



Oakridge  
Community Development District

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Ron Mitcham – Chairman

Leif Gren – Vice Chairman

Ana Salazar – Assistant Secretary

Allen Blenden – Assistant Secretary

Steven Nathasingh, Assistant Secretary

May 3, 2017



# Oakridge

## Community Development District

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5385 N. Nob Hill Road, Sunrise, Florida 33351  
Phone: 954-721-8681 - Fax: 954-721-9202

April 25, 2017

### Board of Supervisors Oakridge Community Development District

Dear Board Members:

The regular meeting of the Board of Supervisors of **Oakridge Community Development District** is scheduled for **May 3, 2017 at 6:00 p.m. at the Oak Lake Community Center, 3190 N. 56<sup>th</sup> Avenue, Hollywood, Florida**. Following is the advance agenda:

1. Roll Call
2. Approval of Minutes of the February 1, 2017 Meeting
3. Discussion on Landscaping Maintenance on Land between Hollywood Oaks and The Preserve
  - A. Maintenance Agreement
  - B. Correspondence from HOA
  - C. Proposal for Maintenance
4. Consideration of **Resolution #2017-03** Approving the Proposed Fiscal Year 2018 Budget and Setting the Public Hearing
5. Approval of Agreement between Broward County Property Appraiser and Oakridge CDD
6. Staff Reports
  - A. Attorney
  - B. Engineer
  - C. Manager - Number of Registered Voters in the District - **1,006**
7. Supervisors Requests and Audience Comments
8. Financial Reports
  - A. Approval of Check Register
  - B. Balance Sheet and Income Statement
9. Adjournment

A copy of the minutes from the February 1, 2017 meeting is enclosed for your review.

The third order of business is discussion on landscaping maintenance on land between Hollywood Oaks and The Preserve. Correspondence related to this item is enclosed for your review.

The fourth order of business is consideration of **Resolution #2017-03** Approving the Proposed Fiscal Year 2018 Budget and Setting the Public Hearing. Copies of the budget and resolution are enclosed for your review.

The fifth order of business is approval of agreement between Broward County Property Appraiser and Oakridge CDD. A copy of the agreement is enclosed for your review.

The sixth order of business is staff reports. Enclosed under the manager's report is a letter from the Broward County Supervisor of Elections office, indicating there are currently **1,006** registered voters in the district.

The financials are also enclosed. The balance of the agenda is routine in nature and staff will present their reports at the meeting. Any additional documentation will be provided under separate cover as soon as it becomes available or presented at the meeting. I look forward to seeing you at the meeting and in the meantime if you have any questions, please contact me.

Sincerely,



Luis Hernandez  
Manager

CC: Dennis Lyles      Rhonda Mossing      Kevin Mulshine      Bob Gang      Bruce Giles-Klein  
    Juan Alvarez      Scott Cochran

**MINUTES OF MEETING  
OAKRIDGE  
COMMUNITY DEVELOPMENT DISTRICT**

A meeting of the Board of Supervisors of the Oakridge Community Development District was held on February 1, 2017 at 6:00 p.m., at the Oak Lake Community Center, 3190 N. 56<sup>th</sup> Avenue, Hollywood, Florida.

Present and constituting a quorum were:

Ron Mitcham	Chairman
Leif Gren	Vice Chairman
Allen Blenden	Assistant Secretary
Ana Salazar	Assistant Secretary
Steven Nathasingh	Assistant Secretary

Also present were:

Luis Hernandez	District Manager
Daniel Finz	GMS
Scott Cochran	District Counsel
Michael Pawelczyk	Billing Cochran (by phone)
Juan Alvarez	District Engineer
Evangeline Ott	Resident
Heather Blank	Oakridge POA

**FIRST ORDER OF BUSINESS**

**Defining the Proper Procedure to Start the Meeting** *(no one qualified for the general election)*

**SECOND ORDER OF BUSINESS**

**Roll Call**

Mr. Hernandez called the meeting to order, indicated all of the Board members were present, and asked District Counsel how to proceed since no one qualified for the general election and three of the Board members had expired terms.

After a brief discussion each Board member in an expired seat were asked to resign so they could be reappointed.

Mr. Gren resigned from Seat #2.

On MOTION by Mr. Blenden seconded by Ms. Salazar with all in favor Mr. Gren's resignation was accepted.
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Mr. Hernandez indicated Seat #2 was now vacant and asked if the Board would like to appoint anyone.

On MOTION by Ms. Salazar seconded by Mr. Blenden with all in favor Mr. Gren was reappointed to Seat #2.

Mr. Hernandez, being a Notary Public of the State of Florida administered the oath of office to Mr. Gren. The signed oath will become part of the public record.

Mr. Mitcham resigned from Seat #1.

On MOTION by Mr. Nathasingh seconded by Mr. Blenden with all in favor Mr. Mitcham's resignation was accepted.

Mr. Hernandez indicated Seat #1 was now vacant and asked if the Board would like to appoint anyone.

On MOTION by Ms. Salazar seconded by Mr. Gren with all in favor Mr. Mitcham was reappointed to Seat #1.

Mr. Hernandez, being a Notary Public of the State of Florida administered the oath of office to Mr. Mitcham. The signed oath will become part of the public record.

Mr. Nathasingh resigned from Seat #3.

On MOTION by Mr. Gren seconded by Mr. Blenden with all in favor Mr. Nathasingh's resignation was accepted.

Mr. Hernandez indicated Seat #3 was now vacant and asked if the Board would like to appoint anyone.

On MOTION by Ms. Salazar seconded by Mr. Gren with all in favor Mr. Nathasingh was reappointed to Seat #3.

Mr. Hernandez, being a Notary Public of the State of Florida administered the oath of office to Mr. Nathasingh. The signed oath will become part of the public record.

**THIRD ORDER OF BUSINESS                      Organizational Matters**

**A. Consideration of Resolution #2017-01 Declaring a Vacancy on the Board of Supervisors for Seat #1, Seat #2, and Seat #3**

Mr. Hernandez presented Resolution #2017-01 Declaring a Vacancy on the Board of Supervisors for Seat #1, Seat #2, and Seat #3, which indicated no one qualified for the expiring terms and the Board members needed to take the steps that had just been addressed in order to be current Board members.

On MOTION by Mr. Gren seconded by Mr. Blenden with all in favor Resolution #2017-01 Declaring a Vacancy on the Board of Supervisors for Seat #1, Seat #2, and Seat #3 was approved.

**B. Consideration of Appointment(s) of Qualified Elector to the Vacant Seat(s) for Seat #1, Seat #2, and Seat #3**

**C. Oath of Office for Newly Appointed Supervisor(s)**

**D. Consideration of Resolution #2017-02 Electing Officers**

Mr. Hernandez indicated Items B and C had already been addressed, presented Resolution #2017-02 Electing Officers and asked if the Board wanted to keep the same slate of officers or make changes.

On MOTION by Mr. Mitcham seconded by Mr. Nathasingh with all in favor Resolution #2017-02 Electing Officers was approved; and the Board retained the same slate of officers.

**FOURTH ORDER OF BUSINESS                      Approval of Minutes of the September 7, 2016 Meeting**

Mr. Hernandez presented the minutes from the September 7, 2016 meeting and asked for any corrections, additions, or deletions.

There not being any changes,

On MOTION by Ms. Salazar seconded by Mr. Gren with all in favor the Minutes of the September 7, 2016 Meeting were approved.

**FIFTH ORDER OF BUSINESS**

**Consideration of Addendum to Engagement Letter with Grau & Associates to perform the Audit for Fiscal Year Ending September 30, 2016**

Mr. Hernandez presented the addendum to the engagement letter with Grau & Associates to perform the audit for fiscal year ending September 30, 2016 and asked for a motion to approve it so the district's audit could be done.

On MOTION by Mr. Blenden seconded by Mr. Nathasingh with all in favor the addendum to the engagement letter with Grau & Associates to perform the audit for fiscal year ending September 30, 2016 was approved.

**SIXTH ORDER OF BUSINESS**

**Staff Reports**

**A. Attorney - Discussion of Conveyances of Property to and from the HOA**

Mr. Pawelczyk indicated an e-mail was included in the agenda books that gave an overview about the properties and stormwater lakes that the property appraiser seemed to think the Oakridge POA owned but should be owned by the Oakridge CDD. The property appraiser believed the clubhouse parcel within the district was owned by the CDD, but that should be owned by one of the associations. There were also roadway tracts in the CDD's name but were actually private roads that the CDD didn't fund or support and should be owned by a POA, as well. There weren't any deeds that showed that the CDD was or wasn't the owner. In order to fix this, title searches were needed for each of the parcels and necessary actions to convey those properties to whoever should actually have them.

Mr. Hernandez explained if the CDD owned the roads they must be open to the public. The roads needed to be owned by a private entity to be a gated community.

Mr. Mitcham indicated it needed to be in the record that if the CDD Board agreed to go forward that the POA would agree to take ownership.

Mr. Hernandez responded he believed that would be the case based on conversations he had previously because they wanted to clarify things, as well, and it

would be in the best interest of the district to pass on the rightful ownership to whoever was supposed to have it.

Mr. Mitcham asked if the CDD had enough funds to do the title searches.

Mr. Hernandez responded it did.

On MOTION by Mr. Nathasingh seconded by Ms. Salazar with all in favor the Board authorized having District Counsel perform the title searches; not-to-exceed the amount of \$3,000.

**B. Engineer - Update and Discussion of Potential Project**

Mr. Hernandez and Mr. Alvarez gave an update on the erosion issues and discussion that took place with the HOA. Due to the fact that it wasn't an issue for every property owner, the HOA felt the homeowners should address the issue themselves.

Mr. Nathasingh indicated there was still a lot of erosion at the lake by his house and something needed to be done.

Mr. Mitcham asked the District Manager to help coordinate with the HOA and possibly attend the next meeting to determine how these concerns would be handled.

Mr. Hernandez responded that he would attend and asked to be notified whenever the next meeting was scheduled.

**C. Manager**

Mr. Hernandez indicated the next meeting would be on May 3<sup>rd</sup> unless anything came up and required a meeting sooner.

**SEVENTH ORDER OF BUSINESS**

**Supervisors Requests & Audience Comments**

Mr. Hernandez asked if there were any Supervisors requests or audience comments to discuss, being that there were members of the public present.

There not being any, the next item followed.



**EIGHTH ORDER OF BUSINESS**

**Financial Reports**

**A. Approval of Check Register**

**B. Balance Sheet and Income Statement**

Mr. Hernandez presented the check register, the balance sheet and income statement, asked for any questions or comments, and upon not hearing any, asked the Board for a motion to approve them if there were no questions.

On MOTION by Mr. Blenden seconded by Mr. Nathasingh with all in favor the Check Register, the Balance Sheet and Income Statement were approved.

**NINTH ORDER OF BUSINESS**

**Adjournment**

Mr. Hernandez asked if there were any other comments or items for discussion, and upon hearing none, asked for a motion to adjourn the meeting.

On MOTION by Mr. Mitcham seconded by Mr. Gren with all in the favor the meeting was adjourned.

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

\_\_\_\_\_  
Chairman / Vice Chairman

## MAINTENANCE AGREEMENT

This Agreement is made and entered into this \_\_\_\_ day of \_\_\_\_\_, 2007 ("the Effective Date"), by and between:

**OAKRIDGE COMMUNITY DEVELOPMENT DISTRICT**, a local unit of special purpose government established pursuant to Chapter 190, Florida Statutes, being situated in Broward County, Florida, and whose mailing address is 5701 N. Pine Island Road, Suite 370, Fort Lauderdale, Florida 33321 (the "District"); and

**HOLLYWOOD OAKS MAINTENANCE ASSOCIATION, INC.**, a Florida not-for-profit corporation, whose address is: 3451 Hollywood Oaks Drive, Hollywood, Florida 33312 (the "Association").

### RECITALS

**WHEREAS**, the District is a local unit of special-purpose government organized and existing in accordance with the Uniform Community Development District Act of 1980, chapter 190, Florida Statutes, as amended;

**WHEREAS**, the District, pursuant to the responsibilities and authorities vested in it by Chapter 190, Florida Statutes, desires to proceed with the discharge of its duties, including but not limited to its administrative and legal functions and the preparation of certain plans and specifications for, and the acquisition, construction and maintenance of, among other things, surface water management systems and facilities, easements, open spaces, rights-of-way, and landscaping thereof, ("Improvements" as further defined herein below);

**WHEREAS**, the District and the Association desire to provide for maintenance of the Improvements; and

**WHEREAS**, consistent with Article IV, Section 3 of the Declaration of Covenants and Restrictions of the Hollywood Oaks Maintenance Association, Inc., (the "Association Declaration") the Association is obligated to maintain certain improvements and, specifically, that the Association "shall at all times maintain in good repair and manage, operate and insure, and shall replace as often as deemed necessary, by the Board of Directors of the Association, the Common Properties and, to the extent not otherwise provided for, the paving, drainage structures, lakes and lake banks, landscaping, street lighting fixtures and appurtenances, improvements and other structures (except public utilities to the extent maintained by the applicable utility provider or any applicable community development district) situated on the common Properties, if any as well as landscaping adjacent to the neighborhood, as all determined by the Board of Directors of the Association." The Association's Declaration further defines Common Properties to include certain improvements that are a substantial portion of the Improvements contemplated to be maintained under this Agreement.

**WHEREAS**, The Association on behalf of and for the benefit of its members has agreed to provide, pursuant to the terms of the Agreement, certain maintenance services and materials;

**NOW, THEREFORE**, in consideration of the mutual covenants herein contained, and for Ten and no/100ths (\$10.00) Dollars and other good and valuable consideration, receipt of which is hereby acknowledged, and subject to the terms and conditions hereof, the District and the Association agree as follows:

**1.0 Recitals**

The above recitals are deemed true and correct to the best of the knowledge of the parties and are incorporated into this Agreement.

**2.0 Description of Improvements**

The Improvements that are the subject of this Agreement are more fully described in the attached Exhibit "A", which exhibit is incorporated by reference.

**3.0 Performance**

The District and the Association hereby agree, as follows:

(A) the Association shall provide, and be solely responsible for all costs and liabilities that are associated with or arise out of, the maintenance services and materials as set forth in the attached Exhibit "B" (the "Maintenance Services"), which exhibit is incorporated in its entirety and made a part hereof by reference, for the Improvements; and

(B) the Maintenance Services shall be provided by the Association in a competent and professional manner using qualified and experienced employees or contractors with such frequency as is necessary and reasonable in the industry and under the circumstances in order to ensure that the Improvements are properly maintained and continue to function with their intended purpose. In addition, since each of the Improvements may require different types of maintenance and materials, the maintenance intervals and the time periods within which maintenance tasks must be performed and the materials to be used by the Association shall be flexible and adjusted periodically depending on the condition of each of the Improvements and particular maintenance needs; and

(C) the Maintenance Services shall be provided by the Association in strict compliance with all governmental entities' and agencies' permits, requirements, rules, acts, statutes, ordinances, orders, regulations and restrictions, including but not limited to the following entities, if applicable, (a) the District; (b) South Florida Water Management District; (c) Florida Department of Environmental Protection; (d) Broward County and (e) the City of Hollywood.

(D) the Maintenance Services shall be provided by the Association without interfering in any way with or encumbering the use, access, ingress, egress, easement, right-of-way, dedication, ownership or other right or interest of the District in the Improvement or in the real property where each Improvement is located; and

(E) the Association shall timely pay all invoices, or other manner of billing, for all persons or entities with whom the Association may have contracted or arranged to provide services or materials in fulfillment of its obligations under this Agreement, including the District as provided for in sections 5.0 and 6.0 herein.

#### **4.0 The Association's Responsibility for Acts of Force Majeure**

The District and the Association agree that the Maintenance Services herein assumed by the Association shall not include, by way of example but not limitation, the repair or replacement of the Improvements that are damaged as a result of a hurricane, tornado, windstorm, freeze damage, fire, drought or flooding.

#### **5.0 Emergency Intervention by the District**

In the event of an emergency, as determined by the District in its reasonable sole discretion, and regardless of any language in this Agreement to the contrary or any language in any contract or arrangement that the Association may have with third parties concerning the Maintenance Services for the Improvements, the District reserves the unilateral and exclusive right to implement or initiate, without advance notice, the following:

(A) the provision of maintenance services or materials for any one or more of the Improvements; and

(B) the removal, modification, relocation, or replacement, as the case may be and in the District's sole discretion, of one or more of the Improvements.

Further, in such event, the Association agrees that upon the District's commencement of a maintenance program or provision of maintenance services or materials for any one of the Improvements pursuant to this section, the District shall issue to the Association a written invoice for the costs incurred pursuant to this section, and the Association shall pay said invoice in full within thirty (30) calendar days following receipt of the invoice. A failure to timely pay the invoice in full shall be deemed a material breach of this Agreement.

#### **6.0 Remedies, Default, & Specific Performance**

The District may elect any of one or more of the following remedies, as well as any other remedies available in law or equity, if the Association should default in carrying out the terms and conditions of this Agreement, namely:

(A) Material Breach by Association. Any failure of the Association to comply with sections 3 or 4 of this Agreement shall be deemed a material breach of this Agreement. In the event of a material breach of this Agreement, the District, at its sole discretion and without advance notice or opportunity to cure, may elect to initiate its own maintenance program or provide such maintenance services and materials and thereby assume full control over maintenance of some or all of the Improvements; provided, however, the District shall be obligated to give a subsequent oral or written notice to the Association as soon as is reasonably possible, but in no event later than five (5) business days after commencement of a maintenance program or maintenance services or materials by the District pursuant to the authority of this section.

(B) Default by Association. If the Association should fail, refuse or neglect to furnish or perform any one or more of the required Maintenance Services within thirty (30) days from the date of receipt of a written notice of default from the District, then in that event the District, at its sole discretion and without further notice, may elect to (i) initiate a maintenance program or provide such maintenance services and materials and thereby assume full maintenance responsibility as to some or all of the Improvements or (ii) remove, modify, relocate, or replace, as the case may be and in the District's reasonable sole discretion, one or more of the Improvements.

(C) Discontinuation and Reimbursement by Association. At such time as the District should commence a maintenance program or provide maintenance services or supplies for one or more of the Improvements under this section, and upon receipt of the oral or written notice from the District, the Association shall promptly discontinue the provision of Maintenance Services as to same until such time as is otherwise agreed to in writing by and between the parties hereto, and regardless of any contracts or arrangements with third parties into which the Association may have entered to perform Maintenance Services.

Further, in such event, the Association agrees that upon the District's commencement of a maintenance program or provision of maintenance services or materials for any one of the Improvements and every year thereafter on or about September 30th, the District shall issue to the Association a written invoice setting forth the estimated amount of money the District reasonably calculates it will need to have on hand, for the next twelve (12) months, in order to implement and carry out its maintenance program or provision of maintenance services or materials. The Association shall pay said invoice in full within thirty (30) calendar days following receipt of the invoice. A failure to timely pay the invoice in full shall be deemed a material breach of this Agreement.

(D) Other Remedies and Opportunity to Cure. At the sole discretion of the District, a breach or material default by the Association under the Agreement, including a failure to timely pay an invoice, shall entitle the District to all remedies available in law or equity or in an administrative tribunal, which shall include but not be limited to the right of damages, injunctive relief and specific performance. In the event of the Developer's default under this Agreement,

the parties agree and stipulate as to the irreparable harm of such default and as to the absence of adequate remedies at law; therefore, the District shall have, in addition to such rights and remedies as provided by general application of law, the right to obtain specific performance of, and injunctive relief concerning, the Developer's obligations hereunder.

However, except for emergency situations (as so reasonably determined by the District), before the District may initiate legal action for the Association's failure or default under this Agreement, the District shall provide advance written notice to the Association of the nature of the alleged failure or default and afford a ten (10) calendar day cure period, and the Association, shall have ten (10) calendar days following the date of receipt of said notice to cure the alleged failure or default through appropriate and substantive remedial action.

### **7.0 Indemnification**

The Association does hereby indemnify and hold the District harmless of and from any and all loss or liability that the District may sustain or incur by reason of the Association's assumption of the Maintenance Services for the Improvements, including any that may result from or arise out of the Association's misfeasance, malfeasance, non-feasance, negligence or failure to carry out its obligations under this Agreement, with said indemnification and hold harmless to include but not be limited to: (A) direct costs and damages, (B) indirect or consequential costs and damages (provided there is a proximate cause relationship) and (C) any and all injuries or damages sustained by persons or damage to property, including such reasonable attorney's fees and costs (including appellate, arbitration, or mediation) that may be incurred by the District that relate thereto. Provided, however, it is understood that this section does not (i) indemnify the District for the Association's misfeasance, malfeasance, non-feasance, negligence or failure to carry out the terms and conditions of this Agreement if same is caused by, or at, that direction of the District or (ii) authorize the Association to select or provide legal counsel on behalf of the District.

### **8.0 Insurance**

The Association shall be required, on or before the date of the execution of this Agreement and without any interruption or lapse thereafter, to provide to the District a Certificate of Insurance reflecting insurance coverage for the Association in such amounts and in accordance with the requirements set forth on the attached Exhibit "C", which exhibit is incorporated by reference. Further, said Certificate of Insurance shall on its face reflect the following, including but not limited to:

- (A) the District as an additional insured to the extent of limits of liability set forth in the attached Exhibit "C"; and
- (B) the District as the certificate holder of the Certificate of Insurance; and

- (C) a statement that the insurance coverage represented by the Certificate of Insurance shall not be terminated, canceled or reduced unless thirty (30) days prior written notice of such termination, cancellation or reduction (or ten (10) days if terminated or canceled for non-payment) is mailed by first class U.S. Mail to the District.

#### **9.0 Term of Agreement**

This Agreement shall take effect as of the Effective Date first written above. Unless terminated as otherwise permitted in this Agreement, the term of this agreement shall expire on midnight of December 31st of the year that is five years following the year of the Effective Date first written above. This Agreement shall automatically renew for additional five years, commencing at 12:01 a.m. on January 1st of the following year, unless the Association provides written notice before 5:00 p.m. on April 1st of the year in which the then-current term will expire that the Association intends not to renew for an additional term.

In addition to the rights and methods of termination established pursuant to any other provision of this Agreement, the District may terminate this Agreement at any time for any reason in its sole discretion by providing at least 90 days written notice to the Association of its intent to terminate this Agreement pursuant to this provision.

#### **10.0 Miscellaneous Provisions**

**10.1 Time of the Essence:** Time is of the essence with respect to this Agreement.

**10.2 Notices:** All notices, requests, consents and other communications required or permitted under this Agreement shall be in writing (including facsimile) and shall be (as elected by the person giving such notice) hand delivered by prepaid express overnight courier or messenger service, telecommunicated, or mailed (airmail if international) by registered or certified (postage prepaid), return receipt requested, to the following addresses:

**AS TO THE DISTRICT:** Oakridge Community Development District  
5701 N. Pine Island Road, Suite 370  
Fort Lauderdale, Florida 32331  
Attention: District Manager

**With a copy to:** Billing, Cochran, Heath, Lyles, Mauro & Anderson, P.A.  
888 S.E. 3<sup>rd</sup> Avenue, Suite 301  
Fort Lauderdale, FL 33316  
Attention: Dennis E. Lyles

**AS TO THE ASSOCIATION:** Hollywood Oaks Maintenance Association, Inc.  
c/o DCI  
2035 Harding Street, #200  
Hollywood, Florida 33320

**10.3 Entire Agreement:** The parties agree that this instrument embodies the complete understanding of the parties with respect to the subject matter of this Agreement and supersedes all other agreements, verbal or otherwise. This Agreement contains the entire understanding between District and Developer and each agrees that no representation was made by or on behalf of the other that is not contained in this Agreement, and that in entering into this Agreement neither party relied upon any representation not herein contained.

**10.4 Amendment & Waiver:** This Agreement may be amended only by a written instrument signed by both parties. If any party fails to enforce their respective rights under this Agreement, or fails to insist upon the performance of the other party's obligations hereunder, such failure shall not be construed as a permanent waiver of any rights as stated in this Agreement.

**10.5 Severability:** The parties agree that if any part, term or provision of this Agreement is held to be illegal or in conflict with any law of the State of Florida or with any federal law or regulation, such provision shall be severable, with all other provisions remaining valid and enforceable.

**10.6 Controlling Law:** This Agreement shall be construed under the laws of the State of Florida.

**10.7 Authority:** The execution of this Agreement has been duly authorized by the appropriate body or official of all parties hereto, each party has complied with all the requirements of law, and each party has full power and authority to comply with the terms and provisions of this Agreement.

**10.8 Costs and Fees:** In the event that either party is required to enforce this Agreement by court proceedings or otherwise, then the parties agree that the prevailing party shall be entitled to recover from the other all costs incurred, including reasonable attorney's fees and costs for trial, alternate dispute resolution, or appellate proceedings.

**10.9 Successors and Assignment:** The rights and obligations created by this Agreement shall be binding upon and inure to the benefit of Developer and District, their heirs, executors, receivers, trustees, successors and assigns. This Agreement may not be assigned without the written consent of all parties, and such written consent shall not be unreasonably withheld.

**10.10 No Third-Party Beneficiaries:** This Agreement is solely for the benefit of the formal parties herein and no right or cause of action shall accrue upon or by reason hereof, to or



for the benefit of any third party not a formal party hereto. Nothing in this Agreement expressed or implied is intended or shall be construed to confer upon any person or corporation other than the parties hereto any right, remedy or claim under or by reason of this Agreement or any provisions or conditions hereof; and all of the provisions, representations, covenants and conditions herein contained shall inure to the sole benefit of and shall be binding upon the parties hereto and their respective representatives, successors and assigns.

**10.11 Arm's Length Transaction:** This Agreement has been negotiated fully between the parties in an arm's length transaction. The parties participated fully in the preparation of this Agreement with the assistance of their respective counsel. In the case of a dispute concerning the interpretation of any provision of this Agreement, the parties are deemed to have drafted, chosen and selected the language, and the doubtful language will not be interpreted or construed against any party.

**10.12 Execution of Documents:** Each party covenants and agrees that it will at any time and from time to time do such acts and execute, acknowledge and deliver, or cause to be executed, acknowledged and delivered, such documents reasonably requested by the parties necessary to carry out fully and effectuate the transaction or performance herein contemplated.

**10.13 Construction of Terms:** Whenever used, the singular number shall include the plural, the plural the singular; and the use of any gender shall include all genders, as the context requires; and the disjunctive shall be construed as the conjunctive, the conjunctive as the disjunctive, as the context requires.

**10.14. Captions:** The captions for each section of this Agreement are for convenience and reference only and in no way define, describe, extend, or limit the scope of intent of this Agreement, or the intent of any provision hereof.

**10.15 Counterparts:** This Agreement may be executed in two or more counterparts, each of which shall be and be taken to be an original, and all collectively deemed one instrument.

[THE REMAINDER OF THIS PAGE INTENTIONALLY LEFT BLANK]

IN WITNESS WHEREOF, the parties hereto execute this Agreement and further agree that it shall take effect as of the Effective Date first above written.

ATTEST:

[Signature]  
Secretary/Assistant Secretary

OAKRIDGE COMMUNITY  
DEVELOPMENT DISTRICT

By: [Signature]  
Chairman/Vice-Chairman

Address:  
5701 N. Pine Island Road, Suite 370  
Fort Lauderdale, FL 33321

18<sup>th</sup> day of May, 2007

STATE OF FLORIDA }  
COUNTY OF BROWARD }

The foregoing instrument was acknowledged before me this 18<sup>th</sup> day of May, 2007, by Ron Mitcham, as Chairman/~~Vice-Chairman~~ of the Board of Supervisors for Oakridge Community Development District, who is personally known and/or produced \_\_\_\_\_ as identification who being duly sworn, deposes and says that the aforementioned is true and correct to the best of his or her knowledge.



**Luis Hernandez**  
Commission # DD359669  
Expires: OCT 03, 2008  
Bonded Thru  
Atlantic Bonding Co., Inc.

[Signature]  
Notary Public

My commission expires \_\_\_\_\_

STATE OF FLORIDA }  
COUNTY OF BROWARD }

The foregoing instrument was acknowledged before me this 18<sup>th</sup> day of May, 2007, by Rich Hans, as Secretary/~~Assistant Secretary~~ of the Board of Supervisors for Oakridge Community Development District, who is personally known and/or produced \_\_\_\_\_ as identification who being duly sworn, deposes and says that the aforementioned is true and correct to the best of his or her knowledge.



**Luis Hernandez**  
Commission # DD359669  
Expires: OCT 03, 2008  
Bonded Thru  
Atlantic Bonding Co., Inc.

[Signature]  
Notary Public

My commission expires \_\_\_\_\_

WITNESS:

**HOLLYWOOD OAKS MAINTENANCE ASSOCIATION, INC.**

\_\_\_\_\_  
Print Name:

(CORPORATE SEAL)

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Address: c/o DCI  
2035 Harding Street, #200  
Hollywood, Florida 33020

\_\_\_\_\_ day of \_\_\_\_\_, 2007

STATE OF FLORIDA            }  
COUNTY OF BROWARD        }

The foregoing instrument was acknowledged before me this \_\_\_\_\_ day of \_\_\_\_\_, 2007, by \_\_\_\_\_, as \_\_\_\_\_ of the Board of Directors for Hollywood Oaks Maintenance Association, who is personally known and/or produced \_\_\_\_\_ as identification who being duly sworn, deposes and says that the aforementioned is true and correct to the best of his or her knowledge.

\_\_\_\_\_  
Notary Public

My commission expires:

S:/34195316/Agreements/Maintenance Agmt (Hollywood Oaks Maint Assoc).doc

**EXHIBIT "A"**  
**TO MAINTENANCE AGREEMENT**

**Description of Improvements**

The lakes, easements, and rights-of-way of the stormwater drainage system of the District or which the District is responsible for maintaining and the landscaping of the open spaces, easements, streetscapes and rights-of-way of the District or which the District is responsible for maintaining.

**EXHIBIT "B"**  
**TO MAINTENANCE AGREEMENT**

**Description of Maintenance Services**

Landscaping and related maintenance of the lakes, open spaces easements, streetscapes and rights-of-way of the District or which the District is responsible for maintaining.

**EXHIBIT "C"**  
**TO MAINTENANCE AGREEMENT**

**Schedule of Insurance Coverage(s)**

Association shall make the District an additional insured under any and all policies of insurance applicable in any way, in whole or in part, to any of the work to be performed or Improvements to be maintained under this Agreement.

## Robin Ventura

---

**From:** Luis Hernandez  
**Sent:** Monday, April 3, 2017 10:19 AM  
**To:** Robin Ventura  
**Subject:** FW: OCDD - parcel of land? landscaping maintenance

Robin,

Could you please include the email below to the next agenda?

Luis

Luis E. Hernandez  
**GMS-SF, LLC**  
5385 N. Nob Hill Road  
Sunrise, FL 33351  
Phone: 954-721-8681 ext. 204  
Direct: 954-582-2864  
[lhernandez@gmssf.com](mailto:lhernandez@gmssf.com)

**From:** Hollywood Oaks [mailto:[hollywoodoaks@att.net](mailto:hollywoodoaks@att.net)]  
**Sent:** Monday, April 3, 2017 8:11 AM  
**To:** Luis Hernandez <[lhernandez@gmssf.com](mailto:lhernandez@gmssf.com)>  
**Cc:** Michael J. Pawelczyk <[mpawelczyk@bclmr.com](mailto:mpawelczyk@bclmr.com)>  
**Subject:** RE: OCDD - parcel of land? landscaping maintenance

Gentleman, Good Morning!

The parcel of land, per emails attached, sits between Hollywood Oaks and the new development, THE PRESERVE. The reason why this parcel was brought up is due to the lack of maintenance and overgrown trees complaints coming from many residents. It has been confirmed the parcel is owned by the CDD however Hollywood Oaks does not have a signed agreement to maintain this land. The board of directors has reviewed your emails and attachments. They have asked for the CDD to have a discussion on this issue and have the landscaping/oak and other specimens cleaned. We have never taken care of this strip of land.

Await to hear back.

Thank you

**Lucretia Fasciano, LCAM,CMCA,AMS**  
Community Association Manager  
Hollywood Oaks Maintenance Association, Inc. and  
Oakridge/HollywoodOaks/MapleRidge Master Assoc.  
3451 Hollywood Oaks Drive Hollywood, Florida 33312

Association Services of Florida-An Associa Company  
954-843-0010 Office  
954-843-0507 Fax  
[hollywoodoaks@att.net](mailto:hollywoodoaks@att.net)

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---

**From:** Luis Hernandez [<mailto:lhernandez@gmssf.com>]  
**Sent:** Thursday, March 30, 2017 7:22 PM  
**To:** Hollywood Oaks  
**Subject:** OCDD - RE: reminder to reply to my email

Lucretia,

I have not forgot to email you. As I promise, I have been searching for the provided agreement as it was given to the association long time ago. It took me longer that initially expected but attached you have a copy of the document. As to the original question, I am attaching an email from the District's Attorney who is confirming that in fact the area in question seems to belong to the CDD, but once again as per the agreement that area should need to be maintained by the association. Should you have any other question please let me know. If you need to reach me, typically emails work well with me or call me on my cell 954-465-7608.

Sincerely,

Luis

Luis E. Hernandez  
**GMS-SF, LLC**  
5385 N. Nob Hill Road  
Sunrise, FL 33351  
Phone: 954-721-8681 ext. 204  
Direct: 954-582-2864  
[lhernandez@gmssf.com](mailto:lhernandez@gmssf.com)

**From:** Hollywood Oaks [<mailto:hollywoodoaks@att.net>]  
**Sent:** Thursday, March 30, 2017 7:46 AM  
**To:** Luis Hernandez <[lhernandez@gmssf.com](mailto:lhernandez@gmssf.com)>  
**Subject:** reminder to reply to my email

Luis: please.. reminder to reply to the email regarding trees along the CDD land.  
Please.. need to figure this out. We never knew about this.  
Thank you and it was nice speaking with you.

**Lucretia Fasciano, LCAM,CMCA,AMS**  
Community Association Manager  
Hollywood Oaks Maintenance Association, Inc. and  
Oakridge/HollywoodOaks/MapleRidge Master Assoc.  
3451 Hollywood Oaks Drive Hollywood, Florida 33312

Association Services of Florida-An Associa Company  
954-843-0010 Office  
954-843-0507 Fax  
[hollywoodoaks@att.net](mailto:hollywoodoaks@att.net)

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# THE FRYDMAN LAW GROUP, PLLC

ATTORNEYS AT LAW  
3111 N. UNIVERSITY DRIVE, SUITE #403  
CORAL SPRINGS, FLORIDA 33065

Telephone  
954.227.3916

Facsimile  
954.227.3917

April 18, 2017

*Sent Via Email & Regular Mail*  
[mpawelczyk@bclmr.com](mailto:mpawelczyk@bclmr.com)

Michael J. Pawelczyk, Esq.  
Billing, Cochran, Lyles, Mauro & Ramsay, P.A.  
515 East Las Olas Blvd, 6<sup>th</sup> Floor  
Ft. Lauderdale, FL 33301

**RE: *Hollywood Oaks Maintenance Association, Inc.  
Maintenance of Parcel G / CDD Land  
File No.: 6300.035***

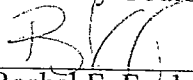
Dear Michael:

My client, Hollywood Oaks Maintenance Association, Inc. has requested that I contact you regarding the lack of maintenance of the strip of land located between Hollywood Oaks and the new development called The Preserve. This property is legally described as Parcel G, Banyan Oakridge Plat, as recorded at Plat Book 157, Page 44 in the Public Records of Broward County, Florida. The Folio Number is 504231191500. The legal title owner of this property is the CDD. However, the maintenance of this land has not taken place. As such, the maintenance lies with the owner of the land, the CDD.

As of this date, the residents of Hollywood Oaks that border this strip of land, are complaining of the overgrowth of this property and are requesting immediate maintenance. A conversation between the Lucretia Fasciano and Luis Hernandez took place in the recent past wherein Luis requested Lucretia obtain a bid for the work to be completed. Enclosed please find a copy of said proposal.

Accordingly, please discuss with the members of the CDD and confirm in writing that the CDD will be taking the necessary steps as legal title owner, to maintain this strip of land in the very near future, preferably in less than 30 days, and continue to maintain same as part of the regular maintenance of this property. Thank you for your attention to this matter.

Sincerely Yours,

  
\_\_\_\_\_  
Rachel E. Frydman, Esq.  
Managing Member

Enclosure

cc: Luis E. Hernandez, GMS-SF, LLC, 5385 N. Nob Hill Road, Sunrise, FL 33351  
(lhernandez@gmssf.com)  
Client (Via Email)

# **CUTTERS EDGE**

**Professional Service Company**

To: Hollywood Oaks CDD Attn: Lucretia  
From: Dale Davis  
CC: File  
Date: 4/11/17  
Re: Arbor Care Services

The work shall be performed in accordance with the International Society of Arboriculture "Best Management Practices", ANSI A 300 "Pruning Standards" and Broward County Code of Ordinances Chapter 27- Pollution Control- Article XIV "Tree Preservation and Abuse Ordinance".

## **Scope of Work:**

### **TREE TRIMMING -**

1. Trim all trees as specified, according to ANSI A 300 "PRUNING STANDARDS".
2. All employees will be uniformed.

**Hardwood trimming: 36**

**(SCOPE OF WORK):**

**PRESCRIBED PRUNING CLASS IV Partial Crown Reduction**

All work will be done by climbers, approximately 1 hour per tree. Remove a necrotic wood and hangers, all laterals overhanging roofs and open tree to allow for less wind resistance.

14 - Removals 4" – 6" Caliper 14' – 20' in HT

**Total: \$ 9,270.00**

**Permits to be billed separately. Price does not include tree replacement (s) required by City/County (Permit Issuer)**

Projects that exceed (\$1000.00) require 50% deposit at start, remaining 50% due upon completion.  
Job to be scheduled within 2 weeks of receiving 50% deposit.

**Foreman / Supervisor:** An experienced Foreman / Supervisor will be present on the site at all times during each service. The Foreman/ Supervisor will be available to the property manager at all times for site inspections.

All landscape debris created by Cutters Edge Lawn and Maintenance, Inc. (Tree Division) will be removed on a daily basis from the aforementioned property.

Owners do not have an option to modify any of the specification as set forth by this contract agreement with out approval from the project manager and in agreement with Cutters Edge Lawn and Maintenance, Inc. (Tree Division).

**Liability:**

Cutters Edge Lawn and Maintenance, Inc. and Tree division, will not be held liable to the property or others for any damage to HVAC including but not limited to malfunctions, the bursting or leaking of water pipes, underground utilities, irrigation lines, cable lines, phone lines and electrical lines.

Cutters Edge Lawn and Maintenance, Inc. and Tree division, will provide copies of General Liability Insurance with Workers Comp and be responsible for maintaining this coverage through the projects complete.

Cutters Edge reserves the right to subcontract any of the stated work.

**General Conditions:**

General clean-up of all debris and other light objectionable materials created through landscape visitation will be cleaned up and removed at time of visit. Due to disposal laws no construction material, hazardous materials, paints and oil-based products can be disposed of at county landfills.

Cutters Edge employees will not use any of these items on your property. Any oil or fuel used of by Cutters Edge employees will be properly disposed of.

Cutters Edge cannot be held responsible for damage done under this service agreement, resulting from storms, wind, flood, accidents caused by non-Cutters Edge employees or any other act of nature. Clean up of landscaping debris can be provided at an additional cost. Cutters Edge reserves the right to subcontract any of the stated work.

**Damages:** Contractor shall not be held responsible for the following:

1. Any damage caused by or to garden hoses left in on the turf or shrubbery
2. Any damage to personal items such as toys, pet items, lawn and garden tools, extension cords, clothing, lawn furniture, Christmas Lights, or any other items not associated with a reasonable landscape design left on turf or shrub areas
3. The normal wear and tear on outdoor carpeting, ceramic, tile, sidewalks, decorative landscape borders and painted porches or driveways caused by the use of the power edger, weed eater, or lawn mower. Slight border damage of these areas is inevitable if the mowing process is to be performed thoroughly.
4. Any damage to screened-in porches which directly borders turf and shrub areas without the presence of a kick plate or a landscape border.
5. Any damage to vinyl siding which borders turf and shrub areas without the presence of a kick plate or landscape border
6. Any damage by or to exposed wiring or piping running from any solid structure directly to the turf and not protected by shrubbery or a landscape border

7. Any damage by or to down spouts that do not maintain at least a four-inch clearance of turf areas
8. Any damage to hidden underground surface wires and or pipes which may be damaged in the process of mowing and or edging
9. Client, its successors and assigns, hereby agree to hold harmless, indemnify and defend Contractor for any claims for damages or injury made by any parties including but not limited to third parties or Client's residents, against Contractor for services provided under this Agreement

**Payment Terms and Cancellation Policy:**

All projects, which exceed (\$1,000.00), require a deposit of (50%) prior to commencement. All remaining payments are due upon completion. Delinquent accounts will accrue an additional charge of 1.5% per month until account is current.

If suit is brought to by either party in the event of a default by the customer under the terms of this agreement, including but not limited to the payment and cancellation terms, the customer agrees to pay Cutters Edge the amount of collection and/or legal fees and costs incurred by Cutters Edge in exercising or protecting its interests, rights and remedies under this agreement.

**By signing or attaching a company, signed waiver is considered by Cutters Edge Lawn and Maintenance, Inc. that you fully agree with our Service Contract terms:**

Authorized Manager Signature \_\_\_\_\_ Date: \_\_\_\_\_

Authorized Manager Print Name \_\_\_\_\_ Date: \_\_\_\_\_

Cutters Edge Sales Representative \_\_\_\_\_ Date: \_\_\_\_\_

**Site Inspection**

An inspection of the above contracted work must be completed within three business days of last day of service completion. If the inspection is not completed within this period, any callbacks for touchups/changes could have an additional charge.

Customer Representative \_\_\_\_\_ Date: \_\_\_\_\_

Cutters Edge Sales Representative \_\_\_\_\_ Date: \_\_\_\_\_

2281 College Avenue      Office: 954-472-0622      Email: [cuttersedgepro@bellsouth.net](mailto:cuttersedgepro@bellsouth.net)  
 Davis, FL 33317      Fax: 954-472-0665      Website: [cuttersedgepro.com](http://cuttersedgepro.com)

***Proposed Budget  
Fiscal Year 2018***

***Oakridge Community  
Development District***

***May 3, 2017***



# Oakridge

## Community Development District

## General Fund

Description	FY2017 Adopted Budget	Actual thru 3/31/2017	Projected Next 6 Months	Total Projected at 9/30/2017	FY2018 Proposed Budget
<b>Revenues</b>					
Assigned Fund Balance	\$129,969	\$173,565	\$0	\$173,565	\$117,534
Maintenance Assessments	\$55,279	\$50,762	\$4,517	\$55,279	\$55,279
Interest Income	\$0	\$707	\$0	\$707	\$0
<b>Total Revenues</b>	<b>\$185,248</b>	<b>\$225,033</b>	<b>\$4,517</b>	<b>\$229,550</b>	<b>\$172,813</b>
<b>Expenditures</b>					
<i>Administrative</i>					
Supervisors Fees	\$5,000	\$1,200	\$2,000	\$3,200	\$5,000
FICA Expense	\$383	\$92	\$153	\$245	\$383
Engineering	\$4,500	\$4,591	\$450	\$5,041	\$5,050
Attorney	\$6,500	\$5,306	\$2,194	\$7,500	\$7,500
Property Appraiser	\$1,240	\$1,236	\$0	\$1,236	\$1,240
Annual Audit	\$3,700	\$523	\$3,200	\$3,723	\$3,800
Trustee Fees	\$3,600	\$3,502	\$0	\$3,502	\$3,600
Management Fees	\$16,103	\$8,052	\$8,052	\$16,103	\$16,103
Website Compliance	\$500	\$250	\$250	\$500	\$500
Postage	\$150	\$75	\$74.84	\$150	\$150
Rentals & Leases	\$600	\$300	\$300	\$600	\$600
Insurance	\$6,515	\$6,042	\$0	\$6,042	\$6,646
Printing & Binding	\$150	\$189	\$61	\$250	\$250
Legal Advertising	\$750	\$0	\$550	\$550	\$550
Other Current Charges	\$275	\$175	\$175	\$349	\$350
Office Supplies	\$100	\$47	\$53	\$100	\$100
Dues, Licenses	\$175	\$175	\$0	\$175	\$175
Maintenance Reserve	\$50,000	\$0	\$50,000	\$50,000	\$50,000
1st Quarter Operating	\$12,750	\$0	\$12,750	\$12,750	\$12,750
<b>Administrative Expenditures</b>	<b>\$112,991</b>	<b>\$31,753</b>	<b>\$80,263</b>	<b>\$112,016</b>	<b>\$114,747</b>
<b>Excess Revenues/ (Expenditures)</b>	<b>\$72,257</b>	<b>\$193,280</b>	<b>(\$75,745)</b>	<b>\$117,534</b>	<b>\$58,067</b>
			<b>FY2016</b>	<b>FY2017</b>	<b>FY2018</b>
Net Assessment			\$55,279	\$55,279	\$55,279
Gross Assessment			\$58,807	\$58,807	\$58,807
# of Units			619	619	619
Per Unit Assessment			\$95.00	\$95.00	\$95.00

**Oakridge**  
**Community Development District**  
**GENERAL FUND BUDGET**

**REVENUES:**

***Maintenance Assessments***

*The District will levy a Non-Ad Valorem assessment on all the platted lots within the District to pay all of the operating expenses for the Fiscal Year in accordance with the adopted budget.*

---

**EXPENDITURES:**

**Administrative:**

***Supervisor Fees***

*The Florida Statutes allows each board member to receive \$200 per meeting not to exceed \$4,800 in one year.*

***FICA Expense***

*These expenses represent the Employer's share of Social Security and Medicare taxes withheld from the Board of Supervisors checks.*

***Engineering Fees***

*The District's engineer will be providing general engineering services to the District, i.e. attendance and preparation for monthly board meetings, review invoices, etc.*

***Attorney***

*The District's legal counsel will be providing general legal services to the District, i.e. attendance and preparation for monthly meetings, review operating & maintenance contracts, etc.*

***Property Appraiser***

*Represents the fee paid to the Broward County Property Appraiser's office to place the Assessments on the Tax Roll.*

***Annual Audit***

*The District is required annually to conduct an audit of its financial records by an Independent Certified Public Accounting Firm.*

***Trustee***

*The District issued Series 2013 Special Assessment Bonds and they are held by a Trustee with US Bank, N.A. The amount of the trustee fee is based on the agreement between US Bank and the District for the Series 2013 bonds.*

***Management Fees***

*The District receives Management, Accounting and Administrative services as part of a Management Agreement with Governmental Management Services – South Florida, LLC. These services are further outlined in Exhibit "A" of the Management Agreement.*



**Oakridge**  
**Community Development District**  
**GENERAL FUND BUDGET**

**Website**

*Per Chapter 2014-22, Laws of Florida, all District must have a website by October 1, 2015 to provide detailed information on the CDD as well as links to useful websites regarding Compliance issues. This website will be maintained by GMS-SF, LLC and updated monthly.*

**Postage**

*Mailing of agenda packages, overnight deliveries, correspondence, etc.*

**Rental & Leases**

*The District will be charged \$50 per month for office rent from Governmental Management Services – South Florida, LLC for the District's administrative office located in Ft. Lauderdale.*

**Insurance**

*The District's General Liability & Public Officials Liability Insurance policy is with Preferred Governmental Insurance Trust which specializes in providing insurance coverage to governmental agencies. The amount is based upon similar Community Development Districts.*

**Printing & Binding**

*Printing and Binding agenda packages for board meetings, printing of computerized checks, stationary, envelopes etc.*

**Legal Advertising**

*The District is required to advertise various notices for monthly Board meetings, public hearings etc in a newspaper of general circulation.*

**Other Current Charges**

*Bank charges and any other miscellaneous expenses that incurred during the year.*

**Office Supplies**

*Miscellaneous office supplies.*

**Dues, Licenses & Subscriptions**

*The District is required to pay an annual fee to the Department of Economic Opportunity for \$175. This is the only expense under this category for the District.*

**1<sup>st</sup> Quarter Operating**

*Represents funds needed for 1<sup>st</sup> Quarter Operating of next Fiscal Year, prior to the collection of Maintenance Assessments from the Tax Collector.*

**Maintenance Reserve**

*The Reserve funding is for the Capital Repairs and Replacements for the Districts assets which are utilized by the residing landowners.*

**Oakridge**  
Community Development District

**Debt Service Fund**  
Series 2013

Description	FY2017 Adopted Budget	Actual through 3/31/2017	Projected Next 6 Months	Total Projected 9/30/2017	FY2018 Proposed Budget
<b>REVENUES:</b>					
Carry Forward Surplus <sup>(1)</sup>	\$31,199	\$32,326	\$0	\$32,326	\$35,380
Special Assessments	\$201,564	\$184,080	\$17,484	\$201,564	\$201,564
Prepayment	\$0	\$0	\$0	\$0	\$0
Interest Income	\$0	\$53	\$0	\$53	\$0
<b>TOTAL REVENUES</b>	<b>\$232,763</b>	<b>\$216,458</b>	<b>\$17,484</b>	<b>\$233,943</b>	<b>\$236,944</b>
<b>EXPENDITURES:</b>					
Series 2013					
Interest 11/1	\$4,438	\$4,438	\$0	\$4,438	\$2,063
Principal - 11/1	\$0	\$25,000	\$0	\$25,000	\$0
Interest - 5/1	\$4,438	\$0	\$4,125	\$4,125	\$2,063
Principal - 5/1	\$175,000	\$0	\$165,000	\$165,000	\$165,000
<b>TOTAL EXPENDITURES</b>	<b>\$183,876</b>	<b>\$29,438</b>	<b>\$169,125</b>	<b>\$198,563</b>	<b>\$169,125</b>
<b>EXCESS REVENUES/(EXPENDITURES)</b>	<b>\$48,887</b>	<b>\$187,021</b>	<b>(\$151,641)</b>	<b>\$35,380</b>	<b>\$67,819</b>

Net Assessments \$201,564  
Add: Discounts/Collections: \$12,866  
\$214,430

Breakdown of Assessments:			
Type	# Lots	Per Unit	Total
SF	140	\$459	\$64,310
SF	232	\$257	\$59,531
SF	245	\$312	\$76,344
	2	\$689	\$1,378
	619		\$201,564

<sup>(1)</sup> Net of Reserve Fund Requirement.

**Oakridge**  
**COMMUNITY DEVELOPMENT DISTRICT**

*Series 2013, Special Assessment Refunding Bonds*  
*Amortization Schedule*

<u>DATE</u>	<u>PRINCIPAL BALANCE</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>TOTAL</u>
1-May-16	\$ 525,000	\$ 6,562.50	\$ 170,000.00	\$ 176,562.50
1-Nov-16	\$ 355,000	\$ 4,437.50	\$ 25,000.00	
1-May-17	\$ 330,000	\$ 4,125.00	\$ 165,000.00	\$ 198,562.50
1-Nov-17	\$ 165,000	\$ 2,062.50	\$ -	
1-May-18	\$ 165,000	\$ 2,062.50	\$ 165,000.00	\$ 169,125.00
		<u>\$ 19,250.00</u>	<u>\$ 525,000.00</u>	<u>\$ 544,250.00</u>

**RESOLUTION 2017-03**

**A RESOLUTION OF THE OAKRIDGE COMMUNITY DEVELOPMENT DISTRICT APPROVING THE DISTRICT'S PROPOSED BUDGET FOR FISCAL YEAR 2018 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW**

WHEREAS, the District Manager has prepared the proposed budget for the Fiscal Year 2018; and

WHEREAS, the Board of Supervisors approves the proposed budget for purpose of submitting said budget to the local governing authorities not less than 60 days prior to the public hearing date in accordance with Chapter 190.008(b), Florida Statutes; and

WHEREAS, the Board of Supervisors desires to set the public hearing date;

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

1. The proposed budget for Fiscal Year 2018 is hereby approved for the purpose of conducting a public hearing to adopt said budget.
2. A public hearing on said approved budget is hereby declared and set for the following date, hour and place:

Date: \_\_\_\_\_  
Hour: \_\_\_\_\_  
Place: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Notice of public hearing shall be published in accordance with Florida Law.

Adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2017

\_\_\_\_\_  
Chairman/Vice Chairman

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

AGREEMENT

between

MARTY KIAR, AS BROWARD COUNTY PROPERTY APPRAISER

and

OAKRIDGE COMMUNITY DEVELOPMENT DISTRICT, FLORIDA

for

NON-AD VALOREM ASSESSMENTS

This is an Agreement, made and entered into, by, and between: MARTY KIAR, as BROWARD COUNTY PROPERTY APPRAISER ("PROPERTY APPRAISER"), and OAKRIDGE COMMUNITY DEVELOPMENT DISTRICT, FLORIDA ("TAXING AUTHORITY").

WHEREAS, Section 197.3632, Florida Statutes, requires that annually by June 1, the Property Appraiser must provide each local government using the uniform method of levy, collection, and enforcement of non-ad valorem assessments provided in Section 197.3632 certain information by list or compatible electronic medium.

WHEREAS, Section 197.3632, Florida Statutes, provides that notice of a non-ad valorem assessment levied by taxing authorities located in Broward County may be provided by including the assessment in the Property Appraiser's notice of proposed property taxes and proposed or adopted non-ad valorem assessments under Section 200.069, Florida Statutes.

WHEREAS, Section 197.3632, Florida Statutes, requires the taxing authority levying the non-ad valorem assessment pursuant to Section 197.3632 to enter into a written agreement with the Property Appraiser for reimbursement of necessary administrative costs incurred.

NOW, THEREFORE, in consideration of the mutual covenants, promises, and other good and valuable consideration, the receipt and legal sufficiency of which is hereby acknowledged, the parties do hereby agree as follows:

1. The foregoing recitals are true and correct and incorporated herein by reference.
2. The parties herein agree that, commencing with the 2017 assessment roll, the Property Appraiser will include on the assessment rolls such special assessments as are certified to him by the Taxing Authority, specifically the Oakridge Community Development District assessment.
3. The Taxing Authority shall meet all relevant requirements of Section 197.3632, Florida Statutes. Failure to do so shall be grounds for immediate termination of this Agreement by the Property Appraiser at any date, and is not subject to the time cancellation restrictions set by Paragraph 18.

4. The Taxing Authority shall furnish the Property Appraiser all up-to-date data concerning the boundaries of the area that are to be assessed, as well as proposed assessments and other information requested from time to time by the Property Appraiser necessary to facilitate his making the assessment.
5. The Property Appraiser shall, using the information provided by the Taxing Authority, place the Taxing Authority's non-ad valorem assessments, as made from time to time and certified to him, on the properties within the specified boundary.
6. The Taxing Authority's assessments shall be uniform (e.g. one uniform assessment for drainage, etc.) to facilitate the making of assessments by mass data techniques utilized by the Property Appraiser.
7. Any material changes of assessment, including, but not limited to, methodology, units of measurement, or creation of additional rates within a single district, must be submitted to the Property Appraiser no later than May 1<sup>st</sup> of the applicable tax year. Any changes submitted to the Property Appraiser after the May 1<sup>st</sup> cutoff date shall be disregarded by the Property Appraiser and will not be reflected on the TRIM Notice, or in the file passed to the Revenue Collector.
8. Failure of the Taxing Authority to provide the Property Appraiser with material changes of assessment by May 1<sup>st</sup> shall not be grounds for a refund of any monies paid, and shall not relieve the Taxing Authority of any outstanding financial obligations to the Property Appraiser, and the Taxing Authority agrees to hold the Property Appraiser harmless for any repercussions resulting from the new material changes of assessment not being reflected on the TRIM Notice, or in the file passed to the Revenue Collector.
9. Within 30 days of invoice, the Property Appraiser shall be compensated by the Taxing Authority for all administrative costs incurred in carrying out this Agreement at the rate of \$2.00 per parcel. However, regardless of the number of parcels covered by this Agreement, the total compensation paid to the Property Appraiser shall be a minimum of \$400.00 for each year in which such assessments are placed on the tax rolls.
10. Within 30 days of invoice, the Taxing Authority shall pay the Property Appraiser the sum of \$1,000.00 in the first year in which the assessment is levied. This sum represents the Taxing Authority's reimbursement for programming changes made to the Property Appraiser's computer system, which are necessary for placement of the Taxing Authority's non-ad valorem assessment on the tax rolls.
11. If the actual costs of performing the services under this Agreement exceed the compensation provided for in Paragraphs 9 and 10 above, the amount of compensation shall be the actual cost of performing the services under this Agreement.

12. This Agreement constitutes the entire Agreement of the parties.

13. Neither party may assign his or its obligations under this Agreement.

14. This Agreement is governed by and construed in accordance with Florida law. Any and all legal action necessary to enforce this agreement will be held in Broward County, Florida. No remedy herein conferred upon any party is intended to be exclusive of any other remedy, and each and every such remedy shall be cumulative and shall be in addition to every other remedy given hereunder or now or hereafter existing at law or in equity or by statute or otherwise. No single or partial exercise by any party of any right, power, or remedy hereunder shall preclude any other or further exercise thereof.

15. All parts of this Agreement not held unenforceable for any reason shall be given full force and effect.

16. If the Property Appraiser or Taxing Authority determines this Agreement needs modification, said modification must be in writing, signed by both parties, and entered into prior to January 1<sup>st</sup> of the tax year in which such modification is to become effective.

17. All communications required by this Agreement shall be in writing and sent by first class mail or email to the other party. Notices to the Taxing Authority shall be addressed to \_\_\_\_\_ at the following address:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Email: \_\_\_\_\_

Notices to the Property Appraiser shall be addressed to:

Holly Cimino, Director of Finance, Budget, and Tax Roll  
Broward County Property Appraiser's Office  
115 South Andrews Avenue, Room 111  
Fort Lauderdale, FL 33301  
Email: hcimino@bcpa.net

18. Except as otherwise provided herein, this Agreement shall continue from year to year unless cancelled by either party. Either party may cancel this agreement by providing the other party written notice of the cancellation prior to January 1<sup>st</sup> of the year the Agreement shall stand terminated. Property Appraiser will perform no further work after the written cancellation is received.

IN WITNESS WHEREOF, the parties hereto have made and executed this Agreement on the respective dates under each signature: PROPERTY APPRAISER by and through MARTY KIAR and TAXING AUTHORITY, by and through \_\_\_\_\_, \_\_\_\_\_, duly authorized to execute same.

PROPERTY APPRAISER:

\_\_\_\_\_  
MARTY KIAR, BROWARD COUNTY  
PROPERTY APPRAISER

\_\_\_\_\_ day of January, 2017

TAXING AUTHORITY:

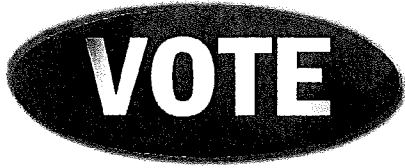
\_\_\_\_\_  
\_\_\_\_\_, \_\_\_\_\_

\_\_\_\_\_ day of January, 2017

Approved as to form:

\_\_\_\_\_  
Mila Schwartzreich, General Counsel  
Broward County Property Appraiser's Office





WITH CONFIDENCE

**Dr. Brenda C. Snipes**  
Broward County Supervisor of Elections  
Broward Governmental Center  
115 S. Andrews Avenue, Room 102  
Fort Lauderdale, FL 33301  
954-357-7050  
www.browardsoe.org

**MEMORANDUM**

To: Jennifer McConnell  
Government Management Services

Thru: Dr. Brenda C. Snipes  
Supervisor of Elections

From: Andrea C. Perri (ACP)  
Public Services Director / Candidate Qualifying Officer

Date: April 17, 2017

Subject: Community Development District Information

Pursuant to your request, please be advised that the number of registered voters as of April 15, 2017 in the Special Districts requested is as follows:

<u>SPECIAL DISTRICT</u>	<u>Number of Registered Voters</u>
Academical Village CDD	0
Coral Bay CDD	1,984
Hollywood Beach CDD District 1	0
Monterra CDD	2,265
Oakridge CDD	1,006
Orchid Grove CDD	547
Sabal Palm CDD	0
Tamarac Village CDD	0

We hope this information has been of assistance to you.

BCS:ACP:acp  
Voterstats17\_McConnell

**Oakridge**  
**Community Development District**

**Check Run Summary - General Fund**

**1/1/2017 - 4/24/2017**

<i>Date</i>	<i>Check Numbers</i>	<i>Amount</i>
<i>1/5/2017</i>	<i>791-795</i>	<i>\$ 178,417.44</i>
<i>2/15/2017</i>	<i>796-798</i>	<i>\$ 6,810.10</i>
<i>3/16/2017</i>	<i>799-802</i>	<i>\$ 12,765.14</i>
<i>4/24/2017</i>	<i>803-808</i>	<i>\$ 8,569.62</i>
<b>Total</b>		<b>\$ 206,562.30</b>

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
1/05/17	00030	11/08/16	4081	201610	310	51300	31100		ENGINEERING SERVICES ALVAREZ ENGINEERS, INC.	*	4,241.24	4,241.24	000791
1/05/17	00002	10/31/16	137758	201610	310	51300	31500		SERVICE THRU-10/31/16	*	720.10		
		11/30/16	138333	201611	310	51300	31500		SERVICE THRU-11/18/16	*	450.60		
									BILLING, COCHRAN, LYLES, MAURO &			1,170.70	000792
1/05/17	00020	12/01/16	136	201612	310	51300	34000		MANAGEMENT FEES	*	1,341.92		
		12/01/16	136	201612	310	51300	44000		RENT	*	50.00		
		12/01/16	136	201612	310	51300	35110		WEBSITE ADMIN	*	41.67		
		12/01/16	136	201612	310	51300	42000		POSTAGE	*	1.40		
		12/01/16	136	201612	310	51300	42500		COPIES	*	6.15		
		1/02/17	137	201701	310	51300	34000		MANAGEMENT FEES	*	1,341.92		
		1/02/17	137	201701	310	51300	44000		RENT	*	50.00		
		1/02/17	137	201701	310	51300	35110		WEBSITE ADMIN	*	41.67		
		1/02/17	137	201701	310	51300	41000		TELEPHONE	*	3.48		
		1/02/17	137	201701	310	51300	32200		AUDIT CONFIRMATION	*	23.00		
									GOVERNMENTAL MANAGEMENT SERVICES			2,901.21	000793
1/05/17	00019	11/22/16	11222016	201611	310	51300	31600		BILLING FOR TAX YEAR 16	*	1,236.00		
									LORI PARRISH			1,236.00	000794
1/05/17	00005	1/05/17	01052017	201701	300	20700	10000		TAX COLLECTIONS	*	168,868.29		
									OAKRIDGE CDD			168,868.29	000795
2/15/17	00002	12/31/16	138899	201612	310	51300	31500		DEC 16-GENERAL COUNSEL	*	787.50		
									BILLING, COCHRAN, LYLES, MAURO &			787.50	000796
2/15/17	00020	2/01/17	138	201702	310	51300	34000		FEB 17-MGMT FEES	*	1,341.92		
									OAKR OAKRIDGE MPHILLIPS				

\*\*\* CHECK DATES 01/01/2017 - 04/24/2017 \*\*\*

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT#	SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
2/01/17		138	FEB 17-RENT	201702	310-51300-44000			*	50.00		
2/01/17		138	FEB 17-WEBSITE ADMIN	201702	310-51300-35110			*	41.67		
2/01/17		138	FEB 17-POSTAGE	201702	310-51300-42000			*	1.40		
2/01/17		138	FEB 17-COPIES	201702	310-51300-42500			*	8.55		
GOVERNMENTAL MANAGEMENT SERVICES										1,443.54	000797
2/15/17	00005	2/15/17	02152017 TXFER OF TAX RCPTS	201702	300-20700-10000			*	4,579.06		
OAKRIDGE CDD										4,579.06	000798
3/16/17	00002	1/31/17	139548 SERVICE THRU-1/31/17	201701	310-51300-31500			*	587.60		
BILLING, COCHRAN, LYLES, MAURO &										587.60	000799
3/16/17	00009	2/14/17	5-706-93 DELIVERIES THRU-2/14/17	201702	310-51300-42000			*	14.53		
FEDEX										14.53	000800
3/16/17	00020	3/01/17	139 MANAGEMENT FEES	201703	310-51300-31500			*	1,341.92		
3/01/17		139	RENT	201703	310-51300-44000			*	50.00		
3/01/17		139	WEBSITE ADMIN	201703	310-51300-35110			*	41.67		
3/01/17		139	OFFICE SUPPLIES	201703	310-51300-51000			*	26.88		
3/01/17		139	POSTAGE	201703	310-51300-42000			*	24.05		
3/01/17		139	COPIES	201703	310-51300-42500			*	46.20		
GOVERNMENTAL MANAGEMENT SERVICES										1,530.72	000801
3/16/17	00005	3/16/17	03162017 TAX COLLECTIONS	201703	300-20700-10000			*	10,632.29		
OAKRIDGE CDD										10,632.29	000802
4/24/17	00030	3/09/17	4198 SERVICE THRU 03/03/2017	201702	310-51300-31100			*	350.00		
ALVAREZ ENGINEERS, INC.										350.00	000803
4/24/17	00002	2/28/17	140086 FEB 17-GENERAL COUNSEL	201702	310-51300-31500			*	2,760.00		
BILLING, COCHRAN, LYLES, MAURO &										2,760.00	000804
OAKR OAKRIDGE MPHILLIPS											

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
4/24/17	00009	3/28/17	5-751-97	201703 310-51300-42000	DELIVERIES THRU 03/28/17	*	13.88		
								13.88	000805
----- FEDEX -----									
4/24/17	00020	4/03/17	140	201704 310-51300-34000	APR 17-MGMT FEES	*	1,341.92		
4/03/17	140	201704	310-51300-44000	APR 17-RENT		*	50.00		
4/03/17	140	201704	310-51300-35110	APR 17-WEBSITE ADMIN		*	41.67		
4/03/17	140	201704	310-51300-42000	APR 17-POSTAGE		*	.92		
4/03/17	140	201704	310-51300-42500	APR 17-COPIES		*	.75		
4/03/17	140	201704	310-51300-41000	APR 17-TELEPHONE		*	8.60		
								1,443.86	000806
----- GOVERNMENTAL MANAGEMENT SERVICES -----									
4/24/17	00007	4/03/17	15398	201703 310-51300-32200	AUDIT FEES FYE 09/30/16	*	500.00		
								500.00	000807
----- GRAU & ASSOCIATES -----									
4/24/17	00025	3/24/17	4589043	201703 310-51300-32300	FY2017 TRUSTEE FEES	*	3,501.88		
								3,501.88	000808
----- U.S. BANK -----									
							TOTAL FOR BANK A	206,562.30	
							TOTAL FOR REGISTER	206,562.30	

OAKR OAKRIDGE MPHILLIPS

**OAKRIDGE**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**BALANCE SHEET**  
 March 31, 2017

	<u>Major Funds</u>		<u>Total Governmental Funds</u>
	<u>General</u>	<u>Debt Service</u>	
<b>ASSETS:</b>			
Cash	\$48,138	---	\$48,138
Investments:			
State Board Series 2013	\$152,268	---	\$152,268
Reserve	---	\$20,156	\$20,156
Interest	---	\$2	\$2
Revenue	---	\$184,119	\$184,119
Principal	---	\$34	\$34
Redemption	---	\$2,866	\$2,866
<b>TOTAL ASSETS</b>	<u>\$200,406</u>	<u>\$207,177</u>	<u>\$407,583</u>
<b>LIABILITIES:</b>			
Accounts Payable	\$7,126	---	\$7,126
<b>FUND BALANCES:</b>			
<b>Nonspendable:</b>			
Restricted for Debt Service	---	\$207,177	\$207,177
Unassigned	\$193,280	---	\$193,280
<b>TOTAL LIABILITIES &amp; FUND EQUITY &amp; OTHER CREDITS</b>	<u>\$200,406</u>	<u>\$207,177</u>	<u>\$407,583</u>

**OAKRIDGE**  
**COMMUNITY DEVELOPMENT DISTRICT**

**GENERAL FUND**

*Statement of Revenues, Expenditures and Changes in Fund Balance*  
*For The Period Ending March 31, 2017*

	ADOPTED BUDGET	PRORATED BUDGET THRU 3/31/2017	ACTUAL THRU 3/31/2017	VARIANCE
<b>REVENUES:</b>				
Maintenance Assessments	\$55,279	\$50,762	\$50,762	\$0
Interest Income	\$0	\$0	\$707	\$707
<b>TOTAL REVENUES</b>	<b>\$55,279</b>	<b>\$50,762</b>	<b>\$51,469</b>	<b>\$707</b>
<b>EXPENDITURES:</b>				
<b>ADMINISTRATIVE:</b>				
Supervisors Fees	\$5,000	\$2,500	\$1,200	\$1,300
FICA Expense	\$383	\$191	\$92	\$99
Engineering	\$4,500	\$2,250	\$4,591	(\$2,341)
Attorney	\$6,500	\$3,250	\$5,306	(\$2,056)
Property Appraiser	\$1,240	\$1,240	\$1,236	\$4
Annual Audit	\$3,700	\$523	\$523	\$0
Trustee fees	\$3,600	\$3,600	\$3,502	\$98
Management Fees	\$16,103	\$8,052	\$8,052	(\$0)
Website Compliance	\$500	\$250	\$250	(\$0)
Rentals & Leases	\$600	\$300	\$300	\$0
Postage	\$150	\$75	\$75	\$0
Printing & Binding	\$150	\$75	\$189	(\$114)
Insurance	\$6,515	\$6,515	\$6,042	\$473
Legal Advertising	\$750	\$375	\$0	\$375
Other Current Charges	\$275	\$138	\$175	(\$37)
Office Supplies	\$100	\$50	\$47	\$3
Dues, Licenses, Subscriptions	\$175	\$88	\$175	(\$88)
Maintenance Reserve	\$50,000	\$0	\$0	\$0
1st Quarter Operating	\$12,750	\$6,375	\$0	\$6,375
<b>TOTAL EXPENDITURES</b>	<b>\$112,991</b>	<b>\$35,846</b>	<b>\$31,753</b>	<b>\$4,092</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>(\$57,712)</b>		<b>\$19,715</b>	
<b>FUND BALANCE - Beginning</b>	<b>\$129,969</b>		<b>\$173,565</b>	
<b>FUND BALANCE - Ending</b>	<b>\$72,257</b>		<b>\$193,280</b>	

**OAKRIDGE**  
**COMMUNITY DEVELOPMENT DISTRICT**

**DEBT SERVICE FUND**

*Series 2013 Special Assessment Refunding Bonds*  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
*For The Period Ending March 31, 2017*

	ADOPTED BUDGET	PRORATED THRU 3/31/2017	ACTUAL THRU 3/31/2017	VARIANCE
<b><u>REVENUES:</u></b>				
Assessments	\$201,564	\$184,080	\$184,080	\$0
Interest Income	\$0	\$0	\$53	\$53
<b>TOTAL REVENUES</b>	<b>\$201,564</b>	<b>\$184,080</b>	<b>\$184,133</b>	<b>\$53</b>
<b><u>EXPENDITURES:</u></b>				
Special Call- 11/1	\$0	\$0	\$25,000	(\$25,000)
Interest - 11/1	\$4,438	\$4,438	\$4,438	\$0
Principal - 5/1	\$175,000	\$0	\$0	\$0
Interest - 5/1	\$4,438	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$183,875</b>	<b>\$4,438</b>	<b>\$29,438</b>	<b>(\$25,000)</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$17,689</b>		<b>\$154,695</b>	
<b>FUND BALANCE - Beginning</b>	<b>\$31,199</b>		<b>\$52,482</b>	
<b>FUND BALANCE - Ending</b>	<b>\$48,889</b>		<b>\$207,177</b>	



**Oakridge**  
 Community Development District  
 Tax Collections  
 Fiscal Year Ending September 30, 2017

Date Received	Gross Tax Received	Commissions	Interest	Discounts/ Penalties	Net Amount Received	\$ 213,395.44 \$ 58,805.00 \$ 272,200.44		
						022-700-131-100 Debt Service Fund 78.40%	001-300-363-100 General Fund 21.60%	Total 100.00%
11/17/2016	\$ 49,652.70	\$ 953.58	\$ 13.25	\$ 1,987.08	\$ 46,725.29	\$ 36,630.96	\$ 10,094.33	\$ 46,725.29
12/2/2016	\$ 151,941.42	\$ 2,917.27	\$ -	\$ 6,077.96	\$ 142,946.19	\$ 112,064.72	\$ 30,881.47	\$ 142,946.19
12/7/2016	\$ 12,460.84	\$ 239.36	\$ -	\$ 492.69	\$ 11,728.79	\$ 9,194.95	\$ 2,533.84	\$ 11,728.79
12/22/2016	\$ 14,821.32	\$ 285.77	\$ -	\$ 532.80	\$ 14,002.75	\$ 10,977.66	\$ 3,025.09	\$ 14,002.75
1/13/2017	\$ 6,144.40	\$ 119.20	\$ -	\$ 184.30	\$ 5,840.90	\$ 4,579.06	\$ 1,261.84	\$ 5,840.90
1/31/2017	\$ 35.25	\$ -	\$ -	\$ -	\$ 35.25	\$ -	\$ 35.25	\$ 35.25
2/15/2017	\$ 7,951.60	\$ 155.48	\$ -	\$ 178.02	\$ 7,618.10	\$ 5,972.32	\$ 1,645.78	\$ 7,618.10
3/6/2017	\$ 6,135.85	\$ 121.31	\$ -	\$ 70.42	\$ 5,944.12	\$ 4,659.98	\$ 1,284.14	\$ 5,944.12
<b>TOTALS</b>	<b>\$ 249,143.38</b>	<b>\$ 4,791.97</b>	<b>\$ 13.25</b>	<b>\$ 9,523.27</b>	<b>\$ 234,841.39</b>	<b>\$ 184,079.64</b>	<b>\$ 50,761.75</b>	<b>\$ 234,841.39</b>

Percentage Collected

92%