



DEVELOPMENT PLANNING & FINANCING GROUP, INC.

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***LEGENDS BAY
COMMUNITY DEVELOPMENT DISTRICT***

Advanced Board Package

Regular Meeting

***Thursday
October 27, 2016***

4:00 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 Board of Supervisors Regular meeting of the Legends Bay CDD is scheduled for **Thursday October 27, 2016 at 4:00 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 October 27, 2016
Time: 4:00 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. Acceptance of the Resignation of Greg Leiker	1
b. Nomination for Supervisor Seat 3	
c. Oath of Office for New Supervisor	
d. Approval of Resolution 2017-1 Officers	2
e. Approval of Minutes of August 17, 2016 Meeting	3
f. Acceptance of August 2016 Financial Statement	4
IV. Business Matters	
a. Consideration of the Audit Committee Recommendation For Auditing Services	
b. Wall Update	
c. Additional Business Matters	

Exhibit(s)

V. Staff Reports

a. Manager

b. Attorney

c. Engineer

VI. Supervisor Requests

VII. Adjournment

EXHIBIT 1

From: Greg Leiker [<mailto:Gregcdd1@hotmail.com>]

Sent: Thursday, September 29, 2016 10:08 AM

To: Robyn Davis; Miki Riehle; Bruce St Denis

Subject: Resignation

I, Gregory Leiker, resign from the Legends Bay CDD effective immediately.

Sincerely,
Gregory Leiker

Sent from my Verizon, Samsung Galaxy smartphone

No virus found in this message.

Checked by AVG - www.avg.com

Version: 2016.0.7797 / Virus Database: 4656/13020 - Release Date: 09/14/16

Internal Virus Database is out of date.

No virus found in this message.

Checked by AVG - www.avg.com

Version: 2016.0.7797 / Virus Database: 4664/13226 - Release Date: 10/17/16

EXHIBIT 2

RESOLUTION 2017-01

A RESOLUTION DESIGNATING OFFICERS OF
THE LEGENDS BAY
COMMUNITY DEVELOPMENT DISTRICT

WHEREAS, the Board of Supervisors of the Legends Bay Community Development District at the business meeting held on October 27, 2016 desires to appoint the below recited persons to the offices specified.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF
SUPERVISORS OF THE LEGENDS BAY
COMMUNITY DEVELOPMENT DISTRICT:

1. The following persons were appointed to the offices shown, to wit:

_____	Chairman
_____	Vice Chairman
<u>Bruce St. Denis</u>	Secretary
<u>Patricia Comings-Thibault</u>	Treasurer
<u>Bruce St. Denis & Maik Aagaard</u>	Assistant Treasurer
<u>Carolyn Stewart & Janet Johns</u>	Assistant Secretary
_____	Assistant Secretary
_____	Assistant Secretary
_____	Assistant Secretary

2. That this resolution supersedes all previous resolutions and motions designating, electing or appointing officers adopted by the Board of Supervisors of the Legends Bay Community Development District and are hereby declared null and void.

Adopted this 27th day of October, 2016.

Signature

Signature

Printed Name

Printed Name

Title:

- Secretary
- Assistant Secretary

Title:

- Chairperson
- Vice Chairperson

EXHIBIT 3

1
2
3
4
5

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

6 The Regular Meeting of the Board of Supervisors of the Legends Bay Community Development
7 District was held on Wednesday, August 17, 2016 at 6:00 p.m. at the Legends Bay Clubhouse, 6206
8 Legends Boulevard, Bradenton, Florida.

9 **FIRST ORDER OF BUSINESS - Roll Call**

10 Mr. St. Denis called the meeting to order.

11
12
13 Present and constituting a quorum were:

14 Miki Riehle	Board Supervisor, Chairwoman
15 Dan Dukanauskas	Board Supervisor, Vice Chairman
16 Greg Leiker	Board Supervisor, Assistant Secretary
17 David Holland	Board Supervisor, Assistant Secretary
18 Robin Davis (After Oath)	Board Supervisor, Assistant Secretary

19
20 Also present was:

21 Bruce St. Denis District Manager

22
23 **SECOND ORDER OF BUSINESS – Audience Comments**

24
25 Resident commented that the fountain in Lake 6 is not working. Mr. St. Denis explained that the
26
27 motor and pump have to be replaced and he is getting proposals for repairs.

28
29 Residents had questions about assessment charges.

30
31 **THIRD ORDER OF BUSINESS – Administrative Matters**

32
33 **A. Acceptance of the Resignation of Troy Riehle, Seat 1, Expires 2016**

34
35 Mr. St. Denis presented the resignation of Troy Riehle, Seat 1, Expiring 2016 and asked for
36
37 comments or questions.

38
39 On a MOTION by Ms. Riehle, SECONDED by Mr. Leiker, WITH ALL IN FAVOR, the Board accepted
40 the resignation of Troy Riehle, Seat 1, Expiring 2016, for the Legends Bay Community Development
41 District.

42
43 **B. Nomination of Supervisor to Fill Seat 1**

44
45 Mr. St. Denis requested a nomination for Supervisor to fill Seat 1.
46

47 On a MOTION by Ms. Riehle, SECONDED by Mr. Leiker, WITH ALL IN FAVOR, the Board
48 nominated Robin Davis as Supervisor to fill Seat 1 for the Legends Bay Community Development
49 District.

50
51 **C. Oath of Office**

52
53 Ms. Davis read and signed the Oath of Office.

54
55 Mr. St. Denis explained the Florida Sunshine Law and Public Records.

56
57 **D. Consideration of Resolution 2016-05 Officers**

58
59 Mr. St. Denis presented Resolution 2016-05 Officers and asked for comments or questions.

60
61 On a MOTION by Ms. Riehle, SECONDED by Mr. Holland, WITH ALL IN FAVOR, the Board adopted
62 Resolution **2016-05** Officers, keeping the slate the same and adding Ms. Davis as Assistant Secretary for
63 the Legends Bay Community Development District.

64
65 **E. Approval of Minutes of July 7, 2016 Meeting**

66
67 Mr. St. Denis presented the Minutes of the July 7, 2016 Meeting and asked for comments,
68
69 questions, or corrections.

70
71 Ms. Riehle stated that line 33 reads Ms. and should be Mr.

72
73 On a MOTION by Ms. Riehle, SECONDED by Mr. Holland, WITH ALL IN FAVOR, the Board
74 approved the Minutes of the July 7, 2016 Meeting, as amended, for the Legends Bay Community
75 Development District.

76
77 **F. Acceptance of June 2016 Financial Statement**

78
79 Mr. St. Denis presented the June 2016 Financial Statement and asked for comments or questions.

80
81 On a MOTION by Ms. Riehle, SECONDED by Mr. Holland, WITH ALL IN FAVOR, the Board
82 accepted the June 2016 Financial Statement for the Legends Bay Community Development District.

83
84 **FOURTH ORDER OF BUSINESS – Business Matters**

85
86 **A. FY 2016-2017 Budget Public Hearing**

87
88 **1. Open the Budget Public Hearing**

89
90 Mr. St. Denis requested a motion to open the Budget Public Hearing.

91
92 On a MOTION by Ms. Riehle, SECONDED by Mr. Holland, WITH ALL IN FAVOR, the Board opened
93 the Budget Public Hearing for the Legends Bay Community Development District.

94
95

96 **2. Review of Proposed FY 2016-2017 Budget**

97
98 Mr. St. Denis reviewed Proposed FY 2016-2017 Budget and asked for comments or
99
100 questions.

101 Discussion ensued.

102
103
104 **3. Public Comment and Testimony**

105
106 There being none, next item followed.

107
108 **4. Close Public Hearing**

109
110 Mr. St. Denis requested a motion to close the Budget Public Hearing.

111
112 On a MOTION by Ms. Riehle, SECONDED by Mr. Holland, WITH ALL IN FAVOR, the Board closed
113 the Budget Public Hearing for the Legends Bay Community Development District.

114
115 **B. Consideration and Adoption of Resolution 2016-06 Annual Appropriation**
116 **Resolution Adopting the Fiscal Year 2016-2017 Budget**

117
118 Mr. St. Denis presented Resolution 2016-06 Annual Appropriation Resolution Adopting the
119
120 Fiscal Year 2016-2017 Budget and asked for comments or questions.

121
122 On a MOTION by Ms. Riehle, SECONDED by Mr. Holland, WITH ALL IN FAVOR, the Board adopted
123 Resolution **2016-06** Annual Appropriation Resolution Adopting the Fiscal Year 2016-2017 Budget for
124 the Legends Bay Community Development District.

125
126 **C. Consideration and Approval of Resolution 2016-07 Imposing Assessments to Fund**
127 **Fiscal Year 2016-2017 Budget**

128
129 Mr. St. Denis presented Resolution 2016-07 Imposing Assessments to Fund Fiscal Year 2016-
130
131 2017 Budget and asked for comments or questions.

132
133 On a MOTION by Ms. Riehle, SECONDED by Mr. Holland, WITH ALL IN FAVOR, the Board adopted
134 Resolution **2016-07** Imposing Assessments to Fund Fiscal Year 2016-2017 Budget for the Legends Bay
135 Community Development District.

136
137 **D. Consideration and Approval of the FY 2017 Meeting Calendar**

138
139 Mr. St. Denis presented the FY 2017 Meeting Calendar and asked for comments or questions.

140
141 Discussion ensued. A 4:00 p.m. meeting time was agreed upon.

142

143 On a MOTION by Ms. Riehle, SECONDED by Mr. Holland, WITH ALL IN FAVOR, the Board
144 approved the FY 2017 Meeting Calendar, as amended, for the Legends Bay Community Development
145 District.

146
147 **E. Consideration and Approval of Resolution 2016-08 Notification of November 3,**
148 **2016 Landowners Election: Seat 2 – David Holland, Seat 1 – Robin Davis, and Seat**
149 **3 – Greg Leiker**

150
151 Mr. St. Denis presented Resolution 2016-08 Notification of November 3, 2016 Landowners
152
153 Election: Seat 2 – David Holland, Seat 1 – Troy Riehle, and Seat 3 – Greg Leiker and asked for comments
154
155 or questions.

156
157 Corrections to be made to resolution: location to Legends Bay and time to 4:00 p.m.
158

159 On a MOTION by Mr. Holland, SECONDED by Ms. Davis, WITH ALL IN FAVOR, the Board adopted
160 Resolution **2016-08** Notification of November 3, 2016 Landowners Election, as amended, for the Legends
161 Bay Community Development District.

162
163 **F. Additional Business Matters**

164
165 There being none, next item followed.
166

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

168
169 **A. Manager**

170
171 There being none, next item followed.
172

173 **B. Attorney**

174
175 There being none, the next item followed.
176

177 **C. Engineer**

178
179 There being none, the next item followed.
180

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

182
183 There being none, the next item followed.
184

185 **SEVENTH ORDER OF BUSINESS – Adjournment**

186
187 On a MOTION by Mr. Holland, SECONDED by Ms. Riehle, WITH ALL IN FAVOR, the Board
188 adjourned the meeting for the Legends Bay Community Development District.

189
190

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

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

196 _____
197 _____
198 _____

199 **Signature**

200 _____

201 _____

202 **Printed Name**

203 **Title:** **Secretary** **Assistant Secretary**

204 _____

EXHIBIT 4

Legends Bay Community Development District

Financial Statements
(Unaudited)

Period Ending
August 31, 2016

Legends Bay CDD
Balance Sheet
August 31, 2016

	<u>GENERAL FUND</u>	<u>DEBT SERVICE SERIES 2007A</u>	<u>TOTAL</u>
<u>ASSETS:</u>			
CASH	\$ 176,899	\$ -	\$ 176,899
INVESTMENTS:			
REVENUE	-	237,548	237,548
RESERVE	-	513,910	513,910
INTEREST	-	3	3
DEFERRED COST	-	101	101
SINKING FUND	-	2	2
ASSESSMENTS RECEIVABLE- ON ROLL	16,623	38,148	54,771
DUE FROM OTHER FUNDS	-	-	-
TOTAL ASSETS	<u>\$ 193,522</u>	<u>\$ 789,712</u>	<u>\$ 983,234</u>
 <u>LIABILITIES:</u>			
ACCOUNTS PAYABLE	2,866	-	2,866
DUE TO OTHER FUNDS	-	-	-
DEFERRED REVENUE ON-ROLL	16,623	38,148	54,771
 <u>FUND BALANCE:</u>			
RESTRICTED FOR DEBT SERVICE	-	751,565	751,565
ASSIGNED:	-	-	-
UNASSIGNED:	174,033	-	174,033
TOTAL LIABILITIES AND FUND BALANCE	<u>\$ 193,522</u>	<u>\$ 789,712</u>	<u>\$ 983,234</u>

Legends Bay CDD
General Fund
Statement of Revenue, Expenditures and Changes in Fund Balance
For The Period starting October 1, 2015 Ending August 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	\$ 233,104 ^(a)	860
INTEREST	-	-	65	65
DISCOUNT	(9,989)	-	-	-
FUND BALANCE FORWARD - WALL PROJECT	44,000	-	-	-
TOTAL REVENUE	283,736	232,244	233,170	926
EXPENDITURES				
ADMINISTRATIVE:				
BOS SALARIES	6,000	5,500	2,600	2,900
PAYROLL TAXES	459	421	199	222
PAYROLL SERVICES FEE	770	706	397	309
MANAGEMENT CONSULTING SERVICES	47,250	43,313	43,313	-
GENERAL ADMINISTRATIVE (Office Supplies)	4,800	4,400	4,400	-
MISCELLANEOUS (Bank Fees, Mail)	200	183	474	(290)
AUDITING	4,000	4,000	3,900	100
COUNTY-ASSESSMENT COLLECTION FEES	7,492	-	-	-
LEGAL ADS	450	413	1,731	(1,318)
REGULATORY AND PERMIT FEES	175	175	175	-
ENGINEERING SERVICES	1,500	1,375	1,963	(588)
LEGAL EXPENSES	1,200	1,100	4,054	(2,954)
WEBSITE ADMINISTRATION	1,995	1,849	1,120	729
TOTAL ADMINISTRATIVE	76,291	63,434	64,325	(891)
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	6,738	6,738	-
TOTAL DEBT SERVICE ADMINISTRATION	25,850	21,238	21,238	-
UTILITIES:				
WATER-UTILITY	340	312	299	13
WATER-RECLAIMED (MCUD)	43,050	39,463	14,956	24,506
ELECTRICITY SERVICE (FP&L)	8,250	7,563	5,782	1,781
TOTAL UTILITIES	51,640	47,337	21,037	26,300
FIELD OPERATIONS:				
IRRIGATION MAINTENANCE & REPAIR	8,500	7,792	18,411	(10,620)
LANDSCAPE MAINTENANCE	42,768	39,204	49,748	(10,544)
LANDSCAPE REPLACEMENT (plants, sod, mulch)	5,000	4,583	10,640	(6,056)
LAKE MAINTENANCE	5,880	5,390	5,390	-
MITIGATION MONITORING	3,600	3,300	-	3,300
FOUNTAIN MAINTENANCE	3,500	3,208	5,690	(2,481)
LIFT STATION MONITORING (A.J. Stewart)	1,800	1,650	2,230	(580)
FIELD MISCELLANEOUS	4,222	3,870	1,571	2,299
TOTAL FIELD OPERATIONS	75,270	68,998	93,680	(24,682)
WALL & INCREASE IN RESERVES - FUND BAL FORWARD	44,000	-	-	-
TOTAL EXPENDITURES	283,736	211,690	209,877	1,813
EXCESS REVENUE OVER (UNDER) EXPENDITURES	-	20,554	23,293	2,739
FUND BALANCE - BEGINNING	119,161	119,161	150,741	(31,580)
FUND BALANCE FORWARD - WALL PROJECT	(44,000)	-	-	-
FUND BALANCE - ENDING	\$ 75,161	\$ 139,715	\$ 174,033	\$ (28,840)

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

Legends Bay CDD
Debt Service - Series 2007A
Statement of Revenue, Expenditures and Changes in Fund Balance
For The Period starting October 1, 2015 Ending August 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	\$ 534,952 (a)	\$ 1,969
INTEREST--INVESTMENT	-	-	854	854
FUND BALANCE FORWARD	2,692	-	-	-
DISCOUNTS	(22,924)	-	-	-
TOTAL REVENUE	552,869	532,983	535,806	2,823
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	3,063	(137,177)
OTHER FINANCING SOURCES (USES)				
TRANSFERS-IN	-	-	-	-
TRANSFERS-OUT	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-
NET CHANGE IN FUND BALANCE	(0)	140,239	3,063	(137,177)
FUND BALANCE - BEGINNING	-	-	748,502	-
FUND BALANCE - ENDING	\$ (0)	\$ 140,239	\$ 751,565	\$ -

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)
August 31, 2016

Balance Per Bank Statement	\$	177,913.41
Less: Outstanding Checks		(1,014.00)
<i>Adjusted Bank Balance</i>	\$	<u>176,899.41</u>

Beginning Bank Balance Per Books	\$	190,949.02
Cash Receipts and Credits		3.06
Cash Disbursements		(14,052.67)
<i>Balance Per Books</i>	\$	<u>176,899.41</u>

**Legends Bay CDD
Check Register
FY 2016**

DATE	CHECK NO.	PAYEE	TRANSACTION	DEPOSIT	DISBURSEMENT	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
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
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
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

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DATE	CHECK NO.	PAYEE	TRANSACTION	DEPOSIT	DISBURSEMENT	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

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DATE	CHECK NO.	PAYEE	TRANSACTION	DEPOSIT	DISBURSEMENT	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	Lake & Pond Maint. - May		490.00	229,610.78
05/16/2016	2016	FLORIDA POWER & LIGHT COMPANY	Electricity		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		MANATEE COUNTY	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	Electricity		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 Fntn Motor		1,890.20	239,049.50
05/31/2016		SunTrust Bank	Interest	4.01		239,053.51
5/31/2016	EOM	BALANCE		12,713.87	13,388.52	239,053.51
06/01/2016	2023	DPFG	CDD Mgmt - June		4,950.00	234,103.51
06/01/2016	2024	Yellowstone Landscape	Landscape Maint - June		4,522.50	229,581.01
06/01/2016	2025	ATLAS PROFESSIONAL SERVICES, INC	Web Site Hosting - June		80.00	229,501.01
06/08/2016	2026	BRADENTON HERALD	Legal Ad		73.71	229,427.30
06/08/2016	2027	JIM WILSON MGMT, & MAINT.	Landscape Enhancements		992.00	228,435.30
06/08/2016	2028	THE LAKE DOCTOR'S, INC	Lake & Pond Maint. - Jun		490.00	227,945.30
06/09/2016	ACH06092016	PAYCHEX	P/R Fees		52.25	227,893.05
06/09/2016	5007DD	Gregory C Leiker	BOS Mtg - 5/18/16		184.70	227,708.35
06/09/2016	5008DD	Miki D. Riehle	BOS Mtg - 5/18/16		184.70	227,523.65
06/09/2016	ACH06092016	PAYCHEX	BOS Mtg - 5/18/16		61.20	227,462.45
06/13/2016	2029	A.J. STEWART, JR. INC	Lift Station Maint - May		150.00	227,312.45
06/15/2016		MANATEE COUNTY	Tax Collections	2,400.75		229,713.20
06/16/2016	5009DD	Gregory C Leiker	BOS Mtg - 6/9/16		184.70	229,528.50
06/16/2016	5010DD	Miki D. Riehle	BOS Mtg - 6/9/16		184.70	229,343.80
06/16/2016	ACH06162016	PAYCHEX	BOS Mtg - 6/9/16		61.20	229,282.60
06/17/2016	2030	A.J. STEWART, JR. INC	Lift Station Repairs		580.00	228,702.60
06/17/2016	2031	FLORIDA POWER & LIGHT COMPANY	Electricity		575.94	228,126.66
06/17/2016	2032	MCUD	5/4-6/6 - 6212 Legends Blvd		29.57	228,097.09
06/23/2016		MANATEE COUNTY	Tax Collections	3,499.76		231,596.85
06/24/2016	2033	STRALEY ROBIN VERICKER	Legal Svcs thru 6/15/16		689.50	230,907.35
06/30/2016	2034	LEGENDS BAY CDD	Tax Distribution		17,492.64	213,414.71
06/30/2016		SunTrust Bank	Interest	3.79		213,418.50
6/30/2016	EOM	BALANCE		5,904.30	31,539.31	213,418.50
07/01/2016	2035	DPFG	CDD Mgmt - July		4,950.00	208,468.50
07/01/2016	2036	ATLAS PROFESSIONAL SERVICES, INC	Web Site Hosting - July		80.00	208,388.50
07/07/2016	2037	A.J. STEWART, JR. INC	Lift Station Maint - June		150.00	208,238.50
07/07/2016	2038	THE LAKE DOCTOR'S, INC	Lake & Pond Maint. - July		490.00	207,748.50
07/11/2016	2039	Yellowstone Landscape	Landscape Maint - July		4,522.50	203,226.00
07/14/2016	2040	BRADENTON HERALD	Legal Ads		225.81	203,000.19
07/14/2016	2041	LEGENDS WATER COMPANY LLC	Reclaimed Water - April-June 2016		5,978.72	197,021.47
07/14/2016	2042	WATER EQUIPMENT TECHNOLOGIES	Fntn Repairs		851.45	196,170.02
07/14/2016	2043	Yellowstone Landscape	Landscape Maint. - July		2,964.41	193,205.61
07/19/2016	2044	FLORIDA POWER & LIGHT COMPANY	Electricity		620.23	192,585.38
07/19/2016	2045	MCUD	6/6-7/6 - 6212 Legends Blvd		32.27	192,553.11
07/19/2016	2046	TAMPA PRINT SERVICES INC	Mass Mailing		316.47	192,236.64
07/25/2016	2047	STRALEY ROBIN VERICKER	Legal Svcs thru 7/15/16		800.00	191,436.64
07/26/2016	ACH07262016	PAYCHEX	P/R Fees		60.50	191,376.14
07/26/2016	5011DD	Gregory C Leiker	BOS Mtg - 6/27/16		184.70	191,191.44
07/26/2016	5012DD	Miki D. Riehle	BOS Mtg - 6/27/16		184.70	191,006.74
07/26/2016	ACH07262016	PAYCHEX	BOS Mtg - 6/27/16		61.20	190,945.54
07/31/2016		SunTrust	Interest	3.48		190,949.02
7/31/2016	EOM	BALANCE		3.48	22,472.96	190,949.02
08/01/2016	2048	DPFG	CDD Mgmt - August		4,950.00	185,999.02
08/01/2016	2049	Yellowstone Landscape	Landscape Maint - August		4,522.50	181,476.52
08/02/2016	2050	ATLAS PROFESSIONAL SERVICES, INC	Web Site Hosting - August		80.00	181,396.52
08/02/2016	2051	JIM WILSON MGMT, & MAINT.	Brick Pavers @ Entrance		150.00	181,246.52
08/09/2016	2052	A.J. STEWART, JR. INC	Lift Station Maint - July		150.00	181,096.52
08/09/2016	2053	BRADENTON HERALD	Legal Ads		1,356.16	179,740.36
08/09/2016	2054	Insect IQ	Bee Removal		325.00	179,415.36
08/09/2016	2055	THE LAKE DOCTOR'S, INC	Lake & Pond - Aug		490.00	178,925.36
08/12/2016	2056	FLORIDA POWER & LIGHT COMPANY	Electricity		502.59	178,422.77
08/12/2016	2057	MCUD	7/6-8/3 - 5212 Legends Blvd		29.57	178,393.20
08/22/2016	ACH08222016	PAYCHEX	P/R Fees		52.25	178,340.95

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08/22/2016	5013DD	Gregory C Leiker	BOS Mtg - 8/17/16		184.70	178,156.25
08/22/2016	5014DD	Miki D. Riehle	BOS Mtg - 8/17/16		184.70	177,971.55
08/22/2016	ACH08222016	PAYCHEX	BOS Mtg - 8/17/16		61.20	177,910.35
08/26/2016	2058	STRALEY ROBIN VERICKER	Legal Svcs thru 8/15/16		1,014.00	176,896.35
08/31/2016		Suntrust	Interest	3.06		176,899.41
8/31/2016	EOM	BALANCE		3.06	14,052.67	176,899.41



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Chapel Hill, NC 27517
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F: (919) 869-2508

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N. Charleston, SC 29405
P: (843) 277-0021
F: (919) 869-2508