

STONEYBROOK
COMMUNITY DEVELOPMENT
DISTRICT

REGULAR MEETING
AGENDA

January 24, 2017

Stoneybrook Community Development District
OFFICE OF THE DISTRICT MANAGER
2300 Glades Road, Suite 410W • Boca Raton, Florida 33431
Phone: (561) 571-0010 • Fax: (561) 571-0013 • Toll-free: (877) 276-0889

January 17, 2016

Board of Supervisors
Stoneybrook Community Development District

Dear Board Members:

A Regular Meeting of the Stoneybrook Community Development District's Board of Supervisors will be held on **Tuesday, January 24, 2017 at 9:00 a.m.**, at the **Stoneybrook Community Center, 11800 Stoneybrook Golf Drive, Estero, Florida 33928**. The agenda is as follows:

NOTE: 5-Minute Speaker Limit; 30-Minute Topic Limit

1. Call to Order/Roll Call
2. Public Comments: *Agenda Items*
3. Golf Course Staff Reports
 - A. Golf Superintendent
 - B. Golf Pro
4. Update: Recap of Field Workshop on December 16, 2016
5. Acceptance of Prager & Co., LLC, Termination of Dissemination Agreement
 - Authorization of District Manager to Serve as Dissemination Agent
6. Approval of **December 13, 2016** Regular Meeting Minutes
7. Acceptance of Unaudited Financial Statements as of December 31, 2016
8. Staff Reports
 - A. District Counsel
 - B. District Engineer
 - C. District Manager
 - i. High Irrigation User's Report
 - ii. Irrigation Disconnect List
 - iii. **NEXT MEETING DATE: February 28, 2017 at 6:00 P.M.**

ATTENDEES:

Please identify yourself each time you speak to facilitate accurate transcription of meeting minutes.

NOTE: Meeting Date & Time

9. Supervisors' Requests
10. Public Comments: *Non-Agenda Items*
11. Adjournment

Should you have any questions, please do not hesitate to contact me directly at (239) 464-7114.

Sincerely,



Chesley E. Adams, Jr.
District Manager

FOR BOARD MEMBERS AND STAFF TO ATTEND BY TELEPHONE:

CALL IN NUMBER: 1-888-354-0094

CONFERENCE ID: 8593810

PRAGER & CO., LLC

INVESTMENT BANKERS

TERMINATION OF DISSEMINATION AGREEMENT

August 30, 2016

Stoneybrook Community Development District

c/o Craig Wrathell
Wrathell, Hunt & Associates, LLC

Dear Mr. Wrathell:

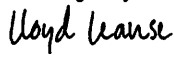
Pursuant to the Dissemination Agreement Section (3) Termination, PRAGER & CO., LLC hereby is providing notice to terminate the agreement as the District's Dissemination Agent effective September 30, 2016.

Based upon the District Manager's prior involvement in providing information and assistance in complying with the terms and conditions of the Continuing Disclosure Agreement, we feel that the District will be well served with the District Manager serving as the Dissemination Agent.

It has been a privilege to serve as your Dissemination Agent. Please let us know how we can assist with the transition. Thank you for all of your cooperation and support.

Very truly yours,

PRAGER & CO., LLC

DocuSigned by:

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Lloyd Lease
Managing Director

1 **MINUTES OF MEETING**
2 **STONEYBROOK**
3 **COMMUNITY DEVELOPMENT DISTRICT**
4

5 A Regular Meeting of the Stoneybrook Community Development District's Board of
6 Supervisors was held on **Tuesday, December 13, 2016 at 9:00 a.m.**, at the **Stoneybrook**
7 **Community Center, 11800 Stoneybrook Golf Drive, Estero, Florida 33928.**
8

9 **Present and constituting a quorum were:**

10 Ed Harland	Supervisor-Elect
11 John Blakeley	Supervisor-Elect
12 Chris Brady	Assistant Secretary
13 Lewis Frith	Assistant Secretary
14 Eileen Huff	Assistant Secretary

15
16
17 **Also present were:**

18		
19 Chuck Adams	District Manager	
20 John Vuknic	Golf Superintendent	
21 Jeff Nixon	Golf Pro	
22 Kristine Connell	Golf Pro	
23 Lloyd Sebby	Resident	
24 Tom Fisher	Resident	

25
26
27 *****AUDIO NOT AVAILABLE – THIS PORTION OF THE MEETING**
28 **MINUTES TRANSCRIBED FROM MEETING NOTES*****
29

30 **FIRST ORDER OF BUSINESS**

Call to Order/Roll Call

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32 Mr. Adams called the meeting to order at approximately 9:00 a.m., and noted, for the
33 record, that Supervisors Frith, Huff and Supervisors-Elect Harland and Blakeley were present, in
34 person. Supervisor Brady was not present at roll call.
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36 **SECOND ORDER OF BUSINESS**

Public Comments: *Agenda Items*

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38 There being no public comments, the next item followed.
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41 **THIRD ORDER OF BUSINESS**

Administration of Oath of Office to Newly Elected Supervisors: John Blakeley, SEAT 1, Chris Brady, SEAT 2 and Ed Harland, SEAT 3 (the following to be provided in a separate package)

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47 Mr. Adams, a Notary of the State of Florida and duly authorized, administered the Oath
48 of Office to Mr. Blakeley and Mr. Harland. The Oath was administered to Mr. Brady prior to the
49 meeting.

50 Mr. Adams provided and briefly explained the following items:

- 51 **A. Guide to Sunshine Amendment and Code of Ethics for Public Officers and**
- 52 **Employees**
- 53 **B. Membership, Obligations and Responsibilities**
- 54 **C. Financial Disclosure Forms**
 - 55 **i. Form 1: Statement of Financial Interests**
 - 56 **ii. Form 1X: Amendment to Form 1, Statement of Financial Interests**
 - 57 **iii. Form 1F: Final Statement of Financial Interests**
- 58 **D. Form 8B: Memorandum of Voting Conflict**

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60 **FOURTH ORDER OF BUSINESS**

Consideration of Resolution 2017-2, Electing Officers

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63 Mr. Adams presented Resolution 2017-2 for the Board’s consideration. Following an
64 election or appointment, the slate of officers must be considered. The following nominations
65 were made:

- | | | |
|----|---------------------|----------------|
| 66 | Chair | Ed Harland |
| 67 | Vice Chair | John Blakeley |
| 68 | Assistant Secretary | Eileen Huff |
| 69 | Assistant Secretary | Lew Frith |
| 70 | Assistant Secretary | Chris Brady |
| 71 | Secretary | Chuck Adams |
| 72 | Treasurer | Craig Wrathell |
| 73 | Assistant Secretary | Craig Wrathell |

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On MOTION by Ms. Huff and seconded by Mr. Harland, with all in favor, Resolution 2017-3, Electing Officers, as nominated, was adopted.

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*****TRANSCRIPTION FROM AUDIO COMMENCED AT 9:20 A.M.*****

FIFTH ORDER OF BUSINESS

Golf Course Staff Reports

A. Golf Superintendent

Mr. Harland stated that Mr. Vuknic was having difficulty obtaining an agricultural-type of chemical. Mr. Harland contacted a farmer in New Jersey, who could have it shipped. Mr. Vuknic stated that Bermuda grass would grow, once the weeds died. Spraying would have no adverse effects on Bermuda grass. Discussion ensued regarding aquatic and turf products.

B. Golf Pro

Mr. Nixon stated that the golf course was approximately \$8,000 ahead of budget. November was a good month, as the golf course was not affected by weather. Improvements to the beverage cart and the snack bar resulted in a resurgence of business.

Mr. Nixon noted the departure of Mr. Jordan Ball.

Ms. Kristine Connell stated that she assumed Mr. Ball’s position with Jjunior Golf and would be teaching with Mr. Andy Scott.

Mr. Nixon stated that a Christmas carnival/movie would be held on Saturday, December 17, which would include ice cream and the movie “Elf”.

Mr. Frith asked what days the golf course would be closed for maintenance in January. Mr. Vuknic stated that maintenance on the greens was performed in the morning. The sprayer was being rebuilt.

Mr. Frith inquired about events in February. Mr. Nixon stated that the Chubs qualifier for the scenic tour event would be held on February 9. No charity events would be held until April.

Mr. Nixon sent Mr. Harland and Alina the preliminary plan of the building that the architect for Mr. Andy Scott prepared. The building was larger than initially anticipated and would include a new snack bar. A kitchen area would expand service. There was an additional

108 bay for fitness, bathrooms and an office. Ms. Huff stated that the CDD was paying rent for the
109 current snack bar and it could be used for something else.

110 Discussion ensued about design possibilities.

111 Mr. Harland asked Mr. Vuknic to plat where the corners of the building would be located.
112 Mr. Vuknic would determine where the building would fit best. Mr. Harland asked Mr. Vuknic
113 to shoot a laser from each corner for a better idea of which design would work and where.
114 Further discussion ensued. A preliminary footprint of the building was distributed.

115 *****Supervisor Brady joined the meeting at 9:38 a.m.*****

116 Mr. Nixon asked if a meeting could take place at the site of the proposed building. Mr.
117 Adams stated that the meeting could be advertised as a workshop; he must be notified of the
118 date, at least 10 days in advance, for advertising purposes.

119 Mr. Tom Fischer, a resident, asked if Duffy’s was advised of the plans and that the view
120 from the restaurant might be obstructed. Mr. Nixon replied affirmatively.

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122 **SIXTH ORDER OF BUSINESS**

Staff Reports

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124 **A. District Counsel**

125 There being no report, the next item followed.

126 **B. District Engineer**

127 There being no report, the next item followed.

128 **C. District Manager**

129 **i. High Irrigation User’s Report**

130 The report was provided for informational purposes.

131 **ii. Irrigation Disconnect List**

132 The report was provided for informational purposes.

133 **iii. NEXT MEETING DATE: January 24, 2017 at 9:00 A.M.**

134 The next meeting will be held on January 24, 2017 at 9:00 a.m., at this location.
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136 **EIGHTH ORDER OF BUSINESS**

Supervisors’ Requests

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138 There being no Supervisors’ requests, the next item followed.
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140 **EIGHTH ORDER OF BUSINESS**

Public Comments: Non-Agenda Items

141 There being no public comments, the next item followed.

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143 **TENTH ORDER OF BUSINESS** **Adjournment**

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145 There being nothing further to discuss, the meeting adjourned.

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**On MOTION by Ms. Huff and seconded by Mr. Brady, with
all in favor, the meeting adjourned at approximately 9:55 a.m.**

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DRAFT

[SIGNATURES APPEAR ON THE FOLLOWING PAGE]

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Secretary/Assistant Secretary

Chair/Vice Chair

DRAFT

**STONEBROOK
COMMUNITY DEVELOPMENT DISTRICT
FINANCIAL STATEMENTS
UNAUDITED
DECEMBER 31, 2016**

**STONEYBROOK
COMMUNITY DEVELOPMENT DISTRICT
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**STONEYBROOK
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
GOVERNMENTAL FUNDS
DECEMBER 31, 2016**

	Major Funds			Total Governmental Funds
	General	Debt Service Series 2008	Debt Service Series 2014	
ASSETS				
Cash/investments				
SunTrust	\$ 1,002,329	\$ 71,421	\$ -	\$ 1,073,750
Finemark - MMA*	18,589	-	-	18,589
Revenue	-	-	68,321	68,321
Due from other funds				
General fund	-	262,153	308,140	570,293
Total assets	<u>\$ 1,020,918</u>	<u>\$ 333,574</u>	<u>\$ 376,461</u>	<u>\$ 1,730,953</u>
LIABILITIES & FUND BALANCES				
Liabilities:				
Due to other funds				
Debt service series 2008	\$ 262,153	\$ -	\$ -	\$ 262,153
Debt service series 2014	308,140	-	-	308,140
Enterprise fund: irrigation	81,650	-	-	81,650
Enterprise fund: golf course	7,113	-	-	7,113
Total liabilities	<u>659,056</u>	<u>-</u>	<u>-</u>	<u>659,056</u>
Fund balances:				
Assigned:				
Debt service	-	333,574	376,461	710,035
Unassigned	361,862	-	-	361,862
Total fund balances	<u>361,862</u>	<u>333,574</u>	<u>376,461</u>	<u>1,071,897</u>
Total liabilities & fund balances	<u>\$ 1,020,918</u>	<u>\$ 333,574</u>	<u>\$ 376,461</u>	<u>\$ 1,730,953</u>

*Unreconciled as statement not received in time for financial statement preparation date.

**STONEYBROOK
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES - GENERAL FUND
FOR THE PERIOD ENDED DECEMBER 31, 2016**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy	\$ 307,544	\$ 392,343	\$ 442,387	89%
Interest	21	46	1,000	5%
Total revenues	<u>307,565</u>	<u>392,389</u>	<u>443,387</u>	88%
EXPENDITURES				
Administrative				
Supervisors	1,077	4,306	12,918	33%
Management	4,094	12,281	49,123	25%
Accounting	416	1,247	4,991	25%
Assessment roll preparation	1,122	3,365	13,461	25%
Arbitrage rebate calculation	-	-	2,000	0%
Dissemination agent	-	-	1,000	0%
Trustee fees - series 2014 resident	-	-	2,800	0%
Audit	-	-	4,330	0%
Legal	-	-	7,500	0%
Engineering	-	-	1,000	0%
Postage	2	651	3,000	22%
Insurance	-	6,414	6,414	100%
Printing and binding	142	425	1,700	25%
Legal advertising	-	268	1,500	18%
Contingencies	51	344	1,000	34%
Annual district filing fee	-	175	175	100%
Total administrative	<u>6,904</u>	<u>29,476</u>	<u>112,912</u>	26%
Landscape Maintenance				
Other contractual				
Contractor	-	75,355	195,000	39%
Golf maintenance - ball fields	1,257	3,770	15,080	25%
Golf maintenance management	1,250	3,750	15,000	25%
Tree trimming	-	-	41,500	0%
Mulch	2,667	2,667	21,000	13%
Irrigation repairs - parts/labor	-	-	2,500	0%
Lake bank erosion - repair engineering	1,103	2,979	-	N/A
Plant replacement	-	-	37,500	0%
Total landscape maintenance	<u>6,277</u>	<u>88,521</u>	<u>327,580</u>	27%
Other fees and charges				
Tax collector	785	1,569	1,737	90%
Property appraiser	-	-	1,158	0%
Total other fees and charges	<u>785</u>	<u>1,569</u>	<u>2,895</u>	54%
Total expenditures	<u>13,966</u>	<u>119,566</u>	<u>443,387</u>	27%
Excess/(deficiency) of revenues over/(under) expenditures	293,599	272,823	-	
Fund balance - beginning	68,263	89,039	214,466	
Fund balance - ending				
Unassigned	<u>361,862</u>	<u>361,862</u>	<u>214,466</u>	
Fund balance - ending	<u>\$ 361,862</u>	<u>\$ 361,862</u>	<u>\$ 214,466</u>	

**STONEYBROOK
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
DEBT SERVICE FUND SERIES 2008 - SUNTRUST LOAN
FOR THE PERIOD ENDED DECEMBER 31, 2016**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>% of Budget</u>
REVENUES				
Assessment levy	\$ 205,761	\$ 262,114	\$ 296,735	88%
Interest	<u>2</u>	<u>8</u>	<u>-</u>	N/A
Total revenues	<u>205,763</u>	<u>262,122</u>	<u>296,735</u>	88%
EXPENDITURES				
Debt Service				
Principal	-	-	258,112	0%
Interest	-	19,117	37,923	50%
Contingencies	<u>57</u>	<u>172</u>	<u>700</u>	25%
Total expenditures	<u>57</u>	<u>19,289</u>	<u>296,735</u>	7%
Excess (deficiency) of Revenues Over (Under) Expenditures	205,706	242,833	-	
Fund balance - beginning	<u>127,868</u>	<u>90,741</u>	<u>89,994</u>	
Fund balance - ending	<u>\$ 333,574</u>	<u>\$ 333,574</u>	<u>\$ 89,994</u>	

**STONEYBROOK
COMMUNITY DEVELOPMENT DISTRICT
AMORTIZATION SCHEDULE
SERIES 2008 - SUNTRUST LOAN**

Compound period	Exact Days	
Nominal annual rate	4.63000	%
Effective annual rate	Undefined	%
Periodic rate	0.01290	%
Daily rate	0.01286	%

	Date	Payment	Interest	Principal	Balance
Loan	05/01/08	\$ -	\$ -	\$ -	\$ 2,500,000
	1 11/01/08	59,161	59,161	-	2,500,000
2008 Totals		59,161	59,161	-	
	2 05/01/09	237,035	58,197	178,838	2,321,162
		05/26/09	1,773	1,773	2,319,388
	3 11/01/09	54,892	54,892	-	2,319,388
		11/03/09	1,630	1,630	2,317,758
2009 Totals		295,330	113,089	182,241	
	4 05/01/10	241,187	53,954	187,233	2,130,525
	5 11/01/10	50,417	50,417	-	2,130,525
2010 Totals		291,604	104,371	187,233	
	6 05/01/11	245,617	49,595	196,022	1,934,503
	7 11/01/11	45,778	45,778	-	1,934,503
2011 Totals		291,395	95,373	196,022	
	8 05/01/12	250,256	45,281	204,975	1,729,528
	9 11/01/12	40,928	40,928	-	1,729,528
2012 Totals		291,184	86,209	204,975	
	10 05/01/13	255,107	40,261	214,846	1,514,682
	11 11/01/13	35,844	35,844	-	1,514,682
2013 Totals		290,951	76,105	214,846	
	12 05/01/14	260,191	35,259	224,932	1,289,750
	13 11/01/14	30,521	30,521	-	1,289,750
2014 Totals		290,712	65,780	224,932	
	14 05/01/15	265,514	30,023	235,491	1,054,259
	15 11/01/15	24,948	24,948	-	1,054,259
2015 Totals		290,462	54,971	235,491	
	16 05/01/16	271,086	24,677	246,409	807,850
	17 11/01/16	19,117	19,117	-	807,850
2016 Totals		290,203	43,794	246,409	
	18 05/01/17	276,917	18,805	258,112	549,738
	19 11/01/17	13,009	13,009	-	549,738
2017 Totals		289,926	31,814	258,112	
	20 05/01/18	283,026	12,797	270,229	279,510
	21 11/01/18	6,614	6,614	-	279,510
2018 Totals		289,640	19,411	270,229	
	22 05/01/19	286,024	6,514	279,510	-
2019 Totals		286,024	6,514	279,510	
Grand Totals		<u>\$ 3,256,592</u>	<u>\$ 756,592</u>	<u>\$ 2,500,000</u>	

**STONEYBROOK
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
DEBT SERVICE FUND SERIES 2014
FOR THE PERIOD ENDED DECEMBER 31, 2016**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>% of Budget</u>
REVENUES				
Assessment levy	\$ 241,856	\$ 308,095	\$ 349,128	88%
Interest	-	1	-	N/A
Total revenues	<u>241,856</u>	<u>308,096</u>	<u>349,128</u>	88%
 EXPENDITURES				
Debt Service				
Principal	-	-	215,000	0%
Principal prepayment	-	5,000	-	N/A
Interest	-	65,800	131,600	50%
Total expenditures	<u>-</u>	<u>70,800</u>	<u>346,600</u>	20%
Excess (deficiency) of revenues over (under) expenditures	241,856	237,296	2,528	
Fund balance - beginning	<u>134,605</u>	<u>139,165</u>	<u>139,245</u>	
Fund balance - ending	<u><u>\$ 376,461</u></u>	<u><u>\$ 376,461</u></u>	<u><u>\$ 141,773</u></u>	

**STONEBROOK
COMMUNITY DEVELOPMENT DISTRICT
AMORTIZATION SCHEDULE
SERIES 2014 SPECIAL ASSESSMENT REVENUE BONDS**

Period Ending	Principal	Coupon	Interest	Debt Service
05/01/14	\$ 135,000	7%	\$ 84,000	\$ 219,000
11/01/14	-		79,275	79,275
05/01/15	185,000	7%	79,275	264,275
11/01/15	-		72,800	72,800
05/01/16	200,000	7%	72,800	272,800
11/01/16	-		65,800	65,800
05/01/17	215,000	7%	65,800	280,800
11/01/17	-		58,275	58,275
05/01/18	230,000	7%	58,275	288,275
11/01/18	-		50,225	50,225
05/01/19	250,000	7%	50,225	300,225
11/01/19	-		41,475	41,475
05/01/20	265,000	7%	41,475	306,475
11/01/20	-		32,200	32,200
05/01/21	285,000	7%	32,200	317,200
11/01/21	-		22,225	22,225
05/01/22	305,000	7%	22,225	327,225
11/01/22	-		11,550	11,550
05/01/23	330,000	7%	11,550	341,550
	<u>\$ 2,400,000</u>		<u>\$ 951,650</u>	<u>\$ 3,351,650</u>

**STONEYBROOK
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF NET POSITION
PROPRIETARY FUND - IRRIGATION
DECEMBER 31, 2016**

ASSETS	<u>Balance</u>
Current assets:	
Cash	\$231,909
Accounts receivable	87,424
Less allowance for doubtful accounts	(14,704)
Due from golf course	4,603
Due from general fund	81,650
Total current assets	<u>390,882</u>
Noncurrent assets:	
Capital assets	
Equipment - irrigation	70,087
Resident irrigation & wells	494,808
Pumphouse	365,000
Less accumulated depreciation	<u>(390,066)</u>
Total capital assets, net of accumulated depreciation	<u>539,829</u>
Total noncurrent assets	<u>539,829</u>
Total assets	<u>930,711</u>
LIABILITIES	
Current liabilities:	
Customer deposits	11,994
Total current liabilities	<u>11,994</u>
Noncurrent liabilities:	
Total noncurrent liabilities	<u>-</u>
Total liabilities	<u>11,994</u>
NET POSITION	
Net investment in capital assets	104,742
Unrestricted	813,975
Total net position	<u><u>\$918,717</u></u>

**STONEYBROOK
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN
NET POSITION - PROPRIETARY FUND - IRRIGATION
FOR THE PERIOD ENDED DECEMBER 31, 2016**

	Current Month	Year to Date	Budget	% of Budget
OPERATING REVENUES				
Assessment levy	\$ 64,085	\$ 81,637	\$ 92,419	88%
Direct bill: golf course	3,800	11,399	43,845	26%
Irrigation revenue	30,102	56,717	160,000	35%
Total revenues	<u>97,987</u>	<u>149,753</u>	<u>296,264</u>	51%
OPERATING EXPENSES				
Professional fees				
Audit	-	-	4,635	0%
Accounting	728	2,185	8,742	25%
Utility billing	2,535	2,535	24,051	11%
Miscellaneous	175	615	2,500	25%
Total professional fees	<u>3,438</u>	<u>5,335</u>	<u>39,928</u>	13%
Irrigation services				
Service/permit monitoring contracts	-	200	5,000	4%
Line repairs/labor	2,271	8,681	60,000	14%
Insurance	-	11,172	10,786	104%
Effluent water supply	-	3,743	70,000	5%
Electricity	3,717	5,274	24,000	22%
Pumps & machinery	-	332	27,000	1%
Depreciation	2,948	8,845	40,603	22%
Personnel	1,418	4,255	19,532	22%
Total Utility Expenses	<u>10,354</u>	<u>42,502</u>	<u>256,921</u>	17%
Total operating expenses	<u>13,792</u>	<u>47,837</u>	<u>296,849</u>	16%
Operating gain/(loss)	84,195	101,916	(585)	
NONOPERATING REVENUES/(EXPENSES)				
Interest, penalties & miscellaneous income	8	23	100	23%
Total nonoperating revenues (expenses)	<u>8</u>	<u>23</u>	<u>100</u>	23%
Change in net position	84,203	101,939	(485)	
Total net position - beginning	834,514	816,778	766,411	
Total net position - ending	<u>\$ 918,717</u>	<u>\$ 918,717</u>	<u>\$ 765,926</u>	

**STONEYBROOK
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF NET POSITION
PROPRIETARY FUND - GOLF
DECEMBER 31, 2016**

ASSETS	<u>Balance</u>
Current assets:	
Cash	
SunTrust acct #1660	\$ 368,808
SunTrust acct #7736 (petty cash)	1,522
Petty cash - registers	200
Lunch bar	100
Pro shop	200
Investments	
Cost of issuance - series 2014	301
Reserve - series 2014	192,433
Interest - series 2014	26,714
Sinking - series 2014	50,005
Accounts receivable	
Due from other	4,780
Inventory	
Pro shop	
Bags & accessories	3,019
Balls	10,799
Clubs	2,178
Gloves	3,960
Headwear	2,496
Ladies wear	4,422
Mens wear	6,228
Shoes	2,947
Miscellaneous	3,643
Concession	
Food	316
Beer	843
Soft beverages	244
Due from general fund	7,113
Due from other governments	
Prepaid expenses	15,472
Deposits	
Coastal Beverage	2,250
FP&L	8,100
JJ Taylor	2,000
Lee County	270
SOI	4,121
TAQ	
Reserves	16,508
Total current assets	<u>741,992</u>

**STONEYBROOK
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF NET POSITION
PROPRIETARY FUND - GOLF
DECEMBER 31, 2016**

Noncurrent assets:	<u>Balance</u>
Capital assets	
Land	1,556,677
Maintenance building	133,566
Land improvements	1,852,000
Golf course	4,175,992
Furniture & equipment	624,272
Accumulated depreciation	<u>(2,899,111)</u>
Total capital assets, net of accumulated depreciation	<u>5,443,396</u>
Total noncurrent assets	<u>5,443,396</u>
Total assets	<u>6,185,388</u>
LIABILITIES	
Current liabilities:	
Accounts payable	158,108
Sales tax payable	15,331
Rainchecks	1
Due to irrigation fund	4,603
Due to others	10
Gift certificates	21,427
Wages payable	34,222
Accrued taxes payable	4,821
Accrued interest - series 2014	<u>18,025</u>
Total current liabilities	<u>256,548</u>
Noncurrent liabilities:	
Capital leases payable	140,921
Bonds payable - series 2014	<u>1,545,000</u>
Total noncurrent liabilities	<u>1,685,921</u>
Total liabilities	<u>1,942,469</u>
NET POSITION	
Net investment in capital assets	5,302,475
Unrestricted	<u>(1,059,556)</u>
Total net position	<u><u>\$ 4,242,919</u></u>

STONEYBROOK
STONEYBROOK COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN
NET POSITION - PROPRIETARY FUND - GOLF
CONSOLIDATED
FOR THE PERIOD ENDED DECEMBER 31, 2016

	Current Month						Year to Date					
	FY '16 Actual	FY '17 Actual	Variance Actual '16 to '17	FY '17 Budget	Variance Budget to Actual	Variance Budget to Actual	FY '16 Actual	FY '17 Actual	Variance Actual '16 to '17	FY '17 Budget	Variance Budget to Actual	Variance Budget to Actual
REVENUES												
Consolidated												
Administrative	\$ 14	\$ 14	\$ -	\$ -	N/A	\$ 14	\$ 41	\$ 40	\$ (1)	\$ -	N/A	\$ 40
Golf course	220,532	228,054	7,522	202,523	113%	25,531	567,361	596,309	28,948	561,623	106%	34,686
Pro shop	14,558	12,614	(1,944)	12,405	102%	209	36,933	34,192	(2,741)	39,293	87%	(5,101)
Concession	11,667	17,753	6,086	10,804	164%	6,949	35,182	45,802	10,620	30,225	152%	15,577
Total consolidated revenues	<u>246,771</u>	<u>258,435</u>	<u>11,664</u>	<u>225,732</u>	<u>114%</u>	<u>32,703</u>	<u>639,517</u>	<u>676,343</u>	<u>36,826</u>	<u>631,141</u>	<u>107%</u>	<u>45,202</u>
Cost of sales												
Consolidated												
Pro shop	7,930	9,518	1,588	8,517	112%	1,001	23,661	23,305	(356)	26,512	88%	(3,207)
Concession	5,275	5,634	359	4,096	138%	1,538	13,819	15,488	1,669	11,640	133%	3,848
Total consolidated cost of sales	<u>13,205</u>	<u>15,152</u>	<u>1,947</u>	<u>12,613</u>	<u>120%</u>	<u>2,539</u>	<u>37,480</u>	<u>38,793</u>	<u>1,313</u>	<u>38,152</u>	<u>102%</u>	<u>641</u>
Gross consolidated earnings	<u>233,566</u>	<u>243,283</u>	<u>9,717</u>	<u>213,119</u>	<u>114%</u>	<u>30,164</u>	<u>602,037</u>	<u>637,550</u>	<u>35,513</u>	<u>592,989</u>	<u>108%</u>	<u>44,561</u>
Expenses												
Consolidated												
Administrative	37,714	33,176	(4,538)	36,162	92%	(2,986)	140,904	134,467	(6,437)	147,322	91%	(12,855)
Concession	5,454	6,426	972	6,581	98%	(155)	16,782	17,159	377	16,468	104%	691
Golf course	116,029	118,741	2,712	123,131	96%	(4,620)	364,270	349,315	(14,955)	429,563	81%	(80,248)
Pro shop	63,300	62,697	(603)	55,562	113%	7,135	175,720	178,943	3,223	190,897	94%	(11,954)
Total consolidated expenses	<u>222,497</u>	<u>221,040</u>	<u>(1,457)</u>	<u>221,436</u>	<u>100%</u>	<u>(626)</u>	<u>697,676</u>	<u>679,884</u>	<u>(17,792)</u>	<u>784,250</u>	<u>87%</u>	<u>(104,366)</u>
NONOPERATING REVENUES/(EXPENSES)												
Interest	(9,479)	(9,013)	466	(9,013)	100%	-	(28,438)	(27,038)	1,400	(27,039)	100%	1
Total other financing sources/(uses)	<u>(9,479)</u>	<u>(9,013)</u>	<u>466</u>	<u>(9,013)</u>	<u>100%</u>	<u>-</u>	<u>(28,438)</u>	<u>(27,038)</u>	<u>1,400</u>	<u>(27,039)</u>	<u>100%</u>	<u>1</u>
Change in net position	1,590	13,230	<u>\$ 11,640</u>	(17,330)		<u>\$ 30,790</u>	(124,077)	(69,372)	<u>\$ 54,705</u>	(218,300)		<u>\$ 148,928</u>
Total net position - beginning	<u>4,290,338</u>	<u>4,229,689</u>		<u>4,231,284</u>			<u>4,416,005</u>	<u>4,312,291</u>		<u>4,432,254</u>		
Total net position - ending	<u>\$ 4,291,928</u>	<u>\$ 4,242,919</u>		<u>\$ 4,213,954</u>			<u>\$ 4,291,928</u>	<u>\$ 4,242,919</u>		<u>\$ 4,213,954</u>		

**STONEYBROOK
STONEYBROOK COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN
NET POSITION - PROPRIETARY FUND - GOLF
ADMINISTRATIVE
FOR THE PERIOD ENDED DECEMBER 31, 2016**

	Current Month						Year to Date					
	FY '16 Actual	FY '17 Actual	Variance Actual '16 to '17	FY '17 Budget	Variance Budget to Actual	Variance Budget to Actual	FY '16 Actual	FY '17 Actual	Variance Actual '16 to '17	FY '17 Budget	Variance Budget to Actual	Variance Budget to Actual
REVENUES												
Administrative												
Interest	\$ 14	\$ 14	\$ -	\$ -	N/A	\$ 14	41	40	(1)	-	N/A	40
Total administrative revenues	14	14	-	-	N/A	14	41	40	(1)	-	N/A	40
EXPENSES												
Administrative												
Legal	2,012	-	(2,012)	475	0%	(475)	2,164	57	(2,107)	1,425	4%	(1,368)
A/C maintenance	-	-	-	-	N/A	-	-	746	746	500	149%	246
Audit	-	-	-	981	0%	(981)	-	-	-	2,943	0%	(2,943)
Building maintenance	1,621	2,005	384	4,000	50%	(1,995)	8,904	5,501	(3,403)	8,000	69%	(2,499)
Copy machine lease	516	919	403	452	203%	467	1,498	1,970	472	1,356	145%	614
Fire alarm (cart barn)	-	-	-	25	0%	(25)	-	-	-	75	0%	(75)
Depreciation	17,900	16,500	(1,400)	16,500	100%	-	53,700	49,500	(4,200)	49,500	100%	-
Insurance	-	-	-	-	N/A	-	32,166	34,861	2,695	34,000	103%	861
Management fee	4,083	4,083	-	4,084	100%	(1)	12,250	12,250	-	12,250	100%	-
Pest control	104	154	50	167	92%	(13)	208	462	254	501	92%	(39)
Meeting expenses, travel expenses	-	-	-	125	0%	(125)	263	160	(103)	375	43%	(215)
Postage	-	-	-	250	0%	(250)	-	407	407	750	54%	(343)
Taxes	-	-	-	-	N/A	-	-	347	347	-	N/A	347
Window cleaning	-	-	-	50	0%	(50)	260	-	(260)	100	0%	(100)
Utilities (Electricity paid to FP&L)	494	445	(49)	183	243%	262	1,471	1,362	(109)	549	248%	813
Utilities (Water paid to Duffy's)	-	-	-	50	0%	(50)	-	-	-	150	0%	(150)
CAM (paid to TAQ)	4,606	2,501	(2,105)	2,315	108%	186	9,149	7,403	(1,746)	6,945	107%	458
Lease (paid to TAQ)	6,378	6,569	191	6,505	101%	64	18,762	19,325	563	19,515	99%	(190)
Trustee fees	-	-	-	-	N/A	-	-	-	-	5,388	0%	(5,388)
Dissemination agent	-	-	-	-	N/A	-	-	-	-	1,000	0%	(1,000)
Arbitrage rebate calculation	-	-	-	-	N/A	-	-	-	-	2,000	0%	(2,000)
Miscellaneous	-	-	-	-	N/A	-	109	116	7	-	N/A	116
Total administrative expenses	37,714	33,176	(4,538)	36,162	92%	(2,986)	140,904	134,467	(6,437)	147,322	91%	(12,855)
Net administrative earnings	(37,700)	(33,162)	4,538	(36,162)	92%	3,000	(140,863)	(134,427)	6,436	(147,322)	91%	12,895

STONEYBROOK
STONEYBROOK COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN
NET POSITION - PROPRIETARY FUND - GOLF
CONCESSION
FOR THE PERIOD ENDED DECEMBER 31, 2016

	Current Month						Year to Date					
	FY '16 Actual	FY '17 Actual	Variance Actual '16 to '17	FY '17 Budget	Variance Budget to Actual	Variance Budget to Actual	FY '16 Actual	FY '17 Actual	Variance Actual '16 to '17	FY '17 Budget	Variance Budget to Actual	Variance Budget to Actual
REVENUES												
Concession												
Food sales	3,068	7,980	4,912	2,728	293%	5,252	7,898	17,481	9,583	6,283	278%	11,198
Food cart sales	652	87	(565)	974	9%	(887)	1,847	493	(1,354)	1,500	33%	(1,007)
Beer sales	4,985	7,391	2,406	4,009	184%	3,382	14,267	21,930	7,663	13,504	162%	8,426
Beer cart sales	360	35	(325)	316	11%	(281)	4,004	35	(3,969)	1,627	2%	(1,592)
Soft beverage sales	2,486	2,185	(301)	2,526	87%	(341)	6,247	5,650	(597)	5,514	102%	136
Soft beverage cart sales	116	75	(41)	251	30%	(176)	919	213	(706)	1,797	12%	(1,584)
Total concession revenues	11,667	17,753	6,086	10,804	164%	6,949	35,182	45,802	10,620	30,225	152%	15,577
Cost of goods sold												
Concession												
Food	2,437	2,253	(184)	1,870	120%	383	4,214	5,910	1,696	4,404	134%	1,506
Beer	2,109	2,532	423	1,566	162%	966	6,627	7,251	624	3,670	198%	3,581
Soft beverage	729	849	120	660	129%	189	2,978	2,327	(651)	3,566	65%	(1,239)
Total cost of goods sold	5,275	5,634	359	4,096	138%	1,538	13,819	15,488	1,669	11,640	133%	3,848
Gross concession earnings	6,392	12,119	5,727	6,708	181%	5,411	21,363	30,314	8,951	18,585	163%	11,729
EXPENSES												
Concession												
Beverage cart lease	832	996	164	850	117%	146	1,982	2,659	677	2,550	104%	109
Employee new hire	-	-	-	30	0%	(30)	-	-	-	75	0%	(75)
Equipment repair	-	-	-	1,500	0%	(1,500)	-	-	-	1,550	0%	(1,550)
Licenses & permits	-	-	-	-	N/A	-	242	242	-	-	N/A	242
Payroll concession	2,944	3,170	226	2,440	130%	730	8,104	7,897	(207)	7,100	111%	797
Payroll cart	530	586	56	561	104%	25	1,632	1,581	(51)	1,633	97%	(52)
Payroll taxes/concession	401	440	39	450	98%	(10)	1,237	1,186	(51)	1,310	91%	(124)
Supplies	747	1,234	487	750	165%	484	3,585	3,594	9	2,250	160%	1,344
Total concession expenses	5,454	6,426	972	6,581	98%	(155)	16,782	17,159	377	16,468	104%	691
Net concession earnings	938	5,693	4,755	127	4483%	5,566	4,581	13,155	8,574	2,117	621%	11,038

STONEYBROOK
STONEYBROOK COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN
NET POSITION - PROPRIETARY FUND - GOLF
PRO SHOP & GOLF COURSE
FOR THE PERIOD ENDED DECEMBER 31, 2016

	Current Month						Year to Date					
	FY '16 Actual	FY '17 Actual	Variance Actual '16 to '17	FY '17 Budget	Variance Budget to Actual	Variance Budget to Actual	FY '16 Actual	FY '17 Actual	Variance Actual '16 to '17	FY '17 Budget	Variance Budget to Actual	Variance Budget to Actual
REVENUES												
Golf Course												
Green fees + gps	206,199	\$ 215,807	\$ 9,608	\$ 188,221	115%	27,586	526,653	\$ 555,219	\$ 28,566	523,246	106%	31,973
Range fees	10,032	8,323	(1,709)	7,342	113%	981	31,305	30,619	(686)	26,012	118%	4,607
Club rentals	2,510	3,450	940	2,000	173%	1,450	5,135	8,395	3,260	5,500	153%	2,895
Handicaps	892	100	(792)	960	10%	(860)	1,882	1,260	(622)	2,340	54%	(1,080)
Lake ball	-	224	224	175	128%	49	672	416	(256)	175	238%	241
Other income	30	30	-	750	4%	(720)	90	90	-	750	12%	(660)
Miscellaneous	869	120	(749)	3,075	4%	(2,955)	1,624	310	(1,314)	3,600	9%	(3,290)
Total golf course	220,532	228,054	7,522	202,523	113%	25,531	567,361	596,309	28,948	561,623	106%	34,686
Pro Shop												
Bags & accessories	332	497	165	244	204%	253	743	1,636	893	645	254%	991
Balls	5,592	4,333	(1,259)	3,509	123%	824	13,328	12,741	(587)	11,959	107%	782
Clubs	958	2,009	1,051	-	N/A	2,009	2,353	2,822	469	749	377%	2,073
Gloves	955	1,341	386	1,098	122%	243	2,755	3,420	665	3,683	93%	(263)
Headwear	1,321	803	(518)	2,585	31%	(1,782)	3,066	2,853	(213)	7,994	36%	(5,141)
Ladies wear	1,103	730	(373)	1,830	40%	(1,100)	3,686	4,103	417	4,594	89%	(491)
Mens wear	3,097	1,496	(1,601)	2,196	68%	(700)	7,165	3,171	(3,994)	5,514	58%	(2,343)
Shoes	660	933	273	732	127%	201	2,057	1,924	(133)	1,838	105%	86
Miscellaneous	540	472	(68)	211	224%	261	1,780	1,522	(258)	2,317	66%	(795)
Total pro shop	14,558	12,614	(1,944)	12,405	102%	209	36,933	34,192	(2,741)	39,293	87%	(5,101)
Total revenues	235,090	240,668	5,578	214,928	112%	25,740	604,294	630,501	26,207	600,916	105%	29,585
Cost of goods sold												
Pro shop												
Bags & accessories	259	508	249	171	297%	337	502	1,486	984	452	329%	1,034
Balls	1,840	2,750	910	2,456	112%	294	6,842	8,493	1,651	8,371	101%	122
Clubs	1,119	2,147	1,028	-	N/A	2,147	2,430	2,387	(43)	524	456%	1,863
Gloves	527	715	188	769	93%	(54)	1,619	1,745	126	2,578	68%	(833)
Headwear	826	969	143	1,810	54%	(841)	2,037	2,202	165	5,596	39%	(3,394)
Ladies wear	747	488	(259)	1,281	38%	(793)	2,633	3,057	424	3,215	95%	(158)
Mens wear	2,104	1,005	(1,099)	1,537	65%	(532)	5,215	1,905	(3,310)	3,859	49%	(1,954)
Shoes	431	542	111	512	106%	30	1,670	1,165	(505)	1,286	91%	(121)
Miscellaneous	242	475	233	148	321%	327	962	1,058	96	1,132	93%	(74)
Discounts earned	(165)	(81)	84	(167)	49%	86	(249)	(193)	56	(501)	39%	308
Total cost of goods sold	7,930	9,518	1,588	8,517	112%	1,001	23,661	23,305	(356)	26,512	88%	(3,207)
Gross earnings	227,160	231,150	3,990	206,411	112%	24,739	580,633	607,196	26,563	574,404	106%	32,792

STONEYBROOK
STONEYBROOK COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN
NET POSITION - PROPRIETARY FUND - GOLF
PRO SHOP & GOLF COURSE
FOR THE PERIOD ENDED DECEMBER 31, 2016

	Current Month					Year to Date						
	FY '16 Actual	FY '17 Actual	Variance Actual '16 to '17	FY '17 Budget	Variance Budget to Actual	Variance Budget to Actual	FY '16 Actual	FY '17 Actual	Variance Actual '16 to '17	FY '17 Budget	Variance Budget to Actual	Variance Budget to Actual
EXPENSES												
Pro shop												
Advertising	-	-	-	1,000	0%	(1,000)	2,050	1,400	(650)	4,000	35%	(2,600)
Alarm	80	80	-	81	99%	(1)	435	240	(195)	243	99%	(3)
Association dues	335	-	(335)	-	N/A	-	335	375	40	300	125%	75
Bank charges	6,256	6,977	721	4,783	146%	2,194	13,320	12,281	(1,039)	13,433	91%	(1,152)
Cart lease	9,448	9,448	-	9,448	100%	-	28,343	28,343	-	28,344	100%	(1)
Cart maintenance	280	2,456	2,176	100	2456%	2,356	547	5,899	5,352	3,200	184%	2,699
Cash (over)/short	414	15	(399)	-	N/A	15	89	(101)	(190)	-	N/A	(101)
Commission	730	773	43	646	120%	127	1,777	2,015	238	2,002	101%	13
Computer support (IBS)	1,361	60	(1,301)	708	8%	(648)	2,036	1,544	(492)	2,125	73%	(581)
Electric cart barn	1,748	1,625	(123)	1,313	124%	312	4,886	4,741	(145)	4,113	115%	628
Employee enrollment testing	-	-	-	30	0%	(30)	-	-	-	345	0%	(345)
Equipment repair/maintenance	-	-	-	100	0%	(100)	184	-	(184)	275	0%	(275)
Handicap system/GHIN	-	-	-	384	0%	(384)	-	-	-	936	0%	(936)
Internet access	273	140	(133)	95	147%	45	818	584	(234)	285	205%	299
Education	-	-	-	-	N/A	-	225	-	(225)	-	N/A	-
Office supplies	-	96	96	100	96%	(4)	1,175	780	(395)	300	260%	480
GPSIndustries	4,125	4,297	172	4,100	105%	197	10,350	12,774	2,424	12,300	104%	474
Payroll	27,778	29,225	1,447	25,070	117%	4,155	79,818	83,915	4,097	82,398	102%	1,517
Payroll taxes & fees	3,986	4,172	186	3,828	109%	344	11,670	12,266	596	12,570	98%	(304)
Pay related group insurance	1,387	1,064	(323)	1,935	55%	(871)	4,110	3,149	(961)	5,805	54%	(2,656)
Pay related 401k match	105	132	27	-	N/A	132	306	385	79	-	N/A	385
Postage	258	-	(258)	-	N/A	-	737	47	(690)	-	N/A	47
Printing	-	-	-	100	0%	(100)	54	-	(54)	275	0%	(275)
Range	1,242	105	(1,137)	-	N/A	105	3,713	311	(3,402)	6,000	5%	(5,689)
Repairs & maintenance	-	-	-	50	0%	(50)	-	-	-	175	0%	(175)
Scorecards/pencils	1,473	-	(1,473)	-	N/A	-	1,473	440	(1,033)	2,000	22%	(1,560)
Signage	-	-	-	250	0%	(250)	-	-	-	250	0%	(250)
Small tools	-	-	-	50	0%	(50)	-	-	-	50	0%	(50)
Storage unit	-	80	80	85	94%	(5)	160	240	80	255	94%	(15)
Supplies	918	909	(9)	500	182%	409	2,851	2,530	(321)	2,500	101%	30
Telephone	58	251	193	100	251%	151	154	547	393	300	182%	247
Towels	456	404	(52)	275	147%	129	1,095	1,313	218	825	159%	488
Trash removal	257	278	21	308	90%	(30)	772	830	58	924	90%	(94)
Travel	-	-	-	-	N/A	-	288	-	(288)	-	N/A	-
Uniforms	332	62	(270)	-	N/A	62	1,949	1,972	23	4,000	49%	(2,028)
Water & sewer	-	-	-	65	0%	(65)	-	-	-	195	0%	(195)
Website	-	48	48	58	83%	(10)	-	123	123	174	71%	(51)
Total pro shop	63,300	62,697	(603)	55,562	113%	7,135	175,720	178,943	3,223	190,897	94%	(11,954)

STONEYBROOK
STONEYBROOK COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN
NET POSITION - PROPRIETARY FUND - GOLF
PRO SHOP & GOLF COURSE
FOR THE PERIOD ENDED DECEMBER 31, 2016

	Current Month					Year to Date						
	FY '16 Actual	FY '17 Actual	Variance Actual '16 to '17	FY '17 Budget	Variance Budget to Actual	FY '16 Actual	FY '17 Actual	Variance Actual '16 to '17	FY '17 Budget	Variance Budget to Actual	Variance Budget to Actual	
Golf course												
Alarm	-	63	63	63	N/A	-	63	63	63	200%	63	
Annuals	-	-	-	-	N/A	-	2,876	(1,379)	3,000	50%	(1,503)	
Association dues & seminars	-	-	-	4,875	0%	(4,875)	910	(590)	5,375	6%	(5,055)	
Building maintenance	281	1,143	862	417	274%	726	281	1,103	1,251	111%	133	
Chemicals	3,407	4,954	1,547	8,291	60%	(3,337)	33,736	53,773	20,037	51,979	103%	1,794
Contract labor	300	300	-	434	69%	(134)	1,250	1,300	50	1,302	100%	(2)
Cart path fill	-	-	-	1,000	0%	(1,000)	-	535	535	2,000	27%	(1,465)
Education	-	-	-	-	N/A	-	-	545	545	-	N/A	545
Electricity maintenance bldg	403	-	(403)	400	0%	(400)	1,154	705	(449)	1,200	59%	(495)
Employee enrollment	-	-	-	30	0%	(30)	-	-	-	90	0%	(90)
Equipment lease proposed toro (C)	-	-	-	141	0%	(141)	-	-	-	682	0%	(682)
Equipment lease proposed toro (B)	8,473	5,583	(2,890)	5,667	99%	(84)	21,910	16,779	(5,131)	22,751	74%	(5,972)
Equipment lease (JD005)	325	-	(325)	393	0%	(393)	975	-	(975)	1,428	0%	(1,428)
Equipment lease - GE Capital Toro Equip (cap)	134	154	20	150	103%	4	402	461	59	450	102%	11
Equipment lease (JD002)	69	-	(69)	-	N/A	-	230	-	(230)	-	N/A	-
Equipment lease (JD 003)	23	2	(21)	-	35	34	75	11	(64)	-	N/A	11
Equipment lease (JD2020A)	1,299	1,299	-	1,299	100%	-	3,897	3,897	-	3,897	100%	-
Equipment lease - TCF	3,196	3,012	(184)	1,968	153%	1,044	7,132	6,948	(184)	6,519	107%	429
Equipment lease proposed toro	1,566	1,465	(101)	900	163%	565	3,352	3,252	(100)	3,346	97%	(94)
Equipment lease - TCF 304	-	1,083	1,083	-	N/A	1,083	-	2,167	2,167	-	N/A	2,167
Equipment rental	-	-	-	-	N/A	-	180	-	(180)	1,000	0%	(1,000)
Equipment repair	1,811	2,494	683	3,000	83%	(506)	8,864	8,237	(627)	9,000	92%	(763)
Fertilizer	15,692	14,886	(806)	18,198	82%	(3,312)	36,450	27,281	(9,169)	33,948	80%	(6,667)
Fuels/lubricants \$4.00 avg/gal	2,486	3,110	624	2,834	110%	276	5,270	6,028	758	8,502	71%	(2,474)
Fuel sales*	-	-	-	(100)	0%	100	-	(40)	(40)	(250)	16%	210
Golf service	4,286	-	(4,286)	2,000	0%	(2,000)	10,143	4,345	(5,798)	12,600	34%	(8,255)
Irrigation water	8,818	21,033	12,215	10,500	200%	10,533	24,278	35,180	10,902	31,000	113%	4,180
Irrigation repairs	(6,783)	1,025	7,808	1,417	72%	(392)	1,092	5,071	3,979	4,251	119%	820
Lake bank restoration/GC Improvements	3,758	-	(3,758)	-	N/A	-	18,789	-	(18,789)	40,000	0%	(40,000)
Mulch	8,128	-	(8,128)	-	N/A	-	8,128	4,017	(4,111)	8,000	50%	(3,983)
Office supplies	-	49	49	200	25%	(151)	1,670	1,143	(527)	1,800	64%	(657)
Payroll	46,864	46,948	84	47,503	99%	(555)	128,208	131,751	3,543	133,926	98%	(2,175)
Payroll taxes & fees	7,100	7,061	(39)	7,125	99%	(64)	19,180	19,803	623	20,088	99%	(285)
Pay related group insurance	2,570	3,290	720	3,943	83%	(653)	7,617	9,737	2,120	11,116	88%	(1,379)
Pay related 401k match	553	556	3	310	179%	246	1,447	1,288	(159)	930	138%	358
Labor & benefits (Irrigation fund)**	(3,512)	(3,512)	-	(3,512)	100%	-	(10,536)	(10,536)	-	(10,536)	100%	-
Labor & benefits (Common area maint.)**	(1,250)	(1,250)	-	(1,314)	95%	64	(3,750)	(3,750)	-	(3,942)	95%	192
Ball field maintenance*	(840)	(1,257)	(417)	(1,256)	100%	(1)	(2,520)	(3,770)	(1,250)	(3,768)	100%	(2)
BMP/Safety (EPA req.)	2,540	850	(1,690)	900	94%	(50)	4,040	2,550	(1,490)	3,700	69%	(1,150)
Small tools	-	-	-	500	0%	(500)	-	-	-	500	0%	(500)
Sod	-	-	-	-	N/A	-	-	1,257	1,257	-	N/A	1,257
Supplies	994	679	(315)	775	88%	(96)	2,327	4,689	2,362	2,325	202%	2,364
Telephone	257	352	95	500	70%	(148)	812	1,014	202	1,500	68%	(486)
Top dressing	-	-	-	1,350	0%	(1,350)	1,166	1,482	316	4,050	37%	(2,568)
Trash removal	882	903	21	650	139%	253	3,620	2,053	(1,567)	1,950	105%	103
Trees & shrubs	-	800	800	-	N/A	800	-	800	800	6,000	13%	(5,200)
Tree trimming	-	-	-	-	N/A	-	13,671	-	(13,671)	-	N/A	-
Uniforms	771	582	(189)	650	90%	(68)	2,800	3,107	307	4,150	75%	(1,043)
Wash rack maintenance	300	300	-	300	100%	-	900	900	-	900	100%	-
Water & sewer	458	522	64	630	83%	(108)	1,511	1,474	(37)	1,490	99%	(16)
Uncoded**	670	262	(408)	-	N/A	-	670	504	(166)	-	N/A	504
Total golf course	116,029	118,741	2,712	123,131	96%	(4,620)	364,270	349,315	(14,955)	429,563	81%	(80,248)

STONEYBROOK
STONEYBROOK COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN
NET POSITION - PROPRIETARY FUND - GOLF
PRO SHOP & GOLF COURSE
FOR THE PERIOD ENDED DECEMBER 31, 2016

	Current Month					Year to Date					
	FY '16 Actual	FY '17 Actual	Variance Actual '16 to '17	FY '17 Budget	Variance Budget to Actual	FY '16 Actual	FY '17 Actual	Variance Actual '16 to '17	FY '17 Budget	Variance Budget to Actual	Variance Budget to Actual
Total golf course & pro shop expenses	179,329	181,438	2,109	178,693	102%	539,990	528,258	(11,732)	620,460	85%	(92,202)
Net golf course & pro shop earnings	47,831	49,712	1,881	27,718	179%	40,643	78,938	38,295	(46,056)	-171%	124,994
Total revenues	246,771	258,435	11,664	225,732	114%	639,517	676,343	36,826	631,141	107%	45,202
Total cost of goods sold	13,205	15,152	1,947	12,613	120%	37,480	38,793	1,313	38,152	102%	641
Total expenses	222,497	221,040	(1,457)	221,436	100%	697,676	679,884	(17,792)	784,250	87%	(104,366)
NONOPERATING REVENUES/(EXPENSES)											
Interest	(9,479)	(9,013)	466	(9,013)	100%	(28,438)	(27,038)	1,400	(27,039)	100%	1
Total other financing sources/(uses)	(9,479)	(9,013)	466	(9,013)	100%	(28,438)	(27,038)	1,400	(27,039)	100%	1
Change in net position	1,590	13,230	<u>\$ 11,640</u>	(17,330)		<u>\$ 30,790</u>	(124,077)	(69,372)	<u>\$ 54,705</u>		<u>\$ 148,928</u>
Total net position - beginning	4,290,338	4,229,689		4,231,284		4,416,005	4,312,291		4,432,254		
Total net position - ending	<u>\$ 4,291,928</u>	<u>\$ 4,242,919</u>		<u>\$ 4,213,954</u>		<u>\$ 4,291,928</u>	<u>\$ 4,242,919</u>		<u>\$ 4,213,954</u>		

*FY is an abbreviation for fiscal year, which covers the time period from October 1 through September 30. In other words, FY 2017 (or FY '17) refers to October 1, 2016 through September 30, 2017.

**We are waiting on additional support from on-site.

**STONEBROOK
COMMUNITY DEVELOPMENT DISTRICT
AMORTIZATION SCHEDULE
SERIES 2014 GOLF COURSE REVENUE BONDS**

Period Ending	Principal	Coupon	Interest	Debt Service
05/01/14	\$ -	7.000%	\$ 59,500	\$ 59,500
11/01/14	-		59,500	59,500
05/01/15	75,000	7.000%	59,500	134,500
11/01/15	-		56,875	56,875
05/01/16	80,000	7.000%	56,875	136,875
11/01/16	-		54,075	54,075
05/01/17	85,000	7.000%	54,075	139,075
11/01/17	-		51,100	51,100
05/01/18	90,000	7.000%	51,100	141,100
11/01/18	-		47,950	47,950
05/01/19	100,000	7.000%	47,950	147,950
11/01/19	-		44,450	44,450
05/01/20	105,000	7.000%	44,450	149,450
11/01/20	-		40,775	40,775
05/01/21	110,000	7.000%	40,775	150,775
11/01/21	-		36,925	36,925
05/01/22	120,000	7.000%	36,925	156,925
11/01/22	-		32,725	32,725
05/01/23	130,000	7.000%	32,725	162,725
11/01/23	-		28,175	28,175
05/01/24	140,000	7.000%	28,175	168,175
11/01/24	-		23,275	23,275
05/01/25	150,000	7.000%	23,275	173,275
11/01/25	-		18,025	18,025
05/01/26	160,000	7.000%	18,025	178,025
11/01/26	-		12,425	12,425
05/01/27	170,000	7.000%	12,425	182,425
11/01/27	-		6,475	6,475
05/01/28	185,000	7.000%	6,475	191,475
	<u>\$ 1,700,000</u>		<u>\$ 1,085,000</u>	<u>\$ 2,785,000</u>

RTE-LOCT-RS	RTECD	SERVICE DESCRIPTION	PRESENT	PREVIOUS	MULT	CONSUMED	BILLED	TAXES-S	DEMAND	DAYS	LST MON	LST YEAR	REL CONS	PERIOD DATES
770-0002-03		MATTHEW BOTSFORD W14525770							00000010	28				
	I 001	SFR IRRIGATION	242590	225350	1	17240	14.93				13300	11510	H	15701 12/08/16- 1/05/17
770-0010-03		JESSICA/IVAN MARLEAUX W15145846							00000060	28				
	I 001	SFR IRRIGATION	170700	149700	1	21000	23.39				23230	15330	H	15701 12/08/16- 1/05/17
770-0018-01		DAVID/LINDA ANDERSON W22188310							00000315	28				
	I 001	SFR IRRIGATION	1008520	989550	1	18970	18.82				24830	27290	H	15701 12/08/16- 1/05/17
770-0020-02		VICTORIA/WILLIAM CAREY W21383626							00000320	28				
	I 001	SFR IRRIGATION	441810	425950	1	15860	11.82				17780	13280	H	15701 12/08/16- 1/05/17
770-0022-03		STEPHEN/PAM ELLER W15401715							00000325	28				
	I 001	SFR IRRIGATION	138010	118710	1	19300	19.56				25340	13980	H	15701 12/08/16- 1/05/17
770-0032-01		JOSHUA PARRA W15519322							00000255	28				
	I 001	SFR IRRIGATION	82320	64690	1	17630	15.80				19770		H	15701 12/08/16- 1/05/17
770-0035-01		GAIL WOJTYNA W14154079							00000355	28				
	I 001	SFR IRRIGATION	400040	379380	1	20660	22.62				21980		H	15701 12/08/16- 1/05/17
770-0036-03		JEFFREY/JENNIFER GRADY W14241193							00000245	28				
	I 001	SFR IRRIGATION	195410	174310	1	21100	23.61				26360		H	15701 12/08/16- 1/05/17
770-0040-01		MARK/KAREN MCCAW W12133329							00000370	28				
	I 001	SFR IRRIGATION	534020	516870	1	17150	14.72				49510	11740	H	15701 12/08/16- 1/05/17
770-0048-01		GARY W. MULLINS W86626639							00000215	28				
	I 001	SFR IRRIGATION	1101050	1084230	1	16820	13.98				22980	11540	H	15701 12/08/16- 1/05/17
770-0053-01		DARRELL LANDRUM W15401738							00000400	28				
	I 001	SFR IRRIGATION	165560	145710	1	19850	20.80				25670	26230	H	15701 12/08/16- 1/05/17
770-0058-01		JAMES/JANICE JORDAN W15401748							00000415	28				
	I 001	SFR IRRIGATION	89020	66830	1	22190	26.06				13920		H	15701 12/08/16- 1/05/17
770-0059-01		PAIGE KREEGEL W86626405							00000070	28				
	I 001	SFR IRRIGATION	1007250	987350	1	19900	20.91				20240		H	15701 12/08/16- 1/05/17
770-0060-01		MICHAEL/YVONNE SCHELL W16030785							00000190	28				
	I 001	SFR IRRIGATION	86280	65810	1	20470	22.19				31040	14050	H	15701 12/08/16- 1/05/17
770-0066-01		JOHN/JUDITH LYNETT W14017288							00000175	28				
	I 001	SFR IRRIGATION	505540	489060	1	16480	13.22				22980	18720	H	15701 12/08/16- 1/05/17
770-0073-01		JAMES P/HOLLY L MOSCO W22127686							00000160	28				
	I 001	SFR IRRIGATION	983880	966050	1	17830	16.25				20080	17360	H	15701 12/08/16- 1/05/17
770-0086-03		ORAZIO ANGELETTI W15401700							00000590	28				
	I 001	SFR IRRIGATION	177670	160000	1	17670	15.89				25650	12030	H	15701 12/08/16- 1/05/17
770-0088-01		KEITH/KATHY HEITMEYER W22295303							00000605	28				
	I 001	SFR IRRIGATION	457430	440950	1	16480	13.22				21580	12360	H	15701 12/08/16- 1/05/17

UB130DCL

QSYSPRT

RTE-LOCT-RS	RTECD	SERVICE DESCRIPTION	PRESENT	PREVIOUS	MULT	CONSUMED	BILLED	TAXES-S	DEMAND	DAYS	LST MON	LST YEAR	REL	CONS	PERIOD DATES	
770-0089-03		RALDALL/TRICIA SPIVEY W14154036		21509	BERWHICH RUN	467060	448400	1	18660	18.12		00000580	28	22130	15160	H 15701 12/08/16- 1/05/17
770-0091-02		JOHN ACKFELD/CHRISTOPHER SAENG W22127687		21513	BERWHICH RUN	643520	592500	1	51020	103.69		00000575	28	44240		H 15701 12/08/16- 1/05/17
770-0099-01		RICHARD HEMKER W14525750		21533	BERWHICH RUN	358850	342860	1	15990	12.11		00000555	28	18540	11250	H 15701 12/08/16- 1/05/17
770-0110-02		STEPHEN CARUSO W15145852		21558	BERWHICH RUN	274970	239380	1	35590	61.26		00000660	28	43090	19620	H 15701 12/08/16- 1/05/17
770-0121-01		GEORGE/RUTH RIVERA W16030743		21587	BERWHICH RUN	43490	27080	1	16410	13.06		00000500	28	19060	17880	H 15701 12/08/16- 1/05/17
770-0142-03		MATTHEW/LISA GRUTTADAURIA W15401756		21643	BERWHICH RUN	243600	227780	1	15820	11.73		00000445	28	18460	20600	H 15701 12/08/16- 1/05/17
770-0148-01		KEVIN RUSTAD W22188342		21656	BERWHICH RUN	580480	559230	1	21250	23.95		00000760	28	25970	7350	H 15701 12/08/16- 1/05/17
770-0150-01		PEGGY ANN/LUIGI A. COIRO W14241185		21660	BERWHICH RUN	314150	294080	1	20070	21.29		00000765	28	23910	7530	H 15701 12/08/16- 1/05/17
770-0155-01		JAMES M./CHARLOTTE DONALD W16030786		21100	BRAXFIELD LOOP	81730	40440	1	41290	76.93		00000780	28	40440	6780	H 15701 12/08/16- 1/05/17
770-0156-01		EUGENE R./GWYNNE MITCHELL W86626342		21104	BRAXFIELD LOOP	980330	959130	1	21200	23.84		00000785	28	30990	12950	H 15701 12/08/16- 1/05/17
770-0162-03		CHRIS MARKER/STEPHANIE JONAS W15401693		21128	BRAXFIELD LOOP	286680	264310	1	22370	26.47		00000815	28	23890	28160	H 15701 12/08/16- 1/05/17
770-0165-02		DONALD/FERNANDE AUSTIN W15401733		21140	BRAXFIELD LOOP	96820	79010	1	17810	16.21		00000830	28	19350		H 15701 12/08/16- 1/05/17
770-0169-01		JOSEPH/KATHY MIKA W56626235		21156	BRAXFIELD LOOP	987450	969060	1	18390	17.51		00000850	28	20130	15920	H 15701 12/08/16- 1/05/17
770-0171-02		MICHEL GOUDRAULT W15401760		21160	BRAXFIELD LOOP	256300	236670	1	19630	20.30		00000860	28	21610	7440	H 15701 12/08/16- 1/05/17
770-0174-01		JAMES/PHILLIPA LAW W86626241		21168	BRAXFIELD LOOP	960810	945040	1	15770	11.62		00000865	28	19420		H 15701 12/08/16- 1/05/17
770-0180-01		TIMOTHY/CYNTHIA SMITH W14154057		21180	BRAXFIELD LOOP	452160	430360	1	21800	25.19		00000880	28	17850	15320	H 15701 12/08/16- 1/05/17
770-0186-02		MARSHALL/BRENDA CHANDLER W86626253		21192	BRAXFIELD LOOP	490370	471800	1	18570	17.92		00000895	28	7520	4560	H 15701 12/08/16- 1/05/17
770-0194-01		WILLIAM D./DAWN M. BIRCH W86626299		21208	BRAXFIELD LOOP	366290	339660	1	26630	36.62		00000915	28	16130	1520	H 15701 12/08/16- 1/05/17

UB130DCL

QSYSPRT

RTE-LOCT-RS	RTECD	SERVICE DESCRIPTION	PRESENT	PREVIOUS	MULT	CONSUMED	BILLED	TAXES-S	DEMAND	DAYS	LST MON	LST YEAR	REL	CONS	PERIOD DATES						
770-0197-02		DIANE/JOHN DELIA W16030887	I	001	SFR	IRRIGATION	21215 BRAXFIELD LOOP	50110	25950	1	24160	30.50		00001115	28	23540		H	15701	12/08/16-	1/05/17
770-0209-01		NICHOLAS J./JANE T. CLARK W14241177	I	001	SFR	IRRIGATION	21244 BRAXFIELD LOOP	427680	402310	1	25370	33.22		00000960	28	25290	18580	H	15701	12/08/16-	1/05/17
770-0210-03		PETER/FRANCES KOULTUN W14525765	I	001	SFR	IRRIGATION	21248 BRAXFIELD LOOP	302890	280900	1	21990	25.61		00000965	28	15420		H	15701	12/08/16-	1/05/17
770-0213-03		SADRI SOORENA W16030767	I	001	SFR	IRRIGATION	21256 BRAXFIELD LOOP	40370	17770	1	22600	26.99		00000975	28	17770		H	15701	12/08/16-	1/05/17
770-0223-01		MAARTEN A. PETERS W15401735	I	001	SFR	IRRIGATION	21282 BRAXFIELD LOOP	163620	147080	1	16540	13.35		00001005	28	17110	1970	H	15701	12/08/16-	1/05/17
770-0229-02		MARY LEMASTER/TIMOTHY GIBBINS W15401730	I	001	SFR	IRRIGATION	21294 BRAXFIELD LOOP	178250	143280	1	34970	59.55		00001020	28	40600		H	15701	12/08/16-	1/05/17
770-0231-01		RONALD/MADELAINE SEMIKEN W14525729	I	001	SFR	IRRIGATION	21298 BRAXFIELD LOOP	280810	260170	1	20640	22.58		00001025	28	23220	8920	H	15701	12/08/16-	1/05/17
770-0235-03		JENELLE MADERA W15145840	I	001	SFR	IRRIGATION	21314 BRAXFIELD LOOP	346100	327820	1	18280	17.27		00001045	28	23260	19770	H	15701	12/08/16-	1/05/17
770-0236-01		ROBERT/SALLY L. THIEL W14241202	I	001	SFR	IRRIGATION	21511 BRIXHAM RUN LOOP	171820	154860	1	16960	14.30		00001735	28	13590	4110	H	15701	12/08/16-	1/05/17
770-0238-03		BERNARD SHERIDAN W22364863	I	001	SFR	IRRIGATION	21515 BRIXHAM RUN LOOP	304910	280740	1	24170	30.52		00001730	28	19870		H	15701	12/08/16-	1/05/17
770-0248-02		HENRY L/JOANNA OSLOSKY W86626791	I	001	SFR	IRRIGATION	21535 BRIXHAM RUN LOOP	799830	783020	1	16810	13.96		00001705	28	8740	18490	H	15701	12/08/16-	1/05/17
770-0257-03		ERINI/FIBI SHALABI W15401764	I	001	SFR	IRRIGATION	21556 BRIXHAM RUN LOOP	121560	105560	1	16000	12.14		00001235	28	21080	730	H	15701	12/08/16-	1/05/17
770-0258-01		GARY R. CINIELLO W86626861	I	001	SFR	IRRIGATION	21559 BRIXHAM RUN LOOP	1092890	1076380	1	16510	13.28		00001675	28	17750	21160	H	15701	12/08/16-	1/05/17
770-0259-02		CHRISTIAN GAGNON W15401721	I	001	SFR	IRRIGATION	21560 BRIXHAM RUN LOOP	133650	111210	1	22440	26.63		00001240	28	7550	10	H	15701	12/08/16-	1/05/17
770-0269-02		JOHN/LESLIE DULMER W86626803	I	001	SFR	IRRIGATION	21580 BRIXHAM RUN LOOP	941460	918260	1	23200	28.34		00001265	28	23200		H	15701	12/08/16-	1/05/17
770-0287-01		MILES/ANDREA R. BETHEA W6626746	I	001	SFR	IRRIGATION	21638 BRIXHAM RUN LOOP	816460	795950	1	20510	22.28		00001280	28	26330	13100	H	15701	12/08/16-	1/05/17
770-0308-01		ANTHONY/ROANNE AUTERA W86626719	I	001	SFR	IRRIGATION	21684 BRIXHAM RUN LOOP	908700	885520	1	23180	28.29		00001325	28	21140	14620	H	15701	12/08/16-	1/05/17
770-0310-04		KYLE SODERMAN/JESSICA SANDERS W14241169	I	001	SFR	IRRIGATION	21690 BRIXHAM RUN LOOP	376140	358400	1	17740	16.05		00001330	28	20350	24820	H	15701	12/08/16-	1/05/17

UB130DCL

QSYSPRT

RTE-LOCT-RS	RTECD	SERVICE DESCRIPTION	PRESENT	PREVIOUS	MULT	CONSUMED	BILLED	TAXES-S	DEMAND	DAYS	LST MON	LST YEAR	REL CONS	PERIOD DATES
770-0686-02	MILENA SENI W14525732	I 001 SFR IRRIGATION	263810	246670	1	17140	14.70		00003005	28	24300	10320	H 15701	12/08/16- 1/05/17
770-0687-04	SUSAN KUIECK W14612309	I 001 SFR IRRIGATION	321310	299720	1	21590	24.71		00003000	28	29630	19490	H 15701	12/08/16- 1/05/17
770-0690-01	WILLIAM A./PAMELA W14525754	SELESKY I 001 SFR IRRIGATION	177920	161360	1	16560	13.40		00002095	28	20970		H 15701	12/08/16- 1/05/17
770-0694-03	GREG/KARA CERIO W22142716	I 001 SFR IRRIGATION	704240	687650	1	16590	13.46		00002085	28	25010	15980	H 15701	12/08/16- 1/05/17
770-0695-02	PAUL M. CARVEY W86626544	I 001 SFR IRRIGATION	1291770	1269770	1	22000	25.64		00002075	28	26260	17210	H 15701	12/08/16- 1/05/17
770-0698-01	JOHN/KATHLEEN CULLEN W15145839	I 001 SFR IRRIGATION	347090	331350	1	15740	11.55		00003150	28	19660	20960	H 15701	12/08/16- 1/05/17
770-0700-03	CHRISTINA/ADAM RUUD W15145838	I 001 SFR IRRIGATION	365310	346450	1	18860	18.57		00003145	28	33460	23840	H 15701	12/08/16- 1/05/17
770-0702-02	SHAO-LI LILY CHA W14525743	I 001 SFR IRRIGATION	340840	324920	1	15920	11.96		00003140	28	21970	16500	H 15701	12/08/16- 1/05/17
770-0703-02	CLAYTON HESTER W22295387	I 001 SFR IRRIGATION	573320	555870	1	17450	15.40		00003040	28	20640	15080	H 15701	12/08/16- 1/05/17
770-0705-01	ROLAND/DOROTHY LEWIS W14525771	I 001 SFR IRRIGATION	406670	390670	1	16000	12.14		00003045	28	21820	22160	H 15701	12/08/16- 1/05/17
770-0707-02	JEANETTE CORREA MELENDEZ W16030883	I 001 SFR IRRIGATION	64140	44520	1	19620	20.28		00003050	28	31090	33830	H 15701	12/08/16- 1/05/17
770-0709-02	TRISHA/TIMOTHY GOFF W15401766	I 001 SFR IRRIGATION	315100	288470	1	26630	36.62		00003055	28	41970		H 15701	12/08/16- 1/05/17
770-0714-01	JOHN/SHIRLEY RUEHL W86626618	I 001 SFR IRRIGATION	718740	699840	1	18900	18.66		00003110	28	26640	13580	H 15701	12/08/16- 1/05/17
770-0715-02	JOYCE BOYD W14241215	I 001 SFR IRRIGATION	467320	444690	1	22630	27.05		00003070	28	33320	18120	H 15701	12/08/16- 1/05/17
770-0716-02	OWEN F/NANCY B. MCCRORY W23124205	I 001 SFR IRRIGATION	615350	597960	1	17390	15.26		00003075	28	26960	17460	H 15701	12/08/16- 1/05/17
770-0719-02	BRADLEY/RICHARD DOHACK W15401745	I 001 SFR IRRIGATION	71550	51010	1	20540	22.35		00003100	28	19030		H 15701	12/08/16- 1/05/17
770-0722-01	OKEY/MARTHA BURGESS W14241210	I 001 SFR IRRIGATION	395790	378740	1	17050	14.50		00003090	28	23950	17800	H 15701	12/08/16- 1/05/17
770-0826-03	JOHN WAYNE/LILLIAN NEUBAUER W86626610	I 001 SFR IRRIGATION	873170	839100	1	34070	57.08		00003285	28	8380	11280	H 15701	12/08/16- 1/05/17

UB130DCL

QSYSPRT

RTE-LOCT-RS	RTECD	SERVICE DESCRIPTION	PRESENT	PREVIOUS	MULT	CONSUMED	BILLED	TAXES-S	DEMAND	DAYS	LST MON	LST YEAR	REL	CONS	PERIOD DATES
770-0827-01	AARON/CELESTE SELKA W14017268	I 001 SFR IRRIGATION	21406	SHERIDAN RUN	498490	481840	1	16650	13.60	00003300	28	18360	18910	H	15701 12/08/16- 1/05/17
770-0828-01	GARY W./RENNE MEDLEY W86626607	I 001 SFR IRRIGATION	21409	SHERIDAN RUN	715220	697220	1	18000	16.64	00003280	28	33630	7970	H	15701 12/08/16- 1/05/17
770-0835-02	RITA MCPARLAND W86626580	I 001 SFR IRRIGATION	21422	SHERIDAN RUN	1060340	1035450	1	24890	32.14	00003320	28	20380	17430	H	15701 12/08/16- 1/05/17
770-0840-02	SHANE E.RODBOURN W14241222	I 001 SFR IRRIGATION	21433	SHERIDAN RUN	208800	192070	1	16730	13.78	00003250	28	20750		H	15701 12/08/16- 1/05/17
770-0847-01	VITO CIARAMITARO W86626598	I 001 SFR IRRIGATION	21446	SHERIDAN RUN	956330	937770	1	18560	17.90	00003350	28	22960	12870	H	15701 12/08/16- 1/05/17
770-0851-01	MIROSLAV/VERA PATOCKA W16030778	I 001 SFR IRRIGATION	21454	SHERIDAN RUN	176910	156750	1	20160	21.50	00003360	28	30380	13290	H	15701 12/08/16- 1/05/17
770-0855-01	ALAN RODRIGUEZ W16030792	I 001 SFR IRRIGATION	21462	SHERIDAN RUN	46670	28340	1	18330	17.38	00003370	28	23210	16790	H	15701 12/08/16- 1/05/17
770-0866-01	KATHERINE E. CLARK W14525744	I 001 SFR IRRIGATION	21485	SHERIDAN RUN	258180	239590	1	18590	17.96	00003185	28	22250	7620	H	15701 12/08/16- 1/05/17
770-0876-01	RICHARD/RHONDA DINER W86626549	I 001 SFR IRRIGATION	21505	SHERIDAN RUN	1130410	1111830	1	18580	17.94	00003160	28	15780	14360	H	15701 12/08/16- 1/05/17
770-0877-01	RICHARD E./SANDRA LOEDING W86626547	I 001 SFR IRRIGATION	21506	SHERIDAN RUN	800850	783780	1	17070	14.54	00003425	28	20430	23060	H	15701 12/08/16- 1/05/17
770-0883-01	DENNIS/MARY WEAKLY W15401667	I 001 SFR IRRIGATION	11377	STRATHAM LOOP	349190	323130	1	26060	35.05	00003590	28	33060	32810	H	15701 12/08/16- 1/05/17
770-0884-02	*DAVID/KRISTIN GONCZY W15401670	I 001 SFR IRRIGATION	11378	STRATHAM LOOP	166820	129510	1	37310	65.99	00003445	28	640	13850	H	15701 12/08/16- 1/05/17
770-0886-06	DIANE FRANCES/ALLEN RYAN SHAW W16030811	I 001 SFR IRRIGATION	11385	STRATHAM LOOP	55200	29830	1	25370	33.22	00003585	28	25210		H	15701 12/08/16- 1/05/17
770-0887-01	DEENA/RAYMOND MARCH W15401705	I 001 SFR IRRIGATION	11386	STRATHAM LOOP	206840	184680	1	22160	26.00	00003455	28	22540	41370	H	15701 12/08/16- 1/05/17
770-0888-01	NANCY/MARTIN AARON W16030784	I 001 SFR IRRIGATION	11390	STRATHAM LOOP	173700	147780	1	25920	34.67	00003460	28	27620	14930	H	15701 12/08/16- 1/05/17
770-0889-02	KELLY/ROBERT JEAN GENIER W14612304	I 001 SFR IRRIGATION	11393	STRATHAM LOOP	448750	427570	1	21180	23.79	00003580	28	20220		H	15701 12/08/16- 1/05/17
770-0895-03	JEROME/JESSICA KING W22142754	I 001 SFR IRRIGATION	11405	STRATHAM LOOP	1008460	990850	1	17610	15.76	00003565	28	9890	30310	H	15701 12/08/16- 1/05/17
770-0897-01	RUTH A. TURNWALD W16030888	I 001 SFR IRRIGATION	11410	STRATHAM LOOP	44790	28290	1	16500	13.26	00003485	28	23270	22420	H	15701 12/08/16- 1/05/17

UB130DCL

QSYSPRT

RTE-LOCT-RS	RTECD	SERVICE DESCRIPTION	PRESENT	PREVIOUS	MULT	CONSUMED	BILLED	TAXES-S	DEMAND	DAYS	LST MON	LST YEAR	REL CONS	PERIOD DATES
770-0979-02	RANDY/RONNA BECK W14612266	I 001 SFR IRRIGATION	21553 WINDHAM RUN	169990	153790	1	16200	12.59	00004125	28	13970		H	15701 12/08/16- 1/05/17
770-0980-01	JAMES/CHRISTINE PENCE W15401683	I 001 SFR IRRIGATION	21556 WINDHAM RUN	239330	221450	1	17880	16.37	00004270	28	12690	26000	H	15701 12/08/16- 1/05/17
770-0988-05	ZAMANI REALTY LLC W22364861	I 001 SFR IRRIGATION	21572 WINDHAM RUN	271860	256080	1	15780	11.64	00004290	28	13080		H	15701 12/08/16- 1/05/17
770-1000-03	RACHEL M/JED W. RANGO W16377234	I 001 SFR IRRIGATION	21596 WINDHAM RUN	20910		1	20910	23.18	00004320	1298	17290	16730	H	15701 12/05/16- 1/05/17
770-1002-01	LINDA J. KELLEY W86424016	I 001 SFR IRRIGATION	21601 WINDHAM RUN	667640	649130	1	18510	17.78	00004065	28	7340	7670	H	15701 12/08/16- 1/05/17
770-1007-03	TAMMY M. HOLIDAY W86424010	I 001 SFR IRRIGATION	21612 WINDHAM RUN	456930	435590	1	21340	24.15	00004340	28	19410	4780	H	15701 12/08/16- 1/05/17
770-1009-02	TAMMY LYNN CALABRESE W86424009	I 001 SFR IRRIGATION	21616 WINDHAM RUN	655480	627540	1	27940	40.22	00004345	28	5740	1600	H	15701 12/08/16- 1/05/17
770-1014-03	JAMES BRYANT/STEWART KRCHMAR W96424074	I 001 SFR IRRIGATION	21625 WINDHAM RUN	495090	478890	1	16200	12.59	00004035	28	13940		H	15701 12/08/16- 1/05/17
770-1021-01	TRACI CORBETT W86424067	I 001 SFR IRRIGATION	21640 WINDHAM RUN	827950	811710	1	16240	12.68	00004375	28	14080	14690	H	15701 12/08/16- 1/05/17
770-1027-02	ROBERT/TINA MARGRANDER W86424050	I 001 SFR IRRIGATION	21652 WINDHAM RUN	971060	954710	1	16350	12.92	00004390	28	15200	14620	H	15701 12/08/16- 1/05/17
770-1037-01	ASHLEY R.MONGE W86424062	I 001 SFR IRRIGATION	21675 WINDHAM RUN	725330	708370	1	16960	14.30	00003980	28	16850		H	15701 12/08/16- 1/05/17
770-1046-02	THOMAS/BRENDA MELILLO W86424042	I 001 SFR IRRIGATION	21692 WINDHAM RUN	1014660	997780	1	16880	14.12	00003830	28	11160	2490	H	15701 12/08/16- 1/05/17
770-1051-01	RICHARD/SUSAN KORECKI W15401701	I 001 SFR IRRIGATION	21703 WINDHAM RUN	200190	176750	1	23440	28.88	00003945	28	27300	8460	H	15701 12/08/16- 1/05/17
770-1054-01	MALCOM/HEATHER CAMERON W86424095	I 001 SFR IRRIGATION	21708 WINDHAM RUN	687750	667490	1	20260	21.72	00003850	28	19660	3660	H	15701 12/08/16- 1/05/17
770-1073-01	LEONARD/JULIE LUCAS W15519260	I 001 SFR IRRIGATION	11520 WOODMOUNT LANE	63940	43300	1	20640	22.58	00004395	28	20220		H	15701 12/08/16- 1/05/17
770-1077-01	GARY/GAIL BOWERS W15401726	I 001 SFR IRRIGATION	11528 WOODMOUNT LANE	88940	73130	1	15810	11.71	00004405	28	20380		H	15701 12/08/16- 1/05/17
770-1078-01	DAVID/STACEY NELSON W86626773	I 001 SFR IRRIGATION	11529 WOODMOUNT LANE	640400	623320	1	17080	14.57	00004530	28	16600	9080	H	15701 12/08/16- 1/05/17
770-1090-02	PETER MACIOW W15401717	I 001 SFR IRRIGATION	11555 WOODMOUNT LANE	210400	188270	1	22130	25.93	00004505	28	26430	32900	H	15701 12/08/16- 1/05/17

UB130DCL

QSYSPRT

RTE-LOCT-RS	RTECD	SERVICE DESCRIPTION	PRESENT	PREVIOUS	MULT	CONSUMED	BILLED	TAXES-S	DEMAND	DAYS	LST MON	LST YEAR	REL CONS	PERIOD DATES
770-1097-01		ROBERT/JANET DIOTALEVI W86626372							00004465	28				
	I 001	SFR IRRIGATION	681250	663840	1	17410	15.31				20260	6190	H 15701	12/08/16- 1/05/17
770-1102-06		GEOFFREY/WHITNEY CROSS W86626396							00004480	28				
	I 001	SFR IRRIGATION	796680	777080	1	19600	20.24				22790		H 15701	12/08/16- 1/05/17
770-1103-01		RAYMOND/RUTH RODRIGUES W15401666							00004615	28				
	I 001	SFR IRRIGATION	332490	313020	1	19470	19.94				20230	16630	H 15701	12/08/16- 1/05/17
770-1104-01		JAMES/KARIN MARCHETTI W21383629							00004545	28				
	I 001	SFR IRRIGATION	1302350	1266650	1	35700	61.56				22840	23470	H 15701	12/08/16- 1/05/17
770-1106-07		BRANDON HARTMAN W14241214							00004610	28				
	I 001	SFR IRRIGATION	525460	505770	1	19690	20.44				22500	21230	H 15701	12/08/16- 1/05/17
770-1107-01		MICHAEL C. MALONEY W16030814							00004555	28				
	I 001	SFR IRRIGATION	40810	21440	1	19370	19.72				21440	16930	H 15701	12/08/16- 1/05/17
770-1108-01		JOSHUA A. SKY W22295388							00004605	28				
	I 001	SFR IRRIGATION	1144350	1118100	1	26250	35.57				28460	25940	H 15701	12/08/16- 1/05/17
770-1109-02		ANNA CECCO W14525775							00004560	28				
	I 001	SFR IRRIGATION	493320	435530	1	57790	122.31				27260	28180	H 15701	12/08/16- 1/05/17
770-1110-01		JON/LISA LAMOS W22295383							00004600	28				
	I 001	SFR IRRIGATION	603230	583130	1	20100	21.36				26610	15530	H 15701	12/08/16- 1/05/17
770-1115-03		MELISSA MCDUGAL/SCOTT BROWN W14241216							00004575	28				
	I 001	SFR IRRIGATION	316060	293830	1	22230	26.15				22580		H 15701	12/08/16- 1/05/17
770-1116-02		MARCUS/AMANDA TOVAR W16377238							00004585	6				
	I 001	SFR IRRIGATION	34150	1200	1	32950	54.00				1200	4710	H 15701	12/08/16- 1/05/17
770-1117-01		TONY/PAULA SANCHEZ W22295381							00004580	28				
	I 001	SFR IRRIGATION	793950	768690	1	25260	32.97				23290		H 15701	12/08/16- 1/05/17
770-1118-02		BRUCE VIENS W14525745							00001790	28				
	I 001	SFR IRRIGATION	309840	293020	1	16820	13.98				16460	15730	H 15701	12/08/16- 1/05/17
770-9001-01		STONEBROOK VILLAS I W20083177							00002010	30				
	I 002	CONSUMPTION BILLED @ 88% MULTI-FAM/CONDO	28609	28366	100	303776	221.76				394152	434368	H 75501	12/08/16- 1/05/17
770-9010-01		VILLAS II STONEYBROOK W20083153							00002015	28				
	I 002	MASTER PORTRUSH COMMUNITY MULTI-FAM/CONDO	698278	690920	100	647504	472.68				838640	893992	H 75501	12/08/16- 1/05/17
770-9015-01		PINECREST W12345678							00002020	28				
	I 003	IRRIGATION VILLA	13177		100	329425	369.72				380125	377700	H 75501	12/08/16- 1/05/17
770-9016-01		PINECREST W12345678							00002025	28				
	I 003	IRRIGATION VILLA	13177		100	329425	369.72				380125	377700	H 75501	12/08/16- 1/05/17
770-9017-01		PINECREST W12345678							00000000	28				
	I 003	IRRIGATION VILLA	13177		100	329425	369.72				380125	377700	H 75501	12/08/16- 1/05/17

UB130DCL

QSYSPRT

STONEBROOK CDD

1/11/2017

FROM: ANA VIVIAN GIRALDEZ

UPDATED LIST FOR IRRIGATION WATER DISCONNECTED

NAME	ADDRESS	METER	ACCT #	AMOUNT
EYRE	21237 WAYMOUTH RUN	W86626304	770-0929-02	\$426.71
LAPAGLIA	21549 WINDHAM RUN	W86424033	770-0977-04	\$214.63
MONTUFAR	21576 WINDHAM RUN	W86424019	770-0990-01	\$360.57
ZOLA	21600 WINDHAM RUN	W86423997	770-1001-01	\$1,131.30
VALLINI	11521 WOODMOUNT LANE	W14241188	770-1074-01	\$317.71
GROGAN	11550 WOODMOUNT LANE	W86185598	770-1088-01	\$386.26
FOX	21285 BRAXFIELD LOOP	W22295301	770-0224-03	\$57.75
CAMPOS	21596 BERWHICH RUN	W86626475	770-0126-03	\$207.15