



Dupree Lakes
Community Development District

Richard Thomson, Chairman

Steve Shaw, Vice Chairman

Nicole Thomson, Assistant Secretary

Robert Fox, Assistant Secretary

Timothy Price, Assistant Secretary

August 20, 2018



Dupree Lakes

Community Development District

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August 13, 2018

**Board of Supervisors
Dupree Lakes
Community Development District**

Dear Board Members:

The regular meeting of the Board of Supervisors of **Dupree Lakes Community Development District** is scheduled for **August 20, 2018 at 7:00 p.m. at the Dupree Lakes Clubhouse, 6255 Dupree Lakes Blvd. Land O'Lakes, Florida 34639.** Following is the advance agenda:

1. Roll Call
2. Supervisors Requests and Audience Comments (*please sign sign-in sheet; 3 minutes will be allotted to each speaker*)
3. Approval of the Minutes of the July 16, 2018 Meeting
4. Public Hearing to Adopt the Fiscal Year 2019 Budget
 - A. Motion to Open the Public Hearing
 - B. Public Comment and Discussion
 - C. Consideration of **Resolution #2018-03** Annual Appropriation Resolution
 - D. Consideration of **Resolution #2018-04** Levy of Non Ad Valorem Assessments
 - E. Motion to Close the Public Hearing
5. Board Discussion Items
6. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. Club Manager - Monthly Report
 - D. Field Manager
 - E. CDD Manager - Consideration of Proposed Fiscal Year 2019 Meeting Schedule
7. Financial Reports
 - A. Approval of Check Run Summary
 - B. Approval of Combined Balance Sheet
8. Adjournment

Meetings are open to the public and may be continued to a time, date and place certain. For more information regarding this CDD please visit the website: <http://dupreelakescdd.com>

**MINUTES OF MEETING
DUPREE LAKES
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Dupree Lakes Community Development District was held on Monday, July 16, 2018 at 7:00 p.m. at the Dupree Lakes Clubhouse, 6255 Dupree Lakes Boulevard, Land O'Lakes, Florida.

Present and constituting a quorum were:

Richard Thomson	Chairman
Nicole Thomson	Assistant Secretary
Bob Fox	Assistant Secretary
Timothy Price	Assistant Secretary

Also Present were:

Jason Showe	District Manager
Jason Greenwood	GMS
Alan Scheerer	Field Manager
Michael Pawelczyk	District Counsel (by phone)
John Most	Vesta Property Services
Mike Mantai	Cardinal Landscaping
Rick Linard	Resident
Scott Chasteen	Resident
Robin Vincent	Resident
Shane Gingras	Resident
Terri Zimmerman	Resident

Segment I:

FIRST ORDER OF BUSINESS

Roll Call

Mr. Showe called the meeting to order and called the roll. All Supervisors were present, with the exception of Mr. Shaw.

The Pledge of Allegiance was recited by all who attended the meeting.

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SECOND ORDER OF BUSINESS

Supervisors Requests and Audience Comments *(please sign the sign-in sheet; 3 minutes will be allotted to each speaker)*

Mr. Showe: Are there any Supervisor requests?

Mr. Fox: Yes. The workshops that we have, in my opinion, are a big waste of time, because we have discussion, and then we get out of the workshop and talk about what we just talked about. So why do we have the workshop? I don't think we need one. If we stay on the record and discuss it, it will be on the record. We can vote on it and then move on.

Mr. Thomson: Right. I think the purpose of the workshop was to help the interaction between Board Members, including audience participation. Its gets difficult trying to record everybody who wants to talk in a meeting, because they don't identify themselves and can't be on the record properly. If they want to say something, we can highlight it after the workshop, but to have a workshop is an important interaction for all of us, to hash things out.

Mr. Fox: But then we turn around and discuss it afterwards.

Mr. Thomson: The workshop should be the discussion time, not afterwards.

Mr. Fox: But when you make a motion and a second, then you have discussion. I can't remember any time that we haven't talked about it afterwards. I'm just trying to save time and eliminate double work. We can have everybody in the audience identify themselves, if they are participating.

Mr. Thomson: Okay.

Mr. Showe: It's totally the preference of the Board. Instead of a workshop, you can have Board discussion items and have it on the record, the same way that we are doing now with the workshop, but it's up to the Board. There's no statutory requirement.

Mr. Thomson: It allowed us to discuss items at a deeper length, what we wanted to do and how we wanted to proceed. If someone had a difference of opinion, it allowed for that interaction. Not to get around the Sunshine Law, but it actually allowed us to put on the record, a more direct discussion.

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Mr. Fox: There was more discussion on landscaping and a decision on all plants. It took hours and hours.

Mr. Price: Can we do both, and if we are going through the agenda and need a workshop, then we go into the workshop. If not, we will just keep going.

Mr. Showe: We can try it tonight. Instead of recessing into the workshop, we can just go through each item and see how it goes. We can tailor the agenda any way that the Board wants to, as long as it's in compliance with the Florida Statutes. We don't have a preference.

Mr. Thomson: We can call for a break and then come back.

Mr. Fox: One other thing, I contacted the Pasco County Sheriff's Department, because there are so many concerns about the traffic and speeders. When I talked to a sheriff, I asked *"First of all, is there any way that you would provide a vehicle or some way for security to go around, but not write tickets"*. He said, *"I don't do any of that in this County. You have people that live here who can call and complain, and the Neighborhood Watch"*. I expressed my opinion, for all of us, that there is no sheriff patrolling the speeding on this road. I said, *"I can't remember the last time, other than a resident going up and down the Boulevard"*, so he went back and checked the records and said, *"There was a complaint in April of 2017"*. So, I got his card and I'm going to call him every two weeks. I just wanted everybody to be aware.

Mr. Thomson: Steve got us some presence of patrol.

Mr. Fox: All he did was post some signs out there. I questioned that too, and he said, *"Well, we don't know anything about that"*. It's the Sheriff's Department.

Mr. Price: When you talk to them, can you ask about the solar powered ones?

Mr. Thomson: I think the Board looked into the signs when it had capital budget money, and they were in the neighborhood of \$3,000 each.

Mr. Fox: The new subdivision has one. They are really nice.

Mr. Scheerer: We are researching them for another District, right now. They are not cheap. You can get one at a time, I guess.

Mr. Thomson: I had something that I wanted to discuss outside of the agenda. You were supposed to take care of the crack on the Dupree Lakes sign.

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Mr. Fox: I haven't gotten to it yet, but I will.

Mr. Showe: Is there anything else from the Board? If not, we can get an update on the landscaping.

- **Update on Cardinal Landscaping** (*This item was added*)

Mr. Mantai: Mike Mantai, Cardinal Landscaping. I want to give you a brief synopsis of what we have done since last month. We are continually spraying for bugs. We switched from Bifin® to Aloft®, which is a different pharmaceutical blend. Sometimes bugs become resistant to it, so we made that adjustment. We raised some magnolia trees in the medians, trimmed the bamboo in the pool area, to get it more even and sprayed the grass for spider mites. There was a 2-inch mainline break in the preserves. A family was walking down the sidewalk and saw the water slowly trickling out. It wasn't a valve, but we had to turn off the water, so we knew what was happening. We tried to tighten it, so we wouldn't have to shut off the irrigation for long periods of time. Then we replaced some rain sensors in some islands in the cul-de-sacs. One was on Sweet William Terrace. The sod got eaten up by bugs, so we replaced that sod and the rain sensor. Sometimes the rain sensors dry out and are not functional. It stopped the clock, which was an issue, so we are monitoring the rain sensors. We are going to replace some sod in a couple of cul-de-sacs, but if it doesn't look healthy, we are going to evaluate the irrigation to make sure that the irrigation comes on when it's supposed to.

Mr. Fox: Is that rain sensor an expensive item?

Mr. Mantai: No. You can get them online.

Mr. Fox: The ones in some of these cul-de-sacs should probably be replaced.

Mr. Mantai: Yes. That's what we are going to do. They have a cartridge in them, which dries out because of weeds, because it doesn't absorb water. It works on a full casing device and shuts off at night.

Mr. Fox: It's a lot cheaper to do than other things.

Mr. Mantai: Yes, such as using fungicide.

Mr. Thomson: The sun melts down the plastic.

Mr. Mantai: Exactly right.

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Mr. Fox: There are some trees on the sidewalks on the east side that need to be raised up slightly.

Mr. Mantai: There needs to be pedestrian clearance.

Ms. Thomson: Could you look at the two planters at the front door or do you have plants for those?

Mr. Mantai: No. We could put in annuals.

Mr. Fox: They have to be watered.

Mr. Mantai: We can water them.

Mr. Thomson: They haven't been watered.

Ms. Thomson: That's why they look bad.

Mr. Thomson: Are you going to look at the clubhouse sprinkler?

Mr. Mantai: Yes. We are going to look at the pressure.

Mr. Thomson: I don't know how long the pressure has been that low.

Mr. Mantai: I noticed it on the end.

Mr. Thomson: We had a lot of rain. I don't know if the pump is in the ground or above the ground.

Mr. Mantai: It is below ground. There could be a broken head. I would prefer if the Board approved turning some of those heads off. You are wasting water. It's just going down to the weeds.

Mr. Thomson: We are going to leave it up to you to make the adjustments that you see fit. I don't know that you can make judgement calls on a sprinkler head.

Mr. Scheerer: We can work on that, if the Board is okay with that.

Ms. Thomson: There is a drip line back there that's just sitting there.

Mr. Mantai: We have that drip line turned off. There's no reason to put plants back there.

Mr. Thomson: Are we going to get an estimate on Candy Tuft Place? There were two trees that a previous homeowner planted,

Mr. Scheerer: Between the sidewalk and the curb. I don't think we have that proposal yet.

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Mr. Thomson: Because if we don't get rid of that now, it's just going to get bigger.

Mr. Showe: The question that was asked was if the County would remove those and the answer was no. We confirmed that.

Mr. Scheerer: We are just waiting on a proposal from Cardinal, because that's a big tree.

Mr. Showe: Is there anything else for the landscaper?

Ms. Thomson: You are doing a great job. It's appreciated. Do you have an estimate of how much more sod needs to be replaced?

Mr. Mantai: I don't, but we are paying for that sod. It's not a cost that you are incurring. We take responsibility for that.

Mr. Thomson: Jason, what is left in the Capital Budget? If you are holding funds for the sod and we don't need it, we can use the funds for other purposes.

Mr. Scheerer: We are still looking at the Phase 4 sod, which hasn't been completed yet.

Mr. Thomson: We are in the heart of rainy season, so this is the time that we would replace it. My concern is that it's been well over a year since we originally received that capital money. At some point, we are either going to have to spend it or not, and maybe roll it into next year's budget, as part of a line item.

Mr. Scheerer: We can certainly spend it.

Mr. Showe: Right now the account balance is showing \$11,000. The fountain was paid out of there. We will double check all of that and have the final number for you at the next meeting.

Mr. Price: On Shasta Daisy Place they didn't blow the grass off of the sidewalk. The following week, they missed a good chunk down the cul-de-sac. Can they pay attention to that?

Mr. Mantai: Yes.

Ms. Vincent: Robin Vincent, 5838 Sweet William Terrace. I just wanted to let you know that some of the veneer is falling off of the pillars.

Mr. Thomson: Again? Is the school cutting the path?

Ms. Vincent: I want to get it before kids start picking up the stones.

Mr. Thomson: Alan is going to run out there or have his people do it.

Mr. Scheerer: Once a month we go through and hit every column.

Ms. Vincent: On the columns, the stones are usually on the bottom. It's there.

Mr. Scheerer: We have a whole box of stones, so we can fix it. We will make sure that the irrigation is adjusted and they are not coming on during school bus times.

Mr. Showe: Is there anything else for the landscaper?

Mr. Linard: Rick Linard, 5808 Sweet William Terrace. What's being done with the high grass in the forbidden zone? It was discussed a few months ago. The grass is up to six feet. I thought that was going to be cut down and cleaned up.

Mr. Scheerer: We brought proposals to the Board a couple of meetings ago. The only thing that we were asked to do was to clean up debris that was in there. That's what Cardinal did.

Mr. Linard: I know that the debris was cleaned up, but I thought we were getting some estimates to cut it back.

Mr. Scheerer: We had estimates.

Mr. Linard: It wasn't back to its original form.

Mr. Scheerer: We were tasked with just cleaning it up and not mowing it. If that's something the Board wants us to do, we will bring proposals back next month.

Mr. Thomson: Is that in the common area or in the preserve?

Mr. Scheerer: We will have to verify that.

Mr. Thomson: How much of that needs to be cut?

Mr. Showe: We will double check that through the District engineer.

Mr. Linard: It is so nice when it is dry.

Mr. Thomson: I agree. There was a lot done that maybe should've been done, such as during Halloween. We didn't get a chance to get back there when we would've liked to.

Ms. Vincent: Then you won't have dumping if you mow it.

Mr. Showe: We will figure out what we can and can't do.

Mr. Thomson: Bring something back to the Board.

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Mr. Linard: Isn't there another area besides that one on Sweet William Terrace? There's another one down the road that needs to be cleaned out. There were two different areas that were supposed to be cleaned out.

Mr. Fox: We will get together with Mike.

Ms. Vincent: Then you can see the water back there.

Mr. Showe: Is there anything else for the landscaper? If not, we will open it up for audience comments.

- **Audience Comments (Con't)**

Mr. Showe: Are there any audience comments? We ask that you please state your name and address for the record and keep your comments to three minutes.

Mr. Chasteen: Scott Chasteen, 5347 Shasta Daisy Place. As a community, we need to make a decision that we are going to control the speeding. It seems like the Pasco County Sheriff is going to be hands off, for whatever reason, so unless we take it above them, through a petition, to get someone's attention, it needs to be addressed before someone gets killed. Regarding the parking, last night when I called the Sheriff's Office, we found out that the homeowners who moved in at 5365 Shasta Daisy Place, have a minimum of five cars. They purchased a single-family home and squeezed four people in there. There are times that I walked out there to see the fifth car on the lawn. Last night, they were holding a garage sale at 10:45 p.m. We called the police and they did absolutely nothing. The week before that, at about 12:00 a.m. to 12:30 a.m., the homeowners decided to move things in and out. My neighbor Shane went out and said, *"Really, its midnight, what is going on?"* I don't know if they speak good English, but from what we could see coming in and out of there, there are more people living in the house than six. That's what we see happening. If the Sheriff's Office is not going to do anything, what can we do, as far as whether a tow company has authorization to come out here and start hauling cars or come out to take a picture of cars parked in the common area? No one wants to be the bad neighbor, but we tried to speak to these people and say, *"Hey look, you are starting to cause a problem with parking on the street. We asked you to make every attempt to park in the driveway"*, and they just said, *"No, I'm not going to do it"*. Sooner or later, someone's life is going to be in jeopardy, when firetrucks

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try to get down the street and they lose precious minutes, because we have cars parked like it's a parking lot out here. I know that it's a difficult subject to enforce, but I'm astonished about the effort that you guys have already put in. I talked to the Sheriff's Office and their response is, "*We are not going to enforce it*". Our taxes pay the Sheriff's Office, so I'm trying to figure out how they get to pick and choose the law, while they are judge and executioner. Along with speeding on Dupree Lakes Boulevard, I don't know if we can look into the Highway Patrol. We have to find out how we can put it in the budget, whether we can add it or however that would come about, but if we don't get this under control, the value of our homes is going to go down, because now you have investors coming in and buying these houses that are for sale. Renters come in and have no clue what's going on. They don't care. Their yard looks like a dump. It's going to continue to decline, and those residents that live here and invested money, would like to keep our money, so that our home values continue to rise. If we don't get this problem under control, it is going to get a lot worse.

Mr. Thomson: We had Traffic Studies done on Dupree Lakes Boulevard and can make that available to you. Steve met with Pasco County to discuss the speeding and whether it's possible to adjust the speed limit signs. Unfortunately, he is not here to give you more detail, but we engaged Pasco County and the Sheriff's Department to enforce the speeding; however, there are restrictions, because of how they designate this road. We can't put speed bumps in, because they don't allow it. We probably need to look at other options. I know that we paid sheriffs to come out and patrol, but very few tickets have been issued. I think there's probably more value in having a sheriff's car parking in bus stop areas, because when people see a sheriff's vehicle for any reason, they tend to slow down. I think we can ask them about bringing out a cruiser to park for hours during certain days. It's an ongoing issue. Your concerns are our concerns too. We've seen it, dealt with it and have the same frustrations.

Mr. Chasteen: What I'm hearing from you is that they have an excuse for everything that you come to them with. Somebody has to be above the Pasco County Sheriff's Office to say, "*Look, I just spoke to the CDD Board on how you have dealt with these issues*". Why do you continue to tell them that we are not going to enforce ordinances of Pasco County?

Mr. Thomson: Right.

Mr. Chasteen: It's not under your control, how many sheriffs we have. My understanding is that we only have one or two deputies assigned to our area, but if you watch *Live PD* on Friday and Saturday night, you will see 15 or 20 sheriffs on TV, but yet we can't get coverage here. I find that amazing, and I'm not blaming the Board. I appreciate the time. I just don't want the answer to be, "*We're doing this*". Maybe we need to consider taking this to a higher authority.

Mr. Thomson: I think that we are going to have to work with them. We have to discuss installing speed signs that are mounted on the side of the road or traffic calming devices. I know that the sheriff not ticketing vehicles parked on the street, has been and continues to be the number one problem that people have, because technically, they are not allowed to ticket vehicles. It's against Pasco County Ordinance. I know that the Pasco County Commissioners have met with Steve. It's a continuing event.

Mr. Showe: I can tell you that statutorily, from the Board's perspective, CDDs have powers through the Florida Statutes, but we are forbidden from having police powers. That's specifically spelled out in the Statutes, so it's hard for the Board to authorize that kind of enforcement, but residents have every ability to do something. Email your Commissioners and the Sheriffs. That seems to go further. In my experience, in dealing with these kinds of issues, we try to help out as much as we can, but we are specifically forbidden from the Florida Statutes, to have any kind of enforcement powers.

Mr. Chasteen: It becomes your problem, if a car is parked in a common area. Is that correct?

Mr. Showe: If they are on property that we own.

Mr. Thomson: The Board authorized Bob to call for tows.

Mr. Showe: Right, but pursuant to the Florida Statutes, we have to place a warning on the car first. That's specific in the Statutes. We can't just have a guy that goes around that tows. You have to place a warning pursuant to Florida Statutes, for 24 hours. It's part of the rules, that as a government, we have to follow.

Mr. Chasteen: So even with the signs that are on Shasta Daisy Place, in that open lot that say, *"If you park there, you are going to get towed"*, we cannot tow, as least on Shasta Daisy Place. I'm not asking you to put more signs up. I'm just asking if the ones that are posted, are enforceable for the entire street, right now?

Mr. Showe: They are enforceable for property that the CDD owns.

Mr. Thomson: Those empty lots that you see, are the property of the CDD. We have the right to get vehicles towed, but when it comes to parking on the street, we do not have that right.

Mr. Chasteen: But if they are on the grass, inside of the sidewalk, they can be towed. My understanding from Jason is that you have to give them a warning before they are towed. So, if someone is parked in the common area on the grass beside the sidewalk, they deserve to be towed, because the signs are already there.

Mr. Thomson: I agree, but legally Bob can't just call for a tow as soon as he sees a vehicle. There has to be a period of time for them to come into compliance by leaving that area.

Ms. Thomson: A warning is placed on the car.

Mr. Showe: Because we are a government, we are bound by the Florida Statutes for towing, no matter where we are towing from.

Mr. Chasteen: Do you keep track of the warnings that are issued? For example, if a repeat offender parks there, you give them a warning and then two weeks later if the same vehicle is on the grass, you can tow it?

Mr. Showe: Correct.

Mr. Chasteen: Who is keeping track of that to know when you can and cannot tow?

Mr. Showe: Right now, I believe that's Bob.

Mr. Fox: In the past, I would go around and take pictures of license plates. I would put a sign on the window, a laminated sign saying, *"You will be towed if you don't move your vehicle"*. Mike, can we get a written notice that we can laminate and put on these vehicles that are illegally parked on CDD property?

Mr. Pawelczyk: I would be happy to work on that with you.

Mr. Fox: We will take pictures, put the decal on the window, and if it's still there 24 hours later, we will tow them.

Mr. Showe: Yes.

Ms. Thomson: In terms of the speeding, correct me if I'm wrong, but I believe Steve's prior effort to get the speeding under control, not this most recent one, is that they did look at our street. Being that it's a feeder collector road, they said, "*If we change the speed limit, it's going up, not down*".

Mr. Thomson: Yes. That's in the report that Jason can provide.

Ms. Thomson: Be careful what you wish for.

Mr. Thomson: I think that there are things that the Board will continue to look at, such as ways of being more creative and getting around what may be an inability of our County to do for us. We have made the point of hiring sheriffs to come in on holiday weekends to patrol. So, we have run the gamut of different levels. We will continue to do that.

Mr. Fox: We have one other option. We can go to the Highway Patrol, but they would actually put us under contract. It would not be for only one time. It has to be three to six months and so many hours per month. They will write tickets, but they are expensive.

Mr. Linard: Its \$40 an hour for Pasco County Sheriffs.

Mr. Fox: It's actually \$55 an hour.

Mr. Linard: We are paying more for the Highway Patrol. They are going to try to get their quota of tickets. I don't think that you will be comfortable with that. Just to let you know, you are throwing your money away. With the Pasco County Sheriff's Office off-duty program, the sheriffs use that time to get their dinner, park at the end of the community, put a video in and control the patrols. One thing that I found effective are the community service officers. You can get one through Pasco County. It's more of a volunteer job. They provide you with a golf cart and uniform.

Mr. Showe: I think Bob said that they don't have one in Pasco County. We have that in several other counties that we manage.

Mr. Linard: What about an electronic sign?

Mr. Showe: We just talked about that.

Mr. Linard: They flash how fast you are going.

Mr. Thomson: I discussed the option of getting prices.

Mr. Linard: Do you have to rent those from the Sheriff?

Mr. Thomson: No. You have to buy them.

Mr. Scheerer: The ones that you put on the speed limit signs, are digital.

Mr. Linard: Your only viable option is to attack the City Council of Pasco County.

Mr. Showe: I think if you get a group of 10 or 15 residents together and send a consistent message, it will be effective.

Mr. Linard: I did that in Columbus, Ohio and we took the entire neighborhood down. We filled up the room and got what we wanted. I think that the only way to solve this issue, is to tell the Commissioners that for nine months out of the year, people are speeding by the buses in school zones. We need four-way stop signs for each one of the stops. That will slow everybody down. You will not have a mile and a half stretch to speed on anymore. You are going to have to stop.

Mr. Thomson: Pasco County already ruled that out. It's in there, if you want a copy of the reports.

Mr. Linard: I would like to see that.

Ms. Thomson: The way that they branded the road is a collector fee road.

Mr. Linard: I understand, but we have three school bus stops. I guarantee that you can get the Commissioners to talk about school bus zones. Every school around here has all kinds of speed traps. Why don't we do this on the thoroughfare? It's a mile and a half strip with three bus stops. It happens twice a day.

Mr. Thomson: I don't have the report in front of me, so I can't give you any more details.

Mr. Showe: I will find it.

Mr. Linard: I would like to see that report.

Mr. Showe: I will get it to you. Are there any other audience comments? Hearing none,

THIRD ORDER OF BUSINESS

**Approval of the Minutes of the
June 18, 2018 Meeting**

Mr. Showe: The minutes of the June 18, 2018 meeting were provided in your agenda package. We can take any corrections or changes, at this time.

On MOTION by Mr. Fox, seconded by Ms. Thomson, with all in favor, the Minutes of the June 18, 2018 Meeting, as presented, were approved.

FOURTH ORDER OF BUSINESS

**Consideration of Proposal from
VGlobalTech Regarding Website
Compliance for ADA Requirements**

Mr. Showe: We received a Website Compliance Proposal from a website provider. Our Chairman ran a scan on the website to look for ADA issues, and identified two. We provide those to the vendor and they are going to fix those free of charge. I don't know, Mike, if you wanted to add anything.

Mr. Pawelczyk: We haven't been served yet, correct?

Mr. Showe: Not here.

Mr. Pawelczyk: I want to make sure that the Board understands that multiple CDDs were sued for not having ADA compliant websites in Federal Court. It has to do with access to the website and the ability of the blind to use the website. Their argument is that the ADA is applicable. Without addressing the merits of the lawsuit, I recommend that all of our clients make sure that their websites are ADA compliant, so they are not in danger of being sued, allowing for the potential to have to pay attorney's fees, should they be sued. Regardless, if the case settles, there will be a monetary figure that will have to be covered by the District. That's the nature of this, without getting into too much detail. Jason can address the logistics of what the proposal calls for. If you wanted to discuss the merits of the lawsuit, we can discuss that. The Dupree Lakes CDD has not been served. I don't know if anyone has been served in Federal Court in the jurisdiction of Dupree Lakes. I can't answer that question. I know that most of these lawsuits were filed in the Southern District of Florida, down in Miami-Dade, Broward and Palm Beach Counties.

Mr. Thomson: Thank you. There are a couple of industry websites that will do a scan on your homepage, come back with a report and give you some details of what is immediately needed and recommended. We are going to do our due diligence to get ADA compliant, and once the rules are written and we have something to guide us by, then we will revisit that. We outsource our website. According to the report, we are missing a disclaimer.

Mr. Showe: We sent them the report that Rich ran directly, and they did commit to correct those with no additional charges to the District. If it's the Board's direction, we can have this available at any point.

Mr. Thomson: I propose that we table this matter and Mike can let us know if there are any further developments.

Mr. Pawelczyk: I live in a District in Miami-Dade that received a proposal for similar services. I don't recall what the scope of that was or the cost. I will forward that to Jason.

Mr. Showe: I think we have some other proposals. Thank you.

Mr. Fox: Is this the company that built our website?

Mr. Showe: Correct.

Mr. Fox: And this is the company that maintains it every month.

Ms. Thomson: Are you referring to the quote?

Mr. Fox: No. I'm talking about the company that developed our website.

Mr. Showe: Yes.

Mr. Fox: Now they want to charge us another \$2,500. I think we need to look at their contract. They are responsible for providing us with a proper website. Right?

Mr. Showe: Correct.

Mr. Thomson: Right now, we just need to get ahead of it.

Mr. Fox: I agree. I think that it's an insult to try to charge us \$2,500 to review their website for ADA compliance issues.

Mr. Pawelczyk: I think that's kind of high.

Mr. Showe: Mike can provide us some other proposals and we can compare them. As the Chairman indicated, they corrected the outstanding issues that were identified with the scan.

FIFTH ORDER OF BUSINESS

**Acceptance of Audit for Fiscal Year
Ending September 30, 2017**

Mr. Showe: The Fiscal Year 2017 Audit Report is in your agenda package. The last page is the meat and potatoes of your audit. There were no prior or current year's findings and it's a clean audit under every condition that they have to look for, for purposes of the Florida Statutes. We can take any comments or questions or approve the audit.

On MOTION by Mr. Fox, seconded by Ms. Thomson, with all in favor, accepting the Audit for Fiscal Year ending September 30, 2017, was approved.
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Mr. Showe: Instead of the workshop, we will discuss the workshop items.

- **Discussion of Amenity Center Rules**

Mr. Showe: John provided me the rules, which were included in your agenda. Bob also made a couple of changes. On Page 2, he noted that on Monday, the Amenity Center opens at 1:00 p.m. With Bob's help, we realigned the last page, which has the fees. Some of the fees in the narrative didn't match the schedule of events, so we corrected those. At this time, we can open it up to discussion from the Board on how you want to proceed with the rules.

Mr. Fox: I would rather have the public hearing and get them approved.

Mr. Thomson: We have a schedule, right?

Mr. Showe: Correct. At a minimum, you must have an advertisement in the newspaper for 30 days; however, since you meet monthly, you are probably looking at a 60-day meeting schedule. So, at this point, we recommend the September 17 meeting, which would give us sufficient time to publish the advertisement and clean up the rules. That

gives us plenty of time. If the Board is amenable, you could approve the rules as presented for a September 17, 2018 rulemaking hearing and we will get that advertised.

On MOTION by Mr. Fox, seconded by Mr. Price, with all in favor, approving the Amenity Center Rules and scheduling a September 17, 2018 Rulemaking Hearing, was approved.

Mr. Showe: We will coordinate all of that, and make sure that the proposed rules are on your website and available for anybody who may have questions.

Mr. Price: On Page 10, "COD" needs to be changed to "CDD".

Mr. Showe: In the conversion from a PDF to a Word document, some things were changed.

- **Discussion on Pool Rules Sign**

Mr. Fox: Right now, we have the giant pool rules sign, which is posted right in the back of the pool. I think we need to condense that with the major items and put it right at the gate, so when somebody walks in, at least they can see that there are rules. At this point, someone can say, "*Nobody told me*".

Mr. Thomson: I think we had one there.

Mr. Fox: We did have one there.

Mr. Thomson: If we put it at this gate and someone walked into that gate, I guess they could claim that they didn't see it.

Mr. Showe: You probably need it at every gate.

Mr. Gingras: Shane Gingras, 5359 Shasta Daisy Place. You need a sign at all entrances to the pool. The whole reason I came today was for this discussion. There was some hullabaloo in the newspaper recently about kids going in the pool and something about the shower. Unfortunately, my kids can't take a shower before they go into the pool, because the chain on the shower is too high for my kids to reach. Can I put a dog leash on it?

Mr. Scheerer: We can extend the chain. Absolutely. That's simple.

Mr. Thomson: If you are at the pool and you have any problems, there's always an attendant.

Mr. Gingras: Thank you for the wonderful attendant that saved the life of a young lady that was actually being accosted by men in the pool. There was a girl that was pushing this boy away who wouldn't leave her alone. They were teenagers. Then he came over with some ice pops and asked if he would like to cool down with an ice pop and it stopped the situation. It was amazing the way that the attendant did that.

Mr. Thomson: Which attendant?

Mr. Most: It was Ben.

Mr. Scheerer: What do you want the pool rules to say, because the Department of Health (DOH) has a blanket list of rules that Shawn can probably provide to you. You can put them on there, or you can have them in the same color.

Mr. Fox: I have one that I'm working on. I got one from another District. I'm going to look at them and then present it to the Board.

Mr. Showe: If you get us the verbiage, we can make the sign.

Mr. Scheerer: We can get the signs made. There are specific requirements that have to be on your sign. Anything after that is up to the Board.

Mr. Fox: I will work on it with John and get back to the Board.

Mr. Scheerer: Yes sir.

Mr. Pawelczyk: We just want to sure that the sign conforms with what you are going to adopt in September.

Mr. Showe: Correct.

- **Discussion on Drainage Options in Kids Area**

Mr. Fox: In the kid's area, where the equipment and ladders are, when it rains hard, there's probably as much as a foot of water. My thought would be to put in some type of drain. We could drain the water into the lake, if that's legal.

Mr. Thomson: Yes, I agree 100%. That was a problem with the prior Board. I was actually trying to get water for the playground area, regrade it and replace the playset areas to make it safer. I even have a proposal to expand the area in front of it, so that kids have

more room to run around inside of that playground area, because it's not safe if you have kids running around. Some spikes keep popping up. I know that one of the reasons why I wanted to find out about how much money we have left in the Capital Budget, was because that was actually on my list and dear to my heart to get that addressed.

Mr. Fox: I think a french drain would do what you suggested.

Mr. Thomson: Putting in a french drain was actually part of the proposal.

Mr. Fox: Plus we have the new ladders coming.

Mr. Thomson: What can you tell us about the new ladders?

Mr. Fox: We are getting them for free.

Mr. Mantai: If I can just interject. We removed the old ladders, put caution tape on them and this past week, Jeff used Flex Seal spray, which is a rubberized spray, to cover the rust. With your permission, I would like to take the caution tape off until the new sets come in, because it worked.

Mr. Scheerer: Do you want us to get a proposal for the french drains from Cardinal? I'm sure that they would do that.

Mr. Thomson: In order to do that, they are going to have to dig up a considerable amount of area. Part of the problem wasn't that it was pooling inside of the playground area. The mulch border had spikes in the ground and they were holding water. During heavy rains, it would always fill up with water.

Mr. Scheerer: What if I just get with Bob and Mike on our next site visit, and we can take a look at everything and see what we can come up with.

Mr. Thomson: I had a proposal from Cardinal to regrade the entire area and replace the equipment. I also had a proposal from Jayman Enterprises to lay concrete for ADA access. Right now, there's no area for anybody with a wheelchair or even a stroller to safely get through there. That's what I was hoping to do. Maybe we will be able to get that done.

Mr. Fox: If we are going to start doing the grading and everything, it might be a good idea to remove the benches out there that are bad and put in some new ones.

Mr. Thomson: We already had a picnic table and a bench removed because the splash pad water had corroded it and it was dangerous. That was removed over a year ago. One

of my proposals was to move the heavy picnic table over there, but it takes two or three people to actually lift it. It would be a wonderful addition to that area.

Mr. Showe: It's plastic and not metal.

Mr. Fox: Does it have to be concreted in?

Mr. Thomson: No. The picnic tables that we have are probably 150 pounds, so they are very heavy.

Mr. Fox: Are you talking about the metal ones?

Ms. Thomson: No, the blue one.

Mr. Scheerer: We will look at the old proposal and see what we come up with. I will share it with Bob.

Mr. Thomson: Maybe we will get it approved this time.

Mr. Scheerer: It's up to you.

- **Discussion on Permanent Decorations and Lighting**

Mr. Fox: When we put the flags up for the Fourth of July, we used a bracket on the light poles. It's taken about two weeks, but I finally talked to the right person. The poles belong to Duke Energy. I called Duke and they said that they belong to the County. The County says that they belong to Duke, but they provided a name. I left a message with that person, and he called me today and said that we could put a flag on any pole that we choose, but it cannot be drilled in.

Mr. Scheerer: We can use a base clamp.

Mr. Fox: We can do that.

Mr. Thomson: I don't think the Board would object to having that.

Mr. Fox: They are about \$65 a piece. We can decide where to put them.

Ms. Thomson: Is it for a flag that hangs or does it go straight in?

Mr. Fox: No, it would be out of the ground.

Mr. Scheerer: At a 45-degree angle.

Mr. Thomson: My only concern was if you get a gust of wind, it may end up breaking off. I'm wondering if a different style like a pendant style that hangs down, would be better.

Mr. Fox: We can check into it.

Mr. Scheerer: I've seen both.

Mr. Thomson: I know that when you hang a flagpole, you have that weight on top and the flag is whipping in the wind. It holds that down. If we are not allowed to screw it in, we don't have a solid base.

Mr. Fox: It's probably going to be more solid with these clamps.

Mr. Scheerer: Either way is fine.

- **Discussion on Fall Community Party**

Mr. Fox: The HOA agreed to contribute about \$7,000 towards our fall budget. Last year we spent about \$11,000 for the community party. Is there any money in the budget? The company we used last year was awesome. The food was terrific, but they were very expensive. Maybe we can find something that's less expensive, but yet have something that the community would enjoy. For \$2,000 or \$3,000, we can have a nice party and provide food to the entire community like we did last time. About 600 people attended.

Mr. Thomson: Do you know how much we have left?

Mr. Showe: The Special Events Budget currently has \$5,000 remaining through the end of the year. You have a contingency.

Mr. Linard: Is that an amenity of the CDD?

Mr. Showe: It's an amenity.

Mr. Most: We are in great shape as far as far as all of the projects coming up, so we are going to be able to do that in conjunction with the HOA. If it hits \$7,000 we are going to be in great shape.

Ms. Thomson: So if he's saying October, our fiscal year starts in October. Right?

Mr. Showe: Yes. It would come out of next year's budget, but it would be carry forward. It's all the same.

Ms. Thomson: True.

Mr. Showe: You are not going to get any new revenues until January.

Mr. Most: We are now in July. That \$15,000 budget was \$9,200 when I got here, so we have \$5,000 left, and are halfway through the end of the year for our expenditures. We can have a really nice Fall party with a great deal of food for \$2,000 to \$3,000.

Mr. Price: Can we have barbecue again? A local Dickeys just opened up.

Mr. Thomson: How about using the restaurant up the street?

Mr. Fox: Hungry Harry's. They have good barbecue too.

Mr. Thomson: They are local in Land O'Lakes.

Mr. Fox: We've been through it one time, so I have an idea of what we need to do.

Mr. Showe: I think there is sufficient funding. John can coordinate that for the CDD side.

Ms. Thomson: Did that vendor or caterer that you used before provide staff?

Mr. Fox: Yes. They provided everything; the drinks, paper plates, cups, everything. We paid for 450 people and fed over 600, so they had extra food.

Mr. Thomson: You have the option of buying the food and then paying a catering company to serve it.

Mr. Fox: If they are picking up \$4,000, \$5,000 or \$6,000, they probably sent somebody.

Mr. Most: We will get someone.

- **Discussion on Other Projects and Workshop Items**

Mr. Fox: One last thing. Veterans Day is coming up on November 11, 2018. In talking with a few people, I think that we should organize a wine and cheese event, and invite first responders in the area and vets, maybe the Police Department or Sheriff's Department. Hopefully, we can get two or three local stores to donate some beer or wine.

Mr. Most: Tim, maybe we can use the Boy Scouts.

Mr. Price: Yes. Let me know in advance.

Mr. Linard: You can use the Boy Scouts for a flag ceremony.

Mr. Price: We tried to arrange a flag ceremony for the Fourth of July, but the Cub Master couldn't arrange it.

Mr. Thomson: Maybe, you guys can work with John to coordinate that and bring something back to the Board.

Mr. Price: If we can get people to register early, we can do a Certificate of Appreciation.

Mr. Thomson: We have the Veterans Home right next to us. In the past, we had a parade down Dupree Lakes Boulevard, but that was many years ago. That's something that you may want to investigate. There are also the Shriners.

Mr. Scheerer: Make sure that you advertise that. That would be great for the kids.

Mr. Thomson: Last year it was very hot. I think that's what discouraged people from coming out.

Mr. Showe: Sounds great.

Segment III:

SIXTH ORDER OF BUSINESS

**Authorization or Approvals
Requiring Board Action for Items
Discussed During Workshop**

Mr. Showe: Is there anything else that needs approval or Board discussion? Hearing none,

SEVENTH ORDER OF BUSINESS

Staff Reports

A. Attorney - Discussion of 2018 Legislative Session Memorandum and Recently Approved Legislation

Mr. Pawelczyk: I'm going to be brief. This is the Legislative Session Memorandum that we do every year on the latest Legislative Session. A number of bills were brought to the Legislature, but not much impacted Special Districts or Local Governments, specifically CDDs. There are a couple references to three new laws. If you want the backup, we can provide that to you. The first one deals with larger contracts, prohibiting "terrorist companies" or companies that are on the Boycott List, from bidding on, submitting proposals or entering into or renewing contracts with Local Governments. I think it following the Federal Law that's already in place. The second one is an exemption from disclosure for discussion of the Sunshine Law, known as public records, related to fire safety systems. The third act, which also doesn't apply to you, applies to a new District that submits a Public Facilities Report every year. An initial District is exempt from that Public Facilities Report, pursuant to the Development Order, in connection with a Development of Regional Impact (DRI). The District Manager can file those reports. It wouldn't apply to

you, because you have been around for so long, so you have to file an Annual Public Facilities Report. That's all I have on the Attorney's Report. I wanted to congratulate Mr. Fox, Mr. Hornbeck and Mr. Linard who were elected to the Board. They will be sworn in on the second Tuesday following the November general election. We need to be aware that the Sunshine Law does apply to Board Members who were elected. Any matter that could come before the Board, especially after November, should not be discussed among the Board Members elected outside of a public meeting. If you have any questions, call me and I will talk to them. That's all I have to report on. Thank you.

Mr. Showe: Are there any questions for District Counsel? Hearing none,

B. Engineer

Mr. Showe: We don't have any updates from the District Engineer.

C. Club Manager - Monthly Report

Mr. Most: I will be brief. First of all, I would like to thank Alan for repairing the pipes for the splash pad and it looks awesome. I'm going to sound like I'm gushing here, but I cannot thank Rich Thomson enough for what he has done this last month for getting the equipment for the manager's office. I put a picture on my report of what the electrical room looked like. We totally rewired the electrical room. It looked like spaghetti wires. He re-organized the entire room, put in new equipment and built shelves. There was an incredible amount of work that he saved us the money for having it done, as well as the expertise of knowing how we needed it and what we needed. In addition to that, he has been working to get the new programs transferred into the new computer that you were so generous to provide for the Amenities office. We are just one step from the completion of that. I really cannot over emphasize how much Rich has put in and I wanted everyone to be aware of that. At his suggestion, we put in an air conditioning duct in the electrical room, so that all of that equipment will stay cool. We also installed a new computer in the Clubhouse office and replaced all of the broken umbrella stands at the pool. At this time, all umbrellas work. We replaced the piping on the pool filter out here, so we have the pressure that we need. We actually have more pressure than we need and are going to comb

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that back tomorrow. We passed the semi-annual DOH pool inspection last week. That was very important to me, because it was my first one here. I had a nice conversation with the County Health Inspector and she was wonderful. We passed with flying colors, so I was very pleased about that. I mentioned what we are doing out here with the playground steps. Right outside the playground, we repaired the pool gates so that they close properly. We have on order, the exit button that releases the gate when you leave. It has moisture in it and its very old. You can't just buy them at Walmart. As far as some things that we have here at the clubhouse this month, Bingo has been running very, very strong. Bob Fox organized that. We had that on the 1st, 13th and 29th of the past month. We have Maj-Jong every Wednesday. We had another very successful wine and cheese event. It was a hit and I'm all for it. We had that on June 22nd. We had an Independence Day pool party on Saturday before the 4th, because the 4th fell on a weekday. We thought that it might be better to have it on a Saturday, so there would be more people. We had Pizza Hut provide free pizza. We had a live DJ and snow cones. I received a lot of good feedback from the community. That followed the same thing we did on Memorial Day, so residents are getting a chance to see some events that are taking place in the summertime. As you know, the Pool Monitors Program began in June and the sign-in policy was initiated. That's something that never happened here before. I have gotten great feedback. I don't know what anyone else is feeling about it, but I believe that our desired effect has occurred, which is to keep non-residents from using your amenities, and provide more security and safety for the residents. I didn't know how that was going to work and what the response would be. I received one negative response out of the entire month. Everything else was positive. I told the negative person that they didn't have to sign in, as I know who they are now and I will tell the pool monitors. That was a brand-new program and it was successful. I look forward to continuing it next year. In addition to the pool monitors, we initiated a new Pool Maintenance Program. If you are not sure exactly what that means, we almost doubled the number of days that they are coming to clean the pool, check the levels, check the bacteria, etc. I appreciate all of the input that we received on that.

Mr. Price: Can you see a difference in the pool?

Mr. Most: Yes. You definitely can. I'm hearing from the residents that they see a difference. I don't know if you noticed, Alan, but it looks great.

Mr. Scheerer: It looks great.

Mr. Most: There are a couple of things coming up. We had Kiddie Bingo here on Saturday, which was another hit for the kids. Currently we have PROtential Sports Camp. It is the second session of the summer. I don't know if you were aware, but we had one in June and now we have the second one going on. This Friday night, we will have our first movie night ever here in the clubhouse, which we will be utilizing your protector for. Bingo continues. We have another wine and cheese event on Friday the 27th. Then we will have back to school parties out by the pool. Believe it or not, the kids go back to school soon. We will also have a Labor Day party with the same festivities and events that we had for Memorial Day and the Fourth of July. All of that is going on and I appreciate everyone's support.

Ms. Thomson: Good job.

Mr. Fox: I have one question about PROtential Sports. We are supposed to receive a percentage from their revenue. When and how do we get that?

Mr. Showe: They are supposed to be providing us with those financials. We will follow-up with them and make sure that they are in accordance with the agreement.

Mr. Fox: They asked us to open four hours early the first time and this time. That's eight hours that we had to pay for labor, so I think that we need to address that with them. I don't know exactly what other people had told them, but I don't think it's fair that we have to pay them to have additional people here.

Mr. Most: The money that they are providing to us, is for using our facilities. We are handing it to them. They are here for three hours of quiet time every day, taking up the entire event room with the kids, fields and pool. The money that they are providing for use of all of that is a total wash, of me having to staff the extra help to be here, so that they can come in and utilize these facilities.

Ms. Thomson: What day are they asking for you to open four hours earlier?

Mr. Most: We did that on two Mondays, because we don't open until 1:00 p.m. on Monday, which isn't a big deal, but is something that we need to think about in the future.

Mr. Price: Don't we have flex hours?

Mr. Thomson: The money that we were going to get was going to cover the hours. It was for the kids that are coming up here.

Mr. Fox: But there's only one resident in the group.

Mr. Thomson: It was open to every resident. We can go over that with them for the next time.

Mr. Most: That's why I'm saying food for thought next time.

Mr. Showe: We have a contract, so we have to adhere to those terms, but those are obviously things that we need to consider before we renew again.

Mr. Chasteen: Their presentation was not very good. I brought my two boys down here and it was not very good.

Ms. Thomson: In what respect?

Mr. Chasteen: On what they are trying to do. I have two boys that are 14 and the way that it was presented, wasn't challenging enough or even interesting enough. Obviously, if it was raining, they would bring them in, but they love to play sports, such as flag football or basketball. It wasn't like, "*We are going to do this for 15 minutes*". They would rather play a full game of whatever sport is there for a good 30 to 35 minutes.

Mr. Fox: When they arrive in the morning, they will spend an hour-and-a-half under this gazebo, then they spend half an hour in the pool and then run around for about 20 minutes. Then they come in and spend three-and-a-half hours watching videos, so it's not much of a camp. By the way, the people that are in charge are extremely rude and mean to these kids.

Mr. Price: I like the idea of offering something to the community, but maybe next year, we need to be more pro-active before the summer and look at different organizations.

Ms. Thomson: Why didn't we get a lot of resident participation? Is it because of the known faults of this organization?

Mr. Chasteen: If they are in here swimming, they will let the kids swim for 20 minutes and then go back out to the field. Let these kids run in the morning when it's not as hot. Do we either have co-ed flag football or by grades or however they want to do it. They presented it that they are going to do this in the morning and then have quiet time for a few hours. They allow the kids to play on their phones during quiet time. That's not camp.

Ms. Thomson: No.

Mr. Thomson: Well thank you.

Ms. Thomson: It's disappointing.

Mr. Showe: Its definitely food for thought for any renewals.

Ms. Thomson: It definitely wasn't presented that way years ago.

Mr. Showe: Is there anything else?

Mr. Thomson: Yes. I had something for John.

Mr. Most: I had one more thing about the air conditioner. We had an air conditioning service problem. We needed a new capacitor on Friday and the vendor was kind enough to come out, because we have them under a program. They made a recommendation, which Rich has better insight into than I do, because he dealt with these people more recently. We are going to need a new unit. You have two units; one here and one on the other side of the gate. They say that it is getting old. I'm just giving you a heads up. Its \$7,500 that you have to pull out of your reserves. You may want to consider that for your 2019 budget.

Mr. Showe: Do they have a proposal?

Mr. Most: They are sending it to me.

Mr. Showe: As soon as they provide it, we will put it on the next agenda. You have capital reserve funds outside of your bond funds. If it needs to be done, it needs to be done. The units aren't failing.

Mr. Thomson: The units aren't failing. We had a capacitor that was bad.

Mr. Most: It may be able to work for years. I'm just trying to give you a heads up.

Mr. Thomson: It could last another five years. It's something that is very expensive and must be budgeted. It could be in the \$15,000 range. They are 6 ton units.

Ms. Thomson: That's why it gets so cold in here.

Mr. Scheerer: That's why it's so expensive. Six ton units are big.

Mr. Showe: If you get me the proposal, we will at least have it and can provide it to the Board.

Mr. Thomson: It is in our Maintenance Report that we paid for.

Mr. Showe: You mean the Reserve Study.

Mr. Thomson: John got a key lock box, so now keys no longer sit on the wall. We will have the proper security. I worked with John in setting an unlock code for an alternate key pad. The key safe is in the office. It holds 40 keys. There is a key drop. If someone is holding an event, instead of just leaving the keys on the desk, they can drop them in the side of the key box, which is secured to the wall. That was added.

Mr. Most: In regards to that, we now are staffing the events, which we talked about last time. That's gone very, very well. We increased the charges for rentals, so that we could staff those events. That was a big deal. That is going very, very well.

Ms. Thomson: Are more people cleaning up, now that there's an attendant watching them?

Mr. Most: They are behaving, but there is a lot that can be done in this room during parties. With somebody is here, they are being more careful. It was crazy the way we had it, because you had somebody coming to lock up. If people were ready to go before the person got here, they can walk out. Also, a person that came here to lock up, encountered a person that wasn't ready to go yet. They didn't have to go yet, because they rented a large amount of time. The person had them exit through the bathrooms, so that they could set the alarms for the front. You can get out through the bathroom to go out the gate. That's not exactly the kind of service that we want to provide.

Mr. Fox: What if the gates are locked at night?

Mr. Most: You can still go out through the exit. You can push the exit button.

Mr. Scheerer: You can't get in.

Mr. Most: But you can get out.

Mr. Fox: Can someone climb over the gate and hit the exit button to get in?

Mr. Most: Yes.

Mr. Fox: That's not supposed to happen. That gate should not open after hours. That's the way it was set up.

Mr. Thomson: No. The gate does open. There's a requirement that if someone needs to exit the pool during an emergency, they can. If you lock them in, then how are they getting out?

Mr. Fox: The gate isn't supposed to lock until everybody is out.

Mr. Thomson: How do you know that everyone is out?

Mr. Most: The camera system is supposed to do that.

Mr. Fox: Someone was here at midnight.

Mr. Most: There was somebody in here at 3:48 a.m. last night.

Ms. Thomson: Can you expand on that?

Mr. Most: That's why Envera called me. Envera is the security system and they have a speaker. They saw them and said, "*Get out right now or we are calling the police*" and they left. But that's going to happen.

Ms. Thomson: But they were in the pool area.

Mr. Most: Yes. If you can get over a fence, unless there's a wall, it's going to happen. That's why we have a pretty good security system that calls them down. It makes a large speaker announcement.

Mr. Showe: If there's nothing else for John, we can have Alan go through his report.

D. Field Manager

Mr. Scheerer: Between Mike Mantai and John, most of my items were covered. I emailed Jayman Enterprises to have them re-forward the proposal for the playground work that Rich was talking about earlier. John is doing a great job up here. We come every week to meet with the landscaper. We usually ride along with Bob. The splash pad improvements were completed. We are still experiencing a lot of algae in the ponds. Some of these back ponds are really shallow. They only have a 14-day retreat, so they can spray it and then it takes another 14 days for them to come back. I'm not sure if we touched on this or not, but the last two battery ops were replaced with solar powered clocks in the cul-de-sacs.

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Cardinal sanded and seeded the soccer fields. They are trying to get the shrubs trimmed. Bob and I were talking about that at the last meeting. I will take that to Mike to make sure that they get the landscaping below light fixtures so we don't get so much shadow cast. At the time that the report was sent, they hadn't done the bamboo. They said its done, so I will take a look at that tonight. New annuals were installed. Staff purchased additional flags for the Fourth of July. John asked for repairs to the pool signs.

Mr. Chasteen: That was a very nice touch on the Fourth of July. When we were leaving it was great to see that. Thank you for doing that.

Mr. Scheerer: We also contacted Jayman for the stone work. That's all I have.

Mr. Thomson: The pond looks clogged. I don't know if it's plant material.

Mr. Scheerer: The one behind your home?

Mr. Thomson: Yes.

Mr. Scheerer: Okay. We will take a look at it.

Mr. Thomson: Normally it's not too bad, but after this last rain, it looks jammed up with some sort of material in the water. It's probably plant material. I figure the spraying should take care of it.

Mr. Scheerer: Absolutely.

Mr. Thomson: It rained while I was up here on Sunday. I noticed that the gutter had clogged.

Mr. Scheerer: The building gutter?

Mr. Thomson: Yes, the downspout. Water has continued to erode the foundation in front of the building. I bring this up, because in the past, on the other side, we have the same problem, where the water eroded. They actually had to replace some of the drywall on the inside, because we had water between the foundation and the block. There should be some kind of maintenance.

Mr. Scheerer: We did it right before the rainy season. There was concern from some of the Board Members that the gutters hadn't been emptied.

Mr. Thomson: There is about three or four inches full of water.

Mr. Scheerer: We will get the contractor back out and clean all of the gutters again.

Mr. Fox: Who is responsible for that?

Mr. Thomson: I think that would be part of the Clubhouse Manager's duties.

Mr. Scheerer: We used Angel the last time. He came out from our office and cleaned out all of the gutters and downspouts. I know that John is busy.

Mr. Thomson: I don't expect John to climb up there.

Mr. Most: I talked to Jeff about it and Julio.

Mr. Fox: Julio is here for 8 hours. He should be able to do it.

Mr. Scheerer: Whatever you want to do. He's here.

Mr. Most: It's just blowing stuff out.

Mr. Showe: We will get it done.

Mr. Scheerer: Will you coordinate it?

Mr. Most: Yes.

Mr. Thomson: What about the splash pad pressure adjustment?

Mr. Scheerer: That's tomorrow.

Mr. Thomson: That's all I have. Thank you.

Mr. Showe: Is there anything else for Alan? Hearing none,

E. CDD Manager

Mr. Showe: I'm happy to report that everybody has turned in Form 1, which is good news.

EIGHTH ORDER OF BUSINESS Financial Reports

A. Approval of Check Run Summary

Mr. Showe: In your General Fund, we have Checks #1305 through #1331 for \$52,587. We also have \$15,788,79 in utilities, for total invoices of \$68,376.33. Jason is here to answer any questions that you have on those invoices.

Mr. Fox: I want to thank Jason. He is a big help to us. He provided all of the information that we have been trying to retrieve. He and I met today and he is doing an awesome job.

Mr. Showe: Perfect. We are trying to re-dedicate efforts out here for you. We understand that there are some issues and are working on those. We appreciate it.

On MOTION by Mr. Fox, seconded by Ms. Thomson, with all in favor, the Check Run Summary, was approved.

B. Approval of Combined Balance Sheet

Mr. Showe: No action is required by the Board. We are over 100% collected on our assessments. We can take any other questions or comments from the Board, or have a motion to adjourn.

NINTH ORDER OF BUSINESS

Adjournment

On MOTION by Mr. Fox, seconded by Mr. Thomson, with all in favor, the meeting was adjourned.

Secretary/ Assistant Secretary

Chairman/ Vice Chairman

***Proposed Budget
Fiscal Year 2019***

***Dupree Lakes Community
Development District***

August 20, 2018



Dupree Lakes Community Development District

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Dupree Lakes

Community Development District

Description	FY2018 Adopted Budget	Actual thru 7/31/2018	Projected Next 2 Months	Total Projected at 9/30/2018	FY2019 Proposed Budget
Revenues					
Maintenance Assessments	\$792,866	\$794,816	\$0	\$794,816	\$792,866
Interest Income	\$3,500	\$7,717	\$1,800	\$9,517	\$4,200
Clubhouse Rental	\$5,000	\$3,722	\$400	\$4,122	\$5,000
Refund - Pasco County Utility	\$0	\$13,971	\$0	\$13,971	\$0
Assigned Fund Balance	\$66,401	\$309,748	\$0	\$309,748	\$55,540
Total Revenues	\$867,767	\$1,129,974	\$2,200	\$1,132,174	\$857,606
Expenditures					
Administrative					
Supervisors Fees	\$12,000	\$9,600	\$2,000	\$11,600	\$12,000
FICA Taxes	\$918	\$734	\$153	\$887	\$918
Engineering	\$7,500	\$1,845	\$615	\$2,460	\$7,500
Arbitrage	\$600	\$600	\$0	\$600	\$600
Assessment Roll	\$5,150	\$5,150	\$0	\$5,150	\$5,150
Attorney	\$30,000	\$17,941	\$5,980	\$23,922	\$30,000
Trustee Fees	\$4,000	\$3,771	\$0	\$3,771	\$4,000
Annual Audit	\$3,800	\$3,823	\$0	\$3,823	\$3,900
Management Fees	\$61,500	\$51,250	\$10,250	\$61,500	\$61,500
Telephone	\$500	\$128	\$43	\$171	\$500
Postage	\$2,300	\$2,218	\$739	\$2,957	\$3,000
Printing and Binding	\$2,250	\$1,298	\$433	\$1,730	\$2,000
Insurance	\$6,562	\$5,965	\$0	\$5,965	\$6,562
Legal Advertising	\$1,500	\$405	\$300	\$705	\$1,000
Other Current Charges	\$1,000	\$1,163	\$384	\$1,547	\$1,600
Property Taxes	\$1,500	\$2,146	\$0	\$2,146	\$2,150
Website Development	\$1,200	\$950	\$190	\$1,140	\$1,200
Office Supplies	\$1,000	\$96	\$40	\$136	\$1,200
Dues, Licenses	\$175	\$175	\$0	\$175	\$175
Administrative Expenses	\$143,455	\$109,260	\$21,127	\$130,387	\$144,955
Field					
Security	\$27,000	\$26,400	\$0	\$26,400	\$27,000
Electric	\$16,157	\$10,831	\$3,610	\$14,441	\$16,157
Street Lighting	\$155,500	\$127,224	\$25,445	\$152,669	\$155,500
Water	\$6,322	\$25,819	\$8,606	\$34,425	\$34,000
Solid Waste Assessment	\$1,000	\$934	\$0	\$934	\$1,000
Landscape Maintenance	\$200,000	\$151,288	\$30,258	\$181,545	\$164,245
Open Areas/Conservation Maintenance	\$5,000	\$3,100	\$0	\$3,100	\$5,000
Landscape Contingency	\$15,000	\$8,600	\$3,500	\$12,100	\$15,000
Infill-plants Replacement	\$5,000	\$0	\$2,500	\$2,500	\$5,000
Annuals	\$9,900	\$7,991	\$1,909	\$9,900	\$9,900
Mulching	\$10,000	\$0	\$0	\$0	\$10,000
Landscape Replacement	\$6,500	\$0	\$0	\$0	\$6,500
Irrigation Repairs & Maintenance	\$12,000	\$16,141	\$3,000	\$19,141	\$20,000
Entry & Walls Maintenance	\$12,000	\$1,886	\$5,000	\$6,886	\$9,000
Pressure Cleaning	\$12,000	\$1,400	\$10,600	\$12,000	\$12,000
Mitigation Monitoring	\$7,500	\$4,250	\$850	\$5,100	\$7,500
Aquatic Control	\$9,948	\$7,461	\$1,658	\$9,119	\$9,948
Lake Bank Maintenance	\$5,000	\$0	\$0	\$0	\$5,000
Well/Pump Repairs & Maintenance	\$1,500	\$0	\$0	\$0	\$1,500
Monument/Streetlight/Decorative Light	\$7,500	\$9,490	\$0	\$9,490	\$7,500
Sidewalk Repair & Maintenance	\$1,500	\$1,900	\$0	\$1,900	\$1,500
Holiday Decorations	\$5,000	\$3,298	\$0	\$3,298	\$5,000
Reserve Study	\$0	\$4,450	\$0	\$4,450	\$0
Field Expenses	\$531,327	\$412,463	\$96,936	\$509,399	\$528,250

Dupree Lakes

Community Development District

Description	FY2018 Adopted Budget	Actual thru 7/31/2018	Projected Next 2 Months	Total Projected at 9/30/2018	FY2019 Proposed Budget
<u>CLUBHOUSE</u>					
Facility Management	\$51,291	\$42,743	\$8,549	\$51,291	\$60,000
Facility Attendants	\$14,461	\$12,051	\$2,410	\$14,461	\$18,460
Facility Maintenance	\$28,280	\$25,183	\$4,713	\$29,896	\$19,570
Phone/Fax/Internet	\$5,100	\$4,573	\$527	\$5,100	\$5,100
Porter Services	\$16,700	\$13,923	\$2,783	\$16,706	\$16,700
Refuse Service	\$850	\$700	\$140	\$840	\$850
Property Insurance	\$13,168	\$11,971	\$0	\$11,971	\$13,168
Pool/Water Park Maintenance	\$8,820	\$8,531	\$1,470	\$10,001	\$8,820
P/WP/F Repairs	\$6,000	\$245	\$0	\$245	\$6,000
Clubhouse Furniture Repairs/Replacement	\$1,000	\$0	\$0	\$0	\$1,000
Pool Furniture Repairs/Replacement	\$1,000	\$0	\$0	\$0	\$1,000
Athletic/Park/Court/Field Maintenance	\$5,000	\$380	\$1,500	\$1,880	\$5,000
Pest Control	\$890	\$800	\$90	\$890	\$890
Contingency	\$5,000	\$1,259	\$2,741	\$4,000	\$5,000
Employee Reimbursables	\$2,500	\$0	\$0	\$0	\$2,500
Special Events	\$15,000	\$12,836	\$1,200	\$14,036	\$15,000
Operating Supplies	\$12,500	\$4,721	\$579	\$5,300	\$12,500
Clubhouse Wear and Tear	\$5,000	\$1,974	\$3,026	\$5,000	\$5,000
Dues/Licenses/Permits	\$425	\$425	\$0	\$425	\$425
Clubhouse Expenses	\$192,985	\$142,314	\$29,728	\$172,042	\$196,983
<u>OTHER SOURCES/(USES)</u>					
Interfund Transfer In/(Out) - Debt Service	\$0	\$7,598	\$0	\$7,598	\$12,581
Interfund Transfer In/(Out) - Capital Reserve	\$0	\$0	(\$54,975)	(\$54,975)	\$0
Other Sources/(Uses)	\$0	\$7,598	(\$54,975)	(\$47,377)	\$12,581
TOTAL EXPENSES	\$867,767	\$656,439	\$202,766	\$859,205	\$857,607
Unassigned Fund Balance	\$0	\$473,535	(\$200,566)	\$272,969	(\$0)

2019

Type of Property	Units	Per Unit		TOTAL Net	TOTAL Gross
		Net O&M	Gross O&M		
55' Single Family	465	\$1,132.32	\$1,204.60	\$526,528.80	\$560,139.00
65' Single Family	199	\$1,338.38	\$1,423.81	\$266,337.62	\$283,338.19
				\$792,866.42	\$843,477.19

Dupree Lakes
Community Development District
GENERAL FUND BUDGET

REVENUES:

Maintenance Assessments

The District will assess the platted lots within the District to fund a portion of the District's operating budget for the fiscal year.

Interest Income

The District will have all excess funds invested with the State Board of Administration. The amount is based on the estimated average balance of funds available during the fiscal year.

Club House Rental

Represents miscellaneous income received for rental of the club house.

EXPENDITURES:

Administrative:

Supervisor Fees/FICA

The District anticipates 12 meetings per year with all five board members in attendance and each receiving \$200.00 per meeting plus payroll taxes.

Engineering Fees

The District's engineer will be providing general engineering services to the District, i.e. attendance and preparation for monthly board meetings, review invoices, and various projects assigned as directed by the board of supervisors.

Arbitrage

The District is required to have an annual arbitrage rebate calculation prepared for the Series 2015 Capital Improvement Revenue and Refunding Bonds. The District will contract with an independent CPA firm to perform this calculation.

Assessment Roll

Governmental Management Services serves as the District's collection agent and certifies the District's non-ad valorem assessments with the county tax collector.

Attorney

The District's legal counsel will be providing general legal services to the District, i.e. attendance and preparation for monthly meetings, review operating & maintenance contracts, agreements, etc.

Annual Audit

The District is required by Florida Statute to arrange for an annual audit of its financial records by an independent certified public accounting firm.

Trustee

The District's Series 2015, Capital Improvement Revenue and Refunding Bonds are held by a Trustee with US Bank, N.A. The amount represents the fee for the administration of the District's bond issue.

Management Fees

The District receives Management, Accounting and Administrative services as part of a Management Agreement with *Governmental Management Services-South Florida, LLC*. These services are further outlined in Exhibit "A" of the Management Agreement.

Dupree Lakes
Community Development District
GENERAL FUND BUDGET

Telephone

Telephone for agenda calls and monthly meetings.

Postage

Mailing of agenda packages, overnight deliveries, correspondence, etc.

Insurance

The District's General Liability & Public Officials Liability Insurance policy is with Egis Insurance Advisors based on the following:

Description	Admin Amount	Field Amount	Annual Amount
General Liability/Auto	\$ 3,757	\$ -	\$ 3,757
POL/EPLI	\$ 2,805	\$ -	\$ 2,805
Property	\$ -	\$ 13,168	\$ 13,168
Total	\$ 6,562	\$13,168	\$19,730

Printing & Binding

This category includes expenses relating to the printing and binding of agenda packages for board meetings, accounts payable checks, stationary, envelopes, photocopies, etc.

Legal Advertising

The District is required to advertise various notices for board meetings, public hearings, etc. in a newspaper of general circulation.

Other Current Charges

Bank charges and any other miscellaneous expenses incurred during the year.

Website Development

The District has contracted with VGLOBALTECH for all website services.

Office Supplies

Miscellaneous office supplies.

Property Taxes

Represents Calendar Year 2015 property taxes for county storm water.

Dues, Licenses & Subscriptions

The District is required to pay an annual fee to the *Department of Economic Opportunity* for \$175

Field

Security

The District currently has an agreement with Envera to provide alarms and video monitoring based on the following:

Vendor	Monthly Amount	Annual Amount
Envera	\$ 2,200	\$ 26,400
Contingency		\$ 600
Total		\$ 27,000

Dupree Lakes

Community Development District

GENERAL FUND BUDGET

Electric

The District has the following accounts with Duke Energy to provide electric for pond pumps, tennis court lighting and service to the Clubhouse.

Company	Account #	Location	Monthly Average	Yearly Average
Duke Energy	1930570390	1 Dupree Lakes Blvd, Retention Pond	\$20	\$240
Duke Energy	2229623485	6255 Dupree Lakes Blvd, Tennis Court	\$25	\$300
Duke Energy	5197321239	6255 Dupree Lakes Blvd, Clubhouse	\$1,200	\$14,400
Duke Energy	6573711409	5397 Dupree Lakes Blvd Sign	\$25	\$300
Contingency				\$917
Total for Utility Accounts				\$16,157

Street lighting

The District has the following accounts with Duke Energy to provide electric for street lighting and entry features within the District.

Company	Account #	Location	Monthly Average	Yearly Average
Duke Energy	2065281194	6255 Dupree Lakes Blvd, Lite	\$221	\$2,650
Duke Energy	2540373575	5451 Dupree Lakes Blvd, Lite	\$8	\$90
Duke Energy	2627330430	22572 Queenann Lace Way, Lite	\$18	\$210
Duke Energy	2627362022	22545 Queenann Lace Way, Lite	\$19	\$228
Duke Energy	3642449306	22413 Corinader Way, Entry Lighting	\$26	\$306
Duke Energy	3969477471	5527 Dupree Lakes Blvd, Lite	\$7	\$89
Duke Energy	6083334530	000 Dupree Lakes Blvd, Lite	\$11,968	\$143,616
Duke Energy	6707129526	22855 Wood Violet Ct, Lite	\$14	\$168
Duke Energy	7027196315	6200 Dainty Bess Ct, Lite	\$18	\$220
Duke Energy	7569933096	6220 Everlasting Place, Entry	\$16	\$192
Duke Energy	7670083063	6320 Dupree Lakes Blvd, Entry	\$33	\$391
Duke Energy	9652088384	22351 Coriander Way	\$27	\$325
Contingency				\$7,014
Total for Utility Accounts				\$155,500

Water

The Districts the following accounts with Pasco County Utilities to provide water to the District.

Pasco County Utilities	0011080	(IRRG) Dupree Lakes Blvd	\$ 1,567	\$ 18,803
Pasco County Utilities	0387335	(IRRG) Dupree Lakes Blvd	\$ 27	\$ 326
Pasco County Utilities	0961405	6300 Dupree Lakes Blvd	\$ 56	\$ 677
Pasco County Utilities	0919260	(IRRG) Wood Violet Ct	\$ 20	\$ 240
Pasco County Utilities	0387330	(Clubhouse) Dupree Lakes Blvd	\$ 173	\$ 2,071
Pasco County Utilities	0387355	(IRRG) Shasta Daisy	\$ 151	\$ 1,809
Pasco County Utilities	0387360	(IRRG) Dittany Ct	\$ 108	\$ 1,296
Pasco County Utilities	0387340	(IRRG) Tirgerflower Ct	\$ 363	\$ 4,359
Pasco County Utilities	0387345	(IRRG) Everlasting Ln	\$ 207	\$ 2,485
Pasco County Utilities	0387350	(IRRG) Dainty Bess Ct	\$ 159	\$ 1,912
Contingency				\$ 22
Total for Utility Accounts				\$ 34,000

Dupree Lakes
Community Development District
 GENERAL FUND BUDGET

Solid Waste Assessment

Annual fee of \$893 paid the Pasco County Board of County Commissioners.

Landscape Maintenance

This represents landscape maintenance of all District property, to include mowing, weeding, trimming, pruning, fertilizing etc. The District is contracted with *Cardinal Landscaping Services of Tampa* based on the following:

Vendor	Monthly Amount	Annual Amount
Cardinal Landscape	\$ 13,687	\$ 164,245
Total		\$ 164,245

Infill Plant Replacement

Replacement of mature, dead or spacing in existing planting material.

Annuals

Installation of Annuals plants as required by Board.

Mulching

Yearly installation of mulch material including labor. Install area is Dupree Lakes Blvd median and development wall area.

Landscape Replacement

Represents the cost of sod and tree material

Irrigation Repairs & Maintenance

Represents the costs associated with the Irrigation system within the District.

Entry & Walls Maintenance

Represents labor and materials for the upkeep of the Entry features and walls of the District.

Pressure Cleaning

Cleaning of Dupree Lakes Blvd. to include sidewalks, curb and gutter by Phase.

Mitigation Monitoring

Represents the monitoring of wet lands and mitigation area as required by SFWMD.

Aquatic Control

The District has contracted with *Applied Aquatic Management* for monthly aquatic plant management District ponds based on the following:

Vendor	Monthly Amount	Annual Amount
Applied Aquatic Management	\$ 829	\$ 9,948
Total		\$ 9,948

Lake Bank Maintenance

Represents the Cleaning out of weirs and over growth to wet lands, and the cost of maintaining the banks of District lakes.

Well/Pump Repairs & Maintenance

Represents the costs associated with the maintenance of the District wells and pumps.

Dupree Lakes

Community Development District

GENERAL FUND BUDGET

Monuments/Streetlight/Decorative Light

Represents the costs of maintaining the District monument lights, to include replacement bulbs, paint and cleaning of streetlights and entry features.

Sidewalk Repair & Maintenance

Represents contingency cost of sidewalk repairs

Holiday Decorations

Represents the estimated cost of holiday decorations throughout the District.

Reserves

This Reserve funding is for the capital repairs and replacements for the Districts assets which are utilized by the residing landowners.

CLUBHOUSE

Facility Management

The District is currently contracted with *Vesta Property Services* to oversee the day to day operations of the Amenity Center based on the following:

Vendor	Monthly Amount	Annual Amount
Vesta Property Services	\$ 5,000	\$ 60,000
Total		\$ 60,000

Facility Attendants

The District is currently contracted with *Vesta Property Services* for the staffing of the Amenity Center attendants based on the following:

Vendor	Monthly Amount	Annual Amount
Vesta Property Services	\$ 1,205	\$ 14,460
Pool Attendants		\$ 4,000
Total		\$ 18,460

Facility Maintenance

The District is currently contracted with *Vesta Property Services* for the janitorial services of the Amenity Center based on the following:

Vendor	Monthly Amount	Annual Amount
Vesta Property Services	\$ 1,631	\$ 19,570

Phone/Fax/Internet

Represents communications cost of service to the Amenity Center provided by *Frontier Communications*.

Dupree Lakes
Community Development District
GENERAL FUND BUDGET

Porter Services

Monthly cost for monthly maintenance of amenity buildings, fencing, gates and associated serviceable products.

Refuse Service

Represents weekly refuse removal service provided by *Waste Management of Pasco County* based on the following:

Vendor	Monthly Amount	Annual Amount
Wate Management of Pacso	\$ 70	\$ 840
Contingency		\$ 10
Total		\$ 850

Property Insurance

The District's Property policy is with Egis Insurance Advisors based on the following:

Description	Admin Amount	Field Amount	Annual Amount
General Liability/Auto	\$ 3,757	\$ -	\$ 3,757
POL/EPLI	\$ 2,805	\$ -	\$ 2,805
Property	\$ -	\$ 13,168	\$ 13,168
Total	\$ 6,562	\$13,168	\$19,730

Pool/Water Park Maintenance

Represents the monthly maintenance of the swimming pool at the clubhouse. The District is contracted with *Suncoast Pool Service* based on the following:

Vendor	Monthly Amount	Annual Amount
Suncoast Pool Service	\$ 735	\$ 8,820

Pool/Water Park/Repairs

Monthly/Yearly maintenance including replacement of pumps, filters, panels, computer board and kid pwater features.

Clubhouse Furniture Repairs/Maintenance

Represents costs associated with maintain the furniture in the Clubhouse.

Pool Furniture Repairs & Replacement

Represents costs associated with maintain the furniture at the Pool.

Athletic Park/Court/Field Maintenance

Represents costs associated with miscellaneous maintenance at the Park and Courts.

Dupree Lakes
Community Development District
GENERAL FUND BUDGET

Pest Control

Tropicare Termite and Pest Control for bugs, mosquitos and rodent control based on the following:

Vendor	Monthly Amount	Annual Amount
Tropicare Termite and Pest	\$ 74	\$ 890
Total		\$ 890

Contingency

Represents any expenses not included in the other categories.

Employee Reimbursable

Represents any repayments to an employee for an expense incurred throughout the Fiscal Year.

Special Events

This item represents the estimated cost for the District to host any special events for the community throughout the Fiscal Year.

Operating Supplies

Represents the cost of any miscellaneous supplies, ie, cleaning supplies, clubhouse supplies.

Holiday Decorations

Represents holiday decorations around the Clubhouse.

Clubhouse Wear and Tear

Represents any unforeseen expenses for maintenance to the Clubhouse due to traditional wear and tear.

Dues/Licenses/Permit

The District pays the Florida Department of Health for inspection of and the administration needed to issue operating permits for District owned and maintained pools.

Reserves

Funds allocated annually to insure available cash for ongoing operations of the District and for major repair or replacement of capital items. Some capital items include, but are not limited to, Clubhouse repair, roof repair and replacement, building repairs and new A/C units.

Dupree Lakes

Community Development District

Capital Reserve Fund

Description	FY2018 Adopted Budget	Actual thru 7/31/2018	Projected Next 2 Months	Total Projected at 9/30/2018	FY2019 Proposed Budget
Revenues:					
Interest Earned	\$0	\$1,339	\$200	\$1,539	\$1,250
Carry Forward Surplus	\$105,619	\$0	\$0	\$0	\$107,144
Total Revenues	\$105,619	\$1,339	\$200	\$1,539	\$108,394
Expenditures:					
Capital Reserve R&R	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0	\$0
Other Sources/(Uses):					
Interfund Transfer In - General Fund	\$0	\$105,605	\$0	\$105,605	\$0
Interfund Transfer In - Construction	\$0	\$0	\$0	\$0	\$0
Total Other	\$0	\$105,605	\$0	\$105,605	\$0
Excess Revenues (Expenditures)	\$105,619	\$106,944	\$200	\$107,144	\$108,394

Reserve Study

Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Beginning Balance	\$105,605	\$88,915	\$105,072	\$106,444	\$63,733
Reserve Contribution	\$0	\$15,000	\$30,000	\$45,000	\$60,000
Estimated Interest	\$1,160	\$1,157	\$1,262	\$1,015	\$1,125
Anticipated Expenditures	(\$17,850)	\$0	(\$29,890)	(\$88,726)	\$0
Ending Balance	<u>\$88,915</u>	<u>\$105,072</u>	<u>\$106,444</u>	<u>\$63,733</u>	<u>\$124,858</u>
Ending Balance - Projected	\$107,144	\$108,394			
Shortfall - Surplus	<u>\$18,229</u>	<u>\$3,322</u>			

Dupree Lakes

Community Development District

Debt Service Fund
Series 2015 Refunding Revenue Bonds

Description	FY2018 Adopted Budget	Actual thru 7/31/2018	Projected Next 2 Months	Total Projected at 9/30/2018	FY2019 Proposed Budget
Revenues:					
Assessments	\$449,282	\$450,385	\$0	\$450,385	\$449,282
Interest Earned	\$500	\$3,952	\$1,400	\$5,352	\$500
Carry Forward Surplus	\$114,783	\$119,342	\$0	\$119,342	\$121,075
Total Revenues	\$564,565	\$573,679	\$1,400	\$575,079	\$570,857
Expenditures:					
<i>Series 2015</i>					
Interest - 11/1	\$108,203	\$108,203	\$0	\$108,203	\$104,753
Interest - 5/1	\$108,203	\$108,203	\$0	\$108,203	\$104,753
Principal - 5/1	\$230,000	\$230,000	\$0	\$230,000	\$240,000
Total Expenditures	\$446,406	\$446,406	\$0	\$446,406	\$449,506
Other Sources/(Uses):					
Interfund Transfer Out	(\$4,590)	(\$7,598)	\$0	(\$7,598)	(\$12,581)
Total Other	(\$4,590)	(\$7,598)	\$0	(\$7,598)	(\$12,581)
Excess Revenues (Expenses)	\$113,569	\$119,675	\$1,400	\$121,075	\$108,770
				Debt Service Due 11/1/19	\$101,153

Type of Property	Units	Series 2015 Bonds		TOTAL	TOTAL
		Net Per Unit	Gross Per Unit	Net	Gross
55' Single Family	465	\$648.85	\$690.27	\$301,715.25	\$320,973.67
65' Single Family	199	\$741.54	\$788.87	\$147,566.46	\$156,985.60
				\$449,281.71	\$477,959.27

Dupree Lakes
Community Development District

Amortization Schedule
Series 2015

DATE	PRINCIPAL BALANCE	INTEREST	PRINCIPAL	TOTAL	YEARLY TOTAL
1-Nov-15	\$ 6,835,000	\$ 136,577.33	\$ -	\$ 136,577.33	
1-May-16	\$ 6,835,000	\$ 114,878.13	\$ 220,000.00	\$ 334,878.13	
1-Nov-16	\$ 6,615,000	\$ 111,578.13	\$ -	\$ 111,578.13	\$ 446,456.25
1-May-17	\$ 6,615,000	\$ 111,578.13	\$ 225,000.00	\$ 336,578.13	
1-Nov-17	\$ 6,390,000	\$ 108,203.13	\$ -	\$ 108,203.13	\$ 444,781.25
1-May-18	\$ 6,390,000	\$ 108,203.13	\$ 230,000.00	\$ 338,203.13	
1-Nov-18	\$ 6,160,000	\$ 104,753.13	\$ -	\$ 104,753.13	\$ 442,956.25
1-May-19	\$ 6,160,000	\$ 104,753.13	\$ 240,000.00	\$ 344,753.13	
1-Nov-19	\$ 5,920,000	\$ 101,153.13	\$ -	\$ 101,153.13	\$ 445,906.25
1-May-20	\$ 5,920,000	\$ 101,153.13	\$ 245,000.00	\$ 346,153.13	
1-Nov-20	\$ 5,675,000	\$ 97,478.13	\$ -	\$ 97,478.13	\$ 443,631.25
1-May-21	\$ 5,675,000	\$ 97,478.13	\$ 255,000.00	\$ 352,478.13	
1-Nov-21	\$ 5,420,000	\$ 93,653.13	\$ -	\$ 93,653.13	\$ 446,131.25
1-May-22	\$ 5,420,000	\$ 93,653.13	\$ 260,000.00	\$ 353,653.13	
1-Nov-22	\$ 5,160,000	\$ 89,753.13	\$ -	\$ 89,753.13	\$ 443,406.25
1-May-23	\$ 5,160,000	\$ 89,753.13	\$ 270,000.00	\$ 359,753.13	
1-Nov-23	\$ 4,890,000	\$ 85,703.13	\$ -	\$ 85,703.13	\$ 445,456.25
1-May-24	\$ 4,890,000	\$ 85,703.13	\$ 275,000.00	\$ 360,703.13	
1-Nov-24	\$ 4,615,000	\$ 81,578.13	\$ -	\$ 81,578.13	\$ 442,281.25
1-May-25	\$ 4,615,000	\$ 81,578.13	\$ 290,000.00	\$ 371,578.13	
1-Nov-25	\$ 4,325,000	\$ 77,155.63	\$ -	\$ 77,155.63	\$ 448,733.75
1-May-26	\$ 4,325,000	\$ 77,155.63	\$ 295,000.00	\$ 372,155.63	
1-Nov-26	\$ 4,030,000	\$ 72,509.38	\$ -	\$ 72,509.38	\$ 444,665.00
1-May-27	\$ 4,030,000	\$ 72,509.38	\$ 305,000.00	\$ 377,509.38	
1-Nov-27	\$ 3,725,000	\$ 67,553.13	\$ -	\$ 67,553.13	\$ 445,062.50
1-May-28	\$ 3,725,000	\$ 67,553.13	\$ 315,000.00	\$ 382,553.13	
1-Nov-28	\$ 3,410,000	\$ 62,434.38	\$ -	\$ 62,434.38	\$ 444,987.50
1-May-29	\$ 3,410,000	\$ 62,434.38	\$ 325,000.00	\$ 387,434.38	
1-Nov-29	\$ 3,085,000	\$ 56,950.00	\$ -	\$ 56,950.00	\$ 444,384.38
1-May-30	\$ 3,085,000	\$ 56,950.00	\$ 340,000.00	\$ 396,950.00	
1-Nov-30	\$ 2,745,000	\$ 50,787.50	\$ -	\$ 50,787.50	\$ 447,737.50
1-May-31	\$ 2,745,000	\$ 50,787.50	\$ 350,000.00	\$ 400,787.50	
1-Nov-31	\$ 2,395,000	\$ 44,443.75	\$ -	\$ 44,443.75	\$ 445,231.25
1-May-32	\$ 2,395,000	\$ 44,443.75	\$ 365,000.00	\$ 409,443.75	
1-Nov-32	\$ 2,030,000	\$ 37,828.13	\$ -	\$ 37,828.13	\$ 447,271.88
1-May-33	\$ 2,030,000	\$ 37,828.13	\$ 375,000.00	\$ 412,828.13	
1-Nov-33	\$ 1,655,000	\$ 31,031.25	\$ -	\$ 31,031.25	\$ 443,859.38
1-May-34	\$ 1,655,000	\$ 31,031.25	\$ 390,000.00	\$ 421,031.25	
1-Nov-34	\$ 1,265,000	\$ 23,718.75	\$ -	\$ 23,718.75	\$ 444,750.00
1-May-35	\$ 1,265,000	\$ 23,718.75	\$ 405,000.00	\$ 428,718.75	
1-Nov-35	\$ 860,000	\$ 16,125.00	\$ -	\$ 16,125.00	\$ 444,843.75
1-May-36	\$ 860,000	\$ 16,125.00	\$ 425,000.00	\$ 441,125.00	
1-Nov-36	\$ 435,000	\$ 8,156.25	\$ -	\$ 8,156.25	\$ 449,281.25
1-May-37	\$ 435,000	\$ 8,156.25	\$ 435,000.00	\$ 443,156.25	
Total		\$ 3,096,547.95	\$ 6,835,000.00	\$ 9,931,547.95	\$ 9,351,814.38

RESOLUTION 2018-03

A RESOLUTION OF THE DUPREE LAKES COMMUNITY DEVELOPMENT DISTRICT (THE "DISTRICT") RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2018, AND ENDING SEPTEMBER 30, 2019.

WHEREAS, the District Manager of the District has, prior to the fifteenth (15th) day in June, 2018, submitted to the Board of Supervisors (the "Board") a proposed budget for the next ensuing budget year along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), Florida Statutes; and

WHEREAS, at least sixty (60) days prior to the adoption of the proposed annual budget and any proposed long-term financial plan or program of the District for future operations (the "Proposed Budget") the District did file a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Sections 190.008(2)(b) and 218.34(3), Florida Statutes; and

WHEREAS, on **May 21, 2018**, the Board set **August 20, 2018** as the date for a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a) Florida Statutes; and

WHEREAS, Section 190.008(2)(a), Florida Statutes, requires that, prior to October 1 of each year, the District Board by passage of the Annual Appropriation Resolution shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year; and

WHEREAS, the District Manager has prepared a Proposed Budget on a Cash Flow Budget basis, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year; and

WHEREAS, Section 190.021, Florida Statutes, provides that the Annual Appropriation Resolution shall also fix the Maintenance Special Assessments and Benefit Special Assessments upon each piece of property within the boundaries of the District benefited by the adopted maintenance and capital improvement program of the District, such levy representing the amount of assessments for District purposes necessary to provide for payment during the ensuing budget year of all properly authorized expenditures to be incurred by the District, including principal and interest of special revenue, capital improvement and/or benefit assessment bonds.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF DUPREE LAKES COMMUNITY DEVELOPMENT DISTRICT, THAT;

Section 1. Budget

- a. The Board of Supervisors has reviewed the District Manager's Proposed Budget, a copy of which is on file with the office of the District Treasurer and the office of the Recording Secretary, and hereby approves certain amendments thereto, as shown in Section 2 below.
- b. The District Manager's Proposed Budget, as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), Florida Statutes, and is incorporated herein by reference; provided, however, that the comparative figures contained in the adopted budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures for the fiscal year 2018 and/or revised projections for fiscal year 2019.
- c. The adopted budget, as amended, shall be maintained in the office of the District Treasurer and the District Recording Secretary and identified as "The Budget for the Dupree Lakes Community Development District for the Fiscal Year Ending September 30, 2019, as Adopted by the Board of Supervisors on August 20, 2018."

Section 2. Appropriations

That there be, and hereby is appropriated out of the revenues of the Dupree Lakes Community Development District, for the fiscal year beginning October 1, 2018, and ending September 30, 2019 the sum of \$ 1,307,113 to be raised by the levy of assessments and otherwise, which sum is deemed by the Board of Supervisors to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

Total General Fund	<u>\$ 857,607</u>
Total Debt Service	<u>\$ 449,506</u>
Total All Funds	<u><u>\$ 1,307,113</u></u>

Section 3. Supplemental Appropriations

The Board may authorize by resolution supplemental appropriations or revenue changes for any lawful purpose from funds on hand or estimated to be received within the fiscal year as follows:

- a. The Board may authorize a transfer of the unexpended balance or portion thereof of any appropriation item.
- b. The Board may authorize an appropriation from the unappropriated balance of any fund.
- c. The Board may increase any revenue or income budget account to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.

The District Manager and Treasurer shall have the power within a given fund to authorize the transfer of any unexpended balance of any appropriation item or any portion thereof, provided such transfers do not exceed Ten Thousand (\$10,000) Dollars or have the effect of causing more than 10% of the total appropriation of a given program or project to be transferred previously approved transfers included. Such transfer shall not have the effect of causing a more than \$10,000 or 10% increase, previously approved transfers included, to the original budget appropriation for the receiving program. Transfers within a program or project may be approved by the applicable department director and the District Manager or Treasurer. The District Manager or Treasurer must establish administrative procedures, which require information on the request forms proving that such transfer requests comply with this section.

Introduced, considered favorably, and adopted this 20th day of August, 2018.

**Dupree Lakes Community Development
District**

Chairman / Vice Chairman

Attest:

Secretary / Assistant Secretary

RESOLUTION 2018-04

A RESOLUTION LEVYING A NON AD VALOREM MAINTENANCE ASSESSMENT FOR THE GENERAL FUND AND ADOPTING AN ASSESSMENT ROLL OF THE DUPREE LAKES COMMUNITY DEVELOPMENT DISTRICT FOR FISCAL YEAR 2019

WHEREAS, certain improvements exist within the **Dupree Lakes Community Development District** (the "District") and certain costs associated with the operation, repairs and maintenance of these improvements are being incurred; and

WHEREAS, the Board of Supervisors of the **Dupree Lakes Community Development District** (the "Board") find that the District's total General Fund Assessment during Fiscal Year 2019, will amount to \$ 843,477.19; and

WHEREAS, the District has previously levied an assessment for debt service, which the District desires to collect on the tax roll pursuant to the Uniform Method authorized by Chapter 197, Florida Statutes; alternatively, the district may choose to directly collect and enforce all or a portion of the debt service assessment; and

WHEREAS, the Board finds that the costs of administration of the Debt Service Fund provide special and peculiar benefit to certain property within the District; and

WHEREAS, the Board finds that the assessments on the affected parcels of property to pay for the special and peculiar benefits are fairly and reasonably apportioned in proportion to the benefits received;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE DUPREE LAKES COMMUNITY DEVELOPMENT DISTRICT OF PASCO COUNTY, FLORIDA, THAT;

Section 1. A special assessment for maintenance as provided for in Chapter 190 Florida Statutes (hereinafter referred to as "assessment" or "assessments") is hereby levied on all assessable land within the District.

Section 2. That the collection and enforcement of the aforesaid assessments on assessable lands within the District shall be by the Tax Collector serving as agent of the State of

Florida in **Pasco** County ("Tax Collector") and shall be at the same time and in like manner as ad valorem taxes and subject to all ad valorem tax collection and enforcement procedures which attend the use of the official annual tax notice under Section 190.021(3), Florida Statutes. Alternatively, the District may choose to directly collect and enforce all or a portion of these assessments.

Section 3. That a portion of said assessment levies on the assessable lands within the District as shown in the Assessment Roll, Exhibit "A", are hereby certified to the **Pasco** County **Property Appraiser**, to be extended on the **Pasco** County **Tax Roll** and shall be collected by the Tax Collector in the same manner and time as **Pasco** County taxes pursuant to the uniform collection methodology Section 197.3632, Florida Statutes. The proceeds therefrom shall be paid to the **District**. The chairman of the Board of the **District** shall designate the District Manager these certification duties. The balance of said assessment levies as shown in the Assessment Roll, Exhibit "A", are directly assessed to the landowner(s) by the District pursuant to Chapters 170 and 190, Florida Statutes.

Section 4. The District Manager shall keep appraised of all updates made to the **Pasco** County property roll by the Property Appraiser after the date of this Resolution, and shall amend the District's Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the **Pasco** County property roll. After any amendment of the Assessment Roll, the District Manager shall file updates to the Assessment Roll in the District records.

Section 5 Be it further resolved, that a copy of this Resolution be transmitted to the proper public and governmental officials so that its purpose and effect may be carried out in accordance with law.

PASSED AND ADOPTED this 20th day of August, 2018, by the Board of Supervisors of the **Dupree Lakes Community Development District, Pasco County, Florida.**

Secretary / Assistant Secretary

Chairman / Vice Chairman

Exhibit "A"
Assessment Roll

Exhibit "A"

PIN	Debt	O&M Tax Bill2017	Count	PIN	Debt	O&M Tax Bill 2017	Count
0726190110017000140	\$690.27	\$1,204.60	1	0726190110019000190	\$690.27	\$1,204.60	1
0726190110017000150	\$690.27	\$1,204.60	1	0726190110019000200	\$690.27	\$1,204.60	1
0726190110018000020	\$690.27	\$1,204.60	1	0726190120005000080	\$690.27	\$1,204.60	1
0726190110018000030	\$690.27	\$1,204.60	1	0726190120005000090	\$690.27	\$1,204.60	1
0726190110018000040	\$690.27	\$1,204.60	1	0726190120005000110	\$690.27	\$1,204.60	1
0726190110018000050	\$690.27	\$1,204.60	1	0726190120005000120	\$690.27	\$1,204.60	1
0726190110018000060	\$690.27	\$1,204.60	1	0726190120005000130	\$690.27	\$1,204.60	1
0726190120005000140	\$690.27	\$1,204.60	1				
0726190120005000150	\$690.27	\$1,204.60	1				
0726190120005000160	\$690.27	\$1,204.60	1	TOTAL		\$843,477.19	
0726190120005000170	\$690.27	\$1,204.60	1				
0726190120005000180	\$690.27	\$1,204.60	1				
0726190120005000190	\$690.27	\$1,204.60	1				
0726190120005000200	\$690.27	\$1,204.60	1				
0726190120005000210	\$690.27	\$1,204.60	1				
0726190120005000220	\$690.27	\$1,204.60	1				
0726190120005000230	\$690.27	\$1,204.60	1				
0726190120005000240	\$690.27	\$1,204.60	1				
0726190120005000250	\$690.27	\$1,204.60	1				
0726190120005000260	\$690.27	\$1,204.60	1				
0726190120005000270	\$690.27	\$1,204.60	1				
0726190120005000280	\$690.27	\$1,204.60	1				
0726190120005000290	\$690.27	\$1,204.60	1				
0726190120005000300	\$690.27	\$1,204.60	1				
0726190120006000010	\$690.27	\$1,204.60	1				
0726190120006000020	\$690.27	\$1,204.60	1				
0726190120006000030	\$690.27	\$1,204.60	1				




DUPREE LAKES

Amenity Center Management Report

COMMUNITY DISTRICT DEVELOPMENT BOARD MEETING

Date of Meeting: August 20, 2018

JOHN MOST

FACILITY

- Replaced capacitor in air conditioning unit
- Installed new air duct in the ceiling of the office electrical room
- Completed installation of the new office computer system
- Updated all files and programs in office computer system
- Replaced monitor for Envera cameras in the office
- Secured Geek Squad for annual service agreement
- Serviced Epson entertainment equipment
- Purchased locked file cabinet for the storage room
- Pressure washed the sidewalks
- Cleaned out and unclogged storm drains in pool area
- Changed out the front coach lights
- Cleaned all storm gutters along facility roof
- Repaired mailbox at front of clubhouse
- Repaired all steps on playground equipment
- New replacement equipment for steps will save the CDD board \$6,000.00

Special Events

- 4th of July weekend celebration with Free pizza, live DJ, Sno-Cones
- Our first Movie Night in the Clubhouse was July 20th
- The Wine & Cheese event was held on July 27th.
- Bingo Night was held on July 12th & 26th
- Potential Sports Camp completed their second session

Amenity Management

- On going summer pool monitor staffing
- Staffing for all parties
- Sent monthly newsletter via email blast on July 1, 2018
- Sent weekly email blasts to residents with amenity updates and reminders
- Posted event flyers on the bulletin board outside the clubhouse

CLUBHOUSE MEETINGS AND RENTALS

- 8/3 Private Event 5-9 (Baby Shower)
- 8/4 Private Event 11-4
- 8/4 Private Event 5-10 (Birthday)
- 8/10 Bingo 6:30
- 8/11 Private Event 11 -4 (Birthday)
- 8/11 Back to School Pool Party 2 – 4
- 8/12 Private Event (Birthday)
- 8/18 Private Event 11 -4 (Birthday)
- 8/19 Private Event 1 – 5 (Birthday)
- 8/20 CDD MEETING 7:00
- 8/23 Bingo 6:30
- 8/24 Wine & Cheese Social 6:30
- 8/25 Private Event 11- 4 (Birthday)
- 8/31 Movie Night at the Clubhouse 6:30

**NOTICE OF MEETINGS
DUPREE LAKES
COMMUNITY DEVELOPMENT DISTRICT**

The Board of Supervisors of the Dupree Lakes Community Development District will hold their regularly scheduled public meetings for Fiscal Year 2019 at 7:00 p.m. at the Dupree Lakes Clubhouse, at 6255 Dupree Lakes Blvd., Land O' Lakes, FL 34639 on the third Monday of each month as follows, with the indicated exceptions and additional meetings

October 15, 2018
November 19, 2018
December 17, 2018
January 14, 2019 (Exception)
February 11, 2019 (Exception)
March 18, 2019
April 15, 2019
May 20, 2019
June 17, 2019
July 15, 2019
August 19, 2019
September 16, 2019

There may be occasions when one or more Supervisors will participate by telephone. At the above location there will be present a speaker telephone so that any interested person can attend the meeting at the above location and be fully informed of the discussions taking place either in person or by telephone communication.

These meetings are open to the public and may be continued to a time, date and place certain. Supervisors may attend the meeting by telephone as long as there is a quorum present at the meeting place. Any person wishing to receive a copy of the minutes of the meeting may contact Jason Showe at 407-841-5524.

Each person who decides to appeal any action taken at these meetings is advised that 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 such appeal is to be based.

Jason Showe
Manager

Dupree Lakes
Community Development District

Check Run Summary

August 20, 2018

Date	Check Numbers	Amount
<u>General Fund</u>		
July 5, 2018	1332-1337	\$22,027.89
July 19, 2018	1338-1344	\$8,317.40
<u>Capital Reserve</u>		
		\$0.00
		<u>\$30,345.29</u>
<u>Utilities and Autopayments</u>		
	Pasco County Utility	\$2,381.68
	Duke Energy	\$14,703.00
	Frontier Online	\$476.81
	TOTAL UTILITIES PAID ONLINE OR AUTOPAY	<u>\$17,561.49</u>
		\$47,906.78

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
7/05/18	00030	7/05/18	TAX REC	201807 300-20700-10000	DUPREE LAKES CDD	*	1,985.45	1,985.45	001332
7/05/18	00001	7/02/18	97	201807 310-51300-34000	GOVERNMENTAL MANAGEMENT SERVICES -	*	5,125.00		
			JUL 18	- MGMT FEES					
		7/02/18	97	201807 310-51300-51000		*	17.50		
			JUL 18	- SUPPLIES					
		7/02/18	97	201807 310-51300-42000		*	44.76		
			JUL 18	- POSTAGE					
		7/02/18	97	201807 310-51300-42500		*	102.30		
			JUL 18	- COPIES					
		7/02/18	97	201807 310-51300-41000		*	21.11		
			JUL 18	- TELEPHONE					
		7/02/18	98	201807 330-57200-34000		*	1,391.67		
			JUL 18	- FIELD SERVICES					
								6,702.34	001333
7/05/18	00143	7/02/18	43239951	201807 330-57200-46000	TERNAS HEATING, COOLING & PLUMBING	*	525.00	525.00	001334
				REPLACE 4 DUCTS					
7/05/18	00008	6/30/18	4598	201807 330-57200-46100	SUNCOAST POOL SERVICE	*	735.00	735.00	001335
				JUL 18 - POOL SERVICE					
7/05/18	00118	7/01/18	344386	201807 330-57200-34000	VESTA PROPERTY SERVICES, INC.	*	4,274.27		
				JUL 18 - FACILITY MGR					
		7/01/18	344386	201807 330-57200-34100		*	602.55		
				JUL 18 - FACILITY ATTENDS					
		7/01/18	344386	201807 330-57200-34100		*	602.55		
				JUL 18 - FACILITY ATTENDS					
		7/01/18	344386	201807 330-57200-34000		*	1,017.64		
				JUL 18 - GEN FAC MAINT					
		7/01/18	344386	201807 330-57200-46000		*	1,339.00		
				JUL 18 - JANITORIAL SVCS					
								7,836.01	001336
7/05/18	00123	7/02/18	1070	201807 310-51300-49510	VGLOBALTECH	*	95.00	95.00	001337
				JUL 18 - WEBSITE MAINT					
7/19/18	00027	6/30/18	170561	201806 320-53800-46400	APPLIED AQUATIC MANAGEMENT, INC.	*	829.00	829.00	001338
				JUN 18 - AQUATIC PLNT MGT					

DUPR - DUPREE LAKES- PPOWERS

*** CHECK DATES 07/01/2018 - 07/31/2018 ***
 DUPREE LAKES - GENERAL FUND
 BANK B DUPREE LAKES - WF

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
7/19/18	00144	4/25/18	13711	201804 320-53800-60000	20FT FLAGPOLE/ LIGHTS/ HRDW FLORIDA FLAG AND PENNANT	*	1,495.00	1,495.00	001339
7/19/18	00094	6/29/18	17042	201806 310-51300-32200	AUDIT FYE 9/30/17 GRAU AND ASSOCIATES	*	3,800.00	3,800.00	001340
7/19/18	00104	6/26/18	467	201806 320-53800-46201	REPR DAMAGE TO SIGNS	*	800.00		
		7/03/18	482	201803 330-57200-46010	FIX BROKEN DOWNSPOUT	*	100.00		
					JAYMAN ENTERPRISES, LLC			900.00	001341
7/19/18	00095	7/03/18	1379408	201806 310-51300-31100	JUN 18 - ENGINEERING SVCS	*	137.50		
					STANTEC CONSULTING SERVICES, INC.			137.50	001342
7/19/18	00008	7/14/18	4639	201807 330-57200-46100	POOL SVC/ CHEM CLEAN/ SKIM	*	600.00		
		7/16/18	4652	201807 330-57200-46110	NEW SKIM NET/ FEEDER ROLLER	*	145.00		
					SUNCOAST POOL SERVICE			745.00	001343
7/19/18	00118	6/30/18	345234	201806 330-57200-49400	JUN 18 - BILL LABEL EXPENSE	*	2,308.61		
					VESTA PROPERTY SERVICES, INC.			2,308.61	001344
							TOTAL FOR BANK B	28,093.91	
							TOTAL FOR REGISTER	28,093.91	

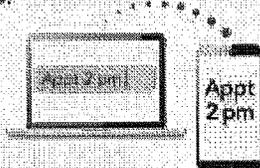
DUPR - DUPREE LAKES- PPOWERS

Account Summary

New Charges Due Date	8/28/18
Billing Date	8/04/18
Account Number	813-995-9482-072711-5
PIN	4113
Previous Balance	502.71
Payments Received Thru 7/29/18	-502.71
Thank you for your payment!	
Balance Forward	.00
New Charges	476.81
Total Amount Due	\$476.81

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Frontier periodically audits its bills to ensure accuracy which may result in a retroactive or future billing adjustment.

SERVICE TERMS

Visit Frontier.com/terms, Frontier.com/tariffs or call customer service for information on applicable tariffs, price lists and other important Terms, Conditions and Policies ("Terms") related to your Frontier services - voice, internet and/or video - including limitations of liability, and early termination fees and the effective date of and billing for the termination of service(s). Frontier's Terms, include a binding arbitration provision to resolve customer disputes (Frontier.com/terms/arbitration). Subscribers to Frontier's TV and Internet services are billed one full month in advance. If you cancel your TV and/or Internet service subscription, termination of your service subscription(s) and any early termination fees will be effective on the last day of your Frontier billing cycle. No partial month credits or refunds will be provided for previously billed service subscriptions. We encourage you to review the Terms as they contain important information about your rights and obligations, and ours. By using or paying for Frontier services, you are agreeing to these Terms and that disputes will be resolved by individual arbitration.

Hard of Hearing, Deaf, Blind, Vision and /or Mobility Impaired customers may call 1-877-462-6606 to reach a consultant trained to support their communication needs.

CURRENT BILLING SUMMARY

Local Service from 08/04/18 to 09/03/18

CUSTOMER TALK

If your bill reflects that you owe a Balance Forward, you must make a payment immediately in order to avoid collection activities. You must pay a minimum of \$203.89 by your due date to avoid disconnection of your local service. All other charges should be paid by your due date to keep your account current.

Frontier recommends that our business customers should adopt a policy of regular security audits on all service related premise equipment to protect their accounts. As an added security measure, we recommend routine updating of passwords and verification of call forwarding features. Questions? Contact your service representative or refer to frontier.com/corporate/terms

Important Information About Your Equipment...
If you change or cancel your service, you must return rented equipment. To facilitate equipment return, Frontier will send you a prepaid return mailer at the time of your order change/cancellation. Equipment that is not returned or is received damaged (except for reasonable wear and tear) is subject to a substantial fee. Additional return mailers can be requested at www.frontier.com/returns

Closed Captioning Contact Information...
If you have a question or concern about closed captioning on any program, please call Frontier at 1-877-462-6606. You can also send written correspondence by fax to 1-304-340-0283, by email to Video.Closed.Caption@ftr.com, or by mail to Frontier, 1500 MacCorkle Avenue, Charleston, WV 25396, Attn: Anthony Kasey, Manager.

For up-to-date channel information please visit:
<http://frontier.com/channelupdates>

If your unresolved complaint involves FIOS TV, an additional contact may be under Local Franchise Authority. Local Franchise Authority - FIOS TV
Your FCC Community ID is: FL1308



Qty	Description	813/995-9482.0	Charge
Basic Charges			
2	FTR Solutions for Business Addl Line Total Unlimited Pak		170.00
	FTR Solutions for Business Total Pak Unlimited		87.00
3	Acc Rec Chrg Multi-Ln Ctx		7.26
3	Federal Subscriber Line Charge		25.77
	Federal Excise Tax		1.00
	Federal USF Recovery Charge		5.91
	FCA Long Distance - Federal USF Surcharge		8.07
	FL State Communications Services Tax		14.95
	FL State Gross Receipts Tax		7.67
	County Communications Services Tax		7.43
3	FL Telecommunications Relay Service		.30
3	Pasco County 911 Surcharge		1.20
	Total Basic Charges		336.56
Non Basic Charges			
	Frontier Secure Business Security Pro Plus Bundle		24.99
	FiOS Internet 75/75 Static		144.99
	Frontier Business Texting - Economy		7.99
	Other Charges-Detailed Below		8.54
	Partial Month Charges-Detailed Below		-117.00
	Federal Excise Tax		.24
	FCA Long Distance - Federal USF Surcharge		1.17
	FL State Communications Services Tax		-4.82
	FL State Gross Receipts Tax		-2.47
	County Communications Services Tax		-2.41
	County Sales Tax		.04
	FL State Sales Tax		.24
	Total Non Basic Charges		61.50
Video			
	FiOS TV - Business Preferred Public		99.99
2	HD Set Top Box		25.98
	Other Charges-Detailed Below		6.00
	Partial Month Charges-Detailed Below		-45.00
	FCC Regulatory Recovery Fee		.08
	Broadcast TV Surcharge		2.99
	FL Video Communications Service Tax		3.16
	FL State Gross Receipts Tax		1.62
	County Video Communications Services Tax		1.56
	County Sales Tax		.26
	FL State Sales Tax		1.56
	Total Video		98.20
Toll/Other			
	Other Charges-Detailed Below		3.99
	Partial Month Charges-Detailed Below		-19.00
	FCA Long Distance - Federal USF Surcharge		-2.68
	FL State Communications Services Tax		-.88
	FL State Gross Receipts Tax		-.45
	County Communications Services Tax		-.43
	Total Toll/Other		-19.45

TOTAL 476.81

**** ACCOUNT ACTIVITY ****

Qty	Description	Order Number	Effective Dates	
1	Federal Primary Carrier Centrex Line			
		AUTOCH	8/04	2.20
	813/995-9468		Subtotal	2.20
1	Business High Speed Internet Fee	AUTOCH	8/04	3.99
1	Regional Sports Fee	AUTOCH	8/04	6.00
1	Frontier Road Work Recovery Surcharge			
		AUTOCH	8/04	.95
	Frontier Business Texting - Economy - Credit			
		AUTOCH	8/04	-3.00
1	Federal Primary Carrier Centrex Line			
		AUTOCH	8/04	2.20
1	Carrier Cost Recovery Surcharge	AUTOCH	8/04	3.99
	813/995-9482		Subtotal	14.13
1	Federal Primary Carrier Centrex Line			
		AUTOCH	8/04	2.20



Qty	Description	Order Number	Effective Dates	Subtotal	
	813/996-7950			2.20	
Partial Month Charges					
	LD Discount Freedom Bus	PROMOTION	8/04 9/03	-6.00	
	CustoDiscount Sol for Bus	PROMOTION	8/04 9/03	-46.00	
	813/995-9468			-52.00	
	Secure BB Business	PROMOTION	8/04 9/03	-5.00	
	FiOS TV Discount for Bus	PROMOTION	8/04 9/03	-45.00	
	LD Discount Freedom Bus	PROMOTION	8/04 9/03	-7.00	
	CustoDiscount Sol for Bus	PROMOTION	8/04 9/03	-20.00	
	813/995-9482			-77.00	
	LD Discount Freedom Bus	PROMOTION	8/04 9/03	-6.00	
	CustoDiscount Sol for Bus	PROMOTION	8/04 9/03	-46.00	
	813/996-7950			-52.00	

Subtotal -162.47

CIRCUIT ID DETAIL

10/KQXA/942801/ /VZFL

Detail of Frontier Charges

Toll charged to 813/995-9482

Ref #	Date	Time	Min	*Type	Place and Number Called	Charge
E	1 JUL 10	10:25A	1.0	DD	LAKELAND FL (863)934-9308	.00 U
E	2 JUL 13	3:38P	1.0	DD	LAKELAND FL (863)529-3479	.00 U
					813/995-9482 Subtotal	.00

Detail of Frontier Charges

Toll charged to 813/996-7950

Ref #	Date	Time	Min	*Type	Place and Number Called	Charge
E	3 JUL 04	10:28A	1.0	DD	SARASOTA FL (941)341-0073	.00 U
E	4 JUL 04	6:01P	1.0	DD	SARASOTA FL (941)341-0073	.00 U
E	5 JUL 05	4:33A	1.0	DD	SARASOTA FL (941)341-0073	.00 U
E	6 JUL 05	5:45A	1.0	DD	SARASOTA FL (941)341-0073	.00 U
E	7 JUL 05	9:56A	2.0	DD	SARASOTA FL (941)341-0073	.00 U
E	8 JUL 05	9:59A	2.0	DD	SARASOTA FL (941)341-0073	.00 U
E	9 JUL 05	6:02P	1.0	DD	SARASOTA FL (941)341-0073	.00 U
E	10 JUL 06	4:34A	1.0	DD	SARASOTA FL (941)341-0073	.00 U
E	11 JUL 06	6:03A	1.0	DD	SARASOTA FL (941)341-0073	.00 U
E	12 JUL 06	9:55A	1.0	DD	SARASOTA FL (941)341-0073	.00 U
E	13 JUL 06	6:00P	1.0	DD	SARASOTA FL (941)341-0073	.00 U
E	14 JUL 07	5:44A	1.0	DD	SARASOTA FL (941)341-0073	.00 U
E	15 JUL 07	6:07A	1.0	DD	SARASOTA FL (941)341-0073	.00 U
E	16 JUL 07	10:04A	1.0	DD	SARASOTA FL (941)341-0073	.00 U
E	17 JUL 07	6:03P	1.0	DD	SARASOTA FL (941)341-0073	.00 U
E	18 JUL 08	8:48A	1.0	DD	SARASOTA FL (941)341-0073	.00 U
E	19 JUL 08	9:51A	1.0	DD	SARASOTA FL (941)341-0073	.00 U
E	20 JUL 08	12:53P	1.0	DD	SARASOTA FL (941)341-0073	.00 U
E	21 JUL 08	6:01P	1.0	DD	SARASOTA FL (941)341-0073	.00 U
E	22 JUL 09	4:40A	1.0	DD	SARASOTA FL (941)341-0073	.00 U
E	23 JUL 09	6:03A	1.0	DD	SARASOTA FL (941)341-0073	.00 U
E	24 JUL 09	12:54P	1.0	DD	SARASOTA FL (941)341-0073	.00 U
E	25 JUL 09	6:00P	1.0	DD	SARASOTA FL (941)341-0073	.00 U
E	26 JUL 10	4:51A	1.0	DD	SARASOTA FL (941)341-0073	.00 U
E	27 JUL 10	5:38A	1.0	DD	SARASOTA FL (941)341-0073	.00 U
E	28 JUL 10	9:58A	1.0	DD	SARASOTA FL (941)341-0073	.00 U
E	29 JUL 10	6:14P	1.0	DD	SARASOTA FL (941)341-0073	.00 U
E	30 JUL 11	4:33A	1.0	DD	SARASOTA FL (941)341-0073	.00 U
E	31 JUL 11	5:43A	1.0	DD	SARASOTA FL (941)341-0073	.00 U
E	32 JUL 11	9:56A	1.0	DD	SARASOTA FL (941)341-0073	.00 U
E	33 JUL 11	6:02P	1.0	DD	SARASOTA FL (941)341-0073	.00 U
E	34 JUL 12	4:29A	1.0	DD	SARASOTA FL (941)341-0073	.00 U
E	35 JUL 12	5:11A	1.0	DD	SARASOTA FL (941)341-0073	.00 U
E	36 JUL 12	9:59A	1.0	DD	SARASOTA FL (941)341-0073	.00 U
E	37 JUL 12	5:59P	1.0	DD	SARASOTA FL (941)341-0073	.00 U
E	38 JUL 13	4:31A	1.0	DD	SARASOTA FL (941)341-0073	.00 U
E	39 JUL 13	5:21A	1.0	DD	SARASOTA FL (941)341-0073	.00 U
E	40 JUL 13	9:53A	1.0	DD	SARASOTA FL (941)341-0073	.00 U
E	41 JUL 13	11:09P	1.0	DD	SARASOTA FL (941)341-0073	.00 U

Ref #	Date	Time	Min	*Type	Place and Number Called	Charge
E 114	AUG 01	4:48A	1.0	DD	SARASOTA FL (941)341-0073	.00 U
E 115	AUG 01	5:27A	1.0	DD	SARASOTA FL (941)341-0073	.00 U
E 116	AUG 01	10:04A	1.0	DD	SARASOTA FL (941)341-0073	.00 U
E 117	AUG 01	6:01P	1.0	DD	SARASOTA FL (941)341-0073	.00 U
E 118	AUG 02	4:32A	1.0	DD	SARASOTA FL (941)341-0073	.00 U
E 119	AUG 02	5:40A	1.0	DD	SARASOTA FL (941)341-0073	.00 U
E 120	AUG 02	9:59A	1.0	DD	SARASOTA FL (941)341-0073	.00 U
E 121	AUG 02	9:06P	1.0	DD	SARASOTA FL (941)341-0073	.00 U
E 122	AUG 03	4:38A	1.0	DD	SARASOTA FL (941)341-0073	.00 U
E 123	AUG 03	5:35A	1.0	DD	SARASOTA FL (941)341-0073	.00 U
E 124	AUG 03	9:52A	1.0	DD	SARASOTA FL (941)341-0073	.00 U
E 125	AUG 03	8:57P	1.0	DD	SARASOTA FL (941)341-0073	.00 U
813/996-7950					Subtotal	.00

Detail of Frontier Com of America Charges

Toll charged to 813/995-9482

Ref #	Date	Time	Min	*Type	Place and Number Called	Charge
E 126	JUL 05	11:04A	.7	DD	POMPANOBCH FL (954)721-8681	.00 U
E 127	JUL 05	11:05A	3.8	DD	POMPANOBCH FL (954)721-8681	.00 U
E 128	JUL 06	10:59A	.3	DD	JACKSONVL FL (904)355-1831	.00 U
E 129	JUL 06	11:01A	.3	DD	JACKSONVL FL (904)355-1831	.00 U
E 130	JUL 06	11:01A	.3	DD	JACKSONVL FL (904)355-1831	.00 U
E 131	JUL 06	11:02A	.3	DD	JACKSONVL FL (904)355-1831	.00 U
E 132	JUL 06	11:03A	5.9	DD	JACKSONVL FL (904)355-1831	.00 U
E 133	JUL 09	2:21P	1.9	DD	JACKSONVL FL (904)355-1831	.00 U
E 134	JUL 26	10:07A	1.3	DD	JACKSONVL FL (904)355-1831	.00 U
E 135	JUL 26	10:30A	28.7	DD	JACKSONVL FL (904)355-1831	.00 U
E 136	JUL 26	11:06A	1.0	DD	JACKSONVL FL (904)355-1831	.00 U
E 137	JUL 26	2:32P	10.7	DD	JACKSONVL FL (904)355-1831	.00 U
E 138	AUG 01	10:24A	5.4	DD	JACKSONVL FL (904)355-1831	.00 U
E 139	AUG 01	11:03A	.6	DD	JACKSONVL FL (904)355-1831	.00 U
E 140	AUG 01	3:16P	.9	DD	WPALMBEACH FL (561)202-5230	.00 U
813/995-9482					Subtotal	.00

Legend Call Types:

DD - Day

Caller Summary Report

	Calls	Minutes	Amount
Main Number	17	64	.00
813/996-7950	123	131	.00
***Customer Summary	140	195	.00

Caller Summary Report

	Calls	Minutes	Amount
Intra-Lata	125	133	.00
Intrastate	15	62	.00
***Customer Summary	140	195	.00

Dupree Lakes CDD

Pasco County Utilities

PIN	Meter #	Customer #	Account#	Service Address	October-17	November-17	December-17	January-18	February-18	March-18	April-18	May-18	June-18	July-18
	11563816	01285478	0011080	0 Dupree Lakes Blvd	\$ 1,677.69	\$ 1,552.32	\$ 1,535.31	\$ 2,013.92	\$ 1,220.94	\$ 1,401.12	\$ 1,095.57	\$ 1,401.12	\$ 821.52	\$ 756.63
307194	12703555	01285367	0919260	0 Wood Violet Ct	\$ 20.79	\$ 22.68	\$ 23.06	\$ 17.64	\$ 18.27	\$ 17.64	\$ 16.38	\$ 17.64	\$ 15.12	\$ 13.86
371073	13324740	01289015	0387330	6255 Dupree Lakes Blvd	\$ 152.46	\$ 153.29	\$ 101.99	\$ 123.62	\$ 252.18	\$ 252.18	\$ 252.18	\$ 252.17	\$ 202.32	\$ 1,015.86
119630	13298970	01285479	0387355	0 Shasta Daisy Place	\$ 156.09	\$ 179.67	\$ 164.06	\$ 108.27	\$ 148.12	\$ 148.12	\$ 108.27	\$ 148.12	\$ 116.24	\$ 27.07
358189	13298973	01285479	0387360	0 Dittany Ct	\$ 30.02	\$ 65.51	\$ 140.15	\$ 148.12	\$ 140.15	\$ 124.21	\$ 156.09	\$ 124.20	\$ 180.00	\$ 187.97
336853	13384632	01289015	0387340	0 Tigerflower Ct	\$ 953.09	\$ 203.58	\$ 172.03	\$ 578.50	\$ 156.09	\$ 116.24	\$ 92.33	\$ 116.24	\$ 30.02	\$ 12.32
009858	13400725	01289015	0387345	0 Everlasting Ln	\$ 108.27	\$ 166.92	\$ 243.76	\$ 251.73	\$ 251.73	\$ 219.85	\$ 243.76	\$ 219.84	\$ 251.73	\$ 203.91
028873	13382274	01289015	0387350	0 Dainty Bess Ct	\$ 116.24	\$ 151.77	\$ 172.03	\$ 172.03	\$ 195.94	\$ 148.12	\$ 156.09	\$ 148.12	\$ 156.09	\$ 164.06
Total					\$ 3,295.90	\$ 2,579.67	\$ 2,639.09	\$ 3,501.07	\$ 2,464.67	\$ 2,508.73	\$ 2,166.16	\$ 2,508.70	\$ 1,773.04	\$ 2,381.68
Vendor #6				001.320.53800.43100										

\$ 23,437.03 \$ 25,818.71
 GL Balance GL Balance

DUPREE LAKES
COMMUNITY DEVELOPMENT DISTRICT
COMBINED BALANCE SHEET
July 31, 2018

	Governmental Fund Types			Totals
	General	Debt Service	Capital Projects	(Memorandum Only) 2018
ASSETS:				
Cash - Wells Fargo	\$146,419	---	\$20,000	\$166,419
Cash - Region Money Market	\$6,850	---	---	\$6,850
Investments:				
State Board	\$385,228	---	---	\$385,228
State Board - Capital Reserve <i>Series 2015</i>	---	---	\$86,944	\$86,944
Reserve	---	\$157,250	---	\$157,250
Interest	---	\$0	---	\$0
Revenue	---	\$117,365	---	\$117,365
Construction	---	---	\$11,131	\$11,131
Due from General Fund	---	\$2,311	---	\$2,311
TOTAL ASSETS	\$538,497	\$276,925	\$118,076	\$933,498
LIABILITIES:				
Accounts Payable	\$34,224	---	---	\$34,224
Due to Debt Service	\$2,311	---	---	\$2,311
Due to Other	(\$0)	---	---	(\$0)
Due to Construction Fund	\$28,427	---	---	\$28,427
FUND BALANCES:				
Restricted for Debt Service	---	\$276,925	---	\$276,925
Restricted for Capital Reserves	---	---	\$106,944	\$106,944
Restricted for Capital Projects	---	---	\$11,131	\$11,131
Unassigned Fund Balance	\$473,536	---	---	\$473,536
TOTAL LIABILITIES & FUND EQUITY & OTHER CREDITS	\$538,497	\$276,925	\$118,076	\$933,498

DUPREE LAKES
COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND

Statement of Revenues & Expenditures
For The Period Ending July 31, 2018

	ADOPTED BUDGET	PRORATED BUDGET THRU 7/31/2018	ACTUAL THRU 7/31/2018	VARIANCE
REVENUES:				
Maintenance Assessments	\$792,866	\$792,866	\$794,816	\$1,950
Interest Income	\$3,500	\$2,917	\$7,717	\$4,800
Clubhouse Rentals	\$5,000	\$3,722	\$3,722	\$0
Refund - Pasco County Utility	\$0	\$0	\$13,971	\$13,971
TOTAL REVENUES	\$801,366	\$799,506	\$820,227	\$20,721

EXPENDITURES:

ADMINISTRATIVE:

Supervisor Fees	\$12,000	\$10,000	\$9,600	\$400
FICA Taxes	\$918	\$765	\$734	\$31
Engineering	\$7,500	\$6,250	\$1,845	\$4,405
Arbitrage	\$600	\$0	\$0	\$0
Assessment Roll	\$5,150	\$5,150	\$5,150	\$0
Attorney	\$30,000	\$25,000	\$17,941	\$7,059
Annual Audit	\$3,800	\$3,800	\$4,423	(\$623)
Trustee Fees	\$4,000	\$4,000	\$3,771	\$229
Management Fees	\$61,500	\$51,250	\$51,250	\$0
Telephone	\$500	\$417	\$128	\$288
Postage	\$2,300	\$1,917	\$2,218	(\$301)
Printing & Binding	\$2,250	\$1,875	\$1,298	\$577
Insurance	\$6,562	\$6,562	\$5,965	\$597
Legal Advertising	\$1,500	\$1,250	\$405	\$845
Other Current Charges	\$1,000	\$833	\$1,163	(\$330)
Property Taxes	\$1,500	\$1,500	\$2,146	(\$646)
Website Development	\$1,200	\$1,000	\$950	\$50
Office Supplies	\$1,000	\$833	\$96	\$737
Dues, Licenses, Subscriptions	\$175	\$175	\$175	\$0
TOTAL ADMINISTRATIVE EXPENDITURES	\$143,455	\$122,577	\$109,260	\$13,317

FIELD

Security	\$27,000	\$26,400	\$26,400	\$0
Electric	\$16,157	\$13,464	\$10,831	\$2,633
Street Lighting	\$155,500	\$129,583	\$127,224	\$2,359
Water	\$6,322	\$5,268	\$25,819	(\$20,550)
Solid Waste Assessment	\$1,000	\$833	\$934	(\$101)
Landscape Maintenance	\$200,000	\$166,667	\$151,288	\$15,379
Open Areas/Conservation Maintenance	\$5,000	\$4,167	\$3,100	\$1,067
Landscape Contingency	\$15,000	\$12,500	\$8,600	\$3,900
Infill-plants Replacement	\$5,000	\$4,167	\$0	\$4,167
Annuals	\$9,900	\$8,250	\$7,991	\$259
Mulching	\$10,000	\$8,333	\$0	\$8,333
Landscape Replacement	\$6,500	\$5,417	\$0	\$5,417
Irrigation Repairs & Maintenance	\$12,000	\$10,000	\$16,141	(\$6,141)
Entry & Walls Maintenance	\$12,000	\$10,000	\$1,886	\$8,114
Pressure Cleaning	\$12,000	\$10,000	\$1,400	\$8,600
Mitigation Monitoring	\$7,500	\$6,250	\$4,250	\$2,000
Aquatic Control	\$9,948	\$8,290	\$7,461	\$829
Lake Bank Maintenance	\$5,000	\$4,167	\$0	\$4,167
Well/Pump Repairs & Maintenance	\$1,500	\$1,250	\$0	\$1,250
Monuments/Streetlight/Decorative Light Maintenance	\$7,500	\$6,250	\$9,490	(\$3,240)
Sidewalk Repair & Maintenance	\$1,500	\$1,250	\$1,900	(\$650)
Holiday Decoration	\$5,000	\$3,298	\$3,298	\$0
Reserve Study	\$0	\$0	\$4,450	(\$4,450)
TOTAL FIELD EXPENDITURES	\$531,327	\$445,804	\$412,463	\$33,341

DUPREE LAKES
COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND

Statement of Revenues & Expenditures
For The Period Ending July 31, 2018

	ADOPTED BUDGET	PRORATED BUDGET THRU 7/31/2018	ACTUAL THRU 7/31/2018	VARIANCE
<u>CLUBHOUSE</u>				
Facility Management	\$51,291	\$42,743	\$42,743	(\$0)
Facility Attendants	\$14,461	\$12,051	\$12,051	(\$0)
Facility Maintenance	\$28,280	\$23,567	\$25,183	(\$1,616)
Phone/Fax/Internet	\$5,100	\$4,250	\$4,573	(\$323)
Porter Services	\$16,700	\$13,917	\$13,923	(\$6)
Refuse Service	\$850	\$708	\$700	\$8
Property Insurance	\$13,168	\$13,168	\$11,971	\$1,197
Pool/Water Park/Fountain Maintenance	\$8,820	\$7,350	\$8,531	(\$1,181)
Pool/Water Park/Fountain Repairs	\$6,000	\$5,000	\$245	\$4,755
Clubhouse Furniture Repairs/Replacement	\$1,000	\$833	\$0	\$833
Pool Furniture Repairs/Replacement	\$1,000	\$833	\$0	\$833
Athletic/Park/Court/Field Maintenance	\$5,000	\$4,167	\$380	\$3,787
Pest Control	\$890	\$742	\$800	(\$58)
Contingency	\$5,000	\$4,167	\$1,259	\$2,907
Employee Reimbursable	\$2,500	\$2,083	\$0	\$2,083
Special Events	\$15,000	\$12,836	\$12,836	\$0
Operating Supplies	\$12,500	\$10,417	\$4,721	\$5,696
Clubhouse Wear and Tear	\$5,000	\$4,167	\$1,974	\$2,192
Dues/Licenses/Permits	\$425	\$354	\$425	(\$71)
TOTAL CLUBHOUSE EXPENDITURES	\$192,985	\$163,351	\$142,314	\$21,037
TOTAL EXPENSES	\$867,767	\$731,732	\$664,036	\$67,696
<u>OTHER SOURCES/(USES):</u>				
Interfund Transfer In/(Out)	\$0	\$0	\$7,598	\$7,598
TOTAL OTHER	\$0	\$0	\$7,598	\$7,598
EXCESS REVENUES (EXPENDITURES)	(\$66,401)		\$163,788	
FUND BALANCE - Beginning	\$66,401		\$309,748	
FUND BALANCE - Ending	<u>\$0</u>		<u>\$473,536</u>	

DUPREE LAKES
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL RESERVES FUND
Statement of Revenues & Expenditures
For The Period Ending July 31, 2018

	ADOPTED BUDGET	PRORATED THRU 7/31/2018	ACTUAL THRU 7/31/2018	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$1,339	\$1,339
TOTAL REVENUES	\$0	\$0	\$1,339	\$1,339
<u>EXPENDITURES:</u>				
Capital Outlay	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
<u>OTHER SOURCES/(USES):</u>				
Interfund Transfer In/(Out)	\$0	\$0	\$105,605	\$105,605
TOTAL OTHER	\$0	\$0	\$105,605	\$105,605
EXCESS REVENUES (EXPENDITURES)	\$0		\$106,944	
FUND BALANCE - Beginning	\$0		\$0	
FUND BALANCE - Ending	\$0		\$106,944	

DUPREE LAKES
COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND - SERIES 2015 Refunding Bonds

Statement of Revenues & Expenditures

For The Period Ending July 31, 2018

	ADOPTED BUDGET	PRORATED THRU 7/31/2018	ACTUAL THRU 7/31/2018	VARIANCE
<u>REVENUES:</u>				
Assessments	\$449,282	\$449,282	\$450,385	\$1,103
Interest Income	\$500	\$42	\$3,952	\$3,911
<i>TOTAL REVENUES</i>	\$449,782	\$449,323	\$454,337	\$5,014
<u>EXPENDITURES:</u>				
<u>Series 2015</u>				
Interest Expense - 11/1	\$108,203	\$108,203	\$108,203	\$0
Interest Expense - 5/1	\$108,203	\$108,203	\$108,203	\$0
Principal Expense - 5/1	\$230,000	\$230,000	\$230,000	\$0
<i>TOTAL EXPENDITURES</i>	\$446,406	\$446,406	\$446,406	\$0
<u>OTHER SOURCES/(USES):</u>				
Interfund Transfer In/(Out)	(\$4,590)	(\$4,590)	(\$7,598)	(\$3,008)
<i>TOTAL OTHER</i>	(\$4,590)	(\$4,590)	(\$7,598)	(\$3,008)
EXCESS REVENUES (EXPENDITURES)	(\$1,215)		\$333	
FUND BALANCE - Beginning	\$114,783		\$276,592	
FUND BALANCE - Ending	<u>\$113,568</u>		<u>\$276,925</u>	

DUPREE LAKES
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL PROJECTS FUND - SERIES 2015 REFUNDING BONDS

Statement of Revenues & Expenditures
For The Period Ending July 31, 2018

	ADOPTED BUDGET	PRORATED THRU 7/31/2018	ACTUAL THRU 7/31/2018	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$426	\$426
TOTAL REVENUES	\$0	\$0	\$426	\$426
<u>EXPENDITURES:</u>				
<u>Series 2015</u>				
Capital Outlay	\$0	\$0	\$78,683	(\$78,683)
TOTAL EXPENDITURES	\$0	\$0	\$78,683	(\$78,683)
EXCESS REVENUES (EXPENDITURES)	\$0		(\$78,257)	
FUND BALANCE - Beginning			\$89,389	
FUND BALANCE - Ending			\$11,131	

DUPREE LAKES
COMMUNITY DEVELOPMENT DISTRICT
LONG TERM DEBT REPORT

Bond Issue:	<u>Series 2015 Capital Improvement Revenue and Refunding Bonds</u>
	\$6,835,000
Interest Rate:	3.00-3.625%
Maturity Date:	May 1, 2037
Reserve Fund Requirement:	50% of Max Annual. --> 70% of requirement funded with cash, 30% satisfied with Reserve Policy
Bonds outstanding - 3/19/15	\$6,835,000
Less: 5/1/2016	(\$220,000)
5/1/2017	(\$225,000)
5/1/2018	(\$230,000)
Current Bonds Outstanding:	<u>\$6,160,000</u>

**DUPREE LAKES CDD
GENERAL FUND
FY 2018**

Description	October	November	December	January	February	March	April	May	June	July	August	September	Year to Date
REVENUES:													
Maintenance Assessment	\$0	\$23,677	\$732,672	\$10,355	\$2,370	\$5,087	\$10,473	\$1,015	\$9,166	\$0			\$794,816
Interest Income	\$295	\$251	\$176	\$842	\$1,001	\$1,108	\$1,076	\$1,004	\$967	\$998			\$7,717
Clubhouse Rentals	\$300	\$0	\$450	\$200	\$600	\$453	\$250	\$250	\$1,009	\$210			\$3,722
Refund - Pasco County Utility	\$0	\$1,678	\$1,552	\$10,165	\$0	\$0	\$0	\$0	\$576	\$0			\$13,971
TOTAL REVENUES	\$595	\$25,606	\$734,850	\$21,562	\$3,971	\$6,649	\$11,799	\$2,269	\$11,719	\$1,208	\$0	\$0	\$820,227

EXPENDITURES:

Administrative:

Supervisor Fees	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$800	\$1,000	\$800			\$9,600
FICA Taxes	\$77	\$77	\$77	\$77	\$77	\$77	\$77	\$61	\$77	\$61			\$734
Engineering	\$0	\$0	\$138	\$0	\$833	\$235	\$420	\$0	\$83	\$138			\$1,845
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$600	\$0	\$0	\$0			\$600
Assessment Roll	\$5,150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$5,150
Attorney	\$1,827	\$2,325	\$3,150	\$3,225	\$2,225	\$1,100	\$750	\$1,575	\$1,764	\$0			\$17,941
Trustee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$3,771	\$0	\$0	\$0			\$3,771
Annual Audit	\$0	\$0	\$0	\$23	\$0	\$0	\$0	\$0	\$0	\$3,800			\$3,823
Management Fees	\$5,125	\$5,125	\$5,125	\$5,125	\$5,125	\$5,125	\$5,125	\$5,125	\$5,125	\$5,125			\$51,250
Telephone	\$17	\$0	\$0	\$22	\$0	\$0	\$23	\$27	\$19	\$21			\$128
Postage	\$174	\$203	\$318	\$288	\$203	\$251	\$155	\$210	\$205	\$210			\$2,218
Printing & Binding	\$145	\$178	\$0	\$215	\$144	\$145	\$128	\$113	\$127	\$102			\$1,298
Insurance	\$5,965	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$5,965
Legal Advertising	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$405	\$0	\$0			\$405
Other Current Charges	\$53	\$59	\$54	\$250	\$100	\$88	\$82	\$266	\$101	\$111			\$1,163
Website Development	\$95	\$95	\$95	\$95	\$95	\$95	\$95	\$95	\$95	\$95			\$950
Office Supplies	\$0	\$18	\$10	\$6	\$22	\$0	\$0	\$0	\$23	\$18			\$96
Property Taxes	\$0	\$2,146	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$2,146
Dues, Licenses, Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$175
Total Administrative	\$19,803	\$11,225	\$9,966	\$10,325	\$9,823	\$8,116	\$12,225	\$8,677	\$8,618	\$10,481	\$0	\$0	\$109,260

Field:

Security	\$6,600	\$0	\$0	\$6,600	\$0	\$0	\$6,600	\$0	\$0	\$6,600			\$26,400
Electric	\$1,009	\$889	\$1,087	\$1,211	\$1,010	\$1,036	\$1,015	\$1,194	\$1,063	\$1,317			\$10,831
Street Lighting	\$12,419	\$12,570	\$12,609	\$12,744	\$12,732	\$12,751	\$12,726	\$12,789	\$12,498	\$13,386			\$127,224
Water	\$3,296	\$2,580	\$2,639	\$3,501	\$2,465	\$2,509	\$2,166	\$2,509	\$1,773	\$2,382			\$25,819
Solid Waste Assessment	\$0	\$934	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$934
Landscape Maintenance	\$14,913	\$18,227	\$14,913	\$14,913	\$19,885	\$13,687	\$13,687	\$13,687	\$13,687	\$13,687			\$151,288
Open Areas/Conservation Maintenance	\$3,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$3,100
Landscape Contingency	\$4,450	\$180	\$1,200	\$0	\$0	\$0	\$300	\$2,470	\$0	\$0			\$8,600
Infill-plants Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0
Annuals	\$0	\$0	\$2,501	\$0	\$0	\$0	\$2,777	\$0	\$2,713	\$0			\$7,991
Mulching	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0
Landscape Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0
Irrigation Repairs & Maintenance	\$1,267	\$797	\$2,561	\$988	\$1,627	\$5,598	\$1,728	\$1,350	\$0	\$225			\$16,141
Entry & Walls Maintenance	\$0	\$0	\$611	\$0	\$0	\$0	\$475	\$0	\$0	\$800			\$1,886
Pressure Cleaning	\$0	\$1,200	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$1,400
Mitigation Monitoring	\$850	\$0	\$850	\$850	\$0	\$0	\$850	\$0	\$0	\$850			\$4,250
Aquatic Control	\$829	\$829	\$829	\$829	\$829	\$829	\$829	\$829	\$829	\$829			\$7,461
Lake Bank Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0
Well/Pump Repairs & Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0
Monuments/Streetlight/Decorative Light Maint.	\$0	\$0	\$618	\$0	\$359	\$2,551	\$2,955	\$1,513	\$0	\$1,495			\$9,490
Sidewalk Repair & Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,900	\$0	\$0			\$1,900
Holiday Decoration	\$0	\$3,298	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$3,298
Reserve Study	\$4,450	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$4,450
Total Field	\$53,183	\$41,504	\$40,618	\$41,636	\$38,906	\$38,961	\$46,109	\$38,241	\$32,563	\$40,742	\$0	\$0	\$412,463

DUPREE LAKES CDD
GENERAL FUND
FY 2018

Description	October	November	December	January	February	March	April	May	June	July	August	September	Year to Date
<i>Club House:</i>													
Facility Management	\$4,274	\$4,274	\$4,274	\$4,274	\$4,274	\$4,274	\$4,274	\$4,274	\$4,274	\$4,274			\$42,743
Facility Attendants	\$1,205	\$1,205	\$1,205	\$1,205	\$1,205	\$1,205	\$1,205	\$1,205	\$1,205	\$1,205			\$12,051
Facility Maintenance	\$2,407	\$2,507	\$2,357	\$2,357	\$2,997	\$2,433	\$2,357	\$2,357	\$2,357	\$3,057			\$25,183
Phone/Fax/Internet	\$445	\$461	\$470	\$470	\$423	\$439	\$454	\$454	\$454	\$503			\$4,573
Porter Services	\$1,392	\$1,392	\$1,392	\$1,392	\$1,392	\$1,392	\$1,398	\$1,392	\$1,392	\$1,392			\$13,923
Refuse Service	\$70	\$70	\$70	\$70	\$70	\$70	\$70	\$70	\$70	\$70			\$700
Property Insurance	\$11,971	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$11,971
Pool/Water Park Maintenance	\$735	\$735	\$1,316	\$735	\$735	\$735	\$735	\$735	\$735	\$1,335			\$8,531
Pool/Water Park/Fountain Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$245			\$245
Clubhouse Furniture Repairs/Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0
Pool Furniture Repairs/Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0
Athletic/Park/Court/Field Maintenance	\$0	\$0	\$0	\$0	\$0	\$190	\$0	\$0	\$190	\$0			\$380
Pest Control	\$45	\$45	\$45	\$45	\$45	\$45	\$395	\$45	\$45	\$45			\$800
Contingency	\$267	\$0	\$5	\$50	\$0	\$0	\$500	\$387	\$50	\$0			\$1,259
Employee Reimbursables	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0
Special Events	\$3,750	\$102	\$1,435	\$13	\$3,407	\$325	\$253	\$717	\$525	\$2,309			\$12,836
Operating Supplies	\$785	\$33	\$383	\$400	\$383	\$673	\$107	\$76	\$1,653	\$228			\$4,721
Clubhouse Wear and Tear	\$0	\$0	\$0	\$31	\$0	\$0	\$1,943	\$0	\$0	\$0			\$1,974
Dues/Licenses/Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$425	\$0	\$0			\$425
Total Club House	\$27,346	\$10,824	\$12,952	\$11,042	\$14,931	\$11,781	\$13,691	\$12,136	\$12,950	\$14,662	\$0	\$0	\$142,314
Total Expenditures	\$100,331	\$63,553	\$63,536	\$63,003	\$63,660	\$58,857	\$72,025	\$59,054	\$54,132	\$65,885	\$0	\$0	\$664,036
Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,598	\$0			\$7,598
Excess Revenues (Expenditures)	(\$99,737)	(\$37,947)	\$671,314	(\$41,441)	(\$59,689)	(\$52,208)	(\$60,226)	(\$56,785)	(\$34,815)	(\$64,677)	\$0	\$0	\$163,788

Dupree Lakes
Community Development District
Tax Collections
Fiscal Year Ending September 30, 2018

Date Received	Gross Tax Received	Discounts	Commissions/ Postage	Interest	Net Amount Received	\$ 477,960.68 Gross (22) Debt Service Fund 36.17%	\$ 843,477.19 Gross General Fund 63.83%	\$ 1,321,437.87 Total 100.00%
11/10/2017	\$ 1,861.24	\$ 97.71	\$ 35.27	\$ -	\$ 1,728.26	\$ 625.11	\$ 1,103.15	\$ 1,728.26
11/22/2017	\$ 37,591.58	\$ 1,503.70	\$ 721.76	\$ -	\$ 35,366.12	\$ 12,791.83	\$ 22,574.29	\$ 35,366.12
12/5/2017	\$ 148,789.26	\$ 5,951.61	\$ 2,856.75	\$ -	\$ 139,980.90	\$ 50,630.73	\$ 89,350.17	\$ 139,980.90
12/8/2017	\$ 114,045.98	\$ 4,561.85	\$ 2,189.68	\$ -	\$ 107,294.45	\$ 38,808.13	\$ 68,486.32	\$ 107,294.45
12/15/2017	\$ 928,126.45	\$ 37,125.19	\$ 17,820.03	\$ -	\$ 873,181.23	\$ 315,827.41	\$ 557,353.82	\$ 873,181.23
12/29/2017	\$ 28,117.23	\$ 1,105.73	\$ 540.22	\$ -	\$ 26,471.28	\$ 9,574.59	\$ 16,896.69	\$ 26,471.28
12/29/2017	\$ 964.25	\$ 28.93	\$ 18.72	\$ -	\$ 916.60	\$ 331.53	\$ 585.07	\$ 916.60
1/11/2018	\$ 17,065.82	\$ 511.96	\$ 331.07	\$ -	\$ 16,222.79	\$ 5,867.74	\$ 10,355.05	\$ 16,222.79
2/13/2018	\$ 3,713.94	\$ 74.28	\$ -	\$ -	\$ 3,639.66	\$ 1,316.46	\$ 2,323.20	\$ 3,639.66
2/13/2018	\$ 73.94	\$ -	\$ -	\$ -	\$ 73.94	\$ 26.74	\$ 47.20	\$ 73.94
3/13/2018	\$ 8,215.10	\$ 82.16	\$ 162.66	\$ -	\$ 7,970.28	\$ 2,882.83	\$ 5,087.45	\$ 7,970.28
4/12/2018	\$ 16,758.83	\$ 22.13	\$ 334.73	\$ -	\$ 16,401.97	\$ 5,932.55	\$ 10,469.42	\$ 16,401.97
4/12/2018	\$ 3.46	\$ -	\$ -	\$ -	\$ 3.46	\$ -	\$ 3.46	\$ 3.46
5/10/2018	\$ 1,622.12	\$ -	\$ 32.45	\$ -	\$ 1,589.67	\$ 574.98	\$ 1,014.69	\$ 1,589.67
6/7/2018	\$ 5,684.61	\$ -	\$ 365.88	\$ 170.54	\$ 5,489.27	\$ 1,985.45	\$ 3,503.82	\$ 5,489.27
6/15/2018	\$ 9,052.11	\$ -	\$ 181.04	\$ -	\$ 8,871.07	\$ 3,208.64	\$ 5,662.43	\$ 8,871.07
				\$ -	\$ -	\$ -	\$ -	\$ -
				\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 1,321,685.92	\$ 51,065.25	\$ 25,590.26	\$ 170.54	\$ 1,245,200.95	\$ 450,384.73	\$ 794,816.22	\$ 1,245,200.95

100.02%

<u>To Debt Service</u>		V#30	001.300.20700.10000
1/2/2018	\$ 13,416.94		1181
1/3/2018	\$ 415,172.39		1189
2/14/2018	\$ 5,867.74		1217
3/19/2018	\$ 1,343.20		1248
4/23/2018	\$ 2,882.83		1269
5/24/2018	\$ 5,932.55		1296
6/5/2018	\$ 574.98		1309
6/28/2018	\$ 3,208.65		1326
7/5/2018	\$ 1,985.45		1332

\$ 450,384.73

Balance to Transfer \$ 0.00