

REVENUES COLLECTED

	2012	106,650.00
	2013	106,650.00
	2014	106,650.00
TOTAL REVENUES COLLECTED		319,950.00

EXPENSES**FY12**

	LUCIDO & ASSOCIATES	3,500.00
1-Oct-12	LUCIDO & ASSOCIATES	3,500.00
13-Jul-12	LUCIDO & ASSOCIATES	3,539.90
29-May-12	LUCIDO & ASSOCIATES	7,004.50
23-Apr-12	LUCIDO & ASSOCIATES	5,250.00
20-Apr-12	TOTAL	22,794.40

FY13

	LUCIDO & ASSOCIATES	1,705.59
25-Jul-13	LUCIDO & ASSOCIATES	3,521.53
7-Jun-13	LUCIDO & ASSOCIATES	3,500.00
28-Mar-13	LUCIDO & ASSOCIATES	2,500.00
28-Mar-13	LUCIDO & ASSOCIATES	1,750.00
1-Feb-13	LUCIDO & ASSOCIATES	5,250.00
15-Nov-12	LUCIDO & ASSOCIATES	25,522.70
14-Oct-13	LUCIDO & ASSOCIATES	90.62
14-Oct-13	LUCIDO & ASSOCIATES	170.95
13-Sep-13	LUCIDO & ASSOCIATES	6,829.05
13-Sep-13	LUCIDO & ASSOCIATES	3,000.00
24-Jul-13	POSTAGE	1,274.20
25-Jul-65	TOTAL	55,114.64

FY14

	LUCIDO & ASSOCIATES	14,238.62
27-Nov-13	LUCIDO & ASSOCIATES	2,142.63
5-Aug-14	LUCIDO & ASSOCIATES	341.84
28-Mar-14	LUCIDO & ASSOCIATES	270.79
6-Mar-14	LUCIDO & ASSOCIATES	3,463.10
30-Jan-14	LUCIDO & ASSOCIATES	6,746.78
30-Sep-14	MARK TOMBERG IRRIGATION & LANDSCAPI	22,149.00
30-Sep-14	MARK TOMBERG IRRIGATION & LANDSCAPI	18,657.22
20-Aug-14	MARK TOMBERG IRRIGATION & LANDSCAPI	16,560.00
13-Jun-14	MARK TOMBERG IRRIGATION & LANDSCAPI	33,376.50
12-May-14	RECORD RETAINAGE FYE 9/30/14 - MARK TOMBERG	10,082.53
30-Sep-14	MARTIN COUNTY PUBLIC UTILITIES	85.87
30-Sep-14	MARTIN COUNTY PUBLIC UTILITIES	1,750.00
25-Jun-14	MARTIN COUNTY CLERK	105.00
	TOTAL	129,969.88

BALANCE AS OF 9/30/2014**112,071.08**

2015

REVENUES

2015 ALLOCATED

106,650.00

EXPENSES

14-Oct-15 MARTIN COUNTY CLERK	10.00
2-Feb-15 R K CONTRACTORS INC	2,900.00
27-Jan-15 MARTIN COUNTY PUBLIC UTILITIES	624.81
12-Jan-15 LARRYS CAP ROCK & STONE PRODUCTS	1,575.00
12-Jan-15 LARRYS CAP ROCK & STONE PRODUCTS	1,575.00
12-Jan-15 LARRYS CAP ROCK & STONE PRODUCTS	1,575.00
12-Jan-15 LARRYS CAP ROCK & STONE PRODUCTS	1,575.00
30-Dec-14 MARTIN COUNTY PUBLIC UTILITIES	204.63
25-Nov-14 MARTIN COUNTY PUBLIC UTILITIES	107.37
29-Oct-14 MARTIN COUNTY PUBLIC UTILITIES	87.27
29-Oct-14 REVERSE RETAINAGE FYE 14	(10,082.53)
14-Oct-15 MARTIN COUNTY CLERK	10.00
5-Nov-15 ACCRUE LUCIDO & ASSOC INV	1,050.00
27-Oct-15 FEDERAL EXPRESS CORP	7.56
27-Oct-15 FEDERAL EXPRESS CORP	7.56
28-Jul-15 LUCIDO & ASSOCIATES	92.89
28-Jul-15 LUCIDO & ASSOCIATES	23.38
28-Jul-15 MARK TOMBERG IRRIGATION & LANDSCAPI	96,407.68
28-Jul-15 MARK TOMBERG IRRIGATION & LANDSCAPI	42,500.88
5-May-15 MARTIN COUNTY PUBLIC UTILITIES	618.23
1-Apr-15 MARTIN COUNTY PUBLIC UTILITIES	407.20
25-Feb-15 BARNES AND ASSOC	2,950.00
24-Feb-15 MARTIN COUNTY PUBLIC UTILITIES	283.12
 SUB-TOTAL EXPENSE	 144,500.05
 ENCUMBERANCES (PURCHASE ORDERS)	 10,866.65
 TOTAL EXPENSES AND ENCUMBERANCES	 155,366.70

TOTAL UNCOMMITTED BALANCE AS OF 9/30/15

63,354.38

REVENUES

2016 ALLOCATION

106,650.00

EXPENSES

29-Feb-16 MASUEN CONSULTING	1,215.00
31-Oct-16 CLOSED P.O. FROM FY15 REMAINING BALANCE	(9,816.65)
31-Oct-15 REV ACCRUAL LUCIDO & ASSOC INV	(1,050.00)
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	(9,651.65)
ENCUMBERANCES (PURCHASE ORDERS)	135.00
TOTAL EXPENSES AND ENCUMBERANCES	<hr/>
	(9,516.65)

TOTAL UNCOMMITTED BALANCE AS OF 9/30/16

179,521.03

2017 ALLOCATION

106,650.00

EXPENSES

7-Apr-17 TREASURE COAST NEWSPAPERS	100.65
28-Jul-17 TREASURE COAST NEWSPAPERS	99.00
24-Apr-17 LUCIDO & ASSOCIATES	7,875.00
21-Oct-17 MASUEN CONSULTING	135.00
ENCUMBERANCES (PURCHASE ORDERS)	<hr/>
	9,441.65
TOTAL EXPENSES AND ENCUMBERANCES	17,651.30

TOTAL UNCOMMITTED BALANCE AS OF 10/5/17

268,519.73

2018 ALLOCATION

106,650.00

ENCUMBRANCE ROLLS FROM FY17	9,441.65
DONATION FROM HOMEOWNERS	38,801.00

EXPENSES

15-Jun-18 GIANGRANDE ENGINEERING & PLANNING L	5,710.50
31-May-18 LUCIDO & ASSOCIATES	247.50
4-May-18 LUCIDO & ASSOCIATES	495.00
2-Apr-18 SUNSHINE LAND DESIGN	19.35
2-Apr-18 SUNSHINE LAND DESIGN	252.50
2-Apr-18 SUNSHINE LAND DESIGN	26,969.53
9-Feb-18 ARLINGTON ELECTRIC INC	16,000.00
9-Feb-18 BRIGHTVIEW	41,399.30
5-Feb-18 BRIGHTVIEW	18,074.00

30-Jan-18	SUNSHINE LAND DESIGN	35,335.00
29-Jan-18	UNDERGROUND CONSTRUCTION MANAGEMENT	10,140.00
22-Jan-18	SUNSHINE LAND DESIGN	19,555.37
22-Jan-18	SUNSHINE LAND DESIGN	4,797.50
22-Jan-18	SUNSHINE LAND DESIGN	19.35
12-Jan-18	SUNSHINE LAND DESIGN	5,892.00
12-Jan-18	SUNSHINE LAND DESIGN	7,065.00
28-Dec-17	SUNSHINE LAND DESIGN	348.30
28-Dec-17	SUNSHINE LAND DESIGN	70,032.32
27-Dec-17	CAPTEC ENGINEERING INC	585.00
21-Nov-17	SUNSHINE LAND DESIGN	53,327.21

ENCUMBERANCES (PURCHASE ORDERS)	<u>10,453.65</u>
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TOTAL UNCOMMITTED BALANCE AS OF 9/30/18	96,694.00
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2019 ALLOCATION

106,650.00

ENCUMBRANCE ROLLS FROM FY18

10,453.65

EXPENSES

No YTD expenses as of 3/13/19