

**BUCKEYE PARK
COMMUNITY DEVELOPMENT DISTRICT
BOARD OF SUPERVISORS
REGULAR MEETING
JANUARY 11, 2017**

BUCKEYE PARK
COMMUNITY DEVELOPMENT DISTRICT AGENDA
JANUARY 11, 2017 1:00 PM

Palmetto Library, located at 923 6th St. West
Palmetto, FL 34221

District Board of Supervisors	Chairman	Dale Jones
	Vice Chairman	David Jae
	Supervisor	Adam Lerner
	Supervisor	Scott Campbell
	Supervisor	VACANT
District Manager	Meritus	Nicole Chamberlain
District Attorney	Burr Forman	Scott Steady
District Engineer	Lombardo, Foley & Kolarik	Robert Lombardo

All cellular phones and pagers must be turned off while in the meeting room

Following the **Call to Order** is the **Audience Questions and Comments on Agenda Items** section. The public has the opportunity to comment on posted agenda items during this time. Each individual is limited to **three (3) minutes** for such comment. The Board is not required to take action at this time, but will consider the comments presented as the agenda progresses. The third section is called **Staff Reports**. This section will allow Vendors and District Engineer and Attorney to update Board on work and to present proposals. This section allows the District Manager and Staff to update the Board of Supervisors on any pending issues that are being researched for Board action. The fifth section is called **Consent Agenda**. The Consent Agenda section contains items that require the review and approval of the District Board of Supervisors as a normal course of business. The sixth section is **Business Items**. This section contains items for approval by the District Board of Supervisors that may require discussion, motions, 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. In the event of a Public Hearing, 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.

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) 397-5121, 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.

Agendas can be reviewed by contacting the Manager's office at (813) 397-5121 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.

Buckeye Park Community Development District

Dear Board Members:

The Regular Meeting of the Board of Supervisors of the Buckeye Park Community Development District will be held on **Wednesday, January 11, 2017 at 1:00 p.m.** at the Palmetto Library located at 923 6th St. West, Palmetto, Florida 34221. The agenda is included below

- 1. CALL TO ORDER/ROLL CALL**
- 2. AUDIENCE QUESTIONS AND COMMENTS ON AGENDA ITEMS**
- 3. STAFF REPORTS**
 - A. District Counsel
 - B. District Engineer
 - C. District Manager
- 4. BUSINESS ITEMS**
 - A. Consideration of Bids for District Management Services.....*Under Separate Cover*
 - i. Contract for District Management Services – Meritus
 - B. General Matters of the District
- 5. CONSENT AGENDA**
 - A. Consideration of the Landowners Election Meeting Minutes November 29, 2016.....Tab 01
 - B. Consideration of the Board of Supervisors Meeting Minutes August 31, 2016.....Tab 02
 - C. Consideration of Operation and Maintenance Expenditures January 2017Tab 03
 - D. Review of Financial Statements Month Ending November 30, 2016.....Tab 04
- 6. SUPERVISORS REQUESTS**
- 7. AUDIENCE QUESTIONS, COMMENTS AND DISCUSSION FORUM**
- 8. ADJOURNMENT**

We look forward to seeing you at the meeting. In the meantime, if you have any questions, please do not hesitate to call us at (813) 397-5120.

Sincerely,

Nicole Chamberlain
District Manager

**AGREEMENT BETWEEN
BUCKEYE PARK COMMUNITY DEVELOPMENT DISTRICT
AND MERITUS DISTRICTS
FOR MANAGEMENT AND FINANCIAL SERVICES**

THIS AGREEMENT, is made and entered into as of the ____ day of _____, 2017, by and between the BUCKEYE PARK COMMUNITY DEVELOPMENT DISTRICT , (the "**District**"), whose mailing address is 2005 Pan Am Circle Suite 120, Tampa, Florida 33607 and the firm of District Management Services, LLC, d/b/a Meritus Districts, (the "**Manager**"), whose mailing address is 2005 Pan Am Circle Suite 120, Tampa, Florida 33607.

WITNESSETH:

WHEREAS, the District desires to employ the services of the Manager for the purpose of providing non-exclusive management, financial and miscellaneous services for the BUCKEYE PARK COMMUNITY DEVELOPMENT DISTRICT as required to meet the needs of the District during the contract period; and

WHEREAS, the Manager desires to assist the District with such matters.

NOW, THEREFORE, in consideration of the mutual covenants and agreements expressed herein the parties agree as follows:

1. The District hereby engages the Manager for the services described in **Exhibit "A"** attached hereto and incorporated by reference herein (the "**Scope of Services**").
2. The District agrees to compensate the Manager in accordance with the fee schedule set forth in **Exhibit "B"** attached hereto and incorporated by reference herein (the "**Fee Schedule**"), which amount shall be payable in equal monthly installments no later than the last day of each month for which the services are provided, and may be amended annually as evidenced by the budget approved by the Board of Supervisors of the District (the "**Board**"). The total and cumulative amount of this Agreement shall not exceed the amount of funds annually budgeted for these services. In addition, the District agrees to compensate the Manager for reasonable, reimbursable expenses incurred during the course of performance of this Agreement, including, but not limited to, out-of-pocket expenses for travel, express mail, computerized research, word processing charges, long distance telephone, postage, photocopying, courier, and computer services as outlined within the Fee Schedule. The fees for the first and last month services under this agreement shall be pro-rated based upon the number of days in which the Manager provided services during that month.
3. Subject to the provisions for termination as set forth below, the term of this Agreement shall begin on the ____ of _____, 2017. This agreement shall be automatically renewable each Fiscal Year of the District (October 1 – September 30), unless otherwise terminated by either party. The Agreement may be terminated as follows:
 - a. Upon written notice by the District for "good cause" which shall include misfeasance, malfeasance, nonfeasance or dereliction of duties by Manager, unless Paragraph "C" of this section applies; or
 - b. Upon the dissolution or court-declared invalidity of the District; or



- c. By either party, for any reason, upon sixty (60) days written notice provided; however, should this Agreement be terminated, Manager will take all reasonable and necessary actions to transfer all the books and records of the District in his possession in an orderly fashion to the District or its designee.
4. The Manager shall devote such time as is necessary to complete the duties and responsibilities assigned to the Manager under this Agreement.
5. The Manager shall indemnify and hold harmless the District from and against any and all liabilities, claims, losses, actions, damages, judgments, costs and expenses of whatever nature, including counsel fees and costs, incurred by reason of or arising out of any injury to or death of any person(s), damage to property, loss of use of any property, violations of law, or otherwise in connection with: (i) the acts or omissions of the Manager or its related parties relating in any way to the performance or nonperformance, as the case may be, of the services in connection with the Agreement or (ii) the failure by the Manager to comply with the requirements or provisions of the Agreement.
6. Prior to commencing the services under this Agreement, at all times during the term of this Agreement, the Manager shall maintain in full force and effect, at the Manager's expense, the following insurance: (i) Workers' Compensation insurance as required by applicable law, (ii) Commercial General Liability insurance, including personal injury, with limits not less than one million dollars (\$1,000,000) per occurrence, and (iii) Errors and Omissions insurance with limits not less than two million dollars (\$2,000,000). Manager shall require the insurers to give the District at least thirty (30) days prior written notice of modification or cancellation, and shall provide that the District be named as "a named additional insured". Upon execution of this Agreement, and thereafter from time to time upon request by the District, Manager shall provide the District with a certificate evidencing such insurance.
7. The signature on this Agreement by the Manager shall act as the execution of a truth-in-negotiation certificate certifying that the wage rates and costs used to determine the compensation provided for in the Agreement are accurate, complete and current as of the date of this Agreement.
8. The Manager represents that it presently has no interest and shall acquire no interest either direct or indirect, which would conflict in any manner with the performance of services required hereunder, as provided for in the standard set forth in Section 112.311, Florida Statutes. The Manager further represents that no person having any interest shall be employed for said performance.
9. The Manager shall promptly notify the District in writing by certified mail of all potential conflicts of interest for any prospective business association, interest or other circumstance which may influence or appear to influence the Manager's judgment or quality of services being provided hereunder. Such written notification shall identify the prospective business association, interest or circumstance, the nature of work that the Manager may undertake and request an opinion of the District as to whether the association, interest or circumstance would, in the opinion of the District, constitute a conflict of interest if entered into by the Manager. The District agrees to notify the Manager of its opinion by certified mail within thirty (30) days of receipt of notification by the Manager. If, in the opinion of the District, the prospective business association, interest or circumstance would not constitute a conflict of interest by the Manager, the District shall so state

in its opinion and the association, interest, or circumstance shall not be deemed in conflict of interest with respect to services provided to the District by the Manager under the terms of this Agreement. This Agreement does not prohibit the Manager from performing services for any other special purpose-taxing district, and such Assignment shall not constitute a conflict of interest under this Agreement.

10. The Manager warrants that it has not employed or retained any company or person, other than a bona fide employee working solely for the Manager to solicit or secure this Agreement and that it has not paid or agreed to pay any person, company, corporation, individual, or firm other than a bona fide employee working solely for the Manager any fee, commission, percentage, gift or any other consideration contingent upon or resulting from the award or making of this Agreement.
11. The Manager warrants and represents that all of its employees are treated equally during employment without regard to race, color, physical handicap, religion, sex, age or national origin.
12. The Manager hereby represents and warrants that it has and will continue to conduct its business activities in a professional manner and that all services shall be performed by skilled and competent personnel to the highest professional standards.
13. The District acknowledges that the Manager is not an attorney and may not render legal advice or opinions. Although the Manager may participate in the accumulation of information necessary for use in documents required by the District in order to finalize any particular matters, such information shall be verified by the District as to its correctness provided, however, that the District shall not be required to verify the correctness of any information originated by the Manager or the correctness of any information originated by the Manager which the Manager has used to formulate its opinions and advice given to the District.
14. This Agreement shall be governed by the laws of the State of Florida. Any and all legal action necessary to enforce the Agreement will be held in Hillsborough County, Florida. No remedy herein conferred upon any party is intended to be exclusive of any other remedy and each and every such remedy shall be cumulative and shall be in addition to every other remedy given hereunder or now or hereafter existing at law or in equity or by statute or otherwise. No single or partial exercise by any party of any right, power, or remedy hereunder shall preclude any other or further exercise thereof.

In any action brought by either party for the enforcement of the obligations of the other party, the prevailing party shall be entitled to recover reasonable attorney's fees and costs.

15. All notices required in this Agreement shall be sent by certified mail, return receipt requested, and if sent to the District shall be mailed to the following parties:

**District Management Services, LLC,
d/b/a Meritus Districts**
2005 PAN AM CIRCLE SUITE 120
TAMPA, FLORIDA 33607
ATTENTION: BRIAN K. LAMB

And

BUCKEYE PARK COMMUNITY DEVELOPMENT DISTRICT
2005 PAN AM CIRCLE SUITE 120
TAMPA, FLORIDA 33607
ATTENTION: BRIAN K. LAMB

with a copy to:

16. The foregoing terms and conditions constitute the entire Agreement between the parties hereto and any representation not contained herein shall be null and void and no force and effect. Further this Agreement may be amended only in writing upon mutual consent of the parties hereto. This Agreement supersedes and replaces all previous agreements between the Manager and the District
17. No amendments and/or modifications of this Agreement shall be valid unless in writing and signed by each of the parties. The District will consider price adjustments each twelve (12) month period to compensate for market conditions and the anticipated type and amount of work to be performed during the next twelve (12) month period. Such evidence of price adjustments will be approved by the District in its adopted Fiscal Year Budget.

(Intentionally left blank)

IN WITNESS, WHEREOF, the Board of Supervisors of the BUCKEYE PARK COMMUNITY DEVELOPMENT DISTRICT has made and executed this Contract on behalf of the District and the Manager have each, respectively, by an authorized person or agent, hereunder set their hands and seals on the date and year first above written.

**BOARD OF SUPERVISORS
BUCKEYE PARK COMMUNITY DEVELOPMENT DISTRICT**

Signature

Date

_____, Chairman
(Print Name)

Signed and Sealed in the presence of:

Signature

Signature

(Print Name)

(Print Name)

**DISTRICT MANAGEMENT SERVICES, LLC
D/b/a MERITUS DISTRICTS**

Signature

Date

_____, Manager
(Print Name)

Signature

Signature

(Print Name)

(Print Name)



Exhibit "A"

Scope of Services

A. Management Services

1. District Management Services - District Management Services to be provided to the CDD shall include the following:

- Attending all meetings of the Board of Supervisors ("Board") and provide the Board with meaningful dialogue of the issues before the Board for action.
- Prepare and mail all board agendas and/or meeting books in advance of the meetings.
- Identification of significant policies, including analysis of policy implementation with administrative and financial impact statement and effect on the District.
- Preparation of District Budget.
- Implementation of budget directives.
- Preparation of specifications and coordination for the following services:
 - Insurance, General Liability along with Directors and Officers Liability
 - Independent Auditor Services
 - Such other services as may be identified from time to time
- Provide all required annual disclosure information to the local government in the County in which the District resides:
 - Public Facilities Report
 - Designation of Registered Office and Registered Agent
 - Public Meeting Schedule
 - Audited Financial Statement
 - Ensure compliance with the following statutory requirements:
 - Facilitate, provide workspace and all documentation needed for Annual Financial Audit
 - Annual Financial Report
 - Public Depositor Report
 - Proposed Budget
 - Maintain and coordinate with District Engineer and Counsel for the compilation of District Map and Amendments
 - Public Facilities Report
 - Registered Office and Registered Agent
 - Regular Public Meeting Schedule
 - Provide Oath of Office and notary public for all newly elected members of the Board
 - Update District reporting requirements as the legislature periodically updates reporting requirements

2. Administrative Services - Recording Secretary Services to be provided to the District shall include the following:

- Prepare all Board Agendas and coordinate receipt of sufficient material for Board of Supervisors to make informed policy decisions
- Prepare and advertise all notices of meetings in an authorized newspaper of general circulation in the County in which the District is located
- Record and prepare minutes of all meetings of the Board of Supervisors including regular meetings, special meetings, workshops and public hearings
- Record meetings of the Board to maintain an accurate public record
- Maintain minutes and resolutions in perpetuity for the District and send to the appropriate governmental agencies in accordance with Florida Law
- Maintain District Seal
- Postage and Reproduction
- Printing and Binding of documents
- Satisfying public records requests in a timely manner

3. Website Development/Maintenance

- Home Page - News, Events and a brief introduction explaining different municipal and non-profit entities (Homeowners Association) involved within the community and its operations.
- Government – Information listing State, County and City (if applicable) involvement with contact information/links.
- Community Development District – Levels of service explanations, responsibilities, budget, monthly agenda /minutes and contact information retroactive from the beginning of the current fiscal year.
- Homeowner Association - Information listing explanation, responsibilities, and contact information (as provided by the current HOA Manager).
- Community Events - View events listed on a community calendar.
- Maintain BUCKEYE PARK COMMUNITY DEVELOPMENT DISTRICT calendar and post all CDD meetings in advance of the meeting date.
- Post monthly meeting books on the District website, which will include proposed meeting minutes.
- Post final meeting minutes on the District website within 30 days of approval by the Board
- Contact CDD Representatives - Submit an inquiry via web e-mail form to designated personnel.

4. Personnel Management Services

- Maintain and update job descriptions for all staff positions
- Provide administrative support for the hiring and management of employees to include obtaining background checks and drug tests, managing employee benefits, maintaining current personnel manual and delivery of payroll checks and insuring all payroll taxes, reports and employee forms are submitted or delivered on time.
- Mediate Employee disputes
- Hiring of key employee staff with input and/or approval from the Board as desired.
- District Manager will conduct an annual review of all supervisory personnel
- District Manager will conduct monthly staff meeting to provide consulting and over-site of resident services and operations.

5. Facilities Management

- Protect and monitor the maintenance and repair of District facilities to include; all structures, improvements and facilities on District land including landscaping, drainage, wetlands, clubhouse and amenities.
- Maintain a task list to insure the prompt and complete resolution of repairs, improvements and significant issues as identified by DMS and/or approved or directed by the Board of Supervisors.
- Develop, maintain and update a Reserve for Repair and Replacement Schedule to identify, plan and fund major capital repairs or replacements as needed. Include annual review and adjustment of the schedule in annual budget presentation.
- Solicit proposals and/or bids, provide analyses for the Board and oversee all projects which are identified on the Repair and Replacement Schedule or over \$5,000.00 in value.
- Create and maintain site maps and log explaining location of District facilities and insurance information.
- Provide on-call services for emergencies.

6. Field Services

- Monitor all Landscaping, Irrigation, Wetland and Pond Maintenance Contracts for compliance issues and meet with vendors on-site to resolve failures or disputes raised or identified.
- Provide in-house expertise to provide vendor and staff oversight as it pertains to the maintenance of the District's landscaping, aquatics, and facilities.
- Within the first 30 days of the Agreement, evaluate the performance of all existing operational vendors, the scopes of services under which maintenance is currently conducted, and provide the Board with a report and recommendations.
- Develop and manage Requests for Proposals to include attendance at pre-bid meetings, bid openings and evaluation and recommendations to the Board.

- The Operations Manager will personally conduct monthly inspections of all landscaping, facilities and staff and provide reports to the Board.
- Once per month, the Operations Manager will conduct a walk-through with each major vendor. At a minimum, these vendors shall include the landscape maintenance vendor, aquatics vendor, pool maintenance vendor, and any other vendor as requested by the Board.
- All tasks and directives to the District's vendors shall be tracked and updated through an action item database specifically tailored to the District's needs.
- The Field Operations Inspector shall conduct community inspections on a minimum of once a month and work with the site employee to develop skills necessary to oversee pool maintenance, access card maintenance and contract compliance. The purpose of the inspections is to identify any community deficiencies, be available to assist the District's employees in their daily tasks, report on vendor progress, and communicate community status and issues to the Operations Manager.
- Schedule and meet with residents and the appropriate staff members and/or vendors to provide direction, assistance and or recommendations as appropriate in response to requests for information or assistance.
- Provide warning letters, cease and desist notices, and other appropriate communication in response to violations of rules and policies relating to conservation lands and SWFWMD compliance issues and community rule violations.
- Oversee the process of enforcement of parking rules and other directives as identified by the Board of Supervisors relating to the parks and other District lands.
- Schedule tasks for ongoing maintenance or repair of District lands and facilities and verify completion or progress. Use web-based task management program and keep current.
- Develop proposals and suggestions for improvements to the efficiency and/or quality of maintenance programs.
- Provide a monthly update to the District Manager for inclusion in his management report to the Board.

7. Miscellaneous Services - Miscellaneous Services provided to the District shall include the following:

- Rentals and Leases - Storage and control of public records

B. Financial Services

1. Accounting - Accounting Services to be provided to the District shall include the following:

- Prepare a Budget that achieves maximum cost-to-benefit equity for approval
- Submit a Preliminary Budget to Board in accordance with Chapter 190, Florida Statutes
- Modify Preliminary Budget for consideration by Board at the District's advertised Public Hearing
- Prepare a Budget and Assessment Resolutions as required by Chapter 190, Florida Statutes
- Establish Budget Public Hearing(s) and dates
- Establish Board workshop dates (if required)
- Coordinate Budget preparation with District Board, Engineer and Attorney
- Prepare Budget Resolution approving the District Manager's Budget and authorization to set public hearing
- Prepare Budget Resolution adopting the District Manager's Budget, as modified by the Board
- Prepare Assessment Resolution levying the assessments on the property in the District and assessment roils, unless the preparation of the assessment roles is separately contracted out by the District
- Prepare and maintain a property database by using information obtained by local Property Appraiser secured roil
- Review and compare information received from the Property Appraiser to prior years' rolls, to ensure that the District rolls are in compliance with the law and all pertinent information is reviewed to prepare accurate assessments
- Periodically update the database for all activity such as transfer of title, payment of annual assessment, prepayment of principal
- Act as the primary contact to answer Property Owner questions regarding special assessments, tax, bills, etc.
- Provide payoff information to Property Owner upon request
- Upon adoption of the budget and assessments, coordinate with the office of the Property Appraiser and Tax Collector to ensure correct application of assessments and receipt of District funds

- Attend workshop(s) and public hearing(s) and be available to answer questions by the Board and the public.
- Prepare and coordinate applications for:
 - Federal I.D. Number
 - Tax Exemption Certificate
- Establish and maintain Government Fund Accounting System in accordance with the Uniform Accounting System prescribed by Department of Banking and Finance for Government Accounting, Generally Accepted Accounting Principles (GAAP) and Government Accounting Standards Board (GASB)
- Prepare Required Investment Policies and Procedures pursuant to Chapter 218, Florida Statutes
- Prepare Annual Financial Report for Units of Local Government and Distribution to the State Comptroller
- Prepare Public Depositor's Report and distribution to State Treasurer
- Coordinate and Distribute Annual Public Facilities Report and distribution to appropriate agencies
- Administer purchase order system and periodic payment of invoices
- Coordinate tax collection and miscellaneous receivables
- Prepare bid specifications for the purchase of services and commodities pursuant to Florida Statutes
- Prepare all required schedules for year-end audit
- Prepare schedule of Bank Reconciliations
- Prepare cash and Investment Confirmations for distribution to Authorized Public Depositories and Trustee of District Bond Issues
- Prepare analysis of Accounts Receivable
- Prepare schedule of Inter-Fund Accounts
- Prepare schedule of Payables from the Governments
- Prepare schedule of all Prepaid Expenses
- Prepare debt Confirmation Schedules
- Prepare schedule of Accounts Payable
- Prepare schedule of Changes in Fund Balances
- Prepare schedule of Assessment Revenue compared to Budget
- Prepare schedule of Interest Income and provide Reasonableness Test
- Prepare schedule of Investments and Accrued Interest
- Prepare analysis of All Other Revenue
- Prepare analysis of Interest expenses and Calculate Accrued Interest Expense at Year End
- Prepare schedule of Operating Transfers
- Prepare schedule of Cash Receipts and Cash Disbursements
- Prepare analysis of Cost of Development and Construction in Progress
- Prepare analysis of Reserves for Encumbrances
- Prepare analysis of Retainage Payable
- Prepare Amortization and Depreciation Schedules
- Prepare General Fixed Asset and General Long-Term Debt Account Groups
- General Fixed Asset Accounting
- Assets constructed by or donated to the District for maintenance
- Prepare inventory of District property in accordance with the Rules of the Auditor General
- Application of the special assessment allocation methodology and required modifications due to such items as: 1) changes in land uses or densities, 2) re-configured parcels, or 3) platting of lots
- Update special assessments pursuant to the requirements of a true-up mechanism outlined in the special assessment allocation methodology
- Assist in the levy and collection of special assessments and operation and maintenance assessments
- Preparation and certification of the annual non-ad valorem capital and operation and maintenance assessment roll
- Financial or cash flow analysis

2. Investment Management

- Develop an investment policy statement
- Manage the investment process in coordination with the Trustee regarding the purchase and sale of qualified investments
- Maintain adequate accounting statements of all investments
- Provide quarterly presentations to the District

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Exhibit “B”

Fee Schedule

Our philosophy with respect to our District Management Service fee is to provide the lowest “all-inclusive” cost for our clients. The fees below represent a flat fee. There will be no additional charges related to printing, production, fax, telephone and travel, within the Scope of Services. This ensures our clients’ fee expectations are met efficiently and within budget. We can ensure our ability to meet this objective through the utilization of modern technology and our firm’s available resources and commitment to provide the highest level of service.

The fees assessed by District Management Services, LLC (“Manager”) for service is separated based on the needs of the District, determined by development and operational needs.

"All-Inclusive Fees"		
Administrative, Management, Accounting, and Financial Services		
	Monthly	Annually
Development/Operational State ¹	\$1200	\$14400
Website Administration	\$125	\$1500
Debt Issuance Fees – See “Additional Fee Schedule”		

NOTATIONS

¹ The Pre-Development/Operational State is defined as the period “beginning with the establishment of the District through the time when the District enters into an agreement to construct District infrastructure improvements, or completes an acquisition of District infrastructure improvements, whether with bond proceeds or otherwise.” Development/Operational State is defined when the District enters into the above referenced contracts. Not to exceed 12 meetings per fiscal year, and not to exceed 2 hours per meeting.

² The Postponed Activity State is defined as an extended period (beyond 60 days) of inactivity of development/operational activities (i.e., active pursuit of finance, funding site development contracts or infrastructure maintenance contracts). Not to exceed 3 meetings per fiscal year, or 2 hours per meeting.

³ Residential Services 1 – Additional Management/Financial Services will be required on a graduated basis as the District’s residential population increases. The services required will be adjusted on a graduated per unit basis determined annually and relate directly to the need for customer support services, assessment roll services, Community Development District educational services and on-site visit availability. This fee will be billed monthly as part of the Management Fee for the ensuing fiscal year, based on the most current property appraiser’s records, available no later than June 30th. As the residential community increases, fees are subject to evaluation for competitiveness.

⁴ Residential Services 2 – Additional Management/Financial Services assessed in the event that a Recreational Amenity Center is constructed and operated as part of the District’s Capital Improvement Program and Operations. This fee does not include staffing of the facility and pertains to the operations aspect alone and accounts for additional services required providing accounting, planning and supervisory services. As the residential community increases, fees are subject to evaluation for competitiveness.

⁵ As part of the development part of the state the District Manager will coordinate with the selected Qualified Public Depository and its Investment Officer to insure available funds that are consistent with the District Investment policy or as otherwise directed by the Board.



ADDITIONAL FEE SCHEDULE

The following is the Manager’s Additional Fee Schedule based on an all-inclusive service fee anticipating travel, printing, production, phone and fax.

- \$2,500 – Bond Validation Report*
- \$24,500 – Master/First Assessment Report
- \$15,000 – Second Assessment Report
- \$12,500 - Refunding Report*
- \$3,500 – Initial Collection Logs
- \$2,000 – Collection Log Revisions (refunding)
- \$150 – Estoppel, per closing
- \$750 – Construction accounting, per month
- \$350 – Dissemination Services, per month

**Costs that are payable from the Cost of Issuance Fund Bond Proceeds, provided however that, in the event the manager provides the following services and the District shall, immediately pay the following costs at the time of termination, subject to any offsets for a termination for “good cause” to Paragraph 3 of this agreement.*

Provide for the maintenance and update as required by Florida Statue 189.069, as well as adding and removing items regarding community events, policies. Procedures, and items of interest to the general public.

Postage & Mailing Fees: Invoiced at cost plus 5%.

Late Fees: Invoices from the Manager to the District, which remain unpaid 30 days or more past the invoice date, will accrue late fees and interest charges. Late fees will be assessed each month at \$30.00. Interest will accrue at 1.5% per month on the unpaid balance.

Additional Hourly Services: Services as requested, detailed and approved by the Board of Supervisors, in a “not to exceed” total with an estimated hourly and professional requirement, applicable for requested services outside the standard scope of services. The fees for the professionals shall be billed at the following rates:

District Manager	\$225.00 per hour	Financial Consultant	\$175.00 per hour
Accountant	\$ 75.00 per hour	Operations Manager	\$ 75.00 per hour
Secretarial	\$ 45.00 per hour		

BUCKEYE PARK COMMUNITY DEVELOPMENT DISTRICT

November 29, 2016 Minutes of the Landowners Meeting/Election

Minutes of the Landowners Meeting/Election

The Landowners Meeting/Election of the Board of Supervisors for the Buckeye Park Community Development District was held on Tuesday, November 29, 2016 at 1:00 p.m. at the Palmetto Library, located at 923 6th St. West, Palmetto FL 34221.

1. CALL TO ORDER/ROLL CALL

Nicole Chamberlain called the Landowners Meeting/Election of the Board of Supervisors of the Buckeye Park Community Development District to order on Tuesday, November 29, 2016 at 1:00 pm.

Board Members Present:

None

Staff Members Present:

Nicole Chamberlain Meritus

David Jae Buckeye Park CDD Holdings, Inc.

2. APPOINTMENT OF MEETING CHAIRMAN

Nicole Chamberlain from Meritus stated that she will be serving as the meeting chairman.

3. ANNOUNCEMENT OF CANDIDATES/CALL FOR NOMINATIONS

Ms. Chamberlain stated there are two seats up for election, Seats 3 and 4, and they are both four-year terms. The candidates nominated are Scott Campbell and Adam Lerner.

4. ELECTION OF SUPERVISORS

The Buckeye Park CDD Holdings, Inc. representative announced 46 votes for Scott Campbell and 46 for Adam Lerner. The overall results are that Scott Campbell will hold Seat 3 with 46 votes, and Adam Lerner will hold Seat 4 with 46 votes.

5. OWNERS REQUEST

6. ADJOURNMENT

There were no owner requests, and Ms. Chamberlain adjourned the meeting.

42 *These minutes were done in summary format.

43
44 *Each person who decides to appeal any decision made by the Board with respect to any matter
45 considered at the meeting is advised that person may need to ensure that a verbatim record of the
46 proceedings is made, including the testimony and evidence upon which such appeal is to be based.

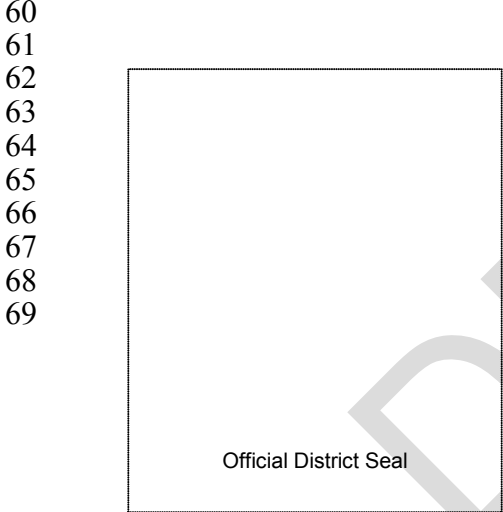
47
48 Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed
49 meeting held on _____.

50
51 _____
52 **Signature**

53
54 _____
55 **Printed Name**

56
57 **Title:**
58 **Secretary**
59 **Assistant Secretary**

Title:
 Chairman
 Vice Chairman



Recorded by Records Administrator

Signature

Date

BUCKEYE PARK COMMUNITY DEVELOPMENT DISTRICT

August 31, 2016 Minutes of Regular Meeting and Public Hearing

Minutes of the Regular Meeting and Public Hearing

The Regular Meeting and Public Hearing of the Board of Supervisors for Buckeye Park Community Development District was held on Wednesday, August 31, 2016 at 1:00 p.m. at the Palmetto Library, located at 923 6th St. West, Palmetto FL 34221

1. CALL TO ORDER/CALL

Ms. Hukill called the Regular Meeting of the Board of Supervisors of the Buckeye Park Community Development District to order on Wednesday, August 31, 2016 at 1:03 p.m.

Board Members Attending and Constituting a Quorum:

Chip Jones	Chairman
David Jae	Vice Chairman (<i>via Speakerphone</i>)
Adam Lerner	Supervisor
Scott Campbell	Supervisor

Staff Members Present:

Debby Hukill	Meritus Districts
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2. AUDIENCE QUESTIONS AND COMMENTS ON AGENDA ITEMS

There were no audience members present.

3. STAFF REPORTS

- A. District Counsel
- B. District Engineer
- C. District Manager

4. PUBLIC HEARING ON PROPOSED FISCAL YEAR 2017 BUDGET

A. Open Public Hearing on Proposed Fiscal Year 2017 Budget

MOTION TO:	Open Public Hearing on Proposed Fiscal Year 2017 Budget.
MADE BY:	Supervisor Jones
SECONDED BY:	Supervisor Campbell
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED 4/0 - Motion Passed Unanimously

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B. Staff Presentations

Debby Hukill reviewed the budget with the Board.

C. Public Comment

No Public Comments

D. Close Public Hearing on Proposed Fiscal Year 2017 Budget

MOTION TO:	Close Public Hearing on Proposed Fiscal Year 2017 Budget.
MADE BY:	Supervisor Jones
SECONDED BY:	Supervisor Campbell
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED 4/0 - Motion Passed Unanimously

E. Consideration of Resolution 2016-03; Adopting Fiscal Year 2017 Budget

MOTION TO:	Approve Resolution 2016-03; Adopting Fiscal Year 2017 Budget.
MADE BY:	Supervisor Lerner
SECONDED BY:	Supervisor Campbell
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED 4/0 - Motion Passed Unanimously

5. BUSINESS ITEMS

A. Consideration of Resolution 2016-04; Assessment Resolution

MOTION TO:	Approve Resolution 2016-04; Assessment Resolution.
MADE BY:	Supervisor Campbell
SECONDED BY:	Supervisor Lerner
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED 4/0 - Motion Passed Unanimously

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B. Consideration of Resolution 2016-05; Designation of Treasurer & Asst. Treasurer

Debby Hukill went over this Resolution with the Board.

MOTION TO:	Approve Resolution 2016-05; Designation of Treasurer and Asst. Treasurer.
MADE BY:	Supervisor Jones
SECONDED BY:	Supervisor Lerner
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED 4/0 - Motion Passed Unanimously

C. Consideration of Resolution 2016-06; Setting FY 2017 Meeting Schedule

The Board reviewed the meeting dates and Debby Hukill requested changing the May meeting date to May 16, 2017 and the Board agreed.

MOTION TO:	Approve Resolution 2016-06 with change to May date.
MADE BY:	Supervisor Jones
SECONDED BY:	Supervisor Campbell
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED 4/0 - Motion Passed Unanimously

D. Consideration of Resolution 2016-07; Setting Landowner Election

Debby Hukill reviewed this Resolution with the Board.

MOTION TO:	Approve Resolution 2016-07.
MADE BY:	Supervisor Jones
SECONDED BY:	Supervisor Lerner
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED 4/0 - Motion Passed Unanimously

E. General Matters of the District

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6. CONSENT AGENDA

A. Consideration of the Board of Supervisors Meeting Minutes May 24, 2016

The Board reviewed the meeting minutes.

MOTION TO:	Approve May 24, 2016 meeting minutes.
MADE BY:	Supervisor Campbell
SECONDED BY:	Supervisor Jones
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED 4/0 - Motion Passed Unanimously

B. Consideration of Operation and Maintenance Expenditures August 2016

The Board reviewed the O&M's for August.

MOTION TO:	Approve August 2016 O&M's.
MADE BY:	Supervisor Lerner
SECONDED BY:	Supervisor Jones
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED 4/0 - Motion Passed Unanimously

C. Review of Financial Statements Month Ending June 30, 2016

The Board reviewed the financial statements.

7. SUPERVISOR REQUESTS

Supervisor Campbell requested that the 2017 meeting dates and landowner election date be emailed out to the Board.

8. AUDIENCE QUESTIONS, COMMENTS AND DISCUSSION FORUM

There were no audience comments.

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9. ADJOURNMENT

MOTION TO:	Adjourn.
MADE BY:	Supervisor Jones
SECONDED BY:	Supervisor Lerner
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED 4/0 - Motion Passed Unanimously

**These minutes were done in summary format.*

**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

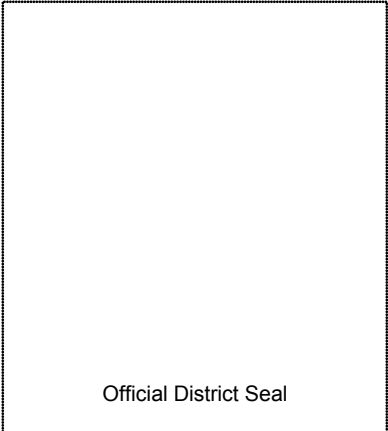
Signature

Printed Name

Printed Name

- Title:**
 Chairman
 Vice Chairman

- Title:**
 Secretary
 Assistant Secretary



Recorded by Records Administrator

Signature

Date

Buckeye Park Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Monthly Budget	Comments/Description
Monthly Contract					
K. Johnson's Lawn & Landscaping, Inc.	13782	\$ 1,625.00			Landscape Maintenance - August
K. Johnson's Lawn & Landscaping, Inc.	13863	1,625.00			Landscape Maintenance - September
K. Johnson's Lawn & Landscaping, Inc.	13929	1,625.00			Landscape Maintenance - October
K. Johnson's Lawn & Landscaping, Inc.	13990	1,625.00			Landscape Maintenance - November
K. Johnson's Lawn & Landscaping, Inc.	14045	1,625.00	\$ 8,125.00		Landscape Maintenance - December
Meritus Districts	7531	2,000.00			Management Service - September
Meritus Districts	7578	2,005.42			Management Service - October
Meritus Districts	7632	2,003.91			Management Service - November
Meritus Districts	7673	2,039.36	\$ 8,048.69	\$ 2,000.00	Management Service - December
Spear Security Services	140	825.00			Onsite Security Guard - July
Spear Security Services	144	660.00			Onsite Security Guard - August
Spear Security Services	148	660.00			Onsite Security Guard - September
Spear Security Services	152	825.00	\$ 2,970.00		Onsite Security Guard - October
Monthly Contract Sub-Total		\$ 19,143.69			
Variable Contract					
Variable Contract Sub-Total		\$ 0.00			
Utilities					
Utilities Sub-Total		\$ 0.00			
Regular Services					

**Buckeye Park Community Development District
Summary of Operations and Maintenance Invoices**

Vendor	Invoice/Account Number	Amount	Vendor Total	Monthly Budget	Comments/Description
Bradenton Herald	T132248636	\$ 80.73			Advertising - 08/03/16
Bradenton Herald	T132253430	74.88			Advertising - 09/14/16
Bradenton Herald	T132255331	222.94	\$ 378.55		Advertising - 11/08/16
Carr Riggs & Ingram	16180726	1,600.00			Final Billing for Audit FYE 09/30/15
Florida Department of Economic Opp.	39370	175.00			Special District Fee - FY16/17
Supervisor: Adam Lerner	AL083116	200.00			Supervisor Fee - 08/31/16
Supervisor: Dale Jones	DJ083116	200.00			Supervisor Fee - 08/31/16
Supervisor: David Jae	DJ08312016	200.00			Supervisor Fee - 08/31/16
Supervisor: Scott Campbell	SC083116	200.00	\$ 800.00		Supervisor Fee - 08/31/16
Regular Services Sub-Total		\$ 2,953.55			
Additional Services					
Additional Services Sub-Total		\$ 0.00			
TOTAL:		\$ 22,097.24			

Approved (with any necessary revisions noted):

Signature

Printed Name

Title (check one):

Chairman Vice Chairman Assistant Secretary



K. JOHNSON'S LAWN & LANDSCAPING, INC.
 13620 VERNON DAIRY ROAD
 SPRING HILL, FL 34610

Invoice

Date	Invoice #
8/1/2016	13782

Bill To
Buckeye CDD C/O Meritus 5680 W Cypress Street Suite A Tampa, FL 33607

Job Name

Service Month
August

Date	Description	Quantity	Rate	Amount
	Property Maintenance as per contract		1,625.00	1,625.00
BP 122015		 AUG 01 2016 		

PLEASE WRITE INVOICE NUMBER ON CHECK

Total	\$1,625.00
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Phone #	Fax #	E-mail
813-927-5732	813-996-2940	Jennifer_KJLawn@aol.com

Approved 8/10/2016 by dhukill



K. JOHNSON'S LAWN & LANDSCAPING, INC.
 13620 VERNON DAIRY ROAD
 SPRING HILL, FL 34610

RECEIVED
 SEP 07 2016

Invoice

Date	Invoice #
9/1/2016	13863

BY:

Bill To
Buckeye CDD C/O Meritus 5680 W Cypress Street Suite A Tampa, FL 33607

Job Name

Service Month
September

Date	Description	Quantity	Rate	Amount
	Property Maintenance as per contract <div style="text-align: center; color: blue; font-family: cursive;"> </div>		1,625.00	1,625.00

PLEASE WRITE INVOICE NUMBER ON CHECK

Total	\$1,625.00
--------------	-------------------

Phone #	Fax #	E-mail
813-927-5732	813-996-2940	Jennifer_KJLawn@aol.com



K. JOHNSON'S LAWN & LANDSCAPING, INC.
 13620 VERNON DAIRY ROAD
 SPRING HILL, FL 34610

Invoice

Date	Invoice #
10/17/2016	13929

Bill To
Buckeye CDD C/O Meritus 5680 W Cypress Street Suite A Tampa, FL 33607

Job Name

Service Month
October

Date	Description	Quantity	Rate	Amount
	Property Maintenance as per contract <div style="text-align: center; color: blue; font-size: 2em;">4604 C/O</div>		1,625.00	1,625.00

PLEASE WRITE INVOICE NUMBER ON CHECK

Total	\$1,625.00
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Phone #	Fax #	E-mail
813-927-5732	813-996-2940	Jennifer_KJLawn@aol.com



K. JOHNSON'S LAWN & LANDSCAPING, INC.
 13620 VERNON DAIRY ROAD
 SPRING HILL, FL 34610

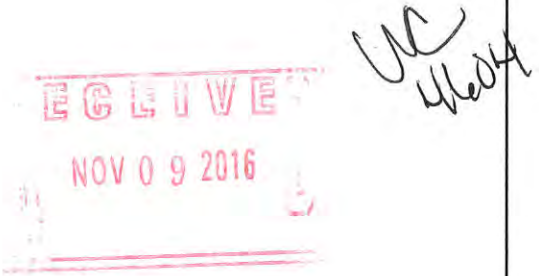
Invoice

Date	Invoice #
11/1/2016	13990

Bill To
Buckeye CDD C/O Meritus 5680 W Cypress Street Suite A Tampa, FL 33607

Job Name

Service Month
November

Date	Description	Quantity	Rate	Amount
	Property Maintenance as per contract 		1,625.00	1,625.00

PLEASE WRITE INVOICE NUMBER ON CHECK

Total	\$1,625.00
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Phone #	Fax #	E-mail
813-927-5732	813-996-2940	Jennifer_KJLawn@aol.com



K. JOHNSON'S LAWN & LANDSCAPING, INC.
 13620 VERNON DAIRY ROAD
 SPRING HILL, FL 34610

Invoice

Date	Invoice #
12/1/2016	14045

Bill To
Buckeye CDD C/O Meritus 5680 W Cypress Street Suite A Tampa, FL 33607

Job Name
DEC 07 2016

Service Month
December

Date	Description	Quantity	Rate	Amount
	Property Maintenance as per contract <i>UC 4604</i>		1,625.00	1,625.00

PLEASE WRITE INVOICE NUMBER ON CHECK

Total	\$1,625.00
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Phone #	Fax #	E-mail
813-927-5732	813-996-2940	Jennifer_KJLawn@aol.com

Meritus Districts

2005 Pan Am Circle
 Suite 120
 Tampa, FL 33607

Voice: 813-397-5121
 Fax: 813-873-7070



INVOICE

Invoice Number: 7531
 Invoice Date: Sep 1, 2016
 Page: 1

Bill To:
Buckeye Park CDD 2005 Pan Am Circle Ste 120 Tampa, FL 33607

Ship to:

Customer ID	Customer PO	Payment Terms	
Buckeye Park CDD		Net Due	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Best Way		9/1/16

Quantity	Item	Description	Unit Price	Amount
	DMS	District Management Services - September		2,000.00
		M		

Subtotal	2,000.00
Sales Tax	
Total Invoice Amount	2,000.00
Payment/Credit Applied	
TOTAL	2,000.00

Check/Credit Memo No:

AUG 19 2016

Approved 8/22/2016 by dhukill

Meritus Districts

2005 Pan Am Circle
 Suite 120
 Tampa, FL 33607

Voice: 813-397-5121
 Fax: 813-873-7070



INVOICE

Invoice Number: 7578
 Invoice Date: Oct 1, 2016
 Page: 1

Bill To:
Buckeye Park CDD 2005 Pan Am Circle Ste 120 Tampa, FL 33607

Ship to:

Customer ID	Customer PO	Payment Terms	
Buckeye Park CDD		Net Due	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Best Way		10/1/16

Quantity	Item	Description	Unit Price	Amount
	DMS	District Management Services - October		2,000.00
	Postage	Postage - August		5.42
<i>BY UK 3/01</i>				

Subtotal	2,005.42
Sales Tax	
Total Invoice Amount	2,005.42
Payment/Credit Applied	
TOTAL	2,005.42

Check/Credit Memo No:

Meritus Districts

2005 Pan Am Circle
 Suite 120
 Tampa, FL 33607



INVOICE

Invoice Number: 7632
 Invoice Date: Nov 1, 2016
 Page: 1

Voice: 813-397-5121
 Fax: 813-873-7070

Bill To:
Buckeye Park CDD 2005 Pan Am Circle Ste 120 Tampa, FL 33607

Ship to:

Customer ID	Customer PO	Payment Terms	
Buckeye Park CDD		Net Due	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Best Way		11/1/16

Quantity	Item	Description	Unit Price	Amount
	DMS	District Management Services - November		2,000.00
	Postage	Postage - September		3.91
		AS	3/01	
			1/4	
Subtotal				2,003.91
Sales Tax				
Total Invoice Amount				2,003.91
Payment/Credit Applied				
TOTAL				2,003.91

Check/Credit Memo No:

Meritus Districts

2005 Pan Am Circle
 Suite 120
 Tampa, FL 33607



INVOICE

Invoice Number: 7673
 Invoice Date: Dec 1, 2016
 Page: 1

Voice: 813-397-5121
 Fax: 813-873-7070

Bill To:
Buckeye Park CDD 2005 Pan Am Circle Ste 120 Tampa, FL 33607

Ship to:

Customer ID	Customer PO	Payment Terms	
Buckeye Park CDD		Net Due	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Best Way		12/1/16

Quantity	Item	Description	Unit Price	Amount
	DMS	District Management Services - December		2,000.00
	Postage	Postage - October		39.36

Subtotal	2,039.36
Sales Tax	
Total Invoice Amount	2,039.36
Payment/Credit Applied	
TOTAL	2,039.36

Check/Credit Memo No:

Dates of Service
7/1-7/31/2016

Date	Invoice #
8/6/2016	140

Bill To
 Buckeye Park CDD
 Meritus Associations, Inc.
 2005 Pan Am Circle, Ste 120
 Tampa, FL 33607

Spear Security Services
 1105 Sagamore Dr
 Seffner, FL 33584

E-mail	Phone #	Web Site
jc@spearss.com	(813) 358-4005	www.spearss.com

Quantity	Description	Rate	Serviced	Amount
8	Onsite Security Guard	13.95	7/3/2016	111.60
8	Onsite Security Guard	13.95	7/10/2016	111.60
8	Onsite Security Guard	13.95	7/16/2016	111.60
8	Onsite Security Guard	13.95	7/24/2016	111.60
8	Onsite Security Guard	13.95	7/30/2016	111.60
5	Vehicle Expense	53.40		267.00
			BPO 7/20/16	
Thank you for your business!!!			Total	\$825.00

Approved 8/10/2016 by dhukill

5720
310

Dates of Service
8/1-8/31/2016

Date	Invoice #
9/6/2016	144

Bill To
Buckeye Park CDD Meritus Associations, Inc. 2005 Pan Am Circle, Ste 120 Tampa, FL 33607

Spear Security Services
1105 Sagamore Dr
Seffner, FL 33584

E-mail	Phone #	Web Site
jc@spearss.com	(813) 358-4005	www.spearss.com

Quantity	Description	Rate	Serviced	Amount
8	Onsite Security Guard	13.95	8/6/2016	111.60
8	Onsite Security Guard	13.95	8/14/2016	111.60
8	Onsite Security Guard	13.95	8/20/2016	111.60
8	Onsite Security Guard	13.95	8/28/2016	111.60
4	Vehicle Expense	53.40		213.60

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Thank you for your business!!!	Total	\$660.00
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Dates of Service	Date	Invoice #
9/1-9/30/2016	10/3/2016	148

Bill To
Buckeye Park CDD Meritus Associations, Inc. 2005 Pan Am Circle, Ste 120 Tampa, FL 33607

Spear Security Services
1105 Sagamore Dr
Seffner, FL 33584

E-mail	Phone #	Web Site
jc@spearss.com	(813) 358-4005	www.spearss.com

Quantity	Description	Rate	Serviced	Amount
8	Onsite Security Guard	13.95	9/4/2016	111.60
8	Onsite Security Guard	13.95	9/10/2016	111.60
8	Onsite Security Guard	13.95	9/17/2016	111.60
8	Onsite Security Guard	13.95	9/25/2016	111.60
4	Vehicle Expense	53.40		213.60
<i>WPC 1203</i>				
Thank you for your business!!!			Total	\$660.00

Dates of Service
10/1-10/31/2016

Date	Invoice #
11/1/2016	152

Bill To
Buckeye Park CDD Meritus Associations, Inc. 2005 Pan Am Circle, Ste 120 Tampa, FL 33607

Spear Security Services
1105 Sagamore Dr
Seffner, FL 33584

E-mail	Phone #	Web Site
jc@spearss.com	(813) 358-4005	www.spearss.com

Quantity	Description	Rate	Serviced	Amount
8	Onsite Security Guard	13.95	10/2/2016	111.60
8	Onsite Security Guard	13.95	10/8/2016	111.60
8	Onsite Security Guard	13.95	10/15/2016	111.60
8	Onsite Security Guard	13.95	10/23/2016	111.60
8	Onsite Security Guard	13.95	10/30/2016	111.60
5	Vehicle Expense	53.40		267.00
				<i>UC 1203</i>
Thank you for your business!!!			Total	\$825.00

BRADENTON HERALD

Manatee County's Newspaper since 1922

P.O. Box 921
BRADENTON, FL 34206-0921

ACCOUNT: 000284300

PERIOD: 08/01/16 08/31/16 REP: 17

ADVERTISING INVOICE STATEMENT

PLEASE RETURN TOP PORTION WITH YOUR PAYMENT

RECEIVED
SEP 08 2016

BY: _____ PAGE: 1

TERMS:
NET 20 DAYS

BUCKEYE PARK CDD
ATTN: ACCTS PAYABLE
2005 PAN AM CIRCLE SUITE 120
TAMPA FL 33607

CURRENT BALANCE: \$80.73
PLEASE MAKE CHECK PAYABLE TO: **AMOUNT ENCLOSED**
BRADENTON HERALD

000284300 0000000000000000 000080730

REFERENCE NUMBER DATE STARTED	END DATE TIMES RUN	DESCRIPTION OR TAG LINE AD DIMENSION	RATE	SIZE	CHARGES OR CREDITS
BALANCE FORWARD					111.15-
T132248636 08/03/16	08/10/16 4	BUCKEYE PARK COMMUNITY 1.0X 82.00L		82.0L	191.88 191.88
		PREVIOUS AMOUNT OWED:	111.15-		
		NEW CHARGES THIS PERIOD:	191.88		
		NEW TAXES THIS PERIOD:	.00		
		PAYMENT THIS PERIOD:	.00		
		DEBIT ADJUSTMENTS THIS PERIOD:	.00		
		CREDIT ADJUSTMENTS THIS PERIOD:	.00		

BILLING INQUIRIES: 941-745-7069
OTHER INQUIRIES: 941-748-0411

WC 4801

TOTAL AMOUNT IS DUE BY THE 20TH OF THE MONTH

\$80.73	\$0.00	\$0.00	\$0.00
CURRENT	OVER-30	OVER-60	OVER-90

Total Due: **\$80.73**

000284300
BUCKEYE PARK CDD

BRADENTON HERALD
Manatee County's Newspaper since 1922

1111 3rd Avenue W, Ste 100
P.O. Box 921
Bradenton, FL 34206-0921
941-748-0411

THANK YOU FOR PLACING
YOUR ADS WITH US

BRADENTON HERALD

Manatee County's Newspaper since 1922

P.O. Box 921
BRADENTON, FL 34206-0921

ACCOUNT: 000284300

PERIOD: 09/01/16 09/30/16 REP: 17

ADVERTISING INVOICE STATEMENT

PLEASE RETURN TOP PORTION WITH YOUR PAYMENT

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PAGE: 1

TERMS:
NET 20 DAYS

BUCKEYE PARK CDD
ATTN: ACCTS PAYABLE
2005 PAN AM CIRCLE SUITE 120
TAMPA FL 33607

CURRENT BALANCE: \$74.88
PLEASE MAKE CHECK PAYABLE TO: **AMOUNT ENCLOSED**
BRADENTON HERALD

000284300 000000000000000000 000074881

REFERENCE NUMBER DATE STARTED	END DATE TIMES RUN	DESCRIPTION OR TAG LINE AD DIMENSION	RATE	SIZE	CHARGES OR CREDITS
BALANCE FORWARD					80.73
0558710031	09/27/16	PAYMENT THANK YOU			80.73-
T132253430 09/14/16	09/14/16 2	NOTICE OF REGULAR BOARD 1.0X 64.00L		64.0L	74.88 74.88
		PREVIOUS AMOUNT OWED:	80.73		
		NEW CHARGES THIS PERIOD:	74.88		
		NEW TAXES THIS PERIOD:	.00		
		PAYMENT THIS PERIOD:	80.73		
		DEBIT ADJUSTMENTS THIS PERIOD:	.00		
		CREDIT ADJUSTMENTS THIS PERIOD:	.00		

WC 4801

JUST A REMINDER - YOUR PAYMENT IS NOW PAST DUE.
PLEASE MAIL YOUR PAYMENT TODAY OR CALL 941-745-7069
TO PAY WITH ANY MAJOR CREDIT CARD.

TOTAL AMOUNT IS DUE BY THE 20TH OF THE MONTH

\$0.00	\$74.88	\$0.00	\$0.00
CURRENT	OVER-30	OVER-60	OVER-90

Total Due: \$74.88

000284300
BUCKEYE PARK CDD

BRADENTON HERALD
Manatee County's Newspaper since 1922

1111 3rd Avenue W, Ste 100
P.O. Box 921
Bradenton, FL. 34206-0921
941-748-0411

THANK YOU FOR PLACING
YOUR ADS WITH US

BRADENTON HERALD

Manatee County's Newspaper since 1922

P.O. Box 921
BRADENTON, FL 34206-0921

ADVERTISING INVOICE STATEMENT

PLEASE RETURN TOP PORTION WITH YOUR PAYMENT

M
PAGE: 1

ACCOUNT: 000284300
PERIOD: 11/01/16 11/30/16 REP: 17

TERMS:
NET 20 DAYS

BUCKEYE PARK CDD
ATTN: ACCTS PAYABLE
2005 PAN AM CIRCLE SUITE 120
TAMPA FL 33607

CURRENT BALANCE: \$235.93
PLEASE MAKE CHECK PAYABLE TO: AMOUNT
BRADENTON HERALD ENCLOSED

000284300 0000000000000000 000235938

REFERENCE NUMBER DATE STARTED	END DATE TIMES RUN	DESCRIPTION OR TAG LINE AD DIMENSION	RATE	SIZE	CHARGE OR CREDITS
BALANCE FORWARD					.00
T132255331 11/08/16	11/15/16 4	NOTICE OF LANDOWNERS ME 1.0X 109.00L		109.0L	235.93 235.93
		PREVIOUS AMOUNT OWED:			.00
		NEW CHARGES THIS PERIOD:			235.93
		NEW TAXES THIS PERIOD:			.00
		PAYMENT THIS PERIOD:			.00
		DEBIT ADJUSTMENTS THIS PERIOD:			.00
		CREDIT ADJUSTMENTS THIS PERIOD:			.00

BILLING INQUIRIES: 941-745-7069
OTHER INQUIRIES: 941-748-0411

Handwritten: 4801
CE

TOTAL AMOUNT IS DUE BY THE 20TH OF THE MONTH

\$235.93	\$0.00	\$0.00	\$0.00
CURRENT	OVER-30	OVER-60	OVER-90

Total Due: \$235.93

000284300
BUCKEYE PARK CDD

BRADENTON HERALD
Manatee County's Newspaper since 1922

1111 3rd Avenue W, Ste 100
P.O. Box 921
Bradenton, FL 34206-0921
941-748-0411

THANK YOU FOR PLACING
YOUR ADS WITH US

RECEIVED
SEP 01 2016

BY:



CRI CARR
RIGGS &
INGRAM

CPAs and Advisors

500 Grand Boulevard, Suite 210
Miramar Beach, FL 32550
850-837-3141
Federal ID 72-1396621

Buckeye Park Community Development District
2005 Pan Am Cir. #120
Tampa, FL 33607

Invoice No. 16180726 (include on check)
Date 08/30/2016
Client No. 20-05117.000

Professional services rendered as follows:

Final progress billing on audit of financial statements
as of September 30, 2015.

	\$ 6,600.00
Progress Applied	<u>(5,000.00)</u>
Current Amount Due	<u>\$ 1,600.00</u>

3202
BA

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
1,600.00	0.00	0.00	0.00	0.00	1,600.00

We accept most major credit cards. Please complete the following information or contact our office to submit your payment over the phone.

Invoice Date: 08/30/2016 Client No: 20-05117
Invoice Number: 16180726 Total Amount Due: \$ 1,600.00 Buckeye Park Community Development District

Name as it appears on card: _____

Billing Address: _____

Card # _____ Exp Date: _____ Security # _____

Payment Amount: _____ Signature: _____

Carr, Riggs & Ingram, LLC reserves the right to assess finance charges on past due balances up to the maximum amount allowed under State law.

Florida Department of Economic Opportunity, Special District Accountability Program
FY 2016/2017 Special District Fee Invoice and Update Form
 Required by Sections 189.064 and 189.018, Florida Statutes, and Chapter 73C-24, Florida Administrative Code

Invoice No.: 39370			Date Invoiced: 10/03/2016
Annual Fee: \$175.00	Late Fee: \$0.00	Received: \$0.00	Total Due, Postmarked by 12/05/2016: \$175.00

STEP 1: Review the following information, make changes directly on the form, and sign and date:

1. Special District's Name, Registered Agent's Name, and Registered Office Address:



Buckeye Park Community Development District

Mr. Brian K. Lamb
 5680 West Cypress Street, Suite A
 Tampa, FL 33607

- 2. Telephone: (813) 397-5121
- 3. Fax: (813) 873-7070
- 4. Email: blamb@meritusdistricts.com
- 5. Status: Independent
- 6. Governing Body: Elected
- 7. Website Address: buckeyeparkcodd.com
- 8. County(ies): Manatee
- 9. Function(s): Community Development
- 10. Boundary Map on File: 10/18/2013
- 11. Creation Document on File: 07/10/2007
- 12. Date Established: 06/19/2007
- 13. Creation Method: Local Ordinance
- 14. Local Governing Authority: Manatee County
- 15. Creation Document(s): County Ordinance 07-52
- 16. Statutory Authority: Chapter 190, Florida Statutes
- 17. Authority to Issue Bonds: Yes
- 18. Revenue Source(s): Assessments
- 19. Most Recent Update: 10/16/2015

LG 49102

I do hereby certify that the information above (changes noted if necessary) is accurate and complete as of this date.

Registered Agent's Signature: _____ Date _____

STEP 2: Pay the annual fee or certify eligibility for the zero fee:

- a. **Pay the Annual Fee:** Pay the annual fee online by following the instructions at www.Floridajobs.org/SpecialDistrictFee or by check payable to the Department of Economic Opportunity.
- b. **Or, Certify Eligibility for the Zero Fee:** By initialing each of the following items, I, the above signed registered agent, do hereby certify that to the best of my knowledge and belief, **ALL** of the following statements contained herein and on any attachments hereto are true, correct, complete, and made in good faith as of this date. I understand that any information I give may be verified.
 - 1. ___ This special district and its Certified Public Accountant determined the special district is not a component unit of a local general-purpose government.
 - 2. ___ This special district is in compliance with the reporting requirements of the Department of Financial Services.
 - 3. ___ This special district reported \$3,000 or less in annual revenues to the Department of Financial Services on its Fiscal Year 2014/2015 Annual Financial Report (if created since then, attach an income statement verifying \$3,000 or less in revenues).

Department Use Only: Approved: ___ Denied: ___ Reason: _____

STEP 3: Make a copy of this form for your records.

STEP 4: Mail this form and payment (if paying by check) to the Department of Economic Opportunity, Office of Financial Management, 107 E. Madison Street, MSC 120, Tallahassee, FL 32399-4124. Direct any questions to (850) 717-8430.

BUCKEYE PARK CDD

MEETING DATE: August 31, 2016

DMS Staff Signature [Handwritten Signature]

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
David Jae	<i>via telephone</i> ✓	Salary Accepted	\$200.00
Scott Campbell	✓	Salary Accepted	\$200.00
Adam Lerner	✓	Salary Accepted	\$200.00
Dale Jones	✓	Salary Accepted	\$200.00
Vacant			

110)

15)

BUCKEYE PARK CDD

MEETING DATE: August 31, 2016

DMS Staff Signature [Signature]

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
David Jae	<i>via speakerphone</i> ✓	Salary Accepted	\$200.00
Scott Campbell	✓	Salary Accepted	\$200.00
Adam Lerner	✓	Salary Accepted	\$200.00
Dale Jones	✓	Salary Accepted	\$200.00
Vacant			

1101
B

BUCKEYE PARK CDD

MEETING DATE: August 31, 2016

DMS Staff Signature [Signature]

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
David Jae	<i>via speaker</i>	Salary Accepted	\$200.00
Scott Campbell	✓	Salary Accepted	\$200.00
Adam Lerner	✓	Salary Accepted	\$200.00
Dale Jones	✓	Salary Accepted	\$200.00
Vacant			

11/1
13/1

BUCKEYE PARK CDD

MEETING DATE: August 31, 2016

DMS Staff Signature [Signature]

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
David Jae	<i>via speaker</i>	Salary Accepted	\$200.00
Scott Campbell	✓	Salary Accepted	\$200.00
Adam Lerner	✓	Salary Accepted	\$200.00
Dale Jones	✓	Salary Accepted	\$200.00
Vacant			

1101
Bv

Buckeye Park Community Development District

Financial Statements
(Unaudited)

Period Ending
November 30, 2016



Meritus Districts
2005 Pan Am Circle ~ Suite 120 ~ Tampa, Florida 33607
Phone (813) 873-7300 ~ Fax (813) 873-7070

Buckeye Park Community Development District

Balance Sheet
As of 11/30/2016
(In Whole Numbers)

		General Fund	Debt Service Fund	General Fixed Assets Account Group	General Long-Term Debt Account Group	Total
Assets						
10101	Cash-Operating Account	105,203	0	0	0	105,203
12101	Accounts Receivable-Other	0	0	0	0	0
12114	Assessments Receivable - Tax Roll	96,426	219,056	0	0	315,482
12115	Assessments Receivable - Off Roll	77,051	2,415,181	0	0	2,492,232
12200	Allowance Uncollected Assessments	(169,275)	(1,984,847)	0	0	(2,154,122)
13101	Due From General Fund	0	1,026	0	0	1,026
13102	Due From Debt Service Fund	4,423	0	0	0	4,423
13501	Interest Receivable	0	0	0	0	0
15102	Investments - Interest Account	0	0	0	0	0
15104	Investments - Reserve Account	0	184,504	0	0	184,504
15109	Investments - Revenue Account	0	276,182	0	0	276,182
15120	Investments - Principal Account	0	0	0	0	0
15500	Prepaid Items - Misc	0	0	0	0	0
15503	Prepaid Insurance-Gen Liab	0	0	0	0	0
15504	Prepaid Insurance-Professional Liability	0	0	0	0	0
15602	Deposits - Electric	0	0	0	0	0
16190	Land	0	0	6,317,127	0	6,317,127
16490	Improvements Other Than Buildings	0	0	4,862,861	0	4,862,861
16890	Cost of Issuance	0	0	0	0	0
18000	Amount Available-Debt Service	0	0	0	1,111,102	1,111,102
18100	Amount To Be Provided-Debt Service	0	0	0	8,928,898	8,928,898
	Total Assets	<u>113,828</u>	<u>1,111,102</u>	<u>11,179,988</u>	<u>10,040,000</u>	<u>22,444,917</u>
Liabilities						
20200	Accounts Payable	6,079	0	0	0	6,079
20201	Accounts Payable - Other	0	0	0	0	0
20701	Due To General Fund	0	4,423	0	0	4,423
20702	Due To Debt Service Fund	1,026	0	0	0	1,026
21000	Matured Interest Payable	0	4,157,607	0	0	4,157,607
21100	Matured Bonds Payable	0	705,000	0	0	705,000
21800	Accrued Expenses Payable	0	0	0	0	0
21850	Deferred Revenue	42,934	803,951	0	0	846,885

Buckeye Park Community Development District

Balance Sheet
As of 11/30/2016
(In Whole Numbers)

		General Fund	Debt Service Fund	General Fixed Assets Account Group	General Long-Term Debt Account Group	Total
23290	Revenue Bonds Payable-Series 2008	0	0	0	10,040,000	10,040,000
	Total Liabilities	<u>50,039</u>	<u>5,670,981</u>	<u>0</u>	<u>10,040,000</u>	<u>15,761,020</u>
	Fund Equity & Other Credits					
24700	Fund Balance-All Other Reserves	0	(4,519,148)	0	0	(4,519,148)
27100	Fund Balance-Unreserved	73,890	0	0	0	73,890
28000	Investment In General Fixed Assets	0	0	11,179,988	0	11,179,988
	Other	<u>(10,101)</u>	<u>(40,732)</u>	<u>0</u>	<u>0</u>	<u>(50,833)</u>
	Total Fund Equity & Other Credits	<u>63,789</u>	<u>(4,559,880)</u>	<u>11,179,988</u>	<u>0</u>	<u>6,683,897</u>
	Total Liabilities & Fund Equity	<u><u>113,828</u></u>	<u><u>1,111,102</u></u>	<u><u>11,179,988</u></u>	<u><u>10,040,000</u></u>	<u><u>22,444,917</u></u>

Buckeye Park Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2016 Through 11/30/2016

(In Whole Numbers)

		Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues					
32520	Special Assessments - Service Charges				
1002	Operations & Maintenance Assmts-Tax Roll	49,000	0	(49,000)	(100)%
1010	Operations & Maintenance Assmts-Off Roll	37,635	0	(37,635)	(100)%
	Total Revenues	<u>86,635</u>	<u>0</u>	<u>(86,635)</u>	<u>(100)%</u>
Expenditures					
51100	Legislative				
1101	Supervisor Fees	2,400	0	2,400	100 %
51300	Financial & Administrative				
3101	District Management and Accounting Services	24,000	4,000	20,000	83 %
3103	District Engineer	2,500	0	2,500	100 %
3104	Disclosure Report	1,500	0	1,500	100 %
3105	Trustees Fees	7,500	0	7,500	100 %
3202	Auditing Services	6,500	0	6,500	100 %
3203	Arbitrage Rebate Calculation	650	0	650	100 %
4101	Postage, Phone, Faxes, Copies	500	9	491	98 %
4501	Public Officials Insurance	1,500	1,063	437	29 %
4801	Legal Advertising	1,250	0	1,250	100 %
4901	Bank Fees	250	25	225	90 %
4902	Dues, Licenses & Fees	185	175	10	5 %
4903	Miscellaneous Administration Fees	500	0	500	100 %
5101	Office Supplies	150	0	150	100 %
51400	Legal Counsel				
3107	District Counsel	5,000	0	5,000	100 %
53800	Stormwater Control				
4614	Waterway Mgmt Program - Contract	1,500	0	1,500	100 %
53900	Other Physical Environment				
4502	Property & Casualty Insurance	1,500	754	746	50 %
4503	General Liability Insurance	1,500	0	1,500	100 %
4604	Landscape Maintenance	19,500	3,250	16,250	83 %
4605	Miscellaneous Landscape	2,500	0	2,500	100 %
54100	Road & Street Facilities				
4909	Pavement & Signage Repairs/Maintenance	750	0	750	100 %
57200	Parks & Recreation				
1203	Security Patrol	5,000	825	4,175	84 %
	Total Expenditures	<u>86,635</u>	<u>10,101</u>	<u>76,534</u>	<u>88 %</u>
	Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>(10,101)</u>	<u>(10,101)</u>	<u>0 %</u>
	Fund Balance, Beginning of Period	0	73,890	73,890	0 %
	Fund Balance, End of Period	<u>0</u>	<u>63,789</u>	<u>63,789</u>	<u>0 %</u>

Buckeye Park Community Development District

Statement of Revenues and Expenditures

200 - Debt Service Fund
From 10/1/2016 Through 11/30/2016
(In Whole Numbers)

		Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues					
32510	Special Assessments - Capital Improvements				
1001	Debt Service Assmts-Tax Roll	172,698	0	(172,698)	(100)%
1011	Debt Service Assmts - Off-Roll	786,061	0	(786,061)	(100)%
36100	Interest Earnings				
0001	Interest Earnings	0	84	84	0 %
	Total Revenues	<u>958,759</u>	<u>84</u>	<u>(958,675)</u>	<u>(100)%</u>
Expenditures					
51300	Financial & Administrative				
3110	Collection Agent	0	22,585	(22,585)	0 %
3111	Financial Advisory Fees	0	10,000	(10,000)	0 %
51400	Legal Counsel				
3108	Bond Counsel	0	4,830	(4,830)	0 %
51700	Debt Service Payments				
7001	Interest Payments	783,759	0	783,759	100 %
7002	Principal Payments	175,000	0	175,000	100 %
53900	Other Physical Environment				
4605	Miscellaneous Landscape	0	3,400	(3,400)	0 %
	Total Expenditures	<u>958,759</u>	<u>40,815</u>	<u>917,944</u>	<u>96 %</u>
	Excess of Revenues Over (Under) Expenditures	0	(40,732)	(40,732)	0 %
	Fund Balance, Beginning of Period	0	(4,519,148)	(4,519,148)	0 %
	Fund Balance, End of Period	<u>0</u>	<u>(4,559,880)</u>	<u>(4,559,880)</u>	<u>0 %</u>

**Buckeye Park Community Development District
Reconcile Cash Accounts**

Summary

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 11/30/16
Reconciliation Date: 11/30/2016
Status: Locked

Bank Balance	107,202.72
Less Outstanding Checks/Vouchers	2,000.00
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	105,202.72
Balance Per Books	<u>105,202.72</u>
Unreconciled Difference	<u><u>0.00</u></u>

Click the Next Page toolbar button to view details.

**Buckeye Park Community Development District
Reconcile Cash Accounts**

Detail

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 11/30/16
Reconciliation Date: 11/30/2016
Status: Locked

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1480	8/25/2016	System Generated Check/Voucher	2,000.00	Meritus Districts
Outstanding Checks/Vouchers			2,000.00	



11/30/2016
 0000

Account Statement

BUCKEYE PARK COMMUNITY DEVELOPMENT
 DISTRICT
 5680 W CYPRESS ST STE A
 TAMPA FL 33607-1775

Questions? Please call
 1-800-786-8787

DEC 08 2016

Beginning November 4, 2016, you will notice a change to how transactions post to your account. Please visit SunTrust.com/BusinessPostingProcess for more information.

Account Summary	Account Type	Account Number	Statement Period
	PUB FUNDS ANALYZED CHECKING		11/01/2016 - 11/30/2016

Description	Amount	Description	Amount
Beginning Balance	\$106,708.72	Average Balance	\$106,887.76
Deposits/Credits	\$681.27	Average Collected Balance	\$106,865.06
Checks	\$175.00	Number of Days in Statement Period	30
Withdrawals/Debits	\$12.27		
Ending Balance	\$107,202.72		

Deposits/Credits	Date	Amount	Serial #	Description	Date	Amount	Serial #	Description
	11/16	681.27		DEPOSIT				
Deposits/Credits: 1				Total Items Deposited: 1				

Checks	Check Number	Amount	Date Paid
	1497	175.00	11/04
Checks: 1			

Withdrawals/Debits	Date Paid	Amount	Serial #	Description
	11/21	12.27		ACCOUNT ANALYSIS FEE
Withdrawals/Debits: 1				

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	11/01	106,708.72	106,708.72	11/17	107,214.99	107,214.99
	11/04	106,533.72	106,533.72	11/21	107,202.72	107,202.72
	11/16	107,214.99	106,533.99			

The Ending Daily Balances provided do not reflect pending transactions or holds that may have been outstanding when your transactions posted that day. If your available balance wasn't sufficient when transactions posted, fees may have been assessed.

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SUNTRUST BANK
 PO BOX 4418, MAIL CODE 1948
 ATLANTA, GEORGIA 30302

12/P08/042

Account Analysis
 Statement

BUCKEYE PARK COMMUNITY DEVELOPMENT
 DISTRICT
 5680 W CYPRESS ST STE A
 TAMPA FL 33607-1775

DEC 23 2016

Settlement Cycle:

Charge Monthly

Account Type	RELATIONSHIP AND ACCOUNT INFORMATION		Statement Period	Center/Officer
	Relationship Number	Account Number		
BUSINESS CHECKING		J	November 2016	6560240/012297

Balance and Compensation Summary

Average Positive Ledger Balance	106,887.77
Average Ledger Balance	106,887.77
Less: Average Float	22.70
Average Collected Balance	106,865.07
Average Negative Collected Balance	0.00
Average Positive Collected Balance	106,865.07
Less: 0.00% Related Reserves	0.00
Average Available Balance	106,865.07
Earnings Credit on Average Available Balance at 0.15%*	13.14
Less: Balance Based Service Charges	26.35
Net Analysis Position	(13.21)
Balance Based Amount Charged to †	13.21
Additional Balances Required To Cover Services	107,448.18

*Per Annum.

SERVICE DETAIL

SERVICES PROVIDED FOR PERIOD	VOLUME	UNIT PRICE	SERVICE CHARGES	BAL REQUIRED
DEMAND DEPOSIT SERVICES				
ACCOUNT MAINTENANCE - MONTHLY	1	25.0000	25.00	203,333.25
DEPOSITS CREDITED	1	1.0000	1.00	8,133.33
ITEMS DEPOSITED	1	.1500	.15	1,220.00
ITEMS PAID NOT ENCLOSED	1	.2000	.20	1,626.67
			26.35	214,313.25
ONLINE CASH MANAGER				
OCM MONTHLY MAINTENANCE	1	.0000	.00	0.00
OCM ACCOUNT MAINTENANCE	1	.0000	.00	0.00
OCM REPORTED ITEMS	3	.0000	.00	0.00
OCM BILL PAY MODULE	1	.0000	.00	0.00
			.00	0.00
Total Balance Based Service Charges			26.35	214,313.25