

***Orchid Grove
Community Development District***

October 12, 2017

Orchid Grove

Community Development District

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October 5, 2017

**Board of Supervisors
Orchid Grove
Community Development District**

Dear Board Members:

The regular meeting of the Board of Supervisors of the **Orchid Grove Community Development District** will be held on **October 12, 2017 at 4:00 p.m. at the Orchid Grove Clubhouse, 651 S.W. 1st Avenue, Pompano Beach, Florida 33060.** Following is the advance agenda for the meeting:

1. Roll Call
2. Approval of the Minutes of the August 10, 2017 Meeting
3. Consideration of Engagement Letter with Grau & Associates to perform the Audit for Fiscal Year Ending September 30, 2017
4. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. Manager
 - D. Clubhouse
5. Supervisors Requests and Audience Comments
 - A. Discussion on Streetlight Repairs (*requested by Supervisor Veitch*)
 - B. Discussion on Hurricane Preparedness (*requested by Supervisor Veitch*)
 - C. Lake Information (*requested by Supervisor Veitch*)
 - D. Discussion on Age Requirements for Clubhouse Activities (*requested by Supervisor Veitch*)
 - E. Discussion on Need for a WIP List (*requested by Supervisor Stanton*)
6. Financial Reports
 - A. Approval of Check Run Summary
 - B. Balance Sheet and Income Statement
7. Adjournment

Enclosed for your review is a copy of the minutes from the August 10, 2017 meeting.

The third order of business is consideration of engagement letter with Grau & Associates to perform the audit for fiscal year ending September 30, 2017. A copy of the engagement letter is enclosed for your review.

The financials are enclosed also for your review. The balance of the agenda is routine in nature and staff will present their reports at the meeting. Any other support documentation will be provided under separate cover 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,



Paul Winkeljohn
Manager

CC: Dennis Lyles
Don Shaver

Sue Delegal
Rey Nunez

Robert Suris
Melissa Graziano

Doug Schutz
Allison Greenberg

**MINUTES OF MEETING
ORCHID GROVE
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Orchid Grove Community Development District was held on Thursday, August 10, 2017 at 4:00 p.m. at the Orchid Grove Clubhouse, 651 SW 1st Avenue, Pompano Beach, Florida.

Present and constituting a quorum:

David Quigley	Chairman
Susan Veitch	Assistant Secretary
Matthew Cerny	Assistant Secretary
Chad Sanders	Assistant Secretary

Also present were:

Paul Winkeljohn	District Manager
Michael Pawelczyk	District Counsel
Don Shaver	District Engineer
Melissa Graziano	Property Manager
Fernando Acuna	HOA

FIRST ORDER OF BUSINESS

Roll Call

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

SECOND ORDER OF BUSINESS

**Approval of the Minutes of the
May 18, 2017 Meeting**

Mr. Winkeljohn: The minutes from May 18th are circulated. If those are acceptable, a motion to approve.

On MOTION by Ms. Veitch seconded by Mr. Sanders with all in favor the minutes of the May 18, 2017 meeting were approved.
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THIRD ORDER OF BUSINESS

**Acceptance of Audit for Fiscal
Year Ending September 30, 2016**

Mr. Winkeljohn: A couple things on the agenda today are important annual housekeeping and bigger than that the engineering part you will see in a minute. Your audit I have given you copies of it. It was emailed in your book. If you want to go or ask any questions about the audit I am happy to tell you what I can about the audit but I believe really your role is you hire the auditor to give you a report. You accept the report and we file it with the state. Those are the meaningful steps.

Ms. Veitch: I did go over it and they didn't have any findings.

Mr. Winkeljohn: Yes that is correct. If there were findings my speech is a lot different.

Ms. Veitch: I didn't see anything.

Mr. Pawelczyk: Just what I like to do with these and the first pages I look at are pages 28 and 29 which is the management letter and the report to management. That is where I go first because that is where the bad news is. There is a lot of good information in here that you could peruse with respect to the numbers but it is really nothing different that GMS hasn't been providing you.

Mr. Winkeljohn: I will go to page 29 and give you a quick example. We did have a report in 2015 overpayment to vendor. Just for everyone's background what happened was staff here at the clubhouse took a proposal, signed it and sent it in and it was paid. Then shortly after the invoice came and it was also paid. We got the money back and we verified everyone's policy we do not fund on proposals. A lot of vendors, that is how they do business. They give a proposal and when it is done they just say that is my invoice too. We can't do that for that reason so we have a policy and we enforce that policy very carefully now with everybody here at the clubhouse not to send us anything but invoices for that reason. So that would have a prior year audit comment in 2016. It is still there. It flows in this audit until two years go by. But this year there was nothing.

Mr. Pawelczyk: So at this point you just need a motion to accept the audit which authorizes Paul if he hasn't done it already to send it to the Auditor General.

Mr. Winkeljohn: So you are accepting it by motion.

On MOTION by Mr. Sanders seconded by Ms. Veitch with all in favor the audit for Fiscal Year Ending September 30, 2016 was approved.

FOURTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Mr. Winkeljohn: That brings us to staff reports. Mike.

Mr. Pawelczyk: I don't have anything to report unless the Board has any questions. I think we followed up on everything that we have been asked to look at. I think the rules are done. We submitted a revision to the rules which were completed and sent to Paul. They are posted on the website now.

Ms. Veitch: Gerry, he left me a question about something about rental but you were not charged with that but maybe the property manager just looks at that and see if that fits what we were doing.

Mr. Winkeljohn: When we changed the rules if there is anything that relates to the application form that we use gets updated. Off the top of my head I can't say if we did that or not but if we didn't we will. What you do is whatever forms you are using circulate them again to Mike and I and we will double check them.

Ms. Graziano: For the clubhouse rental?

Mr. Winkeljohn: Right.

Ms. Graziano: I thought it was updated at some point because I have different versions of it.

Mr. Winkeljohn: The newest ones should be right but we will double check it.

Mr. Pawelczyk: We don't need to bring that back. That is not really a Board decision but right it is an administrative decision.

Ms. Veitch: At the last meeting it was tasked to the property manager.

Mr. Winkeljohn: Although it will say on the application the rules are here, you need to look at them. You can't put every rule in the application either. Often if there is a

mistake or problem the resident will say I didn't see that on here. So you have to be careful there. That is a good thing for the staff to be aware of to make sure what is in the rules versus what is on the application and that there is important detail it should be on the application.

Mr. Pawelczyk: So unless there is any questions you can move to the next item.

B. Engineer

1) Acceptance of Engineers Report for Series 2013 Project.

2) Acceptance of Engineers Report for Series 2015 Project

Mr. Winkeljohn: Don you are the man of the hour.

Mr. Shaver: We prepared two engineer reports for the bonds, the Series 2013 and the Series 2015.

Mr. Winkeljohn: The trust indenture will outline at the end of the project you have your engineer perform one of these reports. Pending on the report it gets incorporated into your records.

Mr. Pawelczyk: It is an annual report.

Mr. Winkeljohn: Did anyone have any questions about the reports? So a motion accepting the 2013 and the 2015 Engineers Reports.

On MOTION by Mr. Sanders seconded by Mr. Cerny with all in favor accepting the Engineers Report for Series 2013 Project and the Engineers Report for Series 2015 Project were approved.

Mr. Shaver: The other item about a week ago we met with D.R. Horton, they had a meeting with the City of Pompano Beach regarding landscaping and closing out that project. Just a couple of items came up throughout the landscaping. They are going to make corrections as necessary to fill in a few spots that they wanted. A couple of the other items were they wanted the gazebos that were on the original site plan to be constructed so D.R. Horton is going to try to get those designs approved and built per the site plan.

Ms. Veitch: Constructed where?

Mr. Shaver: On the bridges. If you look at the site plan there is two like gazebos that are on the bridges.

Mr. Winkeljohn: In the middle or on the ends?

Mr. Shaver: One in the big one and the second one to the west.

Mr. Cerny: On one of those islands?

Mr. Shaver: Yes.

Mr. Winkeljohn: So the roofing system basically looks like a gazebo. I am not so sure you want them.

Mr. Quigley: Yes it becomes a management problem.

Mr. Winkeljohn: It adds to your maintenance envelope. Cosmetically is how I took it. I don't know if you can get out of it or anything.

Mr. Shaver: I assume there would be a site plan amendment if you took those out or I don't know if you do it by letter. We can try and contact the planner.

Mr. Quigley: I think we should try that.

Ms. Veitch: When you speak gazebo, are we talking like something that is almost a covered structure on the whole area?

Mr. Winkeljohn: It is octagonal.

Mr. Shaver: Not the center one but the small to your west, that one would definitely have, and it shows on there to complete. I don't have a copy of the site plan.

Mr. Quigley: So what you are saying is if you are on the south side of the lake going north the first island that you reach, that entire thing would be covered.

Mr. Winkeljohn: Pros and cons obviously it does provide shelter so if somebody wanted to do something out there they would have a break from the sun and rain. So those are theoretical pros.

Mr. Quigley: Is that the only one or is there one on the main?

Mr. Shaver: I thought there was two.

Mr. Winkeljohn: The cons are the esthetics of is it really necessary? Does it enhance or does it detract? It is very subjective obviously but something to think about.

Mr. Shaver: The other thing that goes with that is the benches. They thought they needed a lot more benches out there.

Ms. Veitch: They are still planning to provide those?

Mr. Shaver: The benches he didn't volunteer for those.

Ms. Veitch: We were going to do them but just held off on it.

Mr. Shaver: I had thought we had gone ahead and purchased those when Matt was here.

Ms. Veitch: We approved the purchase but we never purchased. We were like wait a second because it was on the site plan that they were supposed to.

Mr. Quigley: Does anyone have an objection, I know the director of Pompano Robert Muir. Just have a conversation with him.

Ms. Veitch: I would like to see what it looks like.

Mr. Winkeljohn: They are small from an esthetic standpoint. I saw a rendering one time where the whole platform was covered and I thought that would swallow the space.

Mr. Quigley: I am less concerned about it if the covered part is the walkway because no one is going to be able to camp there or anything.

Mr. Winkeljohn: They are small. They look pretty tiny.

Mr. Shaver: They are small and open on all sides. It is basically posts with a roof on it. It is just a concrete area.

Ms. Veitch: They are not talking about a separate freestanding structure, they are talking about building these in two places and looking like a gazebo.

Mr. Quigley: What supports it to the ground?

Mr. Shaver: They are posts.

Mr. Acuna: One thing to consider is security and the bridge is a loitering place at night.

Mr. Winkeljohn: It is an attractive nuisance.

Mr. Acuna: People are gathering there. They are smoking pot and they are hanging out. We have graffiti and they are pulling the paint off. In addition the kids do

fish there and leave all their debris. So adding a gazebo and a bench, that may just invite that. We also have a person sleeping on the bridge.

Mr. Quigley: It doesn't really require any action from us today. It is already a plan in motion but maybe with a phone call.

Mr. Shaver: Yes and this is coming from Wade the landscaper. He put that down as one of his zoning issues that he had.

Mr. Pawelczyk: Do you think Don, a motion from the Board indicating that they would like to look at this further before they agree to it or are in opposition to it? I am just saying that sometimes cities will want something from a Board saying I don't know what you want to do, say no or yes.

Mr. Quigley: I don't think that it is such a costly item that if we change our minds later and thought it was a good idea building it on our own would be the worst thing in the world. I always worry D. R. Horton and they are trying to get out of here.

Ms. Veitch: I am still very much in favor of getting some benches out there.

Mr. Quigley: Definitely. I think they are a much smaller risk. If they do create a problem we can perhaps remove them a lot easier.

Mr. Pawelczyk: Maybe D. R. Horton can fund benches and a site plan amendment rather than funding these structures which are going to require engineering drawings, permits etc.

Mr. Shaver: I don't know whether this is just the landscape guy because he said he's getting complaints from people here that things aren't done that need to be done. Different items like why isn't the landscaping like it is supposed to be, why isn't this like it is supposed to be, why isn't the gazebos in, why aren't the lights in, why isn't all this stuff done. So he's leaning back to what was actually shown on the approved site plan to try and see. He doesn't want the phone calls either.

Mr. Quigley: I think a resolution from this Board could be very effective. I am just going to get something out, resolution that the CDD Board of Supervisors is not immediately in favor and would like an opportunity to review the gazebos on the bridge. We are interested in examining alternatives.

Mr. Winkeljohn: Before final action or something along those lines. We want to be a stakeholder and at the table sort of speak.

Mr. Quigley: This is a side thing. The drawings that you talked about, are they elevation drawings?

Mr. Shaver: The site plan that we have is just the elevation. I don't remember seeing any materials or anything like that.

Mr. Quigley: Ok.

Mr. Shaver: When I go back I will look at whatever I have, I will put in a packet and send it.

Mr. Winkeljohn: I have seen that site plan and I never saw them as vertical structures but obviously you can tell now that you mentioned it that they are there and that is what that is.

Mr. Shaver: That actually says gazebo on the site plan and points to those locations.

Mr. Winkeljohn: I also didn't know there was a clubhouse coming until it was being built. Is there a motion to the resolution in the form to be obviously written later but with that concept?

On MOTION by Mr. Sanders seconded by Mr. Cerny with all in favor, resolution stating the Supervisors are not immediately in favor and would like to review alternatives for the gazebo on bridge before any final action was approved.

Mr. Pawelczyk: If the Board would like I can draft something and put something together over the next couple of days, send it to each of you and if you have anything else to add just send it back to Paul and I. We will give you a day because I assume you are going to want it right away.

Mr. Quigley: I will make a call and they might be just glad to know that action is coming.

Mr. Pawelczyk: Exactly that would be great.

Mr. Winkeljohn: What else do you have Don?

Mr. Shaver: Only A on Supervisors so I will wait till we are there.

Mr. Winkeljohn: Very good. Moving on.

C. Manager - Discussion of Financial Disclosure Report from the Commission on Ethics - *everyone has filed*

Mr. Winkeljohn: Just congratulations everybody for finishing your paperwork on time and I haven't been in a meeting where that is the case in the last month so congratulations. That brings us to Item D.

D. Clubhouse

Mr. Winkeljohn: Our clubhouse manager how is it going?

Ms. Graziano: Ok so I am supposed to give a report on what is going on?

Mr. Winkeljohn: Whatever you feel like.

Ms. Graziano: The only thing that I have is a quote for the Smith machine. I have the three bids for the Smith rack. Do you guys have any questions on what is going on in the community?

Mr. Winkeljohn: We hear it pretty regularly. It has been quiet lately I would say. Is that the case?

Ms. Graziano: Yes.

Mr. Winkeljohn: The gentleman behind you usually keeps me informed when it is really serious.

Ms. Graziano: It has been quiet. We just had the Board meeting last Saturday. I did the property inspections a couple weeks ago.

Mr. Winkeljohn: If you want to share any of those I would think because there is an overlap, if you want to share those with me I can circulate them to the Board. If you have anything that you need to report on the community I can put them in our book or just circulate them just so that this Board has the same information as the HOA Board.

Ms. Graziano: I do a weekly report every Friday.

Mr. Winkeljohn: That would be perfect. Don't do it on a Friday though, I like those to go out on a Monday. You can probably guess why. If there is a question is it like all day Saturday and Sunday we are answering questions so we will do them on Monday. That would be perfect.

Ms. Graziano: Ok I can forward that to you.

Mr. Winkeljohn: Perfect. To your Smith rack there was one clear winner on that it looks like.

Ms. Veitch: One of them isn't quoting the plates.

Ms. Graziano: It is \$300 for the plates.

Ms. Veitch: I have been told by some other professionals not related that this is not the same quality so we are not comparing apples to apples. So if we are going to be comparing apples to apples you have to compare it this way. Our opinion was if you got one source in other words all of our equipment for the most part is now Life Fitness, we should try and stay in the genre because of your maintenance.

Mr. Winkeljohn: Yes your warranty and maintenance is cleaner. You earn back that slight price difference right away.

Mr. Sanders: Is all the equipment from the same vendor too?

Mr. Winkeljohn: It is getting that way. We have replaced almost everything right?

Ms. Veitch: Yes. Just that one piece that which was thought was part of this was a dangerous piece of equipment.

Mr. Winkeljohn: Most people think that everything in the weight room in dangerous.

Ms. Veitch: What I mean by that is because there is a self-monitoring. I will give you an example. When I was in there one day one young man was trying to place on a bench without a spotter on his own. I was so concerned about him I went over and offered my assistance to spot him. He was like thank you but that bench itself offers some monitoring danger. If you have something like the Smith rack that controls and you have the locking mechanism you don't have that same problem.

Mr. Sanders: It has that free motion too.

Mr. Cerny: How come these two different vendors, how come one is offering a hammer set and the other one is offering Life Fitness set? Is there a cost difference between these two brands?

Ms. Graziano: They are both Life Fitness but they are different models. This one is a higher grade. It is more commercial.

Mr. Cerny: I won't argue with quality.

Mr. Winkeljohn: So do you have a recommendation Susan?

Ms. Veitch: So he said that on this one that we don't see which he didn't include the plates on was a \$300 difference?

Ms. Graziano: Just add \$300 to the balance.

Ms. Veitch: That is up to you guys what your thoughts are about it.

Mr. Winkeljohn: Which one is our current vendor?

Ms. Veitch: Life Fitness. Actually both of these would end up being Life Fitness. The guys quote Hammer Strength Melissa said was mid- grade. His price is at \$5,467. This one with the plates comes up to about \$6,000.

Mr. Cerny: In my opinion \$6,000 for a higher quality equipment makes sense.

Mr. Winkeljohn: I have learned just the term commercial versus anything else in this industry is very meaningful. When they say it is commercial grade. The wear and tear and the quality.

Mr. Cerny: As long as the quality is higher.

Mr. Winkeljohn: I think that seems acceptable.

Ms. Veitch: We went that route with the other equipment because with 427 units that gym is in constant use.

Mr. Winkeljohn: So I am hearing your recommendation is Fitness Services of Florida. We think that is a final price?

Ms. Veitch: Can you work with that Melissa?

Ms. Graziano: I can.

Mr. Winkeljohn: What is their total?

Ms. Veitch: \$6,044.

Ms. Graziano: I am pretty sure I can get \$100 to \$200 lower price.

Mr. Winkeljohn: Is there a motion to authorize?

On MOTION by Mr. Sanders seconded by Mr. Cerny with all in favor accepting the proposal from Fitness Services for \$6,044.22 for Smith rack for gym was approved.

FIFTH ORDER OF BUSINESS

Supervisors Requests and Audience Comments

- A. Discussion on Bridge Light Repairs (*requested by Supervisor Veitch*)
- B. Discussion on Rock Retentions around Mail Kiosks (*requested by Supervisor Veitch*)
- C. Consideration for Smith Rack for Gym (*requested by Supervisor Veitch*)

Mr. Winkeljohn: Susan do you want to keep going down your list since we have morphed into it?

Ms. Veitch: I will go back to Don then because I happened to see him onsite when I was coming up but the bridge lights concerns me a lot. He was checking them out. The lighting itself underneath is not staying up and now we have black ties all over trying to hold it up. Then we have one entire section that is not lit anymore. I just know that we spent a lot of money on those lights.

Mr. Winkeljohn: I talked to Don this morning about it or was that yesterday. The idea was that they make a rail system.

Mr. Shaver: I have a call into the manufacturer representative. He is going to try and come out here next week to meet with him to see if we can figure something better that we can keep these up with. I didn't know that they were not working so we can call Universal.

Mr. Winkeljohn: So there is a warranty item there or maintenance item.

Mr. Shaver: He has done other stuff here for when Matt was here some additional receptacles and other things.

Ms. Veitch: Ok.

Mr. Cerny: I have a question. The other month when we had the really heavy rains and the water was coming up almost to the bridge level, did we have any electrical damage from that?

Mr. Shaver: Not that I am aware of. The panel on both sides when I was out there they were still below, the water wasn't up to them.

Mr. Winkeljohn: It didn't cause a trip? There wasn't enough water to trip it.

Ms. Veitch: Not on those boxes but the box that is on the outside of the bridge the water was up to that.

Mr. Acuna: We had Vito turn them off.

Mr. Winkeljohn: That was my reaction, can somebody go switch them off. We will sort it out later.

Mr. Shaver: I will get with Universal and bring them out here and let them look at everything to make sure.

Mr. Winkeljohn: One option is possibly upgrading to the rail installation which would not have the fasteners.

Mr. Quigley: Putting it underneath the toe kick everywhere that there is a lot of people putting their toes up against the rail I think you have to put a zip tie every 8 inches to keep it there.

Mr. Shaver: Every foot there is a clip and I pushed some of them back up just to see if they were still there. They still click in.

Ms. Graziano: I have maintenance repair them all the time so they are constantly putting them back up. They do fall off.

Mr. Quigley: Are the clips glued?

Mr. Shaver: They were glued onto the bottom.

Ms. Graziano: They don't last.

Mr. Quigley: The rail, is it more secure than that?

Mr. Shaver: It is glued on or screwed on but it's continually in that rail system so you won't have the dipping.

Mr. Quigley: I see it is recessed. Underneath that railing you have your light if there was something else glued in front of it you know what I am saying like a stop block or something. It might make it look a little neater.

Mr. Shaver: We will look into it and the manufacturer representative is here too we will get his opinion. Obviously this is what these lights are made for. Once we do that we will bring it back.

Mr. Quigley: Ok.

Mr. Winkeljohn: Did you have anything else on the lights?

Ms. Veitch: No.

Mr. Winkeljohn: Item B was the rock retentions at the mail kiosks.

Ms. Veitch: Depending on the how the water flows on them wreaking havoc on the one side. That whole rock thing is a mess. If we are going to keep it, it needs to be redone or we could look at something else.

Mr. Quigley: I thought we already gave the green light.

Ms. Veitch: We did and nothing happened.

Mr. Quigley: Does anybody recall what ideas we had? I don't really remember other than we don't like what is there.

Ms. Veitch: I don't know if we came up with ideas as much as we said we would put it out to take a look and see what else would be functional.

Mr. Sanders: Matt had made a comment about adding more rocks to tighten it up a little bit but I don't think we decided.

Mr. Quigley: I don't like those loose stones laying around. People throw them around. The only thing I can think of is they have pervious paving. It may look something like asphalt but it lets the water through. It is good enough for foot traffic.

Mr. Acuna: So the main cause is that drainage swimming pool when it drains. It shoots that water to the side. So if you look on the north side that actually created an entire river, lifted the sidewalk, took out the shrub and follows down the mailbox. Same on that side. It is this drain, it is shooting all this additional water to the streets. We put in one of those diverters to try and turn it to the side.

Mr. Quigley: I think part of the problem before was that a lot of the dirt from the sod washed up in there and it looked like a mess. It is cleaner than it used to be. It works reasonably well, it is just the loose stones concern me.

Mr. Winkeljohn: Is there a landscape area on the sidewalk side as well or just between the grass and the stones. Usually there is a border to keep the rocks in place.

Mr. Quigley: There is a border.

Mr. Winkeljohn: The metal border has a lot more success because they don't give and when the rocks get stepped on don't jump over. You can go a little higher. You can go just above the top rock and then it is better looking. That may not solve this problem.

Mr. Quigley: I think small stones basically on their own are going to be a problem. Do you know the kind of pervious paving things? I have seen some samples of it.

Mr. Shaver: They make these redwood pavers out of pervious pavers. Just like these pavers here you can get those in pervious pavers and you can put them down there. But you have to put a foot of rock underneath them. The water perks through them so they have to have someplace for them to go underneath them. Usually they recommend one foot of rock.

Mr. Quigley: You think everything would have to be torn up and all redone in order to do that?

Mr. Shaver: Yes.

Mr. Sanders: I kind of like the concrete thing too because a lot of reasons why because I have done it myself is you can't let two people walk, you have to step in the rocks to let someone walk by. I step to the side and I do kick those rocks so I think maybe we do widen it.

Mr. Winkeljohn: Wrong application. Would it create another drainage problem paving putting in concrete?

Mr. Shaver: No I don't think so.

Ms. Veitch: We ended up with rocks because nothing was there but soil.

Mr. Shaver: The kiosk is low compared to the pool and this area and the landscaping especially on the west side is higher so like you were saying a lot of times the water gets in and the only way it gets out is taking sidewalk down the street.

Mr. Quigley: So what kind of approval is it? Is it an engineering permit? Is it a building permit? Hopefully it is not a site plan issue.

Mr. Winkeljohn: It is minimal.

Mr. Quigley: Is it something we can direct our maintenance people to do or do we hire another contractor?

Mr. Shaver: They came in and replaced some of the sidewalk so they have a concrete company that you guys have used out here. So they could do that.

Mr. Winkeljohn: Should we explore it?

Mr. Quigley: Yes.

Ms. Veitch: Does it make sense to consult our landscaper and get their thoughts about it?

Mr. Winkeljohn: It sounded like you tried to solve the drainage problem.

Ms. Graziano: We just did that two weeks ago and want to see if it is working. I mean it rained today all day. Today is the day to go check but stuck a drain under the dirt and it is exposed to the lake so we are hoping that it works.

Mr. Shaver: I like that it will avert it definitely away from there.

Ms. Graziano: Did you see it?

Mr. Shaver: Yes when we walked in we looked at it.

Ms. Graziano: We just did it barely two weeks ago.

Mr. Winkeljohn: We may not meet for a month or so if we could come back between the three of us with an observation and a recommendation. Bring it back to you.

Ms. Graziano: Would you like to see pictures? I have it on my phone.

Mr. Winkeljohn: Sure. Anything else under Supervisor requests?

Mr. Cerny: At the last meeting I brought up the concept of event parking. I don't know if that was looked into to see if that is something the CDD can approve to have the HOA Board move forward with something like that.

Ms. Veitch: Didn't we task Fernando to come back with a plan to show exactly?

Mr. Acuna: The plan would be on the parking on the west side of the lake where the landscaper's park and then the west side parking lot. I think the only thing I was going to do was see how many cars could actually fit out there.

Ms. Veitch: I was reading that myself today and I think the concerns were how was it coming back, how was it going to be managed, exactly how it was run, and what the people on the end where it is being thought about what their thoughts were about having parking right there in front of the lake.

Mr. Shaver: We talked about police and fire whether or not there would be an issue with those. I think if you do anything like that parking like you would have to run it by the city of Pompano Beach. I don't think the CDD would want to approve something that might create something that is not approved by agencies that would be involved in it.

Mr. Cerny: Can we at least start by making an inquiry. Just to see, I mean start with them and if they say it is going to be ok we take it one step further.

Mr. Quigley: Knowing the municipal engineering and city planning, Don and I both know that they are not going to except taking what is designed as a 2 lane road and put a line of cars on it. That makes it a one main road without any signage or anything.

Mr. Cerny: It is event parking so it is not available all hours of the day. It is only available during a certain time.

Mr. Quigley: To the engineers that approve the plan in the first place that is irrelevant.

Mr. Pawelczyk: The difficulty here is you have basically turned over parking to the HOA is the way I read the agreement. You can get out of it anytime but that is really what you've done. My concern is similar to Don's concern.

Mr. Quigley: Correction, it is more a matter of we turned it over for enforcement matters.

Mr. Pawelczyk: Yes and they can change the rules of the parking as well.

Mr. Shaver: The question is can they park in city owned property that reduces the travel lane down to one lane.

Mr. Pawelczyk: You are asking a lawyer a question, yes you are increasing your liability, it's creating a dangerous condition that is the obvious answer. I don't know if there is enough room if you reduced it to one lane. If you put parking there I think you still need to have at least two lanes of traffic being able to get through.

Mr. Acuna: So just to be clear that third avenue is actually wider than the other streets so during the day when landscaping is here they park their big trucks there and you can still get two cars going in both directions so you don't impede any traffic, and number two, it is just for events so you get only a four hour pass.

Mr. Winkeljohn: Do you have a traffic engineer? What we have done, maybe Mike will remember, we took a drawing and showed how we would accommodate an event related to a clubhouse and we just had and we wrote a policy on what staff would do or what the resident would have to do to mark out. We gave them a drawing to show how far they could go and how the traffic would accommodate and we put it on the map. Then we showed that there was still reasonable traffic flow. So if we could see the fit on a drawing.

Mr. Shaver: The only problem is whether you want to do it internally with us because once you get the city involved the more restrictions you are going to have.

Mr. Winkeljohn: Right we accommodated it in a couple ways is that we had to have somebody there so that if there was a conflict with traffic they could resolve it before it became an emergency of any kind. If it is wide enough for two lanes of traffic and you cone it and there is a person making sure the traffic flows then it is internal and it is a temporary. It works. I would start to see if it fits on the drawing.

Mr. Pawelczyk: I think and that goes to what Paul was saying whatever policy we come up with, that policy if we can do it should be derived to limit the risk. To limit the risk of anything happening.

Mr. Winkeljohn: See if it fits on the drawing and if you get two lanes of traffic out of it. How many parking spaces, how many cars and map that out, then we can look at

it and say we are getting 12 parking spaces, two lanes of traffic this might work. Then you go and ask.

A resident: When do the residents that own those buildings get notified that every event that is where the parking is going to be?

Mr. Winkeljohn: That is more of a socialization between the HOA and the residents.

Mr. Acuna: We have asked a couple of them already. Number one, the lake homes the bottom window is not a front window where everyone is looking out there so again that parking is only for four or five hours because on the weekends and nights when people have parties, if they don't park on the outside they park on the easements. It tears up the sod. We have to replace it. They break the lawn sprinklers and again this is Friday, Saturday, and Sunday for hours. The HOA we maintain the master resident log so to maintain it and enforce it is easy, we already have the foundation to do it.

Mr. Winkeljohn: There is a compelling element to look deeper into this. I have let Don also know that we are kind of finished with all the construction around here to develop an ownership maintenance map that matches what we actually think we are doing so this could be a similar task where he can throw a parking template over the layout.

Mr. Acuna: The cars don't prevent the owners from pulling in and out.

Mr. Winkeljohn: They will be able to look at the radius and widths.

Mr. Pawelczyk: You could implement it, and test it a couple of times before you actually finalize the policy. I think you are going to have to do that to see if it works.

Mr. Sanders: What happens if you have three or four residents that want to have an event on the weekends and the times they do it?

Ms. Veitch: It would be first some first serve.

Mr. Sanders: Do you think it works to start unwinding all the work that you guys took to get the parking under control? You let us do it on the weekends why can't we do it on weekday?

Mr. Acuna: During the weekdays there is empty spots all over this place.

Mr. Winkeljohn: In the PR side of it is you purchase phones, you purchase a small sandwich board that says this is special event parking. On the board have available by appointment or something like that. Once you start doing it if somebody sees that it is not spontaneous that it is part of a system, you direct them to the system and let the system and rules dictate the behavior. I have seen it work. You put the costs on them if you have to have a staff person to oversee the cone placement and set up. They pay for it.

Mr. Acuna: We have our security here who come in at 2:00 pm and they are here to 11:00 p.m. No parking could go past that. You would have a parking pass to put on your dashboard. Again depending on how many spots are available every house in good standing with the HOA gets four passes every quarter so if there is only 16 available it is the four you don't use them, you turn them in and the person signed up. It is really just for those events. Our parking has really gotten a lot better. We have security who are giving tickets.

Mr. Sanders: I get what you are trying to do and I think it is a great thing to flex but I think if you start flexing they will only want you to flex more. It isn't a black and white deal. It took you guys two years to get that under control. It would be good either way but I think you are opening up a can of worms. I think it is going to create more next store stuff again. You are going to be right back where you started. You have done so well getting it under control to this point. I would sure hate to see all that hard work especially now you are saying they are getting cited. Like I am seeing they are all parking in the same direction. You guys have it under control. I think you might lose a little bit of control and create all kinds of friction in my opinion. I will give my garage up if you guys want. I am a nice guy.

Mr. Acuna: Again it is just temporary, you don't need to mark the streets. It is just for a few hours. If it gets out of control we stop it.

Mr. Cerny: It has been suggested that we buy the lot next to the community and add more permanent spots but I just think more people are just going to abuse it and they

are not even going to use their garages. They are going to go to another parking spot, let's put both of our cars there. Event parking can't be abused in that way.

Mr. Quigley: I don't really hear a consensus on the Board yet. I am fine to keep talking about it and whether not to see how it works.

Mr. Winkeljohn: Let's start with a map and see how feasible any of these ideas are. If you can bubble an area that you think has potential.

Mr. Acuna: We did initially look at that lot for sale, it was \$600,000 and we talked to Keaton Associates just to get an estimate on how to level it for parking. It would almost double our association fees and we are only gaining about 34 parking spots. You have to remember on the north side is occupied by renters. So most renters won't even benefit.

Mr. Winkeljohn: So for \$700,000 what you could do is just have a big pot of money and when somebody wants to have a party you just rent them a facility.

Mr. Sanders: Do we have any foreclosed properties that are bank owned? Do we have access to parking on those lots when there is no one there?

Mr. Winkeljohn: Somebody still owns it.

Mr. Acuna: We did have one and somebody was parking in it, the new owner bought it and towed the car. So they go really quick. D. R. Horton has given us permission to use the four unoccupied homes but that is only for employees for the security guards so they can take up less spaces. Maintenance guys are here on the weekend or the security guards they can use one of those parking passes on their dashboard so that tries to eliminate at least four parking spots.

Mr. Quigley: Question for Don, did D. R. Horton, wasn't there issues about the consistency of the speed limit signs?

Mr. Shaver: They are correcting all of them.

Ms. Veitch: That was my question.

Mr. Quigley: What is our speed limit?

Mr. Shaver: 15.

Ms. Veitch: That is being taken care of?

Mr. Shaver: Yes.

Ms. Veitch: Did we upgrade our cameras?

Ms. Graziano: Yes.

Mr. Quigley: What cameras?

Ms. Graziano: In the clubhouse.

Ms. Veitch: We also if I may talked about pool lighting and in the last minutes it was suggested that we talk to the pool person to get a recommendation.

Mr. Cerny: Are we talking about bringing the pool lighting up to a level where it can be used at night?

Ms. Veitch: The last minutes it said in the interest of that we ask for recommendation from the pool person as to who to talk to about that.

Mr. Pawelczyk: I think you were talking about pool heaters and electrical box.

Ms. Veitch: Pool heaters I think Paul was going to get us an idea of what it would cost to run it before we even moved on that.

Mr. Winkeljohn: Yes I don't have all the answers but I have a pretty good idea.

Mr. Cerny: Also at the last meeting it was brought up about the locks on some of the doors. Some of the lock on the doors in the clubhouse that the magnetic locks are not strong enough. They don't hold. Somebody could force them open.

Ms. Veitch: I thought we agreed that perhaps we would take a look or suggested the maglocks.

Mr. Cerny: Yes maglocks apparently those are much stronger. That was recommended by one of the HOA Board members.

Mr. Quigley: Yes I thought we gave him feedback on that.

Ms. Graziano: I will get pricing for all of this and forward it to all of you.

Ms. Veitch: My last two things would be because I always talk to Melissa about it and guys always forget but for security these patio lights should be left on but often times it is forgotten. Is there a way to put sensor lights up there like the kiosk has so we don't have to think about it? That would be my recommendation, then no one has to worry about turning them on and off. Do you all remember and this was when Luis was here

that we approved the purchase of a new bathroom for the clubhouse because it never happened.

Ms. Graziano: Does anyone remember what the amount was that was approved so that I can search for it?

Mr. Quigley: I don't remember at all.

Mr. Pawelczyk: It might be easier to make a new motion.

Ms. Veitch: We are going back a long ways.

Mr. Winkeljohn: We will take care of it.

Ms. Veitch: Are we about time for lake treatment again?

Mr. Cerny: I saw some checks on the check run.

Mr. Winkeljohn: The lake treatments automatically every month if there is an opportunity to come back and add more treatment to it they are allowed to put a certain of chemical half-life into the lake. They will push it. They know that. They have come out twice in the last two months, extra services.

Ms. Graziano: He did come out because I met with him. He did an extra service.

Mr. Winkeljohn: So yes it is everywhere. Every lake in South Florida looks just like yours. Some not as nice. One right down the road that somebody just texted me about. Anyway it is summer, rain and you fight it back.

Ms. Veitch: So when it gets to be like that it is not necessary on a schedule, it is ok for Melissa to put that call in and say we need some attention?

Mr. Winkeljohn: Yes it is constant. When they are here we ask that they check in with the clubhouse so we know they are here so if there is any specific items we can coordinate with them. But yes anytime Dave or there is a few people that comment that I get direct emails when there is issues with the lake that automatically goes to the lake contractor. They are right down the street fortunately so they come look at it. They email back to me in an hour what they think they can do.

Ms. Veitch: We have a new clubhouse attendant, Julie. Nice lady, more mature, not afraid to talk to people.

Mr. Winkeljohn: It takes a certain fit to have that job. You have to go through a few people sometimes.

Mr. Acuna: This is her reception desk. She sits up here on the weekends so she has good visibility to the pool and the clubhouse.

SIXTH ORDER OF BUSINESS

Financial Reports

A. Approval of Check Run Summary

B. Balance Sheet and Income Statement

Mr. Winkeljohn: Financial reports are in your packets. If those are order a motion to approve would be welcome.

Mr. Cerny: What did we get from Preforming Better? What was that?

Ms. Veitch: Is it around \$200?

Mr. Cerny: \$233.

Ms. Veitch: That was the mats.

Mr. Cerny: Are those the mats that are hanging on the wall?

Ms. Veitch: Yes because the other ones were falling apart. Instead of a new weight rack we just got a shelf.

Mr. Cerny: The shelf was around \$99.

Ms. Veitch: They were all on the same bill.

Mr. Cerny: Ok.

Mr. Quigley: I have about 175 lbs. of plates that I would like to donate that are like new, hardly used. Do we have any use for them? I forget what brand but I can bring a picture in. If it is more trouble than it is worth that is fine I will send them to somebody else.

Mr. Cerny: As of right now there is not that many plates.

Ms. Veitch: We don't have any place to store them that is the thing. The rack that we have in there doesn't have the capacity right now.

Ms. Graziano: If we are going to replace that one piece I can probably get a rack donated for free.

Ms. Veitch: We won't need that, the Smith rack will have its own.

Mr. Quigley: I will take a picture of these plates and send them to you.

Ms. Veitch: Ok.

Mr. Winkeljohn: Any other questions? A motion on the financials.

On MOTION by Mr. Sanders seconded by Ms. Veitch with all in favor the Check Run Summary, Balance Sheet and Income Statement were approved.

SEVENTH ORDER OF BUSINESS

Adjournment

On MOTION by Mr. Quigley seconded by Ms. Veitch with all in favor the meeting was adjourned.

Assistant Secretary/Secretary

Chairman/ Vice Chairman



Grau & Associates
CERTIFIED PUBLIC ACCOUNTANTS

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September 1, 2017

Board of Supervisors
Attn: Patti Powers
Orchid Grove 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 Orchid Grove 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 Orchid Grove 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 \$4,600 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 Orchid Grove 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 Orchid Grove Community Development District.

By: _____

Title: _____

Date: _____



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

**Orchid Grove
Community Development District**

Check Register Summary

8/1/2017 - 9/30/2017

<i>Check Date</i>	<i>Check #'s</i>	<i>Total Amount</i>
8/3/2017	1497-1501	\$19,376.72
8/21/2017	1502-1508	\$14,059.30
9/7/2017	1509-1516	\$13,612.00
9/27/2017	1517-1523	\$17,606.04
Total		\$64,654.06

*** CHECK DATES 08/01/2017 - 09/30/2017 ***
 ORCHID GROVE CDD - GENERAL
 BANK A ORCHID GROVE - GF

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
8/03/17	00054	8/01/17	29872	201708 320-57200-45300	MONTHLY SVC CHARGE	*	700.00		
								700.00	001497

8/03/17	00085	3/01/17	MGMT-030	201702 320-57200-34500	CONTRACT-MGMT	*	2,500.00		
		3/01/17	MGMT-030	201702 320-57200-34000	CONTRACT PERSONNEL	*	1,250.00		
		3/31/17	ADJMGT-0	201703 320-57200-34500	CONTRACT-MGMT	*	2,500.00		
		3/31/17	ADJMGT-0	201703 320-57200-34000	CONTRACT PERSONNEL	*	1,250.00		
		4/01/17	MGT-0401	201704 320-57200-34500	CONTRACT-MGMT	*	2,500.00		
		4/01/17	MGT-0401	201704 320-57200-34000	CONTRACT PERSONNEL	*	1,250.00		
		8/01/17	MGT-0801	201708 320-57200-34500	CONTRACT- MGMT	*	2,500.00		
		8/01/17	MGT-0801	201708 320-57200-34000	CONTRACT PERSONNEL	*	1,250.00		
								15,000.00	001498

8/03/17	00050	7/28/17	59531-17	201707 320-57200-43100	651 SW 1 AV	*	246.13		
								246.13	001499

8/03/17	00079	5/22/17	109134	201705 320-57200-51000	SUPPLIES	*	191.90		
		6/21/17	110908	201706 320-57200-51000	ANTI-BACTERIAL WIPES	*	250.00		
								441.90	001500

8/03/17	00001	8/01/17	156	201708 310-51300-34000	MANAGEMENT FEES	*	2,644.92		
		8/01/17	156	201708 310-51300-35100	COMPUTER TIME	*	83.33		
		8/01/17	156	201708 310-51300-31300	DISSEMINATION	*	208.33		
		8/01/17	156	201708 310-51300-35110	WEBSITE ADMIN	*	41.67		
		8/01/17	156	201708 310-51300-42000	POSTAGE	*	4.14		
		8/01/17	156	201708 310-51300-47000	COPIES	*	6.30		
								2,988.69	001501

ORG -ORCHID GROVE- MPhillips

*** CHECK DATES 08/01/2017 - 09/30/2017 ***
 ORCHID GROVE CDD - GENERAL
 BANK A ORCHID GROVE - GF

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
8/21/17	00092	7/27/17	15774-19	201707 320-57200-49100 ANNUAL FIRE INSP 2/28/17	CITY OF POMPANO BEACH	*	75.00	75.00	001502
8/21/17	00009	7/31/17	51034	201707 310-51300-31100 SERVICE THRU-7/26/2017	CRAVEN THOMPSON & ASSOCIATES, INC.	*	752.50	752.50	001503
8/21/17	00016	8/11/17	AUG-17	201708 320-53800-43000 AUG 17-ELECTRIC SVCS	FLORIDA POWER & LIGHT	*	653.00	1,908.00	001504
		8/11/17	AUG-17	201708 320-53800-43100 AUG 17-ELECTRIC SVCS		*	1,255.00		
		8/11/17	AUG-17	201708 320-57200-43000 AU 17-ELECTRIC SVCS		*	.00		
8/21/17	00018	7/27/17	08212017	201708 300-20700-10400 TXFER OF TAX RCPTS	ORCHID GROVE CDD C/O US BANK	*	5,563.14	5,563.14	001505
8/21/17	00056	7/27/17	08212017	201708 300-20700-10300 TXFER OF TAX RCPTS	ORCHID GROVE CDD C/O WELLS FARGO	*	1,176.78	1,176.78	001506
8/21/17	00015	8/01/17	12602	201709 320-53800-46000 SEPT 17-INSPECT & MAINT	PUMP STATION MAINTENANCE INC.	*	220.00	220.00	001507
8/21/17	00017	7/25/17	4707260	201708 300-15500-10000 ADMIN FEES 7/1/17-6/30/18	U.S. BANK	*	4,363.88	4,363.88	001508
9/07/17	00054	8/07/17	30291	201708 320-57200-45300 BLACK ALGAE TREATMENT	B & B POOLS, INC.	*	275.00	975.00	001509
		9/01/17	30798	201709 320-57200-45300 MONTHLY SERVICE CHARGE		*	700.00		
9/07/17	00008	7/31/17	143421	201707 310-51300-31500 LEGAL SVCS-7/31/2017	BILLING, COCHRAN, LYLES, MAURO &	*	401.34	401.34	001510
9/07/17	00085	9/01/17	MGT-0901	201709 320-57200-34500 CONTRACT-MANAGEMENT	CASTLE MANAGEMENT, LLC	*	2,500.00	3,750.00	001511
		9/01/17	MGT-0901	201709 320-57200-34000 CONTRACT PERSONNEL		*	1,250.00		

ORG -ORCHID GROVE- MPHILLIPS

*** CHECK DATES 08/01/2017 - 09/30/2017 ***
 ORCHID GROVE CDD - GENERAL
 BANK A ORCHID GROVE - GF

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
9/07/17	00050	8/31/17	159531-1	201708 320-57200-43100	651 SW 1 AVE CITY OF POMPANO BEACH	*	146.86	146.86	001512
9/07/17	00002	8/15/17	5-898-51	201708 310-51300-42000	DELIVERIES THRU-8/7/17 FEDEX	*	47.95	47.95	001513
9/07/17	00016	7/11/17	JUL-17	201707 320-57200-43000	JUL 17 - ELECTRIC SVCS	*	1,065.48		
		8/09/17	AUG-17	201708 320-57200-43000	AUG 17 - ELECTRIC SVCS	*	1,001.87		
		9/01/17	SEP-17	201709 320-53800-43100	SEP 17 - ELECTRIC SVCS	*	865.00		
		9/01/17	SEP-17	201709 320-53800-43100	SEP 17 - ELECTRIC SVCS	*	390.00		
					FLORIDA POWER & LIGHT			3,322.35	001514
9/07/17	00001	9/01/17	157	201709 310-51300-34000	MANAGEMENT FEES-SEP 17	*	2,644.92		
		9/01/17	157	201709 310-51300-35100	COMPUTER TIME-SEP 17	*	83.33		
		9/01/17	157	201709 310-51300-31300	DISSEM AGNT SVCS-SEP 17	*	208.33		
		9/01/17	157	201709 310-51300-35110	WEBSITE ADMIN-SEP 17	*	41.67		
		9/01/17	157	201709 310-51300-42000	POSTAGE-SEP 17	*	11.50		
		9/01/17	157	201709 310-51300-47000	COPIES-SEP 17	*	78.75		
					GOVERNMENTAL MANAGEMENT SERVICES -			3,068.50	001515
9/07/17	00102	7/31/17	47784	201706 320-57200-49100	OUTDOOR CAMERAS INNUVO INC.	*	1,900.00	1,900.00	001516
9/27/17	00091	9/05/17	I0000227	201709 310-51300-48000	NOTICE OF MEETINGS ALM MEDIA LLC	*	97.57	97.57	001517
9/27/17	00079	9/12/17	115584	201709 320-57200-51000	SUPPLIES CITY MAINTENANCE SUPPLY	*	124.98	124.98	001518
9/27/17	00009	8/31/17	51281	201708 310-51300-31100	SERVICE THRU-8/31/17 CRAVEN THOMPSON & ASSOCIATES, INC.	*	630.00	630.00	001519

ORG -ORCHID GROVE- MPHILLIPS

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
9/27/17	00026	9/18/17	6193 201709 300-15500-10000	PREPAID INSURANCE FY18	*	11,089.00		
							EGIS INSURANCE ADVISORS, LLC	11,089.00 001520
9/27/17	00016	9/08/17	SEP-17 201709 320-53800-43000	SEP 17 - ELECTRIC	*	935.55		
		9/08/17	SEP-17 201709 320-57200-43000	SEP 17 - ELECTRIC	*	1,003.94		
							FLORIDA POWER & LIGHT	1,939.49 001521
9/27/17	00001	9/19/17	158 201709 300-15500-10000	ASSESSMENT ROLL CERT FY18	*	2,500.00		
							GOVERNMENTAL MANAGEMENT SERVICES -	2,500.00 001522
9/27/17	00104	9/12/17	17-464 201709 320-57200-46100	CLEAN SEWER/STORM	*	925.00		
		9/12/17	17-464 201709 320-57200-46100	DUMP/DISPOSAL	*	300.00		
							PROLINE VECTOR SERVICES, INC	1,225.00 001523
						TOTAL FOR BANK A	64,654.06	
						TOTAL FOR REGISTER	64,654.06	

ORCHID GROVE
COMMUNITY DEVELOPMENT DISTRICT
COMBINED BALANCE SHEET
August 31, 2017

	<u>Major Funds</u>			<u>Total Governmental Funds</u>
	<u>General</u>	<u>Debt Service</u>	<u>Capital Projects</u>	
ASSETS:				
Cash	\$6,588	---	---	\$6,588
State Board of Administration	\$381,829	---	---	\$381,829
Investments:				
Series 2013				
Interest	---	\$1	---	\$1
Revenue	---	\$25,924	---	\$25,924
Sinking	---	\$4	---	\$4
Redemption	---	\$2,819	---	\$2,819
Construction - Series 2013	---	---	\$332	\$332
Series 2015				
Reserve	---	\$100,594	---	\$100,594
Revenue	---	\$159,911	---	\$159,911
Redemption	---	\$3,506	---	\$3,506
Prepaid Expenses	\$4,364	---	---	\$4,364
Deposit	\$363	---	---	\$363
TOTAL ASSETS	<u>\$393,144</u>	<u>\$292,758</u>	<u>\$332</u>	<u>\$686,234</u>
LIABILITIES:				
Accounts Payable	\$5,549	---	---	\$5,549
Due to Debt Service - Series 2013	\$0	---	---	\$0
Due to Debt Service - Series 2015	\$0	---	---	\$0
FUND BALANCES:				
Nonspendable Balance	\$4,727	---	---	\$4,727
Restricted for Debt Service	---	\$292,758	---	\$292,758
Restricted for Capital Projects	---	---	\$332	\$332
Unreserved	\$382,868	---	---	\$382,868
TOTAL LIABILITIES & FUND EQUITY & OTHER CREDITS	<u>\$393,144</u>	<u>\$292,758</u>	<u>\$332</u>	<u>\$686,234</u>

ORCHID GROVE
COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND
Statement of Revenues & Expenditures
For The Period Ending August 31, 2017

	ADOPTED BUDGET	PRORATED BUDGET THRU 8/31/2017	ACTUAL THRU 8/31/2017	VARIANCE
REVENUES:				
Maintenance Assessments	\$347,207	\$347,207	\$352,527	\$5,320
Interest/Miscellaneous Income	\$0	\$0	\$3,301	\$3,301
TOTAL REVENUES	\$347,207	\$347,207	\$355,828	\$8,621
EXPENDITURES:				
ADMINISTRATIVE:				
Supervisor Fees	\$12,000	\$11,000	\$4,400	\$6,600
Fica Payable	\$918	\$842	\$337	\$505
Engineering	\$16,500	\$15,125	\$6,290	\$8,835
Dissemination	\$2,500	\$2,292	\$2,083	\$208
Arbitrage	\$1,250	\$1,250	\$1,200	\$50
Attorney	\$25,000	\$22,917	\$10,438	\$12,479
Annual Audit	\$4,400	\$4,400	\$4,423	(\$23)
Trustee Fees	\$7,250	\$7,250	\$7,864	(\$614)
Property Appraiser	\$1,000	\$1,000	\$858	\$142
Management Fees	\$31,739	\$29,094	\$26,449	\$2,645
Assessment Roll	\$2,500	\$2,500	\$2,500	\$0
Computer Time	\$1,000	\$917	\$833	\$83
Website Compliance	\$500	\$458	\$417	\$42
Telephone	\$25	\$23	\$13	\$10
Postage	\$250	\$229	\$182	\$47
Printing & Binding	\$1,100	\$1,008	\$579	\$430
Insurance	\$6,050	\$6,050	\$6,144	(\$94)
Legal Advertising	\$1,600	\$1,467	\$1,108	\$359
Other Current Charges	\$400	\$367	\$488	(\$121)
Office Supplies	\$175	\$160	\$76	\$84
Dues, Licenses, Subscriptions	\$175	\$175	\$175	\$0
Capital Outlay	\$250	\$229	\$0	\$229
Sub-Total Administrative	\$116,582	\$108,753	\$76,857	\$31,896
FIELD:				
FPL-Electric Lift Stations A/B	\$7,000	\$6,417	\$7,370	(\$953)
FPL-Lighting Agreement	\$33,532	\$30,738	\$16,872	\$13,865
Lift Station/Lake Maintenance	\$10,000	\$9,167	\$18,532	(\$9,365)
Contingency	\$15,000	\$13,750	\$379	\$13,372
Capital Outlay - Lighting Modification	\$0	\$0	\$14,936	(\$14,936)
Sub-Total Field	\$65,532	\$60,071	\$58,088	\$1,983
CLUB HOUSE:				
Management - Castle	\$30,000	\$27,500	\$27,500	\$0
Management - Club Attendant	\$15,000	\$13,750	\$13,750	\$0
Insurance	\$5,900	\$5,900	\$5,871	\$29
Water Utilities	\$1,700	\$1,558	\$2,187	(\$629)
Electric Utilities	\$10,000	\$9,167	\$9,439	(\$273)
Cable/Wifi/Alarm	\$1,500	\$1,375	\$0	\$1,375
Pool Maintenance	\$16,000	\$14,667	\$9,780	\$4,887
Landscape Maintenance - Club House	\$6,872	\$6,299	\$2,920	\$3,379
Plant Replacement/Mulch	\$5,000	\$4,583	\$0	\$4,583
Building Supplies Maintenance	\$5,000	\$4,583	\$1,548	\$3,035
Repair/Replacement	\$10,000	\$9,167	\$686	\$8,481
Miscellaneous Maintenance	\$23,000	\$21,083	\$4,389	\$16,694
Fitness Equipment	\$10,000	\$9,167	\$234	\$8,933
First Quarter Operating	\$25,120	\$23,027	\$0	\$23,027
Sub-Total Club House	\$165,092	\$151,826	\$78,305	\$73,521
TOTAL EXPENDITURES	\$347,206	\$320,650	\$213,249	\$107,400
EXCESS REVENUES (EXPENDITURES)	\$0		\$142,578	
FUND BALANCE - Beginning	\$0		\$245,016	
FUND BALANCE - Ending	\$0		\$387,594	

ORCHID GROVE
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND
SERIES 2013

Statement of Revenues & Expenditures
For The Period Ending August 31, 2017

	AMENDED BUDGET	PRORATED THRU 8/31/2017	ACTUAL THRU 8/31/2017	VARIANCE
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REVENUES:

Special Assessments	\$94,206	\$94,206	\$95,372	(\$1,166)
Interest Income	\$0	\$0	\$208	\$208

TOTAL REVENUES

	\$94,206	\$94,206	\$95,579	(\$958)
--	----------	----------	----------	---------

EXPENDITURES:

Interest Expense - 11/1	\$19,841	\$19,841	\$19,841	\$0
Interest Expense - 5/1	\$19,841	\$19,841	\$19,841	\$0
Principal Expense - 5/1	\$55,000	\$55,000	\$55,000	\$0

TOTAL EXPENDITURES

	\$94,683	\$94,683	\$94,683	\$0
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EXCESS REVENUES (EXPENDITURES)

	(\$477)		\$897	
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FUND BALANCE - Beginning

\$26,392

\$27,851

FUND BALANCE - Ending

\$25,915

\$28,748

ORCHID GROVE
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND
SERIES 2015

Statement of Revenues & Expenditures
For The Period Ending August 31, 2017

	PROPOSED BUDGET	PRORATED THRU 8/31/2017	ACTUAL THRU 8/31/2017	VARIANCE
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REVENUES:

Special Assessments	\$445,374	\$445,374	\$450,861	(\$5,487)
Interest Income	\$0	\$0	\$1,516	\$1,516

TOTAL REVENUES

	\$445,374	\$445,374	\$452,376	(\$3,971)
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EXPENDITURES:

Interest Expense - 11/1	\$132,119	\$132,119	\$131,869	\$250
Interest Expense - 5/1	\$132,119	\$132,119	\$131,869	\$250
Principal Expense - 5/1	\$180,000	\$180,000	\$180,000	\$0

TOTAL EXPENDITURES

	\$444,238	\$444,238	\$443,738	\$501
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EXCESS REVENUES (EXPENDITURES)

	\$1,136		\$8,639	
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FUND BALANCE - Beginning

\$248,401

\$255,372

FUND BALANCE - Ending

\$249,537

\$264,011

ORCHID GROVE
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL PROJECTS FUND
SERIES 2013

Statement of Revenues & Expenditures
For The Period Ending August 31, 2017

	ADOPTED BUDGET	PRORATED THRU 8/31/2017	ACTUAL THRU 8/31/2017	VARIANCE
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REVENUES:

Interest Income	\$0	\$0	\$1	\$1
TOTAL REVENUES	\$0	\$0	\$1	\$1

EXPENDITURES:

Capital Outlay	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0

EXCESS REVENUES (EXPENDITURES)	\$0		\$1	
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FUND BALANCE - Beginning	\$0		\$330	
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FUND BALANCE - Ending	\$0		\$332	
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Orchid Grove
 Community Development District
 Tax Collections
 Fiscal Year Ending September 30, 2017

Date Received	Gross Tax Received	Commissions	Discounts	Interest/ Penalties	Net Amount Received	Gross				Total
						\$99,985.08 022-700-363-100 Series 2013 Debt Service Fund 10.61%	\$472,670.88 023-700-363-100 Series 2015 Debt Service Fund 50.18%	\$369,369.00 001-300-363-100 General Fund 39.21%	\$ 942,024.96	
11/17/2016	\$ 148,134.44	\$ 1,421.96	\$ 5,938.75	\$ -	\$ 140,773.73	\$ 14,941.51	\$ 70,634.69	\$ 55,197.53	\$ 140,773.73	
12/2/2016	\$ 639,247.39	\$ 6,136.77	\$ 25,570.07	\$ -	\$ 607,540.55	\$ 64,483.42	\$ 304,839.83	\$ 238,217.30	\$ 607,540.55	
12/7/2016	\$ 30,407.35	\$ 292.12	\$ 1,195.19	\$ -	\$ 28,920.04	\$ 3,069.53	\$ 14,510.93	\$ 11,339.58	\$ 28,920.04	
12/22/2016	\$ 35,174.94	\$ 338.37	\$ 1,337.03	\$ -	\$ 33,499.54	\$ 3,555.59	\$ 16,808.74	\$ 13,135.21	\$ 33,499.54	
1/13/2017	\$ 15,388.78	\$ 149.27	\$ 461.65	\$ -	\$ 14,777.86	\$ 1,568.50	\$ 7,414.95	\$ 5,794.41	\$ 14,777.86	
1/31/2017	\$ 119.33	\$ -	\$ -	\$ -	\$ 119.33	\$ -	\$ -	\$ 119.33	\$ 119.33	
2/6/2017	\$ 11,514.42	\$ 112.57	\$ 258.39	\$ -	\$ 11,143.46	\$ 1,182.75	\$ 5,591.35	\$ 4,369.36	\$ 11,143.46	
3/6/2017	\$ 10,834.15	\$ 107.02	\$ 131.36	\$ -	\$ 10,595.77	\$ 1,124.62	\$ 5,316.54	\$ 4,154.61	\$ 10,595.77	
4/14/2017	\$ 33,857.54	\$ 338.37	\$ 22.26	\$ -	\$ 33,496.91	\$ 3,555.31	\$ 16,807.43	\$ 13,134.17	\$ 33,496.91	
4/28/2017	\$ 32.37	\$ -	\$ -	\$ -	\$ 32.37	\$ -	\$ -	\$ 32.37	\$ 32.37	
5/15/2017	\$ 2,145.47	\$ 22.10	\$ -	\$ 64.36	\$ 2,187.73	\$ 232.20	\$ 1,097.72	\$ 857.81	\$ 2,187.73	
6/15/2017	\$ 4,447.45	\$ 45.81	\$ -	\$ 133.42	\$ 4,535.06	\$ 481.34	\$ 2,275.51	\$ 1,778.20	\$ 4,535.06	
7/14/2017	\$ 10,873.03	\$ 111.99	\$ -	\$ 326.20	\$ 11,087.24	\$ 1,176.78	\$ 5,563.14	\$ 4,347.32	\$ 11,087.24	
7/28/2017	\$ 49.95	\$ -	\$ -	\$ -	\$ 49.95	\$ -	\$ -	\$ 49.95	\$ 49.95	
					\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 942,226.61	\$ 9,076.35	\$ 34,914.70	\$ 523.98	\$ 898,759.54	\$ 95,371.55	\$ 450,860.82	\$ 352,527.17	\$ 898,759.54	

Percentage Collected

100%