

**Agenda  
Oakstead  
Community Development District**

Tuesday  
May 17, 2011  
**6:30 P.M.**

Oakstead Clubhouse  
3038 Oakstead Boulevard  
Land O'Lakes, Florida

1. Call to Order and Roll Call
2. Audience Attendance Count and Comments
3. Consent Agenda:
  - A. Approval of the April 19, 2011 Minutes
  - B. Approval of the Financial Statements through April 30, 2011
4. Old Business (Previous Workshop Agenda Items)
  - A. Christmas Light Proposal
5. Attorney's Report
6. Engineer's Report
7. Manager's Report
  - A. Distribution of the Proposed Fiscal Year 2012 Budget and Consideration Of Resolution 2011-2 Approving the Budget and Setting the Public Hearing
  - B. Report on Number of Registered Voters in the District – 1,965
8. Staff Reports
  - A. Field Manager
  - B. Park Director
  - C. Finance Committee
  - D. Clubhouse Committee
  - E. Landscape Committee
  - F. Newsletter Committee
9. Supervisor's Reports, Requests and Comments
10. Audience Comments
11. Adjournment

**Oakstead  
Community Development District**

**May 17, 2011**

**Agenda Package**

END

**Oakstead Community Development District**  
**Severn Trent Services • Management Services Division**  
210 North University Drive, Suite 702 • Coral Springs, Florida 33071  
Telephone: (954) 753-5841 • Fax: (954) 345-1292

---

May 10, 2011

Board of Supervisors  
Oakstead Community  
Development District

Dear Board Members:

The regular meeting of the Board of Supervisors of the Oakstead Community Development District will be held Tuesday, **May 17, 2011 at 6:30 p.m.** in the Oakstead Clubhouse, 3038 Oakstead Boulevard, Land O'Lakes, Florida. Following is the advance agenda for this meeting:

1. Call to Order
2. Audience Attendance Count and Comments
3. Consent Agenda:
  - A. Approval of the Minutes of April 19, 2011 Meeting
  - B. Approval of the Financial Statements through April 30, 2011
4. Old Business (Previous Workshop Agenda Items)
  - A. Christmas Light Proposal
5. Attorney's Report
6. Engineer's Report
7. Manager's Report
  - A. Distribution of the Proposed Fiscal Year 2012 Budget and Consideration of Resolution 2011-2 Approving the Budget and Setting the Public Hearing
  - B. Report on Number of Registered Voters in the District – 1,965
8. Staff Reports
  - A. Field Manager
  - B. Park Director
  - C. Finance Committee
  - D. Clubhouse Committee
  - E. Landscape Committee
  - F. Newsletter Committee
9. Supervisors' Reports, Requests and Comments
10. Audience Comments
11. Adjournment

Enclosed for your review under the consent agenda is a copy of the minutes of the April 19, 2011 meeting and the financial statements through April 30, 2011.

A copy of the proposed budget will be emailed to the Board and staff subsequent to the May 10, 2011 budget workshop meeting. Resolution 2011-2 approving the proposed budget and setting the public hearing date on the adoption of the budget is enclosed. We have scheduled the public hearing for August 16, 2011, which will give you a couple of months to review and refine the proposed budget prior to adoption.

Also enclosed under the Manager's Report is a report from the Pasco County Supervisor of Elections indicating there are 1,965 registered voters within the District.

The balance of the agenda is routine in nature. I look forward to seeing you at the meeting. In the meantime, if you have any questions, please contact me.

Sincerely,

A handwritten signature in cursive script that reads "Andrew P. Mendenhall".

Andrew P. Mendenhall, PMP/mm  
District Manager

cc: Tracy Robin      Brett Sealy      Tonja Stewart

## **Third Order of Business**

**3A**

**MINUTES OF MEETING  
OAKSTEAD  
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Oakstead Community Development District was held on April 19, 2011 at 2:30 p.m. at the Oakstead Clubhouse, 3038 Oakstead Boulevard, Land O' Lakes, Florida.

Present and constituting a quorum were:

Norman Keith	Chairman
Barbara Feldman	Vice Chairman
Diane Davis	Assistant Secretary
Fred Krauer	Assistant Secretary
Sal Paradiso	Assistant Secretary

Also present were:

Andrew Mendenhall	District Manager
Mario Grasso	Field Director
Nancy Intini	Park Director
Audience Member (3)	

*Due to the malfunction of the recording equipment the following is a brief summary of the discussions and actions taken at the April 19, 2011, Oakstead Community Development District's Board of Supervisors meeting.*

**FIRST ORDER OF BUSINESS**

**Call to Order and Roll Call**

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

**SECOND ORDER OF BUSINESS**

**Audience Attendance Count (3) and  
Comments**

There were no comments from the audience at this time.

**THIRD ORDER OF BUSINESS**

**Consent Agenda**

- A. Approval of the March 15, 2011 Minutes
- B. Approval of the Financial Statements through March 31, 2011

There not being any questions or comments on the consent agenda,

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

**FOURTH ORDER OF BUSINESS**

**Old Business**

**A. Gate Maintenance Vendor**

No issue.

**B. Gate Maintenance School for Mario Grasso**

Sending Mr. Grasso for a course on gate maintenance was discussed,

Board consensus was to authorize the course for Mr. Grasso.

On MOTION by Mr. Paradiso, seconded by Ms. Feldman with all in favor authorizing Mr. Grasso to register for the gate maintenance course subject to the execution by Mr. Grasso and Mr. Mendenhall of the Gate School Reimbursement Agreement was approved.

**C. Permit Situation**

District Counsel and Engineer have confirmed that the plans will not affect the District as they are only dealing with the Eastern portion of Lake Patience Road.

**D. Removing Payroll Information from the Monthly Financials**

On MOTION by Mr. Krauer seconded by Ms. Feldman with Mr. Krauer, Ms. Feldman and Mr. Keith voting Aye and Ms. Davis and Mr. Paradiso voting Nay the employee salaries will be removed from the monthly financials.

**E. Hiring Extra Employees – N. Intini**

Discussion ensued regarding the hiring of extra employees with result being that any new hires would fall within budgetary limits.



**FIFTH ORDER OF BUSINESS**

**Attorney's Report**

There not being any, the next item followed.

**SIXTH ORDER OF BUSINESS**

**Engineer's Report**

There not being any, the next item followed.

**SEVENTH ORDER OF BUSINESS**

**Manager's Report**

**A. Employee Reviews**

**B. Acceptance of the Financial Audit for Fiscal Year 2010**

On MOTION by Mr. Paradiso seconded by Ms. Feldman with all in favor the Fiscal Year 2010 financial audit performed by Grau & Associates was accepted.

**EIGHTH ORDER OF BUSINESS**

**Staff Reports**

**A. Field Manager**

**B. Park Director**

On MOTION by Mr. Paradiso seconded by Ms. Feldman with all in favor the expenditure of up to \$10, 000 for AC was approved.

The Board discussed Resolution 2011-3 prepared by District Counsel regarding restricting the use of District recreation amenities by owners of rental properties and the assignment of recreation privileges by residents.

On MOTION by Mr. Paradiso seconded by Ms. Feldman with all in favor Resolution 2011-3 was adopted.

- C. Finance Committee**
- D. Clubhouse Committee**
- E. Landscape Committee**
- F. Newsletter Committee**

There being no reports, the next item followed.

**NINTH ORDER OF BUSINESS**

**Supervisors' Reports, Requests and  
Comments**

**TENTH ORDER OF BUSINESS Audience Comments**

**ELEVENTH ORDER OF BUSINESS**

**Adjournment**

There being no further business,

On MOTION by Mr. Paradiso seconded by Ms. Feldman with all  
in favor the meeting was adjourned.

---

Andrew P. Mendenhall  
Secretary

---

Norman Keith  
Chairman

**3B**

**Oakstead  
Community Development District**

**Financial Report**

*April 30, 2011*

**Prepared by**



**Oakstead**  
**Community Development District**

---

**Table of Contents**

**FINANCIAL STATEMENTS**

Balance Sheet - All Funds .....	Page 1
Statement of Revenues, Expenditures and Changes in Fund Balances	
General Fund .....	Page 2 - 4
Debt Service Fund .....	Page 5
Capital Project Fund .....	Page 6

**SUPPORTING SCHEDULES**

Non-Ad Valorem Special Assessments .....	Page 7
Cash and Investment Report .....	Page 8
Construction Report - GASB 34 Schedule .....	Page 9 - 14
Requisition List .....	Page 15 - 18
Check Register & Invoices .....	Page 19 - 31

---

---

**Oakstead**  
**Community Development District**

**Financial Statements**

(Unaudited)

*April 30, 2011*

**Oakstead  
Community Development District**

*Governmental Funds*

**Balance Sheet  
April 30, 2011**

<u>ACCOUNT DESCRIPTION</u>	<u>GENERAL FUND</u>	<u>SERIES 2006 A-1 &amp; A-2 DEBT SERVICE FUND</u>	<u>SERIES 2006 A-1 &amp; A-2 CAP PROJECT FUND</u>	<u>TOTAL</u>
<b><u>ASSETS</u></b>				
Cash In Bank	\$ 240,151	\$ -	\$ -	\$ 240,151
Cash On Hand/Petty Cash	250	-	-	250
Accounts Receivable	92	-	-	92
Interest/Dividend Receivables	835	-	-	835
Investments:				
Certificates of Deposit - 360 Days	100,000	-	-	100,000
Certificates of Deposit - 450 Days	101,904	-	-	101,904
Certificates of Deposit - 540 Days	103,721	-	-	103,721
Money Market Account	655,364	-	-	655,364
SBA Account	1,435	-	-	1,435
SBA Account - Restricted	5,301	-	-	5,301
SBA Account Reserves	691	-	-	691
SBA Account Reserves - Restricted	2,554	-	-	2,554
Construction Fund	-	-	2,054	2,054
Prepayment Account A	-	3,253	-	3,253
Revenue Fund	-	832,525	-	832,525
FMV Adjustment	(2,570)	-	-	(2,570)
Prepaid Items	7,254	-	-	7,254
Deposits	884	-	-	884
<b>TOTAL ASSETS</b>	<b>\$ 1,217,866</b>	<b>\$ 835,778</b>	<b>\$ 2,054</b>	<b>\$ 2,055,698</b>
<b><u>LIABILITIES</u></b>				
Accounts Payable	\$ 5,672	\$ -	\$ -	\$ 5,672
Accrued Expenses	25,127	-	-	25,127
Deferred Revenue	-	-	13,500	13,500
<b>TOTAL LIABILITIES</b>	<b>30,799</b>	<b>-</b>	<b>13,500</b>	<b>44,299</b>
<b><u>FUND BALANCES</u></b>				
Reserved for Debt Service	-	835,778	-	835,778
Reserved for Capital Projects	-	-	(11,446)	(11,446)
Reserves - Roadways	75,000	-	-	75,000
Reserves - Asset Replacement	309,714	-	-	309,714
Reserves - Weymouth	52,471	-	-	52,471
Reserves - Ponds	40,000	-	-	40,000
Unreserved/Undesignated	709,882	-	-	709,882
<b>TOTAL FUND BALANCES</b>	<b>\$ 1,187,067</b>	<b>\$ 835,778</b>	<b>\$ (11,446)</b>	<b>\$ 2,011,399</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 1,217,866</b>	<b>\$ 835,778</b>	<b>\$ 2,054</b>	<b>\$ 2,055,698</b>

Prepared by:

**Oakstead  
Community Development District**

**General Fund**

**Statement of Revenues, Expenditures and Changes in Fund Balances  
For the Period Ending April 30, 2011**

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YTD BUDGET	YTD ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	APRIL-11 ACTUAL
<b>REVENUES</b>					
Interest - Investments	\$ 4,000	\$ 2,333	\$ 4,401	110.03%	\$ 376
Room Rentals	3,000	1,750	1,606	53.53%	310
Special Events	1,000	583	695	69.50%	-
Other Charges For Services	2,500	1,458	2,416	96.64%	103
Special Assmnts- Tax Collector	1,042,999	1,042,999	1,009,672	96.80%	32,539
Special Assmnts- Discounts	(41,720)	(41,720)	(38,420)	92.09%	(67)
Gate Bar Code/Remotes	1,500	875	1,351	90.07%	67
<b>TOTAL REVENUES</b>	<b>1,013,279</b>	<b>1,008,278</b>	<b>981,721</b>	<b>96.89%</b>	<b>33,328</b>
<b>EXPENDITURES</b>					
<b>Administrative</b>					
P/R-Board of Supervisors	18,000	10,500	8,400	46.67%	1,200
FICA Taxes	1,377	803	643	46.70%	92
Unemployment Compensation	150	113	-	0.00%	-
ProfServ-Arbitrage Rebate	1,250	1,250	-	0.00%	-
ProfServ-Dissemination Agent	1,000	1,000	1,000	100.00%	-
ProfServ-Engineering	22,500	13,125	1,529	6.80%	-
ProfServ-Legal Services	22,500	13,125	5,918	26.30%	-
ProfServ-Mgmt Consulting Serv	52,800	30,800	30,800	58.33%	4,400
ProfServ-Property Appraiser	150	150	-	0.00%	-
ProfServ-Special Assessment	12,000	12,000	12,000	100.00%	-
ProfServ-Trustee	5,000	5,000	3,850	77.00%	-
ProfServ-Web Site Development	1,200	700	390	32.50%	-
Auditing Services	10,000	10,000	10,000	100.00%	4,000
Postage and Freight	2,000	1,167	737	36.85%	85
Insurance - General Liability	9,000	5,250	3,880	43.11%	554
Printing and Binding	1,500	875	611	40.73%	80
Legal Advertising	1,500	875	179	11.93%	-
Misc-Bank Charges	1,500	875	605	40.33%	111
Misc-Assessmnt Collection Cost	20,860	20,860	19,425	93.12%	649
Office Supplies	500	292	83	16.60%	6
Annual District Filing Fee	175	175	175	100.00%	-
<b>Total Administrative</b>	<b>184,962</b>	<b>128,935</b>	<b>100,225</b>	<b>54.19%</b>	<b>11,177</b>

Prepared by:



**Oakstead  
Community Development District**

**General Fund**

**Statement of Revenues, Expenditures and Changes in Fund Balances  
For the Period Ending April 30, 2011**

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YTD BUDGET	YTD ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	APRIL-11 ACTUAL
<b>Field</b>					
Payroll-Salaried	42,745	24,934	27,062	63.31%	3,845
FICA Taxes	3,270	1,907	2,070	63.30%	294
Unemployment Compensation	150	113	-	0.00%	-
Contracts-Security Services	10,000	8,400	8,460	84.60%	990
Contracts-Landscape	235,000	137,083	112,299	47.79%	16,202
Contracts-Landscape Consultant	18,500	10,792	10,815	58.46%	1,545
Contracts-Lakes	27,000	15,750	16,283	60.31%	2,219
Communication - Mobile	5,000	2,917	2,700	54.00%	386
Electricity - Streetlighting	95,000	55,417	53,131	55.93%	7,555
Utility - Reclaimed Water	25,000	14,583	16,285	65.14%	2,148
Insurance - Property	11,550	6,738	6,276	54.34%	897
R&M-Aquascaping	5,000	2,917	-	0.00%	-
R&M-Entry Feature	8,000	4,667	4,754	59.43%	177
R&M-Fountain	2,000	1,167	95	4.75%	-
R&M-Gate	20,000	11,667	12,390	61.95%	1,819
R&M-Irrigation	10,000	5,833	3,702	37.02%	450
R&M-Sidewalks	10,000	10,000	8,293	82.93%	-
R&M-Mitigation	7,100	4,142	2,300	32.39%	-
Miscellaneous Services	4,000	2,333	5,755	143.88%	109
Misc-Property Taxes	1,600	1,600	1,719	107.44%	-
Capital Improvements - General	21,000	12,183	4,713	22.44%	-
Reserve - Ponds	10,000	10,000	-	0.00%	-
Reserve - Roadways	75,000	75,000	-	0.00%	-
<b>Total Field</b>	<b>646,915</b>	<b>420,143</b>	<b>299,102</b>	<b>46.24%</b>	<b>38,636</b>
<b>Parks and Recreation - General</b>					
Payroll-Salaried	92,000	53,667	46,592	50.64%	6,494
FICA Taxes	7,038	4,103	3,564	50.64%	497
Workers' Compensation	7,000	4,083	4,608	65.83%	-
Unemployment Compensation	350	263	347	99.14%	238
Communication - Telephone	3,000	1,750	1,536	51.20%	230
Utility - Gas	500	292	185	37.00%	26
Utility - Refuse Removal	1,200	700	582	48.50%	83
Utility - Water & Sewer	6,000	3,500	4,358	72.63%	924
R&M-Clubhouse	15,000	8,750	7,254	48.36%	445

Prepared by:

**Severn Trent Management Services**

**Oakstead**  
**Community Development District**

**General Fund**

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
**For the Period Ending April 30, 2011**

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YTD BUDGET	YTD ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	APRIL-11 ACTUAL
R&M-Pest Control	1,300	758	640	49.23%	130
R&M-Pools	9,000	5,250	4,900	54.44%	781
Miscellaneous Services	2,500	1,458	2,809	112.36%	225
Misc-Special Events	9,000	5,250	3,377	37.52%	198
Office Supplies	1,814	1,058	2,203	121.44%	178
Cleaning Supplies	4,200	2,450	2,012	47.90%	468
Op Supplies - Clubhouse	2,500	1,458	1,681	67.24%	213
Capital Outlay	9,000	5,250	-	0.00%	-
Reserve - Clubhouse	10,000	10,000	-	0.00%	-
<b>Total Parks and Recreation</b>	<b>181,402</b>	<b>110,040</b>	<b>86,648</b>	<b>47.77%</b>	<b>11,130</b>
<b>TOTAL EXPENDITURES</b>	<b>1,013,279</b>	<b>659,118</b>	<b>485,975</b>	<b>47.96%</b>	<b>60,943</b>
Excess (deficiency) of revenues Over (under) expenditures	-	349,160	495,746	0.00%	(27,615)
Net change in fund balance	\$ -	\$ 349,160	\$ 495,746	0.00%	\$ (27,615)
<b>FUND BAL, BEGINNING (OCT 1, 2010)</b>	<b>691,321</b>	<b>691,321</b>	<b>691,321</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ 691,321</b>	<b>\$ 1,040,481</b>	<b>\$ 1,187,067</b>		

Prepared by:

Severn Trent Management Services

**Community Development District**

**Statement of Revenues, Expenditures and Changes in Fund Balances  
For the Period Ending April 30, 2011**

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YTD BUDGET	YTD ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	APRIL-11 ACTUAL
<b>REVENUES</b>					
Interest - Investments	\$ -	\$ -	\$ 394	0.00%	\$ 103
Special Assmnts- Tax Collector	842,495	842,495	815,166	96.76%	26,271
Special Assmnts- Discounts	(33,700)	(33,700)	(31,018)	92.04%	(54)
<b>TOTAL REVENUES</b>	<b>808,795</b>	<b>808,795</b>	<b>784,542</b>	<b>97.00%</b>	<b>26,320</b>
<b>EXPENDITURES</b>					
<b>Administrative</b>					
Misc-Assessmnt Collection Cost	16,850	16,850	15,683	93.07%	524
<b>Total Administrative</b>	<b>16,850</b>	<b>16,850</b>	<b>15,683</b>	<b>93.07%</b>	<b>524</b>
<b>Debt Service</b>					
Debt Retirement Series A	305,000	-	-	0.00%	-
Principal Prepayments	-	-	5,000	0.00%	-
Interest Expense Series A	486,325	243,163	243,163	50.00%	-
<b>Total Debt Service</b>	<b>791,325</b>	<b>243,163</b>	<b>248,163</b>	<b>31.36%</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>808,175</b>	<b>260,013</b>	<b>263,846</b>	<b>32.65%</b>	<b>524</b>
Excess (deficiency) of revenues Over (under) expenditures	620	548,782	520,696	83983.23%	25,796
Net change in fund balance	\$ 620	\$ 548,782	\$ 520,696	83983.23%	\$ 25,796
<b>FUND BAL, BEGINNING (OCT 1, 2010)</b>	<b>315,082</b>	<b>315,082</b>	<b>315,082</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ 315,702</b>	<b>\$ 863,864</b>	<b>\$ 835,778</b>		

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
**For the Period Ending April 30, 2011**

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YTD BUDGET	YTD ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	APRIL-11 ACTUAL
<b>REVENUES</b>					
Interest - Investments	\$ -	\$ -	\$ 6	0.00%	\$ -
Cable Television	-	-	13,500	0.00%	-
<b>TOTAL REVENUES</b>	<b>-</b>	<b>-</b>	<b>13,506</b>	<b>0.00%</b>	<b>-</b>
<b>EXPENDITURES</b>					
<b>Construction In Progress</b>					
Construction in Progress	-	-	13,917	0.00%	135
<b>Total Construction In Progress</b>	<b>-</b>	<b>-</b>	<b>13,917</b>	<b>0.00%</b>	<b>135</b>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>13,917</b>	<b>0.00%</b>	<b>135</b>
Excess (deficiency) of revenues Over (under) expenditures	-	-	(411)	0.00%	(135)
Net change in fund balance	\$ -	\$ -	\$ (411)	0.00%	\$ (135)
<b>FUND BAL, BEGINNING (OCT 1, 2010)</b>	<b>-</b>	<b>-</b>	<b>(11,035)</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (11,446)</b>		

**Oakstead  
Community Development District**

**Supporting Schedules**

*April 30, 2011*

**OAKSTEAD  
Community Development District**

**Non-Ad Valorem Special Assessments  
(Pasco County Tax Collector - Monthly Collection Distributions)  
For the Fiscal Year Ending September 30, 2011**

Date Rcvd	Net Amt Rcvd	Discount / (Penalties) Amount	Collection Costs	Gross Amount Received	ALLOCATION						
					General Fund Assmnts	Discount Amount	Collection Costs	Debt Service Fund Assmnts	Discount Amount	Collection Costs	
Assessments Levied				\$1,884,762.50	\$1,042,827.50				\$841,935.00		
Allocation %				100%	55%				45%		
11/09/10	\$ 13,785.78	\$ 779.46	\$ 281.34	\$ 14,846.58	\$ 8,214.52	\$ 431.27	\$ 155.66	\$ 6,632.06	\$ 348.19	\$ 125.68	
11/22/10	78,910.54	3,355.04	1,610.42	83,876.00	46,408.07	1,856.32	891.04	37,467.93	1,498.72	719.38	
12/09/10	1,396,466.60	59,373.58	28,499.32	1,484,339.50	821,275.92	32,851.04	15,768.50	663,063.58	26,522.54	12,730.82	
12/20/10	87,172.95	3,635.78	1,779.04	92,587.77	51,228.24	2,011.65	984.33	41,359.53	1,624.13	794.71	
01/18/11	37,487.55	1,232.66	765.05	39,485.26	21,846.95	682.02	423.30	17,638.31	550.64	341.75	
02/09/11	27,443.15	662.98	560.06	28,666.19	15,860.83	366.82	309.88	12,805.36	296.16	250.18	
03/09/11	21,511.01	276.99	439.00	22,227.00	12,298.06	153.26	242.90	9,928.94	123.73	196.10	
04/12/11	57,514.30	121.52	1,173.76	58,809.58	32,538.98	67.24	649.43	26,270.60	54.28	524.33	
<b>TOTAL</b>	<b>1,720,291.88</b>	<b>69,438.01</b>	<b>35,107.99</b>	<b>1,824,837.88</b>	<b>1,009,671.57</b>	<b>38,419.62</b>	<b>19,425.03</b>	<b>815,166.31</b>	<b>31,018.39</b>	<b>15,682.96</b>	
% COLLECTED				96.82%	96.82%			96.82%			
<b>TOTAL OUTSTANDING</b>				<b>\$ 59,924.62</b>	<b>\$ 33,155.93</b>			<b>\$ 26,768.69</b>			

Report Date: 5/9/2011

Prepared by:  
Severn Trent Management Services

**Community Development District**

**Cash and Investment Report**

*April 30, 2011*

**General Fund**

<u>Account Name</u>	<u>Bank Name</u>	<u>Investment Type</u>	<u>Maturity</u>	<u>Yield</u>	<u>Balance</u>
Petty Cash	n/a	n/a	n/a	0.00%	\$250
Checking Account - Operating	SunTrust Bank	n/a	n/a	0.18%	240,051
Checking Account - Operating	Bank United	n/a	n/a	0.00%	100
Operating Acct	SBA	n/a	n/a	0.26%	1,435
Operating Acct (Restricted)	SBA	n/a	n/a	0.00%	5,301
Reserve Acct	SBA	n/a	n/a	0.26%	691
Reserve Acct (Restricted)	SBA	n/a	n/a	0.00%	2,554
Money Market Fund	CenterState Bank	Money Market Account	n/a	0.80%	255,364
Money Market Fund	Bank United	Money Market Account	n/a	0.89%	400,000
CD - 360 Days	First Southern Bank	Certificate of Deposit #7920	06/03/11	1.2471%	100,000
CD - 450 Days	CenterState Bank	Certificate of Deposit	06/16/11	1.75%	101,904
CD - 540 Days	First Southern Bank	Certificate of Deposit #7932	10/13/12	1.10%	103,721
<b>Subtotal</b>					<b>\$1,211,371</b>

**Debt Service Fund**

<u>Account Name</u>	<u>Bank Name</u>	<u>Investment Type</u>	<u>Maturity</u>	<u>Yield</u>	<u>Balance</u>
Ser 2006 A-1 & A-2 Revenue Fd	US Bank	US Bank Open-End Comm Paper	n/a	0.15%	\$832,525
<b>Subtotal</b>					<b>\$832,525</b>
Ser 2006 A-2 Prepayment Acct	US Bank	US Bank Open-End Comm Paper	n/a	0.15%	\$3,253
<b>Subtotal</b>					<b>\$3,253</b>

**Project Fund**

<u>Account Name</u>	<u>Bank Name</u>	<u>Investment Type</u>	<u>Maturity</u>	<u>Yield</u>	<u>Balance</u>
Ser 2006 Acq & Constr Acct	US Bank	US Bank Open-End Comm Paper	n/a	0.15%	\$2,054
<b>Subtotal</b>					<b>\$2,054</b>
<b>Total</b>					<b>\$2,049,203</b>

**Oakstead**  
**Community Development District**  
**Series 2006 Capital Improvement & Refunding Bonds**

**1. Recap of Capital Project Fund Activity Through April 30, 2011**

Opening Balance in Construction & COI Accounts	\$1,591,710.90
Source of Funds: Interest Earned	\$96,757.65
Use of Funds:	
Disbursements: Professional Fees	(\$14,901.50)
Capital Improvements - New	(\$729,710.45)
Enhancements	(\$678,458.73)
Replacements	(\$118,539.06)
Cost of Issuance	(\$144,804.93)
<b>Adjusted Balance in Construction Account at April 30, 2011</b>	<b><u><u>\$2,053.88</u></u></b>

**2. Funds Available For Construction at April 30, 2011**

Book Balance of Construction Account at April 30, 2011	\$2,053.88
<b>Construction Funds available at April 30, 2011</b>	<b><u><u>\$2,053.88</u></u></b>

**3. Investments - US Bank, NA**

04/30/11	<u>Type</u>	<u>Est. Yield</u>	<u>Due</u>	<u>Maturity</u>	<u>Principal</u>
US Bank Commerical Paper Monthly		0.15%	n/a	n/a	\$2,053.88
<b>Adjusted balance at April 30, 2011</b>					<b><u><u>\$2,053.88</u></u></b>



**Oakstead Community Development District**  
**GASB 34 Construction Schedule**

REQ #	CONTRACTOR	AMOUNT OF REQUISITION	CAPITAL OUTLAY	COI	PROFESSIONAL FEES	CAPITAL IMPROVEMENTS	ENHANCEMENTS	RPLCMNTS
	COI Squire, Sanders & Dempsey	\$55,510.10		\$55,510.10				
	COI Straley Robin & Williams	\$25,000.00		\$25,000.00				
	COI Causey, Dengen & Moore	\$3,500.00		\$3,500.00				
	COI Prager, Sealy & Co.	\$1,000.00		\$1,000.00				
	COI Holland & Knight	\$5,250.00		\$5,250.00				
	COI US Bank	\$5,862.84		\$5,862.84				
	COI Severnt Trent - Mgmt Fee	\$12,500.00		\$12,500.00				
	COI Severnt Trent - Methodology	\$15,000.00		\$15,000.00				
	COI Standard & Poor	\$15,000.00		\$15,000.00				
	COI Bookbinders of America, Inc.	\$1,507.00		\$1,507.00				
	COI Image Masters	\$4,674.99		\$4,674.99				
1	Gulf Coast Tractor Supply	\$8,470.50	\$8,470.50		\$9,180.00			\$8,470.50
2	Wilson Miller	\$9,180.00	\$9,180.00					
3	Paver Saver Company	\$6,975.00	\$6,975.00			\$6,975.00		
4	Cooper & Company, Inc.	\$4,000.00	\$4,000.00			\$4,000.00		
5	B&F Custom Trim Work	\$2,180.00	\$2,180.00			\$2,180.00		
6	Cooper & Company, Inc.	\$3,000.00	\$3,000.00			\$3,000.00		
7	Fence Outlet of Tampa, Inc.	\$62,212.50	\$62,212.50			\$62,212.50		\$62,212.50
8	J.D. James, Inc.	\$94,900.00	\$94,900.00			\$94,900.00		
9	VOID	\$0.00	\$0.00					
10	Korkat, Inc.(Playground 50%)	\$2,902.00	\$2,902.00			\$2,902.00		
11	<del>Korkat, Inc.(Playground-50%)</del>	<del>\$6,883.97</del>	<del>\$6,883.97</del>			<del>\$6,883.97</del>		
12	Bliss Products (50% Playground)	\$925.00	\$925.00			\$925.00		
13	JIB Solutions, Inc.	\$1,895.00	\$1,895.00			\$1,895.00		
14	Bliss Products (50% Playground)	\$9,885.00	\$9,885.00			\$9,885.00		
15	Bliss Products (50% Playground)	\$444.50	\$444.50			\$444.50		
16	R.S. Spears Construction (50% Dep)	\$5,011.00	\$5,011.00			\$5,011.00		
17	Cooper & Company, Inc.	\$300.00	\$300.00			\$300.00		
18	Wortham Concrete (picnic table/bench sli	\$1,075.00	\$1,075.00			\$1,075.00		
19	VOID	\$0.00	\$0.00			\$0.00		
20	Korkat, Inc.(Playground FINAL)	\$2,902.00	\$2,902.00			\$2,902.00		
21	R.S. Spears Construction (FINAL)	\$5,011.00	\$5,011.00			\$5,011.00		
22	A-I Access Control Systems, Inc.	\$10,831.00	\$10,831.00			\$10,831.00		
23	Straley & Robin (landscaping)	\$6,088.50	\$6,088.50			\$6,088.50		
24	Buccaneer Blueprint(landscaping)	\$345.24	\$345.24			\$345.24		
26	Bliss Products (Final 50% Playground)	\$11,254.50	\$11,254.50			\$11,254.50		
<b>FY2007</b>		<b>\$394,592.67</b>	<b>\$249,787.74</b>	<b>\$144,804.93</b>	<b>\$9,180.00</b>	<b>\$149,216.00</b>	<b>\$20,708.74</b>	<b>\$70,683.00</b>

**Oakstead Community Development District**  
**GASB 34 Construction Schedule**

REQ #	CONTRACTOR	AMOUNT OF REQUISITION	CAPITAL OUTLAY	COI	PROFESSIONAL FEES	CAPITAL IMPROVEMENTS	ENHANCEMENTS	RPLCMNTS
25	Southern Tree Growers, LLC	\$11,501.75	\$11,501.75				\$11,501.75	
27	Southern Tree Growers, LLC	\$28,428.75	\$28,428.75				\$28,428.75	
28	Southern Tree Growers, LLC	\$7,732.10	\$7,732.10				\$7,732.10	
29	Southern Tree Growers, LLC	\$18,775.50	\$18,775.50				\$18,775.50	
30	Greenbriar Landscaping, Inc.	\$206,219.54	\$206,219.54				\$206,219.54	
31	Greenbriar Landscaping, Inc.	\$127,376.68	\$127,376.68				\$127,376.68	
32	Greenbriar Landscaping, Inc.	\$37,754.51	\$37,754.51				\$37,754.51	
33	Greenbriar Landscaping, Inc.	\$41,261.19	\$41,261.19				\$41,261.19	
34	Wilson Miller, Inc	\$442.84	\$442.84				\$442.84	
35	Wilson Miller, Inc	\$228.75	\$228.75				\$228.75	
36	Oakstead CDD (reimb Pasco Cty H2O)	\$6,338.85	\$6,338.85				\$6,338.85	
37	Straley & Robin, Atty-at-Law	\$145.50	\$145.50				\$145.50	
38	Wilson Miller, Inc	\$7,851.15	\$7,851.15				\$7,851.15	
39	Wilson Miller, Inc	\$3,465.00	\$3,465.00				\$3,465.00	
40	Cooper & Company	\$2,100.00	\$2,100.00				\$2,100.00	
41	Wilson Miller, Inc	\$497.50	\$497.50				\$497.50	
42	American Access Controls, Inc.	\$12,206.34	\$12,206.34			\$12,206.34		
43	Greenbriar Landscaping, Inc.	\$4,935.00	\$4,935.00				\$4,935.00	
44	Greenbriar Landscaping, Inc.	\$9,965.00	\$9,965.00				\$9,965.00	
45	Korkat, Inc	\$12,992.93	\$12,992.93			\$12,992.93		
46	Wilson Miller, Inc	\$1,018.75	\$1,018.75				\$1,018.75	
47	Wilson Miller, Inc	\$1,873.75	\$1,873.75				\$1,873.75	
48	Greenbriar Landscaping, Inc.	\$48,996.01	\$48,996.01				\$48,996.01	
49	Wilson Miller, Inc	\$2,683.75	\$2,683.75				\$2,683.75	
50	Straley & Robin, Atty-at-Law	\$550.00	\$550.00		\$550.00			
<b>FY2008</b>		<b>\$595,341.14</b>	<b>\$595,341.14</b>	<b>\$0.00</b>	<b>\$550.00</b>	<b>\$25,199.27</b>	<b>\$569,591.87</b>	<b>\$0.00</b>

**Oakstead Community Development District  
GASB 34 Construction Schedule**

REQ #	CONTRACTOR	AMOUNT OF REQUISITION	CAPITAL OUTLAY	COI	PROFESSIONAL FEES	CAPITAL IMPROVEMENTS	ENHANCEMENTS	RPLCMNTS
51	Oakstead CDD (reimb C&M Curbing)	\$3,499.99				\$3,499.99		
52	RIPA & Assoc	\$32,002.95				\$32,002.95		
53	Preferred Materials, Inc.	\$53,625.00				\$53,625.00		
54	Faulkner Engineering Svcs, Inc.	\$1,940.00				\$1,940.00	\$9,079.00	
55	Creative Landscape Lighting	\$9,079.00					\$4,955.00	
56	DTI Sign Group, Inc.	\$4,955.00					\$6,350.75	
57	RIPA & Assoc	\$25,747.04				\$25,747.04		
58	Greenbriar Landscaping, Inc.	\$6,350.75				\$21,568.86		
59	RIPA & Assoc	\$21,568.86					\$3,215.02	
60	Greenbriar Landscaping, Inc.	\$3,215.02				\$1,217.00		
61	Creative Landscape Lighting	\$1,217.00					\$3,110.00	
62	Dave's Home Helper Service	\$6,250.00				\$6,250.00		
64	Wilson Miller, Inc.	\$3,110.00					\$8,582.50	
65	Wilson Miller, Inc.	\$8,582.50						
66	Straley & Robin, Atlys at Law	\$2,380.00			\$2,380.00			
67	RIPA & Assoc	\$31,934.77				\$31,934.77		
68	Wilson Miller, Inc.	\$498.75				\$498.75		
69	Greenbriar Landscaping, Inc.	\$462.86					\$462.86	
70	RIPA & Assoc	\$9,511.51				\$9,511.51		
71	Faulkner Engineering Svcs, Inc.	\$1,387.00				\$1,387.00		
56	DTI Sign Group, Inc.	(\$2,500.00)					(\$2,500.00)	
72	Wilson Miller, Inc.	\$832.50					\$832.50	
73	J.D. James, Inc. (Natures Bridges)	\$54,100.00				\$54,100.00		\$5,744.50
74	Abbott's Accurate Awnings	\$5,744.50						\$12,518.88
75	Park N Pool	\$1,928.83				\$1,928.83		
76	Admiral Furniture	\$12,518.88						
77	G.B. Collins Engineering	\$1,000.00					\$1,000.00	
78	Himes Electrical Service	\$2,877.00					\$2,877.00	
79	Abbott's Accurate Awnings	\$5,744.50						\$5,744.50
80	Signs Now 284	\$3,129.00					\$3,129.00	
81	Wilson Miller, Inc.	\$617.50				\$617.50		
82	Straley & Robin, Atlys at Law	\$1,141.50			\$1,141.50			
83	Wilson Miller, Inc.	\$901.25				\$901.25		
84	Bedford Wortham Concrete	\$2,606.00				\$2,606.00		
85	Mobile Mini	\$9,995.00				\$9,995.00		
86	Mobile Mini	\$125.00				\$125.00		
87	Mobile Mini	\$125.00				\$125.00		
88	Wilson Miller, Inc.	\$846.25				\$846.25		
89	Lanier Fence	\$2,838.50				\$2,838.50		\$2,838.50
90	G.B. Collins Engineering (kiddie pool)	\$3,400.00				\$3,400.00		
91	Lanier Fence	\$2,838.50				\$2,838.50		
92	Wilson Miller, Inc.	\$1,095.00				\$1,095.00		\$375.00
93	Bedford Wortham Concrete	\$375.00						\$26,032.50
94	Environmental Materials, LLC	\$26,032.50						

**Oakstead Community Development District**  
**GASB 34 Construction Schedule**

REQ #	CONTRACTOR	AMOUNT OF REQUISITION	CAPITAL OUTLAY	COI	PROFESSIONAL FEES	CAPITAL IMPROVEMENTS	ENHANCEMENTS	RPLCMINTS
95	Wilson Miller, Inc.	\$583.69				\$583.69		
97	Garcia, Seufert Architect, Inc.	\$2,100.00				\$2,100.00		
98	Garcia, Seufert Architect, Inc.	\$600.00				\$600.00		
56	DTI Sign Group, Inc.	(\$500.00)					(\$500.00)	
99	Greenbriar Landscaping, Inc.	\$1,425.00					\$1,425.00	
100	Wilson Miller, Inc.	\$976.25				\$976.25		
101	Oakstead CDD (reimb Ashely Furn)	\$1,922.94						\$1,922.94
102	Straley & Robin, Attys at Law	\$1,650.00			\$1,650.00			
<b>FY2009</b>		<b>\$374,388.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,171.50</b>	<b>\$267,965.64</b>	<b>\$69,643.13</b>	<b>\$31,607.82</b>
103	Garcia, Seufert Architect, Inc.	\$341.88				\$341.88		
104	Greenbriar Landscaping, Inc	\$351.87					\$351.87	
105	Wilson Miller, Inc.	\$1,620.00				\$1,620.00		
106	Oakstead CDD (reimb East Coast Chairs)	\$9,537.23					\$9,537.23	
107	Garcia, Seufert Architect, Inc.	\$2,463.50				\$2,463.50		
108	Wilson Miller, Inc.	\$362.50				\$362.50		
109	Signs Now 284	\$7,301.14					\$7,301.14	
110	Bonel Building	\$44,999.25				\$44,999.25		
111	Creative Landscape Lighting	\$19,560.00				\$19,560.00		
112	Creative Landscape Lighting	\$13,034.00				\$13,034.00		
113	Bonel Building	\$65,781.60				\$65,781.60		
114	Greenbriar Landscaping, Inc	\$1,324.75					\$1,324.75	
115	Bravo! Fence	\$1,256.93						\$1,256.93
116	Gym Source	\$14,991.31						\$14,991.31
117	Fl. Playstructure & Water Features	\$44,541.50				\$44,541.50		
118	Fl. Playstructure & Water Features	\$31,179.05				\$31,179.05		
119	Fl. Playstructure & Water Features	\$13,362.45				\$13,362.45		
120	Wilson Miller, Inc.	\$353.75				\$353.75		
121	Wilson Miller, Inc.	\$1,040.00				\$1,040.00		
122	Wilson Miller, Inc.	\$160.00				\$160.00		
123	A-1 Access Control Systems	\$3,880.00				\$3,880.00		
124	Fl. Water Features (change order #1)	\$280.00				\$280.00		
125	Fl. Water Features (change order #2)	\$3,000.00				\$3,000.00		
126	Fl. Water Features (change order #3)	\$6,945.00				\$6,945.00		
127	Fl. Water Features (change order #4)	\$2,164.50				\$2,164.50		
128	Greenbriar Landscaping, Inc	\$5,821.65				\$5,821.65		
129	Wilson Miller, Inc.	\$160.00				\$160.00		
130	Oakstead CDD (reimb Aqua Store Port Vacuum)	\$1,278.94						\$1,278.94
131	Wilson Miller, Inc.	\$960.00				\$960.00		
132	Fl. Water Features - Fence	\$2,465.00				\$2,465.00		
135	Oakstead CDD (reimb Brandon Industries)	\$3,878.00						\$3,878.00
136	Bonel Building	\$3,780.00				\$3,780.00		
<b>FY2010</b>		<b>\$308,175.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$273,412.57</b>	<b>\$18,514.99</b>	<b>\$16,248.24</b>

**Oakstead Community Development District**  
**GASB 34 Construction Schedule**

REQ #	CONTRACTOR	AMOUNT OF REQUISITION	CAPITAL OUTLAY	COI	PROFESSIONAL FEES	CAPITAL IMPROVEMENTS	ENHANCEMENTS	REPLCMTS
133	HPI - Access Control System (dwppymt)	\$6,741.23				\$6,741.23		
134	HPI - Access Control System (final pymt)	\$6,741.24				\$6,741.24		
137	Wilson Miller, Inc.	\$299.50				\$299.50		
138	Wilson Miller, Inc.	\$135.00				\$135.00		
<b>FY2011</b>		\$13,916.97	\$0.00	\$0.00	\$0.00	\$13,916.97	\$0.00	\$0.00
<b>TOTAL</b>		<b>\$1,686,414.67</b>	<b>\$845,128.88</b>	<b>\$144,804.93</b>	<b>\$14,901.50</b>	<b>\$729,710.45</b>	<b>\$678,458.73</b>	<b>\$118,539.06</b>

SUMMARY:		Interest Income	
BOND PROCEEDS	\$1,591,710.90	Sep-06	\$0.00
INT REC'D TO DATE	\$96,757.65	Oct-06	\$3,116.05
LESS: REQ. PAID	4/30/2011	Nov-06	\$6,106.53
	\$2,053.88	Dec-06	\$5,947.20
		Jan-07	\$6,077.14
		Feb-07	\$6,032.61
		Mar-07	\$5,433.01
		Apr-07	\$6,015.20
		May-07	\$5,793.58
		Jun-07	\$5,888.45
		Jul-07	\$5,607.70
		Aug-07	\$5,891.00
		Sep-07	\$4,998.32
		Oct-07	\$4,727.21
		Nov-07	\$4,704.64
		Dec-07	\$3,929.20
		Jan-08	\$3,708.62
			<b>\$83,976.46</b>
			<b>\$12,619.06</b>
			<b>\$162.13</b>

RECONCILIATION	
TRUST STATEMENT	\$2,053.88
O/S REQ.	\$0.00
ADJ BALANCE	\$0.00
VARIANCE	(\$0.00)

# OAKSTEAD

## Community Development District

### Capital Improvement & Refunding Revenue Bonds Series 2006 A-1 & -2 Requisitions for Payment

REQ #	CONTRACTOR	DATE PAID	AMOUNT	Bridges & Culverts				Security & Landscaping		Recreational Infrastructure		Furn, Fixt Equipment	
COI-	Squier, Sanders & Dempsey-Bond Counsel	9/14/2006	55,000.00										
COI	Straley, Robin & Williams-District Counsel	9/14/2006	25,000.00										
COI	STES - DM Fee	9/14/2006	12,500.00										
COI	STES - Methodology	9/14/2006	15,000.00										
COI	Holland & Knight-Trustee Counsel Fee	9/14/2006	5,250.00										
COI	Image Masters	11/9/2006	4,674.99										
COI	Prager, Sealy	11/9/2006	1,000.00										
COI	Standard & Poor - Rating Agency Fee	12/14/2006	10,000.00										
COI	Squier, Sanders & Dempsey-Expenses	12/14/2006	510.10										
COI	Causey, Dengen & Moore, Inc-Verification Agent Fees	1/10/2007	3,500.00										
COI	US Bank	1/11/2007	5,189.72										
COI	Standard & Poor - Rating Agency Fee (Series 2000 Esc)	2/21/2007	2,500.00										
COI	Standard & Poor - Rating Agency Fee (Series 2002 Esc)	2/21/2007	2,500.00										
COI	Bookbinders of America, Inc.-Final Transcripts/Cds	2/28/2007	1,507.00										
			<b>\$144,131.81</b>										
<b>Total Cost of Issuance</b>													
1	Oakstead CDD (Gulf Coast Tractor reimb)	1/11/2007	8,470.50										8,470.50
2	Oakstead CDD (Wilson Miller reimb)	1/22/2007	9,180.00										1,690.01
3	Paver Saver Company	3/14/2007	6,975.00			3,520.05		3,299.62		298.59		371.74	1,690.01
4	Cooper & Company, Inc.	5/1/2007	4,000.00					4,000.00		6,975.00			
5	B&F Custom Trim Works, Inc.	5/21/2007	2,180.00					2,180.00					
6	Cooper & Company, Inc.	6/27/2007	3,000.00					3,000.00					
7	Fence Outlet of Tampa, Inc. (less damages)	8/9/2007	62,212.50					62,212.50					
8	J.D. James, Inc. (Nature Bridges)	8/16/2007	94,900.00			94,900.00							
10	Korkat, Inc (PlayAction Playgrounds)	8/16/2007	2,902.00										2,902.00
11	Korkat, Inc (Revised Estimate #953) Check VOIDED 7/2/08	9/10/2007	<del>6,883.97</del>										<del>6,883.97</del>
12	Bliss Products & Services (Inv #7306)	8/9/2007	925.00										925.00
13	JUB Solutions, Inc. (Dog Bins)	8/9/2007	1,895.00										1,895.00
14	Bliss Products & Services (Inv #7307)	8/9/2007	9,885.00										9,885.00
15	Bliss Products & Services (Inv #7308)	8/9/2007	444.50										444.50
16	R.S. Spears Construction Consulting, Inc.	9/10/2007	5,011.00									5,011.00	
17	Cooper & Company, Inc.	9/21/2007	300.00					300.00					
18	Worham Concrete & Masonry	10/5/2007	1,075.00							1,075.00			
20	Korkat, Inc (PlayAction Playgrounds)	10/29/2007	2,902.00										2,902.00
21	R.S. Spears Construction Consulting, Inc.	10/29/2007	5,011.00									5,011.00	
22	A-1 Access Control Systems, Inc.	10/29/2007	10,831.00					10,831.00					
23	Straley & Robin, Attorneys At Law	10/29/2007	6,088.50					6,088.50					
24	Buccaneer Blueprint	11/14/2007	345.24					345.24					
26	Bliss Products & Services (Balance of Invoices)	12/6/2007	11,254.50										11,254.50
			<b>249,787.74</b>	<b>\$98,420.05</b>	<b>\$92,256.86</b>	<b>\$8,348.59</b>	<b>\$10,393.74</b>	<b>40,368.51</b>					

**OAKSTEAD**  
**Community Development District**  
**Capital Improvement & Refunding Revenue Bonds Series 2006 A-1 & -2**  
**Requisitions for Payment**

REQ #	CONTRACTOR	DATE PAID	AMOUNT	Bridges & Culverts	Security & Landscaping	Recreational Infrastructure	Buildings	Furn, Fixt Equipment
25	Southern Tree Growers, LLC #1439	12/6/2007	11,501.75		11,501.75			
27	Southern Tree Growers, LLC #1451	1/4/2008	28,428.75		28,428.75			
28	Southern Tree Growers, LLC #1496	1/4/2008	7,732.10		7,732.10			
29	Southern Tree Growers, LLC #1508	12/28/2007	18,775.50		18,775.50			
30	Greenbriar Landscaping, Inc (Inv #4320 11/25/07)Pay Appl #1	2/4/2008	206,219.54		206,219.54			
31	Greenbriar Landscaping, Inc (Inv #4488 12/25/07)Pay Appl #2	2/4/2008	127,376.68		127,376.68			
32	Greenbriar Landscaping, Inc (Inv #4669 (1/25/08)Pay Appl #3	3/24/2008	37,754.51		37,754.51			
33	Greenbriar Landscaping, Inc (Inv #4670 (1/25/08)Pay Appl #4	3/24/2008	41,261.19		41,261.19			
34	Wilson Miller (Inv #0131884)	3/24/2008	442.84		442.84			
35	Wilson Miller (Inv #0132700)	3/24/2008	228.75		228.75			
36	Oakstead CDD (reimb Pasco Cty Utilities - new landscape)	3/24/2008	6,338.85		6,338.85			
37	Straley & Robin (Inv #3779)	5/6/2008	145.50		145.50			
38	Wilson Miller (Invs 0136746, 0137109 & 0138097)	6/26/2008	7,851.15		7,851.15			
39	Wilson Miller (Invc 0137678)	8/7/2008	3,465.00		3,465.00			
40	Cooper & Company	8/7/2008	2,100.00		2,100.00			
41	Wilson Miller (Invc 0139053)	8/7/2008	497.50		497.50			
42	American Access Controls, Inc. (Proposal #1105)	8/7/2008	12,206.34		12,206.34			
43	Greenbriar Landscaping, Inc (Invc #189)	8/7/2008	4,935.00		4,935.00			
44	Greenbriar Landscaping, Inc (Inv #5459 Change Order)	8/7/2008	9,965.00		9,965.00			
45	KorKat Inc (Solar Shade Structure (Inv #12444A) rplcs req #11	8/19/2008	12,992.93		12,992.93			
46	Wilson Miller (Invc 0139889)	8/19/2008	1,018.75		1,018.75			12,992.93
47	Wilson Miller (Invc 0141229)	11/3/2008	1,873.75		1,873.75			
48	Greenbriar Landscaping, Inc. (#252, #286, #315)	11/3/2008	48,996.01		48,996.01			
49	Wilson Miller (Invc 0142098)	12/24/2008	2,683.75		2,683.75			
50	Straley & Robin (Inv #4468)	12/24/2008	550.00		550.00			
<b>FY 08 CONSTRUCTION COSTS</b>					<b>595,341.14</b>			<b>12,992.93</b>
51	Oakstead CDD (reimb C&M Custom Curbing)	12/1/2008	3,499.99	3,499.99				
52	RIPA & Associates, LLC (Pay Req #1)	12/1/2008	32,002.95	32,002.95				
53	Preferred Materials, Inc.(550 Yrd Concrete)	12/1/2008	53,625.00	53,625.00				
54	Faulkner Engineering Services, Inc.	12/1/2008	1,940.00		1,940.00			
55	Creative Landscape Lighting (David Bechtel)	12/1/2008	9,079.00		9,079.00			
56	DTI Sign Group, Inc. (50% down pymt) <b>OUT OF BUSINESS</b>	12/1/2008	4,955.00		4,955.00			
57	RIPA & Associates, LLC (Pay Req #2)	12/24/2008	25,747.04	25,747.04				
58	Greenbriar Landscaping (Inv #438 & #439)	12/24/2008	6,350.75		6,350.75			
59	RIPA & Associates, LLC (Pay Req #3)	1/28/2009	21,568.86	21,568.86				
60	Greenbriar Landscaping (Invs #450, #458, #490, #495)	1/28/2009	3,215.02		3,215.02			
61	Creative Landscape Lighting #1229	1/28/2009	1,217.00		1,217.00			
62	Dave's Home Helper (Est #1583)	1/28/2009	6,250.00		6,250.00			
63	Sharper Image Pools (DELETE)	N/A						
64	Wilson Miller (Inv #0144159)	1/28/2009	3,110.00		3,110.00			
65	Wilson Miller (Inv #0143030, #0145176)	2/17/2009	8,582.50	8,582.50				

# OAKSTEAD

## Community Development District

### Capital Improvement & Refunding Revenue Bonds Series 2006 A-1 & -2 Requisitions for Payment

REQ #	CONTRACTOR	DATE PAID	AMOUNT	Bridges & Culverts	Security & Landscaping	Recreational Infrastructure	Buildings	Furn, Fixt Equipment
66	Straley & Robin (Inv #4609)	2/17/2009	2,380.00	2,380.00				
67	RIPA & Associates, LLC (Pay Req #4)	3/4/2009	31,934.77	31,934.77				
68	Wilson Miller (Inv #0145842)	3/4/2009	498.75	498.75				
69	Greenbriar Landscaping (Inv #587)	3/4/2009	462.86		462.86			
70	RIPA & Associates, LLC (Pay Req #5)	3/4/2009	9,511.51	9,511.51				
71	Faulkner Engineering Services, Inc.	3/26/2009	1,387.00	1,387.00				
72	Wilson Miller (#0146996)	4/9/2009	832.50	832.50				
73	JD James, Inc. (Nature Bridges)- Oakstead Sidewalk Project	4/9/2009	54,100.00	54,100.00				
74	Abbott's Accurate Awning - 50% down pymt	4/9/2009	5,744.50		5,744.50			
75	Park N Pool (Inv #13125)	4/9/2009	1,928.83					1,928.83
76	Admiral (Inv #ACFQ - 5 qty - 60" Bench)	5/21/2009	2,951.00					2,951.00
76	Admiral (Inv #ACFQ-A -- 6 qty - 6' Portable Bench)	5/21/2009	1,557.00					1,557.00
76	Admiral (Inv #AFCQB - mltple chairs & tables)	5/21/2009	8,010.88					8,010.88
77	G.B. Collins Engineering (Inv #209)	5/21/2009	1,000.00					
78	Himes Electrical Services (Inv #708)	5/21/2009	2,877.00					
79	Abbott's Accurate Awning - 50% balance due	4/9/2009	5,744.50					
80	Signs Now 284 (1/3/ down pymt)	5/6/2009	3,129.00					
81	Wilson Miller (#0147511)	5/6/2009	617.50	617.50				
82	Straley & Robin (Inv #4961)	5/6/2009	1,141.50	1,141.50				
56	DTI Partial Refund	4/28/2009	(2,500.00)		(2,500.00)			
83	Wilson Miller (#0148559)	5/21/2009	901.25					901.25
84	Bedford Wortham Concrete (Inv #112012)	6/3/2009	2,606.00				2,606.00	
85	Mobile Mini (Storage Unit)	6/3/2009	9,995.00				9,995.00	
86	Mobile Mini (Remove Storage Unit)	6/3/2009	125.00				125.00	
87	Mobile Mini (Replace Storage Unit)	6/3/2009	125.00				125.00	
88	Wilson Miller (#0149688)	7/8/2009	846.25			846.25		
89	Personal Pride Fence (VGH)	XXX						
89	Lanier Fence, Inc. (505 Down)	7/29/2009	2,838.50		2,838.50			
90	G.B. Collins Engineering (Inv #280)	7/8/2009	3,400.00					
91	Lanier Fence, Inc. (Final pymt)	7/29/2009	2,838.50		2,838.50			
92	Wilson Miller (Inv #0150320)	7/29/2009	1,095.00				1,095.00	
93	Bedford Wortham Concrete (Inv #112041)	7/29/2009	375.00			375.00		
94	Environmental Materials (dba Environmental Stonework)	7/29/2009	26,032.50				26,032.50	
95	Wilson Miller (Inv #0151069)	9/2/2009	583.69				583.69	
96	East-Coast-Chair-&-Barstool-(Inv#365)	XXX						
97	Garcia Seufert Architect, Inc. (Invs #2073, #2079)	9/2/2009	2,100.00				2,100.00	
98	Garcia Seufert Architect, Inc. (#2085)	9/2/2009	600.00				600.00	
56	DTI Partial Refund	8/31/2009	(500.00)		(500.00)			
99	Greenbriar Landscape (Inv #1144)	10/27/2009	1,425.00		1,425.00			
100	Wilson Miller (Inv #0151978, #0152781)	10/27/2009	976.25			976.25		
101	Oakstead CDD-Ashley Furniture (Sales Inv #700226100)	10/27/2009	1,922.94					1,922.94
102	Straley & Robin, Atty at Law (#5764)	11/19/2009	1,650.00				1,650.00	
				<b>374,386.09</b>	<b>247,429.87</b>	<b>24,092.50</b>	<b>44,912.19</b>	<b>17,271.90</b>
					<b>40,661.63</b>			

FY 09 CONSTRUCTION COSTS



**OAKSTEAD**  
**Community Development District**  
**Capital Improvement & Refunding Revenue Bonds Series 2006 A-1 & -2**  
**Requisitions for Payment**

REQ #	CONTRACTOR	DATE PAID	AMOUNT	Bridges & Culverts	Security & Landscaping	Recreational Infrastructure	Buildings	Furn, Fixt Equipment
103	Garcia Seufert Architect, Inc. (#2109)	11/19/2009	341.88				341.88	
104	Greenbriar Landscaping, Inc. (#1278)	1/21/2010	351.87		351.87			
105	Wilson Miller (Invs #0153977, #0154303)	1/21/2010	1,620.00				1,620.00	
106	Oakstead CDD - East Coast Chair & Barstool Reimb	2/23/2010	9,537.23					9,537.23
107	Garcia Seufert Architect, Inc. (#2131, #2140, #2141)	2/23/2010	2,463.50				2,463.50	
108	Wilson Miller (Invs #0155045) thru 12/31/09	2/23/2010	362.50				362.50	
109	Signs Now 284 (bal due on 284-9255)	4/22/2010	7,301.14			7,301.14		
110	Bonel Building (Pay App #1) Inv #12389 dtd 2/9/10	3/12/2010	44,999.25				44,999.25	
111	Creative Landscape Lighting (David Bechtel) Inv #011002-B	3/12/2010	19,560.00		19,560.00			
112	Creative Landscape Lighting (David Bechtel) Inv #011002-B	3/12/2010	13,034.00		13,034.00			
113	Bonel Building (Pay App #2-FINAL) Inv #12756 dtd 4/12/10	4/22/2010	65,781.60				65,781.60	
114	Greenbriar Landscaping, Inc. (#7966)	4/22/2010	1,324.75		1,324.75			
115	Bravo! Fence (#9267)	4/22/2010	1,256.93			1,256.93		
116	Gym Source (#1076961)	4/22/2010	14,991.31					14,991.31
117	Florida Playstructures & Water Features, Inc (#257 50% splash pool)	4/22/2010	44,541.50			44,541.50		
118	Florida Playstructures & Water Features, Inc (#258 35% splash pool)	4/22/2010	31,179.05			31,179.05		
119	Florida Playstructures & Water Features, Inc (#259 15% splash pool)	4/22/2010	13,362.45			13,362.45		
120	Wilson Miller (#0157247) thru 3/26/10	5/24/2010	353.75			353.75		
121	Wilson Miller (Invc #0158131) thru 4/30/10	6/28/2010	1,040.00			1,040.00		
122	Wilson Miller (Invc #0158871) thru 5/28/10	6/28/2010	160.00			160.00		
123	A-1 Access Control Systems, Inc. (5/7/10 additional camera)	6/28/2010	3,880.00		3,880.00			
124	FI Playstructures & Water Features (CO #1 Inv #286)	6/28/2010	280.00			280.00		
125	FI Playstructures & Water Features (CO #2 Inv #294)	6/28/2010	3,000.00			3,000.00		
126	FI Playstructures & Water Features (CO #3 Inv #287)	6/28/2010	6,945.00			6,945.00		
127	FI Playstructures & Water Features (CO #4 Inv #295)	6/28/2010	2,164.50			2,164.50		
128	Greenbriar Landscaping (#8519, #8656, #8657)	9/29/2010	5,821.65		5,821.65			
129	Wilson Miller (Invc #0156495) thru 2/26/10	9/29/2010	160.00			160.00		
130	Oakstead CDD - Aqua Superstore (PortaVac)	9/29/2010	1,278.94					1,278.94
131	Wilson Miller (Invc #0161180) thru 8/27/10	9/29/2010	960.00			960.00		
132	FI Playstructures (Inv #300 - 6' Fence variance increase)	10/20/2010	2,465.00			2,465.00		
135	Oakstead CDD-Brandon Industries (Light Poles)	1/26/2011	3,878.00		3,878.00			
136	Bonel Building (Inv #13213 Light Poles)	12/16/2010	3,780.00		3,780.00			
<b>FY 10 CONSTRUCTION COSTS</b>					<b>51,630.27</b>	<b>115,169.32</b>	<b>115,568.73</b>	<b>25,807.48</b>
133	HPI (Deposit for Access Control System/Installation)	10/20/2010	6,741.23		6,741.23			
134	HPI (Final Pymt for Access Control System/Installation)	10/20/2010	6,741.24		6,741.24			
137	Wilson Miller (Invc #441312) thru 10/8/10	1/26/2011	299.50					
138	Wilson Miller (Invc #472014) thru 2/18/11	4/13/2011	135.00					
<b>FY 11 CONSTRUCTION COSTS</b>					<b>13,916.97</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Inception To Date</b>					<b>345,849.92</b>	<b>780,833.94</b>	<b>147,610.41</b>	<b>170,874.66</b>
					<b>2,053.88</b>	<b>Current Bank Balance</b>		
					<b>-</b>	<b>Less Unpaid requisitions</b>		
					<b>2,053.88</b>	<b>Available Bank Balance</b>		

# Oakstead Community Development District

Check Register by Fund  
For the Period from 4/1/11 to 4/30/11  
(Sorted by Check No.)

Fund No.	Check Date	Payee	Invoice No.	Invoice Description	G/L Account Name	G/L Account #	Check Amount
<b>GENERAL FUND - 001</b>							
CHECK # 4866							
001	04/06/11	AMERICAN ECOSYSTEMS, INC.	4278	Water Management - April 2011	Contracts-Lakes	534084-53901	\$2,219.00
						<b>Check Total</b>	<b>\$2,219.00</b>
CHECK # 4867							
001	04/06/11	CITY ELECTRIC SUPPLY CO.	LOL/037221	Marchmont Circuit Breaker	R&M-Entry Feature	546021-53901	\$9.60
						<b>Check Total</b>	<b>\$9.60</b>
CHECK # 4868							
001	04/06/11	ECOLOGICAL CONSULTANTS, INC.	8917	Maintenance - Oakstead Phase I 3/9/11	R&M-Mitigation	546100-53901	\$550.00
						<b>Check Total</b>	<b>\$550.00</b>
CHECK # 4869							
001	04/06/11	FEDEX	7-434-32628	9870-4 3/11/11, 3/16/11	Postage and Freight	541006-51301	\$15.54
001	04/06/11	FEDEX	7-442-07459	9870-4 3/18/11, 3/24/11	Postage and Freight	541006-51301	\$16.20
						<b>Check Total</b>	<b>\$31.74</b>
CHECK # 4870							
001	04/06/11	GREENBRIAR LANDSCAPING	9439	Maintenance - February 2011	Contracts-Landscape	534050-53901	\$15,356.80
						<b>Check Total</b>	<b>\$15,356.80</b>
CHECK # 4871							
001	04/06/11	JOHN SESSA	040111-ADMIN	Administrative Fee - April 2011	Contracts-Security Services	534037-53901	\$150.00
001	04/06/11	JOHN SESSA	040411	Security Patrol 4/4/11	Contracts-Security Services	534037-53901	\$140.00
						<b>Check Total</b>	<b>\$290.00</b>
CHECK # 4872							
001	04/06/11	KEEP IT SIMPLE TECHNOLOGY SERVICES	1048	Virtual Hard Drive Services - February 2011	Office Supplies	551002-57201	\$10.00
001	04/06/11	KEEP IT SIMPLE TECHNOLOGY SERVICES	1062	Virtual Hard Drive Services - March 2011	Office Supplies	551002-57201	\$10.00
						<b>Check Total</b>	<b>\$20.00</b>
CHECK # 4873							
001	04/06/11	PASCO COUNTY UTILITIES SERVICE	032911	Utilities 2/4/11 - 3/7/11	Utility - Reclaimed Water	543028-57201	\$1,761.94
						<b>Check Total</b>	<b>\$1,761.94</b>
CHECK # 4874							
001	04/06/11	SEVERN TRENT SERVICES	2052893	Management Fees - March 2011	ProfServ-Mgmt Consulting Serv	531027-51201	\$4,400.00
001	04/06/11	SEVERN TRENT SERVICES	2052893	Management Fees - March 2011	Office Supplies	551002-51301	\$27.94
001	04/06/11	SEVERN TRENT SERVICES	2052893	Management Fees - March 2011	Printing and Binding	547001-51301	\$84.80
001	04/06/11	SEVERN TRENT SERVICES	2052893	Management Fees - March 2011	Postage and Freight	541006-51301	\$25.49
001	04/06/11	SEVERN TRENT SERVICES	2052893	Management Fees - March 2011	Office Supplies	551002-51301	\$3.80
001	04/06/11	SEVERN TRENT SERVICES	2052893	Management Fees - March 2011	Office Supplies	551002-51301	\$2.87
						<b>Check Total</b>	<b>\$4,544.90</b>
CHECK # 4875							
001	04/06/11	STRALEY & ROBIN	7454	Professional Services thru 3/15/11	ProfServ-Legal Services	531023-51401	\$1,145.10
						<b>Check Total</b>	<b>\$1,145.10</b>

## Oakstead Community Development District

Check Register by Fund  
For the Period from 4/1/11 to 4/30/11  
(Sorted by Check No.)

Fund No.	Check Date	Payee	Invoice No.	Invoice Description	G/L Account Name	G/L Account #	Check Amount
<b>CHECK # 4876</b>							
001	04/06/11	SUNTRUST BANK	032611-8900	Purchases 3/9/11 - 3/18/11	R&M-Clubhouse	546015-57201	\$98.24
001	04/06/11	SUNTRUST BANK	032611-8900	Purchases 3/9/11 - 3/18/11	Miscellaneous Services	549001-53901	\$65.70
001	04/06/11	SUNTRUST BANK	032611-8900	Purchases 3/9/11 - 3/18/11	Misc-Special Events	549052-57201	\$128.58
					<b>Check Total</b>		<b>\$292.52</b>
<b>CHECK # 4877</b>							
001	04/06/11	VERIZON FLORIDA LLC	031911-1088	(813) 197-1088 3/19/11 - 4/18/11	Communication - Mobile	541004-53901	\$386.38
					<b>Check Total</b>		<b>\$386.38</b>
<b>CHECK # 4878</b>							
001	04/06/11	WASTE SRVS. OF FL, INC. PASCO	0001887390	Refuse Removal - April 2011	Utility - Refuse Removal	543020-57201	\$83.10
					<b>Check Total</b>		<b>\$83.10</b>
<b>CHECK # 4879</b>							
001	04/06/11	WILLIAM COURTNEY	031411	Security Patrol 3/14/11	Contracts-Security Services	534037-53901	\$140.00
					<b>Check Total</b>		<b>\$140.00</b>
<b>CHECK # 4885</b>							
001	04/13/11	BANKUNITED	041211	Open Money Market Account	Investments Current	151000	\$400,000.00
					<b>Check Total</b>		<b>\$400,000.00</b>
<b>CHECK # 4886</b>							
001	04/13/11	BANKUNITED	041211.	Open Checking Account	Cash In Bank	101001	\$100.00
					<b>Check Total</b>		<b>\$100.00</b>
<b>CHECK # 4888</b>							
001	04/19/11	AQUA TRIANGLE I CORP	304	Chlorine	R&M-Pools	546074-57201	\$61.50
					<b>Check Total</b>		<b>\$61.50</b>
<b>CHECK # 4889</b>							
001	04/19/11	CLEAN SWEEP SUPPLY CO., INC.	00170340	Gloves, Hand Soap	Cleaning Supplies	551003-57201	\$80.08
001	04/19/11	CLEAN SWEEP SUPPLY CO., INC.	00170216	Multi-Fold Towels	Cleaning Supplies	551003-57201	\$86.85
					<b>Check Total</b>		<b>\$166.93</b>
<b>CHECK # 4890</b>							
001	04/19/11	CULLIGAN WATER CONDITIONING	86614	Water Service 2/28/11	Op Supplies - Clubhouse	552003-57201	\$18.75
001	04/19/11	CULLIGAN WATER CONDITIONING	86955	Water Service 3/14/11	Op Supplies - Clubhouse	552003-57201	\$44.25
001	04/19/11	CULLIGAN WATER CONDITIONING	87364	Water Service 3/28/11	Op Supplies - Clubhouse	552003-57201	\$18.75
001	04/19/11	CULLIGAN WATER CONDITIONING	040111	Cooler Rental - April 2011	Op Supplies - Clubhouse	552003-57201	\$1.00
					<b>Check Total</b>		<b>\$82.75</b>
<b>CHECK # 4891</b>							
001	04/19/11	FEDEX	7-449-56324	9870-4 3/24/11, 3/30/11	Postage and Freight	541006-51301	\$18.98
					<b>Check Total</b>		<b>\$18.98</b>

## Oakstead Community Development District

Check Register by Fund  
For the Period from 4/1/11 to 4/30/11  
(Sorted by Check No.)

Fund No.	Check Date	Payee	Invoice No.	Invoice Description	G/L Account Name	G/L Account #	Check Amount
<b>CHECK # 4892</b>							
001	04/19/11	FLORIDA GATE MASTERS, LLC	CR1049-8	Travel Charge Credit	R&M-Gate	546034-53901	(\$25.00)
001	04/19/11	FLORIDA GATE MASTERS, LLC	1045-10	Post Repair @ Hillington	R&M-Gate	546034-53901	\$190.00
001	04/19/11	FLORIDA GATE MASTERS, LLC	1048-13	Speaker Mic Repair @ Tanglenwylde	R&M-Gate	546034-53901	\$189.95
001	04/19/11	FLORIDA GATE MASTERS, LLC	1018-8	Keypad Replace @ Strathmore	R&M-Gate	546034-53901	\$257.00
					<b>Check Total</b>		<b>\$591.95</b>
<b>CHECK # 4893</b>							
001	04/19/11	FLORIDA U.C. FUND	040511	Joanne Oinal/Michael Hill - Unempl 1/1/11-3/31/11	Unemployment Compensation	525001-57201	\$237.92
					<b>Check Total</b>		<b>\$237.92</b>
<b>CHECK # 4894</b>							
001	04/19/11	FRED G. KRAUER, JR	8766	Install / Configure Network Printer and Computers	Office Supplies	551002-57201	\$177.50
					<b>Check Total</b>		<b>\$177.50</b>
<b>CHECK # 4895</b>							
001	04/19/11	GRAU & ASSOCIATES	7364	FY 2010 Audit	Auditing Services	532002-51301	\$4,000.00
					<b>Check Total</b>		<b>\$4,000.00</b>
<b>CHECK # 4896</b>							
001	04/19/11	GREENBRIAR LANDSCAPING	9523	Maintenance - March 2011	Contracts-Landscape	534050-53901	\$15,356.80
					<b>Check Total</b>		<b>\$15,356.80</b>
<b>CHECK # 4897</b>							
001	04/19/11	HOME DEPOT	040511-8698	Purchases 3/8/11 - 3/24/11	Pool Repairs	546074-57201	\$114.53
001	04/19/11	HOME DEPOT	040511-8698	Purchases 3/8/11 - 3/24/11	Dog Waste Station Repairs	549001-53901	\$19.89
001	04/19/11	HOME DEPOT	040511-8698	Purchases 3/8/11 - 3/24/11	Wall Striper, Ground Cover	546015-57201	\$210.46
					<b>Check Total</b>		<b>\$344.88</b>
<b>CHECK # 4898</b>							
001	04/19/11	JAMES E. LAROSE, JR	040911	Security Patrol 4/9/11	Contracts-Security Services	534037-53901	\$140.00
					<b>Check Total</b>		<b>\$140.00</b>
<b>CHECK # 4899</b>							
001	04/19/11	MICHAEL L MEIER	043111	Security Patrol 4/13/11	Contracts-Security Services	534037-53901	\$140.00
					<b>Check Total</b>		<b>\$140.00</b>
<b>CHECK # 4900</b>							
001	04/19/11	OLM	21164	Landscape Inspection - March 2011	Contracts-Landscape Consultant	534062-53901	\$1,545.00
					<b>Check Total</b>		<b>\$1,545.00</b>

# Oakstead Community Development District

Check Register by Fund  
For the Period from 4/1/11 to 4/30/11  
(Sorted by Check No.)

Fund No.	Check Date	Payee	Invoice No.	Invoice Description	G/L Account Name	G/L Account #	Check Amount
<b>CHECK # 4901</b>							
001	04/19/11	OUTSMART PEST MANAGEMENT, INC.	1285	Pest Control - April 2011	R&M-Pest Control	546070-57201	\$45.00
						<b>Check Total</b>	<b>\$45.00</b>
<b>CHECK # 4902</b>							
001	04/19/11	PHOENIX SERVICE SYSTEMS, INC	0008	Ant Control - April 2011	R&M-Pest Control	546070-57201	\$40.00
						<b>Check Total</b>	<b>\$40.00</b>
<b>CHECK # 4903</b>							
001	04/19/11	PROGRESS ENERGY FLORIDA, INC.	041411	Utilities 3/2/11 - 4/1/11	Electricity - Streetlighting	543013-53901	\$7,554.72
						<b>Check Total</b>	<b>\$7,554.72</b>
<b>CHECK # 4904</b>							
001	04/19/11	ROBERT DAVIES	040811	Carpet Cleaning / Waxing - April 2011	Cleaning Supplies	551003-57201	\$230.00
						<b>Check Total</b>	<b>\$230.00</b>
<b>CHECK # 4905</b>							
001	04/19/11	SAM'S CLUB	040711-3224	Purchases 3/16/11 - 3/23/11	Pancake Breakfast	549052-57201	\$88.91
001	04/19/11	SAM'S CLUB	040711-3224	Purchases 3/16/11 - 3/23/11	Clubhouse Spring Decor	546015-57201	\$20.97
001	04/19/11	SAM'S CLUB	040711-3224	Purchases 3/16/11 - 3/23/11	Gas - Mario Reimbursed District	549001-53901	\$25.00
						<b>Check Total</b>	<b>\$144.88</b>
<b>CHECK # 4906</b>							
001	04/19/11	SPRINT	041011-6135	233586135 3/7/11 - 4/6/11	Communication - Telephone	541003-57201	\$90.90
						<b>Check Total</b>	<b>\$90.90</b>
<b>CHECK # 4907</b>							
001	04/19/11	SUNSHINE POOL SERVICE	738348	Chemicals	R&M-Pools	546074-57201	\$25.63
001	04/19/11	SUNSHINE POOL SERVICE	738349	Chemicals	R&M-Pools	546074-57201	\$29.90
						<b>Check Total</b>	<b>\$55.53</b>
<b>CHECK # 4908</b>							
001	04/19/11	TECO	040811-11701034	11701034 thru 4/6/11	Utility - Gas	543019-57201	\$26.17
						<b>Check Total</b>	<b>\$26.17</b>
<b>CHECK # 4909</b>							
001	04/19/11	VERIZON FLORIDA LLC	040111-6591	(813) 949-6591 4/1/11 - 4/30/11	Communication - Telephone	541003-57201	\$138.64
						<b>Check Total</b>	<b>\$138.64</b>
<b>CHECK # 4910</b>							
001	04/19/11	FLORIDA GATE MASTERS, LLC	1162-3	Preventative Maintenance Inspection - February 2011	R&M-Gate	546034-53901	\$900.00
001	04/19/11	FLORIDA GATE MASTERS, LLC	1048-12	Gate Repair @ Tanglewyde 2/24/11	R&M-Gate	546034-53901	\$70.00
001	04/19/11	FLORIDA GATE MASTERS, LLC	1049-8	Gate Repairs @ Waymouth 2/24/11	R&M-Gate	546034-53901	\$280.00
						<b>Check Total</b>	<b>\$1,250.00</b>

# Oakstead Community Development District

Check Register by Fund  
For the Period from 4/1/11 to 4/30/11  
(Sorted by Check No.)

Fund No.	Check Date	Payee	Invoice No.	Invoice Description	G/L Account Name	G/L Account #	Check Amount
<b>CHECK # 4918</b>							
001	04/26/11	AQUA TRIANGLE I CORP	382	Chlorine	R&M-Pools	546074-57201	\$45.00
						<b>Check Total</b>	<u>\$45.00</u>
<b>CHECK # 4919</b>							
001	04/26/11	FEDEX	7-465-77291	9870-4 4/8/11, 4/12/11	Postage and Freight	541006-51301	\$23.68
						<b>Check Total</b>	<u>\$23.68</u>
<b>CHECK # 4920</b>							
001	04/26/11	FLORIDA GATE MASTERS, LLC	1162-4	Qtrly Preventative Maint Inspection 4/11 - 6/11	R&M-Gate	546034-53901	\$900.00
						<b>Check Total</b>	<u>\$900.00</u>
<b>CHECK # 4921</b>							
001	04/26/11	GREENBRIAR LANDSCAPING	9480	Vehicle Accident Repairs	Contracts-Landscape	534050-53901	\$845.25
						<b>Check Total</b>	<u>\$845.25</u>
<b>CHECK # 4922</b>							
001	04/26/11	HP1	S-5956	Install 25 Access Cards	R&M-Clubhouse	546015-57201	\$214.00
						<b>Check Total</b>	<u>\$214.00</u>
<b>CHECK # 4923</b>							
001	04/26/11	JOHN SESSA	041911	Security Patrol 4/19/11	Contracts-Security Services	534037-53901	\$140.00
						<b>Check Total</b>	<u>\$140.00</u>
<b>CHECK # 4924</b>							
001	04/26/11	NELSON DeJESUS	050411	CPR Training 5/14/11	Miscellaneous Services	549001-57201	\$225.00
						<b>Check Total</b>	<u>\$225.00</u>
<b>CHECK # 4925</b>							
001	04/26/11	PASCO COUNTY UTILITIES SERVICE	041211	701-17-8010-0-12 3/7/11 - 4/7/11	Utility - Water & Sewer	543021-57201	\$724.11
						<b>Check Total</b>	<u>\$724.11</u>
<b>CHECK # 4926</b>							
001	04/26/11	SEVERN TRENT SERVICES	2053613	Management Fees - April 2011	Prof/Serv-Mgmt Consulting Serv	531027-51201	\$4,400.00
001	04/26/11	SEVERN TRENT SERVICES	2053613	Management Fees - April 2011	Office Supplies	551002-51301	\$4.00
001	04/26/11	SEVERN TRENT SERVICES	2053613	Management Fees - April 2011	Printing and Binding	547001-51301	\$79.60
001	04/26/11	SEVERN TRENT SERVICES	2053613	Management Fees - April 2011	Postage and Freight	541006-51301	\$25.59
001	04/26/11	SEVERN TRENT SERVICES	2053613	Management Fees - April 2011	Office Supplies	551002-51301	\$2.32
						<b>Check Total</b>	<u>\$4,511.51</u>
<b>CHECK # 4927</b>							
001	04/26/11	SIGNS NOW 284	284-11873	Reattach Signs on Entry Feature	R&M-Entry Feature	546021-53901	\$177.14
						<b>Check Total</b>	<u>\$177.14</u>
<b>CHECK # 4928</b>							
001	04/26/11	SUNSHINE POOL SERVICE	112510401	Palot of 40# Bags of Salt	R&M-Pools	546074-57201	\$395.00
						<b>Check Total</b>	<u>\$395.00</u>

**Oakstead  
Community Development District**

Check Register by Fund  
For the Period from 4/1/11 to 4/30/11  
(Sorted by Check No.)

Fund No.	Check Date	Payee	Invoice No.	Invoice Description	G/L Account Name	G/L Account #	Check Amount
PAYROLL CHECKS							
001	APRIL 2011			PAYROLL			\$9,773.36
						<b>Check Total</b>	<b>\$9,773.36</b>
						<b>Fund Total</b>	<b>\$477,345.18</b>

**SERIES 2006 A-1 & A-2 DEBT SERVICE FUND - 203**

CHECK # 4887							
203	04/13/11	US BANK NATIONAL ASSOC	041211	Series 2006A Revenue Account	Due From Other Funds	131000	\$35,301.10
						<b>Check Total</b>	<b>\$35,301.10</b>
						<b>Fund Total</b>	<b>\$35,301.10</b>

**Total Checks Paid**      **\$512,646.28**



**Severn Trent Environmental Services, Inc.**  
 16337 Park Row  
 Houston, Texas 77084  
 Telephone 281 578 4200  
 Fax 281 398 3715

SRO INVOICE: STES 2052893  
 Page: 1  
 Invoice Date: 03/18/11  
 Salesperson:

**Management Services**

SOLD TO  
 1-01742  
 OAKSTEAD CDD  
 210 NORTH UNIVERSITY DRIVE  
 SUITE 702  
 CORAL SPRINGS FL 33071  
 USA

SHIP TO  
 OAKSTEAD CDD  
 210 NORTH UNIVERSITY DRIVE  
 SUITE 702  
 CORAL SPRINGS FL 33071  
 USA

REF S099149 Cust PO Ship Via Terms NET 30 DAYS

Item: Description	Quantity	U/M	Unit Price	Extension
MARCH 2011 MANAGEMENT FEES				
MANAGEMENT FEE- ADMIN 001.531027.51201.5000	1.00	EA	4,400.00	4,400.00
OFFICE SUPPLIES 001.551002.51301.5000	1.00	EA	27.94	27.94
COPIES 001.547001.51301.5000	1.00	EA	84.80	84.80
POSTAGE 001.541006.51301.5000	1.00	EA	25.49	25.49
FAXES 001.551002.51301.5000	1.00	EA	3.80	3.80
PHONE 001.551002.51301.5000	1.00	EA	2.87	2.87

**RECEIVED**

MAR 23 2011  
 Severn Trent Services  
 Coral Springs

Sub Total: 4,544.90  
 Misc Charges: 0.00  
 Freight: 0.00  
 Tax Amount: 0.00  
 Total: 4,544.90

**DETACH AND RETURN WITH REMITTANCE**

Invoice: 2052893 Customer: 1-01742 OAKSTEAD CDD 4,544.90

**REMIT TO:** Severn Trent Environmental Services, Inc.  
 Box 516860  
 Philadelphia PA 19175-6860



**STRALEY & ROBIN**  
Attorneys At Law  
1510 W. Cleveland Street  
Tampa, Florida 33606  
Telephone (813) 223-9400 \* Facsimile (813) 223-5043  
Federal Tax Id. - 20-1778458

**RECEIVED**

**MAR 28 2011**  
Severn Trent Services  
Coral Springs

Oakstead Community Development District  
c/o SEVERN TRENT MANAGEMENT SERVICES  
210 N. UNIVERSITY DRIVE  
SUITE 702  
CORAL SPRINGS, FL 33071

March 21, 2011  
Client: 001011  
Matter: 000001  
Invoice #: 7454

Page: 1

RE: General Matters

For Professional Services Rendered Through March 15, 2011

**SERVICES**

Date	Person	Description of Services	Hours	
02/16/2011	TJR	REVIEW AND RESPOND TO REQUEST FROM AUDITOR AND A. MENDENHALL RE CONVEYANCE FROM DISTRICT TO COUNTY OF PARCEL FOR LAKE PATIENCE EXTENSION; LOCATE DEED.	0.2	
02/23/2011	TJR	REVIEW AND ANALYZE ADDENDUMS TO LANDSCAPE CONTRACT AND PRICE PROVISIONS OF NEW CONTRACT WITH GREENBRIAR; REVISE CONTRACT.	1.7	
02/24/2011	TJR	DRAFT COMMUNICATION TO A. MENDENHALL RE CHANGES TO LANDSCAPE CONTRACT AND ISSUES WITH EXHIBITS; FINALIZE DRAFT CONTRACT.	0.3	
03/09/2011	TJR	TELEPHONE CALL FROM T. FERRELL AT USACOE RE PERMIT TRANSFER LETTER, TERMINATION OF MITIGATION, ETC.	0.6	
03/11/2011	TJR	REVIEW AUDIT REQUEST LETTER; DRAFT AUDIT RESPONSE LETTER.	0.8	
03/15/2011	TJR	REVIEW AGENDA PACKET; TELEPHONE CONFERENCE WITH A. MENDENHALL RE MEETING AND CALL FROM T. FERRELL AT USACOE.	0.2	
<b>Total Professional Services</b>			<b>3.8</b>	<b>\$1,140.00</b>

3/28

March 21, 2011  
Client: 001011  
Matter: 000001  
Invoice #: 7454

Page: 2

**PERSON RECAP**

Person	Hours	Amount
TJR Tracy J. Robin	3.8	\$1,140.00

**DISBURSEMENTS**

Date	Description of Disbursements	Amount
03/15/2011	Photocopies (34 @ \$0.15)	\$5.10
	Total Disbursements	\$5.10

Total Services	\$1,140.00
Total Disbursements	\$5.10
Total Current Charges	\$1,145.10
<b>PAY THIS AMOUNT</b>	<b>\$1,145.10</b>

*Please Include Invoice Number on all Correspondence*



Florida Department of Revenue
Unemployment Tax
Reimbursement Invoice
DUE IMMEDIATELY

UCT-29
R. 09/09
Page 1 of 2
04/05/2011

RECEIVED

APR 11 2011

Severn Trent Services
Coral Springs

OAKSTEAD COMMUNITY DEVELOPMENT DISTRICT
210 N UNIVERSITY DR STE 702
CORAL SPRINGS FL 33071-7320

UT Account # : 9980438
Business Partner # : 1526714
Contract Object # : 15256464
FEIN : 59-3608051
Reporting Period Beginning : 01/01/2011
Reporting Period Ending : 03/31/2011

Mailed on or before : 04/13/2011

The total amount due must be paid within 30 days of the "Mailed on or before" date shown above. If payment is late, interest will be charged at a rate of 1% per month.

Benefits are charged in proportion to wages paid by each employer during the claimant's base period. Your share must be reimbursed to the Unemployment Compensation Fund. Benefits are charged according to the date the benefits are paid, not according to the date of the claimed week of unemployment. A claimant has one year from the filing date of the claim in which to receive available benefits. Because of the definition of base period it is possible for an employer to be invoiced for benefits based on wages paid two and one-half years prior to the date of the charge. Once benefits are paid, the fund must be reimbursed regardless of the success of any protest or appeal. There are no provisions in the Unemployment Compensation Law (Chapter 443, F.S.) to relieve an employer of the requirement to reimburse for benefits charged.

This invoice is conclusive and binding for all purposes of the Florida Unemployment Compensation Law unless a written request for reconsideration is submitted within twenty (20) days from the "Mailed on or before" date shown above. Your request for reconsideration must be directed to the:

Agency for Workforce Innovation
P. O. Drawer 5250
Tallahassee, FL 32314-5250

Your request may be transmitted by facsimile to 850-617-0539. For questions, you may contact the Agency for Workforce Innovation at 850-617-0410.

If you ARE a journal transfer account:

- DO NOT return payment coupon below.
Journal Transfer #: 75-50-2-767002-75200200-00-000300-00
Object Code #: 003000

If you ARE NOT a journal transfer account, mail payment with attached payment coupon to:

Florida Department of Revenue
5050 W Tennessee St
Tallahassee, FL 32399-0110

Make check or money order payable to Florida U.C. Fund.

Florida Department of Revenue
UT Bill Payment Coupon



Detach and return this portion with your payment. If you are paying more than one bill, enclose all bill payment coupons.

DR-100U
R. 03/09

Date of Notice : 04/05/2011
Reporting Period : 03/31/2011
Tax : Unemployment Tax
UT Account # : 9980438
Business Partner # : 1526714
Contract Object # : 15256464

OAKSTEAD COMMUNITY DEVELOPMENT DISTRICT
210 N UNIVERSITY DR STE 702
CORAL SPRINGS FL 33071-7320

See back for payment options and instructions for completing a machine-readable form.

Make check or money order payable to: FLORIDA U.C. FUND

Total Due : \$ 237.92
Additional Interest/Penalty: \$



Florida Department of Revenue
5050 W Tennessee St
Tallahassee FL 32399-0110

Amount Enclosed: [Grid for amount entry]

# Grau and Associates

2700 N. Military Trail, Suite 350  
Boca Raton, FL 33431-

graucpa.com

Phone: 561-994-9299

Fax: 561-994-5823

Oakstead Community Development District  
210 North University Drive, Suite 702  
Coral Springs FL 33071

Invoice #: 7364  
Date: 4/2/2011  
Client ID: Oakstead Community Development  
District

## For Professional Services Rendered:

Audit for fiscal year ended September 30, 2010

New Charges: \$4,000.00

Outstanding Balance: \$0.00

New Balance: \$4,000.00

*This invoice is due upon receipt*

**RECEIVED**

APR 06 2011

Severn Trent Service  
Coral Springs

FY 10 ~~\$~~ 10,000.-  
3/4 - 6,000.-  

---

\$ 4,000.-  
4/6 - 4,000.-  

---

Ø



**OAKSTEAD**  
Community Development District  
210 North University Drive, Suite 702  
Coral Springs, Florida 33071  
(954) 753-5841 / fax (954) 345-1292

April 12, 2011

US Bank National Association  
c/o Oakstead CDD - Series 2006 Refunding bond  
Attn: Deposits/Lee Daugherty  
225 East Robinson St., Ste #250  
Orlando, FL 32801

Re: Fiscal Year 2011 Assessment Collections

Dear Lee:

Enclosed please find the following check(s) representing assessments collected for Oakstead CDD.

<u>Series 2006</u>	
CK #	\$ 35,301.10

Please deposit these funds into **Revenue Account #104938000**

Should you have any questions, please do not hesitate to contact Mary Polanec directly at (605) 274-8678.

Sincerely,

OAKSTEAD COMMUNITY DEVELOPMENT DISTRICT

Deanna Holden  
Accounts Payable Specialist

## **Seventh Order of Business**

**7A**



**RESOLUTION 2011-2**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF  
THE OAKSTEAD COMMUNITY DEVELOPMENT  
DISTRICT APPROVING THE BUDGET FOR FISCAL  
YEAR 2012 AND SETTING A PUBLIC HEARING  
THEREON PURSUANT TO FLORIDA LAW**

WHEREAS, the District Manager has heretofore prepared and submitted to the Board a proposed operating and/or debt service budget for Fiscal Year 2012; a copy of which is attached hereto, and

WHEREAS, the Board of Supervisors has considered said proposed budget and desires to set the required public hearing thereon;

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

1. The budget proposed by the District Manager for Fiscal Year 2012 is hereby approved as the basis for conducting a public hearing to adopt said budget.
2. A public hearing on said approved budget is hereby declared and set for the following date, hour and place:

Date: August 16, 2011  
Hour: 6:30 P.M.  
Place: Oakstead Clubhouse  
3038 Oakstead Boulevard  
Land O'Lakes, Florida

Notice of this public hearing shall be published in the manner prescribed in Florida Law.

**Adopted this 17<sup>th</sup> day of May, 2011.**

---

Norman Keith  
Chairman

---

Andrew P. Mendenhall  
Secretary

**7B**

May 5, 2011

Severn Trent Services  
Senior Recording Secretary  
210 N University Dr, Suite 702  
Coral Springs FL 33071

Dear Recording Secretary:

Pursuant to Florida Statutes, the following voter registration statistics are provided for their respective community development districts as of April 15, 2011.

• Heritage Springs Community Development District	2,044
• Lake Bernadette Community Development District	1,264
• Lexington Oaks Community Development District	2,668
• Meadow Pointe Community Development District	2,631
• Meadow Pointe II Community Development District	3,085
* • Oakstead Community Development District	1,965

As always, please call me if you have any questions or need additional information.

Sincerely,

Brian E. Corley

BEC/taa