



Dupree Lakes

Community Development District

Robert Hornbeck, Chairman

Timothy Price, Vice Chairman

Bobby Fox, Assistant Secretary

Rick Linard, Assistant Secretary

Mark Biondolino, Assistant Secretary

October 21, 2019

AGENDA

Dupree Lakes

Community Development District

Agenda

Seat 2: Robert Hornbeck - C	
Seat 5: Timothy Price - VC	
Seat 3: Rick Linard - AS	
Seat 1: Bobby Fox - AS	
Seat 4: Mark Biondolino - AS	

Wednesday
October 21, 2019
6:00 p.m.

Dupree Lakes Clubhouse
6255 Dupree Lakes Blvd.
Land O'Lakes, Florida 34639

Board of Supervisors Meeting

- I. Roll Call
- II. Supervisors Requests and Audience Comments (please sign sign-in sheet; 3 minutes will be allotted to each speaker)
- III. Approval of the Minutes of the September 11, 2019 Meeting
- IV. Action Items Report
- V. Ratification of Aquatic Plant Maintenance Agreement with Applied Aquatic Management, Inc. for Fiscal Year 2020
- VI. Consideration of Resolution 2020-01 Budget Amendment for Fiscal Year 2019
- VII. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. Property Manager
 - i. Discussion of Bids to Resurface the Tennis Courts
 - ii. Discussion of Bids to Resurface the Basketball Courts
 - iii. Update on Pressure Washing Progress
 - iv. Discuss Highway Patrol for the Community
 - v. Discussion of Bids to Replace the Current Alarm System Inside the Clubhouse
 - vi. Discussion of Clubhouse Television
 - vii. Consideration of Proposal for Website ADA Compliance (To be provided under separate cover)
 - D. Field Manager
 - E. CDD Manager
 - i. Assignment of Management Contract to GMS-Tampa, LLC

- VIII. Financial Reports
 - A. Approval of Check Run Summary
 - B. Approval of Combined Balance Sheet
- IX. Next Scheduled Workshop November 4, 2019 & Next Regular Board Meeting November 18, 2019
- X. 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

**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, September 11, 2019 at 6:10 p.m. at the Dupree Lakes Clubhouse, 6255 Dupree Lakes Boulevard, Land O'Lakes, Florida.

Present and constituting a quorum were:

Robert Hornbeck	Chairman (by phone)
Tim Price	Vice Chairman
Rick Linard	Assistant Secretary
Mark Biondolino	Assistant Secretary
Bobby Fox	Assistant Secretary

Also Present were:

Jason Greenwood	District Manager
John Cavaliere	District Counsel
Clayton Smith	Assistant Field Manager
Robert Fox	Community Property Director
John Most	Amenities Manager
Mike Mantei	Cardinal Landscaping

FIRST ORDER OF BUSINESS

Roll Call

Mr. Greenwood called the meeting to order at 6:10 p.m. and called the roll. A quorum was present. The Pledge of Allegiance was recited by all who attended the meeting.

SECOND ORDER OF BUSINESS

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

Mr. Price: For anyone that was impacted by 9/11 my thoughts and prayers are with you and your family. As a veteran myself, I know I lost people in Iraq and Afghanistan, so my thoughts and prayers are with anyone impacted by 9/11.

Ms. Nicole Thompson: I understand there is an impact to the annual CDD assessment for each lot. I just wanted to get an understanding of that from the board.

Mr. Greenwood: After carefully looking at the budget, we needed to start putting together a reserve fund. I was working with Bob Fox and Bob Hornbeck for several months on this budget. You will see there is an increase of \$94.82 for a 55 foot lot and \$112.05 for a 65 foot lot. We have added a line item for capital assessment, which will have \$30,000 in it to start a reserve fund. There was also a slight increase in landscaping.

Mr. Price: We took the engineering report and put it all on an action items list now, so we can plan out to fix everything on a forecast.

Ms. Thompson: Where is the priority on the road?

Mr. Price: I think that is a continuous conversation with the County.

Mr. Fox: One other thing we are going to do to is we are starting on the south end and we are going to go north. We are going to redesign the boulevard. We are going to change out the plants. We are going to get rid of some of the stuff that doesn't look so good and replace it with other plants and trees. This is a long-term commitment over several years that we feel will enhance the appearance and hopefully increase property values.

Mr. Hornbeck: The other thing we did was we changed the entire structure of the budget by removing the management company for the clubhouse and hiring our own people, which shifted quite a bit of money from the management of the clubhouse to other categories.

THIRD ORDER OF BUSINESS

Approval of the Minutes of the August 19, 2019 Meeting

Mr. Greenwood: Included in your agenda package is a copy of the minutes of the August 19, 2019 meeting. Are there any additions, corrections or deletions? Hearing none.

On MOTION by Mr. Linard seconded by Mr. Price with all in favor the Minutes of the August 19, 2019 Meeting were approved.

FOURTH ORDER OF BUSINESS

Acceptance of the August 19, 2019 Audit Committee Minutes

Mr. Greenwood: Included in your agenda package is a copy of the minutes of the August 19, 2019 audit committee minutes. Are there any additions, corrections or deletions? Hearing none.

On MOTION by Mr. Linard seconded by Mr. Biondolino with all in favor the Minutes of the August 19, 2019 Audit Committee Meeting were accepted.

FIFTH ORDER OF BUSINESS Public Hearings

A. Adoption of the Budget for Fiscal Year 2020

i. Consideration of Resolution 2019-11 Adopting the Fiscal Year 2020 Budget and Relating to Annual Appropriations

On MOTION by Mr. Hornbeck seconded by Mr. Linard with all in favor the Public Hearing Adopting the Budget for Fiscal Year 2020 was opened.

Mr. Greenwood: A copy of Resolution 2019-11 is enclosed in your agenda packages for your review and approval. There are blanks in Resolution 2019-11, which will be filled in with \$901,043 and \$457,137 for a total of \$1,358,180.

On MOTION by Mr. Linard seconded by Mr. Hornbeck with all in favor Resolution 2019-11 Adopting the Fiscal Year 2020 Budget and Relating to Annual Appropriations was approved.

B. Imposition of Operations and Maintenance Special Assessments

i. Consideration of Resolution 2019-12 Imposing Special Assessments and Certifying an Assessment Roll

Mr. Greenwood: Included in your agenda package is a copy of Resolution 2019-12 Imposing Special Assessments and Certifying an Assessment Roll.

On MOTION by Mr. Linard seconded by Mr. Price with all in favor Resolution 2019-12 Imposing Special Assessments and Certifying an Assessment Roll was approved.

On MOTION by Mr. Hornbeck seconded by Mr. Linard with all in favor the Public Hearing Adopting the Budget for Fiscal Year 2020 was closed.

SIXTH ORDER OF BUSINESS

Action items Report

Mr. Greenwood: I sent each board member a drop box link with the action items report.

Mr. Hornbeck: What is the status of the additional plantings at the Ehren Cutoff end?

Mr. Smith: The Ehren Cutoff plantings are going in with the Collier Parkway plantings, since they are all the same plants. I know we have trees going in on Friday and the rest be the next week.

Mr. Hornbeck: In looking over the minutes from the last meeting, has the dead tree been removed yet?

Mr. Smith: Yes.

Mr. Hornbeck: I also noted there were a couple of items in the minutes that were not added to the action items list. Was there anything done on questioning the County about sidewalks all the way to 41?

Mr. Greenwood: Yes. I asked that question to Tonja and she is doing further research on that. The last correspondence I had with her was on Friday and she said she was still looking into that.

Mr. Hornbeck: Just add that to the action items list. Do we have an answer yet on how many trees need to be trimmed right now?

Mr. Smith: All of the trees along Dupree Lakes Boulevard are past the point of needing a pruning. As far as a pruning schedule, we can set a not to exceed amount for each year.

Mr. Hornbeck: Let's figure out a plan, where we can start spreading the cost out over a period of time. I still don't know how many actual trees we are talking about.

Mr. Smith: I did report that at the last meeting, and I believe it was around 375.

Supervisor Fox: Can we get a price to stagger it over two years and a price if we stagger them over three years?

Mr. Smith: Yes.

Mr. Linard: If we have the carryover and we can come up with the \$24,000 then let's do the whole thing and get it done.

Mr. Hornbeck: I agree with that but at the last meeting we didn't know how much carryover we would have.

Mr. Price: I think we should start it during the last week of the fiscal year and then complete it during the beginning of the next fiscal year.

Mr. Hornbeck: That is fine. Let's do that. The goal is to take out as little out as possible next year. If we have enough carryover to take it all out of the 2019 then that is probably what we should do. As for timing that is up to you guys.

On MOTION by Mr. Hornbeck seconded by Mr. Linard with all in favor the Proposal from Cardinal Landscaping for \$24,190 for Tree Trimming was approved.

Mr. Smith: I have provided you all with a packet regarding action items. We had some timers go down due to lightning strikes. We have two proposals that Mike provided regarding repair of the controllers and the timing modules that go along with them. There is also an additional adding of grounding. One proposal is in the amount of \$1,955 for clock B. clock B took a direct hit, which took the clock down and the timing module. This proposal also includes adding more grounding to all three clocks. The second proposal is for \$850 and it is for clock C. Please note this means we have two controllers out of our three down for irrigation.

Mr. Mantei: These are very sensitive systems. If we come across a valve that doesn't have a rod, then we will just put it in. The more grounding rods we have, the better.

Mr. Hornbeck: We obviously have no choice. We have to do this. I don't think it needs board approval. How soon can you have it done?

Mr. Mantei: We will be out tomorrow changing out the timer and module.

Mr. Greenwood: This would come out of the irrigation repair line item.

Mr. Smith: We have had some additional Penta's decline at the roundabout and up at the front. This was due to extreme wetness. We are going to replace about 60 of them for \$480.

Mr. Fox: I think we need to rethink replanting them at the front because the water is retained in there because there is no place for it to go.

Mr. Smith: We can look at adding different flowers there or look into adding some sort of drainage.

Mr. Fox: Let's take a look at the drainage before we put more plants in there.

Mr. Smith: We have had resident complaints on encroachments into their yard from Brazilian Peppers and Wax Myrtle's. Right now, I have a quote from Cardinal to bush hog the back several sections for \$4,250, which I don't think is feasible for our current budget year. We could also do this in sections, or we can go out and bring out a tractor and mow back the brush.

Mr. Mantei: This would be cutting it back with a chainsaw.

Mr. Hornbeck: Can you identify those areas on the map and when I get back, I can take a look at it?

Mr. Smith: Yes.

Mr. Hornbeck: We can look at this at the next meeting. This is also something to put on the action items list. Maybe we can add this kind of thing in the budget from now on.

Ms. Nicole Thompson: Who is responsible for the pile of trash on Collier Parkway?

Mr. Fox: It is the County's purview. I will call the County again.

Ms. Thompson: There is silt fencing there too.

Mr. Fox: I will call Mike's office tomorrow.

SEVENTH ORDER OF BUSINESS Staff Reports

A. Attorney

Mr. Cavaliere: We updated the pool contract.

B. Engineer

Mr. Fox: This road out here is getting really bad and we need to get the engineer out here.

Mr. Greenwood: I will get an answer from Tonja on the road.

C. Club Manager

i. Consideration of Proposals to Repair Pool Pavers

Mr. Fox: We have a paver situation out back, where the pavers are sinking. I got bids for someone to come in and remove the pavers and put in new crushed concrete in there and reset the pavers. One bid I got also included a deco drain. Their quote was \$12,465 to fix the pavers and to put in the deco drain. The other company came out and gave me a bid without the deco drain, which we don't need of \$3,100. He would need to order the parts first, so I could tell him to make the repairs effective October 1st.

On MOTION by Mr. Hornbeck seconded by Mr. Price with all in favor the Proposal to Repair Pool Pavers for the Cost of \$3,100 was approved.

Mr. Most: Since the last meeting, we had a wonderful opportunity to test our hurricane preparedness. Bob and I removed over 100 pieces of furniture and stacked it. We know in the future that we are very capable of securing our assets.

D. Field Manager

Mr. Fox: Do you have anyone lined up to do the sidewalks yet?

Mr. Smith: We can be out here next Friday. We had actually scheduled it for the week of the hurricane, so it had to get cancelled. I came out and did the truncated domes myself.

E. CDD Manager

Mr. Greenwood: I have been in touch with the insurance company regarding the website and what is actually required. I have forwarded that onto Mr. Hornbeck. Essentially, if the District is making strides towards an ADA compliant website then there is no loss of coverage. The insurance company said there is a lot more to becoming ADA complaint than just adding a widget. VGlobal Tech is scheduled to come visit in October with myself, Mr. Hornbeck and Mr. Fox.

Mr. Cavaliere: Did the insurance company provide you with a list of items that need to be required for the website?

Mr. Greenwood: Yes. I will forward that to you, as well.

EIGHTH ORDER OF BUSINESS Financial Reports

A. Approval of Check Run Summary

Mr. Greenwood: Included in your agenda package is a copy of the check run summary.

B. Approval of Combined Balance Sheet

Mr. Greenwood: Included in your agenda package is the combined balance sheet for your review and approval.

On MOTION by Mr. Hornbeck seconded by Mr. Linard with all in favor the Check Run Summary and Combined Balance Sheet were approved.

NINTH ORDER OF BUSINESS

**Next Scheduled Workshop
October 7, 2019 & Next Regular
Meeting October 21, 2019**

Mr. Greenwood: The Workshop meeting scheduled for October 7, 2019 will be cancelled. The next regular board meeting will be on October 21, 2019.

TENTH ORDER OF BUSINESS

Adjournment

On MOTION by Mr. Linard seconded by Mr. Price with all in favor the Meeting was adjourned.

Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION V



Post Office Box 1469
Eagle Lake, FL 33839-1469

TF :: (800) 408-8882 T :: (863) 533-8882 F :: (863) 534-3322

09/05/2019

GMS Central Florida
135 W. Central Blvd., Suite 320
Orlando, FL 32801

RE: Aquatic Plant Maintenance Agreement / Future Cost Increase for Dupree Lakes CDD.

Our present term for your aquatic plant maintenance is due for automatic renewal in October 2019. It is the desire of AAM Inc., to continue the maintenance program.

Enclosed please find the renewal agreement for continued uninterrupted service. The agreement is unchanged from our previous one in categories of vegetation to be maintained and frequency of service for the 2019 thru 2020 service contract. AAM has decided to waive the 3% increase for this coming year. We also would like to thank you for your loyalty with AAM, Inc.

Starting 2020 thru 2021 contract there will be an increase in our monthly maintenance fee due primarily to the time taken to keep the waterways in maintenance configuration and to an increase in the price of herbicides used in this control program.

Please review the proposal. If there are any questions, concerns or need for clarification, do not hesitate to call. If all meets with your approval, sign and return the **FILE COPY** of the agreement to our office.

We look forward to being of continued service. If you have any questions, please contact our office.

Sincerely,

Wade L. Pharis
Vice President

WLP: kmt
Enclosure





Renewal

P.O. Box 1469
Eagle Lake, FL 33839
1-800-408-8882

AQUATIC PLANT MANAGEMENT AGREEMENT

Submitted to: Dupree Lakes CDD Date: September 2, 2019

Name: C/O G.M.S
Address: 5385 N. Nob Hill Rd
City: Sunrise, FL 33351
Phone: 954-721-8681

This Agreement is between Applied Aquatic Management, Inc. hereafter called "AAM" and Dupree Lake CDD hereafter called "Customer".

The parties hereto agree as follows

A. AAM agrees to provide aquatic management services for a period of 12 months in accordance with the terms and conditions of this Agreement in the following sites:

Twenty nine (29) ponds and sumps @ Dupree Lakes CDD
Land O' Lakes, Florida

B. The AAM management program will include the control of the following categories of vegetation for the specified sum:

- 1. Submersed vegetation control Includ
- 2. Emersed vegetation control Includ
- 3. Floating vegetation control Includ
- 4. Filamentous algae control Includ
- 5. Shoreline grass & brush control Includ

Service shall consist of a minimum of monthly inspections and/or treatments as-needed to maintain control of noxious growth throughout the term of our service.

C. Customer agrees to pay AAM the following amounts during the term of this Agreement:

The terms of this agreement shall be: 10/1/19 thru 9/30/20

Agreement will automatically renew as per Term and Condition 14.

Start-up Charge	NA	Due at the start of work	
Maintenance Fee	\$829.00	Due	monthly as billed x 12
Total Annual Cost	\$9,948.00		

Invoices are due and payable within 30 days. Overdue accounts may accrue a service charge of 1 1/2% per month

D. AAM agrees to commence treatment within 7 days, weather permitting, from the date of execution or receipt of the proper permits.

E. Customer acknowledges that he has read and is familiar with the additional terms and conditions printed on the reverse side which are incorporated in this agreement.

Submitted: Wade L. Pharis, VP

Date: 9/2/2019

Accepted

Date:

AAM

Customer

SECTION VI

RESOLUTION 2020-01

WHEREAS, the Board, hereinafter referred to as the "Board", of the Dupree Lakes Community Development District, hereinafter referred to as "District", adopted a General Fund and Capital Reserve Budgets for fiscal year 2019, and

WHEREAS, the Board desires to reallocate funds budgeted to re-appropriate Revenues and Expenses approved during the Fiscal Year.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF THE DUPREE LAKES COMMUNITY DEVELOPMENT DISTRICT TO THE FOLLOWING:

1. The General Fund and Capital Reserve Budget is hereby amended in accordance with Exhibit "A" attached.
2. This resolution shall become effective this 21st day of October, 2019 be reflected in the monthly and fiscal Year End 9/30/19 Financial Statements and Audit Report of the District.

Dupree Lakes Community Development District

by: _____
Chairman

Attest:

by: _____

DUPREE LAKES
COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND
FY2019 Budget Amendment - Resolution 2020-01

<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>PROPOSED INCREASE/(DECREASE)</u>	<u>AMENDED BUDGET</u>
G/L Code: REVENUES:			
36100-300-10000 Interest Income	\$4,200	\$8,600	\$12,800
36300-300-10000 Maintenance Assessments	\$792,866	\$1,600	\$794,466
36900-300-10000 Clubhouse Rentals	\$5,000	\$1,300	\$6,300
34700-300-90000 Membership Fees	\$0	\$750	\$750
Carry Forward Surplus	\$55,540	\$50,000	\$105,540
TOTAL REVENUES	\$857,606	\$62,250	\$919,856
EXPENDITURES:			
ADMINISTRATIVE:			
51300-310-11000 Supervisor Fees	\$12,000	\$2,400	\$14,400
51300-310-21000 FICA Taxes	\$918	\$185	\$1,103
51300-310-31100 Engineering	\$7,500	\$0	\$7,500
51300-310-31200 Arbitrage	\$600	\$0	\$600
15500-300-10000 Assessment Roll	\$5,150	\$0	\$5,150
51300-310-31500 Attorney	\$30,000	\$10,000	\$40,000
51300-310-32200 Annual Audit	\$3,900	\$0	\$3,900
51300-310-32300 Trustee Fees	\$4,000	\$0	\$4,000
51300-310-34000 Management Fees	\$61,500	\$0	\$61,500
51300-310-41000 Telephone	\$500	(\$450)	\$50
51300-310-42000 Postage	\$3,000	(\$500)	\$2,500
51300-310-42500 Printing & Binding	\$2,000	(\$400)	\$1,600
51300-310-45000 Insurance	\$6,562	\$0	\$6,562
51300-310-48000 Legal Advertising	\$1,000	\$0	\$1,000
51300-310-49000 Other Current Charges	\$1,600	\$1,700	\$3,300
51300-310-49200 Property Taxes	\$2,150	(\$500)	\$1,650
51300-310-49510 Website Development	\$1,200	\$50	\$1,250
51300-310-51000 Office Supplies	\$1,200	\$325	\$1,525
51300-310-54000 Dues, Licenses, Subscriptions	\$175	\$1,450	\$1,625
TOTAL ADMINISTRATIVE	\$144,955	\$14,260	\$159,215
FIELD			
53800-320-34500 Security	\$27,000	\$1,000	\$28,000
53800-320-43000 Electric	\$16,157	(\$3,500)	\$12,657
53800-320-43001 Street Lighting	\$155,500	\$0	\$155,500
53800-320-43100 Water	\$34,000	(\$15,000)	\$19,000
53800-320-43200 Solid Waste Assessment	\$1,000	\$0	\$1,000
53800-320-46200 Landscape Maintenance	\$164,245	\$21,000	\$185,245
53800-320-46201 Entry & Walls Maintenance	\$9,000	(\$4,000)	\$5,000
53800-320-46202 Annuals	\$9,900	\$1,600	\$11,500
53800-320-46203 Mulching	\$10,000	\$0	\$10,000
53800-320-46204 Landscape Contingency	\$15,000	\$14,000	\$29,000
53800-320-46205 Infill-plants Replacement	\$5,000	(\$2,000)	\$3,000
53800-320-46300 Mitigation Monitoring	\$7,500	(\$4,900)	\$2,600
53800-320-46301 Open Areas/Conservation Maintenance	\$5,000	(\$3,600)	\$1,400
53800-320-46400 Aquatic Control	\$9,948	\$0	\$9,948
53800-320-46500 Lake Bank Maintenance	\$5,000	(\$5,000)	\$0
53800-320-46600 Irrigation Repairs & Maintenance	\$20,000	(\$1,000)	\$19,000
53800-320-46700 Landscape Replacement	\$6,500	(\$1,300)	\$5,200
53800-320-46800 Monuments/Streetlight/Decorative Light Mair	\$7,500	\$8,500	\$16,000
53800-320-47000 Pressure Cleaning	\$12,000	(\$7,750)	\$4,250
53800-320-47100 Well/Pump Repairs & Maintenance	\$1,500	(\$1,500)	\$0
53800-320-47200 Sidewalk Repair & Maintenance	\$1,500	\$0	\$1,500
TOTAL FIELD	\$523,250	(\$3,450)	\$519,800

DUPREE LAKES
COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND
FY2019 Budget Amendment - Resolution 2020-01

<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>PROPOSED INCREASE/(DECREASE)</u>	<u>AMENDED BUDGET</u>
<u>G/L Code:</u> <u>CLUBHOUSE</u>			
57200-330-12000 Salaries	\$0	\$71,412	\$71,412
57200-330-21000 FICA Expense	\$0	\$5,463	\$5,463
57200-330-23000 Health Insurance	\$0	\$2,000	\$2,000
57200-330-34000 Facility Management	\$60,000	(\$38,000)	\$22,000
57200-330-34100 Facility Attendants	\$18,460	(\$13,000)	\$5,460
57200-330-34200 Porter Services	\$16,700	(\$11,000)	\$5,700
57200-330-41000 Phone/Fax/Internet	\$5,100	\$0	\$5,100
57200-330-43010 Clubhouse Wear and Tear	\$5,000	(\$2,000)	\$3,000
57200-330-43200 Refuse Service	\$850	\$600	\$1,450
57200-330-45000 Property Insurance	\$13,168	\$2,200	\$15,368
57200-330-45100 Worker's Comp Insurance	\$0	\$1,800	\$1,800
57200-330-46000 Facility Maintenance	\$19,570	(\$5,500)	\$14,070
57200-330-46100 Pool/Water Park/Fountain Maintenance	\$8,820	\$13,133	\$21,953
57200-330-46110 Pool/Water Park/Fountain Repairs	\$6,000	\$4,500	\$10,500
57200-330-46200 Athletic/Park/Court/Field Maintenance	\$5,000	\$6,200	\$11,200
57200-330-46300 Pest Control	\$890	\$0	\$890
57200-330-49000 Contingency	\$5,000	\$5,548	\$10,548
57200-330-49100 Employee Reimbursable	\$2,500	(\$4,000)	(\$1,500)
57200-330-49400 Special Events	\$15,000	\$7,000	\$22,000
57200-330-52000 Operating Supplies	\$12,500	\$5,000	\$17,500
57200-330-53000 Holiday Decoration	\$5,000	(\$3,000)	\$2,000
57200-330-54000 Dues/Licenses/Permits	\$425	\$250	\$675
57200-330-54300 Clubhouse Furniture Repairs/Replacement	\$1,000	\$1,500	\$2,500
57200-330-54400 Pool Furniture Repairs/Replacement	\$1,000	\$4,500	\$5,500
TOTAL CLUBHOUSE	\$201,983	\$54,607	\$256,590
TOTAL EXPENDITURES	\$870,188	\$65,417	\$935,605
<u>OTHER SOURCES/(USES)</u>			
Interfund Transfer In - Debt Service	\$12,581	\$3,167	\$15,748
TOTAL OTHER	\$12,581	\$3,167	\$15,748
Excess (deficiency) of revenues over (under) expenditures	(\$0)	\$0	(\$0)

DUPREE LAKES
COMMUNITY DEVELOPMENT DISTRICT

CAPITAL RESERVES FUND
FY2019 Budget Amendment - Resolution 2020-01

<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>PROPOSED INCREASE/(DECREASE)</u>	<u>AMENDED BUDGET</u>
<u>REVENUES:</u>			
Carry Forward Surplus	\$0	\$14,457	\$14,457
Interest Income	\$0	\$2,082	\$2,082
TOTAL REVENUES	<u>\$0</u>	<u>\$16,539</u>	<u>\$16,539</u>
<u>EXPENDITURES:</u>			
Capital Outlay	\$0	\$16,539	\$16,539
TOTAL EXPENDITURES	<u>\$0</u>	<u>\$16,539</u>	<u>\$16,539</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

SECTION VII

RESOLUTION 2020-02

WHEREAS, the Board, hereinafter referred to as the "Board", of the Dupree Lakes Community Development District, hereinafter referred to as "District", adopted a General Fund and Debt Service Budgets for fiscal year 2020, and

WHEREAS, the Board desires to reallocate funds budgeted to re-appropriate Revenues and Expenses approved during the Fiscal Year.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF THE DUPREE LAKES COMMUNITY DEVELOPMENT DISTRICT TO THE FOLLOWING:

1. The General Fund and Debt Service Budget is hereby amended in accordance with Exhibit "A" attached.
2. This resolution shall become effective this 21st day of October, 2019 be reflected in the monthly and fiscal Year End 9/30/20 Financial Statements and Audit Report of the District.

Dupree Lakes Community Development District

by: _____
Chairman

Attest:

by: _____

DUPREE LAKES
COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND
 FY2020 Budget Amendment - Resolution 2020-02

<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>PROPOSED INCREASE/(DECREASE)</u>	<u>AMENDED BUDGET</u>
<u>G/L Code: REVENUES:</u>			
27100-300-10000 Carry Forward Surplus	\$17,256	\$19,570	\$36,826
TOTAL REVENUES	\$17,256	\$19,570	\$36,826
 <u>EXPENDITURES:</u>			
<u>G/L Code: CLUBHOUSE</u>			
57200-330-46000 Facility Maintenance	\$0	\$19,570	\$19,570
TOTAL CLUBHOUSE	\$0	\$19,570	\$19,570

SECTION VIII

SECTION A

Dupree Lakes
Community Development District

Check Run Summary

October 21, 2019

Date	Check Numbers	Amount
<u>General Fund</u>		
September 5, 2019	1655-1660	\$23,383.30
September 12, 2019	1661-1662	\$7,799.44
September 19, 2019	1663-1665	\$31,987.46
September 26, 2019	1666-1672	\$29,956.56
<u>Capital Reserve</u>		\$0.00
		\$93,126.76
<u>Utilities and Autopayments</u>		
	Pasco County Utility	\$1,100.91
	Duke Energy	\$14,022.60
	Spectrum	\$249.40
TOTAL UTILITIES PAID ONLINE OR AUTOPAY		\$15,372.91
		\$108,499.67

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
9/05/19	00131	8/21/19	12096	201908	320	53800	46200			*	16,235.00		
				AUG 19					LANDSCAPE MAINT				
		8/21/19	12113	201908	320	53800	46204			*	800.00		
									TREE REMOVAL (2)				
									CARDINAL LANDSCAPING SERVICES OF			17,035.00	001655
9/05/19	00129	9/01/19	SEP 19	201909	330	57200	23000			*	125.00		
				SEP 19					HEALTH INS REIMB				
									ROBERT F FOX			125.00	001656
9/05/19	00001	9/01/19	121	201909	310	51300	34000			*	5,125.00		
				SEP 19					MGMT FEES				
		9/01/19	121	201909	310	51300	42000			*	28.00		
				SEP 19					POSTAGE				
		9/01/19	121	201909	310	51300	42500			*	.30		
				SEP 19					COPIES				
									GOVERNMENTAL MANAGEMENT SERVICES -			5,153.30	001657
9/05/19	00153	9/01/19	SEP 19	201909	330	57200	23000			*	125.00		
				SEP 19					HEALTH INS REIMB				
									JOHN D MOST			125.00	001658
9/05/19	00123	9/02/19	1346	201909	310	51300	49510			*	95.00		
				SEP 19					WEB MAINTENANCE				
									VGLOBALTECH			95.00	001659
9/05/19	00172	9/01/19	9269	201909	330	57200	46100			*	850.00		
				SEP 19					POOL SERVICE				
									WEST COAST WATER TECH			850.00	001660
9/12/19	00027	8/31/19	179737	201908	320	53800	46400			*	829.00		
				AUG 19					AQUATIC PLANT				
									APPLIED AQUATIC MANAGEMENT, INC.			829.00	001661
9/12/19	00004	9/02/19	683321	201909	300	15500	10000			*	6,970.44		
				OCT-DEC					MAINT/MONITORING				
									ENVERA			6,970.44	001662
9/19/19	00046	9/17/19	9719	201909	300	15500	10000			*	23,815.00		
				INSURANCE					FY2020				
		9/17/19	9720	201909	300	15500	10000			*	2,411.10		
				WORKERS					COMP INS FY2020				
									EGIS INSURANCE ADVISORS, LLC			26,226.10	001663
9/19/19	00154	8/30/19	117632	201908	310	51300	31500			*	3,030.50		
				AUG 19					GENERAL COUNSEL				
									FRISCIA & ROSS, PA			3,030.50	001664

DUPR -DUPREE LAKES- PPOWERS

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
9/19/19	00158	9/03/19	44846100	201908	330	57200	52000			*	54.15		
			AUG 19 - CREDIT CARD										
9/03/19		44846100	201908	330	57200	49000				*	246.08		
			AUG 19 - CREDIT CARD										
9/03/19		44846100	201908	310	51300	54000				*	1,048.99		
			AUG 19 - CREDIT CARD										
9/03/19		44846100	201908	320	53800	43200				*	75.95		
			AUG 19 - CREDIT CARD										
9/03/19		44846100	201908	320	53800	47000				*	241.64		
			AUG 19 - CREDIT CARD										
9/03/19		44846100	201908	330	57200	46000				*	255.14		
			AUG 19 - CREDIT CARD										
9/03/19		44846100	201908	330	57200	46200				*	161.99		
			AUG 19 - CREDIT CARD										
9/03/19		44846100	201908	330	57200	49400				*	181.60		
			AUG 19 - CREDIT CARD										
9/03/19		44846100	201908	330	57200	52000				*	289.45		
			AUG 19 - CREDIT CARD										
9/03/19		44846100	201908	330	57200	54300				*	175.87		
			AUG 19 - CREDIT CARD										
WELLS FARGO											2,730.86	001665	
9/26/19	00131	8/21/19	12091	201908	320	53800	46600			*	2,460.50		
			IRRIGATION REPAIRS										
9/13/19		12149	201909	320	53800	46600				*	850.00		
			IRRIGATION REPAIRS										
9/13/19		12150	201909	320	53800	46600				*	1,895.00		
			IRRIGATION REPAIRS										
9/19/19		12161	201909	320	53800	46200				*	16,235.00		
			SEP 19 - LANDSCAPE MAINT										
CARDINAL LANDSCAPING SERVICES OF											21,440.50	001666	
9/26/19	00005	9/17/19	67395463	201909	310	51300	42000			*	17.67		
			DELIVERIES THRU 9/17										
FEDEX											17.67	001667	
9/26/19	00129	8/31/19	MILEAGE	201908	330	57200	49100			*	43.17		
			AUG 19 - MILEAGE REIMB										
ROBERT F FOX											43.17	001668	
9/26/19	00001	9/15/19	122	201909	300	15500	10000			*	5,150.00		
			ASSESSMENT CERT FY2020										
GOVERNMENTAL MANAGEMENT SERVICES -											5,150.00	001669	
9/26/19	00006	9/03/19	10224000	201908	320	53800	47000			*	21.22		
			WATER FOR PRESSURE WASHER										
PASCO COUNTY UTILITIES											21.22	001670	

DUPR -DUPREE LAKES- PPOWERS

CHECK DATE	VEND#	INVOICE DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
9/26/19	00008	9/05/19	5615	201909	330	57200	46110		SUNCOAST POOL SERVICE	*	2,764.00	2,764.00	001671
			REPLACE POOL PUMP										
9/26/19	00172	8/13/19	9262	201908	330	57200	46110		WEST COAST WATER TECH	*	520.00	520.00	001672
			REBUILT ON POOL FILTER										
TOTAL FOR BANK B											93,126.76		
TOTAL FOR REGISTER											93,126.76		

Dupree Lakes CDD

Pasco County Utilities

PIN	Meter #	Customer #	Account#	Service Address	October-18	November-18	December-18	January-19	February-19	March-19	April-19	May-19	June-19	July-19	August-19	September-19
307194	11563816	01285478	0011080	0 Dupree Lakes Blvd	\$ 1,061.55	\$ 1,345.50	\$ 1,160.90	\$ 676.65	\$ 761.15	\$ 599.95	\$ 510.25	\$ 1,305.85	\$ 1,491.75	\$ 586.30	\$ 894.40	\$ 595.20
374073	12703555	01285567	0919260	0 Wood Violet Ct	\$ 13.23	\$ 14.95	\$ 9.75	\$ -	\$ -	\$ -	\$ 0.65	\$ -	\$ 0.65	\$ 0.65	\$ 0.65	\$ 0.65
115630	13324740	01289015	0387330	6255 Dupree Lakes Blvd	\$ 282.58	\$ 208.24	\$ 149.57	\$ 97.56	\$ 112.42	\$ 191.16	\$ 282.58	\$ 454.19	\$ 818.83	\$ 586.95	\$ 532.39	\$ 436.91
355189	13298970	01285479	0387355	0 Shasta Daisy Place	\$ 24.46	\$ 24.46	\$ 24.46	\$ 18.48	\$ 9.51	\$ 12.50	\$ 12.50	\$ 69.41	\$ 77.50	\$ 65.59	\$ 65.59	\$ 39.41
396853	13298973	01285479	0387360	0 Dittany Ct	\$ 93.68	\$ 39.41	\$ 30.44	\$ 30.44	\$ 30.44	\$ 30.44	\$ 30.44	\$ 51.41	\$ 77.50	\$ 150.31	\$ 150.31	\$ 69.41
008858	13400725	01289015	0387340	0 Tigerflower Ct	\$ 63.41	\$ 57.41	\$ 63.41	\$ 57.41	\$ 30.44	\$ 30.44	\$ 36.42	\$ 57.41	\$ 30.44	\$ 24.46	\$ 77.50	\$ 77.50
028873	13382274	01289015	0387350	0 Everlasting Ln	\$ 36.42	\$ 30.44	\$ 36.42	\$ 39.41	\$ 24.46	\$ 21.47	\$ 77.50	\$ 85.59	\$ 51.41	\$ 33.43	\$ 57.41	\$ 36.42
				0 Dainty Bless Ct	\$ 33.43	\$ 39.41	\$ 33.43	\$ 39.41	\$ 45.41	\$ 51.41	\$ 57.41	\$ 45.41	\$ 45.41	\$ 63.41	\$ 51.41	\$ 45.41
				Total	\$ 1,608.76	\$ 1,759.82	\$ 1,508.38	\$ 956.37	\$ 1,013.83	\$ 837.37	\$ 1,007.75	\$ 2,079.27	\$ 2,593.49	\$ 1,531.10	\$ 1,849.66	\$ 1,100.91
				Vendor #												
				001.320.53800.43100												

GL Balance \$ 1,608.76 GL Balance \$ 3,368.58 GL Balance \$ 4,876.96 GL Balance \$ 5,833.33 GL Balance \$ 6,847.16 GL Balance \$ 7,784.53 GL Balance \$ 8,792.28 GL Balance \$ 10,871.55 GL Balance \$ 13,465.04 GL Balance \$ 14,996.14 GL Balance \$ 16,845.80 GL Balance \$ 17,945.71



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124 0 1
 29-10014

DUPREE LAKES

Service Address: **0 DUPREE LAKES BOULEVARD**

Bill Number: 12493549

Billing Date: 9/26/2019

Billing Period: 7/29/2019 to 8/29/2019

Account #	Customer #
0011080	01285478
Please use the 15-digit number below when making a payment through your bank	
001108001285478	

Contingent upon Board budget adoption, new rates, fees, and charges take effect Oct. 1, 2019.

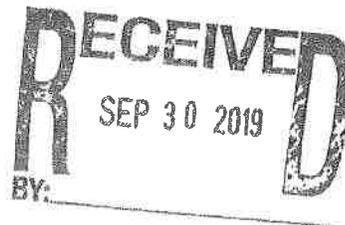
Service	Meter #	Previous		Current		# of Days	Consumption In thousands
		Date	Read	Date	Read		
Reclaim	11563816	7/29/2019	64377	8/29/2019	64985	31	608

Usage History
 Reclaimed

Transactions

August 2019	608
July 2019	1376
June 2019	902
May 2019	2295
April 2019	2009
March 2019	785
February 2019	923
January 2019	1171
December 2018	1041
November 2018	1786
October 2018	2070
September 2018	1685

Previous Bill	894.40
Payment 9/16/2019	-894.40 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	608 Thousand Gals X \$0.65 395.20
Total Current Transactions	395.20
TOTAL BALANCE DUE	\$395.20



Please return this portion with payment

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Account #	0011080
Customer #	01285478
Balance Forward	0.00
Current Transactions	395.20
Total Balance Due	\$395.20
Due Date	10/15/2019

10% late fee will be applied if paid after due date

The Total Due will be electronically transferred on 10/15/2019.

DUPREE LAKES
 5385 N NOB HILL
 SUNRISE FL 33351-4761

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012854787001108041249354910000395201



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123 0 1
 28-10014

DUPREE LAKES COMM. DEVELOPMENT

Service Address: **0 WOOD VIOLET CT**

Bill Number: 12493548

Billing Date: 9/26/2019

Billing Period: 7/29/2019 to 8/29/2019

Account #	Customer #
0919260	01285367
Please use the 15-digit number below when making a payment through your bank	
091926001285367	

Contingent upon Board budget adoption, new rates, fees, and charges take effect Oct. 1, 2019.

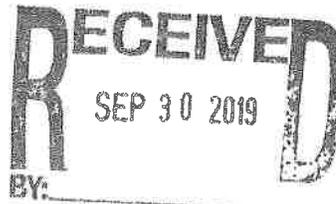
Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	12703555	7/29/2019	911	8/29/2019	912	31	1

Usage History
 Reclaimed

Transactions

August 2019	1
July 2019	1
June 2019	1
May 2019	1
April 2019	0
March 2019	1
February 2019	0
January 2019	0
December 2018	0
November 2018	15
October 2018	23
September 2018	21

Previous Bill	0.65
Payment 9/16/2019	-0.65 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	1 Thousand Gals X \$0.65
Total Current Transactions	0.65
TOTAL BALANCE DUE	\$0.65



Please return this portion with payment

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Account # 0919260
 Customer # 01285367
 Balance Forward 0.00
 Current Transactions 0.65

Total Balance Due	\$0.65
Due Date	10/15/2019

10% late fee will be applied if paid after due date

The Total Due will be electronically transferred on 10/15/2019.

DUPREE LAKES COMM. DEVELOPMENT
 5385 N NOB HILL
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012853678091926071249354840000000657



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20 0 1
 18-70396

DUPREE LAKES CDD

Service Address: **0 SHASTA DAISY PLACE**

Bill Number: 12449742

Billing Date: 9/19/2019

Billing Period: 8/7/2019 to 9/6/2019

Account #	Customer #
0387355	01285479
Please use the 15-digit number below when making a payment through your bank	
038735501285479	

Contingent upon Board budget adoption, new rates, fees, and charges take effect Oct. 1, 2019.

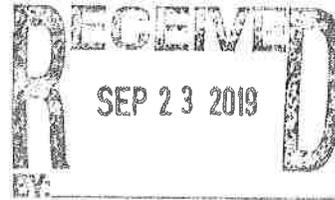
Service	Meter #	Previous		Current		# of Days	Consumption In thousands
		Date	Read	Date	Read		
Irrig Potable	13298970	8/7/2019	744	9/6/2019	754	30	10

Usage History

Transactions

	Irrigation
September 2019	10.00
August 2019	17.00
July 2019	17.00
June 2019	16.00
May 2019	15.00
April 2019	1.00
March 2019	1.00
February 2019	0.00
January 2019	3.00
December 2018	5.00
November 2018	5.00
October 2018	5.00

Previous Bill	85.59
Payment 9/6/2019	-85.59 CR
Balance Forward	0.00
Current Transactions	
Water	
Water Base Charge	9.51
Water Charges 10.0 Thousand Gals X \$2.99	29.90
Total Current Transactions	39.41
TOTAL BALANCE DUE	\$39.41



Please return this portion with payment

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Account #	0387355
Customer #	01285479
Balance Forward	0.00
Current Transactions	39.41
Total Balance Due	\$39.41
Due Date	10/7/2019

10% late fee will be applied if paid after due date

The Total Due will be electronically transferred on 10/07/2019.



DUPREE LAKES CDD
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22 0 1
 18-70396

DUPREE LAKES COMMUNITY DEVEL DIS
 Service Address: **6255 DUPREE LAKES BOULEVARD**
 Bill Number: 12449756
 Billing Date: 9/19/2019
 Billing Period: 8/7/2019 to 9/6/2019

Account #	Customer #
0387330	01289015
Please use the 15-digit number below when making a payment through your bank	
038733001289015	

Contingent upon Board budget adoption, new rates, fees, and charges take effect Oct. 1, 2019.

Service	Meter #	Previous		Current		# of Days	Consumption In thousands
		Date	Read	Date	Read		
Water	13324740	8/7/2019	2338	9/6/2019	2378	30	40

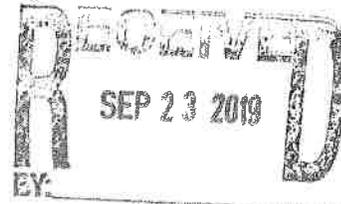
Usage History

Month	Meter #
September 2019	40
August 2019	47
July 2019	51
June 2019	68
May 2019	42
April 2019	27
March 2019	17
February 2019	7
January 2019	5
December 2018	12
November 2018	19
October 2018	27

Transactions

Previous Bill	532.39
Payment 9/6/2019	-532.39 CR
Balance Forward	0.00
Current Transactions	
Water	
Water Base Charge	19.34
Water Tier 1	13.0 Thousand Gals X \$1.88 24.44
Water Tier 2	12.0 Thousand Gals X \$2.99 35.88
Water Tier 3	13.0 Thousand Gals X \$6.00 78.00
Water Tier 4	2.0 Thousand Gals X \$8.09 16.18
Sewer	
Sewer Base Charge	41.07
Sewer Charges	40.0 Thousand Gals X \$5.55 222.00
Total Current Transactions	436.91

TOTAL BALANCE DUE \$436.91



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasympay.pascocountyfl.net

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Account #	0387330
Customer #	01289015
Balance Forward	0.00
Current Transactions	436.91
Total Balance Due	\$436.91
Due Date	10/7/2019

10% late fee will be applied if paid after due date

The Total Due will be electronically transferred on 10/07/2019.



DUPREE LAKES COMMUNITY DEVEL DIS
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012890150038733021244975680000436915



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23 0 1
 18-70396

DUPREE LAKES COMMUNITY DEVEL DIS

Service Address: **0 TIGERFLOWER CT**

Bill Number: 12449757

Billing Date: 9/19/2019

Billing Period: 8/7/2019 to 9/6/2019

Account #	Customer #
0387340	01289015
Please use the 15-digit number below when making a payment through your bank	
038734001289015	

Contingent upon Board budget adoption, new rates, fees, and charges take effect Oct. 1, 2019.

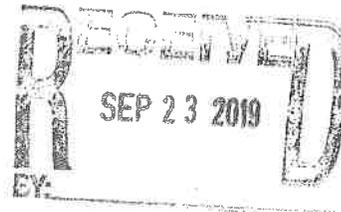
Service	Meter #	Previous		Current		# of Days	Consumption In thousands
		Date	Read	Date	Read		
Irrig Potable	13384632	8/7/2019	984	9/6/2019	1000	30	16

Usage Hlstory

Transactions

	Irrigation
September 2019	16.00
August 2019	16.00
July 2019	5.00
June 2019	7.00
May 2019	13.00
April 2019	9.00
March 2019	7.00
February 2019	7.00
January 2019	13.00
December 2018	14.00
November 2018	13.00
October 2018	14.00

Previous Bill	77.50
Payment 9/6/2019	-77.50 CR
Balance Forward	0.00
Current Transactions	
Water	
Water Base Charge	9.51
Water Charges 10.0 Thousand Gals X \$2.99	29.90
Water Charges 5.0 Thousand Gals X \$6.00	30.00
Water Charges 1.0 Thousand Gals X \$8.09	8.09
Total Current Transactions	77.50
TOTAL BALANCE DUE	\$77.50



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasyway.pascocountyfl.net

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Account # 0387340
 Customer # 01289015
 Balance Forward 0.00
 Current Transactions 77.50

Total Balance Due	\$77.50
Due Date	10/7/2019

10% late fee will be applied if paid after due date

The Total Due will be electronically transferred on 10/07/2019.



DUPREE LAKES COMMUNITY DEVEL DIS
 5385 N NOB HILL RD
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012890150038734011244975750000077509



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25 0 1
 18-70386

DUPREE LAKES COMMUNITY DEVEL DIS

Service Address: **0 DAINTY BESS CT**

Bill Number: 12449759
 Billing Date: 9/19/2019
 Billing Period: 8/7/2019 to 9/6/2019

Account #	Customer #
0387350	01289015
Please use the 15-digit number below when making a payment through your bank	
038735001289015	

Contingent upon Board budget adoption, new rates, fees, and charges take effect Oct. 1, 2019.

Service	Meter #	Previous		Current		# of Days	Consumption In thousands
		Date	Read	Date	Read		
Irrig Potable	13382274	8/7/2019	833	9/6/2019	844	30	11

Usage History

Transactions

Month	Irrigation
September 2019	11.00
August 2019	12.00
July 2019	14.00
June 2019	11.00
May 2019	11.00
April 2019	13.00
March 2019	12.00
February 2019	11.00
January 2019	10.00
December 2018	8.00
November 2018	10.00
October 2018	8.00

Previous Bill	51.41
Payment 9/6/2019	-51.41 CR
Balance Forward	0.00
Current Transactions	
Water	
Water Base Charge	9.51
Water Charges 10.0 Thousand Gals X \$2.99	29.90
Water Charges 1.0 Thousand Gals X \$6.00	6.00
Total Current Transactions	45.41
TOTAL BALANCE DUE	\$45.41



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasyway.pascocountyfl.net

Check this box if entering change of mailing address on back.

Account # 0387350
 Customer # 01289015
 Balance Forward 0.00
 Current Transactions 45.41

Total Balance Due	\$45.41
Due Date	10/7/2019

10% late fee will be applied if paid after due date

The Total Due will be electronically transferred on 10/07/2019.



DUPREE LAKES COMMUNITY DEVEL DIS
 5385 N NOB HILL RD
 SUNRISE FL 333514761

PASCO COUNTY
 UTILITIES SERVICES BRANCH
 CUSTOMER INFORMATION & SERVICE DEPT.
 P.O. BOX 2139
 NEW PORT RICHEY, FL 34656-2139

012890150038735001244975990000045418



UTILITIES SERVICES BRANCH
 CUSTOMER INFORMATION &
 SERVICE DEPT.
 P.O. BOX 2139
 NEW PORT RICHEY, FL 34656-2139

LAND O' LAKES (813) 235-6012
 NEW PORT RICHEY (727) 847-8131
 DADE CITY (352) 521-4285
utilcusiserv@pascocountyfl.net
 Pay By Phone: 1-844-450-3704



24 0 1
 18-70396

DUPREE LAKES COMMUNITY DEVEL DIS

Service Address: **0 EVERLASTING LANE**

Bill Number: 12449758

Billing Date: 9/19/2019

Billing Period: 8/7/2019 to 9/6/2019

Account #	Customer #
0387345	01289015
Please use the 15-digit number below when making a payment through your bank	
038734501289015	

Contingent upon Board budget adoption, new rates, fees, and charges take effect Oct. 1, 2019.

Service	Meter #	Previous		Current		# of Days	Consumption In thousands
		Date	Read	Date	Read		
Irrig Potable	13400725	8/7/2019	991	9/6/2019	1000	30	9

Usage History

Transactions

September 2019
 August 2019
 July 2019
 June 2019
 May 2019
 April 2019
 March 2019
 February 2019
 January 2019
 December 2018
 November 2018
 October 2018

Irrigation

9.00
 13.00
 8.00
 12.00
 17.00
 16.00
 4.00
 5.00
 9.00
 9.00
 7.00
 9.00

Previous Bill 57.41
 Payment 9/6/2019 -57.41 CR
Balance Forward 0.00
 Current Transactions
 Water
 Water Base Charge 9.51
 Water Charges 9.0 Thousand Gals X \$2.99 26.91
Total Current Transactions 36.42
TOTAL BALANCE DUE \$36.42



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasy pay.pascocountyfl.net

Check this box if entering change of mailing address on back.

Account # 0387345
 Customer # 01289015
 Balance Forward 0.00
 Current Transactions 36.42
Total Balance Due \$36.42
Due Date 10/7/2019

10% late fee will be applied if paid after due date

The Total Due will be electronically transferred on 10/07/2019.



DUPREE LAKES COMMUNITY DEVEL DIS
 5385 N NOB HILL RD
 SUNRISE FL 333514761

PASCO COUNTY
 UTILITIES SERVICES BRANCH
 CUSTOMER INFORMATION & SERVICE DEPT.
 P.O. BOX 2139
 NEW PORT RICHEY, FL 34656-2139

01289015003873456124497582000036421



UTILITIES SERVICES BRANCH
 CUSTOMER INFORMATION &
 SERVICE DEPT.
 P.O. BOX 2139
 NEW PORT RICHEY, FL 34656-2139

LAND O' LAKES (813) 235-6012
 NEW PORT RICHEY (727) 847-8131
 DADE CITY (352) 521-4285
utilcustserv@pascocountyfl.net
 Pay By Phone: 1-844-450-3704



21 0 1
 18-70396

DUPREE LAKES CDD
 Service Address: **0 DITTANY CT**
 Bill Number: 12449743
 Billing Date: 9/19/2019
 Billing Period: 8/7/2019 to 9/6/2019

Account #	Customer #
0387360	01285479
Please use the 15-digit number below when making a payment through your bank	
038736001285479	

Contingent upon Board budget adoption, new rates, fees, and charges take effect Oct. 1, 2019.

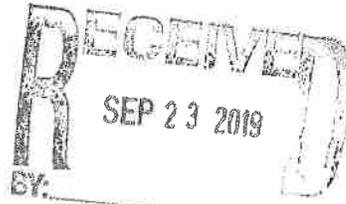
Service	Meter #	Previous		Current		# of Days	Consumption In thousands
		Date	Read	Date	Read		
Irrig Potable	13298973	8/7/2019	761	9/6/2019	776	30	15

Usage History

	Irrigation
September 2019	15.00
August 2019	25.00
July 2019	25.00
June 2019	16.00
May 2019	12.00
April 2019	7.00
March 2019	7.00
February 2019	7.00
January 2019	7.00
December 2018	7.00
November 2018	10.00
October 2018	18.00

Transactions

Previous Bill	150.31
Payment 9/6/2019	-150.31 CR
Balance Forward	0.00
Current Transactions	
Water	
Water Base Charge	9.51
Water Charges 10.0 Thousand Gals X \$2.99	29.90
Water Charges 5.0 Thousand Gals X \$6.00	30.00
Total Current Transactions	69.41
TOTAL BALANCE DUE	\$69.41



Please return this portion with payment



TO PAY ONLINE, VISIT pascoeasy pay.pascocountyfl.net

Check this box if entering change of mailing address on back.

Account # 0387360
 Customer # 01285479
 Balance Forward 0.00
 Current Transactions 69.41

Total Balance Due \$69.41
Due Date 10/7/2019

10% late fee will be applied if paid after due date

The Total Due will be electronically transferred on 10/07/2019.

DUPREE LAKES CDD
 5385 N NOB HILL RD
 SUNRISE FL 333514761

PASCO COUNTY
 UTILITIES SERVICES BRANCH
 CUSTOMER INFORMATION & SERVICE DEPT.
 P.O. BOX 2139
 NEW PORT RICHEY, FL 34656-2139

012854794038736091244974340000069418



SEPTEMBER 2019

19305 70390

FOR CUSTOMER SERVICE OR PAYMENT LOCATIONS CALL: 1-877-372-8477

WEB SITE: www.duke-energy.com

TO REPORT A POWER OUTAGE: 1-800-228-8485

DUPREE LAKES COMM DEV DIST
% GOVERNMENTAL MGMT SERVICES
5385 N NODHILL RD
SUNRISE FL 33351

SERVICE ADDRESS
1 DUPREE LAKES BLVD PUMP,
BEHIND RET POND

DUE DATE TOTAL AMOUNT DUE
OCT 17 2019 14.50

NEXT READ DEPOSIT AMOUNT
DATE ON OR ON ACCOUNT
ABOUT
OCT 25 2019 Blanket Cash

PHIN: 723523734

METER READINGS

METER NO. 001086143
PRESENT (ACTUAL) 000912
PREVIOUS (ACTUAL) 000901
DIFFERENCE 000011
PRESENT ONPEAK 000231
PREVIOUS ONPEAK 000228
DIFFERENCE ONPEAK 000003
TOTAL KWH 11
IN PEAK KWH 3

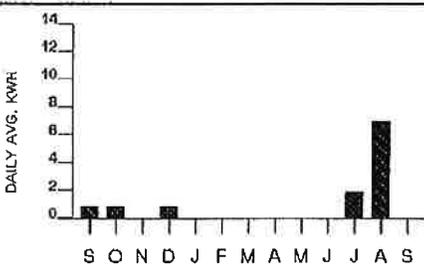
YOUR PAYMENT FOR THIS STATEMENT WILL BE ELECTRONICALLY PROCESSED
FOR \$14.50 ON 10/17/19
PAYMENTS RECEIVED AS OF SEP 16 2019 36.16 THANK YOU

GS-1 060 GENERAL SERVICE - NON DEMAND SEC
BILLING PERIOD .08-26-19 TO 09-25-19 30 DAYS
CUSTOMER CHARGE 12.78
ENERGY CHARGE 11 KWH @ 8.07800¢ .89
FUEL CHARGE 11 KWH @ 3.97400¢ .44
ASSET SECURITIZATION CHARGE 11 KWH @ 0.24100¢ 0.03

*TOTAL ELECTRIC COST 14.14
GROSS RECEIPTS TAX .36

TOTAL CURRENT BILL 14.50

TOTAL DUE THIS STATEMENT \$14.50



ENERGY USE
DAILY AVG. USE - 0 KWH/DAY
USE ONE YEAR AGO - 1 KWH/DAY
*DAILY AVG. ELECTRIC COST - \$.47

To help us repair malfunctioning streetlights, quickly: 1. Call us at 1-800-228-8485 or visit duke-energy.com/lightrepair 2. Provide us with the light's location and your contact information 3. Specific addresses, landmarks and directions work best

EB72 0003447

Duke Energy

ACCOUNT NUMBER - 19305 70390

DUPREE LAKES COMM DEV DIST
% GOVERNMENTAL MGMT SERVICES
5385 N NODHILL RD
SUNRISE FL 33351



STATEMENT OF ELECTRIC SERVICE

96520 88384

OCTOBER 2019

FOR CUSTOMER SERVICE OR PAYMENT LOCATIONS CALL: 1-877-372-8477

WEB SITE: www.duke-energy.com

TO REPORT A POWER OUTAGE: 1-800-228-8485

DUPREE LAKES COMM DEV DIST
% GOVERNMENTAL MGMT SERVICES
5385 N NODHILL RD
SUNRISE FL 33351

SERVICE ADDRESS
22351 CORIANDER WAY
LAND O LAKES FL 34639

DUE DATE TOTAL AMOUNT DUE
OCT 22 2019 41.73

NEXT READ DEPOSIT AMOUNT
DATE ON OR ON ACCOUNT
ABOUT
OCT 30 2019 Blanket Cash

PH: 723523734

METER READINGS

METER NO. 001439399
PRESENT (ACTUAL) 031798
PREVIOUS (ACTUAL) 031571
DIFFERENCE 000227
TOTAL KWH 227

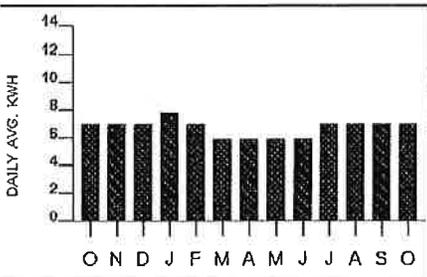
YOUR PAYMENT FOR THIS STATEMENT WILL BE ELECTRONICALLY PROCESSED FOR \$41.73 ON 10/22/19
PAYMENTS RECEIVED AS OF SEP 19 2019 38.83 THANK YOU

GS-1 060 GENERAL SERVICE - NON DEMAND SEC
BILLING PERIOD .08-29-19 TO 09-30-19 32 DAYS
CUSTOMER CHARGE 12.78
ENERGY CHARGE 227 KWH @ 8.07800¢ 18.34
FUEL CHARGE 227 KWH @ 3.97400¢ 9.02
ASSET SECURITIZATION CHARGE 227 KWH @ 0.24100¢ 0.55

*TOTAL ELECTRIC COST 40.69
GROSS RECEIPTS TAX 1.04

TOTAL CURRENT BILL 41.73

TOTAL DUE THIS STATEMENT \$41.73



ENERGY USE
DAILY AVG. USE - 7 KWH/DAY
USE ONE YEAR AGO - 7 KWH/DAY
*DAILY AVG. ELECTRIC COST - \$1.27

EB72 0038675

Duke Energy

ACCOUNT NUMBER - 96520 88384

DUPREE LAKES COMM DEV DIST
% GOVERNMENTAL MGMT SERVICES
5385 N NODHILL RD
SUNRISE FL 33351



OCTOBER 2019

36424 49306

FOR CUSTOMER SERVICE OR
PAYMENT LOCATIONS CALL:
1-877-372-8477

WEB SITE: www.duke-energy.com

TO REPORT A POWER OUTAGE:
1-800-228-8485

DUPREE LAKES COMM DEV DIST
% GOVERNMENTAL MGMT SERVICES
5385 N NODHILL RD
SUNRISE FL 33351

SERVICE ADDRESS
22413 CORIANDER WAY,
ENTRY LIGHTING

DUE DATE TOTAL AMOUNT DUE
OCT 22 2019 28.11
NEXT READ DEPOSIT AMOUNT
DATE ON OR ON ACCOUNT
ABOUT
OCT 30 2019 Blanket Cash

PH: 723523734

METER READINGS

METER NO. 005825452
PRESENT (ACTUAL) 028917
PREVIOUS (ACTUAL) 028798
DIFFERENCE 000119
TOTAL KWH 119

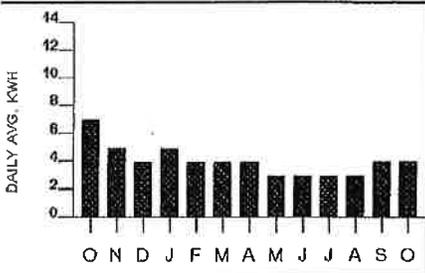
YOUR PAYMENT FOR THIS STATEMENT WILL BE ELECTRONICALLY PROCESSED
FOR \$28.11 ON 10/22/19
PAYMENTS RECEIVED AS OF SEP 19 2019 26.22 THANK YOU

GS-1 060 GENERAL SERVICE - NON DEMAND SEC
BILLING PERIOD..08-29-19 TO 09-30-19 32 DAYS
CUSTOMER CHARGE 12.78
ENERGY CHARGE 119 KWH @ 8.07800¢ 9.61
FUEL CHARGE 119 KWH @ 3.97400¢ 4.73
ASSET SECURITIZATION CHARGE 119 KWH @ 0.24100¢ 0.29

*TOTAL ELECTRIC COST 27.41
GROSS RECEIPTS TAX .70

TOTAL CURRENT BILL 28.11

TOTAL DUE THIS STATEMENT \$28.11



ENERGY USE
DAILY AVG. USE - 4 KWH/DAY
USE ONE YEAR AGO - 7 KWH/DAY
*DAILY AVG. ELECTRIC COST - \$.86

EB72 0014828

Duke Energy

ACCOUNT NUMBER - 36424 49306

DUPREE LAKES COMM DEV DIST
% GOVERNMENTAL MGMT SERVICES
5385 N NODHILL RD
SUNRISE FL 33351



STATEMENT OF ELECTRIC SERVICE

70271 96315

OCTOBER 2019

FOR CUSTOMER SERVICE OR
PAYMENT LOCATIONS CALL:
1-877-372-8477

WEB SITE: www.duke-energy.com

TO REPORT A POWER OUTAGE:
1-800-228-8485

DUPREE LAKES COMM DEV DIST
% GOVERNMENTAL MGMT SERVICES
5385 N NODHILL RD
SUNRISE FL 33351

SERVICE ADDRESS
6200 DAINTY BESS CT, ENTRY
LAND O LAKES FL 34639

DUE DATE	TOTAL AMOUNT DUE
OCT 22 2019	20.16
NEXT READ	DEPOSIT AMOUNT
DATE ON OR	ON ACCOUNT
ABOUT	
OCT 30 2019	Blanket Cash

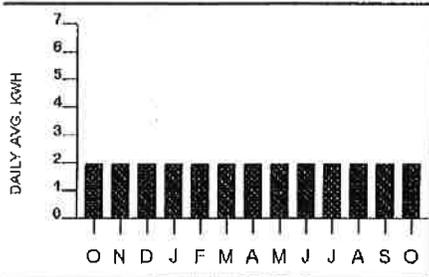
PHIN: 723523734

METER READINGS

METER NO.	005821099
PRESENT (ACTUAL)	011426
PREVIOUS (ACTUAL)	011370
DIFFERENCE	000056
TOTAL KWH	56

YOUR PAYMENT FOR THIS STATEMENT WILL BE ELECTRONICALLY PROCESSED
FOR \$20.16 ON 10/22/19
PAYMENTS RECEIVED AS OF SEP 19 2019 19.54 THANK YOU

GS-1	060 GENERAL SERVICE - NON DEMAND SEC	
BILLING PERIOD	08-29-19 TO 09-30-19	32 DAYS
CUSTOMER CHARGE		12.78
ENERGY CHARGE	56 KWH @ 8.07800¢	4.52
FUEL CHARGE	56 KWH @ 3.97400¢	2.23
ASSET SECURITIZATION CHARGE	56 KWH @ 0.24100¢	0.13
*TOTAL ELECTRIC COST		19.66
GROSS RECEIPTS TAX		.50
TOTAL CURRENT BILL		20.16
TOTAL DUE THIS STATEMENT		\$20.16



ENERGY USE

DAILY AVG. USE -	2 KWH/DAY
USE ONE YEAR AGO -	2 KWH/DAY
*DAILY AVG. ELECTRIC COST -	\$.61

EB72 0028004

Duke Energy

ACCOUNT NUMBER - 70271 96315

DUPREE LAKES COMM DEV DIST
% GOVERNMENTAL MGMT SERVICES
5385 N NODHILL RD
SUNRISE FL 33351



STATEMENT OF SERVICE

SEPTEMBER 2019

60833 34530

FOR CUSTOMER SERVICE OR
PAYMENT LOCATIONS CALL:
1-877-372-8477

WEB SITE: www.duke-energy.com

TO REPORT A POWER OUTAGE:
1-800-228-8485

DUPREE LAKES COMM DEV DIST
% GOVERNMENTAL MGMT SERVICES
5385 N NODHILL RD
SUNRISE FL 33351

SERVICE ADDRESS
000 DUPREE LAKES BLVD LITE
LAND O LAKES FL 34639

DUE DATE TOTAL AMOUNT DUE
OCT 17 2019 12,328.53

NEXT READ DEPOSIT AMOUNT
DATE ON OR ON ACCOUNT
ABOUT Blanket Cash

PHIN: 723523734

METER READINGS

YOUR PAYMENT FOR THIS STATEMENT WILL BE ELECTRONICALLY PROCESSED
FOR \$12,328.53 ON 10/17/19
PAYMENTS RECEIVED AS OF SEP 16 2019 12,327.95 THANK YOU

LS-I 017 LIGHTING SER COMPANY OWNED/MAINTAINED
BILLING PERIOD .08-26-19 TO 09-25-19 30 DAYS

CUSTOMER CHARGE			1.31
ENERGY CHARGE	18669 KWH @	2.92000¢	545.13
FUEL CHARGE	18669 KWH @	3.80500¢	710.36
ASSET SECURITIZATION CHARGE	18669 KWH @	0.03000¢	5.60

*TOTAL ELECTRIC COST 1,262.40

EQUIPMENT RENTAL FOR:
301 DEC CONC VIC II 16
301 SVGACR 9500

FIXTURE TOTAL	10,378.44
MAINTENANCE TOTAL	655.32
GROSS RECEIPTS TAX	32.37

TOTAL CURRENT BILL 12,328.53

TOTAL DUE THIS STATEMENT \$12,328.53

To help us repair malfunctioning streetlights, quickly: 1. Call us at 1-800-228-8485 or visit duke-energy.com/lightrepair 2. Provide us with the light's location and your contact information 3. Specific addresses, landmarks and directions work best

ENERGY USE

DAILY AVG. USE - 622 KWH/DAY
USE ONE YEAR AGO - 583 KWH/DAY
*DAILY AVG. ELECTRIC COST - \$409.87

EB72 0011950

Duke Energy

ACCOUNT NUMBER - 60833 34530

DUPREE LAKES COMM DEV DIST
% GOVERNMENTAL MGMT SERVICES
5385 N NODHILL RD
SUNRISE FL 33351



OCTOBER 2019

25403 73575

FOR CUSTOMER SERVICE OR
PAYMENT LOCATIONS CALL:
1-877-372-8477

WEB SITE: www.duke-energy.com

TO REPORT A POWER OUTAGE:
1-800-228-8485

DUPREE LAKES COMM DEV DIST
% GOVERNMENTAL MGMT SERVICES
5385 N NODHILL RD
SUNRISE FL 33351

SERVICE ADDRESS
5451 DUPREE LAKES BLVD LITE
LAND O LAKES FL 34639

DUE DATE	TOTAL AMOUNT DUE
OCT 22 2019	8.78
NEXT READ	DEPOSIT AMOUNT
DATE ON OR	ON ACCOUNT
ABOUT	
OCT 30 2019	Blanket Cash

PH: 723523734

METER READINGS

METER NO.	005833944
PRESENT (ACTUAL)	003672
PREVIOUS (ACTUAL)	003601
DIFFERENCE	000071
TOTAL KWH	71

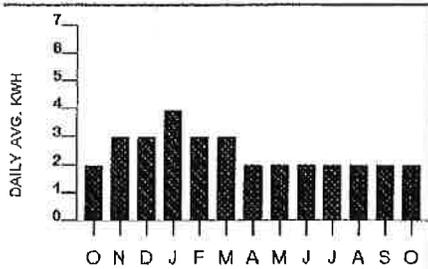
YOUR PAYMENT FOR THIS STATEMENT WILL BE ELECTRONICALLY PROCESSED
FOR \$8.78 ON 10/22/19
PAYMENTS RECEIVED AS OF SEP 19 2019 8.09 THANK YOU

LS-1 016 LIGHTING SER CUST OWNED/MAINTAINED MTR
BILLING PERIOD..08-29-19 TO 09-30-19 32 DAYS

CUSTOMER CHARGE		3.77
ENERGY CHARGE	71 KWH @ 2.92000¢	2.07
FUEL CHARGE	71 KWH @ 3.80500¢	2.70
ASSET SECURITIZATION CHARGE	71 KWH @ 0.03000¢	0.02

*TOTAL ELECTRIC COST	8.56
GROSS RECEIPTS TAX	.22
TOTAL CURRENT BILL	8.78

TOTAL DUE THIS STATEMENT \$8.78



ENERGY USE

DAILY AVG. USE -	2 KWH/DAY
USE ONE YEAR AGO -	2 KWH/DAY
*DAILY AVG. ELECTRIC COST -	\$.27

EB72 0010308

Duke Energy

ACCOUNT NUMBER - 25403 73575

DUPREE LAKES COMM DEV DIST
% GOVERNMENTAL MGMT SERVICES
5385 N NODHILL RD
SUNRISE FL 33351



STATEMENT OF ELECTRIC SERVICE

39694 77471

OCTOBER 2019

FOR CUSTOMER SERVICE OR
PAYMENT LOCATIONS CALL:
1-877-372-8477

WEB SITE: www.duke-energy.com

TO REPORT A POWER OUTAGE:
1-800-228-8485

DUPREE LAKES COMM DEV DIST
% GOVERNMENTAL MGMT SERVICES
5385 N NODHILL RD
SUNRISE FL 33351

SERVICE ADDRESS
5527 DUPREE LAKES BLVD LITE
LAND O LAKES FL 34639

DUE DATE OCT 22 2019	TOTAL AMOUNT DUE 8.16
NEXT READ DATE ON OR ABOUT OCT 30 2019	DEPOSIT AMOUNT ON ACCOUNT Blanket Cash

PHIN: 723523734

METER READINGS

METER NO.	006370899
PRESENT (ACTUAL)	003469
PREVIOUS (ACTUAL)	003407
DIFFERENCE	000062
TOTAL KWH	62

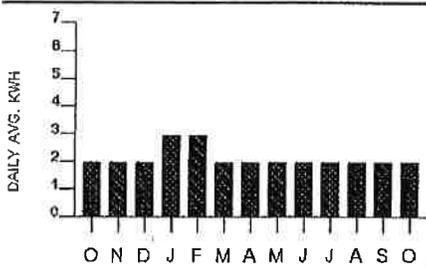
YOUR PAYMENT FOR THIS STATEMENT WILL BE ELECTRONICALLY PROCESSED
FOR \$8.16 ON 10/22/19
PAYMENTS RECEIVED AS OF SEP 19 2019 7.48 THANK YOU

LS-1	016 LIGHTING SER CUST OWNED/MAINTAINED MTR	
BILLING PERIOD	.08-29-19 TO 09-30-19	32 DAYS
CUSTOMER CHARGE		3.77
ENERGY CHARGE	62 KWH @ 2.92000¢	1.81
FUEL CHARGE	62 KWH @ 3.80500¢	2.36
ASSET SECURITIZATION CHARGE	62 KWH @ 0.03000¢	0.02

*TOTAL ELECTRIC COST	7.96
GROSS RECEIPTS TAX	.20

TOTAL CURRENT BILL 8.16

TOTAL DUE THIS STATEMENT \$8.16



ENERGY USE	
DAILY AVG. USE -	2 KWH/DAY
USE ONE YEAR AGO -	2 KWH/DAY
*DAILY AVG. ELECTRIC COST -	\$.25

EB72 0015947

Duke Energy

ACCOUNT NUMBER - 39694 77471

DUPREE LAKES COMM DEV DIST
% GOVERNMENTAL MGMT SERVICES
5385 N NODHILL RD
SUNRISE FL 33351



STATEMENT OF ELECTRIC SERVICE

65737 11409

OCTOBER 2019

FOR CUSTOMER SERVICE OR PAYMENT LOCATIONS CALL: 1-877-372-8477

WEB SITE: www.duke-energy.com

TO REPORT A POWER OUTAGE: 1-800-228-8485

DUPREE LAKES COMM DEV DIST
% GOVERNMENTAL MGMT SERVICES
5385 N NODHILL RD
SUNRISE FL 33351

SERVICE ADDRESS
5397 DUPREE LAKES BLVD SIGN
LAND O LAKES FL 34639

DUE DATE TOTAL AMOUNT DUE
OCT 22 2019 24.58

NEXT READ DEPOSIT AMOUNT
DATE ON OR ON ACCOUNT
ABOUT
OCT 30 2019 Blanket Cash

PH: 723523734

METER READINGS

METER NO. 005461403
PRESENT (ACTUAL) 008413
PREVIOUS (ACTUAL) 008322
DIFFERENCE 000091
TOTAL KWH 91

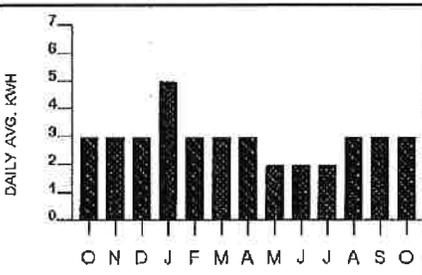
YOUR PAYMENT FOR THIS STATEMENT WILL BE ELECTRONICALLY PROCESSED FOR \$24.58 ON 10/22/19
PAYMENTS RECEIVED AS OF SEP 19 2019 23.19 THANK YOU

GS-1 060 GENERAL SERVICE - NON DEMAND SEC
BILLING PERIOD .08-29-19 TO 09-30-19 32 DAYS
CUSTOMER CHARGE 12.78
ENERGY CHARGE 91 KWH @ 8.07800¢ 7.35
FUEL CHARGE 91 KWH @ 3.97400¢ 3.62
ASSET SECURITIZATION CHARGE 91 KWH @ 0.24100¢ 0.22

*TOTAL ELECTRIC COST 23.97
GROSS RECEIPTS TAX .61

TOTAL CURRENT BILL 24.58

TOTAL DUE THIS STATEMENT \$24.58



ENERGY USE
DAILY AVG. USE - 3 KWH/DAY
USE ONE YEAR AGO - 3 KWH/DAY
*DAILY AVG. ELECTRIC COST - \$.75

EB72 0026232

Duke Energy

ACCOUNT NUMBER - 65737 11409

DUPREE LAKES COMM DEV DIST
% GOVERNMENTAL MGMT SERVICES
5385 N NODHILL RD
SUNRISE FL 33351



SEPTEMBER 2019

51973 21239

FOR CUSTOMER SERVICE OR PAYMENT LOCATIONS CALL: 1-877-372-8477

WEB SITE: www.duke-energy.com

TO REPORT A POWER OUTAGE: 1-800-228-8485

DUPREE LAKES COMM DEV DIST
% GOVERNMENTAL MGMT SERVICES
5385 N NODHILL RD
SUNRISE FL 33351

SERVICE ADDRESS
6255 DUPREE LAKES BLVD,
CLUBHOUSE

DUE DATE TOTAL AMOUNT DUE
OCT 17 2019 991.95
NEXT READ DEPOSIT AMOUNT
DATE ON OR ON ACCOUNT
ABOUT
OCT 25 2019 Blanket Cash

PH: 723523734

METER READINGS

METER NO. 001017861
PRESENT (ACTUAL) 079448
PREVIOUS (ACTUAL) 069098
DIFFERENCE 010350
PRESENT ONPEAK 048709
PREVIOUS ONPEAK 045770
DIFFERENCE ONPEAK 002939
TOTAL KWH 10350
ON PEAK KWH 2939
PRESENT KW (ACTUAL) 0025.24
PRESENT PEAK KW 0021.98
BASE KW 25
ON-PEAK KW 22
LOAD FACTOR 57.5%

YOUR PAYMENT FOR THIS STATEMENT WILL BE ELECTRONICALLY PROCESSED FOR \$991.95 ON 10/17/19
PAYMENTS RECEIVED AS OF SEP 16 2019 983.53 THANK YOU

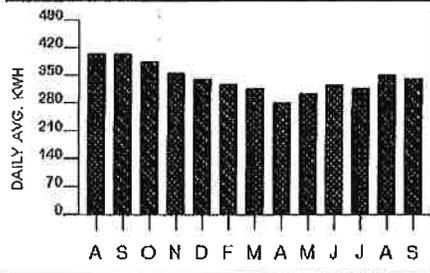
SEM METER BASE PROTECTOR SERVICE 5.95

GSDT-1 053 GENERAL SERVICE DEM TDU SEC
BILLING PERIOD .08-26-19 TO 09-25-19 30 DAYS
CUSTOMER CHARGE 20.97
ENERGY CHARGE (ON-PEAK) 2939 KWH @ 6.01000¢ 176.63
ENERGY CHARGE (OFF-PEAK) 7411 KWH @ 1.12500¢ 83.37
FUEL CHARGE (ON-PEAK) 2939 KWH @ 4.95600¢ 145.66
FUEL CHARGE (OFF-PEAK) 7411 KWH @ 3.54100¢ 262.42
DEMAND CHARGE (BASE) 25 KW @ \$6.15000 153.75
DEMAND CHARGE (ON-PEAK) 22 KW @ \$4.49000 98.78
ASSET SECURITIZATION CHARGE 10350 KWH @ 0.19100¢ 19.77

*TOTAL ELECTRIC COST 961.35
GROSS RECEIPTS TAX 24.65

TOTAL CURRENT BILL 991.95

TOTAL DUE THIS STATEMENT \$991.95



To help us repair malfunctioning streetlights, quickly: 1. Call us at 1-800-228-8485 or visit duke-energy.com/lightrepair 2. Provide us with the light's location and your contact information 3. Specific addresses, landmarks and directions work best

ENERGY USE
DAILY AVG. USE - 345 KWH/DAY
USE ONE YEAR AGO - 0 KWH/DAY
*DAILY AVG. ELECTRIC COST - \$32.05

EB72 0009650

Duke Energy

ACCOUNT NUMBER - 51973 21239

DUPREE LAKES COMM DEV DIST
% GOVERNMENTAL MGMT SERVICES
5385 N NODHILL RD
SUNRISE FL 33351



STATEMENT OF ELECTRIC SERVICE

22296 23485

OCTOBER 2019

FOR CUSTOMER SERVICE OR
 PAYMENT LOCATIONS CALL:
 1-877-372-8477

WEB SITE: www.duke-energy.com

TO REPORT A POWER OUTAGE:
 1-800-228-8485

DUPREE LAKES COMM DEV DIST
 % GOVERNMENTAL MGMT SERVICES
 5385 N NODHILL RD
 SUNRISE FL 33351

SERVICE ADDRESS
 6255 DUPREE LAKES BLVD,
 TENNIS CTS

DUE DATE	TOTAL AMOUNT DUE
OCT 22 2019	101.50
NEXT READ DATE ON OR ABOUT	DEPOSIT AMOUNT ON ACCOUNT
OCT 30 2019	Blanket Cash

PHIN: 723523734

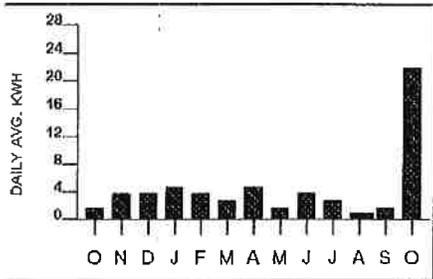
METER READINGS

METER NO.	002158454
PRESENT (ACTUAL)	051989
PREVIOUS (ACTUAL)	051288
DIFFERENCE	000701
TOTAL KWH	701

YOUR PAYMENT FOR THIS STATEMENT WILL BE ELECTRONICALLY PROCESSED FOR \$101.50 ON 10/22/19

PAYMENTS RECEIVED AS OF SEP 19 2019 19.79 THANK YOU

GS-1	060 GENERAL SERVICE - NON DEMAND SEC	
BILLING PERIOD	08-29-19 TO 09-30-19	32 DAYS
CUSTOMER CHARGE		12.78
ENERGY CHARGE	701 KWH @ 8.07800¢	56.63
FUEL CHARGE	701 KWH @ 3.97400¢	27.86
ASSET SECURITIZATION CHARGE	701 KWH @ 0.24100¢	1.69
*TOTAL ELECTRIC COST		98.96
GROSS RECEIPTS TAX		2.54
TOTAL CURRENT BILL		101.50
TOTAL DUE THIS STATEMENT		\$101.50



ENERGY USE

DAILY AVG. USE - 22 KWH/DAY
 USE ONE YEAR AGO - 2 KWH/DAY
 *DAILY AVG. ELECTRIC COST - \$3.09

EB72 0009133

Duke Energy

ACCOUNT NUMBER - 22296 23485

DUPREE LAKES COMM DEV DIST
 % GOVERNMENTAL MGMT SERVICES
 5385 N NODHILL RD
 SUNRISE FL 33351



OCTOBER 2019

76700 83063

FOR CUSTOMER SERVICE OR
PAYMENT LOCATIONS CALL:
1-877-372-8477

WEB SITE: www.duke-energy.com

TO REPORT A POWER OUTAGE:
1-800-228-8485

DUPREE LAKES COMM DEV DIST
% GOVERNMENTAL MGMT SERVICES
5385 N NODHILL RD
SUNRISE FL 33351

SERVICE ADDRESS
6320 DUPREE LAKES BLVD,
ENTRY LIGHTING

DUE DATE TOTAL AMOUNT DUE
OCT 22 2019 22.06

NEXT READ DEPOSIT AMOUNT
DATE ON OR ON ACCOUNT
ABOUT
OCT 30 2019 Blanket Cash

PHIN: 723523734

METER READINGS

METER NO. 005495787
PRESENT (ACTUAL) 045935
PREVIOUS (ACTUAL) 045864
DIFFERENCE 000071
TOTAL KWH 71

YOUR PAYMENT FOR THIS STATEMENT WILL BE ELECTRONICALLY PROCESSED
FOR \$22.06 ON 10/22/19
PAYMENTS RECEIVED AS OF SEP 19 2019 21.43 THANK YOU

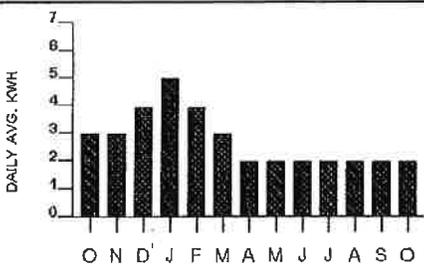
GS-1 060 GENERAL SERVICE - NON DEMAND SEC
BILLING PERIOD .08-29-19 TO 09-30-19 32 DAYS

CUSTOMER CHARGE 12.78
ENERGY CHARGE 71 KWH @ 8.07800¢ 5.74
FUEL CHARGE 71 KWH @ 3.97400¢ 2.82
ASSET SECURITIZATION CHARGE 71 KWH @ 0.24100¢ 0.17

*TOTAL ELECTRIC COST 21.51
GROSS RECEIPTS TAX .55

TOTAL CURRENT BILL 22.06

TOTAL DUE THIS STATEMENT \$22.06



ENERGY USE
DAILY AVG. USE - 2 KWH/DAY
USE ONE YEAR AGO - 3 KWH/DAY
*DAILY AVG. ELECTRIC COST - \$.67

EB72 0030572

Duke Energy

ACCOUNT NUMBER - 76700 83063

DUPREE LAKES COMM DEV DIST
% GOVERNMENTAL MGMT SERVICES
5385 N NODHILL RD
SUNRISE FL 33351



STATEMENT OF ELECTRIC SERVICE

OCTOBER 2019

75699 33096

FOR CUSTOMER SERVICE OR
PAYMENT LOCATIONS CALL:
1-877-372-8477

WEB SITE: www.duke-energy.com

TO REPORT A POWER OUTAGE:
1-800-228-8485

DUPREE LAKES COMM DEV DIST
% GOVERNMENTAL MGMT SERVICES
5385 N NODHILL RD
SUNRISE FL 33351

SERVICE ADDRESS
6220 EVERLASTING PL, ENTRY
LAND O LAKES FL 34639

DUE DATE TOTAL AMOUNT DUE
OCT 22 2019 15.25

NEXT READ DEPOSIT AMOUNT
DATE ON OR ON ACCOUNT
ABOUT
OCT 30 2019 Blanket Cash

ⓂIN: 723523734

METER READINGS

METER NO. 005821096
PRESENT (ACTUAL) 008909
PREVIOUS (ACTUAL) 008892
DIFFERENCE 000017
TOTAL KWH 17

YOUR PAYMENT FOR THIS STATEMENT WILL BE ELECTRONICALLY PROCESSED
FOR \$15.25 ON 10/22/19
PAYMENTS RECEIVED AS OF SEP 19 2019 15.13 THANK YOU

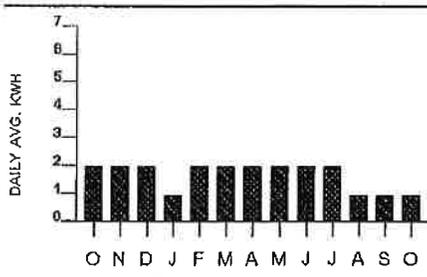
GS-1 060 GENERAL SERVICE - NON DEMAND SEC
BILLING PERIOD .08-29-19 TO 09-30-19 32 DAYS

CUSTOMER CHARGE 12.78
ENERGY CHARGE 17 KWH @ 6.07800¢ 1.37
FUEL CHARGE 17 KWH @ 3.97400¢ .68
ASSET SECURITIZATION CHARGE 17 KWH @ 0.24100¢ 0.04

*TOTAL ELECTRIC COST 14.87
GROSS RECEIPTS TAX .38

TOTAL CURRENT BILL 15.25

TOTAL DUE THIS STATEMENT \$15.25



ENERGY USE
DAILY AVG. USE - 1 KWH/DAY
USE ONE YEAR AGO - 2 KWH/DAY
*DAILY AVG. ELECTRIC COST - \$.46

EB72 0030177

Duke Energy

ACCOUNT NUMBER - 75699 33096

DUPREE LAKES COMM DEV DIST
% GOVERNMENTAL MGMT SERVICES
5385 N NODHILL RD
SUNRISE FL 33351



OCTOBER 2019

36273 62022

FOR CUSTOMER SERVICE OR
PAYMENT LOCATIONS CALL:
1-877-372-8477

WEB SITE: www.duke-energy.com

TO REPORT A POWER OUTAGE:
1-800-228-8485

DUPREE LAKES COMM DEV DIST
% GOVERNMENTAL MGMT SERVICES
5385 N NODHILL RD
SUNRISE FL 33351

SERVICE ADDRESS
22545 QUEENANN LACE WAY
LITE

DUE DATE TOTAL AMOUNT DUE
OCT 22 2019 16.88

NEXT READ DEPOSIT AMOUNT
DATE ON OR ON ACCOUNT
ABOUT
OCT 30 2019 Blanket Cash

PHIN: 723523734

METER READINGS

METER NO. 000408003

PRESENT (ACTUAL) 006300

PREVIOUS (ACTUAL) 006270

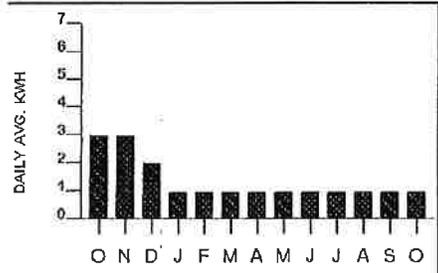
DIFFERENCE 000030

TOTAL KWH 30

YOUR PAYMENT FOR THIS STATEMENT WILL BE ELECTRONICALLY PROCESSED
FOR \$16.88 ON 10/22/19
PAYMENTS RECEIVED AS OF SEP 19 2019 16.13 THANK YOU

GS-1 060 GENERAL SERVICE - NON DEMAND SEC
BILLING PERIOD .08-29-19 TO 09-30-19 32 DAYS

CUSTOMER CHARGE		12.78
ENERGY CHARGE	30 KWH @ 8.07800¢	2.42
FUEL CHARGE	30 KWH @ 3.97400¢	1.19
ASSET SECURITIZATION CHARGE	30 KWH @ 0.24100¢	0.07
*TOTAL ELECTRIC COST		16.46
GROSS RECEIPTS TAX		.42
TOTAL CURRENT BILL		16.88
TOTAL DUE THIS STATEMENT		<u>\$16.88</u>



ENERGY USE

DAILY AVG. USE - 1 KWH/DAY

USE ONE YEAR AGO - 3 KWH/DAY

*DAILY AVG. ELECTRIC COST - \$.51

EB72 0014574

Duke Energy

ACCOUNT NUMBER - 36273 62022

DUPREE LAKES COMM DEV DIST
% GOVERNMENTAL MGMT SERVICES
5385 N NODHILL RD
SUNRISE FL 33351



26273 30430

OCTOBER 2019

FOR CUSTOMER SERVICE OR
PAYMENT LOCATIONS CALL:
1-877-372-8477

WEB SITE: www.duke-energy.com

TO REPORT A POWER OUTAGE:
1-800-228-8485

DUPREE LAKES COMM DEV DIST
% GOVERNMENTAL MGMT SERVICES
5385 N NODHILL RD
SUNRISE FL 33351

SERVICE ADDRESS
22572 QUEENANN LACE WAY
LITE

DUE DATE	TOTAL AMOUNT DUE
OCT 22 2019	15.88
NEXT READ	DEPOSIT AMOUNT
DATE ON OR	ON ACCOUNT
ABOUT	
OCT 30 2019	Blanket Cash

PHIN: 723523734

METER READINGS

METER NO.	001783764
PRESENT (ACTUAL)	006253
PREVIOUS (ACTUAL)	006231
DIFFERENCE	000022
TOTAL KWH	22

YOUR PAYMENT FOR THIS STATEMENT WILL BE ELECTRONICALLY PROCESSED
FOR \$15.88 ON 10/22/19
PAYMENTS RECEIVED AS OF SEP 19 2019 15.51 THANK YOU

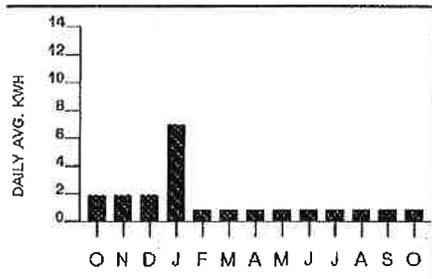
GS-1 060 GENERAL SERVICE - NON DEMAND SEC
BILLING PERIOD..08-29-19 TO 09-30-19 32 DAYS

CUSTOMER CHARGE		12.78
ENERGY CHARGE	22 KWH @ 8.07800¢	1.78
FUEL CHARGE	22 KWH @ 3.97400¢	.87
ASSET SECURITIZATION CHARGE	22 KWH @ 0.24100¢	0.05

*TOTAL ELECTRIC COST	15.48
GROSS RECEIPTS TAX	.40

TOTAL CURRENT BILL 15.88

TOTAL DUE THIS STATEMENT \$15.88



ENERGY USE

DAILY AVG. USE -	1 KWH/DAY
USE ONE YEAR AGO -	2 KWH/DAY
*DAILY AVG. ELECTRIC COST -	\$.48

EB72 0010666

Duke Energy

ACCOUNT NUMBER - 26273 30430

DUPREE LAKES COMM DEV DIST
% GOVERNMENTAL MGMT SERVICES
5385 N NODHILL RD
SUNRISE FL 33351



OCTOBER 2019

67071 29526

FOR CUSTOMER SERVICE OR
PAYMENT LOCATIONS CALL:
1-877-372-8477

WEB SITE: www.duke-energy.com

TO REPORT A POWER OUTAGE:
1-800-228-8485

DUPREE LAKES COMM DEV DIST
% GOVERNMENTAL MGMT SERVICES
5385 N NODHILL RD
SUNRISE FL 33351

SERVICE ADDRESS
22855 WOOD VIOLET CT LITE
LAND O LAKES FL 34639

DUE DATE TOTAL AMOUNT DUE
OCT 22 2019 17.90

NEXT READ DEPOSIT AMOUNT
DATE ON OR ON ACCOUNT
ABOUT
OCT 30 2019 Blanket Cash

PH: 723523734

METER READINGS

METER NO. 001775924
PRESENT (ACTUAL) 003528
PREVIOUS (ACTUAL) 003490
DIFFERENCE 000038
TOTAL KWH 38

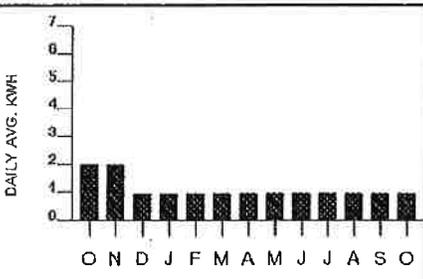
YOUR PAYMENT FOR THIS STATEMENT WILL BE ELECTRONICALLY PROCESSED
FOR \$17.90 ON 10/22/19
PAYMENTS RECEIVED AS OF SEP 19 2019 17.01 THANK YOU

GS-1 060 GENERAL SERVICE - NON DEMAND SEC
BILLING PERIOD .08-29-19 TO 09-30-19 32 DAYS
CUSTOMER CHARGE 12.78
ENERGY CHARGE 38 KWH @ 8.07800¢ 3.07
FUEL CHARGE 38 KWH @ 3.97400¢ 1.51
ASSET SECURITIZATION CHARGE 38 KWH @ 0.24100¢ 0.09

*TOTAL ELECTRIC COST 17.45
GROSS RECEIPTS TAX .45

TOTAL CURRENT BILL 17.90

TOTAL DUE THIS STATEMENT \$17.90



ENERGY USE
DAILY AVG. USE - 1 KWH/DAY
USE ONE YEAR AGO - 2 KWH/DAY
*DAILY AVG. ELECTRIC COST - \$.55

EB72 0026766

Duke Energy

ACCOUNT NUMBER - 67071 29526

DUPREE LAKES COMM DEV DIST
% GOVERNMENTAL MGMT SERVICES
5385 N NODHILL RD
SUNRISE FL 33351

October 2, 2019
 Invoice Number: 051442202100219
 Account Number: **0050514422-02**
 Security Code: **7515**
 Service At: 6255 DUPREE LAKES BLVD
 LAND O LAKES, FL 34639-2815

Auto Pay Notice

SPECTRUM BUSINESS NEWS

Contact Us

Visit us at SpectrumBusiness.net
 Or, call us at 1-877-824-6249

NOTE. Taxes, Fees and Charges listed in the Summary only apply to Spectrum Business TV and Spectrum Business Internet and are detailed on the following page. Taxes, Fees and Charges for Spectrum Business Voice are detailed in the Billing Information section.



Summary *Services from 10/01/19 through 10/31/19 details on following pages*

Previous Balance	247.36
Payments Received - Thank You	-247.36
Remaining Balance	\$0.00
Spectrum Business™ TV	40.97
Spectrum Business™ Internet	119.97
Spectrum Business™ Voice	69.98
Other Charges	13.50
Taxes, Fees and Charges	4.98
Current Charges	\$249.40
<i>YOUR AUTO PAY WILL BE PROCESSED 10/18/19</i>	
Total Due by Auto Pay	\$249.40

Thank you for choosing Spectrum Business.
 We appreciate your prompt payment and value you as a customer.

October 2, 2019

DUPREE LAKES

Invoice Number: 051442202100219
 Account Number: 0050514422-02
 Service At: 6255 DUPREE LAKES BLVD
 LAND O LAKES, FL 34639-2815

Total Due by Auto Pay \$249.40

BRIGHT HOUSE NETWORKS
 PO BOX 790450
 SAINT LOUIS, MO 63179-0450

0001100100505144220219024940



Invoice Number: 051442202100219
 Account Number: 0050514422-02
 Security Code: 7515

Contact Us
 Visit us at SpectrumBusiness.net
 Or, call us at 1-877-824-6249
 7635 1610 NO RP 02 10022019 NNNNNN 01 997479

Charge Details		
Previous Balance		247.36
Payments Received - Thank You	09/19	-247.36
Remaining Balance		\$0.00

Payments received after 10/02/19 will appear on your next bill.

Services from 10/01/19 through 10/31/19

Spectrum Business™ TV	
Spectrum Business TV	39.99
Bundle Discount	-10.00
Promo Discount	-5.00
Spectrum Receiver	15.98
2 Spectrum Receiver at \$7.99 each	
	\$40.97
Spectrum Business™ TV Total	\$40.97

Spectrum Business™ Internet	
Spectrum Business Internet Ultra	199.99
Business WiFi	4.99
Static IP 5	24.99
Bundle Discount	-85.00
Promo Discount	-25.00
	\$119.97
Spectrum Business™ Internet Total	\$119.97

Spectrum Business™ Voice	
Phone Number 813-995-9482	
Spectrum Business Voice	49.99
Bundle Discount	-10.00
Promo Discount	-10.00
	\$29.99
Phone Number 813-996-7950	
Directory Listing 2 @ \$0.00	0.00

Spectrum Business™ Voice Continued	
Spectrum Business Voice	49.99
Bundle Discount	-10.00
	\$39.99

For additional call details,
 please visit Spectrum.net/account.

Spectrum Business™ Voice Total **\$69.98**

Other Charges	
Broadcast TV Surcharge	13.50
Other Charges Total	\$13.50

Taxes, Fees and Charges	
State Communications Tax	3.01
State And Local Sales Tax	0.98
Local Communications Services Tax	0.99
Taxes, Fees and Charges Total	\$4.98

Current Charges **\$249.40**
Total Due by Auto Pay **\$249.40**

Billing Information

Tax and Fees - This statement reflects the current taxes and fees for your area (including sales, excise, user taxes, etc.). These taxes and fees may change without notice. Visit spectrum.net/taxesandfees for more information.

Terms & Conditions - Spectrum's detailed standard terms and conditions for service are located at spectrum.com/policies.

Past Due Fee / Late Fee Reminder - A late fee will be assessed for past due charges for service.

Spectrum Receiver \$7.99 - Charges include \$6.99 for Receiver Rental and \$1.00 for Secure Connection.



Visit Spectrum.com/stores for store locations. For questions or concerns, visit Spectrum.net/support.



For questions or concerns, please call **1-877-824-6249**.



Invoice Number: 051442202100219
Account Number: 0050514422-02
Security Code: 7515

Contact Us

Visit us at SpectrumBusiness.net
Or, call us at 1-877-824-6249

7635 1610 NO RP 02 10022019 NNNNNN 01 997479

The following taxes, fees and surcharges are included in the price of the applicable service - Florida CST \$6.14, Federal USF \$3.49, E911 Fee \$0.80, TRS Surcharge \$0.20, Sales Tax \$0.06.

Voice Fees and Charges - These include charges, to recover or defray government fees imposed on Spectrum, and certain other costs related to Spectrum's Voice service, including a Federal Universal Service Charge and, if applicable, a State Universal Service Charge to recover amounts Spectrum must pay to support affordable telephone service, and may include a state Telecommunications Relay Service Fee to support relay services for hearing and speech impaired customers. Please note that these charges are not taxes and are subject to change. For more information, visit spectrum.net/taxesandfees.

Video Closed Captioning Inquiries - Spectrum provided set-top boxes for video consumption support the ability for the user to enable or disable Closed Captions for customers with hearing impairment. For immediate closed captioning inquiries, call 1-877-824-6249 or email PriorityEscalationTeam@chartercom.com. For assistance with an ongoing closed captioning issue, please send your concerns via US Mail to W. Wesselman, Director, 2 Digital Place, Simpsonville, SC 29681, send a fax to 1-704-697-4935, or email closedcaptioningissues@charter.com. To follow up on a written closed captioning concern only, please call 1-877-276-7432.

Billing Practices - Spectrum Business mails monthly, itemized invoices for all monthly services in advance. A full payment is required on or before the due date indicated on this invoice. Payments made after the indicated due date may result in a late payment processing charge. Failure to pay could result in the disconnection of all your Spectrum Business service(s). Disconnection of Business Voice service may also result in the loss of your phone number.

Changing Business Locations - Please contact Spectrum Business before moving your Business Voice modem to a new address. To establish service at your new location or return equipment, please contact your Spectrum Business Account Executive at least twenty one (21) business days prior to your move.

Authorization to Convert your Check to an Electronic Funds Transfer Debit - For your convenience, if you provide a check as payment, you authorize Spectrum Business to use the information from your check to make a one-time electronic funds transfer from your account. If you have any questions, please call our office at the telephone number on the front of this invoice. To assist you in future payments, your bank or credit card account information may be electronically stored in our system in a secure, encrypted manner.

Complaint Procedures - You have 60 days from the billing date to register a complaint if you disagree with your charges.

Spectrum Voice Provider - Spectrum Advanced Services, LLC



October 2, 2019

Invoice Number:
Account Number:
Security Code:

DUPREE LAKES
051442202100219
0050514422-02
7515



Contact Us

Visit us at [SpectrumBusiness.net](https://www.spectrumbusiness.net)

Or, call us at 1-877-824-6249

7635 1610 NO RP 02 10022019 NNNNNN 01 997479



SECTION B

DUPREE LAKES
COMMUNITY DEVELOPMENT DISTRICT
COMBINED BALANCE SHEET
September 30, 2019

		<u>Governmental Fund Types</u>			<u>Totals</u>
		<u>General</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>(Memorandum Only) 2019</u>
<u>ASSETS:</u>					
10100-300-10200	Cash - Wells Fargo	\$32,592	---	\$20,000	\$52,592
13100-700-10000	Due From General Fund	---	\$0	---	\$0
<u>Investments:</u>					
15100-300-10000	State Board	\$249,770	---	---	\$249,770
15100-600-10000	State Board - Capital Reserve	---	---	\$72,862	\$72,862
<u>Series 2015</u>					
15100-700-01100	Reserve	---	\$157,250	---	\$157,250
15100-700-01200	Interest	---	\$0	---	\$0
15100-700-01300	Revenue	---	\$113,824	---	\$113,824
15100-600-01100	Construction	---	---	\$40,419	\$40,419
15500-300-10000	Prepaid Expenses	\$38,347	---	---	\$38,347
TOTAL ASSETS		<u>\$320,708</u>	<u>\$271,074</u>	<u>\$133,281</u>	<u>\$725,063</u>
<u>LIABILITIES:</u>					
20200-300-1000	Accounts Payable	\$31,359	---	---	\$31,359
20700-300-1000	Due to Debt Service	\$0	---	---	\$0
<u>FUND BALANCES:</u>					
27100-300-0000	Restricted for Debt Service	---	\$271,074	---	\$271,074
27100-300-0000	Restricted for Capital Reserves	---	---	\$92,862	\$92,862
27100-300-0000	Restricted for Capital Projects	---	---	\$40,419	\$40,419
27100-300-0000	Unassigned Fund Balance	\$289,349	---	---	\$289,349
TOTAL LIABILITIES & FUND BALANCES		<u>\$320,708</u>	<u>\$271,074</u>	<u>\$133,281</u>	<u>\$725,063</u>

DUPREE LAKES
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period Ended September 30, 2019

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 09/30/19	ACTUAL THRU 09/30/19	VARIANCE
G/L Code: REVENUES:				
36100-300-10000 Interest Income	\$4,200	\$4,200	\$12,882	\$8,682
36300-300-10000 Maintenance Assessments	\$792,866	\$792,866	\$794,532	\$1,666
36900-300-10000 Clubhouse Rentals	\$5,000	\$5,000	\$6,300	\$1,300
34700-300-90000 Membership Fees	\$0	\$0	\$750	\$750
TOTAL REVENUES	\$802,066	\$802,066	\$814,465	\$12,398
EXPENDITURES:				
ADMINISTRATIVE:				
51300-310-11000 Supervisor Fees	\$12,000	\$12,000	\$14,400	(\$2,400)
51300-310-21000 FICA Taxes	\$918	\$918	\$1,102	(\$184)
51300-310-31100 Engineering	\$7,500	\$7,500	\$7,483	\$17
51300-310-31200 Arbitrage	\$600	\$600	\$600	\$0
15500-300-10000 Assessment Roll	\$5,150	\$5,150	\$5,150	\$0
51300-310-31500 Attomey	\$30,000	\$30,000	\$34,497	(\$4,497)
51300-310-32200 Annual Audit	\$3,900	\$3,900	\$3,900	\$0
51300-310-32300 Trustee Fees	\$4,000	\$4,000	\$3,771	\$229
51300-310-34000 Management Fees	\$61,500	\$61,500	\$61,500	\$0
51300-310-41000 Telephone	\$500	\$500	\$39	\$461
51300-310-42000 Postage	\$3,000	\$3,000	\$2,119	\$881
51300-310-42500 Printing & Binding	\$2,000	\$2,000	\$1,592	\$408
51300-310-45000 Insurance	\$6,582	\$6,562	\$5,965	\$597
51300-310-48000 Legal Advertising	\$1,000	\$1,000	\$672	\$328
51300-310-49000 Other Current Charges	\$1,600	\$1,600	\$3,264	(\$1,664)
51300-310-49200 Property Taxes	\$2,150	\$2,150	\$1,651	\$499
51300-310-49510 Website Development	\$1,200	\$1,200	\$1,240	(\$40)
51300-310-51000 Office Supplies	\$1,200	\$1,200	\$1,516	(\$316)
51300-310-54000 Dues, Licenses, Subscriptions	\$175	\$175	\$1,597	(\$1,422)
TOTAL ADMINISTRATIVE	\$144,955	\$144,955	\$152,058	(\$7,103)
FIELD				
53800-320-34500 Security	\$27,000	\$27,000	\$27,894	(\$894)
53800-320-43000 Electric	\$16,157	\$16,157	\$12,626	\$3,531
53800-320-43001 Street Lighting	\$155,500	\$155,500	\$155,259	\$241
53800-320-43100 Water	\$34,000	\$34,000	\$17,947	\$16,053
53800-320-43200 Solid Waste Assessment	\$1,000	\$1,000	\$1,010	(\$10)
53800-320-46200 Landscape Maintenance	\$164,245	\$164,245	\$184,861	(\$20,616)
53800-320-46201 Entry & Walls Maintenance	\$9,000	\$9,000	\$4,504	\$4,496
53800-320-46202 Annuals	\$9,900	\$9,900	\$11,467	(\$1,567)
53800-320-46203 Mulching	\$10,000	\$10,000	\$8,950	\$1,050
53800-320-46204 Landscape Contingency	\$15,000	\$15,000	\$28,291	(\$13,291)
53800-320-46205 Infill-plants Replacement	\$5,000	\$5,000	\$2,864	\$2,136
53800-320-46300 Mitigation Monitoring	\$7,500	\$7,500	\$2,550	\$4,950
53800-320-46301 Open Areas/Conservation Maintenance	\$5,000	\$5,000	\$1,400	\$3,600
53800-320-46400 Aquatic Control	\$9,948	\$9,948	\$9,948	\$0
53800-320-46500 Lake Bank Maintenance	\$5,000	\$5,000	\$0	\$5,000
53800-320-46600 Irrigation Repairs & Maintenance	\$20,000	\$20,000	\$18,883	\$1,117
53800-320-46700 Landscape Replacement	\$6,500	\$6,500	\$5,191	\$1,309
53800-320-46800 Monuments/Streetlight/Decorative Light Mair	\$7,500	\$7,500	\$15,917	(\$8,417)
53800-320-47000 Pressure Cleaning	\$12,000	\$12,000	\$4,007	\$7,993
53800-320-47100 Well/Pump Repairs & Maintenance	\$1,500	\$1,500	\$0	\$1,500
53800-320-47200 Sidewalk Repair & Maintenance	\$1,500	\$1,500	\$1,656	(\$156)
TOTAL FIELD	\$523,250	\$523,250	\$515,226	\$8,024

DUPREE LAKES
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period Ended September 30, 2019

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 09/30/19	ACTUAL THRU 09/30/19	VARIANCE
<u>G/L Code:</u>				
<u>CLUBHOUSE</u>				
57200-330-12000 Salaries	\$0	\$0	\$71,412	(\$71,412)
57200-330-21000 FICA Expense	\$0	\$0	\$5,463	(\$5,463)
57200-330-23000 Health Insurance	\$0	\$0	\$2,000	(\$2,000)
57200-330-34000 Facility Management	\$60,000	\$60,000	\$21,168	\$38,832
57200-330-34100 Facility Attendants	\$18,460	\$18,460	\$5,088	\$13,372
57200-330-34200 Porter Services	\$16,700	\$16,700	\$5,567	\$11,133
57200-330-41000 Phone/Fax/Internet	\$5,100	\$5,100	\$4,161	\$939
57200-330-43010 Clubhouse Wear and Tear	\$5,000	\$5,000	\$2,926	\$2,074
57200-330-43200 Refuse Service	\$850	\$850	\$1,428	(\$578)
57200-330-45000 Property Insurance	\$13,168	\$13,168	\$15,289	(\$2,121)
57200-330-45100 Worker's Comp Insurance	\$0	\$0	\$1,734	(\$1,734)
57200-330-46000 Facility Maintenance	\$19,570	\$19,570	\$13,729	\$5,841
57200-330-46100 Pool/Water Park/Fountain Maintenance	\$8,820	\$8,820	\$13,133	(\$4,313)
57200-330-46110 Pool/Water Park/Fountain Repairs	\$6,000	\$6,000	\$12,108	(\$6,108)
57200-330-46200 Athletic/Park/Court/Field Maintenance	\$5,000	\$5,000	\$4,180	\$820
57200-330-46300 Pest Control	\$890	\$890	\$831	\$59
57200-330-49000 Contingency	\$5,000	\$5,000	\$1,021	\$3,979
57200-330-49100 Employee Reimbursable	\$2,500	\$2,500	\$263	\$2,237
57200-330-49400 Special Events	\$15,000	\$15,000	\$21,972	(\$6,972)
57200-330-52000 Operating Supplies	\$12,500	\$12,500	\$16,575	(\$4,075)
57200-330-53000 Holiday Decoration	\$5,000	\$5,000	\$1,790	\$3,210
57200-330-54000 Dues/Licenses/Permits	\$425	\$425	\$530	(\$105)
57200-330-54300 Clubhouse Furniture Repairs/Replacement	\$1,000	\$1,000	\$2,134	(\$1,134)
57200-330-54400 Pool Furniture Repairs/Replacement	\$1,000	\$1,000	\$9,812	(\$8,812)
TOTAL CLUBHOUSE	\$201,983	\$201,983	\$234,316	(\$32,333)
Excess (deficiency) of revenues over (under) expenditures	(\$68,121)	(\$68,121)	(\$87,135)	(\$19,013)
<u>OTHER FINANCING SOURCES/(USES):</u>				
Interfund Transfer In/(Out) Debt Service	\$12,581	\$12,581	\$15,748	\$3,167
TOTAL OTHER FINANCING SOURCES/(USES)	\$12,581	\$12,581	\$15,748	\$3,167
NET CHANGE IN FUND BALANCE	(\$55,540)	(\$55,540)	(\$71,387)	(\$15,846)
FUND BALANCE - Beginning	\$55,540		\$360,735	
FUND BALANCE - Ending	(\$0)		\$289,349	

DUPREE LAKES
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL RESERVES FUND
Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period Ended September 30, 2019

<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>PRORATED BUDGET THRU 09/30/19</u>	<u>ACTUAL THRU 09/30/19</u>	<u>VARIANCE</u>
<u>REVENUES:</u>				
Reserve Contributions	\$0	\$0	\$0	\$0
Interest Income	\$0	\$0	\$2,082	\$2,082
TOTAL REVENUES	<u>\$0</u>	<u>\$0</u>	<u>\$2,082</u>	<u>\$2,082</u>
<u>EXPENDITURES:</u>				
Capital Outlay	\$0	\$0	\$16,539	(\$16,539)
TOTAL EXPENDITURES	<u>\$0</u>	<u>\$0</u>	<u>\$16,539</u>	<u>(\$16,539)</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$0</u>	<u>\$0</u>	<u>(\$14,457)</u>	<u>(\$14,457)</u>
<u>OTHER FINANCING SOURCES/(USES):</u>				
Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES/(USES)	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
NET CHANGE IN FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>(\$14,457)</u>	<u>(\$14,457)</u>
FUND BALANCE - Beginning	\$105,619		\$107,319	
FUND BALANCE - Ending	<u>\$105,619</u>		<u>\$92,862</u>	

DUPREE LAKES
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND - SERIES 2015 Refunding Bonds
Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period Ended September 30, 2019

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 09/30/19	ACTUAL THRU 09/30/19	VARIANCE
REVENUES:				
Assessments	\$449,282	\$449,282	\$450,226	\$944
Interest Income	\$500	\$500	\$8,352	\$7,852
Direct Assessments	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$449,782	\$449,782	\$458,577	\$8,796
EXPENDITURES:				
Series 2015				
Interest Expense - 11/1	\$104,753	\$104,753	\$104,753	(\$0)
Interest Expense - 5/1	\$104,753	\$104,753	\$104,753	(\$0)
Principal Expense - 5/1	\$240,000	\$240,000	\$240,000	\$0
	\$449,506	\$449,506	\$449,506	(\$0)
Excess (deficiency) of revenues over (under) expenditures	\$276	\$276	\$9,071	\$8,795
OTHER FINANCING SOURCES/(USES):				
Interfund Transfer In/(Out)	(\$12,581)	(\$12,581)	(\$15,748)	(\$3,167)
TOTAL OTHER FINANCING SOURCES/(USES)	(\$12,581)	(\$12,581)	(\$15,748)	(\$3,167)
NET CHANGE IN FUND BALANCE	(\$12,305)	(\$12,305)	(\$6,677)	\$5,628
FUND BALANCE - Beginning	\$121,075		\$277,751	
FUND BALANCE - Ending	\$108,770		\$271,074	

DUPREE LAKES
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL PROJECTS FUND - SERIES 2015 REFUNDING BONDS
Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period Ended September 30, 2019

<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>PRORATED BUDGET THRU 09/30/19</u>	<u>ACTUAL THRU 09/30/19</u>	<u>VARIANCE</u>
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$827	\$827
TOTAL REVENUES	<u>\$0</u>	<u>\$0</u>	<u>\$827</u>	<u>\$827</u>
<u>EXPENDITURES:</u>				
Capital Outlay	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$0</u>	<u>\$0</u>	<u>\$827</u>	<u>\$827</u>
<u>OTHER FINANCING SOURCES/(USES):</u>				
Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES/(USES)	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
NET CHANGE IN FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$827</u>	<u>\$827</u>
FUND BALANCE - Beginning	\$0		\$39,592	
FUND BALANCE - Ending	<u>\$0</u>		<u>\$40,419</u>	

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: 5/1/16	(\$220,000)
5/1/17	(\$225,000)
5/1/18	(\$230,000)
5/1/19	(\$240,000)
Current Bonds Outstanding:	<u><u>\$5,920,000</u></u>

**DUPREE LAKES CDD
GENERAL FUND
FY 2019**

Description	October	November	December	January	February	March	April	May	June	July	August	September	Year to Date
REVENUES:													
Maintenance Assessments	\$0	\$36,879	\$732,629	\$3,449	\$3,549	\$5,296	\$8,904	\$2,605	\$1,221	\$0	\$0	\$0	\$794,532
Interest Income	\$610	\$452	\$1,167	\$1,622	\$1,461	\$1,544	\$1,329	\$1,338	\$988	\$972	\$794	\$605	\$12,882
Clubhouse Rentals	(\$100)	\$600	\$600	\$0	\$1,100	\$500	\$500	\$1,000	\$800	\$0	\$1,300	\$0	\$6,300
Membership Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$750	\$0	\$750
Interfund Transfer In/(Out) Debt Service	\$0	\$0	\$0	\$0	\$15,748	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,748
TOTAL REVENUES	\$510	\$37,931	\$734,396	\$5,071	\$21,856	\$7,340	\$10,733	\$4,943	\$3,009	\$972	\$2,844	\$605	\$830,213
EXPENDITURES:													
<i>Administrative:</i>													
Supervisor Fees	\$1,000	\$600	\$1,200	\$3,000	\$1,600	\$600	\$1,600	\$800	\$1,600	\$600	\$800	\$800	\$14,400
FICA Taxes	\$77	\$61	\$92	\$230	\$122	\$46	\$122	\$61	\$122	\$46	\$61	\$61	\$1,102
Engineering	\$590	\$0	\$2,760	\$2,628	\$448	\$0	\$0	\$1,058	\$0	\$0	\$0	\$0	\$7,483
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600	\$0	\$600
Assessment Roll	\$5,150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,150
Attorney	\$1,600	\$0	\$1,775	\$6,325	\$3,761	\$3,760	\$7,000	\$2,726	\$655	\$3,646	\$3,031	\$0	\$34,497
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,771	\$0	\$0	\$0	\$0	\$3,771
Trustee Fees	\$0	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$1,900	\$0	\$0	\$0	\$0	\$3,900
Management Fees	\$5,125	\$5,125	\$5,125	\$5,125	\$5,125	\$5,125	\$5,125	\$5,125	\$5,125	\$5,125	\$5,125	\$5,125	\$61,500
Telephone	\$0	\$19	\$19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39
Postage	\$194	\$245	\$275	\$207	\$163	\$82	\$200	\$264	\$282	\$73	\$71	\$62	\$2,119
Printing & Binding	\$0	\$132	\$158	\$136	\$172	\$262	\$336	\$163	\$233	\$0	\$0	\$1	\$1,592
Insurance	\$5,965	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,965
Legal Advertising	\$0	\$0	\$213	\$62	\$0	\$235	\$81	\$81	\$0	\$0	\$0	\$0	\$672
Other Current Charges	\$171	\$241	\$138	\$250	\$248	\$97	\$273	\$591	\$422	\$353	\$248	\$233	\$3,264
Property Taxes	\$0	\$1,651	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,651
Website Development	\$95	\$95	\$95	\$195	\$95	\$95	\$95	\$95	\$95	\$95	\$95	\$95	\$1,240
Office Supplies	\$207	\$22	\$23	\$21	\$533	\$123	\$196	\$86	\$78	\$186	\$41	\$0	\$1,516
Dues, Licenses, Subscriptions	\$175	\$0	\$0	\$0	\$100	\$0	\$0	\$0	\$273	\$0	\$0	\$0	\$1,597
Total Administrative	\$20,348	\$8,391	\$11,873	\$18,178	\$12,367	\$11,445	\$16,028	\$16,722	\$9,085	\$10,124	\$10,071	\$7,426	\$152,956
<i>Field:</i>													
Security	\$6,600	\$0	\$0	\$6,600	\$630	\$6,600	\$0	\$494	\$6,970	\$0	\$0	\$0	\$27,894
Electric	\$1,189	\$1,171	\$1,117	\$1,056	\$922	\$969	\$957	\$957	\$1,022	\$1,070	\$1,063	\$1,133	\$12,626
Street Lighting	\$12,988	\$13,022	\$13,074	\$12,975	\$12,947	\$12,943	\$12,935	\$12,886	\$12,882	\$12,846	\$12,870	\$12,890	\$155,259
Water	\$1,609	\$1,760	\$1,508	\$956	\$1,014	\$937	\$1,008	\$2,079	\$2,593	\$1,531	\$1,850	\$1,101	\$17,947
Solid Waste Assessment	\$0	\$934	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$76
Landscape Maintenance	\$14,645	\$14,645	\$14,645	\$14,645	\$14,645	\$15,612	\$14,508	\$16,482	\$16,235	\$16,328	\$16,235	\$16,235	\$184,861
Entry & Walls Maintenance	\$0	\$0	\$0	\$0	\$4,504	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,504
Annals	\$1,125	\$1,500	\$0	\$0	\$0	\$0	\$8,492	\$350	\$0	\$0	\$0	\$0	\$11,467
Mulching	\$0	\$0	\$0	\$0	\$0	\$950	\$8,000	\$0	\$0	\$0	\$0	\$0	\$8,950
Landscape Contingency	\$2,625	\$0	\$705	\$0	\$4,375	\$5,500	\$0	\$175	\$1,150	\$866	\$800	\$12,095	\$28,291
Infill-plants Replacement	\$0	\$0	\$0	\$225	\$0	\$460	\$575	\$1,100	\$0	\$504	\$0	\$0	\$2,864
Mitigation Monitoring	\$850	\$0	\$0	\$850	\$0	\$0	\$0	\$850	\$0	\$0	\$0	\$0	\$2,550
Open Areas/Conservation Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$400	\$0	\$1,400
Aquatic Control	\$829	\$829	\$829	\$829	\$829	\$829	\$829	\$829	\$829	\$829	\$829	\$829	\$9,948
Lake Bank Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Irrigation Repairs & Maintenance	\$1,090	\$4,473	\$450	\$0	\$1,543	\$568	\$1,888	\$1,520	\$2,146	\$0	\$2,461	\$2,745	\$18,883
Landscape Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$691	\$0	\$4,500	\$0	\$5,191
Monuments/Streetlight/Decorative Light Maint	\$0	\$2,800	\$0	\$3,500	\$678	\$222	\$660	\$5,350	\$2,467	\$0	\$240	\$0	\$15,917
Pressure Cleaning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$310	\$3,268	\$0	\$167	\$263	\$4,007
Well/Pump Repairs & Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sidewalk Repair & Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$156	\$1,500	\$0	\$0	\$0	\$1,656
Total Field	\$43,550	\$41,134	\$32,328	\$41,637	\$42,887	\$45,590	\$49,852	\$43,537	\$51,755	\$34,975	\$41,414	\$47,366	\$515,228

**DUPREE LAKES CDD
GENERAL FUND
FY 2019**

Description	October	November	December	January	February	March	April	May	June	July	August	September	Year to Date
<i>Clubhouse:</i>													
Salaries	\$0	\$0	\$0	\$0	\$2,401	\$12,200	\$8,312	\$8,289	\$8,641	\$9,156	\$14,007	\$8,405	\$71,412
FICA Expense	\$0	\$0	\$0	\$0	\$184	\$933	\$636	\$634	\$661	\$700	\$1,072	\$843	\$5,463
Health Insurance	\$0	\$0	\$0	\$0	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$2,000
Facility Management	\$5,292	\$5,292	\$5,292	\$5,292	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,168
Facility Attendants	\$1,205	\$1,205	\$1,205	\$1,205	\$268	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,088
Porter Services	\$1,392	\$1,392	\$1,392	\$1,392	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,567
Phone/Fax/Internet	\$478	\$478	\$478	\$483	\$512	\$360	\$237	\$237	\$177	\$237	\$237	\$247	\$4,161
Clubhouse Wear and Tear	\$0	\$0	\$0	\$0	\$1,019	\$0	\$0	\$482	\$0	\$0	\$525	\$0	\$2,026
Refuse Service	\$70	\$70	\$70	\$182	\$70	\$70	\$70	\$70	\$70	\$70	\$546	\$70	\$1,428
Property Insurance	\$15,289	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,289
Worker's Comp Insurance	\$0	\$0	\$0	\$0	\$1,734	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,734
Facility Maintenance	\$1,339	\$1,339	\$1,339	\$1,339	\$778	\$115	\$0	\$545	\$3,908	\$1,445	\$1,326	\$255	\$13,729
Pool/Water Park/Fountain Maintenance	\$735	\$735	\$735	\$735	\$1,086	\$955	\$735	\$1,292	\$2,764	\$1,365	\$1,147	\$850	\$13,133
Pool/Water Park/Fountain Repairs	\$0	\$95	\$0	\$95	\$0	\$0	\$0	\$5,222	\$0	\$312	\$3,620	\$2,764	\$12,108
Athletic/Park/Court/Field Maintenance	\$293	\$0	\$0	\$650	\$0	\$385	\$0	\$735	\$750	\$265	\$816	\$287	\$4,180
Pest Control	\$45	\$45	\$45	\$45	\$45	\$45	\$395	\$45	\$0	\$121	\$0	\$0	\$831
Contingency	\$0	\$240	\$0	\$0	\$0	\$95	\$169	\$119	\$11	\$71	\$246	\$71	\$1,021
Employee Reimbursable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$83	\$0	\$73	\$64	\$43	\$263
Special Events	\$2,378	\$5,550	\$3,051	\$2,496	\$4,504	\$292	\$0	\$665	\$2,133	\$654	\$67	\$182	\$21,972
Operating Supplies	\$1,062	\$1,624	\$1,677	\$5,303	\$297	\$1,119	\$0	\$3,349	\$966	\$300	\$536	\$344	\$16,575
Holiday Decoration	\$0	\$1,661	\$0	\$0	\$0	\$0	\$0	\$0	\$129	\$0	\$0	\$0	\$1,790
Dues/Licenses/Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$425	\$0	\$60	\$45	\$0	\$530
Clubhouse Furniture Repairs/Replacement	\$0	\$0	\$0	\$0	\$170	\$48	\$0	\$282	\$763	\$322	\$374	\$176	\$2,134
Pool Furniture Repairs/Replacement	\$0	\$0	\$0	\$4,500	\$0	\$2,300	\$0	\$2,225	\$787	\$0	\$0	\$0	\$8,812
Total Club House	\$29,578	\$19,726	\$15,284	\$23,718	\$14,218	\$19,168	\$10,804	\$24,948	\$22,010	\$15,401	\$24,877	\$14,586	\$234,316
Total Expenditures	\$93,477	\$69,251	\$59,484	\$83,531	\$68,673	\$76,203	\$76,884	\$85,207	\$82,850	\$60,499	\$76,362	\$69,378	\$901,598
Excess Revenues (Expenditures)	(\$92,967)	(\$31,320)	\$674,912	(\$78,460)	(\$46,814)	(\$68,863)	(\$65,951)	(\$80,264)	(\$79,841)	(\$59,527)	(\$73,518)	(\$68,774)	(\$71,367)

