

***LEGENDS BAY
COMMUNITY DEVELOPMENT DISTRICT***

Advanced Board Package

***Board of Supervisors
Business Meeting***

***Thursday
July 7, 2016***

6:00 pm

***Legends Bay Clubhouse
6206 Legends Boulevard
Bradenton, Florida***

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

Legends Bay Community Development District

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

Board of Supervisors
**Legends Bay Community
Development District**

Dear Board of Supervisors

The Regular meeting of the Legends Bay CDD is scheduled for **Thursday, July 7, 2016 at 6:00 p.m. at the Legends Bay Clubhouse, 6206 Legends Boulevard, Bradenton, Florida.**

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

The balance of the agenda is routine in nature and staff will present their reports at the meeting. If you have any questions, please contact me.

Sincerely,

Bruce St. Denis

Bruce St. Denis
District Manager

LEGENDS BAY COMMUNITY DEVELOPMENT DISTRICT

Date of Meeting: Thursday July 7, 2016
Time: 6:00 p.m.
Location: 6206 Legends Blvd.
Bradenton, Fl.
Conference Call No: 712.432.1500
Code: 434537#

Business Meeting Agenda

	Exhibit(s)
I. Roll Call	
II. Audience Comments	
III. Administrative Matters	
a. Approval of Minutes of June 9, 2016 Meeting	1
b. Acceptance of May 2016 Financial Statement	2
IV. Business Matters	
a. Bond Refinancing Status	
b. 2016-2017 Budget Discussion	
c. Audit Committee Recommendation	
d. Discussion Regarding Landowners Elections	
e. Additional Business Matters	
V. Staff Reports	
a. Manager	
b. Attorney	
c. Engineer	

Exhibit(s)

VI. Supervisor Requests

VII. Adjournment

EXHIBIT 1

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**MINUTES OF MEETING
LEGENDS BAY
COMMUNITY DEVELOPMENT DISTRICT**

The Regular Meeting of the Board of Supervisors of the Legends Bay Community Development District was held on Wednesday, May 18, 2016 at 4:00 p.m. at the Legends Bay Clubhouse, 6206 Legends Boulevard, Bradenton, Florida.

FIRST ORDER OF BUSINESS - Roll Call

Mr. St. Denis called the meeting to order.

Present and constituting a quorum were:

Miki Riehle	Board Supervisor, Chairman
Dan Dukanauskas	Board Supervisor, Vice Chairman
Greg Leiker	Board Supervisor, Assistant Secretary

Also present was:

Bruce St. Denis	District Manager
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SECOND ORDER OF BUSINESS – Audience Comments

Resident suggested mulching an 8 ft. area on the perimeter of the center strip, seed the middle and move irrigation.

Resident commented on the condition that the wall was in.

THIRD ORDER OF BUSINESS – Administrative Matters

A. Approval of Minutes of April 14, 2016 Meeting

Mr. St. Denis presented the minutes of the April 14, 2016 meeting, and asked for questions, comments or corrections.

On a MOTION by Ms. Riehle, SECONDED by Mr. Leiker, WITH ALL IN FAVOR, the Board approved the minutes of the Board of Supervisors meeting held on April 14, 2016 for the Legends Bay Community Development District.

H. Acceptance of the April 2016 Financial Statements

Mr. St. Denis presented the April 2016 Financial Statements and asked for questions or comments.

Discussion ensued.

On a MOTION by Ms. Riehle, SECONDED by Mr. Dukanauskas, WITH ALL IN FAVOR, the Board accepted the April 2016 Financial Statements for the Legends Bay Community Development District.

FOURTH ORDER OF BUSINESS – Business Matters

A. Supervisor of Elections Voter Count – 45

Mr. St. Denis presented the Supervisor of Elections Voter Count – 45 and asked for comments or questions.

Discussion ensued.

42 **B. 2017 Budget Discussion**
43 Mr. St. Denis presented the 2017 Budget and asked for comments or questions.
44 Discussion ensued.

45 On a MOTION by Mr. Dukanauskas, SECONDED by Mr. Leiker, WITH ALL IN FAVOR, the Board
46 agreed to authorize the Chairwoman to negotiate with DPGF for wall financing options for the Legends
47 Bay Community Development District.

48
49 **C. Approval of Resolution 2016-01 Approving Proposed Budget and Setting the Budget**
50 **Public Hearing**
51 This item was deferred to the June 9, 2016 meeting.

52 **D. Landowners Election in November 2016-Seats Expiring: Seat #2 David Holland,**
53 **Seat #1 Troy Riehle and Seat# 3 Greg Leiker.**
54 Mr. St. Denis presented Landowners Election in November 2016 – Seats Expiring: Seat #2,
55 David Holland, Seat #1, Troy Riehle and Seat #3 Greg Leiker and asked for comments or questions.
56 Discussion ensued.

57 **FIFTH ORDER OF BUSINESS – Staff Reports**

58 **A. Manager**
59 There being none, next item followed.
60 **B. Attorney**
61 There being none, the next item followed.
62 **C. Engineer**
63 There being none, the next item followed.

64 **SIXTH ORDER OF BUSINESS – Supervisor Requests**

65 There being none, the next item followed.

66 **SEVENTH ORDER OF BUSINESS – Adjournment**

67 On a MOTION by Ms. Riehle, SECONDED by Mr. Leiker, WITH ALL IN FAVOR, the Board
68 adjourned the meeting for the Legends Bay Community Development District.

69
70 **Each person who decides to appeal any decision made by the Board with respect to any matter*
71 *considered at the meeting is advised that person may need to ensure that a verbatim record of the*
72 *proceedings is made, including the testimony and evidence upon which such appeal is to be based.*

73 **Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed**
74 **meeting held on _____.**

75
76
77
78 _____
79 **Signature** _____
80 **Signature**
81 _____
82 **Printed Name** _____
83 **Printed Name**
84 **Title:** **Secretary** **Assistant Secretary** **Chairman** **Vice Chairman**

EXHIBIT 2

Legends Bay Community Development District

**Financial Statements
(Unaudited)**

**Period Ending
May 31, 2016**

Legends Bay CDD
Balance Sheet
May 31, 2016

	<u>GENERAL FUND</u>	<u>DEBT SERVICE SERIES 2007A</u>	<u>TOTAL</u>
<u>ASSETS:</u>			
CASH	\$ 239,054	\$ -	\$ 239,054
INVESTMENTS:			
REVENUE	-	219,937	219,937
RESERVE	-	513,639	513,639
INTEREST	-	3	3
DEFERRED COST	-	101	101
SINKING FUND	-	1	1
ASSESSMENTS RECEIVABLE- ON ROLL	18,413	42,258	60,671
DUE FROM OTHER FUNDS	-	13,383	13,383
TOTAL ASSETS	<u>\$ 257,467</u>	<u>\$ 789,321</u>	<u>\$ 1,046,788</u>
 <u>LIABILITIES:</u>			
ACCOUNTS PAYABLE	1,216	-	1,216
DUE TO OTHER FUNDS	13,383	-	13,383
DEFERRED REVENUE ON-ROLL	18,413	42,258	60,671
 <u>FUND BALANCE:</u>			
RESTRICTED FOR DEBT SERVICE	-	747,063	747,063
ASSIGNED:	-	-	-
UNASSIGNED:	224,455	-	224,455
TOTAL LIABILITIES AND FUND BALANCE	<u>\$ 257,467</u>	<u>\$ 789,321</u>	<u>\$ 1,046,788</u>

Legends Bay CDD
General Fund
Statement of Revenue, Expenditures and Changes in Fund Balance
For The Period starting October 1, 2015 Ending May 31, 2016

	FY 2016 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
SPECIAL ASSESSMENTS - ON-ROLL (Gross)	\$ 249,725	\$ 232,244	\$ 231,314 (a)	(930)
INTEREST	-	-	55	55
DISCOUNT	(9,989)	-	-	-
FUND BALANCE FORWARD - WALL PROJECT	44,000	-	-	-
TOTAL REVENUE	283,736	232,244	231,369	(875)
EXPENDITURES				
ADMINISTRATIVE:				
BOS SALARIES	6,000	4,000	1,000	3,000
PAYROLL TAXES	459	306	77	230
PAYROLL SERVICES FEE	770	513	232	281
MANAGEMENT CONSULTING SERVICES	47,250	31,500	31,500	-
GENERAL ADMINISTRATIVE (Office Supplies)	4,800	3,200	3,200	-
MISCELLANEOUS (Bank Fees, Mail)	200	133	157	(24)
AUDITING	4,000	4,000	3,900	100
COUNTY-ASSESSMENT COLLECTION FEES	7,492	-	-	-
LEGAL ADS	450	300	149	151
REGULATORY AND PERMIT FEES	175	175	175	-
ENGINEERING SERVICES	1,500	1,000	-	1,000
LEGAL EXPENSES	1,200	800	1,551	(751)
WEBSITE ADMINISTRATION	1,995	1,410	880	530
TOTAL ADMINISTRATIVE	76,291	47,338	42,820	4,518
INSURANCE:				
LIABILITY, PROP & CASUALTY INSURANCE	10,685	10,685	9,598	1,087
TOTAL INSURANCE	10,685	10,685	9,598	1,087
DEBT SERVICE ADMINISTRATION:				
DISSEMINATION AGENT	5,000	5,000	5,000	-
ARBITRAGE	500	-	-	-
TRUSTEE FEES	7,000	3,500	3,500	-
ASSESSMENT ADMINISTRATION	6,000	6,000	6,000	-
TRUST FUND ACCOUNTING	7,350	4,900	4,900	-
TOTAL DEBT SERVICE ADMINISTRATION	25,850	19,400	19,400	-
UTILITIES:				
WATER-UTILITY	340	227	208	19
WATER-RECLAIMED (MCUD)	43,050	28,700	8,978	19,722
ELECTRICITY SERVICE (FP&L)	8,250	5,500	4,083	1,417
TOTAL UTILITIES	51,640	34,427	13,268	21,159
FIELD OPERATIONS:				
IRRIGATION MAINTENANCE & REPAIR	8,500	5,667	14,694	(9,027)
LANDSCAPE MAINTENANCE	42,768	28,512	36,180	(7,668)
LANDSCAPE REPLACEMENT (plants, sod, mulch)	5,000	3,333	10,640	(7,306)
LAKE MAINTENANCE	5,880	3,920	3,920	-
MITIGATION MONITORING	3,600	2,400	-	2,400
FOUNTAIN MAINTENANCE	3,500	2,333	4,838	(2,505)
LIFT STATION MONITORING (A.J. Stewart)	1,800	1,200	1,200	-
FIELD MISCELLANEOUS	4,222	2,815	1,096	1,718
TOTAL FIELD OPERATIONS	75,270	50,180	72,568	(22,388)
WALL & INCREASE IN RESERVES - FUND BAL FORW	44,000	-	-	-
TOTAL EXPENDITURES	283,736	162,029	157,654	4,375
EXCESS REVENUE OVER (UNDER) EXPENDITURES	-	70,215	73,714	3,500
FUND BALANCE - BEGINNING	119,161	119,161	150,741	(31,580)
FUND BALANCE FORWARD - WALL PROJECT	(44,000)	-	-	-
FUND BALANCE - ENDING	\$ 75,161	\$ 189,376	\$ 224,455	\$ (28,080)

a) Annual Budget reported at gross, Budget Year-To-Date adjusted to net and actual collections reported at net pending discount and collection fee

Legends Bay CDD
Debt Service - Series 2007A
Statement of Revenue, Expenditures and Changes in Fund Balance
For The Period starting October 1, 2015 Ending May 31, 2016

	FY 2016 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
SPECIAL ASSESSMENTS-ON-ROLL (Gross)	\$ 573,100	\$ 532,983	\$ 530,842 (a)	\$ (2,141)
INTEREST--INVESTMENT	-	-	462	462
FUND BALANCE FORWARD	2,692	-	-	-
DISCOUNTS	(22,924)	-	-	-
TOTAL REVENUE	552,869	532,983	531,305	(1,678)
EXPENDITURES				
COUNTY-ASSESSMENT COLLECTION FEES	17,193	-	-	-
INTEREST EXPENSE	400,676	392,744	392,744	-
PRINCIPAL	135,000	-	140,000	(140,000)
TOTAL EXPENDITURES	552,869	392,744	532,744	(140,000)
EXCESS REVENUE OVER (UNDER) EXPENDITURES	(0)	140,239	(1,439)	(141,678)
OTHER FINANCING SOURCES (USES)				
TRANSFERS-IN	-	-	-	-
TRANSFERS-OUT	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-
NET CHANGE IN FUND BALANCE	(0)	140,239	(1,439)	(141,678)
FUND BALANCE - BEGINNING	-	-	748,502	-
FUND BALANCE - ENDING	\$ (0)	\$ 140,239	\$ 747,063	\$ -

a) Annual Budget reported at gross, Budget Year-To-Date adjusted to net and actual collection reported at net pending discount and collection fee information from County.

Legends Bay CDD
Cash Reconciliation (General Fund)
May 31, 2016

Balance Per Bank Statement	\$	241,154.71
Less: Outstanding Checks		(2,101.20)
<i>Adjusted Bank Balance</i>	\$	<u>239,053.51</u>
Beginning Bank Balance Per Books	\$	239,728.16
Cash Receipts and Credits		12,713.87
Cash Disbursements		(13,388.52)
<i>Balance Per Books</i>	\$	<u>239,053.51</u>

**Legends Bay CDD
Check Register
FY 2016**

DATE	CHECK NO.	PAYEE	TRANSACTION	DEPOSIT	DISBURSEMT	BALANCE
EOM		BALANCE		5.88	36,815.45	159,168.58
10/01/2015	1918	DPFG	CDD Mgmt/Spec assess		10,950.00	148,218.58
10/01/2015	1919	EGIS INSURANCE & RISK ADVISORS	Insurance FY 2016		9,598.00	138,620.58
10/01/2015	ACH10012016	PAYCHEX	Pay period Sept 2015		40.95	138,579.63
10/02/2015	ACH10022015	ADP	For period ending 9/18/15		35.88	138,543.75
10/07/2015	1920	A.J. STEWART, JR. INC	Lift Station Maint - Sept		150.00	138,393.75
10/07/2015	1921	ATLAS PROFESSIONAL SERVICES, INC	Web Site - Oct		80.00	138,313.75
10/07/2015	1922	THE LAKE DOCTOR'S, INC	Lake Maint		490.00	137,823.75
10/07/2015	1923	Yellowstone Landscape	Landscape Maint - Oct		4,522.50	133,301.25
10/09/2015	1924	AUSTIN OUTDOOR	Landscaping		6,200.00	127,101.25
10/09/2015	1925	BRADENTON HERALD	Legal Ad		99.45	127,001.80
10/09/2015	1926	LEGENDS WATER COMPANY LLC	July - Sept - Water		3,054.73	123,947.07
10/15/2015	1927	FLORIDA POWER & LIGHT COMPANY	Electricity		524.75	123,422.32
10/16/2015	1928	MCUD	Water		28.23	123,394.09
10/19/2015	1929	FLORIDA DEPT OF ECONOMIC OPPORTUNIT	Annual Filing Fee FY 2016		175.00	123,219.09
10/22/2015	ACH10222015	PAYCHEX	Monthly fee/payroll taxes		90.55	123,128.54
10/22/2015	5002	TROY REIHLE	BOS Mtg		184.70	122,943.84
10/23/2015	1930	STRALEY & ROBIN	Legal Svcs thru 10/15/15		379.50	122,564.34
10/28/2015	1931	ATLAS PROFESSIONAL SERVICES, INC	Web Site - Set Up		240.00	122,324.34
10/29/2015		MANATEE TAX COLLECTOR	Deposit	2,875.24		125,199.58
10/30/2015		SunTrust Bank	Interest	4.48		125,204.06
10/31/2015	EOM	BALANCE		2,879.72	36,844.24	125,204.06
11/01/2015	1932	DPFG	CDD Mgmt - Nov		4,950.00	120,254.06
11/01/2015	1933	Yellowstone Landscape	Landscape Maint - Nov		4,522.50	115,731.56
11/06/2015	1934	THE LAKE DOCTOR'S, INC	Lake Maint		490.00	115,241.56
11/06/2015	1935	WELLS FARGO	Trustee Fees - 2007A		3,500.00	111,741.56
11/11/2015		MANATEE COUNTY	Excess Funds	2,254.79		113,996.35
11/12/2015	1936	A.J. STEWART, JR. INC	Lift Station Maint - Oct		150.00	113,846.35
11/12/2015	1937	ATLAS PROFESSIONAL SERVICES, INC	Web Site Hosting - Nov		80.00	113,766.35
11/16/2015	1938	FLORIDA POWER & LIGHT COMPANY	Electricity		579.35	113,187.00
11/16/2015	1939	MCUD	10/5-10/30 - 6212 Legends Blvd		28.23	113,158.77
	1940	Void	Void			
11/17/2015	1941	Yellowstone Landscape	Irrigation Repairs		712.88	112,445.89
11/20/2015		SUNTRUST	Service Charge		15.00	112,430.89
11/24/2015		Deposit	Tax Collections	50,049.00		162,479.89
11/30/2015		SunTrust Bank	Interest	4.13		162,484.02
11/30/2015	EOM	BALANCE		52,307.92	15,027.96	162,484.02
12/01/2015	1942	DPFG	CDD Mgmt - Dec		4,950.00	157,534.02
12/01/2015	1943	Yellowstone Landscape	Landscape Maint - Dec		4,522.50	153,011.52
12/14/2015	1944	A.J. STEWART, JR. INC	Lift Station Maint - Nov		150.00	152,861.52
12/14/2015	1945	ATLAS PROFESSIONAL SERVICES, INC	Web Site Hosting - Dec		80.00	152,781.52
12/14/2015	1946	FLORIDA POWER & LIGHT COMPANY	Electricity		560.68	152,220.84
12/14/2015	1947	MCUD	10/30-12/3 - 6212 Legends Blvd		28.23	152,192.61
12/14/2015	1948	STRALEY & ROBIN	Legal Svcs thru 11/15/15		152.00	152,040.61
12/14/2015	1949	THE LAKE DOCTOR'S, INC	Lake & Pond Maint - Dec		490.00	151,550.61
12/14/2015	1950	Yellowstone Landscape	Sod		650.00	150,900.61
12/16/2015		Deposit	Tax Collections	206,626.62		357,527.23
	1951	Void	Void			357,527.23
12/28/2015	1952	JIM WILSON MGMT, & MAINT.	Fill in Ruts		742.50	356,784.73
	1953	Void	Void			356,784.73
12/28/2015	1954	DANIEL DUKANAUSKAS	Signs - Reimbursement		34.65	356,750.08
12/31/2015		SunTrust Bank	Interest	8.60		356,758.68
12/31/2015	EOM	BALANCE		206,635.22	12,360.56	356,758.68
01/01/2016	1955	DPFG	CDD Mgmt - Jan		4,950.00	351,808.68
01/06/2016	1956	LEGENDS WATER COMPANY LLC	Reclaimed Water - Oct - Dec 2015		3,575.68	348,233.00
01/06/2016	1957	LEGENDS BAY CDD	Tax Collection Distribution		182,347.85	165,885.15
01/06/2016	1958	Yellowstone Landscape	Landscape Maint - Jan		4,522.50	161,362.65
01/08/2016		Deposit	Tax Collections	476,636.16		637,998.81
01/08/2016	1959	THE LAKE DOCTOR'S, INC	Lake & Pond Maint - Jan		490.00	637,508.81
01/11/2016	1960	A.J. STEWART, JR. INC	Lift Station Maint - Dec		150.00	637,358.81
01/11/2016	ACH01112016	PAYCHEX	P/R Fee		54.00	637,304.81
01/13/2016	1961	FLORIDA POWER & LIGHT COMPANY	Electricity		561.51	636,743.30
01/13/2016	1962	Yellowstone Landscape	Irrigation Repairs		2,691.01	634,052.29
01/15/2016	1963	JIM WILSON MGMT, & MAINT.	Landscape Repairs		742.50	633,309.79
01/15/2016	1964	MCUD	12/3-1/6 - 6212 Legends Blvd		28.47	633,281.32
01/18/2016	1965	ATLAS PROFESSIONAL SERVICES, INC	Web Site Hosting - Jan		80.00	633,201.32

**Legends Bay CDD
Check Register
FY 2016**

DATE	CHECK NO.	PAYEE	TRANSACTION	DEPOSIT	DISBURSEMT	BALANCE
01/25/2016	1966	Yellowstone Landscape	Landscape		5,287.55	627,913.77
01/31/2016		SunTrust Bank	Interest	13.46		627,927.23
1/31/2016	EOM	BALANCE		476,649.62	205,481.07	627,927.23
02/01/2016	1967	DPFG	CDD Mgmt - Feb		4,950.00	622,977.23
02/01/2016	1968	Yellowstone Landscape	Landscape Maint - Feb		4,522.50	618,454.73
02/01/2016	1969	STRALEY & ROBIN	Legal Svcs thru 1/15/16		273.50	618,181.23
02/01/2016	ACH2012016	PAYCHEX	Fees (54.00 Credit pending)		74.00	618,107.23
02/08/2016	1970	ATLAS PROFESSIONAL SERVICES, INC	Web Site Hosting - Feb		80.00	618,027.23
02/08/2016	1971	THE LAKE DOCTOR'S, INC	Lake & Pond Maint - Feb		490.00	617,537.23
02/08/2016	1972	WATER EQUIPMENT TECHNOLOGIES	Fntn Repairs		511.12	617,026.11
02/10/2016		Deposit	Tax Collections	5,305.61		622,331.72
02/15/2016	1973	A.J. STEWART, JR. INC	Lift Station Maint - Jan		150.00	622,181.72
02/15/2016	1974	FLORIDA POWER & LIGHT COMPANY	Electricity		565.07	621,616.65
02/15/2016	1975	MCUD	1/6-2/3 - 6212 Legends Blvd		29.57	621,587.08
02/26/2016	5003DD	Gregory C Leiker	BOS Mtg - 2/4/16		184.70	621,402.38
02/26/2016	5004DD	Miki D. Riehle	BOS Mtg - 2/4/16		184.70	621,217.68
02/26/2016	ACH02262016	PAYCHEX	BOS Mtg - 2/4/16		61.20	621,156.48
02/29/2016	1976	DELUXE	Checks		142.23	621,014.25
02/29/2016	1977	JIM WILSON MGMT, & MAINT.	Remove two Trees		285.00	620,729.25
02/29/2016	1978	LEGENDS BAY ASSOCIATION, INC	Bulbs @ Roundabout		69.21	620,660.04
02/29/2016	1979	PRAGER & CO., LLC	Dissemination Svcs		5,000.00	615,660.04
02/29/2016	1980	WATER EQUIPMENT TECHNOLOGIES	Fntn Repairs		2,112.06	613,547.98
02/29/2016	1981	LEGENDS BAY CDD	Tax Distribution		331,977.63	281,570.35
02/29/2016		SunTrust Bank	Interest	9.85		281,580.20
2/29/2016	EOM	BALANCE		5,315.46	351,662.49	281,580.20
03/01/2016	1983	DPFG	CDD Mgmt - March		4,950.00	276,630.20
03/04/2016	1984	A.J. STEWART, JR. INC	Lift Station Maint - Feb		150.00	276,480.20
03/04/2016	1985	ATLAS PROFESSIONAL SERVICES, INC	Web Site Hosting - March		80.00	276,400.20
03/04/2016	1986	THE LAKE DOCTOR'S, INC	Lake & Pond Maint - March		490.00	275,910.20
03/04/2016	1987	Yellowstone Landscape	Landscape Maint - March		4,522.50	271,387.70
03/09/2016		Deposit	Tax Collections	4,324.16		275,711.86
03/11/2016	1988	Yellowstone Landscape	Landscape		3,500.75	272,211.11
03/11/2016	1989	WATER EQUIPMENT TECHNOLOGIES	Fntn Bulb Replacement		175.00	272,036.11
03/16/2016	1990	DiBARTOLOMEO, McBEE, HARTLEY&BARNE	Audit FY 2015		3,900.00	268,136.11
03/16/2016	1991	FLORIDA POWER & LIGHT COMPANY	Electricity		565.43	267,570.68
03/16/2016	1992	MCUD	2/3-3/7 - 6212 Legends Blvd		29.57	267,541.11
03/17/2016		Deposit	Refund	12.00		267,553.11
03/18/2016	1993	Yellowstone Landscape	Irrigation Repairs		901.25	266,651.86
03/24/2016	1994	Yellowstone Landscape	Mulch		4,500.00	262,151.86
03/25/2016	1995	STRALEY & ROBIN	Legal Svcs thru 3/15/16		533.40	261,618.46
03/25/2016	1996	Yellowstone Landscape	Irrigation Repairs		3,059.65	258,558.81
03/25/2016	1997	JIM WILSON MGMT, & MAINT.	Median Repairs		1,195.00	257,363.81
03/31/2016		SunTrust Bank	Interest	6.52		257,370.33
3/31/2016	EOM	BALANCE		4,342.68	28,552.55	257,370.33
04/01/2016	1998	DPFG	CDD Mgmt - April		4,950.00	252,420.33
04/01/2016	1999	LEGENDS WATER COMPANY LLC	Jan - March 2016		5,402.02	247,018.31
04/01/2016	2000	WATER EQUIPMENT TECHNOLOGIES	Fntn Repair- Pond # 6		150.00	246,868.31
04/01/2016	2001	Yellowstone Landscape	Landscape Maint - April		4,522.50	242,345.81
04/12/2016	2002	LEGENDS BAY CDD	Tax Collection Distribution		6,707.14	235,638.67
04/15/2016	2003	A.J. STEWART, JR. INC	Lift Station Maint - March		150.00	235,488.67
04/15/2016	2004	ATLAS PROFESSIONAL SERVICES, INC	Web Site Hosting - April		80.00	235,408.67
04/15/2016	2005	DANIEL DUKANAUSKAS	Lights @ Roundabout		249.90	235,158.77
04/15/2016	2006	FLORIDA POWER & LIGHT COMPANY	Electricity		548.17	234,610.60
04/15/2016	2007	MCUD	3/7-4/5 - 6212 Legends Blvd		29.57	234,581.03
04/15/2016	2008	THE LAKE DOCTOR'S, INC	Lake & Pond Maint - Apr		490.00	234,091.03
04/15/2016	2009	Yellowstone Landscape	Irrigation Repairs		233.54	233,857.49
04/20/2016		Deposit	Deposit	6,504.66		240,362.15
04/29/2016	ACH04292016	PAYCHEX	P/R Fees		55.90	240,306.25
04/29/2016	5005DD	Gregory C Leiker	BOS Mtg - 4/15/16		184.70	240,121.55
04/29/2016	5006DD	Miki D. Riehle	BOS Mtg - 4/15/16		184.70	239,936.85
04/29/2016	ACH04292016	PAYCHEX	BOS Mtg - 4/15/16		61.20	239,875.65
04/29/2016	2010	STRALEY & ROBIN	Legal Svcs thru 4/15/16		151.50	239,724.15
04/29/2016		SunTrust Bank	Interest	4.01		239,728.16
4/29/2016	EOM	BALANCE		6,508.67	24,150.84	239,728.16
05/01/2016	2011	DPFG	CDD Mgmt - May		4,950.00	234,778.16
05/01/2016	2012	Yellowstone Landscape	Landscape Maint - May		4,522.50	230,255.66

**Legends Bay CDD
Check Register
FY 2016**

DATE	CHECK NO.	PAYEE	TRANSACTION	DEPOSIT	DISBURSEMT	BALANCE
05/09/2016	2013	ATLAS PROFESSIONAL SERVICES, INC	Web Site Hosting - May		80.00	230,175.66
05/09/2016	2014	BRADENTON HERALD	Legal Ad		74.88	230,100.78
05/09/2016	2015	THE LAKE DOCTOR'S, INC			490.00	229,610.78
05/16/2016	2016	FLORIDA POWER & LIGHT COMPANY			429.44	229,181.34
05/16/2016	2017	MCUD	4/5-5/4 - 6212 Legends Blvd		29.57	229,151.77
05/16/2016	2018	Yellowstone Landscape	Irrigation Repairs - Mainline		582.40	228,569.37
05/17/2016			Tax Collections	12,709.86		241,279.23
05/19/2016	2019	A.J. STEWART, JR. INC	Lift Station Maint - April		150.00	241,129.23
05/19/2016	2020	FLORIDA POWER & LIGHT COMPANY			128.53	241,000.70
05/27/2016	2021	STRALEY ROBIN VERICKER	Legal Svcs thru 5/15/16		61.00	240,939.70
05/27/2016	2022	WATER EQUIPMENT TECHNOLOGIES	New Frtn Motor		1,890.20	239,049.50
05/31/2016			Interest		4.01	239,053.51
5/31/2016	EOM	BALANCE		12,713.87	13,388.52	239,053.51



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Sacramento, CA 95841
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F: (916) 480-0499

Las Vegas, NV

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

Boise, ID

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

Phoenix, AZ

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

Austin, TX

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

Orlando, FL

1060 Maitland Center Commons,
Suite 340
Maitland, FL 32751
P: (321) 263-0132
F: (321) 263-0136

Tampa, FL

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

Research Triangle, NC

1340 Environ Way, Suite 328
Chapel Hill, NC 27517
P: (919) 321-0232
F: (919) 869-2508

Charleston, SC

4000 S. Faber Place Drive, Suite 300
N. Charleston, SC 29405
P: (843) 277-0021
F: (919) 869-2508