



Oakridge
Community Development District

Ron Mitcham – Chairman

Leif Gren – Vice Chairman

Ana Salazar – Assistant Secretary

Allen Blenden – Assistant Secretary

Steven Nathasingh, Assistant Secretary

May 2, 2018



Oakridge

Community Development District

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

April 25, 2018

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 2, 2018 at 6:00 p.m. at the Oak Lake Community Center, 3190 N. 56th Avenue, Hollywood, Florida.** Following is the advance agenda:

1. Roll Call
2. Approval of Minutes of the August 30, 2017 Meeting
3. Ratification of Maintenance Agreement between Oakridge CDD and Oakridge POA, Inc.
4. Request from Oakridge POA
5. Consideration of **Resolution #2018-01** Approving the Proposed Fiscal Year 2019 Budget and Setting the Public Hearing
6. Ratification of Engagement Letter with Grau & Associates to perform the Audit for Fiscal Year Ending September 30, 2017
7. Discussion of Procedures for the General Election
8. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. Manager
 - 1) Number of Registered Voters in the District - **985**
 - 2) Discussion on Additional Advertisement
9. Supervisors Requests and Audience Comments
10. Financial Reports
 - A. Approval of Check Register
 - B. Balance Sheet and Income Statement
11. Adjournment

Meetings are open to the public and may be continued to a time, date and place certain. For more information regarding this CDD please visit the website: <http://www.oakridgecdd.com>

**MINUTES OF MEETING
OAKRIDGE
COMMUNITY DEVELOPMENT DISTRICT**

A meeting of the Board of Supervisors of the Oakridge Community Development District was held on August 30, 2017 at 6:00 p.m., at the Oak Lake Community Center, 3190 N. 56th 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
Michael Pawelczyk	District Counsel
Heather Blank	Property Manager Oakridge POA

FIRST ORDER OF BUSINESS

Roll Call

Mr. Hernandez called the meeting to order and called the roll.

SECOND ORDER OF BUSINESS

Approval of Minutes of the June 28, 2017 Meeting

Mr. Hernandez presented the minutes from the June 28, 2017 meeting and asked for any corrections, additions, or deletions.

There not being any changes,

On MOTION by Mr. Blenden seconded by Ms. Salazar with all in favor the Minutes of the June 28, 2017 Meeting were approved as-presented.

THIRD ORDER OF BUSINESS

Discussion and Update Regarding the Maintenance Agreements

Mr. Hernandez explained he had a representative from GMS look at the land regarding the strip of land, trees, and fence that had been in discussion and provided

pictures from the visit. The fence was built on District property, but it was being maintained by the POA. The trees were also being maintained, but they couldn't be cut down or removed easily without a permit and it was extremely likely they would also be required to replace them with something similar. There might be a possibility to enter into an agreement with the Preserve community to maintain them since that area was affected the most by the trees.

Mr. Mitcham asked how much it would cost to get permits and if the CDD would have to make a donation to the tree fund to the City of Hollywood.

Mr. Hernandez responded it was not the District who actually wanted to do this and that he was in discussion with the developer on possibly maintaining the area.

Mr. Pawelczyk responded that the District had insurance, but the area that was being discussed was outside of the maintenance agreement so staff would work with the developer to try to enter into a new maintenance agreement with them.

Mr. Hernandez indicated that he would be meeting with the developer next week and he would update the Board on what took place.

**FOURTH ORDER OF BUSINESS Public Hearing to Adopt the
Fiscal Year 2018 Budget**

A. Motion to Open the Public Hearing

Mr. Hernandez asked for a motion to open the public hearing.

On MOTION by Ms. Salazar seconded by Mr. Gren with all in favor the public hearing was opened.
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B. Public Comment and Discussion

C. Consideration of Resolution #2017-04 Annual Appropriation Resolution

Mr. Hernandez presented the budget, indicated for the record that nothing had changed since it was previously discussed, and asked for any questions or comments.

Mr. Mitcham asked about the surplus.

Mr. Hernandez responded the excess revenue was \$50,000, presented Resolution #2017-04 Annual Appropriation Resolution, explained it adopted the final budget, asked for any questions, and upon not hearing any, asked for a motion to approve it.

On MOTION by Mr. Gren seconded by Mr. Blenden with all in favor Resolution #2017-04 Annual Appropriation Resolution was approved.

D. Consideration of Resolution #2017-05 Levy of Non Ad Valorem Assessments

Mr. Hernandez presented Resolution #2017-05 Levy of Non Ad Valorem Assessments, asked for any questions, and upon not hearing any, asked for a motion to approve it.

On MOTION by Ms. Salazar seconded by Mr. Nathasingh with all in favor Resolution #2017-05 Levy of Non Ad Valorem Assessments was approved.

E. Motion to Close the Public Hearing

Mr. Hernandez asked for a motion to close the public hearing.

On MOTION by Mr. Gren seconded by Ms. Salazar with all in favor the public hearing was closed.

FIFTH ORDER OF BUSINESS

Staff Reports

A. Attorney - Discussion of 2017 Legislative Session Memorandum

Mr. Pawelczyk briefly discussed the 2017 legislative session memorandum, indicated the Board could review it and let him know if they had any questions. One item had to do with public records requests setting records keepers up to fail so they could collect attorneys fees. The other item would only be applicable to a CDD if they accepted more than 50% public funding of a public infrastructure project from the state.

B. Engineer

There not being any report, the next item followed.

C. Manager

1) Consideration of Proposed Fiscal Year 2018 Meeting Schedule

Mr. Hernandez presented the proposed fiscal year 2018 meeting schedule, indicated it was similar to the current fiscal year meeting schedule at the same time and location, and asked for a motion to approve it if it worked for the Board members.

On MOTION by Ms. Salazar seconded by Mr. Blenden with all in favor the proposed fiscal year 2018 meeting schedule was approved as-presented.

2) Discussion of Financial Disclosure Report from Commission on Ethics - everyone has filed

Mr. Hernandez indicated that all Board members had filed their annual forms.

SIXTH ORDER OF BUSINESS Supervisors Requests and Audience Comments

There not being any, the next item followed.

SEVENTH 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.

EIGHTH 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 Ms. Salazar 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 15 day of February, 2018 (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 5385 N. Nob Hill Road, sunrise, Florida 33351 (the "District"); and

OAKRIDGE PROPERTY OWNERS ASSOCIATION, INC., a Florida not-for-profit corporation, whose address is 3401 SW 51 Court, Fort Lauderdale, 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 4, Section 4.2 of the Declaration of Covenants of the Oakridge Homeowners' Association, the Association, (the "Association's 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 necessary, the Common Areas and, to the extent not otherwise provided for, the paving, drainage structures, landscaping, improvements and other structures (except public utilities) situated on the Common Areas, if any, all such work to be done as ordered by the Board of Directors of the Association." The Association's Declaration further defines Common Areas 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; and (d) Broward County, Florida; and (e) the City of Hollywood, Florida.

(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, and 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
5385 N. Nob Hill Road
Sunrise, FL 33351
Attention: District Manager

With a copy to: Billing, Cochran, Lyles, Mauro & Ramsey, P.A.
515 E. Las Olas Boulevard, 6th Floor
Fort Lauderdale, FL 33301
Attention: Dennis E. Lyles

AS TO THE ASSOCIATION: Oakridge Property Owners Association, Inc.
3401 SW 51 Court
Fort Lauderdale, Florida 33312
Attn: President

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 and 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.

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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:

**OAKRIDGE COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

By: _____
Chairman/Vice-Chairman

Address:
5385 N. Nob Hill Road
Sunrise, FL 33351

_____ day of _____, 2017

STATE OF FLORIDA }
COUNTY OF BROWARD }

The foregoing instrument was acknowledged before me this _____ day of _____, 2017, by _____, 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 knowledge of each.

Notary Public

My commission expires:

STATE OF FLORIDA }
COUNTY OF BROWARD }

The foregoing instrument was acknowledged before me this _____ day of _____, 2017, by _____, 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 knowledge of each.

Notary Public

My commission expires:

WITNESS:

OAKRIDGE PROPERTY OWNERS
ASSOCIATION, INC.

Ana Salazar
Print Name: Ana Salazar

By: Nydia Menendez
Name: Nydia Menendez
Title: President

(CORPORATE SEAL)

Address: 3401 SW 51 Court
Fort Lauderdale, FL 33312

15th day of February, 2018

STATE OF FLORIDA }
COUNTY OF BROWARD }

The foregoing instrument was acknowledged before me this 15th day of February, 2018, by NYDIA MENENDEZ, as PRESIDENT of the Board of Directors of the Oakridge Property Owners Association, Inc., 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 knowledge of each.

Heather Blank
Notary Public / HEATHER BLANK

My commission expires: JUNE 3, 2019



HEATHER BLANK
MY COMMISSION # FF 236906
EXPIRES: June 3, 2019
Bonded Thru Budget Notary Services

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, including, but not limited to:

1. The drainage and stormwater improvements within the rights-of-way of Oakridge North and Oakridge South, as identified on the BANYAN OAKRIDGE PLAT, recorded at Plat Book 157, Page 44 of the Public Records of Broward County, Florida (Folio 5042-31-120-4790); and
2. Lake Parcels A, B, C of the Banyan Oakridge Plat recorded at Plat Book 157, Page 44 of the Public Records of Broward County, Florida (Folio 5042-31-120-0010); and
3. All other drainage and stormwater improvements within the Oakridge North and Oakridge South portions of the District and which are part of the stormwater management system of the District.

EXHIBIT "B"
TO MAINTENANCE AGREEMENT

Description of Maintenance Services

Regular and routine maintenance and cleaning of the lakes, culverts, curbing, pipes, storm drains, rights-of-way, and other improvements that constitute or which are a part of the stormwater management system of the District, whether owned by the District or which the District is responsible for maintaining (within the Oakridge North and Oakridge South parts of the District).

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.

OAKRIDGE PROPERTY OWNERS ASSOCIATION, INC.
(The "Association")

ACTION BY THE BOARD OF DIRECTORS OF THE ASSOCIATION

The undersigned, constituting all of the Board of Directors of the Association, do hereby consent to and approve the following actions:

WHEREAS, the Board of Directors of the Association (the "Board") is homeowner controlled.

WHEREAS, the Board believes that it is in the best interest of the Association and its members to either cause the Association to make certain projects and repairs (the "Work") to the common areas of the community described in Exhibit A (the "Community").

WHEREAS, the Board has considered several options to finance the Work needed for the Community and has performed its due diligence, and believes that it is in the best interest of the Association and its members to work with the _____ Community Development District (the "CDD") to finance the Work.

WHEREAS, the Board has determined that the Work shall include:

1. Re-building or replenishing the lakeshores and preventing further erosion of the lakeshores for each of the three lakes in the Community.
2. Installing aeration systems in each of the three lakes to ensure the health and maintenance of the lakes.
3. The expansion of the main entrance.
4. Refurbishing or re-installing, as the need may be, the aged-perimeter wall, with an 8-foot perimeter wall, as originally intended by the developer.
5. Building a second entrance on the south side of the Community, known as the "FPL Field" (as identified in Exhibit A), as originally intended, but never finalized, by the developer.

WHEREAS, for the Work in paragraph 1 through 4, above, the Board believes that the Association should work with the CDD to have bonds issued to finance the Work.

WHEREAS, for the Work in paragraph 5, above, the Board believes that it is also in the best interest of the Association and its members to either (i) cause the CDD to build the second entrance in the FPL Field; or (ii) facilitate the acquisition of the FPL Field by a homeowner controlled _____ Community Development District (the "XCDD").

WHEREAS, for the Work in paragraph 5, above, the Board has performed its due diligence in regards to the alternatives for financing the Work, and has determined

that the Association is not able to secure the necessary financing, and as such, believes that the Association should work to facilitate the sale of a part of the FPL Field ("The Section Of The FPL Field") to the CDD with the understanding that if the CDD does purchase The Section Of The FPL Field, The Section Of The FPL Field must be made available to the general public.

WHEREAS, members of the Board believe that a reasonable sale price for The Section Of The FPL Field is \$_____, with a proposed closing date of on or before _____ (collectively, the "**Negotiated Terms**").

WHEREAS, the Board, in its entirety, believing it is in the best interest of the Association and its members desires to ratify the actions of the Board members in approving the bonds for the Work required in the Community.

WHEREAS, the Board, in its entirety, believing it is in the best interest of the Association and its members desires to ratify the actions of the Board members in securing the Negotiated Terms, and believes it is in the best interests of the Association for the Board to present the Negotiated Terms to the CDD and formally request that the CDD purchase The Section Of The FPL Field pursuant to such Negotiated Terms at the CDD's next meeting to be held on _____, 2018.

NOW THEREFORE BE IT RESOLVED, that in light of the Board's determination that it is in the best interest of the Association and its members for bonds to be issued to finance the Work, and that the Association should assist in facilitating the purchase of The Section Of The FPL Field by the CDD with the understanding that if the CDD does purchase The Section Of The FPL Field, it must be made available to the general public.

NOW THEREFORE BE IT FURTHER RESOLVED, the Board hereby ratifies the actions of the Board members in securing the issuance of bonds from the CDD and the Negotiated Terms for the sale of The Section Of The FPL Field, and supports the sale of The Section Of The FPL Field to the CDD pursuant to such Negotiated Terms.

NOW THEREFORE BE IT FURTHER RESOLVED, that the Board shall present the issuance of bonds together with the Negotiated Terms to the CDD at the CDD's upcoming meeting to be held on _____, 2018, and formally request that the CDD issue the requisite bonds and acquire The Section Of The FPL Field pursuant to the Negotiated Terms.

Effective: December _____, 2018

Nydia Menendez, Director

Hope Donaldson, Director

Ana Salazar, Director

Henry Kogel, Director

Barry Galitzer, Director

RESOLUTION 2018-01

A RESOLUTION OF THE OAKRIDGE COMMUNITY DEVELOPMENT DISTRICT APPROVING THE DISTRICT'S PROPOSED BUDGET FOR FISCAL YEAR 2019 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW

WHEREAS, the District Manager has prepared the proposed budget for the Fiscal Year 2019; 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 2019 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 _____, 2018

Chairman/Vice Chairman

Secretary/Assistant Secretary

***Proposed Budget
Fiscal Year 2019***

***Oakridge Community
Development District***

May 2, 2018



Oakridge

Community Development District

General Fund

Description	FY2018 Adopted Budget	Actual thru 3/31/2018	Projected Next 6 Months	Total Projected at 9/30/2018	FY2019 Proposed Budget
Revenues					
Assigned Fund Balance	\$109,769	\$174,388	\$0	\$174,388	\$117,316
Maintenance Assessments	\$55,277	\$51,704	\$3,573	\$55,277	\$55,277
Interest Income	\$500	\$1,190	\$200	\$1,390	\$500
Total Revenues	\$165,546	\$227,282	\$3,773	\$231,055	\$173,093
Expenditures					
<i>Administrative</i>					
Supervisors Fees	\$5,000	\$0	\$5,000	\$5,000	\$5,000
FICA Expense	\$383	\$0	\$383	\$383	\$383
Engineering	\$5,050	\$0	\$5,050	\$5,050	\$5,050
Attorney	\$7,500	\$2,316	\$5,185	\$7,500	\$7,500
Property Appraiser	\$1,240	\$1,236	\$0	\$1,236	\$1,240
Annual Audit	\$3,800	\$0	\$3,800	\$3,800	\$3,800
Trustee Fees	\$3,600	\$0	\$3,600	\$3,600	\$3,600
Management Fees	\$16,103	\$8,052	\$8,052	\$16,103	\$16,103
Website Compliance	\$500	\$250	\$250	\$500	\$500
Postage	\$200	\$34	\$166	\$200	\$200
Rentals & Leases	\$600	\$0	\$0	\$0	\$0
Insurance	\$6,646	\$6,042	\$0	\$6,042	\$6,646
Printing & Binding	\$500	\$36	\$464	\$500	\$500
Legal Advertising	\$550	\$0	\$400	\$400	\$550
Other Current Charges	\$350	\$172	\$178	\$350	\$350
Office Supplies	\$150	\$1	\$149	\$150	\$150
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
Administrative Expenditures	\$115,097	\$18,312	\$95,426	\$113,739	\$114,497
Excess Revenues/ (Expenditures)	\$50,450	\$208,969	(\$91,653)	\$117,316	\$58,597
OTHER SOURCES/(USES)					
Interfund Transfers In/(Out)	\$87,590	\$0	\$67,466	\$67,466	\$0
TOTAL OTHER SOURCES/(USES)	\$87,590	\$0	\$67,466	\$67,466	\$0
TOTAL ENDING FUND BALANCE	\$138,040	\$208,969	(\$24,187)	\$184,782	\$58,597
			FY2017	FY2018	FY2019
		Net Assessment	\$51,704	\$55,277	\$55,277
		Gross Assessment	\$55,004	\$58,805	\$58,805
		# of Units	619	619	619
		Per Unit Assessment	\$88.86	\$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.

1st Quarter Operating

Represents funds needed for 1st 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	FY2018 Adopted Budget	Actual through 3/31/2018	Projected Next 6 Months	Total Projected 9/30/2018	FY2019 Proposed Budget
REVENUES:					
Special Assessments	\$200,592	\$187,376	\$13,216	\$200,592	\$0
Interest Income	\$0	\$66	\$0	\$66	\$0
Carry Forward Surplus	\$56,124	\$35,934	\$0	\$35,934	\$0
TOTAL REVENUES	\$256,716	\$223,376	\$13,216	\$236,592	\$0
EXPENDITURES:					
Series 2013					
Interest 11/1	\$2,063	\$2,063	\$0	\$2,063	\$0
Interest - 5/1	\$2,063	\$0	\$2,063	\$2,063	\$0
Principal - 5/1	\$165,000	\$0	\$165,000	\$165,000	\$0
TOTAL EXPENDITURES	\$169,126	\$2,063	\$167,063	\$169,126	\$0
OTHER SOURCES/(USES)					
Interfund Transfers In/(Out) ⁽²⁾	(\$87,590)	\$0	(\$67,466)	(\$67,466)	\$0
TOTAL OTHER SOURCES/(USES)	(\$87,590)	\$0	(\$67,466)	(\$67,466)	\$0
EXCESS REVENUES/(EXPENDITURES)	\$0	\$221,313	(\$221,313)	\$0	\$0

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>



Grau & Associates
CERTIFIED PUBLIC ACCOUNTANTS

2700 North Military Trail • Suite 350
Boca Raton, Florida 33431
(561) 994-9299 • (800) 299-4728
Fax (561) 994-5823
www.graucpa.com

September 1, 2017

Board of Supervisors
Attn: Patti Powers
Oakridge Community Development District
5385 N. Nob Hill Road
Sunrise, FL 33351

We are pleased to confirm our understanding of the services we are to provide Oakridge Community Development District, Broward County, Florida (the "District") for the fiscal year ended September 30, 2017. We will audit the financial statements of the governmental activities and each major fund, including the related notes to the financial statements, which collectively comprise the basic financial statements of Oakridge Community Development District as of and for the fiscal year ended September 30, 2017. In addition, we will examine the District's compliance with the requirements of Section 218.415 Florida Statutes. This letter serves to renew our agreement and establish the terms and fee for the 2017 audit.

Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the District's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis.
- 2) Budgetary comparison schedule

Audit Objectives

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of the accounting records of the District and other procedures we consider necessary to enable us to express such opinions. We will issue a written report upon completion of our audit of the District's financial statements. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or add emphasis-of-matter or other-matter paragraphs. If our opinion on the financial statements is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed an opinion, we may decline to express an opinion or issue a report, or may withdraw from this engagement.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control and on compliance and other matters will include a paragraph that states (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control and compliance. The paragraph will also state that the report is not suitable for any other purpose. If during our audit we become aware that the District is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

Examination Objective

The objective of our examination is the expression of an opinion as to whether the District is in compliance with Florida Statute 218.415 in accordance with Rule 10.556(10) of the Auditor General of the State of Florida. Our examination will be conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and will include tests of your records and other procedures we consider necessary to enable us to express such an opinion. We will issue a

written report upon completion of our examination of the District's compliance. The report will include a statement that the report is intended solely for the information and use of management, those charged with governance, and the Florida Auditor General, and is not intended to be and should not be used by anyone other than these specified parties. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or add emphasis-of-matter or other-matter paragraphs. If our opinion on the District's compliance is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the examination or are unable to form or have not formed an opinion, we may decline to express an opinion or issue a report, or may withdraw from this engagement.

Other Services

We will assist in preparing the financial statements and related notes of the District in conformity with U.S. generally accepted accounting principles based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. The other services are limited to the financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Management Responsibilities

Management is responsible for compliance with Florida Statute 218.415 and will provide us with the information required for the examination. The accuracy and completeness of such information is also management's responsibility. You agree to assume all management responsibilities relating to the financial statements and related notes and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and related notes and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. In addition, you will be required to make certain representations regarding compliance with Florida Statute 218.415 in the management representation letter. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, who possesses suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Management is responsible for designing, implementing and maintaining effective internal controls, including evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met; following laws and regulations; and ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles, for the preparation and fair presentation of the financial statements and all accompanying information in conformity with U.S. generally accepted accounting principles, and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants and for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts or grant agreements, or abuse that we report.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

With regard to using the audit's report, you understand that you must obtain our prior written consent to reproduce or use our report in bond offering official statements or other documents.

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. Our responsibility as auditors is limited to the period covered by our audit and does not extend to later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

Audit Procedures—Internal Control

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards*.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the District's compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all confirmations we request and will locate any documents selected by us for testing.

The audit documentation for this engagement is the property of Grau & Associates and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to a cognizant or oversight agency or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Grau & Associates personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies. Notwithstanding the foregoing, the parties acknowledge that various documents reviewed or produced during the conduct of the audit may be public records under Florida law. The District agrees to notify Grau & Associates of any public record request it receives that involves audit documentation.

Our fee for these services will not exceed \$3,800 for the September 30, 2017 audit, respectively, unless there is a change in activity by the District which results in additional audit work or if Bonds are issued.

We will complete the audit within prescribed statutory deadlines, with the understanding that your employees will provide information needed to perform the audit on a timely basis.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. Invoices will be submitted in sufficient detail to demonstrate compliance with the terms of this agreement. In accordance with our firm policies, work may be suspended if your account becomes 60 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate.

This agreement may be renewed each year thereafter subject to the mutual agreement by both parties to all terms and fees. The fee for each annual renewal will be agreed upon separately.

We will provide you with a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of the contract. Our 2016 peer review report accompanies this letter.

We appreciate the opportunity to be of service to Oakridge Community Development District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

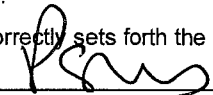
Grau & Associates



Antonio J. Grau

RESPONSE:

This letter correctly sets forth the understanding of Oakridge Community Development District.

By: 
Title: Treasurer
Date: 2/14/18



PEER REVIEW PROGRAM

is proud to present this

Certificate of Recognition

to

Grau & Associates

For having a system of quality control for its accounting and auditing practice in effect for the year ended June 30, 2016 which has been designed to meet the requirements of the quality control standards for an accounting and auditing practice established by the AICPA and which was complied with during the year then ended to provide the firm with reasonable assurance of conforming with professional standards.

A handwritten signature in cursive script, reading "Anita Ford", written over a horizontal line.

Anita Ford, Chair
AICPA Peer Review Board
2016



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

To: Mr. Dennis Lyles, Special District Coordinator
SunTrust Center, Sixth Floor
515 East Las Olas Boulevard
Ft. Lauderdale, FL 33301
Special Districts: Academical Village Community Development District, Coral Bay Community Development District, Development District, Turtle Run Community Development District, Hollywood Beach Community Development District I, Maple Ridge Community Development District, Meadow Pines Community Development District, Monterra Community Development District, North Springs Improvement District, Oakridge Community Development District, Orchid Grove Community, Pembroke Harbor Community Development District, Sabal Palm Community Development District, Tamarac Village Community Development District, Village at Gulfstream Park Community Development District, The Walnut Creek Community Development District, Griffin Lakes Community Development District

Thru: Brenda C. Snipes, Ed. D.
Supervisor of Elections

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

Date: January 5, 2018

Subject: 2018 Candidate Qualifying

In anticipation of Special District Elections in 2018, we are requesting that you notify our office regarding the seats that will be up for election in each district.

Please be advised that candidates who are planning to file for the vacant seats in your special districts, will be required to submit the documents that are listed below. Thank you.

To ensure that qualifying goes as smoothly as possible, please keep the following items in mind:

- ✓ Qualifying begins at noon, Monday, June 18, 2018 and concludes at noon, Friday, June 22, 2018.
- ✓ The Loyalty Oath (DS-DE25) must be notarized. This form like all others required, can be downloaded from the Division of Elections website, <http://election.dos.state.fl.us> and a sample is enclosed.
- ✓ A candidate who does not collect contributions and whose only expense is the filing fee or signature verification fee is not required to appoint a campaign treasurer.
- ✓ Regardless of the salary for the position, all Special District candidates shall pay a \$25 qualifying fee or collect 25 signatures from registered voters in the District. The deadline to turn the petitions into this office for verification is noon, May, 21, 2018. The prescribed form is also available on the Division of Elections website, <http://election.dos.state.fl.us>.
- ✓ The qualifying fee is not required to be drawn on a campaign account.
- ✓ If the candidate does expect to accept contributions and make expenditures, an Appointment of Campaign Treasurer and Designation of Depository form (DS-DE 9), also available on the Division of Elections website, must be filed prior to doing so, and Campaign Treasurer's Reports must be submitted electronically.

**NOTICE OF QUALIFYING PERIOD FOR CANDIDATES FOR THE
BOARD OF SUPERVISORS OF THE
OAKRIDGE COMMUNITY DEVELOPMENT DISTRICT**

Notice is hereby given that the qualifying period for candidates for the office of Supervisor of the Oakridge Community Development District will commence at noon of June 18, 2018 and close at noon on June 22, 2018. Candidates must qualify for the office of Supervisor with the Broward County Supervisor of Elections located at 115 South Andrews Avenue, Room 102, Fort Lauderdale, Florida 33301 and the telephone number is 954-357-7050. All candidates shall qualify for individual seats in accordance with section 99.061, Florida Statutes, and must also be qualified electors of the District. A qualified elector is any person at least 18 years of age who is a citizen of the United States, a legal resident of the State of Florida and of the District, and who is registered to vote with the Broward County Supervisor of Elections. Campaigns shall be conducted in accordance with Chapter 106, Florida Statutes.

The Oakridge Community Development District has two seats up for election, specifically seat #4 and seat #5. Each seat carries a four-year term of office. Elections are nonpartisan and will be held at the same time as the general election on November 06, 2018, in the manner prescribed by law for general elections.

For additional information, please contact the Broward County Supervisor of Elections.



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

Through: Brenda C. Snipes, Ed. D.
Supervisor of Elections

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

Date: April 16, 2018

Subject: Community Development District Information

Pursuant to your request, please be advised that the number of registered voters as of April 5, 2018 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	1,946
Cypress Cove CDD	407
Hollywood Beach CDD District 1	0
Monterra CDD	2,268
Oakridge CDD	985
Sabal Palm CDD	614
Tamarac Village CDD	0
Turtle Run CDD	2,378

We hope this information has been of assistance to you.

BCS:ACP:acp

**OAKRIDGE
COMMUNITY DEVELOPMENT DISTRICT**

NOTICE IS HEREBY GIVEN that two or more Members of the Board of Supervisors of the Oakridge Community Development District may attend a Special Board Meeting of the Hollywood Oaks Maintenance Association ("HOA") on **May 15, 2018 at 5:30 p.m** at _____, Florida.

It is expected that matters pertaining to the funding, construction, repairs, and maintenance of CDD improvements, including, but not limited to, the stormwater management facilities may be discussed.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (954) 721-8681 at least five calendar days prior to the meeting.

Each person who decides to appeal any action taken at these meetings is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

Oakridge
Community Development District

Check Run Summary - General Fund

8/1/2017 - 4/24/2018

<i>Date</i>	<i>Check Numbers</i>	<i>Amount</i>
8/22/2017	816-822	\$ 22,766.88
11/21/2017	823-826	\$ 5,412.36
1/5/2018	827-830	\$ 161,095.33
2/20/2018	831-833	\$ 13,903.20
3/22/2018	834-836	\$ 15,524.56
4/24/2018	837-840	\$ 17,806.73
Total		\$ 236,509.06

*** CHECK DATES 08/01/2017 - 04/24/2018 *** OAKRIDGE CDD - GENERAL FUND
 BANK A OAKRIDGE CDD - GF

CHECK DATE	VEND#	INVOICE DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
8/22/17	00002	5/31/17	142116	201705	310-51300-31500				SERVICE THRU 5/31/2017	*	1,695.10		
		6/30/17	142982	201706	310-51300-31500				SERVICE THRU 6/30/2017	*	1,955.50		
BILLING, COCHRAN, LYLES, MAURO &											3,650.60	000816	
8/22/17	00020	7/03/17	143	201707	310-51300-34000				JULY 2017 MGMT FEES	*	1,341.92		
		7/03/17	143	201707	310-51300-44000				JULY 2017 RENT	*	50.00		
		7/03/17	143	201707	310-51300-35110				JULY 2017 WEBSITE	*	41.67		
		7/03/17	143	201707	310-51300-51000				JULY 2017 OFFICE SUPPLIES	*	20.00		
		7/03/17	143	201707	310-51300-42000				JULY 2017 POSTAGE	*	22.84		
		7/03/17	143	201707	310-51300-42500				JULY 2017 COPIES	*	57.00		
		7/03/17	143	201707	310-51300-41000				JULY 2017 PHONE	*	23.37		
		8/01/17	144	201708	310-51300-34000				AUG 2017 MGMT FEES	*	1,341.92		
		8/01/17	144	201708	310-51300-44000				AUG 2017 RENT	*	50.00		
		8/01/17	144	201708	310-51300-35110				AUG 2017 WEBSITE ADM	*	41.67		
		8/01/17	144	201708	310-51300-42000				AUG 2017 POSTAGE	*	1.84		
		8/01/17	144	201708	310-51300-42500				AUG 2017 COPIES	*	10.05		
		8/01/17	144	201708	310-51300-41000				AUG 2017 PHONE	*	20.64		
GOVERNMENTAL MANAGEMENT SERVICES											3,022.92	000817	
8/22/17	00005	8/22/17	08222017	201708	300-20700-10000				TXFER TAX RCPTS 8/22/2017	*	7,544.28		
OAKRIDGE CDD											7,544.28	000818	
8/20/17	00022	8/14/17	I241696-	201708	310-51300-48000				NOTICE OF HEARING-AUG 17	*	238.98		
ALM MEDIA, LLC											238.98	000819	
8/20/17	00002	7/31/17	143496	201707	310-51300-31500				JUL 17-LEGAL SERVICES	*	764.70		
BILLING, COCHRAN, LYLES, MAURO &											764.70	000820	
OAKR OAKRIDGE												MPHILLIPS	

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
8/20/17	00027	8/28/17	5993	201709	310	300	15500	10000	EGIS INSURANCE ADVISORS, LLC	*	6,042.00	6,042.00	000821
8/20/17	00020	9/01/17	145	201709	310	51300	34000	SEP 17-MGMT FEES		*	1,341.92		
		9/01/17	145	201709	310	51300	44000	SEP 17-RENT		*	50.00		
		9/01/17	145	201709	310	51300	35110	SEP 17-WEBSITE ADMIN		*	41.67		
		9/01/17	145	201709	310	51300	51000	SEP 17-OFFICE SUPPLIES		*	20.90		
		9/01/17	145	201709	310	51300	42000	SEP 17-POSTAGE		*	.46		
		9/01/17	145	201709	310	51300	42500	SEP 17-COPIES		*	48.45		
								GOVERNMENTAL MANAGEMENT SERVICES			1,503.40		000822
11/21/17	00022	9/07/17	I0000256	201709	310	51300	48000	NOTICE OF MEETING	ALM MEDIA, LLC	*	79.90	79.90	000823
11/21/17	00002	8/31/17	144292	201708	310	51300	31500	AUG 17 - LEGAL SERVICES		*	1,628.20		
		9/30/17	144834	201709	310	51300	31500	SEP 17 - LEGAL SERVICES		*	350.00		
		10/31/17	145056	201710	310	51300	31500	OCT 17 - LEGAL SERVICES		*	350.00		
								BILLING, COCHRAN, LYLES, MAURO &			2,328.20		000824
11/21/17	00008	10/02/17	70177	201710	310	51300	54000	FY18 ANNUAL DISTRICT FEE	DEPARTMENT OF ECONOMIC OPPORTUNITY	*	175.00	175.00	000825
11/21/17	00020	10/02/17	146	201710	310	51300	34000	MGMT FEES-OCT 17		*	1,341.92		
		10/02/17	146	201710	310	51300	35110	WEBSITE ADMIN-OCT 17		*	41.67		
		10/02/17	146	201710	310	51300	42000	POSTAGE-OCT 17		*	28.78		
		10/02/17	146	201710	310	51300	42500	COPIES-OCT 17		*	33.00		
		11/01/17	148	201711	310	51300	34000	MGMT FEES-NOV 17		*	1,341.92		
		11/01/17	148	201711	310	51300	35110	WEBSITE ADMIN-NOV 17		*	41.67		

CHECK DATE	VEND#	INVOICE DATE	INVOICE YRMO	EXPENSED TO... DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
11/01/17	148			201711 310-51300-42000		*	.30		
				COPIES-NOV 17					
GOVERNMENTAL MANAGEMENT SERVICES							2,829.26	000826	
1/05/18	00002	11/30/17	145818	201711 310-51300-31500		*	350.00		
				SERVICE THRU 11/30/2017					
BILLING, COCHRAN, LYLES, MAURO &							350.00	000827	
1/05/18	00020	12/01/17	149	201712 310-51300-34000		*	1,341.92		
				DEC 2017 MGMT FEES					
		12/01/17	149	201712 310-51300-35110		*	41.67		
				DEC 2017 WEBSITE ADM					
		12/01/17	149	201712 310-51300-42500		*	.15		
				DEC 2017 COPIES					
		1/02/18	150	201801 310-51300-34000		*	1,341.92		
				JAN 2018 MGMT FEES					
		1/02/18	150	201801 310-51300-35110		*	41.67		
				JAN 2018 WEBSITE ADM					
		1/02/18	150	201801 310-51300-42000		*	1.38		
				JAN 2018 POSTAGE					
		1/02/18	150	201801 310-51300-42500		*	.30		
				JAN 2018 COPIES					
GOVERNMENTAL MANAGEMENT SERVICES							2,769.01	000828	
1/05/18	00019	11/29/17	2017ROLL	201711 310-51300-31600		*	1,236.00		
				FY2018 TAX ROLL YR 2017					
MARTY KIAR							1,236.00	000829	
1/05/18	00005	1/05/18	01052018	201801 300-20700-10000		*	156,740.32		
				TXFER TAX RCPTS 1/5/18					
OAKRIDGE CDD							156,740.32	000830	
2/20/18	00002	12/31/17	146658	201712 310-51300-31500		*	350.00		
				DEC 17 - LEGAL SERVICES					
BILLING, COCHRAN, LYLES, MAURO &							350.00	000831	
2/20/18	00020	2/01/18	151	201802 310-51300-34000		*	1,341.92		
				MGMT FEES-FEB 18					
		2/01/18	151	201802 310-51300-35110		*	41.67		
				WEB ADMIN-FEB 18					
		2/01/18	151	201802 310-51300-51000		*	.56		
				SUPPLIES-FEB 18					
		2/01/18	151	201802 310-51300-42000		*	3.22		
				POSTAGE-FEB 18					
		2/01/18	151	201802 310-51300-42500		*	1.35		
				COPIES-FEB 18					
GOVERNMENTAL MANAGEMENT SERVICES							1,388.72	000832	

OAKR OAKRIDGE MPHILLIPS

*** CHECK DATES 08/01/2017 - 04/24/2018 *** OAKRIDGE CDD - GENERAL FUND
 BANK A OAKRIDGE CDD - GF

CHECK DATE	VEND#	INVOICE DATE	INVOICE YRMO	EXPENSED TO DPT ACCT#	SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
2/20/18	00005	2/20/18	02202018	201802	300-20700-10000	TXFER OF TAX RCPTS	*	12,164.48		
									12,164.48	000833

3/22/18	00002	1/31/18	147505	201801	310-51300-31500	JAN 18 - LEGAL SERVICES	*	427.50		
									427.50	000834

3/22/18	00020	3/01/18	152	201803	310-51300-34000	MGMT FEES-MAR 18	*	1,341.92		
		3/01/18	152	201803	310-51300-35110	WEBSITE ADMIN-MAR 18	*	41.67		
		3/01/18	152	201803	310-51300-42000	POSTAGE-MAR 18	*	.47		
		3/01/18	152	201803	310-51300-42500	COPIES-MAR 18	*	1.20		
									1,385.26	000835

3/22/18	00005	3/22/18	03222018	201803	300-20700-10000	TXFER OF TAX RCPTS	*	13,711.80		
									13,711.80	000836

4/24/18	00002	2/28/18	148011	201802	310-51300-31500	SERVICE THRU 2/28/18	*	350.00		
		3/31/18	148606	201803	310-51300-31500	SERVICE THRU 3/31/2018	*	488.00		
									838.00	000837

4/24/18	00020	4/02/18	153	201804	310-51300-34000	APR 2018 MGMT FEES	*	1,341.92		
		4/02/18	153	201804	310-51300-35110	APR 2018 WEB ADM	*	41.67		
		4/02/18	153	201804	310-51300-42000	APR 2018 POSTAGE	*	.47		
		4/02/18	153	201804	310-51300-42500	APR 2018 COPIES	*	7.35		
									1,391.41	000838

4/24/18	00007	4/03/18	16597	201804	310-51300-32200	FY17 AUDIT SRVC	*	1,500.00		
									1,500.00	000839

4/24/18	00005	4/24/18	04242018	201804	300-20700-10000	TXFER TAX RCPTS 4/24/18	*	14,077.32		
									14,077.32	000840

								236,509.06		

OAKR OAKRIDGE MPHILLIPS

*** CHECK DATES 08/01/2017 - 04/24/2018 *** OAKRIDGE CDD - GENERAL FUND
BANK A OAKRIDGE CDD - GF

CHECK	VEND#INVOICE.....	...EXPENSED TO...	VENDOR NAME	STATUS	AMOUNTCHECK....
DATE		DATE	INVOICE YRMO DPT ACCT# SUB	SUBCLASS			AMOUNT #

TOTAL FOR REGISTER 236,509.06

OAKRIDGE
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
 March 31, 2018

	<u>Major Funds</u>		<u>Total Governmental Funds</u>
	<u>General</u>	<u>Debt Service</u>	
<u>ASSETS:</u>			
Cash	\$60,170	---	\$60,170
Investments:			
State Board Series 2013	\$154,397	---	\$154,397
Reserve	---	\$20,156	\$20,156
Interest	---	\$2	\$2
Revenue	---	\$199,940	\$199,940
Principal	---	\$34	\$34
Redemption	---	\$2,866	\$2,866
Due from General Fund	---	\$18,471	\$18,471
TOTAL ASSETS	<u>\$214,567</u>	<u>\$241,470</u>	<u>\$456,037</u>
<u>LIABILITIES:</u>			
Accounts Payable	\$838	---	\$838
Due to Debt Service	\$4,760	---	\$4,760
<u>FUND BALANCES:</u>			
Restricted for Debt Service	---	\$241,470	\$241,470
Restricted for Capital Projects	---	---	\$0
Unassigned	\$208,969	---	\$208,969
TOTAL LIABILITIES & FUND EQUITY & OTHER CREDITS	<u>\$214,567</u>	<u>\$241,470</u>	<u>\$456,037</u>

OAKRIDGE
COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND

*Statement of Revenues, Expenditures and Changes in Fund Balance
For The Period Ending March 31, 2018*

	ADOPTED BUDGET	PRORATED BUDGET THRU 3/31/2018	ACTUAL THRU 3/31/2018	VARIANCE
REVENUES:				
Maintenance Assessments	\$55,277	\$51,704	\$51,704	\$0
Interest Income	\$500	\$250	\$1,190	\$940
TOTAL REVENUES	\$55,777	\$51,954	\$52,894	\$940
EXPENDITURES:				
ADMINISTRATIVE:				
Supervisors Fees	\$5,000	\$2,500	\$0	\$2,500
FICA Expense	\$383	\$191	\$0	\$191
Engineering	\$5,050	\$2,525	\$0	\$2,525
Attorney	\$7,500	\$3,750	\$2,316	\$1,435
Property Appraiser	\$1,240	\$1,240	\$1,236	\$4
Annual Audit	\$3,800	\$0	\$0	\$0
Trustee fees	\$3,600	\$0	\$0	\$0
Management Fees	\$16,103	\$8,052	\$8,052	(\$0)
Website Compliance	\$500	\$250	\$250	(\$0)
Rentals & Leases	\$600	\$300	\$0	\$300
Postage	\$200	\$100	\$34	\$66
Printing & Binding	\$500	\$250	\$36	\$214
Insurance	\$6,646	\$6,646	\$6,042	\$604
Legal Advertising	\$550	\$275	\$0	\$275
Other Current Charges	\$350	\$175	\$172	\$3
Office Supplies	\$150	\$75	\$1	\$74
Dues, Licenses, Subscriptions	\$175	\$175	\$175	\$0
Maintenance Reserve	\$50,000	\$0	\$0	\$0
1st Quarter Operating	\$12,750	\$6,375	\$0	\$6,375
TOTAL EXPENDITURES	\$115,097	\$32,879	\$18,312	\$14,566
OTHER SOURCES/(USES)				
Interfund Transfer In/(Out)	\$87,590	\$0	\$0	\$0
EXCESS REVENUES (EXPENDITURES)	\$28,271		\$34,581	
FUND BALANCE - Beginning	\$109,769		\$174,388	
FUND BALANCE - Ending	<u>\$138,040</u>		<u>\$208,969</u>	

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, 2018

	ADOPTED BUDGET	PRORATED THRU 3/31/2018	ACTUAL THRU 3/31/2018	VARIANCE
<u>REVENUES:</u>				
Assessments	\$200,592	\$187,376	\$187,376	\$0
Interest Income	\$0	\$0	\$66	\$66
TOTAL REVENUES	\$200,592	\$187,376	\$187,442	\$66
<u>EXPENDITURES:</u>				
Interest - 11/1	\$2,063	\$2,063	\$2,063	\$0
Principal - 5/1	\$165,000	\$0	\$0	\$0
Interest - 5/1	\$2,063	\$0	\$0	\$0
TOTAL EXPENDITURES	\$169,126	\$2,063	\$2,063	\$0
<u>OTHER SOURCES/(USES)</u>				
Interfund Transfers In/(Out)	(\$87,590)	\$0	\$0	\$0
TOTAL EXPENDITURES	(\$87,590)	\$0	\$0	\$0
EXCESS REVENUES (EXPENDITURES)	(\$56,124)		\$185,379	
FUND BALANCE - Beginning	\$56,124		\$56,090	
FUND BALANCE - Ending	<u>\$1</u>		<u>\$241,470</u>	

Oakridge

Community Development District

Tax Collections

Fiscal Year Ending September 30, 2018

Date Received	Gross Tax Received	Commissions	Interest	Discounts/ Penalties	Net Amount Received	\$		Total
						213,395.44	58,805.00	
						022-700-131-100	001-300-363-100	
						Debt	General	
						Service Fund	Fund	
						78.40%	21.60%	100.00%
11/21/2017	\$ 56,695.51	\$ 1,088.82	\$ 16.54	\$ 2,271.44	\$ 53,351.79	\$ 41,825.90	\$ 11,525.89	\$ 53,351.79
12/5/2017	\$ 146,738.30	\$ 2,817.39	\$ -	\$ 5,869.83	\$ 138,051.08	\$ 108,227.12	\$ 29,823.96	\$ 138,051.08
12/7/2017	\$ 9,052.51	\$ 174.05	\$ -	\$ 348.36	\$ 8,530.10	\$ 6,687.29	\$ 1,842.81	\$ 8,530.10
12/29/2017	\$ 16,432.63	\$ 316.67	\$ -	\$ 599.33	\$ 15,516.63	\$ 12,164.48	\$ 3,352.15	\$ 15,516.63
1/22/2018	\$ 68.94	\$ -	\$ -	\$ -	\$ 68.94	\$ -	\$ 68.94	\$ 68.94
1/12/2018	\$ 11,310.82	\$ 219.33	\$ -	\$ 344.18	\$ 10,747.31	\$ 8,425.51	\$ 2,321.80	\$ 10,747.31
2/15/2018	\$ 7,048.68	\$ 137.62	\$ -	\$ 168.04	\$ 6,743.02	\$ 5,286.29	\$ 1,456.73	\$ 6,743.02
3/15/2018	\$ 6,262.08	\$ 123.90	\$ -	\$ 66.91	\$ 6,071.27	\$ 4,759.66	\$ 1,311.61	\$ 6,071.27
4/15/2018	\$ 12,146.87	\$ 242.56	\$ -	\$ 19.00	\$ 11,885.31	\$ 9,317.66	\$ 2,567.65	\$ 11,885.31
TOTALS	\$ 265,756.34	\$ 5,120.34	\$ 16.54	\$ 9,687.09	\$ 250,965.45	\$ 196,693.92	\$ 54,271.53	\$ 250,965.45

Percentage Collected

98%