



**UNIVERSITY PLACE
COMMUNITY DEVELOPMENT
DISTRICT**

**MANATEE COUNTY
REGULAR BOARD MEETING
SEPTEMBER 23, 2024
4:30 P.M.**

Special District Services, Inc.
27499 Riverview Center Boulevard, #253
Bonita Springs, FL 33134

www.universityplacecdd.org

561.630.4922 Telephone

877.SDS.4922 Toll Free

561.630.4923 Facsimile

AGENDA
UNIVERSITY PLACE
COMMUNITY DEVELOPMENT DISTRICT
Hampton Inn Suites – Sarasota/Lakewood Ranch
8565 Cooper Creek Boulevard
Sarasota, Florida 34201
REGULAR BOARD MEETING
September 23, 2024
4:30 P.M.

- A. Call to Order
- B. Proof of Publication.....Page 1
- C. Establish Quorum
- D. Additions or Deletions to Agenda
- E. Public Comments
- F. Approval of Minutes
 - 1. August 26, 2024 Regular Board Meeting & Public Hearing.....Page 2
 - 2. September 11, 2024 Workshop Board Meeting.....Page 8
- G. Old Business
 - 1. Update on Gates and Securitas.....Page 9
 - 2. Status on Irrigation Pump Stations, Well Pumps and Main Line, Pump Replacement
 - 3. Power Management
 - 4. Update on Mainline Connectors
- H. New Business
 - 1. Discussion Regarding Opening Additional Line of Credit with Rexel
 - 2. Workshop Items as Required
- I. Administrative Matters
 - 1. Financials.....Page 10
 - 2. Legal Report
 - 3. Engineer Report
- J. Board Members Comments
- K. Adjourn

LOCALiQ

The Gainesville Sun | The Ledger
Daily Commercial | Ocala StarBanner
News Chief | Herald-Tribune

PO Box 631244 Cincinnati, OH 45263-1244

PROOF OF PUBLICATION

Laura Archer
University Place Comm & Dev District c/o Special District Srv, Inc.
2501 Burns RD # A
Palm Beach Gardens FL 33410-5207

STATE OF WISCONSIN, COUNTY OF BROWN

Before the undersigned authority personally appeared, who on oath says that he or she is the Legal Coordinator of the Herald-Tribune, published in Sarasota County, Florida; that the attached copy of advertisement, being a Public Notices, was published on the publicly accessible website of Sarasota County, Florida, or in a newspaper by print in the issues of, on:

09/15/2023

Affiant further says that the website or newspaper complies with all legal requirements for publication in chapter 50, Florida Statutes.

Subscribed and sworn to before me, by the legal clerk, who is personally known to me, on 09/15/2023

Legal Clerk

Notary, State of WI, County of Brown

3/17/27

My commission expires

Publication Cost: \$214.50

Order No: 9268686

Customer No: 892694

PO #:

of Copies:

1

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Please do not use this form for payment remittance.

KAITLYN FELTY
Notary Public
State of Wisconsin

UNIVERSITY PLACE
COMMUNITY DEVELOPMENT
DISTRICT
REVISED FISCAL YEAR 2022/2023
and FISCAL YEAR 2023/2024
REGULAR MEETING
SCHEDULES

NOTICE IS HEREBY GIVEN that the Board of Supervisors of the University Place Community Development District will hold Regular Meetings In Hampton Inn Suites-Sarasota/Lakewood Ranch located at 8565 Cooper Creek Boulevard, Sarasota, Florida 34201 at 4:30 p.m. on the following dates:

- September 27, 2023
- October 23, 2023
- November 27, 2023
- January 22, 2024
- February 26, 2024
- March 25, 2024
- April 22, 2024
- June 24, 2024
- July 22, 2024
- August 26, 2024
- September 23, 2024

The purpose of the meetings is to conduct any business coming before the Board. Meetings are open to the public and will be conducted in accordance with the provisions of Florida law. Copies of the Agendas for any of the meetings may be obtained from the District's website or by contacting the District Manager at (561) 630-4922 and/or toll free at 1-877-737-4922 prior to the date of the particular meeting.

From time to time one or more Supervisors may participate by telephone; therefore a speaker telephone will be present at the meeting location so that Supervisors may be fully informed of the discussions taking place. Meetings may be continued as found necessary to a time and place specified on the record.

If any person decides to appeal any decision made with respect to any matter considered at these meetings, such person will need a record of the proceedings and such person may need to insure that a verbatim record of the proceedings is made at his or her own expense and which record includes the testimony and evidence on which the appeal is based.

In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accommodations or an interpreter to participate at any of these meetings should contact the District Manager at (561) 630-4922 and/or toll-free at 1-877-737-4922 at least seven (7) days prior to the date of the particular meeting.

Meetings may be cancelled from time to time without advertised notice.

UNIVERSITY PLACE COMMUNITY DEVELOPMENT DISTRICT
www.universityplacecdd.org
Pub: Sept 15, 2023; #9268686

**UNIVERSITY PLACE COMMUNITY DEVELOPMENT DISTRICT
PUBLIC HEARING & REGULAR BOARD MEETING
AUGUST 26, 2024**

A. CALL TO ORDER

The August 26, 2024, Regular Board Meeting of the University Place Community Development District (the “District”) was called to order at 4:31 p.m. at the Hampton Inn & Suites – Sarasota/Lakewood Ranch located at 8565 Cooper Creek Boulevard, Sarasota, Florida 34201.

B. PROOF OF PUBLICATION

Proof of publication was presented which showed that notice of the Regular Board Meeting had been published in the *Sarasota Herald-Tribune* on September 15, 2023, as part of the District’s Fiscal Year 2023/2024 Meeting Schedule, as legally required.

C. ESTABLISH A QUORUM

A quorum was established with the following Supervisors in attendance:

| | | |
|---------------|-----------------|-------------------|
| Chairperson | Tamara Cashi | Present |
| Vice Chairman | William Poole | Present |
| Supervisor | Sarah Kupiec | Present via phone |
| Supervisor | David Meyers | Present |
| Supervisor | Denise Broyhill | Present |

Staff in attendance included the following:

| | | |
|-------------------|-----------------|---------------------------------|
| District Manager | Michelle Krizen | Special District Services, Inc. |
| District Counsel | Andrew Cohen | Persson & Cohen |
| District Engineer | Robert Dvorak | BDI Engineer |

Also present were those indicated on the attached attendance sign-in sheet.

A **motion** was made by Ms. Cashi, seconded by Mr. Meyers and passed unanimously allowing Ms. Kupiec to participate and vote via phone.

D. ADDITIONS OR DELETIONS TO AGENDA

There were no additions or deletions to the agenda.

E. PUBLIC COMMENT

Donna Mulig has e-mailed the District Engineer and the District Manager with concerns of flooding. These e-mails have been shared with the Board. Water levels will be discussed later in the meeting.

Frank Ingrassia asked about the gates.

F. APPROVAL OF MINUTES

1. July 22, 2024, Regular Board Meeting

The minutes of the July 22, 2024, Regular Board Meeting were presented for consideration.

A **motion** was made by Ms. Broyhill, seconded by Mr. Poole and passed unanimously approving the minutes of the July 22, 2024, Regular Board Meeting, as presented.

2. August 14, 2024, Workshop Meeting

The minutes of the August 14, 2024, Workshop Meeting were presented for consideration.

A **motion** was made by Mr. Poole, seconded by Ms. Cashi and passed unanimously approving the minutes of the August 14, 2024, Workshop Meeting, as presented.

G. OLD BUSINESS

1. Update on Gates and Securitas

Greg from ASE has been onsite. The boards are bad and should be installed by next week. The boards are shipped to an authorized user for programing, causing the delay. New LED lights have been ordered.

A red car made a double U-turn hit and run. Mr. Poole has been in contact with the police department and will share information with Ms. Krizen to submit for insurance purposes.

2. FPL Vegetation Overgrowth

Mr. Dvorak reached out to FPL to discuss a request to maintain the vegetation on the backside of the wall. An application will cost \$250 to get authorization to maintain that area. Further discussion is needed to determine the costs of the maintenance.

3. Street Inlet Discussion

Mr. Dvorak completed an inventory of 13 locations with a street inlet. Currently the inlets are all functional with cosmetic issues. The cost of refurbishing would be between \$500 and \$1,500, which Mr. Dvorak did not recommend at this time.

4. Discussion Regarding Planters Knoll Drainage

Mr. Dvorak explained a plan for a running inlet and pipe system to allow the water to flow. The plan consists of 4 inlets and would require site visits to determine exact locations and costs. A discussion ensued. Mr. Cohen clarified that the CDD was unable to spend public funds on private property. As the CDD funds are public funds, the CDD is not able to do the work on the HOA and residents' property. If Mr. Dvorak receives any proposals or other information, he can share it with the HOA; however the CDD cannot be part of the project.

5. Stormwater System Update

A recent storm had heavy rain bring over 16 inches of rain to the area within 24 hours. The neighborhood had street flooding but no water damage was reported. The stormwater system is designed to flow out to the Braden River. During the peak flood stages, Mr. Meyers, Ms. Cashi and Mr. Dvorak observed that the water was flowing in the incorrect direction. The river was backflowing into the ponds. As the Braden River crested and went down, the water direction in the community corrected and the water started to recede. A back flow on the pipes would prevent this in the future. This will be discussed further in upcoming Workshops and Regular Board meetings.

6. Status of Irrigation Pump Stations, Well Pumps and Main Line, Pump Replacement

All irrigation pumps are currently working. TLC discovered a mainline break and is in the process of repairing it.

Mr. Meyers presented a proposal from TLC to install an irrigation dripline for new landscaping by the new pump. The previous irrigation and landscaping had been removed for pump installation.

A **motion** was made by Mr. Meyers, seconded by Ms. Cashi and passed unanimously authorizing the installation of the dripline in the amount of \$1,124.46 by TLC.

A second proposal in the amount of \$5,617.75 was presented to add an irrigation dripline for the bushes on the hill at Edmonston Circle. The Board would like to see a second proposal for the same work.

7. Power Management

Mr. Meyers received three bids for surge protectors and presented the Board with a proposal from Rexel. The District would need two surge protectors at a cost of \$1,240.80 each. Mr. Poole explained that Greg from ASE should be involved to ensure that all work is compatible with the gate system. Mr. Meyers has already spoken with Greg.

A **motion** was made by Ms. Broyhill, seconded by Ms. Cashi and passed unanimously authorizing the purchase of two surge protectors by Rexel in the amount of \$2,500.

8. Update on Mainline Connectors

This item is on hold due to the wet conditions.

H. NEW BUSINESS

1. Consider Resolution No. 2024-02 – Adopting a Fiscal Year 2024/2025 Meeting Schedule

Resolution No. 2024-02 was presented, entitled:

RESOLUTION NO. 2024-02

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE UNIVERSITY PLACE COMMUNITY DEVELOPMENT DISTRICT, ESTABLISHING A REGULAR MEETING SCHEDULE FOR FISCAL YEAR 2024/2025 AND SETTING THE TIME AND LOCATION OF SAID DISTRICT MEETINGS; AND PROVIDING AN EFFECTIVE DATE.

Ms. Broyhill recommended a May meeting be added to the schedule. There was consensus of the Board to add May 19 and May 26 to ensure the date would be available. The Board will cancel any dates that are not scheduled with the meeting space.

The September 22 meeting date is a Jewish holiday and will be changed to September 29th.

A **motion** was then made by Ms. Cashi, seconded by Ms. Kupiec and passed unanimously adopting Resolution No. 2024-02, as amended.

2. Consider Resolution No. 2024-03 – Adopting a Fiscal Year 2024/2025 Workshop Schedule

Resolution No. 2024-03 was presented, entitled:

RESOLUTION NO. 2024-03

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE UNIVERSITY PLACE COMMUNITY DEVELOPMENT DISTRICT, ESTABLISHING A WORKSHOP MEETING SCHEDULE FOR FISCAL YEAR 2024/2025 AND SETTING THE TIME AND LOCATION OF SAID DISTRICT MEETINGS; AND PROVIDING AN EFFECTIVE DATE.

A **motion** was made by Ms. Broyhill, seconded by Mr. Poole and passed unanimously adopting Resolution No. 2024-03, as presented.

3. Consider Resolution No. 2024-04 – Adopting Goals and Objectives

Resolution No. 2024-04 was presented, entitled:

RESOLUTION 2024-04

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE UNIVERSITY PLACE COMMUNITY DEVELOPMENT DISTRICT ADOPTING GOALS, OBJECTIVES, AND PERFORMANCE MEASURES AND STANDARDS; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

Mr. Cohen advised that this was a new State requirement.

A **motion** was made by Ms. Broyhill, seconded by Ms. Kupiec and passed unanimously adopting Resolution No. 2024-04, as presented.

4. Workshop Items, as Required

There were no Workshop items to come before the Board.

The Regular Board Meeting was then recessed and the Public Hearing was opened.

I. PUBLIC HEARING
1. Proof of Publication

Proof of publication was presented which showed that notice of the Public Hearing had been published in the *Sarasota Herald-Tribune* on August 6, 2024, and August 13, 2024, as legally required.

2. Receive Public Comment on Fiscal Year 2024/2025 Final Budget

Ms. Cashi distributed a budget for consideration of the Board and members of the public. This budget is \$66,188 less than the proposed budget with a net increase of \$71,170. This would decrease the assessment for each homeowner in relation to the mailed notice. A slideshow was shared showing the expenditure breakdown and changes compared to the fiscal year 2023/24 budget.

Ms. Krizen shared concerns with the Board. SDS budgets very conservatively for interest. You never know when the FED will cut interest rates (and they are threatening to do so) – when that happens, interest rates will start to plummet. In addition, if the cash flow for the District were to decrease, there would be less funds to draw interest on. It may be a mistake to lower the legal budget from \$20,000 to \$12,500 since it was \$33,752 in fiscal year 22/23. There has been a request to increase the spending limit on the credit card typically reserved for emergencies.

The Public Hearing was then closed, and the Regular Board Meeting was reconvened.

3. Consider Resolution No. 2024-05 – Adopting a Fiscal Year 2024/2025 Final Budget

Resolution No. 2024-05 was presented, entitled:

RESOLUTION NO. 2024-05

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE UNIVERSITY PLACE COMMUNITY DEVELOPMENT DISTRICT APPROVING AND ADOPTING A FISCAL YEAR 2024/2025 FINAL BUDGET INCLUDING NON-AD VALOREM SPECIAL ASSESSMENTS; AND PROVIDING AN EFFECTIVE DATE.

A **motion** was made by Ms. Broyhill, seconded by Ms. Kupiec and passed unanimously adopting Resolution No. 2024-05, as presented.

J. ADMINISTRATIVE MATTERS
1. Financials

The financials were shared with the Board. There were no questions from the Board Members.

Ms. Krizen advised of an e-mail she received regarding a flickering light. She will contact an electrician.

2. Legal Report

Mr. Cohen had nothing further to report but was available for questions.

K. BOARD MEMBER COMMENTS

There were no further comments from the Board Members.

L. ADJOURNMENT

There being no further business to come before the Board, a **motion** was made by Ms. Broyhill, seconded by Ms. Cashi and passed unanimously adjourning the meeting at 6:00 p.m.

ATTESTED BY:

Secretary/Assistant Secretary

Chairperson/Vice-Chair

University Place CDD workshop 9/11/24

All board members present: Tami Cashi, Sarah Hartz, Denise Broyhill, David Meyers and Bill Poole

Greg from ASE Integrations made a lengthy presentation explaining all of the various issues with the gates. Some takeaways:

Greg has not been charging us for the service agreement since the gates are still being repaired.

We should replace the Magnetic exit gate arms on Cooper Creek to LiftMaster, approx. \$6350. It is also recommended to install a ballard in front of the camera pole on Honore to prevent damage from cars (this should match the Cooper Creek one). Greg also recommended keeping the iron gates closed.

Next week new Bai readers should be installed and the green light/red light device fixed.

Tami reported that 2 ballards on the access road were hit by a TLC truck and need to be replaced.

Regarding irrigation, the HOA and CDD got a complaint about David using the utility access easement at night. The supervisors decided that access should only take place between 8:00 a.m. to 5:00 p.m.

Tami recommended that we get quotes on getting the culverts cleaned out maybe in the spring. We can get Robert to get a quote. Denise will coordinate.

University Place
Community Development District

**Financial Report For
August 2024**

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| 23 | Tax Collections - Fiscal Year 2023/2024 |

**UNIVERSITY PLACE COMMUNITY DEVELOPMENT DISTRICT
MONTHLY FINANCIAL REPORT
AUGUST 2024**

| | Annual Budget 10/1/23 - 9/30/24 | Actual Aug-24 | Year To Date Actual 10/1/23 - 8/31/24 |
|---------------------------------|---------------------------------------|------------------|--|
| REVENUES | | | |
| O&M Assessments | 782,494 | 0 | 783,715 |
| Debt Assessments | 290,016 | 0 | 290,442 |
| Other Revenue | 0 | 0 | 1,003 |
| Interest Income | 9,500 | 0 | 67,433 |
| Total Revenues | \$ 1,082,010 | \$ - | \$ 1,142,593 |
| EXPENDITURES | | | |
| Administrative | | | |
| Payroll - Board of Supervisors | 20,000 | 2,000 | 17,200 |
| FICA Taxes | 1,530 | 153 | 1,316 |
| Arbitrage Rebate | 600 | 0 | 0 |
| Continuing Disclosure | 1,000 | 0 | 0 |
| Engineering | 20,000 | 0 | 18,410 |
| Management Fees | 36,000 | 3,000 | 33,000 |
| Website Fee | 1,500 | 125 | 1,375 |
| Legal Fees | 20,000 | 956 | 8,497 |
| Field Operations Management | 6,000 | 500 | 5,500 |
| Assessment Roll | 4,000 | 0 | 0 |
| Audit Fees | 6,800 | 0 | 6,700 |
| Insurance | 10,900 | 0 | 11,323 |
| Legal Advertisements | 2,000 | 0 | 159 |
| Miscellaneous | 5,000 | 146 | 3,226 |
| Postage and Delivery | 600 | 361 | 924 |
| Office Supplies | 400 | 154 | 407 |
| Printing & Binding | 0 | 0 | 0 |
| Dues, Licenses & Subscriptions | 500 | 0 | 175 |
| Annual District Filing Fee | 0 | 0 | 0 |
| Conference & Seminars | 1,960 | 0 | 0 |
| Trustee Fee | 4,865 | 0 | 4,041 |
| Cable/Internet/Phone | 7,000 | 1,673 | 9,790 |
| Paymaster - Processing fee | 0 | 87 | 1,078 |
| Bank Service Charges | 0 | 39 | 121 |
| Administrative Contingency | 1,000 | 0 | 0 |
| Signs | 0 | 0 | 540 |
| Merchant Bankcard Fees | 0 | 0 | 240 |
| Other Public Safety | | | |
| Electricity | 13,000 | 208 | 2,054 |
| Security | 75,600 | 0 | 9,921 |
| Roving Patrols | 0 | 0 | 0 |
| Utility - Water & Sewer | 486 | 293 | 5,248 |
| R&M - Gatehouse | 5,000 | 0 | 0 |
| Gate - Contingency/Reserve | 7,326 | 0 | 77,007 |
| Miscellaneous Maintenance | 1,000 | 3,604 | 34,767 |
| Insurance - Other Public Safety | 0 | 0 | 0 |

**UNIVERSITY PLACE COMMUNITY DEVELOPMENT DISTRICT
MONTHLY FINANCIAL REPORT
AUGUST 2024**

| | Annual Budget 10/1/23 - 9/30/24 | Actual Aug-24 | Year To Date Actual 10/1/23 - 8/31/24 |
|--------------------------------------|---------------------------------------|--------------------|--|
| Landscape | | | |
| Contracts - Landscape Maintenance | 84,050 | 6,800 | 68,384 |
| R&M - General Landscape | 10,000 | 0 | 2,655 |
| R&M - Renewal & Replacement | 2,500 | 0 | 0 |
| R&M - Streetlights | 500 | 0 | 0 |
| R&M - Wetland | 500 | 0 | 0 |
| Reserve - Culverts | 3,664 | 0 | 0 |
| Reserve - Ponds | 10,988 | 0 | 0 |
| Irrigation Services | | | |
| Contracts - Irrigation | 80,130 | 6,483 | 64,830 |
| Utility - Irrigation Water | 24,000 | 1,588 | 22,403 |
| R&M - Irrigation | 40,000 | 2,267 | 38,163 |
| R&M - Pump Station | 35,000 | 0 | 57,804 |
| Reserve - Irrigation | 23,808 | 0 | 0 |
| Payroll - Irrigation Staff | 10,233 | 463 | 10,213 |
| Payroll - Bonus Irrigation Staff | 500 | 0 | 0 |
| FICA Taxes - Irrigation Staff | 845 | 34 | 781 |
| Workers Comp - Irrigation | 0 | 0 | 803 |
| Contingency/Reserve - Irrigation | 0 | 0 | 26,180 |
| Roads and Street Facilities | | | |
| R&M - Roads & Alleyways | 20,000 | 0 | 0 |
| R&M - Street Sweeping | 720 | 0 | 0 |
| Roadways - Contingency/Reserve | 101,571 | 0 | 34,697 |
| Reserve - Streetlights | 1,832 | 0 | 0 |
| Common Area | | | |
| R&M - General Common Area | 13,000 | 0 | 0 |
| Reserve - Fence/Monuments | 18,311 | 0 | 0 |
| Holiday Décor | 1,000 | 0 | 0 |
| TOTAL EXPENDITURES | \$ 737,219 | \$ 30,934 | \$ 579,932 |
| REVENUES LESS EXPENDITURES | \$ 344,791 | \$ (30,934) | \$ 562,661 |
| Bond Payments | (269,715) | - | (271,377) |
| Balance | \$ 75,076 | \$ (30,934) | \$ 291,284 |
| County Appraiser & Tax Collector Fee | (32,283) | 0 | (30,982) |
| Discounts For Early Payments | (42,793) | 0 | (39,438) |
| EXCESS/SHORTFALL | 0 | (30,934) | 220,864 |
| Carryover From Prior Year | 0 | 0 | 0 |
| Net Excess/ (Shortfall) | \$ - | \$ (30,934) | \$ 220,864 |

| | |
|--|------------------------|
| Bank Balance As Of 8/31/24* | \$ 1,869,644.69 |
| Accounts Payable As Of 8/31/24 | \$ 22,378.21 |
| Reserves As Of 8/31/24 | \$ 1,548,139.13 |
| Other Current Liabilities As Of 8/31/24 | \$ - |
| Other Assets As Of 8/31/24 | \$ - |
| Accounts Receivable As Of 8/31/24 | \$ 443.39 |
| Available Funds As Of 8/31/24 | \$ 299,570.74 |

| <u>Reserves As Of 8/31/24</u> | |
|-------------------------------|------------------------|
| Operating | \$ 57,636.00 |
| Culverts | \$ 51,434.00 |
| Fence/Monuments | \$ 228,714.20 |
| Gate | \$ - |
| Irrigation System | \$ 195,616.99 |
| Ponds | \$ 138,500.00 |
| Roadways | \$ 858,541.95 |
| Streetlights | \$ 17,695.99 |
| | \$ 1,548,139.13 |

*Bank Balance includes Money Market Account.

University Place Community Development District
Expenditures
October 2023 through August 2024

| Expenditures | <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Memo</u> | <u>Amount</u> |
|---|-------------|-------------|-------------|--|------------------|
| 01-1301 · Payroll - Board of Supervisors | | | | | |
| | 10/17/2023 | PR 10/20/23 | | Supervisor payroll meeting 10/11/23 | 1,000.00 |
| | 10/31/2023 | PR 11/03/23 | | Supervisor payroll meeting 10/23/23 | 1,000.00 |
| | 11/13/2023 | PR 11/17/23 | | Supervisor payroll meeting 11/08/23 | 600.00 |
| | 11/27/2023 | PR 12/1/23 | | Supervisor payroll meeting 11/27/23 | 1,000.00 |
| | 12/26/2023 | PR 12/29/23 | | Supervisor payroll meeting 12/13/23 | 1,000.00 |
| | 01/23/2024 | PR 01-12-24 | | Supervisor fees 1/10 & 1/22 meetings | 2,000.00 |
| | 02/20/2024 | PR 02/09/24 | | Supervisor payroll meeting 02/07/24 check date 02/23/24 | 800.00 |
| | 03/04/2024 | PR 03/08/24 | | Supervisor payroll meeting 02/28/24 check date 03/08/24 | 1,000.00 |
| | 03/19/2024 | PR 3/13/24 | | Supervisor payroll meeting 03/13/24 check date 03/22/24 | 800.00 |
| | 04/01/2024 | PR 4/05/24 | | Supervisor payroll meeting 03/25/24 check date 04/05/24 (Meyers, Kupiec, Broyhill) | 600.00 |
| | 04/15/2024 | PR 4/19/24 | | Supervisor payroll meeting 04/08/24 check date 04/19/24 (Meyers, Kupiec, Cashi, Poole) | 800.00 |
| | 04/29/2024 | PR 5/03/24 | | Supervisor payroll meeting 04/22/24 check date 05/03/24 (Meyers, Kupiec, Cashi, Poole, Broyhill) | 1,000.00 |
| | 05/13/2024 | PR 5/17/24 | | Supervisor payroll meeting 05/08/24 check date 05/17/24 (Meyers, Kupiec, Poole, Broyhill) | 800.00 |
| | 06/24/2024 | PR 06/28/24 | | Supervisor payroll meeting 06/14/24 check date 06/28/24 (Meyers, Kupiec, Poole, Broyhill, Cashi) | 1,000.00 |
| | 07/08/2024 | PR 07/12/24 | | Supervisor payroll meeting 06/24/24 check date 07/12/24 (Meyers, Kupiec, Poole, Broyhill) | 800.00 |
| | 07/22/2024 | PR 07/26/24 | | Supervisor payroll meeting 07/10/24 check date 07/26/24 (Cashi, Meyers, Kupiec, Poole, Broyhill) | 1,000.00 |
| | 08/05/2024 | PR 08/09/24 | | Supervisor payroll meeting 07/22/24 check date 08/09/24 (Cashi, Meyers, Kupiec, Poole, Broyhill) | 1,000.00 |
| | 08/21/2024 | PR 08/14/24 | | Supervisor payroll meeting 08/14/24 check date 08/23/24 (Cashi, Meyers, Kupiec, Poole, Broyhill) | 1,000.00 |
| Total 01-1301 · Payroll - Board of Supervisors | | | | | 17,200.00 |

University Place Community Development District
Expenditures
October 2023 through August 2024

| | <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Memo</u> | <u>Amount</u> |
|---|-------------|-------------|-------------|--|------------------|
| 01-1302 · Payroll - Irrigation Staff | | | | | |
| | 10/17/2023 | PR 10/20/23 | | Operations staff 9/30/23 - 10/13/23 | 1,200.00 |
| | 10/31/2023 | PR 11/03/23 | | Operations staff 10/14/23 - 10/27/23 | 668.75 |
| | 11/13/2023 | PR 11/17/23 | | Operations staff 10/30/23 - 11/12/23 | 1,106.25 |
| | 11/27/2023 | PR 12/1/23 | | Operations staff 11/11/23 - 11/24/23 | 456.25 |
| | 12/11/2023 | PR 12/15/23 | | Operations staff 11/25/23 - 12/08/23 | 818.75 |
| | 12/26/2023 | PR 12/29/23 | | Operations staff 12/09/23 - 12/22/23 | 418.75 |
| | 01/08/2024 | PR 01-12-24 | | Operations staff 12/23/23 thru 01/05/24 | 400.00 |
| | 01/23/2024 | PR 01-12-24 | | Operations staff 01/06/24 thru 01/19/24 | 512.50 |
| | 02/05/2024 | PR 02/09/24 | | Operations staff 01/20/24 thru 002/02/24 | 618.75 |
| | 02/20/2024 | PR 02/09/24 | | Operations staff 02/03/24 - 02/16/24 | 162.50 |
| | 03/04/2024 | PR 03/08/24 | | Operations staff 02/17/24 - 03/01/2024 | 212.50 |
| | 03/19/2024 | PR 3/13/24 | | Operations staff 03/02/24 - 03/15/24 | 331.25 |
| | 04/01/2024 | PR 4/05/24 | | Operations staff 03/20/24 - 03/31/24 | 262.50 |
| | 04/15/2024 | PR 4/19/24 | | Operations staff 03/30/24 - 04/12/24 | 693.75 |
| | 04/29/2024 | PR 5/03/24 | | Operations staff 04/13/24 - 04/26/24 | 525.00 |
| | 05/13/2024 | PR 5/17/24 | | Operations staff 04/27/24 - 05/12/24 | 337.50 |
| | 05/28/2024 | PR 5/31/24 | | Operations staff 05/11/24 - 05/24/24 | 175.00 |
| | 06/10/2024 | PR 6/14/24 | | Operations staff 05/25/24 - 06/07/24 | 162.50 |
| | 06/24/2024 | PR 06/28/24 | | Operations staff 06/16/24 - 06/22/24 | 237.50 |
| | 07/08/2024 | PR 07/12/24 | | Operations staff 06/22/24 - 07/05/24 | 237.50 |
| | 07/22/2024 | PR 07/26/24 | | Operations staff 7/06/24 - 07/19/24 | 212.50 |
| | 08/21/2024 | PR 08/14/24 | | Operations staff 08/03/24 - 08/16/24 | 462.50 |
| Total 01-1302 · Payroll - Irrigation Staff | | | | | 10,212.50 |
| 01-1303 · FICA Taxes | | | | | |
| | 10/17/2023 | PR 10/20/23 | | Supervisor payroll taxes 10/20/23 | 76.50 |
| | 10/31/2023 | PR 11/03/23 | | Supervisor payroll taxes 11/03/23 | 76.50 |
| | 11/13/2023 | PR 11/17/23 | | Supervisor payroll taxes 11/17/23 | 45.90 |
| | 11/27/2023 | PR 12/1/23 | | Supervisor payroll taxes 12/1/23 | 76.50 |
| | 12/26/2023 | PR 12/29/23 | | Supervisor payroll taxes 12/29/23 | 76.50 |
| | 01/23/2024 | PR 01-12-24 | | supervisor payroll taxes 01/26/24 | 153.00 |
| | 02/20/2024 | PR 02/09/24 | | Payroll tax 02/23/24 | 61.20 |
| | 03/04/2024 | PR 03/08/24 | | Payroll tax 03/08/24 | 76.50 |
| | 03/19/2024 | PR 3/13/24 | | Payroll tax 3/22/24 | 61.20 |
| | 04/01/2024 | PR 4/05/24 | | Payroll tax 04/05/24 | 45.90 |
| | 04/15/2024 | PR 4/19/24 | | Payroll tax 04/19/24 | 61.20 |
| | 04/29/2024 | PR 5/03/24 | | Payroll tax 05/03/24 | 76.50 |
| | 05/13/2024 | PR 5/17/24 | | Payroll tax 05/17/24 | 61.20 |
| | 06/24/2024 | PR 06/28/24 | | Payroll tax 06/28/24 | 76.50 |
| | 07/08/2024 | PR 07/12/24 | | Payroll tax 07/12/24 | 61.20 |
| | 07/22/2024 | PR 07/26/24 | | Payroll tax 07/26/24 | 76.50 |
| | 08/05/2024 | PR 08/09/24 | | Payroll tax 08/09/24 | 76.50 |
| | 08/21/2024 | PR 08/14/24 | | Payroll tax 08/23/24 | 76.50 |
| Total 01-1303 · FICA Taxes | | | | | 1,315.80 |

**University Place Community Development District
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| | <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Memo</u> | <u>Amount</u> |
|---|-------------|-------------|---------------------------|--|---------------|
| 01-1304 · Paymaster - Processing fee | | | | | |
| | 10/17/2023 | PR 10/20/23 | | payroll processing fee 10/20/23 | 62.40 |
| | 10/31/2023 | PR 11/03/23 | | payroll processing fee 11/03/23 | 68.25 |
| | 11/13/2023 | PR 11/17/23 | | payroll processing fee 11/17/23 | 64.75 |
| | 11/27/2023 | PR 12/1/23 | | payroll processing fee 12/1/23 | 41.85 |
| | 12/11/2023 | PR 12/15/23 | | payroll processing fee 12/15/23 (includes W-2s) | 125.80 |
| | 12/26/2023 | PR 12/29/23 | | payroll processing fee 12/29/23 | 41.85 |
| | 01/08/2024 | PR 01-12-24 | | payroll processing fee 01/12/24 | 33.10 |
| | 01/23/2024 | PR 01-12-24 | | payroll processing fee 01/26/24 | 42.45 |
| | 02/05/2024 | PR 02/09/24 | | payroll processing fee 02/09/24 | 33.20 |
| | 02/20/2024 | PR 02/09/24 | | payroll processing fee 02/23/24 | 40.60 |
| | 03/04/2024 | PR 03/08/24 | | payroll processing fee 03/08/24 | 42.45 |
| | 03/19/2024 | PR 3/13/24 | | payroll processing fee 03/22/24 | 40.60 |
| | 04/01/2024 | PR 4/05/24 | | payroll processing fee 04/05/24 | 38.75 |
| | 04/15/2024 | PR 4/19/24 | | payroll processing fee 04/19/24 | 40.60 |
| | 04/29/2024 | PR 5/03/24 | | payroll processing fee 05/03/24 | 42.45 |
| | 05/13/2024 | PR 5/17/24 | | payroll processing fee 05/17/24 | 40.60 |
| | 05/28/2024 | PR 5/31/24 | | payroll processing fee 05/31/24 | 33.20 |
| | 06/10/2024 | PR 6/14/24 | | payroll processing fee 06/14/24 | 33.20 |
| | 06/24/2024 | PR 06/28/24 | | payroll processing fee 06/28/24 | 42.45 |
| | 07/08/2024 | PR 07/12/24 | | payroll processing fee 07/12/24 | 40.60 |
| | 07/22/2024 | PR 07/26/24 | | payroll processing fee 07/26/24 | 42.45 |
| | 08/05/2024 | PR 08/09/24 | | payroll processing fee 08/09/24 | 42.45 |
| | 08/21/2024 | PR 08/14/24 | | payroll processing fee 08/23/24 | 44.36 |
| Total 01-1304 · Paymaster - Processing fee | | | | | 1,078.41 |
| 01-1310 · Engineering | | | | | |
| | 12/29/2023 | 1323 | Brietic Dvorak, Inc | Services Dec 2023[Dec 7 - Dec 29][Dec 7 - Dec 30] | 1,635.00 |
| | 01/31/2024 | 1377 | Brietic Dvorak, Inc | Services Jan 2024 [Jan 4 - Jan 15] [Jan 11 - Jan 31] | 3,005.00 |
| | 02/29/2024 | 1400 | Brietic Dvorak, Inc | Services Jan 2024 [Feb 1 - Feb 29] | 2,100.00 |
| | 03/29/2024 | 1454 | Brietic Dvorak, Inc | Services March 2024 | 3,462.50 |
| | 04/18/2024 | 1483 | Brietic Dvorak, Inc | Services April 2024 | 2,430.00 |
| | 05/31/2024 | 1507 | Brietic Dvorak, Inc | Engineering Services May 2024 | 745.00 |
| | 06/28/2024 | 1536 | Brietic Dvorak, Inc | Engineering Services June 2024 | 2,432.50 |
| | 07/31/2024 | 1566 | Brietic Dvorak, Inc | Engineering Services July 2024 | 2,600.00 |
| Total 01-1310 · Engineering | | | | | 18,410.00 |
| 01-1311 · Management Fees | | | | | |
| | 10/31/2023 | 2023-1329 | Special District Services | Management Fee Oct 2023 | 3,000.00 |
| | 11/30/2023 | 2023-1667 | Special District Services | Management Fee Nov 2023 | 3,000.00 |
| | 12/31/2023 | 2023-1917 | Special District Services | Management Fee Dec 2023 | 3,000.00 |
| | 01/31/2024 | 2024-0103 | Special District Services | Management Fee Jan 2024 | 3,000.00 |
| | 02/29/2024 | 2024-0227 | Special District Services | Management Fee Feb 2024 | 3,000.00 |
| | 03/31/2024 | 2024-0465 | Special District Services | Management Fee March 2024 | 3,000.00 |
| | 04/30/2024 | 2024-0584 | Special District Services | Management Fee April 2024 | 3,000.00 |

University Place Community Development District
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October 2023 through August 2024

| | <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Memo</u> | <u>Amount</u> |
|--|-------------|------------|---|---|---------------|
| | 05/31/2024 | 2024-0719 | Special District Services | Management Fee May 2024 | 3,000.00 |
| | 06/30/2024 | 2024-0844 | Special District Services | Management Fee June 2024 | 3,000.00 |
| | 07/31/2024 | \$3,816.02 | Special District Services | Management Fee July 2024 | 3,000.00 |
| | 08/31/2024 | 2024-1096 | Special District Services | Management Fee Aug 2024 | 3,000.00 |
| Total 01-1311 · Management Fees | | | | | 33,000.00 |
| 01-1313 · Website Fee | | | | | |
| | 10/31/2023 | 2023-1329 | Special District Services | Website Fee Oct 2023 | 125.00 |
| | 11/30/2023 | 2023-1667 | Special District Services | Website Fee Nov 2023 | 125.00 |
| | 12/31/2023 | 2023-1917 | Special District Services | Website Fee Dec 2023 | 125.00 |
| | 01/31/2024 | 2024-0103 | Special District Services | Website Fee Jan 2024 | 125.00 |
| | 02/29/2024 | 2024-0227 | Special District Services | Website Fee Feb 2024 | 125.00 |
| | 03/31/2024 | 2024-0465 | Special District Services | Website Fee March 2024 | 125.00 |
| | 04/30/2024 | 2024-0584 | Special District Services | Website Fee April 2024 | 125.00 |
| | 05/31/2024 | 2024-0719 | Special District Services | Website Fee May 2024 | 125.00 |
| | 06/30/2024 | 2024-0844 | Special District Services | Website Fee June 2024 | 125.00 |
| | 07/31/2024 | \$3,816.02 | Special District Services | Website Fee July 2024 | 125.00 |
| | 08/31/2024 | 2024-1096 | Special District Services | Website Fee Aug 2024 | 125.00 |
| Total 01-1313 · Website Fee | | | | | 1,375.00 |
| 01-1315 · Legal Fees | | | | | |
| | 10/30/2023 | 4324 | Persson, Cohen, Mooney, Fernandez & Jacks | District Counsel Representation- Oct 2023 | 1,514.10 |
| | 11/27/2023 | 4457 | Persson, Cohen, Mooney, Fernandez & Jacks | District Counsel Representation- Nov 2023 | 1,029.00 |
| | 01/12/2024 | 4693 | Persson, Cohen, Mooney, Fernandez & Jacks | District Counsel Representation- Jan 2024 | 147.00 |
| | 02/28/2024 | 4813 | Persson, Cohen, Mooney, Fernandez & Jacks | District Counsel Representation- Feb 2024 | 1,249.50 |
| | 03/26/2024 | 4933 | Persson, Cohen, Mooney, Fernandez & Jacks | District Counsel Representation- March 2024 | 2,572.50 |
| | 04/16/2024 | 5025 | Persson, Cohen, Mooney, Fernandez & Jacks | District Counsel Representation- April 2024 | 294.00 |
| | 06/04/2024 | 5123 | Persson, Cohen, Mooney, Fernandez & Jacks | District Counsel Representation- May 2024 | 73.50 |
| | 06/27/2024 | 5193 | Persson, Cohen, Mooney, Fernandez & Jacks | District Counsel Representation- June 2024 | 661.50 |
| | 08/01/2024 | 5286 | Persson, Cohen, Mooney, Fernandez & Jacks | District Counsel Representation- Aug 2024 | 955.50 |
| Total 01-1315 · Legal Fees | | | | | 8,496.60 |
| 01-1316 · Field Operations Management | | | | | |
| | 10/31/2023 | 2023-1329 | Special District Services | Field Operations Management | 500.00 |
| | 11/30/2023 | 2023-1667 | Special District Services | Field Operations Management | 500.00 |
| | 12/31/2023 | 2023-1917 | Special District Services | Field Operations Management | 500.00 |
| | 01/31/2024 | 2024-0103 | Special District Services | Field Operations Management | 500.00 |
| | 02/29/2024 | 2024-0227 | Special District Services | Field Operations Management | 500.00 |
| | 03/31/2024 | 2024-0465 | Special District Services | Field Operations Management | 500.00 |
| | 04/30/2024 | 2024-0584 | Special District Services | Field Operations Management | 500.00 |
| | 05/31/2024 | 2024-0719 | Special District Services | Field Operations Management | 500.00 |
| | 06/30/2024 | 2024-0844 | Special District Services | Field Operations Management | 500.00 |
| | 07/31/2024 | \$3,816.02 | Special District Services | Field Operations Management | 500.00 |
| | 08/31/2024 | 2024-1096 | Special District Services | Field Operations Management | 500.00 |
| Total 01-1316 · Field Operations Management | | | | | 5,500.00 |
| 01-1320 · Audit Fees | | | | | |
| | 07/01/2024 | 26199 | Grau & Associates | FY 22/23 Audit fee (Final) | 6,700.00 |

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|---|-------------|---------------------|---------------------------|---|---------------|
| Total 01-1320 · Audit Fees | | | | | 6,700.00 |
| 01-1333 · FICA Taxes - Irrigation Srvc | | | | | |
| | 10/17/2023 | PR 10/20/23 | | operations payroll taxes 10/20/23 | 91.80 |
| | 10/31/2023 | PR 11/03/23 | | operations payroll taxes 11/03/23 | 51.16 |
| | 11/13/2023 | PR 11/17/23 | | operations payroll taxes 11/17/23 | 84.62 |
| | 11/27/2023 | PR 12/1/23 | | operations payroll taxes 12/1/23 | 34.91 |
| | 12/11/2023 | PR 12/15/23 | | operations payroll taxes 12/15/23 | 62.63 |
| | 12/26/2023 | PR 12/29/23 | | operations payroll taxes 12/29/23 | 32.04 |
| | 01/08/2024 | PR 01-12-24 | | operations payroll taxes 01/12/24 | 30.60 |
| | 01/23/2024 | PR 01-12-24 | | operations payroll taxes 01/26/24 | 39.21 |
| | 02/05/2024 | PR 02/09/24 | | operations payroll taxes 02/09/24 | 47.33 |
| | 02/20/2024 | PR 02/09/24 | | operations payroll taxes 02/23/24 | 12.43 |
| | 03/04/2024 | PR 03/08/24 | | operations payroll taxes 03/08/24 | 16.26 |
| | 03/19/2024 | PR 3/13/24 | | operations payroll taxes 3/22/24 | 25.34 |
| | 04/01/2024 | PR 4/05/24 | | operations payroll taxes 04/05/24 | 20.08 |
| | 04/15/2024 | PR 4/19/24 | | operations payroll taxes 04/19/24 | 53.07 |
| | 04/29/2024 | PR 5/03/24 | | operations payroll taxes 05/03/24 | 40.16 |
| | 05/13/2024 | PR 5/17/24 | | operations payroll taxes 05/17/24 | 25.83 |
| | 05/28/2024 | PR 5/31/24 | | operations payroll taxes 05/31/24 | 13.38 |
| | 06/10/2024 | PR 6/14/24 | | operations payroll taxes 06/14/24 | 12.43 |
| | 06/24/2024 | PR 06/28/24 | | operations payroll taxes 06/28/24 | 18.17 |
| | 07/08/2024 | PR 07/12/24 | | operations payroll taxes 07/12/24 | 18.17 |
| | 07/22/2024 | PR 07/26/24 | | operations payroll taxes 07/26/24 | 16.26 |
| | 08/21/2024 | PR 08/14/24 | | operations payroll taxes 08/23/24 | 35.37 |
| Total 01-1333 · FICA Taxes - Irrigation Srvc | | | | | 781.25 |
| 01-1335 · Workers Comp Irri Svcs | | | | | |
| | 02/05/2024 | 16950991 | Markel | Policy Number MWC0101543-08 10/01/23 - 10/19/23 MWC0101543-07 10/01/22 - 10/01/23 | 803.00 |
| Total 01-1335 · Workers Comp Irri Svcs | | | | | 803.00 |
| 01-1450 · Insurance | | | | | |
| | 10/01/2023 | 20019 | Egis Insurance Advisors | Renew Policy #100123943 10/01/2023-10/01/2024 | 10,473.00 |
| | 10/01/2023 | 20020 | Egis Insurance Advisors | Policy #WC100123943 10/01/2023-10/01/2024 FIA WC Workers Compensation - | 850.00 |
| Total 01-1450 · Insurance | | | | | 11,323.00 |
| 01-1480 · Legal Advertisements | | | | | |
| | 05/31/2024 | 0006461699 | Gannett Florida LocalIQ | Notice of Qualifying Period | 158.75 |
| Total 01-1480 · Legal Advertisements | | | | | 158.75 |
| 01-1511 · Bank Service Charges | | | | | |
| | 10/03/2023 | 4798 5103 7719 0281 | BankUnited Credit Card | LATE FEE | 39.00 |
| | 12/04/2023 | 4798 5103 7719 0281 | BankUnited Credit Card | LATE FEE | 40.81 |
| | 01/03/2024 | 4798510377190281 | BankUnited Credit Card | LATE FEE | 2.05 |
| | 08/02/2024 | 4798 5103 7719 0281 | BankUnited Credit Card | LATE FEE - PAYMENT DUE ON 08/01 | 39.00 |
| Total 01-1511 · Bank Service Charges | | | | | 120.86 |
| 01-1512 · Miscellaneous | | | | | |
| | 10/03/2023 | 4798 5103 7719 0281 | BankUnited Credit Card | Meeting Room Fee HAMPTON INN | 200.00 |
| | 10/31/2023 | 2023-1329 | Special District Services | Travel Sept 2023 | 104.80 |

**University Place Community Development District
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|---------------------------------------|---------------------|---------------------------|--|---------------|
| 11/02/2023 | 4798 5103 7719 0281 | BankUnited Credit Card | HAMPTON INN | -214.00 |
| 11/02/2023 | 4798 5103 7719 0281 | BankUnited Credit Card | HAMPTON INN | 200.00 |
| 11/02/2023 | 4798 5103 7719 0281 | BankUnited Credit Card | HAMPTON INN | 214.00 |
| 11/02/2023 | 4798 5103 7719 0281 | BankUnited Credit Card | HOME DEPOT | 41.96 |
| 11/02/2023 | 4798 5103 7719 0281 | BankUnited Credit Card | HOME DEPOT | 12.27 |
| 11/02/2023 | 4798 5103 7719 0281 | BankUnited Credit Card | HOME DEPOT | 6.51 |
| 11/30/2023 | 2023-1667 | Special District Services | Travel Oct 2023 | 104.80 |
| 12/04/2023 | 4798 5103 7719 0281 | BankUnited Credit Card | HAMPTON INN | 200.00 |
| 12/31/2023 | 2023-1917 | Special District Services | Travel Nov 2023 | 110.70 |
| 01/03/2024 | 4798510377190281 | BankUnited Credit Card | HAMPTON INN | 888.75 |
| 01/03/2024 | 4798510377190281 | BankUnited Credit Card | Open Date: 12/05/2023 Closing Date: 01/03/2024 | 7.49 |
| 01/03/2024 | 4798510377190281 | BankUnited Credit Card | Open Date: 12/05/2023 Closing Date: 01/03/2024 | 89.46 |
| 01/03/2024 | 4798510377190281 | BankUnited Credit Card | Open Date: 12/05/2023 Closing Date: 01/03/2024 | 84.60 |
| 01/03/2024 | 4798510377190281 | BankUnited Credit Card | Open Date: 12/05/2023 Closing Date: 01/03/2024 | 8.60 |
| 01/03/2024 | 4798510377190281 | BankUnited Credit Card | Open Date: 12/05/2023 Closing Date: 01/03/2024 | 78.80 |
| 01/03/2024 | 4798510377190281 | BankUnited Credit Card | Open Date: 12/05/2023 Closing Date: 01/03/2024 | 18.99 |
| 01/03/2024 | 4798510377190281 | BankUnited Credit Card | Open Date: 12/05/2023 Closing Date: 01/03/2024 | 84.23 |
| 02/02/2024 | 4798 5103 7719 0281 | BankUnited Credit Card | HOME DEPOT | -21.26 |
| 02/29/2024 | 2024-0227 | Special District Services | Travel Jan 2024 | 56.28 |
| 03/04/2024 | 4798 5103 7719 0281 | BankUnited Credit Card | HOME DEPOT | 200.00 |
| 03/04/2024 | 4798 5103 7719 0281 | BankUnited Credit Card | HOME DEPOT | 19.98 |
| 03/04/2024 | 4798 5103 7719 0281 | BankUnited Credit Card | HOME DEPOT | 11.49 |
| 03/31/2024 | 2024-0465 | Special District Services | Travel Feb 2024 | 56.28 |
| 04/02/2024 | 4798 5103 7719 0281 | BankUnited Credit Card | HOME DEPOT | 200.00 |
| 04/30/2024 | 2024-0584 | Special District Services | Travel March 2024 | 56.28 |
| 05/03/2024 | 4798 5103 7719 0281 | BankUnited Credit Card | RECONYX | 10.00 |
| 05/31/2024 | 2024-0719 | Special District Services | Travel April 2024 | 56.28 |
| 06/04/2024 | 4798 5103 7719 0281 | BankUnited Credit Card | RECONYX | 10.00 |
| 07/03/2024 | 4798 5103 7719 0281 | BankUnited Credit Card | RECONYX | 10.00 |
| 07/03/2024 | 4798 5103 7719 0281 | BankUnited Credit Card | Miscellaneous Maintenance | 116.12 |
| 07/31/2024 | \$3,816.02 | Special District Services | Travel June 2024 | 56.28 |
| 08/31/2024 | 2024-1096 | Special District Services | Travel July 2024 | 56.28 |
| 08/31/2024 | 2024-1096 | Special District Services | Mailouts | 90.00 |
| Total 01-1512 · Miscellaneous | | | | 3,225.97 |
| 01-1513 · Postage and Delivery | | | | |
| 10/31/2023 | 2023-1329 | Special District Services | FedEx Sept 2023 | 25.76 |
| 11/30/2023 | 2023-1667 | Special District Services | FedEx Oct 2023 | 48.84 |
| 11/30/2023 | 2023-1667 | Special District Services | Postage Oct 2023 | 8.53 |
| 12/31/2023 | 2023-1917 | Special District Services | FedEx Nov 2023 | 38.36 |
| 01/31/2024 | 2024-0103 | Special District Services | FedEx Dec 2023 | 29.19 |
| 02/29/2024 | 2024-0227 | Special District Services | FedEx Jan 2024 | 76.52 |
| 02/29/2024 | 2024-0227 | Special District Services | Postage Jan 2024 | 11.34 |
| 03/31/2024 | 2024-0465 | Special District Services | FedEx Feb 2024 | 43.59 |
| 04/30/2024 | 2024-0584 | Special District Services | FedEx March 2024 | 79.78 |

**University Place Community Development District
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| | <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Memo</u> | <u>Amount</u> |
|--|-------------|-------------|------------------------------------|---|---------------|
| | 05/31/2024 | 2024-0719 | Special District Services | FedEx April 2024 | 109.17 |
| | 07/31/2024 | \$3,816.02 | Special District Services | FedEx June 2024 | 92.54 |
| | 08/31/2024 | 2024-1096 | Special District Services | FedEx July 2024 | 78.51 |
| | 08/31/2024 | 2024-1096 | Special District Services | Postage July 2024 | 282.18 |
| Total 01-1513 · Postage and Delivery | | | | | 924.31 |
| 01-1514 · Office Supplies | | | | | |
| | 10/31/2023 | 2023-1329 | Special District Services | Copier Sept 2023 | 6.30 |
| | 11/30/2023 | 2023-1667 | Special District Services | Copier Oct 2023 | 9.15 |
| | 12/31/2023 | 2023-1917 | Special District Services | Copier Nov 2023 | 13.05 |
| | 12/31/2023 | 2023-1917 | Special District Services | Meeting Books Nov 2023 | 8.00 |
| | 01/31/2024 | 2024-0103 | Special District Services | Copier Dec 2023 | 5.10 |
| | 02/29/2024 | 2024-0227 | Special District Services | Copier Jan 2024 | 28.95 |
| | 02/29/2024 | 2024-0227 | Special District Services | Meeting Books Jan 2024 | 8.00 |
| | 03/31/2024 | 2024-0465 | Special District Services | Copier Feb 2024 | 64.50 |
| | 03/31/2024 | 2024-0465 | Special District Services | Meeting Books Feb 2024 | 8.00 |
| | 04/30/2024 | 2024-0584 | Special District Services | Copier March 2024 | 18.30 |
| | 04/30/2024 | 2024-0584 | Special District Services | Meeting Books March 2024 | 8.00 |
| | 05/31/2024 | 2024-0719 | Special District Services | Copier April 2024 | 20.70 |
| | 05/31/2024 | 2024-0719 | Special District Services | Meeting Books April 2024 | 8.00 |
| | 06/30/2024 | 2024-0844 | Special District Services | Copier May 2024 | 4.05 |
| | 07/31/2024 | \$3,816.02 | Special District Services | Copier June 2024 | 34.20 |
| | 07/31/2024 | \$3,816.02 | Special District Services | Meeting Books June 2024 | 8.00 |
| | 08/31/2024 | 2024-1096 | Special District Services | Copier July 2024 | 146.25 |
| | 08/31/2024 | 2024-1096 | Special District Services | Meeting Books July 2024 | 8.00 |
| Total 01-1514 · Office Supplies | | | | | 406.55 |
| 01-1540 · Dues, License & Subscriptions | | | | | |
| | 10/02/2023 | 88506 | Department of Economic Opportunity | Fiscal Year 2023 2024 Special District State Fee Invoice | 175.00 |
| Total 01-1540 · Dues, License & Subscriptions | | | | | 175.00 |
| 01-1550 · Trustee Fees (GF) | | | | | |
| | 02/23/2024 | 7233881 | U.S. Bank (Trustee Fees) | Subtotal Administration Fees - In Advance 02/01/2024 - 01/31/2025 | 4,040.63 |
| Total 01-1550 · Trustee Fees (GF) | | | | | 4,040.63 |
| 01-1802 · Contracts-Landscape Maintenance | | | | | |
| | 10/01/2023 | 202330 | Total Landscape Care Inc. | Monthly Landscape Maintenance | 6,800.00 |
| | 10/02/2023 | INV00426558 | Plant Parents | October 2023 Horticultural Services - Exterior | 96.00 |
| | 11/01/2023 | 202331 | Total Landscape Care Inc. | Monthly Landscape Maintenance | 6,800.00 |
| | 11/02/2023 | INV00429972 | Plant Parents | November 2023 Horticultural Services - Exterior | 96.00 |
| | 12/01/2023 | 202332 | Total Landscape Care Inc. | Monthly Landscape Maintenance | 6,800.00 |
| | 12/02/2023 | INV00434335 | Plant Parents | Dec 2023 Horticultural Services - Exterior | 96.00 |
| | 01/01/2024 | 202401 | Total Landscape Care Inc. | Monthly Landscape Maintenance | 6,800.00 |
| | 01/02/2024 | INV00437598 | Plant Parents | January 2024 Horticultural Services - Exterior | 96.00 |
| | 02/01/2024 | 202424 | Total Landscape Care Inc. | Monthly Landscape Maintenance | 6,800.00 |
| | 03/01/2024 | 202425 | Total Landscape Care Inc. | Monthly Landscape Maintenance | 6,800.00 |
| | 04/01/2024 | 202426 | Total Landscape Care Inc. | Landscape Maintenance April 2024 | 6,800.00 |
| | 05/01/2024 | 202427 | Total Landscape Care Inc. | Monthly Landscape Maintenance | 6,800.00 |

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| | 06/01/2024 | 202428 | Total Landscape Care Inc. | Monthly Landscape Maintenance | 6,800.00 |
| | 08/01/2024 | 202430 | Total Landscape Care Inc. | Monthly Landscape Maintenance | 6,800.00 |
| Total 01-1802 · Contracts-Landscape Maintenance | | | | | 68,384.00 |
| 01-1806 · Contracts-Irrigation | | | | | |
| | 10/01/2023 | 202330 | Total Landscape Care Inc. | Monthly Irrigation Management | 6,483.00 |
| | 11/01/2023 | 202331 | Total Landscape Care Inc. | Monthly Irrigation Management | 6,483.00 |
| | 12/01/2023 | 202332 | Total Landscape Care Inc. | Monthly Irrigation Management | 6,483.00 |
| | 01/01/2024 | 202401 | Total Landscape Care Inc. | Monthly Irrigation Management | 6,483.00 |
| | 02/01/2024 | 202424 | Total Landscape Care Inc. | Monthly Irrigation Management | 6,483.00 |
| | 03/01/2024 | 202425 | Total Landscape Care Inc. | Monthly Irrigation Management | 6,483.00 |
| | 04/01/2024 | 202426 | Total Landscape Care Inc. | Irrigation Management & Inspections April 2024 | 6,483.00 |
| | 05/01/2024 | 202427 | Total Landscape Care Inc. | Monthly Irrigation Management & Inspections | 6,483.00 |
| | 06/01/2024 | 202428 | Total Landscape Care Inc. | Monthly Irrigation Management & Inspections | 6,483.00 |
| | 08/01/2024 | 202430 | Total Landscape Care Inc. | Monthly Irrigation Management & Inspections | 6,483.00 |
| Total 01-1806 · Contracts-Irrigation | | | | | 64,830.00 |
| 01-1808 · R&M Irrigation | | | | | |
| | 10/17/2023 | 16429 | Total Landscape Care Irrigation Inc. | Performed October irrigation inspection.Made necessary repairs to provide optimalcoverage. | 418.53 |
| | 10/19/2023 | 16361 | Total Landscape Care Irrigation Inc. | Replace broken rotor in the median island on Cooper Creek | 108.00 |
| | 10/19/2023 | 23507 | Ballenger Irrigation | Irrigation Repairs Gate Valve Locating | 2,484.00 |
| | 10/23/2023 | 16366 | Total Landscape Care Irrigation Inc. | Replace bad decoder | 253.59 |
| | 10/24/2023 | 16376 | Total Landscape Care Irrigation Inc. | Check for leak at Charleston Pool. Foundvalve stuck open. Replaced valve andtested operation. | 329.10 |
| | 10/24/2023 | 16377 | Total Landscape Care Irrigation Inc. | Check irrigation along Honore. Installedadditional drip line for better coverage.10/19/23: 1 man... | 185.73 |
| | 10/31/2023 | 16383 | Total Landscape Care Irrigation Inc. | Meet w/Dave Meyers to review proposal for irrigation needs in the cooper creek median | 27.00 |
| | 10/31/2023 | 16385 | Total Landscape Care Irrigation Inc. | Irrigation repairs in the Cooper Creekmedian island. Added additional heads for | 417.46 |
| | 10/31/2023 | 16384 | Total Landscape Care Irrigation Inc. | Replace broken rotor in the Cooper Creek median island | 108.00 |
| | 11/22/2023 | 16441 | Total Landscape Care Irrigation Inc. | Irrigation support for landscaping at the Charleston Pool 11/3/23: 2 men for a total of 5 hours ... | 356.24 |
| | 11/22/2023 | 16436 | Total Landscape Care Irrigation Inc. | Trouble shoot zones 19 & 20 in commonarea. Found 2 wire path damaged by treero ots | 1,017.40 |
| | 11/23/2023 | 16454 | Total Landscape Care Irrigation Inc. | Irrigation support for new landscaping incommon area by Edmonstron Circle11/9/23: 2 men for 3 ho... | 256.99 |
| | 11/23/2023 | 16449 | Total Landscape Care Irrigation Inc. | Replaced bad decoder 11/7/23: 1 man for a hours at \$54.00 per hour for repairs Tucor 4 station d... | 438.50 |
| | 11/24/2023 | 16476 | Total Landscape Care Irrigation Inc. | Irrigation support for flower install11/20/23: 1 man for 2 hours at \$54.00 perhour for Irrigatio... | 210.00 |
| | 11/24/2023 | 16465 | Total Landscape Care Irrigation Inc. | Re- Install irrigation in the common area in Meeting Street where the new sod was installed. Req... | 2,942.00 |
| | 11/25/2023 | 16481 | Total Landscape Care Irrigation Inc. | Replace bad decoder 11/23/23: 1 man for a total of 1 hours at \$54.00 per hour for repairs Tucor ... | 438.50 |
| | 12/20/2023 | 16518 | Total Landscape Care Irrigation Inc. | Reconnect two wire path at the Charleston pump #1 | 207.86 |
| | 12/26/2023 | 16537 | Total Landscape Care Irrigation Inc. | Replaced bad decoder | 438.50 |
| | 12/26/2023 | 16534 | Total Landscape Care Irrigation Inc. | Irrigation repairs in median island on CooperCreek (Note: The labor in this proposalincludes the... | 1,736.12 |
| | 12/31/2023 | 16554 | Total Landscape Care Irrigation Inc. | Performed November monthly irrigation inspection. Made necessary repairs to provide optimal cove... | 281.02 |
| | 01/31/2024 | 16596 | Total Landscape Care Irrigation Inc. | Repair leak in common area at the Cooper Creek entrance | 97.70 |
| | 01/31/2024 | 16638 | Total Landscape Care Irrigation Inc. | Performed January irrigation inspection.Made necessary repairs to provide optimalcoverage. | 644.01 |
| | 02/02/2024 | 4798 5103 7719 0281 | BankUnited Credit Card | HOME DEPOT | 13.14 |
| | 02/02/2024 | 4798 5103 7719 0281 | BankUnited Credit Card | LOWES | 8.54 |
| | 02/02/2024 | 4798 5103 7719 0281 | BankUnited Credit Card | HOME DEPOT | 1.25 |
| | 02/26/2024 | 16601 | Total Landscape Care Irrigation Inc. | Replace nine PGP rotors along the southernside of the Cooper Creek Medium from theintersection o... | 585.93 |
| | 02/29/2024 | 16665 | Total Landscape Care Irrigation Inc. | Irrigation support for hanging baskets.2/7/24: 1 man for 2 hours at \$54.00 perhour for Irrigatio... | 150.10 |
| | 02/29/2024 | 16692 | Total Landscape Care Irrigation Inc. | Install new Coates Row controller | 243.00 |

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|-------------|------------|--------------------------------------|--|---------------|
| 02/29/2024 | 16679 | Total Landscape Care Irrigation Inc. | Performed February irrigation inspection.Made necessary repairs to provide optimalcoverage. | 274.17 |
| 02/29/2024 | 16646 | Total Landscape Care Irrigation Inc. | Manually run water on homes affected byCoates Row controller issues Collect decoder numbers from... | 756.00 |
| 03/01/2024 | 16744 | Total Landscape Care Irrigation Inc. | Troubleshooting Coates Row & Sea Islandcontrollers Manually turn on water at SF Hs on theCoates ... | 4,198.50 |
| 03/29/2024 | 16740 | Total Landscape Care Irrigation Inc. | Replaced bad decoder | 504.10 |
| 03/29/2024 | 16782 | Total Landscape Care Irrigation Inc. | Replaced bad decoder | 430.40 |
| 03/29/2024 | 16749 | Total Landscape Care Irrigation Inc. | Replaced bad SVC | 264.00 |
| 03/29/2024 | 16784 | Total Landscape Care Irrigation Inc. | Replaced bad decoder | 438.50 |
| 03/29/2024 | 16792 | Total Landscape Care Irrigation Inc. | Performed February irrigation inspection.Made necessary repairs to provide optimalcoverage. | 253.59 |
| 03/29/2024 | 16729 | Total Landscape Care Irrigation Inc. | Performed March irrigation inspection. SEVEN OAKS POOL: | 73.25 |
| 04/30/2024 | 16838 | Total Landscape Care Irrigation Inc. | Replace bad decoder 4/10/24: 1 man for 1.25 hours at \$54.00 per | 504.10 |
| 04/30/2024 | 16834 | Total Landscape Care Irrigation Inc. | Replaced bad decoder | 438.50 |
| 04/30/2024 | 16820 | Total Landscape Care Irrigation Inc. | Replaced bad decoder | 438.50 |
| 04/30/2024 | 16882 | Total Landscape Care Irrigation Inc. | Replace bad decoder 4/29/24: 1 man for 1 hours at \$54.00 per hour for repairs | 438.50 |
| 04/30/2024 | 16892 | Total Landscape Care Irrigation Inc. | Replaced bad decoder 4/30/24: 1 man for 1 hours at \$54.00 per hour for repairs Tucor 4 station d... | 438.50 |
| 05/31/2024 | 16929 | Total Landscape Care Irrigation Inc. | Replaced bad decoder | 438.50 |
| 05/31/2024 | 17027 | Total Landscape Care Irrigation Inc. | Replaced bad decode 5/20/24: 1 man for 1 hours at \$60.00 perhour for repairs | 420.20 |
| 05/31/2024 | 16924 | Total Landscape Care Irrigation Inc. | Replaced bad decoder | 438.50 |
| 05/31/2024 | 16936 | Total Landscape Care Irrigation Inc. | Repair broken irrigation at the end of Meeting Street | 61.50 |
| 05/31/2024 | 16946 | Total Landscape Care Irrigation Inc. | Meeting Street Irrigation support for new Hedge installed on Meeting street. Rainbird Drip line | 256.00 |
| 06/12/2024 | 17025 | Total Landscape Care Irrigation Inc. | Replace bad decoder 6/12/24: 1 man for a total of 1 hours at Tucor 4 station decoder | 420.20 |
| 06/30/2024 | 17022 | Total Landscape Care Irrigation Inc. | 6/4/24: 1 man for 1.25 hours at \$60.00 per hour for repairs | 425.50 |
| 06/30/2024 | 17023 | Total Landscape Care Irrigation Inc. | Replace bad decoder 06/04/2024 | 258.39 |
| 06/30/2024 | 17036 | Total Landscape Care Irrigation Inc. | Replace ba decoder 6/6/24: 1 man for 1 hours at \$60.00 perhour for repairs | 496.60 |
| 06/30/2024 | 17043 | Total Landscape Care Irrigation Inc. | Replaced broken rotor in median island on Cooper Creek | 312.45 |
| 06/30/2024 | 17021 | Total Landscape Care Irrigation Inc. | Repair main line break at nature trail at the end of Meeting St. | 337.06 |
| 06/30/2024 | 17096 | Total Landscape Care Irrigation Inc. | Relocated planter boxes at the end ofMeeting Street on reconnect irrigation | 225.50 |
| 06/30/2024 | 17090 | Total Landscape Care Irrigation Inc. | Repaired main line leak at the corner of Edmonston and Charleston. | 456.88 |
| 06/30/2024 | 17125 | Total Landscape Care Irrigation Inc. | 6/28/24: 1 man for 1.25 hours at \$60.00 per | 451.40 |
| 07/03/2024 | 17015 | Total Landscape Care Irrigation Inc. | Replaced bad decoder 6/5/24: 1 men for1.25 hours at \$60.00 per | 459.50 |
| 07/23/2024 | 17139 | Total Landscape Care Irrigation Inc. | Repair main line leak between 8226 and8222 Indigo Ridge | 1,151.48 |
| 07/23/2024 | 17140 | Total Landscape Care Irrigation Inc. | Replaced bad decoder 7/2/24: 1 man for 1 hours at \$60.00 per hour for repairs | 444.50 |
| 07/24/2024 | 17150 | Total Landscape Care Irrigation Inc. | Replaced bad SVC | 274.30 |
| 07/25/2024 | 17167 | Total Landscape Care Irrigation Inc. | Replaced bad decoder | 444.50 |
| 07/25/2024 | 17163 | Total Landscape Care Irrigation Inc. | Replaced bad decoder | 436.40 |
| 07/26/2024 | 17178 | Total Landscape Care Irrigation Inc. | Install 3" disphragm on PS3 | 505.22 |
| 07/29/2024 | 17182 | Total Landscape Care Irrigation Inc. | Replace broken rotor in common area - Sealsland & Meeting St. | 69.00 |
| 07/30/2024 | 17200 | Total Landscape Care Irrigation Inc. | Replaced bad decoder | 496.60 |
| 07/31/2024 | 17209 | Total Landscape Care Irrigation Inc. | Replace diaphragm on master valve #1 | 490.22 |
| 07/31/2024 | 17221 | Total Landscape Care Irrigation Inc. | Dig up and repair main line leak | 1,595.08 |
| 07/31/2024 | 17210 | Total Landscape Care Irrigation Inc. | Performed July irrigation inspection. Madenecessary repairs to provide optimal coverage. | 681.85 |
| 08/19/2024 | 17259 | Total Landscape Care Irrigation Inc. | Repair main line break by fire station | 2,149.32 |
| 08/21/2024 | 17273 | Total Landscape Care Irrigation Inc. | Repair irrigation to hanging baskets 8/20/24: 1 man for 1.75 hours at \$60.00 per | 117.42 |

Total 01-1808 · R&M Irrigation

01-1812 · Signs

38,162.89

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|--|-------------|---------------------|----------------------------|---|---------------|
| Total 01-1812 · Signs | 10/17/2023 | 1496 | Signature Signs and Shapes | (2) 24" x 18" Custom signs - "EMERGENCY ACCESS". Each sign is \$270.00. | 540.00 |
| 01-1814 · Electricity | | | | | 540.00 |
| | 10/02/2023 | 10125-44514 | FPL | For: Sep 1, 2023 to Oct 2, 2023 (31 days) | 28.28 |
| | 10/02/2023 | 28666-94512 | FPL | For: Sep 1, 2023 to Oct 2, 2023 (31 days) | 154.23 |
| | 10/02/2023 | 80884-58453 | FPL | For: Sep 1, 2023 to Oct 2, 2023 (31 days) | 76.30 |
| | 10/02/2023 | 10125-44514 | FPL | For: Sep 1, 2023 to Oct 2, 2023 (31 days) | 28.50 |
| | 10/02/2023 | 28666-94512 | FPL | For: Sep 1, 2023 to Oct 2, 2023 (31 days) | 160.20 |
| | 11/01/2023 | 28666-94512 | FPL | For: Oct 2 2023 to Nov 1, 2023 (310days) | 2.32 |
| | 11/01/2023 | 10125-44514 | FPL | For: Oct 2 2023 to Nov 1, 2023 (310days) | 0.34 |
| | 12/01/2023 | 80884-58453 | FPL | For: Nov 1, 2023 to Dec 1, 2023 (30 days) | 69.80 |
| | 01/02/2024 | 10125-44514 | FPL | For: Dec 1, 2023 to Jan 2, 2024 (32 days) | 29.99 |
| | 01/02/2024 | 80884-58453 | FPL | For: Dec 1, 2023 to Jan 2, 2024 (32 days) | 103.61 |
| | 01/02/2024 | 28666-94512 | FPL | For: Dec 1, 2023 to Jan 2, 2024 (32 days) | 150.60 |
| | 04/01/2024 | 10125-44514 | FPL | For: Mar 1, 2024 to Apr 1, 2024 (31 days) | 27.98 |
| | 04/01/2024 | 28666-94512 | FPL | For: Mar 1, 2024 to Apr 1, 2024 (31 days) | 121.97 |
| | 04/01/2024 | 80884-58453 | FPL | For: Mar 1, 2024 to Apr 1, 2024 (31 days) | 75.03 |
| | 05/01/2024 | 28666-94512 | FPL | For: Apr 1, 2024 to May 1, 2024 (30 days) | 111.11 |
| | 05/01/2024 | 80884-58453 | FPL | For: Apr 1, 2024 to May 1, 2024 (30 days) | 66.08 |
| | 06/03/2024 | 28184-53512 | FPL | For: May 1, 2024 to Jun 3, 2024 (33 days) | 212.44 |
| | 06/03/2024 | 28666-94512 | FPL | For: May 1, 2024 to Jun 3, 2024 (33 days) | 116.86 |
| | 06/03/2024 | 10125-44514 | FPL | For: May 1, 2024 to Jun 3, 2024 (33 days) | 27.49 |
| | 06/03/2024 | 80884-58453 | FPL | For: May 1, 2024 to Jun 3, 2024 (33 days) | 71.23 |
| | 07/02/2024 | 10125-44514 | FPL | For: Jun 3, 2024 to Jul 2, 2024 (29 days) | 27.20 |
| | 07/02/2024 | 80884-58453 | FPL | For: Jun 3, 2024 to Jul 2, 2024 (29 days) | 73.30 |
| | 07/02/2024 | 28666-94512 | FPL | For: Jun 3, 2024 to Jul 2, 2024 (29 days) | 110.88 |
| | 08/01/2024 | 80884-58453 | FPL | For: Jul 2, 2024 to Aug 1, 2024 (30 days) | 76.51 |
| | 08/01/2024 | 10125-44514 | FPL | For: Jul 2, 2024 to Aug 1, 2024 (30 days) | 27.24 |
| | 08/01/2024 | 28666-94512 | FPL | For: Jul 2, 2024 to Aug 1, 2024 (30 days) | 104.14 |
| Total 01-1814 · Electricity | | | | | 2,053.63 |
| 01-1815 · Miscellaneous Maintenance | | | | | |
| | 10/03/2023 | 4798 5103 7719 0281 | BankUnited Credit Card | Rocnyx | 10.00 |
| | 10/03/2023 | 4798 5103 7719 0281 | BankUnited Credit Card | Return cord for pylons | -6.66 |
| | 10/03/2023 | 4798 5103 7719 0281 | BankUnited Credit Card | GRAINGER | -28.30 |
| | 10/03/2023 | 4798 5103 7719 0281 | BankUnited Credit Card | GRAINGER | -28.30 |
| | 10/03/2023 | 4798 5103 7719 0281 | BankUnited Credit Card | GRAINGER | -6.93 |
| | 10/03/2023 | 4798 5103 7719 0281 | BankUnited Credit Card | MANATEE COUNTY LANDFIL BRADENTON FL | 30.50 |
| | 10/03/2023 | 4798 5103 7719 0281 | BankUnited Credit Card | GRAINGER | 448.40 |
| | 10/03/2023 | 4798 5103 7719 0281 | BankUnited Credit Card | THE HOME DEPOT | 41.92 |
| | 10/03/2023 | 4798 5103 7719 0281 | BankUnited Credit Card | GRAINGER | 6.93 |
| | 10/03/2023 | 4798 5103 7719 0281 | BankUnited Credit Card | LOWES | 36.48 |
| | 10/03/2023 | 4798 5103 7719 0281 | BankUnited Credit Card | GRAINGER | 6.48 |
| | 10/03/2023 | 4798 5103 7719 0281 | BankUnited Credit Card | AMZN Mktp US*T13QX1XD2 Amzn.com/bill WA | 101.97 |
| | 10/03/2023 | 4798 5103 7719 0281 | BankUnited Credit Card | IN *AMERICAN PRIDE ELE 941-9200875 FL | 475.00 |

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| 10/03/2023 | 4798 5103 7719 0281 | BankUnited Credit Card | SOUTHWES 5262203900281 800-435-9792 TX | 311.96 |
| 11/01/2023 | 27211 | Gorilla Kleen Llc | 25% Deposit Community Sidewalks - Cleaned throughout the community. | 4,260.00 |
| 11/02/2023 | 4798 5103 7719 0281 | BankUnited Credit Card | RECONYX | 10.00 |
| 11/02/2023 | 4798 5103 7719 0281 | BankUnited Credit Card | HOME DEPOT | -3.97 |
| 11/02/2023 | 4798 5103 7719 0281 | BankUnited Credit Card | HOME DEPOT | -51.99 |
| 11/02/2023 | 4798 5103 7719 0281 | BankUnited Credit Card | HOME DEPOT | -11.97 |
| 11/02/2023 | 4798 5103 7719 0281 | BankUnited Credit Card | HOME DEPOT | 11.44 |
| 11/02/2023 | 4798 5103 7719 0281 | BankUnited Credit Card | HOME DEPOT | 5.00 |
| 11/02/2023 | 4798 5103 7719 0281 | BankUnited Credit Card | HOME DEPOT | 17.00 |
| 11/02/2023 | 4798 5103 7719 0281 | BankUnited Credit Card | HOME DEPOT | 51.99 |
| 11/02/2023 | 4798 5103 7719 0281 | BankUnited Credit Card | HOME DEPOT | 6.51 |
| 11/02/2023 | 4798 5103 7719 0281 | BankUnited Credit Card | HOME DEPOT | 13.02 |
| 11/02/2023 | 4798 5103 7719 0281 | BankUnited Credit Card | HOME DEPOT | 11.97 |
| 11/02/2023 | 4798 5103 7719 0281 | BankUnited Credit Card | HOME DEPOT | 19.97 |
| 11/02/2023 | 4798 5103 7719 0281 | BankUnited Credit Card | HOME DEPOT | 16.97 |
| 11/02/2023 | 4798 5103 7719 0281 | BankUnited Credit Card | HOME DEPOT | 75.81 |
| 11/02/2023 | 4798 5103 7719 0281 | BankUnited Credit Card | HOME DEPOT | 165.97 |
| 11/02/2023 | 4798 5103 7719 0281 | BankUnited Credit Card | HOME DEPOT | 14.98 |
| 11/16/2023 | 27211-REMAINING PMT | Gorilla Kleen Llc | Commercial Services - Community Sidewalks cleaned throughout the community. This does include th... | 12,780.00 |
| 12/04/2023 | 4798 5103 7719 0281 | BankUnited Credit Card | RECONYX | 10.00 |
| 12/04/2023 | 4798 5103 7719 0281 | BankUnited Credit Card | HOME DEPOT | 5.52 |
| 12/04/2023 | 4798 5103 7719 0281 | BankUnited Credit Card | HOME DEPOT | 94.88 |
| 12/04/2023 | 4798 5103 7719 0281 | BankUnited Credit Card | 1000BULBS.COM, | 143.09 |
| 12/04/2023 | 4798 5103 7719 0281 | BankUnited Credit Card | HOME DEPOT | 39.92 |
| 12/04/2023 | 4798 5103 7719 0281 | BankUnited Credit Card | HOME DEPOT | 25.97 |
| 12/04/2023 | 4798 5103 7719 0281 | BankUnited Credit Card | HOME DEPOT | 95.34 |
| 12/04/2023 | 4798 5103 7719 0281 | BankUnited Credit Card | HOME DEPOT | 39.92 |
| 12/04/2023 | 4798 5103 7719 0281 | BankUnited Credit Card | HOME DEPOT | 26.48 |
| 12/04/2023 | 4798 5103 7719 0281 | BankUnited Credit Card | LOUIS PRYOR SUPPLY INC | 29.82 |
| 12/04/2023 | 4798 5103 7719 0281 | BankUnited Credit Card | GRAND HYATT | 273.70 |
| 12/07/2023 | Dec2023 | Douglas Pewterbaugh- Reimbursement | Dec Reimbursement | 97.93 |
| 12/22/2023 | 618243829 | Turner Pest Control LLC | TURNERSHIELD PEST PREVENTION - QUARTERLY SERVICE Dec 2023 | 50.00 |
| 12/29/2023 | 16351743 | Owens Electric Inc | BT-Retro-Pole-150W MED 75-150W Fixture Retrofit with LED Lamp, MEDIUM BASE | 525.00 |
| 01/03/2024 | 4798510377190281 | BankUnited Credit Card | RECONYX | 10.00 |
| 01/03/2024 | 4798510377190281 | BankUnited Credit Card | HOME DEPOT | -16.93 |
| 01/03/2024 | 4798510377190281 | BankUnited Credit Card | HOME DEPOT | 69.99 |
| 01/03/2024 | 4798510377190281 | BankUnited Credit Card | 1000BULBS.COM, | 59.68 |
| 01/03/2024 | 4798510377190281 | BankUnited Credit Card | HOME DEPOT | 15.39 |
| 01/03/2024 | 4798510377190281 | BankUnited Credit Card | HOME DEPOT | 27.87 |
| 01/03/2024 | 4798510377190281 | BankUnited Credit Card | HOME DEPOT | 64.31 |
| 01/03/2024 | 4798510377190281 | BankUnited Credit Card | HOME DEPOT | 8.84 |
| 01/03/2024 | 4798510377190281 | BankUnited Credit Card | HOME DEPOT | 20.25 |
| 01/03/2024 | 4798510377190281 | BankUnited Credit Card | LOUIS PRYOR SUPPLY INC | 9.49 |
| 01/03/2024 | 4798510377190281 | BankUnited Credit Card | GRAND HYATT | 10.70 |

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| 02/02/2024 | 17000286 | Owens Electric Inc | 75-150W Fixture Retrofit with LED Lamp, MEDIUM BASE 1 Labor Hours - Bucket Truck Technician | 750.00 |
| 02/02/2024 | 4798 5103 7719 0281 | BankUnited Credit Card | HOME DEPOT | -11.46 |
| 02/02/2024 | 4798 5103 7719 0281 | BankUnited Credit Card | ELECDIRECT COM LLC | 35.29 |
| 02/02/2024 | 4798 5103 7719 0281 | BankUnited Credit Card | HOME DEPOT | 73.12 |
| 02/02/2024 | 4798 5103 7719 0281 | BankUnited Credit Card | HOME DEPOT | 54.85 |
| 02/02/2024 | 4798 5103 7719 0281 | BankUnited Credit Card | HOME DEPOT | 28.02 |
| 02/02/2024 | 4798 5103 7719 0281 | BankUnited Credit Card | HOME DEPOT | 13.94 |
| 02/02/2024 | 4798 5103 7719 0281 | BankUnited Credit Card | HOME DEPOT | 2.46 |
| 02/02/2024 | 4798 5103 7719 0281 | BankUnited Credit Card | HOME DEPOT | 40.25 |
| 02/02/2024 | 4798 5103 7719 0281 | BankUnited Credit Card | HOME DEPOT | 2.76 |
| 02/02/2024 | 4798 5103 7719 0281 | BankUnited Credit Card | HOME DEPOT | 2.12 |
| 02/02/2024 | 4798 5103 7719 0281 | BankUnited Credit Card | HOME DEPOT | 12.11 |
| 02/02/2024 | 4798 5103 7719 0281 | BankUnited Credit Card | HOME DEPOT | 27.94 |
| 02/02/2024 | 4798 5103 7719 0281 | BankUnited Credit Card | HOME DEPOT | 8.99 |
| 02/02/2024 | 4798 5103 7719 0281 | BankUnited Credit Card | HOME DEPOT | 32.94 |
| 02/02/2024 | 4798 5103 7719 0281 | BankUnited Credit Card | HOME DEPOT | 14.97 |
| 02/02/2024 | 4798 5103 7719 0281 | BankUnited Credit Card | SMARTSIGN | 461.90 |
| 02/02/2024 | 4798 5103 7719 0281 | BankUnited Credit Card | RECONYX | 10.00 |
| 02/02/2024 | 4798 5103 7719 0281 | BankUnited Credit Card | HAMPTON INN | 200.00 |
| 02/02/2024 | 4798 5103 7719 0281 | BankUnited Credit Card | STARTECH | 45.02 |
| 02/02/2024 | 4798 5103 7719 0281 | BankUnited Credit Card | HELENA CHEM | 162.50 |
| 03/04/2024 | 4798 5103 7719 0281 | BankUnited Credit Card | HOME DEPOT | 10.00 |
| 03/04/2024 | 4798 5103 7719 0281 | BankUnited Credit Card | ELECDIRECT COM LLC | 117.58 |
| 03/04/2024 | 4798 5103 7719 0281 | BankUnited Credit Card | HOME DEPOT | 28.40 |
| 03/04/2024 | 4798 5103 7719 0281 | BankUnited Credit Card | HOME DEPOT | 70.80 |
| 03/04/2024 | 4798 5103 7719 0281 | BankUnited Credit Card | HOME DEPOT | 19.48 |
| 03/04/2024 | 4798 5103 7719 0281 | BankUnited Credit Card | HOME DEPOT | -27.15 |
| 03/04/2024 | 4798 5103 7719 0281 | BankUnited Credit Card | HOME DEPOT | -19.98 |
| 03/04/2024 | 4798 5103 7719 0281 | BankUnited Credit Card | HOME DEPOT | 3.19 |
| 03/04/2024 | 4798 5103 7719 0281 | BankUnited Credit Card | HOME DEPOT | 100.65 |
| 03/04/2024 | 4798 5103 7719 0281 | BankUnited Credit Card | HOME DEPOT | 33.70 |
| 03/04/2024 | 4798 5103 7719 0281 | BankUnited Credit Card | HOME DEPOT | 334.31 |
| 03/04/2024 | 4798 5103 7719 0281 | BankUnited Credit Card | HOME DEPOT | 534.38 |
| 03/05/2024 | 618871136 | Turner Pest Control LLC | TURNERSHIELD PEST PREVENTION - QUARTERLY SERVICE March 2024 | 55.00 |
| 04/02/2024 | 4798 5103 7719 0281 | BankUnited Credit Card | HOME DEPOT | 10.00 |
| 04/02/2024 | 4798 5103 7719 0281 | BankUnited Credit Card | ELECDIRECT COM LLC | 108.18 |
| 04/02/2024 | 4798 5103 7719 0281 | BankUnited Credit Card | HOME DEPOT | 9.98 |
| 04/02/2024 | 4798 5103 7719 0281 | BankUnited Credit Card | HOME DEPOT | 7.97 |
| 04/02/2024 | 4798 5103 7719 0281 | BankUnited Credit Card | HOME DEPOT | 9.60 |
| 04/02/2024 | 4798 5103 7719 0281 | BankUnited Credit Card | HOME DEPOT | 28.30 |
| 04/02/2024 | 4798 5103 7719 0281 | BankUnited Credit Card | HOME DEPOT | 33.38 |
| 04/02/2024 | 4798 5103 7719 0281 | BankUnited Credit Card | HOME DEPOT | 0.00 |
| 04/02/2024 | 4798 5103 7719 0281 | BankUnited Credit Card | HOME DEPOT | 49.97 |
| 04/02/2024 | 4798 5103 7719 0281 | BankUnited Credit Card | HOME DEPOT | 5.99 |

**University Place Community Development District
Expenditures
October 2023 through August 2024**

| <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Memo</u> | <u>Amount</u> |
|-------------|---------------------|------------------------------------|---|---------------|
| 04/02/2024 | 4798 5103 7719 0281 | BankUnited Credit Card | HOME DEPOT | 43.12 |
| 04/02/2024 | 4798 5103 7719 0281 | BankUnited Credit Card | HOME DEPOT | 32.55 |
| 04/08/2024 | 19044815 | Owens Electric Inc | We removed an outlet located in damaged metal enclosure. Ran a temporary outlet in mighty post s... | 492.95 |
| 04/15/2024 | 407549 | Douglas Pewterbaugh- Reimbursement | Discount Lock & Key | 5.00 |
| 05/03/2024 | 4798 5103 7719 0281 | BankUnited Credit Card | SMARTSIGN | 181.03 |
| 05/03/2024 | 4798 5103 7719 0281 | BankUnited Credit Card | HAMPTON INN | 200.00 |
| 05/03/2024 | 4798 5103 7719 0281 | BankUnited Credit Card | HOME DEPOT | -0.98 |
| 05/03/2024 | 4798 5103 7719 0281 | BankUnited Credit Card | HOME DEPOT | 26.68 |
| 05/03/2024 | 4798 5103 7719 0281 | BankUnited Credit Card | HOME DEPOT | 41.41 |
| 05/03/2024 | 4798 5103 7719 0281 | BankUnited Credit Card | HOME DEPOT | 49.93 |
| 05/03/2024 | 4798 5103 7719 0281 | BankUnited Credit Card | TRAFFICSAFETYSTORE.COM | 330.57 |
| 05/03/2024 | 4798 5103 7719 0281 | BankUnited Credit Card | HOME DEPOT | 11.69 |
| 05/03/2024 | 4798 5103 7719 0281 | BankUnited Credit Card | HOME DEPOT | 74.90 |
| 05/03/2024 | 4798 5103 7719 0281 | BankUnited Credit Card | HOME DEPOT | 43.75 |
| 05/03/2024 | 4798 5103 7719 0281 | BankUnited Credit Card | HOME DEPOT | 11.34 |
| 06/04/2024 | 4798 5103 7719 0281 | BankUnited Credit Card | HOME DEPOT | -18.87 |
| 06/04/2024 | 4798 5103 7719 0281 | BankUnited Credit Card | HOME DEPOT | -17.98 |
| 06/04/2024 | 4798 5103 7719 0281 | BankUnited Credit Card | HOME DEPOT | 36.85 |
| 06/04/2024 | 4798 5103 7719 0281 | BankUnited Credit Card | HOME DEPOT | 16.98 |
| 06/04/2024 | 4798 5103 7719 0281 | BankUnited Credit Card | LOWES | 28.14 |
| 06/04/2024 | 4798 5103 7719 0281 | BankUnited Credit Card | HOME DEPOT | 22.00 |
| 06/13/2024 | 619218731 | Turner Pest Control LLC | TURNERSHIELD PEST PREVENTION - QUARTERLY SERVICE June 2024 | 55.00 |
| 07/03/2024 | 4798 5103 7719 0281 | BankUnited Credit Card | HAMPTON INN | 200.00 |
| 07/03/2024 | 4798 5103 7719 0281 | BankUnited Credit Card | USPS | 5.40 |
| 07/03/2024 | 4798 5103 7719 0281 | BankUnited Credit Card | SUPERIORLOCKS.COM | 47.20 |
| 07/03/2024 | 4798 5103 7719 0281 | BankUnited Credit Card | HOME DEPOT | 8.28 |
| 07/03/2024 | 4798 5103 7719 0281 | BankUnited Credit Card | STAPLES | 3.24 |
| 07/03/2024 | 4798 5103 7719 0281 | BankUnited Credit Card | WHOLEFDS | 5.75 |
| 07/03/2024 | 4798 5103 7719 0281 | BankUnited Credit Card | HOME DEPOT | 9.96 |
| 07/03/2024 | 4798 5103 7719 0281 | BankUnited Credit Card | SP CHEAP SPRINKLERS HTTPSCHEAPSPR GA | 685.67 |
| 07/08/2024 | 24-S0263.1 | WRA | For professional services rendered in connection with the University Place CDD-Swale Topo projec... | 4,500.00 |
| 07/10/2024 | 07.10.24 | Douglas Pewterbaugh- Reimbursement | Home Depot Reimbursement Attached is a receipt for repairs to replace one of the ceiling lights ... | 9.99 |
| 08/02/2024 | 4798 5103 7719 0281 | BankUnited Credit Card | HAMPTON INN | 200.00 |
| 08/02/2024 | 4798 5103 7719 0281 | BankUnited Credit Card | USPS THE HOME DEPOT #6319 BRADENTON FL | -65.00 |
| 08/02/2024 | 4798 5103 7719 0281 | BankUnited Credit Card | HOME DEPOT | 75.94 |
| 08/02/2024 | 4798 5103 7719 0281 | BankUnited Credit Card | HOME DEPOT | 67.42 |
| 08/02/2024 | 4798 5103 7719 0281 | BankUnited Credit Card | HOME DEPOT | 65.00 |
| 08/02/2024 | 4798 5103 7719 0281 | BankUnited Credit Card | HOME DEPOT | -8.61 |
| 08/02/2024 | 4798 5103 7719 0281 | BankUnited Credit Card | GRAYBAR ELECTRIC COMPA 314-573-9200 MO | 24.49 |
| 08/02/2024 | 4798 5103 7719 0281 | BankUnited Credit Card | HOME DEPOT | 18.58 |
| 08/02/2024 | 4798 5103 7719 0281 | BankUnited Credit Card | TWC-H813 | 2,976.56 |
| 08/02/2024 | 4798 5103 7719 0281 | BankUnited Credit Card | SQ *LUXURY LAWN MAINTE Sarasota | 249.99 |
| 08/02/2024 | 4798 5103 7719 0281 | BankUnited Credit Card | SQ *LUXURY LAWN MAINTE Sarasota | 0.01 |

Total 01-1815 - Miscellaneous Maintenance

34,766.69

University Place Community Development District
Expenditures
October 2023 through August 2024

| | <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Memo</u> | <u>Amount</u> |
|---------------------------------------|-------------|-------------|---------------------------------------|---|---------------|
| 01-1816 · Security | | | | | |
| | 10/06/2023 | 733532 | Envera Systems | Virtual Gate Guard Monitoring 09/01/2023-10/02/2023 | 6,684.80 |
| | 01/19/2024 | 17647 | Envera Systems | Overpayment (services canceled) | -3,092.50 |
| | 07/31/2024 | 11821947 | Securitas Security Services USA, Inc. | Invoice Period 07/01/2024 - 07/31/2024 | 6,328.85 |
| Total 01-1816 · Security | | | | | 9,921.15 |
| 01-1817 · Utility - Irrigation | | | | | |
| | 10/02/2023 | 28184-53512 | FPL | For: Sep 1, 2023 to Oct 2, 2023 (31 days) | 196.61 |
| | 10/02/2023 | 23503-29302 | FPL | For: Sep 1, 2023 to Oct 2, 2023 (31 days) | 955.73 |
| | 10/02/2023 | 61184-59301 | FPL | For: Sep 1, 2023 to Oct 2, 2023 (31 days) | 915.48 |
| | 10/02/2023 | 85676-20409 | FPL | For: Sep 1, 2023 to Oct 2, 2023 (31 days) | 25.66 |
| | 10/02/2023 | 61184-59301 | FPL | For: Sep 1, 2023 to Oct 2, 2023 (31 days) | 1,053.94 |
| | 11/01/2023 | 61184-59301 | FPL | For: Oct 2 2023 to Nov 1, 2023 (310days) | 51.21 |
| | 11/01/2023 | 23503-29302 | FPL | For: Oct 2 2023 to Nov 1, 2023 (310days) | 84.20 |
| | 11/01/2023 | 28184-53512 | FPL | For: Oct 2 2023 to Nov 1, 2023 (310days) | 83.51 |
| | 11/01/2023 | 85676-20409 | FPL | For: Oct 2 2023 to Nov 1, 2023 (310days) | 91.92 |
| | 12/01/2023 | 10125-44514 | FPL | For: Nov 1, 2023 to Dec 1, 2023 (30 days) | 1.36 |
| | 12/01/2023 | 28184-53512 | FPL | For: Nov 1, 2023 to Dec 1, 2023 (30 days) | 151.20 |
| | 12/01/2023 | 85676-20409 | FPL | For: Nov 1, 2023 to Dec 1, 2023 (30 days) | 228.63 |
| | 12/01/2023 | 23503-29302 | FPL | For: Nov 1, 2023 to Dec 1, 2023 (30 days) | 1,313.08 |
| | 12/01/2023 | 53322-87308 | FPL | For: Nov 1, 2023 to Dec 1, 2023 (30 days) | 830.43 |
| | 01/02/2024 | 28184-53512 | FPL | For: Dec 1, 2023 to Jan 2, 2024 (32 days) | 197.92 |
| | 01/02/2024 | 85676-20409 | FPL | For: Dec 1, 2023 to Jan 2, 2024 (32 days) | 112.85 |
| | 01/02/2024 | 61184-59301 | FPL | For: Dec 1, 2023 to Jan 2, 2024 (32 days) | 870.50 |
| | 01/02/2024 | 23503-29302 | FPL | For: Dec 1, 2023 to Jan 2, 2024 (32 days) | 1,200.13 |
| | 02/01/2024 | 28184-53512 | FPL | For: Jan 2, 2024 to Feb 1, 2024 (30 days) | 159.31 |
| | 02/01/2024 | 53322-87308 | FPL | For: Jan 2, 2024 to Feb 1, 2024 (30 days) | 650.41 |
| | 02/01/2024 | 23503-29302 | FPL | For: Jan 2, 2024 to Feb 1, 2024 (30 days) | 705.24 |
| | 02/01/2024 | 61184-59301 | FPL | For: Jan 2, 2024 to Feb 1, 2024 (30 days) | 922.81 |
| | 02/01/2024 | 10125-44514 | FPL | For: Jan 2, 2024 to Feb 1, 2024 (30 days) | 28.24 |
| | 02/01/2024 | 80884-58453 | FPL | For: Jan 2, 2024 to Feb 1, 2024 (30 days) | 82.83 |
| | 02/01/2024 | 28666-94512 | FPL | For: Jan 2, 2024 to Feb 1, 2024 (30 days) | 134.03 |
| | 02/01/2024 | 85676-20409 | FPL | For: Jan 2, 2024 to Feb 1, 2024 (30 days) | 49.14 |
| | 03/01/2024 | 23503-29302 | FPL | For: Feb 1, 2024 to Mar 1, 2024 (29 days) | 582.11 |
| | 03/01/2024 | 28184-53512 | FPL | For: Feb 1, 2024 to Mar 1, 2024 (29 days) | 60.44 |
| | 03/01/2024 | 28666-94512 | FPL | For: Feb 1, 2024 to Mar 1, 2024 (29 days) | 119.62 |
| | 03/01/2024 | 53322-87308 | FPL | For: Feb 1, 2024 to Mar 1, 2024 (29 days) | 484.37 |
| | 03/01/2024 | 80884-58453 | FPL | For: Feb 1, 2024 to Mar 1, 2024 (29 days) | 79.60 |
| | 03/01/2024 | 61184-59301 | FPL | For: Feb 1, 2024 to Mar 1, 2024 (29 days) | 950.23 |
| | 03/01/2024 | 10125-44514 | FPL | For: Feb 1, 2024 to Mar 1, 2024 (29 days) | 28.33 |
| | 03/01/2024 | 85676-20409 | FPL | For: Feb 1, 2024 to Mar 1, 2024 (29 days) | 25.76 |
| | 04/01/2024 | 85676-20409 | FPL | For: Mar 1, 2024 to Apr 1, 2024 (31 days) | 25.86 |
| | 04/01/2024 | 61184-59301 | FPL | For: Mar 1, 2024 to Apr 1, 2024 (31 days) | 744.54 |
| | 04/01/2024 | 23503-29302 | FPL | For: Mar 1, 2024 to Apr 1, 2024 (31 days) | 595.38 |
| | 04/01/2024 | 28184-53512 | FPL | For: Mar 1, 2024 to Apr 1, 2024 (31 days) | 49.39 |

**University Place Community Development District
Expenditures
October 2023 through August 2024**

| Date | Num | Name | Memo | Amount |
|--|---------------------|-------------------------------------|---|------------------|
| 05/01/2024 | 61184-59301 | FPL | For: Apr 1, 2024 to May 1, 2024 (30 days) | 762.25 |
| 05/01/2024 | 23503-29302 | FPL | For: Apr 1, 2024 to May 1, 2024 (30 days) | 744.11 |
| 05/01/2024 | 85676-20409 | FPL | For: Apr 1, 2024 to May 1, 2024 (30 days) | 43.09 |
| 05/01/2024 | 10125-44514 | FPL | For: Apr 1, 2024 to May 1, 2024 (30 days) | 27.45 |
| 05/01/2024 | 28184-53512 | FPL | For: Apr 1, 2024 to May 1, 2024 (30 days) | 56.10 |
| 06/03/2024 | 61184-59301 | FPL | For: May 1, 2024 to Jun 3, 2024 (33 days) | 1,025.88 |
| 06/03/2024 | 85676-20409 | FPL | For: May 1, 2024 to Jun 3, 2024 (33 days) | 256.19 |
| 06/03/2024 | 23503-29302 | FPL | For: May 1, 2024 to Jun 3, 2024 (33 days) | 1,210.83 |
| 07/02/2024 | 85676-20409 | FPL | For: Jun 3, 2024 to Jul 2, 2024 (29 days) | 66.31 |
| 07/02/2024 | 61184-59301 | FPL | For: Jun 3, 2024 to Jul 2, 2024 (29 days) | 692.74 |
| 07/02/2024 | 28184-53512 | FPL | For: Jun 3, 2024 to Jul 2, 2024 (29 days) | 156.03 |
| 07/02/2024 | 23503-29302 | FPL | For: Jun 3, 2024 to Jul 2, 2024 (29 days) | 932.93 |
| 08/01/2024 | 28184-53512 | FPL | For: Jul 2, 2024 to Aug 1, 2024 (30 days) | 127.59 |
| 08/01/2024 | 85676-20409 | FPL | For: Jul 2, 2024 to Aug 1, 2024 (30 days) | 25.74 |
| 08/01/2024 | 23503-29302 | FPL | For: Jul 2, 2024 to Aug 1, 2024 (30 days) | 738.12 |
| 08/01/2024 | 61184-59301 | FPL | For: Jul 2, 2024 to Aug 1, 2024 (30 days) | 696.10 |
| Total 01-1817 · Utility - Irrigation | | | | 22,403.46 |
| 01-1818 · Utility - Water & Sewer | | | | |
| 10/02/2023 | 53322-87308 | FPL | For: Sep 1, 2023 to Oct 2, 2023 (31 days) | 492.65 |
| 10/02/2023 | 28184-53512 | FPL | For: Sep 1, 2023 to Oct 2, 2023 (31 days) | 218.79 |
| 11/01/2023 | 53322-87308 | FPL | For: Oct 2 2023 to Nov 1, 2023 (310days) | 168.83 |
| 11/16/2023 | 188583-112606 | Manatee County Utilities Department | Account #188583-112606BILLING DATE: 16-NOV-2023 | 157.42 |
| 01/02/2024 | 53322-87308 | FPL | For: Dec 1, 2023 to Jan 2, 2024 (32 days) | 688.44 |
| 03/22/2024 | 100171141 | Manatee County Utilities Department | Account #10017114102/12- 03/12 | 143.42 |
| 04/01/2024 | 53322-87308 | FPL | For: Mar 1, 2024 to Apr 1, 2024 (31 days) | 797.74 |
| 04/19/2024 | 100171141 | Manatee County Utilities Department | Account #100171141Service Dates: 03/13 - 04/11 (30 Days) | 37.98 |
| 05/01/2024 | 53322-87308 | FPL | For: Apr 1, 2024 to May 1, 2024 (30 days) | 557.08 |
| 05/21/2024 | 100171141 | Manatee County Utilities Department | Account #100171141 04/12 - 05/12 (31 Days) | 38.80 |
| 06/03/2024 | 53322-87308 | FPL | For: May 1, 2024 to Jun 3, 2024 (33 days) | 963.63 |
| 06/19/2024 | 100171141 | Manatee County Utilities Department | Account #100171141 Service Period 05/13 - 06/09 (28 Days) | 39.17 |
| 07/02/2024 | 53322-87308 | FPL | For: Jun 3, 2024 to Jul 2, 2024 (29 days) | 609.58 |
| 07/14/2024 | 100171141 | Manatee County Utilities Department | Account #100171141 Service Period 05/13 - 06/09 (28 Days) | 40.78 |
| 08/01/2024 | 53322-87308 | FPL | For: Jul 2, 2024 to Aug 1, 2024 (30 days) | 252.48 |
| 08/12/2024 | 100171141 | Manatee County Utilities Department | Account #100171141Service Period 07/15 - 08/12 (29 Days) | 40.78 |
| Total 01-1818 · Utility - Water & Sewer | | | | 5,247.57 |
| 01-1819 · R&M - Landscaping | | | | |
| 03/13/2024 | 111808 | Total Landscape Care Inc. | Landscape Enhancement for MeetingStreet, tear out existing debris left behindfrom tear out. Requ... | 1,555.00 |
| 03/25/2024 | 3051 | Apex Tree and Landscape | Mulch removal. Haul away wood debris piles. | 1,100.00 |
| Total 01-1819 · R&M - Landscaping | | | | 2,655.00 |
| 01-1824 · R&M - Pump Station | | | | |
| 10/06/2023 | 22863 | Water Equipment Technologies | Pump Station #5 | 500.00 |
| 10/31/2023 | 23076 | Water Equipment Technologies | Pump Station #4 Field service to check out pressure issues with the VFD at pumpstation #4, found... | 375.00 |
| 10/31/2023 | 23069 | Water Equipment Technologies | Pump Station #3 Field service to check out pump station #3. Pressure wasfluctuating while runnin... | 125.00 |
| 11/02/2023 | 4798 5103 7719 0281 | BankUnited Credit Card | HOME DEPOT | 72.15 |

**University Place Community Development District
Expenditures
October 2023 through August 2024**

| <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Memo</u> | <u>Amount</u> |
|---|---------------------|--------------------------------------|---|------------------|
| 11/02/2023 | 4798 5103 7719 0281 | BankUnited Credit Card | IN*JOSLIN INDUSTRIAL | 75.00 |
| 11/02/2023 | 4798 5103 7719 0281 | BankUnited Credit Card | DRIP DEPOT | 599.90 |
| 12/07/2023 | 23243 | Water Equipment Technologies | Irrigation System PS1 | 250.00 |
| 01/09/2024 | 23398 | Water Equipment Technologies | Field service to check pump station #3 not shutting down.Adjusted the minimum speed of the VFD t... | 312.50 |
| 02/02/2024 | 4798 5103 7719 0281 | BankUnited Credit Card | TRIPLE K IIRRI | 346.37 |
| 02/19/2024 | 23680 | Water Equipment Technologies | Field service to check pump station #5, found system tripped.System had tripped on PID fault, re... | 375.00 |
| 02/28/2024 | 23714 | Water Equipment Technologies | Pump Station #5 | 500.00 |
| 03/28/2024 | 23859 | Water Equipment Technologies | Pump Station #3 | 165.32 |
| 03/29/2024 | 23864 | Water Equipment Technologies | Field service to pull and inspect suction line for pump station #5.Cleaned perforated screen as ... | 1,125.00 |
| 04/10/2024 | 23944 | Water Equipment Technologies | Pump Station #5 Suction Line | 1,362.52 |
| 04/22/2024 | 24044 | Water Equipment Technologies | Field service to check out pump station #2 VFD. Verified setpoint was set at 70 PSI, everything ... | 125.00 |
| 04/22/2024 | 24045 | Water Equipment Technologies | Field service to set low feedback alarm to shut pump down if thepressure drops below 30 PSI for ... | 125.00 |
| 04/24/2024 | 24058 | Water Equipment Technologies | Field service to install customer supplied spare VFD on pumpstation #3, wired up, programmed and... | 342.63 |
| 04/24/2024 | 24060 | Water Equipment Technologies | Field service to furnish and install hot stop on pump station #5 to protect from over heat. Wire... | 657.14 |
| 05/07/2024 | 24127 | Water Equipment Technologies | Field service to re-plumb pump station #5 suction line.Re-configured VFD for hot stop, primed an... | 1,112.50 |
| 05/07/2024 | 24128 | Water Equipment Technologies | Field service to furnish and install an additional 40' of dischargepipe on well #1 discharge int... | 375.00 |
| 05/15/2024 | 24159 | Water Equipment Technologies | Pump Station #3 Field service to start up pump station #3 after power wasrepaired. Started up, v... | 250.00 |
| 06/12/2024 | 1240612539 | Hershman Plumbing Inc | Install 2 new 2" PVC Ball Valves on Pump System that fills two lakes | 2,480.00 |
| 07/08/2024 | 179969 | Hoover Pumping Systems Corporation | Description Concrete post replacement | 46,152.73 |
| Total 01-1824 - R&M - Pump Station | | | | 57,803.76 |
| 01-1826 - Cable / Internet / Phone | | | | |
| 10/04/2023 | 94135801721231085 | Frontier Communication Acct#1231085 | Account Number 941-358-0172-123108-5NOTICE OF ACCOUNT PAST DUE- (Paying on Behalf of HOA until f... | 467.82 |
| 10/13/2023 | 94135900041116115 | Frontier Communication Acct#41116115 | Account Number 941-359-0004-111611-5 Local Service from 10/13/23 to 11/12/23 | 194.51 |
| 10/19/2023 | 94135900091116115 | Frontier Communication Acct#91116115 | Account Number 941-359-0004-111611-5 Local Service from 10/19/23 to 11/18/23 | 215.51 |
| 10/28/2023 | 94135853401001085 | Frontier Communication Acct#1001085 | Acct#941-358-5340-100108-5 Local Service from 10/28/23 to 11/27/23 | 145.06 |
| 11/13/2023 | 94135900041116115 | Frontier Communication Acct#41116115 | Account Number 941-359-0004-111611-5 Local Service from 11/13/23 to 12/12/23 | 194.51 |
| 11/13/2023 | 94135900041116115 | Frontier Communication Acct#41116115 | Account Number 941-359-0004-111611-5 Local Service from 11/13/23 to 12/12/23 | 194.51 |
| 11/16/2023 | 2098578101723 | Spectrum Acct#8578 | Service from 10/17/23 through 11/16/23 Account Number: 8337 12 013 2098578 | 108.94 |
| 11/16/2023 | 2062830101723 | Spectrum Acct#2830 | Service from 10/17/23 through 11/16/23 Account Number: 8337 12 013 2062830 | 108.94 |
| 11/17/2023 | 2098578111723 | Spectrum Acct#8578 | Account Number: 8337 12 013 2098578 Service from 11/17/23 through 12/16/23 | 108.94 |
| 11/17/2023 | 2062830111723 | Spectrum Acct#2830 | Account Number: 8337 12 013 2062830 Service from 11/17/23 through 12/16/23 | 108.94 |
| 11/19/2023 | 94135900091116115 | Frontier Communication Acct#91116115 | Account Number 941-359-0004-111611-5 Local Service from 11/19/23 to 12/18/23 | 215.51 |
| 11/19/2023 | 94135900091116115 | Frontier Communication Acct#91116115 | Account Number 941-359-0004-111611-5 Local Service from 11/19/23 to 12/18/23 | 215.51 |
| 11/28/2023 | 94135853401001085 | Frontier Communication Acct#1001085 | Acct#941-358-5340-100108-5 Local Service from 11/28/23 to 12/27/23 | 161.24 |
| 12/17/2023 | 2062830121723 | Spectrum Acct#2830 | Account Number: 8337 12 013 2062830 Service from 12/17/23 through 01/16/24 | 108.94 |
| 12/17/2023 | 2098578121723 | Spectrum Acct#8578 | Account Number: 8337 12 013 2098578 Service from 12/17/23 through 01/16/24 | 108.94 |
| 12/28/2023 | 94135853401001085 | Frontier Communication Acct#1001085 | Acct#941-358-5340-100108-5Local Service from 12/28/23 to 01/27/24 | 161.48 |
| 01/13/2024 | 94135900041116115 | Frontier Communication Acct#41116115 | Account Number 941-359-0004-111611-5 Local Service from 01/13/24 to 02/12/24 | 118.32 |
| 01/17/2024 | 2062830011724 | Spectrum Acct#2830 | Account Number: 8337 12 013 2062830 Service from 01/17/24 through 02/16/24 | 108.94 |
| 01/17/2024 | 2098578011724 | Spectrum Acct#8578 | Account Number: 8337 12 013 2098578 Service from 01/17/24 through 02/16/24 | 108.94 |
| 01/19/2024 | 94135900091116115 | Frontier Communication Acct#91116115 | Account Number 941-359-0009-111611-5 Local Service from 01/19/24 to 02/18/24 | 215.56 |
| 01/28/2024 | 94135853401001085 | Frontier Communication Acct#1001085 | Acct#941-358-5340-100108-5 Local Service from 01/28/24 to 02/27/24 | 161.50 |
| 02/02/2024 | 94135933040131245 | Frontier Communication Acct#0131245 | Local Service from 02/02/24 to 03/01/24 | 90.98 |
| 02/13/2024 | 94135900041116115 | Frontier Communication Acct#41116115 | Account Number 941-359-0004-111611-5 Local Service from 02/13/24 to 03/12/24 | 167.24 |

**University Place Community Development District
Expenditures
October 2023 through August 2024**

| <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Memo</u> | <u>Amount</u> |
|---|-------------------|--------------------------------------|--|---------------|
| 02/17/2024 | 2098578021724 | Spectrum Acct#8578 | Account Number: 8337 12 013 2098578 Service from 02/17/24 through 03/16/24 | 113.94 |
| 02/17/2024 | 2062830021724 | Spectrum Acct#2830 | Account Number: 8337 12 013 2062830 Service from 02/17/24 through 03/16/24 | 113.94 |
| 02/19/2024 | 94135900091116115 | Frontier Communication Acct#91116115 | Account Number 941-359-0004-111611-5 Local Service from 02/13/24 to 03/12/24 | 215.56 |
| 02/29/2024 | 94135853401001085 | Frontier Communication Acct#1001085 | Acct#941-358-5340-100108-5Local Service from 02/28/24 to 03/27/24 | 161.50 |
| 03/02/2024 | 94135933040131245 | Frontier Communication Acct#0131245 | Local Service from 03/02/24 to 04/01/24 | 89.98 |
| 03/13/2024 | 94135900041116115 | Frontier Communication Acct#41116115 | Account Number 941-359-0004-111611-5 Local Service from 03/13/24 to 04/12/24 | 167.24 |
| 03/17/2024 | 2098578031724 | Spectrum Acct#8578 | Account Number: 8337 12 013 2098578 Service from 03/17/24 through 04/16/24 | 113.94 |
| 03/17/2024 | 2062830031724 | Spectrum Acct#2830 | Account Number: 8337 12 013 2062830 Service from 03/17/24 through 04/16/24 | 113.94 |
| 03/17/2024 | 2098578031724 | Spectrum Acct#8578 | Account Number: 8337 12 013 2098578 Service from 03/17/24 through 04/16/24 | 113.94 |
| 03/17/2024 | 2062830031724 | Spectrum Acct#2830 | Account Number: 8337 12 013 2062830 Service from 03/17/24 through 04/16/24 | 113.94 |
| 03/19/2024 | 9413590009116115 | Frontier Communication Acct#91116115 | Account Number 941-359-0004-111611-5 Local Service from 03/19/24 to 04/18/24 | 215.56 |
| 03/28/2024 | 94135853401001085 | Frontier Communication Acct#1001085 | Acct#941-358-5340-100108-5 Local Service from 03/28/24 to 04/27/24 | 173.50 |
| 04/02/2024 | 94135933040131245 | Frontier Communication Acct#0131245 | Account Number 941-359-3304-013124-5 Local Service from 04/02/24 to 05/01/24 | 89.98 |
| 04/17/2024 | 2098578041724 | Spectrum Acct#8578 | Account Number: 8337 12 013 2098578 Service from 04/17/24 through 05/16/24 | 113.94 |
| 04/17/2024 | 2062830041724 | Spectrum Acct#2830 | Account Number: 8337 12 013 2062830 Service from 04/17/24 through 05/16/24 | 113.94 |
| 04/19/2024 | 94135900091116115 | Frontier Communication Acct#91116115 | Account Number 941-359-0004-111611-5 Local Service from 04/19/24 to 05/18/24 | 219.57 |
| 04/28/2024 | 94135853401001085 | Frontier Communication Acct#1001085 | Acct#941-358-5340-100108-5 Local Service from 04/28/24 to 05/27/24 | 158.29 |
| 05/02/2024 | 94135933040131245 | Frontier Communication Acct#0131245 | Account Number 941-359-3304-013124-5 Local Service from 05/02/24 to 06/01/24 | 93.47 |
| 05/13/2024 | 94135900041116115 | Frontier Communication Acct#41116115 | Account Number 941-359-0004-111611-5 Local Service from 05/13/24 to 06/12/24 | 352.44 |
| 05/19/2024 | 94135900091116115 | Frontier Communication Acct#91116115 | Account Number 941-359-0004-111611-5 Local Service from 05/19/24 to 06/18/24 | 236.86 |
| 06/02/2024 | 94135933040131245 | Frontier Communication Acct#0131245 | Account Number 941-359-3304-013124-5 Local Service from 06/02/24 to 07/01/24 | 93.47 |
| 06/13/2024 | 94135900041116115 | Frontier Communication Acct#41116115 | Account Number 941-359-0004-111611-5 Local Service from 06/13/24 to 07/12/24 | 167.96 |
| 06/17/2024 | 2062830061724 | Spectrum Acct#2830 | Account Number: 8337 12 013 2062830 Service from 06/17/24 through 07/16/24 | 113.94 |
| 06/17/2024 | 2098578061724 | Spectrum Acct#8578 | Account Number: 8337 12 013 2098578 Service from 06/17/24 through 07/16/24 | 113.94 |
| 06/19/2024 | 94135900091116115 | Frontier Communication Acct#91116115 | Account Number 941-359-0004-111611-5 Local Service from 06/19/24 to 07/18/24 | 219.57 |
| 06/21/2024 | 94135853401001085 | Frontier Communication Acct#1001085 | Acct#941-358-5340-100108-5Local Service from 05/28/24 to 06/27/24 | 158.29 |
| 07/02/2024 | 94135933040131245 | Frontier Communication Acct#0131245 | Account Number 941-359-3304-013124-5 Local Service from 07/02/24 to 08/01/24 | 202.34 |
| 07/13/2024 | 94135900041116115 | Frontier Communication Acct#41116115 | Account Number 941-359-0004-111611-5 Local Service from 07/13/24 to 08/12/24 | 171.79 |
| 08/02/2024 | 94135933040131245 | Frontier Communication Acct#0131245 | Account Number 941-359-3304-013124-5 Local Service from 08/02/24 to 09/01/24 | 217.97 |
| 08/12/2024 | 94135900091116115 | Frontier Communication Acct#91116115 | Account Number 941-359-0004-111611-5 Local Service from 07/19/24 to 08/18/24 | 220.37 |
| 08/13/2024 | 94135900041116115 | Frontier Communication Acct#41116115 | Account Number 941-359-0004-111611-5 Local Service from 08/13/24 to 09/12/24 | 188.37 |
| 08/16/2024 | 2062830071724 | Spectrum Acct#2830 | Account Number: 8337 12 013 2062830 Service from 07/17/24 through 08/16/24 | 113.94 |
| 08/16/2024 | 2098578071724 | Spectrum Acct#8578 | Account Number: 8337 12 013 2098578 Service from 07/17/24 through 08/16/24 | 113.94 |
| 08/17/2024 | 2062830081724 | Spectrum Acct#2830 | Account Number: 8337 12 013 2062830 Service from 08/17/24 through 09/16/24 | 113.94 |
| 08/17/2024 | 2098578081724 | Spectrum Acct#8578 | Account Number: 8337 12 013 2098578 Service from 08/17/24 through 09/16/24 | 113.94 |
| 08/19/2024 | 94135900091116115 | Frontier Communication Acct#91116115 | Account Number 941-359-0004-111611-5 Local Service from 08/19/24 to 09/18/24 | 240.37 |
| 08/21/2024 | 94135853401001085 | Frontier Communication Acct#1001085 | Acct#941-358-5340-100108-5Local Service from 07/28/24 to 08/27/24 | 349.75 |
| | | | | 9,790.14 |
| Total 01-1826 · Cable / Internet / Phone | | | | |
| 01-1832 · Roadways - Contingency/Reserve | | | | |
| 10/12/2023 | 101223-1 | Site Masters of Florida, LLC | Meeting Street - Turnaround - Work Commenced 10/9/23 | 10,560.00 |
| 10/30/2023 | 103023-1 | Site Masters of Florida, LLC | Meeting Street- Turnaround | 15,840.00 |
| 11/28/2023 | 112823-1 | Site Masters of Florida, LLC | Meeting Street - Turnaround | 1,050.00 |
| 02/27/2024 | 022724-1 | Site Masters of Florida, LLC | Entrance Traffic Separator 50% deposit | 2,250.00 |
| 03/18/2024 | 031224-2 | Site Masters of Florida, LLC | Entrance Traffic Separator- Final Payment | 2,250.00 |

**University Place Community Development District
Expenditures
October 2023 through August 2024**

| | <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Memo</u> | <u>Amount</u> |
|---|-------------|-------------|---------------------------------------|--|-------------------|
| | 06/07/2024 | 060724-1 | Site Masters of Florida, LLC | Wheel Stops and Sidewalk RepairsRemoved and replaced 2 sidewalk panels and underlying roots at 7... | 2,750.00 |
| Total 01-1832 · Roadways - Contingency/Reserve | | | | | 34,700.00 |
| 01-1833 · Gate - Contingency/Reserve | | | | | |
| | 10/27/2023 | 23-2138 | Sarasota Gate Access | REMOUNT THE BARRIER ARM TOWERS | 4,450.00 |
| | 10/31/2023 | 11490968 | Securitas Security Services USA, Inc. | TS-PKG1 University Place - Key Fobs - Bradenton, FL - ACS-10/06/2023--10/12/2023 | 1,520.56 |
| | 11/29/2023 | 23-2234 | Sarasota Gate Access | Client states the Honore gates barrier arm not lighting.Troubleshoot and found wiring issue. Repa... | 360.00 |
| | 12/11/2023 | 23-2291 | Sarasota Gate Access | Client states Honore back gate reader not working properly,states client has to move vehicle bac... | 360.00 |
| | 12/15/2023 | 23-2317 | Sarasota Gate Access | Client states the LEDs are not working on the CooperCreek visitor arm. Also, the red/green light... | 587.00 |
| | 12/31/2023 | 11570236 | Securitas Security Services USA, Inc. | TS-PKG1 University Place - Main & Back Gates - Bradenton, FL - VMS & VSS-12/01/2 Invoice Period ... | 6,139.83 |
| | 01/05/2024 | 24-2380 | Sarasota Gate Access | Installed EMS receiver and fixed LED strip at Main Gate.Tested and working as designed. NOTE: Fo... | 526.50 |
| | 03/13/2024 | 24-2649 | Sarasota Gate Access | Client states EMS having trouble accessing the property.Troubleshoot and found the emergency radi... | 495.00 |
| | 04/10/2024 | 24-2770 | Sarasota Gate Access | Client states when the right-side barrier arm at Honore gateis put in auto mode the gate and bar... | 480.00 |
| | 04/18/2024 | 24-2789 | Sarasota Gate Access | Client states EMS still unable to access gates. 2. Thelron swing gate resident side at Cooper Cr... | 360.00 |
| | 04/22/2024 | 24-2808 | Sarasota Gate Access | Front resident barrier arm stuck in the open position. Also,back gate swing gate stuck open entr... | 360.00 |
| | 04/25/2024 | 24-2833 | Sarasota Gate Access | The Iron swing gate resident side at Cooper Creek is stuckopen. Found faulty APE, replaced APE a... | 340.00 |
| | 04/25/2024 | 24-2832 | Sarasota Gate Access | Client states the resident barrier arm at Cooper Creek isstuck open. Per previous service call, ... | 2,160.00 |
| | 04/26/2024 | 11702791 | Securitas Security Services USA, Inc. | TS-PKG1 University Place - Main & Back Gates - Bradenton, FL - VMS & VSS-01/01/2 Invoice Period ... | 6,139.83 |
| | 04/26/2024 | 11702789 | Securitas Security Services USA, Inc. | TS-PKG1 University Place - Change Order - ACS Controllers (x6)-03/01/2024--03/31/ | 6,328.85 |
| | 04/26/2024 | 11702790 | Securitas Security Services USA, Inc. | TS-PKG1 University Place (Change order, Rewire) - Bradenton, FL - ACS-02/01/2024 Invoice Period ... | 6,328.85 |
| | 04/30/2024 | 11714445 | Securitas Security Services USA, Inc. | TS-PKG1 University Place - Main & Back Gates - Bradenton, FL - VMS & VSS-01/01/2 Invoice Period ... | 6,328.85 |
| | 05/01/2024 | 24-2863 | Sarasota Gate Access | Visitor Entry barrier arm LED replacement no service call no technician labor Barrier arm LED Strip | 220.00 |
| | 05/02/2024 | 24-2866 | Sarasota Gate Access | Client states Exit swing gate at main entrance not closing.Found rodent had chewed up wires in o... | 375.00 |
| | 05/06/2024 | 7001 | ASE Integrations LLC | BAI 440 Reader BAI 440 Reader Wegand Board Magnetic Magnetic Arm Spring Replacements Northstar ... | 6,000.00 |
| | 05/08/2024 | 10 | Sarasota Gate Access | Installed Barrier arm at Honore Entry Gate | 767.00 |
| | 05/08/2024 | 9 | Sarasota Gate Access | Cooper Creek Resident Entry | 942.00 |
| | 05/31/2024 | 11756474 | Securitas Security Services USA, Inc. | Invoice Period 05/01/2024 - 05/31/2024 | 6,328.85 |
| | 06/03/2024 | 7030 | ASE Integrations LLC | Sure-Fi DS006-Kit Labor Hours Trove Wall Mounted Enclosure | 6,950.00 |
| | 06/05/2024 | 243021 | Sarasota Gate Access | Client states the barrier arm not closing or opening intermittently at residence entry at main gate | 1,751.95 |
| | 06/30/2024 | 11792134 | Securitas Security Services USA, Inc. | Invoice Period 06/01/2024 06/30/2024 | 6,328.85 |
| | 07/03/2024 | 243109 | Sarasota Gate Access | Client states the Honore Entrance gates are out ofSynch Troubleshoot and found relays on control ... | 2,914.95 |
| | 07/03/2024 | 243128 | Sarasota Gate Access | Client states the Honore Entrance gates are out ofSynch Troubleshoot and found relays on control ... | 1,163.00 |
| Total 01-1833 · Gate - Contingency/Reserve | | | | | 77,006.87 |
| 01-1835 · Irrigation-Contingency/Reserve | | | | | |
| | 04/19/2024 | 15997-43959 | Hoover Pumping Systems Corporation | 35% Deposit Replacement Irrigation Pump System Stainless Steel Control Panel with Air Conditioner | 26,179.85 |
| Total 01-1835 · Irrigation-Contingency/Reserve | | | | | 26,179.85 |
| 01-1867 · Merchant bankcard fees | | | | | |
| | 03/04/2024 | | Bank United Merchant Fees | merchant bankcard fee | 27.95 |
| | 04/03/2024 | | Bank United Merchant Fees | merchant bankcard fee | 27.95 |
| | 05/03/2024 | | BankUnited Credit Card | Bankcard fees | 27.95 |
| | 06/03/2024 | | Bank United Merchant Fees | bank card fees | 77.90 |
| | 07/03/2024 | | BankUnited Credit Card | bank card fees | 77.90 |
| Total 01-1867 · Merchant bankcard fees | | | | | 239.65 |
| Total Expenditures | | | | | 579,932.29 |

University Place CDD
Debt Service (Series 2022) Profit & Loss Report August 2024

| | Annual Budget 10/1/23 - 9/30/24 | Actual Aug-24 | Year To Date Actual 10/1/23 - 8/31/24 |
|----------------------------|--|--------------------------|--|
| Revenues | | | |
| Interest Income | 100 | 573 | 9,313 |
| NAV Tax Collection | 269,715 | 0 | 271,377 |
| Bond Prepayments | 0 | 0 | 0 |
| Total Revenues | \$ 269,815 | \$ 573 | \$ 280,690 |
| Expenditures | | | |
| Principal Payments | 214,900 | 0 | 214,900 |
| Interest Payments | 52,107 | 0 | 54,815 |
| Bond Redemption | 2,808 | 0 | 0 |
| Total Expenditures | \$ 269,815 | \$ - | \$ 269,715 |
| Excess/ (Shortfall) | \$ - | \$ 573 | \$ 10,975 |

| | |
|---|---------------|
| Debt Service Fund Balance As Of 9/30/23 | \$ 121,611.92 |
|---|---------------|

| | |
|--|----------------------|
| Revenue Fund Balance As Of 8/31/24 | \$ 105,615.75 |
| Reserve Fund Balance As Of 8/31/24 | \$ 26,971.50 |
| A/R Non Ad Valorem Receipts Balance As Of 8/31/24 | \$ - |
| Total Debt Service Fund Balance As Of 8/31/24 | \$ 132,587.25 |

| | |
|--|--------------|
| Series 2022 Bond Balance As Of 8/31/24 | \$ 1,960,300 |
|--|--------------|

**UNIVERSITY PLACE CDD
TAX COLLECTIONS
2023-2024**

| # | ID# | PAYMENT FROM | DATE | FOR | Tax Collect Receipts | Interest Received | Commissions Paid | Discount | Net From Tax Collector | O & M Assessment Income (Before Discounts & Fee) | Debt Assessment Income (Before Discounts & Fee) | O & M Assessment Income (After Discounts & Fee) | Debt Assessment Income (After Discounts & Fee) | Debt Assessments Paid to Trustee |
|----|-----|------------------------------|----------|--------------------|----------------------|-------------------|------------------|----------------|------------------------|--|---|---|--|----------------------------------|
| | | | | | | | | | \$ 1,072,510.00 | \$782,494.00 | \$ 290,016.00 | \$782,494.00 | \$ 290,016.00 | |
| | | | | | | | | | \$ 997,434.00 | \$727,719.00 | \$269,715.00 | \$727,719.00 | \$ 269,715.00 | \$ 269,715.00 |
| 1 | 1 | Manatee County Tax Collector | 11/09/23 | NAV Taxes | \$ 3,254.39 | | \$ (93.73) | \$ (130.18) | \$ 3,030.48 | \$ 2,348.95 | \$ 905.44 | \$ 2,187.34 | \$ 843.14 | \$ 843.14 |
| 2 | 2 | Manatee County Tax Collector | 11/22/23 | NAV Taxes | \$ 26,697.93 | | \$ (768.90) | \$ (1,067.92) | \$ 24,861.11 | \$ 19,425.28 | \$ 7,272.65 | \$ 18,088.82 | \$ 6,772.29 | \$ 6,772.29 |
| 3 | 3 | Manatee County Tax Collector | 12/07/23 | NAV Taxes | \$ 234,188.60 | | \$ (6,744.63) | \$ (9,367.54) | \$ 218,076.43 | \$ 173,293.84 | \$ 60,894.76 | \$ 161,371.23 | \$ 56,705.20 | \$ 56,705.20 |
| 4 | 4 | Manatee County Tax Collector | 12/14/23 | NAV Taxes | \$ 627,481.29 | | \$ (18,071.47) | \$ (25,099.25) | \$ 584,310.57 | \$ 455,520.33 | \$ 171,960.96 | \$ 424,180.53 | \$ 160,130.04 | \$ 160,130.04 |
| 5 | 5 | Manatee County Tax Collector | 01/29/24 | NAV Taxes/Interest | \$ 113,813.20 | \$ 1,524.91 | \$ (3,311.97) | \$ (3,414.40) | \$ 108,611.74 | \$ 83,339.30 | \$ 31,998.81 | \$ 78,479.69 | \$ 30,132.05 | \$ 30,132.05 |
| 6 | 6 | Manatee County Tax Collector | 02/13/24 | NAV Taxes | \$ 14,007.55 | | \$ (411.82) | \$ (280.15) | \$ 13,315.58 | \$ 10,110.35 | \$ 3,897.20 | \$ 9,610.92 | \$ 3,704.66 | \$ 3,704.66 |
| 7 | 7 | Manatee County Tax Collector | 03/19/24 | NAV Taxes | \$ 7,810.52 | | \$ (231.97) | \$ (78.10) | \$ 7,500.45 | \$ 5,637.47 | \$ 2,173.05 | \$ 5,413.68 | \$ 2,086.77 | \$ 2,086.77 |
| 8 | 8 | Manatee County Tax Collector | 04/24/24 | NAV Taxes/Interest | \$ 26,838.27 | \$ 455.36 | \$ (805.14) | \$ (0.10) | \$ 26,488.39 | \$ 20,313.16 | \$ 6,980.47 | \$ 19,713.67 | \$ 6,774.72 | \$ 6,774.72 |
| 9 | 9 | Manatee County Tax Collector | 05/23/24 | NAV Taxes | \$ 4,352.74 | | \$ (130.58) | | \$ 4,222.16 | \$ 3,141.73 | \$ 1,211.01 | \$ 3,047.48 | \$ 1,174.68 | \$ 1,174.68 |
| 10 | 10 | Manatee County Tax Collector | 06/18/24 | NAV Taxes | \$ 2,723.52 | | \$ (81.70) | | \$ 2,641.82 | \$ 1,965.78 | \$ 757.74 | \$ 1,906.81 | \$ 735.01 | \$ 735.01 |
| 11 | 11 | Manatee County Tax Collector | 06/27/24 | NAV Taxes | \$ 11,008.98 | | \$ (330.27) | | \$ 10,678.71 | \$ 8,619.18 | \$ 2,389.80 | \$ 8,360.60 | \$ 2,318.11 | \$ 2,318.11 |
| 12 | | | | | | | | | \$ - | | | | | \$ - |
| 13 | | | | | | | | | \$ - | | | | | \$ - |
| 14 | | | | | | | | | \$ - | | | | | \$ - |
| | | | | | \$ 1,072,176.99 | \$ 1,980.27 | \$ (30,982.18) | \$ (39,437.64) | \$ 1,003,737.44 | \$ 783,715.37 | \$ 290,441.89 | \$ 732,360.77 | \$ 271,376.67 | \$ 271,376.67 |

**Assessment Roll Total:
\$1,072,511.13**

**O&M Assessment
Roll Total:
\$782,494.02**

**Debt Assessment
Roll Total:
\$290,017.11**

Collections
99.97%

Note: \$1,072,510, \$782,494 and \$290,016 are 2023/2024 Budgeted assessments before discounts and fees.
\$997,434, \$727,719 and \$269,715 are 2023/2024 Budgeted assessments after discounts and fees.

| | |
|-----------------|-----------------|
| \$ 1,072,176.99 | |
| \$ 1,980.27 | \$ 1,003,737.44 |
| \$ (783,715.37) | \$ (732,360.77) |
| \$ (290,441.89) | \$ (271,376.67) |
| \$ - | \$ - |