

***SILVERADO
COMMUNITY DEVELOPMENT DISTRICT***

Advanced Board Package

***Board of Supervisors
Regular Meeting***

***Tuesday
March 7, 2017***

9:00 a.m.

At:

***Residence Inn
2101 Northpointe Parkway
Lutz, Florida 33558***

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.

SILVERADO COMMUNITY DEVELOPMENT DISTRICT AGENDA

March 7, 2017 at 9:00 a.m.

At the Residence Inn Located at 2101 Northpointe Parkway.,
Lutz, Florida

District Board of Supervisors	Mike Lawson Doug Draper Lori Price Ted Sanders Vacant	Chairman Vice Chairman Assistant Secretary Assistant Secretary Assistant Secretary
District Manager	Paul Cusmano	DPFG
District Attorney	Vivek Babbar	Straley & Robin
District Engineer	Tonja Stewart	Stantec Consulting Services, Inc.

All cellular phones and pagers must be turned off during the meeting.

The District Agenda is comprised of seven different sections:

The meeting will begin promptly at **9:00 a.m.** with the first section is **Roll Call** of the current Board member to assure a **Quorum** is at hand. The meeting cannot proceed without three Board members in attendance. The second section which is called **Audience Questions and Comments on Agenda Items**. The Audience Comment portion of the agenda is where individuals may comment on matters that concern the District. Each individual is limited to three (3) minutes for such comment. The Board of Supervisors or Staff is not obligated to provide a response until sufficient time for research or action is warranted. **IF THE COMMENT CONCERNS A MAINTENANCE RELATED ITEM, THE ITEM WILL NEED TO BE ADDRESSED BY THE DISTRICT MANAGER OUTSIDE THE CONTEXT OF THIS MEETING.** The third and fourth section is called **Consent Agenda and Business Matters**. The business items section contains items for approval by the District Board of Supervisors that may require discussion, motion and votes on an item-by-item basis. Occasionally, certain items for decision within this section are required by Florida Statute to be held as a Public Hearing. During the Public Hearing portion of the agenda item, each member of the public will be permitted to provide one comment on the issue, prior to the Board of Supervisors' discussion, motion and vote. The Fifth section is **District Counsel and District Engineer Reports**. This section allows the District Engineer, and Attorney to update the Board of Supervisors on any pending issues that are being researched for Board action. It may also include at times the **Landscaping and Ponds** section which contains items that often require District Engineer, Operations Manager, and Landscape Contractor to discuss and update the Board.. The fifth section is called **Business Items** Agendas can be reviewed by contacting the Manager's office at (813) 374-9105 at least seven days in advance of the scheduled meeting. Requests to place items on the agenda must be submitted in writing with an explanation to the District Manager at least fourteen (14) days prior to the date of the meeting. The sixth section is called **Staff Reports**. This section allows the District Manager and Maintenance Supervisor to update the Board of Supervisors on any pending issues that are being researched for Board action. The seventh section which is called **Audience Comments on Other Items** provides members of the Audience the opportunity to comment on matters of concern to them that were not addressed during the meeting. The same guidelines used during the first audience comment section will apply here as well. The final section is called **Supervisor Requests**. This is the section in which the Supervisors may request Staff to prepare certain items in an effort to meet residential needs.

Public workshops sessions may be advertised and held in an effort to provide informational services. These sessions allow staff or consultants to discuss a policy or business matter in a more informal manner and allow for lengthy presentations prior to scheduling the item for approval. Typically no motions or votes are made during these sessions.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting is asked to advise the District Office at (813) 374-9105, at least 48 hours before the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1 (800) 955-8770, who can aid you in contacting the District Office.

Any person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that this same person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which the appeal is to be based.

EXHIBIT 1.

1
2
3 **MINUTES OF MEETING**
4 **SILVERADO**
5 **COMMUNITY DEVELOPMENT DISTRICT**

6 The Regular Meeting of the Board of Supervisors of the Silverado Community Development
7 District was held on Tuesday, November 1, 2016 at 10:00 a.m. at the Offices of Metro Development,
8 2502 N. Rocky Point Drive, Suite 1050, Tampa, Florida

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

10 Mr. Cusmano called the meeting to order.

11 Present and constituting a quorum were:

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

16 Also present were:

17
18 Paul Cusmano District Manager
19 Vivek Babbar District Counsel
20 Tonja Stewart District Engineer

21
22 **SECOND ORDER OF BUSINESS – Audience Comments**

23
24 There being none, the next item followed.

25
26 **THIRD ORDER OF BUSINESS – Organizational Matters**

27
28 **A. Oath of Office of Newly Elected Supervisors**

29
30 Mr. Cusmano presented the Oath of Office of the Newly Elected Officer, Ms. Lori Price,
31
32 and asked her to read and sign.

33
34 **B. Consideration of Resolution 2017-1 Canvassing & Certifying Results of the**
35 **Landowners Election**

36
37 Mr. Cusmano presented Resolution 2017-1 Canvassing & Certifying Results of the Landowners
38
39 Election and asked for comment or questions.

40
41 On a MOTION by Mr. Lawson, SECONDED by Mr. Draper, WITH ALL IN FAVOR, the Board adopted
42 Resolution **2017-1** Canvassing & Certifying Results of the Landowners Election for the Silverado
43 Community Development District.

44
45 **C. Compensation of Supervisors**

46
47 Mr. Cusmano advised the newly elected supervisor that she was entitled to compensation of

48
49 \$200 per meeting and asked whether she would like to receive or waive compensation.

50
51 Ms. Price accepted compensation.

52
53 **D. Consideration of Resolution 2017-2 Election of Officers**

54
55 Mr. Cusmano presented Resolution 2017-2 Election of Officers and asked for comments or
56
57 questions.

58
59 On a MOTION by Mr. Lawson, SECONDED by Ms. Price, WITH ALL IN FAVOR, the Board adopted
60 Resolution **2017-2** Election of Officers with Mr. Lawson as Chairman, Mr. Draper as Vice Chairman,
61 Paul Cusmano as Secretary, Patricia Comings-Thibault as Treasurer, Maik Aagaard as Assistant
62 Treasurer, Carolyn Stewart and Janet Johns as Assistant Secretaries, and Lori Price and Ted Sanders as
63 Assistant Secretaries for the Silverado Community Development District.

64
65 **FOURTH ORDER OF BUSINESS – Consent Agenda**

66
67 **A. Approval of Minutes from September 6, 2016 Meeting**

68
69 On a MOTION by Mr. Lawson, SECONDED by Mr. Draper, WITH ALL IN FAVOR, the Board
70 approved the Minutes from the September 6, 2016 Meeting for the Silverado Community Development
71 District.

72
73
74 **B. Acceptance of the September 2016 Unaudited Financial Statements**

75
76 On a MOTION by Mr. Lawson, SECONDED by Ms. Price, WITH ALL IN FAVOR, the Board approved
77 the September 2016 Unaudited Financial Statements for the Silverado Community Development District.

78
79 **FIFTH ORDER OF BUSINESS – Business Matters**

80
81 **A. Approval of Resolution 2017-3 Prompt Payment Policy & Procedure**

82
83 Mr. Cusmano presented Resolution 2017-3 Prompt Payment Policy & Procedure and asked for
84
85 comments or questions.

86
87 On a MOTION by Mr. Lawson, SECONDED by Mr. Draper, WITH ALL IN FAVOR, the Board adopted
88 Resolution **2017-3** Prompt Payment Policy & Procedure for the Silverado Community Development
89 District.

90
91 **B. Additional Matters**

92
93 There being none, next item followed.

94
95
96

97 **SIXTH ORDER OF BUSINESS – Staff Reports**

98
99 **A. Manager**

100 There being none, next item followed.
101

102 **B. Attorney**

103 There being none, next item followed.
104

105 **C. Engineer**

106 There being none, next item followed.
107
108

109 **SEVENTH ORDER OF BUSINESS – Public Comments**

110 There being none, the next item followed.
111
112

113 **EIGHTH ORDER OF BUSINESS – Supervisors Requests**

114 There being none, the next item followed.
115
116

117 **NINTH ORDER OF BUSINESS – Adjournment**

118 On a MOTION by Mr. Lawson, SECONDED by Mr. Draper, WITH ALL IN FAVOR, the Board
119 adjourned the meeting for the Silverado Community Development District.
120

121 **Each person who decides to appeal any decision made by the Board with respect to any matter*
122 *considered at the meeting is advised that person may need to ensure that a verbatim record of the*
123 *proceedings is made, including the testimony and evidence upon which such appeal is to be based.*
124

125 **Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed**
126 **meeting held on _____.**
127

128
129 _____
130 **Signature**

128
129 _____
130 **Signature**

131
132 _____
133 **Printed Name**
134 **Title:** **Secretary** **Assistant Secretary**

131
132 _____
133 **Printed Name**
134 **Title:** **Chairman** **Vice Chairman**

135
136
137
138

EXHIBIT 2.

49 On a MOTION by Mr. Lawson, SECONDED by Mr. Draper, WITH ALL IN FAVOR, the Board
50 approved the nominations for the Position of Supervisor (3): Seat 3 Price, Seat 4 Sanders and Seat 5
51 (Vacant) for the Silverado Community Development District.

52
53 **FIFTH ORDER OF BUSINESS – Casting of Ballots**

54
55 Mr. Cusmano presented the Casting of Ballots as follows:

56
57 Lori Price 250
58 Ted Sanders 250

59
60 **SIXTH ORDER OF BUSINESS – Ballot Tabulations**

61
62 Mr. Cusmano stated that the Ballot Tabulations had been done.

63
64 **SEVENTH ORDER OF BUSINESS – Landowners Questions or Comments**

65
66 There being none, next item followed.

67
68 **EIGHTH ORDER OF BUSINESS – Adjournment**

69 On a MOTION by Mr. Lawson, SECONDED by Ms. Price, WITH ALL IN FAVOR, the Board
70 adjourned the meeting for the Silverado Community Development District.

71
72 **NOTE: Mr. Cusmano was advised by District Counsel that all Landowner votes have been tallied in all*
73 *Pasco County properties.*

74
75 ***Each person who decides to appeal any decision made by the Board with respect to any matter*
76 *considered at the meeting is advised that person may need to ensure that a verbatim record of the*
77 *proceedings is made, including the testimony and evidence upon which such appeal is to be based.*

78
79
80 **Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed**
81 **meeting held on _____.**

82
83
84 _____
85 **Signature**

84 _____
85 **Signature**

86
87 _____
88 **Printed Name**
89 **Title: Secretary Assistant Secretary**

86
87 _____
88 **Printed Name**
89 **Title: Chairman Vice Chairman**

EXHIBIT 3.

Silverado Community Development District

Summary Financial Statements
(Unaudited)

Period Ending
January 31, 2017

SILVERADO CASH PROJECTIONS

Projections

January 31, 2017

ACTUAL

Cash	\$	8,774
Accounts Receivable/ Dev Funding	\$	900
Accounts Payable	\$	(1,026)

Remaining Assessments To be Collected FY 2017

Budgeted Special Assessments/Developer Funding	\$	364,297
Actual year to date	\$	(41,656)

Remaining Expenditures FY 2017

Actual year to Date	\$	47,261
Budgeted Expenditures FY 2017	\$	(364,297)

PROJECTED CASH EOY FY 2017

\$ 14,253

**Silverado Community Development District
Balance Sheet
Unaudited
January 31, 2017**

	GENERAL FUND	2016A-1	2016A-2	CAPITAL PROJECTS	CIP 2016A - 2016A2	TOTAL
<u>ASSETS:</u>						
CASH	\$ 8,774	\$ -	\$ -	\$ -	\$ -	\$ 8,774
ACCOUNTS RECEIVABLE	900	-	-	104,324	157,663	262,887
PREPAID EXPENSES	-	-	-	-	-	-
REVENUE FUND 2016A-1	-	11,656	-	-	-	11,656
RESERVE FUND 2016A-1	-	57,460	-	-	-	57,460
CAP INTEREST FUND 2016A-1	-	47,161	-	-	-	47,161
REVENUE FUND 2016A-2	-	-	2	-	-	2
RESERVE FUND 2016A-2	-	-	169,200	-	-	169,200
PREPAYMENT FUND 2016A-2	-	-	456,998	-	-	456,998
CAP INTEREST FUND 2016A-2	-	-	169,399	-	-	169,399
ACQ-CONSTRUCTION 2016A	-	-	-	-	400,210	400,210
ACQ-CONSTRUCTION 2016A-1	-	-	-	-	25,770	25,770
DEPOSIT	240	-	-	-	-	240
TOTAL ASSETS	\$ 9,914	\$ 116,277	\$ 795,599	\$ 104,324	\$ 583,643	\$ 1,609,516
<u>LIABILITIES:</u>						
ACCOUNTS PAYABLE	\$ 1,026	\$ -	\$ -	\$ 104,324	\$ 169,251	\$ 274,601
<u>FUND BALANCE:</u>						
NONSPENDABLE:						
UNASSIGNED:	8,888	116,277	795,599	-	414,392	\$ 1,335,156
TOTAL LIABILITIES & FUND BALANCE	\$ 9,914	\$ 116,277	\$ 795,599	\$ 104,324	\$ 583,643	\$ 1,609,756

Silverado Community Development District
Statement of Revenue, Expenditures And Change In Fund Balance
For The Period Ending January 31, 2017

	FY2017 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUES				
OFF ROLL FUNDING	-	-	\$ 14,360	\$ 14,360
DEVELOPER FUNDING	364,297	121,432	41,656	(79,777)
MISCELLANEOUS REVENUE	-	-	-	-
TOTAL REVENUES	364,297	121,432	56,016	(65,417)
EXPENDITURES				
GENERAL ADMINISTRATIVE:				
BOARD OF SUPERVISORS PAYROLL	12,000	4,000	600	3,400
PAYROLL TAXES	918	306	46	260
PAYROLL SERVICE FEE	600	200	62	138
MANAGEMENT CONSULTING SERVICES	21,000	7,000	7,000	-
MISCELLANEOUS	500	167	-	167
CONSTRUCTION ACCOUNTING SERVICES	9,000	9,000	9,000	-
PLANNING AND COORDINATING SERVICES	36,000	12,000	12,000	-
ADMINISTRATIVE SERVICES	3,600	1,200	-	1,200
BANKING FEES	175	175	175	-
AUDITING	4,500	1,500	-	1,500
TRAVEL PER DIEM	200	67	-	67
REGULATORY AND PERMIT FEES	175	58	-	58
LEGAL ADVERTISEMENTS	3,000	1,000	133	867
ENGINEERING SERVICES	7,500	2,500	894	1,606
LEGAL SERVICES	7,500	2,500	1,447	1,053
WEBSITE HOSTING	720	240	257	(17)
INSURANCE	10,000	5,100	5,100	-
ADMINISTRATIVE CONTINGRNCY	4,500	1,500	-	1,500
TOTAL GENERAL ADMINISTRATIVE	121,888	47,013	36,714	10,299
DEBT ADMINISTRATION:				
DISSEMINATION AGENT	5,000	5,000	5,000	-
TRUSTEE FEES	4,377	-	-	-
TRUST FUND ACCOUNTING	3,600	-	-	-
ARBITRAGE	650	-	-	-
TOTAL DEBT ADMINISTRATION	13,627	5,000	5,000	-
PHYSICAL ENVIRONMENT EXPENDITURES				
STREETPOLE LIGHTING	30,975	10,325	-	10,325
ELECTRICITY (IRRIGATION & POND PUMPS)	7,992	2,664	240	2,424
WATER	24,000	8,000	23	7,977
LANDSCAPING MAINTENANCE	89,000	29,667	4,600	25,067
LANDSCAPE REPLINISHMENT	5,000	1,667	-	1,667
IRRIGATION MAINTENANCE	5,000	1,667	-	1,667
POND MAINTENANCE	19,650	6,550	684	5,866
SOLID WASTE DISPOSAL	3,720	1,240	-	1,240
NPDES & STORMWATER	6,000	2,000	-	2,000
FIELD MANAGER	6,000	2,000	-	2,000
TOTAL PHYSICAL ENVIRONMENT EXPENDITURES	197,337	61,779	5,547	60,232
TOTAL EXPENDITURES	364,297	113,792	47,261	70,530
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	-	7,641	8,754	1,114
FUND BALANCE - BEGINNING	-	-	133	133
FUND BALANCE - ENDING	\$ -	\$ 7,641	\$ 8,888	\$ 1,247

Silverado Community Development District

2016A-1

Statement of Revenue, Expenditures And Changes In Fund Balance

For The Period Ending January 31, 2017

	<u>ACTUAL YEAR-TO-DATE</u>
REVENUES	
OFF-ROLL ASSESSMENTS	\$ 11,656
INTEREST	38
TOTAL REVENUES	<u>11,695</u>
EXPENDITURES	
INTEREST EXPENSE	16,747
TRUSTEE FEES	-
TOTAL EXPENSE	<u>16,747</u>
TOTAL EXPENDITURES	<u>16,747</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	(5,052)
TRANSFER IN	-
TRANSFER OUT	(3,327)
FUND BALANCE - BEGINNING	124,656
FUND BALANCE - ENDING	<u>\$ 116,277</u>

Silverado Community Development District

2016A-2

Statement of Revenue, Expenditures And Changes In Fund Balance

For The Period Ending January 31, 2017

	<u>ACTUAL YEAR-TO-DATE</u>
REVENUES	
OFF-ROLL ASSESSMENTS	\$ 456,998
INTEREST	125
TOTAL REVENUES	<u>457,122</u>
EXPENDITURES	
INTEREST EXPENSE	60,160
TRUSTEE FEES	-
TOTAL EXPENSE	<u>60,160</u>
TOTAL EXPENDITURES	<u>60,160</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	396,962
TRANSFER OUT	-
 FUND BALANCE - BEGINNING	 398,636
FUND BALANCE - ENDING	<u><u>\$ 795,599</u></u>

Silverado Community Development District
CIP 2016A - 2016A-2
Statement of Revenue, Expenditures And Changes In Fund Balance
For The Period Ending January 31, 2017

	<u>ACTUAL YEAR-TO-DATE</u>
REVENUES	
DEVELOPER FUNDING	\$ 359,446
INTEREST	166
TOTAL REVENUES	<u>359,612</u>
 EXPENDITURES	
CONSTRUCTION IN PROGRESS	<u>370,790</u>
TOTAL EXPENSE	<u>370,790</u>
 TOTAL EXPENDITURES	<u>370,790</u>
 EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	 (11,178)
TRANSFER IN	3,327
FUND BALANCE - BEGINNING	422,243
 FUND BALANCE - ENDING	 <u><u>\$ 414,392</u></u>

**Silverado Community Development District
 General Fund - Bank Reconciliation
 Operating Account
 January 31, 2017**

	<u>BU</u>
Balance Per Bank Statement	\$ 44,556.14
Less: Outstanding AP Checks	(35,782.49)
<i>Adjusted Bank Balance</i>	<u>\$ 8,773.65</u>
Beginning Bank Balance Per Books	\$ 7,684.84
Deposits & Interest	20,566.04
Cash Disbursements	(19,477.23)
<i>Balance Per Books</i>	<u>\$ 8,773.65</u>

Silverado CDD
Check Register
Operating Account
FY 2017

DATE	CK NO.	PAYEE	TRANSACTION	DEPOSIT	DISBURSMT	BALANCE BANK UNITED
9/30/2016		EOM	Beginning Balance			1,065.44
10/14/2016		Developer Funding	GF 2016-13, 2017-01	20,127.04		21,192.48
10/14/2016	2098	DPFG			13,750.00	7,442.48
10/14/2016	2099	Egis Insurance Advisors, LLC	Insurance FY 2017		5,100.00	2,342.48
10/14/2016	2100	Straley Robin Vericker	Legal Svcs thru 9/15/16		547.80	1,794.68
10/14/2016	2101	Venturesin.com, Inc.	Domain Name		16.99	1,777.69
10/21/2016	ACH1021201	Paychex	P/R Fees		83.15	1,694.54
10/21/2016	500015	IRA D. DRAPER	BOS Mtg - 9/6/16		183.45	1,511.09
10/21/2016	500017DD	Lori Price	BOS Mtg - 9/6/16		183.45	1,327.64
10/21/2016	500016	Michael Lawson	BOS Mtg - 9/6/16		183.45	1,144.19
10/21/2016	ACH1021201	Paychex	BOS Mtg - 9/6/16		95.55	1,048.64
10/31/2016		EOM	Beginning Balance	20,127.04	20,143.84	1,048.64
11/04/2016		Paychex	EIB Refund	20.90		1,069.54
11/22/2016		Developer Funding	GF 2016-14, 2017-02	6,989.13		8,058.67
11/23/2016	2106	AQUATIC SYSTEMS, INC	Lake Pond Maint. - Oct, Nov		342.00	7,716.67
11/23/2016	2107	DPFG	CDD/Field Mgmt - Nov		4,750.00	2,966.67
11/23/2016	2108	Stantec Consulting Services Inc.	Engineering Services		1,197.33	1,769.34
11/23/2016	2109	Straley Robin Vericker	Legal Svcs thru 10/15/16		453.00	1,316.34
11/23/2016	2110	TAMPA BAY TIMES	Legal ad		126.80	1,189.54
11/23/2016	2111	Venturesin.com, Inc.	Web Site Hosting - Oct, Nov		120.00	1,069.54
11/23/2016	2112	FLORIDA DEPT OF ECONOMIC OPPORT	Annual Filing Fee		175.00	894.54
11/30/2016		EOM	Beginning Balance	7,010.03	7,164.13	894.54
12/19/2016		Developer Funding	GF 2017-03	903.60		1,798.14
12/21/2016	2114	Duke Energy	Lift Station - October		240.00	1,558.14
12/21/2016	2115	Straley Robin Vericker	Legal Svcs thru 11/15/16		488.60	1,069.54
12/21/2016		Shutts & Bowen	O & M (Shutts & Bowen)	7,977.80		9,047.34
12/27/2016	2116	Grandview Botanicals Landscape	Mowing Retention Ponds		450.00	8,597.34
12/27/2016	2117	Straley Robin Vericker	Legal Svcs thru 12/15/16		327.72	8,269.62
12/28/2016	2118	Pasco County Utilities Services Branch	9/16-11/16 - 6270 Silverado Ranch Pump		7.83	8,261.79
12/28/2016	2119	Stantec Consulting Services Inc.	Engineering Svcs thru 11/11/16		126.00	8,135.79
12/28/2016	2120	TAMPA BAY TIMES	Legal Ad		133.12	8,002.67
12/28/2016	2121	Venturesin.com, Inc.	Web Site Hosting - December		60.00	7,942.67
12/28/2016	2122	Pasco County Utilities Services Branch	11/16-12/13 - 6270 Silverado Ranch Pump Station		7.83	7,934.84
12/28/2016	2123	Stantec Consulting Services Inc.	Engineering Svcs thru 12/9/16		250.00	7,684.84
12/31/2016		EOM	Beginning Balance	8,881.40	2,091.10	7,684.84
01/10/2017		Shutts & Bowen	GF 2016-15, 2017-04,05	9,183.80		16,868.64
01/11/2017	2127	AQUATIC SYSTEMS, INC	Land & Pond Maint - December		171.00	16,697.64
01/11/2017	2128	DPFG	CDD/Field Mgmt - December		4,750.00	11,947.64
01/11/2017	2129	Grandview Botanicals Landscape	Mowing Retention Areas		3,150.00	8,797.64
01/11/2017	2130	AQUATIC SYSTEMS, INC	Lake & Pond Maint - January		171.00	8,626.64
01/11/2017	2131	DPFG	CDD/Field Mgmt - January		4,750.00	3,876.64
01/11/2017	2132	Grandview Botanicals Landscape	Mowing Retention Areas		1,000.00	2,876.64
01/11/2017	2133	Venturesin.com, Inc.	Web Site Hosting - January		60.00	2,816.64
01/19/2017		Shutts & Bowen	O & M (Shutts & Bowen)	6,382.24		9,198.88
01/20/2017	2135	Duke Energy	6285 Silverado Ranch Blvd Well - Deposit		240.00	8,958.88
01/23/2017		Developer Funding	GF 2017-07	5,000.00		13,958.88
01/24/2017	2136	Lerner Reporting Services, Inc.	Dissemination		5,000.00	8,958.88
01/27/2017	2137	Pasco County Utilities Services Branch	12/13-1/10 - 6270 Silverado Ranch Pump Station		7.83	8,951.05
01/27/2017	2138	Straley Robin Vericker	Legal Svcs thru 1/15/17		177.40	8,773.65
1/31/2017		EOM	Beginning Balance	20,566.04	19,477.23	8,773.65

EXHIBIT 4.