

***UNION PARK
COMMUNITY DEVELOPMENT DISTRICT***

***Board of Supervisors
Regular Meeting***

***Tuesday
May 3, 2016***

6:00 p.m.

At:

***Residence Inn
2101 Northpointe Parkway
Lutz, 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

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, May 3, 2016 at 6:00 p.m. at the Residence Inn by Marriot, 2101 Northpointe Parkway, Lutz, Florida, 33558.**

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,

Nandra Ramnarine

Nandra Ramnarine
District Manager

UNION PARK COMMUNITY DEVELOPMENT DISTRICT

Date of Meeting: **May 3, 2016**
Time: 6:00 p.m.
Location: Residence Inn
2101 Northpointe Parkway
Lutz, Florida 33558

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

AGENDA

I. Roll Call

II. Audience Comments

III. Administrative Matters

- A. Approval of Minutes of April 5, 2016 Meeting Exhibit 1
- B. Acceptance of March 2016 Summary Financial Statements Exhibit 2

IV. Business Matters

- A. Ratification of Development Acquisition and Promissory Note –
Delivered Under Separate Cover
- B. Ratification of Budget Funding Agreement and Promissory Note–
Delivered Under Separate Cover
- C. Consideration of Resolution 2016-03 Exhibit 3
- D. Supervisor of Elections Registered Voter Count - 176

V. Staff Reports

- A. District Manager
- B. Attorney
- C. District Engineer

VI. Supervisors Requests

VII. Audience Questions and Comments on Other Items

VII. Adjournment

EXHIBIT 1

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**MINUTES OF MEETING
UNION PARK
COMMUNITY DEVELOPMENT DISTRICT**

7 The Regular Meeting of the Board of Supervisors of the Union Park Community Development
8 District was held on Tuesday, April 5, 2016 at 9:00 a.m. at the Residence Inn, 2101 Northpointe Parkway,
9 Lutz, Florida.

10
11
12

FIRST ORDER OF BUSINESS - Roll Call

13 Mr. St. Denis called the meeting to order.

14 Present and constituting a quorum were:

15	Mike Lawson	Board Supervisor, Chairman
16	Doug Draper	Board Supervisor, Vice Chairman
17	Lori Price	Board Supervisor, Assistant Secretary

18 Also present were:

19	Bruce St. Denis	District Manager
20	Nandra Ramnarine	District Manager
21	Mark Straley	District Counsel (via phone)
22	Tonja Stewart	District Engineer (via phone)

23
24

SECOND ORDER OF BUSINESS – Audience Comments

25 Mr. Boddiford, a resident of Union Park, presented the results of a resident poll from the Union
26 Park Facebook members stating that 76 residents were interested in recycling. He requested that the CDD
27 work with him to set up a Green Fiber container for recycling until the county starts pilot program of
28 curbside pick-up.

29 Mr. Briggs, a resident of Union Park, expressed concerns about security of pool area and tot lot:
30 fence hopping, propping pool gate open, vandalism, trash, underage drinking, beer cans, and noise in
31 those areas.

32 Mr. Lawson asked that any suspicious activity be reported to Bruce St. Denis, District Manager
33 with DPFPG.

34 Ms. Smith, a resident of Union Park, had a list of questions from residents who could not attend
35 the meeting: i) who is responsible for mowing around ponds; ii) cracks and low muddy area on walking
36 path (by pool); iii) water features not on; and iv) street signs are on the ground.

37
38

THIRD ORDER OF BUSINESS – Administrative Matters

39

A. Approval of Minutes of March 14, 2016 Meeting

Mr. St. Denis presented the minutes of the March 14, 2016 meeting and asked for comments,
questions or corrections.

On a MOTION by Mr. Lawson, SECONDED by Mr. Draper, WITH ALL IN FAVOR, the Board
approved the minutes of the Board of Supervisors meeting held on March 14, 2016 for the Union Park
Community Development District.

40 **B. Approval of Minutes of March 24, 2016 Meeting**

41 On a MOTION by Mr. Lawson, SECONDED by Ms. Price, WITH ALL IN FAVOR, the Board approved
42 the minutes of the Board of Supervisors meeting held on March 24, 2016 for the Union Park Community
43 Development District.

44
45 **C. Acceptance of February 2016 Financial Statements**

46 Mr. St. Denis presented the February 2016 Financial Statements and asked for comments or
47 questions.

48 On a MOTION by Mr. Lawson, SECONDED by Mr. Draper, WITH ALL IN FAVOR, the Board
49 accepted the February 2016 Financial Statements for the Union Park Community Development District.

50
51 **FOURTH ORDER OF BUSINESS – Business Matters**

52 **A. Ratification of Development Acquisition Agreement and Promissory Note**
53 No action was taken on this item.

54 **B. Ratification of Budget Funding Agreement and Promissory Note**
55 No action was taken on this item.

56 **C. Ratification of CIS Monitoring Agreement**
57 Mr. St. Denis presented the CIS Monitoring Agreement for ratification and asked for comments
58 or questions.

59 On a MOTION by Mr. Draper, SECONDED by Ms. Price, WITH ALL IN FAVOR, the Board ratified
60 the CIS Monitoring Agreement for the Union Park Community Development District.

61
62 **D. Addition of Item to the Agenda**
63 Mr. Lawson requested an item be added to the agenda: Change Order for Ripa Associates

64 On a MOTION by Mr. Lawson, SECONDED by Mr. Draper, WITH ALL IN FAVOR, the Board agreed
65 to the addition of a Change Order for Ripa Associates to the agenda for the Union Park Community
66 Development District.

67
68 **E. Change Order for Ripa Associates**
69 Mr. Lawson presented a Change Order from Ripa Associates to their existing contract for Phase
70 4A, to complete Phases 4B and 4C, and will have a future Change Order for Phase 5.

71 On a MOTION by Mr. Lawson, SECONDED by Ms. Price, WITH ALL IN FAVOR, the Board approved
72 the Change Order for Ripa Associates for the Union Park Community Development District.

73
74 **FIFTH ORDER OF BUSINESS – Staff Reports**

75 **A. Manager**
76 There being none, the next item followed.

77 **B. Attorney**
78 There being none, the next item followed.

79 **C. Engineer**
80 There being none, the next item followed.

81 **SIXTH ORDER OF BUSINESS – Public Comments**

82 There being none, the next item followed.

83 **SEVENTH ORDER OF BUSINESS – Supervisor Requests**

84 There being none, the next item followed.

85 **EIGHTH ORDER OF BUSINESS – Adjournment**

86 On a MOTION by Mr. Lawson, SECONDED by Mr. Draper, WITH ALL IN FAVOR, the Board
87 adjourned the meeting for the Union Park Community Development District.
88

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

92
93 **Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed**
94 **meeting held on _____.**
95
96

97 _____
98 **Signature**

97 _____
98 **Signature**

99 _____
100
101 **Printed Name**

99 _____
100
101 **Printed Name**

102 **Title:** Secretary Assistant Secretary

102 **Title:** Chairman Vice Chairman
103

EXHIBIT 2

Union Park Community Development District

Financial Statements
(Unaudited)

Period Ending
March 31, 2016

**Union Park CDD
Balance Sheet
March 31, 2016**

	GENERAL FUND	2013 A-1 DS2013	2013 A-2 DS2013	2013 A-3 DS2013	DS2015	CAPITAL PROJECTS	CONSOLIDATE TOTAL
<u>ASSETS:</u>							
CASH	\$ 88,482	\$ -	\$ -	\$ -	\$ -	\$ 3,370	\$ 91,852
INVESTMENT / TRUST FUNDS:							
REVENUE	-	331,929	0	0	52,717	-	384,646
RESERVE	-	259,606	70,200	121,100	307,188	-	758,094
INTEREST	-	-	2	-	-	-	2
CAPITAL INTEREST	-	7	2	74,058	102,119	-	176,186
PREPAYMENT	-	-	444,645	2,501	403,584	-	850,731
CONSTRUCTION 2013 - A1	-	-	-	-	-	4,954	4,954
CONSTRUCTION 2013- A3	-	-	-	-	-	2,650	2,650
CONSTRUCTION 2015	-	-	-	-	-	17,321	17,321
UTILITY DEPOSITS	11,578	-	-	-	-	-	11,578
DUE FROM GF IN TRANSIT	-	-	-	-	-	-	-
DUE FROM OTHER FUND	8,966	17,067	-	-	-	-	26,033
ACCOUNTS RECEIVABLE	43,898	-	-	-	-	805,374	849,272
ASSESSMENTS RECEIVABLE - ON ROLL	47,830	63,444	-	-	-	-	111,275
TOTAL ASSETS	\$ 200,755	\$ 672,053	\$ 514,849	\$ 197,660	\$ 865,608	\$ 833,669	\$ 3,284,593
<u>LIABILITIES:</u>							
ACCOUNTS PAYABLE	\$ 57,326	\$ -	\$ -	\$ -	\$ -	\$ 805,374	862,701
DUE TO DEVELOPER	-	-	-	-	-	3,370	3,370
DEFERRED REVENUE - ON ROLL	47,830	63,444	-	-	-	-	111,275
DUE TO OTHER FUNDS	17,067	-	-	-	-	8,966	26,033
<u>FUND BALANCE:</u>							
NONSPENDABLE:							
PREPAID AND DEPOSITS	11,578	-	-	-	-	-	11,578
RESTRICTED FOR:							
ASSIGNED:	-	608,609	514,849	197,660	865,608	15,959	2,202,684
UNASSIGNED:	66,953	-	-	-	-	-	66,953
TOTAL LIABILITIES & FUND BALANCE	\$ 200,755	\$ 672,053	\$ 514,849	\$ 197,660	\$ 865,608	\$ 833,669	\$ 3,284,593

Union Park CDD
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period From October 1, 2015 to March 31, 2016

	FY2016 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUES				
SPECIAL ASSESSMENTS ON ROLL (Gross)	\$ 211,584	\$ 148,420	\$ 163,754	\$ 15,334
ASSESSMENTS OFF ROLL & DEVELOPER FUNDING	410,721	172,904	172,904	-
OFF ROLL ASSESSMENTS (Lot Closings)	-	-	24,412	24,412
MISCELLANEOUS REVENUE	-	-	303	303
INTEREST REVENUE	-	-	102	102
DISCOUNTS	(24,892)	-	-	-
TOTAL REVENUES	\$597,413	321,324	\$361,475	\$40,151
EXPENDITURES				
ADMINISTRATIVE				
BOARD OF SUPERVISORS	12,000	6,000	3,800	2,200
PAYROLL TAXES	918	459	291	168
PAYROLL SERVICES	600	300	347	(47)
MANAGEMENT CONSULTING SERVICES	21,000	10,500	10,500	-
CONSTRUCTION ACCOUNTING SERVICES	9,000	9,000	9,000	-
ADMINISTRATIVE SERVICES	3,600	1,800	1,800	-
BANK FEES	225	113	65	48
MISCELLANEOUS (i.e.Mtg Room rental, etc)	500	250	857	(607)
PROPERTY APPRAISER	750	-	-	-
AUDITING	2,400	-	-	-
TRAVEL PER DIEM	500	250	-	250
WEBSITE HOSTING	1,995	998	600	398
INSURANCE (Liability, Property & Casualty)	18,500	18,500	17,808	692
REGULATORY AND PERMIT FEES	175	175	175	-
LEGAL ADVERTISEMENTS	1,500	750	-	750
LEGAL SERVICES	7,500	3,750	2,044	1,706
ENGINEERING SERVICES	4,000	2,000	6,134	(4,134)
COUNTY ASSESSMENT COLLECTION FEES	21,781	-	-	-
TOTAL ADMINISTRATIVE	106,944	54,844	53,420	1,424
DEBT SERVICE ADMINISTRATION:				
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	-
TOTAL DEBT SERVICE ADMINISTRATION	18,581	15,581	17,081	(1,500)
FIELD OPERATIONS:				
ELECTRICITY (Pumps)	3,900	1,950	559	1,391
STREETLIGHTS	48,000	24,000	23,313	687
WATER (RECLAIMED)	30,600	15,300	-	15,300
LANDSCAPE MAINTENANCE	136,038	68,019	109,236	(41,217)
LANDSCAPE REPLENISHMENT	82,435	41,218	22,358	18,860
IRRIGATION MAINTENANCE	5,000	2,500	4,570	(2,070)
ENVIRONMENTAL MITIGATION & POND MAINTENANCE	8,600	4,300	5,350	(1,050)
NPDES	-	-	1,800	(1,800)
STORMWATER DRAIN	-	-	8,182	(8,182)
BRIDGE MAINTENANCE	10,000	5,000	-	5,000

Union Park CDD
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period From October 1, 2015 to March 31, 2016

	FY2016 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
SOLID WASTE DISPOSAL	3,720	1,860	-	1,860
EROSION CONTROL	5,000	2,500	850	1,650
PLANNING & COORDINATION SERVICES	36,000	18,000	18,000	-
FIELD MANAGER	16,800	8,400	6,520	1,880
SPLASH ZONE MAINTENANCE	10,000	5,000	135	4,865
FIELD CONTINGENCY/ MISC FIELD EXPENSES	10,000	5,000	4,557	443
CAPITAL OUTLAY - PARK RENOVATIONS	-	-	10,179	(10,179)
TOTAL FIELD OPERATIONS	406,093	203,047	215,607	(12,561)
COMMUNITY AMENITIES MAINTENANCE:				
POOL MAINTENANCE (Contract)	7,200	3,600	3,025	575
POOL MAINTENANCE & REPAIRS	3,500	1,750	4,336	(2,586)
POOL PERMITS	275	275	155	120
AMENITY CENTER CLEANING & MAINTENANCE	5,520	2,760	2,040	720
AMENITY CENTER INTERNET	2,280	1,140	1,007	133
AMENITY CENTER ELECTRICITY	14,400	7,200	6,097	1,103
AMENITY CENTER WATER	10,500	5,250	-	5,250
MISC AMENITY CENTER REPAIRS & MAINTENANCE	7,000	3,500	8,500	(5,000)
AMENITY CENTER PEST CONTROL	1,020	510	870	(360)
AMENITY CENTER REFUSE SERVICE	2,100	1,050	-	1,050
AMENITY CENTER LANDSCAPE MAINTENANCE	12,000	6,000	-	6,000
MISCELLANEOUS SUPPLIES & COMMUNITY EVENTS	-	-	2,187	(2,187)
TOTAL DEBT SERVICE ADMINISTRATION	65,795	33,035	28,217	4,818
TOTAL EXPENDITURES O&M	597,413	306,507	314,325	(7,819)
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	(0)	14,817	\$47,150	32,332
FUND BALANCE - BEGINNING	-	-	31,381	31,381
FUND BALANCE - ENDING	\$ (0)	\$ 14,817	\$ 78,531	\$ 63,714

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 March 31, 2016

	<u>FY2016 BUDGET</u>	<u>BUDGET YEAR-TO-DATE</u>	<u>ACTUAL YEAR-TO-DATE</u>	<u>VARIANCE FAVORABLE (UNFAVORABLE)</u>
REVENUE				
ON ROLL ASSESSMENTS	\$ 280,655	\$ 233,645	\$ 217,211	\$ (16,434)
INTEREST--INVESTMENT	-	-	14	14
FUND BALANCE FORWARD	534	-	-	-
LESS: DISCOUNT ASSESSMENTS	(11,226)	-	-	-
TOTAL REVENUE	<u>269,963</u>	<u>233,645</u>	<u>217,225</u>	<u>(16,420)</u>
EXPENDITURES				
COUNTY ASSESSMENT COLLECTION FEES	9,823	-	-	-
INTEREST EXPENSE	112,100	112,100	113,206	(1,106)
PRINCIPAL EXPENSE	35,000	30,000	30,000	-
INTEREST EXPENSE - NOV FY16	112,100	-	-	-
TOTAL EXPENDITURES	<u>269,023</u>	<u>142,100</u>	<u>143,206</u>	<u>(1,106)</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	940	91,545	74,019	74,019
NET CHANGE IN FUND BALANCE	<u>940</u>	<u>91,545</u>	<u>74,019</u>	<u>74,019</u>
FUND BALANCE - BEGINNING		-	534,590	534,590
FUND BALANCE - ENDING	<u>\$ 940</u>	<u>\$ 91,545</u>	<u>\$ 608,609</u>	<u>\$ 608,609</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 March 31, 2016

	<u>BUDGET</u>	<u>BUDGET YEAR-TO-DATE</u>	<u>ACTUAL YEAR-TO-DATE</u>	<u>VARIANCE FAVORABLE (UNFAVORABLE)</u>
REVENUE				
OFF ROLL ASSESSMENTS & DEVELOPER FUNDING	\$ 253,432	\$ 83,344	\$ 83,344	\$ -
INTEREST--INVESTMENT	-	-	19	19
LESS: DISCOUNT ASSESSMENTS	(10,560)	-	-	-
TOTAL REVENUE	<u>242,872</u>	<u>83,344</u>	<u>83,363</u>	<u>19</u>
EXPENDITURES				
COUNTY ASSESSMENT COLLECTION FEES	10,560	-	-	-
INTEREST EXPENSE (05/01/16)	116,156	-	39,272	(39,272)
PRINCIPAL PREPAYMENT EXPENSE	-	-	390,000	(390,000)
INTEREST EXPENSE - NOV FY2016	116,156	-	-	-
TOTAL EXPENDITURES	<u>242,872</u>	<u>-</u>	<u>429,272</u>	<u>(429,272)</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	(0)	83,344	(345,909)	(345,909)
OTHER FINANCING SOURCES (USES)				
TRANSFER IN	-	-	-	-
TRANSFER OUT (USES)	-	-	(103,461)	(103,461)
TOTAL OTHER FINANCING SOURCES (USES)	<u>-</u>	<u>-</u>	<u>(103,461)</u>	<u>(103,461)</u>
NET CHANGE IN FUND BALANCE	<u>-</u>	<u>83,344</u>	<u>(449,370)</u>	<u>(449,370)</u>
FUND BALANCE - BEGINNING	-	-	964,219	964,219
FUND BALANCE - ENDING	<u>\$ -</u>	<u>\$ 83,344</u>	<u>\$ 514,849</u>	<u>\$ 514,849</u>

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 March 31, 2016

	<u>BUDGET</u>	<u>BUDGET YEAR-TO-DATE</u>	<u>ACTUAL YEAR-TO-DATE</u>	<u>VARIANCE FAVORABLE (UNFAVORABLE)</u>	
REVENUE					
OFF ROLL ASSESSMENTS - DEV & LOT CLOSINGS	\$ 279,000	\$ 11,400	\$ 11,400	\$ -	
INTEREST--INVESTMENT	-	-	10	10	
LESS: DISCOUNT ASSESSMENTS	(11,625)	-	-	-	4.05%
TOTAL REVENUE	<u>267,375</u>	<u>11,400</u>	<u>11,410</u>	<u>10</u>	
EXPENDITURES					
COUNTY ASSESSMENT COLLECTION FEES	11,625	-	-	-	4.05%
INTEREST EXPENSE	255,750	62,250	62,250	-	
PRINCIPAL EXPENSE	-	-	-	-	
PRINCIPAL PREPAYMENT EXPENSE	-	-	260,000	(260,000)	
TOTAL EXPENDITURES	<u>267,375</u>	<u>62,250</u>	<u>322,250</u>	<u>(260,000)</u>	
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	-	(50,850)	(310,840)	(259,990)	
NET CHANGE IN FUND BALANCE	<u>-</u>	<u>(50,850)</u>	<u>(310,840)</u>	<u>(259,990)</u>	
FUND BALANCE - BEGINNING		-	508,500	508,500	
		-	-	-	
FUND BALANCE - ENDING	<u>\$ -</u>	<u>\$ (50,850)</u>	<u>\$ 197,660</u>	<u>\$ 248,510</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 March 31, 2016

	BUDGET	ACTUAL YEAR-TO-DATE
REVENUE		
OFF ROLL ASSESSMENTS - DEVELOPER & LOT CLOSING	\$ -	\$ 416,346
INTEREST--INVESTMENT	-	17
TOTAL REVENUE	-	416,363
 EXPENDITURES		
INTEREST EXPENSE	-	52,130
PRINCIPAL PREPAYMENT	-	205,000
TOTAL EXPENDITURES	-	257,130
 EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	-	159,233
 OTHER FINANCING SOURCES (USES)		
TRANSFER IN	-	103,461
TRANSFER OUT (USES)	-	(5,600)
TOTAL OTHER FINANCING SOURCES (USES)	-	97,860
 NET CHANGE IN FUND BALANCE	-	257,093
 FUND BALANCE - BEGINNING		608,514
 FUND BALANCE - ENDING	\$ -	\$ 865,608

Union Park CDD
Capital Projects
Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period From October 1, 2015 to March 31, 2016

	ACTUAL YTD
REVENUE	
DEVELOPER CONTRIBUTION	\$ 1,262,423
INTEREST REVENUE	18
TOTAL REVENUE	1,262,441
EXPENDITURES	
CONSTRUCTION IN PROGRESS	1,811,002
OTHER	-
TOTAL EXPENDITURES	1,811,002
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	(548,560)
OTHER FINANCING SOURCES (USES)	
TRANSFER-IN	5,600
TRANSFER-OUT	-
TOTAL OTHER FINANCING SOURCES (USES)	5,600
NET CHANGE IN FUND BALANCE	(542,960)
FUND BALANCE - BEGINNING	558,919
FUND BALANCE - ENDING	\$ 15,959

Union Park CDD
Operating Account
Bank Reconciliation
March 31, 2016

Balance Per Bank Statement	\$ 127,598.92
Less: Outstanding Checks	(35,746.58)
<i>Adjusted Bank Balance</i>	<u>\$ 91,852.34</u>

Beginning Bank Balance Per Books	\$ 92,578.88
Cash Receipts	359,527.62
Cash Disbursements	(360,254.16)
<i>Balance Per Books</i>	<u>\$ 91,852.34</u>

UNION PARK CDD

CHECK REGISTER FY 2016

Date	Num	Name	Memo	Deposits	Disbursements	Balance
EOY Balance 9-30-2015						1,321.67
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
EOM BALANCE				508,709.25	499,438.57	10,592.35
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
EOM BALANCE				153,420.70	159,184.95	4,828.10
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	WITHLACOOCHEE 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

UNION PARK CDD

CHECK REGISTER FY 2016

Date	Num	Name	Memo	Deposits	Disbursements	Balance
12/28/2015	2243	TECO	Electricity		3,238.97	253,126.20
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
EOM BALANCE				292,271.65	44,694.40	252,405.35
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	WITHLACOCOCHEE 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
EOM BALANCE				108,434.18	199,156.73	161,682.80
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	WITHLACOCOCHEE 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

UNION PARK CDD

CHECK REGISTER FY 2016

Date	Num	Name	Memo	Deposits	Disbursements	Balance
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
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	Tax Collection Distribution		38,855.95	128,135.32
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	Chlorine		123.00	96,861.72
02/29/2016	2310	WITHLACOOCHIEE RIVER ELECTRIC COOPER	Streetlights - Feb		302.98	96,558.74
02/29/2016	2311	Baker Well Drilling, Inc.	Replace Pump		3,800.00	92,758.74
02/29/2016	2313	Poop 911	Pet Waste Removal		179.86	92,578.88
EOM BALANCE				127,058.98	196,162.90	92,578.88
03/01/2016	2314	Coverall North America, Inc.	CH Cleaning - March		340.00	92,238.88
03/01/2016	2315	DPFG	CDD/Field Mgmt - March		5,050.00	87,188.88
03/03/2016		Deposit	CF 2015-109	688.00		87,876.88
03/04/2016	2321	AIC Painting	CF 2015-109		688.00	87,188.88
03/04/2016	2316	AQUARIUS WATER REFINING, INC.	Water Treatment - Irrigation - March		595.00	86,593.88
03/04/2016	2317	AQUATIC SYSTEMS, INC	Lake & Pond Maint - March		300.00	86,293.88
03/04/2016	2318	ATLAS PROFESSIONAL SERVICES, INC.	Web Site Hosting - March		60.00	86,233.88
03/04/2016	2319	RESIDENCE INN BY MARRIOTT	Room Rental - 3/14/16		180.00	86,053.88
03/04/2016	2320	TRIANGLE POOL SERVICE	Pool Maint/Supplies		651.53	85,402.35
03/04/2016		Deposit	Event donation/FOB	660.00		86,062.35
03/04/2016	2322	SCOTT ANDREASEN	Community Event		650.00	85,412.35
03/09/2016	2323	Baker Well Drilling, Inc.	Water Meter Well #1		1,495.00	83,917.35
03/09/2016	2324	DPFG FIELD SERVICES, INC.	2/14-3/12 - Field P/R		1,218.00	82,699.35
03/09/2016	2325	STEVE FAISON	Travel - Feb		123.88	82,575.47
03/09/2016	2326	TRIANGLE POOL SERVICE	Pool Chemicals		294.50	82,280.97
03/10/2016	2327	SITE MASTERS OF FLORIDA, LLC	GF 2015-114		11,000.00	71,280.97
03/14/2016		Deposit	CF 2015-114	11,000.00		82,280.97
03/14/2016	2328	FLORIDA DESIGN CONSULTANTS	CF 2015-120		1,814.74	80,466.23
03/14/2016		Deposit	CF 2015-113, 118	23,096.00		103,562.23
03/14/2016	2329	Baker Well Drilling, Inc.	CF 2015-113		22,596.00	80,966.23
03/14/2016	2330	FLORIDA DESIGN CONSULTANTS	2015-118 CF		500.00	80,466.23
03/15/2016		Deposit	Tax Collections	11,338.52		91,804.75
03/16/2016	ACH03162016	Paychex	P/R Fees		49.95	91,754.80
03/16/2016	20013	IRA D. DRAPER	BOS Mtg - 3/1/16		184.70	91,570.10
03/16/2016	20015DD	LORI PRICE	BOS Mtg - 3/1/16		183.45	91,386.65
03/16/2016	20014	MICHAEL S LAWSON	BOS Mtg - 3/1/16		184.70	91,201.95
03/16/2016	ACH03162016	Paychex	BOS Mtg - 3/1/16		93.05	91,108.90
03/17/2016	2331	ECOLOGICAL CONSULTANTS, INC	Mitigation Maint - Feb		950.00	90,158.90
03/17/2016	2332	TRIANGLE POOL SERVICE	Cleaned Filter		140.45	90,018.45
03/17/2016	2333	TRIANGLE POOL SERVICE	Pool Chemicals		183.00	89,835.45
03/21/2016	2334	TRIANGLE POOL SERVICE	Pool Chemicals		207.00	89,628.45
03/22/2016	2335	Heidt Design	Engineering Svcs		88.60	89,539.85
03/22/2016	2336	BRIGHT HOUSE NETWORKS	3/23-4/22 - 32885 Natural Bridge Road		174.28	89,365.57

UNION PARK CDD

CHECK REGISTER FY 2016

Date	Num	Name	Memo	Deposits	Disbursements	Balance
03/24/2016		Deposit	O & M (Shutts & Bowen)	2,496.72		91,862.29
03/24/2016		Deposit	O & M (Shutts & Bowen)	5,409.54		97,271.83
03/24/2016		Deposit	CF 2015-111,115,116,117,119,120,123,124	304,838.84		402,110.67
03/24/2016	2338	SITE MASTERS OF FLORIDA, LLC	2015-116 CF		15,000.00	387,110.67
03/24/2016	2339	The Rogers Group	CF 2015-117		26,162.50	360,948.17
03/24/2016	2340	SITE MASTERS OF FLORIDA, LLC	2015-124 CF		3,000.00	357,948.17
03/24/2016	2341	SITE MASTERS OF FLORIDA, LLC	CF 2015-119		15,000.00	342,948.17
03/25/2016	2342	Cistech, Inc.	Key FOB's		958.33	341,989.84
03/25/2016	2343	STRALEY & ROBIN	Legal Svcs thru 3/15/16		422.60	341,567.24
03/25/2016	2344	TECO	Electricity		3,385.23	338,182.01
03/28/2016	2345	RIPA & Associates, LLC	CF 2016-111, 115		241,581.60	96,600.41
03/28/2016	2346	FAULKNER ENGINEERING SERVICES, INC	2015-123 CF		2,280.00	94,320.41
03/30/2016	2347	TECO	Electricity		1,566.62	92,753.79
03/30/2016	2348	METRO DEVELOPMENT GROUP, LLC	Cell Phone		25.60	92,728.19
03/30/2016	2349	RESIDENCE INN BY MARRIOTT	Meeting Room - 3/24/16		180.00	92,548.19
03/30/2016	ACH03302016	Paychex	P/R Fee		49.95	92,498.24
03/30/2016	20016	IRA D. DRAPER	BOS Mtg - 3/16/16		184.70	92,313.54
03/30/2016	20017DD	LORI PRICE	BOS Mtg - 3/16/16		183.45	92,130.09
03/30/2016	ACH3302016	Paychex	BOS Mtg - 3/16/16		93.05	92,037.04
03/30/2016	20018	THEODORE SANDERS	BOS Mtg - 3/16/16		184.70	91,852.34
EOM BALANCE				359,527.62	360,254.16	91,852.34

EXHIBIT 3

RESOLUTION 2016-3

A RESOLUTION DESIGNATING OFFICERS OF THE UNION
PARK COMMUNITY DEVELOPMENT DISTRICT

WHEREAS, the Board of Supervisors of the Union Park Community Development District during the business meeting held on May 3, 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:

_____	Chairman
_____	Vice Chairman
<u>Nandra Ramnarine</u>	Secretary
<u>Patricia Comings- Thibault</u>	Treasurer
<u>Maik Aagaard</u>	Assistant Treasurer
<u>Carolyn Stewart & Janet Johns</u>	Assistant Secretary
_____	Assistant Secretary
_____	Assistant Secretary
_____	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 3rd day of May, 2016.

Signature

Signature

Printed Name

Printed Name

Title:
 Secretary
 Assistant Secretary

Title:
 Chairperson
 Vice Chairperson



Real Estate Consulting Services:

Land Secured Public Financing
School District
Reimbursement and Credit
Fiscal Impact
Service Districts
Municipal District Services
Development Impact Fee
Redevelopment District
Affordable Housing Financing
Other Public Financing
Compliance
Entitlement Analysis
Cash Flow Feasibility Analysis

Disclosure Services
Engineering Services
Project Management Services
Capital Markets Group
Property Tax Appeals
CDD Management Services
Look Back Diagnostic Review
Lender Services
Asset Management Services
Portfolio Management Services
Economic Impact
Market Analysis

www.dpfg.com

Orange County, CA

27127 Calle Arroyo, Suite 1910
San Juan Capistrano, CA 92675
P: (949) 388-9269
F: (949) 388-9272

Sacramento, CA

4380 Auburn Blvd.
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

Charleston, SC

4000 S. Faber Place Drive, Suite 300
N. Charleston, SC 29405
P: (843) 277-0021
F: (919) 869-2508