Cordoba Ranch Community Development District

Board of Supervisors

Kelly Evans Chairperson F. Peter Willams, Vice Chairperson Parker Hirons, Assistant Secretary Charlie Peterson, Assistant Secretary Lori Campagna, Assistant Secretary Andrew P.Mendenhall, District Manager Tracy Robin, District Counsel Tonja Stewart, District Engineer

Meeting Agenda

April 23, 2019 – 9:30 a.m.

- 1. Call to Order/Roll Call
- 2. Approval of the Consent Agenda
 - A. January 22, 2019 Meeting Minutes
 - **B.** Financial Statements
- 3. Aquagenix Report April
- 4. Staff Reports
 - A. District Counsel
 - **B.** District Engineer
 - C. District Manager
- 5. Audience Comments
- 6. Supervisor Requests
- 7. Adjournment

The next meeting is scheduled for Tuesday, May 28, 2019 at 9:30 a.m.

Tampa Bay Times Published Daily

STATE OF FLORIDA $\frac{1}{88}$ COUNTY OF Hillsborough County

Before the undersigned authority personally appeared Deirdre Almeida who on oath says that he/she is Legal Clerk of the Tampa Bay Times a daily newspaper printed in St. Petersburg, in Pinellas County, Florida: that the attached copy of advertisement, being a Legal Notice in the matter RE: 2018/2019 Meetings was published in Tampa Bay Times: 9/20/18, in said newspaper in the issues of Baylink Hillsborough

Affiant further says the said **Tampa Bay Times** is a newspaper published in Hillsborough County. Florida and that the said newspaper has heretofore been continuously published in said Hillsborough County. Florida, each day and has been entered as a second class mail matter at the post office in said Hillsborough County. Florida for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that he/she neither paid not promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper

Signature of Affiant

Sworn to and subscribed before me this 09/20/2018.

Signature of Notary Public

Personally known or produced identification

Type of identification produced



Notice of Public Meeting Dates Cordoba Ranch Community Development District

The **Se**ard of Supervisors of the Cordoba Ranch Community Development District will hold their regular monthly meetings for Fiscal Year 2018/2019 at the Cordoba Ranch Model Center located at 2516 Cordoba Ranch Blvd. Lutz, FL 33559 at 9:30 a.m. as follows:

October 23, 2018
November 27, 2018 (Regular and Landowner)
December 18, 2018 (third Tuesday)
January 22, 2019
February 26, 2019
March 26, 2019
April 23, 2019
May 28, 2019
June 25, 2019
July 23, 2019
August 27, 2019 (Budget Public Hearing)
September 24, 2019

There may be occasions when one or more Supervisors will participate by telephone. At the above location will be present a speaker telephone so that any interested person can attend the meeting at the above location and be fully informed of the discussions taking place either in person or by telephone communication. Any meeting may be continued to a date, time, and place approved by the Board on the record at the meeting without additional publication of notice.

Any person requiring special accommodations at these meetings because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office.

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.

Andrew P. Mendenhall, PMP District Manager

September 20, 2018

681224

Cordoba Ranch Community Development District

Financial Report

March 31, 2019

Prepared by:



Table of Contents

FINANCIAL STATEMENTS		Page #
Balance Sheet - All Funds		1
Statement of Revenues, Expenditures and Changes in F	-und Balance	
General Fund		2 - 3
Debt Service Fund		4
Capital Project Fund		5
SUPPORTING SCHEDULES		
Non-Ad Valorem Special Assessments - Schedule		6 - 7
Cash and Investment Report		8
Payment Register		9

Cordoba Ranch Community Development District

Financial Statements
(Unaudited)

March 31, 2019

Balance Sheet March 31, 2019

ACCOUNT DESCRIPTION	G 	ENERAL FUND		RIES 2006 DEBT SERVICE FUND	C. PR	RIES 2006 APITAL OJECTS FUND		TOTAL
ASSETS								
Cash - Checking Account	\$	233,317	\$	_	\$	-	\$	233,317
Due From Other Funds		· •	•	121,638	-	2,224	·	123,862
Investments:				•		•		·
Money Market Account		508,933		_		_		508,933
Prepayment Account		-		6,936		-		6,936
Reserve Fund		_		234,267		-		234,267
Revenue Fund		-		410,896		_		410,896
Prepaid Items		2,333		-		-		2,333
Deposits		11,540		-		-		11,540
TOTAL ASSETS	\$	756,123	\$	773,737	\$	2,224	\$	1,532,084
	•							
<u>LIABILITIES</u>								
Accounts Payable	\$	15,946	\$	-	\$	-	\$	15,946
Due To Other Funds		123,862		-		-		123,862
TOTAL LIABILITIES		139,808		-				139,808
FUND BALANCES								
Nonspendable:								
Prepaid Items		2,333		-		-		2,333
Deposits		11,540		-		-		11,540
Restricted for:								
Debt Service		-		773,737				773,737
Capital Projects		-		-		2,224		2,224
Assigned to:								
Operating Reserves		44,040		-		-		44,040
Reserves - Capital Projects		170,127		-		-		170,127
Unassigned:		388,275		-		-		388,275
TOTAL FUND BALANCES	\$	616,315	\$	773,737	\$	2,224	\$	1,392,276
TOTAL LIABILITIES & FUND BALANCES	\$	756,123	\$	773,737	\$	2,224	\$	1,532,084

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	
REVENUES						
Interest - Investments	\$ -	\$ -	\$ 3,093	\$ 3,093	0.00%	
Interest - Tax Collector	-	-	146	146	0.00%	
Special Assmnts- Tax Collector	357,623	351,929	349,404	(2,525)	97.70%	
Special Assmnts- CDD Collected	135,125	132,973	101,344	(31,629)	75.00%	
Special Assmnts- Discounts	(14,305)	(14,077)	(13,469)	608	94.16%	
Gate Bar Code/Remotes	-	-	290	290	0.00%	
TOTAL REVENUES	478,443	470,825	440,808	(30,017)	92.13%	
EXPENDITURES						
Administration						
P/R-Board of Supervisors	2,400	1,200	400	800	16.67%	
ProfServ-Arbitrage Rebate	500	-	-	_	0.00%	
ProfServ-Dissemination Agent	5,000	5,000	5,000	-	100.00%	
ProfServ-Engineering	7,500	3,750	3,250	500	43.33%	
ProfServ-Legal Services	7,000	3,500	1,495	2,005	21.36%	
ProfServ-Mgmt Consulting Serv	46,500	23,250	23,250		50.00%	
ProfServ-Trustee Fees	3,500	3,500	2,424	1,076	69.26%	
Auditing Services	3,500	-	-		0.00%	
Postage and Freight	1,000	500	238	262	23.80%	
Public Officials Insurance	2,239	2,239	-	2,239	0.00%	
Printing and Binding	600	300	343	(43)	57.17%	
Legal Advertising	3,500	1,750	988	762	28.23%	
Misc-Assessmnt Collection Cost	7,152	3,576	6,719	(3,143)	93.95%	
Misc-Web Hosting	900	450	450	-	50.00%	
Annual District Filing Fee	175	175	175		100.00%	
Total Administration	91,466	49,190	44,732	4,458	48.91%	
Other Public Safety						
Contracts-Security Camera	2,500	1,250	1,250	-	50.00%	
Contracts-Security Services	13,608	6,804	6,743	61	49.55%	
Communication - Telephone	1,644	822	417	405	25.36%	
R&M-Gatehouse	600	300	-	300	0.00%	
Total Other Public Safety	18,352	9,176	8,410	766	45.83%	
Electric Utility Services						
Utility - General	7,800	3,900	3,809	91	48.83%	
Electricity - Streetlighting	63,528	31,764	31,330	434	49.32%	
Total Electric Utility Services	71,328	35,664	35,139	525	49.26%	

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
Flood Control/Stormwater Mamt					
Contracts-Aquatic Control	12,408	6,204	7,584	(1,380)	61.12%
R&M-Fountain	1,000	500	.,00 .	500	0.00%
R&M-Mitigation	11,460	5,730	4,250	1,480	37.09%
R&M Lake & Pond Bank	6,675	3,338	1,388	1,950	20.79%
Impr - Aquatic Plants	5,000	2,500	, _	2,500	0.00%
Total Flood Control/Stormwater Mgmt	36,543	18,272	13,222	5,050	36.18%
Field					
Contracts-Landscape	114,994	57,497	76,598	(19,101)	66.61%
Insurance - Property	1,735	1,735	_	1,735	0.00%
Insurance - General Liability	2,490	2,490	_	2,490	0.00%
R&M-Entry Feature	200	200	-	200	0.00%
R&M-Irrigation	9,000	4,500	4,355	145	48.39%
R&M-Muich	23,100	11,550	.	11,550	0.00%
R&M-Pest Control	3,200	1,600	264	1,336	8.25%
R&M-Plant Replacement	15,000	7,500	9,345	(1,845)	62.30%
R&M-Well Maintenance	5,000	2,500	-	2,500	0.00%
R&M-Annuals	19,000	9,500	-	9,500	0.00%
Holiday Lighting & Decorations	2,500	2,500	2,500	-	100.00%
Op Supplies - Fertilizer	7,800	3,900	-	3,900	0.00%
Total Field	204,019	105,472	93,062	12,410	45.61%
Parks and Recreation - General					
ProfServ-Wildlife Management Service	16,800	8,400	8,770	(370)	52.20%
Misc-Contingency	14,995	7,497	1,831	5,666	12.21%
Total Parks and Recreation - General	31,795	15,897	10,601	5,296	33.34%
Reserves					
Capital Reserve	24,940	24,940		24,940	0.00%
Total Reserves	24,940	24,940		24,940	0.00%
TOTAL EXPENDITURES & RESERVES	478,443	258,611	205,166	53,445	42.88%
Excess (deficiency) of revenues					
Over (under) expenditures	_	212,214	235,642	23,428	0.00%
, , ,					0.0070
OTHER FINANCING SOURCES (USES)					
Interfund Transfer - In	-	-	120,129	120,129	0.00%
TOTAL FINANCING SOURCES (USES)		-	120,129	120,129	0.00%
Net change in fund balance	\$ -	\$ 212,214	\$ 355,771	\$ 143,557	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2018)	260,544	260,544	260,544		
FUND BALANCE, ENDING	\$ 260,544	\$ 472,758	\$ 616,315		

ACCOUNT DESCRIPTION		ANNUAL ADOPTED BUDGET		YEAR TO DATE BUDGET		YEAR TO DATE ACTUAL		ARIANCE (\$) AV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES									
Interest - Investments	\$	350	\$	175	\$	637	\$	462	182.00%
Special Assmnts- Tax Collector		455,697		448,441		445,224		(3,217)	97.70%
Special Assmnts- CDD Collected		172,182		169,440		129,137		(40,303)	75.00%
Special Assmnts- Discounts		(18,228)		(17,938)		(17,162)		776	94.15%
TOTAL REVENUES		610,001		600,118		557,836		(42,282)	91.45%
EXPENDITURES									
Administration									
Misc-Assessmnt Collection Cost		9,114		8,969		8,561		408	93.93%
Total Administration		9,114		8,969	_	8,561		408	93.93%
Debt Service									
Principal Debt Retirement		215,000				-		-	0.00%
Principal Prepayments		-		-		200,000		(200,000)	0.00%
Interest Expense		389,610		194,805		194,805			50.00%
Total Debt Service		604,610		194,805		394,805		(200,000)	65.30%
TOTAL EXPENDITURES		613,724		203,774		403,366		(199,592)	65.72%
Excess (deficiency) of revenues Over (under) expenditures		(3,723)		396,344		154,470		(241,874)	n/a
OTHER FINANCING SOURCES (USES)									
Contribution to (Use of) Fund Balance		(3,723)		-		-		-	0.00%
TOTAL FINANCING SOURCES (USES)		(3,723)		-		_		•	0.00%
Net change in fund balance	\$	(3,723)	\$	396,344	\$	154,470	\$	(241,874)	n/a
FUND BALANCE, BEGINNING (OCT 1, 2018)		619,267		619,267		619,267			
FUND BALANCE, ENDING	\$	615,544	\$	1,015,611	\$	773,737			

ACCOUNT DESCRIPTION	ANN ADOF BUD	PTED	 O DATE GET	R TO DATE CTUAL	NCE (\$) JNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES						
Interest - Investments	\$	-	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUES		-	-	-	-	0.00%
<u>EXPENDITURES</u>						
TOTAL EXPENDITURES		-	 -	 	 -	0.00%
Excess (deficiency) of revenues						
Over (under) expenditures		-			 	0.00%
Net change in fund balance	\$	-	\$ 	\$ _	\$ -	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2018)		-	-	2,224		
FUND BALANCE, ENDING	\$	-	\$ _	\$ 2,224		

Cordoba Ranch Community Development District

Supporting Schedules

March 31, 2019

Non-Ad Valorem Special Assessments - CDD Collected (Monthly Collection Distributions) For the Fiscal Year Ending September 30, 2019

							Al	LLOCATION	ON	BY FUND
Date Received		et Amount Received	Discount / (Penalties) Amount	Collection Cost	Gr	oss Amount		General Fund		bt Service eries 2006 Fund
Assessments	Lev	ried FY 2019)		\$	307,307	\$	135,125	\$	172,182
Allocation %						100%		44%		56%
11/21/18	\$	86,091	-	-	\$	86,091			\$	86,091
11/21/18		67,563	-	-		67,563		67,563		
01/29/19		43,046	-	-		33,781		33,781		
01/29/19		33,781	_	-		43,046				43,046
TOTAL	\$	230,480	\$ -	\$ -	\$	230,480	\$	101,344	\$	129,137
% COLLECT	% COLLECTED 75% 75% 75%									75%
TOTAL OUTSTANDING \$76,827 \$33,781								\$43,046		

Non-Ad Valorem Special Assessments - Hillsborough Tax Collector (Monthly Collection Distributions) For the Fiscal Year Ending September 30, 2019

							ALLOCATIO	NC	BY FUND
Date Received	Net Amount Received	Discount / (Penalties) Amount	Collection Cost	Gr	ross Amount	G	eneral Fund		ries 2006 Debt Service Fund
Accecements I	evied FY 2019			\$	813,320	 	357,623	\$	455,697
	-evieu i i zuis			Ψ	•	l '	•	Ψ	
Allocation %					100%		44%		56%
11/07/18	5,021	182	102		5,305		2,333		2,973
11/16/18	22,505	957	459		23,921		10,518		13,403
11/26/18	48,761	2,073	995		51,829		22,790		29,040
12/07/18	611,387	25,994	12,477		649,858		285,747		364,111
01/07/19	37,953	1,185	775		39,913		17,550		22,363
02/06/19	11,487	239	234		11,961		5,2 5 9		6,701
03/07/19	11,604	-	237		11,841		5,207		6,634
TOTAL	\$ 748,717	\$ 30,631	\$ 15,280	\$	794,628	\$	349,404	\$	445,224
% COLLECTE	% COLLECTED						98%		98%
TOTAL OUTS	TANDING			\$	18,692	\$	8,219	\$	10,473

Cash & Investment Report March 31, 2019

ACCOUNT NAME	BANK NAME	YIELD	Ē	BALANCE
OPERATING FUND				
Checking General fund	Centerstate Bank	N/A	\$	233,317
Money Market Account	Bank United	1.75%	\$	508,933
		Subtotal		742,250
DEBT SERVICE AND CAPITAL PROJECT FUNDS				
Series 2006 Prepayment Account	US Bank	0.03%	\$	6,936
Series 2006 Reserve Account	US Bank	0.03%	\$	234,267
Series 2006 Revenue Account	US Bank	0.03%	\$	410,896
		Subtotal		652,099
		Total	\$	1,394,350

CORDOBA RANCH Community Development District

Payment Register by Fund Forthe Period from 3/1/2019 to 3/31/2019 (Sorted by Check / ACH No.)

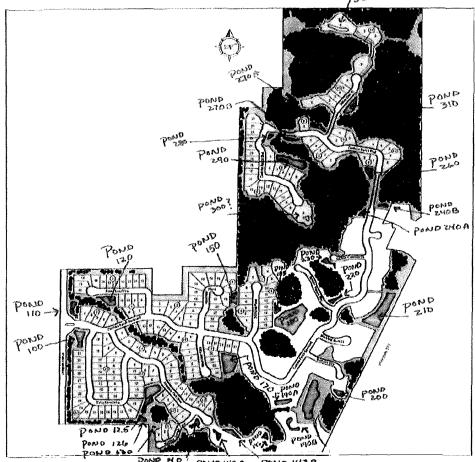
SENERAL FUND - 001 2515 03/08/19 INFRAMARK LLC 38559 2/19 MANAGEMENT FEES ProfServ-Mgmt Consulting Serv 531027-51301 011 2515 03/08/19 INFRAMARK LLC 38559 2/19 MANAGEMENT FEES Printing and Binding 547001-51301 012 2515 03/08/19 INFRAMARK LLC 38559 2/19 MANAGEMENT FEES Printing and Binding 547001-51301 012 2516 03/08/19 INFRAMARK LLC 38559 2/19 MANAGEMENT FEES Postage and Freight 541006-51301 012 2516 03/08/19 ENVERA SYSTEMS 677872 2/1-3/31/19 ADD RESIDENTS 300068 534037-52901 012 2517 03/08/19 SSS DOWN TO EARTH OPCO LLC 14659 SEPT 2018 GRNDS MAINT Contracts-Landscape 534050-53901 012 2518 03/13/19 V.G.OBAL TECH 1228 MAR WEB MAINT Misc-Web Hosting 549915-51301 012 2519 03/15/19 SSS DOWN TO EARTH OPCO LLC 30337 MAR LANDSCAPE MAINT Contracts-Aquatic Control 534067-53801 012 2520 03/18/19 AQUAGENIX 4045026 MAR AQUATIC MAINT Contracts-Aquatic Control 534067-53801 012 2521 03/18/19 AQUAGENIX 4045026 MAR AQUATIC MAINT Contracts-Aquatic Control 534067-53801 012 2521 03/18/19 STATICE CONSULTING SERVICES 181253 GEN ENGINEERING THERU 2/22/19 ProfServ-Engineering 531013-51501 012 2524 03/18/19 STATICE CONSULTING SERVICES 1481253 GEN ENGINEERING THERU 2/22/19 ProfServ-Engineering 531013-51501 012 2524 03/18/19 STATICE CONSULTING SERVICES 1481253 GEN ENGINEERING THERU 2/22/19 ProfServ-Engineering 531013-51501 012 2524 03/18/19 STATICE CONSULTING SERVICES 1481253 GEN ENGINEERING THERU 2/22/19 ProfServ-Engineering 53103-51501 012 2524 03/18/19 STATICE CONSULTING SERVICES 1481253 GEN ENGINEERING THERU 2/22/19 ProfServ-Engineering 53103-51501 012 2524 03/18/19 STATICE CONSULTING SERVICES 1481253 GEN ENGINEERING THERU 2/22/19 ProfServ-Engineering 53103-51501 012 03/18/19 SSD DOWN TO EARTH OPCO LLC 03038 STATICE CONSULTING SERVICES 03/18/19 SSD DOWN TO EARTH OPCO LL	Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
001 2515 03/08/19 INFRAMARK, LLC 38559 2/19 MANAGEMENT FEES Printing and Binding 547001-51301 001 2515 03/08/19 INFRAMARK, LLC 38559 2/19 MANAGEMENT FEES Postage and Freight 541006-51301 001 2516 03/08/19 INFRAMARK, LLC 38559 2/19 MANAGEMENT FEES Postage and Freight 541006-51301 001 2516 03/08/19 SENDWN TO EARTH OPCO LLC 14659 SEPT 2018 GRNDS MAINT Contracts-Landscape 534050-53901 001 2518 03/13/19 V GLOBAL TECH 1228 MAR WEB MAINT Misc-Web Hosting 549915-51301 001 2519 03/15/19 SSS DOWN TO EARTH OPCO LLC 30337 MAR LANDSCAPE MAINT Contracts-Landscape 534050-53901 001 2520 03/18/19 AQUIAGENIX 4045026 MAR AQUATIC MAINT Contracts-Aquatic Control 534067-53801 001 2521 03/18/19 STANTEC CONSULTING SERVICES 1481253 GEN ENGINEERING THRU 2/22/19 ProServ-Enjneering 531013-51501 001 </th <th>GENE</th> <th>RAL FUI</th> <th>ID - 001</th> <th><u>[</u></th> <th></th> <th></th> <th></th> <th></th> <th></th>	GENE	RAL FUI	ID - 001	<u>[</u>					
001 2515 03/08/19 INFRAMARK, LLC 38559 2/19 MANAGEMENT FEES Postage and Freight 541006-51301 001 2516 03/08/19 ENVERA SYSTEMS 677872 2/1-3/31/19 ADD RESIDENTS 300068 534037-52901 001 2517 03/08/19 SSS DOWN TO EARTH OPCO LLC 14659 SEPT 2018 GRNDS MAINT Contracts-Landscape 534050-53901 001 2518 03/13/19 V GLOBAL TECH 1228 MAR WEB MAINT Misc-Web Hosting 549915-51301 001 2519 03/15/19 SSS DOWN TO EARTH OPCO LLC 30337 MAR LANDSCAPE MAINT Contracts-Landscape 534050-53901 001 2520 03/18/19 AQUAGENIX 4045026 MAR AQUATIC MAINT Contracts-Aquatic Control 534067-53801 001 2521 03/18/19 STANTEC CONSULTING SERVICES 1481253 GEN ENGINEERING THRU 2/22/19 ProfServ-Engineering 531013-51501 001 2524 03/18/19 ARMSTRONG ENVIRONMENTAL SVC 12584 FEB AQUATIC MAINT Contracts-Security Cemera 534037-52901	001	2515	03/08/19	INFRAMARK, LLC	38559	2/19 MANAGEMENT FEES	ProfServ-Mgmt Consulting Serv	531027-51301	\$3,875.00
001 2516 03/08/19 ENVERA SYSTEMS 677872 2/1-3/31/19 ADD RESIDENTS 300068 534037-52901 001 2517 03/08/19 SSS DOWN TO EARTH OPCO LLC 14659 SEPT 2018 GRNDS MAINT Contracts-Landscape 534050-53901 001 2518 03/13/19 V GLOBAL TECH 1228 MAR WEB MAINT Misc-Web Hosting 549915-51301 001 2519 03/15/19 SSS DOWN TO EARTH OPCO LLC 30337 MAR LANDSCAPE MAINT Contracts-Landscape 534050-53901 001 2520 03/18/19 SSS DOWN TO EARTH OPCO LLC 300337 MAR AQUATIC MAINT Contracts-Aquatic Control 534050-53901 001 2521 03/18/19 AQUAGENIX 4039693 POND 170 GRATE STORMWTR R&M Lake & Pond Bank 546185-53801 001 2522 03/18/19 STANTEC CONSULTING SERVICES 1481253 GEN ENGINEERING THRU 2/22/19 ProfServ-Engineering 531013-51501 001 2524 03/18/19 STANTEC CONSULTING SERVICES 1481253 GEN ENGINEERING THRU 2/22/19 ProfServ-Engineering 531013-51501	001	2515	03/08/19	INFRAMARK, LLC	38559	2/19 MANAGEMENT FEES	Printing and Binding	547001-51301	\$80.55
001 2517 03/08/19 SSS DOWN TO EARTH OPCO LLC 14659 SEPT 2018 GRNDS MAINT Contracts-Landscape 534050-53901 001 2518 03/13/19 V GLOBAL TECH 1228 MAR WEB MAINT Misc-Web Hosting 549915-51301 001 2519 03/15/19 SSS DOWN TO EARTH OPCO LLC 30337 MAR LANDSCAPE MAINT Contracts-Landscape 534050-53901 001 2520 03/18/19 AQUAGENIX 4045026 MAR AQUATIC MAINT Contracts-Aquatic Control 534067-53801 001 2521 03/18/19 AQUAGENIX 4039693 POND 170 GRATE STORMWTR R&M Lake & Pond Bank 546185-53801 001 2522 03/18/19 ARMSTRONG ENVIRONMENTAL SVC 12584 FEB AQUATIC MAINT Contracts-Aquatic Control 534067-53801 001 2524 03/18/19 ENVERA SYSTEMS 677988 APR GATE ACCESS/RESIDENTS Contracts-Security Camera 534037-52901 001 2525 03/18/19 ENVERA SYSTEMS 677988 APR GATE ACCESS/RESIDENTS Contracts-Security Services 534037-52901 <	001	2515	03/08/19	INFRAMARK, LLC	38559	2/19 MANAGEMENT FEES	Postage and Freight	541006-51301	\$9.87
001 2518 03/13/19 V GLOBAL TECH 1228 MAR WEB MAINT Misc-Web Hosting 549915-51301 001 2519 03/15/19 SSS DOWN TO EARTH OPCO LLC 30337 MAR LANDSCAPE MAINT Contracts-Landscape 534050-53901 001 2520 03/18/19 AQUAGENIX 4045026 MAR AQUATIC MAINT Contracts-Aquatic Control 534067-53801 001 2521 03/18/19 AQUAGENIX 4039693 POND 170 GRATE STORMWTR R&M Lake & Pond Bank 546185-53801 001 2522 03/18/19 STANTEC CONSULTING SERVICES 1481253 GEN ENGINEERING THRU 2/22/19 ProfServ-Engineering 531013-51501 001 2523 03/18/19 SANSTRONG ENVIRONMENTAL SVC 12584 FEB AQUATIC MAINT Contracts-Aquatic Control 534067-53801 001 2524 03/18/19 ENVERA SYSTEMS 677988 APR GATE ACCESS/RESIDENTS Contracts-Security Camera 534036-52901 001 2524 03/18/19 ENVERA SYSTEMS 677988 APR GATE ACCESS/RESIDENTS Contracts-Security Camera 534037-52901 </td <td>001</td> <td>2516</td> <td>03/08/19</td> <td>ENVERA SYSTEMS</td> <td>677872</td> <td>2/1-3/31/19 ADD RESIDENTS</td> <td>300068</td> <td>534037-52901</td> <td>\$10.00</td>	001	2516	03/08/19	ENVERA SYSTEMS	677872	2/1-3/31/19 ADD RESIDENTS	300068	534037-52901	\$10.00
001 2519 03/15/19 SSS DOWN TO EARTH OPCO LLC 30337 MAR LANDSCAPE MAINT Contracts-Landscape 534050-53901 001 2520 03/18/19 AQUAGENIX 4045026 MAR AQUATIC MAINT Contracts-Aquatic Control 534067-53801 001 2521 03/18/19 AQUAGENIX 4039693 POND 170 GRATE STORMWTR R&M Lake & Pond Bank 546185-53801 001 2522 03/18/19 STANTEC CONSULTING SERVICES 1481253 GEN ENGINEERING THRU 2/22/19 Prof Serv-Engineering 531013-51501 001 2523 03/18/19 ARMSTRONG ENVIRONMENTAL SVC 12584 FEB AQUATIC MAINT Contracts-Aquatic Control 534067-53801 001 2524 03/18/19 ENVERA SYSTEMS 677988 APR GATE ACCESS/RESIDENTS Contracts-Security Camera 534036-52901 001 2524 03/18/19 ENVERA SYSTEMS 677988 APR GATE ACCESS/RESIDENTS Contracts-Security Camera 534037-52901 001 2525 03/18/19 SSS DOWN TO EARTH OPCO LLC 30388 ENT. TIMER REPR R&M-Irrigation 546041-53	001	2517	03/08/19	SSS DOWN TO EARTH OPCO LLC	14659	SEPT 2018 GRNDS MAINT	Contracts-Landscape	534050-53901	\$9,582.84
001 2520 03/18/19 AQUAGENIX 4045026 MAR AQUATIC MAINT Contracts-Aquatic Control 534067-53801 001 2521 03/18/19 AQUAGENIX 4039693 POND 170 GRATE STORMWTR R&M Lake & Pond Bank 546185-53801 001 2522 03/18/19 STANTEC CONSULTING SERVICES 1481253 GEN ENGINEERING THRU 2/22/19 ProfServ-Engineering 531013-51501 001 2523 03/18/19 ARMSTRONG ENVIRONMENTAL SVC 12584 FEB AQUATIC MAINT Contracts-Aquatic Control 534067-53801 001 2524 03/18/19 ENVERA SYSTEMS 677988 APR GATE ACCESS/RESIDENTS Contracts-Security Camera 534036-52901 001 2524 03/18/19 ENVERA SYSTEMS 677988 APR GATE ACCESS/RESIDENTS Contracts-Security Camera 534036-52901 001 2524 03/18/19 SSS DOWN TO EARTH OPCO LLC 30388 ENT. TIMER REPR R&M-Irrigation 546041-53901 001 2525 03/18/19 SSS DOWN TO EARTH OPCO LLC 30313 TURF PEST CONTROL R&M-Pest Control 546070-53901 <td>001</td> <td>2518</td> <td>03/13/19</td> <td>V GLOBAL TECH</td> <td>1228</td> <td>MAR WEB MAINT</td> <td>Misc-Web Hosting</td> <td>549915-51301</td> <td>\$75.00</td>	001	2518	03/13/19	V GLOBAL TECH	1228	MAR WEB MAINT	Misc-Web Hosting	549915-51301	\$75.00
001 2521 03/18/19 AQUAGENIX 4039693 POND 170 GRATE STORMWTR R&M Lake & Pond Bank 546185-53801 001 2522 03/18/19 STANTEC CONSULTING SERVICES 1481253 GEN ENGINEERING THRU 2/22/19 ProfServ-Engineering 531013-51501 001 2523 03/18/19 ARMSTRONG ENVIRONMENTAL SVC 12584 FEB AQUATIC MAINT Contracts-Aquatic Control 534067-53801 001 2524 03/18/19 ENVERA SYSTEMS 677988 APR GATE ACCESS/RESIDENTS Contracts-Security Camera 534036-52901 001 2524 03/18/19 ENVERA SYSTEMS 677988 APR GATE ACCESS/RESIDENTS Contracts-Security Services 534037-52901 001 2525 03/18/19 SSS DOWN TO EARTH OPCO LLC 30388 ENT. TIMER REPR R&M-Irrigation 546041-53901 001 2525 03/18/19 SSS DOWN TO EARTH OPCO LLC 30313 TURF PEST CONTROL R&M-Pest Control 546070-53901 001 2526 03/21/19 STATE WILDLIFE TRAPPER 1211 MAR HOG REMOVAL ProfServ-Wildlife Management Service	001	2519	03/15/19	SSS DOWN TO EARTH OPCO LLC	30337	MAR LANDSCAPE MAINT	Contracts-Landscape	534050-53901	\$9,582.84
001 2522 03/18/19 STANTEC CONSULTING SERVICES 1481253 GEN ENGINEERING THRU 2/22/19 ProfServ-Engineering 531013-51501 001 2523 03/18/19 ARMSTRONG ENVIRONMENTAL SVC 12584 FEB AQUATIC MAINT Contracts-Aquatic Control 534067-53801 001 2524 03/18/19 ENVERA SYSTEMS 677988 APR GATE ACCESS/RESIDENTS Contracts-Security Camera 534036-52901 001 2524 03/18/19 ENVERA SYSTEMS 677988 APR GATE ACCESS/RESIDENTS Contracts-Security Camera 534037-52901 001 2525 03/18/19 SSS DOWN TO EARTH OPCO LLC 30388 ENT. TIMER REPR R&M-Irrigation 546041-53901 001 2525 03/18/19 SSS DOWN TO EARTH OPCO LLC 30313 TURF PEST CONTROL R&M-Pest Control 546070-53901 001 2526 03/21/19 STATE WILDLIFE TRAPPER 1211 MAR HOG REMOVAL ProfServ-Wildlife Management Service 531074-57201 001 DD01322 03/14/19 TAMPA ELECTRIC - ACH 022219-2135 ACH 2/22-3/21/19 SRV ACH Utility - Gener	001	2520	03/18/19	AQUAGENIX	4045026	MAR AQUATIC MAINT	Contracts-Aquatic Control	534067-53801	\$1,034.00
001 2523 03/18/19 ARMSTRONG ENVIRONMENTAL SVC 12584 FEB AQUATIC MAINT Contracts-Aquatic Control 534067-53801 001 2524 03/18/19 ENVERA SYSTEMS 677988 APR GATE ACCESS/RESIDENTS Contracts-Security Camera 534036-52901 001 2524 03/18/19 ENVERA SYSTEMS 677988 APR GATE ACCESS/RESIDENTS Contracts-Security Services 534037-52901 001 2525 03/18/19 SSS DOWN TO EARTH OPCO LLC 30388 ENT. TIMER REPR R&M-Irrigation 546041-53901 001 2525 03/18/19 SSS DOWN TO EARTH OPCO LLC 30313 TURF PEST CONTROL R&M-Pest Control 546070-53901 001 2526 03/21/19 STATE WILDLIFE TRAPPER 1211 MAR HOG REMOVAL ProfServ-Wildlife Management Service 531074-57201 001 DD01321 03/18/19 FRONTIER - ACH 022219-2135 ACH 2/22-3/21/19 SRV ACH Utility - General 543001-53100 001 DD01322 03/14/19 TAMPA ELECTRIC - ACH 022519 ACH 1/11-2/12/19 ELEC ACH Electricity - Streetlighting </td <td>001</td> <td>2521</td> <td>03/18/19</td> <td>AQUAGENIX</td> <td>4039693</td> <td>POND 170 GRATE STORMWTR</td> <td>R&M Lake & Pond Bank</td> <td>546185-53801</td> <td>\$487.50</td>	001	2521	03/18/19	AQUAGENIX	4039693	POND 170 GRATE STORMWTR	R&M Lake & Pond Bank	546185-53801	\$487.50
001 2524 03/18/19 ENVERA SYSTEMS 677988 APR GATE ACCESS/RESIDENTS Contracts-Security Camera 534036-52901 001 2524 03/18/19 ENVERA SYSTEMS 677988 APR GATE ACCESS/RESIDENTS Contracts-Security Camera 534037-52901 001 2525 03/18/19 SSS DOWN TO EARTH OPCO LLC 30388 ENT. TIMER REPR R&M-Irrigation 546041-53901 001 2525 03/18/19 SSS DOWN TO EARTH OPCO LLC 30313 TURF PEST CONTROL R&M-Pest Control 546070-53901 001 2526 03/21/19 STATE WILDLIFE TRAPPER 1211 MAR HOG REMOVAL ProfServ-Wildlife Management Service 531074-57201 001 DD01321 03/18/19 FRONTIER - ACH 022219-2135 ACH 2/22-3/21/19 SRV ACH Utility - General 543001-53100 001 DD01322 03/14/19 TAMPA ELECTRIC - ACH 022519 ACH 1/11-2/12/19 ELEC ACH Utility - General 543013-53100 001 DD01322 03/14/19 TAMPA ELECTRIC - ACH 022519 ACH 1/11-2/12/19 ELEC ACH Electricity - Streetlighting	001	2522	03/18/19	STANTEC CONSULTING SERVICES	1481253	GEN ENGINEERING THRU 2/22/19	ProfServ-Engineering	531013-51501	\$225.00
001 2524 03/18/19 ENVERA SYSTEMS 677988 APR GATE ACCESS/RESIDENTS Contracts-Security Services 534037-52901 001 2525 03/18/19 SSS DOWN TO EARTH OPCO LLC 30388 ENT. TIMER REPR R&M-Irrigation 546041-53901 001 2525 03/18/19 SSS DOWN TO EARTH OPCO LLC 30313 TURF PEST CONTROL R&M-Pest Control 546070-53901 001 2526 03/21/19 STATE WILDLIFE TRAPPER 1211 MAR HOG REMOVAL ProfServ-Wildlife Management Service 531074-57201 001 DD01321 03/18/19 FRONTIER - ACH 022219-2135 ACH 2/22-3/21/19 SRV ACH Utility - General 543001-53100 001 DD01322 03/14/19 TAMPA ELECTRIC - ACH 022519 ACH 1/11-2/12/19 ELEC ACH Utility - General 543001-53100 001 DD01322 03/14/19 TAMPA ELECTRIC - ACH 022519 ACH 1/11-2/12/19 ELEC ACH Electricity - Streetlighting 543013-53100	001	2523	03/18/19	ARMSTRONG ENVIRONMENTAL SVC	12584	FEB AQUATIC MAINT	Contracts-Aquatic Control	534067-53801	\$850.00
001 2525 03/18/19 SSS DOWN TO EARTHOPCO LLC 30388 ENT. TIMER REPR R&M-Irrigation 546041-53901 001 2525 03/18/19 SSS DOWN TO EARTH OPCO LLC 30313 TURF PEST CONTROL R&M-Pest Control 546070-53901 001 2526 03/21/19 STATE WILDLIFE TRAPPER 1211 MAR HOG REMOVAL ProfServ-Wildlife Management Service 531074-57201 001 DD01321 03/18/19 FRONTIER - ACH 022219-2135 ACH 2/22-3/21/19 SRV ACH Utility - General 543001-53100 001 DD01322 03/14/19 TAMPA ELECTRIC - ACH 022519 ACH 1/11-2/12/19 ELEC ACH Utility - General 543013-53100 001 DD01322 03/14/19 TAMPA ELECTRIC - ACH 022519 ACH 1/11-2/12/19 ELEC ACH Electricity - Streetlighting 543013-53100	001	2524	03/18/19	ENVERA SYSTEMS	677988	APR GATE ACCESS/RESIDENTS	Contracts-Security Camera	534036-52901	\$208.30
001 2525 03/18/19 SSS DOWN TO EARTH OPCO LLC 30313 TURF PEST CONTROL R&M-Pest Control 546070-53901 001 2526 03/21/19 STATE WILDLIFE TRAPPER 1211 MAR HOG REMOVAL ProfServ-Wildlife Management Service 531074-57201 001 DD01321 03/18/19 FRONTIER - ACH 022219-2135 ACH 2/22-3/21/19 SRV ACH Utility - General 543001-53100 001 DD01322 03/14/19 TAMPA ELECTRIC - ACH 022519 ACH 1/11-2/12/19 ELEC ACH Utility - General 543001-53100 001 DD01322 03/14/19 TAMPA ELECTRIC - ACH 022519 ACH 1/11-2/12/19 ELEC ACH Electricity - Streetlighting 543013-53100	001	2524	03/18/19	ENVERA SYSTEMS	677988	APR GATE ACCESS/RESIDENTS	Contracts-Security Services	534037-52901	\$1,274.70
001 2526 03/21/19 STATE WILDLIFE TRAPPER 1211 MAR HOG REMOVAL ProfServ-Wildlife Management Service 531074-57201 001 DD01321 03/18/19 FRONTIER - ACH 022219-2135 ACH 2/22-3/21/19 SRV ACH Utility - General 543001-53100 001 DD01322 03/14/19 TAMPA ELECTRIC - ACH 022519 ACH 1/11-2/12/19 ELEC ACH Utility - General 543001-53100 001 DD01322 03/14/19 TAMPA ELECTRIC - ACH 022519 ACH 1/11-2/12/19 ELEC ACH Electricity - Streetlighting 543013-53100	001	2525	03/18/19	SSS DOWN TO EARTH OPCOLLC	30388	ENT. TIMER REPR	R&M-Irrigation	546041-53901	\$315.18
001 DD01321 03/18/19 FRONTIER - ACH 022219-2135 ACH 2/22-3/21/19 SRV ACH Utility - General 543001-53100 001 DD01322 03/14/19 TAMPA ELECTRIC - ACH 022519 ACH 1/11-2/12/19 ELEC ACH Utility - General 543001-53100 001 DD01322 03/14/19 TAMPA ELECTRIC - ACH 022519 ACH 1/11-2/12/19 ELEC ACH Electricity - Streetlighting 543013-53100	001	2525	03/18/19	SSS DOWN TO EARTH OPCO LLC	30313	TURF PEST CONTROL	R&M-Pest Control	546070-53901	\$264.00
001 DD01322 03/14/19 TAMPA ELECTRIC - ACH 022519 ACH 1/11-2/12/19 ELEC ACH Utility - General 543001-53100 001 DD01322 03/14/19 TAMPA ELECTRIC - ACH 022519 ACH 1/11-2/12/19 ELEC ACH Electricity - Streetlighting 543013-53100	001	2526	03/21/19	STATE WILDLIFE TRAPPER	1211	MAR HOG REMOVAL	ProfServ-Wildlife Management Service	531074-57201	\$1,400.00
001 DD01322 03/14/19 TAMPA ELECTRIC - ACH 022519 ACH 1/11-2/12/19 ELEC ACH Electricity - Streetlighting 543013-53100	001	DD01321	03/18/19	FRONTIER - ACH	022219-2135 ACH	2/22-3/21/19 SRV ACH	Utility - General	543001-53100	\$138.98
_	001	DD01322	03/14/19	TAMPA ELECTRIC - ACH	022519 ACH	1/11-2/12/19 ELEC ACH	Utility - General	543001-53100	\$550.07
Fund Total	001	DD01322	03/14/19	TAMPA ELECTRIC - ACH	022519 ACH	1/11-2/12/19 ELEC ACH	Electricity - Streetlighting	543013-53100	\$5,263.57
								Fund Total	\$35,227.40

Cordoba Ranch Lake Management Report



STANDARD PACIFIC HOMES

Cordoba Estates



POND NO POND 1438 POND 1438

Map Is not to scale. Squine fontage/acreage shown is only an estimate and actual square fontage/acreage will differ. Huyer should rely un his or her own evaluation of useable area. Depictions of homes or other leatures are railest conceptions.





4/15/2019

The following report is for April to illustrate what has changed from March and what to expect through April and the coming months. The photos were taken on Thursday 4-4-19 and the ponds were treated on Thursday 4-4-19.

Thank you for your business! Sincerely,

Scott Croft

Aquagenix





Pond #100

Date: 4/4/19

What we found: Water level is normal and pond looks very good.

What we did: Treated shoreline

grasses

What to expect Pond level should

stay up through the spring



Recommendations & Notes:

Date: 4/4/19	Pond #110
What we found: Some Algae and	
Submersed	
What we did: Treated both	
What to Expect: Both will die off	Alle Salarian Commission of the Commission of th
}	

Notes: Water Levels Still Up

Date: 4/4/19

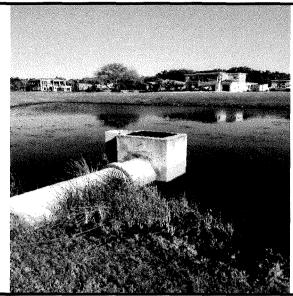
Pond #120

What we found: Some Algae and

s**u**bmerse**d**

What we did: Treated both

What to Expect: Algae and submersed will die off



Recommendations & Notes: Now is the time to plant the Littoral Shelves

Date:	Λ	//	/10
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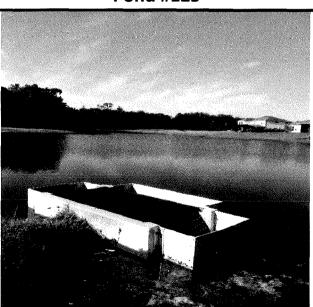
What we found: Some Algae and

submersed

What we did: Treated both

What to Expect: Algae and submersed will die off

Pond #125



Recommendations & Notes: Plant the littoral Shelf in front of outfall Structure.

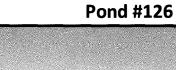
_		 			
_	M/h-	 £	- d. I	:- -	Alaa

Date: 4/4/19

What we found: Light Algae

What we did: Treated for it

What to expect Algae will die off and drop.





Recommendations & Notes: Plant the Littoral Shelf.

Date: 4/4/19

What we found: Trace of algae and

exposed SSR

What we did: Sprayed for both

What to expect: Algae and exposed grasses will die off.

Pond #130



Recommendations & Notes: Plant the northeast end

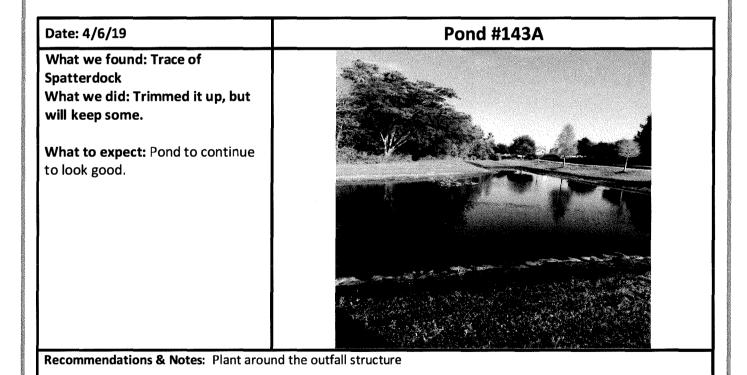
Date: 4/4/19

What we found: Trace of algae

What we did: Treated it

What to expect: Algae to die off.

Recommendations & Notes: Plant the Littoral Shelf



Date: 4/4/19

What we found: Trace of Grass.

What we Did: Treated it.

What to Expect: Grasses to die off.

Pond #143B



Recommendations & Notes: Plant the Littoral Shelf

Date: 4/4/19

What we found: Trace of

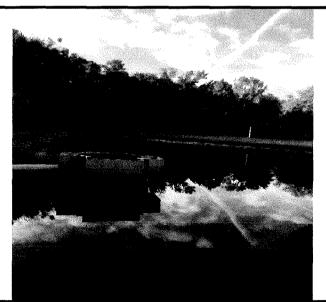
submersed

What we did: Treated it

What to expect: Submersed will

die off

Pond #146



Recommendations & Notes: Plant the littoral shelf.

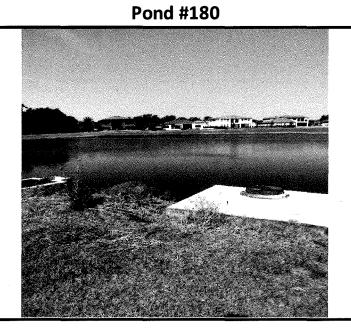
Date: 4/4/19	Pond #150	
What we found: Some algae and		
submersed.		
What we did: Treated for both		
	supplied the second sec	
What to Expect: Algae will die off		
and drop		
i		

Recommendations & Notes: Blue or Black Dye still a good idea for this pond (because of algae issues)

Date: 4/4/19	Pond #170
What we found: Light algae and	
grasses What we did: Treated for both	
what we did. Heated for both	
What to Expect: Both will die off	
	and the second second
	THROUGH THE SECOND SECO
}	

Recommendations & Notes: A fountain would look great in this pond. Still a great idea for this pond

Date: 4/4/19 What we found: Algae and light submersed What we did: Treated for both What to expect: This pond is always a challenge, but should be fine after treatment.



Notes: A fountain would look nice in this pond

Date: 4/4/19	Pond #185
What we found: This pond has light algae and submersed. What we did: Treated for both	
What to expect: Algae will die and drop	

Date: 4-4-19 What we found: Trace of grass and Algae What we did: Treated both What to expect: Should continue to look good.

Recommendations & Notes: Still has a bad erosion issue on the east shoreline about center of the pond that needs

<u>repair.</u>

Date: 4/4/19	Pond # 190B
What we found: Trace of Algae	
What we did: Treated it	
What to Expect: Algae to die off.	

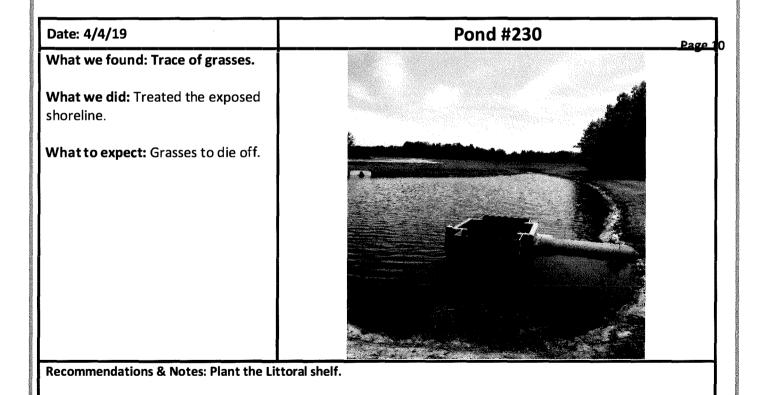
What we found: Trace of Algae and grasses What we did: Treated both What to expect: Both will die off

Recommendations & Notes: Plant the Littoral shelf.

Date: 4/4/19	Pond #210
What we found: Algae and grasses.	
What we did: Treated the algae and grasses.	
What to expect : Algae should die off and drop.	

Recommendations & Notes: This pond really needs both Littoral Shelfs planted. It is looking much better.

Recommendations & Notes: Plant the shelf in front of the outfall structure.



What we found: Trace of grass		
What we did: Treated the grasses		
What to expect: Grasses to die and pond to look very good.		
pond to look very good.		
Recommendations & Notes: Plant arou	nd the Outfall structure	
	·	

Date: 4/4/19	Pond #240 B
Vhat we found: Trace of grass	
Vhat we did: Treated the grasses	
What to expect: Grasses to die and pond to look very good.	

Page 11

Date: 4/4/19	Pond #260
What we found: Trace of algae and grass	
What we did: Treated both	
What to expect: Pond still looks very good	

Date: 4/4/19 What we found: Light Grasses What we did: Treated for the grasses What to expect: Water level to stay up.

Recommendations & Notes:

Page 12

Date: 4/4/19	Pond #270B
What we found: Treated Grasses	
What we did: Treated for the grasses	
What to expect: This is really just a ditch	
	TORREST SALES AND

Date: 4/4/19	Pond #280
What we found: Trace of algae.	
What we did: Treated it.	
What to expect: Pond looks great.	

Recommendations & Notes: Same picture as last month.

Page 13

Date: 4/4/19	Pond #290
What we found: Lots of algae	
What we did: Treated for it	
What to Expect: algae to die off	
	Turos .
Recommendations & Notes: Could use more	e plants.

Date: 4/4/19	Pond #300
What we found: Trace of grasses.	
trial tre realital frace of grassess	
What we did: Treated for it.	
What to Expect: Pond looks very	
good and should continue that	A STATE OF THE STA
way	
	- Commenter of the Comm

Recommendations & Notes: Possible Blue Dye and plants.

Page 14

Date: 4/4/19	Pond #310
What we found: Some Algae and trace of grasses.	
What we did: Treat both.	
What to expect: Algae will die off	
Recommendations & Notes: Plant littoral sh	
	elf in the spring