



**UNIVERSITY PLACE  
COMMUNITY DEVELOPMENT  
DISTRICT**

**MANATEE COUNTY  
REGULAR BOARD MEETING  
OCTOBER 28, 2024  
4:30 P.M.**

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

[www.universityplacecdd.org](http://www.universityplacecdd.org)

561.630.4922 Telephone

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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**  
October 28, 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
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- G. Old Business
  - 1. Update on Gates and Securitas
  - 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. Consider Resolution No. 2024-06 – Adopting a Fiscal Year 2023/2024 Amended Budget.....Page 7
  - 2. Discussion Regarding Hurricane Damage
  - 3. Workshop Items as Required
- I. Administrative Matters
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  - 2. Legal Report
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- J. Board Members Comments
- K. Adjourn

UNIVERSITY PLACE COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2024/2025

REGULAR MEETING SCHEDULE

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:

October 28, 2024

December 2, 2024

January 14, 2025

February 24, 2025

March 24, 2025

April 28, 2025

May 19, 2025

June 23, 2025

July 28, 2025

August 25, 2025

September 29, 2025

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 Districts 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](http://www.universityplacecdd.org)

October 18, 2024 (10673424)

**UNIVERSITY PLACE COMMUNITY DEVELOPMENT DISTRICT  
REGULAR BOARD MEETING  
SEPTEMBER 23, 2024**

**A. CALL TO ORDER**

The September 23, 2024, Regular Board Meeting of the University Place Community Development District (the “District”) was called to order at 4:30 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, 2024, 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	Absent
Supervisor	Sarah Kupiec	Present
Supervisor	David Meyers	Present
Supervisor	Denise Broyhill	Present

Staff in attendance included the following:

District Manager	Michelle Krizen	Special District Services, Inc.
District Engineer	Robert Dvorak	BDI Engineer

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

**D. ADDITIONS OR DELETIONS TO AGENDA**

There were no additions or deletions to the agenda.

**E. PUBLIC COMMENT**

Dan Dragon asked about the gate and dripline for the common area at Cooper Creek. Both items will be addressed during the meeting.

**F. APPROVAL OF MINUTES**

**1. August 26, 2024, Public Hearing & Regular Board Meeting**

The minutes of the August 26, 2024, Public Hearing & Regular Board Meeting were presented for consideration.

A **motion** was made by Ms. Broyhill, seconded by Ms. Kupiec and passed unanimously approving the minutes of the August 26, 2024, Public Hearing & Regular Board Meeting, as presented.

## **2. September 11, 2024, Workshop Meeting**

The minutes of the September 11, 2024, Workshop Meeting were presented for consideration.

A **motion** was made by Ms. Kupiec, seconded by Ms. Cash and passed unanimously approving the minutes of the September 11, 2024, Workshop Meeting, as presented.

### **G. OLD BUSINESS**

#### **1. Update on Gates and Securitas**

Ms. Krizen read a summary from Bill Poole.

The owner of the current gate service company (Greg - ASE integrations) came to our recent Workshop. He was able to provide a ton of context and explain more of the intricacies of the gates. Unfortunately, a lot of the work he is tackling was deferred maintenance from the previous gate repair company and needed upgrades as well. Currently, the entry gates on Cooper Creek are operational with both arms down and iron swing gates working on the schedule. Below is a list of everything being worked on and Greg is estimating 2-3 weeks in order to fully repair. Parts have been ordered/delivered for everything.

- HONORE gates fully operational
- Traffic light device on resident side being replaced. Previous one was broken.
- New LED Light strips on front and back of all barrier arms.
- New Barcode Readers for residents at both entries. The Honore location reader is 20 years old!
- Resident Barrier Arm (Cooper Creek)
  - Long delay to close. It's a relay issue Greg is working on.
- Exit Barrier arms on cooper creek. Up for Board vote tonight.
  - Greg mentioned these motors probably have 4-6 months left. He recommended switching to a cost effective lift master product.
  - Once these barrier arms are replaced we can close the iron swing gates. Closing them now was causing an issue making the barrier arms stay upright.

A **motion** was made by Ms. Broyhill, seconded by Ms. Kupiec and passed unanimously authorizing ASE integrations \$6,570 to replace the barrier arms.

#### **2. Status of Irrigation Pump Stations, Well Pumps and Main Line, Pump Replacement**

All irrigation and pumps are working at this time. Three W.E.T. repairs have been made for flow switches and level sensors. The next pump to be replaced will be PS3. Mr. Meyers would like to consider alternative locations for this pump at a later Workshop discussion. The dripline for the common area at Cooper Creek has been postponed. Additional quotes have been requested but not yet received.

#### **3. Power Management**

The surge protectors have been ordered and will arrive in the next week. A quote for install has been received from Bolt Electric in the amount of \$450 each, plus travel.

A **motion** was made by Ms. Cash, seconded by Ms. Broyhill and passed unanimously authorizing a not to exceed amount of \$947.75 to Bolt electric for surge protector installation.

#### **4. Update on Mainline Connectors**

There is no update on the mainline connectors at the time.

### **H. NEW BUSINESS**

#### **1. Discussion Regarding Opening Additional Line of Credit with Rexel**

Mr. Meyers requested that an additional line of credit be opened with Rexel. A discussion ensued regarding the current credit card with a \$5,000 limit. This card has been maxed out for the past two months. The Supervisors were concerned about spending and ensuring the expenses were properly allocated. Board Members have not previously had credit cards. The Board will monitor the current card and reassess at the December meeting. No new credit lines were approved at this time.

#### **2. Workshop Items, as Required**

There were no Workshop items to come before the Board.

### **I. ADMINISTRATIVE MATTERS**

#### **1. Financials**

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

The HOA Basket agreement is with the HOA board for review/discussion. The HOA will update the CDD with comments for their attorney.

The transition process to the new Board Members will be discussed at the Workshop.

The next Workshop is October 9 and the next Regular Board Meeting is scheduled for October 28<sup>th</sup>.

There was a consensus of the Board to cancel the May 26<sup>th</sup> Regular Board Meeting. It was noted that there were two May meetings approved and only one was needed.

#### **2. Engineer's Report**

The depression in the road of Planters Knoll is not changing. The depression on Drayton by Charleston is changing.

A **motion** was made by Ms. Cash, seconded by Ms. Broyhill and passed unanimously authorizing a not to exceed amount of \$2,800 to repair the depression on Drayton by Sitemaster.

The inlet tops have been quoted for replacement at \$16,800. This would replace all the tops. Mr. Dvorak does not think all of them need to be replaced and will work on a quote that addresses the inlet tops that need to be replaced.

The cleaning of the culverts will be planned for the dry season.

**J. BOARD MEMBER COMMENTS**

There were no further comments from the Board Members.

**K. ADJOURNMENT**

There being no further business to come before the Board, a **motion** was made by Ms. Kupiec, seconded by Ms. Broyhill and passed unanimously adjourning the meeting at 5:24 p.m.

**ATTESTED BY:**

\_\_\_\_\_  
Secretary/Assistant Secretary

\_\_\_\_\_  
Chairperson/Vice-Chair

**OCTOBER 23, 2024  
WORKSHOP BOARD MEETING MINUTES**

**TO BE DISTRIBUTED  
UNDER SEPARATE COVER**



**RESOLUTION NO. 2024-06**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE UNIVERSITY PLACE COMMUNITY DEVELOPMENT DISTRICT AUTHORIZING AND ADOPTING AN AMENDED FINAL FISCAL YEAR 2023/2024 BUDGET (“AMENDED BUDGET”), PURSUANT TO CHAPTER 189, FLORIDA STATUTES; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the Board of Supervisors of the University Place Community Development District (“District”) is empowered to provide a funding source and to impose special assessments upon the properties within the District; and,

**WHEREAS**, the District has prepared for consideration and approval an Amended Budget.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE UNIVERSITY PLACE COMMUNITY DEVELOPMENT DISTRICT, THAT:**

**Section 1.** The Amended Budget for Fiscal Year 2023/2024 attached hereto as Exhibit “A” is hereby approved and adopted.

**Section 2.** The Secretary/Assistant Secretary of the District is authorized to execute any and all necessary transmittals, certifications or other acknowledgements or writings, as necessary, to comply with the intent of this Resolution.

**PASSED, ADOPTED and EFFECTIVE** this 28<sup>th</sup> day of October, 2024.

**ATTEST:**

**UNIVERSITY PLACE  
COMMUNITY DEVELOPMENT DISTRICT**

By: \_\_\_\_\_  
Secretary/Assistant Secretary

By: \_\_\_\_\_  
Chairperson/Vice Chairperson

University Place  
Community Development District

**Amended Final Budget For  
Fiscal Year 2023/2024  
October 1, 2023 - September 30, 2024**

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- I & II    AMENDED FINAL OPERATING FUND BUDGET
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**UNIVERSITY PLACE COMMUNITY DEVELOPMENT DISTRICT  
OPERATING FUND  
AMENDED FINAL BUDGET  
FISCAL YEAR 2023/2024  
OCTOBER 1, 2023 - SEPTEMBER 30, 2024**

	<b>FISCAL YEAR 2023/2024 BUDGET 10/1/23 - 9/30/24</b>	<b>AMENDED FINAL BUDGET 10/1/23 - 9/30/24</b>	<b>YEAR TO DATE ACTUAL 10/1/23 - 9/29/24</b>
<b>REVENUES</b>			
O&M Assessments	782,494	<b>783,949</b>	783,949
Debt Assessments	290,016	<b>290,442</b>	290,442
Other Revenue	0	<b>3,253</b>	3,253
Interest Income	9,500	<b>81,300</b>	81,249
<b>Total Revenues</b>	<b>\$ 1,082,010</b>	<b>\$ 1,158,944</b>	<b>\$ 1,158,893</b>
<b>EXPENDITURES</b>			
<b>Administrative</b>			
Payroll - Board of Supervisors	20,000	<b>20,000</b>	20,000
FICA Taxes	1,530	<b>1,530</b>	1,530
Arbitrage Rebate	600	<b>0</b>	0
Continuing Disclosure	1,000	<b>350</b>	350
Engineering	20,000	<b>27,000</b>	24,043
Management Fees	36,000	<b>36,000</b>	36,000
Website Fee	1,500	<b>1,500</b>	1,500
Legal Fees	20,000	<b>14,000</b>	10,937
Field Operations Management	6,000	<b>6,000</b>	6,000
Assessment Roll	4,000	<b>4,000</b>	4,000
Audit Fees	6,800	<b>6,700</b>	6,700
Insurance	10,900	<b>11,323</b>	11,323
Legal Advertisements	2,000	<b>3,700</b>	2,748
Miscellaneous	5,000	<b>6,500</b>	5,471
Postage and Delivery	600	<b>1,000</b>	986
Office Supplies	400	<b>500</b>	450
Dues, Licenses & Subscriptions	500	<b>175</b>	175
Conference & Seminars	1,960	<b>0</b>	0
Administrative Contingency	1,000	<b>1,000</b>	0
Trustee Fee	4,865	<b>4,041</b>	4,041
Cable/Internet/Phone	7,000	<b>12,000</b>	10,871
<b>Other Public Safety</b>			
Electricity	13,000	<b>2,500</b>	2,315
Security	75,600	<b>70,000</b>	63,110
Utility - Water & Sewer	486	<b>6,200</b>	5,673
R&M - Gatehouse	5,000	<b>3,000</b>	1,773
Gate - Contingency/Reserve	7,326	<b>50,000</b>	40,303
Miscellaneous Maintenance	1,000	<b>60,000</b>	40,436

**UNIVERSITY PLACE COMMUNITY DEVELOPMENT DISTRICT  
OPERATING FUND  
AMENDED FINAL BUDGET  
FISCAL YEAR 2023/2024  
OCTOBER 1, 2023 - SEPTEMBER 30, 2024**

	FISCAL YEAR 2023/2024 BUDGET 10/1/23 - 9/30/24	AMENDED FINAL BUDGET 10/1/23 - 9/30/24	YEAR TO DATE ACTUAL 10/1/23 - 9/29/24
<b>Landscape</b>			
Contracts - Landscape Maintenance	84,050	80,000	75,184
R&M - General Landscape	10,000	3,500	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	1,000	0
Reserve - Ponds	10,988	2,500	0
<b>Irrigation Services</b>			
Contracts - Irrigation	80,130	75,000	71,313
Utility - Irrigation Water	24,000	28,000	24,725
R&M - Irrigation	40,000	44,000	41,570
R&M - Pump Station	35,000	15,000	13,001
Contingency/Reserve - Irrigation	23,808	150,000	138,762
Payroll - Irrigation Staff	10,233	11,181	11,181
Payroll - Bonus Irrigation Staff	500	0	0
FICA Taxes - Irrigation Staff	845	855	855
Workers Comp - Irrigation Staff	0	803	803
<b>Roads and Street Facilities</b>			
R&M - Roads & Alleyways	20,000	5,000	0
R&M - Street Sweeping	720	0	0
Roadways - Contingency/Reserve	101,571	50,000	41,705
Reserve - Streetlights	1,832	1,832	1,273
<b>Common Area</b>			
R&M - General Common Area	13,000	1,000	0
Contingency/Reserve - Fence/Monuments	18,311	7,500	0
Holiday Décor	1,000	500	0
<b>TOTAL EXPENDITURES</b>	<b>\$ 737,219</b>	<b>\$ 826,690</b>	<b>\$ 723,762</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$ 344,791</b>	<b>\$ 332,254</b>	<b>\$ 435,131</b>
Bond Payments	(269,715)	(271,377)	(271,377)
<b>Balance</b>	<b>\$ 75,076</b>	<b>\$ 60,877</b>	<b>\$ 163,754</b>
County Appraiser & Tax Collector Fee	(32,283)	(30,982)	(30,982)
Discounts For Early Payments	(42,793)	(39,438)	(39,438)
<b>EXCESS/SHORTFALL</b>	<b>0</b>	<b>(9,543)</b>	<b>93,334</b>
Carryover From Prior Year	0	0	0
<b>Net Excess/ (Shortfall)</b>	<b>\$ -</b>	<b>\$ (9,543)</b>	<b>\$ 93,334</b>

<b>Fund Balance As Of 9/30/23</b>	<b>\$ 1,699,660.00</b>
<b>Fiscal Year 2023/2024 Activity</b>	<b>\$ (9,543.00)</b>
<b>Fund Balance As Of 9/30/24</b>	<b>\$ 1,690,117.00</b>
<b>Less Maintenance Reserves As Of 9/30/24</b>	<b>\$ 1,563,317.78</b>
<b>Net Fund Balance As Of 9/30/24</b>	<b>\$ 126,799.22</b>

<u>Reserves As Of 9/30/24</u>	
Operating	\$ 57,636.00
Culverts	\$ 51,434.00
Fence/Monuments	\$ 228,714.00
Gate	\$ -
Irrigation System	\$ 262,176.84
Ponds	\$ 138,500.00
Roadways	\$ 864,796.95
Streetlights	\$ 17,695.99
	<b>\$ 1,620,953.78</b>

**Notes**

Maintenance Reserves As Of 9/30/24 = \$1,563,317.78  
 Operating Reserve Not Included In Maintenance Reserve Balance.  
 Net Fund Balance Includes Operating Reserve.  
 Reserve Balances To Be Adjusted On 10/1/24.

**AMENDED FINAL BUDGET**  
**UNIVERSITY PLACE COMMUNITY DEVELOPMENT DISTRICT**  
**DEBT SERVICE FUND**  
**FISCAL YEAR 2023/2024**  
**OCTOBER 1, 2023 - SEPTEMBER 30, 2024**

	<b>FISCAL YEAR 2023/2024 BUDGET 10/1/23 - 9/30/24</b>	<b>AMENDED FINAL BUDGET 10/1/23 - 9/30/24</b>	<b>YEAR TO DATE ACTUAL 10/1/23 - 9/29/24</b>
<b>REVENUES</b>			
Interest Income	100	<b>9,901</b>	9,901
NAV Tax Collection	269,715	<b>271,377</b>	271,377
<b>Total Revenues</b>	<b>\$ 269,815</b>	<b>\$ 281,278</b>	<b>\$ 281,278</b>
<b>EXPENDITURES</b>			
Principal Payments	214,900	<b>214,900</b>	214,900
Interest Payments	52,107	<b>54,815</b>	54,815
Bond Redemption	2,808	<b>0</b>	0
<b>Total Expenditures</b>	<b>\$ 269,815</b>	<b>\$ 269,715</b>	<b>\$ 269,715</b>
<b>Excess/ (Shortfall)</b>	<b>\$ -</b>	<b>\$ 11,563</b>	<b>\$ 11,563</b>

FUND BALANCE AS OF 9/30/23
FY 2023/2024 ACTIVITY
FUND BALANCE AS OF 9/30/24

\$121,612
\$11,563
\$133,175

**Notes**

Reserve Fund Balance = \$26,972\*  
Revenue Fund Balance = \$106,203\*.  
Revenue Fund Balance To Be Used To Make 11/1/2024 Interest Payment Of \$24,700.  
\* Approximate Amounts

**Series 2022 Bond Refunding Information**

Original Par Amount =	\$2,193,000	Annual Principal Payments Due:
Interest Rate =	3.0% - 4.00%	May 1st
Issue Date =	December 2020	Annual Interest Payments Due:
Maturity Date =	May 2036	May 1st & November 1st
Par Amount As Of 9/30/24 =	\$1,960,300	

University Place  
Community Development District

**Financial Report For  
September 2024**

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<b>23</b>	<b>Tax Collections - Fiscal Year 2023/2024</b>



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

	Annual Budget 10/1/23 - 9/30/24	Actual Sep-24	Year To Date Actual 10/1/23 - 9/30/24
<b>REVENUES</b>			
O&M Assessments	782,494	0	783,949
Debt Assessments	290,016	0	290,442
Other Revenue	0	2,250	3,253
Interest Income	9,500	6,809	81,249
<b>Total Revenues</b>	<b>\$ 1,082,010</b>	<b>\$ 9,059</b>	<b>\$ 1,158,893</b>
<b>EXPENDITURES</b>			
<b>Administrative</b>			
Payroll - Board of Supervisors	20,000	2,800	20,000
FICA Taxes	1,530	214	1,530
Arbitrage Rebate	600	0	0
Continuing Disclosure	1,000	350	350
Engineering	20,000	1,415	24,043
Management Fees	36,000	3,000	36,000
Website Fee	1,500	125	1,500
Legal Fees	20,000	1,485	10,937
Field Operations Management	6,000	500	6,000
Assessment Roll	4,000	4,000	4,000
Audit Fees	6,800	0	6,700
Insurance	10,900	0	11,323
Legal Advertisements	2,000	0	2,748
Miscellaneous	5,000	56	3,282
Postage and Delivery	600	61	986
Office Supplies	400	44	450
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	922	10,871
Paymaster - Processing fee	0	131	1,210
Bank Service Charges	0	0	121
Administrative Contingency	1,000	0	0
Signs	0	0	540
Merchant Bankcard Fees	0	0	318
<b>Other Public Safety</b>			
Electricity	13,000	261	2,315
Security	75,600	9,265	63,110
Roving Patrols	0	0	0
Utility - Water & Sewer	486	426	5,673
R&M - Gatehouse	5,000	1,120	1,773
Gate - Contingency/Reserve	7,326	7,220	40,303
Miscellaneous Maintenance	1,000	7,467	40,436
Insurance - Other Public Safety	0	0	0

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

	Annual Budget 10/1/23 - 9/30/24	Actual Sep-24	Year To Date Actual 10/1/23 - 9/30/24
<b>Landscape</b>			
Contracts - Landscape Maintenance	84,050	6,800	75,184
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
<b>Irrigation Services</b>			
Contracts - Irrigation	80,130	6,483	71,313
Utility - Irrigation Water	24,000	2,321	24,725
R&M - Irrigation	40,000	44	41,570
R&M - Pump Station	35,000	0	13,001
Contingency/Reserve - Irrigation	23,808	0	138,762
Payroll - Irrigation Staff	10,233	969	11,181
Payroll - Bonus Irrigation Staff	500	0	0
FICA Taxes - Irrigation Staff	845	74	855
Workers Comp - Irrigation	0	0	803
<b>Roads and Street Facilities</b>			
R&M - Roads & Alleyways	20,000	0	0
R&M - Street Sweeping	720	0	0
Roadways - Contingency/Reserve	101,571	750	41,705
Reserve - Streetlights	1,832	0	1,273
<b>Common Area</b>			
R&M - General Common Area	13,000	0	0
Fence/Monuments - Contingency/Reserve	18,311	0	0
Holiday Décor	1,000	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$ 737,219</b>	<b>\$ 58,303</b>	<b>\$ 723,762</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$ 344,791</b>	<b>\$ (49,244)</b>	<b>\$ 435,131</b>
Bond Payments	(269,715)	-	(271,377)
<b>Balance</b>	<b>\$ 75,076</b>	<b>\$ (49,244)</b>	<b>\$ 163,754</b>
County Appraiser & Tax Collector Fee	(32,283)	0	(30,982)
Discounts For Early Payments	(42,793)	0	(39,438)
<b>EXCESS/SHORTFALL</b>	<b>0</b>	<b>(49,244)</b>	<b>93,334</b>
Carryover From Prior Year	0	0	0
<b>Net Excess/ (Shortfall)</b>	<b>\$ -</b>	<b>\$ (49,244)</b>	<b>\$ 93,334</b>
<b>Bank Balance As Of 9/30/24*</b>	<b>\$ 1,838,022.02</b>		
<b>Accounts Payable As Of 9/30/24</b>	<b>\$ 47,721.06</b>		
<b>Reserves As Of 9/30/24</b>	<b>\$ 1,620,953.98</b>		
<b>Other Current Liabilities As Of 9/30/24</b>	<b>\$ -</b>		
<b>Other Assets As Of 9/30/24</b>	<b>\$ -</b>		
<b>Accounts Receivable As Of 9/30/24</b>	<b>\$ 2,693.39</b>		
<b>Available Funds As Of 9/30/24</b>	<b>\$ 172,040.37</b>		

\*Bank Balance includes Money Market Account.

<u>Reserves As Of 9/30/24</u>	
Operating	\$ 57,636.00
Culverts	\$ 51,434.00
Fence/Monuments	\$ 228,714.20
Gate	\$ -
Irrigation System	\$ 262,176.84
Ponds	\$ 138,500.00
Roadways	\$ 864,796.95
Streetlights	\$ 17,695.99
	<b>\$ 1,620,953.98</b>

Notes

Irrigation - Contingency/Reserve Over Budget By \$114,954.44  
Roadways - Contingency/Reserve Under Budget By \$59,866  
Fence/Monuments - Contingency/Reserve Under Budget By \$18,311

Projected Reserves As Of 9-30-24:  
Irrigation System: \$147,220.40 - Roadways: \$924,662.95  
Fence/Monuments : \$247,025.20 - Contingency: \$75,000

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

Expenditures	Date	Invoice #	Vendor	Memo	Amount
<b>01-1301 · Payroll - Board of Supervisors</b>					
	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
	12/11/2023	PR 12/15/23			0.00
	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
	09/03/2024	PR 08/27/24		Supervisor payroll meeting 08/26/24 check date 09/06/24 (Cashi, Meyers, Kupiec, Poole, Broyhill)	1,000.00
	09/17/2024	PR 08/27/24		Supervisor payroll meeting 09/11/24 check date 09/20/24 (Cashi, Meyers, Kupiec, Poole, Broyhill)	1,000.00
	09/26/2024	PR 09/23/24		Supervisor payroll meeting 09/23/24 check date 10/04/24 (Cashi, Meyers, Kupiec, Broyhill)	800.00
<b>Total 01-1301 · Payroll - Board of Supervisors</b>					<b>20,000.00</b>
<b>01-1302 · Payroll - Irrigation Staff</b>					
	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 02/02/24	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

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

<u>Date</u>	<u>Invoice #</u>	<u>Vendor</u>	<u>Memo</u>	<u>Amount</u>
09/03/2024	PR 08/27/24		Operations staff 08/17/24 - 08/30/24	350.00
09/17/2024	PR 08/27/24		Operations staff 08/31/24 - 09/13/24	331.25
09/26/2024	PR 09/23/24		Operations staff 09/14/24-9/27/24	287.50
Total 01-1302 · Payroll - Irrigation Staff				11,181.25
<b>01-1303 · FICA Taxes</b>				
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
12/11/2023	PR 12/15/23			0.00
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
09/03/2024	PR 08/27/24		Payroll tax 09/06/24	76.50
09/17/2024	PR 08/27/24		Payroll tax 09/20/24	76.50
09/26/2024	PR 09/23/24		Payroll tax 10/04/24	61.20
Total 01-1303 · FICA Taxes				1,530.00
<b>01-1304 · Paymaster - Processing fee</b>				
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

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

	<u>Date</u>	<u>Invoice #</u>	<u>Vendor</u>	<u>Memo</u>	<u>Amount</u>
	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
	09/03/2024	PR 08/27/24		payroll processing fee 09/06/24	44.36
	09/17/2024	PR 08/27/24		payroll processing fee 09/20/24	44.36
	09/26/2024	PR 09/23/24		payroll processing fee 10/04/24	42.45
Total 01-1304 · Paymaster - Processing fee					1,209.58
<b>01-1310 · Engineering</b>					
	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
	08/30/2024	1608	Brietic Dvorak, Inc	Engineering Services Aug 2024	4,217.50
	09/30/2024	1663	Brietic Dvorak, Inc	Engineering Services Sept 2024	1,415.00
Total 01-1310 · Engineering					24,042.50
<b>01-1311 · Management Fees</b>					
	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
	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
	09/30/2024	2024-1219	Special District Services	Management Fee Sept 2024	3,000.00
Total 01-1311 · Management Fees					36,000.00
<b>01-1313 · Website Fee</b>					
	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
	09/30/2024	2024-1219	Special District Services	Website Fee Sept 2024	125.00

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

	<u>Date</u>	<u>Invoice #</u>	<u>Vendor</u>	<u>Memo</u>	<u>Amount</u>
Total 01-1313 · Website Fee					1,500.00
<b>01-1315 · Legal Fees</b>					
	10/30/2023	4324	Persson, Cohen, Mooney, Fernandez & Jaks	District Counsel Representation- Oct 2023	1,514.10
	11/27/2023	4457	Persson, Cohen, Mooney, Fernandez & Jaks	District Counsel Representation- Nov 2023	1,029.00
	01/12/2024	4693	Persson, Cohen, Mooney, Fernandez & Jaks	District Counsel Representation- Jan 2024	147.00
	02/28/2024	4813	Persson, Cohen, Mooney, Fernandez & Jaks	District Counsel Representation- Feb 2024	1,249.50
	03/26/2024	4933	Persson, Cohen, Mooney, Fernandez & Jaks	District Counsel Representation- March 2024	2,572.50
	04/16/2024	5025	Persson, Cohen, Mooney, Fernandez & Jaks	District Counsel Representation- April 2024	294.00
	06/04/2024	5123	Persson, Cohen, Mooney, Fernandez & Jaks	District Counsel Representation- May 2024	73.50
	06/27/2024	5193	Persson, Cohen, Mooney, Fernandez & Jaks	District Counsel Representation- June 2024	661.50
	07/29/2024	5286	Persson, Cohen, Mooney, Fernandez & Jaks	District Counsel Representation- July 2024	955.50
	08/26/2024	5353	Persson, Cohen, Mooney, Fernandez & Jaks	District Counsel Representation- Aug 2024	955.50
	09/30/2024	5435	Persson, Cohen, Mooney, Fernandez & Jaks	District Counsel Representation- Sept 2024	1,484.70
Total 01-1315 · Legal Fees					10,936.80
<b>01-1316 · Field Operations Management</b>					
	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
	09/30/2024	2024-1219	Special District Services	Field Operations Management	500.00
Total 01-1316 · Field Operations Management					6,000.00
<b>01-1318 · Assessment/Tax Roll</b>					
	09/29/2024	2024-1363	Special District Services	Assessment Roll Preparation (per agreement) 2024	4,000.00
Total 01-1318 · Assessment/Tax Roll					4,000.00
<b>01-1320 · Audit Fees</b>					
	07/01/2024	26199	Grau & Associates	FY 22/23 Audit fee (Final )	6,700.00
Total 01-1320 · Audit Fees					6,700.00
<b>01-1333 · FICA Taxes - Irrigation Srvc</b>					
	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

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

Date	Invoice #	Vendor	Memo	Amount
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
09/03/2024	PR 08/27/24		operations payroll taxes 09/06/24	26.78
09/17/2024	PR 08/27/24		operations payroll taxes 09/20/24	25.34
09/26/2024	PR 09/23/24		operations payroll taxes 10/04/24	22.00
Total 01-1333 · FICA Taxes - Irrigation Svcs				855.37
<b>01-1335 · Workers Comp Irri Svcs</b>				
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
<b>01-1450 · Insurance</b>				
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 - New businessExpense Cons...	850.00
Total 01-1450 · Insurance				11,323.00
<b>01-1480 · Legal Advertisements</b>				
05/31/2024	0006461699	Gannett Florida LocalIQ	Notice of Qualifying Period	158.75
08/31/2024	0006642710	Gannett Florida LocalIQ	Notice of PH & Reg Board Mtg WITH CHARTS & MAP	2,589.50
Total 01-1480 · Legal Advertisements				2,748.25
<b>01-1511 · Bank Service Charges</b>				
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
<b>01-1512 · Miscellaneous</b>				
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
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

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

Date	Invoice #	Vendor	Memo	Amount
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
09/30/2024	2024-1219	Special District Services	Travel Aug 2024	56.28
Total 01-1512 - Miscellaneous				3,282.25
<b>01-1513 - Postage and Delivery</b>				
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
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
09/30/2024	2024-1219	Special District Services	FedEx Aug 2024	46.96
09/30/2024	2024-1219	Special District Services	Postage Aug 2024	14.35
Total 01-1513 - Postage and Delivery				985.62
<b>01-1514 - Office Supplies</b>				
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



**University Place Community Development District**  
**Expenditures**  
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Date	Invoice #	Vendor	Memo	Amount
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
09/30/2024	2024-1219	Special District Services	Copier Aug 2024	35.55
09/30/2024	2024-1219	Special District Services	Meeting Books Aug 2024	8.00
Total 01-1514 · Office Supplies				450.10
<b>01-1540 · Dues, License &amp; Subscriptions</b>				
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
<b>01-1550 · Trustee Fees (GF)</b>				
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
<b>01-1743 · Continuing Disclosure Fee</b>				
09/28/2024	2024-1285	Special District Services	Continuing Disclosure Fee - Fiscal Year 2023/2024	350.00
Total 01-1743 · Continuing Disclosure Fee				350.00
<b>01-1802 · Contracts-Landscape Maintenance</b>				
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
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
09/01/2024	202431	Total Landscape Care Inc.	Landscape	6,800.00
Total 01-1802 · Contracts-Landscape Maintenance				75,184.00
<b>01-1806 · Contracts-Irrigation</b>				
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

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

Date	Invoice #	Vendor	Memo	Amount
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
09/01/2024	202431	Total Landscape Care Inc.	Irrigation	6,483.00
Total 01-1806 · Contracts-Irrigation				71,313.00
<b>01-1808 · R&amp;M Irrigation</b>				
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
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

**University Place Community Development District**  
**Expenditures**  
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Date	Invoice #	Vendor	Memo	Amount
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 of Meeting Street on reconnect irrigation sothey don't get bro...	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. Madeneccessary repairs to provide optimal	641.35
07/31/2024	17210	Total Landscape Care Irrigation Inc.	Performed July irrigation inspection. Madeneccessary repairs to provide optimal coverage.	641.35
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
08/27/2024	17306	Total Landscape Care Irrigation Inc.	Common area main line repair	2,188.84
08/30/2024	17307	Total Landscape Care Irrigation Inc.	Performed August irrigation inspection. Made necessary repairs to provide optimal	129.68
08/30/2024	17298	Total Landscape Care Irrigation Inc.	Replaced bad decoder	444.50
09/10/2024	17313	Total Landscape Care Irrigation Inc.	Repair broken head by the Charleston Pool as reported by David Meyers	43.60
Total 01-1808 · R&M Irrigation				41,570.36
<b>01-1812 · Signs</b>				
10/17/2023	1496	Signature Signs and Shapes	(2) 24" x 18" Custom signs - "EMERGENCY ACCESS". Each sign is \$270.00. Material is 1/2" thick. B...	540.00
Total 01-1812 · Signs				540.00
<b>01-1814 · Electricity</b>				
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

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<u>Date</u>	<u>Invoice #</u>	<u>Vendor</u>	<u>Memo</u>	<u>Amount</u>
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
09/03/2024	10125-44514	FPL	For: Aug 1, 2024 to Sep 3, 2024 (33 days)	27.56
09/03/2024	80884-58453	FPL	For: Aug 1, 2024 to Sep 3, 2024 (33 days)Statement Date: Sep 3, 2024	85.25
09/03/2024	28666-94512	FPL	For: Aug 1, 2024 to Sep 3, 2024 (33 days)Statement Date: Sep 3, 2024	120.65
09/03/2024	10125-44514	FPL	For: Aug 1, 2024 to Sep 3, 2024 (33 days)Statement Date: Sep 3, 2024	27.56
<b>Total 01-1814 · Electricity</b>				<b>2,314.65</b>
<b>01-1815 · Miscellaneous Maintenance</b>				
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
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. This does include the drivew...	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

**University Place Community Development District**  
**Expenditures**  
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<u>Date</u>	<u>Invoice #</u>	<u>Vendor</u>	<u>Memo</u>	<u>Amount</u>
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
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
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	CBI	129.99

**University Place Community Development District**  
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<u>Date</u>	<u>Invoice #</u>	<u>Vendor</u>	<u>Memo</u>	<u>Amount</u>
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
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
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
04/15/2024	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
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

**University Place Community Development District**  
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Date	Invoice #	Vendor	Memo	Amount
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
09/04/2024	4798 5103 7719 0281	BankUnited Credit Card	RECONYX	10.00
09/04/2024	4798 5103 7719 0281	BankUnited Credit Card	HAMPTON INN	200.00
09/04/2024	4798 5103 7719 0281	BankUnited Credit Card	GRAINGER	-13.58
09/04/2024	4798 5103 7719 0281	BankUnited Credit Card	AMZN	61.89
09/04/2024	4798 5103 7719 0281	BankUnited Credit Card	GRAINGER	222.04
09/04/2024	4798 5103 7719 0281	BankUnited Credit Card	HOME DEPOT	49.93
09/04/2024	4798 5103 7719 0281	BankUnited Credit Card	LOWES	5.48
09/04/2024	4798 5103 7719 0281	BankUnited Credit Card	AMAZON	119.98
09/04/2024	4798 5103 7719 0281	BankUnited Credit Card	HOME DEPOT	41.96
09/04/2024	4798 5103 7719 0281	BankUnited Credit Card	100BULBS.COM	87.12
09/04/2024	4798 5103 7719 0281	BankUnited Credit Card	HOME DEPOT	37.90
09/04/2024	4798 5103 7719 0281	BankUnited Credit Card	Payoff CC (at limit)	4,177.28
09/30/2024	4178-1	Soltec Electric	Univeristy Place. This invoice is for services rendered on ConcretePole Replacement. A detailed ...	2,467.00
<b>Total 01-1815 · Miscellaneous Maintenance</b>				<b>40,435.73</b>
<b>01-1816 · Security</b>				
10/06/2023	733532	Envera Systems	Virtual Gate Guard Monitoring 09/01/2023-10/02/2023	6,684.80
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
01/19/2024	17647	Envera Systems	Overpayment (services canceled)	-3,092.50
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
04/26/2024	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
04/30/2024	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
05/31/2024	11756474	Securitas Security Services USA, Inc.	Invoice Period 05/01/2024 - 05/31/2024	6,328.85
06/30/2024	11792134	Securitas Security Services USA, Inc.	Invoice Period 06/01/2024 06/30/2024	6,328.85
07/31/2024	11821947	Securitas Security Services USA, Inc.	Invoice Period 07/01/2024 - 07/31/2024	6,328.85
09/30/2024	11896051	Securitas Security Services USA, Inc.	Invoice Period 09/01/2024 09/30/2024	9,265.48
<b>Total 01-1816 · Security</b>				<b>63,110.54</b>
<b>01-1817 · Utility - Irrigation</b>				
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

**University Place Community Development District**  
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<u>Date</u>	<u>Invoice #</u>	<u>Vendor</u>	<u>Memo</u>	<u>Amount</u>
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
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



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Expenditures  
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Date	Invoice #	Vendor	Memo	Amount
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
09/03/2024	28666-94512	FPL	For: Aug 1, 2024 to Sep 3, 2024 (33 days)	120.65
09/03/2024	61184-59301	FPL	For: Aug 1, 2024 to Sep 3, 2024 (33 days)	244.27
09/03/2024	85676-20409	FPL	For: Aug 1, 2024 to Sep 3, 2024 (33 days)	25.66
09/03/2024	28184-53512	FPL	For: Aug 1, 2024 to Sep 3, 2024 (33 days)	142.71
09/03/2024	23503-29302	FPL	For: Aug 1, 2024 to Sep 3, 2024 (33 days)	645.07
09/03/2024	80884-58453	FPL	For: Aug 1, 2024 to Sep 3, 2024 (33 days)	85.25
09/03/2024	28184-53512	FPL	For: Aug 1, 2024 to Sep 3, 2024 (33 days)Statement Date: Sep 3, 2024	142.71
09/03/2024	61184-59301	FPL	For: Aug 1, 2024 to Sep 3, 2024 (33 days)Statement Date: Sep 3, 2024	244.27
09/03/2024	85676-20409	FPL	For: Aug 1, 2024 to Sep 3, 2024 (33 days)Statement Date: Sep 3, 2024	25.66
09/03/2024	23503-29302	FPL	For: Aug 1, 2024 to Sep 3, 2024 (33 days)Statement Date: Sep 3, 2024	645.07
Total 01-1817 · Utility - Irrigation				24,724.78
<b>01-1818 · Utility - Water &amp; Sewer</b>				
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) SERVICE ADDRESS 7900 CHARLESTON ST	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
09/03/2024	53322-87308	FPL	For: Aug 1, 2024 to Sep 3, 2024 (33 days)	191.64
09/03/2024	53322-87308	FPL	For: Aug 1, 2024 to Sep 3, 2024 (33 days)Statement Date: Sep 3, 2024	191.64
09/19/2024	100171141	Manatee County Utilities Department	Account #100171141Service Period 08/13 - 09/12 (31 Days)	42.60
Total 01-1818 · Utility - Water & Sewer				5,673.45
<b>01-1819 · R&amp;M - Landscaping</b>				
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
<b>01-1822 · R&amp;M - Gatehouse</b>				
12/22/2023	618243829	Turner Pest Control LLC	TURNERSHIELD PEST PREVENTION - QUARTERLY SERVICE Dec 2023	50.00
03/05/2024	618871136	Turner Pest Control LLC	TURNERSHIELD PEST PREVENTION - QUARTERLY SERVICE March 2024	55.00
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
06/13/2024	619218731	Turner Pest Control LLC	TURNERSHIELD PEST PREVENTION - QUARTERLY SERVICE June 2024	55.00
09/09/2024	20458837	Owens Electric Inc	Troubleshoot two streetlights, one at 7 Oaks & Green Street and the other on the right before lea...	1,065.00
09/17/2024	619587410	Turner Pest Control LLC	TURNERSHIELD PEST PREVENTION - QUARTERLY SERVICE September 2024	55.00
Total 01-1822 · R&M - Gatehouse				1,772.95

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	<u>Date</u>	<u>Invoice #</u>	<u>Vendor</u>	<u>Memo</u>	<u>Amount</u>
<b>01-1824 · R&amp;M - Pump Station</b>					
	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
	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 IRRI	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
	08/24/2024	24712	Water Equipment Technologies	Field service to check out PS4, found VFD tripping on phaseinbalance. Balanced phases on input o...	250.00
	08/24/2024	24711	Water Equipment Technologies	Field service to furnish & install unistrut in pond @ PS5 for floatswitch to control level. Ever...	145.00
	08/28/2024	24727	Water Equipment Technologies	Field service to furnish & install a level sensor in wet well @PS# 3 to shut down for low water ...	954.63
					<u>13,000.66</u>
Total 01-1824 · R&M - Pump Station					
<b>01-1825 · R&amp;M - Streetlights</b>					
	12/29/2023	16351743	Owens Electric Inc	BT-Retro-Pole-150W MED 75-150W Fixture Retrofit with LED Lamp, MEDIUM BASE	525.00
	02/02/2024	17000286	Owens Electric Inc	75-150W Fixture Retrofit with LED Lamp, MEDIUM BASE 1 Labor Hours - Bucket Truck Technician	750.00
					<u>1,275.00</u>
Total 01-1825 · R&M - Streetlights					
<b>01-1826 · Cable / Internet / Phone</b>					
	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

**University Place Community Development District**  
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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
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	94135900091116115	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
08/28/2024	94135853401001085	Frontier Communication Acct#1001085	Acct#941-358-5340-100108-5 Local Service from 08/28/24 to 09/27/24	158.47
09/13/2024	941-359-0004-111611-	Frontier Communication Acct#41116115	Account Number 941-359-0004-111611-5 Local Service from 09/13/24 to 10/12/24	171.79
09/17/2024	2062830091724	Spectrum Acct#2830	Account Number: 8337 12 013 2062830 Service from 09/17/24 through 10/16/24	113.94
09/17/2024	2098578091724	Spectrum Acct#8578	Account Number: 8337 12 013 2098578 Service from 09/17/24 through 10/16/24	113.94

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	09/19/2024	94135900091116115	Frontier Communication Acct#91116115	Account Number 941-359-0004-111611-5 Local Service from 09/19/24 to 10/18/24	261.24
	09/19/2024	94135900091116115	Frontier Communication Acct#91116115	Account Number 941-359-0004-111611-5 Local Service from 09/19/24 to 10/18/24	261.24
Total 01-1826 · Cable / Internet / Phone					10,870.76
<b>01-1832 · Roadways - Contingency/Reserve</b>					
	10/12/2023	101223-1	Site Masters of Florida, LLC	Meeting Street - Turnaround - Work Commenced 10/9/23	10,560.00
	10/27/2023	1272	Brietic Dvorak, Inc	Oct 2023Project Manager [Oct 6 - Oct 27] Senior Inspector [Oct 10 - Oct 27]	3,535.00
	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
	11/30/2023	1285	Brietic Dvorak, Inc	Senior Inspector [Oct 30 - Nov 21] Project Manager [Nov 1 - Nov 30]	2,720.00
	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
	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
	09/24/2024	092424-2	Site Masters of Florida, LLC	Installed an additional n=bollard to protect the backflow preventer at east side of the meeting ...	750.00
Total 01-1832 · Roadways - Contingency/Reserve					41,705.00
<b>01-1833 · Gate - Contingency/Reserve</b>					
	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
	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
	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
	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
	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
	09/30/2024	5070	ASE Integrations LLC	Liftmaster Mega Towers	6,570.00
	09/30/2024	5071	ASE Integrations LLC	12ft Lighted Barrier Arm	650.00
Total 01-1833 · Gate - Contingency/Reserve					40,302.96
<b>01-1835 · Irrigation-Contingency/Reserve</b>					
	12/06/2023	176282	Hoover Pumping Systems Corporation	Manufacture and Install Hoover Pumping Systems per terms of contract PN 15998-43632	47,208.00
	02/21/2024	3040	Apex Tree and Landscape	Forestry mulching: Corner of pump station to the road, to make room forexcavator to haul in new ...	5,150.00
	03/15/2024	1734	Freedom Fence Builders	Furnish and install 25 LF of 6' black pvc coatedchain link. 18' double drive walk gate included....	1,169.00
	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
	04/29/2024	24069	Water Equipment Technologies	Pump #3 Recharge Well	6,451.43
	05/07/2024	24124	Water Equipment Technologies	Pump Station #1 Recharge Well	6,451.43
	07/08/2024	179969	Hoover Pumping Systems Corporation	Irrigation Pump Station - Final Payment	46,152.73

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

	<u>Date</u>	<u>Invoice #</u>	<u>Vendor</u>	<u>Memo</u>	<u>Amount</u>
Total 01-1835 · Irrigation-Contingency/Reserve					138,762.44
<b>01-1867 · Merchant bankcard fees</b>					
	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
	08/05/2024		Bank United Merchant Fees	bank card processing fees	77.90
Total 01-1867 · Merchant bankcard fees					<u>317.55</u>
<b>Total Expenditures</b>					<u><b>723,763.04</b></u>

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

	<b>Annual Budget 10/1/23 - 9/30/24</b>	<b>Actual Sep-24</b>	<b>Year To Date Actual 10/1/23 - 9/30/24</b>
<b>Revenues</b>			
Interest Income	100	587	9,901
NAV Tax Collection	269,715	0	271,377
Bond Prepayments	0	0	0
<b>Total Revenues</b>	<b>\$ 269,815</b>	<b>\$ 587</b>	<b>\$ 281,278</b>
<b>Expenditures</b>			
Principal Payments	214,900	0	214,900
Interest Payments	52,107	0	54,815
Bond Redemption	2,808	0	0
<b>Total Expenditures</b>	<b>\$ 269,815</b>	<b>\$ -</b>	<b>\$ 269,715</b>
<b>Excess/ (Shortfall)</b>	<b>\$ -</b>	<b>\$ 587</b>	<b>\$ 11,563</b>

Debt Service Fund Balance As Of 9/30/23	\$ 121,611.92
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Revenue Fund Balance As Of 9/30/24	\$ 106,203.13
Reserve Fund Balance As Of 9/30/24	\$ 26,971.50
A/R Non Ad Valorem Receipts Balance As Of 9/30/24	\$ -
<b>Total Debt Service Fund Balance As Of 9/30/24</b>	<b>\$ 133,174.63</b>

Series 2022 Bond Balance As Of 9/30/24	\$ 1,960,300
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**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	Int - 1	Manatee County Tax Collector	08/15/24	Interest		\$ 233.99			\$ 233.99	\$ 233.99		\$ 233.99		\$ -
13									\$ -					\$ -
14									\$ -					\$ -
					\$ 1,072,176.99	\$ 2,214.26	\$ (30,982.18)	\$ (39,437.64)	\$ 1,003,971.43	\$ 783,949.36	\$ 290,441.89	\$ 732,594.76	\$ 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	
\$ 2,214.26	\$ 1,003,971.43
\$ (783,949.36)	\$ (732,594.76)
\$ (290,441.89)	\$ (271,376.67)
\$ -	\$ -