

***PANTHER TRACE I
COMMUNITY DEVELOPMENT DISTRICT***

Advanced Meeting Package

***Board of Supervisors
Regular Meeting***

***Tuesday
April 27, 2021
7:30 p.m.***

***Location:
Panther Trace I Clubhouse
12515 Bramfield Drive
Riverview, Florida***

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

Panther Trace I Community Development District

DPFG Management & Consulting, LLC
1020 E. Brandon Blvd., Suite 207, Brandon, Florida 33511
Phone: 321-263-0132 x747

Board of Supervisors
**Panther Trace I Community
Development District**

Dear Board Members:

A Regular Meeting of the Board of Supervisors of the Panther Trace I Community Development District is scheduled for **April 27, 2021 at 7:30 p.m.** at the **Panther Trace I Clubhouse, 12515 Bramfield Drive, Riverview, Florida.**

Residents have the option of calling into the meeting via Zoom, with the following dial-in info:

Call-in Number: (929) 205-6099

Meeting ID: 844 8227 7419

Passcode: 535666

Link: <https://us02web.zoom.us/j/84482277419?pwd=d2MwdW9nZ0wwbmF5WWJob3J4SXNJdz09>

The advanced copy of the agenda for the meeting is attached along with associated documentation.
Any additional support material will be distributed at the meeting.

The balance of the agenda is routine in nature and staff will present their reports at the meeting. If you have any questions, please contact me.

Sincerely,

Raymond J. Lotito
District Manager

cc: Attorney, Straley Robin Vericker
Engineer, Stantec
Clubhouse Manager
District Files

District: **PANTHER TRACE I COMMUNITY DEVELOPMENT DISTRICT**

Date of Meeting: Tuesday, April 27, 2021

Time: 7:30 PM

Location: Panther Trace I Clubhouse
12515 Bramfield Drive
Riverview, FL
And Via Zoom Electronic
Teleconference

Agenda

I. Roll Call

II. Pledge of Allegiance

III. Audience Comments – *(limited to 3 minutes per individual)*

IV. Administration Items

- | | |
|--|-----------|
| A. Consideration and Approval of Minutes of the March 23, 2021 Meeting | Exhibit 1 |
| B. Acceptance of the March 2021 Financial Statements | Exhibit 2 |

V. Business Matters

None

VI. Staff Reports

- A. District Manager
- B. District Counsel

C. District Engineer

D. Facilities Director

1. Facilities Director's Report April 2021

*To be
Distributed*

2. Review of the OLM Inspection Report, Grade Sheet and LMP
Weekly Summary Report

VII. Supervisors Requests

VIII. Audience Comments – New Business – *(limited to 3 minutes per individual for non-agenda items)*

IX. Adjournment

EXHIBIT 1

1 **MINUTES OF MEETING**

2 **PANTHER TRACE I**

3 **COMMUNITY DEVELOPMENT DISTRICT**

4 The Regular Meeting of the Board of Supervisors of the Panther Trace I Community Development
5 District was held on Tuesday, March 23, 2021 at 7:34 p.m. at Panther Trace I Clubhouse, 12515 Bramfield
6 Drive, Riverview, Florida 33579.

7 **FIRST ORDER OF BUSINESS – Roll Call**

8 Ms. Jones called the meeting to order and conducted roll call.

9 Present and constituting a quorum were:

10 Megan Jones	Board Supervisor, Chairwoman
11 Dan O'Neill	Board Supervisor, Assistant Secretary
12 Michael Themar	Board Supervisor, Assistant Secretary

13 Also present were:

14 Raymond Lotito	District Manager, DPGF Management & Consulting
15 Monica Vitale	Facilities Director
16 Nina Powell	Resident

17 *The following is a summary of the discussions and actions taken at the March 23, 2021 Panther Trace I*
18 *CDD Board of Supervisors Regular Meeting.*

19 **SECOND ORDER OF BUSINESS – Audience Comments**

20 There being none, the next item followed.

21 **THIRD ORDER OF BUSINESS – Administration Items**

22 A. Exhibit 1: Consideration and Approval of Minutes of the February 23, 2021 Meeting

23 On a MOTION by Mr. O'Neill, SECONDED by Mr. Themar, WITH ALL IN FAVOR, the Board approved
24 the Minutes of the Board of Supervisors Regular Meeting held on February 23, 2021, for the Panther Trace
25 I Community Development District.

26 B. Exhibit 2: Acceptance of the February 2021 Unaudited Financial Statements

27 Mr. Lotito explained that the unfavorable variance on Line 86 was normal and had to do with how
28 the accounting system processed certain items.

29 On a MOTION by Mr. O'Neill, SECONDED by Mr. Themar, WITH ALL IN FAVOR, the Board accepted
30 the February 2021 Unaudited Financial Statements, as presented, for the Panther Trace I Community
31 Development District.

32 **FOURTH ORDER OF BUSINESS – Business Matters**

33 A. Exhibit 3: Consideration of Precision Sidewalk Trip Hazard Removal Proposal – NTE \$8,952.00

34 Ms. Vitale noted that this item had been sent under separate cover. This item was tabled, pending
35 additional competing bids.

36 **FIFTH ORDER OF BUSINESS – Staff Reports**

37 A. District Manager

38 There being none, the next item followed.

39 B. District Counsel

40 There being none, the next item followed.

41 C. District Engineer

42 There being none, the next item followed.

43 D. Facilities Director

44 ➤ Exhibit 6: Facilities Director's Report March 2021

45 Ms. Vitale noted that cleanup and maintenance was proceeding in preparations for the summer.

46 ➤ Exhibit 7: Review of the OLM Inspection Report, Grade Sheet, and LMP Weekly Summary
47 Report

48 Ms. Vitale noted that the grade had gone down slightly for the month due to a few issues with
49 watering.

50 ➤ Exhibit 8: Amenities Review

51 Ms. Jones explained that while the County had begun to open basketball courts with limitations,
52 the District's liability insurer had recommended some form of enforcement of social distancing
53 and other measures to remain in place. Ms. Jones noted that the District would likely not be
54 able to hire security personnel to enforce social distancing, and noted that a potential avenue
55 could be directing staff to install mitigation signage at courts, and opening the basketball courts
56 with diagonally placed goals. Mr. O'Neill suggested that signage also be placed on the
57 playground. Ms. Vitale stated that signage was posted on the playground gate, and Mr. O'Neill
58 stated that he would do a walkthrough and email back. Mr. Themar requested clarification on
59 the limitations that the County was opening courts with. Mr. Themar stated that though he
60 believed that following the County in opening courts was the right move, he felt that more
61 information was needed from the insurer regarding their coverage provided, particularly
62 regarding defense against potential suits.

63 The Board opened the floor up to audience comments. A resident asked for clarification as to
64 the hoops which would be opened up, and Ms. Jones advised that the hoops would be diagonal
65 from each other to maximize distancing. Another resident thanked the Board for doing their
66 due diligence.

67
68 Ms. Vitale noted that former residents on Adventure Drive had been requesting the Board to
69 sign off on property relating to a pool construction, though stated that the property belonged to
70 SWFWMD, and that the District was only its steward. Ms. Jones requested that District
71 Management send out final courtesy letter indicating that the Board had no authority
72 over/would not consider this item.

73 Ms. Vitale stated that a resident on the Estates Del Sol Drive side was requesting that some
74 trees on Panther Trace's conservation area be removed as they were encroaching upon her fence
75 line. Mr. Themar expressed the need for clarification as to the fence and trees in question, and
76 Ms. Vitale stated that she could take photographs of the area to be brought to the next meeting.

77 Ms. Vitale stated that she had been approached by an individual regarding potentially having a
78 bus come through the community offering dermatological services and screenings. The Board
79 requested for a licensure check and additional background information on the individual.

80 Ms. Vitale noted that a request had come in for the possibility of using the multi-purpose field
81 for an event for 5th graders on May 22. Discussion ensued between the Board and Ms. Powell,

82 who provided insight from the PTA perspective. The Board expressed support for this event,
83 with Ms. Powell to work with Ms. Vitale in coordination.

84 **SEVENTH ORDER OF BUSINESS – Supervisors Requests**

85 There being none, the next item followed.

86 **EIGHTH ORDER OF BUSINESS – Audience Comments – New Business**

87 There being none, the next item followed.

88 **NINTH ORDER OF BUSINESS – Adjournment**

89 Ms. Jones asked for final questions, comments, or corrections before requesting a motion to adjourn
90 the meeting. There being none, Mr. O'Neill made a motion to adjourn the meeting.

91 On a MOTION by Mr. O'Neill, SECONDED by Mr. Themar, WITH ALL IN FAVOR, the Board adjourned
92 the meeting for the Panther Trace I Community Development District.

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

96 **Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed**
97 **meeting held on _____.**

98

Signature

Signature

Printed Name

Printed Name

99 **Title:** ☐ **Secretary** ☐ **Assistant Secretary**

Title: ☐ **Chairman** ☐ **Vice Chairman**

EXHIBIT 2

Panther Trace Community Development District

Financial Statements
(Unaudited)

Period Ending
March 31, 2021

Panther Trace CDD
Balance Sheet
March 31, 2021

	<u>GENERAL FUND</u>	<u>DS2020 FUND</u>	<u>CONSOLIDATED TOTAL</u>
1 <u>ASSETS:</u>			
2			
3 CASH	\$ 77,427	\$ -	\$ 77,427
4 CASH - DEBIT CARD	913	-	913
5			
6 INVESTMENTS:			
7 MONEY MARKET ACCOUNT - BU	2,072,158	-	2,072,158
8 TRUST - REVENUE ACCT	-	284,159	284,159
9 TRUST - RESERVE ACCT	-	-	-
10 TRUST - ESCROW ACCT	-	-	-
11 TRUST - INTEREST ACCT	-	-	-
12 ACCOUNTS RECEIVABLE	-	-	-
13 ON ROLL ASSESSMENTS RECEIVABLE - CY	24,541	8,784	33,325
14 DUE FROM OTHER FUNDS	-	1,346	1,346
15 PREPAID EXPENSES	1,757	-	1,757
16 DEPOSITS	16,860	-	16,860
17 TOTAL ASSETS	<u><u>\$ 2,193,656</u></u>	<u><u>\$ 294,288</u></u>	<u><u>\$ 2,487,944</u></u>
18			
19			
20 <u>LIABILITIES:</u>			
21			
22 ACCOUNTS PAYABLE	\$ 15,289	\$ -	\$ 15,289
24 ACCRUED EXPENSES	-	-	-
25 DEFERRED REVENUE (ON-ROLL)	24,541	8,784	33,325
26 DUE TO DS FUND	1,346	-	1,346
27			
28 <u>FUND BALANCE:</u>			
29			
30 NONSPENDABLE:			
31 PREPAID AND DEPOSITS	18,617	-	18,617
33 ASSIGNED: ONE QUARTER OPERATING CAPITAL	228,911	-	228,911
34 ASSIGNED: RENEWAL & REPLACEMENT	295,923	-	295,923
35 ASSIGNED: FY 2017 INC. IN RESERVES	115,806	-	115,806
36 ASSIGNED: FY 2018 INC. IN RESERVES	100,615	-	100,615
37 ASSIGNED: FY 2019 INC. IN RESERVES	70,900	-	70,900
38 ASSIGNED: FY 2020 INC. IN RESERVES	79,495	-	79,495
39 RESTRICTED:			
40 DEBT SERVICE	-	285,504	285,504
41 UNASSIGNED	1,242,213	-	1,242,213
42 TOTAL LIABILITIES & FUND BALANCE	<u><u>\$ 2,193,656</u></u>	<u><u>\$ 294,288</u></u>	<u><u>\$ 2,487,944</u></u>

Panther Trace CDD
General Fund
Statement of Revenue, Expenses and Changes in Fund Balance
For the Period From October 1, 2020 through March 31, 2021

	FY2021 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
1 REVENUE				
2 SPECIAL ASSESSMENTS - ON ROLL (NET)	\$ 787,745	\$ 393,873	\$ 769,793	\$ 375,920
3 INTEREST REVENUE	2,000	1,000	1,104	104
4 MISCELLANEOUS REVENUE (FIELD USE, ACCESS CARDS, ETC)	300	150	130	(20)
5 CH SECURITY OFFICER FEE	-	-	-	-
6 CLUBHOUSE RENTALS	2,500	1,250	450	(800)
7 FUND BALANCE FORWARD	123,099	61,550	-	(61,550)
8 TOTAL REVENUE	915,644	457,822	771,477	313,655
9				
10 EXPENDITURES				
11 FINANCIAL AND ADMINISTRATIVE:				
12 BOARD OF SUPERVISORS SALARIES	12,000	6,000	3,000	3,000
13 PAYROLL TAXES (BOS STAFF)	919	460	230	230
14 PAYROLL SERVICE FEES	650	325	197	128
15 MANAGEMENT CONSULTING SERVICES	45,000	22,500	22,500	-
16 SALES TAX	-	-	17	(17)
17 OFFICE SUPPLIES	500	250	3,460	(3,210)
18 BANK FEES	200	100	158	(58)
19 MISCELLANEOUS - (POSTAGE, COPIES, PHONE, ETC)	-	-	-	-
20 MAILING	50	25	40	(15)
21 SCHOOL SPONSORSHIP	200	100	-	100
22 OTHER MISCELLANEOUS	250	125	600	(475)
23 AUDITING	3,450	1,725	-	1,725
24 REGULATORY AND PERMIT FEES	175	175	175	-
25 LEGAL ADVERTISEMENTS	700	350	-	350
26 ENGINEERING SERVICES	5,000	2,500	-	2,500
27 TECHNOLOGY SERVICES & WEBSITE ADMIN	1,650	1,650	1,616	34
28 LEGAL SERVICES	7,500	3,750	472	3,279
29 TOTAL FINANCIAL & ADMINISTRATIVE	78,244	40,035	32,464	7,570
30				
31 INSURANCE:				
32 INSURANCE (PUBLIC OFFICIALS & PROPERTY & CASUALTY)	14,131	14,131	15,535	(1,404)
33 TOTAL INSURANCE	14,131	14,131	15,535	(1,404)
34				
35 DEBT SERVICE ADMINISTRATION:				
36 DISCLOSURE REPORT	1,000	500	-	500
37 ARBITRAGE REBATE	650	325	650	(325)
38 TRUSTEE FEES	4,041	2,021	-	2,021
39 TOTAL DEBT SERVICE ADMINISTRATION	5,691	2,846	650	2,196
40				
41 UTILITIES:				
42 UTILITIES - ELECTRICITY	123,600	61,800	54,167	7,633
43 UTILITIES - WATER	12,000	6,000	7,010	(1,010)
44 UTILITIES - SOLID WASTE DISPOSAL	2,720	1,360	525	835
45 UTILITY IMPACT FEE	650	650	625	25
46 TOTAL UTILITIES	138,970	69,810	62,328	7,483
47				
48 SECURITY:				
49 SECURITY SYSTEM - CONTRACT	120	60	74	(14)
50 SECURITY PATROL	25,000	12,500	4,123	8,377
51 SECURITY MISCELLANEOUS EXPENSE (EQUIPMENT REPAIRS & MAINT)	500	250	-	250
52 TOTAL SECURITY	25,620	12,810	4,198	8,613
53				

Panther Trace CDD
General Fund
Statement of Revenue, Expenses and Changes in Fund Balance
For the Period From October 1, 2020 through March 31, 2021

	FY2021 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
54 PHYSICAL ENVIRONMENT:				
55 LAKE & POND MAINTENANCE	20,964	10,482	10,482	-
56 LAKE & POND MAINTENANCE - OTHER	5,500	2,750	6,200	(3,450)
57 ENTRY & WALLS MAINTENANCE	7,500	3,750	2,675	1,075
58 LANDSCAPE MAINTENANCE - CONTRACT	161,065	80,533	79,332	1,201
59 LANDSCAPE CONSULTING (INSPECTION)	15,120	7,560	7,560	-
60 LANDSCAPE - MISCELLANEOUS				
61 LANDSCAPE REPLACEMENT (PLANTS, SOD, MULCH, FERTILIZER)	40,000	20,000	10,334	9,667
62 TREE MAINTENANCE/REMOVAL	5,000	2,500	960	1,540
63 OTHER LANDSCAPE MISCELLANEOUS	5,000	2,500	1,702	798
64 IRRIGATION REPAIRS & MAINTENANCE	7,500	3,750	6,148	(2,398)
65 IRRIGATION USAGE REPORTING	2,400	1,200	800	400
66 DECORATIVE LIGHT MAINTENANCE	1,200	600	-	600
67 PAVEMENT REPAIRS	1,000	500	-	500
68 PEST CONTROL	960	480	480	-
69 FIELD CONTINGENCY	10,000	5,000	1,540	3,460
70 TOTAL PHYSICAL ENVIRONMENT	283,209	141,605	128,213	13,392
71				
72 PARKS AND RECREATION:				
73 COMMUNICATIONS (TEL, CELL, INT)	2,640	1,320	1,212	108
74 CLUBHOUSE STAFF	70,103	35,052	36,800	(1,749)
75 CLUBHOUSE STAFF TAXES	5,363	2,682	2,949	(268)
76 UNEMPLOYMENT INSURANCE	1,200	600	-	600
77 CLUBHOUSE WORKMANS COMP INSURANCE	1,250	625	589	36
78 CLUBHOUSE STAFF PAYROLL FEES	3,000	1,500	1,390	110
79 CLUBHOUSE INTERIOR FURNISHINGS	1,500	750	-	750
80 CLUB FACILITY MAINTENANCE	18,000	9,000	9,083	(83)
81 POOL MAINTENANCE - CONTRACT	11,200	5,600	5,350	250
82 POOL MAINTENANCE - OTHER	6,000	3,000	2,687	313
83 POOL PERMIT	275	138	-	138
84 CLUBHOUSE SUPPLIES	2,500	1,250	-	1,250
85 PARK FACILITY MAINTENANCE	4,163	2,082	-	2,082
86 CAPITAL IMPROVEMENTS (INSTALL PLAY STRUCTURE)	135,000	67,500	128,894	(61,394)
87 SPECIAL EVENTS	25,000	12,500	10,448	2,052
88 DECORATIVE LIGHT/HOLIDAY	2,000	1,000	-	1,000
89 MISCELLANEOUS	-	-	-	-
90 STORAGE	984	492	-	492
91 SIGNS	-	-	-	-
OTHER AMENITY CENTER REPAIRS & MAINTENANCE (PATIO FURNITURE & CLUBHOUSE LIGHTING)	6,600	3,300	-	3,300
92 TOTAL PARKS AND RECREATION	296,778	148,389	199,403	(51,014)
93				
94				
95 TOTAL EXPENDITURES BEFORE CAPITAL RESERVES	842,644	429,626	442,790	(13,164)
96				
97 EXCESS OF REVENUE OVER (UNDER) EXPENDITURES BEFORE CAPITAL RESERVES	73,000	28,197	328,687	300,491
98				
99 CAPITAL RESERVES:				
100 CAPITAL ASSET RESERVES	73,000	-	-	-
101 TOTAL CAPITAL RESERVES	73,000	-	-	-
102				
103 TOTAL EXPENDITURES	915,644	429,626	442,790	(13,164)
104				
105 EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	-	28,197	328,687	300,491
106				
107 FUND BALANCE - BEGINNING	1,431,572	715,786	1,823,793	1,823,793
108 INCREASE IN RESERVES FOR RENEWAL	73,000	-	-	-
109				
110 FUND BALANCE - ENDING	\$ 1,504,572	\$ 743,983	\$ 2,152,480	\$ 2,124,284

112 a) Assessment budget, year-to-date budget and actual collections reported at net.

113

114

115

116

117

118

119

Renewal & Replacement (Reserve)

Panther Trace CDD
General Fund
Statement of Revenue, Expenses and Changes in Fund Balance
For the Period From October 1, 2020 through March 31, 2021

120
121
122
123
124
125
126
127
128

FY2021 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
	Reserve for Renewal & Replacement	\$	431,808
		FY 2017	\$ 115,806
		FY 2018	\$ 100,615
		FY 2019	\$ 70,900
		FY 2020	\$ 73,000
	Solar & Heat Pump	\$	(98,803)
	Bathroom Renovation	\$	(27,357)
	Split System (A/C) & Compressor	\$	(9,725)
	Total	\$	656,244

Panther Trace CDD
Debt Service Fund- Series 2020
Statement of Revenue, Expenses and Changes in Fund Balance
For the Period From October 1, 2020 through March 31, 2021

	<u>ACTUAL YEAR-TO-DATE</u>
1 REVENUE	
2 SPECIAL ASSESSMENTS - ON ROLL (NET)	\$ 275,541
3 DISCOUNT (ASSESSMENTS)	-
4 INTEREST REVENUE	1
5 TOTAL REVENUE	<u>275,541</u>
6	
7	
8	
9 EXPENDITURES	
10 INTEREST EXPENSE	47,508
11 PRINCIPAL RETIREMENT	-
12 COST OF ISSUANCE	-
13 TOTAL EXPENDITURES	<u>47,508</u>
14	
15 EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	228,033
16	
17 OTHER FINANCING SOURCES (USES)	
18 BOND PROCEEDS	-
19 TRANSFER IN (OUT)	-
20 TOTAL OTHER FINANCING SOURCES (USES)	<u>-</u>
21	
22 FUND BALANCE - BEGINNING	57,471
23	
24 FUND BALANCE - ENDING	<u><u>\$ 285,504</u></u>
25	
26 a) Assessment budget reported at gross and year-to-date budget and actual collections adjusted for net tax collections.	

Panther Trace CDD
Cash Reconciliation (GF)
March 31, 2021

	BankUnited (Operating Acct)
Balance Per Bank Statement	\$ 81,810.86
Add: Deposits in Transit	
Less: Outstanding Checks	(4,384.04)
<i>Adjusted Bank Balance</i>	<u>\$ 77,426.82</u>

Beginning Bank Balance Per Books	\$ 90,180.33
Cash Receipts	375,185.01
Cash Disbursements	(387,938.52)
<i>Cash Balance Per Books</i>	<u>\$ 77,426.82</u>

CHECK REGISTER
FY 2021

DATE	REF#	PAYEE	TRANSACTION	DEPOSITS	PAYMENTS	CASH BALANCE
BOY BALANCE						30,224.83
10/01/2020	2334	LANDSCAPE MAINTENANCE PROFESSIONALS, INC			14,382.00	15,842.83
10/01/2020	2335	REPUBLIC SERVICES	10/1-10/31 - Solid Waste		146.95	15,695.88
10/01/2020	2336	SUZANNE KIMBALL	CH Cleaning - 10/07		125.00	15,570.88
10/01/2020	2337	SUZANNE KIMBALL	CH Cleaning - 10/14		125.00	15,445.88
10/01/2020	2338	SUZANNE KIMBALL	CH Cleaning - 10/21		125.00	15,320.88
10/01/2020	2339	SUZANNE KIMBALL	CH Cleaning - 10/28		125.00	15,195.88
10/02/2020			Funds Transfer	50,000.00		65,195.88
10/02/2020	2340	CBM SERVICES GROUP	Security		175.50	65,020.38
10/02/2020	2341	Innersync	ADA Website Services		1,515.00	63,505.38
10/02/2020	2342	MHD COMMUNICATIONS	Tech Support 09/25/20 - AxTraax panel damaged by lighting		1,888.75	61,616.63
10/02/2020	2343	MONICA VITALE	9/1-9/30- Cell Phone		75.00	61,541.63
10/02/2020	2344	Top Line Recreation	Install Play Structure - 50% Deposit		58,596.99	2,944.64
10/02/2020	28	Megan Jones	BOS Mtg. - 9/22/20		184.70	2,759.94
10/02/2020	792738DD	Daniel J O'Neill	BOS Mtg. - 9/22/20		184.70	2,575.24
10/02/2020	ACH100220	Innovatige Employer Solutions	BOS Mtg. - 9/22/20		171.40	2,403.84
10/02/2020	29	Michael J. Staubitz	BOS Mtg. - 9/22/20		184.70	2,219.14
10/02/2020	792739DD	Michael A. Themar	BOS Mtg. - 9/22/20		184.70	2,034.44
10/05/2020			Funds Transfer	50,000.00		52,034.44
10/05/2020	2345	Alba Hoekstra	Pool Monitor -7.5 hrs - 10/3		75.00	51,959.44
10/05/2020	2346	CBM SERVICES GROUP	Security		175.50	51,783.94
10/05/2020	2347	Sadie Ann Vitale	Pool Monitor - 11.5 hrs - 10/2-10/4		115.00	51,668.94
10/07/2020	2348	CBM SERVICES GROUP	Security		249.75	51,419.19
10/08/2020	2349	Solitude Lake Management	Monthly Lake & Wetland Svc - October		1,747.00	49,672.19
10/08/2020	2350	Egie Insurance & Risk Advisors	Insurance FY 20/21 10/1-10/1/21		15,535.00	34,137.19
10/09/2020	ACH100920	Decision HR	9/20-10/3 P/R		2,998.89	31,138.30
10/09/2020			Funds Transfer		700.00	30,438.30
10/13/2020	ACH101320	BRIGHT HOUSE NETWORKS	9/26-10/25 - Internet		129.47	30,308.83
10/16/2020	ACH101620	ADT SECURITY SERVICES	10/14-11/13 - Monitoring		9.95	30,298.88
10/19/2020	ACH101920	TECO	Summary Bill - 8/15-9/15		9,445.07	20,853.81
10/20/2020	2351	Alba Hoekstra	Pool Monitor -8 hrs. - 10/10		80.00	20,773.81
10/20/2020	2352	CBM SERVICES GROUP	Security		391.50	20,382.31
10/20/2020	2353	DPFG M&C	CDD Mgmt - October		3,750.00	16,632.31
10/20/2020	2354	FLORIDA DEPT OF ECONOMIC OPPORTUNIT	Annual Filing - FY 20/21		175.00	16,457.31
10/20/2020	2356	Sadie Ann Vitale			250.00	16,207.31
10/20/2020	2357	ZEBRA CLEANING TEAM, INC			1,950.00	14,257.31
10/20/2020	2358	SUZANNE KIMBALL	CH Cleaning - 11/4/20		125.00	14,132.31
10/20/2020	2359	SUZANNE KIMBALL	CH Cleaning - 11/11/20		125.00	14,007.31
10/20/2020	2360	SUZANNE KIMBALL	CH Cleaning - 11/18/20		125.00	13,882.31
10/20/2020	2361	SUZANNE KIMBALL	CH Cleaning - 11/25/20		125.00	13,757.31
10/20/2020	2362	J & A Lawn Services LLC	Repair/Replace Berkshire fence		787.00	12,970.31
10/23/2020	ACH102320	Decision HR	10/4-10/17 P/R		3,106.75	9,863.56
10/26/2020	2363	LANDSCAPE MAINTENANCE PROFESSIONALS, INC	Remove dead pine tree		275.00	9,588.56
10/26/2020	2364	Sadie Ann Vitale	Pool Monitor - 17.5 hrs. 10/20-10/25		175.00	9,413.56
10/26/2020	2365	Alba Hoekstra	Pool Monitor -8 hrs. - 10/24		80.00	9,333.56
10/29/2020			Funds Transfer		1,000.00	8,333.56
10/30/2020			Interest	3.93		8,337.49
10/31/20				100,003.93	121,891.27	8,337.49
11/03/2020	ACH93020	FLORIDA DEPARTMENT OF REVENUE	3rd Qtr 2020 Sales Tax		26.35	8,311.14
11/03/2020	2366	Alba Hoekstra	Pool Monitor -6.5 hrs - 10/31		65.00	8,246.14
11/03/2020	2367	BRIGHT HOUSE NETWORKS	10/26-11/25 - Internet		126.97	8,119.17
11/03/2020	2368	JIM VITALE	Equipment Rental - Fall Festival		300.00	7,819.17
11/03/2020	2369	LANDSCAPE MAINTENANCE PROFESSIONALS, INC			14,649.00	-6,829.83
11/03/2020	2370	MONICA VITALE	10/1-10/31 - Cell Phone		75.00	-6,904.83
11/03/2020	2371	NVIROTECT PEST CONTROL SERVICES	Pest Control - October		80.00	-6,984.83
11/03/2020	2372	OLM, INC	Landscape Insp - October		1,260.00	-8,244.83
11/03/2020	2373	REPUBLIC SERVICES	11/1-11/31 - Solid Waste		146.95	-8,391.78
11/03/2020	2374	Sadie Ann Vitale	Pool Monitor - 20 hrs - 10/26-11/01		200.00	-8,591.78
11/03/2020	2375	STRALEY ROBIN VERICKER	Legal Svcs thru 10/15/20		311.30	-8,903.08
11/03/2020	2376	Thomas Watson	bike rack repair, sick faucet, clean dumpster, patio area		800.00	-9,703.08
11/03/2020	2377	WAGNER EVENTS	Stilt Walker, Balloon Twisting for Fall Event		1,070.00	-10,773.08
11/03/2020	2378	ZEBRA CLEANING TEAM, INC	Pump tank body, pvc pipe and plumbing parts		385.45	-11,158.53
11/03/2020			Funds Transfer	50,000.00		-38,414.47
11/03/2020			Funds Transfer		2,000.00	-36,414.47
11/03/2020			Funds Transfer	50,000.00		-86,414.47
11/04/2020	2379	BANK UNITED	Commercial Loan #8676		47,508.00	-39,333.47
11/05/2020			Deposit	100.00		-39,433.47
11/06/2020	ACH110620.1	Innovatige Employer Solutions	BOS Mtg. - 10/27/20		171.40	-39,262.07
11/06/2020	30	Megan Jones	BOS Mtg. - 10/27/20		184.70	-39,077.37
11/06/2020	804007DD	Daniel J O'Neill	BOS Mtg. - 10/27/20		184.70	-38,892.67
11/06/2020	31	Michael J. Staubitz	BOS Mtg. - 10/27/20		184.70	-38,707.97
11/06/2020	804008DD	Michael A. Themar	BOS Mtg. - 10/27/20		184.70	-38,523.27
11/06/2020	ACH110620	DELUXE BUSINESS CHECKS AND SOLUTION	Checks		157.98	-38,365.29
11/06/2020	ACH110620	Decision HR	10/18-10/31 P/R		3,089.43	-35,275.86
11/11/2020	2380	ADVANCED ENERGY SOLUTIONS OF AMERICA, LLC	Repair heat pump tripping breaker		425.17	-34,850.69
11/11/2020	2381	CBM SERVICES GROUP	Security		182.25	-34,668.44
11/11/2020	2382	Riverview Pressure Cleaning	Pressure wash monuments, sidewalks, entry , curbs and parking spaces		2,675.00	-31,993.44
11/11/2020	2383	Sadie Ann Vitale	Pool Monitor - 22 hrs - 11-3-11/8		220.00	-31,773.44
11/16/2020	ACH111620	ADT SECURITY SERVICES	11/13-12/14 - Monitoring		9.95	-31,763.49
11/17/2020	ACH111720	TECO			9,255.62	-22,507.87
11/17/2020	2384	Alba Hoekstra	Pool Monitor -5 hrs - 11/14		50.00	-22,457.87
11/17/2020	2385	BCCC	Polio # 077452.5028 - Water/Sewer Impact Fee		624.72	-21,833.15
11/17/2020	2386	CBM SERVICES GROUP	Security		175.50	-21,657.65
11/17/2020	2387	Illuminations Holiday Lighting	Deposit - Holiday Lights		2,625.00	-19,032.65
11/17/2020	2388	LANDSCAPE MAINTENANCE PROFESSIONALS, INC	Well Meter Reading - November		200.00	-18,832.65
11/17/2020	2389	MONICA VITALE	Petty Cash for Panther Trace Office		600.00	-18,232.65
11/17/2020	2390	Sadie Ann Vitale	Pool Monitor - 11 hrs - 11/13-11/15		110.00	-18,122.65
11/17/2020	2391	Solitude Lake Management	Monthly Lake & Wetland Svc - November		1,747.00	-16,375.65
11/18/2020	ACH111820	BRIGHT HOUSE NETWORKS	10/26-11/25 - Internet - paid twice; one with check; one with ACH		126.97	-16,248.68
11/20/2020	ACH112020	Decision HR	11/1-11/14 P/R		3,656.41	-12,592.27
11/23/2020	2392	ADVANCED ENERGY SOLUTIONS OF AMERICA, LLC	repair cut cord and replace bad cell		248.82	-12,343.45
11/23/2020	2393	Alba Hoekstra	Pool Monitor -4 hrs - 11/21		40.00	-12,303.45
11/23/2020	2394	CBM SERVICES GROUP	Security		141.75	-12,161.70
11/23/2020	2395	DPFG M&C	CDD Mgmt - November		3,750.00	-8,411.70
11/23/2020	2396	JIM VITALE	Equipment Rental - Holiday Party		400.00	-8,011.70
11/23/2020	2397	MHD COMMUNICATIONS	Camera Replacement		585.00	-7,426.70
11/23/2020	2398	NVIROTECT PEST CONTROL SERVICES	Pest Control - November		80.00	-7,346.70
11/23/2020	2399	Sadie Ann Vitale	Pool Monitor - 14.5 hrs - 11/19-11/22		145.00	-7,201.70
11/23/2020	2400	WAGNER EVENTS	Airbrush tattoos artist, balloon artist		1,320.00	-5,881.70
11/23/2020	2401	ZEBRA CLEANING TEAM, INC	Pool Maint - November		850.00	-5,031.70
11/23/2020			Funds Transfer	50,000.00		55,031.70
11/23/2020			Funds Transfer		800.00	54,231.70
11/30/2020			Interest	4.64		54,236.34
11/30/20				150,104.64	104,205.79	54,236.34
12/01/2020	2402	LANDSCAPE MAINTENANCE PROFESSIONALS, INC			13,422.00	40,814.34
12/04/2020	2410	CBM SERVICES GROUP	Security		351.00	40,463.34
12/04/2020	2412	LLS Tax Solutions Inc.	Arbitrage - Series 2007		650.00	39,813.34
12/04/2020	2413	MONICA VITALE	11/1-11/30 - Cell Phone		75.00	39,738.34
12/04/2020	2414	OLM, INC	Landscape Insp - November		1,260.00	38,478.34
12/04/2020	2415	REPUBLIC SERVICES	12/1-12/31 - Solid Waste		146.95	38,331.39
12/04/2020	2416	Sadie Ann Vitale	11/23-11/29 Security Guard		40.00	38,291.39
12/04/2020	2417	STRALEY ROBIN VERICKER	Legal Svcs thru 11/15/20		258.50	38,032.89
12/04/2020	2418	SUZANNE KIMBALL	CH Cleaning - 12/2		125.00	37,907.89
12/04/2020	2419	SUZANNE KIMBALL	CH Cleaning - 12/6 - clean after Holiday party		125.00	37,782.89
12/04/2020	2420	Thomas Watson	Install and clean holiday set		207.60	37,575.29
12/04/2020	2421	SUZANNE KIMBALL	CH Cleaning - 12/9		125.00	37,450.29
12/04/2020	2422	SUZANNE KIMBALL	CH Cleaning - 12/16		125.00	37,325.29
12/04/2020	2423	SUZANNE KIMBALL	CH Cleaning - 12/23		125.00	37,200.29
12/04/2020	2424	SUZANNE KIMBALL	CH Cleaning - 12/30		125.00	37,075.29
12/04/2020	ACH120420	Decision HR	11/15-11/26 P/R		3,089.43	33,985.86
12/04/2020			Funds Transfer	50,000.00		83,985.86

CHECK REGISTER
FY 2021

DATE	REF#	PAYEE	TRANSACTION	DEPOSITS	PAYMENTS	CASH BALANCE
12/13/2020	2425	ADVANCED ENERGY SOLUTIONS OF AMERICA, LLC	Electric repairs 12/4		199.20	83,786.66
12/13/2020	2426	Alba Hoekstra	Pool Monitor -4.5 hrs - 12/5		45.00	83,741.66
12/13/2020	2427	CBM SERVICES GROUP	Security		141.75	83,599.91
12/13/2020	2428	Sadie Ann Vitale	Pool Monitor and Office Assistance - 18.5 hrs. - 11/30-12/5		145.00	83,454.91
12/13/2020	2429	Solitude Lake Management	Monthly Lake & Wetland Svc - December		1,747.00	81,707.91
12/14/2020	2430	Sadie Ann Vitale	Office Assistance -12 hrs. - 12/8-12/10		120.00	81,587.91
12/16/2020	ACH121620	BOCC	11/13-12/14 - 13151 Waterleaf Vista Blvd		309.21	81,278.70
12/17/2020	ACH121720	ADT SECURITY SERVICES	12/15 - 1/14- Monitoring		9.95	81,268.75
12/18/2020	ACH21820	TECO	Summary Bill - 10/15-11/12		9,592.39	71,676.36
12/18/2020	32	Megan Jones	BOS Mtg. - 12/07/20		184.70	71,491.66
12/18/2020	817149DD	Daniel J O'Neill	BOS Mtg. - 12/07/20		184.70	71,306.96
12/18/2020	33	Michael J. Staubitz	BOS Mtg. - 12/07/20		184.70	71,122.26
12/18/2020	ACH12182020	Innovatige Employer Solutions	BOS Mtg. - 12/07/20		140.80	70,981.46
12/18/2020	12/18/20	Decision HR	11/15-11/26 P/R		3,089.43	67,892.03
12/22/2020			Deposit	100.00		67,992.03
12/28/2020	2431	CBM SERVICES GROUP	Security		405.00	67,587.03
12/28/2020	2432	DPFG M&C			4,250.00	63,337.03
12/28/2020	2433	LANDSCAPE MAINTENANCE PROFESSIONALS, INC	Replace pump system in well 4		4,801.08	58,535.95
12/28/2020	2434	REPUBLIC SERVICES	01/01-01/31- Solid Waste		175.15	58,360.80
12/28/2020	2435	Sadie Ann Vitale	Pool Monitor and Office Assistance - 18.5 hrs. - 11/30-12/5		40.00	58,320.80
12/28/2020	2436	SUZANNE KIMBALL	CH Cleaning - 1/27/21		125.00	58,195.80
12/28/2020	2437	ZEBRA CLEANING TEAM, INC	Pool Maint - December		850.00	57,345.80
12/28/2020	2438	SUZANNE KIMBALL	CH Cleaning - 01/20/20		125.00	57,220.80
12/28/2020	2439	SUZANNE KIMBALL	CH Cleaning -1 /13/21		125.00	57,095.80
12/28/2020	2440	SUZANNE KIMBALL	CH Cleaning - 01/06/21		125.00	56,970.80
12/31/2020	12/31/20	Decision HR	11/15-11/26 P/R		3,089.43	53,881.37
12/31/2020			Interest	6.53		53,887.90
12/31/20				50,106.53	50,454.97	53,887.90
01/01/2021	2441	LANDSCAPE MAINTENANCE PROFESSIONALS, INC	Landscape Maint - January 2021		13,222.00	40,665.90
01/05/2021	2442	CBM SERVICES GROUP	Security		742.50	39,923.40
01/05/2021	2443	Illuminations Holiday Lighting	Holiday Lighting and Removal		2,625.00	37,298.40
01/05/2021	2444	LANDSCAPE MAINTENANCE PROFESSIONALS, INC	Irrigation Repair 12/22/2020		133.85	37,164.55
01/05/2021	2445	MHD COMMUNICATIONS	Tech Support 12/15/20		33.75	37,130.80
01/05/2021	2446	MONICA VITALE	12/1-12/31/20 - Cell Phone		75.00	37,055.80
01/05/2021	2447	Thomas Watson	Repair toilet additional services		83.34	36,972.46
01/05/2021	2448	LANDSCAPE MAINTENANCE PROFESSIONALS, INC			6,066.75	30,905.71
01/05/2021	2449	LANDSCAPE MAINTENANCE PROFESSIONALS, INC	Well Meter Reading - January		200.00	30,705.71
01/05/2021	2450	NVIROTECT PEST CONTROL SERVICES	Pest Control - December		80.00	30,625.71
01/06/2021	2451	DPFG M&C	CDD Mgmt - January		3,750.00	26,875.71
01/06/2021	2452	OLM, INC	Landscape Insp - December		1,260.00	25,615.71
01/11/2021	2453	CBM SERVICES GROUP	Security		411.75	25,203.96
01/12/2021	ACH01122021	BRIGHT HOUSE NETWORKS	12/26-01/25 - Internet		126.97	25,076.99
01/13/2021	2454	Solitude Lake Management	Monthly Lake & Wetland Svc - January		1,747.00	23,329.99
01/15/2021	ACH011521	Decision HR	12/27/2020 - 1/09/2021 P/R		3,233.66	20,096.33
01/15/2021	2455	ZEBRA CLEANING TEAM, INC	Pool Maint - January		850.00	19,246.33
01/16/2021	ACH011621	ADT SECURITY SERVICES	01/15 - 02/14- Monitoring		9.95	19,236.38
01/19/2021	ACH01192021	BOCC	11/23-12/23 1215 Bramfield Road		1,211.38	18,025.00
01/19/2021	2456	CBM SERVICES GROUP	Security		155.25	17,869.75
01/20/2021	2457	DPFG M&C	Pass Through - December		40.02	17,829.73
01/20/2021	TAX12021	FLORIDA DEPARTMENT OF REVENUE	4th Qtr 2020 Sales tax		17.00	17,812.73
01/20/2021			Funds Transfer	50,000.00		67,812.73
01/22/2021	ACH012221	TECO	Summary Bill - 11/13-12/14		9,614.27	58,198.46
01/25/2021	2462	Blue Wave Lighting	Electrical Repairs on enclave and entry monuments		1,425.00	56,773.46
01/25/2021	2463	REPUBLIC SERVICES	02/01 - 02/28- Solid Waste		175.15	56,598.31
01/25/2021	2464	OLM, INC	Landscape Insp - January		1,260.00	55,338.31
01/27/2021	2466	CBM SERVICES GROUP	Security		195.75	55,142.56
01/28/2021	2467	Hawkins Service Co	Went over Pump		115.00	55,027.56
01/29/2021	ACH01292021	Decision HR	01/10 - 01/23 P/R		3,233.66	51,793.90
01/31/2021			Interest	4.16		51,798.06
1/31/21				50,004.16	52,094.00	51,798.06
02/01/2021	2465	LANDSCAPE MAINTENANCE PROFESSIONALS, INC			13,422.00	38,376.06
02/01/2021	2468	NVIROTECT PEST CONTROL SERVICES	Pest Control - January		80.00	38,296.06
02/02/2021	2469	DPFG M&C	CDD Mgmt - February		3,250.00	35,046.06
02/02/2021	2470	MONICA VITALE	01/01 - 01/31 - Cell Phone		75.00	34,971.06
02/03/2021	2458	SUZANNE KIMBALL	CH Cleaning - 02/03/21		125.00	34,846.06
02/05/2021	34	Megan Jones	BOS Mtg. - 01/26/21		184.70	34,661.36
02/05/2021	35	Michael J. Staubitz	BOS Mtg. - 01/26/21		184.70	34,476.66
02/05/2021	833076DD	Daniel J O'Neill	BOS Mtg. - 01/26/21		184.70	34,291.96
02/05/2021	833077DD	Michael A. Themar	BOS Mtg. - 01/26/21		184.70	34,107.26
02/05/2021	ACH02052021	Innovatige Employer Solutions	BOS Mtg. - 01/26/2021		171.40	33,935.86
02/06/2021	2471	CBM SERVICES GROUP	Security		168.75	33,767.11
02/10/2021	2459	SUZANNE KIMBALL	CH Cleaning - 02/10/21		125.00	33,642.11
02/12/2021	ACH021221	BRIGHT HOUSE NETWORKS	01/26 - 02/25 - Internet		126.97	33,515.14
02/12/2021	ACH021221.1	Decision HR	01/24 - 02/06 P/R		3,171.96	30,343.18
02/12/2021	2472	Top Line Recreation	Playground Mulch		2,874.38	27,468.80
02/16/2021	ACH02162021	ADT SECURITY SERVICES	02/15 - 03/14- Monitoring		9.95	27,458.85
02/16/2021			Deposit	100.00		27,558.85
02/16/2021			Deposit	47,508.00		75,066.85
02/17/2021	2460	SUZANNE KIMBALL	CH Cleaning - 02/17/21		125.00	74,941.85
02/17/2021	ACH021721	BOCC	12/23 - 01/22 1215 Bramfield Road		1,663.56	73,278.29
02/17/2021	2473	CBM SERVICES GROUP	Security		270.00	73,008.29
02/17/2021	2474	Solitude Lake Management	Monthly Lake & Wetland Svc - February		1,747.00	71,261.29
02/17/2021	2475	LANDSCAPE MAINTENANCE PROFESSIONALS, INC	Irrigation Repair 02/09/21		106.58	71,154.71
02/18/2021	ACH021821	TECO	Summary Bill - 12/15/20 - 01/14/21		10,601.31	60,553.40
02/22/2021	2477	CBM SERVICES GROUP	Security		121.50	60,431.90
02/22/2021	2478	Sadie Ann Vitale	Pool/Playground Monitor and Office Assistance - 6 hrs.		60.00	60,371.90
02/22/2021	2479	Thomas Watson	Press Spray - Playground; Gazbo(s); Walk and Fence		1,650.00	58,721.90
02/23/2021	2480	OLM, INC	Landscape Insp - February		1,260.00	57,461.90
02/24/2021	2461	SUZANNE KIMBALL	CH Cleaning - 02/24/21		125.00	57,336.90
02/24/2021	2481	ZEBRA CLEANING TEAM, INC	Pool Maint - February		850.00	56,486.90
02/25/2021	2488	LANDSCAPE MAINTENANCE PROFESSIONALS, INC	Landscape Maint - March 2021		13,222.00	43,264.90
02/25/2021			Funds Transfer	50,000.00		93,264.90
02/26/2021	ACH022621.1	Decision HR	02/7 - 2/20 P/R		3,089.43	90,175.47
02/28/2021			Interest	4.86		90,180.33
2/28/21				97,612.86	59,230.59	90,180.33
03/01/2021	2487	LANDSCAPE MAINTENANCE PROFESSIONALS, INC	Well Meter Reading - March		200.00	89,980.33
03/02/2021	2482	SUZANNE KIMBALL	CH Cleaning - 03/03/2021 - 5 sequential checks for month of March		125.00	89,855.33
03/02/2021			Funds Transfer	50,000.00		139,855.33
03/02/2021	2489	ADVANCED ENERGY SOLUTIONS OF AMERICA, LLC	Electric repairs 2/26/21- Breakers Tripping to Pool Equip		1,740.31	138,115.02
03/02/2021	2490	LANDSCAPE MAINTENANCE PROFESSIONALS, INC			8,637.55	129,477.47
03/02/2021	2491	MONICA VITALE	02/01 - 02/28 - Cell Phone		75.00	129,402.47
03/02/2021	2492	NVIROTECT PEST CONTROL SERVICES	Pest Control - February		80.00	129,322.47
03/02/2021	2493	REPUBLIC SERVICES	03/01 - 03/31- Solid Waste		175.15	129,147.32
03/02/2021	2494	Site Masters of Florida LLC	reset outfall control structure on pond		6,200.00	122,947.32
03/02/2021	2495	Thomas Watson			559.82	122,387.50
03/02/2021	2496	Top Line Recreation	Install Play Structure - Final Payment		58,784.88	63,602.62
03/02/2021			Deposit	100.00		63,702.62
03/02/2021	2497	Megan Jones	BOS Mtg. - 02/23		184.70	63,517.92
03/02/2021	2498	Michael J. Staubitz	BOS Mtg. - 02/23		184.70	63,333.22
03/03/2021	2499	DPFG M&C	CDD Mgmt - March		3,750.00	59,583.22
03/05/2021	ACH03052021	Innovatige Employer Solutions	BOS Mtg. - 02/23/2021		172.40	59,410.82
03/05/2021	030521.1DD	Daniel J O'Neill	BOS Mtg. - 02/23/2021		184.70	59,226.12
03/05/2021	030521.2DD	Michael A. Themar	BOS Mtg. - 02/23/2021 (innovative down- no real backup)		184.70	59,041.42
03/08/2021	2500	Sadie Ann Vitale	Pool/Playground Monitor and Office Assistance - 16.5 hrs.		165.00	58,876.42
03/08/2021	2501	Solitude Lake Management	Monthly Lake & Wetland Svc - March		1,747.00	57,129.42
03/09/2021	2483	SUZANNE KIMBALL	CH Cleaning - 03/10/2021 - 5 sequential checks for month of March		125.00	57,004.42
03/09/2021	2502	SUZANNE KIMBALL	Pressure Washing Gazebo/Pool Decking/Furniture		665.00	56,339.42
03/12/2021	ACH03122021	Decision HR	2/21 - 03/06 P/R		3,089.43	53,249.99
03/12/2021			Deposit	20.00		53,269.99
03/15/2021	ACH03152021	BRIGHT HOUSE NETWORKS	02/25 - 03/25 - Internet		126.97	53,143.02
03/16/2021	2484	SUZANNE KIMBALL	CH Cleaning - 03/17/2021- 5 sequential checks for month of March		125.00	53,018.02

CHECK REGISTER
FY 2021

DATE	REF#	PAYEE	TRANSACTION	DEPOSITS	PAYMENTS	CASH BALANCE
03/16/2021			Funds Transfer	50,000.00		103,018.02
03/17/2021	2503	Alba Hoekstra	Pool Monitor - 6 hrs - 3/12/21		60.00	102,958.02
03/17/2021	2504	Sadie Ann Vitale	Pool/Playground Monitor and Office Assistance - 16 hrs.		160.00	102,798.02
03/17/2021	2505	Thomas Watson	Painted 3 coats of semi-glass on the gazebo (pool deck)		75.00	102,723.02
03/17/2021	2506	ZEBRA CLEANING TEAM, INC			1,846.63	100,876.19
03/17/2021	2507	CBM SERVICES GROUP	Security		168.75	100,707.44
03/17/2021	2508	Panther Trace CDD C/O U S Bank	FY20 Tax Distributions		5,012.11	95,695.33
03/17/2021	2509	Panther Trace CDD C/O U S Bank	FY21 Tax Distributions		274,195.16	-178,499.83
03/17/2021	2510	ZEBRA CLEANING TEAM, INC	Pool Chem Testing Kit		30.00	-178,529.83
03/17/2021			Funds Transfer	275,000.00		96,470.17
03/18/2021	ACH03182021	BOCC	01/22 - 02/22 - 1215 Bramfield Road		1,693.61	94,776.56
03/18/2021	2511	Thomas Watson	Painted shower stand/exit post. Put in 3 signs. Pressure sprayed back side of fence		135.00	94,641.56
03/19/2021	ACH03192021	TECO	Summary Bill - 01/15/21 - 02/15/21		10,150.73	84,490.83
03/19/2021	ACH031921.9	ADT SECURITY SERVICES	3/15 - 4/14- Monitoring		9.95	84,480.88
03/23/2021	2485	SUZANNE KIMBALL	CH Cleaning - 03/24/2021- 5 sequential checks for month of March		125.00	84,355.88
03/23/2021	2512	Alba Hoekstra	Pool Monitor - 18 hrs - 3/18 - 3/20		180.00	84,175.88
03/23/2021	2513	OLM, INC	Landscape Insp - March		1,260.00	82,915.88
03/23/2021	2514	REPUBLIC SERVICES	04/01 - 04/30- Solid Waste		175.15	82,740.73
03/23/2021	2515	Sadie Ann Vitale	Pool/Playground Monitor and Office Assistance - 25 hrs.		250.00	82,490.73
03/24/2021	2516	STRALEY ROBIN VERICKER	Legal Svcs thru 03/15/2021		91.50	82,399.23
03/24/2021	2517	Thomas Watson	Repaired Bench at BB Court		94.24	82,304.99
03/26/2021	ACH03262021	Decision HR	03/07 - 03/20 P/R		3,089.43	79,215.56
03/29/2021	2526	Alba Hoekstra	Pool Monitor - 6.258 hrs - 3/27		62.50	79,153.06
03/29/2021	2527	Sadie Ann Vitale	Pool/Playground Monitor and Office Assistance - 16.75hrs.		167.50	78,985.56
03/30/2021	2486	SUZANNE KIMBALL	CH Cleaning - 03/31/2021- 5 sequential checks for month of March		125.00	78,860.56
03/30/2021	2525	LANDSCAPE MAINTENANCE PROFESSIONALS, INC	Winter 2020 Sports Field over-seeding		1,343.75	77,516.81
03/30/2021	2528	NVIROTECT PEST CONTROL SERVICES	Pest Control - March		80.00	77,436.81
03/31/2021	2529	MONICA VITALE	March - Cell Phone		75.00	77,361.81
03/31/2021			Deposit	50.00		77,411.81
03/31/2021			Interest	15.01		77,426.82
3/31/21				375,185.01	387,938.52	77,426.82