

**WaterGrass Community
Development District II**

March 21, 2018

Agenda Package

WaterGrass Community Development District II

Inframark, Infrastructure Management Services

210 North University Drive, Suite 702 • Coral Springs, Florida 33071

Telephone: (954) 603-0033 • Fax: (954) 345-1292

March 14, 2018

Board of Supervisors
WaterGrass Community Development District II

Dear Board Members:

The regular meeting of the Board of Supervisors of the WaterGrass Community Development District II will be held Wednesday, March 21, 2018 at **10:00 a.m. at the WaterGrass Club, 327 Windelstraw Drive, Wesley Chapel, Florida**. Following is the advance agenda for the meeting:

1. Roll Call
2. Approval of the Consent Agenda
 - A. January 17, 2018 Meeting Minutes
 - B. January 31, 2018 Financial Statements
3. Audience Comments on Agenda Items
4. Staff Reports
 - A. Amenity Manager
 - B. District Manager
5. Audience Comments
6. Supervisor Requests
7. Adjournment

All supporting documentation is enclosed or will be distributed at the meeting.

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

Sincerely,

Andrew P. Mendenhall, PMP

Andrew P. Mendenhall, PMP
District Manager

Second Order of Business

2A.

**MINUTES OF MEETING
WATERGRASS
COMMUNITY DEVELOPMENT DISTRICT II**

The regular meeting of the Board of Supervisors of the WaterGrass Community Development District II was held on Wednesday, January 17, 2018 at 10:00 a.m. in the WaterGrass Club, 32711 Windelstraw Drive, Wesley Chapel, Florida.

Present and constituting a quorum were:

Paul Nettina	Chairman
Arlene Elmore	Assistant Secretary
Julie Best	Assistant Secretary

Also present were:

Andy Mendenhall	District Manager
Gabe Mena	Clubhouse Manager
Residents	

The following is a summary of the discussions and actions taken.

FIRST ORDER OF BUSINESS

Roll Call

Mr. Mendenhall called the meeting to order and called the roll.

SECOND ORDER OF BUSINESS

Approval of the Consent Agenda

- A. November 15, 2017 Meeting Minutes**
- B. November 30, 2017 Financial Statements**
- C. Bill of Sale - Amended**

On MOTION by Mr. Nettina seconded by Ms. Elmore with all in favor the consent agenda was approved.

THIRD ORDER OF BUSINESS

Audience Comments on Agenda Items

None

FOURTH ORDER OF BUSINESS

Staff Reports

- A. Amenity Manager**
 - Mr. Mena gave an update on maintenance items.

B. District Manager

None

FIFTH ORDER OF BUSINESS

Audience Comments

- Discussion ensued with regard to builders/security and the request to add gates to the pedestrian sidewalk entrance.
- Residents commented on tennis courts; landscape maintenance; doggy bags; and speeding issues in the roads.

SIXTH ORDER OF BUSINESS

None

Supervisors' Requests

SEVENTH ORDER OF BUSINESS

Adjournment

On MOTION by Mr. Nettina seconded by Ms. Elmore with all in favor the meeting was adjourned.

Paul Nettina
Chairman

2B.

**Watergrass
Community Development District II**

Financial Report

January 31, 2018

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**Watergrass
Community Development District II**

Financial Statements

(Unaudited)

January 31, 2018

Balance Sheet
January 31, 2018

<u>ACCOUNT DESCRIPTION</u>	<u>GENERAL FUND</u>	<u>SERIES 2005A DEBT SERVICE FUND</u>	<u>SERIES 2007 A/B DEBT SERVICE FUND</u>	<u>TOTAL</u>
<u>ASSETS</u>				
Cash - Checking Account	\$ 615,282	\$ -	\$ -	\$ 615,282
Due From Other Funds	-	4,412	158,281	162,693
Investments:				
Money Market Account	376,432	-	-	376,432
Prepaid Items	320	-	-	320
Deposits	2,626	-	-	2,626
TOTAL ASSETS	\$ 994,660	\$ 4,412	\$ 158,281	\$ 1,157,353
<u>LIABILITIES</u>				
Accounts Payable	\$ 72,223	\$ -	\$ -	\$ 72,223
Accrued Expenses	18,800	-	-	18,800
Accrued Taxes Payable	67	-	-	67
Due To Other Funds	162,693	-	-	162,693
TOTAL LIABILITIES	253,783	-	-	253,783
<u>FUND BALANCES</u>				
<u>Nonspendable:</u>				
Prepaid Items	320	-	-	320
Deposits	2,626	-	-	2,626
<u>Restricted for:</u>				
Debt Service	-	4,412	158,281	162,693
<u>Assigned to:</u>				
Reserves - Capital Projects	50,000	-	-	50,000
Unassigned:	687,931	-	-	687,931
TOTAL FUND BALANCES	\$ 740,877	\$ 4,412	\$ 158,281	\$ 903,570
TOTAL LIABILITIES & FUND BALANCES	\$ 994,660	\$ 4,412	\$ 158,281	\$ 1,157,353

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2018

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES					
Interest - Investments	\$ 500	\$ 167	\$ 383	\$ 216	76.60%
Interlocal Agreement	(1,712)	(1,712)	-	1,712	0.00%
Rents or Royalties	1,000	333	1,939	1,606	193.90%
Special Assmnts- Tax Collector	586,159	152,401	543,176	390,775	92.67%
Special Assmnts- CDD Collected	289,647	144,823	217,235	72,412	75.00%
Special Assmnts- Discounts	(23,446)	(6,096)	(19,808)	(13,712)	84.48%
Access Cards	100	33	98	65	98.00%
TOTAL REVENUES	852,248	289,949	743,023	453,074	87.18%
EXPENDITURES					
Administration					
ProfServ-Engineering	5,000	1,667	-	1,667	0.00%
ProfServ-Legal Services	5,000	1,667	1,216	451	24.32%
ProfServ-Property Appraiser	150	-	-	-	0.00%
ProfServ-Web Site Maintenance	1,000	1,000	333	667	33.30%
Auditing Services	3,700	-	-	-	0.00%
Contracts-Mgmt Services	11,550	3,850	3,850	-	33.33%
Postage and Freight	150	50	260	(210)	173.33%
Public Officials Insurance	2,475	2,475	2,295	180	92.73%
Printing and Binding	1,200	400	246	154	20.50%
Legal Advertising	2,500	833	-	833	0.00%
Misc-Assessmnt Collection Cost	11,723	3,048	10,467	(7,419)	89.29%
Bank Fees	36	12	12	-	33.33%
Dues, Licenses, Subscriptions	455	175	175	-	38.46%
Total Administration	44,939	15,177	18,854	(3,677)	41.95%
Utility Services					
Electricity - Streetlighting	83,000	27,667	27,431	236	33.05%
Utility - Irrigation & Landscape Lighting	1,200	400	1,616	(1,216)	134.67%
Building Utilities	25,000	8,333	8,005	328	32.02%
Total Utility Services	109,200	36,400	37,052	(652)	33.93%
Garbage/Solid Waste Services					
Utility - Refuse Removal	624	208	208	-	33.33%
Solid Waste Disposal Assessm.	600	600	623	(23)	103.83%
Total Garbage/Solid Waste Services	1,224	808	831	(23)	67.89%

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2018

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>Water-Sewer Comb Services</u>					
Utility Services	15,000	5,000	8,194	(3,194)	54.63%
Total Water-Sewer Comb Services	15,000	5,000	8,194	(3,194)	54.63%
<u>Flood Control/Stormwater Mgmt</u>					
Contracts-Lakes	32,260	11,970	7,120	4,850	22.07%
Stormwater Assessment	1,000	-	1,915	(1,915)	191.50%
R&M-Mitigation	21,500	7,167	2,000	5,167	9.30%
Total Flood Control/Stormwater Mgmt	54,760	19,137	11,035	8,102	20.15%
<u>Other Physical Environment</u>					
Contracts-Landscape	224,700	74,900	76,664	(1,764)	34.12%
Insurance - Property	10,142	10,142	9,148	994	90.20%
Insurance - General Liability	3,025	3,025	11,945	(8,920)	394.88%
R&M-Fertilizer	29,124	9,708	6,221	3,487	21.36%
R&M-Mulch	35,000	-	44,440	(44,440)	126.97%
R&M-Pest Control	15,076	5,025	-	5,025	0.00%
R&M-Playscape	10,000	3,333	-	3,333	0.00%
R&M-Annuals	1,110	370	-	370	0.00%
R&M-Wall	4,700	1,567	-	1,567	0.00%
R&M-Plant&Tree Replacement	10,000	3,333	3,725	(392)	37.25%
R&M-Pressure Washing	20,000	6,667	850	5,817	4.25%
Miscellaneous Maintenance	2,500	833	3,507	(2,674)	140.28%
Irrigation Maintenance	16,968	5,656	15,265	(9,609)	89.96%
Irrigation Repairs & Replacem.	3,400	1,133	-	1,133	0.00%
Holiday Lighting & Decorations	15,000	15,000	7,688	7,312	51.25%
Total Other Physical Environment	400,745	140,692	179,453	(38,761)	44.78%
<u>Road and Street Facilities</u>					
R&M-Sidewalks	16,650	5,550	-	5,550	0.00%
R&M-Street Signs	500	167	390	(223)	78.00%
R&M-Streetlights	500	167	-	167	0.00%
R&M-Roads	5,000	1,667	-	1,667	0.00%
Total Road and Street Facilities	22,650	7,551	390	7,161	1.72%

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2018

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>Parks and Receptions</u>					
Payroll-Other	13,210	4,403	3,587	816	27.15%
Contracts-On-Site Management	62,000	20,667	20,667	-	33.33%
Contracts-Security Services	4,740	1,580	1,280	300	27.00%
Contracts-Pools	27,600	9,200	9,200	-	33.33%
Contracts-Cleaning Services	9,600	3,200	1,730	1,470	18.02%
Expense Reimbursement	1,800	600	-	600	0.00%
Telephone/Fax/Internet Services	7,380	2,460	1,704	756	23.09%
R&M-Air Conditioning	850	283	525	(242)	61.76%
R&M-Court Maintenance	1,000	333	350	(17)	35.00%
R&M-Playground	2,500	833	2,400	(1,567)	96.00%
Maintenance & Repairs	3,000	1,000	180	820	6.00%
Misc-Contingency	32,350	10,783	3,378	7,405	10.44%
Office Supplies	3,200	1,067	66	1,001	2.06%
Total Parks and Receptions	169,230	56,409	45,067	11,342	26.63%
<u>Special Events</u>					
Misc-Special Events	9,500	3,167	3,425	(258)	36.05%
Total Special Events	9,500	3,167	3,425	(258)	36.05%
<u>Other Uses</u>					
Capital Reserve	25,000	-	-	-	0.00%
Total Other Uses	25,000	-	-	-	0.00%
TOTAL EXPENDITURES	852,248	284,341	304,301	(19,960)	35.71%
Excess (deficiency) of revenues Over (under) expenditures	-	5,608	438,722	433,114	0.00%
Net change in fund balance	\$ -	\$ 5,608	\$ 438,722	\$ 433,114	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2017)	302,155	302,155	302,155		
FUND BALANCE, ENDING	\$ 302,155	\$ 307,763	\$ 740,877		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2018

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES					
Interest - Investments	\$ -	\$ -	\$ -	\$ -	0.00%
Special Assmnts- Tax Collector	14,262	3,708	13,216	9,508	92.67%
Special Assmnts- Discounts	(570)	(148)	(482)	(334)	84.56%
TOTAL REVENUES	13,692	3,560	12,734	9,174	93.00%
EXPENDITURES					
Administration					
Misc-Assessmnt Collection Cost	285	74	255	(181)	89.47%
Total Administration	285	74	255	(181)	89.47%
TOTAL EXPENDITURES	285	74	255	(181)	89.47%
Excess (deficiency) of revenues Over (under) expenditures	13,407	3,486	12,479	8,993	93.08%
OTHER FINANCING SOURCES (USES)					
Other NonOperating Uses	-	-	(8,067)	(8,067)	0.00%
Contribution to (Use of) Fund Balance	13,407	-	-	-	0.00%
TOTAL FINANCING SOURCES (USES)	13,407	-	(8,067)	(8,067)	-60.17%
Net change in fund balance	\$ 13,407	\$ 3,486	\$ 4,412	\$ 926	32.91%
FUND BALANCE, BEGINNING (OCT 1, 2017)	-	-	-		
FUND BALANCE, ENDING	\$ 13,407	\$ 3,486	\$ 4,412		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2018

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES					
Interest - Investments	\$ -	\$ -	\$ -	\$ -	0.00%
Special Assmnts- Tax Collector	511,633	133,025	474,116	341,091	92.67%
Special Assmnts- Prepayment	-	-	599,064	599,064	0.00%
Special Assmnts- CDD Collected	377,679	188,840	148,784	(40,056)	39.39%
Special Assmnts- Discounts	(20,465)	(5,321)	(17,289)	(11,968)	84.48%
TOTAL REVENUES	868,847	316,544	1,204,675	888,131	138.65%
EXPENDITURES					
Administration					
Misc-Assessmnt Collection Cost	10,233	2,661	9,137	(6,476)	89.29%
Total Administration	10,233	2,661	9,137	(6,476)	89.29%
TOTAL EXPENDITURES	10,233	2,661	9,137	(6,476)	89.29%
Excess (deficiency) of revenues Over (under) expenditures	858,614	313,883	1,195,538	881,655	139.24%
OTHER FINANCING SOURCES (USES)					
Other NonOperating Uses	(858,614)	(313,882)	(1,037,257)	(723,375)	120.81%
TOTAL FINANCING SOURCES (USES)	(858,614)	(313,882)	(1,037,257)	(723,375)	120.81%
Net change in fund balance	\$ -	\$ 1	\$ 158,281	\$ 158,280	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2017)	-	-	-		
FUND BALANCE, ENDING	\$ -	\$ 1	\$ 158,281		

**Watergrass
Community Development District II**

Supporting Schedules

January 31, 2018

WATERGRASS

Community Development District II

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

DATE RECEIVED	NET AMOUNT RECEIVED	DISCOUNT/ (PENALTIES) AMOUNT	COLLECTION COSTS	GROSS AMOUNT RECEIVED	ALLOCATION		
					GENERAL FUND	SERIES 2005A DEBT SERVICE FUND	SERIES 2007A DEBT SERVICE FUND
Assessments Levied				\$1,112,055	\$ 586,159	\$ 14,262	\$ 511,633
Allocation %				100%	53%	1%	46%
11/22/17	\$ 23,174	\$ 985	\$ 473	\$ 24,633	\$ 12,984	\$ 316	\$ 11,333
12/05/17	\$ 83,930	\$ 3,568	\$ 1,713	\$ 89,211	\$ 47,023	\$ 1,144	\$ 41,044
12/08/17	\$ 28,361	\$ 1,206	\$ 579	\$ 30,145	\$ 15,890	\$ 387	\$ 13,869
12/15/17	\$ 308,905	\$ 13,134	\$ 6,304	\$ 328,343	\$ 173,068	\$ 4,211	\$ 151,064
12/29/17	\$ 184,670	\$ 7,828	\$ 3,769	\$ 196,267	\$ 103,452	\$ 2,517	\$ 90,299
01/11/18	\$ 344,030	\$ 10,857	\$ 7,021	\$ 361,909	\$ 190,761	\$ 4,641	\$ 166,507
TOTAL	\$ 973,071	\$ 37,579	\$ 19,859	\$ 1,030,508	\$ 543,176	\$ 13,216	\$ 474,116
% COLLECTED				93%	93%	93%	93%
TOTAL OUTSTANDING				\$ 81,547	\$ 42,983	\$ 1,046	\$ 37,518

WATERGRASS
Community Development District II

Cash and Investment Balances
January 31, 2018

<u>ACCOUNT NAME</u>	<u>BANK NAME</u>	<u>MATURITY</u>	<u>YIELD</u>	<u>BALANCE</u>
GENERAL FUND				
Operating Checking Account	Jefferson Bank	N/A	0.00%	\$615,282
			Subtotal	\$615,282
Money Market	Bank United	N/A	1.00%	\$376,432
			Subtotal	\$376,432
			Total	\$991,714

WATERGRASS II
Community Development District

Payment Register by Bank Account

For the Period from 1/1/18 to 1/31/18

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
JEFFERSON BANK - GF - (ACCT#XXXXX1928)							
CHECK # 1592							
01/02/18	Vendor	INFRAMARK, LLC	26245	12/17 MANAGEMENT SVCS	Contracts-Mgmt Services	001-534001-51301	\$962.50
01/02/18	Vendor	INFRAMARK, LLC	26245	12/17 MANAGEMENT SVCS	Contracts-On-Site Management	001-534029-57200	\$5,166.67
01/02/18	Vendor	INFRAMARK, LLC	26245	12/17 MANAGEMENT SVCS	ProfServ-Web Site Maintenance	001-531094-51301	\$83.33
01/02/18	Vendor	INFRAMARK, LLC	26245	12/17 MANAGEMENT SVCS	Office Supplies	001-551002-57200	\$33.00
01/02/18	Vendor	INFRAMARK, LLC	26245	12/17 MANAGEMENT SVCS	Printing and Binding	001-547001-51301	\$166.20
01/02/18	Vendor	INFRAMARK, LLC	26245	12/17 MANAGEMENT SVCS	Postage and Freight	001-541006-51301	\$9.66
Check Total							\$6,421.36
CHECK # 1593							
01/02/18	Vendor	STRALEY ROBIN VERICKER	15262	GENERAL SERVICE THRU 12/15/17	ProfServ-Legal Services	001-531023-51401	\$220.00
Check Total							\$220.00
CHECK # 1594							
01/02/18	Vendor	VIVICON, INC	17561	IRR REPRS - SOLENOID REPL	Irrigation Maintenance	001-546930-53900	\$68.50
01/02/18	Vendor	VIVICON, INC	17590	POND BANK TREE REMOVAL	R&M-Plant&Tree Replacement	001-546170-53900	\$175.00
01/02/18	Vendor	VIVICON, INC	17592	MULCH INSTALLED	R&M-Mulch	001-546059-53900	\$11,880.00
Check Total							\$12,123.50
CHECK # 1595							
01/02/18	Vendor	UNITED BUILDING MAINTENANCE, INC	023	CUSTODIAL SVC FOR DEC 2017	Contracts-Cleaning Services	001-534082-57200	\$390.00
Check Total							\$390.00
CHECK # 1596							
01/02/18	Vendor	FRONTIER	21125-121617	12/16-1/15/18 PHONE/INTRNET/TV	Telephone/Fax/Internet Services	001-541009-57200	\$431.44
Check Total							\$431.44
CHECK # 1597							
01/10/18	Vendor	FLORIDA NATIVES NURSERY, INC	14765	12/17 MONTHLY WATERWAY MAINT	Contracts-Lakes	001-534084-53801	\$1,780.00
Check Total							\$1,780.00
CHECK # 1598							
01/10/18	Vendor	PASCO COUNTY UTILITIES SVC	122217	SERVICE FOR 10/27-11/29/17	Utility Services	001-543063-53601	\$1,313.87
Check Total							\$1,313.87

WATERGRASS II
Community Development District

Payment Register by Bank Account

For the Period from 1/1/18 to 1/31/18

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid	
CHECK # 1600								
01/18/18	Vendor	WATERGRASS II C/O WELLS FARGO	011518-01	TRSF OF TAX RECEIPTS (2005A)	Due From Other Funds	131000	\$8,067.48	
							<i>Check Total</i>	<u>\$8,067.48</u>
CHECK # 1601								
01/18/18	Vendor	WATERGRASS II C/O WELLS FARGO	011518-02	TRSF OF TAX RECEIPTS (2007A)	Due From Other Funds	131000	\$289,408.62	
							<i>Check Total</i>	<u>\$289,408.62</u>
CHECK # 1602								
01/18/18	Vendor	SUNCOAST POOL SERVICE	4251	JAN POOL SERVICE	Contracts-Pools	001-534078-57200	\$2,300.00	
							<i>Check Total</i>	<u>\$2,300.00</u>
CHECK # 1603								
01/18/18	Vendor	WASTE CONNECTIONS OF FLORIDA	483603	JAN WASTE SERVICES	Utility - Refuse Removal	001-543020-53401	\$52.00	
							<i>Check Total</i>	<u>\$52.00</u>
CHECK # 1604								
01/24/18	Vendor	FEDERAL EXPRESS	6-058-45557	POSTAGE 01/16/18	Postage and Freight	001-541006-51301	\$39.01	
							<i>Check Total</i>	<u>\$39.01</u>
CHECK # 1605								
01/24/18	Vendor	STRALEY ROBIN VERICKER	15343	GEN SVC THRU 01/15/18	ProfServ-Legal Services	001-531023-51401	\$192.50	
							<i>Check Total</i>	<u>\$192.50</u>
CHECK # 1606								
01/24/18	Vendor	WATERGRASS II CDD	011518	TRSF FROM CK TO BU MM	Due From Other Funds	131000	\$250,000.00	
							<i>Check Total</i>	<u>\$250,000.00</u>
CHECK # 1607								
01/25/18	Vendor	FRONTIER	21125-011618	01/16-02/15/18PHONE,INERNET,TV	Telephone/Fax/Internet Services	001-541009-57200	\$432.75	
							<i>Check Total</i>	<u>\$432.75</u>

WATERGRASS II
Community Development District

Payment Register by Bank Account

For the Period from 1/1/18 to 1/31/18

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 1608							
01/26/18	Vendor	INFRAMARK, LLC	27174	1/18 MANAGEMENT FEES	Contracts-Mgmt Services	001-534001-51301	\$962.50
01/26/18	Vendor	INFRAMARK, LLC	27174	1/18 MANAGEMENT FEES	Contracts-On-Site Management	001-534029-57200	\$5,166.67
01/26/18	Vendor	INFRAMARK, LLC	27174	1/18 MANAGEMENT FEES	ProfServ-Web Site Maintenance	001-531094-51301	\$83.33
01/26/18	Vendor	INFRAMARK, LLC	27174	1/18 MANAGEMENT FEES	Printing and Binding	001-547001-51301	\$10.25
01/26/18	Vendor	INFRAMARK, LLC	27174	1/18 MANAGEMENT FEES	Postage and Freight	001-541006-51301	\$11.04
Check Total							\$6,233.79
ACH #DD144							
01/08/18	Vendor	PASCO COUNTY UTILITIES SVC	122117-ACH	SERVICE FOR 11/16-12/18/17	Utility Services	001-543063-53601	\$631.28
ACH Total							\$631.28
ACH #DD146							
01/11/18	Vendor	JEFFERSON BANK CARD -ACH	110917-1008 ACH	CANDY/FALL FESTIVAL/ICE/PAINT	WALMART ICE	001-549900-57200	\$8.00
01/11/18	Vendor	JEFFERSON BANK CARD -ACH	110917-1008 ACH	CANDY/FALL FESTIVAL/ICE/PAINT	HOME DEPOT DOOR PAINT	001-549900-57200	\$30.96
01/11/18	Vendor	JEFFERSON BANK CARD -ACH	110917-1008 ACH	CANDY/FALL FESTIVAL/ICE/PAINT	LATE/FINANCE FEE	001-549900-57200	\$56.44
01/11/18	Vendor	JEFFERSON BANK CARD -ACH	110917-1008 ACH	CANDY/FALL FESTIVAL/ICE/PAINT	WALMART HALLOWEEN CANDY	001-549900-57200	\$175.24
01/11/18	Vendor	JEFFERSON BANK CARD -ACH	110917-1008 ACH	CANDY/FALL FESTIVAL/ICE/PAINT	WALMART SUPPLIES FOR FALL FES	001-549900-57200	\$273.19
01/11/18	Vendor	JEFFERSON BANK CARD -ACH	110917-1008 ACH	CANDY/FALL FESTIVAL/ICE/PAINT	POWER TOOLS HALLOWEEN DECORATIONS	001-549052-57401	\$400.13
01/11/18	Vendor	JEFFERSON BANK CARD -ACH	110917-1008 ACH	CANDY/FALL FESTIVAL/ICE/PAINT	CABLE LOCKS POOL PLATFORM	001-546004-57200	\$408.00
01/11/18	Vendor	JEFFERSON BANK CARD -ACH	110917-1008 ACH	CANDY/FALL FESTIVAL/ICE/PAINT	AC UNIT REPAIR NEW CON	001-546004-57200	\$525.00
ACH Total							\$1,876.96
ACH #DD147							
01/11/18	Vendor	INNOVATIVE EMPLOYER SOLUTIONS - ACH	057661	PAYROLL P/E 12/30/17	Payroll-Other	001-512004-57200	\$475.80
ACH Total							\$475.80
ACH #DD148							
01/26/18	Vendor	INNOVATIVE EMPLOYER SOLUTIONS - ACH	057877-ACH	PAY PERIOD ENDING 1/13/18	Payroll-Other	001-512004-57200	\$475.81
ACH Total							\$475.81
Account Total							\$582,866.17

Total Amount Paid	\$582,866.17
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