

# Deer Island Community Development District

Financial Statements  
(Unaudited)

Period Ending  
June 30, 2017

**DEER ISLAND CDD**  
**Financial Report Summary - General Fund**

For The Period Ending :	6/30/2016 Actual	6/30/2017 Actual	Variance
CASH BALANCE	\$ 95,167	\$ 3,013	\$ (92,154)
CASH INVESTMENTS	874,804	881,371	6,567
LESS: ACCOUNTS PAYABLE	-	7,511	7,511
NET CASH BALANCE	\$ 969,971	\$ 876,873	\$ (93,098)
UNRESERVED GF BALANCE (UN-ASSIGNED)	\$ 297,953	\$ 203,820	\$ (94,133)
NONSPENDABLE PREPAID ITEM	-	-	-
RESERVE GF BALANCE (ASSIGNED) - OPERATIONS	55,841	57,045	1,204
RESERVE GF BALANCE (ASSIGNED) - BOAT DOCK	-	-	-
RESERVE GF BALANCE (ASSIGNED) - ROADWAYS	617,600	617,600	-
TOTAL GENERAL FUND BALANCE	\$ 971,394	\$ 878,465	\$ (92,929)

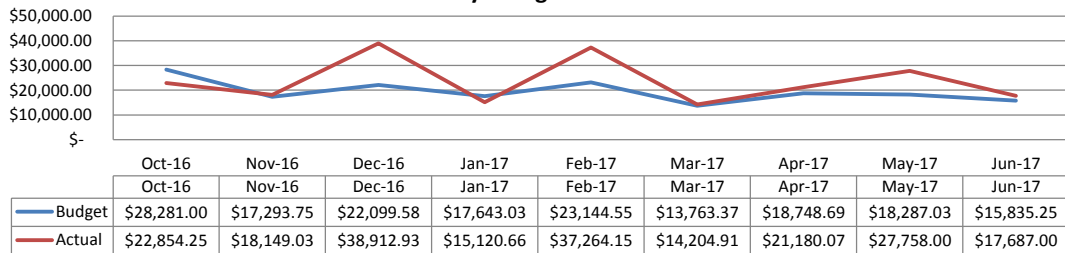
**REVENUE AND EXPENDITURES (FY 2017 YTD):**

	ACTUAL YEAR-TO-DATE	BUDGET YEAR-TO-DATE	FAVORABLE (UNFAVORABLE) VARIANCE
REVENUE (YTD) COLLECTED	104.93% \$ 228,161	\$ 212,680	\$ 15,481
EXPENDITURES (YTD)	(213,131)	(175,096)	(38,035)
NET OPERATING CHANGE	\$ 15,030	\$ 37,584	\$ (22,554)
AVERAGE MONTHLY EXPENDITURES	\$ 23,681	\$ 19,455	\$ (4,226)

**SIGNIFICANT FINANCIAL ACTIVITY:**

	ACTUAL YEAR-TO-DATE	BUDGET YEAR-TO-DATE	FAVORABLE (UNFAVORABLE) VARIANCE
<b>REVENUE:</b>			
ASSESSMENTS-ON-ROLL (NET)	\$ 221,593	\$ 211,180	\$ 10,413
<b>EXPENDITURES:</b>			
LEGAL-GENERAL	6,354	13,500	7,146
ENGINEERING	4,070	4,500	430
OTHER GENERAL ADMINISTRATIVE	46,200	44,227	(1,973)
INSURANCE	7,104	7,590	486
GATE:INTERNET, PHONE,SECURITY, MAINTENANCE & REPAIR	16,388	6,556	(9,832)
WEBSITE HOSTING	740	720	(20)
UTILITIES: GENERAL & STREETLIGHTS	8,305	9,315	1,010
REPAIRS & MAINTENANCE	4,322	3,000	(1,322)
LANDSCAPING, IRRIGATION & IMPROVE	49,049	15,000	(34,049)
LANDSCAPING ROW	-	19,800	19,800
LAKE & POND MAINTENANCE	17,496	16,731	(765)
OTHER FIELD OPERATIONS	53,103	34,157	(18,946)
TOTAL EXPENDITURES	213,131	175,096	(38,035)

**Historical Summary: Budget vs Actual**



**Deer Island Community Development District**  
**Balance Sheet**  
**Unaudited**  
**June 30, 2017**

	<b>GENERAL FUND</b>
<b><u>ASSETS:</u></b>	
CASH	\$ 3,013
INVESTMENTS:	
CERTIFICATES OF DEPOSIT (BU)	422,234
MONEY MARKET ACCOUNT (BU)	428,717
SBA-A ACCOUNT	30,420
ACCOUNTS RECEIVABLE	1,454
ROLL ASSESSMENTS RECEIVABLE	-
PREPAID EXPENSES	138
<b>TOTAL ASSETS</b>	<b>\$ 885,976</b>
 <b><u>LIABILITIES:</u></b>	
ACCOUNTS PAYABLE	\$ 7,511
DEFERRED REVENUE - OnRoll	-
 <b><u>FUND BALANCE:</u></b>	
NONSPENDABLE:	
PREPAID AND DEPOSITS	138
ASSIGNED:	
OPERATING RESERVES	57,045
RESERVES - ROADWAYS	617,600
UNASSIGNED:	203,682
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 885,976</b>

**Deer Island Community Development District**  
**Statement of Revenue, Expenditures And Change In Fund Balance**  
**For The Period Starting October 1, 2016 Ending June 30, 2017**

	<b>FY2017 ADOPTED BUDGET</b>	<b>BUDGET YEAR-TO-DATE</b>	<b>ACTUAL YEAR-TO-DATE</b>	<b>VARIANCE FAVORABLE (UNFAVORABLE)</b>
<b>REVENUES</b>				
ASSESSMENTS - ON ROLL (Net)	\$ 211,180	\$ 211,180	\$ 221,593	\$ 10,413
INTEREST REVENUE	2,000	1,500	5,044	3,544
FUND BALANCE FORWARD	140,000	-	-	-
MISCELLANEOUS REVENUE	-	-	1,524	1,524
DISCOUNT	-	-	-	-
<b>TOTAL REVENUES</b>	<b>353,180</b>	<b>212,680</b>	<b>228,161</b>	<b>15,481</b>
<b>EXPENDITURES</b>				
<b>GENERAL ADMINISTRATIVE:</b>				
BOARD OF SUPERVISORS PAYROLL	7,000	5,250	3,808	1,442
PAYROLL TAXES	536	402	298	104
PAYROLL SERVICE FEE	440	330	403	(73)
WEBSITE MAINTENANCE	960	720	740	(20)
MANAGEMENT CONSULTING SERVICES	43,500	32,625	32,625	-
MISCELLANEOUS (Fed Ex, Bus Prod, cks, other )	1,000	750	87	663
MASS MAILING	-	-	1,058	(1,058)
MEETING ROOM RENTAL	1,200	900	350	550
BANKING FEES	600	450	460	(10)
AUDITING	2,500	-	-	-
REGULATORY AND PERMIT FEES	175	175	175	-
LEGAL ADVERTISEMENTS	2,500	1,875	1,664	211
ENGINEERING SERVICES	6,000	4,500	4,070	430
LEGAL SERVICES	18,000	13,500	6,354	7,146
CONTINGENCY	1,000	750	-	750
REAL ESTATE APPRAISAL (Golf Club valuation)	-	-	-	-
COUNTY - ASSESSMENT COLLECTION FEES	-	-	4,532	(4,532)
<b>TOTAL GENERAL ADMINISTRATIVE</b>	<b>85,411</b>	<b>62,227</b>	<b>56,624</b>	<b>5,603</b>
<b>INSURANCE:</b>				
INSURANCE (General Liability)	7,590	7,590	7,104	486
<b>TOTAL INSURANCE</b>	<b>7,590</b>	<b>7,590</b>	<b>7,104</b>	<b>486</b>
<b>FIELD OPERATIONS:</b>				
UTILITIES: GENERAL	2,400	1,800	1,484	316
UTILITIES STREETLIGHTS	10,020	7,515	6,821	694
COMMUNICATIONS - Internet	1,740	1,450	1,378	72
GATE ACCESS STICKERS	-	-	1,434	(1,434)
PHONE LINE - GATE	900	675	660	15
SECURITY SYSTEM - GATE	1,908	1,431	1,622	(191)
LANDSCAPING - CONTRACT	38,616	28,962	38,088	(9,126)
LANDSCAPING ROW	26,400	19,800	-	19,800
LANDSCAPE MULCH, FERT, MOSS CONTL	-	-	10,466	(10,466)
LANDSCAPING - IMPROVEMENTS	10,000	10,000	10,569	(569)
IRRIGATION REPAIRS AND MAINTENANCE	5,000	5,000	7,280	(2,280)
IRRIGATION PURCHASED COMMON AREA	-	-	31,200	(31,200)
AQUATIC MANAGEMENT	22,308	16,731	17,496	(765)
REPAIRS AND MAINTENANCE	3,000	2,250	4,322	(2,072)
GATE MAINTENANCE & REPAIRS	3,000	2,250	8,906	(6,656)
GATE HOUSE FACILITY MAINTENANCE	1,000	750	2,388	(1,638)
REPAIRS AND MAINTENANCE - ROADS	1,000	750	-	750
FIELD OPERATIONS CONTINGENCY	7,887	5,915	-	5,915
PUMP REPAIR AND MAINTENANCE	-	-	4,575	(4,575)
SIGNAGE	-	-	714	(714)
<b>TOTAL FIELD OPERATIONS</b>	<b>135,179</b>	<b>105,279</b>	<b>149,403</b>	<b>(44,124)</b>
CAPITAL OUTLAY - OTHER	125,000	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>353,180</b>	<b>175,096</b>	<b>213,131</b>	<b>(38,035)</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>-</b>	<b>37,584</b>	<b>15,030</b>	<b>(22,554)</b>
FUND BALANCE - BEGINNING	958,873	958,873	863,434	863,434
LESS FUND BALANCE FORWARD	(140,000)	-	-	-
<b>FUND BALANCE - ENDING</b>	<b>\$ 818,873</b>	<b>\$ 996,457</b>	<b>\$ 878,464</b>	<b>\$ 840,880</b>

a) Annual budget and "budget year-to-date" reported at net.

**Deer Island Community Development District  
General Fund - Bank Reconciliation  
Operating Accounts  
June 30, 2017**

	<u>Bank United</u>	<u>Sun Trust</u>	<u>Consolidated Cash Total</u>
Balance Per Bank Statement	\$ 749.55	\$ 4,269.70	\$ 5,019.25
Less: Outstanding AP Checks	-	(2,006.57)	(2,006.57)
<b><i>Adjusted Bank Balance</i></b>	<b><u>\$ 749.55</u></b>	<b><u>\$ 2,263.13</u></b>	<b><u>\$ 3,012.68</u></b>
Beginning Bank Balance Per Books	\$ 749.55	\$ 11,215.83	\$ 11,965.38
Deposits & Interest	-	2,243.85	2,243.85
Cash Disbursements	-	(11,196.55)	(11,196.55)
<b><i>Balance Per Books</i></b>	<b><u>\$ 749.55</u></b>	<b><u>\$ 2,263.13</u></b>	<b><u>\$ 3,012.68</u></b>

**Deer Island CDD  
Check Register  
Operating Account  
FY 2017**

Date	Num	Name	Memo	Debit	Credit	Balance
				<b>EOY Balance 9-30-2016</b>		<b>46,049.22</b>
10/03/2016	2146	DPFG	CDD Mgmt - October		3,500.00	42,549.22
10/03/2016	2147	EGIS INSURANCE & RISK ADVISORS	Insurance FY 2017		7,104.00	35,445.22
10/03/2016	2148	SECURITY PRO OF FLORIDA, LLC	10/1-10/31 - Monitoring		159.00	35,286.22
10/03/2016	2149	VENTURESIN.COM, INC.	Web Site Hosting - October		80.00	35,206.22
10/06/2016	ACH100620	PAYCHEX	P/R Fees		62.25	35,143.97
10/06/2016	8022	CHINSUK PENNINGTON	BOS Mtg - 9/27/16		184.70	34,959.27
10/06/2016	8021DD	JUAN MUNOZ	BOS Mtg - 9/27/16		183.45	34,775.82
10/06/2016	8024DD	LINDA SMELSER	BOS Mtg - 9/27/16		184.70	34,591.12
10/06/2016	8023DD	PAUL SHIVER	BOS Mtg - 9/27/16		183.45	34,407.67
10/06/2016	ACH100620	PAYCHEX	BOS Mtg - 9/27/16		124.90	34,282.77
10/17/2016	2150	AQUATIC SYSTEMS, INC	Lake & Pond Maint - October		1,944.00	32,338.77
10/17/2016	2151	CENTURYLINK	9/25-9/30 - Phone		74.26	32,264.51
10/17/2016	2152	DELUXE FOR BUSINESS	Checks		142.20	32,122.31
10/17/2016	2153	DEWBERRY ENGINEERS, INC.	Engineering Svcs - September		3,860.00	28,262.31
10/17/2016	2154	TRONC	Legal Ad		118.75	28,143.56
10/18/2016	2155	PRO BUILD SERVICES, LLC	Paint Entry Gates/Fascia		1,600.00	26,543.56
10/18/2016	2156	POWER ONE	10/20-11/20 - Internet		145.00	26,398.56
10/21/2016		SunTrust	Service Charge		47.27	26,351.29
10/24/2016	2157	PRO BUILD SERVICES, LLC	Guardhouse - Paint		750.00	25,601.29
10/31/2016	2158	ACCESS CONTROL TECHNOLOGIES, INC	Motor Replacement/Gate Repair		1,212.58	24,388.71
10/31/2016	2159	LATHAM, SHUKER, EDEN & BEAUDINE, LLC	Legal Svcs - September		4,132.46	20,256.25
10/31/2016	2160	SUMTER ELECTRIC COOPERATIVE, INC	Electricity - Entry Wall Way		126.05	20,130.20
10/31/2016	2161	SUMTER ELECTRIC COOPERATIVE, INC	Streetlights		790.27	19,339.93
10/31/2016	2162	AQUATIC SYSTEMS, INC	Cut & Remove		1,479.50	17,860.43
10/31/2016		SunTrust	Interest	1.16		17,861.59
<b>10/31/2016</b>	<b>SunTrust Operating Acct</b>			<b>1.16</b>	<b>28,188.79</b>	<b>17,861.59</b>
11/01/2016	2163	DPFG	CDD Mgmt - November		3,500.00	14,361.59
11/07/2016	2164	AQUATIC SYSTEMS, INC	Lake & Pond Maint - November		1,944.00	12,417.59
11/07/2016	2165	CENTURYLINK	10/25-11/24 - Phone		74.08	12,343.51
11/07/2016	2166	SECURITY PRO OF FLORIDA, LLC	11/1-11/30 - Monitoring		159.00	12,184.51
11/07/2016	2167	VENTURESIN.COM, INC.	Web Site Hosting		80.00	12,104.51
11/14/2016	2168	DEWBERRY ENGINEERS, INC.	Engineering Svcs - October		440.00	11,664.51
11/14/2016	2169	LAKE COUNTY PROPERTY APPRAISER	Assessment Fee		50.00	11,614.51
11/14/2016	2170	POWER ONE	11/20-12/20 - Internet		145.00	11,469.51
11/14/2016	2171	TRONC	Legal Ad		815.02	10,654.49
11/14/2016	2172	FLORIDA DEPT OF ECONOMIC OPPORTUNIT	Annual Filing Fee		175.00	10,479.49
11/15/2016	2173	DEER ISLAND COUNTRY CLUB	Room Rental - 11/8/16		75.00	10,404.49
11/21/2016	2174	ACCESS CONTROL TECHNOLOGIES, INC	Repair Damaged Gate		342.00	10,062.49
11/21/2016	2175	BEVERLY SHIVER	Reimbursements		163.90	9,898.59
11/21/2016		SunTrust	Service Charge		47.57	9,851.02
11/25/2016		BOB MCKEE LAKE CTY TAX COLLECTOR	Tax Collections 11/1-11/11/16	15,257.11		25,108.13
11/30/2016		SunTrust	Interest	0.51		25,108.64
11/30/2016	217	PAYCHEX	Payroll 11/8/16 - Paychex sweeped acct before check date		368.15	24,740.49
<b>11/30/2016</b>	<b>SunTrust Operating Acct</b>			<b>15,257.62</b>	<b>8,378.72</b>	<b>24,740.49</b>
12/01/2016	2176	DPFG	CDD Mgmt - December		3,500.00	21,240.49
12/01/2016	ACH120120	PAYCHEX	P/R Fees		52.25	21,188.24
12/01/2016	8026	CHINSUK PENNINGTON	BOS Mtg - 11/8/16		184.70	21,003.54
12/01/2016	8027DD	LINDA SMELSER	BOS Mtg - 11/8/16		184.70	20,818.84
12/01/2016	ACH120120	PAYCHEX	BOS Mtg - 11/8/16		93.05	20,725.79
12/01/2016	8025DD	RONALD MITCHELL	BOS Mtg - 11/8/16		183.45	20,542.34
12/01/2016	224	PAYCHEX	Reverse - Payroll 11/8/16 - Sweeoped acct before check date	368.15		20,910.49
12/02/2016	2177	FAST SIGNS	Sign (No Soliciting)		61.04	20,849.45
12/07/2016		BOB MCKEE LAKE CTY TAX COLLECTOR	Tax Collections - 11/12-11/18-16	17,875.53		38,724.98
12/09/2016	2178	ACCESS CONTROL TECHNOLOGIES, INC	Gate Repairs		1,374.78	37,350.20
12/09/2016	2179	AQUATIC SYSTEMS, INC	Lake & Pond Maint - December		1,944.00	35,406.20
12/09/2016	2180	CENTURYLINK	11/25-12/4 - Phone		74.50	35,331.70
12/09/2016	2182	LATHAM, SHUKER, EDEN & BEAUDINE, LLC	Legal Svcs - October		1,525.51	33,806.19
12/09/2016	2183	NOEL'S TREE SERVICE	Remove Debris		2,500.00	31,306.19
12/09/2016	2184	SECURITY PRO OF FLORIDA, LLC	12/1-12/31 - Monitoring		159.00	31,147.19
12/09/2016	2185	SUMTER ELECTRIC COOPERATIVE, INC	Electricity		886.79	30,260.40
12/09/2016	2186	VENTURESIN.COM, INC.	Web Site Hosting - December		80.00	30,180.40
12/13/2016		BOB MCKEE LAKE CTY TAX COLLECTOR	Tax Collections - 11/19-11/30/16	143,889.03		174,069.43
12/14/2016	2187	DEER ISLAND COUNTRY CLUB	Mowing and Maint of Causeway		21,405.00	152,664.43
12/15/2016	2188	DEER ISLAND COUNTRY CLUB	Fertilizer & Irrigation Repairs		2,519.95	150,144.48
12/16/2016	2189	ACCESS CONTROL TECHNOLOGIES, INC	Gate Repairs		785.85	149,358.63
12/16/2016	2190	LATHAM, SHUKER, EDEN & BEAUDINE, LLC	Legal Svcs - November		3,512.90	145,845.73
12/20/2016		SUNTRUST	Service Charge		48.54	145,797.19
12/21/2016	2191	TRI-CITY WELDING, LLC	Gate Repairs (balance)		1,033.00	144,764.19
12/23/2016		BOB MCKEE LAKE CTY TAX COLLECTOR	Tax Collections - 12/1-12/9/16	10,283.53		155,047.72
12/23/2016	2192	DEWBERRY ENGINEERS, INC.	Engineering Svcs thru 11/25/16		1,240.00	153,807.72
12/23/2016	2193	POWER ONE	12/20-11/20 - Gate Internet		145.00	153,662.72
12/27/2016	2194	SUMTER ELECTRIC COOPERATIVE, INC	Entry Wall Way & Streetlight		972.24	152,690.48
12/30/2016	2195	DONE RIGHT ELECTRIC, INC.	Adjusted Photo Eye		52.69	152,637.79
12/31/2016		SUNTRUST	Interest	20.43		152,658.22
<b>12/31/2016</b>	<b>SunTrust Operating Acct</b>			<b>172,436.67</b>	<b>44,518.94</b>	<b>152,658.22</b>
01/03/2017	2196	DPFG	CDD Mgmt - January		3,500.00	149,158.22
01/03/2017	2197	SECURITY PRO OF FLORIDA, LLC	1/1-1/31 - Security Monitoring		159.00	148,999.22
01/03/2017	2198	VENTURESIN.COM, INC.	Web Site Hosting - January		80.00	148,919.22
01/03/2017	2199	SECURITY PRO OF FLORIDA, LLC	Service Call - Set up Phone/Computer		85.00	148,834.22
01/10/2017	2200	JACKIE BROWN	Reimbursement - Misc Expenses		78.72	148,755.50
01/10/2017	2201	COLEMAN'S LANDSCAPING	Trees		1,084.00	147,671.50
01/11/2017	2202	ACCESS CONTROL TECHNOLOGIES, INC	Gate Repairs		433.86	147,237.64
01/11/2017	2203	AQUATIC SYSTEMS, INC	Lake & Pond Maint		1,944.00	145,293.64
01/11/2017	2204	CENTURYLINK	12/25-1/24 - Phone		75.98	145,217.66
01/12/2017	2205	THREE VOLCANOES FARM, LLC	Trees		1,350.00	143,867.66

**Deer Island CDD**  
**Check Register**  
**Operating Account**  
**FY 2017**

Date	Num	Name	Memo	Debit	Credit	Balance
01/12/2017	2206	DEER ISLAND COUNTRY CLUB	Landscape		52,251.90	91,615.76
01/13/2017		BOB MCKEE LAKE CTY TAX COLLECTOR	Tax Collections - 12/10-12/21/16	2,283.76		93,899.52
01/13/2017		BOB MCKEE LAKE CTY TAX COLLECTOR	Tax Collections - 12/22-12/31/16	2,902.31		96,801.83
01/16/2017	2207	FEDEX	Mass Mailing		767.21	96,034.62
01/19/2017	2208	LEOPOLDO RODRIQUEZ	Landscape Installer		400.00	95,634.62
01/20/2017	ACH012020	PAYCHEX	P/R Fees		216.15	95,418.47
01/20/2017	8030	CHINSUK PENNINGTON	BOS Mtg - 1/11/17		184.70	95,233.77
01/20/2017	8031DD	LINDA SMELSER	BOS Mtg - 1/11/17		184.70	95,049.07
01/20/2017	8028	MARK FERENDO	BOS Mtgs - Aug, Nov, Jan		554.10	94,494.97
01/20/2017	ACH012020	PAYCHEX	BOS Mtg - 1/11/2017		184.43	94,310.54
01/20/2017	8029DD	RONALD MITCHELL	BOS Mtg - 1/11/2017		183.87	94,126.67
01/23/2017	2209	DEER ISLAND COUNTRY CLUB	Meeting Room - January		75.00	94,051.67
01/23/2017	2210	POWER ONE	1/20-2/20 - Internet		145.00	93,906.67
01/23/2017	2211	TRONC	Legal Ad		208.17	93,698.50
01/23/2017	2212	VENTURESIN.COM, INC.	Domain Name		19.99	93,678.51
01/23/2017		SUNTRUST	Service Charge		52.23	93,626.28
01/30/2017	2213	ACCESS CONTROL TECHNOLOGIES, INC	Gate Repairs		252.00	93,374.28
01/30/2017	2214	LATHAM, SHUKER, EDEN & BEAUDINE, LLC	Legal Svcs - December		687.50	92,686.78
01/30/2017	2215	SUMTER ELECTRIC COOPERATIVE, INC	Electricity		970.15	91,716.63
01/31/2017		SUNTRUST	Interest	28.55		91,745.18
1/31/2017		SunTrust Operating Acct		5,214.62	66,127.66	91,745.18
02/01/2017	2216	DPFG	CDD Mgmt - February		3,500.00	88,245.18
02/01/2017	2217	ARLEN COLBERG	Reimbursement - Plants		115.03	88,130.15
02/06/2017	2218	ACCESS CONTROL TECHNOLOGIES, INC	Gate Stickers/		1,204.24	86,925.91
02/06/2017	2219	SECURITY PRO OF FLORIDA, LLC	2/1-2/8 - Monitoring		159.00	86,766.91
02/07/2017	2220	AQUATIC SYSTEMS, INC	Lake & Pond Maint - February		1,944.00	84,822.91
02/07/2017	2221	CENTURYLINK	1/25-2/24 - Pone/Internet		75.24	84,747.67
02/08/2017	2222	DEER ISLAND COUNTRY CLUB	Stump Grinding/Gate Repair/Path Clearance		2,700.00	82,047.67
02/17/2017	2223	LATHAM, SHUKER, EDEN & BEAUDINE, LLC	Legal Svcs - January		326.00	81,721.67
02/21/2017		SUNTRUST	Service Charge		52.17	81,669.50
02/22/2017	2224	Insight Irrigation, LLC	Pump Assembly		4,425.00	77,244.50
02/23/2017		PAYCHEX	Deposit	143.00		77,387.50
02/24/2017	2225	PATRICIA COMINGS-THIBAUT	Reimbursement - Gate Cards		26.54	77,360.96
02/24/2017		BOB MCKEE LAKE CTY TAX COLLECTOR	Tax Collections - 1/1-1/31/17	3,658.75		81,019.71
02/28/2017	2226	HERON HOME & OUTDOOR	Pest Control (initial Service)		2,268.00	78,751.71
02/28/2017	2227	POWER ONE	2/20-3/20 - Internet		145.00	78,606.71
02/28/2017	2228	SUMTER ELECTRIC COOPERATIVE, INC	Entry Wall Way & Streetlights		910.93	77,695.78
02/28/2017	2229	VENTURESIN.COM, INC.	Web Site Hosting - February		80.00	77,615.78
02/28/2017		SUNTRUST	Interest	16.61		77,632.39
2/28/2017		SunTrust Operating Acct		3,818.36	17,931.15	77,632.39
03/01/2017	2230	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - March		3,500.00	74,132.39
03/10/2017	2231	CENTURYLINK	2/25-3/24 - Phone		74.72	74,057.67
03/10/2017	2232	DEER ISLAND COUNTRY CLUB	Landscape Maint & Irrigation		18,805.55	55,252.12
03/10/2017	2233	SECURITY PRO OF FLORIDA, LLC	3/1-3/31 - Monitoring		159.00	55,093.12
03/10/2017	2234	VENTURESIN.COM, INC.	Web Site Hosting - March		80.00	55,013.12
03/13/2017	2235	AQUATIC SYSTEMS, INC	Lake & Pond Maint - March		1,944.00	53,069.12
03/13/2017	2236	BOB MCKEE LAKE COUNTY TAX COLL	Tax Collection Commission		3,923.00	49,146.12
03/14/2017		BOB MCKEE LAKE CTY TAX COLLECTOR	Tax Collections - 2/1-2/28/17	8,020.28		57,166.40
03/20/2017		SUNTRUST	Service Charge		63.30	57,103.10
03/22/2017	2237	DEER ISLAND COUNTRY CLUB	Landscape Maint & Irrigation		9,670.30	47,432.80
03/22/2017	2238	POWER ONE	3/20-4/20 - Internet		145.00	47,287.80
03/28/2017	2239	SUMTER ELECTRIC COOPERATIVE, INC	2/17-3/19 - Entry Wall Way & 3/16-3/20 - Streetlights		943.62	46,344.18
03/28/2017	2240	COLOR TRIM INC.	Gate Sign		465.00	45,879.18
03/30/2017		DEER ISLAND CDD	Transponders	100.00		45,979.18
03/31/2017	2242	ACCESS CONTROL TECHNOLOGIES, INC	Replace Transformer		399.42	45,579.76
03/31/2017	2243	FIREMAN TOM'S PRESSURE WASHING CO.	Pressure Wash Streetlights		640.00	44,939.76
03/31/2017		SUNTRUST	Interest	23.79		44,963.55
3/31/2017		SunTrust Operating Acct		8,144.07	40,812.91	44,963.55
04/01/2017	2244	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - April		3,500.00	41,463.55
04/05/2017	2245	ACCESS CONTROL TECHNOLOGIES, INC	Gate - Service Call		162.00	41,301.55
04/05/2017	2246	AQUATIC SYSTEMS, INC	Lake & Pond Maint - April		1,944.00	39,357.55
04/05/2017	2247	DEER ISLAND COUNTRY CLUB	Irrigation Repairs		465.70	38,891.85
04/05/2017	2248	TRONC	Legal Ad		203.75	38,688.10
04/05/2017	2249	VENTURESIN.COM, INC.	Web Site Hosting - April		80.00	38,608.10
04/05/2017	2250	DEER ISLAND COUNTRY CLUB	CDD Mtg - March		75.00	38,533.10
04/12/2017	2251	BOWEN & SCHROTH, P.A.	Legal Svcs - March		110.00	38,423.10
04/12/2017	2252	BROWNE DISTRIBUTORS LANDSCAPE SUPPLIERS,	Mulch (75 yards)		1,775.00	36,648.10
04/12/2017	2253	CENTURYLINK	3/25-4/24 - Phone		74.79	36,573.31
04/12/2017	2254	Jerry Winter	Reimbursement - Supplies		103.82	36,469.49
04/12/2017	2255	SECURITY PRO OF FLORIDA, LLC	Service Call & 4/1-4/30 Monitoring		265.25	36,204.24
04/17/2017	04172017	PAYCHEX	P/R Fee & Qtrly Fee		83.15	36,121.09
04/17/2017	8034	CHINSUK PENNINGTON	BOS Mtg - 3/28/17		184.70	35,936.39
04/17/2017	8032	MARK FERENDO	BOS Mtg - 3/28/17		184.70	35,751.69
04/17/2017	ACH041720	PAYCHEX	BOS Mtg - 3/28/17		92.63	35,659.06
04/17/2017	8033DD	RONALD MITCHELL	BOS Mtg - 3/28/17		183.87	35,475.19
04/20/2017		SunTrust	Service Charge		48.60	35,426.59
04/21/2017		BOB MCKEE LAKE CITY TAX COLLECTOR	3/1-3/31 - Tax Collections	10,592.30		46,018.89
04/24/2017	2256	DEER ISLAND COUNTRY CLUB	Mowing & Causeway Maint - Mar & April, Irrigation Repairs		10,715.00	35,303.89
04/24/2017	2257	DEWBERRY ENGINEERS, INC.	Engineering Svcs - March		440.00	34,863.89
04/24/2017	2258	POWER ONE	4/20-5/20 - Internet		145.00	34,718.89
04/25/2017	2259	SUMTER ELECTRIC COOPERATIVE, INC	3/20-4/19 - Streetlights		787.52	33,931.37
04/26/2017	2260	SUMTER ELECTRIC COOPERATIVE, INC	3/21-4/20 - Entry Wall Wall		178.08	33,753.29
04/28/2017	2261	ACCESS CONTROL TECHNOLOGIES, INC	Service Call - Gates		342.00	33,411.29
04/30/2017		SUNTRUST	Interest	16.83		33,428.12
4/28/2017		SunTrust Operating Acct		10,609.13	22,144.56	33,428.12
05/01/2017	2262	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - May		3,500.00	29,928.12

**Deer Island CDD  
Check Register  
Operating Account  
FY 2017**

Date	Num	Name	Memo	Debit	Credit	Balance
05/01/2017	2263	SECURITY PRO OF FLORIDA, LLC	Security Monitoring - May		159.00	29,769.12
05/05/2017	ACH050520	PAYCHEX	P/R Fees		77.50	29,691.62
05/05/2017	8035	GERALD WINTER	BOS Mtgs - (3)		513.27	29,178.35
05/05/2017	ACH050520	PAYCHEX	BOS Mtgs - (3)		132.63	29,045.72
05/08/2017	2264	AQUATIC SYSTEMS, INC	Lake & Pond - May		1,944.00	27,101.72
05/08/2017	2265	CENTURYLINK	4/25-5/24 - Phone		74.46	27,027.26
05/08/2017	2266	MATT'S CERTIFIED TREE CARE	Tree Spray - Moss Control		1,500.00	25,527.26
05/08/2017	2267	VENTURESIN.COM, INC.	Web Site Hosting - May		80.00	25,447.26
05/10/2017		Pavchex	Deposit	25.25		25,472.51
05/12/2017	2268	DEER ISLAND COUNTRY CLUB	Causeway Maint April & Irrigation Repairs		13,196.75	12,275.76
05/15/2017	2269	POWER ONE	5/20-6/20 - Internet		145.00	12,130.76
05/18/2017		BOB McKEE LAKE CTY TAX COLLECTOR	4/1-4/30 - Tax Collections	4,589.64		16,720.40
05/20/2017		SunTrust	Service Charge		50.32	16,670.08
05/22/2017	2270	ACCESS CONTROL TECHNOLOGIES, INC	Gate Repairs		342.00	16,328.08
05/22/2017	2271	DEWBERRY ENGINEERS, INC.	Engineering Svcs - April		1,070.00	15,258.08
05/22/2017	2272	HERON HOME & OUTDOOR	Fertilizaton & Insect Treatment		2,189.00	13,069.08
05/22/2017	2273	TRONC	Legal Ad		200.67	12,868.41
05/26/2017	2274	SUMTER ELECTRIC COOPERATIVE, INC	4/19-5/19 - Sttreetlights		781.97	12,086.44
05/30/2017	2275	SUMTER ELECTRIC COOPERATIVE, INC	4/20-5/22 - Entry Way Wall		196.83	11,889.61
05/30/2017	ACH053020	PAYCHEX	P/R Fees		55.50	11,834.11
05/30/2017	ACH053020	PAYCHEX	BOS Mtg - 5/23/17		61.20	11,772.91
05/30/2017	8036	MARK FERENDO	BOS Mtg - 5/23/17		92.35	11,680.56
05/30/2017	8037	CHINSUK PENNINGTON	BOS Mtg - 5/23/17		92.35	11,588.21
05/30/2017	8038DD	PAUL SHIVER	BOS Mtg - 5/23/17		92.35	11,495.86
05/31/2017	2276	FEDEX	Mass Mailing		291.20	11,204.66
05/31/2017		SunTrust	Interest	11.17		11,215.83
5/31/2017		SunTrust Operating Acct		4,626.06	26,838.35	11,215.83
06/01/2017	2277	DPPG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - June		3,500.00	7,715.83
06/02/2017	2278	HAMPTON INN MOUNT DORA	Meeting Room - 6/13/17		125.00	7,590.83
06/06/2017	2279	ACCESS CONTROL TECHNOLOGIES, INC	Sticker Tags & Gate Repairs		941.30	6,649.53
06/06/2017	2280	AQUATIC SYSTEMS, INC	Lake & Pond Maint.		1,944.00	4,705.53
06/06/2017	2281	CENTURYLINK	5/25-6/24 - Phone		76.60	4,628.93
06/06/2017	2282	LAKE COUNTY PROPERTY APPRAISER	Non Ad Volorem		50.00	4,578.93
06/06/2017	2283	SECURITY PRO OF FLORIDA, LLC	Monitoring - June		159.00	4,419.93
06/06/2017	2284	VENTURESIN.COM, INC.	Web Site Hosting - June		80.00	4,339.93
06/13/2017	2285	DPPG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - 10/1-6/1 - Additional		1,125.00	3,214.93
06/16/2017	2286	DONE RIGHT ELECTRIC, INC.	Electrical Repairs		817.54	2,397.39
06/19/2017	2287	TRONC	Legal Ad		96.31	2,301.08
06/20/2017		SunTrust	Service Charge		50.05	2,251.03
06/21/2017	8041	CHINSUK PENNINGTON	BOS Mtg - 6/13/17		92.35	2,158.68
06/21/2017	8043	GERALD WINTER	BOS Mtgs - 6/13/17		183.87	1,974.81
06/21/2017	8040	MARK FERENDO	BOS Mtg - 6/13/17		92.35	1,882.46
06/21/2017	8042DD	PAUL SHIVER	BOS Mtg - 6/13/17		92.35	1,790.11
06/21/2017	ACG062120	PAYCHEX	BOS Mtg - 6/21/17		77.33	1,712.78
06/21/2017	ACH201706	PAYCHEX	P/R Fees		55.50	1,657.28
06/27/2017	2288	PRO BUILD SERVICES, LLC	Guard House		1,638.00	19.28
06/27/2017		BOB McKEE LAKE CITY TAX COLLECTOR	Tax Certificate Sales	2,241.15		2,260.43
06/30/2017		SunTrust	Interest	2.70		2,263.13
6/30/2017		SunTrust Operating Acct		2,243.85	11,196.55	2,263.13