,100.26 5,416.66	96,832.22 96,652.22 96,652.22 95,603.19 95,484.59 94,812.10 89,395.44 91,951.59 94,507.74 96,550.64 109,825.59 98,875.59 96,884.33 96,874.52 96,650.49 96,470.49 96,470.49 96,470.49
08/13/2018 08/13/2018 08/13/2018 08/13/2018 08/13/2018 08/24/2018 08/24/2018 09/05/2018 09/05/2018 09/05/2018 09/07/2018 09/07/2018 09/07/2018 09/07/2018 09/07/2018 09/07/2018 09/07/2018 09/07/2018 09/07/2018 09/07/2018 09/07/2018 09/07/2018 09/07/2018 09/07/2018	2575 2576 2576 2577 ACH08172018 2578 2579 2580 2580 2582 2583 2584 2585 2586 2586 2586 2586 2587 2587	H2 Pool Services RESIDENCE INN TAMPA NORTHPOINTE Withlacoochee River Electric Company DELUXE BUS SYS. Strately Robin Vericker Venturesin.com, inc. EOM Balance DPFG MANAGEMENT & CONSULTING, LLC Shutts & Bowen Shutts & Bowen Shutts & Bowen Withlacoochee River Electric Company Shutts & Bowen Brightview Landscape Development Heidt Design IRA DRAPER POOP 911 RESIDENCE INN TAMPA NORTHPOINTE Creative Mailbox Designs AOUATIC SYSTEMS, INC.	Pool Maint - August Room Rental - 8/23/18 7/5-8/3 - Electricity Checks Legal Svcs thru 8/15/18 Domain Name Renewal CDD/Field Mgmt - September O & M (Shutts & Bowen) Bush Hog Pond Banks/Install Silt Fence Engineering Svcs - July Travel - BOS Mig - 8/31/18 Pet Waste Removal - August Meeting Room - 9/4/18 Replace Lock Lake & Pond Maint - September	2,556.15 2,556.15 2,042.90 300.00	1,500.00 180.00 1,049.03 118.60 652.50 19.99 21,100.26 5,416.66 10,950.00 1,991.25 9,81 224.03 180.00 120.00 2,504.00	96,832.22 96,632.22 96,632.22 95,603.19 94,832.09 94,812.10 89,395.44 91,951.59 94,507.74 96,550.64 96,850.45 98,875.58 96,884.33 96,874.52 96,650.49 96,470.49 96,470.49 96,350.49 96,350.49 96,350.49
08/13/2018 08/13/2018 08/13/2018 08/13/2018 08/13/2018 08/13/2018 08/24/2018 08/24/2018 09/05/2018 09/05/2018 09/05/2018 09/07/2018 09/07/2018 09/07/2018 09/07/2018 09/07/2018 09/07/2018 09/07/2018 09/07/2018 09/07/2018 09/07/2018 09/07/2018 09/07/2018 09/07/2018 09/07/2018 09/07/2018 09/07/2018 09/07/2018 09/07/2018	2575 2576 2576 2577 ACH08172018 2578 2579 2580 2580 2582 2583 2584 2584 2586 2586 2586 2586 2586 2588 2588	H2 Pool Services RESIDENCE INN TAMPA NORTHPOINTE Withlacoochee River Electric Company DELUXE BUS SYS. Straley Robin Vericker Venturesin.com, Inc. EOM Balance DPFG MANAGEMENT & CONSULTING, LLC Shutts & Bowen Hidlacoochee River Electric Company Shutts & Bowen Brightview Landscape Development Heidt Design IRA DRAPER POOP 911 RESIDENCE INN TAMPA NORTHPOINTE Creative Mailbox Designs AQUATIC SYSTEMS, INC. PATRICK LARRABEE	Pool Maint - August Room Rental - 8/23/18 7/5-8/3 - Electricity Checks Legal Svcs thru 8/15/18 Domain Name Renewal CDD/Field Mgmt - September O & M (Shutts & Bowen) O & M (Shutts & Bowen) O & M (Shutts & Bowen) D & M (Shutts & Bowen) D & M (Shutts & Bowen) Refund O & M (Shutts & Bowen) Bush Hog Pond Banks/Install Silt Fence Engineering Svcs - July Travel - BOS Mig - 8/31/18 Pet Waste Removal - August Meeting Room - 9/4/18 Replace Lock Lake & Pond Maint - September Travel - August	2,556.15 2,556.15 2,042.90 300.00	1,500.00 180.00 1,049.03 118.60 652.50 19.99 21,100.26 5,416.66 10,950.00 1,991.25 9.81 224.03 180.00 120.00 2,504.00 248.25	96,832.22 96,652.22 95,603.11 95,484.55 94,832.09 94,812.10 89,395.44 91,951.55 96,550.64 96,850.64 96,850.64 96,874.52 96,650.49 96,374.52 96,650.49 96,370.49
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08/13/2018 08/13/2018 08/13/2018 08/13/2018 08/13/2018 08/24/2018 08/24/2018 09/01/2018 09/05/2018 09/05/2018 09/07/2018	2575 2576 2576 2577 ACH08172018 2578 2579 2580 2580 2582 2583 2584 2584 2585 2586 2586 2586 2588 2588 2589 2588 2589 2588	H2 Pool Services RESIDENCE INN TAMPA NORTHPOINTE Withlacoochee River Electric Company DELUXE BUS SYS. Straley Robin Vericker Venturesin.com, inc. EOM Balance DPFG MANAGEMENT & CONSULTING, LLC Shutts & Bowen Hithlacoochee River Electric Company Shutts & Bowen Brightview Landscape Development Heidt Design IRA DRAPER POOP 911 RESIDENCE INN TAMPA NORTHPOINTE Creative Mailbox Designs AQUATIC SYSTEMS, INC. PATRICK LARRABEE Venturesin.com, Inc. Brightview Landscape Development	Pool Maint - August Room Rental - 8/23/18 7/5-8/3 - Electricity Checks Legal Svcs thru 8/15/18 Domain Name Renewal CDD/Field Mgmt - September O & M (Shutts & Bowen) Bush Hog Pond Banks/Install Silt Fence Engineering Svcs - July Travel - BoS Mig - 8/31/18 Pet Waste Removal - August Meeting Room - 9/4/18 Replace Lock Lake & Pond Maint - September Travel - August Web Site Hosting - September Travel - August Web Site Hosting - September Landscape Maint - Jul - Aug	2,556.15 2,556.15 2,042.90 300.00	1,500.00 180.00 1,049.03 118.60 652.50 19.99 21,100.26 5,416.66 10,950.00 1,991.25 9,81 224.03 180.00 120.00 248.25 60.00 22,734.50	96,832.22 96,632.22 96,632.23 95,484.59 94,812.10 94,812.10 89,395.44 91,951.59 94,507.74 96,550.64 96,850.64 96,850.64 96,874.52 96,670.49 96,470.49 96,470.49 93,538.24 93,538.24 93,538.24 70,803.74
08/13/2018 08/13/2018 08/13/2018 08/13/2018 08/13/2018 08/13/2018 08/24/2018 08/24/2018 09/05/2018 09/05/2018 09/05/2018 09/07/2018	2575 2576 2576 2577 ACH08172018 2578 2579 2580 2582 2582 2583 2584 2585 2586 2586 2587 2588 2588 2589 2590 2590	H2 Pool Services RESIDENCE INN TAMPA NORTHPOINTE Withlacoochee River Electric Company DELUXE BUS SYS. Strately Robin Vericker Venturesin.com, Inc. EOM Balance DPFG MANAGEMENT & CONSULTING, LLC Shutts & Bowen Shutts & Bowen Shutts & Bowen Shutts & Bowen Withlacoochee River Electric Company Shutts & Bowen Brightview Landscape Development Heidt Design IRA DRAPER POOP 911 RESIDENCE INN TAMPA NORTHPOINTE Creative Mailbox Designs AQUATIC SYSTEMS, INC. PATRICK LARRABEE Venturesin.com, Inc. Brightview Landscape Development DOORKIKING, INC.	Pool Maint - August Room Rental - 8/23/18 7/5-8/3 - Electricity Checks Legal Svcs thru 8/15/18 Domain Name Renewal CDD/Field Mgmt - September O & M (Shutts & Bowen) O & M (Shutts & Bowen) O & M (Shutts & Bowen) Bush Hog Pond Banks/Install Silt Fence Engineering Svcs - July Travel - BOS Mtg - 8/31/18 Pet Waste Removal - August Meeting Room - 9/4/18 Replace Lock Lake & Pond Maint - September Travel - August Web Site Hosting - September Landscape Maint - Jul - Aug 8/2-9/1 - Gate Access	2,556.15 2,556.15 2,042.90 300.00	1,500.00 180.00 1,049.03 118.60 652.50 19.99 21,100.26 5,416.66 10,950.00 1,991.25 9.81 224.03 180.00 120.00 2,504.00 248.25 60.00 22,734.50 49.95	96,832.22 96,632.22 95,603.18 94,845.99 94,812.10 89,395.44 91,951.55 94,507.74 96,550.64 96,850.64 96,870.45 96,680.48 96,470.49 96,350.49 96,350.49 93,346.49 93,538.24 93,538.24 93,538.24
08/13/2018 08/13/2018 08/13/2018 08/13/2018 08/13/2018 08/17/2018 08/24/2018 09/05/2018 09/05/2018 09/05/2018 09/07/2018	2575 2576 2576 2577 ACH08172018 2578 2579 2580 2580 2582 2582 2583 2584 2586 2586 2587 2588 2586 2587 2588 2589 2590 2591 2592	H2 Pool Services RESIDENCE INN TAMPA NORTHPOINTE Withlacoochee River Electric Company DELUXE BUS SYS. Straley Robin Vericker Venturesin.com, Inc. EOM Balance DPFG MANAGEMENT & CONSULTING, LLC Shutts & Bowen Shutts & Bowen Shutts & Bowen Shutts & Bowen Withlacoochee River Electric Company Shutts & Bowen Brightview Landscape Development Heidt Design IIRA DRAPER POOP 911 RESIDENCE INN TAMPA NORTHPOINTE Creative Mailbox Designs AQUATIC SYSTEMS, INC. PATRICK LARRABEE Venturesin.com, Inc. Brightview Landscape Development DOORKING, INC. Grandview Botanicals Landscape Co	Pool Maint - August Room Rental - 8/23/18 7/5-8/3 - Electricity Checks Legal Svcs thru 8/15/18 Domain Name Renewal CDD/Field Mgmt - September O & M (Shutts & Bowen) Bush Hog Pond Banks/Install Silt Fence Engineering Svcs - July Travel - BOS Mtg - 8/31/18 Pet Waste Removal - August Meeting Room - 9/4/18 Replace Lock Lake & Pond Maint - September Travel - August Web Site Hosting - September Landscape Maint - Jul - Aug 8/2-9/1 - Gate Access Landscape Maint - September	2,556.15 2,556.15 2,042.90 300.00	1,500.00 180.00 1,049.03 1118.60 652.50 19.99 21,100.26 5,416.66 10,950.00 1,991.25 9.81 224.03 180.00 120.00 2,504.00 248.25 60.00 22,734.50 49.95 7,000.00	96,832,22 96,652,22 95,603,19 95,484,55 94,812,10 89,395,44 91,951,55 96,550,64 96,850,64 199,825,56 96,874,55 96,874,55 96,874,55 96,874,55 96,874,55 96,375,37 96,375,37 97,833,846,49 93,598,24 93,598,24 93,598,24 93,598,24 93,598,24 93,598,24 93,598,24 93,598,24 93,598,24 93,598,24 93,598,24 93,598,24 93,598,24 93,598,24 93,598,24 93,598,24 93,598,24 93,598,24
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08/13/2018 08/13/2018 08/13/2018 08/13/2018 08/13/2018 08/13/2018 08/24/2018 08/24/2018 09/05/2018 09/05/2018 09/05/2018 09/07/2018	2575 2576 2576 2577 ACH08172018 2578 2579 2580 2580 2582 2582 2583 2584 2586 2586 2587 2588 2589 2590 2591 2592 2593 2594 2594 2595 2594	H2 Pool Services RESIDENCE INN TAMPA NORTHPOINTE Withlacoochee River Electric Company DELUXE BUS SYS. Straley Robin Vericker Venturesin.com, Inc. EOM Balance DPFG MANAGEMENT & CONSULTING, LLC Shutts & Bowen Shutts & Bowen Shutts & Bowen Shutts & Bowen Withlacoochee River Electric Company Shutts & Bowen Brightview Landscape Development Heidt Design IIRA DRAPER POOP 911 RESIDENCE INN TAMPA NORTHPOINTE Creative Mailbox Designs AQUATIC SYSTEMS, INC. PATRICK LARRABEE Venturesin.com, Inc. Brightview Landscape Development DOORKING, INC. Grandview Botanicals Landscape Co H2 Pool Services POOP 911 Epperson Ranch CDD c/o US Bank	Pool Maint - August Room Rental - 8/23/18 7/5-8/3 - Electricity Checks Legal Svcs thru 8/15/18 Domain Name Renewal CDD/Field Mgmt - September O 8 M (Shutts & Bowen) Refund O 8 M (Shutts & Bowen) Refund O 8 M (Shutts & Bowen) Refund Po 9 M (Shutts & Bowen) Refund Po 10 M (Shutts & Bowen) Refund D 10 M (Shutts & Bowen) Refund D 2 M (Shutts & Bowen) Refund D 3 M (Shutts & Bowen) Refund D 4 M (Shutts & Bowen) Refund D 5 M (Shutts & Bowen) Refund D 6 M (Shutts & Bowen) Refund D 7 M (Shutts & Bowen) D 8 M (Shutts & Bowen) D 9 M	2,556.15 2,556.15 2,042.90 300.00	1,500.00 180.00 1,049.03 118.60 652.50 19.99 21,100.26 5,416.66 10,950.00 1,991.25 9.81 224.03 180.00 120.00 2,504.00 22,734.50 49.95 7,000.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,100.00 1,500.00 1,1	96,832,22 96,652,22 95,603,19 95,484,55 94,812,10 89,395,44 91,951,55 96,550,64 96,550,64 96,850,64 109,825,58 96,874,55 96,87
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October 31, 2018

POST OFFICE BOX 276 • DADE CTIV. FLORIDA 33526-0276

Mike Lawson c/o Epperson Ranch—District Management Office 15310 Amberly Drive, Suite 175 Tampa, FL 33647

Dear Supervisor Lawron. 112 -

This year Epperson Ranch Community Development District received a check for excess fees in the amount of \$1,293. As your management company has no doubt told you in the past, this amount represents the District's portion of fees earned by this office during the recently ended fiscal year. Per the tax collector's agreement with your community, these excess fees are refunded to you on an annual basis.

As an elected member of the CDD board please consider sharing this good news with the members of your community. A note in the neighborhood newsletter, a copy of the check sent to each resident or a similar means of communication will help your fellow residents understand the benefits of the partnership you have with the Pasco County Tax Collector's Office. These are funds that your association may have some freedom to use for projects and/ or services that your neighborhood may need. In any event it is a tangible reminder of why contracting with our office is beneficial to your community.

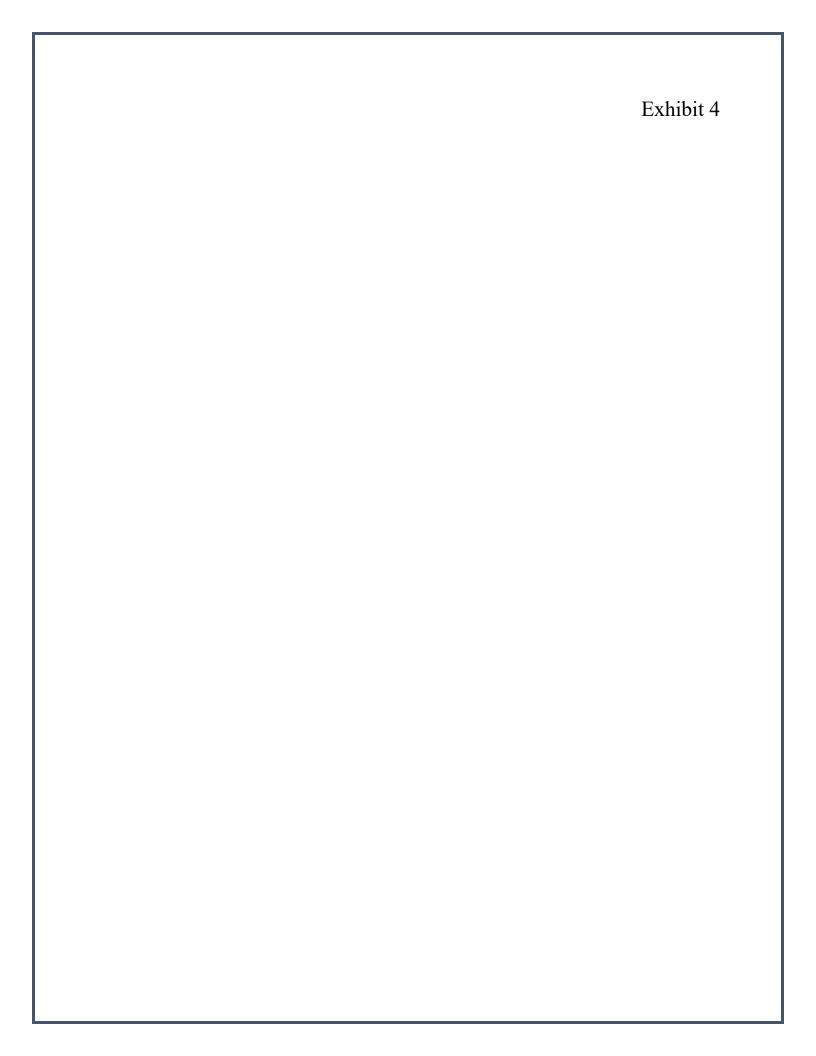
Please do not hesitate to contact me if you have any questions about this refund or any other service our office provides.

Best wishes,

Mike Fasano

Tax Collector

MF/gg





LLS Tax Solutions 2172 W. Nine Mile Rd. #352 Pensacola, FL 32534 Telephone: 850-754-0311

Email: liscott@llstax.com

February 8, 2018

Epperson Ranch Community Development District c/o DPFG Management and Consulting LLC 250 International Parkway, Suite 280 Lake Mary, Florida 32746

Thank you for choosing LLS Tax Solutions Inc. ("LLS Tax") to provide arbitrage services to Epperson Ranch Community Development District ("Client") for the following bond issues. This Engagement Letter describes the scope of the LLS Tax services, the respective responsibilities of LLS Tax and Client relating to this engagement and the fees LLS Tax expects to charge.

Epperson Ranch Community Development District
 \$5,800,000 Capital Improvement Revenue Bonds, Series 2015A-1
 \$6,505,000 Capital Improvement Revenue Bonds, Series 2015A-2
 \$2,500,000 Capital Improvement Revenue Bonds, Series 2015A-3

SCOPE OF SERVICES

The procedures that we will perform are as follows:

- Assist in calculation of the bond yield, unless previously computed and provided to us.
- Assist in determination of the amount, if any, of required rebate to the federal government.
- Issuance of a report presenting the cumulative results since the issue date of the issue of bonds.
- Preparation of necessary reports and Internal Revenue Service ("IRS") forms to accompany any required payment to the federal government.

As a part of our engagement, we will read certain documents associated with each issue of bonds for which services are being rendered. We will determine gross proceeds of each issue of bonds based on the information provided in such bond documents. You will have sole responsibility for determining any other amounts not discussed in those documents that may constitute gross proceeds of each series of bonds for the purposes of the arbitrage requirements.

TAX POSITIONS AND REPORTABLE TRANSACTIONS

Because the tax law is not always clear, we will use our professional judgment in resolving questions affecting the arbitrage calculations. Unless you instruct us otherwise, we will take the reporting position most favorable to you whenever reasonable. Any of your bond issues may be selected for review by the IRS, which may not agree with our positions. Any proposed adjustments are subject to

certain rights of appeal. Because of the lack of clarity in the law, we cannot provide assurances that the positions asserted by the IRS may not ultimately be sustained, which could result in the assessment of potential penalties. You have the ultimate responsibility for your compliance with the arbitrage laws; therefore, you should review the calculations carefully.

The IRS and some states have promulgated "tax shelter" rules that require taxpayers to disclose their participation in "reportable transactions" by attaching a disclosure form to their federal and/or state income tax returns and, when necessary, by filing a copy with the Internal Revenue Service and/or the applicable state agency. These rules impose significant requirements to disclose transactions and such disclosures may encompass many transactions entered into in the normal course of business. Failure to make such disclosures will result in substantial penalties. In addition, an excise tax is imposed on exempt organizations (including state and local governments) that are a party to prohibited tax shelter transactions (which are defined using the reportable transaction rules). Client is responsible for ensuring that it has properly disclosed all "reportable transactions" and, where applicable, complied with the excise tax provision. The LLS Tax services that are the subject of this Engagement Letter do not include any undertaking by LLS Tax to identify any reportable transactions that have not been the subject of a prior consultation between LLS Tax and Client. Such services, if desired by Client, will be the subject of a separate engagement letter. LLS Tax may also be required to report to the IRS or certain state tax authorities certain tax services or transactions as well as Client's participation therein. The determination of whether, when and to what extent LLS Tax complies with its federal or state "tax shelter" reporting requirements will be made exclusively by LLS Tax. LLS Tax will not be liable for any penalties resulting from Client's failure to accurately and timely file any required disclosure or pay any related excise tax nor will LLS Tax be held responsible for any consequences of its own compliance with its reporting obligations. Please note that any disclosure required by or made pursuant to the tax shelter rules is separate and distinct from any other disclosure that Client might be required to or choose to make with its tax returns (e.g., disclosure on federal Form 8275 or similar state disclosure).

PROFESSIONAL FEES AND EXPENSES

Our professional fees for services listed above for the bond year ending October 26, 2018 is \$650. We will bill you upon completion of our services or on a monthly basis. Our invoices are payable upon receipt. Additionally, you may request additional consulting services from us upon occasion; we will bill you for these consulting services at a beforehand agreed upon rate.

Unanticipated factors that could increase our fees beyond the estimate given above include the following (without limitation). Should any of these factors arise we will alert you before additional fees are incurred.

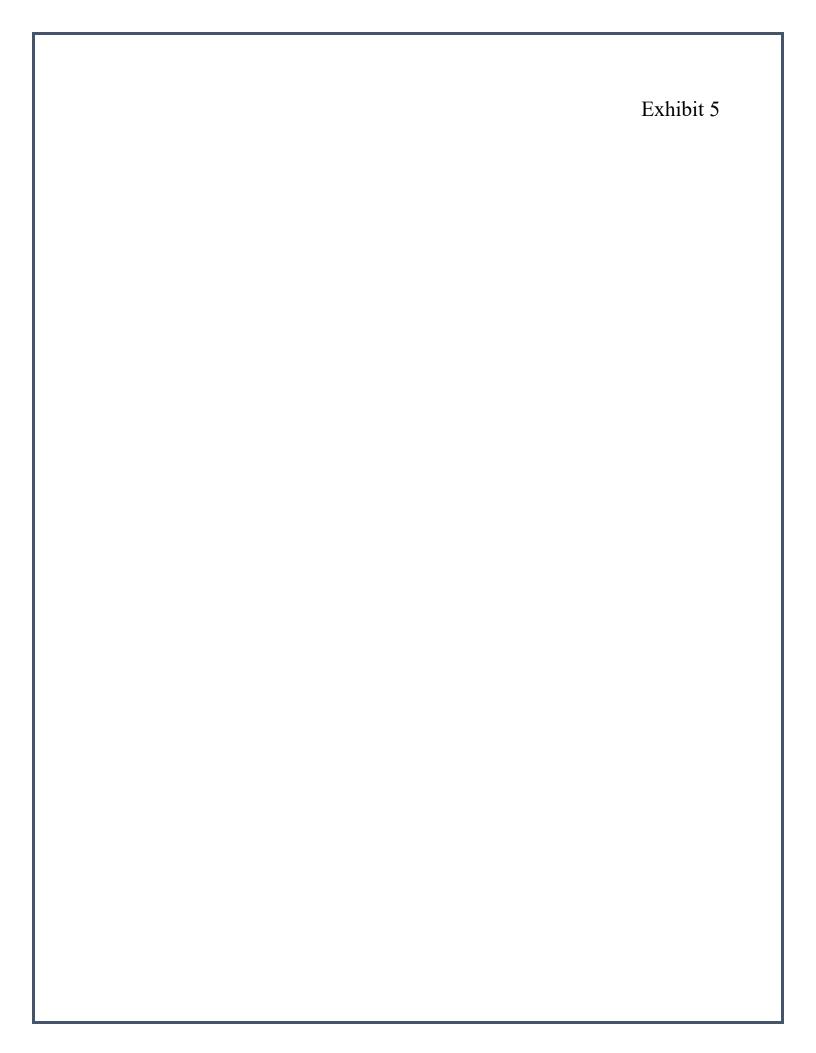
- Investment data provided by you is not in good order or is unusually voluminous.
- Proceeds of bonds have been commingled with amounts not considered gross proceeds of the bonds (if that circumstance has not previously been communicated to us).
- A review or other inquiry by the IRS with respect to an issue of bonds.

ACCEPTANCE

You understand that the arbitrage services, report and IRS forms described above are solely to assist you in meeting your requirements for federal income tax compliance purposes. This Engagement Letter constitutes the entire agreement between Client and LLS Tax with respect to this engagement, supersedes all other oral and written representations, understandings or agreements relating to this engagement, and may not be amended except by the mutual written agreement of the Client and LLS Tax.

Please indicate your acceptance of this agreement by signing in the space provided below and returning a copy of this Engagement Letter to us. Thank you again for this opportunity to work with you.

Very truly yours, LLS Tax Solutions Inc.	AGREED AND ACCEPTED: Epperson Ranch Community Development District
	By:
By: <u>Linda L. Scott</u>	Print Name
Linda L. Scott, CPA	Title
	Date:



RESOLUTION 2019- 04

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE EPPERSON RANCH COMMUNITY DEVELOPMENT DISTRICT MAKING A DETERMINATION OF A SINGLE SOURCE CONTRACTOR FOR CERTAIN PUBLIC INFRASTRUCTURE AND THE AWARDING OF THE CONTRACT AND PROVIDING FOR SEVERABILITY, CONFLICTS AND AN EFFECTIVE DATE.

- WHEREAS, the Epperson Ranch Community Development District (the "District") is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated entirely within Pasco County, Florida;
- WHEREAS, the District previously approved a capital improvements program providing for construction of certain infrastructure and capital improvements necessary for the operation of the public infrastructure serving the District (the "CIP");
- WHEREAS, a portion of the CIP includes an outdoor solar lighting system (the "Outdoor Solar Lighting System");
- WHEREAS, the District posted a description of the scope of work for the Outdoor Solar Lighting System on its website, including a request that prospective vendors provide information regarding their ability to supply the contractual services described, for seven (7) business days prior to a public meeting of the Board of Supervisors of the District (the "Board"); and
- WHEREAS, the District received only one response from a firm which stated that they are able to construct the Outdoor Solar Lighting System and the District desires to award the contract to that firm.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD:

- **Section 1.** Recitals. The foregoing recitals and exhibit are hereby incorporated into this Resolution by this reference.
- **Section 2.** Determination of Single Source Contractor. The Board hereby finds and determines that GIG Fiber, LLC is the only contractor available to construct the Outdoor Solar Lighting System.
- **Section 3.** <u>Determination of Award of Contract</u>. The Board hereby awards the contract for the construction of the Outdoor Solar Lighting System to GIG Fiber, LLC.
- **Section 4.** Authorization of Execution of Construction Contract. The Chairperson or the Vice Chairperson are hereby authorized to enter into and execute a construction contract with GIG Fiber, LLC for the Outdoor Solar Lighting System, with a provision that the award of the agreement is subject to any protests from other vendors that may be able to provide the services to the District during the award protest period, and to make such changes, deletions, and additions to the construction contract as are approved by such officer and the District's legal counsel.

Section 5. Severability. If any section or part of a section of this Resolution is declared invalid or unconstitutional, the validity, force and effect of any other section or part of a section of this Resolution shall not thereby be affected or impaired unless it clearly appears that such other section or part of a section of this Resolution is wholly or necessarily dependent upon the section or part of a section so held to be invalid or unconstitutional.

Section 6. <u>Conflicts</u>. All District resolutions, rules, or polices or parts thereof in actual conflict with this Resolution are, to the extent of such conflict, superseded by this Resolution for the Stormwater Infrastructure.

Section 7. Effective Date. This resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 17th DAY OF DECEMBER, 2018.

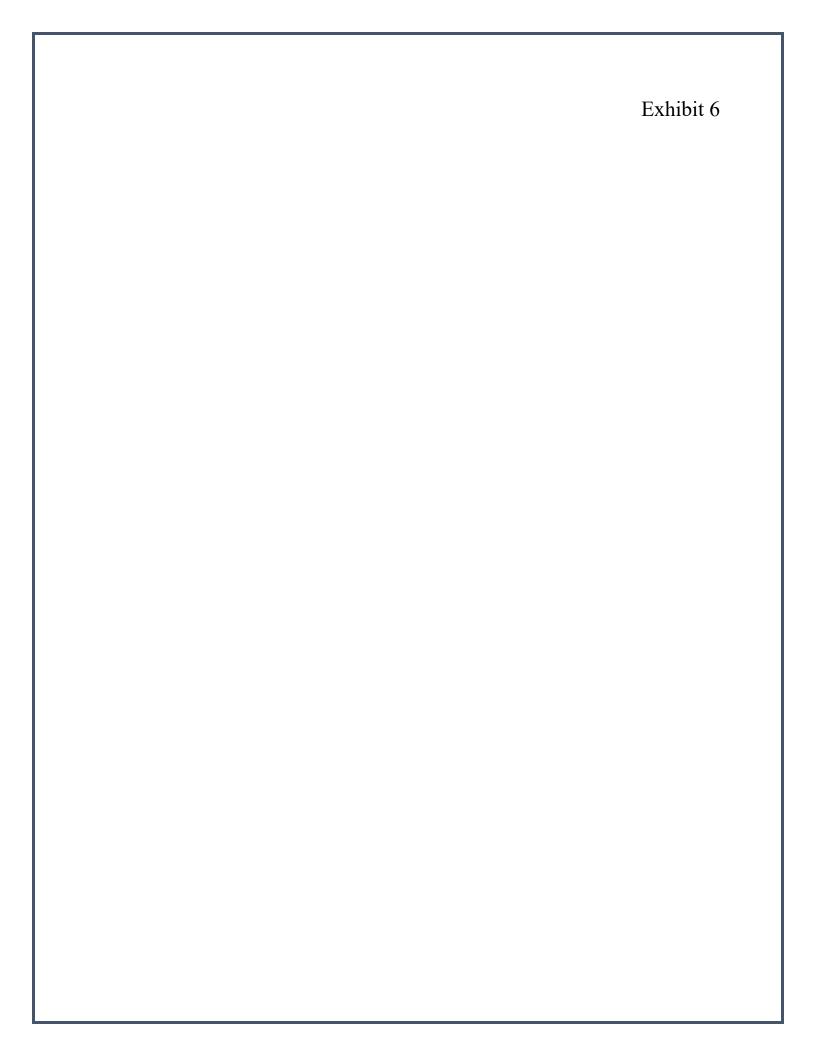
EPPERSON RANCH
COMMUNITY DEVELOPMENT DISTRICT
 Michael Lawson

Chair of the Board of Supervisors

{00074391.DOC/}

Paul Cusmano

Secretary



TRANSPORTATION IMPACT FEE AGREEMENT

This Agreement is made and entered into effective the day of, ("Effective Date"), by and between EPPERSON RANCH COMMUNITY DEVELOPM DISTRICT, a special-purpose unit of local government created and existing pursuant to C 190, Florida Statute, ("District"), and EPPERSON RANCH, LLC, a Florida limited lia company ("Epperson").	MENT hapter
Background:	

- A. The District and Epperson entered into an Amended Development Acquisition Agreement dated May 1, 2016 and Promissory Note dated April 4, 2017, whereby the District promises to assign development credits or pay to Epperson for conveyances the Project Lands and Improvements, pursuant to the provisions of the Amended Development Acquisition Agreement.
- B. District holds or expected to hold Pre-paid Pasco County Transportation Impact Fees (TIFs) consisting of, but not limited to, transportation impact fee credits issued by Pasco County and funds received from Pasco County for pre-redeemed impact fee credits.
- C. Epperson desires to receive one or possibly multiple block assignments of TIFs from the District in the aggregated combined amount up to the total balance of pre-paid TIFs held by the District..
- **D.** District agrees to assign to Epperson the requested block assignment(s) of TIFs on the terms and conditions set forth below

E. Terms:

IN CONSIDERATION of the mutual covenants of the parties contained herein, and other good and valuable consideration, the receipt and adequacy of which is hereby acknowledged, and Metro agree as follows:

- 1. Background Recitals: The foregoing background recitals are integral parts of this Agreement and are incorporated herein by reference.
- 2. Assignment of Impact Fee Credits: District hereby agrees to assign to Epperson TIFs in one or possibly multiple block assignment(s), in the general form shown as "Exhibit A", as request(s) for the block assignment(s) are received by the District from Epperson up to the total balance of pre-paid TIFs held by the District.
- 3. Transfer of Impact Fee Credits: District hereby agrees to provide the required documentation as requested by Epperson, in the general form shown as "Exhibit B", evidencing the transfer of the TIFs from the District to Epperson at the time of each block assignment is made.

4. Transfer of Pre-Redeemed Impa assignments to Epperson, the District hereby agre Pasco County associated with pre-redeemed pay the formal establishment of the District's TIFs cre	ments that were made to Pasco County prior to
5. Entire Agreement. This Agreement between the parties hereto, and supersedes all prooral or written, with respect to the subject matter to	
6. Effective Date. This Agreement sha	all be effective as of, 2018.
IN WITNESS WHEREOF, the parties have execu	ated this Agreement as of the Effective Date.
Witnesses:	EPPERSON RANCH COMMUNITY DEVELOPMENT DISTRICT
	By: Michael Lawson Its: Chairman
Witnesses:	EPPERSON RANCH, LLC
	By: John Ryan Its: Managing Member

"EXHIBIT A"

ASSIGNMENT OF TRANSPORTATION IMPACT FEES

THIS ASSIGNMENT OF TRANSPORTATION effective as of, 2018, by EPPERSO DISTRICT, a special-purpose unit of local government Florida Statute, ("District"), ("Assignor"),, and EPPRSO company, ("Assignee").	ON RANCH COMMUNITY DEVELOPMENT created and existing pursuant to Chapter 190,
WITNES	SETH:
WHEREAS, Assignor has Prepaid Transportati County for certain roadway infrastructure improvements for	•
WHEREAS, concurrent herewith Assignor has a dollar amount that may be used within the Epperson Con as may be amended from time to time; and	
NOW, THEREFORE, for and in consideration o valuable consideration, the receipt and sufficiency of w hereby assign to Assignee:	
Transportation Impact Fee Credits in the block do	llar amount of \$
IN WITNESS WHEREOF, this Assignment has befirst above written.	peen signed, sealed and delivered as of the date
	ASSIGNOR:
	EPPERSON RANCH COMMUNITY
Π	DEVELOPMENT DISTRICT
E	By:
	Michael Lawson, Chairman
Addres	s: 15310 Amberly Drive, Suite 175 Tampa, FL 33647
STATE OF FLORIDA COUNTY OF HILLSBOROUGH	
The foregoing instrument was acknowledged before Michael Lawson, as Chairman of the Epperson Ranch purpose unit of local government created and existing pur of the District. He is personally known to me.	Community Development District, a special-
- N	Notary Public, State of Florida
P	rinted name:
	Commission Expires:

"EXHIBIT B"

EPPERSON RANCH COMMUNITY DEVELOPMENT DISTRICT

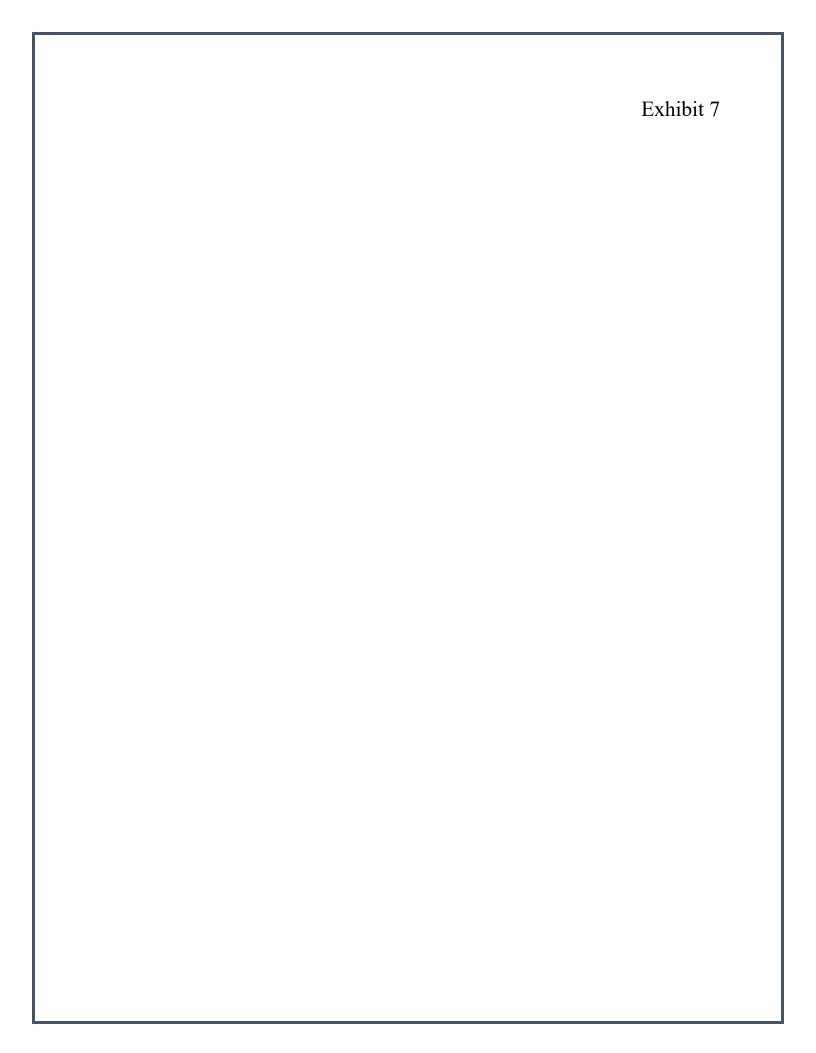
15310 AMBERLY DRIVE, SUITE 175 TAMPA, FLORIDA 33647 PHONE: 813-418-7473

, 2018
, Impact Fee Manager
Pasco County Government
8731 Citizens Drive
New Port Richey, FL 34654
Re: Transfer of Pre-Paid Transportation Impact Fee Credits to Assignee
Dear:
Enclosed please find a copy of an Assignment of Transportation Impact Fees from Epperson Ranch Community Development District, "Assignor") in favor of Epperson Ranch LLC, ("Assignee"). As this assignment is for a block dollar amount of \$
Epperson Ranch, LLC. 2502 North Rocky Point Drive, Suite 1050 Tampa, FL 33607 Phone: 813-288-8078
To the Attention of either: Mr. John Ryan or Mr. Greg Singleton

As we request this transfer to be finalized as soon as possible, please feel free to contract me if you have any questions regarding this matter. Otherwise, it would be most appreciated if you would please inform the appropriate parties when the transfer is completed.

[Signature on following page]

ASSIGNOR: **EPPERSON RANCH COMMUNITY** DEVELOPMENT DISTRICT By: _____ Michael Lawson, Chairman Address: 15310 Amberly Drive, Suite 175 Tampa, FL 33647 STATE OF FLORIDA COUNTY OF HILLSBOROUGH The foregoing instrument was acknowledged before me this day of , 2018, by Michael Lawson, as Chairman of Epperson Ranch Community Development District, a specialpurpose unit of local government created and existing pursuant to Chapter 190, Florida Statute, on behalf of the District. He is personally known to me. Notary Public, State of Florida Printed name: Commission Expires:







Epperson Ranch CDD Waterway Inspection Report

Reason for Inspection: Routine Scheduled

Inspection Date: 11/26/2018

Prepared for:

Lore Yeira, District Manager DPFG 15310 Amberly Drive Suite 175 Tampa, FL 33647

Prepared by:

Morgan Melatti, Account Representative/Biologist

Aquatic Systems, Inc. - Wesley Chapel Field Office
Corporate Headquarters
2100 N.W. 33rd Street, Pompano Beach, FL 33069
1-800-432-4302

Site: 4







Comments: Site looks good

Water levels have dropped within site #4. Slight erosion was noted in some areas of the pond (pictured bottom right). No other issues were observed and maintenance will continue as scheduled.

Site: 12







Site #12 received treatment for filamentous algae, shoreline grasses and Slender Spikerush during the maintenance visit on 11/20/18. Filamentous algae has been significantly reduced and debris was low in the site. Shoreline grasses and Slender Spikerush has also responded to the treatments applied.

Site: 14







Comments: Normal growth observed

Site #14 was seen in good condition during the site visit. Filamentous algae growth (top right) was minimal and will be targeted at an upcoming maintenance visit.

Site: 16







Comments: Treatment in progress

Site #16 was treated for filamentous algae on 11/20/18, with significant reductions seen during the site inspection. Shoreline grasses were targeted during this visit as well, and results can be seen 10-14 days after an application.

Epperson Ranch CDDWaterway Inspection Report | 11/26/2018

Site: 22







Comments: Treatment in progress

Site #22 was treated for filamentous and planktonic algae on 11/2/18. Moderate amounts of surface filamentous algae were observed during the site visit, with a concentration on the northern side of the site. Follow up treatments may be needed.

Site: 25







Comments: Normal growth observed

Normal growth of Cattails and planktonic algae was observed in site #25 during the site inspection. This growth will be targeted at an upcoming maintenance visit.

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Site: 27







Comments: Treatment in progress

Decomposing Cattails and Primrose Willow can be seen around the perimeter of site #27 as a result of maintenance. E moderate amount of erosion and turbidity was noted in the site.

Site: 26







Comments: Normal growth observed

Water Paspalum (bottom right) and perimeter grasses are decomposing in site #26 as a result of maintenance. A minor amount of filamentous algae growth was observed around the perimeter of the site (top right) and will be targeted at an upcoming visit.

Site: 20







Comments: Normal growth observed

Site #20 was seen with some shoreline erosion and soil "wash out" (top right). Soft Rush is naturally recruiting in the site and will be promoted as much as possible. Filamentous algae growth will be targeted at an upcoming maintenance visit.

Management Summary

The waterway inspection report for Epperson Ranch CDD was performed on November 26th, 2018 on ten sites in the community. Many sites were observed with positive treatment results of algae and vegetation from maintenance performed in the beginning of November and some sites were recently targeted and will soon have visible results.

Turbidity was high in the water of site #27, which is in close proximity to active construction sites, which may be influencing the amount of suspended solids. Monitoring of the site will continue to assess the need for a water clarity test.

A moderate amount of filamentous algae growth was observed in site #22, which received treatment on 11/2/18. Filamentous algae was seen in moderate amounts during the site inspection. With new ponds come new characteristics and sometimes, new challenges. Monitoring of reoccurring algae growth in all sites will help to identify ponds that may have underlying water quality issues. Aquatic Systems has a fully staffed, in-house laboratory to provide complete water testing services to our clients. Water quality testing can identify the factors contributing to a "problem pond" and then we create management plans specific to the that pond. Nutrient deactivation treatments and aeration installations are two examples of long-term, science-based solutions that can help the waterways of Epperson Ranch CDD

Recommendations/Action Items

- Continue Routine Maintenance.
- Monitor Algae Growth and Turbidity within Epperson Ranch.

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