

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

***Advanced Meeting Package***

***Board of Supervisors  
General Meeting***

***Wednesday  
October 2, 2013***

***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

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

September 26, 2013

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, October 2, 2013 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,

*John Daugirda/jmr*

John Daugirda  
District Manager

*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, October 2, 2013**  
Time: **8:00 a.m.**  
Location: Florida Design Consultants  
3030 Starkey Boulevard  
New Port Richey, Florida

### *Agenda*

- I.** Roll Call
- II.** Audience Comments on Agenda Items
- III.** Administrative Matters:
  - A. Approval of Minutes of August 7, 2013 Meeting *Exhibit 1*
  - B. Acceptance of Financial Statements and Check Register as of August 2013 *Exhibit 2*
  - C. Meeting Dates for FY 2013-2014 *Exhibit 3*
- IV.** Business Matters:
  - A. Updates:
    - Street Drains
    - Fire Hazard Assessment
  - B. Additional Matters
- V.** Staff Reports
  - A. Field Management – Monthly Landscape Report
    - 1) Ratification of Pond Maintenance Contract
    - 2) Landscape
      - LMP Surge Protector Proposal *Exhibit 4*
      - LMP Ant Control Proposal *Exhibit 5*
      - Landscape Enhancement Proposal
  - B. Manager
  - C. Attorney – “Opportunity to Be Heard” Legislation
  - D. Engineer
- VI.** Audience Comments

**VII.** Supervisors Requests

**VIII.** Adjournment

**EXHIBIT 1.**



1 **B. Acceptance of Financial Statements and Check Register as of June 2013**  
2 Mr. Daugirda reviewed the financial statements and check register as of June  
3 2013 and requested a motion to accept.

4 Mr. May stated he has not been paid for prior meetings.  
5

6 On MOTION by Ms. Smith, SECONDED by Mr. May, WITH ALL IN FAVOR, the  
7 Board accepted the Financial Statements and Check Register as of June 2013.  
8

9 **C. Acceptance of Audit for FYE 2012**

10 Mr. Daugirda reviewed the audit stating that it was a good audit. The auditors  
11 Berger Toombs stated that the financial statements were fairly presented in all material  
12 respects the financial position of the District and are in conformity with general practiced  
13 accounting. We agreed with the financial audit and there are no recommended changes.  
14 There are no material weaknesses in the accounting procedures and reporting; and they  
15 checked for conformity with laws and they did not see any instances of noncompliance.  
16 There are no corrections and we are asking for a motion to accept.  
17

18 On MOTION by Ms. Smith, SECONDED by Mr. Fulghum, WITH ALL IN FAVOR, the  
19 Board accepted the FYE 2012 Audit.  
20

21 **D. Ratification of:**

22 **D.1. Blue Waters Aquatic Special Services Agreement**

23 Ms. Roberts stated I reached out to Aquatic Systems to fix items that were  
24 reported by the SFWMD. We did not receive a response from Aquatic Systems, so I  
25 contacted Blue Water Aquatics and they fixed the items by cutting around the control  
26 structures. The required report has been sent to SFWMD.

27 The current aquatics vendor Aquatic Systems should have taken care of this  
28 before. I would like to make a recommendation that we submit a 30 day notice to Aquatic  
29 Systems and get a proposal from Blue Water and other aquatic companies.

30 Mr. Daugirda requested a motion to ratify.  
31

32 On MOTION by Ms. Smith, SECONDED by Mr. Fulghum, WITH ALL IN FAVOR, the  
33 Board ratified the Blue Waters Aquatic Special Services Agreement in the Amount of  
34 \$1,285.

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**D.2. Bravo Fencing and Gate Proposal**

Ms. Roberts stated the fence has been installed, the fire inspector has given his approval, and there are locks on it so we are all set to go. There is one area where people can still go through and I have asked Bravo to give us a proposal to make that repair.

Mr. Daugirda requested a motion to ratify.

On MOTION by Mr. May, SECONDED by Ms. Smith, WITH ALL IN FAVOR, the Board the ratified the Bravo Fence Repair Proposal in the Amount of \$3,657.

On MOTION by Ms. Smith, SECONDED by Mr. May, WITH ALL IN FAVOR, the Board authorized the Expenditure for the Fence Extension; and the Chair and Staff to proceed with the project.

**D.3. LMP Irrigation Clock A&B Disconnects Proposal**

Ms. Roberts stated we had lightning hit the clock at one of the wells. LMP did replace the fuses and a few days later while they were out working on the irrigation it was out again so they changed it again and it blew out again. They asked if we could have an electrician look at it, which we di and there was no prevention for surge protection.

Mr. Daugirda requested a motion to ratify.

On MOTION by Mr. May, SECONDED by Ms. Smith, WITH ALL IN FAVOR, the Board ratified the LMP Proposal #15891 in the Amount of \$813.60.

**D.4. LMP Pond Erosion Proposals**

Ms. Roberts stated we had erosion on the pond bank on Chenwood. LMP will be taking care of that next week.

Mr. Daugirda requested a motion to ratify.

On MOTION by Mr. May, SECONDED by Ms. Smith, WITH ALL IN FAVOR, the Board ratified the LMP Pond Erosion Proposal #15680 in the Amount of \$745.

**D.5. LMP Wood Line Debris Proposal**

Ms. Roberts stated at the last meeting we discussed the site visit with the landscaping company and there was a lot of encroachment areas. Today, I looked at the



1 areas that were completed and those that were not. I will let DPFG accounts payable  
2 know what can be paid and when.

3  
4 On MOTION by Ms. Smith, SECONDED by Mr. May, WITH ALL IN FAVOR, the  
5 Board ratified the LMP Wood Line Debris Proposal #15622 in the Amount of \$7,500.

6  
7 **D.6. LMP Well Discounts Proposal**

8 Ms. Roberts stated I approved this proposal, and it is in accordance with the  
9 budget for contract repairs.

10 Mr. Daugirda requested a motion to ratify.

11  
12 On MOTION by Ms. Smith, SECONDED by Mr. May, WITH ALL IN FAVOR, the  
13 Board ratified the LMP Well Discounts Proposal #15399 in the Amount of \$114.

14  
15 **D.7. LMP Annual Proposal**

16 Ms. Roberts stated this is a budgeted item and the annuals look great. There is one  
17 area where we had some damage from a vehicle so I asked for a proposal to replace the  
18 shrubs.

19 Mr. Daugirda requested a motion to ratify.

20  
21 On MOTION by Ms. Smith, SECONDED by Mr. May, WITH ALL IN FAVOR, the  
22 Board ratified the LMP Annual Proposal #15575 in the Amount of \$761.

23  
24 **THIRD ORDER OF BUSINESS – Public Hearing on Fiscal Year 2013-2014 Budget**

25 **A. Open Public Hearing**

26 Mr. Daugirda requested a motion to open the public hearing.

27  
28 On MOTION by Mr. Fulghum, SECONDED by Ms. Smith, WITH ALL IN FAVOR, the  
29 Board opened the public hearing.

30  
31 **B. Presentation of Budget**

32 Mr. Daugirda stated the proposed budget is the same as in 2013 with \$298,320 for  
33 the general fund operating account and there are some internal line changes, but it is  
34 essentially identical. There is also the debt service fund that is controlled by the bond  
35 documents and amortization schedule.

1 **C. Public Comments and Testimony**

2 Ms. Smith stated we have supplier names on the contract summary, and some of  
3 the vendors we no longer use so can we just have the service listed.

4 Mr. Daigirda stated we can remove that. I believe that was just a working aid for  
5 accounting.

6 Ms. Smith asked if someone in the budgeting department could go through the  
7 line items to see if any items could be reduced.

8 Mr. May commented that first the Board should take a look at things that may  
9 need to be done before we do any cuts.

10 Following discussion, the Board decreased the revenues by \$22,000 and make up  
11 the difference with Fund Balance brought forward.

12 Mr. Daugirda recognized the residents.

13 Various residents made comments as to how pleased they are with how the Board  
14 has handled the District.

15  
16 **G. Close Public Hearing**

17 Mr. Daugirda requested a motion to close the public hearing.

18  
19 **On MOTION by Ms. Smith, SECONDED by Mr. Fulghum, WITH ALL IN FAVOR, the**  
20 **Board closed the public hearing.**

21  
22 **D. Equalization of Assessments**

23 Mr. Daugirda stated we have amended the budget and that is the equalization.

24  
25 **E. Resolution 2013-5, Adopting Budget and Annual Assessments**

26 Mr. Daugirda reviewed Resolution 2013-5 and stated the Board has made changes  
27 to the general fund, and the debt services remained the same. A motion to adopt the  
28 Resolution and adoption the Budget, as amended is in order.

29  
30 **On MOTION by Mr. May, SECONDED by Ms. Smith, WITH ALL IN FAVOR, the**  
31 **Board adopted Resolution 2013-5, Annual Appropriations, and adoption of the Fiscal**  
32 **Year 2013-2014 Budget, as amended.**

33  
34 **F. Resolution 2013-6, Assessment Levy**

35 Mr. Daugirda reviewed Resolution 2013-6 and requested a motion to approve.

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On MOTION by Ms. Smith, SECONDED by Mr. May, WITH ALL IN FAVOR, the Board adopted Resolution 2013-6, Assessment Levy for Fiscal Year 2013-2014.

**FOURTH ORDER OF BUSINESS - Business Matters**

**A. Discussion on Street Drains, Road and Curbs**

Ms. Roberts stated we were going to have an inspection done as we believe the drains belong to the CDD.

Mr. Wegener stated we are not structural engineers, but we could get someone to look at it. As far as who is responsible, I can look into that as it is different in every community.

Ms. Roberts reported that they are a couple of utility boxes that have sunken into the ground and I will work with the electric company.

Mr. Wegener stated there are companies that can put a camera in to see if there is a problem. It could be a drainage problem. I will look at it.

**B. Approval of LMP Proposals**

**B.1. Clock A - \$2,772.06**

Ms. Roberts stated Mr. Daugirda had approved this proposal and LMP has all the work done.

Mr. Daugirda requested a motion to ratify.

On MOTION by Ms. Smith, SECONDED by Mr. May, WITH ALL IN FAVOR, the Board ratified LMP Clock A Proposal #14988 in the Amount of \$2,772.06.

**B.2. Clock B - \$8,649.10**

Ms. Roberts stated this work has also been completed and we will get a reduced cost.

Mr. Daugirda asked Ms. Roberts, have you been happy with LMP's performance?

Ms. Roberts responded it was a rough start, but things are better now. I have asked the LMP supervisor to attend the next CDD meeting. I am meeting with them either weekly or bi-weekly to keep things on track. I spoke to them about getting a handle on the weeds.

1           There is a resident where a cypress tree has grown into their irrigation system, and  
2 we will have to have the tree removed. The tree is located in front of his neighbor. The  
3 irrigation technician look at it and the resident refused to turn on their irrigation system.  
4 They just want the tree removed because the knees around the pond are close to their  
5 yard. My recommendation would be to decline removing the tree if they are not going to  
6 cooperate.

7           Mr. Daugirda requested a motion to ratify LMP proposal for Clock B repairs.

8  
9           On MOTION by Ms. Smith, SECONDED by Mr. May WITH ALL IN FAVOR, the  
10 Board ratified LMP Clock B Proposal #14989 in the Amount of \$8,649.10.

11  
12       **C. Additional Matters**

13           There not being any, the next item followed.

14  
15       **FIFTH ORDER OF BUSINESS – Staff Reports**

16       **A. Field Management – Monthly Landscape Report (May)**

17           The Field Manager Report was included in the Advanced Board Package; a copy  
18 of which is attached hereto and made a part of the permanent record.

19  
20       **A.1. Discussion of Pond Maintenance Contract**

21           Ms. Roberts stated I tried to get a hold of Aquatic Systems and was unable to. I  
22 called the DPFG office and asked if they could help me get a response. When I did get a  
23 hold of them I told them he was missing some ponds, and he said it was not in their  
24 contract.

25           Following discussion,

26  
27           On MOTION by Ms. Smith, SECONDED by Mr. Fulghum, WITH ALL IN FAVOR, the  
28 Board approved the termination of Aquatic Systems.

29  
30           On MOTION by Mr. May, SECONDED by Ms. Smith, WITH ALL IN FAVOR, the  
31 Board approved the Staff and Chair Entering into a New Pond Maintenance Contract in  
32 the Amount Not to Exceed \$25,000.

1 **A.2. Discussion of Landscaping Contract**

2 Ms. Roberts stated I ask for proposals from the landscaper on the area where the  
3 plants were damaged by a car. I also ask for a proposal on the areas that received severe  
4 frost last year.

5 A discussion was held regarding identifying the vehicles that have been causing  
6 damage to the landscape, and the possibility of cameras to identify who is doing the  
7 damage.

8 Mr. May stated there is a need of a traffic single on the corner.

9 Mr. Wegener discussed the requirements for DOT to put in a traffic signal. He  
10 will get information on it to see if it meets the requirements for a signal.

11 Mr. May stated I understand that two mowers slid into the pond.

12 Ms. Roberts stated I believe that LMP has been making a conscious effort to mow  
13 closer around the ponds and with it being so wet the mowers slid into the pond. LMP did  
14 say that if they had caused any damage they would make the repairs.

15

16 **B. Manager**

17 There being no report, the next item followed.

18

19 **C. Attorney**

20 There being no report, the next item followed.

21

22 **D. Engineer**

23 There being no report, the next item followed.

24

25 **SIXTH ORDER OF BUSINESS - Audience Comments**

26 A resident commented about the ponds at the end of White Bluff having a lot of  
27 scum, and a discussion was held.

28

29 **SEVENTH ORDER OF BUSINESS - Supervisor Request**

30 Mr. May spoke about the possible fire hazards in the underbrush areas. The FCA  
31 Forestry did an inspection and it scored an 8 out of 10. There is a hazard, and maybe we  
32 should do a controlled burn.

33 Ms. Roberts stated I will investigate the possibility of someone doing a controlled  
34 burn.

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**EIGHTH ORDER OF BUSINESS - Adjournment**

There being no further business,

On MOTION by Ms. Smith, SECONDED by Mr. May, WITH ALL IN FAVOR, the meeting was adjourned at 6:38 p. m.

*\*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.*

**Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed meeting held on \_\_\_\_\_.**

\_\_\_\_\_  
**Signature**

\_\_\_\_\_  
**Signature**

\_\_\_\_\_  
**Printed Name**

\_\_\_\_\_  
**Printed Name**

**Title:**

- Secretary**
- Assistant Secretary**

**Title:**

- Chairman**
- Vice Chairman**

**EXHIBIT 2.**

**VERANDAHS  
COMMUNITY DEVELOPMENT DISTRICT**

**UNAUDITED FINANCIAL STATEMENTS**

**AS OF**

**AUGUST 31, 2013**

**PREPARED: 9/19/2013**



# TABLE OF CONTENTS

I. Financial Statements

II. Bank Reconciliation

III Check Register

**VERANDAHS CDD  
BALANCE SHEET  
AUGUST 31, 2013**

	<u>GENERAL FUND</u>	<u>DEBT SERVICE</u>	<u>CAPITAL PROJECTS</u>	<u>TOTAL</u>
<b><u>ASSETS:</u></b>				
CASH	\$ 324,651	\$ -	\$ -	\$ 324,651
UTILITY DEPOSIT	8,070	-		8,070
INVESTMENTS:				-
REVENUE	-	114,323	-	114,323
RESERVE	-	280,007	-	280,007
PREPAYMENT	-	-	-	-
DEF COST - ACQUISITION & CONST.	-	-	76,264	76,264
ACCOUNTS RECEIVABLE	-	-	-	-
ASSESSMENT RECEIVABLE	-	-	-	-
DUE FROM GF - IN TRANSIT	-	-	-	-
DUE FROM OTHER FUNDS	-	-	-	-
<b>TOTAL ASSETS</b>	<b><u>\$ 332,721</u></b>	<b><u>\$ 394,330</u></b>	<b><u>\$ 76,264</u></b>	<b><u>\$ 803,315</u></b>
<b><u>LIABILITIES:</u></b>				
ACCOUNTS PAYABLE	\$ -	\$ -	\$ -	\$ -
ACCRUED EXPENSES	-	-	-	-
DUE TO OTHER FUNDS	-	-	-	-
<b><u>FUND BALANCE:</u></b>				
NONSPENDABLE:				
PREPAID AND DEPOSITS	-	-	-	-
RESTRICTED FOR:				
DEBT SERVICE	-	394,330	-	394,330
ASSIGNED:	-	-	76,264	76,264
UNASSIGNED:	332,721	-	-	332,721
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b><u>\$ 332,721</u></b>	<b><u>\$ 394,330</u></b>	<b><u>\$ 76,264</u></b>	<b><u>\$ 803,315</u></b>

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 AUGUST 31, 2013**

	<u>FY2013 ADOPTED BUDGET</u>	<u>BUDGET YEAR-TO-DATE</u>	<u>ACTUAL YEAR-TO-DATE</u>	<u>VARIANCE FAVORABLE UNFAVORABLE</u>
<b>REVENUE</b>				
SPECIAL ASSESSMENTS - ON-ROLL (GROSS)	\$ 310,750	\$ 287,444	\$ 292,136 (a)	\$ 4,693
INTEREST	-	-	306	(306)
LESS: DISCOUNT (EARLY PAYMENT ON ASSMTS)	(12,430)	-	-	-
<b>TOTAL REVENUE</b>	<b>298,320</b>	<b>287,444</b>	<b>292,442</b>	<b>4,387</b>
<b>EXPENDITURES</b>				
<b>ADMINISTRATIVE:</b>				
PAYROLL - BOS	-	-	800	(800)
HOA - SERVICE FEE/BOARD MTG ATTENDANCE	1,600	1,467	1,000	467
PAYROLL TAXES	122	112	71	40
ADP SERVICE FEES	360	330	438	(108)
MANAGEMENT CONSULTING SERVICES	46,000	42,167	42,167	-
GENERAL ADMINISTRATIVE EXPENSES	3,600	3,300	3,300	-
COUNTY COLLECTION FEES (ASSESSMENTS)	10,876	-	-	-
BANKING SERVICES	300	275	301	(26)
AUDITING	5,800	5,800	4,250	1,550
ASSESSMENT ADMINISTRATION	14,700	14,700	14,700	-
MISCELLANEOUS	2,811	2,577	150	2,427
REGULATORY AND PERMIT FEES	175	175	175	-
LEGAL ADVERTISEMENTS	3,000	2,750	589	2,161
ENGINEERING SERVICES	4,000	3,667	3,695	(28)
LEGAL SERVICES	5,000	4,583	3,570	1,013
<b>TOTAL ADMINISTRATIVE</b>	<b>98,344</b>	<b>81,902</b>	<b>75,205</b>	<b>6,696</b>
<b>INSURANCE:</b>				
INSURANCE (Liability, Property & Casualty)	6,000	6,000	5,500	500
<b>TOTAL INSURANCE</b>	<b>6,000</b>	<b>6,000</b>	<b>5,500</b>	<b>500</b>
<b>DEBT SERVICE ADMINISTRATION:</b>				
DISSEMINATION AGENT	5,000	5,000	5,000	-
TRUSTEE FEES	3,800	3,800	3,722	78
ARBITRAGE	1,500	500	500	-
TRUST FUNDS ACCOUNTING	3,675	3,369	3,369	-
<b>TOTAL DEBT SERVICE ADMINISTRATION</b>	<b>13,975</b>	<b>12,669</b>	<b>12,591</b>	<b>78</b>
<b>FIELD OPERATIONS</b>				
IRRIGATION MAINTENANCE	5,000	4,583	4,040	544
MITIGATION SERVICES	5,000	4,583	-	4,583
LANDSCAPE MATERIALS & MISC	5,000	4,583	8,368	(3,784)
LANDSCAPING MAINTENANCE	52,852	48,448	47,687 (b)	760
ELECTRICITY - STREETLIGHTS	50,000	45,833	40,348	5,486
LAKE (SURFACE WATER) MANAGEMENT	23,625	21,656	16,020 (c)	5,636
POND BANK REPAIR & WELL MAINT	15,000	13,750	5,310 (d)	8,440
FOUNTAIN MAINTENANCE	-	-	1,500	(1,500)
CONTINGENCIES	4,683	4,293	3,657 (e)	636
TURF, SHRUBS & TREE TREATMENT	18,840	17,270	11,383	5,888
<b>TOTAL FIELD OPERATIONS</b>	<b>180,001</b>	<b>165,001</b>	<b>138,312</b>	<b>26,689</b>
<b>TOTAL EXPENDITURES</b>	<b>298,320</b>	<b>265,571</b>	<b>231,608</b>	<b>33,963</b>
<b>EXCESS REVENUE OVER (UNDER) EXPENDITURES</b>	<b>-</b>	<b>21,872</b>	<b>60,834</b>	<b>38,962</b>
FUND BALANCE - BEGINNING	-	-	271,886	271,886

**VERANDAHS CDD**  
**GENERAL FUND**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGE IN FUND BALANCE**  
**FOR THE PERIOD ENDING AUGUST 31, 2013**

<b>FUND BALANCE - ENDING</b>	\$ -	\$ 21,872	\$ 332,721	\$ 310,849
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- (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 the Budd Group at \$5,974.34 per month which includes ground maintenance, irrigation, pruning, mulching and annual plants . Does not include chemical treatment program. May 2013 started Landscape Maint at 4,071.25/mo
- c) Paid to Aquatic System Inc for pond and lake maintenance.
- d) Paid to Rust-Off, Inc at \$590.00/ month.
- e) Paid to Aquatic System Inc \$1,500 for Fountain Maintenance.

**VERANDAHS CDD**  
**2006A DEBT SERVICE**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGE IN FUND BALANCE**  
**FOR THE PERIOD ENDING AUGUST 31, 2013**

	<u>FY2013 ADOPTED BUDGET</u>	<u>BUDGET YEAR-TO-DATE</u>	<u>ACTUAL YEAR-TO-DATE</u>	<u>VARIANCE FAVORABLE UNFAVORABLE</u>
<b>REVENUE</b>				
SPECIAL ASSESSMENTS - TAX ROLL (GROSS)	\$ 331,800	\$ 306,915	\$ 311,919 (a)	\$ 5,004
SPECIAL ASSESSMENTS - RESIDENT REFUND	-	-	(600)	(600)
INTEREST--INVESTMENT	-	-	59	59
LESS: ASSESSMENT DISCOUNT	(13,272)	-	-	-
<b>TOTAL REVENUE</b>	<u><b>318,528</b></u>	<u><b>306,915</b></u>	<u><b>311,378</b></u>	<u><b>4,463</b></u>
<b>EXPENDITURES</b>				
COUNTY COLLECTION FEES	11,613	-	-	-
INTEREST EXPENSE	220,238	220,238	220,238	1
PRINCIPAL RETIREMENT	90,000	90,000	90,000	-
PRINCIPAL PREPAYMENT	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<u><b>321,851</b></u>	<u><b>310,238</b></u>	<u><b>310,238</b></u>	<u><b>1</b></u>
<b>EXCESS REVENUE OVER (UNDER) EXPENDITURES</b>	(3,323)	(3,323)	1,141	4,464
<b>OTHER FINANCING SOURCES (USES)</b>				
TRANSFER-IN				-
TRANSFER-OUT			(50,227)	(50,227)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<u>-</u>	<u>-</u>	<u>(50,227)</u>	<u>(50,227)</u>
NET CHANGE IN FUND BALANCE	(3,323)	(3,323)	(49,086)	(45,763)
FUND BALANCE - BEGINNING			443,416	443,416
<b>FUND BALANCE - ENDING</b>	<u><u>\$ (3,323)</u></u>	<u><u>\$ (3,323)</u></u>	<u><u>\$ 394,330</u></u>	<u><u>\$ 397,653</u></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.

**VERANDAHS CDD**  
**2006A CAPITAL PROJECTS**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGE IN FUND BALANCE**  
**FOR THE PERIOD ENDING AUGUST 31, 2013**

	<u>ADOPTED BUDGET</u>	<u>BUDGET YEAR-TO-DATE</u>	<u>ACTUAL YEAR-TO-DATE</u>	<u>VARIANCE FAVORABLE UNFAVORABLE</u>
<b>REVENUE</b>				
INTEREST--INVESTMENT	\$ -	\$ -	\$ 9	\$ 9
<b>TOTAL REVENUE</b>	<u>-</u>	<u>-</u>	<u>9</u>	<u>9</u>
<b>EXPENDITURES</b>				
CONSTRUCTION IN PROGRESS	-	-	-	-
LEGAL EXPENSES	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>EXCESS REVENUE OVER (UNDER) EXPENDITURE</b>	-	-	9	9
<b>OTHER FINANCING SOURCES (USES)</b>				
TRANSFER-IN			50,227	50,227
TRANSFER-OUT			-	-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<u>-</u>	<u>-</u>	<u>50,227</u>	<u>50,227</u>
<b>NET CHANGE IN FUND BALANCE</b>	-	-	50,236	50,236
<b>FUND BALANCE - BEGINNING</b>	-	-	26,029	26,029
<b>FUND BALANCE - ENDING</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 76,264</u>	<u>\$ 76,264</u>

**VERANDAHS CDD**  
**CASH RECONCILIATION (GERENAL FUND)**  
**AUGUST 31, 2013**

Balance Per Bank Statement	\$ 325,427.71
Add: Transfers/Deposits in Transit	-
Less: Outstanding Checks	(777.00)
<b><i>Balance Per Bank</i></b>	<b><u>\$ 324,650.71</u></b>

Beginning Cash Balance Per Books	\$ 355,770.56
Cash Receipts	-
Bank Interest	20.37
Cash Disbursements	(30,814.26)
Payroll & Payroll Taxes	(221.90)
ADP Service Charge	(82.50)
Bank Charges	(21.56)
<b><i>Balance Per Books</i></b>	<b><u>\$ 324,650.71</u></b>

**VERANDAHS CDD  
CHECK REGISTER  
FY 2013**

CHECK NO.	DATE	PAYEE	TRANSACTION	PAYMENTS	DEPOSITS	BALANCE
<b>EOM</b>	<b>09/30/12</b>	<b>FY 2012 BALANCE FORWARD</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 265,250.06</b>
1873	10/1/2012	DPFG	CDD Mgmt - Oct 2012	4,439.58		260,810.48
1874	10/1/2012	DPFG	Special Assessment - FY 2013	14,700.00		246,110.48
1875	10/2/2012	Egis Insurance & Risk Advisors	Ins. Premiums - FY 2013	5,500.00		240,610.48
1876	10/23/2012	Cardno Entrix	Mitigation Monitoring 9/2012	815.00		239,795.48
1877	10/23/2012	Withlacoochee River	Streetlights - Sept 2012	3,525.79		236,269.69
1878	10/31/2012	Times Publishing	Legal Ad - Oct 2012	178.88		236,090.81
1879	10/31/2012	Withlacoochee River	Streetlights - Oct 2012	488.98		235,601.83
	10/31/2012	Sun Trust Bank	Bank Charges	20.51		235,581.32
	10/31/2012	Sun Trust Bank	Bank Interest		20.83	235,602.15
<b>EOM</b>	<b>10/31/2012</b>	<b>TOTAL</b>		<b>29,668.74</b>	<b>20.83</b>	<b>235,602.15</b>
1880	11/1/2012	DPFG Nov	CDD Mgmt - Nov 2012	4,439.58		231,162.57
1881	11/9/2012	The Budd Group	Landscape Maint - Oct 2012	5,974.34		225,188.23
1882	11/9/2012	Straley & Robin	Legal Svcs - Oct 2012	14.60		225,173.63
1883	11/9/2012	The Verandahs at Pasco Community	CDD-Attendance 11/7/2012	200.00		224,973.63
	11/14/2012	Deposit (Mike Olsen Tax Coll)	Tax Collection O&M FY 2012		4,348.00	229,321.63
1884	11/16/2012	Rust-Off, Inc.	Well Maint. Oct 2012	590.00		228,731.63
1885	11/16/2012	The Budd Group	Landscape Maint Nov 2012	5,974.34		222,757.29
	11/19/2012	Deposit	Tax Collection FY 2012		1,662.09	224,419.38
1886	11/21/2012	Fla Dept of Economic Opportunity	Annual Fee FY 2013	175.00		224,244.38
1887	11/28/2012	Straley & Robin	Legal-General thru 11/21/12	245.00		223,999.38
1888	11/28/2012	Withlacoochee River	Streetlights Nov 2012	4,014.77		219,984.61
	11/30/2012	Deposit	Tax Collection-FY 2012		13,208.71	233,193.32
	11/30/2012	Sun Trust Bank	Bank Charges	21.19		233,172.13
	11/30/2012	Sun Trust Bank	Bank Interest		18.87	233,191.00
<b>EOM</b>	<b>11/30/2012</b>	<b>TOTAL</b>		<b>21,648.82</b>	<b>19,237.67</b>	<b>233,191.00</b>
1889	12/1/2012	DPFG Dec	CDD Mgmt Dec 2012	4,439.58		228,751.42
1890	12/12/2012	Aquatic Systems, Inc.	Lk Mgmt/Fountain Maint.	4,000.00		224,751.42
1891	12/12/2012	Rust-Off, Inc.	Pump Maint	590.00		224,161.42
	12/14/2012	Withlacoochee River	Co-Op Annual Re-Fund		289.03	224,450.45
1892	12/20/2012	Florida Design Consultants	Engineering Svcs Nov 2012	730.00		223,720.45
	12/21/2012	Deposit	Tax Collection		483,436.58	707,157.03
1893	12/28/2012	Verandahs CDD C/O US Bank	Tax Collection Distribution	259,556.94		447,600.09
1894	12/28/2012	Withlacoochee River	Streetlights - Nov 2012	4,014.77		443,585.32
	12/31/2012	Deposit	Tax Collection		74,883.78	518,469.10
	12/31/2012	Sun Trust Bank	Bank Charges	24.46		518,444.64
	12/31/2012	Sun Trust Bank	Bank Interest		33.99	518,478.63
<b>EOM</b>	<b>12/31/2012</b>	<b>TOTAL</b>		<b>273,355.75</b>	<b>558,643.38</b>	<b>518,478.63</b>
1895	1/1/2013	DPFG	DPFG - Jan 2013	4,439.58		514,039.05
1896	1/15/2013	The Budd Group	Landscape-Dec 2012	5,974.34		508,064.71
1897	1/15/2013	Prager & Co., LLC	Dissemination Fees FY 2013	5,000.00		503,064.71
1898	1/15/2013	Rust-Off, Inc.	Pump Maint. Dec 2012	590.00		502,474.71
1899	1/15/2013	Void (US Bank-Stop Payment)		-		502,474.71
1900	1/15/2013	Aquatic Systems, Inc.	Lake & Wetland Maint Jan 2013	1,690.00		500,784.71
1901	1/15/2013	The Budd Group	Landscape Maint Jan 2013	5,974.34		494,810.37
	1/24/2013	Deposit	Tax Collector		2,446.01	497,256.38
1902	1/29/2013	Straley & Robin	Legal Svcs Jan 2013	56.00		497,200.38
1903	1/29/2013	Withlacoochee River	Streetlights Dec 2013	4,014.77		493,185.61
1904	1/30/2013	US Bank	Trustee Fees 06A FY 2013	3,722.00		489,463.61
	1/30/2013	Sun Trust Bank	Bank Charges	23.61		489,440.00
	1/30/2013	Sun Trust Bank	Bank Interest		44.08	489,484.08
<b>EOM</b>	<b>1/31/2013</b>	<b>TOTAL</b>		<b>31,484.64</b>	<b>2,490.09</b>	<b>489,484.08</b>
1905	2/1/2013	DPFG	CDD Mgmt Feb 2013	4,439.58		485,044.50
1906	2/12/2013	Florida Design Consultants	Engineering Svcs Jan 2013	300.00		484,744.50
1907	2/12/2013	Rust-Off, Inc.	Pump Maint Jan 2013	590.00		484,154.50
1908	2/13/2013	Aquatic Systems, Inc.	Lake & Wetland Maint Feb 2013	1,690.00		482,464.50



**VERANDAHS CDD  
CHECK REGISTER  
FY 2013**

CHECK NO.	DATE	PAYEE	TRANSACTION	PAYMENTS	DEPOSITS	BALANCE
1909	2/13/2013	The Budd Group	Landscape Maint. Feb 2013	5,974.34		476,490.16
1910	2/13/2013	The Verandahs at Pasco Community	CDD Attendance 2/6/2013	200.00		476,290.16
1911	2/19/2013	GNP Services, CPA, PA	Arbitrage	500.00		475,790.16
	2/20/2013	Deposit	Tax Collector - FY 2013		5,808.90	481,599.06
1912	2/25/2013	Withlacoochee River	Streetlights Jan 2013	4,014.77		477,584.29
1913	2/26/2013	Verandahs CDD C/O US Bank	Tax Collection Distribution	42,931.87		434,652.42
1914	2/28/2013	Florida Design Consultants	Engineering Svcs Feb 2013	880.00		433,772.42
	2/28/2013	Sun Trust Bank	Bank Charges	75.28		433,697.14
	2/28/2013	Sun Trust Bank	Bank Interest		36.94	433,734.08
<b>EOM</b>	<b>2/28/2013</b>	<b>TOTAL</b>		<b>61,595.84</b>	<b>5,845.84</b>	<b>433,734.08</b>
1915	3/1/2013	DPFG- March	CDD Mgmt March 2013	4,439.58		429,294.50
1916	3/7/2013	Rust-Off, Inc.	Pump Maint. Feb 2013	590.00		428,704.50
1917	3/7/2013	Straley & Robin	Legal Svcs General 2/2013	732.24		427,972.26
1918	3/7/2013	Aquatic Systems, Inc.	Lake & Wetland Maint. Mar 2013	1,690.00		426,282.26
1919	3/7/2013	The Budd Group	Landscaping Maint. Mar 2013	5,974.34		420,307.92
1920	3/21/2013	Times Publishing	Legal Ad	139.64		420,168.28
	3/22/2013	Deposit	Tax Collector		5,315.08	425,483.36
1921	3/25/2013	Withlacoochee River	Streetlights Feb 2013	4,014.77		421,468.59
10000	3/31/2013	BOS ( T. May )	Payroll & PR Taxes	221.90		421,246.69
	3/31/2013	ADP	ADP Service fee	107.50		421,139.19
	3/31/2013	Sun Trust Bank	Bank Charges	22.79		421,116.40
	3/31/2013	Sun Trust Bank	Bank Interest		36.13	421,152.53
<b>EOM</b>	<b>3/31/2013</b>	<b>TOTAL</b>		<b>\$ 17,932.76</b>	<b>\$ 5,351.21</b>	<b>\$ 421,152.53</b>
1922	4/1/2013	DPFG- April	CDD Mgmt April 2013	4,439.58		416,712.95
		ADP - BOS payroll	Payroll & PR Taxes	221.90		416,491.05
1923	4/9/2013	Aquatic Systems, Inc.	Lake & Wetland Maint. Apr 2013	1,690.00		414,801.05
1924	4/9/2013	The Verandahs at Pasco Community	CDD Attendance 4/3/2013	200.00		414,601.05
	4/22/2013	Deposit	Tax Collector		8,003.76	422,604.81
1925	4/24/2013	The Budd Group	Landscape Maint. April 2013	6,095.64		416,509.17
1926	4/24/2013	Rust-Off, Inc.	Well/Pump Maint. April 2013	590.00		415,919.17
1927	4/24/2013	Withlacoochee River	Streetlights	4,014.77		411,904.40
	4/30/2013	ADP	ADP Service fee	82.50		411,821.90
	4/30/2013	Sun Trust Bank	Bank Charges	23.02		411,798.88
	4/30/2013	Sun Trust Bank	Bank Interest		26.37	411,825.25
<b>EOM</b>	<b>4/30/2013</b>	<b>TOTAL</b>		<b>17,357.41</b>	<b>8,030.13</b>	<b>411,825.25</b>
1928	5/1/2013	DPFG - May	CDD Mgmt May 2013	4,439.58		407,385.67
1929	5/3/2013	Corrow, Jennifer	Re-Imbursement for Assessment	600.00		406,785.67
1930	5/3/2013	Verandahs CDD C/O US Bank	Tax Collection Distribution	6,277.51		400,508.16
1931	5/7/2013	Florida Design Consultants	Engineering Svcs April 2013	345.00		400,163.16
1932	5/7/2013	Straley & Robin	Legal Svcs April 2013	1,379.65		398,783.51
1933	5/7/2013	The Verandahs at Pasco Community	Landscape Proposal-Reimburse	106.55		398,676.96
1934	5/7/2013	Landscape Maint. Professionals	Landscape Maint. May 2013	3,541.98		395,134.98
1935	5/7/2013	The Verandahs at Pasco Comm.	CDD Attendance 5/1/2013	200.00		394,934.98
	5/15/2012	Deposit	Tax Collector		3,656.58	398,591.56
1936	5/20/2013	Aquatic Systems, Inc.	Lake & Wetland Svcs May 2013	1,690.00		396,901.56
1937	5/20/2013	The Budd Group	Landscape (1Wk) May 2013	1,493.60		395,407.96
1938	5/20/2013	Verandahs CDD C/O US Bank	Tax Collection Distribution	1,888.17		393,519.79
1939	5/29/2013	Withlacoochee River	Streetlights	4,014.77		389,505.02
1940	5/31/2013	Straley & Robin	Legal Svcs thru 5/15/13	462.60		389,042.42
1941	5/31/2013	Pasco County Property Appraiser	Annual Fee FY 2013	150.00		388,892.42
	5/31/2013	BOS	Payroll & PR Taxes	221.90		388,670.52
	5/31/2013	ADP	ADP Service fee	77.10		388,593.42
	5/31/2013	Sun Trust Bank	Bank Charges	22.51		388,570.91
	5/31/2013	Sun Trust Bank	Bank Interest		23.69	388,594.60
<b>EOM</b>	<b>5/31/2013</b>	<b>TOTAL</b>		<b>26,910.92</b>	<b>3,680.27</b>	<b>388,594.60</b>
1942	6/1/2013	DPFG June	CDD Mgmt June 2013	4,439.58		384,155.02

**VERANDAHS CDD  
CHECK REGISTER  
FY 2013**

CHECK NO.	DATE	PAYEE	TRANSACTION	PAYMENTS	DEPOSITS	BALANCE
	6/10/2013	Deposit	Tax Collector		7,296.11	391,451.13
1943	6/25/2013	Aquatic Systems, Inc.	Wetland Maint. June 2013	1,690.00		389,761.13
1944	6/25/2013	Florida Design Consultants	Engineering Svcs 4/27-5/31/13	1,240.00		388,521.13
1945	6/25/2013	Landscape Maint. Professionals	Landscape Maint June 2013	4,071.25		384,449.88
1946	6/25/2013	Rust-Off, Inc.	Well Maint. May 2013	590.00		383,859.88
1947	6/25/2013	Withlacoochee River	Streetlights	4,014.77		379,845.11
	6/30/2013	ADP	ADP Tax Refund		10.80	379,855.91
	6/30/2013	Sun Trust Bank	Bank Charges	23.56		379,832.35
	6/30/2013	Sun Trust Bank	Bank Interest		22.36	379,854.71
<b>EOM</b>	<b>6/30/2013</b>	<b>TOTAL</b>		<b>16,069.16</b>	<b>7,329.27</b>	<b>379,854.71</b>
1948	7/1/2013	DPFG	CDD Mgmt July 2013	4,439.58		375,415.13
1949	7/15/2013	Florida Design Consultants	Site Visit - Erosion	200.00		375,215.13
1950	7/15/2013	Landscape Maint. Professionals	Irrigation Repairs	114.00		375,101.13
1951	7/15/2013	Rust-Off, Inc.	Well Maint. (2) June 2013	590.00		374,511.13
1952	7/23/2013	Aquatic Systems, Inc.	Lake Maint. July 2013	1,690.00		372,821.13
1953	7/23/2013	Berger Toombs, Elam, Gaines & Fr	Audit - FY 2012	4,250.00		368,571.13
1954	7/23/2013	Landscape Maint. Professionals	Landscape/Annuals-July 2013	4,832.25		363,738.88
1955	7/23/2013	Verandahs CDD C/O US Bank	Tax Collection Distribution	3,767.53		359,971.35
1956	7/31/2013	Straley & Robin	Legal Svcs thru 7/15/13	103.00		359,868.35
1957	7/31/2013	Withlacoochee River	Streetlights	4,014.77		355,853.58
	7/31/2013	ADP	ADP fee	82.50		355,771.08
	7/31/2013	Sun Trust Bank	Bank Charges	22.65		355,748.43
	7/31/2013	Sun Trust Bank	Bank Interest		22.13	355,770.56
<b>EOM</b>	<b>7/31/2013</b>	<b>TOTAL</b>		<b>24,106.28</b>	<b>22.13</b>	<b>355,770.56</b>
1958	8/1/2013	DPFG	CDD Mgmt Aug 2013	4,439.58		351,330.98
1959	8/14/2013	Aquatic Systems, Inc.	Lake & Wetland Maint Aug 2013	1,690.00		349,640.98
1960	8/14/2013	Bravo Fence	Steel Gate @ Access Road	3,657.00		345,983.98
1961	8/14/2013	Landscape Maint. Professionals	Landscape/Irrigation	15,375.71		330,608.27
1962	8/14/2013	Rust-Off, Inc.	Well Maint.	590.00		330,018.27
1963	8/14/2013	Void	void	-		330,018.27
1964	8/14/2013	Void	void	-		330,018.27
1965	8/14/2013	The Verandahs At Pasco Comm	CDD Attendance- 8/7/2013	200.00		329,818.27
1966	8/14/2013	Times Publishing	Legal Ad	270.20		329,548.07
1967	8/27/2013	Straley & Robin	Legal Svcs thru 8/15/13	577.00		328,971.07
1968	8/27/2013	Withlacoochee River	Streetlights	4,014.77		324,956.30
		ADP - BOS payroll	Payroll & PR Taxes	221.90		324,734.40
		ADP	ADP fee	82.50		324,651.90
		Sun Trust Bank	Bank Charges	21.56		324,630.34
		Sun Trust Bank	Bank Interest		20.37	324,650.71
<b>EOM</b>	<b>8/31/2013</b>	<b>TOTAL</b>		<b>31,140.22</b>	<b>20.37</b>	<b>324,650.71</b>

**EXHIBIT 3.**

**Notice of Meeting Schedule  
Fiscal Year 2014  
The Verandahs Community Development District**

As required by Chapters 189 and 190 of Florida Statutes, notice is hereby given that the Fiscal Year 2014 regular meetings of the Board of Supervisors of The Verandahs Community Development District are scheduled to be held on the first Wednesday of every month at the offices of Florida Design Consultants, 3030 Starkey Boulevard, New Port Richey, Florida. The meeting dates and times are as follows (exceptions noted below):

October 2, 2013 - 8:00 a.m.  
November 6, 2013 – 8:00 a.m.  
December 4, 2013 – 8:00 a.m.  
January 8, 2014 – 5:00 p.m. [2<sup>nd</sup> Wednesday]  
February 5, 2014 – 8:00 a.m.  
March 5, 2014 – 8:00 a.m.  
April 2, 2014 – 5:00 p.m.  
May 7, 2014 – 8:00 a.m.  
June 4, 2014 – 8:00 a.m.  
July 2, 2014 – 5:00 p.m.  
August 6, 2014 – 8:00 a.m.  
September 3, 2014 – 8:00 a.m.

The meeting is open to the public and will be conducted in accordance with the provision of Florida Law for Community Development Districts. The meeting may be continued to a date, time, and place to be specified on the record at the meeting.

There may be occasions when one or more Supervisors will participate by telephone. At the above location there will be present a speaker telephone so that any interested person can attend the meeting at the above location and be fully informed of the discussions taking place either in person or by telephone communication.

In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District's Management Company, Development Planning & Financing Group at 813-374-9105. If you are hearing or speech impaired, please contact the Florida Relay Service at (800) 955-8770 for aid in contacting the District Office at least two (2) business days prior to the date of the hearing and meeting.

Each person who decides to appeal any action taken at these meetings is advised that person will need a record of the proceedings and that accordingly, the 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.

John Daugirda, Manager

**EXHIBIT 4.**

<b>SUBMITTED TO</b>
The Verandah's CDD 15310 Amberly Dr Suite 175 Tampa, FL 33647 C/O Vesta

**ESTIMATE**

DATE	8/9/2013
PROPOSAL #	16140
LMP REPRESENTATIVE	
JM	

The Verandah's clock A and B
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ITEM	DESCRIPTION	QTY	COST	Total
IRS	Install surge protectors to irrigation pumps on clock A and B.	2	398.75	797.50

<b>TERMS AND CONDITIONS:</b>	<b>TOTAL</b> \$797.50
<p>LMP, Inc. reserves the right to withdraw this proposal if not accepted within 30 days of the date listed above. Any alteration or deviation to scope of work involving additional costs must be agreed upon in writing and as a separate proposal or change order to this proposal. A down payment of \$0 is required to initiate contract. Periodic invoices may be submitted if job is substantial in nature with final invoice being submitted at completion of project. No finance charge will be imposed if the total of said work is paid in full within 30 days of invoice date. If not paid in full within 30 days, then customer is subject to a finance charge on the balance of the work from the invoice date at a periodic rate of 1 1/2% per month (18% annually) until paid and LMP, Inc. shall have the right to stop work under this Contract until all outstanding amounts including finance charges are paid in full. Payments will be applied to the oldest previously billed invoices first to the most recent</p> <p>ACCEPTANCE OF PROPOSAL: The above prices, scope of work and terms and conditions are hereby satisfactorily agreed upon. LMP, Inc. has been authorized to perform the work as outlined and payment will be made as outlined above. The above pricing does not include any unforeseen modifications to the said irrigation system that could not be reasonably accounted for prior to job start. All plant material carries a one (1) year warranty provided LMP, Inc. is performing landscape maintenance services to the area installed or enhanced at the time of installation. If not, then there is no warranty on the plant material.</p>	

OWNER / AGENT

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**EXHIBIT 5.**

SUBMITTED TO
The Verandah's CDD 15310 Amberly Dr Suite 175 Tampa, FL 33647 C/O Vesta

**ESTIMATE**

DATE	8/14/2013
PROPOSAL #	16209
LMP REPRESENTATIVE	
MR	

The Verandah's CDD
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ITEM	DESCRIPTION	QTY	COST	Total
F&P	Install Top Choice for ant control to all common areas except ponds.	10	220.00	2,200.00

TERMS AND CONDITIONS:	TOTAL \$2,200.00
<p>LMP, Inc. reserves the right to withdraw this proposal if not accepted within 30 days of the date listed above. Any alteration or deviation to scope of work involving additional costs must be agreed upon in writing and as a separate proposal or change order to this proposal. A down payment of \$0 is required to initiate contract. Periodic invoices may be submitted if job is substantial in nature with final invoice being submitted at completion of project. No finance charge will be imposed if the total of said work is paid in full within 30 days of invoice date. If not paid in full within 30 days, then customer is subject to a finance charge on the balance of the work from the invoice date at a periodic rate of 1 1/2% per month (18% annually) until paid and LMP, Inc. shall have the right to stop work under this Contract until all outstanding amounts including finance charges are paid in full. Payments will be applied to the oldest previously billed invoices first to the most recent</p> <p>ACCEPTANCE OF PROPOSAL: The above prices, scope of work and terms and conditions are hereby satisfactorily agreed upon. LMP, Inc. has been authorized to perform the work as outlined and payment will be made as outlined above. The above pricing does not include any unforeseen modifications to the said irrigation system that could not be reasonably accounted for prior to job start. All plant material carries a one (1) year warranty provided LMP, Inc. is performing landscape maintenance services to the area installed or enhanced at the time of installation. If not, then there is no warranty on the plant material.</p>	

OWNER / AGENT

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