

***CORY LAKES
COMMUNITY DEVELOPMENT DISTRICT***

Advanced Meeting Package

***Board of Supervisors
Continued Meeting***

***Wednesday
June 4, 2014***

6:00 p.m.

***Cory Lake Beach Club
10441 Cory Lakes Drive
Tampa, Florida***

Note: The Advanced Meeting Package is a working document and thus all materials are considered DRAFTS prior to presentation and Board acceptance, approval or adoption.

Cory Lakes Community Development District

Development Planning and Financing Group
15310 Amberly Drive, Suite 175, Tampa, Florida 33647
Phone: 813-374-9105
Fax: 813-374-9106

May 30, 2014

Board of Supervisors
**Cory Lakes Community
Development District**

Dear Board Members:

The Continued Meeting of the Board of Supervisors of the Cory Lakes Community Development District is scheduled for **Wednesday, June 4, 2014**, at 6:00 p.m. at the Cory Lakes Beach Club, 10441 Cory Lakes Drive, Tampa, Florida.

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

The balance of the agenda is routine in nature. Staff and the Committees will present their reports at the meeting. If you have any questions, please contact me. I look forward to seeing you there.

Sincerely,

Bruce St. Denis

Bruce St. Denis
District Manager

Cc: Attorney
Engineer
Facilities Manager
Beach Club
Files

District: CORY LAKES COMMUNITY DEVELOPMENT DISTRICT
Date of Meeting: **Wednesday, June 4, 2014**
Time: **6:00 p.m.**
Location: Cory Lake Beach Club
10441 Cory Lakes Drive
Tampa, Florida

[Continued from 5/21]

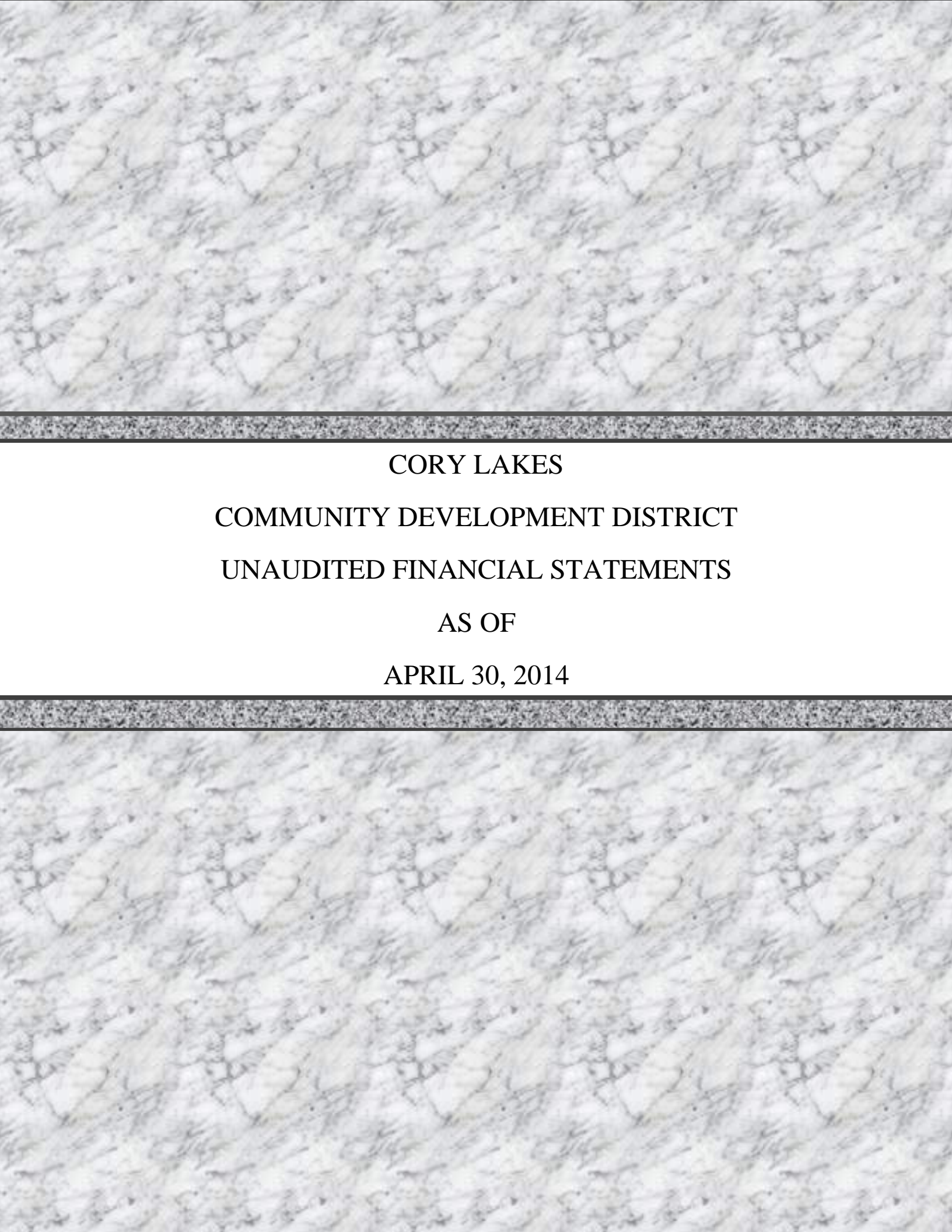
Conference Call In. No.: 712.432.1500

Code: 434537#

***Business Meeting
Agenda***

- I.** Roll Call
- II.** Chairperson's and Manager's Opening Remarks
- III.** Audience Comments on Agenda Items
[Residents/Audience will have TWO opportunities to address the Board and staff during the meeting under the Third and Eighth Orders of Business. All Residents planning to speak at the meeting, please fill out an index card upon arrival with name, address, and the topic of your comment. Three minutes per individual.]
- IV.** Board Member Revisions to Agenda
- V.** Discussion of District Finances Exhibit 1
- VI.** FY 2014-2015 Budget
A. Presentation [Separate Cover]
B. Resolution 2014-11, Approving the Proposed Budget and Setting
The Public Hearing Exhibit 2
- VII.** Staff Reports
- VIII.** Supervisor Requests
- IX.** Public Comments
- X.** Adjournment

EXHIBIT 1.



CORY LAKES
COMMUNITY DEVELOPMENT DISTRICT
UNAUDITED FINANCIAL STATEMENTS
AS OF
APRIL 30, 2014

CORY LAKES CDD

FINANCIAL REPORT SUMMARY - GENERAL FUND-PRELIMINARY DRAFT FOR THE PERIOD ENDING APRIL 30, 2014

FISCAL YEAR: OCTOBER 1, 2013 TO SEPTEMBER 30, 2014

	<u>CURRENT YEAR 4/30/2014</u>	<u>PRIOR YEAR 3/31/2013</u>
CASH BALANCE	\$ 1,950,930	\$ 1,850,811
LESS: ACCOUNTS PAYABLE	36,545	13,390
NET CASH BALANCE	<u>\$ 1,914,385</u>	<u>\$ 1,837,421</u>
UNRESERVED GF BALANCE (UN-ASSIGNED)	\$ 1,145,000	\$ 1,260,849
RESERVE GF BALANCE (ASSIGNED)	769,385	697,385
TOTAL GENERAL FUND BALANCE	<u>\$ 1,914,385</u>	<u>\$ 1,958,234</u>

REVENUE AND EXPENDITURES (FY 2014 YTD):

	<u>ACTUAL YEAR-TO-DATE</u>	<u>BUDGET YEAR-TO-DATE</u>	<u>FAVORABLE (UNFAVORABLE) VARIANCE</u>
REVENUE (YTD)	\$ 1,732,387	\$ 1,768,084	\$ (35,697)
EXPENDITURES (YTD)	(1,000,883)	(1,083,501)	82,618
NET OPERATING CHANGE	<u>\$ 731,504</u>	<u>\$ 684,583</u>	<u>\$ 46,921</u>
AVERAGE MONTHLY EXPENDITURES	\$ (142,983)	\$ (154,786)	\$ 11,803

SIGNIFICANT FINANCIAL ACTIVITY:

	<u>ACTUAL YEAR-TO-DATE</u>	<u>BUDGET YEAR-TO-DATE</u>	<u>FAVORABLE (UNFAVORABLE) VARIANCE</u>
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REVENUE:

ASSESSMENTS-ON-ROLL (NET)	\$ 1,639,823	\$ 1,678,801	\$ (38,978)
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EXPENDITURES:

LEGAL-GENERAL-STRALEY & ROBIN	6,924	8,750	1,826
SPECIAL LITIGATION	10,029	8,750	(1,279)
UTILITIES	114,695	119,295	4,600
SECURITY	202,674	194,833	(7,841)
FIELD OFFICE ADMINISTRATION	160,538	154,244	(6,294)
LANDSCAPE MAINTENANCE	218,732	256,508	37,777
FACILITIES MAINTENANCE	92,958	145,262	52,304
CAPITAL IMPROVEMENTS	72,233	75,575	3,341

SEE RESPECTIVE FINANCIAL STATEMENTS FOR MORE DETAIL

**CORY LAKES COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND RESERVE ANALYSIS-PRELIMINARY DRAFT
FOR THE PERIOD ENDING APRIL 30, 2014**

On December 15, 2010, the Board passed a motion to transfer funds in excess of \$500,000 in unreserve/unassigned fund balance to the reserve fund balance. On an annual basis, the District is to evaluate the unassigned fund balance on November 30th. The Board's intention is to reserve the balance of funds in excess of \$500,000 for the purpose to fund the first quarter operating pending the receipt of assessments based on the annual estimated lowest fund balance on November 30 of each year.

Included in the reserve fund balance is the following:

Description	Calculation	Date Received/Trsf	Amount
1) Series 1997 Excess Reserves - Board Directed		October 2009	\$ 77,970.00
2) Series 1997 Excess Reserves - Board Directed		October 2010	68,000.00
3) Series 1997 Excess Reserves - Board Directed		October 2011	2,500.00
4) Series 1997 Excess Reserves - Board Directed		April 2012	72,000.00
5) FY 2011 Budget Amendment - Board Directed		FY 2011	100,000.00
6) Excess Unreserve/Unassigned Fund Balance Transfer	(642,491-500,000)	November 30, 2010	142,491.00
7) Excess Unreserve/Unassigned Fund Balance Transfer	(806,424-500,000)	November 30, 2011	306,424.00
8) Excess Unreserve/Unassigned Fund Balance Transfer	(471,528-500,000)	November 30, 2012 *	-
9) Excess Unreserve/Unassigned Fund Balance Transfer	(318,589-500,000)	November 30, 2013 *	-
General Fund Reserve Balance			<u>\$ 769,385.00</u>

* The unreserved/unassigned fund balance was less than the \$500,000 threshold, therefore, no amount was transferred to reserve/assigned fund balance.

CORY LAKES CDD
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I. Financial Statements

II. Bank Reconciliation

III. Check Register

CORY LAKES CDD
BALANCE SHEET
APRIL 30, 2014

	GENERAL	SERIES 1996 DS FUND201	SERIES 2013 DS FUND204	SERIES 2013A-1 DS FUND204	CAPITAL FUND DS FUND301	TOTAL
ASSETS:						
CASH	\$ 1,950,930	\$ -	\$ -	\$ -	\$ -	\$ 1,950,930
ESCROW FUND -S & R	-	-	-	-	453,454	453,454
LETTER OF CREDIT (Wells Fargo)	28,583	-	-	-	-	28,583
ASSMT RECEIVABLE	-	-	-	-	-	-
ALLOWANCE FOR UNCOLLECTIBLE	-	-	-	-	-	-
ACCOUNTS RECEIVABLE	-	-	-	-	-	-
UTILITY DEPOSIT (TECO)	20,290	-	-	-	-	20,290
DUE FROM OTHER FUNDS	-	-	-	-	-	-
INTERFUND RECEIVABLE IN-TRANSIT	-	-	-	-	-	-
BOND TRUST ACCOUNTS:						
REVENUE ACCOUNT	-	378,196	47,389	316,519	-	742,105
CAP INTEREST ACCOUNT	-	-	7	-	-	7
REDEMPTION ACCOUNT	-	1,841	-	-	-	1,841
PREPAYMENT	-	42,429	-	11,079	-	53,508
COST OF ISSUANCE	-	-	-	-	-	-
ACQUISITION/ CONSTRUCTION	-	-	-	-	3,401	3,401
RESERVE ACCOUNT	-	85,500	52,409	253,388	-	391,297
TOTAL ASSETS	\$ 1,999,803	\$ 507,966	\$ 99,805	\$ 580,986	\$ 456,855	\$ 3,645,415
LIABILITIES:						
ACCOUNTS PAYABLE	\$ 36,545	\$ -	\$ -	\$ -	\$ -	\$ 36,545
ACCRUED EXPENSE PAYABLE	-	-	-	-	-	-
DUE TO OTHER FUNDS	-	-	-	-	-	-
DUE TO DEVELOPER	-	-	-	-	-	-
FUND BALANCES:						
NONSPENDABLE:						
PREPAID AND DEPOSITS	48,873	-	-	-	-	48,873
RESTRICTED FOR:						
DEBT SERVICE	-	507,966	99,805	580,986	-	1,188,757
ASSIGNED:	769,385 (a)	-	-	-	456,855	1,226,240
UNASSIGNED:	1,145,000	-	-	-	-	1,145,000
TOTAL LIABILITIES & FUND BALAN	\$ 1,999,803	\$ 507,966	\$ 99,805	\$ 580,986	\$ 456,855	\$ 3,645,415

Financial Footnotes:

a) On December 15, 2010, the Board passed a motion to transfer funds in excess of \$500,000 in unreserve/unassigned fund balance to the reserve fund balance. On an annual basis, the District is to evaluate the unassigned fund balance on November 30th. Included in the current reserved fund balance are excess Series 1997 reserve funds received by the District of \$77,970 (October 2009), \$68,000 (October 2010), \$2,500 (September/October 2011) and \$72,000 (April 2012); plus \$100,000 Reserve per FY 2011 Budget Amendment # 1; plus \$142,491 (which was calculated based on the November 30, 2010 unreserved/unassigned fund balance of \$642,491 - \$500,000). On November 30, 2011, the unreserved/unassigned fund balance of \$806,424 - 500,000 resulted in a \$306,424 addition to the reserved fund balance. On November 30, 2012, the unreserved/unassigned fund balance of \$471,528 was less than the \$500,000 threshold, therefore, no amount was transferred to reserve/assigned fund balance. The Board's intention is to reserve the balance of funds in excess of \$500,000 for the purpose to fund the first quarter operating pending the receipt of assessments based on the annual estimated lowest fund balance on November 30 of each year.

These footnotes are intended to provide supplemental information with respect to the status of the District. This is in no way intended to represent a complete list of the notes that would be required to be presented in accordance with generally accepted accounting principles. Please see the District's year-end audit for additional information.

CORY LAKES CDD
GENERAL FUND
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
FOR THE PERIOD ENDING APRIL 30, 2014

	FY2014 ADOPTED BUDGET	NET BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
SPECIAL ASSESSMENTS - ON ROLL - ALL RESIDENTS (GROSS)	\$ 1,824,784 (a)	\$ 1,678,801	\$ 1,639,823 (a)	\$ (38,978)
SPECIAL ASSESSMENTS - ON ROLL - CACHET ONLY (GROSS)	15,966	14,689	-	(14,689)
LESS: ASSESSMENT DISCOUNT	(73,630)	-	-	-
SPECIAL ASSESSMENTS - OFF ROLL - (NET)	110,688	55,344	55,344	-
MISCELLANEOUS REVENUE (B-codes, rental, license plate, other)	25,000	14,583	34,313	19,729
INTEREST	8,000	4,667	2,907	(1,759)
FUND BALANCE FORWARD	190,774	-	-	-
TOTAL REVENUE	2,101,582	1,768,084	1,732,387	(35,697)
EXPENDITURES				
ADMINISTRATIVE EXPENSES				
GENERAL ADMINISTRATIVE:				
SUPERVISORS' COMPENSATION	20,000	11,667	7,200	4,467
ADP PAYROLL SERVICE FEE	1,368	798	611	187
FICA	1,530	893	551	342
UNEMPLOYMENT TAX	524	306	61	244
MANAGEMENT CONSULTING SRVS	69,840	40,740	40,740	-
MISCELLANEOUS EXPENSES	-	-	2,382 (b)	(2,382)
GENERAL OPERATING (Office Expenses)	4,800	2,800	2,800	-
BANKING SERVICES	600	350	90	260
AUDITING	6,000	6,000	3,500	2,500
REGULATORY FEES	175	175	175	-
LEGAL ADVERTISEMENTS & MAILING	3,000	1,750	1,724	26
ENGINEERING SERVICES	10,000	5,833	19,199	(13,366)
LEGAL SERVICES - GENERAL	15,000	8,750	6,924	1,826
TOTAL GENERAL ADMINISTRATION	132,837	80,061	85,957	(5,896)
SPECIAL LITIGATION:				
SPECIAL LITIGATION - (Pool)	15,000	8,750	10,029	(1,279)
SPECIAL LITIGATION - OTHER	-	-	-	-
TOTAL SPECIAL LITIGATION	15,000	8,750	10,029	(1,279)
TOTAL ADMINISTRATIVE	147,837	88,811	95,986	(7,175)
FINANCIAL ADMINISTRATION				
INSURANCE:				
INSURANCE (Liability, Property and Casualty)	21,547	21,547	19,757	1,790
TOTAL INSURANCE	21,547	21,547	19,757	1,790
ASSESSMENT ADMINISTRATION:				
COUNTY-ASSESSMENT COLLECTION FEES	73,630	-	-	-
ASSESSMENT ADMINISTRATION	7,760	7,760	7,760 (a)	-
TOTAL ASSESSMENT ADMINISTRATION	81,390	7,760	7,760	-

CORY LAKES CDD
GENERAL FUND
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
FOR THE PERIOD ENDING APRIL 30, 2014

	FY2014 ADOPTED BUDGET	NET BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
DEBT SERVICE ADMINISTRATION:				
ARBITRAGE	1,500	1,000	1,000	-
BOND AMORTIZATION SCHEDULE FEE	1,500	875	-	875
DISSEMINATING AGENT	3,000	3,000	3,000	-
TRUSTEE FEES	11,097	6,473	3,233	3,241
TRUST ACCOUNTING	14,259	8,318	8,318	-
NOTES - SOAVE PROPERTY - DEBT SVC	22,355	-	-	-
TOTAL DEBT SERVICE ADMINISTRATION	53,711	19,666	15,550	4,116
TOTAL FINANCIAL ADMINISTRATIVE	156,648	48,973	43,067	5,906
UTILITIES:				
COMMUNICATION (Bright House, Verizon & other)	10,000	5,833	6,584	(751)
WEB-SITE MAINTENANCE	2,500	1,458	315	1,143
ELECTRICITY - STREETLIGHTS	135,813	79,224	73,941	5,283
ELECTRICITY - GENERAL	38,960	22,727	27,513	(4,786)
PROPANE GAS	400	233	-	233
WATER, SEWER & IRRIGATION	10,000	5,833	3,000	2,833
SOLID WASTE REMOVAL (Beach Club Dumpster)	4,282	2,498	2,816	(318)
SEWER LIFT STATIONS MAINTENANCE	2,550	1,488	525	963
TOTAL UTILITIES	204,505	119,295	114,695	4,600
SECURITY:				
SECURITY - CONTRACT	313,000	182,583	188,990	(6,407)
SECURITY - OTHER (Tampa Police, Other)	15,000	8,750	13,684	(4,934)
SECURITY - SPECIAL EVENTS AND SAFETY	6,000	3,500	-	3,500
TOTAL SECURITY	334,000	194,833	202,674	(7,841)
FIELD OFFICE ADMINISTRATION:				
CONTRACTUAL SERV - FIELD MGT & OFFICE PERSONNEL	105,000	61,250	69,510	(8,260)
CONTRACTUAL SERV -REIMBURSABLE EXPENSES	-	-	1,273	(1,273)
SEASONAL DECORATIONS	16,000	16,000	16,000	-
BEACH CLUB OFFICE EQUIPMENT	3,000	1,750	1,641	109
BEACH CLUB OFFICE SUPPLIES	4,550	2,654	746	1,909
BEACH CLUB GYM SUPPLIES	1,500	875	71	804
BEACH CLUB & POOL ATTENDANTS	37,440	21,840	17,204	4,636
GUARD OFFICE EQUIPMENT	1,000	583	1,859	(1,276)
GUARD OFFICE SUPPLIES	1,500	875	1,454	(579)
CMMS LICENSE AND SUPPORT	2,000	1,167	-	1,167
QOL- COMMUNITY EVENTS (COORDINATOR SVC)	48,000	28,000	29,978	(1,978)
QOL- COMMUNITY EVENTS	30,000	17,500	19,134	(1,634)
SPECIAL RESIDENTIAL MAILING	3,000	1,750	1,668	82
TOTAL FIELD OFFICE ADMINISTRATION	252,990	154,244	160,538	(6,294)

CORY LAKES CDD
GENERAL FUND
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
FOR THE PERIOD ENDING APRIL 30, 2014

	FY2014 ADOPTED BUDGET	NET BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
PROPERTY MAINTENANCE				
LANDSCAPE MAINTENANCE:				
LANDSCAPING (Fertilizatr, insect ctrl, shrub maint)	236,000	137,667	137,753	(86)
LANDSCAPE MISCELLANEOUS	-	-	385	(385)
MULCH	35,000	24,050	35,688 (c)	(11,638)
BEACH SAND	6,500	3,792	-	3,792
ANNUALS (Morris Bridge Entrance)	8,000	4,667	2,816	1,851
PLANT REPLACEMENT, MAINTENANCE	50,000	29,167	11,097	18,070
SOD REPLACEMENT	20,000	11,667	3,325	8,342
WELL MAINTENANCE - IRRIGATION	6,000	3,500	1,995	1,505
IRRIGATION - MAINTENANCE	10,000	5,833	3,498	2,336
IRRIGATION - REPAIRS	20,000	11,667	895	10,772
TREE REMOVAL	10,000	5,833	6,330	(497)
INSPECTION SERVICES (OLM)	12,000	7,000	7,000	-
LAKE AND POND MAINTENANCE	20,000	11,667	7,950	3,717
TOTAL LANDSCAPING MAINTENANCE	433,500	256,508	218,732	37,777
FACILITIES MAINTENANCE:				
OUTSIDE FACILITIES MAINTENANCE (Handyman)	25,000	14,583	30,021	(15,438)
CLEANING SERVICE (BC & GH)	25,000	14,583	7,840	6,743
PEST CONTROL	1,800	1,050	420	630
POOL MAINTENANCE	40,000	23,333	-	23,333
BARCODE DATABASE	3,500	2,042	250	1,792
SECURITY GATE MAINTENANCE / REPAIR (CC & MB)	15,000	8,750	2,347	6,403
SECURITY GATE MAINTENANCE / REPAIR (Cachet Isles - Only)	14,720	8,587	2,201	6,386
MONUMENTS AND SIGNS	5,000	2,917	857	2,060
FOUNTAIN	7,000	4,083	5,321	(1,238)
STORM WATER DRAINAGE	15,000	8,750	-	8,750
STORAGE	3,000	1,750	804	946
STREET SWEEPING	1,500	875	450	425
RECREATION EQUIPMENT MAINTENANCE & REPAIR	20,000	11,667	5,010	6,657
BUILDING / EQUIPMENT MAINTENANCE AND REPAIR	20,000	11,667	9,084	2,583
PRESSURE WASHING	10,000	5,833	10,145	(4,312)
PAVER REPAIRS	30,000	17,500	10,748	6,752
CLEAR & REPAIR MONUMENT LANTERNS	7,500	4,375	7,461	(3,086)
WINDOW CLEANING - COMMERCIAL	5,000	2,917	-	2,917
TOTAL FACILITIES MAINTENANCE	249,020	145,262	92,958	52,304

CORY LAKES CDD
GENERAL FUND
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
FOR THE PERIOD ENDING APRIL 30, 2014

	FY2014 ADOPTED BUDGET	NET BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
CAPITAL IMPROVEMENT PROGRAM				
STREETS, DRAINS, PAVERS, SIDEWALKS, ETC... (Cross Creel	33,700	19,658	15,415	4,243
RUST INHIBITOR SYSTEM	5,000	2,917	1,365	1,552
BEACHCLUB IMPROVEMENTS	-	-	2,465	(2,465)
FURNITURE - POOL AREA	50,000	41,333	48,000	(6,667)
IRRIGATION IMPROVEMENTS - MB CROSS CREEK	20,000	11,667	4,988	6,679
TOTAL CAPITAL IMPROVEMENT PROGRAM	108,700	75,575	72,233	3,341
TOTAL EXPENDITURES	1,887,200	1,083,501	1,000,883	82,618
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	214,382	684,583	731,504	46,921
OTHER FINANCING SOURCES (USES)				
TRANSFER-IN	-	-	52,922	52,922
TRANSFER-OUT-TO ESCROW FUND	(214,382)	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	(214,382)	-	52,922	52,922
NET CHANGE IN FUND BALANCE	-	684,583	784,426	99,843
FUND BALANCE - BEGINNING	-	-	1,178,832	1,178,832
FUND BALANCE - ENDING	\$ -	\$ 684,583	\$ 1,963,258	\$ 1,278,675

a) Annual Budget reported at Gross, Prorated Budget adjusted to Net and Actual is reported at Net; pending discount and collection fees information from County. Prorated Budget is adjusted to net and reflects the following percentage of the Annual Budget for the respective reporting period: November = 5%, December = 80%, January = 83%, February = 85%, March = 87% and April = 100%. Assessments become delinquent on April 1st.

b) Misc - Includes appraisal services \$2,000; NSF \$30

c) Mulch -Landscaping Maintenance -Includes payment in Nov for 650 yds \$24,050

These footnotes are intended to provide supplemental information with respect to the status of the District. This is in no way intended to represent a complete list of the notes that would be required to be presented in accordance with generally accepted accounting principles. Please see the District's year-end audit for additional information.

CORY LAKES CDD

1996A/B DEBT SERVICE

STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE FOR THE PERIOD ENDING APRIL 30, 2014

	ADOPTED BUDGET	NET BUDGET TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
SPECIAL ASSESSMENTS-1996A - ON-ROLL (GROSS) \$	138,202	125,487	\$ 124,194 (a) \$	(1,293)
SPECIAL ASSESSMENTS-1996A - ON-ROLL (GROSS)	6,181	5,612	-	(5,612)
SPECIAL ASSESSMENTS-1996B - ON-ROLL (GROSS)	49,870	45,282	44,815 (a)	(467)
SPECIAL ASSESSMENTS-1996B - ON-ROLL (GROSS)	20,632	16,860	-	(16,860)
PREPAID ASSESSMENTS	-	-	22,135	22,135
INTEREST--INVESTMENT	-	-	10	10
LESS: DISCOUNT ASSESSMENTS	(8,595)	-	-	-
TOTAL REVENUE	206,289	193,242	191,154	(2,088)
EXPENDITURES				
COUNTY - ASSESSMENT COLLECTION FEES	8,595	-	-	-
INTEREST EXPENSE--A BONDS	35,175	17,588	35,803	(18,216)
INTEREST EXPENSE--B BONDS	60,300	30,150	-	30,150
PRINCIPAL RETIREMENT--A BONDS	90,000	-	-	-
PRINCIPAL RETIREMENT--B BONDS	-	-	-	-
PRINCIPAL- PREPAYMENT	-	-	5,000	(5,000)
PRINCIPAL- PREPAYMENT B BOND	-	-	15,000	(15,000)
TOTAL EXPENDITURES	194,070	47,738	55,803	(8,066)
EXCESS OF REVENUE OVER (UNDER) EXPENDITURE	12,219	145,504	135,351	(10,154)
FUND BALANCE - BEGINNING	-	-	372,615	372,615
FUND BALANCE - ENDING	\$ 12,219	\$ 145,504	\$ 507,966	\$ 362,462

(a) Annual Budget reported at Gross, Prorated Budget adjusted to Net and Actual reported at Net; pending discount and collection fees information from County. Prorated Budget is adjusted to net and reflects the following percentage of the Annual Budget for the respective reporting period based on actual collections of the prior year: November = 5%, December = 80%, January = 83%, February = 85%, March = 87% and April = 100%. Assessments become delinquent on April 1st.

These footnotes are intended to provide supplemental information with respect to the status of the District. This is in no way intended to represent a complete list of the notes that would be required to be presented in accordance with generally accepted accounting principles. Please see the District's year-end audit for additional information.

CORY LAKES CDD

2001 DEBT SERVICE

STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE FOR THE PERIOD ENDING APRIL 30, 2014

	FY 2014 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
SPECIAL ASSESSMENTS - ON-ROLL (GROSS)	\$ 348,274	\$ 284,192	\$ 280,605 ^(a)	\$ (3,586)
SPECIAL ASSESSMENTS - ON-ROLL (GROSS)	151,229	123,403	-	(123,403)
INTEREST--INVESTMENT	-	-	2	2
PREPAYMENT ON BONDS	-	-	33,284	33,284
LESS: DISCOUNT ASSESSMENTS	(19,980)	-	-	-
TOTAL REVENUE	479,523	407,594	313,891	(93,703)
EXPENDITURES				
COUNTY - ASSESSMENT COLLECTION FEES	19,980	-	-	-
LEGAL EXPENSES	-	-	-	-
INTEREST EXPENSE	281,880	281,880	197,316	84,564
PRINCIPAL RETIREMENT	35,000	-	-	-
PRINCIPAL PREPAYMENT	-	-	3,915,000	(3,915,000)
TOTAL EXPENDITURES	336,860	281,880	4,112,316	(3,830,436)
EXCESS OF REVENUE OVER (UNDER) EXPENDI	142,663	125,714	(3,798,425)	(3,924,139)
OTHER FINANCING SOURCES (USES)				
BOND PROCEEDS	-	-	3,901,220	3,901,220
TRANSFER-IN	-	-	-	-
TRANSFER-OUT	-	-	(280,606)	280,606
TOTAL OTHER FINANCING SOURCES (USES)	-	-	3,620,614	4,181,825
NET CHANGE IN FUND BALANCE	142,663	125,714	(177,811)	257,686
FUND BALANCE - BEGINNING	-	-	177,811	177,811
FUND BALANCE - ENDING	\$ 142,663	\$ 125,714	\$ 0	\$ 435,497

* Series 2001A relates to the Cory Lakes Land, LLC (formally referred to as the Avatar Property).

(a) Annual Budget reported at Gross, Prorated Budget adjusted to Net and Actual reported at Net; pending discount and collection fees information from County. Prorated Budget is adjusted to net and reflects the following percentage of the Annual Budget for the respective reporting period based on actual collections of the prior year: November = 5%, December = 80%, January = 83%, February = 85%, March = 87% and April = 100%. Assessments become delinquent on April 1st.

b) Series 2001 relates to the Cory Lakes Land, LLC (formally referred to as the Avatar Property).

c) Paid to ITG (Bondholder) \$419,340

These footnotes are intended to provide supplemental information with respect to the status of the District. This is in no way intended to represent a complete list of the notes that would be required to be presented in accordance with generally accepted accounting principles. Please see the District's year-end audit for additional information.

CORY LAKES CDD

2013 DEBT SERVICE

STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE FOR THE PERIOD ENDING APRIL 30, 2014

	ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
SPECIAL ASSESSMENTS - ON ROLL	\$ -	\$ -	\$ -	\$ -
SPECIAL ASSESSMENTS - OFF-ROLL (KLP)	102,319	34,106	31,372	(2,734)
CAPITALIZED INTEREST	47,791	-	-	-
PREPAID ASSESSMENTS	-	-	16,015	16,015
INTEREST	-	-	1	1
LESS: DISCOUNT ASSESSMENTS	-	-	-	-
TOTAL REVENUE	150,110	34,106	47,388	13,282
EXPENDITURES				
COUNTY - ASSESSMENT COLLECTION FEES	-	-	-	-
LEGAL EXPENSES	-	-	-	-
INTEREST EXPENSE	88,950	44,475	47,791	(3,315)
INTEREST EXPENSE - (Nov 2014)	41,159	-	-	-
PRINCIPAL RETIREMENT - (Nov 2014)	20,000	-	-	-
PRINCIPAL PREPAYMENT	-	-	-	-
TOTAL EXPENDITURES	150,110	44,475	47,791	(3,315)
EXCESS OF REVENUE OVER (UNDER) EXPENDITURE	0	(10,369)	(402)	9,967
OTHER FINANCING SOURCES (USES)				
BOND PROCEEDS	-	-	-	-
TRANSFER-IN	-	-	-	-
TRANSFER-OUT	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-
NET CHANGE IN FUND BALANCE	0	(10,369)	(402)	9,967
FUND BALANCE - BEGINNING	-	-	100,207	100,207
FUND BALANCE - ENDING	\$ 0	\$ (10,369)	\$ 99,805	\$ 110,174

CORY LAKES CDD

2013 A-1 DEBT SERVICE - DECEMBER 2013

STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE FOR THE PERIOD ENDING APRIL 30, 2014

	BUDGET	ACTUAL A-1 YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE			
SPECIAL ASSESSMENTS - ON-ROLL	\$ -	\$ 32,368	\$ 32,368
INTEREST	-	8	8
PREPAID ASSESSMENTS	-	11,074	11,074
LESS: DISCOUNT ASSESSMENTS	-	-	-
TOTAL REVENUE	-	43,450	43,450
EXPENDITURES			
COUNTY - ASSESSMENT COLLECTION FEES	-	-	-
COI - LEGAL EXPENSES	-	44,250	(44,250)
COI - TRUSTEE FEES	-	7,100	(7,100)
OTHER COST OF ISSUANCE EXPENSES	-	29,000	(29,000)
INTEREST EXPENSE	-	-	-
PRINCIPAL PREPAYMENT	-	-	-
TOTAL EXPENDITURES	-	80,350	(80,350)
EXCESS OF REVENUE OVER (UNDER) EXPENDITUR	-	(36,900)	(36,900)
OTHER FINANCING SOURCES (USES)			
BOND PROCEEDS	-	337,280	337,280
TRANSFER-IN	-	280,606	280,606
TRANSFER-OUT	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	-	617,887	617,887
NET CHANGE IN FUND BALANCE	-	580,986	580,986
FUND BALANCE - BEGINNING	-	0	0
FUND BALANCE - ENDING	\$ -	\$ 580,986	\$ 580,986

CORY LAKES CDD

CAPITAL PROJECTS FUND

STATEMENT OF REVENUE, EXPENDITURES AND CHANGE IN FUND BALANCE FOR THE PERIOD ENDING APRIL 30, 2014

	ACTUAL YEAR-TO-DATE
REVENUE	
DEVELOPER CONTRIBUTION	65,000
INTEREST--INVESTMENT	0
TOTAL REVENUE	65,000
EXPENDITURES	
CONSTRUCTION IN PROGRESS	-
LEGAL EXPENSES	-
POOL CONSTRUCTION IN PROGRESS	649,929 (a)
TOTAL EXPENDITURES	649,929
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	(584,929)
OTHER FINANCING SOURCES (USES)	
TRANSFER-IN	-
TRANSFER-OUT	-
TOTAL OTHER FINANCING SOURCES (USES)	-
NET CHANGE IN FUND BALANCE	(584,929)
FUND BALANCE - BEGINNING	1,041,784
FUND BALANCE - ENDING	\$ 456,855

(a) Escrow account is maintained by Straley & Robin, Financial Statements reflects activity as reported by S&R

CORY LAKES CDD

GENERAL FUND OPERATING ACCOUNT & MMK BANK RECONCILIATION APRIL 30, 2014

	<u>Total Cash</u>
<i>Balance Per Bank Statements</i>	\$ 2,010,891.06
Add: Transfers/Deposits in Transit	-
Less: Outstanding Checks	(59,960.76)
Less: Outstanding ADP Credit	-
	<hr/>
<i>Balance Per Bank</i>	<u><u>\$ 1,950,930.30</u></u>
<i>Beginning Balance Per Books</i>	\$ 1,941,995.05
Cash deposits	132,077.42
Tax District - W.Transfers	54,849.72
Bank Interest	448.22
Transfer within accounts	-
Cash Disbursements A/P	(175,982.88)
New checks order	(352.23)
	-
BOS Payroll & PR Taxes	(1,950.30)
ADP Charge	(114.70)
Bank Fees	(40.00)
	-
	<hr/>
<i>Balance Per Books</i>	<u><u>\$ 1,950,930.30</u></u>

CORY LAKES CDD

CHECK REGISTER - OPERATING ACCOUNT FY 2014

CHECK #	DATE	PAYEE	BGDT CODE	DESCRIPTION	DISBURSMNT AMOUNT	DEPOSIT	CASH BALANCE
EOM	9/30/2013	TOTAL			409,557.36	354,771.43	184,508.12
30600	10/1/2013	DPFG	B110	CDD Mgmt Oct 2013	7,408.25		177,099.87
30601	10/1/2013	DPFG		Special Assessment FY 2014	7,760.00		169,339.87
30602	10/3/2013	Egis Insurance & Risk Advisors	D200	FY 2014 Insurances	19,757.00		149,582.87
30603	10/4/2013	Architectural Fountains	K735	Fountain Repairs Sept 2013	278.00		149,304.87
30604	10/4/2013	Armstrong Environmental	J670	Lake Maint. Sept 2013	1,625.00		147,679.87
30605	10/4/2013	Boring	I530	Office Equipment- Sept 2013	33.38		147,646.49
30606	10/4/2013	Bright House	G300	Cable/Internet- Sept 2013	890.23		146,756.26
30607	10/4/2013	Electric Today	K760	Electrical Repairs Sept 2013	238.50		146,517.76
30608-30612	10/4/2013	void		Void-Printer Error	-		146,517.76
30613	10/4/2013	Fitness Logic	K755	Repair Gym Equipment 9/20	160.00		146,357.76
30614	10/4/2013	Landscape Maintenance	J608	Replace Tree - Sept 2013	260.00		146,097.76
30615-30617	10/4/2013	void		Void-Printer Error	-		146,097.76
30618	10/4/2013	Star Environmental, Inc.	G370	Septic Tank Maint. Sept 2013	75.00		146,022.76
30619	10/4/2013	U.S. Security Associates, Inc.	H400	Security - 8/15-9/12/13	23,750.22		122,272.54
30620	10/4/2013	Zephyrhills Direct	I538	Water Guard House 9/2013	73.88		122,198.66
30621-30627	10/4/2013	void		Void-Printer Error	-		122,198.66
30628	10/4/2013	A-Quality Pool Service	K735	Fountain Service Oct 2013	75.00		122,123.66
30629	10/4/2013	GE Capital	I530	Copier Maint Oct 2013	130.24		121,993.42
30630	10/4/2013	Horizon Marketing Group	G310	Web Site Hosting 4th Qtr 2013	105.00		121,888.42
30631	10/4/2013	Infinity Computer Solutions	K760	Set Up Lap Top to WiFi Oct	26.25		121,862.17
30632-30634	10/4/2013	void		Void-Printer Error	-		121,862.17
30635	10/4/2013	Jani-King of Tampa Bay	K705	Clean CDD - Oct 2013	1,078.00		120,784.17
30636	10/4/2013	Mobile Mini, Inc.	K745	Storage - Oct 2013	87.14		120,697.03
30637	10/4/2013	Waster Management	G360	Solid Waste - Oct 2013	310.22		120,386.81
30638	10/4/2013	Suntrust Bank		Misc. CC Invoices FY 2013	298.87		120,087.94
30639	10/4/2013	Suntrust Bank		Misc. CC Invoices FY 2013	1,403.85		118,684.09
30640	10/7/2013	void		Void-Printer Error	-		118,684.09
30641	10/7/2013	Evergreen Lifestyles Mgmt	I545	Payroll Sept 2013	800.00		117,884.09
30642	10/7/2013	Evergreen Lifestyles Mgmt	I545	Events Mgmt Oct 2013	4,166.00		113,718.09
30643	10/14/2013	Air Medics Heating & Co	K700	A/C Services - Sept 2013	125.00		113,593.09
30644	10/14/2013	Carlisle Construction Services	L800	Beach Grading - Sept 2013	200.00		113,393.09
30645	10/14/2013	Evergreen Lifestyles Mgmt	I550	Community Events-Sept 2013	346.10		113,046.99
30646	10/14/2013	Times Publishing Company	B160	Legal Ad - Sept 2013	170.32		112,876.67
30647	10/14/2013	U.S. Security Associates, Inc.	H400	Cell Phone - Sept 2013	207.00		112,669.67
30648	10/14/2013	Landscape Maintenance	J600	Landscape Maint-Oct 2013	19,079.33		93,590.34
30649	10/14/2013	Times Publishing Company	B160	Legal Ad - Oct 2013	228.30		93,362.04
30650	10/14/2013	Tropical Nature, Inc.	K700	Horticulturer Svcs -Oct 2013	114.00		93,248.04
30651	10/18/2013	Discount Appliance Services	K770	Compressor Fan-Oct 2013	770.00		92,478.04
30652	10/18/2013	Fitness Logic	K765	Equipment Maint. Oct 2013	130.00		92,348.04
30653	10/18/2013	OLM, Inc.	J650	Landscape Insp. Oct 2013	1,000.00		91,348.04
30654	10/18/2013	Total Scapes, Inc.	L810	Rust Prevention - Oct 2013	195.00		91,153.04
30655	10/18/2013	United Site Services	G350	Portable Toilet - Sept 2013	65.94		91,087.10
30656	10/18/2013	City of Tampa Utilities	G350	Water - Sept 2013	247.17		90,839.93
30657	10/18/2013	Verizon	G300	Phone - Sept 2013	47.97		90,791.96
30658	10/25/2013	Enviro-Tech Pest Control	K710	Pest Control Oct 2013	105.00		90,686.96
30659	10/25/2013	Evergreen Lifestyles Mgmt	I550	Community Events -Oct 2013	975.09		89,711.87
30660	10/25/2013	GNP Services, CPA	F240	Arbitrage Oct 2013	500.00		89,211.87
30661	10/25/2013	Landscape Maintenance	J606	Landscape Misc Sept/Oct	1,385.26		87,826.61
30662	10/25/2013	Mobile Mini, Inc.	K755	Storage Oct 2013	87.14		87,739.47
30663	10/25/2013	Olin Plumbing, Inc.	K700	Plumbing Repairs Oct 2013	1,625.00		86,114.47
30664-30666	10/25/2013	void		Void-Printer Error	-		86,114.47
30667	10/25/2013	Peachtree Business Products	K700	Dog Bags Oct 2013	359.00		85,755.47
30668	10/25/2013	Stantec Consulting Services	B170	Engineering Svcs Oct 2013	1,229.75		84,525.72
30669	10/25/2013	Tampa Electric	G330	Elec/SL - Sept/Oct 2013	14,341.82		70,183.90
	10/30/2013	Operating Transfer		Excess Funds		136,900.00	207,083.90
		Florida Bank		Interest		10.13	207,094.03
EOM	10/31/2013	TOTAL			114,324.22	136,910.13	207,094.03
30670	11/1/2013	DPFG	B110	CDD Mgmt Nov 2013	7,408.25		199,685.78
30671	11/1/2013	Total Scapes, Inc.	L810	Rust Prevention-Jun/Jul/Aug	585.00		199,100.78
30672	11/1/2013	Bright House	G300	Cable/Internet - Oct 2013	889.67		198,211.11
30673	11/1/2013	David Smith	K734	Repair Gate Décor-Oct 2013	140.00		198,071.11
30674	11/1/2013	Decorating Elves, Inc.	I520	Decorations-Holiday	5,595.45		192,475.66

CORY LAKES CDD

CHECK REGISTER - OPERATING ACCOUNT FY 2014

30675	11/1/2013	Frank James, LLC	I510	Field Mgmt Oct 2013	5,000.00		187,475.66
30676	11/1/2013	GE Capital	I530	Copier Maint.	130.24		187,345.42
30677	11/1/2013	Heart Smart Technology	K770	Safety - Oct 2013	1,990.00		185,355.42
30678	11/1/2013	Landscape Maintenance	J640	Mulch/Remove/Replace Tree	2,400.00		182,955.42
30679	11/1/2013	Latite Roofing & Sheet Metal	K700	Roofing Repairs- Oct 2013	1,500.00		181,455.42
30680	11/1/2013	Peachtree Business Products	K700	Doggie Bags - Oct 2013	508.00		180,947.42
30681-30684	11/1/2013	void		void	-		180,947.42
30685	11/1/2013	Three Pillars, Inc.	I510	CDD- Admin. - Oct 2013	4,797.00		176,150.42
30686	11/1/2013	Total Scapes, Inc.	L810	Rust Prevention - Oct 2013	195.00		175,955.42
30687	11/1/2013	Void		void	-		175,955.42
30688	11/1/2013	Void		void	-		175,955.42
30689	11/1/2013	U S Security & Associates, Inc	H400	Security- Sept/Oct 2013	23,714.41		152,241.01
30690	11/1/2013	Waster Management	G360	Solid Waste - Oct 2013	310.22		151,930.79
30691	11/4/2013	Suntrust Bank		Misc CC - Sept 2013	498.24		151,432.55
30692	11/4/2013	Suntrust Bank		Misc CC - Sept 2013	1,282.49		150,150.06
30693	11/4/2013	Suntrust Bank		Misc CC - Oct 2013	1,888.24		148,261.82
30694	11/8/2013	Armstrong Environmental	J670	Lake Maint. Oct 2013	1,375.00		146,886.82
30695	11/8/2013	Evergreen Lifestyles Mgmt	I570	Events - P/R Oct 2013	812.50		146,074.32
30696	11/8/2013	Fitness Logic	K765	Repair Fitness Equip-Oct 2013	394.20		145,680.12
30697	11/8/2013	Landscape Maintenance	J606	Annuals - Oct 2013	357.50		145,322.62
30698-30703	11/8/2013	void		Void-Printer Error	-		145,322.62
30704	11/8/2013	Star Environmental, Inc.	G370	Lift Station - Oct 2013	75.00		145,247.62
30705	11/8/2013	Straley & Robin Corp	C192	Legal Svcs - Sept/Oct 2013	5,877.90		139,369.72
30706	11/8/2013	Times Publishing Company	B160	Legal Ad - Oct 2013	45.35		139,324.37
30707-30709	11/8/2013	void		Void-Printer Error	-		139,324.37
30710	11/8/2013	U.S. Security Associates, Inc.	H400	Cell Phone - Oct 2013	207.00		139,117.37
30711	11/8/2013	Verizon	G300	Communications - Oct 2013	54.93		139,062.44
30712	11/8/2013	Zephyrhills Direct	I538	Water - Guardhouse-Oct	91.90		138,970.54
30713	11/8/2013	Carlisle Construction Services	L800	Repair Sidewalk - Nov 2013	1,083.50		137,887.04
30714	11/8/2013	Cory Lakes CDD C/O U S Bank		Tax Collection Distributions	6,555.11		131,331.93
30715	11/8/2013	Dixie Safe & Lock, Inc.	K700	Keys - Nov 2013	60.00		131,271.93
30716	11/8/2013	Fitness Logic	K765	Repair Fitness Equip-Nov 20	155.46		131,116.47
30717-30721	11/8/2013	void		Void-Printer Error	-		131,116.47
30722	11/8/2013	Florida Dept. Of Economic	B150	Annual Fee FY 2014	175.00		130,941.47
30723	11/8/2013	Jani-King of Tampa Bay	K705	CDD - Cleaning - Nov 2013	1,078.00		129,863.47
30724-30726	11/8/2013	void		Void-Printer Error	-		129,863.47
30727	11/8/2013	Pure Power Productions	I550	Community Event-Deposit	100.00		129,763.47
30728	11/8/2013	Tim's Pressure Washing	K774	Pressure Washing	750.00		129,013.47
30729	11/8/2013	Tropical Nature, Inc.	K700	Horticulturer Svcs - Nov 2013	114.00		128,899.47
30730	11/21/2013	Carlisle Construction Services	L800	Pavers - labor only	600.00		128,299.47
30731	11/21/2013	City of Tampa Utilities	G350	Water - Oct 2013	599.42		127,700.05
30732-30735	11/21/2013	void		void	-		127,700.05
30736	11/21/2013	Landscape Maintenance		Replace Tree/ Irrigation Oct	2,257.81		125,442.24
30737	11/21/2013	Peachtree Business Products	K700	Sign	172.00		125,270.24
30738	11/21/2013	Tampa Electric	G330	Elec/SL - Oct 2013	14,209.76		111,060.48
30739	11/21/2013	United Site Services	G360	Solid Waste - Nov 2013	65.94		110,994.54
	11/26/2013	Deposit		Regular - Rental & B_Codes		10,501.40	121,495.94
30740	11/27/2013	DPFG		Mass Mailing	1,668.17		119,827.77
30741	11/27/2013	Evergreen Lifestyles Mgmt	I550	Event Coordinator- Oct 2013	5,095.66		114,732.11
30742	11/27/2013	Fitness Logic	K770	Fitness Repairs	80.00		114,652.11
30743	11/27/2013	Landscape Maintenance	J630	Irrigation Repairs	125.21		114,526.90
30744	11/27/2013	Mobile Mini, Inc.	K755	Storage	87.14		114,439.76
30745	11/27/2013	OLM, Inc.	J650	Landscape Ins.	1,000.00		113,439.76
30746	11/27/2013	SNI Companies	I570	Concierge	48.00		113,391.76
30747	11/27/2013	Tampa Electric	G330	Electricity	571.57		112,820.19
30748	11/27/2013	U S Security & Associates, Inc	H400	Security - 10/11-11/7/2013	23,132.62		89,687.57
30749	11/27/2013	Evergreen Lifestyles Mgmt	I550	Events Coordinator 9/2013	4,166.00		85,521.57
30750	11/27/2013	E & R Quality Painting	K774	Pressure Wash Play Areas	350.00		85,171.57
30751	11/27/2013	Electric Today	K700	Misc. Repairs	504.50		84,667.07
30752	11/27/2013	Fitness Logic	K770	Treadmill Battery	80.00		84,587.07
30753	11/27/2013	void		void	-		84,587.07
30754	11/27/2013	Frank James, LLC	I510	Field Mgmt Nov 2013	5,000.00		79,587.07
30755	11/27/2013	Landscape Maintenance	J602	Mulch	24,050.00		55,537.07
30756	11/27/2013	SNI Companies	I570	Concierge	256.00		55,281.07

CORY LAKES CDD

CHECK REGISTER - OPERATING ACCOUNT FY 2014

30757	11/27/2013	Three Pillars, Inc.	I510	Office Staff - Nov 2013	4,160.00		51,121.07
30758	11/27/2013	Times Publishing Company	B160	Legal Ad	1,226.00		49,895.07
30759	11/27/2013	Zephyrhills Direct	I538	Water - Guardhouse - Nov	91.90		49,803.17
	11/30/2013	ADP Payroll		Payroll & Taxes-	1,738.72		48,064.45
	11/30/2013	ADP		ADP Fees	156.60		47,907.85
		Florida Bank		Interest		12.13	47,919.98
EOM	11/30/2013	TOTAL			169,687.58	10,513.53	47,919.98
30760	12/2/2013	DPFG	B110	CDD Mgmt Dec 2013	7,408.25		40,511.73
	12/2/2013	Operating Transfer		Excess Funds		170,000.00	210,511.73
30761		Void		Void		-	210,511.73
30762	12/6/2013	McKeon & Menard		Appraisal	2,000.00		208,511.73
30763	12/9/2013	A-Quality Pool Service	K745	Fountain Maint Nov-Dec	150.00		208,361.73
30764	12/9/2013	Armstrong Environmental	J670	Lake Maint Nov 2013	1,525.00		206,836.73
30765	12/9/2013	Boring	I536	Copier	33.38		206,803.35
30766	12/9/2013	Bright House	G300	Cable/Internet	889.67		205,913.68
30767	12/9/2013	Decorating Elves, Inc.	I520	Holiday Decorations	10,404.55		195,509.13
30768	12/9/2013	Elite Plumbing Designs	K700	New Faucet	203.50		195,305.63
30769	12/9/2013	Evergreen Lifestyles Mgmt	I545	Event Coordinator/Exp Dec	4,981.99		190,323.64
30770	12/9/2013	GE Capital	I536	Copier Maint.	130.24		190,193.40
30771	12/9/2013	Landscape Maintenance	J610	Irrigation/Plants/Mulch	16,652.81		173,540.59
30772	12/9/2013	Olin Plumbing, Inc.	K700	Men's RR Repairs	360.24		173,180.35
30773	12/9/2013	SNI Companies	I570	Attendants 11/17/13	480.00		172,700.35
30774	12/9/2013	South Florida Fence, Inc.	K720	Inhance Swing Gate	611.00		172,089.35
30775	12/9/2013	Star Environmental, Inc.	G370	Lift Station - Nov & Dec	150.00		171,939.35
30776	12/9/2013	U S Security & Associates, Inc	H400	Security Cell Phone Nov	207.00		171,732.35
30777	12/9/2013	United Site Services	G360	Restroom	65.94		171,666.41
30778	12/9/2013	Waste Management	G360	Solid Waste	310.22		171,356.19
30779	12/9/2013	Suntrust Bank		Misc. CC Expenses	68.78		171,287.41
30780	12/9/2013	Suntrust Bank		Misc. CC Expenses	1,494.59		169,792.82
30781	12/9/2013	Suntrust Bank		Misc. CC Expenses	1,100.85		168,691.97
30782	12/18/2013	A Total Solution, Inc.	K770	Security System Check	156.00		168,535.97
30783	12/18/2013	Carlisle Construction Services	L800	Curb Repair	500.00		168,035.97
30784	12/18/2013	Cory Lakes CDD C/O U S Bank		Tax Collection Distributions	53,559.05		114,476.92
30785	12/18/2013	Electric Today	K700	Electrical Repairs	768.00		113,708.92
30786	12/18/2013	Evergreen Lifestyles Mgmt	I550	Community Events	1,252.51		112,456.41
30787	12/18/2013	Gate Tech, Inc.	K736	Service Call for Gate	635.26		111,821.15
30788	12/18/2013	Jani-King of Tampa Bay	K705	CDD Cleaning Dec 2013	1,078.00		110,743.15
30789	12/18/2013	Landscape Maintenance	J600	Landscape Maint-Dec/Mulch	26,648.04		84,095.11
30790	12/18/2013	Lyle Engineering Group	K770	HVAC Study-Engineering	1,400.00		82,695.11
30791	12/18/2013	Void	I570	Void	-		82,695.11
30792	12/18/2013	Stantec Consulting Services	B170	Engineering Svcs Nov 2013	2,047.25		80,647.86
30793	12/18/2013	Straley & Robin Corp	C190	Legal Svcs Nov 2013	3,821.10		76,826.76
30794	12/18/2013	Void	L800	Void	-		76,826.76
30795	12/18/2013	Time for Wine	I550	Community Event	715.00		76,111.76
30796	12/18/2013	Tropical Nature, Inc.	K700	Horticultural Svcs	114.00		75,997.76
30797	12/18/2013	Verizon	G300	Communications	48.03		75,949.73
30798	12/18/2013	Vertex Water Features	K745	Service Call for Motor	74.00		75,875.73
	12/19/2013	Operating Transfer		Excess Funds		200,000.00	275,875.73
30799	12/23/2013	City of Tampa Utilities	G350	Water	406.93		275,468.80
30800	12/23/2013	Fitness Logic	K770	Fitness Repairs	182.33		275,286.47
30801	12/23/2013	Frank James, LLC	I510	Christmas Bonus	750.00		274,536.47
30802	12/23/2013	Gate Tech, Inc.	K734	Gate Repairs	209.84		274,326.63
30803	12/23/2013	Landscape Maintenance	J606	Annuals/Irrigation/Mulch	2,300.80		272,025.83
30804	12/23/2013	Mobile Mini, Inc.	K755	Storage	87.14		271,938.69
30805	12/23/2013	OLM, Inc.	J650	Landscape Inspection	1,000.00		270,938.69
30806	12/23/2013	SNI Companies	I570	Attendants	504.00		270,434.69
30807	12/23/2013	Sound & Vision Design	I536	Repair AV	180.00		270,254.69
30808	12/23/2013	void		void	-		270,254.69

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30809	12/23/2013	Tampa Electric	G320	Electricity Nov 2013	13,317.25		256,937.44
30810	12/23/2013	Three Pillars, Inc.	I510	Christmas Bonus	750.00		256,187.44
30811	12/23/2013	Total Scapes, Inc.	L810	Rust Prevention	195.00		255,992.44
30812	12/23/2013	U.S. Security Associates, Inc.	H400	Security Nov 2013	23,516.17		232,476.27
30813	12/28/2013	A & A Development, Inc.	L800	Sidewalk Repairs	4,565.85		227,910.42
30814	12/28/2013	City of Tampa Cashiering	H410	Off Duty Police	5,575.00		222,335.42
30815	12/28/2013	GNP Services, CPA	F240	Arbitrage	500.00		221,835.42
30816	12/28/2013	Void		Void	-		221,835.42
30817	12/28/2013	Landscape Maintenance	J660	Irrigation Repairs	50.00		221,785.42
30818	12/28/2013	Void		Void	-		221,785.42
30819	12/28/2013	Tampa Stump Grinding	L800	Tree Stump Removal	750.00		221,035.42
30820	12/28/2013	Tampa Electric	G330	Electricity	93.51		220,941.91
30821	12/28/2013	Vertex Water Features	K745	Fountain Repairs	4,584.43		216,357.48
30822	12/31/2013	Horizon Marketing Group		Web Hosting	105.00		216,252.48
30823	12/31/2013	SNI Companies		Attendants 12/8/2013	634.00		215,618.48
		BOS		Payroll & Taxes- 2 mtgs	1,956.06		213,662.42
		ADP		ADP Fees	49.50		213,612.92
		Bank Charges		Returned deposited ck - NSF	30.00		213,582.92
		Florida Bank		Interest		20.92	213,603.84
		Florida Bank		Bank Fee - NSF	10.00		213,593.84
EOM	12/31/2013	TOTAL OPERATING ACCOUNT			204,347.06	370,020.92	213,593.84
	1/2/2013	ADP		ADP Fees	54.30		213,539.54
30824	1/1/2014	DPFG	B110	CDD Mgmt Jan 2014	7,408.25		206,131.29
30825	1/3/2014	Enviro-Tech Pest Control	K710	Pest Control Dec 2013	105.00		206,026.29
30826	1/3/2014	Everglades Farm Equipment	K700	Gator Repair	57.50		205,968.79
30827	1/3/2014	Frank James, LLC	I510	Field Mgmt/Exp - Dec 2013	5,157.01		200,811.78
30828	1/3/2014	GE Capital	I530	Copier Maint Dec 2013	231.32		200,580.46
30829	1/3/2014	SNI Companies	I570	Attendants - Dec	640.00		199,940.46
30830	1/3/2014	Straley & Robin Corp	B180	Legal Svcs thru 12/13/13	1,587.60		198,352.86
30831	1/3/2014	Three Pillars, Inc.	I510	Office Staff - Dec 2013	4,902.00		193,450.86
30832	1/3/2014	United Site Services	G360	Restroom	65.94		193,384.92
30833	1/3/2014	Verizon	G300	Phone	54.83		193,330.09
30834	1/3/2014	A-Quality Pool Service	K745	Fountain Maint. Jan 2014	75.00		193,255.09
30835	1/3/2014	Waste Management	G360	Solid Waste - Jan 2104	310.22		192,944.87
30836	1/7/2014	Suntrust Bank		Misc. CC Charges	1,283.88		191,660.99
30837	1/7/2014	Suntrust Bank		Misc. CC Charges	3,655.71		188,005.28
30838	1/8/2014	SNI Companies	I570	Attendants Dec	416.00		187,589.28
30839	1/10/2014	Air Medics Heating & Co	K700	Heat Strip	145.00		187,444.28
30840	1/10/2014	Armstrong Environmental	J670	Lake Mgmt Dec 2013	1,125.00		186,319.28
30841	1/10/2014	Bright House	G300	Cable/Internet	889.67		185,429.61
30842	1/10/2014	Clean Feet Carpets	K770	Carpet Cleaning at CH	395.00		185,034.61
30843	1/10/2014	Electric Today	K700	Replace Dimmer	111.50		184,923.11
30844	1/10/2014	Elite Plumbing Designs	K700	Repair Mens RR	401.00		184,522.11
30845	1/10/2014	Evergreen Lifestyles Mgmt	I570	Cooridination-Jan/Attn-Dec	5,703.50		178,818.61
30846	1/10/2014	Fitness Logic	K765	Repair Equipment	79.00		178,739.61
30847	1/10/2014	Jani-King of Tampa Bay	K705	Cleaning CDD Jan/Misc Dec	1,372.00		177,367.61
30848	1/10/2014	Landscape Maintenance	J600	Landscape Maint/Nov & Jan	38,158.66		139,208.95
		Void		Void c k #30805	(1,000.00)		140,208.95
30849	1/10/2014	OLM, Inc.	J650	Landscape Insp. Dec 2013	1,000.00		139,208.95
30850	1/10/2014	SNI Companies	I570	Attendants - Dec	1,076.00		138,132.95
30851	1/10/2014	Stantec Consulting Services	B170	Engineering Svcs thru 12/13/	1,673.00		136,459.95
30852	1/10/2014	Tropical Nature, Inc.	K700	Horticultural Svcs Jan 2014	114.00		136,345.95
30853	1/10/2014	U.S. Security Associates, Inc.	H400	Security Cell Phone - Dec	207.00		136,138.95
30854	1/10/2014	US Bank	F270	Trustee Fees Bond 1996	3,232.50		132,906.45
30855	1/10/2014	Zephyrhills Direct	I538	Water- Guardhouse	127.82		132,778.63
30856	1/20/2014	Awesome Party Inflatables	I550	Community Event	700.00		132,078.63
30857	1/20/2014	City of Tampa Utilities	G350	Water	740.85		131,337.78

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30858	1/20/2014	Landscape Maintenance	J640	Landscape Misc.	1,478.75		129,859.03
30859	1/20/2014	Mobile Mini, Inc.	K755	Storage	87.14		129,771.89
30860	1/20/2014	Tampa Electric	G330	Electricity	25.91		129,745.98
30861	1/20/2014	Time for Wine	I550	Community Event	443.00		129,302.98
30862	1/20/2014	Total Scapes, Inc.	L897	Rust Prevention- Pump	195.00		129,107.98
30863	1/24/2014	Air Medics Heating & Co	K700	Replaced (2) Fuses	150.00		128,957.98
30864	1/24/2014	Evergreen Lifestyles Mgmt	I550	Re-imburements	689.20		128,268.78
30865	1/24/2014	Fitness Logic	K765	Maint & Repairs Equipment	290.00		127,978.78
30866	1/24/2014	JB Service Center	L800	Road Repairs	7,500.00		120,478.78
30867	1/24/2014	OLM, Inc.	J650	Landscape Inspection	1,000.00		119,478.78
30868	1/24/2014	SNI Companies	I570	BC Attendants 1/5/14	384.00		119,094.78
30869	1/24/2014	Tampa Electric	G330	Elec/Streetlights- Dec	15,058.47		104,036.31
30870	1/24/2014	Tim's Pressure Washing	K774	Pressure Washing	3,395.00		100,641.31
30871	1/24/2014	Tinchers Well Drilling & Pump	J620	Well Maint.	1,995.00		98,646.31
30872	1/24/2014	U.S. Security Associates, Inc.	H400	Security 12/6/13-1/2/14	24,059.87		74,586.44
	1/24/2014	DS Transfer/Operating Transfer		Excess Funds		547,800.00	622,386.44
30873	1/28/2014	US Bank c/o Cory Lakes CDD		Tax Collection Distributions -	378,576.46		243,809.98
30874	1/30/2014	City of Tampa Cashiering	H410	Extra Police Patrol	1,809.00		242,000.98
30875	1/30/2014	Frank James, LLC	I510	Field Mgmt - Jan- Retro	10,143.80		231,857.18
30876	1/30/2014	Gate Tech, Inc.	K734	Gate Repairs	1,030.80		230,826.38
30877	1/30/2014	GE Capital	I530	Copier Maint.	130.24		230,696.14
30878	1/30/2014	Landscape Maintenance	J602	Irrigation Repairs	550.00		230,146.14
30879	1/30/2014	Prager & Co., LLC	F260	Dissemination	3,000.00		227,146.14
30880	1/30/2014	SNI Companies	I570	BC Attendants 1/12/14	504.00		226,642.14
30881	1/30/2014	Star Environmental, Inc.	G370	Lift Station Svcs Jan 2014	75.00		226,567.14
30882	1/30/2014	Suntrust Bank		Misc. CC Charges	1,627.08		224,940.06
30883	1/30/2014	Three Pillars, Inc.	I510	Staff - Jan 2014	3,783.00		221,157.06
30884	1/30/2014	United Site Services	G360	Restroom	65.94		221,091.12
30885	1/30/2014	Verizon	G300	Phone	47.89		221,043.23
30886	1/30/2014	Waste Management	G360	Solid Waste	310.22		220,733.01
30887	1/30/2014	Zephyrhills Direct	I536	Water - Guardhouse	83.15		220,649.86
	1/30/2014	BOS		Payroll & Taxes- mtg	1,083.50		219,566.36
	1/30/2014	ADP		ADP Fees	54.30		219,512.06
	1/31/2014	ADP		EOY rpts & W-2s	78.00		219,434.06
	1/31/2014	Florida Bank		Interest		24.27	219,458.33
EOM	1/31/2014	TOTAL			541,959.78	547,824.27	219,458.33
30888	2/1/2014	DPFG	B110	CDD Mgmt Feb 2014	7,408.25		212,050.08
30889	2/7/2014	Blue Waters Décor, LLC	L820	Pool Furniture	16,666.67		195,383.41
30890	2/7/2014	Bright House	G300	Cable/Internet	890.33		194,493.08
30891	2/7/2014	Dave's Home Helper Services	K700	Electrical Repairs (LMP)	759.25		193,733.83
30892	2/7/2014	Gate Tech, Inc.	K734	Gate Repairs	185.13		193,548.70
30893	2/7/2014	Jennex Fence	K765	Hockey Fence	2,700.00		190,848.70
30894	2/7/2014	Landscape Maintenance	J660	Irrigation Repairs	162.66		190,686.04
30895	2/7/2014	Royce Intergrated Solutions	K730	DSX Service Call	249.50		190,436.54
30896	2/7/2014	SNI Companies	I570	Pool Attendants	960.00		189,476.54
30897	2/7/2014	Stantec Consulting Services	B170	Engineering Svcs thru 1/15/1	3,157.06		186,319.48
30898	2/7/2014	Straley & Robin Corp	C190	Legal Svcs thru 1/15/14	2,243.37		184,076.11
30899	2/7/2014	Total Scapes, Inc.	L810	Rust Prevention- Dec 2013	195.00		183,881.11
30900	2/7/2014	U.S. Security Associates, Inc.	H400	Security Cell Phone-Dec 201	207.00		183,674.11
30901	2/7/2014	A-Quality Pool Service	K745	Fountain Maint. Feb 2014	75.00		183,599.11
30902	2/7/2014	Jani-King of Tampa Bay	K705	CDD Cleaning Feb 2014	1,078.00		182,521.11
30903	2/7/2014	Landscape Maintenance	J600	Landscape Maint Feb 2014	18,320.08		164,201.03
30904	2/7/2014	Mobile Mini, Inc.	K755	Storage	87.14		164,113.89
30905	2/7/2014	Tropical Nature, Inc.	K700	Horticulture - Feb 2014	114.00		163,999.89
30906	2/7/2014	JAH Architects, Inc.		Procurement of Specs	2,465.00		161,534.89
30907	2/18/2014	Blue Waters Décor, LLC	K782	Replace Sconces	3,730.50		157,804.39
30908	2/18/2014	City of Tampa Utilities	G300	Water	395.73		157,408.66

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30909	2/18/2014	SNI Companies	I570	BC Attendants 2/2/2014	528.00		156,880.66
30910	2/18/2014	U.S. Security Associates, Inc.	H400	Security Jan 2014	23,286.94		133,593.72
30911	2/21/2014	Armstrong Environmental	J670	Lake Mgmt Jan 2014	1,325.00		132,268.72
30912	2/21/2014	Awesome Party Inflatables	I550	Community Event	300.00		131,968.72
30913	2/21/2014	E & R Quality Painting	K744	Pressure Wash BC Chimney	450.00		131,518.72
30914	2/21/2014	Electric Today	K700	Replace Transformer	562.50		130,956.22
30915	2/21/2014	Evergreen Lifestyles Mgmt	I570	Community Mgmt/Misc	5,670.07		125,286.15
30916	2/21/2014	OLM, Inc.	J650	Landscape Inspection	1,000.00		124,286.15
30917	2/21/2014	Tampa Electric	G330	Electricity/Streetlights	14,863.59		109,422.56
30918	2/21/2014	Total Scapes, Inc.	L810	Rust Prevention	195.00		109,227.56
30919	2/28/2014	Blue Waters Décor, LLC	L820	Pool Furnture	28,397.17		80,830.39
30920	2/28/2014	Enviro-Tech Pest Control	K710	Pest Control	105.00		80,725.39
30921	2/28/2014	Evergreen Lifestyles Mgmt	I570	Salary	800.00		79,925.39
30922	2/28/2014	Fitness Logic	K765	Equipment Repair	276.10		79,649.29
30923-30932	2/28/2014	void		void-printer error	-		79,649.29
30933	2/28/2014	Frank James, LLC	I510	Field Mgmt 2/1-2/17/14	3,437.50		76,211.79
30934	2/28/2014	GE Capital	I530	Copier	130.24		76,081.55
30935	2/28/2014	SNI Companies	I570	BC Attendants	1,064.00		75,017.55
30936	2/28/2014	Stantec Consulting Services	B170	Engineering Svcs	3,610.69		71,406.86
30937	2/28/2014	Star Environmental, Inc.	G370	Lift Station Maint.	75.00		71,331.86
30938	2/28/2014	Three Pillars, Inc.	I510	Staff - 2/1-2/17/14	2,847.00		68,484.86
30939	2/28/2014	United Site Services	G360	Restroom	65.94		68,418.92
30940	2/28/2014	USA Services	K760	Street Sweep	450.00		67,968.92
30941	2/28/2014	Verizon	G300	Phone	47.89		67,921.03
30942	2/28/2014	Waste Management	G360	Solid Waste	310.22		67,610.81
30943	2/28/2014	Florida Bank		Interest		14.05	67,624.86
EOM	2/28/2014	TOTAL			151,847.52	14.05	67,624.86
30943	3/1/2014	DPFG	B110	CDD Mgmt March 2014	7,408.25		60,216.61
	3/4/2014	Operating Transfer		Excess Funds		191,500.00	251,716.61
30944	3/4/2014	Suntrust Bank			2,848.11		248,868.50
30945	3/21/2014	A-Quality Pool Service	K700	Fountain Maint - March 2014	75.00		248,793.50
30946	3/21/2014	Armstrong Environmental	J670	Lake Mgmt - Feb 2014	1,075.00		247,718.50
30947	3/21/2014	Boring	I536	Guardhouse copier	1,550.13		246,168.37
30948	3/21/2014	Bright House	G300	Cable/Internet	895.83		245,272.54
30949	3/21/2014	City of Tampa Utilities	G350	Water	464.71		244,807.83
30950	3/21/2014	City of Tampa Water Dept		Water Meter	4,988.00		239,819.83
30951	3/21/2014	Evergreen Lifestyles Mgmt	I545	Event Manager - March 2014	4,166.00		235,653.83
30952	3/21/2014	Infinity Computer Solutions	I536	Camera Repair at CC	62.50		235,591.33
30953	3/21/2014	Jani-King of Tampa Bay	K705	CDD Cleaning	1,078.00		234,513.33
30954	3/21/2014	Landscape Maintenance	J600	Landscape Maint.Mar/Irrigati	19,943.10		214,570.23
30955	3/21/2014	Mobile Mini, Inc.	K755	Storage	87.14		214,483.09
30956	3/21/2014	SNI Companies	I570	BC Attendants	1,128.00		213,355.09
30957	3/21/2014	Straley & Robin Corp	C190	Legal Svcs	3,601.45		209,753.64
30958	3/21/2014	Tampa Electric	G330	Electricity	27.26		209,726.38
30959	3/21/2014	Tropical Nature, Inc.	K700	Horticulturer	114.00		209,612.38
30960	3/21/2014	U.S. Security Associates, Inc.	H400	Security	207.00		209,405.38
30961	3/21/2014	Zephyrhills Direct	I538	Water - Guardhouse	119.11		209,286.27
	3/25/2014	Blue Waters - Voided Check # 30919			(28,397.17)		237,683.44
30962	3/25/2014	Blue Waters Décor, LLC	L820	Pool Furniture/Wall Sconces	28,397.17		209,286.27
30963	3/28/2014	City of Tampa Cashiering	H410	Extra Police Patrol	2,240.00		207,046.27
30964	3/28/2014	Cory Lakes CDD C/O U S Bank		Tax Collection Distribution	27,504.65		179,541.62
30965	3/28/2014	E & R Quality Painting	K700	Paint (2) benches	150.00		179,391.62
30966	3/28/2014	Evergreen Lifestyles Mgmt	I550	Community Event misc.	1,958.80		177,432.82
30967	3/28/2014	Landscape Maintenance	J602	Landscape Maint	4,440.00		172,992.82
30968	3/28/2014	OLM, Inc.	J650	Landscape Insp	1,000.00		171,992.82
30969	3/28/2014	SNI Companies	I570	BC Attendants	492.00		171,500.82
30970	3/28/2014	Tampa Electric	G320	Electricity/Streetlights	14,556.16		156,944.66

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30971	3/28/2014	U.S. Security Associates, Inc.	H400	Security- Feb 2014	23,328.52		133,616.14
30972	3/28/2014	GE Capital	I530	Copier Maint	130.24		133,485.90
30973	3/28/2014	Kent Air Conditioning	K700	A/C repairs	6,463.00		127,022.90
30974	3/28/2014	Matt Edmonds	I550	Community Event	195.00		126,827.90
30975	3/28/2014	SNI Companies	I570	BC Attendants	520.00		126,307.90
30976	3/28/2014	United Site Services	G360	Solid Waste	65.94		126,241.96
30977	3/28/2014	Waste Management	G360	Solid Waste	485.22		125,756.74
	3/28/2014	BOS		Payroll & Taxes	1,083.50		124,673.24
	3/28/2014	ADP		ADP Fees	103.80		124,569.44
	3/31/2014	Florida Bank		Stop Payment charge	35.00		124,534.44
	3/31/2014	Florida Bank		Interest		21.58	124,556.02
EOM	3/31/2014	TOTAL			134,590.42	191,521.58	124,556.02
30978	4/1/2014	DPFG	B110	CDD Mgmt April 2014	7,408.25		117,147.77
30979	4/8/2014	Blue Waters Décor, LLC		Pool Furniture	6666.66		110,481.11
30980	4/8/2014	Bright House	G300	Cable	887.33		109,593.78
30981	4/8/2014	DPFG	I510	Payroll 2!8-3/15/14	9,610.57		99,983.21
30982	4/8/2014	Evergreen Lifestyles Mgmt	I570	Community Event-payroll	1,200.00		98,783.21
30983	4/8/2014	Gate Tech, Inc.	K734	Gate Repairs	662.02		98,121.19
30984	4/8/2014	Landscape Maintenance	J600	Landscape Misc/Irrigation	4,344.21		93,776.98
30985	4/8/2014	Mobile Mini, Inc.	K755	Storage	87.14		93,689.84
30986	4/8/2014	SNI Companies	I570	CDD Attendants	388.00		93,301.84
30987	4/8/2014	Stantec Consulting Services	B170	Engineering Svcs thru 3/14/14	3,686.75		89,615.09
30988	4/8/2014	Star Environmental, Inc.	G370	Lift Station Maint March 2014	75.00		89,540.09
30989	4/8/2014	Straley & Robin Corp	C180	Legal Svcs thru 3/14/14	2,452.15		87,087.94
30990	4/8/2014	Times Publishing Company	B160	Legal Ad March	68.66		87,019.28
30991	4/8/2014	Verizon	G300	Phone	47.89		86,971.39
30992	4/8/2014	Zephyrhills Direct	I538	Water- Guardhouse	107.13		86,864.26
30993	4/9/2014	Evergreen Lifestyles Mgmt	I545	Lifestyle Mgmt April 2014	4,166.00		82,698.26
30994	4/9/2014	Jani-King of Tampa Bay	K705	CDD Cleaning April 2014	1,078.00		81,620.26
30995	4/9/2014	Suntrust Bank		Credit Card Expenses	3,448.97		78,171.29
	4/10/2014	Operating Transfer		Excess Funds		156,400.00	234,571.29
30996-40003	4/11/2014	VOID		VOID	-		234,571.29
40004	4/11/2014	A & A Development, Inc.	K778	Repair Pavers on Roadway	9,504.00		225,067.29
40005	4/11/2014	E & R Quality Painting	K744	Pressure Wash	4,350.00		220,717.29
40006	4/11/2014	Gate Tech, Inc.	K736	Repair Gate Cache Isle	352.00		220,365.29
40007	4/11/2014	Void	K700	Void	-		220,365.29
40008	4/11/2014	SNI Companies	I570	BC Attendants	416.00		219,949.29
40009	4/11/2014	Tropical Nature, Inc.	K700	Horticulture	114.00		219,835.29
40010	4/11/2014	U.S. Security Associates, Inc.	H400	Security - March 2014	23,410.73		196,424.56
40011	4/11/2014	Vertex Water Features	K745	Fountain Light Repairs	74.00		196,350.56
DDA	4/17/2014	Florida Bank		DDA REGULAR DEPOSIT		411.80	196,762.36
DDA	4/17/2014	Florida Bank		DDA REGULAR DEPOSIT		1,022.60	197,784.96
DDA	4/17/2014	Florida Bank		DDA REGULAR DEPOSIT		1,240.00	199,024.96
DDA	4/17/2014	Florida Bank		DDA REGULAR DEPOSIT		2,440.00	201,464.96
DDA	4/17/2014	Florida Bank		DDA REGULAR DEPOSIT		14,150.00	215,614.96
DDA	4/17/2014	Florida Bank		DDA REGULAR DEPOSIT		57,469.02	273,083.98
DDA	4/17/2014	Florida Bank		DDA REGULAR DEPOSIT		55,344.00	328,427.98
40012	4/18/2014	Kent Air Conditioning	K700	HVAC Repairs	6,463.00		321,964.98
40013	4/23/2014	Basic Awareness, LLC	I550	Easter Banners	120.00		321,844.98
40014	4/23/2014	City of Tampa Utilities	G350	Water - March 2014	326.63		321,518.35
40015	4/23/2014	Cory Lakes CDD C/O U S Bank		Tax Collection Distribution	22,342.11		299,176.24
40016	4/23/2014	Electric Today	K770	Installed LED Motion Sensors	591.00		298,585.24
40017	4/23/2014	Fitness Logic	K765	Fitness Equip. Maint	130.00		298,455.24
40018	4/23/2014	Gate Tech, Inc.	K736	Repair Gates MB/CI	721.55		297,733.69
40019	4/23/2014	Horizon Marketing Group	G310	Web Hosting 2nd qtr	105.00		297,628.69
40020	4/23/2014	Kent Air Conditioning	K700	A/C repairs	245.00		297,383.69
40021	4/23/2014	OLM, Inc.	J650	Landscape Insp. 4/4/2014	1,000.00		296,383.69

CORY LAKES CDD

CHECK REGISTER - OPERATING ACCOUNT FY 2014

40022	4/23/2014	Peachtree Business Products	K740	Steel Sign & Post	93.00		296,290.69
40023	4/23/2014	SNI Companies	I570	BC Attendants - 4/6/2014	584.00		295,706.69
40024	4/23/2014	Tampa Electric	G330	Elec/Streetlights - March	14,480.53		281,226.16
40025	4/23/2014	Total Scapes, Inc.	L810	Pump Maint.	195.00		281,031.16
40026	4/29/2014	Electric Today	K770	Bath Exhaust Fans (2)	510.00		280,521.16
40027	4/29/2014	Grau & Company	B140	Audit FY 2013	3,500.00		277,021.16
40028	4/29/2014	Landscape Maintenance	J600	Maint & Perform. April	20,601.75		256,419.41
40029	4/29/2014	Site Esentials Company	K740	Signs	290.00		256,129.41
40030	4/29/2014	SNI Companies	I570	BC Attendants 4/13/14	572.00		255,557.41
40031	4/29/2014	Stantec Consulting Services	B170	Engineering Svcs Thru 4/11/14	3,794.80		251,762.61
40032	4/29/2014	Times Publishing Company	B160	Legal Ads	155.41		251,607.20
40033	4/29/2014	United Site Services	G360	Portable Toilet - 4/7-5/4/14	73.94		251,533.26
40034	4/29/2014	Verizon	G300	Phone	47.90		251,485.36
40035	4/29/2014	DPFG	I510	Payroll-3/16-4/12/2014	10,445.35		241,040.01
40036	4/29/2014	Suntrust Bank		Misc. CC Expenses	1,870.45		239,169.56
40037	4/29/2014	Suntrust Bank		Misc. CC Expenses	2,119.00		237,050.56
Debit	4/8/2014	ADP		BOS Payroll 4/9/14	866.80		236,183.76
Debit	4/18/2014	ADP		Payroll Fee 4/9/14	56.60		236,127.16
Debit	4/18/2014	ADP		BOS Payroll 4/18/14	1,083.50		235,043.66
Debit	4/25/2014	ADP		Payroll Fee 4/18/14	58.10		234,985.56
Debit	4/23/2014	Florida Bank		Stop Payment Charge	35.00		234,950.56
Debit	4/25/2014	Florida Bank		Harland Check Order Chrg	352.23		234,598.33
		Florida Bank		Interest		20.00	234,618.33
EOM	4/30/2014	TOTAL			178,435.11	288,497.42	234,618.33
	4/1/2014	Previous month balance - MMK account				1,817,439.03	2,052,057.36
	4/11/2014	Hills Tax Collector		Tax Collections		54,849.72	2,106,907.08
	4/30/2014	FI Bank		Bank Interest		428.22	2,107,335.30
	4/30/2014	FI Bank		Bank Fee - WT fee	5.00		2,107,330.30
	4/30/2014	Operating Transfer		Transfer to Oper Account	156,400.00		1,950,930.30
EOM	4/30/2014	TOTAL CONSOLIDATED OA & MMK			334,840.11	2,161,214.39	1,950,930.30

CORY LAKES CDD

ACCOUNTS PAYABLE /ACCRUED PAYABLE APRIL 30, 2014

GENERAL FUND:

Check #	DATE PAID	VENDOR	AMOUNT
40040	5/2/2014	City of Tampa Cashiering	4,060.00
40041	5/2/2014	Electric Today	510.50
40042	5/2/2014	Enviro-Tech Pest Control	105.00
40043-40050	5/2/2014	Void	-
40051	5/2/2014	Evergreen Lifestyles Mgmt	658.04
40052	5/2/2014	GE Capital	130.24
40053	5/2/2014	Hendon, Inc.	1,225.00
40054	5/2/2014	KLP Cory Lakes LLC	689.48
40055	5/2/2014	SNI Companies	380.00
40056	5/2/2014	TFW	45.00
40057	5/2/2014	Vertex Water Features	213.50
40058	5/2/2014	Zephyrhills Direct	83.19
40059	5/13/2014	Armstrong Environmental	1,525.00
40060	5/13/2014	Bright House	892.57
40061	5/13/2014	Kent Air Conditioning	1,711.00
40062	5/13/2014	Landscape Maintenance	48.66
40063	5/13/2014	Mobile Mini, Inc	107.18
40064	5/13/2014	Peachtree Business Products	100.00
40065	5/13/2014	SNI Companies	480.00
40066	5/13/2014	Star Environmental	75.00
40067	5/13/2014	US Security Assoc	23,505.71
TOTAL A/ PAYABLE			\$ 36,545.07

CORY LAKES CDD

POOL CONSTRUCTION FUND STRALEY & ROBIN ESCROW ACCOUNT ACTIVITY FOR THE PERIOD ENDING APRIL 30, 2014

<u>Date Paid</u>	<u>Service Provider</u>	<u>Check No</u>	<u>Ref. No.</u>	<u>Disbursement Amount</u>	<u>Transfer Amount</u>	<u>Balance</u>
1/2/2013	Transfer fm GF		CL Ck 30040		278,557.00	278,557.00
1/2/2013	Transfer fm GF		CL Ck 30041		621,443.00	900,000.00
4/23/2013	Stop Payment fee (5 chks)	N/A	N/A	(125.00)		899,875.00
5/2/2013	KLP Cory Lakes, LLC	N/A	N/A	(33,284.60)		866,590.40
6/11/2013	City of Tampa Water Dept	1765	N/A	(19,027.00)		847,563.40
6/27/2013	Clearview Land Design	1766	2432,	(3,810.36)		843,753.04
6/27/2013	Faulkner Engineering Services	1767	FE55314	(2,310.00)		841,443.04
6/27/2013	KLP Cory Lakes, LLC	1768	N/A	(1,000.00)		840,443.04
6/27/2013	Land Arts Design Studio, LLC	1769	2012-039	(7,050.00)		833,393.04
6/27/2013	The Structure Group, Inc.	1770	30032	(875.00)		832,518.04
7/1/2013	Land Arts Design Studio, LLC	1771	2012-039	(750.00)		831,768.04
7/29/2013	JAH Architects, LLC	1773	422-001	(2,392.00)		829,376.04
8/29/2013	City of Tampa - Pool Const Permit Fee-void	1776	N/A	(876.53)		828,499.51
8/29/2013	City of Tampa - Bldg/Site Const Permit Fee	1777	N/A	(4,392.95)		824,106.56
9/5/2013	Clearview Land Design	1778	2430	(492.50)		823,614.06
9/13/2012	City of Tampa - VOID CHECK	1776	N/A	876.53		824,490.59
9/13/2013	Clearview Land Design-REIMBURSE			4,392.95		828,883.54
9/13/2013	Cityof Tampa - Permitting	1779	2807	(2,107.79)		826,775.75
9/19/2013	JAH Architects, LLC	1780	422-002	(2,392.50)		824,383.25
9/19/2013	Transfer fm GF		CL Ck #30586	-	214,000.00	1,038,383.25
10/9/2013	City of Tampa	1782		(7,111.00)		1,031,272.25
10/10/2013	City of Tampa	1783		(525.92)		1,030,746.33
10/10/2013	City of Tampa	1784		(2,706.01)		1,028,040.32
10/17/2013	Hillsborough County Health Department	1785		(860.00)		1,027,180.32
11/4/2013	Void Check # 1785 to Hillsborough County			860.00		1,028,040.32
11/8/2013	Faulkner Engineering Services, Inc.	1786		(495.00)		1,027,545.32
11/8/2013	KLP Cory Lakes, LLC	1787		(4,000.00)		1,023,545.32
11/13/2013	Deposit from KLP Cory Lakes, LLC (per agreement)				65,000.00	1,088,545.32
11/21/2013	Florida Department of Environmental Protec	1788		(250.00)		1,088,295.32
12/4/2013	Clearview Land Design	1789		(4,424.60)		1,083,870.72
12/4/2013	KLP Cory Lakes, LLC	1790		(4,000.00)		1,079,870.72
12/19/2013	Playmore West Inc	1791		(6,800.00)		1,073,070.72
12/20/2013	Tampa Electric Company	1792		(3,068.28)		1,070,002.44
1/3/2014	Tibbetts Lumber	1794		(587.00)		1,069,415.44
1/7/2014	KLP Cory Lakes, LLC	1795		(2,000.00)		1,067,415.44
1/10/2014	Tibbetts Lumber	1796		(3,326.00)		1,064,089.44
1/16/2014	Cornerstone Solutions Group	1798		(15,807.99)		1,048,281.45
1/24/2014	KMBA, Inc	1799		(515.00)		1,047,766.45
1/24/2014	Cornerstone Solutions Group	1800		(41,632.62)		1,006,133.83
1/24/2014	Pinellas Pools, Inc	1801		(131,725.00)		874,408.83
1/24/2014	Clearview Land Design	1804		(1,350.00)		873,058.83
2/5/2014	G.B. Collings Engineering, P.A.	1806		(600.00)		872,458.83
2/11/2014	Clearview Land Design, PL	1807		(2,517.50)		869,941.33
2/11/2014	KLP Cory Lakes, LLC	1808		(2,000.00)		867,941.33
2/24/2014	Cornerstone Solutions Group	1809		(28,368.05)		839,573.28
2/24/2014	Cornerstone Solutions Group	1810		(12,242.17)		827,331.11
2/24/2014	KMBA, Inc.	1811		(2,000.00)		825,331.11
2/24/2014	Pinellas Pools, Inc.	1812		(92,610.00)		732,721.11
2/24/2014	The Structures Group, Inc.	1813		(600.00)		732,121.11
3/4/2014	BrickAmerica, Inc. (wire transfer)	(Wire transfer)		(8,168.25)		723,952.86
3/10/2014	Tampa Electric Company	1820		(700.00)		723,252.86
3/18/2014	Cornerstone Solutions Group	1825		(7,706.38)		715,546.48

CORY LAKES CDD

POOL CONSTRUCTION FUND STRALEY & ROBIN ESCROW ACCOUNT ACTIVITY FOR THE PERIOD ENDING APRIL 30, 2014

<u>Date Paid</u>	<u>Service Provider</u>	<u>Check No</u>	<u>Ref. No.</u>	<u>Disbursement Amount</u>	<u>Transfer Amount</u>	<u>Balance</u>
3/18/2014	Cornerstone Solutions Group	1826		(56,434.13)		659,112.35
3/18/2014	Pinellas Pools, Inc.	1827		(46,305.00)		612,807.35
3/20/2014	KLP Cory Lakes, LLC	1828		(2,000.00)		610,807.35
4/1/2014	KLP Cory Lakes, LLC	1835	3012014	(2,000.00)		608,807.35
4/7/2014	Lazzara Brick Pavers, Inc.	1836	n/a	(15,071.48)		593,735.87
4/17/2014	Lazzara Brick Pavers, Inc.	1840	n/a	(15,071.48)		578,664.39
4/17/2014	The Structures Group, Inc.	1841	30610	(600.00)		578,064.39
4/21/2014	Capital Maintenance & Landscape		Pay App #1	(1,890.00)		576,174.39
4/21/2014	Capital Maintenance & Landscape		Pay App #2	(19,372.20)		556,802.19
4/21/2014	Cornerstone Solutions Group	1844	CLI1767 - Pay App #	(33,973.36)		522,828.83
4/21/2014	Cornerstone Solutions Group		CLI1768 - Pay App #	(17,019.37)		505,809.46
4/21/2014	Cornerstone Solutions Group		Hardscapes - Pay A	(6,050.70)		499,758.76
4/21/2014	Pinellas Pools, Inc.		Pay App #4	(46,305.00)		453,453.76
Total YTD thru April 30, 2014				(725,546.24)	1,179,000.00	453,453.76

EXHIBIT 2.

RESOLUTION 2014-11

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CORY LAKES COMMUNITY DEVELOPMENT DISTRICT APPROVING PROPOSED BUDGETS FOR FISCAL YEAR 2014-2015; SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the District Manager prepared and submitted to the Board of Supervisors (“Board”) of the Cory Lakes Community Development District (“District”) prior to June 15, 2014, a proposed operating and maintenance budget and debt service budget for Fiscal Year 2014-2015; and

WHEREAS, the Board of the District considered the proposed budget(s) and desires to set the required public hearing thereon.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE CORY LAKES COMMUNITY DEVELOPMENT DISTRICT:

1. The operating and debt service budgets proposed by the District Manager for Fiscal Year 2014-2015 attached hereto as **Exhibit A** are hereby approved as the basis for conducting a public hearing to adopt said budgets.

2. A public hearing on said approved budgets is hereby declared and set for the following date, hour and location:

DATE: August 20, 2014
HOUR: 6:00 p.m.
LOCATION: Cory Lake Beach Club
10441 Cory Lakes Drive
Tampa, Florida

3. The District Manager is hereby directed to submit a copy of the proposed budget(s) to the City of Tampa and Hillsborough County at least 60 days prior to the hearing date set above.

4. In accordance with Section 189.418, Florida Statutes, the District's Secretary is further directed to post the approved proposed budget(s) on the District's website at least two days before the budget hearing date as set forth in section 2. If the District does not have its own

website, the District's Secretary is directed to transmit this approved budget(s) to the managers or administrators of the governmental agency(s) listed above for posting on their website.

5. Notice of this public hearing shall be published in the manner prescribed by Florida law.

6. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 4th DAY OF JUNE, 2014.

ATTEST:

BOARD OF SUPERVISORS OF THE
CORY LAKES COMMUNITY
DEVELOPMENT DISTRICT

Signature

Signature

Printed Name

Printed Name

Title:

- Secretary
- Assistant Secretary

Title:

- Chairman
- Vice Chairman

Exhibit A: Proposed FY 2014-2015 Budget(s)



Real Estate Consulting Services:

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

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

www.dpfg.com

Orange County, CA

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San Juan Capistrano, CA 92675
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F: (949) 388-9272

Sacramento, CA

4380 Auburn Blvd.
Sacramento, CA 95841
P: (916) 480-0305
F: (916) 480-0499

Las Vegas, NV

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

Boise, ID

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

Phoenix, AZ

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

Austin, TX

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

Orlando, FL

1060 Maitland Center Commons,
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F: (321) 263-0136

Tampa, FL

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

Research Triangle, NC

1340 Environ Way, Suite 328
Chapel Hill, NC 27517
P: (919) 321-0232
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Charleston, SC

4000 S. Faber Place Drive, Suite 300
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