

***UNION PARK  
COMMUNITY DEVELOPMENT DISTRICT***

***Advanced Board Package***

***Board of Supervisors  
Regular Meeting***

***Tuesday  
November 1, 2016***

***6:30 p.m.***

***At:***

***Hampton Inn  
2740 Cypress Ridge Blvd  
Wesley Chapel, 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.***

# Union Park Community Development District

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Development Planning and Financing Group  
15310 Amberly Drive, Suite 175, Tampa, Florida 33647  
Phone: 813-374-9105

Board of Supervisors  
**Union Park Community  
Development District**

Dear Board Members:

The Regular Meeting of the Board of Supervisors of the Union Park Community Development District is scheduled for **Tuesday, November 1, 2016 at 6:30 p.m. at the Hampton Inn 2740 Cypress Ridge Blvd. Wesley Chapel, Florida.**

*The advanced copy of the agenda for the meeting is attached along with associated documentation.* Any additional support material will be forwarded to you under separate cover or distributed at the meeting.

The balance of the agenda is routine in nature. In the meantime if you have any questions, please contact me.

Sincerely,

Paul Cusmano  
District Manager

# UNION PARK COMMUNITY DEVELOPMENT DISTRICT

Date of Meeting: Tuesday November 1, 2016  
Time: 6:30 p.m.  
Location: Hampton Inn  
2740 Cypress Ridge Blvd.  
Wesley Chapel, Florida

Conference Call No.: (563) 999-2090  
Code: 686859#

## *AGENDA*

### **I. Roll Call**

### **II. Audience Comments**

### **III. Organizational Matters**

- A. Oath of Office of Newly Elected Supervisors
- B. Consideration of Resolution 2017-1, Canvassing & Certifying Results  
Of the Landowners Election Exhibit 1
- C. Compensation of Supervisors
- D. Consideration of Resolution 2017-2 Elections of Officers Exhibit 2

### **IV. Consent Agenda**

- A. Approval of Minutes of September 6, 2016 Meeting Exhibit 3
- B. Acceptance of September 2016 Unaudited Financial Statement Exhibit 4

### **V. Business Matters**

- A. Consideration and Approval of Resolution 2017-3 Prompt Payment  
Policy & Procedure Exhibit 5
- B. Additional Matters

### **VI. Staff Reports**

- A. District Manager
- B. Attorney

C. District Engineer

**VII. Supervisors Requests**

**VIII. Audience Questions and Comments on Other Items**

**IX. Adjournment**

# EXHIBIT 1

RESOLUTION 2017-01

A RESOLUTION CANVASSING AND CERTIFYING THE RESULTS OF THE LANDOWNERS ELECTION OF SUPERVISORS HELD PURSUANT TO SECTION 190.006(2), FLORIDA STATUTES

WHEREAS, pursuant to Section 190.006(2), Florida Statute, a landowners meeting is required to be held within 90 days of the District's creation and every two years following the creation of a Community Development District for the purpose of electing three Supervisors of the District; and

WHEREAS, following proper publication of notice thereof, such landowners meeting was held November 1, 2016, at which the below recited persons were duly elected by virtue of the votes cast in their respective favor; and

WHEREAS, the Board of Supervisors by means of this Resolution desire to canvas the votes and declare and certify the results of said election;

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE UNION PARK COMMUNITY DEVELOPMENT DISTRICT;**

1. The following persons are found, certified, and declared to have been duly elected as Supervisors of and for the District, having been elected by the votes cast in their favor as shown, to wit:

<u>Mike Lawson</u>	170 Votes
<u>Doug Draper</u>	170 Votes
<u>Ted Sanders</u>	165 Votes

2. In accordance with said statute, and by virtue of the number of votes cast for the respective Supervisors, they are declared to have been elected for the following terms of office:

Mike Lawson

four (4) year term

Doug Draper

four (4) year term

Ted Sanders

two (2) year term

3. Said terms of office shall commence immediately upon the adoption of this Resolution.

PASSED AND ADOPTED THIS 1st DAY OF NOVEMBER, 2016.

\_\_\_\_\_  
Chairman Mike Lawson

\_\_\_\_\_  
Secretary Paul Cusmano

# EXHIBIT 2



RESOLUTION 2017-2  
A RESOLUTION DESIGNATING OFFICERS OF THE UNION  
PARK COMMUNITY DEVELOPMENT DISTRICT

WHEREAS, the Board of Supervisors of the Union Park Community Development District at the business meeting held on November 1, 2016 desires to appoint the below recited persons to the offices specified.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF  
SUPERVISORS OF UNION PARK COMMUNITY  
DEVELOPMENT DISTRICT:

1. The following persons were appointed to the offices shown, to wit:

<u>Mike Lawson</u>	Chairman
<u>Doug Draper</u>	Vice Chairman
<u>Paul Cusmano</u>	Secretary
<u>Patricia Comings-Thibault</u>	Treasurer
<u>Paul Cusmano &amp; Maik Aagaard</u>	Assistant Treasurer
<u>Carolyn Stewart &amp; Janet Johns</u>	Assistant Secretary
<u>Lori Price</u>	Assistant Secretary
<u>Ted Sanders</u>	Assistant Secretary
<u>Vacant</u>	Assistant Secretary

2. That this resolution supersedes all previous resolutions and motions designating, electing or appointing officers adopted by the Board of Supervisors of the Union Park Community Development District and are hereby declared null and void.

Adopted this 1st day of November, 2016.

\_\_\_\_\_  
Chairman Mike Lawson

\_\_\_\_\_  
Secretary Paul Cusmano

# EXHIBIT 3

1 **MINUTES OF MEETING**  
2 **UNION PARK**  
3 **COMMUNITY DEVELOPMENT DISTRICT**

4 The Regular Meeting of the Board of Supervisors of the Union Park Community Development  
5 District was held on Tuesday, September 6, 2016 at 5:30 p.m. at the Residence Inn, 2101 Northpointe  
6 Parkway, Lutz, Florida.

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

8  
9 Mr. Cusmano called the meeting to order.

10  
11 Present and constituting a quorum were:

12 Mike Lawson	Board Supervisor, Chairman
13 Doug Draper	Board Supervisor, Vice Chairman
14 Lori Price	Board Supervisor, Assistant Secretary

15 Also present were:

16 Paul Cusmano	District Manager
17 Vivek Babbar	District Counsel ( <i>via telephone</i> )

18  
19 **SECOND ORDER OF BUSINESS – Audience Comments**

20  
21 Resident questioned why the meeting was located so far away.

22 Resident questioned meeting location, sidewalks, dog park issues, pool contamination, signage  
23 to announce meetings, any plans for a basketball or tennis court.

24  
25 **THIRD ORDER OF BUSINESS – Administrative Matters**

26  
27 **A. Approval of Minutes of June 7, 2016 Meeting**

28  
29 Mr. Cusmano presented the minutes of the June 7, 2016 meeting and asked for comments,  
30 questions or corrections.

31 On a MOTION by Mr. Lawson, SECONDED by Mr. Draper, WITH ALL IN FAVOR, the Board  
32 approved the minutes of the Board of Supervisors meeting held on June 7, 2016 for the Union Park  
33 Community Development District.

34  
35 **B. Acceptance of the July 2016 Summary Financial Statements**

36  
37 Mr. Cusmano presented the July 2016 Summary Financial Statements and asked for comments or  
38 questions.

39 On a MOTION by Mr. Lawson, SECONDED by Ms. Price, WITH ALL IN FAVOR, the Board accepted  
40 the July 2016 Summary Financial Statements for the Union Park Community Development District.

41  
42 **FOURTH ORDER OF BUSINESS – Business Matters**

43  
44 **A. 2016-2017 Budget Public Hearing**

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**1. Open Public Hearing**

Mr. Cusmano requested a motion to open the Public Hearing.

On a MOTION by Mr. Lawson, SECONDED by Mr. Draper, WITH ALL IN FAVOR, the Board opened the Public Hearing for the Union Park Community Development District.

**2. Review of the 2016-2017 Budget**

Mr. Cusmano presented the 2016-2017 Budget and asked for comments or questions.

**3. Public Comment & Testimony**

Resident commented about the different light colors on the street lights. He also mentioned TECO coming out to replace lights and was told there was no power to the additional lights needing replaced.

**4. Close Public Hearing**

Mr. Cusmano requested a motion to close the Public Hearing.

On a MOTION by Mr. Lawson, SECONDED by Ms. Price, WITH ALL IN FAVOR, the Board closed the Public Hearing for the Union Park Community Development District.

**B. Consideration and Adoption of Resolution 2016-06 Annual Appropriation Resolution Adopting the FY 2016-2017 Budget**

Mr. Cusmano presented Resolution 2016-06 Annual Appropriation Resolution Adopting FY 2016-2017 Budget and asked for comments or questions.

On a MOTION by Mr. Lawson, SECONDED by Mr. Draper, WITH ALL IN FAVOR, the Board adopted Resolution **2016-06** Annual Appropriation Resolution Adopting FY 2016-2017 Budget for the Union Park Community Development District.

**C. Consideration and Approval of Resolution 2016-07 Imposing Assessments to Fund FY 2016-2017 Budget**

Mr. Cusmano presented Resolution 2016-07 Imposing Assessments to Fund FY 2016-2017 Budget and asked for comments or questions.

On a MOTION by Mr. Lawson, SECONDED by Ms. Price, WITH ALL IN FAVOR, the Board adopted Resolution **2016-07** Imposing Assessments to Fund FY 2016-2017 Budget for the Union Park Community Development District.

**D. Consideration of Resolution 2016-08 Officers; Appointing Paul Cusmano as Secretary**

95 Mr. Cusmano presented Resolution 2016-08 Officers; Appointing Paul Cusmano as Secretary and  
96  
97 asked for comments or questions.  
98

99 On a MOTION by Mr. Lawson, SECONDED by Mr. Draper, WITH ALL IN FAVOR, the Board adopted  
100 Resolution **2016-08** Officers; Appointing Paul Cusmano as Secretary for the Union Park Community  
101 Development District.

102  
103 **E. Consideration and Approval of the 2016-2017 Meeting Schedule**

104  
105 Mr. Cusmano presented the 2016-2017 Meeting Schedule and asked for comments or questions.  
106

107 On a MOTION by Mr. Lawson, SECONDED by Ms. Price, WITH ALL IN FAVOR, the Board approved  
108 the 2016-2017 Meeting Schedule and authorizes the Chair to meet with DPFPG to set up evening meetings  
109 at the Union Park Clubhouse during the next year for the Union Park Community Development District.

110  
111 **F. Review of the Financial Statements for FY 2015**

112  
113 Mr. Cusmano presented the Financial Statements for FY 2015 and asked for comments or  
114  
115 questions.  
116

117 On a MOTION by Mr. Lawson, SECONDED by Mr. Draper, WITH ALL IN FAVOR, the Board  
118 approved the Financial Statements for FY 2015 for the Union Park Community Development District.

119  
120 **FIFTH ORDER OF BUSINESS – Staff Reports**

121  
122 **A. District Manager**

123  
124 There being none, next item followed.  
125

126  
127 **B. Attorney**

128  
129 There being none, the next item followed.

130  
131 **C. Engineer**

132  
133 There being none, the next item followed.

134  
135 **SIXTH ORDER OF BUSINESS – Public Comments**

136  
137 Resident mentioned rust stains from broken irrigation line.

138  
139 Resident mentioned sign near bridge was down.

140  
141 **SEVENTH ORDER OF BUSINESS – Supervisor Requests**

142  
143 There being none, next item followed.  
144

145 **EIGHTH ORDER OF BUSINESS – Adjournment**

146

147 On a MOTION by Mr. Lawson, SECONDED by Ms. Price, WITH ALL IN FAVOR, the Board  
148 adjourned the meeting for the Union Park Community Development District.

149

150

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

154

155

156

157 **Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed**  
158 **meeting held on \_\_\_\_\_.**

159

160

161

162 \_\_\_\_\_  
**Signature**

163

164

165 \_\_\_\_\_  
**Printed Name**

166 **Title:**  **Secretary**     **Assistant Secretary**

167

168

169

170

\_\_\_\_\_

**Signature**

\_\_\_\_\_

**Printed Name**

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

# EXHIBIT 4

**Union Park  
Community Development District**

Financial Statements  
(Unaudited)

Period Ending  
September 30, 2016



**Union Park CDD  
Balance Sheet  
September 30, 2016**

	<u>GENERAL FUND</u>	<u>2013 A-1 DS2013</u>	<u>2013 A-2 DS2013</u>	<u>2013 A-3 DS2013</u>	<u>DS2015</u>	<u>DS2016 A-1</u>	<u>DS2016 A-2</u>	<u>CAPITAL PROJECTS</u>	<u>CAPITAL PROJECTS 2016</u>	<u>CONSOLIDATED TOTAL</u>
<b><u>ASSETS:</u></b>										
CASH	\$ 6,424	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,459	\$ -	\$ 9,883
INVESTMENT / TRUST FUNDS:										
REVENUE	-	133,311	1	0	67,255	9,924	-	-	-	210,492
RESERVE	-	259,609	19,200	6,475	121,315	282,000	283,500	-	-	972,099
INTEREST	-	-	0	-	4	-	-	-	-	4
CAPITAL INTEREST	-	-	-	15,873	41,808	110,877	287,450	-	-	456,008
OPTIONAL REDEMPTION	-	-	-	2	2	-	-	-	-	4
PREPAYMENT	-	-	30,858	34,850	228,451	-	149,881	-	-	444,040
COST OF ISSUANCE 2015	-	-	-	-	115,500	-	-	-	-	115,500
COST OF ISSUANCE 2016 - A1	-	-	-	-	-	5,461	-	-	-	5,461
COST OF ISSUANCE 2016 - A2	-	-	-	-	-	-	563	-	-	563
CONSTRUCTION 2013 - A1	-	-	-	-	-	-	-	4,954	-	4,954
CONSTRUCTION 2013- A3	-	-	-	-	-	-	-	0	-	0
CONSTRUCTION 2015	-	-	-	-	-	-	-	0	-	0
CONSTRUCTION FUND 2016	-	-	-	-	-	-	-	-	2,352,147	2,352,147
UTILITY DEPOSITS	11,668	-	-	-	-	-	-	-	-	11,668
DUE FROM GF IN TRANSIT	-	-	-	-	-	-	-	-	-	-
DUE FROM OTHER FUND	0	-	-	-	2,760	-	-	-	-	2,760
PREPAID ITEMS	87	-	-	-	-	-	-	-	-	87
ACCOUNTS RECEIVABLE	70	-	-	-	-	-	-	297,065	20,464	317,599
ASSESSMENTS RECEIVABLE - ON ROLL	-	-	-	-	-	-	-	-	-	-
ASSESSMENTS RECEIVABLE - OFF ROLL	-	-	3,686	-	-	-	-	-	-	3,686
<b>TOTAL ASSETS</b>	<b>\$ 18,250</b>	<b>\$ 392,920</b>	<b>\$ 53,745</b>	<b>\$ 57,201</b>	<b>\$ 577,095</b>	<b>\$ 408,261</b>	<b>\$ 721,394</b>	<b>\$ 305,478</b>	<b>\$ 2,372,611</b>	<b>\$ 4,906,955</b>
<b><u>LIABILITIES:</u></b>										
ACCOUNTS PAYABLE	\$ 6,571	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 295,765	206,633	508,969
DUE TO DEVELOPER	-	-	-	-	-	-	-	3,370	-	3,370
DEFERRED REVENUE - ON ROLL	-	-	-	-	-	-	-	-	-	-
SALES TAX PAYABLE	112	-	-	-	-	-	-	-	-	112
DUE TO OTHER FUNDS	2,760	-	-	-	-	-	-	0	-	2,760
<b><u>FUND BALANCE:</u></b>										
NONSPENDABLE:										
PREPAID AND DEPOSITS	11,668	-	-	-	-	-	-	-	-	11,668
RESTRICTED FOR:										
ASSIGNED:	-	392,920	53,745	57,201	577,095	\$ 408,261	\$ 721,394	6,343	2,165,978	4,382,937
UNASSIGNED:	(2,861)	-	-	-	-	-	-	-	-	(2,861)
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 18,250</b>	<b>\$ 392,920</b>	<b>\$ 53,745</b>	<b>\$ 57,201</b>	<b>\$ 577,095</b>	<b>\$ 408,261</b>	<b>\$ 721,394</b>	<b>\$ 305,478</b>	<b>\$ 2,372,611</b>	<b>\$ 4,906,955</b>

**Union Park CDD**  
**General Fund**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**For the Period From October 1, 2015 to September 30, 2016**

	<b>FY2016 ADOPTED BUDGET</b>	<b>BUDGET YEAR-TO-DATE</b>	<b>ACTUAL YEAR-TO-DATE</b>	<b>VARIANCE FAVORABLE (UNFAVORABLE)</b>
<b>REVENUES</b>				
SPECIAL ASSESSMENTS ON ROLL (Gross )	\$ 211,584	\$ 164,911	\$ 201,317	\$ 36,406
ASSESSMENTS OFF ROLL	410,721	410,721	303,737	(106,984)
OFF ROLL ASSESSMENTS - TITLE CO.	-	-	78,647	78,647
MISCELLANEOUS REVENUE	-	-	1,738	1,738
GATE ACCESS CARDS	-	-	435	435
RENTAL REVENUE	-	-	538	538
INTEREST REVENUE	-	-	102	102
DISCOUNTS	(24,892)	-	-	-
<b>TOTAL REVENUES</b>	<b>\$597,413</b>	<b>575,632</b>	<b>\$586,514</b>	<b>\$10,882</b>
OFF ROLL ASSESSMENTS - TITLE CO.				
<b>EXPENDITURES</b>				
<b>ADMINISTRATIVE</b>				
BOARD OF SUPERVISORS	12,000	12,000	6,800	5,200
PAYROLL TAXES	918	918	520	398
PAYROLL SERVICES	600	600	576	24
MANAGEMENT CONSULTING SERVICES	21,000	21,000	21,000	-
CONSTRUCTION ACCOUNTING SERVICES	9,000	9,000	9,000	-
ADMINISTRATIVE SERVICES	3,600	3,600	3,600	-
BANK FEES	225	225	100	125
MISCELLANEOUS (i.e.Mtg Room rental, etc)	500	500	2,821	(2,321)
PROPERTY APPRAISER	750	750	150	600
AUDITING	2,400	2,400	2,500	(100)
TRAVEL PER DIEM	500	500	49	451
WEBSITE HOSTING	1,995	1,995	983	1,012
INSURANCE (Liability, Property & Casualty)	18,500	18,500	17,808	692
REGULATORY AND PERMIT FEES	175	175	175	-
LEGAL ADVERTISEMENTS	1,500	1,500	1,659	(159)
LEGAL SERVICES	7,500	7,500	8,200	(700)
ENGINEERING SERVICES	4,000	4,000	11,840	(7,840)
COUNTY ASSESSMENT COLLECTION FEES	21,781	-	-	-
<b>TOTAL ADMINISTRATIVE</b>	<b>106,944</b>	<b>85,163</b>	<b>87,780</b>	<b>(2,617)</b>
<b>DEBT SERVICE ADMINISTRATION:</b>				
ARBITRAGE	500	-	-	-
DISSEMINATION AGENT	5,000	5,000	6,500	(1,500)
TRUSTEE FEES	8,081	8,081	8,081	-
PERFORMANCE & WARRANTY BOND PREMIUM	5,000	2,500	2,500	-
<b>TOTAL DEBT SERVICE ADMINISTRATION</b>	<b>18,581</b>	<b>15,581</b>	<b>17,081</b>	<b>(1,500)</b>
<b>FIELD OPERATIONS:</b>				
ELECTRICITY (Pumps )	3,900	3,900	1,428	2,472
STREETLIGHTS	48,000	48,000	49,475	(1,475)
WATER	30,600	30,600	12,141	18,459
LANDSCAPE MAINTENANCE	136,038	136,038	224,272	(88,234)
LANDSCAPE REPLENISHMENT	82,435	82,435	26,235	56,200
IRRIGATION MAINTENANCE	5,000	5,000	4,856	144
ENVIRONMENTAL MITIGATION & POND MAINTENANCE	8,600	8,600	11,865	(3,265)

**Union Park CDD**  
**General Fund**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**For the Period From October 1, 2015 to September 30, 2016**

	<b>FY2016 ADOPTED BUDGET</b>	<b>BUDGET YEAR-TO-DATE</b>	<b>ACTUAL YEAR-TO-DATE</b>	<b>VARIANCE FAVORABLE (UNFAVORABLE)</b>
NPDES	-	-	4,575	(4,575)
STORMWATER DRAIN	-	-	12,677	(12,677)
POWERSWEEP	-	-	7,800	(7,800)
BRIDGE MAINTENANCE	10,000	10,000	-	10,000
SOLID WASTE DISPOSAL	3,720	3,720	-	3,720
EROSION CONTROL	5,000	5,000	850	4,150
PLANNING & COORDINATION SERVICES	36,000	36,000	36,000	-
RUST PREVENTION	-	-	6,545	(6,545)
FIELD MANAGER	16,800	16,800	14,957	1,843
SPLASH ZONE MAINTENANCE	10,000	10,000	2,420	7,580
FIELD CONTINGENCY/ MISC FIELD EXPENSES	10,000	10,000	4,071	5,929
SECURITY	-	-	1,800	(1,800)
CAPITAL OUTLAY - PARK RENOVATIONS	-	-	23,094	(23,094)
<b>TOTAL FIELD OPERATIONS</b>	<b>406,093</b>	<b>406,093</b>	<b>445,061</b>	<b>(38,968)</b>
<b>COMMUNITY AMENITIES MAINTENANCE:</b>				
POOL MAINTENANCE ( Contract )	7,200	7,200	6,655	545
POOL MAINTENANCE & REPAIRS	3,500	3,500	6,078	(2,578)
POOL PERMITS	275	275	435	(160)
AMENITY CENTER CLEANING & MAINTENANCE	5,520	5,520	4,080	1,440
AMENITY CENTER INTERNET	2,280	2,280	1,965	315
AMENITY CENTER ELECTRICITY	14,400	14,400	12,656	1,744
AMENITY CENTER WATER	10,500	10,500	1,360	9,140
MISC AMENITY CENTER REPAIRS & MAINTENANCE	7,000	7,000	10,075	(3,075)
AMENITY CENTER PEST CONTROL	1,020	1,020	1,280	(260)
AMENITY CENTER REFUSE SERVICE	2,100	2,100	-	2,100
AMENITY CENTER LANDSCAPE MAINTENANCE	12,000	12,000	-	12,000
PET WASTE REMOVAL	-	-	1,637	(1,637)
MISCELLANEOUS SUPPLIES & COMMUNITY EVENTS	-	-	3,979	(3,979)
<b>TOTAL DEBT SERVICE ADMINISTRATION</b>	<b>65,795</b>	<b>65,795</b>	<b>50,201</b>	<b>15,594</b>
<b>TOTAL EXPENDITURES O&amp;M</b>	<b>597,413</b>	<b>572,632</b>	<b>600,123</b>	<b>(27,491)</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>(0)</b>	<b>3,000</b>	<b>(\$13,609)</b>	<b>\$38,373</b>
<b>OTHER FINANCING SOURCES (USES)</b>				
TRANSFER IN	-	-	-	-
TRANSFER OUT (USES)	-	-	(8,966)	(8,966)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>(8,966)</b>	<b>(8,966)</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>(\$0)</b>	<b>\$3,000</b>	<b>(\$22,574)</b>	<b>(\$22,574)</b>
<b>FUND BALANCE - BEGINNING</b>	<b>-</b>	<b>-</b>	<b>31,381</b>	<b>31,381</b>
<b>FUND BALANCE - ENDING</b>	<b>(\$0)</b>	<b>\$3,000</b>	<b>\$8,807</b>	<b>\$8,807</b>

**Union Park CDD**  
**Debt Service Series 2013 A**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**For the Period From October 1, 2015 to September 30, 2016**

	<u>FY2016 BUDGET</u>	<u>BUDGET YEAR-TO-DATE</u>	<u>ACTUAL YEAR-TO-DATE</u>	<u>VARIANCE FAVORABLE (UNFAVORABLE)</u>
<b>REVENUE</b>				
ON ROLL ASSESSMENTS	\$ 280,655	\$ 259,606	\$ 267,036	\$ 7,430
PREPAYMENT ON BONDS	-	-	-	\$ -
INTEREST--INVESTMENT	-	-	29	29
FUND BALANCE FORWARD	534	-	-	-
LESS: DISCOUNT ASSESSMENTS	(11,226)	-	-	-
<b>TOTAL REVENUE</b>	<u><b>269,963</b></u>	<u><b>259,606</b></u>	<u><b>267,065</b></u>	<u><b>7,459</b></u>
<b>EXPENDITURES</b>				
COUNTY ASSESSMENT COLLECTION FEES	9,823	9,823	-	9,823
INTEREST EXPENSE	112,100	112,100	113,206	(1,106)
PRINCIPAL EXPENSE	35,000	35,000	30,000	5,000
INTEREST EXPENSE - NOV FY16	112,100	112,100	112,100	-
<b>TOTAL EXPENDITURES</b>	<u><b>269,023</b></u>	<u><b>269,023</b></u>	<u><b>255,306</b></u>	<u><b>13,717</b></u>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>940</b>	<b>(9,417)</b>	<b>11,758</b>	<b>11,758</b>
NET CHANGE IN FUND BALANCE	<u>940</u>	<u>(9,417)</u>	<u>11,758</u>	<u>11,758</u>
FUND BALANCE - BEGINNING		-	381,162	381,162
<b>FUND BALANCE - ENDING</b>	<u><b>\$ 940</b></u>	<u><b>\$ (9,417)</b></u>	<u><b>\$ 392,920</b></u>	<u><b>\$ 392,920</b></u>

**Union Park CDD**  
**Debt Service Series 2013 A-2**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**For the Period From October 1, 2015 to September 30, 2016**

	<u>BUDGET</u>	<u>BUDGET YEAR-TO-DATE</u>	<u>ACTUAL YEAR-TO-DATE</u>	<u>VARIANCE FAVORABLE (UNFAVORABLE)</u>
<b>REVENUE</b>				
OFF ROLL ASSESSMENTS	\$ 253,432	\$ 232,312	\$ 67,840	\$ (164,472)
PREPAYMENT ON BONDS	-	-	156,956	156,956
INTEREST--INVESTMENT	-	-	27	27
LESS: DISCOUNT ASSESSMENTS	(10,560)	-	-	-
<b>TOTAL REVENUE</b>	<b><u>242,872</u></b>	<b><u>232,312</u></b>	<b><u>224,823</u></b>	<b><u>(7,489)</u></b>
<b>EXPENDITURES</b>				
COUNTY ASSESSMENT COLLECTION FEES	10,560	10,560	-	10,560
INTEREST EXPENSE (05/01/16)	116,156	64,163	64,163	-
PRINCIPAL PREPAYMENT EXPENSE	-	-	820,000	(820,000)
INTEREST EXPENSE - NOV FY2016	116,156	116,156	147,673	(31,517)
<b>TOTAL EXPENDITURES</b>	<b><u>242,872</u></b>	<b><u>190,879</u></b>	<b><u>1,031,836</u></b>	<b><u>(840,957)</u></b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>(0)</b>	<b>41,433</b>	<b>(807,013)</b>	<b>(807,013)</b>
<b>OTHER FINANCING SOURCES (USES)</b>				
TRANSFER IN	-	-	-	-
TRANSFER OUT (USES)	-	-	(103,461)	(103,461)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>(103,461)</u></b>	<b><u>(103,461)</u></b>
NET CHANGE IN FUND BALANCE	-	41,433	(910,474)	(910,474)
FUND BALANCE - BEGINNING	-	-	964,219	964,219
<b>FUND BALANCE - ENDING</b>	<b><u>\$ -</u></b>	<b><u>\$ 41,433</u></b>	<b><u>\$ 53,745</u></b>	<b><u>\$ 53,745</u></b>

**Union Park CDD**  
**Debt Service Series 2013 A-3**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**For the Period From October 1, 2015 to September 30, 2016**

	<u>BUDGET</u>	<u>BUDGET YEAR-TO-DATE</u>	<u>ACTUAL YEAR-TO-DATE</u>	<u>VARIANCE FAVORABLE (UNFAVORABLE)</u>	
<b>REVENUE</b>					
OFF ROLL ASSESSMENTS	\$ 279,000	\$ 139,500	\$ -	\$ (139,500)	
PREPAYMENT ON BONDS	-	-	46,250	46,250	
INTEREST--INVESTMENT	-	-	14	14	
LESS: DISCOUNT ASSESSMENTS	(11,625)	-	-	-	4.05%
<b>TOTAL REVENUE</b>	<u>267,375</u>	<u>139,500</u>	<u>46,264</u>	<u>(93,236)</u>	
<b>EXPENDITURES</b>					
COUNTY ASSESSMENT COLLECTION FEES	11,625	-	-	-	4.05%
INTEREST EXPENSE	255,750	113,284	113,284	-	
PRINCIPAL EXPENSE	-	-	-	-	
PRINCIPAL PREPAYMENT EXPENSE	-	-	1,515,000	(1,515,000)	
<b>TOTAL EXPENDITURES</b>	<u>267,375</u>	<u>113,284</u>	<u>1,628,284</u>	<u>(1,515,000)</u>	
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	-	26,216	(1,582,020)	(1,608,236)	
<b>OTHER FINANCING SOURCES (USES)</b>					
BOND PROCEEDS	-	-	1,130,721	1,130,721	
TRANSFER OUT (USES)	-	-	-	-	
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<u>-</u>	<u>-</u>	<u>1,130,721</u>	<u>1,130,721</u>	
NET CHANGE IN FUND BALANCE	-	26,216	(451,299)	(477,515)	
FUND BALANCE - BEGINNING	-	-	508,500	508,500	
<b>FUND BALANCE - ENDING</b>	<u>\$ -</u>	<u>\$ 26,216</u>	<u>\$ 57,201</u>	<u>\$ 30,985</u>	

**Union Park CDD**  
**Debt Service Series 2015**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**For the Period From October 1, 2015 to September 30, 2016**

	<u>BUDGET</u>	<u>ACTUAL YEAR-TO-DATE</u>
<b>REVENUE</b>		
OFF ROLL ASSESSMENTS - DEVELOPER	\$ -	\$ 49,902
OFF ROLL ASSESSMENTS - TITLE CO.		1,186,801
INTEREST--INVESTMENT	-	49
PREPAYMENT ON BONDS	-	141,647
<b>TOTAL REVENUE</b>	<u>-</u>	<u>1,378,399</u>
 <b>EXPENDITURES</b>		
INTEREST EXPENSE	-	205,008
PRINCIPAL PREPAYMENT A2	-	1,350,000
PRINCIPAL PREPAYMENT A3	-	1,641,250
<b>TOTAL EXPENDITURES</b>	<u>-</u>	<u>3,196,258</u>
 <b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	-	(1,817,859)
 <b>OTHER FINANCING SOURCES (USES)</b>		
BOND PROCEEDS	-	1,573,080
TRANSFER IN	-	103,461
TRANSFER OUT (USES)	-	(5,601)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<u>-</u>	<u>1,670,940</u>
 NET CHANGE IN FUND BALANCE	-	(146,919)
 FUND BALANCE - BEGINNING		724,014
 <b>FUND BALANCE - ENDING</b>	<u>\$ -</u>	<u>\$ 577,095</u>

**Union Park CDD**  
**Debt Service Series 2016 A1**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**For the Period From October 1, 2015 to September 30, 2016**

	<u>BUDGET</u>	<u>ACTUAL YEAR-TO-DATE</u>
<b>REVENUE</b>		
OFF ROLL ASSESSMENTS	\$ -	\$ 9,923
INTEREST--INVESTMENT	-	8
<b>TOTAL REVENUE</b>	<u>-</u>	<u>9,931</u>
 <b>EXPENDITURES</b>		
INTEREST EXPENSE	-	-
COST OF ISSUANCE EXPENSE	-	127,277
PRINCIPAL PREPAYMENT	-	-
<b>TOTAL EXPENDITURES</b>	<u>-</u>	<u>127,277</u>
 <b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	-	(117,345)
 <b>OTHER FINANCING SOURCES (USES)</b>		
BOND PROCEEDS	-	452,824
TRANSFER IN	-	72,782
TRANSFER OUT (USES)	-	-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<u>-</u>	<u>525,607</u>
 NET CHANGE IN FUND BALANCE	-	408,261.41
 FUND BALANCE - BEGINNING		-
 <b>FUND BALANCE - ENDING</b>	<u>\$ -</u>	<u>\$ 408,261</u>



**Union Park CDD**  
**Debt Service Series 2016 A2**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**For the Period From October 1, 2015 to September 30, 2016**

	<u>BUDGET</u>	<u>ACTUAL YEAR-TO-DATE</u>
<b>REVENUE</b>		
OFF ROLL ASSESSMENTS	\$ -	\$ -
INTEREST--INVESTMENT	-	12
PREPAYMENT ON BONDS	-	149,881
<b>TOTAL REVENUE</b>	<u>-</u>	<u>149,893</u>
 <b>EXPENDITURES</b>		
INTEREST EXPENSE	-	-
COST OF ISSUANCE A-2	-	-
PRINCIPAL PREPAYMENT	-	-
<b>TOTAL EXPENDITURES</b>	<u>-</u>	<u>-</u>
 <b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	-	149,893
 <b>OTHER FINANCING SOURCES (USES)</b>		
BOND PROCEEDS A-2	-	644,282
TRANSFER IN	-	-
TRANSFER OUT (USES)	-	(72,781)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<u>-</u>	<u>571,500</u>
 <b>NET CHANGE IN FUND BALANCE</b>	-	721,394
 <b>FUND BALANCE - BEGINNING</b>		-
 <b>FUND BALANCE - ENDING</b>	<u>\$ -</u>	<u>\$ 721,394</u>

**Union Park CDD**  
**Capital Projects 2013 & 2015**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**For the Period From October 1, 2015 to September 30, 2016**

	<b>ACTUAL YTD</b>
<b>REVENUE</b>	
DEVELOPER CONTRIBUTION	\$ 1,005,063
INTEREST REVENUE	18
<b>TOTAL REVENUE</b>	<b>1,005,081</b>
<b>EXPENDITURES</b>	
CONSTRUCTION EXPENSE	1,520,743
OTHER	-
<b>TOTAL EXPENDITURES</b>	<b>1,520,743</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>(515,662)</b>
<b>OTHER FINANCING SOURCES (USES)</b>	
TRANSFER-IN	14,566
TRANSFER-OUT	-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>14,566</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>(501,097)</b>
<b>FUND BALANCE - BEGINNING</b>	507,439
<b>FUND BALANCE - ENDING</b>	<b>\$ 6,343</b>

**Union Park CDD**  
**Capital Projects 2016**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**For the Period From October 1, 2015 to September 30, 2016**

	<b>ACTUAL YTD</b>
<b>REVENUE</b>	
DEVELOPER CONTRIBUTION	\$ 304,073
INTEREST REVENUE	81
<b>TOTAL REVENUE</b>	<b>304,154</b>
<b>EXPENDITURES</b>	
CONSTRUCTION IN PROGRESS	3,281,613
OTHER	-
<b>TOTAL EXPENDITURES</b>	<b>3,281,613</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>(2,977,459)</b>
<b>OTHER FINANCING SOURCES (USES)</b>	
BOND PROCEEDS	5,143,437
TRANSFER-IN	-
TRANSFER-OUT	-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>5,143,437</b>
NET CHANGE IN FUND BALANCE	<b>2,165,978</b>
<b>FUND BALANCE - BEGINNING</b>	-
<b>FUND BALANCE - ENDING</b>	<b>\$ 2,165,978</b>

**Union Park CDD**  
**Operating Account**  
**Bank Reconciliation**  
**September 30, 2016**

Balance Per Bank Statement	\$ 68,227.65
Less: Outstanding Checks	(58,344.60)
<b><i>Adjusted Bank Balance</i></b>	<b><u><u>\$ 9,883.05</u></u></b>

Beginning Bank Balance Per Books	\$ 6,303.52
Cash Receipts	77,176.88
Cash Disbursements	(73,597.35)
<b><i>Balance Per Books</i></b>	<b><u><u>\$ 9,883.05</u></u></b>

# UNION PARK CDD

## CHECK REGISTER FY 2016

Date	Num	Name	Memo	Deposits	Disbursements	Balance
<b>EOY Balance 9-30-2015</b>						<b>1,321.67</b>
10/01/2015		Deposit	O & M	807.50		2,129.17
10/01/2015		Deposit - Dev funding CF	CF 2015-60,72,73	13,286.60		15,415.77
10/02/2015		Deposit - Dev funding CF	CF 2015-51	110,637.00		126,052.77
10/02/2015	ACH100215	CERTUS BUIDERS	2015-51 CF (wired)		110,637.00	15,415.77
10/02/2015	2153	BSB DESIGN	2015-73		189.35	15,226.42
10/02/2015	2154	Deco Pavers	2015-72 CF		9,182.25	6,044.17
10/02/2015	2155	FLORIDA DESIGN CONSULTANTS	CF 2015-60		3,915.00	2,129.17
10/02/2015	2156	GRIFFIN PARKING AREA MAINTENANCE, INC	Power Sweep - Sept		600.00	1,529.17
10/02/2015	210	Bank Fees	Wire transfers fee (2)		40.00	1,489.17
10/05/2015		Deposit	O & M	8,199.24		9,688.41
10/05/2015		Deposit	GF 2015-12	11,528.35		21,216.76
10/05/2015		Deposit	GF 2015-11	16,612.00		37,828.76
10/05/2015	2157	DPFG	CDD/Field Mgmt - Oct		5,050.00	32,778.76
10/05/2015	2158	DPFG FIELD SERVICES, INC.	9-13-10/24 - Field Svcs		1,080.00	31,698.76
10/05/2015	2159	Egis Insurance Advisors, LLC	Insurance FY 2016		16,612.00	15,086.76
10/05/2015	2160	Genesis	Drain Cleanout		1,130.00	13,956.76
10/05/2015	2161	TECO	Electricity		4,268.35	9,688.41
10/09/2015	2162	ATLAS PROFESSIONAL SERVICES, INC.	Web Site - Oct		60.00	9,628.41
10/09/2015	2163	BRIGHT HOUSE NETWORKS	9/23-10/22 - Internet		139.28	9,489.13
10/09/2015	2164	Coverall North America, Inc.	CDD Cleaning - Oct		340.00	9,149.13
10/09/2015	2165	TAMPA PUBLISHING COM	Legal Ad		115.22	9,033.91
10/09/2015	2166	TRIANGLE POOL SERVICE	Pool Maint		593.50	8,440.41
10/09/2015	2168	WITHLACOOCHEE RIVER ELECTRIC COOPER	Streetlights - Sept		304.02	8,136.39
10/14/2015		Deposit	GF Deposit	6,794.66		14,931.05
10/14/2015		Deposit - Dev funding CF	CF 2015-75, 76	3,323.50		18,254.55
10/14/2015	2169	Cistech, Inc.	2015-75 CF		3,310.37	14,944.18
10/14/2015	2170	Onsight Signage & Visual Solutions	2015-76 CF		13.13	14,931.05
10/15/2015		Deposit - Dev funding CF	CF 2015-79,80,81	328,291.85		343,222.90
10/15/2015		Deposit	Donation for Event	250.00		343,472.90
10/16/2015	2171	MOORE ART EXPRESSIONS	Construction		1,770.00	341,702.90
10/16/2015	2172	National Pools of Pasco, Inc.	2015-80 CF		48,500.00	293,202.90
10/16/2015	2173	VALLEYCREST LANDSCAPE DEVELOPMENT	2015-81 CF		278,021.85	15,181.05
10/19/2015	2174	FLORIDA DEPT OF ECONOMIC OPPORTUNIT	Annual Filing Fee FY 2016		175.00	15,006.05
10/21/2015	2175	BRIGHT HOUSE NETWORKS	10/23-11/22 - Cable/Internet		164.78	14,841.27
10/21/2015	2185	STRALEY & ROBIN	Legal Svcs thru 10/15/15		361.40	14,479.87
10/21/2015	2186	TRIANGLE POOL SERVICE	Chlorine/Sulfuric Acid		144.00	14,335.87
10/22/2015		Deposit - Dev funding CF	CF 2015-78,82	2,429.20		16,765.07
10/23/2015	2176	Onsight Signage & Visual Solutions	2015-82 CF		2,074.20	14,690.87
10/23/2015	2177	WILLIS OF ALABAMA, INC	2015-78 CF		355.00	14,335.87
10/23/2015	2178	AQUATIC SYSTEMS, INC	Lake & Wetland Svcs - Oct		300.00	14,035.87
10/23/2015	2179	DPFG	Performance & Warranty Tracking		2,500.00	11,535.87
10/23/2015	2180	TECO	Electricity		5,537.99	5,997.88
10/23/2015	2181	Genesis	Storm Drain - Sept		720.00	5,277.88
10/23/2015	2182	Grandview Botanicals Landscape Co	Mowing Retention Ponds - Oct		825.00	4,452.88
10/23/2015	2183	TRIANGLE POOL SERVICE	Chlorine		126.00	4,326.88
10/23/2015	2184	VALLEYCREST LANDSCAPE DEVELOPMENT	Irrigation Repairs		248.00	4,078.88
10/28/2015		Deposit	O & M Assessment	931.73		5,010.61
10/28/2015		Deposit	O & M Assessment	5,617.62		10,628.23
10/30/2015	103015	ADP Payroll Services	ADP Fee		35.88	10,592.35
<b>EOM BALANCE</b>				<b>508,709.25</b>	<b>499,438.57</b>	<b>10,592.35</b>
11/01/2015	2187	Coverall North America, Inc.	CDD Cleaning - Nov		340.00	10,252.35
11/01/2015	2188	DPFG	CDD/Field Mgmt - Nov		5,050.00	5,202.35
11/01/2015	2189	Genesis	Storm Drain		1,140.00	4,062.35
11/01/2015	2190	STEVE FAISON	Mileage - Oct		197.33	3,865.02
11/01/2015	2191	WITHLACOOCHEE RIVER ELECTRIC COOPER	Streetlights - Oct		304.02	3,561.00
11/05/2015		Deposit	GF 2016-01	28,136.00		31,697.00
11/05/2015		Deposit	CF 2015-77	2,750.00		2,750.00
11/05/2015	2192	RIPA & Associates, LLC	2015-77 CF		2,750.00	0.00
11/05/2015		Deposit	CF 2015-83	97,806.96		97,806.96
11/06/2015	2195	VALLEYCREST LANDSCAPE DEVELOPMENT	CF 2015-83		97,806.96	0.00
11/06/2015	2193	DPFG	Construction Acctg & Reimbursement		9,000.00	22,697.00
11/06/2015	2194	VALLEYCREST LANDSCAPE DEVELOPMENT	Landscape Maint - Oct		18,206.00	4,491.00
11/12/2015	2204	TRIANGLE POOL SERVICE	Misc. Pool Maint		291.00	4,200.00

# UNION PARK CDD

## CHECK REGISTER FY 2016

Date	Num	Name	Memo	Deposits	Disbursements	Balance
11/13/2015	2196	AQUATIC SYSTEMS, INC	Lake & Pond Maint - Nov		300.00	3,900.00
11/13/2015	2197	ATLAS PROFESSIONAL SERVICES, INC.	Web Site Hosting - Nov		60.00	3,840.00
11/13/2015	2198	DPFG FIELD SERVICES, INC.	9/26-11/21 - P/R Steve Faison		1,110.00	2,730.00
11/13/2015	2199	RESIDENCE INN BY MARRIOTT	Mtg Room 11/3/15		19.60	2,710.40
11/13/2015	2200	SCOTT ANDREASEN	Reimbursement for Community Event		250.00	2,460.40
11/13/2015	2201	ATLAS PROFESSIONAL SERVICES, INC.	Web Site - Set Up		240.00	2,220.40
11/17/2015	2202	DPFG	Mass Mailing - Budget		212.20	2,008.20
11/17/2015	2203	Genesis	Storm Drain Clean Out		300.00	1,708.20
11/17/2015		Deposit	FOBS To Clubhouse/Pool	10.00		1,718.20
11/17/2015		Deposit	O & M Assessment (Builder)	3,606.36		5,324.56
11/20/2015		Deposit	GF 2016-02	20,863.50		26,188.06
11/20/2015	2205	AQUARIUS WATER REFINING, INC.	Water Treatment- Irrigation		595.00	25,593.06
11/20/2015	2206	DPFG	Mass Mailing		477.25	25,115.81
11/20/2015	2207	Earth Tech Property Solutions	Pest Control		145.00	24,970.81
11/20/2015	2208	GRIFFIN PARKING AREA MAINTENANCE, INC	Power Sweep - Oct		750.00	24,220.81
11/20/2015	2209	SAFE RESTORE	Rust Removal		8,500.00	15,720.81
11/20/2015	2210	TRIANGLE POOL SERVICE	Pool Maint - Oct		605.00	15,115.81
11/20/2015	2211	US BANK	Trustee Fees		8,081.25	7,034.56
11/20/2015	2212	VALLEYCREST LANDSCAPE DEVELOPMENT	Landscape Maint - Sept		1,000.00	6,034.56
11/20/2015	2000DD	ANTHONT BRANNAN	BOS Mtg - 10/6/15		184.70	5,849.86
11/20/2015	20001	IRA D. DRAPER	BOS Mtg - 10/6/15		184.70	5,665.16
11/20/2015	20003DD	LORI PRICE	BOS Mtg - 10/6/15		183.87	5,481.29
11/20/2015	20002	MICHAEL S LAWSON	BOS Mtg - 10/6/15		184.70	5,296.59
11/20/2015	ACH11202015	Paychex	BOS - Mtg 10/6/15		123.23	5,173.36
11/20/2015	ACH11202015	Paychex	BOS Mtg - 10/6/15 - P/R Fees		40.95	5,132.41
11/20/2015		Deposit	Deposit	237.88		5,370.29
11/23/2015	2213	BRIGHT HOUSE NETWORKS	11/23-12/22 - Internet		154.28	5,216.01
11/23/2015	2214	TECO	Electricity		397.91	4,818.10
11/25/2015		Deposit	Key Fob (Pool)	10.00		4,828.10
<b>EOM BALANCE</b>				<b>153,420.70</b>	<b>159,184.95</b>	<b>4,828.10</b>
12/03/2015		Deposit	Tax Collections	50,215.44		55,043.54
12/03/2015	ACH11032015	Paychex	BOS Mtg - 11/3/15 - Fees		49.95	54,993.59
12/03/2015	20004	IRA D. DRAPER	BOS Mtg - 11/3/15		184.70	54,808.89
12/03/2015	20006DD	LORI PRICE	BOS Mtg - 11/3/15		183.87	54,625.02
12/03/2015	20005	MICHAEL S LAWSON	BOS Mtg - 11/3/15		184.70	54,440.32
12/03/2015	ACH12032015	Paychex	BOS Mtg - 11/3/15		92.63	54,347.69
12/04/2015	2215	Coverall North America, Inc.	CH Cleaning - Dec		340.00	54,007.69
12/04/2015	2216	DPFG	CDD Mgmt - Dec		5,050.00	48,957.69
12/04/2015	2217	DPFG FIELD SERVICES, INC.	11/22-12/19 - P/R		927.00	48,030.69
12/04/2015	2218	Earth Tech Property Solutions	Pest Control		145.00	47,885.69
12/04/2015	2219	ECOLOGICAL CONSULTANTS, INC	Mitigation Maint - Nov		950.00	46,935.69
12/04/2015	2220	Genesis	Storm Drain - Nov		620.00	46,315.69
12/04/2015	2221	Grandview Botanicals Landscape Co	Mowing Retention Ponds - Nov		825.00	45,490.69
12/04/2015	2222	GRIFFIN PARKING AREA MAINTENANCE, INC	Power Sweep - Nov		600.00	44,890.69
12/04/2015	2223	STRALEY & ROBIN	Legal Svcs thru 11/15/15		717.60	44,173.09
12/04/2015	2224	TRIANGLE POOL SERVICE	Pool Maint - Nov		605.00	43,568.09
12/04/2015	2225	WITHLACOOCHIEE RIVER ELECTRIC COOPER	Streetlights - Nov		304.02	43,264.07
12/04/2015	2226	TECO	Electricity		4,213.29	39,050.78
12/08/2015		Deposit	GF 2016-03	21,282.36		60,333.14
12/08/2015		Deposit	Tax Collections	105,518.17		165,851.31
12/09/2015	2228	STANTEC CONSULTING SERVICES	Engineering Svcs thru 11/6/15		3,076.36	162,774.95
12/09/2015	2229	VALLEYCREST LANDSCAPE DEVELOPMENT	Landscape Maint - Nov		18,206.00	144,568.95
12/10/2015		Deposit	O & M - (Builder - Shutts & Bowen)	1,040.30		145,609.25
12/14/2015	2231	AQUARIUS WATER REFINING, INC.	Water Treatment - Irrigation - Dec		595.00	145,014.25
12/14/2015	2232	AQUATIC SYSTEMS, INC	Lake & Pond Maint - Dec		300.00	144,714.25
12/14/2015	2233	ATLAS PROFESSIONAL SERVICES, INC.	Web Site Hosting - Dec		60.00	144,654.25
12/14/2015	2234	FLORIDA NATIVES NURSERY, INC.	Landscape Misc.		500.00	144,154.25
12/14/2015	2235	Genesis	Storm Drain/Misc		80.00	144,074.25
12/14/2015	2236	TRIANGLE POOL SERVICE	Pool Maint		183.90	143,890.35
12/22/2015		Deposit	Tax Collections	114,215.38		258,105.73
12/28/2015	2239	BRIGHT HOUSE NETWORKS	12/23-1/22 - Cable/Internet		154.28	257,951.45
12/28/2015	2240	Genesis	Storm Drain		600.25	257,351.20
12/28/2015	2241	STANTEC CONSULTING SERVICES	Engineering Svcs thru 12/4/15		790.73	256,560.47
12/28/2015	2242	STRALEY & ROBIN	Legal Svcs thru 12/15/15		195.30	256,365.17
12/28/2015	2243	TECO	Electricity		3,238.97	253,126.20

# UNION PARK CDD

## CHECK REGISTER FY 2016

Date	Num	Name	Memo	Deposits	Disbursements	Balance
12/30/2015	ACH12302015	Paychex	BOS Mtg - 12/1/15		49.95	253,076.25
12/30/2015	20007	IRA D. DRAPER	BOS Mtg - 12/1/15		184.70	252,891.55
12/30/2015	20009DD	LORI PRICE	BOS Mtg - 12/1/15		183.87	252,707.68
12/30/2015	20008	MICHAEL S LAWSON	BOS Mtg - 12/1/15		184.70	252,522.98
12/30/2015	ACH12302015	Paychex	BOS Mtg - 12/1/15		92.63	252,430.35
12/31/2015		Bank United	Wire Transfer Fee		25.00	252,405.35
<b>EOM BALANCE</b>				<b>292,271.65</b>	<b>44,694.40</b>	<b>252,405.35</b>
01/01/2016	2244	DPFG	CDD Mgmt - Jan		5,050.00	247,355.35
01/04/2016		Deposit	Key Fob	25.00		247,380.35
01/06/2016		Deposit	O & M (Builder-Shutts & Bowen)	3,120.90		250,501.25
01/07/2016	2245	AQUATIC SYSTEMS, INC	Lake & Pond Maint - Jan		300.00	250,201.25
01/07/2016	2246	Coverall North America, Inc.	CH Cleaning - Jan		340.00	249,861.25
01/07/2016	2247	Dun Rite Construction Svc	Remove Pavers/Dirt		850.00	249,011.25
01/07/2016	2248	Earth Tech Property Solutions	Pest Control		145.00	248,866.25
01/07/2016	2249	Genesis	NPDES/Storm Drain		870.00	247,996.25
01/07/2016	2250	GRIFFIN PARKING AREA MAINTENANCE, INC	Power Sweep - Dec		600.00	247,396.25
01/07/2016	2251	Poop 911	Pet Waste Removal - Dec		114.90	247,281.35
01/07/2016	2252	TECO	Electricity		3,231.48	244,049.87
01/07/2016	2253	WITHLACOOCHEE RIVER ELECTRIC COOPER	Streetlights - Dec		263.19	243,786.68
01/08/2016		Deposit	Tax Collections	12,933.40		256,720.08
01/13/2016	2254	METRO DEVELOPMENT GROUP, LLC	Cell Phone Reimbursement		40.91	256,679.17
01/19/2016	2255	AQUARIUS WATER REFINING, INC.	Water Treatment - Irrigation - Jan		595.00	256,084.17
01/19/2016	2256	ATLAS PROFESSIONAL SERVICES, INC.	Web Site Hosting - Jan		60.00	256,024.17
01/19/2016	2257	TRIANGLE POOL SERVICE			164.12	255,860.05
01/19/2016	2258	DPFG FIELD SERVICES, INC.	12/20-1/16 - P/R		948.00	254,912.05
01/19/2016	2259	STEVE FAISON	Travel - Oct		222.95	254,689.10
01/19/2016	2260	STEVE FAISON	Travel - Nov		267.85	254,421.25
01/19/2016	2261	STEVE FAISON	Travel - Dec		256.01	254,165.24
01/20/2016	2262	Egis Insurance Advisors, LLC	Insurance		1,196.00	252,969.24
01/20/2016	2263	Union Park CDD	Tax Distribution		161,288.14	91,681.10
01/21/2016	2264	BRIGHT HOUSE NETWORKS	1/23-2/22 - Cable/Internet		184.95	91,496.15
01/21/2016	2265	Pasco County Health Dept	Pool Permit		155.00	91,341.15
01/21/2016		Deposit	FOB	10.00		91,351.15
01/21/2016		Deposit	CF 2015-84, 92, 95, 97, 98	21,074.75		112,425.90
01/22/2016	2266	ASE LLC	2015-97 CF		7,679.00	104,746.90
01/22/2016	2267	National Pools of Pasco, Inc.	2015-95 CF		6,500.00	98,246.90
01/22/2016	2268	Onsight Signage & Visual Solutions	2015-92 CF		3,238.75	95,008.15
01/22/2016	2269	WILLIS OF ALABAMA, INC	2015-98 CF		287.00	94,721.15
01/25/2016	2270	STRALEY & ROBIN	Legal Svcs thru 1/15/16		201.50	94,519.65
01/25/2016	2271	TECO	Electricity		3,986.98	90,532.67
01/26/2016	2272	TRIANGLE POOL SERVICE	Pool Supplies		120.00	90,412.67
01/29/2016		Deposit	Tax Collection	68,149.23		158,561.90
01/29/2016		Deposit	O & M (Builder - Shutts & Bowen)	3,120.90		161,682.80
<b>EOM BALANCE</b>				<b>108,434.18</b>	<b>199,156.73</b>	<b>161,682.80</b>
02/01/2016	2273	DPFG	CDD/Field Mgmt - Feb		5,050.00	156,632.80
02/01/2016		Deposit	GF 2016-04	36,412.00		193,044.80
02/01/2016		Deposit	CF 2015- 100, 102, 103, 104, 105	41,831.00		234,875.80
02/01/2016	2275	FLORIDA DESIGN CONSULTANTS	CF 2015- 105		5,495.00	229,380.80
02/01/2016	2276	QGS DEVELOPMENT, INC	CF 2015-100, 103		7,486.00	221,894.80
02/01/2016	2277	SITE MASTERS OF FLORIDA, LLC	2015-102 CF		16,000.00	205,894.80
02/01/2016	2278	WILLIS OF ALABAMA, INC	2015-104 CF		1,650.00	204,244.80
02/02/2016	2279	SITE MASTERS OF FLORIDA, LLC	2015-102 CF		5,200.00	199,044.80
02/02/2016	2280	SITE MASTERS OF FLORIDA, LLC	2015-102 CF		6,000.00	193,044.80
02/02/2016	2274	VALLEYCREST LANDSCAPE DEVELOPMENT	Landscape Maint - Dec & Jan		36,412.00	156,632.80
02/04/2016		Deposit	CF 2015-101	3,100.00		159,732.80
02/05/2016	2281	AIC Painting	2015-101 CF		3,100.00	156,632.80
02/15/2016	2282	ATLAS PROFESSIONAL SERVICES, INC.	Web Site Hosting - Feb		60.00	156,572.80
02/15/2016	2283	Coverall North America, Inc.	CH Cleaning		368.72	156,204.08
02/15/2016	2284	TECO	12/15-1/19 - 32885 Natural Bridge Rd		1,363.67	154,840.41
02/15/2016	2285	WITHLACOOCHEE RIVER ELECTRIC COOPER	Streetlights - Jan		297.98	154,542.43
02/15/2016	2286	AQUATIC SYSTEMS, INC	Lake & Pond Maint - Feb		300.00	154,242.43
02/15/2016	2287	DPFG FIELD SERVICES, INC.	1/17-2/13 - Field P/R		960.00	153,282.43
02/15/2016	2288	Earth Tech Property Solutions	Pest Control		145.00	153,137.43
02/15/2016	2289	Genesis	NPDES/Storm Drain - Jan		2,228.75	150,908.68
02/15/2016	2290	GRIFFIN PARKING AREA MAINTENANCE, INC	Power Sweep - Jan		750.00	150,158.68

# UNION PARK CDD

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Date	Num	Name	Memo	Deposits	Disbursements	Balance
02/15/2016	2291	METRO DEVELOPMENT GROUP, LLC	Phone Reimbursement		33.01	150,125.67
02/15/2016	2292	Poop 911	Pet Waste Removal		165.96	149,959.71
02/15/2016	2293	STEVE FAISON	Travel - Jan		189.14	149,770.57
02/15/2016	2294	TRIANGLE POOL SERVICE	Pool Maint - Jan		605.00	149,165.57
02/17/2016		Deposit	Tax Collection	18,594.98		167,760.55
02/19/2016	2295	AQUARIUS WATER REFINING, INC.	Water Treatment Irr - Feb		595.00	167,165.55
02/19/2016		Deposit	CF 2015-106, 108	27,121.00		194,286.55
02/19/2016	2296	National Pools of Pasco, Inc.	2015- CF		21,821.00	172,465.55
02/19/2016	2297	Shore Commercial, Inc.	2015-108 CF		5,300.00	167,165.55
02/22/2016	2298	BRIGHT HOUSE NETWORKS	2/23-3/22 - Internet/Cable		174.28	166,991.27
02/22/2016	2299	Union Park CDD	<b>Tax Collection Distribution</b>		<b>38,855.95</b>	<b>128,135.32</b>
02/22/2016	2300	VALLEYCREST LANDSCAPE DEVELOPMENT	Landscape Maint - Feb		18,206.00	109,929.32
02/23/2016	ACH02022016	Paychex	Payroll services Fees		69.95	109,859.37
02/23/2016	20010	IRA D. DRAPER	Payroll - BOS Mtg - 2/2/16		184.70	109,674.67
02/23/2016	20011DD	LORI PRICE	Payroll - BOS Mtg - 2/2/17		183.45	109,491.22
02/23/2016	ACH02232016	Paychex	Payroll - BOS Mtg - 2/2/18		93.05	109,398.17
02/23/2016	20012	THEODORE SANDERS	Payroll - BOS Mtg - 2/2/19		184.70	109,213.47
02/26/2016	2301	Shore Commercial, Inc.	Pool Area Maintenance		2,284.00	106,929.47
02/29/2016	2303	Earth Tech Property Solutions	Pest Control		145.00	106,784.47
02/29/2016	2304	Genesis	NPDES/Storm Drain		2,810.50	103,973.97
02/29/2016	2305	GRIFFIN PARKING AREA MAINTENANCE, INC	Power Sweep		600.00	103,373.97
02/29/2016	2306	STANTEC CONSULTING SERVICES	Engineering Svcs thru 2/19/16		1,536.00	101,837.97
02/29/2016	2307	STRALEY & ROBIN	Legal Svcs thru 2/15/16		145.75	101,692.22
02/29/2016	2308	TECO	Electricity		4,707.50	96,984.72
02/29/2016	2309	TRIANGLE POOL SERVICE	VOID: Chlorine		0.00	96,984.72
02/29/2016	2310	WITHLACOOCHEE RIVER ELECTRIC COOPER	Streetlights - Feb		302.98	96,681.74
02/29/2016	2311	Baker Well Drilling, Inc.	Replace Pump		3,800.00	92,881.74
02/29/2016	2313	Poop 911	Pet Waste Removal		179.86	92,701.88
<b>EOM BALANCE</b>				<b>127,058.98</b>	<b>196,039.90</b>	<b>92,701.88</b>
03/01/2016	2314	Coverall North America, Inc.	CH Cleaning - March		340.00	92,361.88
03/01/2016	2315	DPFG	CDD/Field Mgmt - March		5,050.00	87,311.88
03/03/2016		Deposit	CF 2015-109	688.00		87,999.88
03/04/2016	2321	AIC Painting	CF 2015-109		688.00	87,311.88
03/04/2016	2316	AQUARIUS WATER REFINING, INC.	Water Treatment - Irrigation - March		595.00	86,716.88
03/04/2016	2317	AQUATIC SYSTEMS, INC	Lake & Pond Maint - March		300.00	86,416.88
03/04/2016	2318	ATLAS PROFESSIONAL SERVICES, INC.	Web Site Hosting - March		60.00	86,356.88
03/04/2016	2319	RESIDENCE INN BY MARRIOTT	Room Rental - 3/14/16		180.00	86,176.88
03/04/2016	2320	TRIANGLE POOL SERVICE	Pool Maint/Supplies		651.53	85,525.35
03/04/2016		Deposit	Event donation/FOB	660.00		86,185.35
03/04/2016	2322	SCOTT ANDREASEN	Community Event		650.00	85,535.35
03/09/2016	2323	Baker Well Drilling, Inc.	Water Meter Well #1		1,495.00	84,040.35
03/09/2016	2324	DPFG FIELD SERVICES, INC.	2/14-3/12 - Field P/R		1,218.00	82,822.35
03/09/2016	2325	STEVE FAISON	Travel - Feb		123.88	82,698.47
03/09/2016	2326	TRIANGLE POOL SERVICE	Pool Chemicals		294.50	82,403.97
03/10/2016	2327	SITE MASTERS OF FLORIDA, LLC	GF 2015-114		11,000.00	71,403.97
03/14/2016		Deposit	CF 2015-114	11,000.00		82,403.97
03/14/2016	2328	FLORIDA DESIGN CONSULTANTS	CF 2015-120		1,814.74	80,589.23
03/14/2016		Deposit	CF 2015-113, 118	23,096.00		103,685.23
03/14/2016	2329	Baker Well Drilling, Inc.	CF 2015-113		22,596.00	81,089.23
03/14/2016	2330	FLORIDA DESIGN CONSULTANTS	2015-118 CF		500.00	80,589.23
03/15/2016		Deposit	Tax Collections	11,338.52		91,927.75
03/16/2016	ACH03162016	Paychex	P/R Fees		49.95	91,877.80
03/16/2016	20013	IRA D. DRAPER	BOS Mtg - 3/1/16		184.70	91,693.10
03/16/2016	20015DD	LORI PRICE	BOS Mtg - 3/1/16		183.45	91,509.65
03/16/2016	20014	MICHAEL S LAWSON	BOS Mtg - 3/1/16		184.70	91,324.95
03/16/2016	ACH03162016	Paychex	BOS Mtg - 3/1/16		93.05	91,231.90
03/17/2016	2331	ECOLOGICAL CONSULTANTS, INC	Mitigation Maint - Feb		950.00	90,281.90
03/17/2016	2332	TRIANGLE POOL SERVICE	Cleaned Filter		140.45	90,141.45
03/17/2016	2333	TRIANGLE POOL SERVICE	Pool Chemicals		183.00	89,958.45
03/21/2016	2334	TRIANGLE POOL SERVICE	Pool Chemicals		207.00	89,751.45
03/22/2016	2335	Heidt Design	Engineering Svcs		88.60	89,662.85
03/22/2016	2336	BRIGHT HOUSE NETWORKS	3/23-4/22 - 32885 Natural Bridge Road		174.28	89,488.57
03/24/2016		Deposit	O & M (Shutts & Bowen)	2,496.72		91,985.29
03/24/2016		Deposit	O & M (Shutts & Bowen)	5,409.54		97,394.83
03/24/2016		Deposit	CF 2015-111,115,116,117,119,120,123,124	304,838.84		402,233.67



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Date	Num	Name	Memo	Deposits	Disbursements	Balance
03/24/2016	2338	SITE MASTERS OF FLORIDA, LLC	2015-116 CF		15,000.00	387,233.67
03/24/2016	2339	The Rogers Group	CF 2015-117		26,162.50	361,071.17
03/24/2016	2340	SITE MASTERS OF FLORIDA, LLC	2015-124 CF		3,000.00	358,071.17
03/24/2016	2341	SITE MASTERS OF FLORIDA, LLC	CF 2015-119		15,000.00	343,071.17
03/25/2016	2342	Cistech, Inc.	Key FOB's		958.33	342,112.84
03/25/2016	2343	STRALEY & ROBIN	Legal Svcs thru 3/15/16		422.60	341,690.24
03/25/2016	2344	TECO	Electricity		3,385.23	338,305.01
03/28/2016	2345	RIPA & Associates, LLC	CF 2016-111, 115		241,581.60	96,723.41
03/28/2016	2346	FAULKNER ENGINEERING SERVICES, INC	2015-123 CF		2,280.00	94,443.41
03/30/2016	2347	TECO	Electricity		1,566.62	92,876.79
03/30/2016	2348	METRO DEVELOPMENT GROUP, LLC	Cell Phone		25.60	92,851.19
03/30/2016	2349	RESIDENCE INN BY MARRIOT	Meeting Room - 3/24/16		180.00	92,671.19
03/30/2016	ACH03302016	Paychex	P/R Fee		49.95	92,621.24
03/30/2016	20016	IRA D. DRAPER	BOS Mtg - 3/16/16		184.70	92,436.54
03/30/2016	20017DD	LORI PRICE	BOS Mtg - 3/16/16		183.45	92,253.09
03/30/2016	ACH3302016	Paychex	BOS Mtg - 3/16/16		93.05	92,160.04
03/30/2016	20018	THEODORE SANDERS	BOS Mtg - 3/16/16		184.70	91,975.34
<b>EOM BALANCE</b>				<b>359,527.62</b>	<b>360,254.16</b>	<b>91,975.34</b>
04/04/2016	2350	Union Park CDD	Tax Collection Distribution		10,602.11	81,373.23
04/04/2016	2351	DPFG	CDD Mgmt - April		5,050.00	76,323.23
04/04/2016	2352	Earth Tech Property Solutions	Pest Control		145.00	76,178.23
04/04/2016	2353	Genesis	NPDES/Storm Drain		1,332.00	74,846.23
04/04/2016	2354	GRIFFIN PARKING AREA MAINTENANCE, INC	Power Sweep - March		600.00	74,246.23
04/04/2016	2355	Hancock Seed Company	Move Stones		1,600.00	72,646.23
04/04/2016	2356	Poop 911	Pet Waste Removal		196.08	72,450.15
04/04/2016	2357	STANTEC CONSULTING SERVICES	Engineering Svcs thru 3/18/16		642.00	71,808.15
04/04/2016	2358	TRIANGLE POOL SERVICE	Pool Maint		768.12	71,040.03
04/04/2016	2359	WITHLACOCHEE RIVER ELECTRIC COOPER	Streetlights - March		297.98	70,742.05
04/05/2016		Deposit	GF 2016-05	18,206.00		88,948.05
04/05/2016		Deposit	CF 2015-121	2,060.00		91,008.05
04/05/2016	2362	SCOTT ANDREASEN	Spring Fling & Easter Egg Hunt		550.00	90,458.05
04/06/2016	2360	VALLEYCREST LANDSCAPE DEVELOPMENT	Landscape Maint - March		18,206.00	72,252.05
04/06/2016	2361	Heidt Design	2015-121 CF		2,060.00	70,192.05
04/06/2016		Deposit	Community Event	625.00		70,817.05
04/06/2016		Deposit	O & M (Shutts & Bowen)	3,120.90		73,937.95
04/06/2016		Deposit	O & M (Shutts & Bowen)	24,343.02		98,280.97
04/07/2016	2363	LERNER REPORTING SERVICES, LLC	Dissimination		6,500.00	91,780.97
04/07/2016	2364	VALLEYCREST LANDSCAPE DEVELOPMENT	Landscaping		1,347.00	90,433.97
04/08/2016		Deposit	CF 2015-126, 127	3,697.61		94,131.58
04/11/2016	2365	FLORIDA DESIGN CONSULTANTS	2015-127 CF		3,609.01	90,522.57
04/11/2016	2366	Void	2015-126 CF		0.00	90,522.57
04/12/2016	2367	Union Park CDD	Tax Collection Distribution		6,464.77	84,057.80
04/12/2016	2368	DPFG FIELD SERVICES, INC.	3/14-4/23 - P/R		1,310.00	82,747.80
04/14/2016		Refund	Refund	255.44		83,003.24
04/14/2016		Deposit	DS & O & M	2,097.59		85,100.83
04/18/2016		Deposit	Key Fobs	35.00		85,135.83
04/18/2016		Deposit	Rental	175.00		85,310.83
04/21/2016		Deposit	Tax Collections	80,873.38		166,184.21
04/22/2016	2369	Union Park CDD	Tax Distribution		46,110.75	120,073.46
04/22/2016	2370	METRO DEVELOPMENT GROUP, LLC	Cell Phone Reimbursement		33.17	120,040.29
04/22/2016	2371	STEVE FAISON	Travel - March		226.05	119,814.24
04/22/2016	2373	AQUARIUS WATER REFINING, INC.	Water Treatment - April		595.00	119,219.24
04/22/2016	2374	AQUATIC SYSTEMS, INC	Lake & Pond Maint - April		300.00	118,919.24
04/22/2016	2375	ATLAS PROFESSIONAL SERVICES, INC.	Web Site Hosting - April		60.00	118,859.24
04/22/2016	2376	Baker Well Drilling, Inc.	Install Electrical Well #2		4,065.00	114,794.24
04/22/2016	2377	BRIGHT HOUSE NETWORKS	4/23-5/22 - 32885 Natural Bridge Rd		174.28	114,619.96
04/22/2016	2378	Coverall North America, Inc.	CH Cleaning - April		340.00	114,279.96
04/22/2016	2379	ECOLOGICAL CONSULTANTS, INC	Semi Annual (4th) Monitoring Report		1,550.00	112,729.96
04/22/2016	2380	Onsight Signage & Visual Solutions	Signs		1,327.25	111,402.71
04/22/2016	2381	RESIDENCE INN BY MARRIOT	Meeting Room (2 mtgs)		360.00	111,042.71
04/22/2016	2382	TAMPA PUBLISHING COM	Legal Ad		63.05	110,979.66
04/22/2016	2383	TECO	1685 Tallulah Terrace Dr - Deposit		200.00	110,779.66
04/22/2016	2384	TRIANGLE POOL SERVICE	Pool Maint		900.40	109,879.26
04/22/2016	2385	Union Park CDD	DS Distribution		1,196.00	108,683.26
04/22/2016	2386	VALLEYCREST LANDSCAPE DEVELOPMENT	Landscape Maint - April		18,206.00	90,477.26

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Date	Num	Name	Memo	Deposits	Disbursements	Balance
04/22/2016	2372	AIC Painting	Paint		1,575.00	88,902.26
04/29/2016		Deposit	CF 2015-134,139	7,923.90		96,826.16
04/29/2016	2387	Critical Intervention Services Inc	4/1-4/30 - CCTV Monitoring		300.00	96,526.16
04/29/2016	2388	TECO	Electricity		4,375.22	92,150.94
<b>EOM BALANCE</b>				<b>143,412.84</b>	<b>143,237.24</b>	<b>92,150.94</b>
05/01/2016	2389	Critical Intervention Services Inc	CCTV Monitoring - May		300.00	91,850.94
05/01/2016	2390	DPFG	CDD/Field Mgmt - May		5,050.00	86,800.94
05/02/2016	2393	AQUATIC SYSTEMS, INC	Lake & Pond Maint - May		313.00	86,487.94
05/02/2016	2394	Coverall North America, Inc.	CH Cleaning - May		340.00	86,147.94
05/02/2016	2395	Genesis	NPDES/Storm Drain		1,405.00	84,742.94
05/02/2016	2396	GOLDEN RANCH PROPERTY, LLC	Water - reimbursement		850.84	83,892.10
05/02/2016	2397	Poop 911	Pet Waste Removal		196.08	83,696.02
05/02/2016	2398	TRIANGLE POOL SERVICE	Pool Maint		1,010.50	82,685.52
05/02/2016	2399	WITHLACOOCHEE RIVER ELECTRIC COOPER	Streetlights - April		297.98	82,387.54
05/02/2016	ACH05022016	Deluxe Business Products	Checks		85.59	82,301.95
05/02/2016	2391	CORNERSTONE SOLUTIONS GROUP	Construction 2015-139		7,453.90	74,848.05
05/02/2016	2392	MOORE ART EXPRESSIONS	Construction 2015-134 CF		470.00	74,378.05
05/06/2016	ACH05062016	Paychex	P/Roll Fees		52.25	74,325.80
05/06/2016	20019	IRA D. DRAPER	Payroll BOS Mtg - 4/5/16		184.70	74,141.10
05/06/2016	20021DD	LORI PRICE	Payroll BOS Mtg - 4/5/16		183.45	73,957.65
05/06/2016	20020	MICHAEL S LAWSON	Payroll BOS Mtg - 4/5/16		184.70	73,772.95
05/06/2016	ACH05062016	Paychex	Payroll BOS Mtg - 4/5/16		93.05	73,679.90
05/09/2016		Deposit	DS & O & M(Eastern National Title)	2,097.59		75,777.49
05/09/2016		Deposit	CF 2015-88,93,133,136,138	237,029.33		312,806.82
05/09/2016	2400	QGS DEVELOPMENT, INC	Construction 2015-138 CF		3,000.00	309,806.82
05/09/2016	2401	SITE MASTERS OF FLORIDA, LLC	Construction 2015-133 CF		24,375.00	285,431.82
05/09/2016	2402	Trans-Phos, Inc.	Construction 2015-136 CF		2,464.41	282,967.41
05/09/2016	2403	VALLEYCREST LANDSCAPE DEVELOPMENT	Construction 2015-88 CF		45,615.08	237,352.33
05/10/2016	2404	VALLEYCREST LANDSCAPE DEVELOPMENT	Construction 2015-93 CF		161,574.84	75,777.49
05/10/2016	2405	AQUARIUS WATER REFINING, INC.	Rust Prevention - May		595.00	75,182.49
05/10/2016	2406	ATLAS PROFESSIONAL SERVICES, INC.	Web Site Hosting - May		60.00	75,122.49
05/10/2016	2407	Coverall North America, Inc.	CH Cleaning - May		190.07	74,932.42
05/10/2016	2408	Earth Tech Property Solutions	Pest Control		145.00	74,787.42
05/10/2016	2409	Florida Dept of Health in Pasco County	Permit - Pool		280.00	74,507.42
05/10/2016	2410	GRIFFIN PARKING AREA MAINTENANCE, INC	Power Sweep - April		750.00	73,757.42
05/10/2016	2411	Pasco County Utilities Services Branch	Water		190.26	73,567.16
05/10/2016	2412	STANTEC CONSULTING SERVICES	Engineering Svcs thru 4/15/16		452.91	73,114.25
05/10/2016	2413	STEVE FAISON	Travel - April		237.58	72,876.67
05/10/2016	ACH05102016	Paychex	P/R fee - Quarterly		10.00	72,866.67
05/13/2016		Deposit	Rentals/Keys	170.00		73,036.67
05/13/2016	ACH05132016	Paychex	P/R Fees		52.25	72,984.42
05/13/2016	20022	IRA D. DRAPER	Payroll BOS Mtg - 4/25 & 5/3/16		369.40	72,615.02
05/13/2016	20024DD	LORI PRICE	Payroll BOS Mtgs - 4/25 & 5/3/16		348.15	72,266.87
05/13/2016	20023	MICHAEL S LAWSON	Payroll BOS Mtg - 4/25 & 5/3/16		369.40	71,897.47
05/13/2016	ACH05132016	Paychex	Payroll BOS Mtgs - 4/25 & 5/3/16		204.85	71,692.62
05/13/2016		Deposit	CF - 2015-140	237.88		71,930.50
05/16/2016	2414	Heidt Design	Construction 2015-140 CF		237.88	71,692.62
05/17/2016	2415	TRIANGLE POOL SERVICE	Pool Chemicals		187.50	71,505.12
05/17/2016	2416	Union Park CDD	Assessment		1,196.00	70,309.12
05/17/2016	2417	VALLEYCREST LANDSCAPE DEVELOPMENT	Landscape Maint - May		18,206.00	52,103.12
05/18/2016	2418	GOLDEN RANCH PROPERTY, LLC	FDC-refund		3,370.00	48,733.12
05/19/2016		Deposit	O & M & DS(Hillsborough Title)	2,420.30		51,153.42
05/19/2016	2419	Union Park CDD	Assessment distribution		1,380.00	49,773.42
05/20/2016	2420	VALLEYCREST LANDSCAPE DEVELOPMENT	Irrigation Repairs		2,478.00	47,295.42
05/20/2016		Deposit	Key Fobs	50.00		47,345.42
05/20/2016		Deposit	Tax Collections	6,514.56		53,859.98
05/20/2016		Deposit	DS & O & M(Hillsborough Title)	2,420.30		56,280.28
05/23/2016	2421	DPFG FIELD SERVICES, INC.	4/24-5/21 - Field P/R		926.00	55,354.28
05/23/2016	2422	Union Park CDD	Assessment distribution		1,380.00	53,974.28
05/23/2016	2423	BRIGHT HOUSE NETWORKS	5/23-6/22 - Cable/Internet		174.28	53,800.00
05/26/2016	2424	ATLAS PROFESSIONAL SERVICES, INC.	Domain Name (1 yr)		22.75	53,777.25
05/26/2016	2425	Onsight Signage & Visual Solutions	Signs		157.00	53,620.25
05/26/2016	2426	STRALEY ROBIN VERICKER	Legal Services		2,027.46	51,592.79
05/27/2016	2427	TECO	Electricity		5,095.00	46,497.79
05/27/2016	2428	TRIANGLE POOL SERVICE	Pool Chemicals		208.50	46,289.29

# UNION PARK CDD

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Date	Num	Name	Memo	Deposits	Disbursements	Balance
05/27/2016	2429	Pasco County Utilities Services Branch	3/16-4/14 - Watoga Loop		5,039.81	41,249.48
05/30/2016	260	Bank United	Check returned unpaid for NSF		100.00	41,149.48
05/30/2016	260	Bank United	NSF check fee per May statement		10.00	41,139.48
<b>EOM BALANCE</b>				<b>250,939.96</b>	<b>301,951.42</b>	<b>41,139.48</b>
06/01/2016	2430	DPFG	CDD/Field Mgmt - June		5,050.00	36,089.48
06/06/2016		Deposit	O & M/DS (Eastern National Title)	2,097.63		38,187.11
06/06/2016		Deposit	O & M/DS (Eastern National Title)	1,022.93		39,210.04
06/06/2016		Deposit	O & M/DS (Eastern National Title)	2,097.59		41,307.63
06/06/2016		Deposit	O & M (Shutts & Bowen)	1,803.18		43,110.81
06/06/2016		Deposit	O&M/DS (Eastern National Title)	1,074.66		44,185.47
06/08/2016		Deposit	Rental	645.00		44,830.47
06/10/2016	2431	AQUARIUS WATER REFINING, INC.	Water Treatment - Irrigation - June		595.00	44,235.47
06/10/2016	2432	AQUATIC SYSTEMS, INC	Lake & Pond Maint - June		313.00	43,922.47
06/10/2016	2433	ATLAS PROFESSIONAL SERVICES, INC.	Web Site Hosting - June		60.00	43,862.47
06/10/2016	2434	Coverall North America, Inc.	CH Cleaning - June		340.00	43,522.47
06/10/2016	2435	DPFG FIELD SERVICES, INC.	5/22-6/18 - Field P/R		926.00	42,596.47
06/10/2016	2436	Genesis	NPDES/Storm Drain		1,145.00	41,451.47
06/10/2016	2437	Mike Wells Property Appraiser	Collection Fees		150.00	41,301.47
06/10/2016	2438	Pasco County Utilities Services Branch	Water		5,807.49	35,493.98
06/10/2016	2439	Poop 911	Pet Waste Removal - May		196.08	35,297.90
06/10/2016	2440	STANTEC CONSULTING SERVICES	Engineering Svcs thru 5/20/16		652.00	34,645.90
06/10/2016	2441	TRIANGLE POOL SERVICE	Pool Maint - June		740.00	33,905.90
06/10/2016	2442	WITHLACOCHEE RIVER ELECTRIC COOPER	Streetlights - May		297.98	33,607.92
06/10/2016	2443	Critical Intervention Services Inc	CCTV Monitoring - June		300.00	33,307.92
06/10/2016		Deposit	CF 2016-01, 02	105,168.54		138,476.46
06/13/2016	2444	RIPA & Associates, LLC			105,168.54	33,307.92
06/10/2016	2447	TECO	Streetlights - New Account - Deposit (PH4)		630.00	32,677.92
06/10/2016	2448	TRIANGLE POOL SERVICE	Pool Chemicals		227.95	32,449.97
06/10/2016	2449	Union Park CDD	Assessments		3,588.00	28,861.97
06/14/2016	2445	GRIFFIN PARKING AREA MAINTENANCE, INC	Power Sweep - May		600.00	28,261.97
06/14/2016	2446	Image Master LLC	Images		1,250.00	27,011.97
06/20/2016	2450	Union Park CDD	Tax Collection Distribution		3,714.34	23,297.63
06/23/2016			CF 2016-04	2,212.50		25,510.13
06/24/2016	2451	FLORIDA DESIGN CONSULTANTS	2016-04 CF		2,212.50	23,297.63
06/24/2016	2452	BRIGHT HOUSE NETWORKS	6/23-7/22 - Cable/Internet		174.28	23,123.35
06/24/2016	2453	Grandview Botanicals Landscape Co	Removal of Silt Fence PH 4		1,440.00	21,683.35
06/24/2016	2454	STRALEY ROBIN VERICKER	Legal Svcs thru 6/15/16		1,245.00	20,438.35
06/24/2016	2455	TECO	Electricity		5,215.08	15,223.27
06/28/2016	2456	Pasco County Utilities Services Branch	5/9-6/22 - Watoga Loop		375.75	14,847.52
06/28/2016	2457	TECO	4/15-6/15 - Union Park PH 4A		702.94	14,144.58
06/28/2016	2458	DPFG FIELD SERVICES, INC.	6/19-7/16 - Field P/R		926.00	13,218.58
06/29/2016	2459	STEVE FAISON	Travel - May		273.48	12,945.10
06/29/2016	ACH06292016	Paychex	P/R Fees		52.25	12,892.85
06/29/2016	20025	IRA D. DRAPER	BOS Mtg - 6/7/16		233.54	12,659.31
06/29/2016	20027DD	LORI PRICE	BOS Mtg - 6/7/16		183.45	12,475.86
06/29/2016	20026	MICHAEL S LAWSON	BOS Mtg - 6/7/16		184.70	12,291.16
06/29/2016	ACH06292016	Paychex	BOS Mtg - 6/8/16		93.05	12,198.11
06/30/2016		Deposit	CF 2016-06	45,514.50		57,712.61
06/30/2016		Deposit	GF 2016-06	18,206.00		75,918.61
<b>EOM BALANCE</b>				<b>179,842.53</b>	<b>145,063.40</b>	<b>75,918.61</b>
07/01/2016	2461	VALLEYCREST LANDSCAPE DEVELOPMENT	GF 2016-06 Landscape Maint - June		18,206.00	57,712.61
07/05/2016	2462	BRIGHT HOUSE NETWORKS	7/2-8/1 - Internet		69.73	57,642.88
07/05/2016	2463	Pasco County Utilities Services Branch	Water		175.74	57,467.14
07/05/2016	2464	WITHLACOCHEE RIVER ELECTRIC COOPER	Streetlights		297.88	57,169.26
07/05/2016	2465	AQUATIC SYSTEMS, INC	Lake & Pond Maint - July		313.00	56,856.26
07/05/2016	2466	ATLAS PROFESSIONAL SERVICES, INC.	Web Site Hosting - July		60.00	56,796.26
07/05/2016	2467	Coverall North America, Inc.	CH Cleaning - July		340.00	56,456.26
07/05/2016	2468	Critical Intervention Services Inc	CCTV Monitoring - July		300.00	56,156.26
07/05/2016	2469	Poop 911	Pet Waste Removal - June		196.08	55,960.18
07/01/2016	2460	RIPA & Associates, LLC	Req 2016-13		45,514.50	10,445.68
07/07/2016		Deposit	DS/O & M (Eastern National Title)	2,097.59		12,543.27
07/07/2016		Deposit	Key Fobs	20.00		12,563.27
07/07/2016		Deposit	O & M (Shutts & Bowen)	1,040.30		13,603.57
07/07/2016		Deposit	CF 2016-05	1,001.36		14,604.93
07/08/2016	2470	THE FISHEL COMPANY	2016-05 CF		1,001.36	13,603.57

# UNION PARK CDD

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Date	Num	Name	Memo	Deposits	Disbursements	Balance
07/08/2016	2471	Union Park CDD	Assessments - 15A-1		1,196.00	12,407.57
07/08/2016	2472	TERMINIX	Pest Control		106.00	12,301.57
07/08/2016	2473	TRIANGLE POOL SERVICE	Pool Maint - June		740.00	11,561.57
07/08/2016	2474	GRIFFIN PARKING AREA MAINTENANCE, INC	Power Sweep - June		600.00	10,961.57
07/08/2016	2475	Juan Gonzales	VOID: Deposit Return (Stop Payment)	0.00		10,961.57
07/11/2016		Deposit	CF 2016-07, 08, 09, 10	20,945.97		31,907.54
07/12/2016	2476	Heidt Design	2016-10 CF		2,428.57	29,478.97
07/12/2016	2477	WILLIS OF ALABAMA, INC	2016-08 CF		2,278.00	27,200.97
07/12/2016	07122016WR	Onsight Signage & Visual Solutions	2016-07, 09		16,239.40	10,961.57
07/12/2016		Bank United	Service Charge		25.00	10,936.57
07/18/2016	2478	METRO DEVELOPMENT GROUP, LLC	Cell Phone Reimbursement		33.20	10,903.37
07/18/2016	2479	TERMINIX	Pest Control		53.00	10,850.37
07/18/2016	2480	TRIANGLE POOL SERVICE	Pool Maint		701.86	10,148.51
07/18/2016	2481	VALLEYCREST LANDSCAPE DEVELOPMENT	Irrigation Repairs		490.00	9,658.51
07/20/2016	2482	STEVE FAISON	Travel - June		133.06	9,525.45
07/20/2016	2487	TECO	Electricity		1,285.90	8,239.55
07/22/2016		Deposit	GF 2016-07, 08	31,251.00		39,490.55
07/22/2016	2483	AQUARIUS WATER REFINING, INC.	Water Treatment - Irrigation - July		595.00	38,895.55
07/22/2016	2484	DPFG	CDD/Field Mgmt - July		5,050.00	33,845.55
07/22/2016	2485	Dun Rite Construction Svc	Sidewalk/Mailbox Stand		7,400.00	26,445.55
07/22/2016	2486	VALLEYCREST LANDSCAPE DEVELOPMENT	Landscape Maint - July		18,206.00	8,239.55
07/25/2016	2488	BRIGHT HOUSE NETWORKS	7/23-8/22 - Cable/Internet		174.28	8,065.27
07/25/2016	2489	Coverall North America, Inc.	Supplies		106.07	7,959.20
07/25/2016	2490	TRIANGLE POOL SERVICE	Pool Chemicals		262.50	7,696.70
07/28/2016	2491	Juan Gonzales	Deposit Return		300.00	7,396.70
07/29/2016	2492	TAMPA PUBLISHING COM	Legal Ad		65.27	7,331.43
07/29/2016	2493	Pasco County Utilities Services Branch	Water		500.85	6,830.58
07/29/2016	2494	GRIFFIN PARKING AREA MAINTENANCE, INC	Power Sweep - July		600.00	6,230.58
07/29/2016	2495	WITHLACOCHEE RIVER ELECTRIC COOPER	Street Lights - July		298.08	5,932.50
<b>EOM BALANCE</b>				<b>56,356.22</b>	<b>126,342.33</b>	<b>5,932.50</b>
08/05/2016		Deposit	GF 2016-09	12,207.88		18,140.38
08/05/2016		Deposit	O & M (Shutts & Bowen)	3,814.45		21,954.83
08/08/2016	2496	DIBARTOLOMEO, McBEE, HARTLEY & BARN	Audit FY 2015		2,500.00	19,454.83
08/08/2016	2497	Genesis	Storm Drain		1,065.00	18,389.83
08/08/2016	2498	SITE MASTERS OF FLORIDA, LLC	Tot Lot/Dog Park-Drinking Fountains		4,800.00	13,589.83
08/08/2016	2499	TECO	Electricity		3,842.88	9,746.95
08/08/2016	2500	AQUARIUS WATER REFINING, INC.	Water Treatment - Irrigation - August		595.00	9,151.95
08/08/2016	2501	AQUATIC SYSTEMS, INC	Lake & Pond Maint - August		313.00	8,838.95
08/08/2016	2502	ATLAS PROFESSIONAL SERVICES, INC.	Web Site Hosting - August		60.00	8,778.95
08/08/2016	2503	Critical Intervention Services Inc	CCTV Monitoring - August		300.00	8,478.95
08/08/2016	2504	DPFG FIELD SERVICES, INC.	7/17-8/13 - Field P/R		1,329.00	7,149.95
08/08/2016	2505	STEVE FAISON	Travel - July		169.68	6,980.27
08/08/2016	2506	Coverall North America, Inc.	CH Cleaning - August		340.00	6,640.27
08/08/2016	2507	Poop 911	Pet Waste Removal - July		196.08	6,444.19
08/08/2016	2508	TRIANGLE POOL SERVICE	Pool Chemicals		37.08	6,407.11
08/10/2016	ACH08102016	Paychex	P/R Fees Qtrly		10.00	6,397.11
08/10/2016		Deposit	O & M (Shutts & Bowen)	1,525.78		7,922.89
08/16/2016		Deposit	Gate Key	10.00		7,932.89
08/19/2016	2509	TAMPA PUBLISHING COM	Legal Ad		732.20	7,200.69
08/19/2016	2510	TRIANGLE POOL SERVICE	Pool Chemicals		267.45	6,933.24
08/19/2016		Deposit	GF 2016-10	8,091.50		15,024.74
08/22/2016	2511	DPFG	CDD/Field Mgmt - August		5,050.00	9,974.74
08/22/2016	2512	Genesis	NPDES/Storm Drain		925.00	9,049.74
08/22/2016	2513	STRALEY ROBIN VERICKER	Legal Svcs thru 7/15/16		1,376.50	7,673.24
08/22/2016	2514	TRIANGLE POOL SERVICE	Pool Maint - July		740.00	6,933.24
08/23/2016	2515	BRIGHT HOUSE NETWORKS	8/23-9/22 - Cable/Internet		174.28	6,758.96
08/23/2016	2516	TAMPA PUBLISHING COM	Legal Ads		659.89	6,099.07
08/23/2016	2517	TERMINIX	Pest Control		53.00	6,046.07
08/23/2016	2518	TRIANGLE POOL SERVICE	Pool Chemicals		195.00	5,851.07
08/23/2016		Deposit	Rentals/Misc	185.00		6,036.07
08/25/2016		Deposit	CF 2016-11	13,634.69		19,670.76
08/25/2016		Deposit	GF 2016-11	24,198.45		43,869.21
08/26/2016	2519	Danielle Fence Mfg. Co., Inc.	Fence Repairs		987.00	42,882.21
08/26/2016	2520	Grandview Botanicals Landscape Co	Landscape		2,900.00	39,982.21
08/26/2016	2521	STANTEC CONSULTING SERVICES	Engineering Svcs thru 7/15/16		678.00	39,304.21

# UNION PARK CDD

## CHECK REGISTER FY 2016

Date	Num	Name	Memo	Deposits	Disbursements	Balance
08/26/2016	2522	TRIANGLE POOL SERVICE	Cartridge for Splash Pad Filter		1,160.00	38,144.21
08/26/2016	2523	VALLEYCREST LANDSCAPE DEVELOPMENT	Landscape Maint - August		18,206.00	19,938.21
08/26/2016	2524	FLORIDA DESIGN CONSULTANTS	2016-11 CF		13,634.69	6,303.52
<b>EOM BALANCE</b>				<b>63,667.75</b>	<b>63,296.73</b>	<b>6,303.52</b>
09/02/2016		Deposit	O & M (Shutts & Bowen)	3,051.56		9,355.08
09/02/2016		Deposit	O & M (Shutts & Bowen)	5,201.50		14,556.58
09/02/2016		Deposit	O & M (Shutts & Bowen)	762.89		15,319.47
09/06/2016	2525	Poop 911	Pest Waste Removal		196.08	15,123.39
09/06/2016	2526	TECO	Electricity		108.06	15,015.33
09/06/2016	2527	DPFG FIELD SERVICES, INC.	8/14-9/24 - Field P/R		1,287.00	13,728.33
09/06/2016	2528	Pasco County Utilities Services Branch	Water		254.25	13,474.08
09/06/2016	2529	TECO	Electricity		4,962.42	8,511.66
09/06/2016	2530	VALLEYCREST LANDSCAPE DEVELOPMENT	Irrigation Repairs		293.00	8,218.66
09/06/2016	2531	WITHLACOOCHEE RIVER ELECTRIC COOPER	Streetlights - August		297.98	7,920.68
09/06/2016	2532	TRIANGLE POOL SERVICE	Pool Maint - Dec		605.00	7,315.68
09/06/2016		Deposit	GF 2016-12	1,450.00		8,765.68
09/07/2016	2533	Grandview Botanicals Landscape Co	Maintaining Retention and Drainage Easements		1,450.00	7,315.68
09/09/2016	2534	AQUATIC SYSTEMS, INC	Lake & Pond Maint - September		313.00	7,002.68
09/09/2016	2535	ATLAS PROFESSIONAL SERVICES, INC.	Web Site Hosting - September		60.00	6,942.68
09/09/2016	2536	Critical Intervention Services Inc	CCTV Monitoring		300.00	6,642.68
09/09/2016	2537	Pasco County Utilities Services Branch	6/13-8/12 - 7B1 Watoga Loop		25.17	6,617.51
09/09/2016	2538	TRIANGLE POOL SERVICE	Pool Maint		317.22	6,300.29
09/14/2016		Deposit	O & M 2016 (Goldenranch Property LLC)	61,520.33		67,820.62
09/16/2016	2539	AQUARIUS WATER REFINING, INC.	Water Treatment - Irrigation - September		595.00	67,225.62
09/16/2016	2540	ECOLOGICAL CONSULTANTS, INC	Wetland Mitigation		950.00	66,275.62
09/16/2016	2541	Genesis	Storm Drain		420.00	65,855.62
09/16/2016	2542	STEVE FAISON	Travel - August		194.37	65,661.25
09/16/2016	2547	SAMNIK & BOLLARD	Fertilizer		1,800.00	63,861.25
09/20/2016	2548	BRIGHTVIEW LANDSCAPE SERVICES	Landscape Maint - September		18,206.00	45,655.25
09/20/2016	2549	Coverall North America, Inc.	CH Cleaning - September		340.00	45,315.25
09/20/2016	2550	DPFG	CDD Mgmt - September		5,050.00	40,265.25
09/20/2016	2551	Genesis	NPDES/Storm Drain		870.00	39,395.25
09/20/2016	2552	Grandview Botanicals Landscape Co	Landscape		9,420.00	29,975.25
09/20/2016	2553	GRIFFIN PARKING AREA MAINTENANCE, INC	Power Sweep		600.00	29,375.25
09/20/2016	2554	RESIDENCE INN BY MARRIOT	Meeting Room (9/6/16)		180.00	29,195.25
09/20/2016	2555	SAMNIK & BOLLARD	Fertilizer		5,260.00	23,935.25
09/20/2016	2556	STANTEC CONSULTING SERVICES	Engineering Svcs thru 6/17/16		642.00	23,293.25
09/20/2016	2557	STRALEY ROBIN VERICKER	Legal Svcs thru 8/15/16		733.50	22,559.75
09/20/2016	2558	TERMINIX	Pest Control		53.00	22,506.75
09/20/2016	2559	TRIANGLE POOL SERVICE	Pool Maint		1,012.95	21,493.80
09/20/2016	2560	SAMNIK & BOLLARD	Fertilizer		7,800.00	13,693.80
09/20/2016	2561	SITE MASTERS OF FLORIDA, LLC	Misc. Exp		1,600.00	12,093.80
09/21/2016	ACH09212016	Paychex	P/R Fees		52.25	12,041.55
09/21/2016	20028	IRA D. DRAPER	BOS Mtg - 9/6/16		184.70	11,856.85
09/21/2016	20030DD	LORI PRICE	BOS Mtg - 9/6/16		183.45	11,673.40
09/21/2016	20029	MICHAEL S LAWSON	BOS Mtg - 9/6/16		184.70	11,488.70
09/21/2016	ACH09212016	Paychex	BOS Mtg - 9/6/16		93.05	11,395.65
09/28/2016		Deposit	O & M/DS (Hillsborough Title)	2,420.30		13,815.95
09/28/2016		Deposit	O & M/DS (Hillsborough Title)	2,420.30		16,236.25
09/28/2016		Deposit	Rental/Pool Key	100.00		16,336.25
09/28/2016		Deposit	Event - Reimbursement	250.00		16,586.25
09/30/2016	2563	BRIGHT HOUSE NETWORKS	9/23-10/22 - Cable/Internet		174.28	16,411.97
09/30/2016	2564	Pasco County Utilities Services Branch	Water Utilities		281.04	16,130.93
09/30/2016	2565	STRALEY ROBIN VERICKER	Legal Svcs thru 9/15/16		772.90	15,358.03
09/30/2016	2566	TECO			5,474.98	9,883.05
<b>EOM BALANCE</b>				<b>77,176.88</b>	<b>73,597.35</b>	<b>9,883.05</b>

# EXHIBIT 5

## MEMORANDUM

To: Board of Supervisors  
Union Park CDD

From: Paul Cusmano

Date: November 1, 2016

Re: Prompt Payment Policies and Procedures

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The purpose of this memorandum is to outline the Union Park Community Development District's ("District") responsibilities under the Local Government Prompt Payment Act (Chapter 218, Part VII, Florida Statutes) ("Act"). The Act requires districts to establish procedures for marking payment requests or invoices as "received" and to establish dispute resolution procedures in the event a dispute occurs between a district and a contractor.

The accompanying proposed resolution and policy ("Prompt Payment Policies and Procedures") sets forth specific policies and procedures to ensure timely payment to vendors or contractors providing goods or services to the District and to provide guidance in contracting matters. The Prompt Payment Policies and Procedures will provide more protection for the District by establishing a process to deny and resolve instances of improper invoices such as an invoice for goods or services that fail to meet the contract requirements. As required by the Act, the Prompt Payment Policies and Procedures delineate the procedure for accepting and calculating the date of payment for construction services and non-construction goods and services.

If you have questions regarding the Prompt Payment Act, or the attached proposed Resolution and Prompt Payment Policies and Procedures, please do not hesitate to contact me.

**RESOLUTION 2017-03**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE UNION PARK COMMUNITY DEVELOPMENT DISTRICT ADOPTING PROMPT PAYMENT POLICIES AND PROCEDURES PURSUANT TO CHAPTER 218, FLORIDA STATUTES; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the Union Park Community Development District (the “District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated in Pasco County, Florida; and

**WHEREAS**, Chapter 218, Florida Statutes, requires timely payment to vendors and contractors providing certain goods and/or services to the District; and

**WHEREAS**, the Board of Supervisors of the District (the “Board”) accordingly finds that it is in the best interests of the District to establish by resolution the Prompt Payment Policies and Procedures attached hereto as **Exhibit A** for immediate use and application.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE UNION PARK COMMUNITY DEVELOPMENT DISTRICT:**

**SECTION 1.** The Prompt Payment Policies and Procedures attached hereto as **Exhibit A** are hereby adopted pursuant to this resolution as necessary for the conduct of District business. The Prompt Payment Policies and Procedures shall remain in full force and effect until such time as the Board may amend them; provided, however, that as the provisions of Chapter 218, Florida Statutes, are amended from time to time, the attached Prompt Payment Policies and Procedures shall automatically be amended to incorporate the new requirements of law without any further action by the Board.

**SECTION 2.** If any provision of this Resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect. All District resolutions, policies or parts thereof in actual conflict with this Resolution are, to the extent of such conflict, superseded and repealed, except as noted below.

**SECTION 3.** This Resolution shall become effective upon its passage and shall remain in effect unless rescinded or repealed.

**PASSED AND ADOPTED THIS 1st DAY OF NOVEMBER, 2016.**

ATTEST:

**UNION PARK COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_  
Secretary/Assistant Secretary

\_\_\_\_\_  
Chairman, Board of Supervisors

**Exhibit A:** Prompt Payment Policies and Procedures



# **UNION PARK COMMUNITY DEVELOPMENT DISTRICT**

## **Prompt Payment Policies and Procedures** **In Accordance With the Local Government Prompt Payment Act** **Chapter 218, Part VII, Florida Statutes**

**November 1, 2016**

**Union Park Community Development District**  
**Prompt Payment Policies and Procedures**

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**I. Purpose**

In accordance with the Local Government Prompt Payment Act (Chapter 218, Part VII, Florida Statutes) (“PPA”), the purpose of the Union Park Community Development District (“District”) Prompt Payment Policies and Procedures (“Policies & Procedures”) is to provide a specific policy to ensure timely payment to Vendors and Contractors (both hereinafter defined) providing goods and/or services to the District and ensure the timely receipt by the District of goods and/or services contemplated at the time of contracting. Please note that the PPA, like any statute or law, may be amended from time to time by legislative action. These Policies & Procedures are based on the statutory requirements as of the date identified on the cover page of this document. By this reference, as applicable statutory provisions subsequently change, these Policies & Procedures shall automatically be amended to incorporate the new requirements of law. These Policies & Procedures are adopted by the District to provide guidance in contracting matters. Failure by the District to comply with these Policies & Procedures shall not expand the rights or remedies of any Provider (hereinafter defined) against the District under the PPA. Nothing contained herein shall be interpreted as more restrictive on the District than what is provided for in the PPA.

**II. Scope**

These Policies & Procedures apply to all operations of the District, including Construction Services and Non-Construction Goods and Services, as applicable.

**III. Definitions**

**A. Agent**

The District-contracted architect, District-contracted engineer, District Manager, or other person, acting on behalf of the District, which is required by law or contract to review invoices or payment requests from Providers (hereinafter defined). Such individuals/entities must be identified in accordance with §218.735 (1), Fla. Stat., and further identified in the relevant agreement between the District and the Provider.

**B. Construction Services**

All labor, services, and materials provided in connection with the construction, alteration, repair, demolition, reconstruction, or other improvement to real property that require a license under parts I and II of Chapter 489, Fla. Stat.

**C. Contractor or Provider of Construction Services**

The entity or individual that provides Construction Services through direct contract with the District.

**D. Date Stamped**

Each original and revised invoice or payment request received by the District shall be marked electronically or manually, by use of a date stamp or other method, which date marking clearly indicates the date such invoice or payment request is first delivered to the District through its Agent. In the event that the

Agent receives an invoice or payment request, but fails to timely or physically mark on the document the date received, “Date Stamped” shall mean the date of actual receipt by the Agent.

**E. Improper Invoice**

An invoice that does not conform to the requirements of a Proper Invoice.

**F. Improper Payment Request**

A request for payment for Construction Services that does not conform to the requirements of a Proper Payment Request.

**G. Non-Construction Goods and Services**

All labor, services, goods and materials provided in connection with anything other than construction, alteration, repair, demolition, reconstruction, or other improvements to real property.

**H. Proper Invoice**

An invoice that conforms to all statutory requirements, all requirements of these Policies and Procedures not expressly waived by the District and any additional requirements included in the agreement for goods and/or services for which the invoice is submitted not expressly waived by the District.

**I. Proper Payment Request**

A request for payment for Construction Services which conforms to all statutory requirements, all requirements of these Policies & Procedures not expressly waived by the District and any additional requirements included in the Construction Services agreement for which the Payment Request is submitted not expressly waived by the District.

**J. Provider**

Includes any Vendor, Contractor or Provider of Construction Services, as defined herein.

**K. Purchase**

The purchase of goods, materials, services, or Construction Services; the purchase or lease of personal property; or the lease of real property by the District.

**L. Vendor**

Any person or entity that sells goods or services, sells or leases personal property, or leases real property directly to the District, not including Construction Services.

#### **IV. Proper Invoice/Payment Request Requirements**

##### **A. General**

Prior to Provider receiving payment from the District, Non-Construction Goods and Services and Construction Services, as applicable, shall be received and performed in accordance with contractual or other specifications or requirements to the satisfaction of the District. Provision or delivery of Non-Construction Goods and Services to the District does not constitute acceptance for the purpose of payment. Final acceptance and authorization of payment shall be made only after delivery and inspection by the Agent and the Agent's confirmation that the Non-Construction Goods and Services or Construction Services meet contract specifications and conditions. Should the Non-Construction Goods and Services or Construction Services differ in any respect from the specifications, payment may be withheld until such time as the Provider takes necessary corrective action. Certain limited exceptions which require payment in advance are permitted when authorized by the District Board of Supervisors ("Board") or when provided for in the applicable agreement.

##### **B. Sales Tax**

Providers should not include sales tax on any invoice or payment request. The District's current tax-exempt number is 85-8016054500C-4. A copy of the tax-exempt form will be supplied to Providers upon request.

##### **C. Federal Identification and Social Security Numbers**

Providers are paid using either a Federal Identification Number or Social Security Number. To receive payment, Providers should supply the District with the correct number as well as a proper Internal Revenue Service W-9 Form. The District Manager shall treat information provided in accordance with Florida law.

Providers should notify the District Manager when changes in data occur (telephone 1-813-374-9104, email: paul.cusmano@dpg.com)

##### **D. Proper Invoice for Non-Construction Goods and Services**

All Non-Construction Goods and Services invoiced must be supplied or performed in accordance with the applicable purchase order (including any bid/proposal provided, if applicable) or agreement and such Non-Construction Goods and Services quantity and quality must be equal to or better than what is required by such terms. Unless otherwise specified in the applicable agreement, invoices should contain all of the following minimum information in order to be considered a Proper Invoice:

1. Name of Vendor
2. Remittance address
3. Invoice Date
4. Invoice number
5. The "Bill To" party must be the District or the Board, or other entity approved

- in writing by the Board of the District Manager
6. Project name (if applicable)
  7. In addition to the information required in Section IV.D.1-6 above, invoices involving the purchase of goods should also contain:
    - a. A complete item description
    - b. Quantity purchased
    - c. Unit price(s)
    - d. Total price (for each item)
    - e. Total amount of invoice (all items)
    - f. The location and date(s) of delivery of the goods to the District
  8. In addition to the information required in Section IV.D.1-6 above, invoices involving the purchase of services should also contain:
    - a. Itemized description of services performed
    - b. The location and date of delivery of the services to the District
    - c. Billing method for services performed (i.e., approved hourly rates, percentage of completion, cost plus fixed fee, direct/actual costs, etc.)
    - d. Itemization of other direct, reimbursable costs (including description and amount)
    - e. Copies of invoices for other direct, reimbursable costs (other than incidental costs such as copying) and one (1) of the following:
      - i. Copy of both sides of a cancelled check evidencing payment for costs submitted for reimbursement
      - ii. Paid receipt
      - iii. Waiver/lien release from subcontractor (if applicable)
  9. Any applicable discounts
  10. Any other information or documentation, which may be required or specified under the terms of the purchase order or agreement

**E. Proper Payment Request Requirements for Construction Services**

Payment Requests must conform to all requirements of Section IV.A.-D., above, unless otherwise specified in the terms of the applicable agreement or purchase order between the District and the Contractor.

**V. Submission of Invoices and Payment Requests**

The Provider shall submit all Invoices and Payment Requests for both Construction Services and Non-Construction Goods and Services to the District's Agent as provided in the purchase order or agreement, as applicable, and to the District Manager as follows:

Submit the invoice and/or payment request, with required additional material and in conformance with these Policies and Procedures, by mail, by hand delivery, or via email (Note: email is the preferred method for receipt of Non-Construction Goods and Services invoices).

1. **Mailing and Drop Off Address**  
Development Planning and Financing Group  
c/o Paul Cusmano  
15310 Amberly Drive, Suite 175  
Tampa, Florida 33647
2. **Email Address**  
[Paul.cusmano@dpfg.com](mailto:Paul.cusmano@dpfg.com)

## VI. Calculation of Payment Due Date

### A. Non-Construction Goods and Services Invoices

1. **Receipt of Proper Invoice**  
Payment is due from the District forty-five (45) days from the date on which a Proper Invoice is Date Stamped.
2. **Receipt of Improper Invoice**  
If an Improper Invoice is received, a required invoice is not received, or invoicing of a request for payment is not required, the time when payment is due from the District is forty-five (45) days from the latest date of the following:
  - a. On which delivery of personal property is fully accepted by the District;
  - b. On which services are completed and accepted by the District;
  - c. On which the contracted rental period begins (if applicable); or
  - d. On which the District and the Vendor agree in a written agreement that provides payment due dates.
3. **Rejection of an Improper Invoice**  
The District may reject an Improper Invoice. Within ten (10) days of receipt of the Improper Invoice by the District, the Vendor must be notified that the invoice is improper and be given an opportunity to correct the deficient or missing information, remedy the faulty work, replace the defective goods, or take other necessary, remedial action.

The District's rejection of an Improper Invoice must:

1. Be provided in writing;
2. Specify any and all known deficiencies; and
3. State actions necessary to correct the Improper Invoice.

If the Vendor submits a corrected invoice, which corrects the deficiencies specified in the District's written rejection, the District must pay the corrected invoice within the later of: (a) ten (10) business days after date

the corrected invoice is Date Stamped; or (b) forty-five (45) days after the date the Improper Invoice was Date Stamped.

If the Vendor submits an invoice in response to the District's written rejection which fails to correct the deficiencies specified or continues to be an Improper Invoice, the District must reject that invoice as stated herein.

**4. Payment of Undisputed Portion of Invoice**

If the District disputes a portion of an invoice, the undisputed portion shall be paid in a timely manner and in accordance with the due dates for payment as specified in these Policies & Procedures.

**B. Payment Requests for Construction Services**

**1. Receipt of Proper Payment Request**

The time at which payment is due for Construction Services from the District is as follows:

a. If an Agent must approve the payment request before it is submitted to the District Manager, payment (whether full or partial) is due twenty-five (25) business days after the payment request is Date Stamped. The Contractor may send the District an overdue notice. If the payment request is not rejected within four (4) business days after Date Stamp of the overdue notice, the payment request shall be deemed accepted, except for any portion of the payment request that is fraudulent, misleading or is the subject of dispute.

The agreement between the District and the Contractor shall identify the Agent to which the Contractor shall submit its payment request, or shall be provided by the District through a separate written notice no later than ten (10) days after contract award or notice to proceed, whichever is later. Contractor's submission of a payment request to the Agent shall be Date Stamped, which shall commence the time periods for payment or rejection of a payment request or invoice as provided in this section.

b. If, pursuant to contract, an Agent is not required to approve the payment request submitted to the District, payment is due twenty (20) business days after the payment request is Date Stamped unless such payment request includes fraudulent or misleading information or is the subject of dispute.

**2. Receipt and Rejection of Improper Payment Request**

a. If an Improper Payment Request is received, the District must reject the Improper Payment Request within twenty (20) business days after the date on which the payment request is Date Stamped.

b. The District's rejection of the Improper Payment Request must:



1. Be provided in writing;
2. Specify any and all known deficiencies; and
3. State actions necessary to correct the Improper Invoice.

c. If a Contractor submits a payment request which corrects the deficiency specified in the District's written rejection, the District must pay or reject the corrected submission no later than ten (10) business days after the date the corrected payment request is Date Stamped.

**3. Payment of Undisputed Portion of Payment Request**

If the District disputes a portion of a payment request, the undisputed portion shall be paid in a timely manner and in accordance with the due dates for payment as specified in this section.

**VII. Resolution of Disputes**

If a dispute arises between a Provider and the District concerning payment of an invoice or payment request, the dispute shall be resolved as set forth in § 218.735, Fla. Stat., for Construction Services, and § 218.76, Fla. Stat. for Non-Construction Goods and Services.

**A. Dispute between the District and a Contractor**

If a dispute between the District and a Contractor cannot be resolved following resubmission of a payment request by the Contractor, the dispute must be resolved in accordance with the dispute resolution procedure prescribed in the construction contract, if any. In the absence of a prescribed procedure in the contract, the dispute must be resolved by the procedures specified below.

**B. Dispute Resolution Procedures**

1. If an Improper Payment Request or Improper Invoice is submitted, and the Provider refuses or fails to submit a revised payment request or invoice as contemplated by the PPA and these Policies and Procedures, the Provider shall, not later than thirty (30) days after the date on which the last payment request or invoice was Date Stamped, submit a written statement via certified mail to the Agent, copying the District Manager, specifying the basis upon which the Provider contends the last submitted payment request or invoice was proper.
2. Within forty-five (45) days of receipt by the Agent and District Manager of the disputed, last-submitted payment request or invoice, the Agent and/or District Manager shall commence investigation of the dispute and render a final decision on the matter no later than sixty (60) days after the date on which the last-submitted payment request or invoice is Date Stamped.

3. Absent a written agreement to the contrary, if the Provider refuses or fails to provide the written statement required above, the Agent and/or District Manager is not required to contact the Provider in the investigation. In addition, and absent a written agreement to the contrary, if such written statement is not provided, the District may immediately contract with third parties to provide the goods and services subject to the dispute and deduct the costs of such third party purchases from amounts owed to the Provider.
4. The Board shall approve any decision of the District Manager to contract with a third party which would result in: 1) an expenditure above what is budgeted for the Construction Services or Non-Construction Services; or 2) an expenditure which exceeds the original contract amount for the Construction Services or Non-Construction Services by more than ten percent (10%) or Ten Thousand Dollars (\$10,000).
5. A written explanation of the final decision shall be sent to the Provider, via certified mail, within five (5) business days from the date on which such final decision is made. A copy of the written explanation of the final decision shall be provided to the Chairperson of the Board simultaneously with the certified mailing to the Provider.
6. If a Provider does not accept in writing the final decision within five (5) days after receipt by the Provider, the District may immediately contract with third parties to provide the goods and services subject to the dispute and deduct the costs of such third party purchases from amounts owed to the Provider. If the costs of the third party purchases exceed the amount the District owes to the Provider, the District may seek to recover such excess from the Provider in a court of law or as otherwise provided in an agreement between the District and the Provider. Nothing contained herein shall limit or affect the District's ability to enforce all of its legal and contractual rights and remedies against the Provider.

#### **VIII. Purchases Involving Federal Funds or Bond Funds**

When the District intends to pay for a purchase with federal funds or bond funds, the District shall make such purchases only upon reasonable assurances that federal funds or bond funds sufficient to cover the cost will be received. When payment is contingent upon the receipt of bond funds, federal funds or federal approval, the public procurement documents and any agreement with a Provider shall clearly state such contingency. (§ 218.77, Fla. Stat.).

#### **IX. Requirements for Construction Services Contracts – Project Completion; Retainage**

The District intends to follow the PPA requirements for construction project completion and retainage, including, but not limited to, § 218.735 (7) and (8), Fla. Stat.

**X. Late Payment Interest Charges**

Failure on the part of the District to make timely payments may result in District responsibility for late payment interest charges. No agreement between the District and a Provider may prohibit the collection of late payment interest charges allowable under the PPA as mandatory interest. (§218.75, Fla. Stat.).

**A. Related to Non-Construction Goods and Services**

All payments due from the District, and not made within the time specified within this policy, will bear interest, from thirty (30) days after the due date, at the rate of one percent (1%) per month on the unpaid balance. The Vendor must submit a Proper Invoice to the District for any interest accrued in order to receive the interest payment. (§ 218.74 (4), Fla. Stat.).

An overdue period of less than one (1) month is considered as one (1) month in computing interest. Unpaid interest is compounded monthly. The term one (1) month means a period beginning on any day of a month and ending on the same day of the following month.

**B. Related to Construction Services**

All payments for Construction Services that are not made within the time periods specified within the applicable statute, shall bear interest from thirty (30) days after the due date, at the rate of one percent (1%) per month, or the rate specified by agreement, whichever is greater. The Contractor must submit a Proper Payment Request to the District for any interest accrued in order to receive the interest payment. An overdue period of less than one (1) month is considered as one (1) month in computing interest. (§ 218.735 (8)(i), Fla. Stat.).

Unpaid interest is compounded monthly. The term one (1) month means a period beginning on any day of a month and ending on the same day of the following month.

**C. Report of Interest**

If the total amount of interest paid during the preceding fiscal year exceeds \$250, the District Manager is required to submit a report to the Board during December of each year, stating the number of interest payments made and the total amount of such payments. (§ 218.78, Fla. Stat.).



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F: (949) 388-9272

**Sacramento, CA**

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Sacramento, CA 95841  
P: (916) 480-0305  
F: (916) 480-0499

**Las Vegas, NV**

3277 E. Warm Springs Road,  
Suite 100  
Las Vegas, NV 89120  
P: (702) 478-9277  
F: (702) 629-5497

**Boise, ID**

950 West Bannock, 11th Floor  
Boise, ID 83702  
P: (208) 319-3576  
F: (208) 439-7339

**Phoenix, AZ**

3302 East Indian School Road  
Phoenix, AZ 85018  
P: (602) 381-3226  
F: (602) 381-1203

**Austin, TX**

8140 Exchange Drive  
Austin, TX 78754  
P: (512) 732-0295  
F: (512) 732-0297

**Orlando, FL**

1060 Maitland Center Commons,  
Suite 340  
Maitland, FL 32751  
P: (321) 263-0132  
F: (321) 263-0136

**Tampa, FL**

15310 Amberly Drive, Suite 175  
Tampa, FL 33647  
P: (813) 374-9104  
F: (813) 374-9106

**Research Triangle, NC**

1340 Environ Way, Suite 328  
Chapel Hill, NC 27517  
P: (919) 321-0232  
F: (919) 869-2508

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P: (843) 277-0021  
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