

***UNION PARK  
COMMUNITY DEVELOPMENT DISTRICT***

***Advanced Meeting Package***

***Board of Supervisors  
Regular Meeting***

***Tuesday  
November 7, 2017***

***9:00 a.m.***

***At:***

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

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

# UNION PARK COUNTY COMMUNITY DEVELOPMENT DISTRICT AGENDA

Residence Inn  
2101 Northpoint Parkway  
Lutz FL

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

**All cellular phones and pagers must be turned off during the meeting.**  
**The District Agenda is comprised of seven different sections:**

The first section which is called **Audience Questions and Comments on Agenda Items**. The Audience Comment portion of the agenda is where individuals may comment on matters that concern the District. Each individual is limited to three (3) minutes for such comment. The Board of Supervisors or Staff is not obligated to provide a response until sufficient time for research or action is warranted. IF THE COMMENT CONCERNS A MAINTENANCE RELATED ITEM, THE ITEM WILL NEED TO BE ADDRESSED BY THE DISTRICT MANAGER OUTSIDE THE CONTEXT OF THIS MEETING. The second section is called **District Counsel and District Engineer Reports**. This section allows the District Engineer, and Attorney to update the Board of Supervisors on any pending issues that are being researched for Board action. The third section is the **Landscaping and Ponds** section and contains items that often require District Engineer, Operations Manager, and Landscape Contractor to discuss and update the Board. The fourth section is the **Business Administration** section and contains items that require the review and approval of the District Board of Supervisors as a normal course of business. The fifth section is called **Business Items**. The business items section contains items for approval by the District Board of Supervisors that may require discussion, motion and votes on an item-by-item basis. Occasionally, certain items for decision within this section are required by Florida Statute to be held as a Public Hearing. During the Public Hearing portion of the agenda item, each member of the public will be permitted to provide one comment on the issue, prior to the Board of Supervisors' discussion, motion and vote. Agendas can be reviewed by contacting the Manager's office at (813) 374-9105 at least seven days in advance of the scheduled meeting. Requests to place items on the agenda must be submitted in writing with an explanation to the District Manager at least fourteen (14) days prior to the date of the meeting. The sixth section is called **Staff Reports**. This section allows the District Manager and Maintenance Supervisor to update the Board of Supervisors on any pending issues that are being researched for Board action. The seventh section which is called **Audience Comments on Other Items** provides members of the Audience the opportunity to comment on matters of concern to them that were not addressed during the meeting. The same guidelines used during the first audience comment section will apply here as well. The final section is called **Supervisor Requests**. This is the section in which the Supervisors may request Staff to prepare certain items in an effort to meet residential needs.

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

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

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

## **UNION PARK COMMUNITY DEVELOPMENT DISTRICT**

Date of Meeting: Tuesday, November 7, 2017  
Time: 9:00 a.m.  
Location: Residence Inn  
2101 Northpointe Parkway  
Lutz, Florida 33544

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

### ***AGENDA***

#### **I. Roll Call**

#### **II. Audience Comments**

#### **III. Consent Agenda**

- |    |  |           |
|----|--|-----------|
| A. | Approval of Minutes from October 4, 2017 Meeting                 | Exhibit 1 |
| B. | Approval of Minutes from October 4, 2017 Audit Committee Meeting | Exhibit 2 |
| C. | Acceptance of September 2017 Unaudited Financial Statement       | Exhibit 3 |

#### **IV. Business Matters**

- |    |  |           |
|----|--|-----------|
| A. | Aquatic Systems Waterway Inspection Report | Exhibit 4 |
| B. | Audit Vendor Selection                     | Exhibit 5 |
| C. | Budget Amendment Resolution 2018-01        | Exhibit 6 |

#### **V. Staff Reports**

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

#### **VI. Supervisors Requests**

#### **VII. Audience Questions and Comments on Other Items**

#### **VIII. Adjournment**

**EXHIBIT 1.**

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

The Regular Meeting of the Board of Supervisors of the Union Park Community Development District was held on Tuesday, October 4, 2017 at 6:30 p.m. at the Hampton Inn, 2740 Cypress Ridge Boulevard, Wesley Chapel, Florida.

**FIRST ORDER OF BUSINESS - Roll Call**

Mr. Cusmano called the meeting to order.

Present and constituting a quorum were:

Mike Lawson	Board Supervisor, Chairman
Lori Price	Board Supervisor, Assistant Secretary
Sean O'Connor	Board Supervisor, Assistant Secretary

Also present were:

Paul Cusmano	District Manager
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*The following is a summary of the discussion and actions taken at the Supervisors meeting.*

**SECOND ORDER OF BUSINESS – Audience Comments**

There being none, next item followed.

**THIRD ORDER OF BUSINESS – Consent Agenda**

**A. Approval of Minutes of August 8, 2017 Regular Meeting**

**B. Acceptance of the August 2017 Unaudited Financial Statements**

On a MOTION by Mr. Lawson, SECONDED by Ms. Price, WITH ALL IN FAVOR, the Board approved <b>Items A &amp; B</b> for the Union Park Community Development District.
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**FOURTH ORDER OF BUSINESS – Business Matters**

**A. Insurance Policy Renewal**

Mr. Cusmano Presented the Insurance Policy Renewal that will start from October 1, 2017-  
October 1, 2018.

On a MOTION by Mr. Lawson, SECONDED by Mr. O'Connor, WITH ALL IN FAVOR, the Board approved the Insurance Policy Renewal for the Union Park Community Development District.
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**B. Audit Meeting**

Mr. Cusmano referred to the Audit Committee Audit sheet. All details will be found in the  
Audit Committee Audit document.

**FIFTH ORDER OF BUSINESS – Staff Reports**

**A. District Manager**

**1. Aquatic Systems**

Mr. Cusmano stated that the Aquatic Systems Report can found in the file and on the website

**2. Christmas Lights**

Mr. Cusmano mentioned they will be using the same company as last year with the same budget price and will be sending over the contract to Mr. Lawson for a signature.

**B. Attorney**

There being none, the next item followed.

**C. Engineer**

There being none, the next item followed.

**SIXTH ORDER OF BUSINESS – Public Comments**

There being none, the next item followed.

**SEVENTH ORDER OF BUSINESS – Supervisor Requests**

There being none, next item followed.

**EIGHTH ORDER OF BUSINESS – Adjournment**

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

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

**Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed meeting held on \_\_\_\_\_.**

\_\_\_\_\_  
**Signature**

\_\_\_\_\_  
**Signature**

\_\_\_\_\_  
**Printed Name**

**Title:** ☐ Secretary ☐ Assistant Secretary

\_\_\_\_\_  
**Printed Name**

**Title:** ☐ Chairman ☐ Vice Chairman

**EXHIBIT 2.**

**AUDIT COMMITTEE MEETING  
UNION PARK  
COMMUNITY DEVELOPMENT DISTRICT**

The Audit Committee Meeting of the Board of Supervisors of the Union Park Community Development District was held on Wednesday, October 4, 2017 at 6:30 p.m. at the Hampton Inn, 2740 Cypress Ridge Boulevard, Wesley Chapel, Florida.

**FIRST ORDER OF BUSINESS - Roll Call**

Mr. Cusmano called the meeting to order.

Present and constituting a quorum were:

Mike Lawson	Board Supervisor, Chairman
Lori Price	Board Supervisor, Assistant Secretary
Sean O'Connor	Board Supervisor, Assistant Secretary

Also present were:

Paul Cusmano	District Manager
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*The following is a summary of the discussion and actions taken at the Supervisors meeting.*

**SECOND ORDER OF BUSINESS – Administrative Matters**

**A. Review of RFP and Evaluation Criteria**

Mr. Cusmano presented the RFP and Evaluation Criteria.

**THIRD ORDER OF BUSINESS – Business Matters**

**A. Authorization to Proceed with Publication of RFP**

On a MOTION by Mr. Lawson, SECONDED by, WITH ALL IN FAVOR, the Board approved the authorization to precede the publication of the RFP for the Union Park Community Development District.

**B. Scheduling of Next Meeting Date**

Mr. Cusmano stated the next will be held on November 8<sup>th</sup>.

**FOURTH ORDER OF BUSINESS – Adjournment**

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

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



Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed meeting held on \_\_\_\_\_.

Signature

Signature

Printed Name

Title: ☐ Secretary ☐ Assistant Secretary

Printed Name

Title: ☐ Chairman ☐ Vice Chairman

**EXHIBIT 3.**

# **Union Park Community Development District**

Financial Statements  
(Unaudited)

Period Ending  
September 30, 2017

**Union Park CDD**  
**Balance Sheet**  
**September 30, 2017**

	GENERAL FUND	DEBT SERVICE 2013 A-1	DEBT SERVICE 2013 A-2	DEBT SERVICE 2013 A-3	DEBT SERVICE 2015 A-1	DEBT SERVICE 2015 A-2 & A-3	DEBT SERVICE 2016 A-1	DEBT SERVICE 2016 A-2	CAPITAL PROJECTS	CAPITAL PROJECTS 2016	CONSOLIDATED TOTAL
<b><u>ASSETS:</u></b>											
CASH	\$ 26,077	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,077
INVESTMENT / TRUST FUNDS:											
REVENUE	-	156,470	-	-	77,862	-	101,415	-	-	-	335,747
RESERVE	-	260,293	9,233	6,490	100,579	21,000	282,000	284,078	-	-	963,673
CAPITAL INTEREST	-	-	-	-	-	28,034	-	-	-	-	28,034
INTEREST	-	-	-	-	-	-	-	23,906	-	-	23,906
OPTIONAL REDEMPTION	-	-	-	2	-	2	-	-	-	-	4
PREPAYMENT	-	-	2,525	4,491	-	3,462	-	1,062,577	-	-	1,073,055
CONSTRUCTION 2013 - A1	-	-	-	-	-	-	-	-	4,967	-	4,967
CONSTRUCTION 2013- A3	-	-	-	-	-	-	-	-	12,721	-	12,721
CONSTRUCTION FUND 2016	-	-	-	-	-	-	-	-	-	84,644	84,644
UTILITY DEPOSITS	11,583	-	-	-	-	-	-	-	-	-	11,583
PREPAID ITEMS	2,547	-	-	-	-	-	-	-	-	-	2,547
ACCOUNTS RECEIVABLE	16,566	-	-	-	-	-	-	-	-	64,573	81,139
ASSESSMENTS RECEIVABLE - OFF ROLL	-	-	1,844	1,875	-	-	89,298	101,672	-	-	194,689
<b>TOTAL ASSETS</b>	<b>\$ 56,773</b>	<b>\$ 416,763</b>	<b>\$ 13,602</b>	<b>\$ 12,858</b>	<b>\$ 178,441</b>	<b>\$ 52,498</b>	<b>\$ 472,713</b>	<b>\$ 1,472,233</b>	<b>\$ 17,688</b>	<b>\$ 149,217</b>	<b>\$ 2,842,786</b>
<b><u>LIABILITIES:</u></b>											
ACCOUNTS PAYABLE	\$ 46,620	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,573	\$ 111,193.00
ACCRUED PRINCIPAL PAYABLE	-	110,809	1,844	1,875	40,469	3,438	107,872	101,672	-	-	367,979
ACCRUED INTEREST PAYABLE	-	35,000	-	-	15,000	-	65,000	-	-	-	115,000
DEFERRED REVENUE - OFF ROLL	70,052	-	-	-	-	-	-	-	-	-	70,052
<b><u>FUND BALANCE:</u></b>											
NONSPENDABLE:											
PREPAID AND DEPOSITS	14,130	-	-	-	-	-	-	-	-	-	14,130
RESTRICTED FOR:											
ASSIGNED:	-	270,954	11,758	10,983	122,972	49,060	299,841	1,370,561	17,688	84,644	2,238,461
UNASSIGNED:	(74,029)	-	-	-	-	-	-	-	-	-	(74,029)
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 56,773</b>	<b>\$ 416,763</b>	<b>\$ 13,602</b>	<b>\$ 12,858</b>	<b>\$ 178,441</b>	<b>\$ 52,498</b>	<b>\$ 472,713</b>	<b>\$ 1,472,233</b>	<b>\$ 17,688</b>	<b>\$ 149,217</b>	<b>\$ 2,842,786</b>

**Union Park CDD**  
**General Fund**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**For the Period From October 1, 2016 to September 30, 2017**

	<b>FY2017 ADOPTED BUDGET</b>	<b>BUDGET YEAR-TO-DATE</b>	<b>ACTUAL YEAR-TO-DATE</b>	<b>VARIANCE FAVORABLE (UNFAVORABLE)</b>
<b>REVENUES</b>				
SPECIAL ASSESSMENTS ON ROLL (Net)	\$ 463,398	\$ 463,398	\$ 475,098	\$ 11,700
ASSESSMENTS OFF ROLL	171,965	171,965	102,018	(69,947)
OFF ROLL ASSESSMENTS - TITLE CO.	-	-	69,947	69,947
MISCELLANEOUS REVENUE	-	-	10	10
GATE ACCESS CARDS	-	-	260	260
RENTAL REVENUE	-	-	438	438
INTEREST REVENUE	-	-	233	233
DISCOUNTS	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 635,363</b>	<b>\$ 635,363</b>	<b>\$ 648,004</b>	<b>\$ 12,641</b>
OFF ROLL ASSESSMENTS - TITLE CO.				
<b>EXPENDITURES</b>				
<b>ADMINISTRATIVE</b>				
BOARD OF SUPERVISORS	8,000	8,000	2,400	5,600
PAYROLL TAXES	612	612	184	428
PAYROLL SERVICES	673	673	249	424
SUPERVISOR TRAVEL PER DIEM	300	300	38	262
MANAGEMENT CONSULTING SERVICES	21,000	21,000	21,000	-
CONSTRUCTION ACCOUNTING SERVICES	9,000	9,000	9,000	-
PLANNING & COORDINATING SERVICES	36,000	36,000	36,000	-
ADMINISTRATIVE SERVICES	3,600	3,600	3,600	-
BANK FEES	175	175	50	125
MISCELLANEOUS	500	500	171	329
PROPERTY APPRAISER	750	750	55	695
AUDITING	5,500	5,500	2,800	2,700
INSURANCE (Liability, Property & Casualty)	18,000	18,000	16,714	1,286
MASS MAILING	-	-	1,074	(1,074)
REGULATORY AND PERMIT FEES	175	175	175	-
LEGAL ADVERTISEMENTS	750	750	1,220	(470)
LEGAL SERVICES	7,500	7,500	11,347	(3,847)
PERFORMANCE & WARRANTY BOND PREMIUM	2,500	2,500	2,500	-
ENGINEERING SERVICES	7,500	7,500	8,876	(1,376)
MEETING ROOM RENTAL	1,440	1,440	180	1,260
WEBSITE HOSTING	720	720	737	(17)
COUNTY ASSESSMENT COLLECTION FEES	-	-	150	(150)
<b>TOTAL ADMINISTRATIVE</b>	<b>124,695</b>	<b>124,695</b>	<b>118,520</b>	<b>6,175</b>
<b>DEBT SERVICE ADMINISTRATION:</b>				
ARBITRAGE	1,500	1,500	-	1,500
DISSEMINATION AGENT	6,500	6,500	6,500	-
TRUSTEE FEES	8,081	8,081	14,165	(6,084)
<b>TOTAL DEBT SERVICE ADMINISTRATION</b>	<b>16,081</b>	<b>16,081</b>	<b>20,665</b>	<b>(4,584)</b>
<b>FIELD OPERATIONS:</b>				
STREETLIGHTS	48,000	48,000	73,813	(25,813)
ELECTRICITY (Pumps )	4,000	4,000	3,952	48
WATER	3,000	3,000	2,674	326
WATER RECLAIMED	30,600	30,600	-	30,600
LANDSCAPE MAINTENANCE	218,472	218,472	195,479	22,993
LANDSCAPE REPLENISHMENT	15,000	15,000	13,263	1,737
TREE REMOVAL	-	-	2,900	(2,900)
IRRIGATION MAINTENANCE	5,000	5,000	15,981	(10,981)
RUST PREVENTION	7,140	7,140	13,090	(5,950)
ENVIRONMENTAL MITIGATION & MAINTENANCE	6,900	6,900	2,500	4,400
POND MAINTENANCE	3,600	3,600	7,733	(4,133)
RETENTION POND MOWING	-	-	7,832	(7,832)
STORMWATER DRAIN	16,000	16,000	4,564	11,436
NPDES	5,400	5,400	3,150	2,250

**Union Park CDD**  
**General Fund**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**For the Period From October 1, 2016 to September 30, 2017**

	<b>FY2017 ADOPTED BUDGET</b>	<b>BUDGET YEAR-TO-DATE</b>	<b>ACTUAL YEAR-TO-DATE</b>	<b>VARIANCE FAVORABLE (UNFAVORABLE)</b>
BRIDGE MAINTENANCE	5,000	5,000	6,600	(1,600)
SOLID WASTE DISPOSAL	3,720	3,720	-	3,720
EROSION CONTROL	5,000	5,000	-	5,000
FIELD MANAGER	18,000	18,000	15,431	2,569
FIELD MANAGER TRAVEL	3,000	3,000	1,346	1,654
SPLASH ZONE MAINTENANCE	2,500	2,500	2,490	10
STREET SWEEP	10,800	10,800	9,463	1,337
FIELD CONTINGENCY/ MISC FIELD EXPENSES	3,000	3,000	7,603	(4,603)
PAVEMENT REPAIRS	-	-	6,500	(6,500)
CAPITAL OUTLAY	-	-	93,417	(93,417)
SECURITY MONITORING	-	-	3,600	(3,600)
SECURITY KEY FOBS & ACCESS CARDS	-	-	2,704	(2,704)
SECURITY OTHER	-	-	2,092	(2,092)
PAINTING	-	-	12,200	(12,200)
<b>TOTAL FIELD OPERATIONS</b>	<b>414,132</b>	<b>414,132</b>	<b>510,377</b>	<b>(96,245)</b>
<b>COMMUNITY AMENITIES MAINTENANCE:</b>				
POOL MAINTENANCE ( Contract )	7,260	7,260	7,260	-
POOL MAINTENANCE & REPAIRS	3,900	3,900	8,020	(4,120)
POOL PERMITS	275	275	570	(295)
AMENITY CENTER CLEANING & MAINTENANCE	4,080	4,080	13,756	(9,676)
AMENITY CENTER INTERNET	2,100	2,100	2,051	49
AMENITY CENTER ELECTRICITY	15,600	15,600	11,468	4,132
AMENITY CENTER WATER	3,600	3,600	11,035	(7,435)
AMENITY CENTER PEST CONTROL	1,740	1,740	636	1,104
AMENITY CENTER REFUSE SERVICE	2,000	2,000	-	2,000
AMENITY CENTER LANDSCAPE MAINTENANCE	30,000	30,000	-	30,000
PET WASTE REMOVAL	2,400	2,400	2,958	(558)
RUST REMOVAL	-	-	17,200	(17,200)
COMMUNITY EVENTS & SUPPLIES	5,000	5,000	1,227	3,773
MISC AMENITY CENTER REPAIRS & MAINTENANCE	2,500	2,500	2,099	401
<b>TOTAL COMMUNITY AMENITIES MAINTENANCE</b>	<b>80,455</b>	<b>80,455</b>	<b>78,280</b>	<b>2,175</b>
<b>TOTAL EXPENDITURES O&amp;M</b>	<b>635,363</b>	<b>635,363</b>	<b>727,842</b>	<b>(92,479)</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (79,838)</b>	<b>\$ (79,838)</b>
<b>OTHER FINANCING SOURCES (USES)</b>				
TRANSFER IN	-	-	-	-
TRANSFER OUT (USES)	-	-	-	-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (79,838)</b>	<b>\$ (79,838)</b>
<b>FUND BALANCE - BEGINNING</b>	<b>-</b>	<b>-</b>	<b>19,935</b>	<b>19,935</b>
<b>FUND BALANCE - ENDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (59,903)</b>	<b>\$ (59,903)</b>

**Union Park CDD**  
**Debt Service Series 2013 A-1**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**For the Period From October 1, 2016 to September 30, 2017**

	<u>FY2017 BUDGET</u>	<u>BUDGET YEAR-TO-DATE</u>	<u>ACTUAL YEAR-TO-DATE</u>	<u>VARIANCE FAVORABLE (UNFAVORABLE)</u>
<b>REVENUE</b>				
ON ROLL ASSESSMENTS (GROSS)	\$ 280,656	\$ 259,607	\$ 266,162 (a)	\$ 6,555
PREPAYMENT ON BONDS	-	-	-	-
INTEREST-INVESTMENT	-	-	1,110	1,110
MISCELLANEOUS REVENUE	-	-	-	-
FUND BALANCE FORWARD	534	534	-	(534)
LESS: DISCOUNT ASSESSMENTS	(11,226)	-	-	-
<b>TOTAL REVENUE</b>	<u><b>269,964</b></u>	<u><b>260,141</b></u>	<u><b>267,272</b></u>	<u><b>7,131</b></u>
<b>EXPENDITURES</b>				
COUNTY ASSESSMENT COLLECTION FEES	9,823	-	-	-
INTEREST EXPENSE (NOV 2016)	-	-	112,100	(112,100)
INTEREST EXPENSE (MAY & NOV 2017)	221,618	221,618	221,618	-
PRINCIPAL EXPENSE	35,000	35,000	70,000	(35,000)
<b>TOTAL EXPENDITURES</b>	<u><b>266,441</b></u>	<u><b>256,618</b></u>	<u><b>403,718</b></u>	<u><b>(147,100)</b></u>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<u><b>3,523</b></u>	<u><b>3,523</b></u>	<u><b>(136,446)</b></u>	<u><b>(139,969)</b></u>
NET CHANGE IN FUND BALANCE	3,523	3,523	(136,446)	(139,969)
FUND BALANCE - BEGINNING	-	-	407,401	407,401
<b>FUND BALANCE - ENDING</b>	<u><u><b>\$ 3,523</b></u></u>	<u><u><b>\$ 3,523</b></u></u>	<u><u><b>\$ 270,955</b></u></u>	<u><u><b>\$ 267,432</b></u></u>

(a) Budgeted on roll assessments reported at gross while budget year-to-date and actual year-to-date reported net of discount and collection fees.

**Union Park CDD**  
**Debt Service Series 2013 A-2**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**For the Period From October 1, 2016 to September 30, 2017**

	<u>BUDGET</u>	<u>BUDGET YEAR-TO-DATE</u>	<u>ACTUAL YEAR-TO-DATE</u>	<u>VARIANCE FAVORABLE (UNFAVORABLE)</u>
<b>REVENUE</b>				
OFF ROLL ASSESSMENTS	\$ 7,375	\$ 7,375	\$ 4,425	\$ (2,950)
PREPAYMENT ON BONDS	-	-	11,826	11,826
INTEREST--INVESTMENT	-	-	59	59
LESS: DISCOUNT ASSESSMENTS	-	-	-	-
<b>TOTAL REVENUE</b>	<u>7,375</u>	<u>7,375</u>	<u>16,310</u>	<u>8,935</u>
<b>EXPENDITURES</b>				
COUNTY ASSESSMENT COLLECTION FEES	-	-	-	-
INTEREST EXPENSE (NOV 2016)	-	-	3,688	(3,688)
INTEREST EXPENSE (MAY & NOV 2017)	7,375	7,375	4,609	2,766
PRINCIPAL PREPAYMENT EXPENSE	-	-	50,000	(50,000)
<b>TOTAL EXPENDITURES</b>	<u>7,375</u>	<u>7,375</u>	<u>58,297</u>	<u>(50,922)</u>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	-	-	<b>(41,987)</b>	<b>(41,987)</b>
<b>OTHER FINANCING SOURCES (USES)</b>				
TRANSFER IN	-	-	-	-
TRANSFER OUT (USES)	-	-	-	-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET CHANGE IN FUND BALANCE</b>	-	-	<b>(41,987)</b>	<b>(41,987)</b>
<b>FUND BALANCE - BEGINNING</b>	-	-	53,745	53,745
<b>FUND BALANCE - ENDING</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 11,758</u>	<u>\$ 11,758</u>



**Union Park CDD**  
**Debt Service Series 2013 A-3**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**For the Period From October 1, 2016 to September 30, 2017**

	<b>BUDGET</b>	<b>BUDGET YEAR-TO-DATE</b>	<b>ACTUAL YEAR-TO-DATE</b>	<b>VARIANCE FAVORABLE (UNFAVORABLE)</b>	
<b>REVENUE</b>					
OFF ROLL ASSESSMENTS	\$ 6,375	\$ 6,375	\$ 3,937	\$ (2,438)	
PREPAYMENT ON BONDS	-	-	4,625	4,625	
INTEREST--INVESTMENT	-	-	38	38	
LESS: DISCOUNT ASSESSMENTS	-	-	-	-	177.05%
<b>TOTAL REVENUE</b>	<b>6,375</b>	<b>6,375</b>	<b>8,600</b>	<b>2,225</b>	
<b>EXPENDITURES</b>					
COUNTY ASSESSMENT COLLECTION FEES	-	-	-	-	177.05%
INTEREST EXPENSE (NOV 2016)	-	-	3,188	(3,188)	
INTEREST EXPENSE (MAY & NOV 2017)	6,375	6,375	3,938	2,437	
PRINCIPAL EXPENSE	-	-	35,000	(35,000)	
<b>TOTAL EXPENDITURES</b>	<b>6,375</b>	<b>6,375</b>	<b>42,126</b>	<b>(35,751)</b>	
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>(33,526)</b>	<b>(33,526)</b>	
<b>OTHER FINANCING SOURCES (USES)</b>					
BOND PROCEEDS	-	-	-	-	
TRANSFER OUT (USES)	-	-	(12,693)	(12,693)	
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>(12,693)</b>	<b>(12,693)</b>	
NET CHANGE IN FUND BALANCE	-	-	(46,219)	(46,219)	
FUND BALANCE - BEGINNING	-	-	57,201	57,201	
<b>FUND BALANCE - ENDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,982</b>	<b>\$ 10,982</b>	

**Union Park CDD**  
**Debt Service Series 2015 A1**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**For the Period From October 1, 2016 to September 30, 2017**

	<b>BUDGET</b>	<b>BUDGET YEAR-TO-DATE</b>	<b>ACTUAL YEAR-TO-DATE</b>	<b>VARIANCE FAVORABLE (UNFAVORABLE)</b>
<b>REVENUE</b>				
SPECIAL ASSESSMENTS - ON/OFF ROLL	\$ 108,446	\$ 100,312	\$ 102,845 (a)	\$ 2,533
OFF ROLL ASSESSMENTS - TITLE CO.	-	-	-	-
INTEREST--INVESTMENT	-	-	472	472
MISCELLANEOUS REVENUE	-	-	-	-
PREPAYMENT ON BONDS	-	-	-	-
LESS: DISCOUNT ASSESSMENTS (4%)	(4,338)	-	-	-
<b>TOTAL REVENUE</b>	<b>104,108</b>	<b>100,312</b>	<b>103,317</b>	<b>3,005</b>
<b>EXPENDITURES</b>				
COUNTY ASSESSMENT COLLECTION FEES (3.5%)	3,796	-	-	-
INTEREST EXPENSE (NOV 2016)	-	-	40,938	(40,938)
INTEREST EXPENSE (MAY & NOV 2017)	80,938	80,938	80,938	-
PRINCIPAL RETIREMENT	15,000	15,000	30,000	(15,000)
<b>TOTAL EXPENDITURES</b>	<b>99,734</b>	<b>95,938</b>	<b>151,876</b>	<b>(55,938)</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>4,374</b>	<b>4,374</b>	<b>(48,559)</b>	<b>(52,933)</b>
<b>OTHER FINANCING SOURCES (USES)</b>				
BOND PROCEEDS	-	-	-	-
TRANSFER IN	-	-	-	-
TRANSFER OUT (USES)	-	-	-	-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>4,374</b>	<b>4,374</b>	<b>(48,559)</b>	<b>(52,933)</b>
<b>FUND BALANCE - BEGINNING</b>	<b>-</b>	<b>-</b>	<b>171,530</b>	<b>171,530</b>
<b>FUND BALANCE - ENDING</b>	<b>\$ 4,374</b>	<b>\$ 4,374</b>	<b>\$ 122,971</b>	<b>\$ 118,597</b>

(a) Budgeted on roll assessments reported at gross while budget year-to-date and actual year-to-date reported net of discount and collection fees.

**Union Park CDD**  
**Debt Service Series 2015 A2 & A3**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**For the Period From October 1, 2016 to September 30, 2017**

	<b>ACTUAL YEAR-TO-DATE</b>
<b>REVENUE</b>	
OFF ROLL ASSESSMENTS	\$ -
INTEREST--INVESTMENT	143
PREPAYMENT ON BONDS	-
<b>TOTAL REVENUE</b>	<b>143</b>
 <b>EXPENDITURES</b>	
INTEREST EXPENSE (NOV 2016)	10,469
INTEREST EXPENSE (MAY & NOV 2017)	6,876
PRINCIPAL PREPAYMENT	225,000
<b>TOTAL EXPENDITURES</b>	<b>242,345</b>
 <b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	 (242,202)
 <b>OTHER FINANCING SOURCES (USES)</b>	
BOND PROCEEDS	-
TRANSFER IN	-
TRANSFER OUT (USES)	-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>-</b>
 NET CHANGE IN FUND BALANCE	 (242,202)
 FUND BALANCE - BEGINNING	 291,261
 <b>FUND BALANCE - ENDING</b>	 <b>\$ 49,059</b>

**Union Park CDD**  
**Debt Service Series 2016 A1**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**For the Period From October 1, 2016 to September 30, 2017**

	<b>BUDGET</b>	<b>BUDGET YEAR-TO-DATE</b>	<b>ACTUAL YEAR-TO-DATE</b>	<b>VARIANCE FAVORABLE (UNFAVORABLE)</b>
<b>REVENUE</b>				
SPECIAL ASSESSMENTS - ON ROLL (GROSS)	\$ 117,118	\$ 108,334.33	\$ 111,070 (a)	\$ 2,736
OFF ROLL ASSESSMENTS (GROSS)	187,747	173,665.67	167,111	(6,555)
INTEREST--INVESTMENT	-	-	912	912
MISCELLANEOUS REVENUE	-	-	-	-
FUND BALANCE FORWARD	534	534	-	(534)
LESS: DISCOUNT ASSESSMENTS (4%)	(12,195)	-	-	-
<b>TOTAL REVENUE</b>	<b>293,204</b>	<b>282,534</b>	<b>279,093</b>	<b>(3,441)</b>
<b>EXPENDITURES</b>				
COUNTY - ASSESSMENT COLLECTION FEES (3.5%)	10,670	-	-	-
INTEREST EXPENSE (NOV 2016)	-	-	110,868	(110,868)
INTEREST EXPENSE (MAY & NOV 2017)	215,744	215,744	215,744	-
PRINCIPAL RETIREMENT	65,000	65,000	65,000	-
<b>TOTAL EXPENDITURES</b>	<b>291,414</b>	<b>280,744</b>	<b>391,612</b>	<b>(110,868)</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>1,790</b>	<b>1,790</b>	<b>(112,519)</b>	<b>(114,309)</b>
<b>OTHER FINANCING SOURCES (USES)</b>				
BOND PROCEEDS	-	-	-	-
TRANSFER IN	-	-	-	-
TRANSFER OUT (USES)	-	-	(5,461)	(5,461)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>(5,461)</b>	<b>(5,461)</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>1,790</b>	<b>1,790</b>	<b>(117,980.00)</b>	<b>(119,770)</b>
<b>FUND BALANCE - BEGINNING</b>	<b>-</b>	<b>-</b>	<b>417,821</b>	<b>417,821</b>
<b>FUND BALANCE - ENDING</b>	<b>\$ 1,790</b>	<b>\$ 1,790</b>	<b>\$ 299,841</b>	<b>\$ 298,051</b>

(a) Budgeted on and off roll assessments reported at gross while budget year-to-date and actual year-to-date reported net of discount and collection fees.

**Union Park CDD**  
**Debt Service Series 2016 A2**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**For the Period From October 1, 2016 to September 30, 2017**

	<b>BUDGET</b>	<b>BUDGET YEAR-TO-DATE</b>	<b>ACTUAL YEAR-TO-DATE</b>	<b>VARIANCE FAVORABLE (UNFAVORABLE)</b>
<b>REVENUE</b>				
OFF ROLL ASSESSMENTS	\$ 283,500	\$ 283,500	\$ 101,672	\$ (181,828)
PREPAYMENT ON BONDS	-	-	2,208,536	2,208,536
INTEREST--INVESTMENT	-	-	2,336	2,336
MISCELLANEOUS REVENUE	-	-	-	-
<b>TOTAL REVENUE</b>	<b>283,500</b>	<b>283,500</b>	<b>2,312,544</b>	<b>2,029,044</b>
<b>EXPENDITURES</b>				
INTEREST EXPENSE (NOV 2016)	-	-	145,688.00	(145,688)
INTEREST EXPENSE (MAY & NOV 2017)	283,500	283,500	248,414	35,086
PRINCIPAL PREPAYMENT	-	-	1,425,000	(1,425,000)
<b>TOTAL EXPENDITURES</b>	<b>283,500</b>	<b>283,500</b>	<b>1,819,102</b>	<b>(1,535,602)</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURE:</b>	<b>-</b>	<b>-</b>	<b>493,442</b>	<b>493,442</b>
<b>OTHER FINANCING SOURCES (USES)</b>				
BOND PROCEEDS A-2	-	-	-	-
TRANSFER IN	-	-	-	-
TRANSFER OUT (USES)	-	-	(563)	(563)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>(563)</b>	<b>(563)</b>
NET CHANGE IN FUND BALANCE	-	-	492,879	492,879
FUND BALANCE - BEGINNING	-	-	877,682	877,682
<b>FUND BALANCE - ENDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,370,561</b>	<b>\$ 1,370,561</b>

**Union Park CDD**  
**Capital Projects 2013 & 2015**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**For the Period From October 1, 2016 to September 30, 2017**

	<u>ACTUAL YTD</u>
<b>REVENUE</b>	
DEVELOPER CONTRIBUTION	\$ -
INTEREST REVENUE	41
<b>TOTAL REVENUE</b>	<u><u>41</u></u>
<b>EXPENDITURES</b>	
CONSTRUCTION EXPENSE	-
OTHER	-
<b>TOTAL EXPENDITURES</b>	<u><u>-</u></u>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>41</b>
<b>OTHER FINANCING SOURCES (USES)</b>	
TRANSFER-IN	12,693
TRANSFER-OUT	-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<u><u>12,693</u></u>
<b>NET CHANGE IN FUND BALANCE</b>	<b>12,734</b>
<b>FUND BALANCE - BEGINNING</b>	4,954
<b>FUND BALANCE - ENDING</b>	<u><u>\$ 17,688</u></u>

**Union Park CDD**  
**Capital Projects 2016**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**For the Period From October 1, 2016 to September 30, 2017**

	<u>ACTUAL YTD</u>
<b>REVENUE</b>	
DEVELOPER CONTRIBUTION	\$ 1,393,008
INTEREST REVENUE	2,388
MISCELLANEOUS REVENUE	-
<b>TOTAL REVENUE</b>	<u><b>1,395,396</b></u>
<b>EXPENDITURES</b>	
CONSTRUCTION IN PROGRESS	3,267,542
OTHER	-
<b>TOTAL EXPENDITURES</b>	<u><b>3,267,542</b></u>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>(1,872,146)</b>
<b>OTHER FINANCING SOURCES (USES)</b>	
BOND PROCEEDS	-
TRANSFER-IN	6,024
TRANSFER-OUT	-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<u><b>6,024</b></u>
<b>NET CHANGE IN FUND BALANCE</b>	<b>(1,866,122)</b>
<b>FUND BALANCE - BEGINNING</b>	1,950,767
<b>FUND BALANCE - ENDING</b>	<u><u><b>\$ 84,645</b></u></u>

**Union Park CDD**  
**Operating Account**  
**Bank Reconciliation**  
**September 30, 2017**

Balance Per Bank Statement	\$ 35,927.76
Less: Outstanding Checks	(9,851.07)
<b><i>Adjusted Bank Balance</i></b>	<b><u>\$ 26,076.69</u></b>

Beginning Bank Balance Per Books	\$ 15,682.92
Cash Receipts	26,069.39
Cash Disbursements	(15,675.62)
<b><i>Balance Per Books</i></b>	<b><u>\$ 26,076.69</u></b>



# UNION PARK CDD

## CHECK REGISTER FY 2017

Date	Num	Name	Memo	Deposits	Disbursements	Balance
<b>EOY 9-30-2016 BALANCE</b>						<b>46,295.05</b>
10/13/2016		Deposit	Rental	150.00		46,445.05
10/14/2016		Deposit	GF 2017-01	30,764.00		77,209.05
10/14/2016	2567	DPFG	CDD Mgmt/Field Svs		14,050.00	63,159.05
10/14/2016	2568	Egis Insurance Advisors, LLC	Insurance FY 2017		16,714.00	46,445.05
10/20/2016	2570	Union Park CDD	DS		2,760.00	43,685.05
10/20/2016	2571	FLORIDA DEPT. OF REVENUE	Sales Tax 3rd Qtr 2016		12.25	43,672.80
10/20/2016		Deposit	O & M (Shutts & Bowen)	5,409.54		49,082.34
10/20/2016		Deposit	O & M (Shutts & Bowen)	7,216.00		56,298.34
10/20/2016		Deposit	O & M/DS (Eastern National Title)	2,097.59		58,395.93
10/21/2016	2575	Coverall North America, Inc.	CH Cleaning - October		340.00	58,055.93
10/21/2016	2576	SCOTT ANDREASEN	Reimbursement for Event		250.00	57,805.93
10/21/2016	2577	TAMPA PUBLISHING COM	Legal Ad		138.80	57,667.13
10/21/2016	2578	Genesis	Storm Drain		437.50	57,229.63
10/21/2016	2579	WITHLACOCHEE RIVER ELECTRIC COOPER	Streetlights - September		297.98	56,931.65
10/21/2016	2580	Grandview Botanicals Landscape Co	Landscape		1,905.00	55,026.65
10/21/2016	2581	GRIFFIN PARKING AREA MAINTENANCE, INC	Power Sweep - September		750.00	54,276.65
10/22/2016	2572	AQUARIUS WATER REFINING, INC.	Water Treatment - Irrigation - October		595.00	53,681.65
10/22/2016	2573	Critical Intervention Services Inc	Camera Monitoring (6) October		300.00	53,381.65
10/22/2016	2574	DPFG FIELD SERVICES, INC.	Field P/R		934.00	52,447.65
10/24/2016	2582	STEVE FAISON	Travel - September		232.61	52,215.04
10/26/2016	2584	TRIANGLE POOL SERVICE	Pool Maint		1,947.02	50,268.02
10/26/2016	2585	VENTURESIN.COM, INC.	Web Site Hosting - October		60.00	50,208.02
10/26/2016	2586	AQUATIC SYSTEMS, INC	Lake & Pond Maint - October		313.00	49,895.02
10/26/2016	2587	ECOLOGICAL CONSULTANTS, INC	5th Semi Annual Monitoring Report		1,550.00	48,345.02
10/26/2016	2588	Genesis	NPDES/Storm Drain		810.00	47,535.02
10/26/2016	2589	Poop 911	Pet Waste Removal		196.08	47,338.94
10/26/2016	2591	Onsight Signage & Visual Solutions	Charcoal Grill		1,496.25	45,842.69
<b>EOM BALANCE</b>				<b>45,637.13</b>	<b>46,089.49</b>	<b>45,842.69</b>
11/04/2016	2593	TECO	Electricity		3,908.62	41,934.07
11/09/2016		Deposit	Rentals/Misc	110.00		42,044.07
11/09/2016		MIKE FASANO TAX COLLECTOR	Tax Collections - Excess Fees	1,214.00		43,258.07
11/10/2016	111016PC	Paychex	P/R Fees Qtrly		10.00	43,248.07
11/15/2016	111516BU	Bank United	Chargeback for NSF and Fee		110.00	43,138.07
11/22/2016		Deposit	GF 2017-02	56,823.62		99,961.69
11/23/2016	2595	AQUATIC SYSTEMS, INC	Lake & Pond Maint - November		313.00	99,648.69
11/23/2016	2596	BRIGHT HOUSE NETWORKS	10/23-11/22 - Cable/Internet		174.28	99,474.41
11/23/2016	2597	BRIGHTVIEW LANDSCAPE SERVICES	VOID: Landscape Maint - October		0.00	99,474.41
11/23/2016	2599	Critical Intervention Services Inc	CCTV Monitoring - November		300.00	99,174.41
11/23/2016	2600	ZAM, LLC	Repair Pavers		2,442.00	96,732.41
11/23/2016	2601	DPFG	CDD/Field Mgmt - November		5,050.00	91,682.41
11/23/2016	2602	DPFG FIELD SERVICES, INC.	10/23-11/19 - Field P/R		934.00	90,748.41
11/23/2016	2603	Dun Rite Construction Svc	Repair Sidewalk		5,700.00	85,048.41
11/23/2016	2604	Genesis	Storm Drain		1,005.00	84,043.41
11/23/2016	2605	GRIFFIN PARKING AREA MAINTENANCE, INC	Power Sweep - October		600.00	83,443.41
11/23/2016	2606	Onsight Signage & Visual Solutions	Custom Trash Cans		4,449.00	78,994.41
11/23/2016	2607	Pasco County Utilities Services Branch	Utilities		814.50	78,179.91
11/23/2016	2608	Poop 911	Pet Waste Removal		196.08	77,983.83
11/23/2016	2609	STANTEC CONSULTING SERVICES	Engineering Svcs		396.00	77,587.83
11/23/2016	2610	STRALEY ROBIN VERICKER	Legal Svcs thru 10/15/16		1,057.74	76,530.09
11/23/2016	2612	TERMINIX	Pest Conrol - October		53.00	76,477.09
11/23/2016	2613	TRIANGLE POOL SERVICE	Pool Maint & Chemicals		956.33	75,520.76
11/23/2016	2614	US BANK	Trustee Fees		12,391.25	63,129.51
11/23/2016	2615	VENTURESIN.COM, INC.	Web Site Hosting - November		60.00	63,069.51
11/23/2016	2616	WITHLACOCHEE RIVER ELECTRIC COOPER	Streetlights - October		302.98	62,766.53
11/23/2016		Deposit	Interest	5.71		62,772.24
11/25/2016		MIKE FASANO TAX COLLECTOR	Tax Collections - 11/1-11/11/16	26,046.56		88,818.80
11/28/2016	2617	FLORIDA DEPT OF ECONOMIC OPPORTUNIT	Annual Filing Fee		175.00	88,643.80
11/28/2016		Deposit	GF 2017-03,04	40,339.33		128,983.13
11/28/2016	2628	MIKE FASANO TAX COLLECTOR	Stormwater Assessment		54.72	128,928.41
11/29/2016	2619	Danielle Fence Mfg. Co., Inc.	Pavers/Fire Pit/Fence		7,412.00	121,516.41
11/29/2016	2621	Genesis	Storm Drain		340.00	121,176.41
11/29/2016	2622	Grandview Botanicals Landscape Co	Landscape Maint.		25,950.00	95,226.41
11/29/2016	2623	Heidt Design	Maintenance Exhibit		1,800.00	93,426.41

# UNION PARK CDD

## CHECK REGISTER FY 2017

Date	Num	Name	Memo	Deposits	Disbursements	Balance
11/29/2016	2624	RESIDENCE INN BY MARRIOTT	Room Rental - 11/1/16		180.00	93,246.41
11/29/2016	2626	TECO	Electricity		1,485.98	91,760.43
11/29/2016	2627	TRIANGLE POOL SERVICE	Pool Chemicals		302.95	91,457.48
11/29/2016	112916DP	Deluxe Business Products	Checks		85.68	91,371.80
<b>EOM BALANCE</b>				<b>124,539.22</b>	<b>79,010.11</b>	<b>91,371.80</b>
12/01/2016		MIKE FASANO TAX COLLECTOR	Tax Collections - 11/12-11/21/16	139,190.34		230,562.14
12/02/2016	2629	ZAM, LLC	Paver Repairs		1,628.00	228,934.14
12/02/2016	2630	Coverall North America, Inc.	CH Cleaning - Nov & Supplies		524.23	228,409.91
12/02/2016	2631	AQUARIUS WATER REFINING, INC.	Rust Prevention Well #1,2 - Nov & Dec		2,380.00	226,029.91
12/02/2016	2632	BRIGHT HOUSE NETWORKS	11/23-12/22 - Cable/Internet		174.28	225,855.63
12/02/2016	2633	Coverall North America, Inc.	CH Cleaning - December		340.00	225,515.63
12/02/2016	2634	Critical Intervention Services Inc	CCTV Monitoring - December		300.00	225,215.63
12/02/2016	2635	DPFG	CDD/Field Mgmt - December		5,050.00	220,165.63
12/02/2016	2636	Grandview Botanicals Landscape Co	Irrigation Repairs		2,500.00	217,665.63
12/02/2016	2637	GRIFFIN PARKING AREA MAINTENANCE, INC	Power Sweep - November		600.00	217,065.63
12/02/2016	2639	REED ELECTRIC, LLC	Electrical Repairs		678.71	216,386.92
12/02/2016	2640	STANTEC CONSULTING SERVICES	Engineering Svcs thru 11/11/16		430.00	215,956.92
12/02/2016	2641	STRALEY ROBIN VERICKER	Legal Svcs thru 11/15/16		1,260.60	214,696.32
12/02/2016	2642	TAMPA PUBLISHING COM	Legal Ad		98.00	214,598.32
12/02/2016	2644	TERMINIX	Pest Control - November		53.00	214,545.32
12/02/2016	2645	TRIANGLE POOL SERVICE	Pool Chemicals		202.50	214,342.82
12/02/2016	2646	BRIDGE BUILDERS USA	Repace wear deck boards		6,600.00	207,742.82
12/02/2016	2647	BUSSEY CONSTRUCTION SERVICES, INC.	Pavement Markings		800.00	206,942.82
12/02/2016	2648	TECO	Electricity		5,533.22	201,409.60
12/05/2016		MIKE FASANO TAX COLLECTOR	Tax Collections - 11/22-11/28-16	335,899.03		537,308.63
12/05/2016		Union Park CDD	Key Fobs (returned ck payment)	130.00		537,438.63
12/12/2016		MIKE FASANO TAX COLLECTOR	Tax Collections - 11/29-12/2/16	52,091.92		589,530.55
12/12/2016	2649	Cistech, Inc.	Additional Cameras		572.92	588,957.63
12/19/2016		Waterleaf CDD	Reimburesmt	69.73		589,027.36
12/20/2016	2652	DPFG	Performance Bond Tracking Svcs		2,500.00	586,527.36
12/20/2016	2653	STEVE FAISON	Travel - October		272.04	586,255.32
12/20/2016	2654	TAMPA PUBLISHING COM	Legal Ad		450.40	585,804.92
12/21/2016		MIKE FASANO TAX COLLECTOR	Tax Collections - 12/3-12/13/16	136,611.10		722,416.02
12/21/2016	2655	AQUATIC SYSTEMS, INC	Lake & Pond Maint - December		313.00	722,103.02
12/21/2016	2656	DPFG FIELD SERVICES, INC.	11/20-12/17 - Field P/R		892.00	721,211.02
12/21/2016	2657	Genesis	NPDES/Storm Drain - November		800.00	720,411.02
12/21/2016	2658	Pasco County Utilities Services Branch	Water		1,097.92	719,313.10
12/21/2016	2659	Poop 911	Pet Waste Removal		196.08	719,117.02
12/21/2016	2660	STANTEC CONSULTING SERVICES	Engineering Svc		1,000.00	718,117.02
12/21/2016	2661	TERMINIX	Pest Control - December		53.00	718,064.02
12/21/2016	2662	TRIANGLE POOL SERVICE	Pool Maint - Nov & Chemicals		969.00	717,095.02
12/21/2016	2663	Union Park CDD	Lot Closing Tax Assessment		1,196.00	715,899.02
12/21/2016	2664	VENTURESIN.COM, INC.	Web Site Hosting - December		60.00	715,839.02
12/21/2016	2665	WITHLACOCHEE RIVER ELECTRIC COOPER	Street Lights - November		302.98	715,536.04
12/22/2016	2666	LERNER REPORTING SERVICES, LLC	Dissemination		6,500.00	709,036.04
12/27/2016	2668	BRIGHT HOUSE NETWORKS	12/23-1/7 - Cable/Internet		174.28	708,861.76
12/27/2016	2669	BRIGHTVIEW LANDSCAPE SERVICES	Irrigation Repairs/Adjustments		6,177.35	702,684.41
12/27/2016	2670	STRALEY ROBIN VERICKER	Legal Svcs thru 12/15/16		807.40	701,877.01
12/27/2016	2671	TECO	Electricity		4,423.23	697,453.78
12/29/2016	2672	TECO	11/11-12/11 - 32885 Natural Bridge Rd		1,187.35	696,266.43
12/29/2016	2673	TRIANGLE POOL SERVICE	Pool Chemicals		172.50	696,093.93
<b>EOM BALANCE</b>				<b>663,992.12</b>	<b>59,269.99</b>	<b>696,093.93</b>
01/04/2017		Union Park CDD	Rental	125.00		696,218.93
01/06/2017	2677	Coverall North America, Inc.	CH Cleaning - January		275.78	695,943.15
01/06/2017	2678	Critical Intervention Services Inc	CCTV Monitoring - January		300.00	695,643.15
01/06/2017	2679	DPFG	CDD/Field Mgmt - January		5,050.00	690,593.15
01/06/2017	2680	WITHLACOCHEE RIVER ELECTRIC COOPER	Streetslights - December		257.71	690,335.44
01/06/2017	2681	Union Park CDD	Tax Collection Distribution		174,227.55	516,107.89
01/06/2017	2682	Union Park CDD	Tax Collection Distribution		139,489.36	376,618.53
01/06/2017	2683	Union Park CDD	Tax Collection Distribution		67,054.02	309,564.51
01/06/2017	2684	Pasco County Utilities Services Branch	Landscape Maint - Sept-Nov		788.63	308,775.88
01/11/2017	2685	AQUATIC SYSTEMS, INC	Lake & Pond Maint - January		313.00	308,462.88
01/11/2017	2686	Cistech, Inc.	Key Fobs		203.97	308,258.91
01/11/2017	2687	DPFG FIELD SERVICES, INC.	12/18-1/14 - Field P/R		914.00	307,344.91

# UNION PARK CDD

## CHECK REGISTER FY 2017

Date	Num	Name	Memo	Deposits	Disbursements	Balance
01/11/2017	2688	Florida Dept of Health in Pasco County	Pool Permit - Splash Pad		145.00	307,199.91
01/11/2017	2689	Poop 911	Pet Waste Removal - December		196.08	307,003.83
01/11/2017	2690	VENTURESIN.COM, INC.	Web Site Hosting - January		60.00	306,943.83
01/12/2017	2691	BRIGHTVIEW LANDSCAPE SERVICES	Landscape Maint - Oct to Jan		36,412.00	270,531.83
01/12/2017	2692	VALLEYCREST LANDSCAPE DEVELOPMENT	Landscape Maint - August		9,103.00	261,428.83
01/13/2017	2693	AIC Painting	Paint - Gazebo & other areas		8,100.00	253,328.83
01/13/2017		MIKE FASANO TAX COLLECTOR	Tax Collections - 12/14-12/31/16	15,980.44		269,309.27
01/16/2017	2694	Onsight Signage & Visual Solutions	Lid for Charcoal/Scoop		388.85	268,920.42
01/17/2017	2695	GRIFFIN PARKING AREA MAINTENANCE, INC	Power Sweep		750.00	268,170.42
01/17/2017	2696	Genesis	NPDES/Storm Drain		760.00	267,410.42
01/20/2017	2702	FLORIDA DEPT. OF REVENUE	4th Qtr. Sales Tax 2016		17.50	267,392.92
01/23/2017	2703	BRIGHTVIEW LANDSCAPE SERVICES	Irrigation Repairs		1,760.00	265,632.92
01/23/2017	2704	AQUARIUS WATER REFINING, INC.	Rust Prevention W.; #1&2 - January		1,190.00	264,442.92
01/23/2017	2705	TRIANGLE POOL SERVICE	Pool Chemicals		203.00	264,239.92
01/23/2017	2706	AQUARIUS WATER REFINING, INC.	Well # 2 Installation		1,785.00	262,454.92
01/23/2017	2707	BRIGHT HOUSE NETWORKS	1/23-2/22 - Cable/Internet		174.28	262,280.64
01/23/2017	2708	STRALEY ROBIN VERICKER	Legal Svcs thru 1/15/17		427.40	261,853.24
01/23/2017	2709	TERMINIX	Pest Control - January		53.00	261,800.24
01/23/2017		Union Park CDD	Due to Developer for Incorrect Deposit	6,399.67		268,199.91
01/24/2017	2710	PRECISION POWER SYSTEMS, INC.	Misc. Repairs		2,467.00	265,732.91
01/25/2017	2711	STEVE FAISON	Travel - November & December		241.63	265,491.28
01/26/2017	2712	Goldenranch Property LLC	Returned (Wrong CDD)		6,399.67	259,091.61
01/30/2017	2713	STANTEC CONSULTING SERVICES	Engineering Svcs thru 1/13/17		660.00	258,431.61
01/30/2017	2714	TECO	Electricity		6,096.82	252,334.79
01/30/2017	2715	TRIANGLE POOL SERVICE	Pool Chemicals		112.50	252,222.29
<b>EOM BALANCE</b>				<b>22,505.11</b>	<b>466,376.75</b>	<b>252,222.29</b>
02/01/2017	2717	DPFG	CDD/Field Mgmt - February		5,050.00	247,172.29
02/01/2017		Union Park CDD	Key Fob	10.00		247,182.29
02/07/2017	2719	FLORIDA DEPT. OF REVENUE	Sales Tax 2016 2nd Qtr.		114.15	247,068.14
02/07/2017	2720	Union Park CDD	VOID: Tax Distribution c/o US Bank	0.00		247,068.14
02/07/2017	2721	Union Park CDD	VOID: Tax Distribution c/o US Bank	0.00		247,068.14
02/07/2017	2722	Union Park CDD	VOID: Tax Distribution c/o US Bank	0.00		247,068.14
02/10/2017		MIKE FASANO TAX COLLECTOR	Tax Collections 1/1-1/31/2017	45,005.17		292,073.31
02/14/2017	2723	AQUARIUS WATER REFINING, INC.	Rust Prevention Well #1 & 2 - February		1,190.00	290,883.31
02/14/2017	2724	Critical Intervention Services Inc	CCTV Monitoring - February		300.00	290,583.31
02/14/2017	2725	Genesis	VOID: Fence Removal		0.00	290,583.31
02/14/2017	2726	GRIFFIN PARKING AREA MAINTENANCE, INC	Power Sweep - January		600.00	289,983.31
02/14/2017	2727	Poop 911	Pet Waste Removal - January		196.08	289,787.23
02/14/2017	2728	TRIANGLE POOL SERVICE	Pool Maint Dec & Jan, Pool Chemicals		1,483.95	288,303.28
02/14/2017	2729	VENTURESIN.COM, INC.	Web Site Hosting - February		60.00	288,243.28
02/14/2017	2730	WITHLACOCHEE RIVER ELECTRIC COOPER	Streetlights - January		292.24	287,951.04
02/14/2017	2731	AQUATIC SYSTEMS, INC	Lake & Pond Maint - February		313.00	287,638.04
02/14/2017	2732	WOOTEN'S WELL & SEPTIC SERVICE	Well Service Call (Received inv 1/23/17)		3,863.00	283,775.04
02/14/2017	2733	Coverall North America, Inc.	CH Cleaning - February		340.00	283,435.04
02/14/2017	2734	DPFG FIELD SERVICES, INC.	1/15-2/11 - Field P/R		914.00	282,521.04
02/14/2017	2735	Pasco County Utilities Services Branch	12/1-12/30 Water		747.23	281,773.81
02/14/2017	2736	STEVE FAISON	Travel - January		36.22	281,737.59
02/14/2017	2737	TRIANGLE POOL SERVICE	Pool Chemicals		25.50	281,712.09
02/15/2017	2738	Union Park CDD	Tax Distribution c/o US Bank		16,995.39	264,716.70
02/15/2017	2739	Union Park CDD	Tax Distribution c/o US Bank		7,092.19	257,624.51
02/15/2017	2740	Union Park CDD	Tax Distribution c/o US Bank		6,567.00	251,057.51
02/15/2017	2741	BRIGHTVIEW LANDSCAPE SERVICES	Landscape Maint - January		9,103.00	241,954.51
02/22/2017	2743	Goldenranch Property LLC	Due to Developer (2015-126 CF)		88.60	241,865.91
02/23/2017	2744	Grandview Botanicals Landscape Co	Mow Retention Ponds and Drainage Easements - December		2,050.00	239,815.91
02/23/2017	2746	Grandview Botanicals Landscape Co	Irrigation/Sod		27,500.00	212,315.91
02/23/2017	2747	NATIVE DESIGN GROUP	Tiki Huts		3,500.00	208,815.91
02/23/2017	2748	BRIGHTVIEW LANDSCAPE SERVICES	Landscape Maint - February		9,103.00	199,712.91
02/23/2017	2749	Genesis	NPDES/Storm Drain		1,406.10	198,306.81
02/23/2017	2751	TERMINIX	Pest Control		53.00	198,253.81
02/23/2017	2752	BRIGHT HOUSE NETWORKS	2/23-3/22 - Cable/Internet		174.28	198,079.53
02/23/2017	2753	TRIANGLE POOL SERVICE	Pool Chemicals		180.50	197,899.03
02/24/2017		US BANK	Refund	33,361.63		231,260.66
<b>EOM BALANCE</b>				<b>78,376.80</b>	<b>99,338.43</b>	<b>231,260.66</b>
03/01/2017	2755	DPFG MANAGEMENT & CONSULTING, LLC	CDD/Field Mgmt - March		5,050.00	226,210.66

# UNION PARK CDD

## CHECK REGISTER FY 2017

Date	Num	Name	Memo	Deposits	Disbursements	Balance
03/06/2017		MIKE FASANO TAX COLLECTOR	Tax Collections - 2/1-2/24/17	96,339.86		322,550.52
03/06/2017	2756	BRIGHTVIEW LANDSCAPE SERVICES	Landscape		54,618.00	267,932.52
03/06/2017	2757	VALLEYCREST LANDSCAPE DEVELOPMENT	Landscape Maint - August		9,103.00	258,829.52
03/06/2017	2758	Coverall North America, Inc.	CH Cleaning - March		340.00	258,489.52
03/06/2017	2759	Critical Intervention Services Inc	CCTV Monitoring - March		300.00	258,189.52
03/06/2017	2760	Genesis	NPDES/Storm Drain		1,035.00	257,154.52
03/06/2017	2761	Pasco County Utilities Services Branch	Water		1,308.75	255,845.77
03/06/2017	2763	STANTEC CONSULTING SERVICES	Engineering Svcs thru 2/17/17		632.00	255,213.77
03/06/2017	2764	STRALEY ROBIN VERICKER	Legal Svcs thru 2/15/17		931.82	254,281.95
03/06/2017	2765	TECO	Electricity		7,752.54	246,529.41
03/06/2017	2766	VENTURESIN.COM, INC.	Web Site Hosting - March		60.00	246,469.41
03/06/2017	2767	WITHLACOCHEE RIVER ELECTRIC COOPER	Streetlights - February		292.24	246,177.17
03/07/2017	2768	Union Park CDD	Tax Distribution c/o US Bank		26,846.35	219,330.82
03/07/2017	2769	Union Park CDD	Tax Distribution c/o US Bank		11,202.60	208,128.22
03/07/2017	2770	Union Park CDD	Tax Distribution c/o US Bank		10,373.03	197,755.19
03/08/2017		Union Park CDD	Rental	100.00		197,855.19
03/10/2017	2771	H2O POWER CLEAN, LLC	Rust Removal - Sidewalks/curbs		3,900.00	193,955.19
03/10/2017	2772	BRIGHTVIEW LANDSCAPE SERVICES	Install Oak Tree, Lillies, Sod		1,075.00	192,880.19
03/10/2017	2773	Grandview Botanicals Landscape Co	Tree Removal - Stump Grinding		1,500.00	191,380.19
03/10/2017	2774	H2O POWER CLEAN, LLC	Pressure Wash/Remove Rust/Patio Furniture		1,125.00	190,255.19
03/10/2017	2775	Rogers Group, The	Paint and Seal Transition Curbing		12,000.00	178,255.19
03/15/2017		MIKE FASANO TAX COLLECTOR	Interest	6.79		178,261.98
03/17/2017	2778	AQUARIUS WATER REFINING, INC.	Rust Prevention		1,190.00	177,071.98
03/17/2017	2779	AQUATIC SYSTEMS, INC	Lake & Pond Maint - March		313.00	176,758.98
03/17/2017	2780	BRIGHTVIEW LANDSCAPE SERVICES	Landscape		21,440.00	155,318.98
03/17/2017	2781	DPFG FIELD SERVICES, INC.	2/12-3/25 - Field P/R		1,269.30	154,049.68
03/17/2017	2782	ECOLOGICAL CONSULTANTS, INC	6th Semi Annual Monitoring		1,550.00	152,499.68
03/17/2017	2783	Genesis	Storm Drain		450.00	152,049.68
03/17/2017	2784	GRIFFIN PARKING AREA MAINTENANCE, INC	Power Sweep - February		600.00	151,449.68
03/17/2017	2785	Pasco County Utilities Services Branch	12/30-1/27 - 32217 Watoga Loop		27.96	151,421.72
03/17/2017	2786	Poop 911	Pet Waste Removal - February		271.70	151,150.02
03/17/2017	2787	TRIANGLE POOL SERVICE	Pool Maint		222.55	150,927.47
03/22/2017	2788	STEVE FAISON	Travel - February		21.04	150,906.43
03/22/2017	2789	BRIGHT HOUSE NETWORKS	3/23-4/22 - Cable/Internet		174.28	150,732.15
03/22/2017	2790	Cistech, Inc.	Key Fobs		2,500.00	148,232.15
03/22/2017	2791	TRIANGLE POOL SERVICE	Pool Chemicals		340.95	147,891.20
03/22/2017	2792	METRO DEVELOPMENT GROUP, LLC	Cell Phone Reimbursement		33.06	147,858.14
03/23/2017	2793	Grandview Botanicals Landscape Co	Repair Pond Bank/Sod		2,500.00	145,358.14
03/28/2017		Union Park CDD	Rentals/Key Fobs	175.00		145,533.14
<b>EOM BALANCE</b>				<b>96,621.65</b>	<b>182,349.17</b>	<b>145,533.14</b>
04/01/2017	2796	DPFG MANAGEMENT & CONSULTING, LLC	CDD/Field Mgmt - April		5,050.00	140,483.14
04/03/2017	2797	Critical Intervention Services Inc	CCTV Monitoring - April		300.00	140,183.14
04/03/2017	2798	Genesis	Storm Drain		226.00	139,957.14
04/03/2017	2799	Pasco County Utilities Services Branch	Water		1,439.86	138,517.28
04/03/2017	2800	Poop 911	Pet Waste Removal - March		271.70	138,245.58
04/03/2017	2801	STANTEC CONSULTING SERVICES	Engineering Svcs thru 3/17/17		162.00	138,083.58
04/03/2017	2802	STRALEY ROBIN VERICKER	Legal Svcs thru 3/15/17		105.00	137,978.58
04/03/2017	2803	TECO	Electricity		7,836.12	130,142.46
04/03/2017	2804	TERMINIX	Pest Control - March		53.00	130,089.46
04/03/2017	2805	WITHLACOCHEE RIVER ELECTRIC COOPER	Streetlight - February		292.24	129,797.22
04/07/2017		MIKE FASANO TAX COLLECTOR	2/25-3/31/17 - Tax Collection	105,813.50		235,610.72
04/11/2017	2808	AQUARIUS WATER REFINING, INC.	Rust Prevention Well 1&2 - April		1,190.00	234,420.72
04/11/2017	2809	AQUATIC SYSTEMS, INC	Lake & Pond Maint - April		313.00	234,107.72
04/11/2017	2810	DPFG FIELD SERVICES, INC.	3/26-4/22 - Field P/R		1,097.00	233,010.72
04/11/2017	2811	Genesis	Fence Removal, Storm Drain, NPDES		769.10	232,241.62
04/11/2017	2812	GRIFFIN PARKING AREA MAINTENANCE, INC	Power Sweep - March		750.00	231,491.62
04/11/2017	2813	H2 Pool Services	Clubhouse Cleaning and Powerwash		5,700.00	225,791.62
04/11/2017	2814	SUNRISE LANDCARE	Irrigation/Mulch/Tree Removal		2,955.00	222,836.62
04/11/2017	2815	TRIANGLE POOL SERVICE	Pool Services		2,048.40	220,788.22
04/11/2017	2816	VENTURESIN.COM, INC.	Web Site Hosting - April		60.00	220,728.22
04/14/2017	ACH04142017	Paychex	P/R Fees		122.25	220,605.97
04/14/2017	20031	IRA D. DRAPER	BOS Mtg - 4/4/17		222.44	220,383.53
04/14/2017	20033DD	LORI PRICE	BOS Mtg - 4/4/17		183.87	220,199.66
04/14/2017	20032	MICHAEL S LAWSON	BOS Mtg - 4/4/17		184.70	220,014.96
04/14/2017	ACH04142017	Paychex	BOS Mtg - 4/4/17		92.63	219,922.33

# UNION PARK CDD

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Date	Num	Name	Memo	Deposits	Disbursements	Balance
04/18/2017	2820	Union Park CDD	Tax Distribution c/o US Bank		29,486.09	190,436.24
04/18/2017	2821	Union Park CDD	Tax Distribution c/o US Bank		11,393.81	179,042.43
04/18/2017	2822	Union Park CDD	Tax Distribution c/o US Bank		12,305.00	166,737.43
04/18/2017	2823	Genesis	Storm Drain		65.00	166,672.43
04/18/2017	2824	NATIVE DESIGN GROUP	Tiki Huts		3,500.00	163,172.43
04/18/2017	2825	STEVE FAISON	Travel - March		38.18	163,134.25
04/18/2017	2826	TRIANGLE POOL SERVICE	Pool Chemicals		255.00	162,879.25
04/20/2017	2827	FLORIDA DEPT. OF REVENUE	1st Qtr Sales Tax 17		19.25	162,860.00
04/21/2017	2828	SAFE RESTORE	Rust Removal		8,500.00	154,360.00
04/24/2017	2829	BRIGHT HOUSE NETWORKS	4/23-5/22 - Cable/Internet		174.28	154,185.72
04/24/2017	2830	BRIGHTVIEW LANDSCAPE SERVICES	Landscape Maint - April		14,373.75	139,811.97
04/24/2017	2832	Grandview Botanicals Landscape Co	Bush Hog Mowing - April		600.00	139,211.97
04/24/2017		Paychex	Deposit	60.00		139,271.97
04/25/2017		Union Park CDD	Key Fobs	20.00		139,291.97
04/26/2017	2833	Genesis	Storm Drain		110.00	139,181.97
04/26/2017	2834	Pasco County Property Appraiser	Fees		150.00	139,031.97
04/26/2017	2835	TECO	Electricity		1,690.78	137,341.19
04/26/2017	2836	TERMINIX	Pest Control - April		53.00	137,288.19
04/26/2017	2837	AQUATIC SYSTEMS, INC	Lake & Pond Maint (add on) -April		400.00	136,888.19
04/27/2017		Bank United	Income Wire Fee		15.00	136,873.19
<b>EOM BALANCE</b>				<b>105,893.50</b>	<b>114,553.45</b>	<b>136,873.19</b>
05/01/2017	2839	DPFG MANAGEMENT & CONSULTING, LLC	CDD/Field Mgmt - May		5,050.00	131,823.19
05/02/2017	2840	AQUATIC SYSTEMS, INC	Lake Maint - May		728.00	131,095.19
05/02/2017	2841	Critical Intervention Services Inc	CCTV Monitoring - May		300.00	130,795.19
05/02/2017	2842	Genesis	NPDES - April		450.00	130,345.19
05/02/2017	2843	GRIFFIN PARKING AREA MAINTENANCE, INC	Power Sweep - April		600.00	129,745.19
05/02/2017	2844	H2 Pool Services	CH Cleaning - May		950.00	128,795.19
05/02/2017	2845	Pasco County Utilities Services Branch	Utilities - Water		2,191.97	126,603.22
05/02/2017	2846	Poop 911	Pet Waste Removal - April		271.70	126,331.52
05/02/2017	2847	TECO	3/16-4/13 Streetlighting		6,341.68	119,989.84
05/02/2017	2848	TRIANGLE POOL SERVICE	Pool Chemicals & Pool Maint - April		1,195.90	118,793.94
05/02/2017	2849	VENTURESIN.COM, INC.	Web Site Hosting - May		60.00	118,733.94
05/02/2017	2850	WITHLACOOCHIEE RIVER ELECTRIC COOPER	Streetlights - April		292.24	118,441.70
05/02/2017	2851	Grandview Botanicals Landscape Co	Tree Removal		1,000.00	117,441.70
05/04/2017	2854	STANTEC CONSULTING SERVICES	Engineering Svcs thru 4/14/17		740.00	116,701.70
05/08/2017	2855	AQUARIUS WATER REFINING, INC.	Rust Prevention - Well #1 & 2 May		1,190.00	115,511.70
05/08/2017	2856	DPFG FIELD SERVICES, INC.	4/23-5/20 - Field P/R		891.50	114,620.20
05/08/2017	2857	PRECISION POWER SYSTEMS, INC.	Service Call - Pool Pump/Pool Lights/timer		542.00	114,078.20
05/08/2017	2858	STRALEY ROBIN VERICKER	Legal Svcs thru 4/15/17		1,446.00	112,632.20
05/15/2017	2860	AQUATIC SYSTEMS, INC	Alum Jar Test		1,502.00	111,130.20
05/15/2017	2861	Florida Dept of Health in Pasco County	Pool Permit - Splash Pad		145.00	110,985.20
05/15/2017	2862	Florida Dept of Health in Pasco County	Pool Permit		280.00	110,705.20
05/16/2017	2863	AIC Painting	Paint Splash Pad/Boardwalk		4,100.00	106,605.20
05/19/2017	2865	Grandview Botanicals Landscape Co	Sod & Irr. Enhancements		1,475.00	105,130.20
05/19/2017	2866	TERMINIX	Pest Control		53.00	105,077.20
05/19/2017	2867	TRIANGLE POOL SERVICE	Pool Chem. & Splash Pad Maint.		1,026.45	104,050.75
05/23/2017	2868	BRIGHT HOUSE NETWORKS	5/23-6/22 - Cable/Internet		174.28	103,876.47
05/25/2017	2869	TECO	4/14-5/15 Streetlighting		8,478.60	95,397.87
05/26/2017	05262017	Deluxe Business Products	Checks		85.20	95,312.67
05/30/2017	2872	Poop 911	Pet Waste Removal - May		271.70	95,040.97
05/30/2017	2873	TRIANGLE POOL SERVICE	Chemicals - Pool		301.45	94,739.52
05/30/2017	2874	Pasco County Utilities Services Branch	Utilities - Water		1,723.95	93,015.57
05/30/2017	2875	WITHLACOOCHIEE RIVER ELECTRIC COOPER	Streetlights - May		292.24	92,723.33
05/31/2017	2876	STEVE FAISON	Travel - April		8.29	92,715.04
<b>EOM BALANCE</b>				<b>0.00</b>	<b>44,158.15</b>	<b>92,715.04</b>
06/01/2017	2877	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - June		5,050.00	87,665.04
06/02/2017	2878	AQUATIC SYSTEMS, INC	Pond Maint - June		728.00	86,937.04
06/02/2017	2879	Critical Intervention Services Inc	CCTV Monitoring		300.00	86,637.04
06/02/2017	2880	DPFG FIELD SERVICES, INC.	5/21-6/17 - Field P/R		1,507.00	85,130.04
06/02/2017	2881	GRIFFIN PARKING AREA MAINTENANCE, INC	Power Sweep - May		600.00	84,530.04
06/02/2017	2882	TAMPA PUBLISHING COM	Legal Ad		90.80	84,439.24
06/02/2017	2883	TRIANGLE POOL SERVICE	Pool Maint-May, Pool Chemicals		749.48	83,689.76
06/02/2017	2884	H2 Pool Services	CH Cleaning/Powerwash		950.00	82,739.76
06/02/2017	2885	VENTURESIN.COM, INC.	Web Site Hosting - June		60.00	82,679.76



# UNION PARK CDD

## CHECK REGISTER FY 2017

Date	Num	Name	Memo	Deposits	Disbursements	Balance
06/07/2017		MIKE FASANO TAX COLLECTOR	Tax Coll	35.03		82,714.79
06/09/2017	2887	AQUARIUS WATER REFINING, INC.	Rust Prevention Well 1 & 2 - June		1,190.00	81,524.79
06/09/2017	2888	H2 Pool Services	Garbage Cans (3)		150.00	81,374.79
06/09/2017	2889	STANTEC CONSULTING SERVICES	Engineering Svcs thru 5/19/17		1,162.00	80,212.79
06/09/2017	2890	US BANK	Trustee Fees -		4,256.13	75,956.66
06/14/2017		MIKE FASANO TAX COLLECTOR	5/1-5/31 - Tax Collections	2,196.45		78,153.11
06/20/2017	2896	TAMPA PUBLISHING COM	Legal Ad		165.20	77,987.91
06/20/2017	2897	TERMINIX	Pest Control		53.00	77,934.91
06/20/2017	2899	METRO DEVELOPMENT GROUP, LLC	Jan-March - Cell Phone Reimbursement		33.12	77,901.79
06/20/2017	2900	STRALEY ROBIN VERICKER	Legal Svcs thru 5/15/17		1,271.00	76,630.79
06/21/2017	2901	BRIGHTVIEW LANDSCAPE SERVICES	Landscape Maint - May		14,373.75	62,257.04
06/21/2017	2902	TRIANGLE POOL SERVICE	Pool Chemicals		272.50	61,984.54
06/21/2017	2903	BRIGHTVIEW LANDSCAPE SERVICES	Landscape Maint - June		14,373.75	47,610.79
06/21/2017	2904	Cistech, Inc.	Camera Upgrade		327.66	47,283.13
06/22/2017		SHUTTS & BOWEN	O & M (Shutts & Bowen)	9,553.67		56,836.80
06/26/2017	2908	BUSINESS OBSERVER	Legal Ad		91.38	56,745.42
06/26/2017	2909	STRALEY ROBIN VERICKER	Legal Svcs thru 6/15/17		2,377.90	54,367.52
06/26/2017	2910	TECO	5/15-6/14 General Electricity and Streetlights		8,026.92	46,340.60
06/26/2017	2911	TRIANGLE POOL SERVICE	Hayward White Escutcheon		3.95	46,336.65
06/28/2017	ACH6302017	Paychex	P/R Fees		55.50	46,281.15
06/29/2017	2912	Union Park CDD	Tax Distribution c/o US Bank		612.05	45,669.10
06/29/2017	2913	Union Park CDD	Tax Distribution c/o US Bank		236.49	45,432.61
06/29/2017	2914	Union Park CDD	Tax Distribution c/o US Bank		255.41	45,177.20
06/30/2017	20034	IRA D. DRAPER	BOS Mtg - 6/7//17		184.70	44,992.50
06/30/2017	20035	MICHAEL S LAWSON	BOS Mtg - 6/7/17		184.70	44,807.80
06/30/2017	20036DD	LORI PRICE	BOS Mtg - 6/7/17		183.87	44,623.93
06/30/2017	ACH20170630	Paychex	BOS Mtg - 4/4/17		92.63	44,531.30
<b>EOM BALANCE</b>				<b>11,785.15</b>	<b>59,968.89</b>	<b>44,531.30</b>
07/01/2017	2915	DPFG MANAGEMENT & CONSULTING, LLC	CDD/Field Mgmt - July		5,050.00	39,481.30
07/06/2017		Union Park CDD	Key Fobs	50.00		39,531.30
07/12/2017	2917	BRIGHT HOUSE NETWORKS	6/23-7/22 - Cable/Internet		174.28	39,357.02
07/12/2017	2918	Critical Intervention Services Inc	CCTV Monitoring - July		300.00	39,057.02
07/12/2017	2924	GRIFFIN PARKING AREA MAINTENANCE, INC	Power Wash - June		600.00	38,457.02
07/12/2017	2920	Pasco County Utilities Services Branch	4/25-5/24 - 32885 Natural Bridge Road & Union Park		959.41	37,497.61
07/12/2017	2921	Poop 911	Pet Waste Removal - June		271.70	37,225.91
07/12/2017	2922	TRIANGLE POOL SERVICE	Pool Chemicals		160.75	37,065.16
07/12/2017	2923	VENTURESIN.COM, INC.	Web Site Hosting - July		60.00	37,005.16
07/13/2017	2925	AQUATIC SYSTEMS, INC	Lake & Pond Maint - July		728.00	36,277.16
07/13/2017	2926	DPFG FIELD SERVICES, INC.	6/18-7/15 - Field P/R		1,507.00	34,770.16
07/13/2017	2927	DPFG MANAGEMENT & CONSULTING, LLC	Mass Mailing (Assessments)		607.06	34,163.10
07/13/2017	2928	H2 Pool Services	CH Cleaning - July		950.00	33,213.10
07/13/2017	2929	Pasco County Utilities Services Branch	4/25-5/24 - 32217 Watoga Loop		56.37	33,156.73
07/13/2017	2930	TECO	5/15-6/14 - 1395 Montgomery Bell Road - Lift Station		690.22	32,466.51
07/13/2017	2931	TRIANGLE POOL SERVICE	Filters/Chem/Maint-June		1,289.80	31,176.71
07/13/2017	2932	WITHLACOCOCHEE RIVER ELECTRIC COOPER	June - Streetlight		292.24	30,884.47
07/13/2017		Coverall North America, Inc.	CH Cleaning Refund	680.00		31,564.47
07/17/2017		SHUTTS & BOWEN	O & M (Shutts & Bowen)	9,007.74		40,572.21
07/18/2017	2934	STEVE FAISON	Travel - June		55.74	40,516.47
07/21/2017	2936	Union Park CDD	Tax Distribution c/o US Bank		9.76	40,506.71
07/21/2017	2937	Union Park CDD	Tax Distribution c/o US Bank		3.77	40,502.94
07/21/2017	2938	Union Park CDD	Tax Distribution c/o US Bank		4.08	40,498.86
07/21/2017	2939	AQUARIUS WATER REFINING, INC.	Rust Prevention - Well #1 & #2		1,190.00	39,308.86
07/21/2017	2940	DIBARTOLOMEQ, McBEE, HARTLEY & BARN	Audit FY 2016		2,800.00	36,508.86
07/21/2017	2941	STANTEC CONSULTING SERVICES	Engineering Svcs thru 7/7/17		360.50	36,148.36
07/21/2017	2942	VENTURESIN.COM, INC.	Domain Name - Renewal		16.99	36,131.37
07/21/2017	2943	BRIGHT HOUSE NETWORKS	7/23-8/22 - Cable/Internet		174.28	35,957.09
07/21/2017	2944	BRIGHTVIEW LANDSCAPE SERVICES	Landscape Maint - July		14,373.75	21,583.34
07/21/2017	2945	TERMINIX	Pest Control		53.00	21,530.34
07/27/2017	2946	TAMPA PRINT SERVICES, INC.	Mass Mailing (Assessment)		466.84	21,063.50
07/27/2017	ACH20170727	Paychex	Qtr Fees		10.00	21,053.50
07/31/2017		Bank United	Service Charge		7.60	21,045.90
<b>EOM BALANCE</b>				<b>9,737.74</b>	<b>33,223.14</b>	<b>21,045.90</b>
08/01/2017	2947	DPFG MANAGEMENT & CONSULTING, LLC	CDD/Field Mgmt - August		5,050.00	15,995.90
08/01/2017		BANK UNITED	Reverse Service Charge	7.60		16,003.50

# UNION PARK CDD

## CHECK REGISTER FY 2017

Date	Num	Name	Memo	Deposits	Disbursements	Balance
08/02/2017	2948	METRO DEVELOPMENT GROUP, LLC	Cell Phone Reimbursement - April-June - Faison		33.34	15,970.16
08/02/2017	2949	METRO DEVELOPMENT GROUP, LLC	Cell Phone Reimbursement - April-June - Larrabee		20.31	15,949.85
08/02/2017	2950	BUSINESS OBSERVER	Legal Ad		63.75	15,886.10
08/02/2017	2951	Critical Intervention Services Inc	CCTV Monitoring - July		300.00	15,586.10
08/02/2017	2952	DPFG FIELD SERVICES, INC.	7/16-8/12 - Field P/R		1,996.00	13,590.10
08/02/2017	2953	H2O POWER CLEAN, LLC	Play Area Cleaning		200.00	13,390.10
08/02/2017	2954	Poop 911	Pet Waste Removal - June		271.70	13,118.40
08/02/2017	2955	BRIGHTVIEW LANDSCAPE SERVICES	Bush Hog Retention Area		3,132.00	9,986.40
08/02/2017	2956	Cistech, Inc.	Pool Gate Repairs		1,420.04	8,566.36
08/02/2017	2957	H2O POWER CLEAN, LLC	Qtrly Cleaning		685.00	7,881.36
08/02/2017	2958	STRALEY ROBIN VERICKER	Legal Svcs thru 7/15/17		479.41	7,401.95
08/02/2017	2959	TRIANGLE POOL SERVICE	Pool Chemicals		349.95	7,052.00
08/02/2017	2960	Pasco County Utilities Services Branch	5/24-6/28 - Amenity Center Water & Potable Water		795.12	6,256.88
08/02/2017	2961	TAMPA PUBLISHING COM	Legal Ad		124.40	6,132.48
08/02/2017	2962	WITHLACOCHEE RIVER ELECTRIC COOPER	Streetlights - July		292.24	5,840.24
08/02/2017	2963	TECO	6/15-7/18 Electricity & Streetlights		1,055.00	4,785.24
08/03/2017		SHUTTS & BOWEN	O & M (Shutts & Bowen)	10,229.92		15,015.16
08/07/2017	2968	TECO	6/11-7/14 Electricity & Streetlights		6,924.46	8,090.70
08/09/2017	ACH20170809	Paychex	P/R Fees		55.50	8,035.20
08/11/2017	20037	IRA D. DRAPER	BOS Mtg - 7/12/17		184.70	7,850.50
08/11/2017	20039DD	LORI PRICE	BOS Mtg - 7/12/17		183.87	7,666.63
08/11/2017	20038	MICHAEL S LAWSON	BOS Mtg - 7/12/17		184.70	7,481.93
08/11/2017	ACH08112017	Paychex	BOS Mtg - 7/12/17		92.63	7,389.30
08/15/2017	2970	GRIFFIN PARKING AREA MAINTENANCE, INC	Street Sweeping - July		600.00	6,789.30
08/15/2017	2971	TRIANGLE POOL SERVICE	Pool Chemicals & Pool Maint - July		1,023.35	5,765.95
08/15/2017	2972	VENTURESIN.COM, INC.	Web Site Hosting - August		60.00	5,705.95
08/15/2017	2973	BRIGHTVIEW LANDSCAPE SERVICES	Plants		1,317.04	4,388.91
08/15/2017	2974	H2 Pool Services	CH Cleaning & Powerwash - August		950.00	3,438.91
08/15/2017		SHUTTS & BOWEN	O & M (Shutts & Bowen)	6,005.16		9,444.07
08/15/2017		SHUTTS & BOWEN	O & M (Shutts & Bowen)	13,648.08		23,092.15
08/15/2017		Union Park CDD	Key Fob	25.00		23,117.15
08/18/2017	2976	Darrell C. Thompson	Community Events - Reimbursements		643.15	22,474.00
08/18/2017	2977	TERMINIX	Pest Control - August		53.00	22,421.00
08/22/2017	2978	BRIGHT HOUSE NETWORKS	8/23-9/22 - Cable/Internet		174.28	22,246.72
08/22/2017	2979	TRIANGLE POOL SERVICE	Pool Chemicals		282.50	21,964.22
08/23/2017	2980	Onsight Signage & Visual Solutions	Trash Cans		4,229.75	17,734.47
08/18/2017	2981	TECO	VOID: 715-8/11 Electricity & streetlights		0.00	17,734.47
08/24/2017		Union Park CDD	GF 2017-05	19,173.75		36,908.22
08/25/2017	2985	BRIGHTVIEW LANDSCAPE SERVICES	Landscape Maint - August		14,373.75	22,534.47
08/25/2017	2986	H2O POWER CLEAN, LLC	Rust Removal		4,800.00	17,734.47
08/28/2017	2987	Pasco County Utilities Services Branch	6/21-7/28 - Water		1,367.26	16,367.21
08/28/2017	2988	STEVE FAISON	Travel - June		180.42	16,186.79
08/28/2017	2989	STEVE FAISON	Travel - July		163.06	16,023.73
08/29/2017	2990	BRIGHTVIEW LANDSCAPE SERVICES	Replace Begonias		237.60	15,786.13
08/29/2017	2991	BUSINESS OBSERVER	Legal Ad		68.00	15,718.13
08/29/2017	2992	TECO	7/15-8/2 - 1395 Montgomery Bell Rd Lift Station		4.29	15,713.84
08/30/2017	2993	WITHLACOCHEE RIVER ELECTRIC COOPER	Union Park - Streetlights		292.24	15,421.60
08/30/2017		SHUTTS & BOWEN	O & M (Shutts & Bowen)	3,836.22		19,257.82
08/31/2017	ACH08312017	Paychex	P/R Fee		55.50	19,202.32
08/31/2017	20040	IRA D. DRAPER	BOS Mtg - 8/9/17		184.70	19,017.62
08/31/2017	20042DD	LORI PRICE	BOS Mtg - 8/9/17		183.87	18,833.75
08/31/2017	20041	MICHAEL S LAWSON	BOS Mtg - 8/9/17		184.70	18,649.05
08/31/2017	ACH08312017	Paychex	BOS Mtg - 8/9/17		92.63	18,556.42
08/31/2017	2995	DPFG FIELD SERVICES, INC.	8/13-9/23 - Field P/R		2,273.50	16,282.92
08/31/2017	2996	GRIFFIN PARKING AREA MAINTENANCE, INC	Power Sweep - August		600.00	15,682.92
<b>EOM BALANCE</b>				<b>52,925.73</b>	<b>58,288.71</b>	<b>15,682.92</b>
09/01/2017	2997	Critical Intervention Services Inc	CCTV Monitoring - September		300.00	15,382.92
09/01/2017	2998	DPFG MANAGEMENT & CONSULTING, LLC	CDD/Field Mgmt - September		5,050.00	10,332.92
09/01/2017	2999	TRIANGLE POOL SERVICE	Pool Chemicals		342.50	9,990.42
09/01/2017	3000	TRIANGLE POOL SERVICE	Pool Chem & Maint - August		771.25	9,219.17
09/01/2017	3001	VENTURESIN.COM, INC.	Web Site Hosting - September		60.00	9,159.17
09/06/2017		Union Park CDD	GF 2017-06	2,662.00		11,821.17
09/14/2017	3002	BRIGHTVIEW LANDSCAPE SERVICES	Grade/Level Humps		1,500.00	10,321.17
09/14/2017	3003	STRALEY ROBIN VERICKER	Legal Svcs thru 8/15/17		1,122.00	9,199.17
09/19/2017		Union Park CDD	GF 2017-07	5,741.10		14,940.27

# UNION PARK CDD

## CHECK REGISTER FY 2017

Date	Num	Name	Memo	Deposits	Disbursements	Balance
09/19/2017	3004	Cistech, Inc.	Add One Door on Board		1,191.10	13,749.17
09/19/2017	3005	ECOLOGICAL CONSULTANTS, INC	Wetland Mitigation - June		950.00	12,799.17
09/19/2017	3006	FLORIDA RESERVE STUDY AND APPRAISAL, I	Reserve Study		3,600.00	9,199.17
09/21/2017	3007	Poop 911	Pet Waste Removal - August		271.70	8,927.47
09/21/2017	3008	TRIANGLE POOL SERVICE	Pool Chemicals		171.00	8,756.47
09/21/2017	3009	USA Services	Power Sweep - September		250.00	8,506.47
09/21/2017	3010	TERMINIX	Pest Control - September		53.00	8,453.47
09/22/2017	3011	Goldenranch Property LLC	Dep Refund		18.07	8,435.40
09/25/2017		SHUTTS & BOWEN	O & M (Shutts & Bowen)	7,006.02		15,441.42
09/29/2017		SHUTTS & BOWEN	O & M (Shutts & Bowen)	10,660.27		26,101.69
09/30/2017		Bank United	Service Charge		25.00	26,076.69
<b>EOM BALANCE</b>				<b>26,069.39</b>	<b>15,675.62</b>	<b>26,076.69</b>



**EXHIBIT 4.**



# Union Park CDD Waterway Inspection Report

---

**Reason for Inspection:** Routine Scheduled

**Inspection Date:** 10/13/2017

**Prepared for:**

Mr. Paul Cusmano, District Manager/Owner Representative

DPFG

15310 Amberly Drive, Suite #175

Tampa, Florida 33647

**Prepared by:**

Sarah Walter, Assistant Account Representative

Aquatic Systems, Inc. – Wesley Chapel Field Office

Corporate Headquarters

2100 N.W. 33<sup>rd</sup> Street, Pompano Beach, FL 33069

1-800-432-4302

## Site: 1



### Comments: Site looks good

The open water of site #1 looks fantastic! Perimeter Pickerelweed and Gulf Spikerush were observed to be in excellent health. Minor filamentous algae was observed within the buffer zone around the perimeter of the pond. Treatments will be applied during the next routine maintenance visit.

## Site: 2



### Comments: Site looks good

Open water of site #2 looks great! Minor filamentous algae and Torpedograss along the perimeter of the pond will be targeted during an upcoming routine maintenance visit.



**Site: 3****Comments:** Site looks good

Site #3 was observed with a reduction of shoreline grasses along its perimeter. Treatments will continue during future routine maintenance visits to maintain any new growth.

**Site: 4****Comments:** Site looks good

Site #4 looks good. Minor Torpedograss and Primrose Willow growth along the perimeter will be targeted during upcoming routine maintenance visits. Typically, results may be expected within 7-10 days following initial treatment application.



**Site:** 5, 6



**Comments:** Normal growth observed

Follow up treatments will be required during this months scheduled maintenance visit to target remaining Primrose Willow and Torpedograss within site #5 (above) and remaining filamentous algae within site #6 (top and bottom right).

**Site:** 7



**Comments:** Normal growth observed

Treatments will be applied to target Torpedograss growth along the south east shoreline during the next routine maintenance visit. Typically, results may be expected within 7-10 days after initial treatment application.



**Site: 8****Comments:** Site looks good

Site #8 has shown reductions in Torpedograss and Primrose Willow. Treatment will be required to target remaining filamentous algae along the pond perimeter. Results may be expected within 10-14 days following treatment application.

**Site: 9****Comments:** Site looks good

Site #9 looks good. Significant reductions of filamentous algae were observed along the perimeter. Further maintenance will be required to maintain remaining filamentous algae within the pond.



**Site:** 10



**Comments:** Site looks good

Minor filamentous algae observed along the western shoreline of site #10 will be targeted during the October routine maintenance visit. Typically, results may be expected within 10-14 days following initial treatment application.

**Site:** 11



**Comments:** Site looks good

Site #11 looks great! Treatments will continue to monitor and maintain minor shoreline grasses along the perimeter of the pond.

Site: 12

**Comments:** Site looks good

Treatments will be applied to maintain the minor filamentous algae growth along the perimeter of site #12. Typically, results may be expected 14-21 days following initial treatment application.

**Management Summary**

The waterways within the Union Park community are looking great. Beneficial vegetation observed during today's on site inspection such as Pickerelweed, Duck Potato, and Gulf Spikerush are in excellent health and will continue to be promoted throughout the community. Reductions of shoreline grasses and algae were observed within many of the waterways. Minor Turbidity associated with construction run off continues to be observed within many of the waterways and is still expected to settle over time.

Sites #1, #2, #6, #8, #9, #10, and #12 were observed with minor filamentous algae along their perimeters which will be targeted during the October routine maintenance visit. Typically, results may be expected within 14-21 days following initial treatment application.

Minor shoreline grasses such as Torpedograss, Primrose Willow, and Pennywort were present within sites #2, #4, #5, #7, and #11. Treatments will also be applied during the October maintenance visit, results may be expected within 7-10 days of initial treatment.

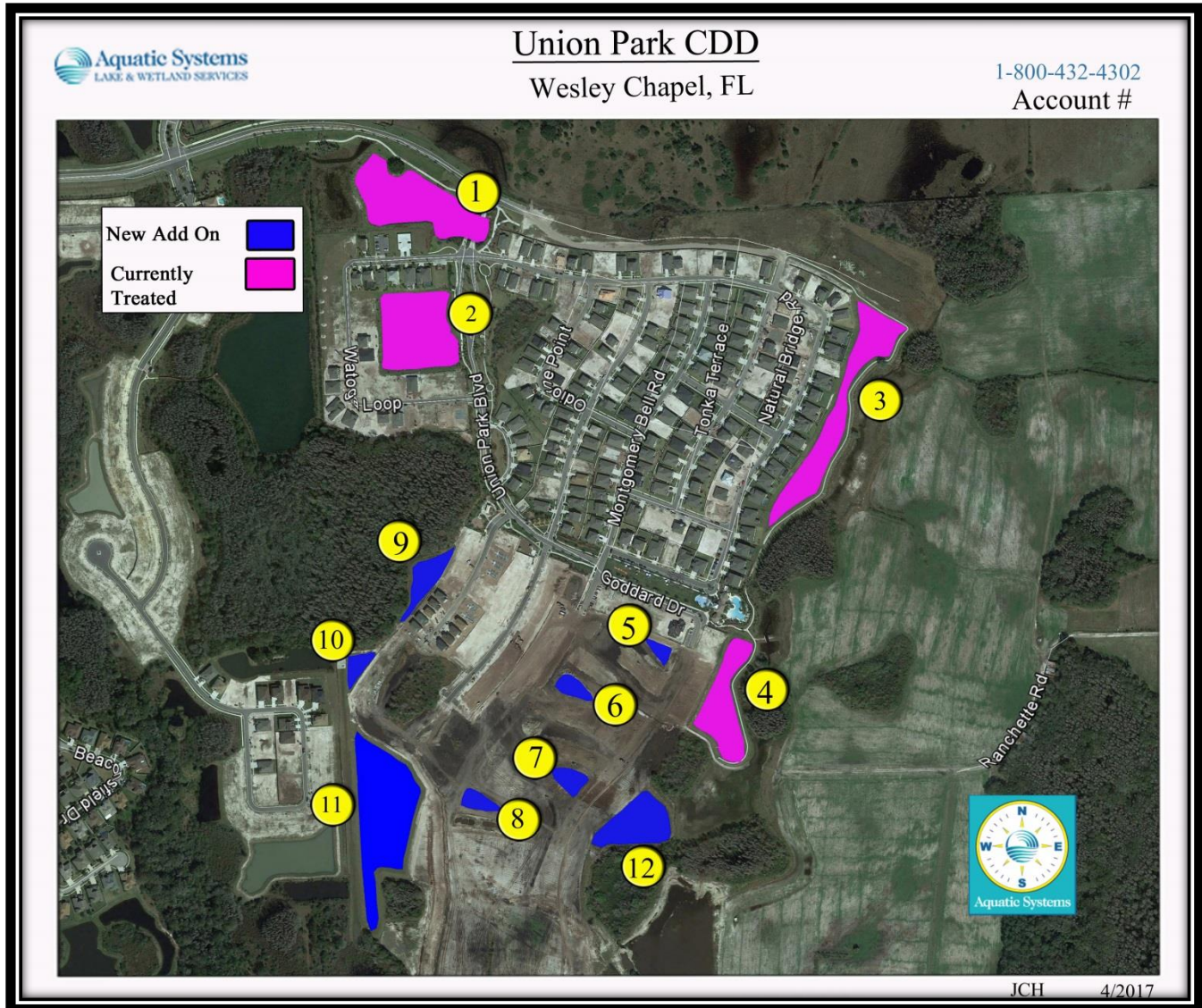
Sites #1 and #2 have shown increased algal activity. Historically these sites will display reoccurring algal activity indicating early signs of stratification. It is still highly recommended that each waterway be considered for aeration units to introduce higher levels of oxygen, increasing breakdown of organic analytes such as nitrogen and phosphorus. This in turn will better control and maintain algal growth ultimately reducing chemical use and enhancing the ecosystems.

**Recommendations/Action Items**

- Input aeration systems within sites #1 and #2.
- Continue to promote beneficial vegetation within each waterway.
- Monitor and maintain algal growth within all sites.
- Treat and control shoreline grasses within all sites.

Thank You for Choosing Aquatic Systems, Inc.!





**EXHIBIT 5.**

# **Union Park Community Development District**

<b>Proposer</b>
-----------------

**DiBartolomeo, McBee, Hartley & Barnes, P.A.**  
**Certified Public Accountants**

**2222 Colonial Road, Suite 200  
Fort Pierce, Florida 34950  
(772) 461-8833**

**591 SE Port St. Lucie Boulevard  
Port Saint Lucie, Florida 34984  
(772) 878-1952**

**Contact:**

**Jim Hartley, CPA  
Principal**

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Union Park  
Community Development District  
Audit Selection Committee

Dear Committee Members:

We are pleased to have this opportunity to present the qualifications of DiBartolomeo, McBee, Hartley & Barnes, P.A. (DMHB) to serve as Union Park Community Development District's independent auditors. The audit is a significant engagement demanding various professional resources, governmental knowledge and expertise, and, most importantly, experience serving Florida local governments. DMHB understands the services required and is committed to performing these services within the required time frame. We have the staff available to complete this engagement in a timely fashion. We audit several entities across the State making it feasible to schedule and provide services at the required locations.

***Proven Track Record***—Our clients know our people and the quality of our work. We have always been responsive, met deadlines, and been willing to go the extra mile with the objective of providing significant value to mitigate the cost of the audit. This proven track record of successfully working together to serve governmental clients will enhance the quality of services we provide.

***Experience***—DMHB has a history of providing quality professional services to an impressive list of public sector clients in Florida. We currently serve a large number of public sector entities in Florida, including cities, villages, special districts, as well as a number of community development districts. Our firm has performed in excess of 60 community development district audits. In addition, our senior management team members have between 25 and 35 years experience in serving Florida governments. DMHB is a recognized leader in providing services to governmental and non-profit agencies within the State of Florida. Through our experience in performing audits, we have been able to increase our audit efficiency and therefore reduce cost. We have continually passed this cost saving on to our clients and will continue to do so in the future. As a result of our experience and expertise, we have developed an effective and efficient audit approach designed to meet or exceed the performance specifications in accordance with audit standards generally accepted in the United States of America, the standards applicable to financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States with minimal disruption to your operations. Our firm has frequent technical updates to keep our personnel informed and up to date on all changes that are occurring within the industry.

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2222 Colonial Road, Suite 200 • Fort Pierce, Florida 34950 • 772-461-8833 • Fax: 772-461-8872  
591 S.E. Port St. Lucie Blvd., • Port St. Lucie, Florida 34984 • 772-878-1952 • Fax: 772-878-1709

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Member AICPA Division for CPA Firms  
Private Company Practice Section

Member AICPA

[WWW.DMHBPCPA.NET](http://WWW.DMHBPCPA.NET)

*Communication and Knowledge Sharing*— Another driving force behind our service approach is frequent, candid and open communication with management with no surprises. During the course of the audit, we will communicate with management on a regular basis to provide you with a status report on the audit and to discuss any issues that arise, potential management letter comments, or potential audit differences.

In the accompanying proposal, you will find additional information upon which you can evaluate DMHB's qualifications. Our full team is in place and waiting to serve you. Please contact us at 2222 Colonial Road, Suite 200 Fort Pierce, FL 34950. Our phone number is (772) 461-8833. We look forward to further discussion on how our team can work together with you.

Very truly yours,

A handwritten signature in black ink that reads "DiBartolomeo, McBee, Hartley & Barnes". The signature is written in a cursive, flowing style.

DiBartolomeo, McBee, Hartley & Barnes, P.A.

## PROFESSIONAL QUALIFICATIONS

DiBartolomeo, McBee, Hartley & Barnes, P.A. is a local public accounting firm with offices in the cities of Fort Pierce and Port St. Lucie. The firm was formed in 1982.

### ➤ *Professional Staff Resources*

Our services will be delivered through personnel in both our Port St. Lucie and Ft. Pierce offices, located at 591 S.E. Port St. Lucie Blvd., Port St. Lucie, FL 34984 and 2222 Colonial Road, Suite 200, Fort Pierce, Florida 34950, respectively. DMHB has a total of 18 professional staff including 8 with extensive experience serving governmental entities.

<b>Professional Staff Classification</b>	<b>Number of Professionals</b>
Partner	4
Managers	1
Senior	2
Staff	11
	18

DiBartolomeo, McBee, Hartley & Barnes provides a variety of accounting, auditing, tax litigation support, estate planning, and consulting services. Some of the governmental, non-profit accounting, auditing and advisory services currently provided to clients include:

- Annual financial and compliance audits including Single Audits of State and Federal financial assistance programs under the OMB A-133 audit criteria
- Issuance of Comfort Letters, consent letters, and parity certificates in conjunction with the issuance of tax-exempt debt obligations, including compiling financial data and interim period financial statement reviews
- Assisting in compiling historical financial data for first-time and subsequent submissions for the GFOA Certificate of Achievement for Excellence in Financial Reporting

## PROFESSIONAL QUALIFICATIONS (CONTINUED)

### ➤ *Professional Staff Resources (Continued)*

- Audits of franchise fees received from outside franchisees
- Preparation of annual reports to the State Department of Banking and Finance
- Audits of Internal Controls – Governmental Special Project
- Assistance with Implementation of current GASB pronouncements

### ➤ *Current and Near Future Workload*

In order to better serve and provide timely and informative financial data, we have comprised an experienced audit team. Our present and future workloads will permit the proposed audit team to perform these audits within the time schedule required and meet all deadlines.

### ➤ *Identification of Audit Team*

The team is composed of people who are experienced, professional, and creative. They fully understand your business and will provide you with reliable opinions. In addition, they will make a point to maintain ongoing dialogue with each other and management about the status of our services.

The auditing firm you select is only as good as the people who serve you. We are extremely proud of the outstanding team we have assembled for your engagement. Our team brings many years of relevant experience coupled with the technical skill, knowledge, authority, dedication, and most of all, the commitment you need to meet your government reporting obligations and the challenges that will result from the changing accounting standards.

A flow chart of the audit team and brief resumes detailing individual team members' experience in each of the relevant areas follow.

**Jim Hartley, CPA** – Engagement Partner (resume attached)  
Will assist in the field as main contact

**Jay McBee, CPA** – Technical Reviewer (resume attached)

Senior – A senior will be assigned to your engagement (all of our seniors have governmental experience and meet the governmental educational requirements)

Staff – TBA



## **Jim Hartley**

*Partner – DiBartolomeo, McBee, Hartley & Barnes*

### **Experience and Training**

Jim has over 25 years of public accounting experience and would serve as the engagement partner. His experience and training include:

- 25 years of non-profit and governmental experience.
- Specializing in serving entities ranging from Government to Associations and Special District audits.
- Has performed audits and advisory services for a variety of public sector entities.
- Has extensive experience performing audits of federal grant recipients in accordance with the Single Audit Act and the related Office of Management and Budget (OMB) guidelines.
- Experienced in maintaining the GFOA Certificate of Achievement.
- 120 hours of CPE credits over the past 3 years.

### **Recent Engagements**

Has provided audit services on governmental entities including towns, villages, cities, counties, special districts and community development districts. Jim has assisted with financial statement preparation, system implementation, and a variety of services to a wide range of non-profit and governmental entities. Jim currently provides internal audit and consulting services to governmental entities and non-profit agencies to assist in implementing and maintaining “best practice” accounting policies and procedures. Jim provides auditing services to the Fort Pierce Utilities Authority, St. Lucie County Fire District, City of Port St. Lucie, Tradition CDD #1 – 10, Southern Groves CDD, Legends Bay CDD, Town of St. Lucie Village, Town of Sewall’s Point, Town of Jupiter Island along with several other entities, including Condo and Homeowner Associations.

### **Education and Registrations**

- Bachelor of Science in Accounting – Sterling College.
- Certified Public Accountant

### **Professional Affiliations**

- Member of the American Institute of Certified Public Accountants
- Member of the Florida Institute of Certified Public Accountants
- Member of the Florida Government Finance Officers Association

### **Volunteer Service**

- Treasurer & Executive Board - St. Lucie County Chamber of Commerce
- Budget Advisory Board - St. Lucie County School District
- Past Treasurer - Exchange Club for Prevention of Child Abuse & Exchange Foundation Board
- Board of Directors – State Division of Juvenile Justice

## **Jay L. McBee**

*Partner – DiBartolomeo, McBee, Hartley & Barnes*

### **Experience and Training**

Jay has over 35 years of public accounting experience and would serve as the technical reviewer on the audit. His experience and training include:

- 35 years of government experience.
- Specializing in serving local government entities.
- Has performed audits and advisory services for a variety of public sector entities including counties, cities, special districts, and school districts.
- Has experience performing audits of federal grant recipients in accordance with the Single Audit Act and the related Office of Management and Budget (OMB) guidelines, including Circular A-133 and the Rules of the Auditor General.
- Has extensive experience in performing pension audits.
- Experienced in developing and maintaining the GFOA Certificate of Achievement.
- 120 Hours of relevant government CPE credits over the past 3 years.
- Experience in municipal bond and other governmental-financing options and offerings.

### **Recent Engagements**

Has provided auditing services on local governmental entities including towns, villages, cities, counties, special district and community development districts. Jay has assisted with financial preparation, system implementation, and a variety of government services to a wide range of governmental entities. Jay currently provides auditing services to the City of Port St. Lucie, City of Okeechobee Pension Trust Funds, St. Lucie County Fire District Pension funds, along with several other non-profit and governmental entities.

### **Education and Registrations**

- Bachelor of Science in Accounting and Quantitative Business Management – West Virginia University.
- Certified Public Accountant

### **Professional Affiliations**

- Member of the American Institute of Certified Public Accountants
- Member of the Florida Institute of Certified Public Accountants
- Member of the Florida Government Finance Officers Association

### **Volunteer Service**

- Member of the St. Lucie County Citizens Budget Committee
- Finance committee for the First United Methodist Church
- Treasurer of Boys & Girls Club of St. Lucie County

## PROFESSIONAL QUALIFICATIONS (CONTINUED)

### ➤ *Governmental Audit Experience*

DiBartolomeo, McBee, Hartley & Barnes, P.A., through its principals and members, has provided continuous in-depth professional accounting, auditing, and consulting services to local government units, nonprofit organizations, and commercial clients. Our professionals have developed considerable expertise in performing governmental audits and single audits and in preparing governmental financial statements in conformance with continually evolving GASB pronouncements, statements, and interpretations. All of the public sector entities we serve annually are required to be in accordance with GASB pronouncements and government auditing standards. We currently perform several Federal and State single audits in compliance with OMB Circular A-133 and under the Florida Single Audit Act. Our professionals are also experienced in assisting their clients with preparing Comprehensive Annual Financial Reports (GFOA).

All work performed by our firm is closely supervised by experienced certified public accountants. Only our most seasoned CPA's perform consulting services. Some of the professional accounting, auditing, and management consulting services currently provided to our local governmental clients include:

- Annual financial and compliance audits including Single Audits of State and Federal financial assistance programs under OMB A-133 audit criteria and the Florida Single Audit Act
- Assisting in compiling historical financial data for first-time and supplemental submissions for GFOA Certificate of Achievement of Excellence in Financial Reporting
- Audits of franchise fees received from outside franchisees
- Assistance with Implementation of GASB-34
- Internal audit functions
- Fixed assets review and updating cost/depreciation allocations and methods

## ADDITIONAL DATA

### ➤ *Procedures for Ensuring Quality Control & Confidentiality*

Quality control in any CPA firm can never be taken for granted. It requires a continuing commitment to professional excellence. DiBartolomeo, McBee, Hartley & Barnes is formally dedicated to that commitment.

In an effort to continue to maintain the standards of working excellence required by our firm, DiBartolomeo, McBee, Hartley & Barnes, P.A. joined the Quality Review Program of the American Institute of Certified Public Accountants. To be a participating member firm, a firm must obtain an independent compliance review of its quality control policies and procedures to ascertain the firm's compliance with existing auditing standards on the applicable engagements. The scope of peer review is comprehensive in that it specifically reviews the following quality control policies and procedures of the participating firm:

- Professional, economic, and administrative independence
- Assignment of professional personnel to engagements
- Consultation on technical matters
- Supervision of engagement personnel
- Hiring and employment of personnel
- Professional development
- Advancement
- Acceptance and continuance of clients
- Inspection and review system

### ➤ *Independence*

Independence is a hallmark of our profession. We encourage our staff to use professional judgment in situations where our independence could be impaired or the perception of a conflict of interest might exist. In the governmental sector, public perception is as important as professional standards. Therefore, independent auditors must exercise utmost care in the performance of their duties.

Our firm has provided continuous certified public accounting services in the government sector for 31 years, and we are independent of the Community Development Districts as defined by the following rules, regulations, and standards:

## ADDITIONAL DATA (CONTINUED)

### ➤ *Independence (Continued)*

- Au Section 220 – Statements on Auditing Standards issued by the American Institute of Certified Public Accountants
- ET Sections 101 and 102 – Code of Professional Conduct of the American Institute of Certified Public Accountants
- Chapter 21A-21, Florida Administrative Code
- Section 473.315, Florida Statutes
- Government Auditing Standards, issued by the Comptroller General of the United States

### ➤ *Computer Auditing Capabilities*

DiBartolomeo, McBee, Hartley & Barnes' strong computer capabilities as demonstrated by our progressive approach to computer auditing and extensive use of microcomputers. Jay McBee is the MIS partner for DMHB. Jay has extensive experience in auditing and evaluating various computer systems and would provide these services in this engagement.

We view the computer operation as an integral part of its accounting systems. We would evaluate the computer control environment to:

- Understand the computer control environment's effect on internal controls
- Conclude on whether aspects of the environment require special audit attention
- Make preliminary determination of comments for inclusion in our management letter

*This evaluation includes:*

- System hardware and software
- Organization and administration
- Access

## Contracts of Similar Nature within References

Client	Years	Annual Audit In Accordance With GAAS	Engagement Partner	Incl. Utility Audit/ Consulting	GFOA Cert.	GASB 34 Implementation & Assistance	Total Hours
St. Lucie County Fire District Carl Trabulsky, Clerk-Treasurer (772) 462-2300	1984 – current	√	<b>Jim Hartley</b>			√	<b>250-300</b>
City of Fort Pierce Gloria Johnson, Finance Director (772)-460-2200	2005-current	√	<b>Mark Barnes</b>		√	√	<b>800</b>
Fort Pierce Utilities Authority Nina Hurtubise, Finance Director (772)-466-1600	2005-current	√	<b>Jim Hartley</b>	√	√	√	<b>600</b>
Town of Jupiter Island Mike Ventura (772)-545-0104	2010		<b>Jim Hartley</b>	√			<b>200</b>
Town of Sewall's Point Pamela Walker (772) 287-2455	2010	√	<b>Jim Hartley</b>			√	<b>225</b>
Town of St. Lucie Village Diane Robertson, Town Clerk (772) 595-0663	1999 – current	√	<b>Jim Hartley</b>			√	<b>100</b>
City of Port St. Lucie, Florida (772)871-5200	1984-2012	√	<b>Jay McBee</b>	√	√	√	<b>1,400</b>
City of Okeechobee Pension Trust Funds Marita Rice, Supervisor of Finance (863)763-9460	1998 – current	√	<b>Jay McBee</b>				<b>60</b>
St. Lucie County Fire District 175 Pension Trust Fund Chris Bushman , Captain (772) 462-2300	1990 – current	√	<b>Jay McBee</b>				<b>60</b>
Tradition Community Development District 1-10 Alan Mishlove, District Finance Manager (407)382-3256	2002 - current	√	<b>Jim Hartley</b>			√	<b>350</b>

## TECHNICAL APPROACH

**a. *An Express Agreement to Meet or Exceed the Performance Specifications.***

1. The audit will be conducted in compliance with the following requirements:
  - a. Rules of the Auditor General for form and content of governmental audits
  - b. Regulations of the State Department of Banking and Finance
  - c. Audits of State and Local Governmental Units-American Institute of Certified Public Accountants.
2. The audit shall be a financial audit as defined in Section 10.550 (c), Florida Statutes, and shall cover the three years ending September 30, 2013, 2014 and 2015 with an option to extend two years and will be conducted in accordance with generally accepted auditing standards.
3. It is anticipated that a final and complete report of the audit will be submitted no later than the March board meeting, following the close of the fiscal year. It is specifically understood that time is of the essence in regards to any proposal.
4. The audit report shall contain the opinion of the auditor in reference to all financial statements, and an opinion reflecting compliance with applicable legal provisions.
5. We will also submit, no later than March, a management letter which will identify management weaknesses, observed, assess their effect on financial management and propose steps to eliminate these deficiencies including responses to these comments by the District Manager.
6. We will also provide the required copies of the audit report, the management letter, any related reports on internal control weaknesses and one copy of the adjusting journal entries and financial work papers.
7. The auditor shall, at no additional charge, make all related work papers available to any Federal or State agency upon request in accordance with Federal and State Laws and Regulations.
8. We will work in cooperation with the District, its underwriters and bond council in regard to any bond issues that may occur during the term of the contract.
9. The financial statements shall be prepared in conformity with Governmental Accounting Standards Board Statement Number 34.

***b. A Tentative Schedule for Performing the Key phases of the Audit***

<b>Audit Phase and Tasks</b>	<b>Oct.</b>	<b>Nov.</b>	<b>Dec.</b>	<b>Jan.</b>	<b>Feb.</b>
<b><i>I. Planning Phase:</i></b>					
Meetings and discussions with Union Park Community Development District personnel regarding operating, accounting and reporting matters					
Discuss management expectations, strategies and objectives					
Review operations					
Develop engagement plan					
Study and evaluate internal controls					
Conduct preliminary analytical review					
<b><i>II. Detailed Audit Phase:</i></b>					
Conduct final risk assessment					
Finalize audit approach plan					
Perform substantive tests of account balances					
Perform single audit procedures (if applicable)					
Perform statutory compliance testing					
<b><i>III. Closing Phase:</i></b>					
Review subsequent events, contingencies and commitments					
Complete audit work and obtain management representations					
Review proposed audit adjustments with client					
<b><i>IV. Reporting Phase:</i></b>					
Review or assist in preparation of financial statement for the Union Park Community Development District					
Prepare management letter and other special reports					
Exit conference with Union Park Community Development District officials and management					
Delivery of final reports					



**b. SPECIFIC AUDIT APPROACH**

**Our partners are not strangers who show up for an entrance conference and an exit conference.** We have developed an audit plan that allows the partners to directly supervise our staff in the field. By assigning two partners to the audit, we will have a partner on-site for a significant portion of the fieldwork. This also gives the District an additional contact individual for questions or problems that may arise during the audit.

The scope of our services will include a financial, as well as, a compliance audit of the District's financial statements. Our audit will be conducted in accordance with auditing standards generally accepted in the United States and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Additionally, our audit will be conducted in accordance with the provisions of Chapter 10.550, Rules of the Auditor General, which govern the conduct of local government entity audits performed in the State of Florida.

Our audit approach places emphasis on the accounting information system and how the data is recorded, rather than solely on the verification of numbers on a financial statement. This approach enables us to:

- Maximize our understanding of the District's operating environment
- Minimize time required conducting the audit since we start with broad considerations and narrow to specific audit objectives in critical areas

Our audit approach consists of four phases encompassing our audit process:

- Planning Phase
- Detailed Audit Phase
- Closing Phase
- Reporting

**Planning Phase**

**Meetings and Expectations:**

Our first step in this phase will be to set up a planning meeting with the financial and operating management of Union Park Community Development District. Our goal here is to eliminate "surprises." By meeting with responsible officials early on we can discuss significant accounting policies, closing procedures and timetables, planned timing of our audit procedures and expectations of our work. This will also be the starting point for our discussions with management related to *SAS No. 99-Consideration of Fraud in a Financial Statement Audit*. Inquiries will be made regarding managements knowledge of fraud and on management's views regarding the risk of fraud.

## **Review Operations and Develop Engagement Plan**

It is critical that we understand the District's operating environment. To do this we will obtain and review such items as, organizational charts, recent financial statements, budget information, major contracts and lease agreements. We will also gather other information necessary to increase our understanding of the District's operations, organization, and internal control.

## **Study and Evaluate Internal Control**

As part of general planning, we will obtain an understanding and assessment of the District's control environment. This assessment involves a review of management's operating style, written internal control procedures, and the District's accounting system. The assessment is necessary to determine if we can rely on control procedures and thus reduce the extent of substantive testing.

We then test compliance with established control procedures by ascertaining that the significant strengths within the system are functioning as described to us. Generally, transactions are selected and reviewed in sufficient detail to permit us to formulate conclusions regarding compliance with control procedures and the extent of operation compliance with pertinent laws and regulations. This involves gaining an understanding of the District's procedures, laws and regulations, and testing systems for compliance by examining contracts, invoices, bid procedures, and other documents. After testing controls, we then evaluate the results of those tests and decide whether we can rely on controls and thus reduce other audit procedures.

## **Conduct Preliminary Analytical Review**

Also during the planning stage, we undertake analytical procedures that aid us in focusing our energies in the right direction. We call these analytical reviews.

A properly designed analytical review can be a very effective audit procedure in audits of governmental units. Analytical reviews consist of more than just a comparison of current-year actual results to prior-year actual results. Very effective analytical review techniques include trend analysis covering a number of years and comparisons of information not maintained totally within the financial accounting system, such as per capita information, prevailing market interest rates, housing statistics, etc.

Some examples of effective analytical reviews performed together and/or individually include:

- Comparison of current-year actual results with current-year budget for the current and past years with investigation of significant differences and/or trends
- Trend analysis of the percentage of current-year revenues to current-year rates for the current and previous years with investigation of significant changes in the collection percentage
- Trend analysis of the percentage of expenditures by function for the current and previous years with investigation of significant changes in percentages by department
- Monthly analysis of receipts compared to prior years to detect trends that may have audit implications

Conclusions reached enable us to determine the nature, timing and extent of other substantive procedures.

## Detailed Audit Phase

### **Conduct Final Risk Assessment and Prepare Audit Programs**

Risk assessment requires evaluating the likelihood of errors occurring that could have a material affect on the financial statements being audited. The conclusions we reach are based on many evaluations of internal control, systems, accounts, and transactions that occur throughout the audit. After evaluating the results of our tests of control and our final risk assessment we can develop detailed audit programs.

### **Perform Substantive Tests of Account Balances**

These tests are designed to provide reasonable assurance as to the validity of the information produced by the accounting system. Substantive tests involve such things as examining invoices supporting payments, confirmation of balances with independent parties, analytical review procedures, and physical inspection of assets. All significant accounts will be subjected to substantive procedures. Substantive tests provide direct evidence of the completeness, accuracy, and validity of data.

### **Perform Single Audit Procedures (if applicable)**

During the planning phase of the audit we will request and review schedules of expenditures of federal awards and state financial assistance. These schedules will be the basis for our determination of the specific programs we will test.

In documenting our understanding of the internal control system for the financial statement audit, we will identify control activities that impact major federal and state programs as well. This will allow us to test certain controls for the financial audit and the single audit concurrently. We will then perform additional tests of controls for each federal and state program selected for testing. We will then evaluate the results of the test of controls to determine the nature, timing and extent of substantive testing necessary to determine compliance with major program requirements.

## **Perform Statutory Compliance Testing**

We have developed audit programs for Union Park Community Development District designed to test Florida Statutes as required by the Auditor General. These programs include test procedures such as general inquiries, confirmation from third parties, and examination of specific documents.

### **Closing Phase**

During the closing phase we perform detail work paper reviews, request legal letters, review subsequent events and proposed audit adjustments. Communication with the client is critical in this phase to ensure that the information necessary to prepare financial statements in conformity with accounting principles generally accepted in the United States has been obtained.

### **Reporting Phase**

#### **Financial Statement Preparation**

As a local firm, we spend a considerable amount of time on financial statement preparation and support. With this in mind, we can assist in certain portions of the preparation of financial statements or simply review a draft of financials prepared by your staff. We let you determine our level of involvement.

#### **Management Letters**

***We want to help you solve problems before they become major.***

Our management letters go beyond citing possible deficiencies in the District's internal control structures. They identify opportunities for increasing revenues, decreasing costs, improving management information, protecting assets and improving operational efficiency.

The diversity of experience of our personnel and their independent and objective viewpoints make the comments, observations, and conclusions presented in our management letters a valuable source of information. We have provided positive solution-oriented objective recommendations to our governmental clients regarding investments, accounting accuracy, data processing, revenue bonds, payroll, utility billing, purchasing, budgeting, risk management, and internal auditing.

This review ensures the integrity of the factual data in the management letter but does not influence or impair our independence.

#### **Exit Conferences and Delivery of Reports**

We anticipate meeting with appropriate District personnel in February and issuing the final required reports by the March meeting of each year.

## **PROPOSED AUDIT FEE FOR EACH YEAR OF THE THREE YEARS**

DiBartolomeo, McBee, Hartley & Barnes P.A. will perform the annual audit of Union Park Community Development District for the three years as follows:

September 30, 2013	\$ 2,350
September 30, 2014	\$ 2,400
September 30, 2015	\$ 2,500

**EXHIBIT 6.**

**RESOLUTION 2018-01**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE UNION PARK COMMUNITY DEVELOPMENT DISTRICT AMENDING THE FISCAL YEAR 2015/2016 GENERAL FUND BUDGET AND PROVIDING FOR AN EFFECTIVE DATE**

WHEREAS, the Waterleaf Community Development District (hereinafter the "District") is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated entirely within Hillsborough County, Florida; and

WHEREAS, the Board of Supervisors of the District (hereinafter the "Board"), adopted a General Fund Budget for Fiscal Year 2015/2016; and

WHEREAS, the Board desires to reallocate funds budgeted to reflect re-appropriated Revenues and Expenses approved during the Fiscal Year.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE UNION PARK COMMUNITY DEVELOPMENT DISTRICT:**

Section 1. The General Fund Budget is hereby amended in accordance with Exhibit "A" attached hereto.

Section 2. This Resolution shall become effective immediately upon its adoption.

Section 3. In accordance with Section 189.016, Florida Statutes, the amended budget shall be posted on the District's official website within five (5) days after adoption.

**PASSED AND ADOPTED THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2017.**

**UNION PARK COMMUNITY  
DEVELOPMENT DISTRICT**

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**CHAIRMAN / VICE CHAIRMAN**

**ATTEST:**

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**SECRETARY / ASST. SECRETARY**

**Exhibit A**

**Fiscal Year 2015/2016 Amended Budget**





### **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

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#### **Las Vegas, NV**

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#### **Boise, ID**

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#### **Phoenix, AZ**

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