

Palm Glades
COMMUNITY DEVELOPMENT DISTRICT
COMBINED BALANCE SHEET

April 30, 2021

	Major Funds			Total Governmental Funds
	General	Debt Service	Capital Projects	
<u>ASSETS:</u>				
Cash	\$117,187	---	---	\$117,187
Cash - Capital Reserve	---	---	\$74,597	\$74,597
Due from Other	\$3,500	---	---	\$3,500
Due From General Fund - S2016	---	\$3,018	---	\$3,018
Due From General Fund - S2017A	---	\$9,859	---	\$9,859
Due From General Fund - S2018	---	\$5,441	---	\$5,441
Due From General Fund - S2020	---	\$691	---	\$691
Investments:				
State Board	\$1,391,823	---	---	\$1,391,823
State Board - Capital Reserves	---	---	\$391	\$391
<i>Series 2016</i>				
Reserve	---	\$472,653	---	\$472,653
Revenue	---	\$418,061	---	\$418,061
Interest	---	\$188,397	---	\$188,397
Principal	---	\$505,034	---	\$505,034
<i>Series 2017</i>				
Reserve	---	\$130,588	---	\$130,588
Revenue	---	\$208,377	---	\$208,377
Interest	---	\$211,561	---	\$211,561
Sinking	---	\$305,020	---	\$305,020
<i>Series 2018A1</i>				
Reserve	---	\$286,577	---	\$286,577
Interest	---	\$181,191	---	\$181,191
Revenue	---	\$450,780	---	\$450,780
<i>Series 2018A2</i>				
Reserve	---	\$33,313	---	\$33,313
Interest	---	\$46,622	---	\$46,622
Acq. & Construction - Series 2018A1	---	---	\$2,510	\$2,510
<i>Series 2020</i>				
Reserve	---	\$25,506	---	\$25,506
Interest	---	\$16,678	---	\$16,678
Revenue	---	\$16,544	---	\$16,544
Sinking	---	\$15,000	---	\$15,000
Electric Deposits	\$6,874	---	---	\$6,874
TOTAL ASSETS	\$1,519,383	\$3,530,909	\$77,497	\$5,127,789
<u>LIABILITIES:</u>				
Accounts Payable	\$136,256	---	---	\$136,256
Accrued Expenditures	\$41,126	---	---	\$41,126
Due to Developer	---	---	---	\$0
Due to DS - Series 2016	\$3,018	---	---	\$3,018
Due to DS - Series 2017A	\$9,859	---	---	\$9,859
Due to DS - Series 2018	\$5,446	---	---	\$5,446
Due to DS - Series 2020	\$691	---	---	\$691
Retainage Payable - Landscape	\$6,871	---	---	\$6,871
<u>FUND BALANCES:</u>				
Nonspendable	\$6,874	---	---	\$6,874
Restricted for Debt Service	---	\$3,530,910	---	\$3,530,910
Restricted for Capital Projects	---	---	\$2,510	\$2,510
Restricted for Capital Reserves	---	---	\$74,987	\$74,987
Unassigned	\$1,309,242	---	---	\$1,309,242
TOTAL LIABILITIES & FUND BALANCES	\$1,519,383	\$3,530,910	\$77,497	\$5,127,789

Palm Glades
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL RESERVE FUND
Statement of Revenues & Expenditures
For the Period Ended April 30, 2021

<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>PRORATED BUDGET THRU 04/30/21</u>	<u>ACTUAL THRU 04/30/21</u>	<u>VARIANCE</u>
<u>REVENUES:</u>				
Maintenance Assessments	\$1,813,151	\$1,813,151	\$1,712,597	(\$100,554)
Interest	\$5,000	\$2,917	\$1,150	(\$1,767)
Access Cards	\$0	\$0	\$800	\$800
Non-Residential Memberships	\$0	\$0	\$958	\$958
Key Card/Replacements	\$0	\$0	\$380	\$380
TOTAL REVENUES	\$1,818,151	\$1,816,068	\$1,715,885	(\$100,183)
<u>EXPENDITURES:</u>				
<u>ADMINISTRATIVE:</u>				
Supervisor Fees	\$9,600	\$5,600	\$4,800	\$800
FICA Expense	\$734	\$428	\$367	\$61
Engineering	\$10,000	\$5,833	\$0	\$5,833
Arbitrage	\$3,000	\$0	\$0	\$0
Dissemination	\$2,500	\$1,458	\$1,458	\$0
Attorney	\$40,000	\$23,333	\$13,145	\$10,188
Annual Audit	\$5,900	\$0	\$0	\$0
Trustee fees	\$17,000	\$12,500	\$12,500	\$0
Assessment Roll	\$2,000	\$2,000	\$2,000	\$0
Management Fees	\$43,353	\$25,289	\$25,289	\$0
Website Fees	\$3,000	\$1,750	\$1,750	\$0
Telephone	\$100	\$58	\$0	\$58
Postage	\$1,000	\$583	\$625	(\$42)
Printing & Binding	\$2,900	\$1,692	\$992	\$699
Rentals & Leases	\$2,400	\$1,400	\$1,400	\$0
Insurance	\$6,795	\$6,795	\$6,503	\$292
Legal Advertising	\$2,600	\$1,517	\$318	\$1,199
Other Current Charges	\$1,050	\$613	\$495	\$118
Office Supplies	\$260	\$152	\$121	\$31
Dues, Licenses, Subscriptions	\$175	\$175	\$175	\$0
Capital Outlay	\$250	\$146	\$0	\$146
TOTAL ADMINISTRATIVE	\$154,617	\$91,323	\$71,939	\$19,384
<u>Field</u>				
Landscape Maintenance	\$191,000	\$111,417	\$95,445	\$15,972
Porter Service	\$79,560	\$46,410	\$45,747	\$663
Mulch	\$62,000	\$63,214	\$63,214	\$0
Tree Trimming & Palm Pruning	\$39,000	\$22,750	\$3,520	\$19,230
Landscape Fertilization and Pest Control	\$43,870	\$25,591	\$21,525	\$4,066
Annuals	\$15,000	\$10,786	\$10,786	\$0
Plants Replacement	\$39,000	\$22,750	\$21,039	\$1,711
Irrigation System	\$22,800	\$13,300	\$13,300	\$0
Irrigation Repairs	\$15,000	\$8,750	\$14,700	(\$5,950)
Electricity	\$28,000	\$16,333	\$15,938	\$395
Refuse	\$14,138	\$8,247	\$8,436	(\$189)
Entrance Maintenance & Repairs	\$20,000	\$11,667	\$2,928	\$8,739
Janitorial Supplies	\$4,200	\$2,450	\$0	\$2,450
Lake Maintenance	\$13,500	\$7,875	\$5,495	\$2,380
Lake Debris Removal	\$3,600	\$2,100	\$0	\$2,100
Cleaning of Drainage System	\$22,000	\$0	\$0	\$0
Pressure Cleaning - Sidewalk	\$18,600	\$0	\$0	\$0
Field Management	\$19,500	\$11,375	\$11,375	\$0

Palm Glades
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL RESERVE FUND
Statement of Revenues & Expenditures
For the Period Ended April 30, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 04/30/21	ACTUAL THRU 04/30/21	VARIANCE
EXPENDITURES: (continued)				
Field (continued)				
Security Services	\$527,000	\$307,417	\$314,479	(\$7,063)
Holiday Decorations	\$15,000	\$15,000	\$17,393	(\$2,393)
Contingency	\$65,750	\$38,354	\$24,325	\$14,029
Capital Reserves	\$175,000	\$102,083	\$0	\$102,083
TOTAL FIELD	\$1,433,518	\$847,869	\$689,645	\$158,224
Clubhouse				
Access Control (cards, systems, cameras maint.)	\$5,000	\$2,917	\$3,082	(\$165)
Air Conditioning Maintenance	\$5,000	\$2,917	\$1,691	\$1,225
Basketball Court Repairs and Maintenance	\$10,000	\$5,833	\$0	\$5,833
Cable & Internet Service	\$9,000	\$5,250	\$2,283	\$2,967
Circuit Training Equipment Maintenance	\$6,350	\$3,704	\$2,403	\$1,301
Sauna Equipment Maintenance	\$3,500	\$2,042	\$0	\$2,042
Electricity	\$45,000	\$26,250	\$17,593	\$8,657
Fire Alarm & Building Alarm Monitoring	\$3,300	\$1,925	\$1,580	\$345
Gazebo and Trellis Repairs and Maintenance	\$11,000	\$6,417	\$0	\$6,417
Holiday Decorations	\$5,000	\$5,000	\$6,731	(\$1,731)
Insurance	\$34,000	\$34,000	\$35,529	(\$1,529)
Irrigation Repairs and Maintenance	\$5,000	\$2,917	\$3,140	(\$223)
Janitorial	\$52,000	\$30,333	\$27,300	\$3,033
Janitorial Supplies	\$5,200	\$3,033	\$0	\$3,033
Landscape Maintenance	\$30,540	\$17,815	\$13,720	\$4,095
Landscape Replacement (Includes Mulching)	\$26,176	\$15,269	\$1,000	\$14,269
Management Fees	\$226,875	\$132,344	\$93,939	\$38,405
Office Equipment Maintenance	\$5,000	\$2,917	\$0	\$2,917
Office Supplies/Clubhouse Supplies	\$11,000	\$6,417	\$7,169	(\$753)
Pest Control-Interior & Exterior	\$3,500	\$2,042	\$4,933	(\$2,891)
Pool, Spa and Waterpark Maintenance	\$45,000	\$26,250	\$19,950	\$6,300
Pool, Spa and Waterpark Repairs	\$32,500	\$18,958	\$16,160	\$2,798
Printing & Postage	\$2,400	\$1,400	\$0	\$1,400
Property Taxes	\$0	\$0	\$465	(\$465)
Repairs/Maintenance & Supplies (General)	\$50,000	\$29,167	\$7,115	\$22,052
Residential Social Expenses	\$20,000	\$11,667	\$2,916	\$8,751
Security	\$66,670	\$38,891	\$33,261	\$5,630
Telephone	\$700	\$408	\$354	\$55
Trash Collection/Recycling	\$6,500	\$3,792	\$0	\$3,792
Water & Sewer	\$8,000	\$4,667	\$2,777	\$1,890
Window Cleaning/Pressure Cleaning	\$4,000	\$2,333	\$0	\$2,333
Contingency	\$35,386	\$20,642	\$90,420	(\$69,778)
TOTAL CLUBHOUSE	\$773,597	\$467,515	\$395,510	\$72,005
TOTAL EXPENDITURES	\$2,361,732	\$1,406,707	\$1,157,094	\$249,613
Excess (deficiency) of revenues over (under) expenditures	(\$543,581)	\$409,361	\$558,791	\$149,430
Net change in fund balance	(\$543,581)	\$409,361	\$558,791	\$149,430
FUND BALANCE - Beginning	\$543,581		\$757,325	
FUND BALANCE - Ending	(\$0)		\$1,316,116	

Palm Glades
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL RESERVE FUND
Statement of Revenues & Expenditures
For the Period Ended April 30, 2021

<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>PRORATED BUDGET THRU 04/30/21</u>	<u>ACTUAL THRU 04/30/21</u>	<u>VARIANCE</u>
<u>REVENUES:</u>				
Capital Reserve Contribution	\$175,000	\$0	\$0	\$0
Interest Income	\$250	\$0	\$0	\$0
TOTAL REVENUES	<u>\$175,250</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>EXPENDITURES:</u>				
Bank Charges	\$0	\$0	\$203	(\$203)
TOTAL EXPENDITURES	<u>\$0</u>	<u>\$0</u>	<u>\$203</u>	<u>(\$203)</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$175,250</u>	<u>\$0</u>	<u>(\$203)</u>	<u>(\$203)</u>
FUND BALANCE - Beginning	\$200,150		\$75,190	
FUND BALANCE - Ending	<u><u>\$375,400</u></u>		<u><u>\$74,987</u></u>	

Palm Glades
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND
Series 2016 Special Assessment Refunding Bonds
Statement of Revenues & Expenditures
For the Period Ended April 30, 2021

<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>PRORATED BUDGET THRU 04/30/21</u>	<u>ACTUAL THRU 04/30/21</u>	<u>VARIANCE</u>
<u>REVENUES:</u>				
Special Assessments	\$899,599	\$899,599	\$855,505	(\$44,094)
Interest Income	\$2,500	\$1,458	\$71	(\$1,388)
TOTAL REVENUES	<u>\$902,099</u>	<u>\$901,057</u>	<u>\$855,575</u>	<u>(\$45,482)</u>
<u>EXPENDITURES:</u>				
Interest Expense - 11/1	\$188,275	\$188,275	\$188,275	\$0
Principal Expense - 5/1	\$505,000	\$0	\$0	\$0
Interest Expense - 5/1	\$188,275	\$0	\$0	\$0
TOTAL EXPENDITURES	<u>\$881,550</u>	<u>\$188,275</u>	<u>\$188,275</u>	<u>\$0</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$20,549</u>	<u>\$712,782</u>	<u>\$667,300</u>	<u>(\$45,482)</u>
FUND BALANCE - Beginning	\$439,685		\$919,862	
FUND BALANCE - Ending	<u>\$460,234</u>		<u>\$1,587,162</u>	

Palm Glades
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND
Series 2017 Special Assessment Refunding Bonds
Statement of Revenues & Expenditures
For the Period Ended April 30, 2021

<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>PRORATED BUDGET THRU 04/30/21</u>	<u>ACTUAL THRU 04/30/21</u>	<u>VARIANCE</u>
<u>REVENUES:</u>				
Special Assessments	\$727,253	\$727,253	\$697,430	(\$29,822)
Interest Income	\$1,000	\$583	\$32	(\$551)
TOTAL REVENUES	<u>\$728,253</u>	<u>\$727,836</u>	<u>\$697,463</u>	<u>(\$30,374)</u>
<u>EXPENDITURES:</u>				
Interest Expense - 11/1	\$211,488	\$211,488	\$211,488	\$0
Interest Expense - 5/1	\$211,488	\$0	\$0	\$0
Principal Expense - 5/1	\$305,000	\$0	\$0	\$0
TOTAL EXPENDITURES	<u>\$727,975</u>	<u>\$211,488</u>	<u>\$211,488</u>	<u>\$0</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$278</u>	<u>\$516,349</u>	<u>\$485,975</u>	<u>(\$30,374)</u>
FUND BALANCE - Beginning	\$249,755		\$379,430	
FUND BALANCE - Ending	<u>\$250,033</u>		<u>\$865,405</u>	

Palm Glades
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND
Series 2018A1/A2 Special Assessment Bonds
Statement of Revenues & Expenditures
For the Period Ended April 30, 2021

<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>PRORATED BUDGET THRU 04/30/21</u>	<u>ACTUAL THRU 04/30/21</u>	<u>VARIANCE</u>
<u>REVENUES:</u>				
Special Assessments	\$682,112	\$682,112	\$651,157	(\$30,955)
Interest Income	\$500	\$292	\$41	(\$251)
TOTAL REVENUES	<u>\$682,612</u>	<u>\$682,404</u>	<u>\$651,198</u>	<u>(\$31,206)</u>
<u>EXPENDITURES:</u>				
<u>Series 2018A1</u>				
Interest Expense - 11/1	\$182,720	\$182,720	\$182,720	\$0
Principal Expense - 11/1	\$185,000	\$185,000	\$185,000	\$0
Interest Expense - 5/1	\$179,945	\$0	\$0	\$0
<u>Series 2018A2</u>				
Interest Expense - 11/1	\$46,866	\$46,866	\$46,866	\$0
Principal Expense - 11/1	\$30,000	\$30,000	\$30,000	\$0
Interest Expense - 5/1	\$46,303	\$0	\$0	\$0
TOTAL EXPENDITURES	<u>\$670,834</u>	<u>\$444,586</u>	<u>\$444,586</u>	<u>\$0</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$11,778</u>	<u>\$237,818</u>	<u>\$206,612</u>	<u>(\$31,206)</u>
FUND BALANCE - Beginning	\$474,761		\$797,310	
FUND BALANCE - Ending	<u>\$486,539</u>		<u>\$1,003,923</u>	

Palm Glades
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND

Series 2020 Special Assessment Bonds
Statement of Revenues & Expenditures
For the Period Ended April 30, 2021

<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>PRORATED BUDGET THRU 04/30/21</u>	<u>ACTUAL THRU 04/30/21</u>	<u>VARIANCE</u>
<u>REVENUES:</u>				
Special Assessments	\$51,000	\$51,000	\$48,909	(\$2,091)
Interest Income	\$500	\$292	\$3	(\$289)
TOTAL REVENUES	<u>\$51,500</u>	<u>\$51,292</u>	<u>\$48,912</u>	<u>(\$2,380)</u>
<u>EXPENDITURES:</u>				
<u>Series 2020</u>				
Interest Expense - 11/1	\$16,860	\$16,860	\$16,860	\$0
Principal Expense - 5/1	\$15,000	\$0	\$0	\$0
Interest Expense - 5/1	\$16,675	\$0	\$0	\$0
TOTAL EXPENDITURES	<u>\$48,535</u>	<u>\$16,860</u>	<u>\$16,860</u>	<u>\$0</u>
Net change in fund balance	<u>\$2,965</u>	<u>\$34,431</u>	<u>\$32,052</u>	<u>(\$2,380)</u>
FUND BALANCE - Beginning	\$16,960		\$42,368	
FUND BALANCE - Ending	<u>\$19,925</u>		<u>\$74,419</u>	

Palm Glades
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL PROJECTS FUND
Series 2018A1/A2 Special Assessment Bonds
Statement of Revenues & Expenditures
For the Period Ended April 30, 2021

<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>PRORATED BUDGET THRU 04/30/21</u>	<u>ACTUAL THRU 04/30/21</u>	<u>VARIANCE</u>
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$0	\$0
TOTAL REVENUES	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>EXPENDITURES:</u>				
Capital Outlay	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
FUND BALANCE - Beginning	\$0		\$2,509	
FUND BALANCE - Ending	<u>\$0</u>		<u>\$2,510</u>	

Palm Glades
Community Development District

Check Register Summary
5/1-5/31/2021

Check Date	Check #'s	Total Amount
5/2/2021	2940-2956	\$ 95,093.43
5/21/2021	2957-2959	\$ 1,456.72
Total		\$ 96,550.15

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT#	SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
5/02/21	00241	3/30/21	4253FINA	202104	320-57200	34100	ELECTRICAL SERVICE 4/30 ALL STAR ELECTRICAL SERVICES, INC.	*	914.00	914.00	002940
5/02/21	00065	5/01/21	1510	202105	320-54100	46600	MAY 2021 SERVICES ALL PROFESSIONAL CLEANING LLC	*	3,900.00	3,900.00	002941
5/02/21	00196	4/22/21	27830	202104	320-54100	51000	LENOVO DESKTOP/CABLE ARK SOLVERS, INC.	*	705.98	705.98	002942
5/02/21	00216	12/30/20	41580	202012	320-54100	34510	TROUBLESHOOT ACCESS CTRL 41582 202012 320-54100-34510 INSTALL AF IP CAM/ANALT 12/30/20 41582 202012 320-54100-34510 INSTALL 2.8MM TURRET W/IR 12/30/20 41582 202012 320-54100-34510 INSTALL CMR/FT4 BLUE 1MBX 12/30/20 41582 202012 320-54100-34510 LABOR ASTRO INTERGRATED SYSTEMS, LLC	*	170.00		
								*	600.00		
								*	322.00		
								*	110.00		
								*	1,700.00		
										2,902.00	002943
5/02/21	00007	3/31/21	167861	202103	310-51300	31500	SERVICE THRU 3/31/2021 BILLING, COCHRAN, LYLES, MAURO &	*	1,952.50	1,952.50	002944
5/02/21	00055	3/30/21	7311530	202103	320-57200	46210	MAR 2021 PORTER SERVICE 4/20/21 7323818 202104 320-57200-46350 WETCHECK - IRRG RPRS 4/7 BRIGHTVIEW LANDSCAPE SERVICES, INC.	*	5,967.00		
								*	1,993.50		
										7,960.50	002945
5/02/21	00221	4/12/21	04122021	202104	320-54100	49200	SIDEWALKS REPAIR 4/8/21 4/18/21 04182021 202104 320-57200-34100 ELECTRICAL RPR 4/18/21 4/19/21 04192021 202104 320-54100-47100 SPA PUMP/MOTOR&BLOWER RPL CHANDLER CONTRACTORS, INC.	*	24,385.00		
								*	1,100.00		
								*	2,175.00		
										27,660.00	002946
5/02/21	00190	4/06/21	6534970	202104	320-54100	41010	SERVICE FR 4/10-5/9/2021 COMCAST	*	199.64		
										199.64	002947

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
5/02/21	00018	4/21/21 12963	202104 320-54100-45000	ADDT'L PROPERTY INS. 2021	*	748.00	
				EGIS INSURANCE ADVISORS, LLC			748.00 002948
5/02/21	00024	4/16/21 APR2021	202104 320-57200-43000	SERV. FR 3/16-4/15/2021	*	2,466.63	
		4/16/21 APR2021	202104 320-54100-43000	SERV. FR 3/16-4/15/2021	*	2,794.65	
				FPL			5,261.28 002949
5/02/21	00051	3/08/21 91895947	202103 320-54100-51000	FIDO BAGGIES PET WASTEBAG	*	3,036.00	
				HD SUPPLY FACILITIES MAINTENANCE			3,036.00 002950
5/02/21	00235	4/30/21 8948	202104 320-54100-47000	APR 2021 POOL SERVICE	*	2,850.00	
				KH POOL SERVICES, INC.			2,850.00 002951
5/02/21	00193	4/02/21 0000R381	202104 320-54100-34000	APR 2021 MGMT FEES	*	1,500.00	
		4/12/21 0000R381	202104 320-54100-34000	PPE 4/11/2021	*	5,646.51	
				KW PROPERTY MANAGEMENT			7,146.51 002952
5/02/21	00039	4/15/21 16549	202104 320-57200-34500	SECURITY FR 4/2-15/2021	*	20,987.71	
		4/15/21 16550	202104 320-54100-34500	SECURITY FR 4/2-15/2021	*	2,184.00	
				OCEAN BANK FACTORING DEPARTMENT			23,171.71 002953
5/02/21	00186	5/01/21 15050121	202105 320-54100-46200	MAY 2021 LANDSCAPE MAINT	*	1,960.00	
				TONY'S NURSERY & GARDEN			1,960.00 002954
5/02/21	00062	4/25/21 2607893	202105 320-57200-44000	MAY 2021 SERVICES	*	1,225.31	
				WASTE CONNECTIONS OF FLORIDA			1,225.31 002955
5/02/21	00013	4/19/21 1959496	202104 310-51300-32300	S2020 TRUSTEE FEES FY2021	*	3,500.00	
				WELLS FARGO BANK			3,500.00 002956
5/21/21	00190	5/06/21 84956006	202105 320-54100-41010	INTERNET 5/10-6/9/21	*	199.64	
		5/06/21 84956006	202105 320-54100-41010	INTERNET 4/10-5/9/21	*	199.64	

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		5/06/21 84956006	202105 320-54100-41010		COMCAST	*	277.76	
		TV 5/6-6/5/21						677.04 002957
5/21/21 00217		5/01/21 205463	202105 320-54100-41000		IPHONE	*	50.53	
		MAY 2021 SERVICE						50.53 002958
5/21/21 00211		4/15/21 80000022	202103 320-54100-43200		MIAMI-DADE COUNTY STORMWATER	*	729.15	
		STORMWATER 1/1-3/31/21						729.15 002959
TOTAL FOR BANK A							96,550.15	
TOTAL FOR REGISTER							96,550.15	