

***The VERANDAH'S
COMMUNITY DEVELOPMENT DISTRICT***

Advanced Meeting Package

***Board of Supervisors
General Meeting***

***Wednesday
January 8, 2014***

8:00 a.m.

At:

***Florida Design Consultants
3030 Starkey Boulevard
New Port Richey, Florida***

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

The Verandahs Community Development District

Development Planning and Financing Group
15310 Amberly Drive, Suite 175, Tampa, Florida 33647
Phone: 813-374-9105
Fax: 813-374-9106

January 2, 2014

Board of Supervisors
**The Verandahs Community
Development District**

Dear Board Members:

The Regular Meeting of the Board of Supervisors of The Verandahs CDD is scheduled for Wednesday, January 8, 2014 at **8:00 a.m.** in the offices of Florida Design Consultants, 3030 Starkey Boulevard, New Port Richey, Florida.

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

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

Sincerely,

Bruce St. Denis

Bruce St. Denis
District Manager

Enclosure

CC: Attorney
Engineer
District Records
HOA Manager

District: VERANDAHS COMMUNITY DEVELOPMENT DISTRICT
Date of Meeting: **Wednesday, January 8, 2014**
Time: **8:00 a.m.**
Location: Florida Design Consultants
3030 Starkey Boulevard
New Port Richey, Florida

Conference Call In No.: 712.432.1500
Code: 434537#

Agenda

- I.** Roll Call
- II.** Audience Comments on Agenda Items
- III.** Administrative Matters:
 - A. Approval of November 6, 2013 Minutes Exhibit 1
 - B. Acceptance of November Financial Statements Exhibit 2
- IV.** Business Matters:
 - A. Bond Refinancing Feasibility
 - B. Additional Parking Feasibility
 - C. Updates:
 - Street Drains
 - Fire Hazard Assessment
 - Street Light Installation on Chenwood
 - D. Additional Items
- V.** Staff Reports
 - A. Manager
 - B. Field Manager Report
 - C. Attorney
 - D. Engineer
- VI.** Audience Comments
- VII.** Supervisors Requests
- VIII.** Adjournment

EXHIBIT 1.

1 **MINUTES OF MEETING**
2 **THE VERANDAHS**
3 **COMMUNITY DEVELOPMENT DISTRICT**
4

5 The Regular Meeting of the Board of Supervisors of the Verandahs Community
6 Development District was held on Wednesday, November 6, 2013 at 8:00 a.m. at Florida
7 Design Consultants, 3030 Starkey Boulevard, New Port Richey, Florida.

8
9 **FIRST ORDER OF BUSINESS - Roll Call**

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

11 The Board members introduced themselves for the record.

12
13 Present were:

14		
15	Craig Hotop	Chairman
16	Nancy Smith	Vice Chairman
17	Joe Fulghum	Supervisor
18	Thomas May	Supervisor
19		

20 Also present were:

21		
22	Bruce St. Denis	Manager
23	Mark Straley	Attorney (via phone)
24	Jeff Denny	Engineer
25	Patricia Comings-Thibault	DPFG (via phone)
26	Jodi Roberts	HOA Manager
27		

28 Mr. St. Dennis established a quorum of the Board was present.
29

30 **SECOND ORDER OF BUSINESS – Audience Comments on Agenda Items**

31 There being none, the next item followed.
32

33 **THIRD ORDER OF BUSINESS – Administrative Matters**

34 **A. Approval of Minutes**

35 ➤ **October 2, 2013**

36 ➤ **October 8, 2013**

37 Mr. St. Denis stated each Board member received a copy of the minutes of the
38 October 2, 2103 and October 8, 2013 regular Board meetings and requested any
39 additions, corrections or deletions.

40 Ms. Roberts stated the October 8, 2013 minutes should reflect that Jeff Denny,
41 Engineer, was present for the meeting.

1
2 On MOTION by Ms. Smith, SECONDED by Mr. May, WITH ALL IN FAVOR, the
3 Board approved the Minutes of October 2, 2013 and October 8, 2013 meetings, as
4 amended.

5
6 **B. Acceptance of September Financial Statements**

7 Ms. Thibault reviewed the financial statements as of September 2013.

8 Ms. Smith requested Ms. Thibault to research if the Bonds could be refinanced at
9 a lower rate.

10 Following discussion, Ms. Smith requested information on the current interest rate
11 on the bonds, interest rate received by the recent refinancing, and potential savings to the
12 community.

13
14 On MOTION by Ms. Smith, SECONDED by Mr. May, WITH ALL IN FAVOR, the
15 Board accepted the September Financial Statements.

16
17 **C. Adoption of Resolution 2014-2, Election of Officers**

18 Mr. St. Denis stated this resolution appoints me as Secretary and Patricia
19 Comings-Thibault as Treasurer, moves both John Daugirda and Rick Woodville has
20 moved over to become a District Management as Assistant Secretaries, and we can leave
21 the Board officers as they are currently designated.

22
23 On MOTION by Ms. Smith, SECONDED by Mr. May, WITH ALL IN FAVOR, the
24 Board adopted Resolution 2014-2, Election of Officers: Craig Hotop Chair, Nancy Smith
25 Vice Chair, Bruce St. Denis Secretary, Patricia Comings-Thibault Treasurer, Bruce St
26 Denis & Maik Aagaard as Assistant Secretary, John Daugirda, Richard Woodville, Jean
27 M. Rugg, Carolyn Stewart, Laura Coffey, Thomas May and Joe Fulghum Assistant
28 Secretaries.

29
30 **D. Approval of Berger, Toombs, Elam, Gaines & Frank Engagement Letter to
31 Perform Audit for FYE 2013**

32 Mr. St. Denis reviewed the Auditor engagement letter for the Fiscal Year ended
33 2013 with Berger Toombs.

34 Following discussion,
35

1 On MOTION by Ms. Smith, SECONDED by Mr. May, WITH ALL IN FAVOR, the
2 Board approved Berger, Toombs, Elam, Gaines & Frank Engagement Letter for Fiscal
3 Year Ending 2013 Audit.

4
5 **FOURTH ORDER OF BUSINESS - Business Matters**

6 **A. Updates:**

7 ➤ **Street Drains**

8 Mr. Denny stated we did an inspection and a copy of the report was distributed to
9 the Board separately. There are contractors that will come out and patch up the damaged
10 areas.

11 Ms. Smith asked did we find out who is responsible?

12 Mr. Denny stated the plat in December 2005 dedicated the right-of-ways to the
13 HOA, but there is a notation it dedicated by a separate instrument which may define if it
14 is the road, curbs, streetlights, etc.

15 Mr. Hotop stated it may have been by a quit claim deed or a warranty deed from
16 Len-Verandahs LLP who was the owner to The Verandahs HOA. I don't know if it
17 broke it out in detail. If Tract A was the back sidewalk to back sidewalk that would
18 include the street drains. It tends to coincide with what the bonds paid for.

19 Ms. Smith stated we need to find the instrument to be sure.

20 Mr. St. Denis stated once Mr. Hotop locates the instrument, he can send it to me
21 and I will forward to the Board and attorney. If it is not clear, I will contact Ms. Tonja
22 Stewart to find out what the bonds paid for.

23
24 ➤ **Fire Hazard Assessment**

25 Ms. Roberts stated I am working with USFS for recommendations and have not
26 hear back. I will bring their recommendation to the December meeting. We are within
27 their requirements, but there is one area closely behind the homes the Supervisor are
28 concerned about.

29 Mr. May stated there are about 200 acres of woodlands that the CDD is
30 responsible for.

31 Ms. Smith requested someone from DPFPG to assist Ms. Roberts in contacting
32 USFS.

33

1 ➤ **Street Lights Installation on Chenwood**

2 Ms. Roberts stated Mr. May and I looked at the area where the lights are to be
3 installed. The Withalacoochee River Electric Cooperative (“Cooperative”) no longer
4 does the illumination study; we would have to do it ourselves. We thought that it would
5 be easy to change out the decorative light and replace them with the Cobra light, but in
6 talks with Cooperative we learned that we would have to do three or four bores and
7 trenching first. The boring is approximately \$3,000, plus the trenching, which would be a
8 total of \$6,000 to get it ready for the Cooperative. Another option was overhead wiring.
9 Monthly cost is the same.

10 Ms. Smith asked how will this affect the long term landscape project?

11 Ms. Roberts responded they cannot make any guarantees. By trenching we can
12 save some landscaping. I told all the prospective vendors the Board is holding off on the
13 landscape project until March or April.

14 Ms. Smith stated when we do the lighting project, we should do minimal amount
15 of replacement until we do the landscape project.

16 Ms. Roberts stated we recommend installing two decorative lights along
17 Chenwood on the inside. It is cheaper for us to do a new install than it is to relocate, and
18 all we have to pay for is the deposit of \$1,572, on top of the \$3,285 for the seven 30’
19 poles with Cobra lights. I recommend the District enter into two new lighting agreements
20 (one for the two lights inside the gate and one for the seven lights outside the gate). I am
21 hoping the Board will approve the proposal, two lighting agreements with Cooperative
22 for infrastructure work and authorize the Chairman to negotiate and execute the
23 agreements.

24

25 On MOTION by Ms. Smith, SECONDED by Mr. May, WITH ALL IN FAVOR, the
26 Board approved the Withalacoochoe River Electric Cooperative Proposals, and
27 associated infrastructure work, (roughly \$11,000 outlined above); and authorize the chair
28 to negotiate and execute the two lighting agreements.

29

30 Mr. Hotop stated I found the document between Len-Verandahs LLP and The
31 Verandahs of Pasco Community Association for Tracts P1, P2 and A, subject to any
32 covenants, easements, and restrictions of record, if any. It is a general document.

1 Ms. Smith stated Mr. St. Denis will have to get with Ms. Tonja Stewart to find out
2 what the bonds paid for.

3

4 ➤ **Landscape Enhancement Project**
5 Project is on hold until March/April.

6

7 **B. Additional Matters**
8 There being no report, the next item followed.

9

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

11 **A. Manager**
12 There being no report, the next item followed.

13

14 **B. Field Management**
15 Ms. Roberts stated the fall annuals have been installed. I reached out to Austin
16 Outdoors and asked for an updated proposal and I was told I will have it within the next
17 week. I also asked if they could hold prices until Spring and they agreed.

18 The check from GEICO was received, but made out to HOA and had to be sent
19 back and recut. It has been deposited and there will be a check made out to the CDD for
20 the replacement of the tree.

21 In our inspection we identified lights being obstructed by some trees and they are
22 being trimmed.

23 The fertilized has been put down and you will see them putting down a chemical
24 to kill the weeds, because the fertilizer is doing its job.

25 Ms. Smith requested Ms. Roberts to obtain LMP's plan to ensure the grass is in
26 place for the spring for the common areas.

27 Ms. Roberts stated FDS did an inspection of the utility boxes, and nothing is of a
28 great concern. I contacted Withalocoochoe River Electric Cooperative, and they will
29 come level out the boxes, and also paint for no charge; however, it is subject to the work
30 load. They will also paint the light poles, so we are going through the community and
31 giving them that list as well.

32 Lastly, Blue Water Aquatics treated the areas, and came back out 30 days later to
33 cut back some brush, and re-treat Pond 60. I think we will find a vast improvement.

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C. Attorney

There being no report, the next item followed.

D. Engineer

Mr. Denny provided a written report on Miscellaneous Items Observed During Field Inspection, a copy of which is attached hereto and made a part of the permanent record.

SIXTH ORDER OF BUSINESS - Audience Comments

There being none, the next item followed.

SEVENTH ORDER OF BUSINESS - Supervisor Request

Ms. Smith asked can any of the woodland areas that the District owns be used as parking lots around the community.

Mr. Hotop stated a lot of the tracts say they are subject to conservation, so we will need to look into it.

Mr. Denny stated I can have a pre-application meeting with the county to find out their viewpoints on it, and potential approval.

On MOTION by Ms. Smith, SECONDED by Mr. Hotop, WITH ALL IN FAVOR, the Board approved the expenditure for FDC to have a pre-application meeting with the county.

EIGHTH ORDER OF BUSINESS - Adjournment

There being no further business,

On MOTION by Ms. Smith, SECONDED by Mr. Hotop, WITH ALL IN FAVOR, the Board meeting was adjourned.
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**These minutes were prepared in summary format.*

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

1 **Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a**
2 **publicly noticed meeting held on _____.**
3

4

5

6

Signature

Signature

7

8

9

Printed Name

Printed Name

10

11

Title:

Title:

12

Secretary

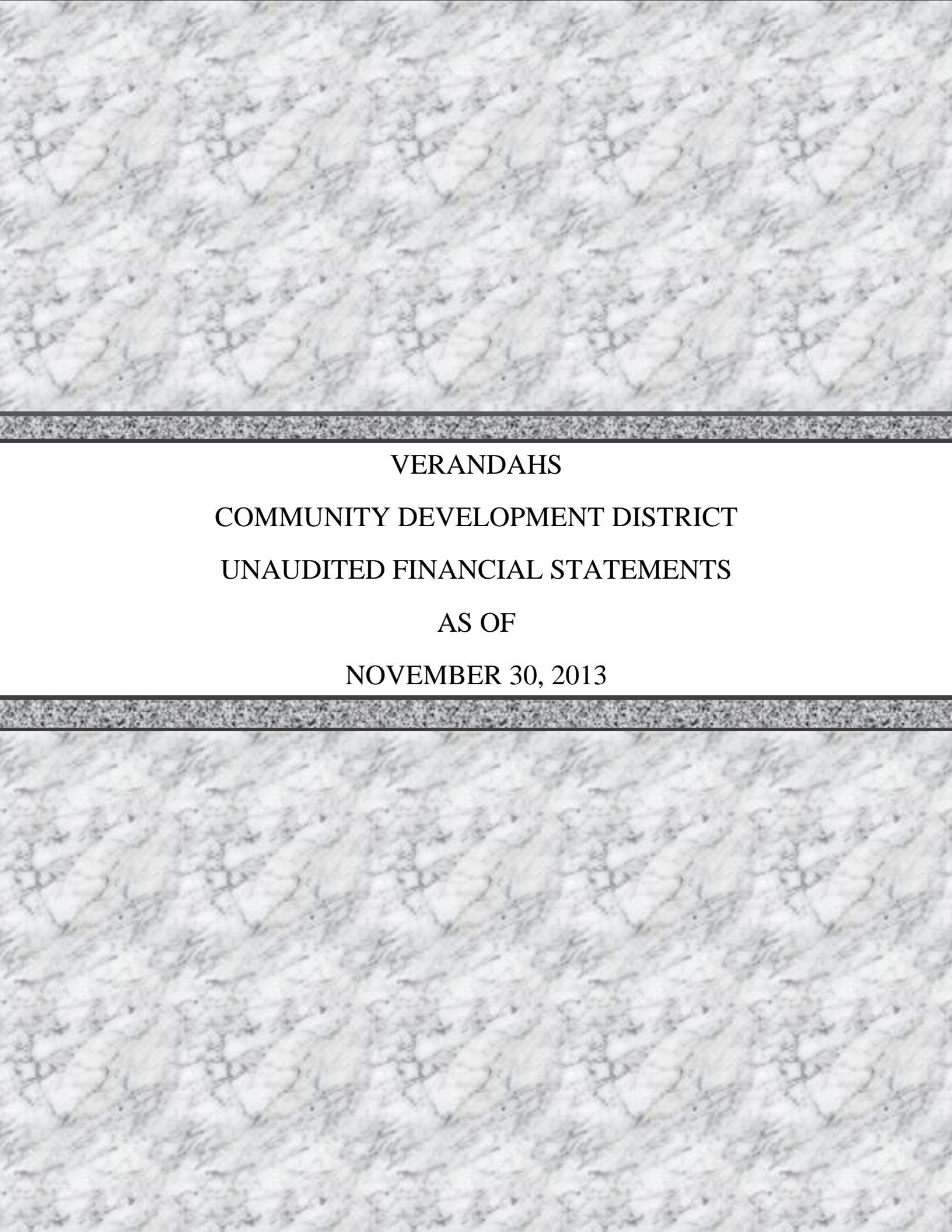
Chairman

13

Assistant Secretary

Vice Chairman

EXHIBIT 2.



VERANDAHS
COMMUNITY DEVELOPMENT DISTRICT
UNAUDITED FINANCIAL STATEMENTS
AS OF
NOVEMBER 30, 2013

VERANDAHS CDD
TABLE OF CONTENTS

I. Financial Statements

II. Bank Reconciliation

III. Check Register

**VERANDAHS CDD
BALANCE SHEET
NOVEMBER 30, 2013**

	<u>GENERAL FUND</u>	<u>DEBT SERVICE</u>	<u>CAPITAL PROJECTS</u>	<u>TOTAL</u>
<u>ASSETS:</u>				
CASH	\$ 256,663	\$ -	\$ -	\$ 256,663
UTILITY DEPOSIT	8,070	-	-	8,070
INVESTMENTS:				
REVENUE	-	6,569	-	6,569
RESERVE	-	274,000 (a)	-	274,000
PREPAYMENT	-	-	-	-
DEF COST - ACQUISITION & CONST.	-	-	82,280 (a)	82,280
ACCOUNTS RECEIVABLE	-	-	-	-
ASSESSMENT RECEIVABLE	-	-	-	-
DUE FROM GF - IN TRANSIT	-	-	-	-
DUE FROM OTHER FUNDS	-	2,127	-	2,127
TOTAL ASSETS	<u>\$ 264,733</u>	<u>\$ 282,696</u>	<u>\$ 82,280</u>	<u>\$ 629,709</u>
<u>LIABILITIES:</u>				
ACCOUNTS PAYABLE	\$ 1,129	\$ -	\$ -	\$ 1,129
ACCRUED EXPENSES	-	-	-	-
DUE TO OTHER FUNDS	2,127	-	-	2,127
<u>FUND BALANCE:</u>				
NONSPENDABLE:				
PREPAID AND DEPOSITS	8,070	-	-	8,070
RESTRICTED FOR:				
DEBT SERVICE	-	282,696	-	282,696
CAPITAL PROJECTS	-	-	82,280	82,280
ASSIGNED:				
UNASSIGNED:	253,407	-	-	253,407
TOTAL LIABILITIES & FUND BALANCE	<u>\$ 264,733</u>	<u>\$ 282,696</u>	<u>\$ 82,280</u>	<u>\$ 629,709</u>

a) Following the November 1, 2013 debt service payment, the Trustee determined the excess reserves available for deferred costs. Subsequent to the Trustee's calculation, \$6,010 was transferred from the Debt Service Reserve Account to the Deferred Cost Account.

The financial footnotes are intended to provide additional information with respect to the status of the District. This is in no way intended to represent a complete list of the notes that would be required to be presented in accordance with generally accepted accounting principles. See the year-end District audit for additional information.

VERANDAHS CDD
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGE IN FUND BALANCE
FOR THE PERIOD ENDING NOVEMBER 30, 2013

	FY 2014 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
I. REVENUE				
SPECIAL ASSESSMENTS - ON-ROLL	\$ 288,750	\$ -	\$ - (a)	\$ -
INTEREST	-	-	32	32
LESS: DISCOUNT	(11,550)	-	-	-
FUND BALANCE FORWARD	20,350	-	-	-
TOTAL REVENUE	297,550	-	32	32
II EXPENDITURES				
ADMINISTRATIVE:				
PAYROLL - BOS	3,200	533	400	133
PAYROLL TAXES	297	50	38	12
ADP SERVICE FEES	800	133	164	(31)
HOA - SERVICE FEE/BOARD ATTENDANCE	1,000	167	200	(33)
MANAGEMENT CONSULTING SERVICES	46,000	7,667	7,667	-
GENERAL ADMINISTRATIVE EXPENSES	3,600	600	600	-
COUNTY COLLECTION FEES (ASSESSMENTS)	10,106	-	-	-
BANKING SERVICES	300	50	43	7
AUDITING	5,800	-	-	-
ASSESSMENT ADMINISTRATION	14,700	14,700	14,700	-
MISCELLANEOUS	597	100	-	100
REGULATORY AND PERMIT FEES	175	175	175	-
LEGAL ADVERTISEMENTS	3,000	500	119	381
ENGINEERING SERVICES	4,000	667	1,005	(338)
LEGAL SERVICES	5,000	833	646	187
TOTAL ADMINISTRATIVE	98,575	26,174	25,757	417
INSURANCE:				
INSURANCE (Liability, Property & Casualty)	6,000	6,000	5,665	335
TOTAL INSURANCE	6,000	6,000	5,665	335
DEBT SERVICE ADMINISTRATION:				
DISSEMINATION AGENT	5,000	-	-	-
TRUSTEE FEES	3,800	-	-	-
ARBITRAGE	500	-	-	-
TRUST FUNDS ACCOUNTING	3,675	612	612	-
TOTAL DEBT SERVICE ADMINISTRATION	12,975	612	612	-
FIELD OPERATIONS:				
IRRIGATION MAINTENANCE	10,000	1,667	487	1,180
MITIGATION SERVICES	5,000	833	-	833
LANDSCAPE MATERIALS & MISC	10,000	1,667	760	907
LANDSCAPING MAINTENANCE	48,855	8,143	8,143 (b)	-
TURF, SHRUBS & TREE TREATMENT	5,757	960	-	960
ELECTRICITY - STREETLIGHTS	50,000	8,333	8,030	303
LAKE (SURFACE WATER) MANAGEMENT	23,625	3,938	1,200	2,738
POND BANK REPAIR & WELL MAINT	15,000	2,500	-	2,500
FOUNTAIN MAINTENANCE	4,683	781	-	781
WELL MAINTENANCE	7,080	1,180	590 (c)	590
TOTAL FIELD OPERATIONS	180,000	30,002	19,210	10,792

VERANDAHS CDD
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGE IN FUND BALANCE
FOR THE PERIOD ENDING NOVEMBER 30, 2013

TOTAL EXPENDITURES	<u>297,550</u>	<u>62,788</u>	<u>51,244</u>	<u>11,544</u>
EXCESS REVENUE OVER (UNDER) EXPENDITUR	-	(62,788)	(51,212)	11,576
FUND BALANCE - BEGINNING	273,407	312,689	312,689	-
FUND BALANCE - ENDING	<u>\$ 273,407</u>	<u>\$ 249,901</u>	<u>\$ 261,477</u>	<u>\$ 11,576</u>

(a) Assessments On-Roll Adopted Budget reported at Gross, Budget Year-To-Date and actual assessments collected reported at net pending discount and collection information from the County.

b) Landscape maintenance paid to "Landscape Maintenance" at \$4,071/month.

c) Paid to Rust-Off, Inc at \$590.00/ month.

VERANDAHS CDD

2006A DEBT SERVICE

STATEMENT OF REVENUES, EXPENDITURES AND CHANGE IN FUND BALANCE FOR THE PERIOD ENDING NOVEMBER 30, 2013

	<u>FY 2014 ADOPTED BUDGET</u>	<u>BUDGET YEAR-TO-DATE</u>	<u>ACTUAL YEAR-TO-DATE</u>	<u>VARIANCE FAVORABLE (UNFAVORABLE)</u>
REVENUE				
SPECIAL ASSESSMENTS - TAX ROLL (GROSS)	\$ 331,800	\$ -	\$ -	\$ -
INTEREST--INVESTMENT	-	-	4	4
LESS: ASSESSMENT DISCOUNT	(13,272)	-	-	-
FUND BALANCE FORWARD	3,597	-	-	-
TOTAL REVENUE	<u>322,125</u>	<u>-</u>	<u>4</u>	<u>4</u>
EXPENDITURES				
COUNTY COLLECTION FEES (3.50%)	11,613	-	-	-
INTEREST EXPENSE:				
INTEREST 11-01-13	107,756	107,756	107,756	-
INTEREST 05-01-14	107,756	-	-	-
PRINCIPAL RETIREMENT 05-01-14	95,000	-	-	-
PRINCIPAL PREPAYMENT	-	-	-	-
TOTAL EXPENDITURES	<u>322,125</u>	<u>107,756</u>	<u>107,756</u>	<u>-</u>
EXCESS REVENUE OVER (UNDER) EXPENDITURES	-	(107,756)	(107,752)	4
OTHER FINANCING SOURCES (USES)				
TRANSFER-IN	-	-	-	-
TRANSFER-OUT	-	-	(6,010) (b)	(6,010)
TOTAL OTHER FINANCING SOURCES (USES)	<u>-</u>	<u>-</u>	<u>(6,010)</u>	<u>(6,010)</u>
NET CHANGE IN FUND BALANCE	-	(107,756)	(113,762)	(6,006)
FUND BALANCE - BEGINNING	396,458	396,458	396,458	-
LESS: FUND BALANCE FORWARD	(3,597)	-	-	-
FUND BALANCE - ENDING	<u>\$ 392,861</u>	<u>\$ 288,702</u>	<u>\$ 282,696</u>	<u>\$ (6,006)</u>

(a) Assessments On-Roll Adopted Budget reported at Gross, Budget Year-To-Date and actual assessments collected reported at net pending discount and collection information from the County.

b) Following the November 1, 2013 debt service payment, the Trustee determined the excess reserves available for deferred costs. Subsequent to the Trustee's calculation, \$6,007 was transferred from the Debt Service Reserve Account to the Deferred Cost Account in addition to monthly transfers of interest income.

VERANDAHS CDD
2006A CAPITAL PROJECTS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGE IN FUND BALANCE
FOR THE PERIOD ENDING NOVEMBER 30, 2013

	<u>ACTUAL</u>	<u>YEAR-TO-DATE</u>
REVENUE		
INTEREST--INVESTMENT	\$	1
TOTAL REVENUE		<u>1</u>
 EXPENDITURES		
CONSTRUCTION IN PROGRESS		-
LEGAL EXPENSES		-
TOTAL EXPENDITURES		<u>-</u>
 EXCESS REVENUE OVER (UNDER) EXPENDITURES		1
 OTHER FINANCING SOURCES (USES)		
TRANSFER-IN		6,010 (a)
TRANSFER-OUT		-
TOTAL OTHER FINANCING SOURCES (USES)		<u>6,010</u>
 NET CHANGE IN FUND BALANCE		6,011
 FUND BALANCE - BEGINNING		76,269
 FUND BALANCE - ENDING	<u>\$</u>	<u>82,280</u>

a) Following the November 1, 2013 debt service payment, the Trustee determined the excess reserves available for deferred costs. Subsequent to the Trustee's calculation, \$6,010 was transferred from the Debt Service Reserve Account to the Deferred Cost Account in addition to monthly transfers of interest income.

Verandahs
Community Development District
Cash Reconciliation (G/Fund)
November 30, 2013

Balance Per Bank Statement	\$266,134.15
Add: Transfers/Deposits in Transit	-
Less: Outstanding Checks	<u>(9,470.72)</u>
<i>Balance Per Bank</i>	<u><u>\$256,663.43</u></u>

Beginning Cash Balance Per Books	\$269,750.32
Cash Receipts	4,119.46
Bank Interest	15.46
Cash Disbursements	(16,900.85)
Payroll	(200.00)
Payroll Taxes	(16.50)
ADP Fee	(82.50)
Bank Charges	(21.96)
<i>Balance Per Books</i>	<u><u>\$256,663.43</u></u>



OUTSTANDING CHECKS

Check No	Date	Vendor	Amount
1998	11/26/2013	Blue Water Aquatics	\$ 1,200.00
1999	11/26/2013	Landscape Maint. Professionals	4,071.25
2000	11/26/2013	Withlacoochee River	4,014.77
10005		Thomas May - Payroll Chk	184.70
Total			<u><u>\$ 9,470.72</u></u>

**VERANDAHS CDD
CHECK REGISTER
FY 2014**

CHECK NO.	DATE	PAYEE		AMOUNT PAID	DEPOSIT	BALANCE
EOM	9/30/2013	TOTAL		18,928.20	23.74	305,746.25
1977	10/1/2013	DPFG	CDD Mgmt Oct 2013	4,439.58		301,306.67
1978	10/1/2013	DPFG	Special Assessment FY 2014	14,700.00		286,606.67
1979	10/3/2013	Egis Insurance & Risk Advisors	FY 2014 Insurances	5,665.00		280,941.67
1980	10/3/2013	Landscape Maint. Professionals	Landscape Maint - Oct 2013	4,071.25		276,870.42
1981	10/10/2013	Rust-Off, Inc.	Pump Maint. Sept 2013	590.00		276,280.42
1982	10/10/2013	Times Publishing Co.	Legal Ad 9/26/2013	117.44		276,162.98
1983	10/28/2013	VOID		-		276,162.98
1984	10/28/2013	Blue Water Aquatics	Water Mgmt Sept 2013	1,200.00		274,962.98
1985	10/30/2013	Landscape Maint. Professionals	Irrigation Repairs - Oct 2013	486.59		274,476.39
1986	10/30/2013	The Verandahs at Pasco County	CDD Meeting Attend. Oct 2013	200.00		274,276.39
1987	10/30/2013	Times Publishing Co.	Legal Ad Oct 2013	119.66		274,156.73
1988	10/30/2013	Withlacoochee River	Streetlights Oct 2013	4,014.77		270,141.96
		Sun Trust Bank	Bank Charges	21.39		270,120.57
		Sun Trust Bank	Bank Interest		16.65	270,137.22
		ADP - BOS payroll	Payroll & PR Taxes	221.90		269,915.32
		ADP	ADP fee - sept	82.50		269,832.82
		ADP	ADP fee - oct	82.50		269,750.32
EOM	10/31/2013	TOTAL		35,930.08	16.65	269,750.32
1989	11/1/2013	DPFG	CDD Mgmt Nov 2013	4,439.58		265,310.74
	11/7/2013	Pasco County Tax Collector	Excess Fees - FY 2013		3,603.00	268,913.74
1990	11/19/2013	Florida Dept. of Economic Opportuni	Annual Filing Fee FY 2014	175.00		268,738.74
1991	11/19/2013	Florida Design Consultants	Engineering Svcs Oct 2013	1,005.00		267,733.74
1992	11/19/2013	void	Void - Printer Error	-		267,733.74
1993	11/19/2013	void	Void - Printer Error	-		267,733.74
1994	11/19/2013	void	Void - Printer Error	-		267,733.74
1995	11/19/2013	Landscape Maint. Professionals	Landscape - Annuals-Oct 2013	759.50		266,974.24
1996	11/19/2013	Rust-Off, Inc.	Pump & Well Maint. Oct 2013	590.00		266,384.24
1997	11/19/2013	Straley & Robin	Legal Svcs thru Oct 15, 2013	645.75		265,738.49
	11/21/2013	Tax Collector	Deposit - Tax Collector FY 2013		516.46	266,254.95
1998	11/26/2013	Blue Water Aquatics	Lake Maint. Nov 2013	1,200.00		265,054.95
1999	11/26/2013	Landscape Maint. Professionals	Landscape Maint Nov 2013	4,071.25		260,983.70
2000	11/26/2013	Withlacoochee River	Electricity - Nov 2013	4,014.77		256,968.93
		ADP	BOS	200.00		256,768.93
		ADP	Taxes	16.50		256,752.43
		ADP	Fee	82.50		256,669.93
		Sun Trust Bank	Bank Fees	21.96		256,647.97
		Sun Trust Bank	Interest		15.46	256,663.43
EOM	11/30/2013	TOTAL		17,221.81	4,134.92	256,663.43

VERANDAHS CDD
ACCOUNTS PAYABLE
November 30, 2013

<u>VENDOR</u>	<u>AMOUNT</u>	<u>CK #</u>	<u>DATE PAID</u>
ACCOUNTS PAYABLE:			
BRAVO	\$ 539.00	2002	12/4/2013
RUST-OFF	590.00	2003	12/4/2013
 TOTAL API	 <u><u>\$ 1,129.00</u></u>		



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