

**Tampa Palms Open Space  
& Transportation  
Community Development District**

**February 19, 2018**

**Agenda Package**

# **Tampa Palms Open Space and Transportation Community Development District**

**Inframark, Infrastructure Management Services**

210 North University Drive Suite 702, Coral Springs, Florida 33071 Phone: 954-603-0033 Fax: 954-345-1292

February 12, 2018

Board of Supervisors  
Tampa Palms Open Space and Transportation  
Community Development District

Dear Board Members:

The regular meeting of the Board of Supervisors of the Tampa Palms Open Space and Transportation Community Development District will be held Monday, February 19, 2018 at 5:30 p.m. in the West Meadows Community Center, 8401 New Tampa Boulevard, Tampa, Florida. Following is the advance agenda for the meeting:

- 1. Roll Call**
- 2. Public Comments on Agenda Items (3) minute time limit**
- 3. Consent Agenda**
  - A. Approval of the Minutes of the January 15, 2018 Meeting
  - B. Acceptance of the December 31, 2017 Financial Report
- 4. Staff Reports**
  - A. Engineer's Report**
  - B. Attorney's Report**
  - C. Manager's Report**
  - D. Club Manager's Report and Action Items**
    - i. Area 6 - Basketball Hoops
    - ii. Area 7 - Fireworks Proposal
    - iii. Area 7 - Fence Proposal
    - iv. Area 7 - Tennis/Basketball Courts Proposal
- 5. Supervisor Requests/New Business**
- 6. Audience Comment**
- 7. Adjourn**

**Next Workshop is scheduled for March 6, 2018**

**Next Regular Meeting is scheduled for March 19, 2018**

Any additional supporting material for the items listed above, not included in the agenda package, will be distributed at the meeting. Staff will present their reports at the meeting. I look forward to seeing you, but in the meantime if you have any questions, please contact me.

Sincerely,

**Mark Vega**

Mark Vega, District Manager

cc: Scott Steady  
Tonja Stewart  
Chet Benson

# **Third Order of Business**

**3A.**

**MINUTES OF MEETING  
TAMPA PALMS OPEN SPACE AND TRANSPORTATION  
COMMUNITY DEVELOPMENT DISTRICT**

1           The regular meeting of the Board of Supervisors of the Tampa Palms Open Space and  
2 Transportation Community Development District was held on Monday, January 15, 2018 at 5:38  
3 p.m. at the West Meadows Community Center 8401 New Tampa Blvd., Tampa Florida.

4  
5 Present and constituting a quorum were:

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7	Jeffrey Smith, Area 6 (via phone)	Chairman
8	Evelyn Romano, Area 7	Assistant Secretary
9	Brad van Rooyen, Area 7	Assistant Secretary
10	Lura Leigh Willhite, Area 3	Assistant Secretary

11  
12 Also present:

13		
14	Mark Vega	District Manager
15	Chet Benson	Field Manager
16	Staff	

17  
18           *The following is a summary of the discussions and actions taken at the Board of*  
19 *Supervisors meeting.*

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22 **FIRST ORDER OF BUSINESS**

**Roll Call**

23           Mr. Vega called the meeting to order and called the roll; a quorum was established.

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25           On MOTION by Ms. Romano seconded by Mr. van Rooyen with all in favor to allow  
26           Mr. Smith to participate and vote at the meeting telephonically. 3-0

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28  
29 **SECOND ORDER OF BUSINESS**

**Public Comments on Agenda Items**

30           None.

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33 **THIRD ORDER OF BUSINESS**

**Consent Agenda**

34           The Consent Agenda was presented for consideration; discussion followed.

- 35           A.   **Approval of the Minutes of the December 18, 2017**  
36           B.   **Acceptance of the November 30, 2017 Financial Report**

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On MOTION by Mr. van Rooyen seconded by Ms. Romano with all in favor the Consent Agenda was approved as presented. 4-0

**FOURTH ORDER OF BUSINESS**

**Staff Reports**

**A. Engineer’s Report**

**i. Road Survey Cost**

The quote for the Road Survey has not been received.

**B. Attorney’s Report**

None.

**C. Manager’s Report**

**i. Debt Service by Area**

- Area 3 Debt Service for FY 2018 is estimated at \$652,528
- Area 6 Debt Service for FY 2018 is estimated at \$85,997
- Area 7 Debt Service for FY 2018 is estimated at \$227,878

Depending on how the Trustee releases the funds, they should be available around June 1, 2018.

Budget items were reviewed and discussed; requested clarifications/changes will be sent to the District Accountant for action.

**D. Club Manager’s Report and Action Items**

**i. Area 6 – Basketball Rims**

The basketball rims located in Area 6 were temporarily removed at the end of 2017 due to a problem with outside leagues taking over the courts. The Board agreed to review this situation in January; discussion ensued highlighting the following items:

- Consider installing timers for the lighting or possibly an enclosure.
- Leave the rims down on only one of the backboards.
- Reinstall the rims and see how long it take before the leagues takeover again.



**3B.**



**Tampa Palms Open Space and Transportation  
Community Development District**

**Financial Report**

*December 31, 2017*

# Tampa Palms Open Space and Transportation

Community Development District

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**Tampa Palms Open Space and Transportation  
Community Development District**

**Financial Statements**

(Unaudited)

*December 31, 2017*

**Balance Sheet**  
December 31, 2017

<u>ACCOUNT DESCRIPTION</u>	<u>GENERAL FUND</u>	<u>GENERAL FUND AREA 3</u>	<u>GENERAL FUND AREA 6</u>	<u>GENERAL FUND AREA 7</u>	<u>DEBT SERVICE FUND AREA 3</u>	<u>DEBT SERVICE FUND AREA 6</u>	<u>DEBT SERVICE FUND AREA 7</u>	<u>CAPITAL PROJECTS FUND AREA 6</u>	<u>TOTAL</u>
<b>ASSETS</b>									
Cash - Checking Account	\$ 350,237	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,237
Accounts Receivable	-	-	-	19,000	-	-	-	-	19,000
Assessments Receivable	-	284	444	1,137	959	528	903	-	4,255
Allow-Doubtful Collections	-	(284)	(444)	(1,137)	(959)	(528)	(903)	-	(4,255)
Interest/Dividend Receivables	-	616	379	416	-	-	-	-	1,411
Due From Other Funds	-	799,355	614,188	925,393	624,577	327,940	557,565	-	3,849,018
Investments:									
Certificates of Deposit - 12 Months	202,087	-	-	-	-	-	-	-	202,087
Certificates of Deposit - Other	754,373	-	-	-	-	-	-	-	754,373
Money Market Account	2,542,332	-	-	-	-	-	-	-	2,542,332
Construction Fund	-	-	-	-	-	-	-	16,813	16,813
Interest Account	-	-	-	-	-	11	-	-	11
Reserve Fund	-	-	-	-	-	32,000	1	-	32,001
Revenue Fund	-	-	-	-	586,874	20,788	207,714	-	815,376
Prepaid Items	-	-	84	1,291	-	-	-	-	1,375
Deposits	-	-	585	-	-	-	-	-	585
Utility Deposits - TECO	-	8,965	21,255	24,388	-	-	-	-	54,608
<b>TOTAL ASSETS</b>	<b>\$ 3,849,029</b>	<b>\$ 808,936</b>	<b>\$ 636,491</b>	<b>\$ 970,488</b>	<b>\$ 1,211,451</b>	<b>\$ 380,739</b>	<b>\$ 765,280</b>	<b>\$ 16,813</b>	<b>\$ 8,639,227</b>
<b>LIABILITIES</b>									
Accounts Payable	\$ 11	\$ 4,405	\$ 13,227	\$ 9,566	\$ -	\$ -	\$ -	\$ -	\$ 27,209
Accrued Expenses	-	11,955	15,286	22,245	-	-	-	-	49,486
Sales Tax Payable	-	-	-	18	-	-	-	-	18
Deposits	-	-	366	14,681	-	-	-	-	15,047
Other Current Liabilities	-	31,045	-	-	-	-	-	-	31,045
Due To Other Funds	3,849,018	-	-	-	-	-	-	-	3,849,018
<b>TOTAL LIABILITIES</b>	<b>3,849,029</b>	<b>47,405</b>	<b>28,879</b>	<b>46,510</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,971,823</b>

Balance Sheet  
December 31, 2017

ACCOUNT DESCRIPTION	GENERAL FUND	GENERAL FUND AREA 3	GENERAL FUND AREA 6	GENERAL FUND AREA 7	DEBT SERVICE FUND AREA 3	DEBT SERVICE FUND AREA 6	DEBT SERVICE FUND AREA 7	CAPITAL PROJECTS FUND AREA 6	TOTAL
<b>FUND BALANCES</b>									
<b>Nonspendable:</b>									
Prepaid Items	-	-	84	1,291	-	-	-	-	1,375
Deposits	-	8,965	21,846	24,388	-	-	-	-	55,199
<b>Restricted for:</b>									
Debt Service	-	-	-	-	1,211,451	380,739	765,280	-	2,357,470
Capital Projects	-	-	-	-	-	-	-	16,813	16,813
<b>Assigned to:</b>									
Operating Reserves	-	85,934	96,522	199,320	-	-	-	-	381,776
Reserves - Clubhouse/Cabana	-	-	6,000	-	-	-	-	-	6,000
Reserves - Court Amenities	-	-	13,305	43,450	-	-	-	-	56,755
Reserves - Fences	-	-	44,959	-	-	-	-	-	44,959
Reserves - Irrigation/Landscape	-	38,500	8,870	45,000	-	-	-	-	92,370
Reserves - Monuments/Signage	-	20,234	8,870	-	-	-	-	-	29,104
Reserves - Parking Lots	-	-	25,000	-	-	-	-	-	25,000
Reserves - Playground	-	-	-	40,000	-	-	-	-	40,000
Reserves - Ponds	-	18,500	8,870	24,704	-	-	-	-	52,074
Reserves - Highwoods Streetl.	-	-	50	-	-	-	-	-	50
Reserves - Swimming Pools	-	-	35,480	-	-	-	-	-	35,480
<b>Unassigned:</b>	-	589,398	337,756	545,825	-	-	-	-	1,472,979
<b>TOTAL FUND BALANCES</b>	<b>\$ -</b>	<b>\$ 761,531</b>	<b>\$ 607,612</b>	<b>\$ 923,978</b>	<b>\$ 1,211,451</b>	<b>\$ 380,739</b>	<b>\$ 765,280</b>	<b>\$ 16,813</b>	<b>\$ 4,667,404</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 3,849,029</b>	<b>\$ 808,936</b>	<b>\$ 636,491</b>	<b>\$ 970,488</b>	<b>\$ 1,211,451</b>	<b>\$ 380,739</b>	<b>\$ 765,280</b>	<b>\$ 16,813</b>	<b>\$ 8,639,227</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending December 31, 2017

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	DEC-17 BUDGET	DEC-17 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>								
Interest - Investments	\$ 2,500	\$ 625	\$ 250	\$ (375)	10.00%	\$ 208	\$ 140	\$ (68)
Interest - Tax Collector	-	-	17	17	0.00%	-	-	-
Special Assmnts- Tax Collector	227,695	204,592	204,327	(265)	89.74%	151,948	151,333	(615)
Special Assmnts- Developer	118,282	-	-	-	0.00%	-	-	-
Special Assmnts- Discounts	(9,108)	(8,184)	(8,113)	71	89.08%	(6,078)	(5,976)	102
<b>TOTAL REVENUES</b>	<b>339,369</b>	<b>197,033</b>	<b>196,481</b>	<b>(552)</b>	<b>57.90%</b>	<b>146,078</b>	<b>145,497</b>	<b>(581)</b>
<b>EXPENDITURES</b>								
<b>Administration</b>								
P/R-Board of Supervisors	8,000	2,000	1,867	133	23.34%	667	600	67
FICA Taxes	612	153	143	10	23.37%	51	46	5
ProfServ-Engineering	3,847	962	2,442	(1,480)	63.48%	321	-	321
ProfServ-Legal Services	3,000	750	430	320	14.33%	250	195	55
ProfServ-Mgmt Consulting Serv	34,466	8,616	8,617	(1)	25.00%	2,872	2,872	-
ProfServ-Trustee Fees	5,459	-	1,859	(1,859)	34.05%	-	-	-
Auditing Services	3,993	1,997	480	1,517	12.02%	1,997	480	1,517
Postage and Freight	300	75	68	7	22.67%	25	11	14
Insurance - General Liability	8,096	4,048	3,415	633	42.18%	2,024	1,396	628
Printing and Binding	400	100	40	60	10.00%	33	27	6
Legal Advertising	750	188	-	188	0.00%	63	-	63
Miscellaneous Services	735	184	103	81	14.01%	61	23	38
Misc-Assessmnt Collection Cost	4,554	4,092	3,924	168	86.17%	3,039	2,907	132
Office Supplies	75	19	-	19	0.00%	6	-	6
Annual District Filing Fee	55	55	55	-	100.00%	-	-	-
<b>Total Administration</b>	<b>74,342</b>	<b>23,239</b>	<b>23,443</b>	<b>(204)</b>	<b>31.53%</b>	<b>11,409</b>	<b>8,557</b>	<b>2,852</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending December 31, 2017

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	DEC-17 BUDGET	DEC-17 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>Field</b>								
ProfServ-Field Management	7,035	1,759	858	901	12.20%	586	429	157
Contracts-Landscape	114,000	28,500	26,267	2,233	23.04%	9,500	7,155	2,345
Contracts-Landscape Consultant	7,560	1,890	1,890	-	25.00%	630	630	-
Communication - Telephone	3,000	750	693	57	23.10%	250	231	19
Electricity - Streetlighting	54,000	13,500	14,818	(1,318)	27.44%	4,500	5,235	(735)
Electricity - Fountain	5,400	1,350	1,374	(24)	25.44%	450	307	143
R&M-Irrigation	17,232	4,308	3,462	846	20.09%	1,436	531	905
R&M-Landscape Renovations	28,000	7,000	1,000	6,000	3.57%	2,333	-	2,333
R&M-Ponds	10,800	2,700	1,773	927	16.42%	900	591	309
R&M-Street Signs	3,000	750	-	750	0.00%	250	-	250
Misc-Holiday Decor	10,000	2,500	5,500	(3,000)	55.00%	833	2,750	(1,917)
Op Supplies - General	1,000	250	29	221	2.90%	83	16	67
Cap Outlay-Machinery and Equip	-	-	7,960	(7,960)	0.00%	-	-	-
Reserve - Monuments/Signage	3,000	3,000	-	3,000	0.00%	-	-	-
Reserve - Ponds	1,000	1,000	-	1,000	0.00%	-	-	-
<b>Total Field</b>	<b>265,027</b>	<b>69,257</b>	<b>65,624</b>	<b>3,633</b>	<b>24.76%</b>	<b>21,751</b>	<b>17,875</b>	<b>3,876</b>
<b>TOTAL EXPENDITURES</b>	<b>339,369</b>	<b>92,496</b>	<b>89,067</b>	<b>3,429</b>	<b>26.24%</b>	<b>33,160</b>	<b>26,432</b>	<b>6,728</b>
Excess (deficiency) of revenues								
Over (under) expenditures	-	104,537	107,414	2,877	0.00%	112,918	119,065	6,147
Net change in fund balance	\$ -	\$ 104,537	\$ 107,414	\$ 2,877	0.00%	\$ 112,918	\$ 119,065	\$ 6,147
<b>FUND BALANCE, BEGINNING (OCT 1, 2017)</b>	<b>654,117</b>	<b>654,117</b>	<b>654,117</b>					
<b>FUND BALANCE, ENDING</b>	<b>\$ 654,117</b>	<b>\$ 758,654</b>	<b>\$ 761,531</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending December 31, 2017

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	DEC-17 BUDGET	DEC-17 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>								
Interest - Investments	\$ 2,000	\$ 500	\$ 179	\$ (321)	8.95%	\$ 167	\$ 114	\$ (53)
Interest - Tax Collector	-	-	14	14	0.00%	-	-	-
Special Assmnts- Tax Collector	400,091	359,495	364,198	4,703	91.03%	266,992	269,740	2,748
Special Assmnts- Discounts	(16,004)	(14,380)	(14,461)	(81)	90.36%	(10,680)	(10,651)	29
<b>TOTAL REVENUES</b>	<b>386,087</b>	<b>345,615</b>	<b>349,930</b>	<b>4,315</b>	<b>90.64%</b>	<b>256,479</b>	<b>259,203</b>	<b>2,724</b>
<b>EXPENDITURES</b>								
<b>Administration</b>								
P/R-Board of Supervisors	8,000	2,000	1,867	133	23.34%	667	600	67
FICA Taxes	612	153	143	10	23.37%	51	46	5
ProfServ-Arbitrage Rebate	600	-	-	-	0.00%	-	-	-
ProfServ-Engineering	1,420	355	2,010	(1,655)	141.55%	118	165	(47)
ProfServ-Legal Services	1,250	312	625	(313)	50.00%	104	147	(43)
ProfServ-Mgmt Consulting Serv	26,119	6,530	6,530	-	25.00%	2,177	2,177	-
ProfServ-Trustee Fees	4,089	4,089	3,717	372	90.90%	-	3,717	(3,717)
Auditing Services	3,472	1,736	420	1,316	12.10%	1,736	420	1,316
Postage and Freight	247	62	51	11	20.65%	21	8	13
Insurance - General Liability	8,096	4,048	3,415	633	42.18%	2,024	1,396	628
Printing and Binding	300	75	31	44	10.33%	25	20	5
Legal Advertising	500	125	-	125	0.00%	42	-	42
Miscellaneous Services	500	125	64	61	12.80%	42	15	27
Misc-Assessmnt Collection Cost	8,002	7,190	6,995	195	87.42%	5,340	5,182	158
Office Supplies	100	25	-	25	0.00%	8	-	8
Annual District Filing Fee	41	41	40	1	97.56%	-	-	-
<b>Total Administration</b>	<b>63,348</b>	<b>26,866</b>	<b>25,908</b>	<b>958</b>	<b>40.90%</b>	<b>12,355</b>	<b>13,893</b>	<b>(1,538)</b>



**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending December 31, 2017

<b>ACCOUNT DESCRIPTION</b>	<b>ANNUAL ADOPTED BUDGET</b>	<b>YEAR TO DATE BUDGET</b>	<b>YEAR TO DATE ACTUAL</b>	<b>VARIANCE (\$) FAV(UNFAV)</b>	<b>YTD ACTUAL AS A % OF ADOPTED BUD</b>	<b>DEC-17 BUDGET</b>	<b>DEC-17 ACTUAL</b>	<b>VARIANCE (\$) FAV(UNFAV)</b>
<b>Field</b>								
Payroll-Pool Monitors	12,000	3,000	813	2,187	6.78%	1,000	10	990
FICA Taxes	918	230	62	168	6.75%	77	1	76
ProfServ-Field Management	15,731	3,933	858	3,075	5.45%	1,311	429	882
Contracts-Janitorial Services	950	237	600	(363)	63.16%	79	200	(121)
Contracts-Security Services	6,000	1,500	1,252	248	20.87%	500	36	464
Contracts-Landscape	97,720	24,430	31,868	(7,438)	32.61%	8,143	10,734	(2,591)
Contracts-Landscape Consultant	1,920	480	480	-	25.00%	160	160	-
Communication - Telephone	1,200	300	252	48	21.00%	100	84	16
Electricity - Streetlighting	137,300	34,325	32,695	1,630	23.81%	11,442	10,619	823
Utility - Water	2,500	625	2,134	(1,509)	85.36%	208	1,102	(894)
Electricity - Fountain	3,960	990	735	255	18.56%	330	264	66
R&M-Equipment	4,000	1,000	3,620	(2,620)	90.50%	333	3,000	(2,667)
R&M-Irrigation	1,000	250	911	(661)	91.10%	83	415	(332)
R&M-Landscape Renovations	4,000	1,000	2,354	(1,354)	58.85%	333	225	108
R&M-Ponds	17,500	4,375	3,642	733	20.81%	1,458	1,214	244
R&M-Pools	3,000	750	1,745	(995)	58.17%	250	595	(345)
R&M-Streetlights	5,000	1,250	615	635	12.30%	417	-	417
Misc-Holiday Lighting	4,500	1,125	4,500	(3,375)	100.00%	375	2,250	(1,875)
Misc-Contingency	500	125	1,225	(1,100)	245.00%	42	-	42
Op Supplies - General	3,000	750	1,086	(336)	36.20%	250	276	(26)
Reserve - Clubhouse/Cabana	10	10	-	10	0.00%	-	-	-
Reserve - Fences	10	10	-	10	0.00%	-	-	-
Reserve - Parking Lot	10	10	-	10	0.00%	-	-	-
Reserve -Highwoods Streeights	10	10	-	10	0.00%	-	-	-
<b>Total Field</b>	<b>322,739</b>	<b>80,715</b>	<b>91,447</b>	<b>(10,732)</b>	<b>28.33%</b>	<b>26,891</b>	<b>31,614</b>	<b>(4,723)</b>
<b>TOTAL EXPENDITURES</b>	<b>386,087</b>	<b>107,581</b>	<b>117,355</b>	<b>(9,774)</b>	<b>30.40%</b>	<b>39,246</b>	<b>45,507</b>	<b>(6,261)</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending December 31, 2017

<b>ACCOUNT DESCRIPTION</b>	<b>ANNUAL ADOPTED BUDGET</b>	<b>YEAR TO DATE BUDGET</b>	<b>YEAR TO DATE ACTUAL</b>	<b>VARIANCE (\$) FAV(UNFAV)</b>	<b>YTD ACTUAL AS A % OF ADOPTED BUD</b>	<b>DEC-17 BUDGET</b>	<b>DEC-17 ACTUAL</b>	<b>VARIANCE (\$) FAV(UNFAV)</b>
Excess (deficiency) of revenues								
Over (under) expenditures	-	238,034	232,575	(5,459)	0.00%	217,233	213,696	(3,537)
Net change in fund balance	\$ -	\$ 238,034	\$ 232,575	\$ (5,459)	0.00%	\$ 217,233	\$ 213,696	\$ (3,537)
<b>FUND BALANCE, BEGINNING (OCT 1, 2017)</b>	<b>375,037</b>	<b>375,037</b>	<b>375,037</b>					
<b>FUND BALANCE, ENDING</b>	<b>\$ 375,037</b>	<b>\$ 613,071</b>	<b>\$ 607,612</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending December 31, 2017

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	DEC-17 BUDGET	DEC-17 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>								
Interest - Investments	\$ 5,000	\$ 1,250	\$ 243	\$ (1,007)	4.86%	\$ 417	\$ 171	\$ (246)
Room Rentals	5,000	1,250	925	(325)	18.50%	417	257	(160)
Interest - Tax Collector	-	-	27	27	0.00%	-	-	-
Special Assmnts- Tax Collector	816,957	734,065	741,363	7,298	90.75%	545,180	549,084	3,904
Special Assmnts- Discounts	(32,679)	(29,362)	(29,436)	(74)	90.08%	(21,807)	(21,682)	125
Other Miscellaneous Revenues	3,000	750	19	(731)	0.63%	250	1	(249)
Amenities Revenue	-	-	243	243	0.00%	-	-	-
<b>TOTAL REVENUES</b>	<b>797,278</b>	<b>707,953</b>	<b>713,384</b>	<b>5,431</b>	<b>89.48%</b>	<b>524,457</b>	<b>527,831</b>	<b>3,374</b>
<b>EXPENDITURES</b>								
<b>Administration</b>								
P/R-Board of Supervisors	8,000	2,000	1,867	133	23.34%	667	600	67
FICA Taxes	612	153	143	10	23.37%	51	46	5
ProfServ-Dissemination Agent	1,000	-	-	-	0.00%	-	-	-
ProfServ-Engineering	3,000	750	3,619	(2,869)	120.63%	250	-	250
ProfServ-Legal Services	2,924	731	637	94	21.79%	244	288	(44)
ProfServ-Mgmt Consulting Serv	50,920	12,730	12,730	-	25.00%	4,243	4,243	-
ProfServ-Trustee Fees	4,428	-	-	-	0.00%	-	-	-
Auditing Services	5,035	2,518	600	1,918	11.92%	2,518	600	1,918
Postage and Freight	500	125	101	24	20.20%	42	16	26
Insurance - General Liability	10,631	5,316	4,484	832	42.18%	2,658	1,833	825
Printing and Binding	600	150	60	90	10.00%	50	40	10
Legal Advertising	1,000	250	-	250	0.00%	83	-	83
Miscellaneous Services	1,000	250	72	178	7.20%	83	17	66
Misc-Assessmnt Collection Cost	16,338	14,682	14,239	443	87.15%	10,904	10,548	356
Office Supplies	250	63	-	63	0.00%	21	-	21
Annual District Filing Fee	80	80	80	-	100.00%	-	-	-
<b>Total Administration</b>	<b>106,318</b>	<b>39,798</b>	<b>38,632</b>	<b>1,166</b>	<b>36.34%</b>	<b>21,814</b>	<b>18,231</b>	<b>3,583</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending December 31, 2017

<b>ACCOUNT DESCRIPTION</b>	<b>ANNUAL ADOPTED BUDGET</b>	<b>YEAR TO DATE BUDGET</b>	<b>YEAR TO DATE ACTUAL</b>	<b>VARIANCE (\$) FAV(UNFAV)</b>	<b>YTD ACTUAL AS A % OF ADOPTED BUD</b>	<b>DEC-17 BUDGET</b>	<b>DEC-17 ACTUAL</b>	<b>VARIANCE (\$) FAV(UNFAV)</b>
<b>Field</b>								
Payroll-Part Time	85,000	21,250	15,148	6,102	17.82%	7,083	5,266	1,817
Payroll-Project Manager	1,000	250	-	250	0.00%	83	-	83
Payroll-Part Time Club Suprvsr	30,000	7,500	6,495	1,005	21.65%	2,500	2,300	200
Payroll-Site Manager	70,000	17,500	14,980	2,520	21.40%	5,833	5,256	577
FICA Taxes	14,229	3,557	2,933	624	20.61%	1,186	1,047	139
Life and Health Insurance	6,500	1,625	1,604	21	24.68%	542	535	7
Workers' Compensation	6,376	3,188	4,109	(921)	64.44%	1,594	2,055	(461)
Contracts-Janitorial Services	4,500	1,125	1,050	75	23.33%	375	350	25
Contracts-Security Services	3,750	938	1,044	(106)	27.84%	313	-	313
Contracts-Landscape	42,625	10,656	11,189	(533)	26.25%	3,552	704	2,848
Contracts-Landscape Consultant	5,040	1,260	1,260	-	25.00%	420	420	-
Contracts-Pools	20,100	5,025	4,575	450	22.76%	1,675	1,525	150
Contracts-Lakes	4,500	1,125	981	144	21.80%	375	327	48
Contracts-Pest Control	930	233	322	(89)	34.62%	78	161	(83)
Communication - Mobile	1,452	363	362	1	24.93%	121	121	-
Communication - Teleph - Field	4,548	1,137	1,076	61	23.66%	379	301	78
Electricity - Streetlighting	237,400	59,350	60,796	(1,446)	25.61%	19,783	20,000	(217)
Utility - Water	19,610	4,902	5,546	(644)	28.28%	1,634	1,686	(52)
Utility - Refuse Removal	7,060	1,765	2,296	(531)	32.52%	588	767	(179)
Electricity - Fountain	6,000	1,500	534	966	8.90%	500	-	500
Rentals & Leases	3,120	780	780	-	25.00%	260	-	260
Rental-Fitness Equipment	18,828	4,707	4,707	-	25.00%	1,569	1,569	-
R&M-General	10,832	2,708	8,578	(5,870)	79.19%	903	138	765
R&M-Electrical	5,000	1,250	1,346	(96)	26.92%	417	-	417
R&M-Gate	3,500	875	211	664	6.03%	292	-	292
R&M-Irrigation	1,500	375	449	(74)	29.93%	125	27	98
R&M-Landscape Renovations	2,500	625	539	86	21.56%	208	427	(219)
R&M-Pest Control	100	25	-	25	0.00%	8	-	8
R&M-Ponds	25,100	6,275	95	6,180	0.38%	2,092	-	2,092

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending December 31, 2017

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	DEC-17 BUDGET	DEC-17 ACTUAL	VARIANCE (\$) FAV(UNFAV)
R&M-Pools	5,000	1,250	875	375	17.50%	417	500	(83)
R&M-Plumbing	4,000	1,000	145	855	3.63%	333	-	333
R&M-Painting	5,500	1,375	-	1,375	0.00%	458	-	458
Misc-Access Cards	8,250	2,063	2,900	(837)	35.15%	688	1,450	(762)
Misc-Holiday Lighting	4,000	1,000	4,000	(3,000)	100.00%	333	2,000	(1,667)
Misc-Clubhouse Activities	4,000	1,000	-	1,000	0.00%	333	-	333
Misc-Web Hosting	300	75	-	75	0.00%	25	-	25
Cleaning Supplies	7,200	1,800	449	1,351	6.24%	600	-	600
Op Supplies - General	11,550	2,888	6,195	(3,307)	53.64%	963	997	(34)
Reserve - Clubhouse	10	10	-	10	0.00%	-	-	-
Reserve - Court Amenities	10	10	-	10	0.00%	-	-	-
Reserve - Irrigation/Landscape	10	10	-	10	0.00%	-	-	-
Reserve - Playground	10	10	-	10	0.00%	-	-	-
Reserve - Ponds	10	10	-	10	0.00%	-	-	-
Reserve - Swimming Pools	10	10	-	10	0.00%	-	-	-
<b>Total Field</b>	<b>690,960</b>	<b>174,380</b>	<b>167,569</b>	<b>6,811</b>	<b>24.25%</b>	<b>58,638</b>	<b>49,929</b>	<b>8,709</b>
<b>TOTAL EXPENDITURES</b>	<b>797,278</b>	<b>214,178</b>	<b>206,201</b>	<b>7,977</b>	<b>25.86%</b>	<b>80,452</b>	<b>68,160</b>	<b>12,292</b>
Excess (deficiency) of revenues								
Over (under) expenditures	-	493,775	507,183	13,408	0.00%	444,005	459,671	15,666
Net change in fund balance	\$ -	\$ 493,775	\$ 507,183	\$ 13,408	0.00%	\$ 444,005	\$ 459,671	\$ 15,666
<b>FUND BALANCE, BEGINNING (OCT 1, 2017)</b>	<b>416,795</b>	<b>416,795</b>	<b>416,795</b>					
<b>FUND BALANCE, ENDING</b>	<b>\$ 416,795</b>	<b>\$ 910,570</b>	<b>\$ 923,978</b>					

Statement of Revenues, Expenditures and Changes in Fund Balances  
For the Period Ending December 31, 2017

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	DEC-17 BUDGET	DEC-17 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>								
Interest - Investments	\$ -	\$ -	\$ 334	\$ 334	0.00%	\$ -	\$ 98	\$ 98
Special Assmnts- Tax Collector	725,278	651,688	658,844	7,156	90.84%	484,000	487,967	3,967
Special Assmnts- Developer	343,597	-	-	-	0.00%	-	-	-
Special Assmnts- Discounts	(29,011)	(26,068)	(26,160)	(92)	90.17%	(19,360)	(19,269)	91
<b>TOTAL REVENUES</b>	<b>1,039,864</b>	<b>625,620</b>	<b>633,018</b>	<b>7,398</b>	<b>60.88%</b>	<b>464,640</b>	<b>468,796</b>	<b>4,156</b>
<b>EXPENDITURES</b>								
<b>Administration</b>								
Misc-Assessmnt Collection Cost	14,506	13,034	12,654	380	87.23%	9,680	9,374	306
<b>Total Administration</b>	<b>14,506</b>	<b>13,034</b>	<b>12,654</b>	<b>380</b>	<b>87.23%</b>	<b>9,680</b>	<b>9,374</b>	<b>306</b>
<b>Debt Service</b>								
Debt Retirement Series A	510,000	-	-	-	0.00%	-	-	-
Debt Retirement Series B	420,000	-	-	-	0.00%	-	-	-
Prepayments Series A	-	-	15,000	(15,000)	0.00%	-	-	-
Prepayments Series B	-	-	15,000	(15,000)	0.00%	-	-	-
Interest Expense Series A	40,800	20,400	20,400	-	50.00%	-	-	-
Interest Expense Series B	30,450	15,225	15,225	-	50.00%	-	-	-
<b>Total Debt Service</b>	<b>1,001,250</b>	<b>35,625</b>	<b>65,625</b>	<b>(30,000)</b>	<b>6.55%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>1,015,756</b>	<b>48,659</b>	<b>78,279</b>	<b>(29,620)</b>	<b>7.71%</b>	<b>9,680</b>	<b>9,374</b>	<b>306</b>
Excess (deficiency) of revenues Over (under) expenditures	24,108	576,961	554,739	(22,222)	2301.06%	454,960	459,422	4,462
<b>OTHER FINANCING SOURCES (USES)</b>								
Contribution to (Use of) Fund Balance	24,108	-	-	-	0.00%	-	-	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>24,108</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net change in fund balance	\$ 24,108	\$ 576,961	\$ 554,739	\$ (22,222)	2301.06%	\$ 454,960	\$ 459,422	\$ 4,462
<b>FUND BALANCE, BEGINNING (OCT 1, 2017)</b>	<b>656,712</b>	<b>656,712</b>	<b>656,712</b>					
<b>FUND BALANCE, ENDING</b>	<b>\$ 680,820</b>	<b>\$ 1,233,673</b>	<b>\$ 1,211,451</b>					

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending December 31, 2017

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	DEC-17 BUDGET	DEC-17 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>								
Interest - Investments	\$ -	\$ -	\$ 31	\$ 31	0.00%	\$ -	\$ 9	\$ 9
Special Assmnts- Tax Collector	381,527	342,815	342,964	149	89.89%	254,604	254,013	(591)
Special Assmnts- Discounts	(15,261)	(13,712)	(13,618)	94	89.23%	(10,184)	(10,030)	154
<b>TOTAL REVENUES</b>	<b>366,266</b>	<b>329,103</b>	<b>329,377</b>	<b>274</b>	<b>89.93%</b>	<b>244,420</b>	<b>243,992</b>	<b>(428)</b>
<b>EXPENDITURES</b>								
<b>Administration</b>								
Misc-Assessmnt Collection Cost	7,631	6,856	6,587	269	86.32%	5,092	4,880	212
<b>Total Administration</b>	<b>7,631</b>	<b>6,856</b>	<b>6,587</b>	<b>269</b>	<b>86.32%</b>	<b>5,092</b>	<b>4,880</b>	<b>212</b>
<b>Debt Service</b>								
Principal Debt Retirement	320,000	-	-	-	0.00%	-	-	-
Interest Expense	24,000	12,000	12,000	-	50.00%	-	-	-
<b>Total Debt Service</b>	<b>344,000</b>	<b>12,000</b>	<b>12,000</b>	<b>-</b>	<b>3.49%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>351,631</b>	<b>18,856</b>	<b>18,587</b>	<b>269</b>	<b>5.29%</b>	<b>5,092</b>	<b>4,880</b>	<b>212</b>
Excess (deficiency) of revenues Over (under) expenditures	14,635	310,247	310,790	543	2123.61%	239,328	239,112	(216)
<b>OTHER FINANCING SOURCES (USES)</b>								
Contribution to (Use of) Fund Balance	14,635	-	-	-	0.00%	-	-	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>14,635</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net change in fund balance	\$ 14,635	\$ 310,247	\$ 310,790	\$ 543	2123.61%	\$ 239,328	\$ 239,112	\$ (216)
<b>FUND BALANCE, BEGINNING (OCT 1, 2017)</b>	<b>69,949</b>	<b>69,949</b>	<b>69,949</b>					
<b>FUND BALANCE, ENDING</b>	<b>\$ 84,584</b>	<b>\$ 380,196</b>	<b>\$ 380,739</b>					

Statement of Revenues, Expenditures and Changes in Fund Balances  
For the Period Ending December 31, 2017

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	DEC-17 BUDGET	DEC-17 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>								
Interest - Investments	\$ -	\$ -	\$ 110	\$ 110	0.00%	\$ -	\$ 35	\$ 35
Special Assmnts- Tax Collector	647,274	581,598	587,984	6,386	90.84%	431,945	435,485	3,540
Special Assmnts- Discounts	(25,891)	(23,264)	(23,346)	(82)	90.17%	(17,278)	(17,196)	82
<b>TOTAL REVENUES</b>	<b>621,383</b>	<b>558,334</b>	<b>564,748</b>	<b>6,414</b>	<b>90.89%</b>	<b>414,667</b>	<b>418,324</b>	<b>3,657</b>
<b>EXPENDITURES</b>								
<b>Administration</b>								
Misc-Assessmnt Collection Cost	12,945	11,632	11,293	339	87.24%	8,639	8,366	273
<b>Total Administration</b>	<b>12,945</b>	<b>11,632</b>	<b>11,293</b>	<b>339</b>	<b>87.24%</b>	<b>8,639</b>	<b>8,366</b>	<b>273</b>
<b>Debt Service</b>								
Principal Debt Retirement	580,000	-	-	-	0.00%	-	-	-
Principal Prepayments	-	-	5,000	(5,000)	0.00%	-	-	-
Interest Expense	26,100	13,050	13,050	-	50.00%	-	-	-
<b>Total Debt Service</b>	<b>606,100</b>	<b>13,050</b>	<b>18,050</b>	<b>(5,000)</b>	<b>2.98%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>619,045</b>	<b>24,682</b>	<b>29,343</b>	<b>(4,661)</b>	<b>4.74%</b>	<b>8,639</b>	<b>8,366</b>	<b>273</b>
Excess (deficiency) of revenues Over (under) expenditures	2,338	533,652	535,405	1,753	22900.13%	406,028	409,958	3,930
<b>OTHER FINANCING SOURCES (USES)</b>								
Contribution to (Use of) Fund Balance	2,338	-	-	-	0.00%	-	-	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>2,338</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net change in fund balance	\$ 2,338	\$ 533,652	\$ 535,405	\$ 1,753	22900.13%	\$ 406,028	\$ 409,958	\$ 3,930
<b>FUND BALANCE, BEGINNING (OCT 1, 2017)</b>	<b>229,875</b>	<b>229,875</b>	<b>229,875</b>					
<b>FUND BALANCE, ENDING</b>	<b>\$ 232,213</b>	<b>\$ 763,527</b>	<b>\$ 765,280</b>					



**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending December 31, 2017

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	DEC-17 BUDGET	DEC-17 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>								
Interest - Investments	\$ -	\$ -	\$ 27	\$ 27	0.00%	\$ -	\$ 9	\$ 9
<b>TOTAL REVENUES</b>	<b>-</b>	<b>-</b>	<b>27</b>	<b>27</b>	<b>0.00%</b>	<b>-</b>	<b>9</b>	<b>9</b>
<b>EXPENDITURES</b>								
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>
Excess (deficiency) of revenues Over (under) expenditures	-	-	27	27	0.00%	-	9	9
Net change in fund balance	\$ -	\$ -	\$ 27	\$ 27	0.00%	\$ -	\$ 9	\$ 9
<b>FUND BALANCE, BEGINNING (OCT 1, 2017)</b>	<b>-</b>	<b>-</b>	<b>16,786</b>					
<b>FUND BALANCE, ENDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,813</b>					

**Tampa Palms Open Space and Transportation****Balance Sheet - All Funds**Community Development District

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**Notes to the Financial Statements****Assets**

- ▶ The District has several CDs invested with General Fund monies that have various maturities. (See Cash & Investments Report for further details.)
- ▶ Accounts Receivable represents amount due from Eco Cool for return of deposit for roof coating.
- ▶ Assessment Receivable represents amount due for FY 2012 through 2015 assessments.
- ▶ Allow-Doubtful Collections represents amount due for FY 2012 through 2015 assessments.
- ▶ Interest Receivable represents amount of interest accrued in FY 2016 and FY 2017 for CDs.
- ▶ Prepaid Items represents insurance, telephone and waste services for January.
- ▶ Deposits represents deposits paid on City of Tampa Utilities accounts.
- ▶ Utility Deposits - TECO represents deposits paid on Tampa Electric accounts.

**Liabilities**

- Accounts Payable represents expenses accrued for the month.
- Accrued Expenses represents expenses accrued for the month.
- Deposits represent amounts held for fitness room keys.
- Other Current Liabilities represents amount received from Calatlantic as prepayment for Area 3 lighting.

**Fund Balance**

- In the General Funds, the District has allocated money for various asset improvements.

*The notes are intended to provide additional information helpful when reviewing the financial statements.*

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**Tampa Palms Open Space and Transportation**

**Governmental Funds**

Community Development District

**Notes to the Financial Statements**

**Financial Overview / Highlights**

- ▶ Total revenues for Area 3 are currently at 58% of the annual budget. Total revenues for Area 6 are currently at 91% of the annual budget. Total revenues for Area 7 are currently at 89% of the annual budget. Approximately 91% of special assessments have been collected.
  
- ▶ Total expenditures for Area 3 are at approximately 26% of the annual budget. Total expenditures for Area 6 are at approximately 30% of the annual budget. Total expenditures for Area 7 are at approximately 26% of the annual budget.

**Variance Analysis - Area 3**

Account Name	YTD Actual	Annual Budget	% of Budget	Explanation
<b>Expenditures</b>				
<i><b>Administrative</b></i>				
ProfServ-Engineering	\$2,442	\$3,847	63%	All payments to Stantec engineering fees.
ProfServ-Trustee	\$1,859	\$5,459	34%	Trustee fees for Series 1997 has been paid for the year.
Insurance-General Liability	\$3,415	\$8,096	42%	Two quarterly installments for insurance have been paid.
<i><b>Field</b></i>				
Contracts-Landscape	\$26,267	\$114,000	23%	Includes monthly landscape services, mulch and additional plantings.
Electricity-Streetlighting	\$14,818	\$54,000	27%	All payments to Tampa Electric for streetlighting.
Electricity-Fountain	\$1,374	\$5,400	25%	All payments to Tampa Electric for fountain electricity.
Misc-Holiday Décor	\$5,500	\$10,000	55%	All payments for holiday décor.
Cap Outlay-Machinery & Equip	\$7,960	\$0	0%	All payments for a floating fountain.

*The notes are intended to provide additional information helpful when reviewing the financial statements.*

**Tampa Palms Open Space and Transportation**

**Governmental Funds**

Community Development District

**Notes to the Financial Statements**

**Variance Analysis - Area 6**

Account Name	YTD Actual	Annual Budget	% of Budget	Explanation
<b>Expenditures</b>				
<i><b>Administrative</b></i>				
ProfServ-Engineering	\$2,010	\$1,420	142%	All payments to Stantec Consulting for engineering fees.
ProfServ-Legal Services	\$625	\$1,250	50%	All payments to Burr Forman for legal fees.
Insurance-General Liability	\$3,415	\$8,096	42%	Two quarterly installments for insurance have been paid.
<i><b>Field</b></i>				
Contracts-Janitorial Services	\$600	\$950	63%	All payments to Excel Building Services for cleaning services.
Contracts-Security Services	\$1,252	\$6,000	21%	Includes payments to Frontier for phone lines and Golden Eye Technology for monitoring.
Contracts-Landscape	\$31,868	\$97,720	33%	Includes monthly landscape services, irrigation repairs, tree pruning, mulch and additional plantings.
Utility-Water	\$2,134	\$2,500	85%	All payments to City of Tampa Utilities for water.
R&M-Equipment	\$3,620	\$4,000	91%	Includes \$3,000 for pressure cleanings and various equipment maintenance and repairs.
R&M-Irrigation	\$911	\$1,000	91%	All payments for irrigaiton repairs.
R&M-Landscape Renovations	\$2,354	\$4,000	59%	All payments for landscape renovations.
R&M-Pools	\$1,745	\$3,000	58%	All payments for pool maintenance and repairs.
Misc-Holiday Lighting	\$4,500	\$4,500	100%	All payments for holiday lighting.
Misc-Contingency	\$1,225	\$500	245%	Includes \$1,225.08 for storm water fee.
Operating Supplies-General	\$1,086	\$3,000	36%	Includes \$479 for ddog waste station and other general supplies.

*The notes are intended to provide additional information helpful when reviewing the financial statements.*

**Tampa Palms Open Space and Transportation**

**Governmental Funds**

Community Development District

**Notes to the Financial Statements**

**Variance Analysis - Area 7**

<u>Account Name</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>% of Budget</u>	<u>Explanation</u>
<b>Expenditures</b>				
<i><b>Administrative</b></i>				
ProfServ-Engineering	\$3,619	\$3,000	121%	All payments to Stantec for engineering fees.
Insurance-General Liability	\$4,484	\$10,631	42%	Two quarterly installments for insurance have been paid.
<i><b>Field</b></i>				
Workers' Compensation	\$4,109	\$6,376	64%	Two quarterly installments for workers' compensation insurance have been paid.
Contracts-Janitorial Services	\$1,050	\$4,500	23%	All payments to Excel Building Services for cleaning services.
Contracts-Security Services	\$1,044	\$3,750	28%	Includes payments to Frontier for phone lines and Golden Eye Technology for monitoring.
Contracts-Landscape	\$11,189	\$42,625	26%	Includes monthly landscape services, mulch and additional plantings.
Contracts-Pools	\$4,575	\$20,100	23%	All payments to Suncoast Pool Service for pool maintenance.
Contracts-Lake	\$981	\$4,500	22%	All payments to Aquatic Systems for lake maintenance.
Contracts-Pest Control	\$322	\$930	35%	All payments to Anti-Pesto Bugkillers for pest control services.
Electricity-Streelighting	\$60,796	\$237,400	26%	All payments to Tampa Electric for streelights.
Utility-Water	\$5,546	\$19,610	28%	All payments to City of Tampa Utilities for water.
Utility-Refuse Removal	\$2,296	\$7,060	33%	All payments to Republic Waste for refuse removal.
R&M-General	\$8,578	\$10,832	79%	Includes \$4,498 to recover an awning and various other repairs and maintenance.
R&M-Electrical	\$1,346	\$5,000	27%	All payments for various electrical repairs and maintenance.
R&M-Irrigation	\$449	\$1,500	30%	All payments for irrigation repairs.

*The notes are intended to provide additional information helpful when reviewing the financial statements.*

**Tampa Palms Open Space and Transportation**

**Governmental Funds**

Community Development District

**Notes to the Financial Statements**

**Variance Analysis - Area 7**

<u>Account Name</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>% of Budget</u>	<u>Explanation</u>
Misc-Access Cards	\$2,900	\$8,250	35%	All payments for proxy cards.
Misc-Holiday Lighting	\$4,000	\$4,000	100%	All payments for holiday lighting.
Operating Supplies-General	\$6,195	\$11,550	54%	Includes \$3,871 for storm water fees and various operating supplies.

*The notes are intended to provide additional information helpful when reviewing the financial statements.*

**Tampa Palms Open Space and Transportation  
Community Development District**

**Supporting Schedules**

*December 31, 2017*

# Tampa Palms Open Space & Transportation

Community Development District

**Non-Ad Valorem Special Assessments  
(Hillsborough County Tax Collector - Monthly Collection Distributions)  
For the Fiscal Year Ending September 30, 2018**

Date Received	Net Amount Received	Discount / (Penalties) Amount	Collection Costs	Gross Amount Received	ALLOCATION					
					Area 3 General Fund Assessments	Area 6 General Fund Assessments	Area 7 General Fund Assessments	Area 3 DS Fund Assessments	Area 6 DS Fund Assessments	Area 7 DS Fund Assessments
Assessments Levied				\$3,192,072	\$ 224,931	\$ 400,922	\$ 816,119	\$ 725,279	\$ 377,547	\$ 647,274
Allocation %				100%	7%	13%	26%	23%	12%	20%
11/07/17	\$ 36,527	\$ 1,814	\$ 747	\$ 39,088	\$ 2,754	\$ 4,909	\$ 9,994	\$ 8,881	\$ 4,623	\$ 7,926
11/15/17	\$ 182,098	\$ 7,742	\$ 3,716	\$ 193,557	\$ 13,639	\$ 24,311	\$ 49,487	\$ 43,979	\$ 22,893	\$ 39,249
11/24/17	\$ 488,669	\$ 20,772	\$ 9,973	\$ 519,413	\$ 36,601	\$ 65,238	\$ 132,799	\$ 118,017	\$ 61,434	\$ 105,324
12/11/17	\$ 1,823,063	\$ 77,492	\$ 37,205	\$ 1,937,760	\$ 136,545	\$ 243,381	\$ 495,428	\$ 440,283	\$ 229,191	\$ 392,930
12/15/17	\$ 198,497	\$ 7,313	\$ 4,051	\$ 209,861	\$ 14,788	\$ 26,358	\$ 53,655	\$ 47,683	\$ 24,822	\$ 42,555
<b>TOTAL</b>	<b>\$ 2,728,854</b>	<b>\$ 115,133</b>	<b>\$ 55,692</b>	<b>\$ 2,899,679</b>	<b>\$ 204,327</b>	<b>\$ 364,198</b>	<b>\$ 741,363</b>	<b>\$ 658,844</b>	<b>\$ 342,964</b>	<b>\$ 587,984</b>
% COLLECTED				91%	91%	91%	91%	91%	91%	91%
<b>TOTAL OUTSTANDING</b>				<b>\$ 292,393</b>	<b>\$ 20,604</b>	<b>\$ 36,724</b>	<b>\$ 74,756</b>	<b>\$ 66,435</b>	<b>\$ 34,583</b>	<b>\$ 59,290</b>



**Cash and Investment Report  
December 31, 2017**

<u>ACCOUNT NAME</u>	<u>BANK NAME</u>	<u>YIELD</u>	<u>MATURITY</u>	<u>BALANCE</u>
<b>GENERAL FUND</b>				
Checking Account - Operating	Wells Fargo	0.25%	n/a	\$ 347,397
Debit Card Account	BB&T	0.00%	n/a	\$ 2,840
		<b>Subtotal</b>		<b>\$ 350,237</b>
Certificate of Deposit - 12 Months	Bank United	1.02%	01/23/18	202,087
		<b>Subtotal</b>		<b>\$ 202,087</b>
Certificate of Deposit - 37 Months	Valley National	1.75%	11/30/20	250,000
Certificate of Deposit - 37 Months	Valley National	1.75%	11/30/20	250,000
Certificate of Deposit - 37 Months	Valley National	1.75%	11/30/20	254,373
		<b>Subtotal</b>		<b>\$ 754,373</b>
Money Market Account	Bank United	0.77%	n/a	2,542,332
		<b>Subtotal</b>		<b>\$ 2,542,332</b>
<b>DEBT SERVICE FUND</b>				
Series 1997 Revenue	US Bank	0.20%	n/a	310,482 (2)
Series 1999 Revenue	US Bank	0.20%	n/a	276,392 (2)
		<b>Subtotal</b>		<b>\$ 586,874</b>
Series 1996 Interest	US Bank	0.00%	n/a	11 (1)
		<b>Subtotal</b>		<b>\$ 11</b>
Series 1996 Reserve	US Bank	0.20%	n/a	32,000 (2)
		<b>Subtotal</b>		<b>\$ 32,000</b>
Series 1996 Revenue	US Bank	0.20%	n/a	20,788 (2)
		<b>Subtotal</b>		<b>\$ 20,788</b>
Series 2004 Reserve	US Bank	0.00%	n/a	1 (1)
		<b>Subtotal</b>		<b>\$ 1</b>
Series 2004 Revenue	US Bank	0.20%	n/a	207,714 (2)
		<b>Subtotal</b>		<b>\$ 207,714</b>
Series 1996 Construction	US Bank	0.00%	n/a	16,813 (1)
		<b>Subtotal</b>		<b>\$ 16,813</b>
		<b>Total</b>		<b>\$ 4,713,230</b>

NOTE 1 - Invested in First American Government Obligation Fund - rating Aaa / AAAM

NOTE 2 - Invested in US Bank Open Interest Bearing Commercial Paper

TAMPA PALMS OPEN SPACE AND TRANSPORTATION  
Community Development District

**Payment Register by Fund  
For the Period from 12/1/2017 to 12/31/2017  
(Sorted by Check / ACH No.)**

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
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GENERAL FUND - 001

001	62274	12/13/17	TPOST CDD	12042017-DEBIT	REPLENISH DEBIT CARD	Cash in Bank	101005	\$730.26
001	62284	12/19/17	TPOST CDD	121417-XFER	TRF FR CKG TO BU MMA	Investments Current	151000	\$2,350,000.00
001	DD01251	12/06/17	CHET D. BENSON	PAYROLL	December 06, 2017 Payroll Posting			\$2,459.06
001	DD01252	12/06/17	TREVOR H SILVA	PAYROLL	December 06, 2017 Payroll Posting			\$313.28
001	DD01253	12/06/17	XIOMARA FIGUEROA	PAYROLL	December 06, 2017 Payroll Posting			\$149.15
001	DD01254	12/06/17	HANNAH E. MILLER	PAYROLL	December 06, 2017 Payroll Posting			\$96.50
001	DD01255	12/06/17	MARIA L. LEPAGE	PAYROLL	December 06, 2017 Payroll Posting			\$967.56
001	DD01256	12/06/17	MADISON K. BELUSIC	PAYROLL	December 06, 2017 Payroll Posting			\$23.55
001	DD01257	12/06/17	EDWARD SANCHEZ	PAYROLL	December 06, 2017 Payroll Posting			\$723.09
001	DD01258	12/06/17	TYLER MARTIN	PAYROLL	December 06, 2017 Payroll Posting			\$175.24
001	DD01259	12/06/17	MATTHEW C. LYONS	PAYROLL	December 06, 2017 Payroll Posting			\$45.71
001	DD01260	12/06/17	YVETTE T. MATOS	PAYROLL	December 06, 2017 Payroll Posting			\$278.09
001	DD01261	12/06/17	CAMILO BRAVO	PAYROLL	December 06, 2017 Payroll Posting			\$121.91
001	DD01262	12/06/17	ISMAEL A. HOARE	PAYROLL	December 06, 2017 Payroll Posting			\$121.91
001	DD01263	12/06/17	ALYSSA K. HOARE	PAYROLL	December 06, 2017 Payroll Posting			\$331.65
001	DD01264	12/06/17	KELVIN J. PUN	PAYROLL	December 06, 2017 Payroll Posting			\$99.04
001	DD01266	12/20/17	CHET D. BENSON	PAYROLL	December 20, 2017 Payroll Posting			\$1,880.96
001	DD01267	12/20/17	BRAD VAN ROOYEN	PAYROLL	December 20, 2017 Payroll Posting			\$184.70
001	DD01268	12/20/17	TREVOR H SILVA	PAYROLL	December 20, 2017 Payroll Posting			\$317.30
001	DD01269	12/20/17	XIOMARA FIGUEROA	PAYROLL	December 20, 2017 Payroll Posting			\$270.67
001	DD01270	12/20/17	HANNAH E. MILLER	PAYROLL	December 20, 2017 Payroll Posting			\$105.28
001	DD01271	12/20/17	MARIA L. LEPAGE	PAYROLL	December 20, 2017 Payroll Posting			\$983.03
001	DD01272	12/20/17	MADISON K. BELUSIC	PAYROLL	December 20, 2017 Payroll Posting			\$47.10
001	DD01273	12/20/17	EDWARD SANCHEZ	PAYROLL	December 20, 2017 Payroll Posting			\$754.80
001	DD01274	12/20/17	TYLER MARTIN	PAYROLL	December 20, 2017 Payroll Posting			\$45.71
001	DD01276	12/20/17	EVAN N. CASTRO	PAYROLL	December 20, 2017 Payroll Posting			\$45.71
001	DD01277	12/20/17	YVETTE T. MATOS	PAYROLL	December 20, 2017 Payroll Posting			\$222.85
001	DD01278	12/20/17	CAMILO BRAVO	PAYROLL	December 20, 2017 Payroll Posting			\$68.57
001	DD01279	12/20/17	ISMAEL A. HOARE	PAYROLL	December 20, 2017 Payroll Posting			\$129.52
001	DD01280	12/20/17	ALYSSA K. HOARE	PAYROLL	December 20, 2017 Payroll Posting			\$207.61
001	DD01281	12/20/17	LURA L. WILLHITE	PAYROLL	December 20, 2017 Payroll Posting			\$184.70
001	DD01283	12/20/17	DARYL W. RUCKER	PAYROLL	December 20, 2017 Payroll Posting			\$184.70

TAMPA PALMS OPEN SPACE AND TRANSPORTATION  
Community Development District

**Payment Register by Fund  
For the Period from 12/1/2017 to 12/31/2017  
(Sorted by Check / ACH No.)**

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
001	DD01284	12/20/17	JEFFREY D. SMITH	PAYROLL	December 20, 2017 Payroll Posting			\$184.70
001	DD01285	12/20/17	EVELYN A. ROMANO	PAYROLL	December 20, 2017 Payroll Posting			\$184.70
001	62275	12/21/17	GENEVIEVE M. CLARK	PAYROLL	December 21, 2017 Payroll Posting			\$67.32
001	62276	12/19/17	MATTHEW C. LYONS	PAYROLL	December 19, 2017 Payroll Posting			\$198.09
001	DD01288	12/22/17	BRAD VAN ROOYEN	PAYROLL	December 22, 2017 Payroll Posting			\$184.70
001	DD01289	12/22/17	LURA L. WILLHITE	PAYROLL	December 22, 2017 Payroll Posting			\$184.70
001	DD01290	12/22/17	JEFFREY D. SMITH	PAYROLL	December 22, 2017 Payroll Posting			\$184.70
001	DD01291	12/22/17	EVELYN A. ROMANO	PAYROLL	December 22, 2017 Payroll Posting			\$184.70
							<b>Fund Total</b>	<b>\$2,363,642.82</b>

GENERAL FUND AREA 3 - 003

003	62250	12/01/17	BURR & FORMAN LLP	997624	LEGAL SERVICES 10/17	ProfServ-Legal Services	531023-51401	\$235.54
003	62254	12/07/17	AQUATIC SYSTEMS, INC.	0000392979	DEC AQUATIC MAINT	R&M-Ponds	546073-53901	\$591.00
003	62263	12/07/17	LANDSCAPE MAINT PROFESSIONALS INC	127680	IRRIGATION REPAIRS 11/16/17	R&M-Irrigation	546041-53901	\$214.20
003	62265	12/07/17	INFRAMARK, LLC	25498	NOV 2017 MGMT FEES	ProfServ-Mgmt Consulting Serv	531027-51201	\$2,872.17
003	62265	12/07/17	INFRAMARK, LLC	25498	NOV 2017 MGMT FEES	Postage and Freight	541006-51301	\$7.10
003	62265	12/07/17	INFRAMARK, LLC	25498	NOV 2017 MGMT FEES	Printing and Binding	547001-51301	\$5.42
003	62266	12/07/17	STANTEC CONSULTING SERVICES INC	1280099	CONSULTING SVCS THRU 11/10	ProfServ-Engineering	531013-51501	\$104.18
003	62268	12/07/17	THE LAKE DOCTORS, INC	329328	DEPOSIT-FLOATING FOUNTAIN TUSC	Cap Outlay-Machinery and Equip	564001-53901	\$7,960.00
003	62270	12/13/17	FEDEX	6-007-81842	NOV POSTAGE	Postage and Freight	541006-51301	\$3.50
003	62271	12/13/17	FLORIDA MUNICIPAL INSURANCE TRUS	JAN2018	LIAB/PROP/WRKRS INS #2	INSTALL 2	545002-51301	\$2,019.17
003	62272	12/13/17	GRAU & ASSOCIATES	16143	AUDIT FYE 9/30/17	Auditing Services	532002-51301	\$480.00
003	62273	12/13/17	ILLUMINATIONS HOLIDAY LIGHTING LLC	20131217	HOLIDAY LIGHTING BAL	Misc-Holiday Decor	549027-53901	\$2,750.00
003	62280	12/19/17	LANDSCAPE MAINT PROFESSIONALS INC	126687	NOV LANDSCAPE MAINT/PERF PAY	Contracts-Landscape	534050-53901	\$7,155.83
003	62283	12/19/17	SPEEDY TREE CARE	4194	REMOVE TWO DEAD PINE TREES	R&M-Landscape Renovations	546051-53901	\$1,000.00
003	62285	12/19/17	US BANK	4826835	11/1/17-10/31/18 1997 TRUSTEE	ProfServ-Trustee Fees	531045-51301	\$1,858.69
003	62288	12/22/17	BORRELL ELECTRIC CO. INC.	100349	CONTACTOR SRV CALL	R&M-Irrigation	546041-53901	\$200.00
003	62292	12/22/17	OLM INC.	32397	12/7/17 LANDSCAPE INSPECT	DISTRICT 3	534062-53901	\$630.00
003	DD01286	12/19/17	TAMPA ELECTRIC	120517-ACH	SVC 10/21-11/17/17	Electricity - Streetlighting	543013-53901	\$4,802.25
							<b>Fund Total</b>	<b>\$32,889.05</b>

TAMPA PALMS OPEN SPACE AND TRANSPORTATION  
Community Development District

Payment Register by Fund  
For the Period from 12/1/2017 to 12/31/2017  
(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
GENERAL FUND AREA 6 - 006								
006	62248	12/01/17	BORRELL ELECTRIC CO. INC.	100176	INSTALL INCANDESCENT BLBS	R&M-Streetlights	546095-53901	\$349.97
006	62250	12/01/17	BURR & FORMAN LLP	997624	LEGAL SERVICES 10/17	ProfServ-Legal Services	531023-51401	\$177.89
006	62250	12/01/17	BURR & FORMAN LLP	997627	LEGAL SERVICES AREA 6	ProfServ-Legal Services	531023-51401	\$300.00
006	62253	12/01/17	TAMPA ELECTRIC	112017-3705	10/19-11/15/17 ELEC	211005593705	543036-53901	\$239.29
006	62253	12/01/17	TAMPA ELECTRIC	112017-4802	10/19-11/15/17 ELEC	211005594802	543013-53901	\$32.79
006	62253	12/01/17	TAMPA ELECTRIC	112017-3978	10/19-11/15/17 ELEC	211005593978	543013-53901	\$33.73
006	62253	12/01/17	TAMPA ELECTRIC	112017-6278	10/18-11/15/17 ELEC	211005596278	543013-53901	\$104.28
006	62253	12/01/17	TAMPA ELECTRIC	112017-6450	10/19-11/15/17 ELEC	211005596450	543013-53901	\$32.44
006	62253	12/01/17	TAMPA ELECTRIC	112017-1769	10/18-11/15/17 ELEC	211004651769	543013-53901	\$77.98
006	62253	12/01/17	TAMPA ELECTRIC	112017-5494	10/19-11/15/17 ELEC	211005595494	543013-53901	\$32.67
006	62253	12/01/17	TAMPA ELECTRIC	112017-5767	10/18-11/15/17 ELEC	211005595767	543013-53901	\$34.31
006	62254	12/07/17	AQUATIC SYSTEMS, INC.	0000393380	DEC AQUATIC MAINT	R&M-Ponds	546073-53901	\$1,214.00
006	62255	12/07/17	BAY AREA LIVING SPACES, INC	1010	REMOVE/STORE BASKETBALL GOALS	R&M-Equipment	546022-53901	\$275.00
006	62258	12/07/17	EXCEL BUILDING SERVICES	2841	11/17 CLEANING SRV #6	Contracts-Janitorial Services	534026-53901	\$200.00
006	62259	12/07/17	FRONTIER FLORIDA LLC	112517-1028085	11/25-12/24/17 239-177-4831	Contracts-Security Services	534037-53901	\$36.25
006	62262	12/07/17	ILLUMINATIONS HOLIDAY LIGHTING LLC	18161217	HOLIDAY LIGHTING BAL	Misc-Holiday Lighting	549028-53901	\$2,250.00
006	62263	12/07/17	LANDSCAPE MAINT PROFESSIONALS INC	127677	IRRIGATION REPAIRS 11/16/17	R&M-Irrigation	546041-53901	\$118.55
006	62265	12/07/17	INFRAMARK, LLC	25498	NOV 2017 MGMT FEES	ProfServ-Mgmt Consulting Serv	531027-51201	\$2,176.58
006	62265	12/07/17	INFRAMARK, LLC	25498	NOV 2017 MGMT FEES	Postage and Freight	541006-51301	\$5.36
006	62265	12/07/17	INFRAMARK, LLC	25498	NOV 2017 MGMT FEES	Printing and Binding	547001-51301	\$4.09
006	62266	12/07/17	STANTEC CONSULTING SERVICES INC	1280099	CONSULTING SVCS THRU 11/10	ProfServ-Engineering	531013-51501	\$78.68
006	62267	12/07/17	Suncoast Pool Service	4189	DEC POOL MAINT	R&M-Pools	546074-53901	\$595.00
006	62270	12/13/17	FEDEX	6-007-81842	NOV POSTAGE	Postage and Freight	541006-51301	\$2.64
006	62271	12/13/17	FLORIDA MUNICIPAL INSURANCE TRUS	JAN2018	LIAB/PROP/WRKRS INS #2	INSTALL 2	545002-51301	\$2,019.17
006	62272	12/13/17	GRAU & ASSOCIATES	16143	AUDIT FYE 9/30/17	Auditing Services	532002-51301	\$420.00
006	62278	12/19/17	ANTI-PESTO BUGKILLERS	175566	DEC PEST CONTROL	Op Supplies - General	552001-53901	\$161.00
006	62279	12/19/17	BAY AREA LIVING SPACES, INC	1012	PET WASTE STATION INSTALL	R&M-Landscape Renovations	546051-53901	\$225.00
006	62280	12/19/17	LANDSCAPE MAINT PROFESSIONALS INC	128451	IRR REPRS	R&M-Irrigation	546041-53901	\$29.38
006	62280	12/19/17	LANDSCAPE MAINT PROFESSIONALS INC	126688	NOV LANDSCAPE MAINT	BASE	534050-53901	\$5,285.94
006	62280	12/19/17	LANDSCAPE MAINT PROFESSIONALS INC	126688	NOV LANDSCAPE MAINT	PERFORMANCE	534050-53901	\$1,761.98
006	62281	12/19/17	MARIA LEPAGE	121117	REIMB SUSANS FLAGS	Op Supplies - General	552001-53901	\$99.00
006	62290	12/22/17	CITY OF TAMPA UTILITIES	90048-121317	WATER THRU 12/06/17	Utility - Water	543018-53901	\$10.69
006	62290	12/22/17	CITY OF TAMPA UTILITIES	121317-001=7	WTR UTILITY SRV TO 12/6/17	0535139-001=7	543018-53901	\$102.64
006	62290	12/22/17	CITY OF TAMPA UTILITIES	90134-121317	0535139-013-4	Utility - Water	543018-53901	\$29.40
006	62290	12/22/17	CITY OF TAMPA UTILITIES	90110-121317	0535139-011=0 THRU 12/06/17	Utility - Water	543018-53901	\$18.71
006	62290	12/22/17	CITY OF TAMPA UTILITIES	90103-121317	0535139-010=3 THRU 12/06/17	Utility - Water	543018-53901	\$1.65
006	62290	12/22/17	CITY OF TAMPA UTILITIES	90086-121317	0535139-008=6 THRU 12/06/17	Utility - Water	543018-53901	\$26.73

TAMPA PALMS OPEN SPACE AND TRANSPORTATION  
Community Development District

**Payment Register by Fund  
For the Period from 12/1/2017 to 12/31/2017  
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Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
006	62290	12/22/17	CITY OF TAMPA UTILITIES	121317-90055	0535139-005=5 SRV TO 12/6/17	0535139-005=5	543018-53901	\$1.65
006	62290	12/22/17	CITY OF TAMPA UTILITIES	90079-121317	0535139-007=9 THRU 12/06/17	Utility - Water	543018-53901	\$84.73
006	62290	12/22/17	CITY OF TAMPA UTILITIES	121317--5139	0535139-003=1 TO 12/6/17	0535139-003=1	543018-53901	\$24.06
006	62290	12/22/17	CITY OF TAMPA UTILITIES	90062-121317	0535139-006=2 THRU 12/06/17	Utility - Water	543018-53901	\$10.69
006	62290	12/22/17	CITY OF TAMPA UTILITIES	121317-90024	0535139-002=4 SRV TO 12/6/17	0535139-002=4	543018-53901	\$45.44
006	62290	12/22/17	CITY OF TAMPA UTILITIES	70015-121417	0264987-001=5 THRU 12/06/17	Utility - Water	543018-53901	\$745.76
006	62291	12/22/17	ODIS & PETE PAINTING, INC	817956	PRESSURE CLEANINGS	R&M-Equipment	546022-53901	\$3,000.00
006	62292	12/22/17	OLM INC.	32398	12/7/17 LANDSCAPE INSPECT	DISTRICT 6	534062-53901	\$160.00
006	62293	12/22/17	PACIFIC TELEMANAGEMENT SVCS	958461	SVC 01/01-01/31/18	Communication - Telephone	541003-53901	\$83.98
006	DD01286	12/19/17	TAMPA ELECTRIC	120517-ACH	SVC 10/21-11/17/17	Electricity - Streetlighting	543013-53901	\$10,701.41
							<b>Fund Total</b>	<b>\$33,420.51</b>

GENERAL FUND AREA 7 - 007

007	62248	12/01/17	BORRELL ELECTRIC CO. INC.	100174	LIGHT REPRS	R&M-Electric	546020-53901	\$200.00
007	62248	12/01/17	BORRELL ELECTRIC CO. INC.	100179	BRKR INSTALL LABOR	R&M-Electric	546020-53901	\$330.00
007	62249	12/01/17	BRITTON AIR, INC.	18489	CAP REPLACED	WEST MEADOWS CLB HSE	546001-53901	\$254.00
007	62249	12/01/17	BRITTON AIR, INC.	18855	PARTY ROOM AIR TEST	R&M-General	546001-53901	\$262.50
007	62249	12/01/17	BRITTON AIR, INC.	18853	CONDENSATION CHECK	R&M-General	546001-53901	\$259.00
007	62250	12/01/17	BURR & FORMAN LLP	997624	LEGAL SERVICES 10/17	ProfServ-Legal Services	531023-51401	\$349.07
007	62251	12/01/17	KANSAS STATE BANK	120317-31	#3347838 12/3/17 FIT EQUIP	Rental-Fitness Equipment	544030-53901	\$1,569.00
007	62252	12/01/17	LANDSCAPE MAINT PROFESSIONALS INC	127688	IRR REPRS	R&M-Irrigation	546041-53901	\$346.07
007	62253	12/01/17	TAMPA ELECTRIC	111717-3002	10/18-11/15/17 ELEC	211005593002	543036-53901	\$232.68
007	62254	12/07/17	AQUATIC SYSTEMS, INC.	0000393902	DEC AQUATIC MAINT	Contracts-Lakes	534084-53901	\$327.00
007	62256	12/07/17	BRITTON AIR, INC.	18824	EXHAUST NOT WORKING	R&M-General	546001-53901	\$109.00
007	62257	12/07/17	CROWELL PLUMBING & HEATING CO.	2023	WALL HYDRANT REPR	R&M-General	546001-53901	\$575.00
007	62258	12/07/17	EXCEL BUILDING SERVICES	2840	11/17 CLEANING SRV	Contracts-Janitorial Services	534026-53901	\$350.00
007	62260	12/07/17	GOLDEN EYE TECHNOLOGY, LLC	17NVMB186	QTRLY MONITORING NOV,DEC,JAN	Contracts-Security Services	534037-53901	\$945.00
007	62261	12/07/17	HOME DEPOT CREDIT SERVICES	01563-122617	10/30-11/22/17 PURCHASES	843826	546001-53901	\$205.76
007	62261	12/07/17	HOME DEPOT CREDIT SERVICES	01563-122617	10/30-11/22/17 PURCHASES	1590303	546001-53901	\$22.17
007	62261	12/07/17	HOME DEPOT CREDIT SERVICES	01563-122617	10/30-11/22/17 PURCHASES	4231871	546001-53901	\$59.94
007	62261	12/07/17	HOME DEPOT CREDIT SERVICES	01563-122617	10/30-11/22/17 PURCHASES	7055366	546001-53901	\$13.79
007	62262	12/07/17	ILLUMINATIONS HOLIDAY LIGHTING LLC	23131217	HOLIDAY LIGHTING BAL	Misc-Holiday Lighting	549028-53901	\$2,000.00
007	62263	12/07/17	LANDSCAPE MAINT PROFESSIONALS INC	127647	IRRIGATION REPAIRS 11/14/17	R&M-Irrigation	546041-53901	\$75.97
007	62264	12/07/17	RESOURCE ONE	L068042	TOWELS	Cleaning Supplies	551003-53901	\$449.30
007	62265	12/07/17	INFRAMARK, LLC	25498	NOV 2017 MGMT FEES	ProfServ-Mgmt Consulting Serv	531027-51201	\$4,243.33
007	62265	12/07/17	INFRAMARK, LLC	25498	NOV 2017 MGMT FEES	Postage and Freight	541006-51301	\$10.52

TAMPA PALMS OPEN SPACE AND TRANSPORTATION  
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007	62265	12/07/17	INFRAMARK, LLC	25498	NOV 2017 MGMT FEES	Printing and Binding	547001-51301	\$8.03
007	62266	12/07/17	STANTEC CONSULTING SERVICES INC	1280099	CONSULTING SVCS THRU 11/10	ProfServ-Engineering	531013-51501	\$154.39
007	62267	12/07/17	Suncoast Pool Service	4188	DEC POOL MAINT	Contract-Pools	534078-53901	\$1,525.00
007	62269	12/07/17	WE'RE IN STITCHES	27582	CLOTHING	Op Supplies - General	552001-53901	\$111.99
007	62270	12/13/17	FEDEX	6-007-81842	NOV POSTAGE	Postage and Freight	541006-51301	\$5.18
007	62271	12/13/17	FLORIDA MUNICIPAL INSURANCE TRUS	JAN2018	LIAB/PROP/WRKRS INS #2	INSTALL 2	545002-51301	\$2,651.41
007	62271	12/13/17	FLORIDA MUNICIPAL INSURANCE TRUS	JAN2018	LIAB/PROP/WRKRS INS #2	INSTALL 2	524001-53901	\$2,054.50
007	62272	12/13/17	GRAU & ASSOCIATES	16143	AUDIT FYE 9/30/17	Auditing Services	532002-51301	\$600.00
007	62277	12/19/17	ACCURATE ELECTRONICS, INC	70698	HID PROXCARD 33 BIT FORMAT	Misc.-Access Cards	549002-53901	\$1,450.00
007	62278	12/19/17	ANTI-PESTO BUGKILLERS	175567	PEST MGMT	Contracts-Pest Control	534125-53901	\$161.00
007	62279	12/19/17	BAY AREA LIVING SPACES, INC	1011	INSTALL OF PET WASTE STATION	R&M-Landscape Renovations	546051-53901	\$225.00
007	62280	12/19/17	LANDSCAPE MAINT PROFESSIONALS INC	126689	NOV LANDSCAPE MAINT	BASE	534050-53901	\$2,245.63
007	62280	12/19/17	LANDSCAPE MAINT PROFESSIONALS INC	126689	NOV LANDSCAPE MAINT	PERFORMANCE	534050-53901	\$748.54
007	62280	12/19/17	LANDSCAPE MAINT PROFESSIONALS INC	128450	IRRIGATION REPAIRS 12/07/17	R&M-Irrigation	546041-53901	\$27.33
007	62280	12/19/17	LANDSCAPE MAINT PROFESSIONALS INC	128391	ENHANCE POOL PLANTERS	R&M-Landscape Renovations	546051-53901	\$202.40
007	62281	12/19/17	MARIA LEPAGE	071217	INDEED ONLINE EMPLOYEE SEARCH	Op Supplies - General	552001-53901	\$52.90
007	62281	12/19/17	MARIA LEPAGE	121117	REIMB SUSANS FLAGS	Op Supplies - General	552001-53901	\$99.00
007	62282	12/19/17	MCRAE HEATING & COOLING INC.	1031174	POOL HEATER REPRS	R&M-Pools	546074-53901	\$375.00
007	62287	12/22/17	AT&T MOBILITY	13710-120917	SVC FR 11/10-12/09/17	Communication - Teleph - Field	541005-53901	\$120.79
007	62290	12/22/17	CITY OF TAMPA UTILITIES	00014-121317	0254880-001-4/11/6-12/06/17	Utility - Water	543018-53901	\$1,685.90
007	62292	12/22/17	OLM INC.	32399	12/7/17 LANDSCAPE INSPECT	Contracts-Landscape Consultant	534062-53901	\$420.00
007	DD01286	12/19/17	TAMPA ELECTRIC	120517-ACH	SVC 10/21-11/17/17	Electricity - Streetlighting	543013-53901	\$20,454.56
007	DD01287	12/19/17	REPUBLIC SERVICES #696	0696-000697051-ACH	12/1-12/31/17- DISPOSAL	Utility - Refuse Removal	543020-53901	\$766.89
							<b>Fund Total</b>	<b>\$49,334.54</b>

<b>Total Checks Paid</b>	<b>\$2,479,286.92</b>
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