

**CORKSCREW FARMS
COMMUNITY DEVELOPMENT DISTRICT
BOARD OF SUPERVISORS
REGULAR MEETING
APRIL 10, 2019**

CORKSCREW FARMS
COMMUNITY DEVELOPMENT DISTRICT AGENDA
WEDNESDAY, APRIL 10, 2019
1:00 P.M.

The Place at Corkscrew
Located at 4954 Royal Gulf Circle, Fort Myers FL 33966

District Board of Supervisors	Chairman	Joseph Cameratta
	Vice Chairman	Anthony Cameratta
	Supervisor	Laura Youmans
	Supervisor	Cheryl Smith
	Supervisor	Russell Cameratta
District Manager	Meritus	Brian Lamb
District Attorney	Coleman, Yovanovich & Koester, PA	Greg Urbancic
District Engineer	Barraco & Associates	Carl A. Barraco

All cellular phones and pagers must be turned off while in the meeting room

The District Agenda is comprised of four different sections:

The meeting will begin at **1:00 p.m.** with the third section called **Business Matters**. The business matters section contains items for approval by the District Board of Supervisors that may require discussion, motion and votes on an item-by-item basis. If any member of the audience would like to speak on one of the business items, they will need to register with the District Administrator prior to the presentation of that agenda item. Agendas can be reviewed by contacting the Manager's office at (813) 397-5120 at least seven days in advance of the scheduled meeting. Requests to place items on the agenda must be submitted in writing with an explanation to the District Manager at least fourteen (14) days prior to the date of the meeting. The fourth section is called **Consent Agenda**. The Consent Agenda section contains items that require the review and approval of the District Board of Supervisors as a normal course of business. The fifth section is called **Staff Reports**. This section allows the District Administrator, Engineer, and Attorney to update the Board of Supervisors on any pending issues that are being researched for Board action. The final sections are called **Board Members Comments and Public Comments**. This is the section in which the Supervisors may request Staff to prepare certain items in an effort to meet residential needs. The Audience Comment portion of the agenda is where individuals may comment on matters that concern the District. Each individual is limited to **three (3) minutes** for such comment. The Board of Supervisors or Staff is not obligated to provide a response until sufficient time for research or action is warranted. IF THE COMMENT CONCERNS A MAINTENANCE RELATED ITEM, THE ITEM WILL NEED TO BE ADDRESSED BY THE DISTRICT ADMINSTRATOR OUTSIDE THE CONTEXT OF THIS MEETING.

Public workshops sessions may be advertised and held in an effort to provide informational services. These sessions allow staff or consultants to discuss a policy or business matter in a more informal manner and allow for lengthy presentations prior to scheduling the item for approval. Typically no motions or votes are made during these sessions.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting is asked to advise the District Office at (813) 397-5120, at least 48 hours before the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1 (800) 955-8770, who can aid you in contacting the District Office.

Any person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that this same 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 the appeal is to be based.

Board of Supervisors
Corkscrew Farms Community Development District

Dear Board Members:

The Regular Meeting of Corkscrew Farms Community Development District will be held on **April 10, 2019 at 1:00 p.m.** at The Place at Corkscrew located at 4654 Royal Gulf Circle Fort Myers, FL 33966. Following is the Agenda for the Meeting:

Call In Number: 1-866-906-9330

Access Code: 4863181

- 1. CALL TO ORDER/ROLL CALL**
- 2. PUBLIC COMMENT ON AGENDA ITEMS**
- 3. BUSINESS ADMINISTRATIVE**
 - A. Consideration of Resolution 2019-02; Canvassing and Certifying the Results from Landowners Election..... Tab 01
 - B. Consideration of Resolution 2019-03; Designation of Officers Tab 02
 - C. Consideration of Resolution 2019-04; Authorizing Traffic Control Jurisdiction Tab 03
 - D. Discussion on Land Swap – Estero Fire Department Tab 04
 - E. Consideration of Resolution 2019-05; Authorizing Chairman as Signatory on Deed Related Documents..... *Under Separate Cover*
 - F. General Matters of the District
- 4. CONSENT AGENDA**
 - A. Consideration of Board of Supervisors Meeting Minutes February 13, 2019 Tab 05
 - B. Consideration of Operations and Maintenance Expenditures January 2019..... Tab 06
 - C. Consideration of Operations and Maintenance Expenditures February 2019..... Tab 07
 - D. Review of Financial Statements Month Ending February 28, 2019 Tab 08
- 5. STAFF REPORTS**
 - A. District Counsel
 - B. District Engineer
 - C. District Manager
- 6. SUPERVISOR REQUESTS AND AUDIENCE COMMENTS**
- 7. ADJOURNMENT**

We look forward to seeing you at the meeting. In the meantime, if you have any questions, please do not hesitate to call us at (813) 397-5120.

Brian Lamb,
District Manager

RESOLUTION 2019-02

A RESOLUTION OF THE BOARD OF SUPERVISORS OF CORKSCREW FARMS COMMUNITY DEVELOPMENT DISTRICT CANVASSING AND CERTIFYING THE RESULTS OF THE LANDOWNERS ELECTION OF SUPERVISORS HELD PURSUANT TO SECTION 190.006(2), FLORIDA STATUTES, ADDRESSING SEAT NUMBER DESIGNATIONS ON THE BOARD OF SUPERVISORS, AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, Corkscrew Farms Community Development District (the “District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes; and

WHEREAS, pursuant to Section 190.006(2), Florida Statutes, a landowners meeting is required to be held within 90 days of the District’s creation and every two years following the creation of the District for the purpose of electing supervisors of the District; and

WHEREAS, following proper publication and notice thereof, on November 14, 2018, the owners of land within the District held a meeting for the purpose of electing supervisors to the District’s Board of Supervisors (“Board”); and

WHEREAS, at the November 14, 2018 meeting, the below recited persons were duly elected by virtue of the votes cast in their respective favor; and

WHEREAS, the Board, by means of this Resolution, desires to canvas the votes, declare and certify the results of the landowner’s election, and announce the Board Members, seat number designations on the Board.

NOW THEREFORE BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF CORKSCREW FARMS COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. The recitals as stated above are true and correct and by this reference are incorporated into and form a material part of this Resolution.

SECTION 2. The following persons are found, certified, and declared to have been duly elected as Supervisors of and for the District, having been elected by the votes cast in their favor as shown below:

<u>Laura Youmans</u>	<u>664</u>	Votes (4 year term)	Seat # 3
<u>Cheryl Smith</u>	<u>664</u>	Votes (4 year term)	Seat # 4
<u>Russell Cameratta</u>	<u>662</u>	Votes (2 year term)	Seat # 5

SECTION 3. Said terms of office commence on November 14, 2018.

SECTION 4. If any provision of this Resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect. To the extent the provisions of this Resolution conflict with the provisions of any other resolution of the District, the provisions of this Resolution shall prevail.

PASSED AND ADOPTED this 10th day of April, 2019.

ATTEST:

**CORKSCREW FARMS COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/ Assistant Secretary
Print Name: _____

Chair/ Vice Chair
Print Name: _____

RESOLUTION 2019-03

**A RESOLUTION OF THE BOARD OF SUPERVISORS
DESIGNATING THE OFFICERS OF CORKSCREW
FARMS COMMUNITY DEVELOPMENT DISTRICT, AND
PROVIDING FOR AN EFFECTIVE DATE.**

WHEREAS, Corkscrew Farms Community Development District (the “District”), is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated entirely within the County of Lee; and

WHEREAS, the Board of Supervisors (hereinafter the “Board”) now desires to designate the Officers of the District per F.S. 190.006(6).

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD
OF SUPERVISORS OF CORKSCREW FARMS
COMMUNITY DEVELOPMENT DISTRICT:**

1. The following persons are elected to the offices shown, to wit:

_____	Chairman
_____	Vice-Chairman
<u>Brian Lamb</u>	Secretary
<u>Eric Davidson</u>	Treasurer
<u>Brian Howell</u>	Assistant Secretary
_____	Assistant Secretary
_____	Assistant Secretary
_____	Assistant Secretary

2. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 10TH DAY OF APRIL, 2019.

ATTEST:

**CORKSCREW FARMS COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/ Assistant Secretary
Print Name: _____

Chair/ Vice Chair
Print Name: _____

RESOLUTION NO. 2019-04

A RESOLUTION OF THE BOARD OF SUPERVISORS OF CORKSCREW FARMS COMMUNITY DEVELOPMENT DISTRICT AUTHORIZING THE DISTRICT TO ENTER INTO AN AGREEMENT WITH LEE COUNTY AND THE LEE COUNTY SHERIFF'S OFFICE PURSUANT TO SECTION 316.006(3)(b), FLORIDA STATUTES TO PROVIDE FOR COUNTY TRAFFIC JURISDICTION OVER THE DISTRICT'S ROADS; AUTHORIZING THE CHAIRMAN OR THE VICE CHAIRMAN (IN THE CHAIRMAN'S ABSENCE) TO EXECUTE AN AGREEMENT AND SUCH OTHER DOCUMENTS TO THE EXTENT NECESSARY TO PROVIDE FOR SUCH COUNTY TRAFFIC JURISDICTION OVER THE ROADS WITH THE DISTRICT; PROVIDING FOR SEVERABILITY; PROVIDING FOR CONFLICTS; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, Corkscrew Farms Community Development District (the "District") is a local unit of special purpose government created and existing pursuant to Chapter 190, Florida Statutes, and situated within Lee County, Florida; and

WHEREAS, the District is organized for the purposes of providing community development services and facilities benefiting the development known as The Place at Corkscrew; and

WHEREAS, Chapter 190, Florida Statutes, authorizes the District to construct, install, operate, finance and/or maintain systems and facilities for certain basic infrastructure including, but not limited to, district roads, sanitary sewer collection system, potable water distribution system, stormwater/floodplain management, off-site improvements, landscape and hardscape, irrigation system, street lighting, Conservation areas, mitigation areas, and wildlife habitat, and other public improvements; and

WHEREAS, the District owns, operates and maintains certain roads within the boundaries of the District that benefit property owners and residents within the District; and

WHEREAS, Section 316.006(3)(b), Florida Statutes, provides that each Florida county may exercise jurisdiction over roads owned or controlled by a special district located within its boundaries if the county and the party or parties owning and controlling the road or roads enter into a written agreement for county traffic jurisdiction over the road or roads encompassed by the agreement; and

WHEREAS, pursuant to Section 316.006(3)(b), Florida Statutes, the District desires to enter into an agreement with Lee County and the Lee County Sheriff's Office to provide for such county traffic jurisdiction over the roads within the District.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF CORKSCREW FARMS COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. FINDINGS. The above recitals are true and correct and incorporated herein by this reference.

SECTION 2. TRAFFIC CONTROL JURISDICTION AGREEMENT. The Board of Supervisors of the District (the “Board”) hereby approves and authorizes the District entering into an agreement with Lee County and the Lee County Sheriff’s Office pursuant to Section 316.006(3)(b), Florida Statutes to provide for county traffic jurisdiction over the roads with the District that are now or hereinafter owned or controlled by the District (“Traffic Control Jurisdiction Agreement”).

SECTION 3. DELEGATION OF AUTHORITY. The Chairman or the Vice Chairman (in the Chairman’s absence) of the District’s Board is hereby authorized and directed to execute the Traffic Control Jurisdiction Agreement and such other documentation necessary or required by Lee County and/or the Lee County Sheriff’s Office in connection with the Traffic Control Jurisdiction Agreement. The Vice Chairman, Secretary, and any Assistant Secretary of the District are hereby authorized to countersign any such documents signed by the Chairman or Vice Chairman (in the Chairman’s absence), if necessary or required.

SECTION 4. SEVERABILITY. If any section or part of a section of this Resolution be declared invalid or unconstitutional, the validity, force and effect of any other section or part of a section of this Resolution shall not thereby be affected or impaired unless it clearly appears that such other section or part of a section of this Resolution is wholly or necessarily dependent upon the section or part of a section so held to be invalid or unconstitutional, it being expressly found and declared that the remainder of this Resolution would have been adopted despite the invalidity of such section or part of such section.

SECTION 6. CONFLICTS. All resolutions or parts thereof in conflict herewith are, to the extent of such conflict, superseded and repealed.

SECTION 7. EFFECTIVE DATE. This Resolution shall be effective immediately upon its adoption.

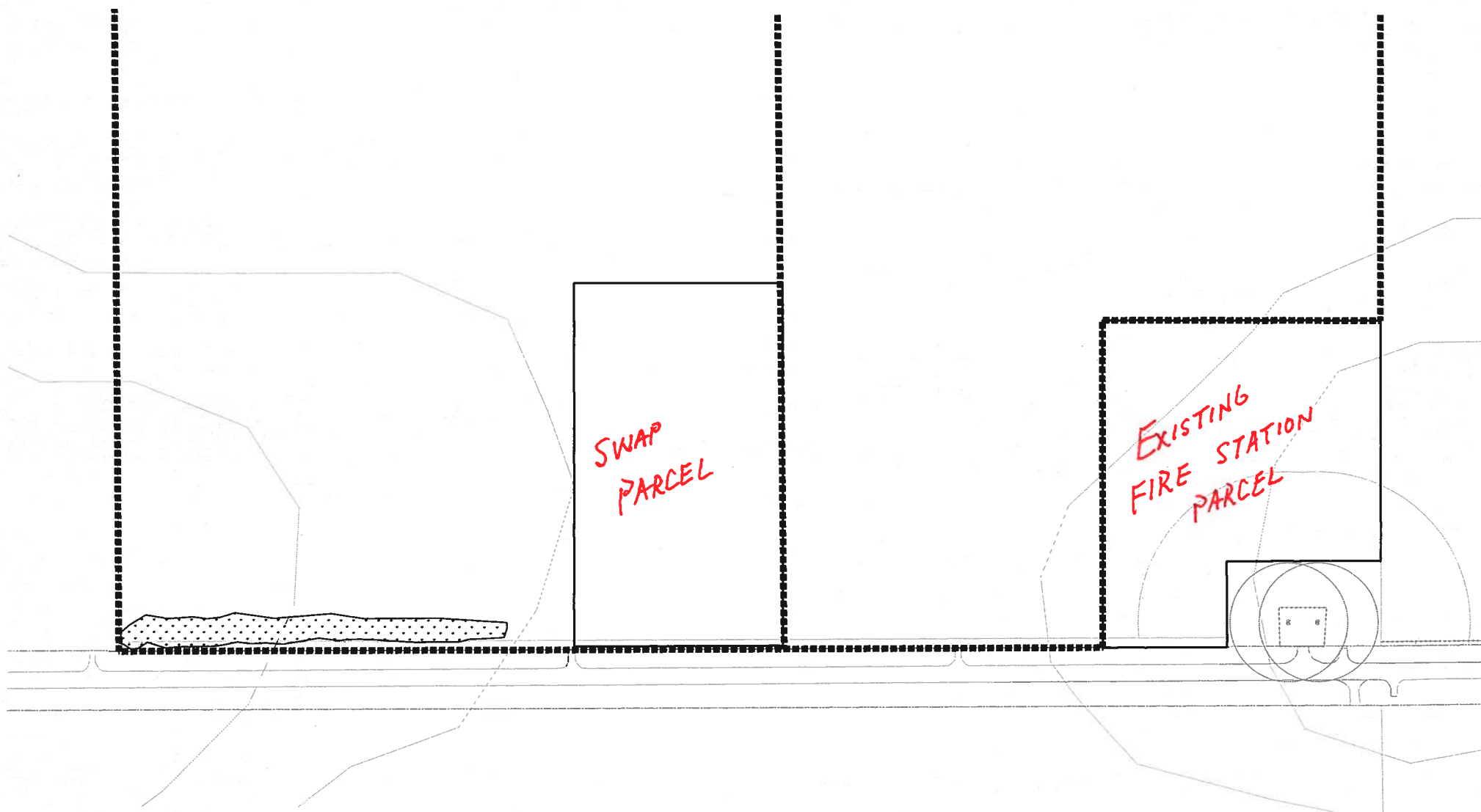
PASSED AND ADOPTED at a meeting of the Board of Supervisors of Corkscrew Farms Community Development District this 10th day of April, 2019.

Attest:

**CORKSCREW FARMS COMMUNITY
DEVELOPMENT DISTRICT**

Brian Lamb, Secretary

Joseph Cameratta, Chairman



CORKSCREW FARMS COMMUNITY DEVELOPMENT DISTRICT

February 13, 2019 Board of Supervisors Regular Meeting

Minutes of the Regular Meeting

The Regular Meeting of the Corkscrew Farms Community Development District was held on **Wednesday, February 13, 2019 at 1:00 p.m.** at The Place at Corkscrew, located at 4954 Royal Gulf Circle, Fort Myers, FL 33966.

1. CALL TO ORDER/ROLL CALL

Brian Lamb called the Regular Meeting of the Board of Supervisors of the Corkscrew Farms Community Development District to order on **Wednesday, February 13, 2019 at 1:00 p.m.**

Board Members Present and Constituting a Quorum at the onset of the meeting:

Anthony Cameratta	Vice Chair
Laura Youmans	Supervisor
Cheryl Smith	Supervisor

Staff Members Present:

Brian Lamb	Meritus	<i>via conference call</i>
Greg Urbancic	District Counsel	
Carl Barraco	District Engineer	
Dominic Cameratta	Cameratta Companies	
Ray Blacksmith	Cameratta Companies	

There were no members of the general public present.

2. PUBLIC COMMENT ON AGENDA ITEMS

There were no public comments on agenda items.

3. BUSINESS ADMINISTRATIVE

A. Discussion on Infrastructure Management and Maintenance Services Agreement with The Place Master Association

Mr. Urbancic provided an update on the Infrastructure Management Agreement. The Board, Mr. Urbancic, Mr. Barraco, and Mr. Lamb discussed the revisions to the agreement and the process of getting permits and competitive bids. The Board tabled the item for now pending further review from the Chair and staff.

B. Discussion on Traffic Control Jurisdiction

Mr. Urbancic went over the traffic control jurisdiction with the Board. Mr. Blacksmith went over his progress with the County and the document. It has not been completed yet, but is ongoing.

MOTION TO:	Move forward and authorize the Chair and District Counsel to negotiate the final modifications of the agreement, approving and providing for County traffic jurisdiction of certain roads within the Place at Corkscrew, aka Corkscrew Farms CDD.
MADE BY:	Supervisor A. Cameratta
SECONDED BY:	Supervisor Smith
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED 3/0 – Motion Passed Unanimously

C. General Matters of the District

Mr. Lamb and Mr. Urbancic went over the FEMA response. The Board does have a right to appeal the decision within 60 days.

MOTION TO:	Do not appeal and move forward.
MADE BY:	Supervisor A. Cameratta
SECONDED BY:	Supervisor Smith
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED 3/0 – Motion Passed Unanimously

4. CONSENT AGENDA

- A. Consideration of Board of Supervisors Meeting Minutes October 10, 2018**
- B. Consideration of Board of Supervisors Landowners Election Minutes November 14, 2018**
- C. Consideration of Operations and Maintenance Expenditures September 2018**
- D. Consideration of Operations and Maintenance Expenditures October 2018**
- E. Consideration of Operations and Maintenance Expenditures November 2018**
- F. Consideration of Operations and Maintenance Expenditures December 2018**
- G. Review of Financial Statements Month Ending December 31, 2018**

The Board reviewed the Consent Agenda items.

MOTION TO:	Approve the Consent Agenda items.
MADE BY:	Supervisor A. Cameratta
SECONDED BY:	Supervisor Youmans
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED
	3/0 – Motion Passed Unanimously

5. STAFF REPORTS

A. District Counsel

B. District Engineer

Mr. Barraco provided an update on progress. He recommended at least one or two pond bank erosion inspections a year.

C. District Manager

6. SUPERVISOR REQUESTS AND AUDIENCE COMMENTS

There were no supervisor requests or audience comments.

7. ADJOURNMENT

MOTION TO:	Adjourn.
MADE BY:	Supervisor A. Cameratta
SECONDED BY:	Supervisor Youmans
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED
	3/0 – Motion Passed Unanimously

****Please note the entire meeting is available on disc.***

****These minutes were done in a 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

Printed Name

Title:

☐ **Chair**

☐ **Vice Chair**

Signature

Printed Name

Title:

☐ **Secretary**

☐ **Assistant Secretary**

Recorded by Records Administrator

Signature

Date

Official District Seal

Corkscrew Farms Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
Meritus Districts	8840	\$ 2,813.48		Management Services - January
Monthly Contract Sub-Total		\$ 2,813.48		
Variable Contract				
Barraco and Associates	19179	\$ 1,130.00		Professional Services - thru 12/28/2018
Coleman, Yovanovich & Koester, P.A.	6677 001M 26	81.25		Professional Services - thru 12/31/2018
Coleman, Yovanovich & Koester, P.A.	6677 001M 25	536.25	\$ 617.50	Professional Services - thru 12/15/2018
Grau and Associates	17435	2,500.00		Audit FYE 09/30/2018
Variable Contract Sub-Total		\$ 4,247.50		
Utilities				
Utilities Sub-Total		\$ 0.00		
Regular Services				
IPFS Corporation	GAA 850042 011119	\$ 31.33		January Insurance Payment - 01/11/2019
Regular Services Sub-Total		\$ 31.33		
Additional Services				
The News-Press Media Group	9659 113018	\$ 14.75		Finance Charge - 11/30/2018
The News-Press Media Group	9659 010119	14.75	\$ 29.50	Finance Charge - 01/01/2019
Additional Services Sub-Total		\$ 29.50		
TOTAL:		\$ 7,121.81		

Approved (with any necessary revisions noted):

Corkscrew Farms Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
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Signature

Printed Name

Title (check one):

☐ Chairman ☐ Vice Chairman ☐ Assistant Secretary

2005 Pan Am Circle
Suite 120
Tampa, FL 33607

Voice: 813-397-5121
Fax: 813-873-7070

INVOICE

Invoice Number: 8840
Invoice Date: Jan 1, 2019
Page: 1

Bill To:
Corkscrew Farms CDD 2005 Pan Am Circle Suite 120 Tampa, FL 33607

Ship to:	

Customer ID	Customer PO	Payment Terms	
Corkscrew Farms CDD		Net Due	
	Shipping Method	Ship Date	Due Date
	Best Way		1/1/19

Quantity	Item	Description	Unit Price	Amount
		District Management Services - January.		2,812.50
		Postage - November		0.98
		M		

Subtotal	2,813.48
Sales Tax	
Total Invoice Amount	2,813.48
Payment/Credit Applied	
TOTAL	2,813.48

Barraco and Associates
 2271 McGregor Boulevard, Suite 100
 Fort Myers, FL 33901

Corkscrew Farms CDD
 Meritus Districts
 2005 Pan Am Circle, Suite 120
 Tampa, FL 33607

Invoice number 19179
 Date 12/28/2018

Project 23331 Corkscrew Farms CDD

Description	Contract Amount	Percent Complete	Billed To Date	Less Previous Billing	Amount Due This Billing
Task IA (LS) Surveying Services	1,750.00	100.00	1,750.00	1,750.00	0.00
Task IIA (LS) Location Map	250.00	100.00	250.00	250.00	0.00
Task IIB (LS) CDD Boundaries Map	1,900.00	100.00	1,900.00	1,900.00	0.00
Task IIC (LS) Estimates	4,000.00	100.00	4,000.00	4,000.00	0.00
Task IID (LS) Research & Explanation of Designations	1,500.00	100.00	1,500.00	1,500.00	0.00
Task IIE (LS) Project Development Plan	1,200.00	100.00	1,200.00	1,200.00	0.00
Task IIIA (TME) Miscellaneous Services	4,000.00	1,703.34	68,133.50	67,003.50	1,130.00
Task IIIB (TM) Reimbursable Expenses	0.00	0.00	204.10	204.10	0.00
01 (TM) Engineer's Report	0.00	0.00	15,462.50	15,462.50	0.00
Total	14,600.00	646.58	94,400.10	93,270.10	1,130.00

Task IIIA (TME) Miscellaneous Services

	Hours	Rate	Billed Amount
Senior Project Services	3.00	90.00	270.00
Process Pay App AA2-028			
Principal Professional Engineer	4.00	215.00	860.00
Review and process Pay App AA2-028			
subtotal	7.00		1,130.00
Phase subtotal			1,130.00
Invoice total			1,130.00

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
19067	11/30/2018	1,397.50	1,397.50				
19179	12/28/2018	1,130.00	1,130.00				
Total		2,527.50	2,527.50	0.00	0.00	0.00	0.00

89 51300 3103

Coleman, Yovanovich & Koester, P.A.
Northern Trust Bank Building
4001 Tamiami Trail North, Suite 300
Naples, Florida 34103-3556
Telephone: (239) 435-3535
Fax: (239) 435-1218

Corkscrew Farms CDD
c/o Meritus Corp.
Brian Lamb, District Manager
2005 Pan Am Circle, Suite 120
Tampa FL 33607

Page: 1
December 31, 2018
File No: 6677-001M
Statement No: 26

Attn: Teresa Farlow

Gen Rep

SENT VIA EMAIL TO: teresa.farlow@merituscorp.com

Previous Balance \$536.25

Fees

12/02/2018	GLU	Review multiple email correspondence from County Attorney and Ray Blacksmith on traffic control enforcement	81.25
		Professional Fees through 12/31/2018	81.25
		Total Current Work	81.25

Payments

Total Payments Through 01/28/2019	-536.25
Balance Due	<u>\$81.25</u>

5144
3107
m

Coleman, Yovanovich & Koester, P.A.
Northern Trust Bank Building
4001 Tamiami Trail North, Suite 300
Naples, Florida 34103-3556
Telephone: (239) 435-3535
Fax: (239) 435-1218

Corkscrew Farms CDD
c/o Meritus Corp.
Brian Lamb, District Manager
2005 Pan Am Circle, Suite 120
Tampa FL 33607

Attn: Teresa Farlow

Gen Rep

Page: 1
November 30, 2018
File No: 6677-001M
Statement No: 25

SENT VIA EMAIL TO: teresa.farlow@merituscorp.com

Previous Balance \$2,031.25

Fees

11/07/2018	GLU	Review multiple email correspondence regarding landowner election and board meeting; Draft amended and restated CDD-HOA agreement; Draft email correspondence circulating draft	243.75
11/08/2018	GLU	Review email correspondence from Ray Blacksmith on conveyance of properties to CDD; Review deed.	65.00
	GLU	Exchange email correspondence with Ray Blacksmith and Brian Lamb on access to conservation area; Review plats and proposed documents relating to same	162.50
11/30/2018	GLU	Review email correspondence from Lee County on traffic control agreement; Draft email correspondence to Ray Blacksmith on same	65.00
		Professional Fees through 11/30/2018	536.25
		Total Current Work	536.25

Payments

Total Payments Through 12/15/2018 -2,031.25

Balance Due \$536.25

Grau and Associates

951 W. Yamato Road, Suite 280
Boca Raton, FL 33431-
www.graucpa.com

Phone: 561-994-9299

Fax: 561-994-5823

*Corkscrew Farms Community Development District
2005 Pan Am Circle, Suite 120
Tampa, FL 33607*

Invoice No. 17435
Date 01/02/2019

SERVICE	AMOUNT
Audit FYE 09/30/2018	\$ <u>2,500.00</u>
Current Amount Due	\$ <u>2,500.00</u>

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
2,500.00	0.00	0.00	0.00	0.00	2,500.00

Payment due upon receipt.

IPFS CORPORATION
(IPFS)
P.O. BOX 412086
KANSAS CITY, MO 64141-2086
PHONE: (800)584-9969 - FAX: (770)225-2868

JAN 22 2018

NOTICE TO THE INSURED

DATE MAILED	ACCOUNT NUMBER	DUE DATE
01/11/19	GAA-850042	On Receipt

IF ANY QUESTIONS, PLEASE CALL: (800)584-9969

NOTICE TO THE INSURED:

Thank-you for making your payment on your account.

Our records indicate that there are still charges due under the terms of our Premium Finance Agreement.

REMEMBER: The availability of credit is an important asset -- **ACT NOW!**

MB 01 010705 77212 B 39 A



INSURED

CORKSCREW FARMS COMMUNITY
DEVELOPMENT DISTRICT C/O MERITUS
2005 PAN AM CIR STE 120
TAMPA, FL 33607-2529

LATE CHARGE	\$31.33
CANCELLATION FEE	\$0.00
NSF FEE	\$0.00
OTHER AMOUNTS DUE	\$0.00

PLEASE PAY THIS AMOUNT \$31.33

To ensure proper credit, please send the coupon below with your payment and write your account number on your check.

Please see the coupon for the overnight, priority, or other special delivery address. Do not use the P.O. Box address for these services as it may cause a delay in receipt.

**Make online payments or view account information at www.ipfs.com.
Please use access code L99JXGKE to register (first time users).**

DETACH HERE

INSURE (03/10) Copyright 2010 IPFS Corporation

Written notations on this coupon will NOT be received.
To ensure proper credit, include coupon with payment.

INSURED

CORKSCREW FARMS COMMUNITY
DEVELOPMENT DISTRICT C/O MERITUS
2005 PAN AM CIR STE 120
TAMPA, FL 33607-2529

For any correspondence or overnight, priority, or other special delivery, send to:
1055 BROADWAY
11TH FLOOR
KANSAS CITY, MO 64105
Questions? Call (800)584-9969

Make online payments or view account information at www.ipfs.com.
Please use access code L99JXGKE to register (first time users).

PAYMENT COUPON

PAYMENT NO.	ACCOUNT NUMBER	DUE DATE
**	GAA-850042	On receipt

LATE CHARGE:	\$31.33
CANCELLATION FEE:	\$0.00
NSF FEE:	\$0.00
OTHER AMOUNTS DUE:	\$0.00
PLEASE PAY THIS AMOUNT	\$31.33

MAKE CHECK PAYABLE AND REMIT TO:


IPFS CORPORATION
P.O. Box 730223
Dallas, TX 75373-0223

GAA08500428 00000031330

The News-Press media group

PART OF THE USA TODAY NETWORK

Received
DEC 13 2018

ACCOUNT NAME Corkscrew Farms CDD		ACCOUNT # 9659	PAGE # 1 of 1
STATEMENT # 0002158529	BILLING PERIOD Nov 1- Nov 30, 2018	PAYMENT DUE DATE December 20, 2018	
PREPAY (Memo Info) \$0.00	UNAPPLIED (included in amt due) \$0.00	TOTAL AMOUNT DUE \$1,489.59	
BILLING ACCOUNT NAME AND ADDRESS CORKSCREW FARMS CDD 2005 PAN AM CIR STE 120 TAMPA, FL 33607-2529 		BILLING INQUIRIES/ADDRESS CHANGES 1-877-283-2392 or FTMY@ccc.gannett.com	FEDERAL ID 47-2493274
Terms and Conditions: Past due accounts are subject to interest at the rate of 12% per annum or the maximum legal rate (whichever is less). Advertiser claims for a credit related to rates incorrectly invoiced or paid must be submitted in writing to Publisher within 30 days of the invoice date or the claim will be waived. Any credit towards future advertising must be used within 30 days of issuance or the credit will be forfeited. All funds payable in US dollars.			

00000096590000000000000021585290014895910267

NOTE: Your account number has changed. Your old account number was **000009659**. Your new account number is **9659** and should be used for all future correspondence.

Date	Description	Amount
11/1/18	Balance Forward	\$1,474.84
11/30/18	Finance Charge	\$14.75

5132

4104

B1

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

The News-Press media group

PART OF THE USA TODAY NETWORK

ACCOUNT NAME Corkscrew Farms CDD		PAYMENT DUE DATE December 20, 2018		AMOUNT PAID \$1475		
ACCOUNT NUMBER 9659		STATEMENT NUMBER 0002158529				
CURRENT DUE \$14.75	30 DAYS PAST DUE \$1,474.84	60 DAYS PAST DUE \$0.00	90 DAYS PAST DUE \$0.00	120+ DAYS PAST DUE \$0.00	UNAPPLIED PAYMENTS \$0.00	TOTAL AMOUNT DUE \$1,489.59

REMITTANCE ADDRESS (Include Account# & Invoice# on check)

News-Press Media Group
P O Box 677583
Dallas, TX 75267-7583

TO PAY WITH CREDIT CARD PLEASE FILL OUT BELOW:

☐ VISA ☐ MASTERCARD ☐ DISCOVER ☐ AMEX

Card Number _____

Exp Date ____ / ____ / ____ CVV Code _____

Signature _____ Date _____


00000096590000000000000021585290014895910267

The News-Press media group

PART OF THE USA TODAY NETWORK

Received

JAN 14 2018

ACCOUNT NAME Corkscrew Farms CDD		ACCOUNT # 9659	PAGE # 1 of 1
STATEMENT # 0002205382	BILLING PERIOD Dec 1- Dec 31, 2018	PAYMENT DUE DATE January 20, 2019	
PREPAY (Memo Info) \$0.00	UNAPPLIED (included in amt due) \$0.00	TOTAL AMOUNT DUE \$14.75	
BILLING ACCOUNT NAME AND ADDRESS CORKSCREW FARMS CDD 2005 PAN AM CIR STE 120 TAMPA, FL 33607-2529 		BILLING INQUIRIES/ADDRESS CHANGES 1-877-283-2392 or FTMY@ccc.gannett.com	FEDERAL ID 47-2493274
Terms and Conditions: Past due accounts are subject to interest at the rate of 12% per annum or the maximum legal rate (whichever is less). Advertiser claims for a credit related to rates incorrectly invoiced or paid must be submitted in writing to Publisher within 30 days of the invoice date or the claim will be waived. Any credit towards future advertising must be used within 30 days of issuance or the credit will be forfeited. All funds payable in US dollars.			

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NOTE: Your account number has changed. Your old account number was **0000009659**. Your new account number is **9659** and should be used for all future correspondence.

Date	Description	Amount
12/1/18	Balance Forward	\$1,489.59
12/5/18	PAYMENT - THANK YOU	-\$1,474.84

Finance fee = \$14.75

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

The News-Press media group

PART OF THE USA TODAY NETWORK

ACCOUNT NAME Corkscrew Farms CDD		PAYMENT DUE DATE January 20, 2019		AMOUNT PAID 14.75	
ACCOUNT NUMBER 9659		STATEMENT NUMBER 0002205382			
CURRENT DUE \$0.00	30 DAYS PAST DUE \$14.75	60 DAYS PAST DUE \$0.00	90 DAYS PAST DUE \$0.00	120+ DAYS PAST DUE \$0.00	UNAPPLIED PAYMENTS \$0.00
					TOTAL AMOUNT DUE \$14.75
REMITTANCE ADDRESS (Include Account# & Invoice# on check) News-Press Media Group P O Box 677583 Dallas, TX 75267-7583			TO PAY WITH CREDIT CARD PLEASE FILL OUT BELOW: <input type="checkbox"/> VISA <input type="checkbox"/> MASTERCARD <input type="checkbox"/> DISCOVER <input type="checkbox"/> AMEX Card Number _____ Exp Date ____ / ____ / ____ CVV Code _____ Signature _____ Date _____		

00000096590000000000000022053820000147510268

Corkscrew Farms Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
Meritus Districts	8888	\$ 2,816.73		Management Services - February
Monthly Contract Sub-Total		\$ 2,816.73		
Variable Contract				
Barraco and Associates	19296	\$ 520.00		Professional Services - thru 02/11/2019
Grau and Associates	17526	1,200.00		Audit FYE 09/30/2018
Variable Contract Sub-Total		\$ 1,720.00		
Utilities				
Utilities Sub-Total		\$ 0.00		
Regular Services				
Regular Services Sub-Total		\$ 0.00		
Additional Services				
The News-Press Media Group	2245050	\$ 243.55		Notice of Special Meeting - 01/25/2019
Additional Services Sub-Total		\$ 243.55		
TOTAL:		\$ 4,780.28		

Approved (with any necessary revisions noted):

Signature

Printed Name

Title (check one):

Corkscrew Farms Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
--------	---------------------------	--------	-----------------	----------------------

[] Chairman [] Vice Chairman [] Assistant Secretary

2005 Pan Am Circle
Suite 120
Tampa, FL 33607

Voice: 813-397-5121
Fax: 813-873-7070


INVOICE

Invoice Number: 8888
Invoice Date: Feb 1, 2019
Page: 1

Bill To:
Corkscrew Farms CDD
2005 Pan Am Circle
Suite 120
Tampa, FL 33607

Ship to:	

Customer ID	Customer PO	Payment Terms	
Corkscrew Farms CDD		Net Due	
	Shipping Method	Ship Date	Due Date
	Best Way		2/1/19

Quantity	Item	Description	Unit Price	Amount
		District Management Services - February		2,812.50
		Postage - December		4.23
				

Subtotal	2,816.73
Sales Tax	
Total Invoice Amount	2,816.73
Payment/Credit Applied	
TOTAL	2,816.73

Barraco and Associates

2271 McGregor Boulevard, Suite 100
Fort Myers, FL 33901

Corkscrew Farms CDD
Meritus Districts
2005 Pan Am Circle, Suite 120
Tampa, FL 33607

Invoice number 19296
Date 02/11/2019

Project 23331 Corkscrew Farms CDD

Description	Contract Amount	Percent Complete	Billed To Date	Less Previous Billing	Amount Due This Billing
Task IA (LS) Surveying Services	1,750.00	100.00	1,750.00	1,750.00	0.00
Task IIA (LS) Location Map	250.00	100.00	250.00	250.00	0.00
Task IIB (LS) CDD Boundaries Map	1,900.00	100.00	1,900.00	1,900.00	0.00
Task IIC (LS) Estimates	4,000.00	100.00	4,000.00	4,000.00	0.00
Task IID (LS) Research & Explanation of Designations	1,500.00	100.00	1,500.00	1,500.00	0.00
Task IIE (LS) Project Development Plan	1,200.00	100.00	1,200.00	1,200.00	0.00
Task IIIA (TME) Miscellaneous Services	4,000.00	1,716.34	68,653.50	68,133.50	520.00
Task IIIB (TM) Reimbursable Expenses	0.00	0.00	204.10	204.10	0.00
01 (TM) Engineer's Report	0.00	0.00	15,462.50	15,462.50	0.00
Total	14,600.00	650.14	94,920.10	94,400.10	520.00

Task IIIA (TME) Miscellaneous Services

	Hours	Rate	Billed Amount
Senior Project Services	1.00	90.00	90.00
AA2-032 for Carl's signature and AA2-033			
Principal Professional Engineer	2.00	215.00	430.00
Review AA2-0031, Execute AA2-032 PR			
subtotal	3.00		520.00
Phase subtotal			520.00
Invoice total			520.00

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
19296	02/11/2019	520.00	520.00				
	Total	520.00	520.00	0.00	0.00	0.00	0.00

Grau and Associates

951 W. Yamato Road, Suite 280
Boca Raton, FL 33431-
www.graucpa.com

Phone: 561-994-9299

Fax: 561-994-5823

Corkscrew Farms Community Development District
2005 Pan Am Circle, Suite 300
Tampa, FL 33607


Invoice No. 17526
Date 02/02/2019

SERVICE	AMOUNT
Audit FYE 09/30/2018	\$ <u>1,200.00</u>
Current Amount Due	\$ <u>1,200.00</u>

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
1,200.00	0.00	0.00	0.00	0.00	1,200.00

Payment due upon receipt.

Received
FEB 11 2019

ACCOUNT NAME		ACCOUNT #	PAGE #
Corkscrew Farms CDD		9659	1 of 1
INVOICE #	BILLING PERIOD	PAYMENT DUE DATE	
0002245050	Jan 1- Jan 31, 2019	February 20, 2019	
PREPAY (Memo Info)	UNAPPLIED (Included in amt due)	TOTAL AMOUNT DUE	
\$0.00	-\$14.75	\$243.55	
BILLING ACCOUNT NAME AND ADDRESS		BILLING INQUIRIES/ADDRESS CHANGES	FEDERAL ID
CORKSCREW FARMS CDD 2005 PAN AM CIR STE 120 TAMPA, FL 33607-2529 		1-877-283-2392 or FTMY@ccc.gannett.com	47-2493274
Terms and Conditions: Past due accounts are subject to interest at the rate of 12% per annum or the maximum legal rate (whichever is less). Advertiser claims for a credit related to rates incorrectly invoiced or paid must be submitted in writing to Publisher within 30 days of the invoice date or the claim will be waived. Any credit towards future advertising must be used within 30 days of issuance or the credit will be forfeited. All funds payable in US dollars.			

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NOTE: Your account number has changed. Your old account number was **0000009659**. Your new account number is **9659** and should be used for all future correspondence.

Date	Description	Amount
1/1/19	Balance Forward	\$14.75
1/16/19	Reverse Finance Charge	-\$14.75
1/30/19	PAYMENT - THANK YOU	-\$14.75

Package Advertising:

Start-End Date	Description	PO Number	Package Cost
1/25/19-1/25/19	0003352174 NOTICE OF SPECIAL M		\$258.30

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

ACCOUNT NAME	PAYMENT DUE DATE	AMOUNT PAID
Corkscrew Farms CDD	February 20, 2019	
ACCOUNT NUMBER	INVOICE NUMBER	
9659	0002245050	

CURRENT DUE	30 DAYS PAST DUE	60 DAYS PAST DUE	90 DAYS PAST DUE	120+ DAYS PAST DUE	UNAPPLIED PAYMENTS	TOTAL AMOUNT DUE
\$258.30	\$0.00	\$0.00	\$0.00	\$0.00	-\$14.75	\$243.55

REMITTANCE ADDRESS (Include Account# & Invoice# on check)

News-Press Media Group
P O Box 677583
Dallas, TX 75267-7583

TO PAY WITH CREDIT CARD PLEASE FILL OUT BELOW:

☐ VISA ☐ MASTERCARD ☐ DISCOVER ☐ AMEX

Card Number _____

Exp Date ____ / ____ / ____ CVV Code _____

Signature _____ Date _____

00000096590000000000000022450500002435510262

Corkscrew Farms Community Development District

Financial Statements
(Unaudited)

Period Ending
February 28, 2019



Meritus Districts
2005 Pan Am Circle ~ Suite 300 ~ Tampa, FL 33607-1775
Phone (813) 873-7300 ~ Fax (813) 873-7070

Corkscrew Farms CDD

Balance Sheet

As of 2/28/2019

(In Whole Numbers)

	General Fund	Debt Service Fund - Series 2016	Debt Service Fund - Series 2017	Capital Project Fund - Series 2016	Capital Project Fund - Series 2017	General Fixed Assets	General Long-Term Debt	Total
Assets								
Cash--Operating Account	29,626	0	0	0	0	0	0	29,626
Revenue - Series 2016 #3000	0	782,150	0	0	0	0	0	782,150
Interest - Series 2016 #3001	0	0	0	0	0	0	0	0
Sinking - Series 2016 #3002	0	0	0	0	0	0	0	0
Reserve - Series 2016 #3004	0	783,864	0	0	0	0	0	783,864
Prepayment - Series 2016 #3005	0	529,359	0	0	0	0	0	529,359
Capital Int- Series 2016 #3007	0	0	0	0	0	0	0	0
Const/Aquis - Series 2016 #3006	0	0	0	42	0	0	0	42
Cost of Issuance - Series 2016	0	0	0	0	0	0	0	0
Revenue - Series 2017 #2000	0	0	339,344	0	0	0	0	339,344
Interest - Series 2017 #2001	0	0	0	0	0	0	0	0
Reserve - Series 2017 #2003	0	0	1,355,948	0	0	0	0	1,355,948
Prepayment - Series 2017 #2004	0	0	3,851,825	0	0	0	0	3,851,825
Const/Aquis - Series 2017 #2005	0	0	0	0	2,851,704	0	0	2,851,704
Capitalized Interest - Series 2017 #2006	0	0	1,413,317	0	0	0	0	1,413,317
Costs of Issuance - Series 2017 #2007	0	0	0	0	0	0	0	0
Due from Developer	0	0	0	0	0	0	0	0
Due From General Fund	0	0	0	0	0	0	0	0
Prepaid Items	0	0	0	0	0	0	0	0
Prepaid General Liability Insurance	0	0	0	0	0	0	0	0
Prepaid D & O Insurance	0	0	0	0	0	0	0	0
Prepaid Trustee Fees	2,940	0	0	0	0	0	0	2,940
Prepaid Property Insurance	0	0	0	0	0	0	0	0
Construction Work in Progress	0	0	0	0	0	39,013,186	0	39,013,186
Amount Available-Debt Service	0	0	0	0	0	0	1,525,732	1,525,732
Amount To Be Provided-Debt Service	0	0	0	0	0	0	46,074,268	46,074,268
Other	0	0	0	0	0	0	0	0
Total Assets	32,567	2,095,374	6,960,435	42	2,851,704	39,013,186	47,600,000	98,553,308
Liabilities								
Accounts Payable	1,619	0	0	0	0	0	0	1,619
Accounts Payable-Other	80,353	0	0	0	0	0	0	80,353
Due To Debt Service Fund	0	0	0	0	0	0	0	0
Accrued Expenses Payable	0	0	0	0	0	0	0	0
Other Current Liabilities	0	0	0	0	0	0	0	0

Corkscrew Farms CDD

Balance Sheet

As of 2/28/2019

(In Whole Numbers)

	General Fund	Debt Service Fund - Series 2016	Debt Service Fund - Series 2017	Capital Project Fund - Series 2016	Capital Project Fund - Series 2017	General Fixed Assets	General Long-Term Debt	Total
Bonds Payable - Series 2016	0	0	0	0	0	0	19,600,000	19,600,000
Bond Payable - Series 2017	0	0	0	0	0	0	28,000,000	28,000,000
Total Liabilities	81,972	0	0	0	0	0	47,600,000	47,681,972
Fund Equity & Other Credits								
Fund Balance-All Other Reserves	0	2,144,064	3,459,716	42	8,073,249	0	0	13,677,072
Fund Balance-Unreserved	(72,623)	0	0	0	0	0	0	(72,623)
Investment in General Fixed Assets	0	0	0	0	0	39,013,186	0	39,013,186
Other	23,218	(48,690)	3,500,718	0	(5,221,545)	0	0	(1,746,298)
Total Fund Equity & Other Credits	(49,406)	2,095,374	6,960,435	42	2,851,704	39,013,186	0	50,871,336
Total Liabilities & Fund Equity	32,567	2,095,374	6,960,435	42	2,851,704	39,013,186	47,600,000	98,553,308

Corkscrew Farms CDD

Statement of Revenues & Expenditures

001 - General Fund
From 10/1/2018 Through 2/28/2019
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Special Assessments - Service Charges				
Discounts & Collection Fees	(104,375)	0	104,375	(100)%
Operations & Maintenance-Tax Roll	94,371	63,919	(30,451)	(32)%
Operation & Maintenance-Off Roll	103,215	0	(103,215)	(100)%
Total Revenues	<u>93,210</u>	<u>63,919</u>	<u>(29,291)</u>	<u>(31)%</u>
Expenditures				
Financial & Administrative				
District Manager	34,000	14,063	19,938	59 %
District Engineer	10,000	4,698	5,303	53 %
Disclosure Report	4,200	0	4,200	100 %
Trustee Fees	8,800	2,100	6,700	76 %
Auditing Services	5,500	3,746	1,754	32 %
Postage, Phone, Faxes, Copies	150	93	57	38 %
Public Officials Insurance	2,500	2,300	200	8 %
Legal Advertising	0	1,733	(1,733)	0 %
Bank Fees	300	0	300	100 %
Dues, Licenses, & Fees	260	1,063	(803)	(309)%
Web Administration	0	1,500	(1,500)	0 %
Legal Counsel				
District Counsel	10,000	3,104	6,896	69 %
Other Physical Environment				
Property & Casualty Insurance	15,000	6,302	8,698	58 %
Reserves				
Undesignated Reserves	<u>2,500</u>	<u>0</u>	<u>2,500</u>	<u>100 %</u>
Total Expenditures	<u>93,210</u>	<u>40,701</u>	<u>52,509</u>	<u>56 %</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>23,218</u>	<u>23,218</u>	<u>0 %</u>
Fund Balance, Beginning of Period	0	(72,623)	(72,623)	0 %
Fund Balance, End of Period	<u>0</u>	<u>(49,406)</u>	<u>(49,406)</u>	<u>0 %</u>

Corkscrew Farms CDD

Statement of Revenues & Expenditures

200 - Debt Service Fund - Series 2016

From 10/1/2018 Through 2/28/2019

(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Special Assessments - Capital Improvements				
Debt Service Assessments-Tax Roll	1,117,025	758,198	(358,827)	(32)%
Debt Service Prepayments	0	1,296,150	1,296,150	0 %
Debt Service Assessments-Off Roll	0	33,573	33,573	0 %
Debt Service Assessments-Developer	0	538,614	538,614	0 %
Special Assessments - Service Charges				
Debt Service Prepayments	0	(59,047)	(59,047)	0 %
Interest Earnings				
Interest Earnings	0	11,824	11,824	0 %
Total Revenues	1,117,025	2,579,313	1,462,288	131 %
Expenditures				
Debt Service Payments				
Interest	797,025	413,003	384,022	48 %
Principal	320,000	2,215,000	(1,895,000)	(592)%
Total Expenditures	1,117,025	2,628,003	(1,510,978)	(135)%
Excess of Revenues Over (Under) Expenditures	0	(48,690)	(48,690)	0 %
Fund Balance, Beginning of Period	0	2,144,064	2,144,064	0 %
Fund Balance, End of Period	0	2,095,374	2,095,374	0 %

Corkscrew Farms CDD

Statement of Revenues & Expenditures

201 - Debt Service Fund - Series 2017

From 10/1/2018 Through 2/28/2019

(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Special Assessments - Capital Improvements				
Debt Service Assessments-Tax Roll	1,384,013	341,037	(1,042,976)	(75)%
Debt Service Prepayments	0	3,847,031	3,847,031	0 %
Interest Earnings				
Interest Earnings	0	19,784	19,784	0 %
Total Revenues	<u>1,384,013</u>	<u>4,207,851</u>	<u>2,823,838</u>	<u>204 %</u>
Expenditures				
Financial & Administrative				
Trustee Fees	0	5,000	(5,000)	0 %
Debt Service Payments				
Interest	1,384,012	692,133	691,879	50 %
Principal	0	10,000	(10,000)	0 %
Total Expenditures	<u>1,384,012</u>	<u>707,133</u>	<u>676,879</u>	<u>49 %</u>
Excess of Revenues Over (Under) Expenditures	<u>1</u>	<u>3,500,718</u>	<u>3,500,717</u>	<u>350,071,738 %</u>
Fund Balance, Beginning of Period	0	3,459,716	3,459,716	0 %
Fund Balance, End of Period	<u>1</u>	<u>6,960,435</u>	<u>6,960,434</u>	<u>696,043,376 %</u>

Corkscrew Farms CDD

Statement of Revenues & Expenditures

300 - Capital Project Fund - Series 2016

From 10/1/2018 Through 2/28/2019

(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Interest Earnings				
Interest Earnings	0	0	0	0 %
Total Revenues	0	0	0	0 %
Excess of Revenues Over (Under) Expenditures	0	0	0	0 %
Fund Balance, Beginning of Period	0	42	42	0 %
Fund Balance, End of Period	0	42	42	0 %

Corkscrew Farms CDD

Statement of Revenues & Expenditures

301 - Capital Project Fund - Series 2017

From 10/1/2018 Through 2/28/2019

(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Interest Earnings				
Interest Earnings	0	33,700	33,700	0 %
Total Revenues	0	33,700	33,700	0 %
Expenditures				
Other Physical Environment				
Improvements Other Than Buildings	0	5,255,245	(5,255,245)	0 %
Total Expenditures	0	5,255,245	(5,255,245)	0 %
Excess of Revenues Over (Under) Expenditures	0	(5,221,545)	(5,221,545)	0 %
Fund Balance, Beginning of Period	0	8,073,249	8,073,249	0 %
Fund Balance, End of Period	0	2,851,704	2,851,704	0 %

Corkscrew Farms CDD
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash--Operating Account
Reconciliation ID: 02/28/2019
Reconciliation Date: 2/28/2019
Status: Locked

Bank Balance	30,146.40
Less Outstanding Checks/Vouchers	520.00
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	29,626.40
Balance Per Books	<u>29,626.40</u>
Unreconciled Difference	<u><u>0.00</u></u>

Click the Next Page toolbar button to view details.

Corkscrew Farms CDD
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash--Operating Account

Reconciliation ID: 02/28/2019

Reconciliation Date: 2/28/2019

Status: Locked

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1127	2/21/2019	System Generated Check/Voucher	520.00	Barraco and Associates
Outstanding Checks/Vouchers			520.00	

Corkscrew Farms CDD
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash--Operating Account

Reconciliation ID: 02/28/2019

Reconciliation Date: 2/28/2019

Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1120	2/1/2019	System Generated Check/Voucher	1,130.00	Barraco and Associates
1121	2/1/2019	System Generated Check/Voucher	81.25	Coleman, Yovanovich & Koester, P.
1122	2/1/2019	System Generated Check/Voucher	2,816.73	Meritus Districts
1123	2/14/2019	System Generated Check/Voucher	1,200.00	Grau and Associates
1124	2/14/2019	System Generated Check/Voucher	243.55	News-Press Media Group
1125	2/15/2019	Series 2017 FY19 Tax Dist ID €	127,599.09	Corkscrew Farms CDD
1126	2/15/2019	Series 2016 FY19 Tax Dist ID €	<u>283,680.23</u>	Corkscrew Farms CDD
Cleared Checks/Vouchers			<u>416,750.85</u>	

Corkscrew Farms CDD
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash--Operating Account

Reconciliation ID: 02/28/2019

Reconciliation Date: 2/28/2019

Status: Locked

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	CR092	2/15/2019	FY 2019 Tax Dist ID 6	<u>435,194.73</u>
Cleared Deposits				<u>435,194.73</u>

CORKSCREW FARMS COMMUNITY DEVELOPMENT
 2005 PAN AM CIR SUITE 120
 TAMPA FL 33607-2380

Last statement: January 31, 2019
 This statement: February 28, 2019
 Total days in statement period: 28

Page: 1 of 3
 XXXXXX9400
 (7)

Direct inquiries to:
 Local Branch, 239 437-0025

Florida Community Bank, N.A.
 7900 Summerlin Lakes Dr
 Fort Myers, FL 33907

Public Funds Checking

Account number	XXXXXX9400	Beginning balance	\$11,702.52
Enclosures	7	Total additions	435,194.73
		Total subtractions	416,750.85
		Ending balance	\$30,146.40

CHECKS

Number	Date	Amount	Number	Date	Amount
1120	02-07	1,130.00	1124	02-20	243.55
1121	02-07	81.25	1125	02-27	127,599.09
1122	02-04	2,816.73	1126	02-27	283,680.23
1123	02-21	1,200.00			

CREDITS

Date	Description	Additions
02-15	' Preauthorized Credit	435,194.73
	LEE COUNTY Tax DB06 190215	
	DBTAX	

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
01-31	11,702.52	02-15	442,869.27	02-27	30,146.40
02-04	8,885.79	02-20	442,625.72		
02-07	7,674.54	02-21	441,425.72		

Thank you for banking with Florida Community Bank, N.A.

CORKSCREW FARMS
COMMUNITY DEVELOPMENT
 2005 PAN AM CIR SUITE 120
 TAMPA, FL 33607-2380

FCB
 FLORIDA CURRENCY BANK

DATE _____
 AMOUNT _____

****One Thousand One Hundred Thirty and 00/100 Dollars

\$ _____

2/1/2019 \$1,130.00

PAY TO THE ORDER OF: Barraco and Associates
 2271 McGregor Boulevard
 Suite 100
 Fort Myers, FL 33901
 USA

Valid after 180 Days
 Two Signatures Required

 AUTHORIZED SIGNATURE

1120
 88-675619
 1120

1001120 1066016766 1520217400

02/07/2019	1120	\$1,130.00
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265270413< 20190206
BANK IBERIABANK
40905 31

PAY TO THE ORDER OF
PORT WINTER, WA 98597
300000 1888
FOR DEPOSIT ONLY
BANK OF AMERICA
BANKMCO AND ASSOCIATES INC
DRAWING ACCOUNT

IBERIABANK <265270413> 40905 31 02/06/19

CORKSCREW FARMS
 COMMUNITY DEVELOPMENT
 2005 PAN AM CIR SUITE 120
 TAMPA, FL 33607-2360

FCB
 FLORIDA COMMUNITY BANK

DATE

AMOUNT

\$

2/1/2019

\$81.25

PAY TO THE ORDER OF:

Coleman, Yovanovich & Koester, P.
 Northern Trust Bank Building
 4001 Tamiami Trail North, Suite 300
 Naples, FL 34103-3556

Void after 380 Days
 Two Signatures Required

AUTHORIZED SIGNATURE

68749

#00 121# #0660 66766# 1520219400#

02/07/2019	1121	\$81.25
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02/05/2019 3:32:06 PM 833 0005007 0#P#H1 5240 301645750 0 5

COLLEGE PARK, MD
 NATIONAL ARCHIVES
 COLLEGE PARK, MD 20740-6001
 202005485

PAUL H. RAY, DIRECTOR OF
 NATIONAL ARCHIVES
 COLLEGE PARK, MD 20740-6001
 202005485

1122
61.161000 1122

CORKSCREW FARMS
COMMUNITY DEVELOPMENT
2005 PAN AM CIR SUITE 126
TAMPA, FL 33607-2380

FLORIDA COMMUNITY BANK
DATE
AMOUNT

****Two Thousand Eight Hundred Sixteen and 73/100 Dollars

\$

2/1/2019 \$2,816.73

PAY TO THE ORDER OF
Meritus Districts
2005 Pan Am Circle, Suite 300
Tampa, FL 33607
USA

Valid after 30 Days
Two Signatures Required

UNRECORDED SIGNATURE

17

⑆001122⑆ ⑆066016766⑆ ⑆20219400⑆

02/04/2019	1122	\$2,816.73
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[illegible]

1123
ALH67660
1423

CORKSCREW FARMS
COMMUNITY DEVELOPMENT
2005 PAN AM CIR SUITE 120
TAMPA, FL 33607-2360

FOR
FLORIDA COMMUNITY BANK

DATE

AMOUNT

\$\$\$One Thousand Two Hundred and 00/100 Dollars

\$

2/14/2019

\$1,200.00

VOID after 180 Days
Two Signatures Required

Grau and Associates
851 W. Yamato Road,
Suite 280
Boca Raton, FL 33431
USA

1123

000123# 10660165676# 1520219400#

02/21/2019	1123	\$1,200.00
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THE BANK PROVISIONS CLIMAT 440001377 44000
FOR DEPOSIT ONLY
GRAND AND ASSOCIATES JOHNSON

CORKSCREW FARMS
COMMUNITY DEVELOPMENT
 2005 PAN AM CIR SUITE 120
 TAMPA, FL 33607-2380

1124
 43-124-10124

FCB
 FLORIDA COMMUNITY BANK

DATE

AMOUNT

\$

2/14/2019

\$243.55

PAY
 TO THE
 ORDER
 OF:

News-Press Media Group
 P O Box 677583
 Dalka, TX 75267-7583
 USA

*Hold after 180 Days
 Two Signatures Required

ALL TO BE SIGNED

0001124, 0066016766, 1520219400

02/20/2019	1124	\$243.55
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20190229
 >031000053<
 PAC Team
 DEP. TO CB. PAIRK
 AHS. OF SED. CTD
 >031000053<

020000Z
 020000Z

02/27/2019	1125	\$127,599.09
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9446E ENCLOSURE UNLATCHED
DOOR OPENED
DOOR CLOSED
122487

20240224 07:50
20240224 07:50
20240224 07:50

PP PAGE 06

02/27/2019	1126	\$283,680.23
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