



**QUANTUM PARK OVERLAY  
DEPENDENT DISTRICT**

**CITY OF BOYNTON BEACH  
REGULAR BOARD MEETING  
OCTOBER 19, 2021  
4:30 P.M.**

Special District Services, Inc.  
The Oaks Center  
2501A Burns Road  
Palm Beach Gardens, FL 33410

[www.quantumparkoverlaydd.org](http://www.quantumparkoverlaydd.org)

561.630.4922 Telephone

877.SDS.4922 Toll Free

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**AGENDA**  
**QUANTUM PARK OVERLAY DEPENDENT DISTRICT**  
City of Boynton Beach Commission Chambers  
100 East Ocean Avenue  
Boynton Beach, Florida 33435  
**REGULAR BOARD MEETING**  
October 19, 2021  
4:30 p.m.

- A. Call to Order
- B. Pledge of Allegiance
- C. Proof of Publication.....Page 1
- D. Establish Quorum
- E. Additions or Deletions to Agenda
- F. Comments from the Public for Items Not on the Agenda
- G. Approval of Minutes
  - 1. July 15, 2021 Regular Board Meeting & Public Hearing Minutes.....Page 2
- H. Old Business
- I. New Business
  - 1. Discussion Regarding Eradication of Invasive Species
  - 2. Consider Resolution No. 2021-05 – Adopting a Fiscal Year 2020/2021 Amended Budget.....Page 6
- J. Administrative Matters
  - 1. Manager’s Report
  - 2. Attorney’s Report
  - 3. Financial Report.....Page 10
  - 4. Field Report
- K. Board Member Comments
- L. Adjourn

Publication Date  
2021-10-08

Subcategory  
Miscellaneous Notices

QUANTUM PARK OVERLAY DEPENDENT DISTRICT FISCAL YEAR 2021/2022 REGULAR MEETING SCHEDULE  
NOTICE IS HEREBY GIVEN that the Board of Supervisors of the Quantum Park Overlay Dependent District will hold Regular Meetings at 4:30 p.m. at the City of Boynton Beach Commission Chambers located at 100 East Ocean Boulevard, Boynton Beach, Florida 33435, on the following dates: October 19, 2021 January 18, 2022 April 19, 2022 July 19, 2022 The purpose of the meetings is to conduct any business coming before the Board. The meetings are open to the public and will be conducted in accordance with the provisions of Florida law. Copies of the Agendas for any of the meetings may be obtained from the District's website or by contacting the District Manager at (561) 630-4922 and/or toll free at 1-877-737-4922 prior to the date of the particular meeting. From time to time one or more Supervisors may participate by telephone; therefore, at the location of these meetings there will be a speaker telephone present so that interested persons can attend the meetings at the above location and be fully informed of the discussions taking place either in person or by telephone communication. Meetings may be continued as found necessary to a time and place specified on the record. If any person decides to appeal any decision made with respect to any matter considered at these meetings, such person will need a record of the proceedings and such person may need to insure that a verbatim record of the proceedings is made at his or her own expense and which record includes the testimony and evidence on which the appeal is based. In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accommodations or an interpreter to participate at any of these meetings should contact the District Manager at (561) 630-4922 and/or toll free at 1-877-737-4922 at least seven (7) days prior to the date of the particular meeting. Meetings may be cancelled from time to time without advertised notice. QUANTUM PARK OVERLAY DEPENDENT DISTRICT [www.quantumparkoverlaydd.org](http://www.quantumparkoverlaydd.org)  
10-6/2021

**QUANTUM PARK OVERLAY DEPENDENT DISTRICT  
BOARD MEETING and PUBLIC HEARING  
JULY 15, 2021**

**A. CALL TO ORDER**

Mayor Steven Grant called the Meeting of the Quantum Park Overlay Dependent District Board of Supervisors to order at 5:57 p.m., in the City of Boynton Beach Commission Chambers located at 100 East Ocean Avenue, Boynton Beach, FL, 33435.

**B. PLEDGE OF ALLEGIANCE**

Mayor Grant led the group in the Pledge of Allegiance.

**C. PROOF OF PUBLICATION**

Proof of publication was presented that notice of the July 15, 2021, Board Meeting and Public Hearing had been published in *The Palm Beach Post* on June 25, 2021, & July 2, 2021, as legally required.

**D. ESTABLISH QUORUM**

The attendance of Mayor Steven Grant, and Commissioners Justin Katz and Ty Penserga, constituted a quorum and it was in order for the meeting to proceed.

Also, in attendance were: Assistant City Manager Andrew Mack and District Manager Michael McElligott of Special District Services, Inc. Also, both District Manager Peter Pimentel of Special District Services, Inc., and District Attorney Sherry Sutphen of Bell and Roper, P.A., were present via phone.

Also attending by phone was Mr. Kanter from the public.

**E. ADDITIONS OR DELETIONS TO THE AGENDA**

There were no additions or deletions to the Agenda.

A **motion** was made by Commissioner Penserga, seconded by Commissioner Katz, and passed unanimously to approve the Agenda as presented.

## **F. COMMENTS FROM THE PUBLIC FOR ITEMS NOT ON THE AGENDA**

Charles Kanter stated that the trees on Quantum Blvd. are in bad shape. Commissioner Katz thanked Mr. Kanter for his comment and stated that the city manager is aware of the situation.

## **G. APPROVAL OF MINUTES**

### **1. April 8, 2021, Regular Board Meeting**

A **motion** was made by Commissioner Penserga, seconded by Commissioner Katz, and passed unanimously to approve the minutes of the April 8, 2021; Regular Board Meeting as presented.

## **H. PUBLIC HEARING**

### **1. Proof of Publication**

Proof of publication was presented that notice of the July 15, 2021, Board Meeting and Public Hearing had been published in *The Palm Beach Post* on June 25, 2021, and July 2, 2021, as legally required.

### **1. Receive Public Comments on Fiscal Year 2021/2022 Final Budget**

There were no comments from the public.

### **2. Consider Resolution No. 2021-03 – Adopting a Fiscal Year 2021/2022 Final Budget**

Mr. McElligott presented and reviewed Resolution No, 2021-03 entitled:

### **RESOLUTION NO. 2021-03**

#### **A RESOLUTION OF THE QUANTUM PARK OVERLAY DEPENDENT DISTRICT ADOPTING A FISCAL YEAR 2021/2022 BUDGET.**

Mr. McElligott noted that this is the budget they had approved as a proposed budget in April which reflects an assessment amount roughly half what it had been in the prior year. A discussion followed regarding the funds for the future park. It was determined the best course of action for getting the park funded was to approve the current budget.

A **motion** was made by Commissioner Penserga, seconded by Commissioner Katz, and passed unanimously to approve Resolution No. 2021-03 as presented.

**I. OLD BUSINESS**

There was no Old Business

**J. NEW BUSINESS**

**1. Consider Resolution No. 2021-04 – Adopting a Fiscal Year 2020/2021 Meeting Schedule**

Mr. McElligott presented and reviewed Resolution No. 2021-04 and the attached FY 2021/2022 proposed meeting schedule titled as follows:

**RESOLUTION NO. 2021-04**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE QUANTUM PARK OVERLAY DEPENDENT DISTRICT ESTABLISHING A REGULAR MEETING SCHEDULE FOR FISCAL YEAR 2021/2022 AND SETTING A TIME AND LOCATION OF SAID DISTRICT MEETINGS; AND PROVIDING AN EFFECTIVE DATE.**

Mr. McElligott presented the meeting schedule in the book and there was a discussion among the Board to move the time up to 4:30pm from the previous 5:30pm.

A **motion** was then made by Commissioner Katz, seconded by Commissioner Penserga, and passed unanimously to approve Resolution No. 2021-04 as amended, with the meeting time changed to 4:30pm and dates and location remaining as presented.

**K. ADMINISTRATIVE MATTERS**

**1. Manager's Report**

Mr. McElligott stated that he had no further report.

**2. Attorney's Report**

Attorney Sutphen stated that she had no further report.

### **3. Financial Report**

Mr. McElligott presented and reviewed the Monthly Financial Report contained in the meeting notebook.

### **4. Field Report**

There was nothing to report.

### **K. BOARD MEMBER COMMENTS**

There were no additional Board Members comments.

### **L. ADJOURN**

A **motion** was made by Commissioner Katz, seconded by Commissioner Penserga, and passed unanimously to adjourn at 6:07 p.m.

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Secretary

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Chairman

**RESOLUTION NO. 2021-05**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE QUANTUM PARK OVERLAY DEPENDENT DEVELOPMENT DISTRICT AUTHORIZING AND ADOPTING AN AMENDED FINAL FISCAL YEAR 2020/2021 BUDGET (“AMENDED BUDGET”), PURSUANT TO CHAPTER 189, FLORIDA STATUTES; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the Board of Supervisors of the Quantum Park Overlay Dependent District (“District”) is empowered to provide a funding source and to impose special assessments upon the properties within the District; and,

**WHEREAS**, the District has prepared for consideration and approval an Amended Budget.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE QUANTUM PARK OVERLAY DEPENDENT DISTRICT, THAT:**

**Section 1.** The Amended Budget for Fiscal Year 2020/2021 attached hereto as Exhibit “A” is hereby approved and adopted.

**Section 2.** The Secretary/Assistant Secretary of the District is authorized to execute any and all necessary transmittals, certifications or other acknowledgements or writings, as necessary, to comply with the intent of this Resolution.

**PASSED, ADOPTED and EFFECTIVE** this 19<sup>th</sup> day of October, 2021.

**ATTEST:**

**QUANTUM PARK OVERLAY  
DEPENDENT DISTRICT**

By: \_\_\_\_\_  
Secretary/Assistant Secretary

By: \_\_\_\_\_  
Chairperson/Vice Chairperson



# Quantum Park Overlay Dependent District

**Amended Final Budget For  
Fiscal Year 2020/2021  
October 1, 2020 - September 30, 2021**

# CONTENTS

## I AMENDED FINAL OPERATING FUND BUDGET

**AMENDED FINAL BUDGET**  
**QUANTUM PARK OVERLAY DEPENDENT DISTRICT**  
**FISCAL YEAR 2020/2021**  
**OCTOBER 1, 2020 - SEPTEMBER 30, 2021**

	FISCAL YEAR 2020/2021 BUDGET 10/1/20 - 9/30/21	AMENDED FINAL BUDGET 10/1/20 - 9/30/21	YEAR TO DATE ACTUAL 10/1/20 - 9/29/21
<b>REVENUES</b>			
O & M & PARK ASSESSMENTS	0	313,314	313,314
O & M ASSESSMENTS	52,106	0	0
PARK ASSESSMENTS	260,981	0	0
OTHER REVENUES	0	0	17,250
INTEREST INCOME	120	0	875
<b>Total Revenues</b>	<b>\$ 313,207</b>	<b>\$ 313,314</b>	<b>\$ 331,439</b>
<b>EXPENDITURES</b>			
PARK RESERVES	245,322	207,153	0
ENGINEERING/PERMITS	0	0	0
MAINTENANCE MANAGEMENT	0	3,250	3,250
MAINTENANCE RESERVE	0	43,000	42,093
MANAGEMENT	12,000	12,000	12,000
LEGAL - GENERAL	10,000	2,500	1,108
ASSESSMENT ROLL	7,500	7,500	7,500
AUDIT FEES	3,500	3,200	3,200
INSURANCE	13,000	12,404	12,404
LEGAL ADVERTISING	1,000	1,000	747
MISCELLANEOUS	300	500	375
POSTAGE	200	65	60
OFFICE SUPPLIES	100	175	150
DUES & SUBSCRIPTIONS	0	175	175
WEBSITE MANAGEMENT	1,500	1,500	1,500
<b>Total Expenditures</b>	<b>\$ 294,422</b>	<b>\$ 294,422</b>	<b>\$ 84,562</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$ 18,785</b>	<b>\$ 18,892</b>	<b>\$ 246,877</b>
2008 LOAN PAYMENTS	0	0	0
2010 LOAN PAYMENTS	0	0	0
<b>BALANCE</b>	<b>\$ 18,785</b>	<b>\$ 18,892</b>	<b>\$ 246,877</b>
COUNTY APPRAISER & TAX COLLECTOR FEES	(6,262)	(3,572)	(3,572)
DISCOUNTS FOR EARLY PAYMENTS	(12,523)	(11,361)	(11,361)
<b>EXCESS/ (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ 3,959</b>	<b>\$ 231,944</b>

**Notes**

Estimated Available Funds As Of 9/30/2021 Are \$527,442  
2008 & 2010 Loans Were Paid Off In Full In September 2019.  
Legal Year To Date Actual Amounts Are Through July 2021.

Quantum Park Overlay  
Dependent District

**Financial Report For  
September 2021**

**QUANTUM PARK OVERLAY DEPENDENT DISTRICT  
MONTHLY FINANCIAL REPORT  
SEPTEMBER 2021**

	Annual Budget 10/1/20 - 9/30/21	Actual Sep-21	Year To Date Actual 10/1/20 - 9/30/21
<b>REVENUES</b>			
O & M ASSESSMENTS	52,106	117	313,314
PARK ASSESSMENTS	260,981	0	0
DEBT ASSESSMENTS (2008 LOAN)	0	0	0
DEBT ASSESSMENTS (2010 LOAN)	0	0	0
OTHER REVENUES	0	0	17,250
INTEREST INCOME	120	0	875
<b>TOTAL REVENUES</b>	<b>\$ 313,207</b>	<b>\$ 117</b>	<b>\$ 331,439</b>
<b>EXPENDITURES</b>			
PARK RESERVES	245,322	0	0
ENGINEERING/PERMITS	0	0	0
ENGINEERING - EXTRAORDINARY	0	0	0
MAINTENANCE MANAGEMENT	0	0	3,250
MAINTENANCE RESERVE	0	0	42,093
SUPERVISORS FEES	0	0	0
PAYROLL TAXES - EMPLOYER	0	0	0
MANAGEMENT	12,000	1,000	12,000
LEGAL - GENERAL	10,000	0	1,108
ASSESSMENT ROLL	7,500	7,500	7,500
AUDIT FEES	3,500	0	3,200
INSURANCE	13,000	0	12,404
LEGAL ADVERTISING	1,000	0	747
MISCELLANEOUS	300	26	375
POSTAGE	200	10	60
OFFICE SUPPLIES	100	4	150
DUES & SUBSCRIPTIONS	0	0	175
WEBSITE MANAGEMENT	1,500	125	1,500
<b>TOTAL EXPENDITURES</b>	<b>\$ 294,422</b>	<b>\$ 8,665</b>	<b>\$ 84,562</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$ 18,785</b>	<b>\$ (8,548)</b>	<b>\$ 246,877</b>
2008 LOAN PAYMENTS	-	-	-
2010 LOAN PAYMENTS	-	-	-
<b>BALANCE</b>	<b>\$ 18,785</b>	<b>\$ (8,548)</b>	<b>\$ 246,877</b>
COUNTY APPRAISER & TAX COLLECTOR FEE	(6,262)	-	(3,572)
DISCOUNTS FOR EARLY PAYMENTS	(12,523)	-	(11,361)
<b>EXCESS/ (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ (8,548)</b>	<b>\$ 231,944</b>
CARRYOVER FROM PRIOR YEAR	0		
<b>NET EXCESS/ (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ (8,548)</b>	<b>\$ 231,944</b>

**Note: 2008 & 2010 Loans Were Paid Off In Full In September 2019.**

Bank Balance As Of 9/30/21	\$ 563,517.68
Accounts Payable As Of 9/30/21	\$ 8,665.36
Permit Review Fees As Of 9/30/21	\$ 24,703.12
Accounts Receivable As Of 9/30/21	\$ -
Operating Account Balance As Of 9/30/21	\$ 530,149.20

**Quantum Park Overlay Dependent District  
Expenditures  
October 2020 through September 2021**

Expenditures	Date	Invoice #	Vendor	Description	Amount
<b>511.311 · Management Fees</b>					
	10/31/2020	2020-2471	Special District Services, Inc	Management Fee Oct 2020	1,000.00
	11/30/2020	2020-2714	Special District Services, Inc	Management Fee Nov 2020	1,000.00
	12/31/2020	2020-2869	Special District Services, Inc	Management Fee Dec 2020	1,000.00
	01/31/2021	2021-0151	Special District Services, Inc	Management Fee Jan 2021	1,000.00
	02/28/2021	2021-0348	Special District Services, Inc	Management Fee Feb 2021	1,000.00
	03/31/2021	2021-0551	Special District Services, Inc	Management Fee March 2021	1,000.00
	04/30/2021	2021-0945	Special District Services, Inc	Management Fee April 2021	1,000.00
	05/31/2021	2021-1135	Special District Services, Inc	Management Fee May 2021	1,000.00
	06/30/2021	2021-1342	Special District Services, Inc	Management Fee June 2021	1,000.00
	07/31/2021	2021-1543	Special District Services, Inc	Management Fee July 2021	1,000.00
	08/31/2021	2021-1648	Special District Services, Inc	Management Fee Aug 2021	1,000.00
	09/30/2021	2021-1754	Special District Services, Inc	Management Fee Sept 2021	1,000.00
Total 511.311 · Management Fees					<u>12,000.00</u>
<b>511.314 · Maintenance Management</b>					
	10/31/2020	2020-2471	Special District Services, Inc	Management Fee (Maint Mgmt)	3,250.00
Total 511.314 · Maintenance Management					<u>3,250.00</u>
<b>511.315 · Legal Fees</b>					
	04/30/2021	66157	Roper, P.A.	For Professional Services Rendered-April 2021	287.00
	05/11/2021	66508	Roper, P.A.	For Professional Services Rendered-May 2021	143.50
	06/30/2021	67456	Roper, P.A.	For Professional Services Rendered-June 2021	512.50
	07/31/2021	67702	Roper, P.A.	For Professional Services Rendered-July 2021	164.00
Total 511.315 · Legal Fees					<u>1,107.00</u>
<b>511.318 · Assessment/Tax Roll</b>					
	09/29/2021	2021-1906	Special District Services, Inc	Assessment Roll Preparation (per agreement) 2021	7,500.00
Total 511.318 · Assessment/Tax Roll					<u>7,500.00</u>
<b>511.320 · Audit Fees</b>					
	06/01/2021	21221	Grau and Associates	1st Progress Pmt 2019/2020 Audit	1,000.00
	07/01/2021	21426	Grau and Associates	2nd Progress Pmt 2019/2020 Audit	2,200.00
Total 511.320 · Audit Fees					<u>3,200.00</u>
<b>511.450 · Insurance</b>					
	10/01/2020	11464	Egis Insurance & Risk Advisors	Renew policy Policy #100209055 10/01/2020-10/01/2021	12,404.00
Total 511.450 · Insurance					<u>12,404.00</u>
<b>511.480 · Legal Advertisements</b>					
	10/13/2020	I00599714-10122020	PBN	FY 20/21 Reg Mtg Schedule	244.24
	03/30/2021	I00632428-03302021	PBN	Notice of BOS' Mtg	244.24
	07/01/2021	I00646746-06252021	PBN	Notice of PH & Reg Board Mtg	502.24
	07/01/2021	I00646746-06252021	PBN	Credit Inv#P317339	-244.24
Total 511.480 · Legal Advertisements					<u>746.48</u>
<b>511.512 · Miscellaneous</b>					

**Quantum Park Overlay Dependent District  
Expenditures  
October 2020 through September 2021**

<u>Date</u>	<u>Invoice #</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
10/31/2020	2020-2471	Special District Services, Inc	Document Storage Sept 2020	17.30
11/30/2020	2020-2714	Special District Services, Inc	Document Storage Oct 2020	35.87
01/31/2021	2021-0151	Special District Services, Inc	Document Storage Dec 2020	18.33
02/28/2021	2021-0348	Special District Services, Inc	Document Storage Jan 2021	24.37
03/31/2021	2021-0551	Special District Services, Inc	Document Storage Feb 2021	18.33
04/30/2021	2021-0945	Special District Services, Inc	Document Storage March 2021	27.25
05/31/2021	2021-1135	Special District Services, Inc	Document Storage April 2021	25.80
05/31/2021	2021-1135	Special District Services, Inc	Conference Calls April 2021	22.42
05/31/2021	2021-1135	Special District Services, Inc	Travel April 2021	28.68
06/30/2021	2021-1342	Special District Services, Inc	Document Storage May 2021	25.80
07/31/2021	2021-1543	Special District Services, Inc	Document Storage June 2021	25.80
08/31/2021	2021-1648	Special District Services, Inc	Document Storage July 2021	25.80
08/31/2021	2021-1648	Special District Services, Inc	Conference Calls July 2021	24.87
08/31/2021	2021-1648	Special District Services, Inc	Travel July 2021	28.67
09/30/2021	2021-1754	Special District Services, Inc	Document Storage JAug 2021	26.01
Total 511.512 · Miscellaneous				375.30
<b>511.513 · Postage and Delivery</b>				
10/31/2020	2020-2471	Special District Services, Inc	Postage Sept 2020	7.48
02/28/2021	2021-0348	Special District Services, Inc	Postage Jan 2021	2.52
04/23/2021	Postage Costs 2021	Anne M. Gannon	Prorated Share of Tax Roll Postage Costs	18.00
05/31/2021	2021-1135	Special District Services, Inc	Postage April 2021	15.30
07/31/2021	2021-1543	Special District Services, Inc	Postage June 2021	6.70
09/30/2021	2021-1754	Special District Services, Inc	Postage Aug 2021	10.00
Total 511.513 · Postage and Delivery				60.00
<b>511.514 · Office Supplies</b>				
10/31/2020	2020-2471	Special District Services, Inc	Copier Sept 2020	4.95
11/30/2020	2020-2714	Special District Services, Inc	Copier Oct 2020	0.60
12/31/2020	2020-2869	Special District Services, Inc	Copier Nov 2020	1.95
01/31/2021	2021-0151	Special District Services, Inc	Copier Dec 2020	7.20
02/28/2021	2021-0348	Special District Services, Inc	Copier Jan 2021	3.30
03/31/2021	2021-0551	Special District Services, Inc	Copier Feb 2021	0.90
04/30/2021	2021-0945	Special District Services, Inc	Copier March 2021	1.65
05/31/2021	2021-1135	Special District Services, Inc	Copier April 2021	11.70
05/31/2021	2021-1135	Special District Services, Inc	Meeting Books April 2021	32.00
06/30/2021	2021-1342	Special District Services, Inc	Copier May 2021	1.35
07/31/2021	2021-1543	Special District Services, Inc	Copier June 2021	49.95
08/31/2021	2021-1648	Special District Services, Inc	Copier July 2021	6.45
08/31/2021	2021-1648	Special District Services, Inc	Meeting Books July 2021	24.00
09/30/2021	2021-1754	Special District Services, Inc	Copier Aug 2021	4.35
Total 511.514 · Office Supplies				150.35
<b>511.516 · Website Management Fee</b>				
10/31/2020	2020-2471	Special District Services, Inc	Website Fee Oct 2020	125.00

**Quantum Park Overlay Dependent District  
Expenditures  
October 2020 through September 2021**

<u>Date</u>	<u>Invoice #</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
11/30/2020	2020-2714	Special District Services, Inc	Website Fee Nov 2020	125.00
12/31/2020	2020-2869	Special District Services, Inc	Website Fee Dec 2020	125.00
01/31/2021	2021-0151	Special District Services, Inc	Website Fee Jan 2021	125.00
02/28/2021	2021-0348	Special District Services, Inc	Website Fee Feb 2021	125.00
03/31/2021	2021-0551	Special District Services, Inc	Website Fee March 2021	125.00
04/30/2021	2021-0945	Special District Services, Inc	Website Fee April 2021	125.00
05/31/2021	2021-1135	Special District Services, Inc	Website Fee May 2021	125.00
06/30/2021	2021-1342	Special District Services, Inc	Website Fee June 2021	125.00
07/31/2021	2021-1543	Special District Services, Inc	Website Fee July 2021	125.00
08/31/2021	2021-1648	Special District Services, Inc	Website Fee Aug 2021	125.00
09/30/2021	2021-1754	Special District Services, Inc	Website Fee Sept 2021	125.00
Total 511.516 · Website Management Fee				1,500.00
<b>511.540 · Dues, License &amp; Subscriptions</b>				
10/01/2020	83168	Department of Economic Opportunit	Special District Fee FY 2020/2021	175.00
Total 511.540 · Dues, License & Subscriptions				175.00
<b>512.500 · Maintenance Reserve</b>				
10/01/2020	2010633	American Ecosystems, Inc.	WATER MANAGEMENT TREATMENT FOR THE CURRENT MONTH	1,750.00
10/06/2020	95592-61418	FPL	For: Sep 04 2020 to Oct 06 2020 (32 days)	247.80
10/06/2020	70939-87357	FPL	For: Sep 04 2020 to Oct 06 2020 (32 days)	11.56
10/06/2020	12295-88460	FPL	For: Sep 04 2020 to Oct 06 2020 (32 days)	20.21
10/19/2020	20666-65163	FPL	For: Sep 18 2020 to Oct 19 2020 (31 days)	20.11
11/05/2020	12295-88460	FPL	For: Oct 06 2020 to Nov 05 2020 (30 days)	19.75
11/05/2020	95592-61418	FPL	For: Oct 06 2020 to Nov 05 2020 (30 days)	432.09
11/05/2020	70939-87357	FPL	For: Oct 06 2020 to Nov 05 2020 (30 days)	11.56
11/17/2020	20666-65163	FPL	For: Oct 19 2020 to Nov 17 2020 (29 days)	19.64
12/04/2020	12295-88460	FPL	For: Nov 05 2020 to Dec 04 2020 (29 days)	17.75
12/04/2020	95592-61418	FPL	For: Nov 05 2020 to Dec 04 2020 (29 days)	431.43
12/04/2020	70939-87357	FPL	For: Nov 05 2020 to Dec 04 2020 (29 days)	11.56
12/09/2020	70939-87357	FPL	For: Dec 04 2020 to Dec 09 2020 ( 5 days)	1.93
12/09/2020	12295-88460	FPL	For: Dec 04 2020 to Dec 09 2020 ( 5 days)	2.78
12/17/2020	5801007	FPL	Credit	-48.23
12/17/2020	5800888	FPL	Credit	-91.62
01/08/2021	5871769	FPL	Credit	-15.09
01/08/2021	5871868	FPL	Credit	-19.64
01/08/2021	5872742	FPL	Credit	-432.09
01/28/2021	5896813	FPL	Credit	-431.43
01/28/2021	5896565	FPL	Credit	-20.53
01/29/2021	000008243	Clarke Aquatic Service, Inc.	Installation of Otterbine 3HP High Volume SurfaceAerators. Includes parts & shipping	38,650.00
03/02/2021	S-7127	Sullivan Electric & Pump, Inc	Responded to an emergency weekend call to check reported issue	1,503.75
Total 512.500 · Maintenance Reserve				42,093.29
<b>Total Expenditures</b>				<b>84,561.42</b>