

***HIDDEN CREEK
COMMUNITY DEVELOPMENT DISTRICT***

Advanced Meeting Package

***Board of Supervisors
Regular Meeting***

***Tuesday
October 6, 2015***

10:00 am

***Metro Development Group
2502 N. Rocky Point Drive, Suite 1050
Tampa, Florida***

Note: The Advanced Meeting Package is a working document and thus all materials are considered DRAFTS prior to presentation and Board acceptance, approval or adoption.

Hidden Creek Community Development District

Development Planning and Financing Group
15310 Amberly Drive, Suite 175, Tampa, Florida 33647
Phone: 813-374-9105

Board of Supervisors
**Hidden Creek Community
Development District**

Dear Board Members:

The Regular Meeting of the Board of Supervisors of the Hidden Creek CDD is scheduled for Tuesday, **October 6, 2015 at 10:00 a.m.** in the offices of Metro Development Group, 2502 N. Rocky Point Drive, Suite 1050, Tampa, Florida.

The advanced copy of the agenda for the meeting is attached along with associated documentation for your consideration. Any additional support material will be forward to you under separate cover or distributed at the meeting.

The balance of the agenda is routine in nature and staff will present their reports at the meeting. In the meantime if you have any questions, please contact me.

Sincerely,

Bruce St. Denis

Bruce St. Denis
District Manager

HIDDEN CREEK COMMUNITY DEVELOPMENT DISTRICT

Date of Meeting: Tuesday October 6, 2015
Time: 10:00 a.m.
Location: Metro Development Group
2502 North Rocky Point Drive Suite 1050
Tampa, Fl.
Conference Call No: 712.432.1500
Code: 434537#

Business Meeting Agenda

	Exhibit(s)
I. Roll Call	
II. Audience Comments	
III. Administrative Matters	
a. Approval of Minutes of August 4, 2015 Audit Committee Meeting	1
b. Approval of the Minutes of August 4, 2015 Regular Meeting	2
c. Acceptance of the Financial Statements	3
IV. Business Matters	
a. Additional Matters	
V. Staff Reports	
a. Manager	
b. Attorney	

Exhibit(s)

- c.** Engineer

- VI.** Public Comments

- VII.** Supervisor Requests

- VIII.** Adjournment

EXHIBIT 1

**MINUTES OF MEETING
HIDDEN CREEK
AUDIT COMMITTEE
COMMUNITY DEVELOPMENT DISTRICT**

A meeting for the Audit Committee of the Hidden Creek Community Development District was held on Tuesday, August 4, 2015 at 10:00 a.m. at the Metro Development Group, 2502 North Rocky Point Drive, Ste. 1050, Tampa FL.

FIRST ORDER OF BUSINESS - Roll Call

Mr. St. Denis called the meeting to order.

Present and constituting a quorum were:

Doug Draper	Board Supervisor, Vice Chairman
Anthony Brannan	Board Supervisor, Assistant Secretary
Lori Price	Board Supervisor, Assistant Secretary

Also present were:

Bruce St. Denis	District Manager
Mercedes Tutich	District Manager
Patricia Comings-Thibault	District Manager (via telephone)
Mark Straley	District Counsel (via telephone)

SECOND ORDER OF BUSINESS - Review and Ranking for Auditing Services

- A. Audit Companies**
 - 1. DiBartolomeo
 - 2. Grau & Associates
 - 3. Berger Toombs
 - 4. Stuart Angelo & Company
- B. Evaluation Criteria**
- C. Ranking Sheet**
 - DiBartolomeo

On a MOTION by Mr. Draper, SECONDED by Mr. Brannan, WITH ALL IN FAVOR, that the Audit Committee recommend the DiBartolomeo Group to the Board for Auditing Services for the Hidden Creek Community Development District.

THIRD ORDER OF BUSINESS – Adjournment

On a MOTION by Mr. Draper, SECONDED by Ms. Price, WITH ALL IN FAVOR, the Board adjourned the meeting for the Audit Committee for the Hidden Creek Community Development District.

**Each person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.*

Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed meeting held on _____.

Signature

Signature

EXHIBIT 2

1 This item was tabled for September meeting.

2
3 **C. 2015-2016 Budget Public Hearing**

4 **1. Open Public Hearing**

5 On a MOTION by Mr. Draper, SECONDED by Ms. Price, WITH ALL IN FAVOR, the Board opened
6 the Public Hearing for the Hidden Creek Community Development District.

7
8 **2. Presentation of the FY 2015-2016 Budget**

9 Ms. Comings-Thibault presented the FY 2015-2016 Budget and asked for questions or
10 comments.

11 **3. Public Comment and Testimony**

12 There being none, next item followed.

13 **4. Close Public Hearing**

14 On a MOTION by Mr. Draper, SECONDED by Mr. Brannan, WITH ALL IN FAVOR, the Board closed
15 the Public Hearing for the Hidden Creek Community Development District.

16
17 **5. Consideration of Resolution 2015-10 Approving the Annual Appropriations
18 and 2015-2016 Budget**

19
20 On a MOTION by Mr. Draper, SECONDED by Ms. Price, WITH ALL IN FAVOR, the Board adopted
21 **Resolution 2015-10** Approving the Annual Appropriations and the 2015-2016 Budget for the Hidden
22 Creek Community Development District.

23
24 **6. Consideration of FY 2015-2016 Budget Funding Agreement**

25 Mr. St. Dennis presented the FY 2015-2016 Budget Funding Agreement and asked for
26 questions or comments.

27 On a MOTION by Mr. Draper, SECONDED by Mr. Brannan, WITH ALL IN FAVOR, the Board
28 approve FY 2015-2016 Budget Funding Agreement for the Hidden Creek Community Development
29 District.

30
31 **D. Review and Approval of the FY 2015-2016 Meeting Schedule**

32 Mr. St. Denis presented the FY 2015-2016 Meeting Schedule and asked for questions or
33 comments.

34 On a MOTION by Mr. Draper, SECONDED by Ms. Price, WITH ALL IN FAVOR, the Board adopted
35 FY 2015-2016 Meeting Schedule for the Hidden Creek Community Development District.

36
37 **E. Discussion of District Website Required by October 2015 per Florida Statute**

38 Mr. St. Denis presented for discussion the District Website required by October 2015 per Florida
39 Statute.

40 Discussion ensued.

41 On a MOTION by Mr. Draper, SECONDED by Mr. Brannan, WITH ALL IN FAVOR, the Board
42 approved the Chair to negotiate, execute and bring back for ratification the District Website quote for the
43 Hidden Creek Community Development District.

44

1 **FIFTH ORDER OF BUSINESS – Staff Reports**

2 **A. Manager**

3 There being none, the next item followed.

4 **B. Attorney**

5 There being none, the next item followed.

6 **C. Engineer**

7 There being none, the next item followed.

8 **SIXTH ORDER OF BUSINESS – Public Comments**

9 There being none, the next item followed.

10 **SEVENTH ORDER OF BUSINESS – Supervisor Requests**

11 There being none, the next item followed.

12 **EIGHTH ORDER OF BUSINESS – Adjournment**

13 On a MOTION by Mr. Draper, SECONDED by Ms. Price, WITH ALL IN FAVOR, the Board adjourned
14 the meeting for the Hidden Creek Community Development District.

15
16 **Each person who decides to appeal any decision made by the Board with respect to any matter
17 considered at the meeting is advised that person may need to ensure that a verbatim record of the
18 proceedings is made, including the testimony and evidence upon which such appeal is to be based.*

19 **Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed
20 meeting held on _____.**

21
22
23 _____
24 **Signature**

25
26
27 _____
28 **Printed Name**
29 **Title:** Secretary Assistant Secretary

30

EXHIBIT 3

Hidden Creek CDD Community Development District

Financial Statements
Unaudited

Period ending
August 31, 2015

HIDDEN CREEK CDD
BALANCE SHEET
August 31, 2015

	<u>HC GEN FUND</u>
<u>ASSETS:</u>	
CASH	\$ 3,556
UTILITY DEPOSIT	-
ACCOUNTS RECEIVABLE	-
TOTAL ASSETS	<u><u>\$ 3,556</u></u>
 <u>LIABILITIES:</u>	
ACCOUNTS PAYABLE	\$ 77
ACCRUED EXPENSES	-
 <u>FUND BALANCE:</u>	
RESTRICTED FOR:	
DEBT SERVICE	-
ASSIGNED:	-
UNASSIGNED:	3,479
TOTAL LIABILITIES & FUND BALANCE	<u><u>\$ 3,556</u></u>

HIDDEN CREEK CDD

GENERAL FUND

STATEMENT OF REVENUES, EXPENDITURES AND CHANGE IN FUND BALANCE

FOR THE PERIOD ENDING AUGUST 31, 2015

	FY 2014 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
I. REVENUE				
DEVELOPER FUNDING	124,293	100,200	76,752	(23,448)
MISCELLANEOUS REVENUE			-	-
TOTAL REVENUE	124,293	100,200	76,752	(23,448)
II. EXPENDITURES				
ADMINISTRATIVE:				
PAYROLL - BOS SALARIES	12,000	11,000	4,600	6,400
PAYROLL TAXES- BOS	918	842	380	462
PAYROLL SERVICES FEE - ADP	600	550	310	240
TRAVEL PER DIEM - BOS	500	458	-	458
MANAGEMENT CONSULTING SERVICES	21,000	19,250	19,250	-
GENERAL ADMINISTRATIVE EXPENSES	7,500	6,875	6,875	-
CONSTRUCTION ACCOUNTING SERVICES	9,000	8,250	-	8,250
BANKING SERVICES	300	275	193	82
AUDITING	2,500	2,292	-	2,292
MISCELLANEOUS	500	458	16	442
REGULATORY AND PERMIT FEES	175	175	175	-
LEGAL ADVERTISEMENTS	2,000	1,833	1,245	588
ENGINEERING SERVICES	4,000	3,667	3,479	188
LEGAL SERVICES	7,500	6,875	4,706	2,169
TOTAL ADMINISTRATIVE	68,493	62,800	41,229	21,571
INSURANCE:				
INSURANCE (Liability, Property & Casualty)	4,400	4,400	2,250	2,150
PERFORMANCE & WARRANTY BOND PREMIUM	5,000	-	-	-
TOTAL INSURANCE	9,400	4,400	2,250	2,150
DEBT SERVICE ADMINISTRATION:				
DISSEMINATION AGENT	5,000	-	-	-
TRUSTEE FEES	5,400	-	-	-
TOTAL DEBT SERVICE ADMINISTRATION	10,400	-	-	-
FIELD OPERATIONS:				
FIELD MANAGEMENT	36,000	33,000	33,000	-
REPAIRS & MAINTENANCE	-	-	77	(77)
MITIGATION SERVICES	-	-	-	-
TOTAL FIELD OPERATIONS	36,000	33,000	33,077	(77)
TOTAL EXPENDITURES	124,293	100,200	76,556	23,644
OTHER FINANCING SOURCES (USES)				
DEVELOPER FUNDING FOR CONSTR			34,160	(34,160)
TRANSFER IN			378	(378)
EXPENSES PAID FOR CONSTR			(34,160)	34,160
TRANSFER-OUT			-	-
TOTAL OTHER FINANCING SOURCES (USES)	-	-	378	(378)
EXCESS REVENUE OVER (UNDER) EXPEND.	-	-	573	573
FUND BALANCE - BEGINNING	-	-	2,906	2,906
FUND BALANCE - ENDING	\$ -	\$0	3,479	3,479

HIDDEN CREEK CDD

WLV- GF Activity

STATEMENT OF REVENUES, EXPENDITURES AND CHANGE IN FUND BALANCE FOR THE PERIOD ENDING AUGUST 31, 2015

	<u>ACTUAL</u> <u>YEAR-TO-DATE</u>
REVENUE	
SPECIAL ASSESSMENTS	
MISC. REVENUE	-
TOTAL REVENUE	<u>-</u>
EXPENDITURES	
PAYROLL & PR TAXES- BOS	-
PAYROLL TAXES- BOS	-
PAYROLL SERVICES FEE - ADP	168
MISCELLANEOUS EXPENSE (Bank Fees)	76
CONTINGENCY	-
TOTAL EXPENDITURES	<u>245</u>
EXCESS REVENUE OVER (UNDER) EXPENDITURES	(245)
OTHER FINANCING SOURCES (USES)	
TRANSFER-IN	-
TRANSFER-OUT	(378)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(378)</u>
NET CHANGE IN FUND BALANCE	(623)
FUND BALANCE - BEGINNING	623
FUND BALANCE - ENDING	<u>\$ -</u>

HIDDEN CREEK CDD

Cash Reconciliation - General Fund August 31, 2015

	<u>WLV Acct</u>	<u>HC Acct</u>	<u>Total Cash</u>
Balance Per Bank Statement	\$ -	\$ 3,555.79	\$ 3,555.79
Balance -Old Bank Acct Statement		-	-
Less: Outstanding Checks		-	-
<i>Adjusted Bank Balance</i>	<u><u>\$ -</u></u>	<u><u>\$ 3,555.79</u></u>	<u><u>\$ 3,555.79</u></u>
Beginning Cash Balance Per Books	\$ -	\$ 4,689.24	\$ 4,689.24
Cash Receipts	-	5,431.12	5,431.12
Transfer within accounts	-	-	-
Cash Disbursements	-	(6,564.57)	(6,564.57)
<i>Balance Per Books</i>	<u><u>\$ -</u></u>	<u><u>\$ 3,555.79</u></u>	<u><u>\$ 3,555.79</u></u>

HIDDEN CREEK CDD

CHECK REGISTER FY 2015

Date	Num	Name	Memo	Deposits	Disbursements	Balance	Old WLC Activity	Old WLV account
10/01/2014			Beginning Cash Balance			2,906.85		622.55
10/06/2014	100	Deposit	Times Publishing Refund	70.64		2,977.49		622.55
10/06/2014	101	Deposit	Funding - Dune FL Land I	745.00		3,722.49		622.55
10/21/2014	102	Deposit	Deposit - Dune FL & Dune FB	2,250.00		5,972.49		622.55
10/24/2014	1042	Egis Insurance Advisors, LLC	Insurance FY 2015		2,250.00	3,722.49		622.55
10/31/2014	103	Payroll	I.Draper - BOS Mtg 9-02-2014		184.70	3,537.79	-84.17	538.38
10/31/2014	103	Payroll	M.Lawson - BOS Mtg 9-02-2014		184.70	3,353.09		538.38
10/31/2014	103	Payroll	Payroll & Taxes - BOS Mtg 9-02-2014		280.10	3,072.99		538.38
10/31/2014		Chase Bank	Service Charge		20.00	3,052.99	-16.46	521.92
11/04/2014	110	Deposit	Funding - Dune Fl & Dune FB	4,953.05		8,006.04		521.92
11/04/2014	1043	DPFG	CDD Mgmt/Field Mgmt- Oct		4,750.00	3,256.04		521.92
11/04/2014	1044	Straley & Robin	Legal Svcs thru 9/15/2014		128.45	3,127.59		521.92
11/20/2014		Deposit	Deposit	3,111.59		6,239.18		521.92
11/20/2014		Deposit	Deposit	1,699.16		7,938.34		521.92
11/21/2014	1045	DPFG	CDD Mgmt/Field Mgmt -Nov 204		4,750.00	3,188.34		521.92
11/21/2014	1046	Straley & Robin	Legal Svcs thru 10/15/14		60.75	3,127.59		521.92
11/30/2014	112	Payroll	ADP payroll Fee		39.00	3,088.59	-84.17	437.75
11/30/2015		Chase Bank	Service Charge		20.00	3,068.59		437.75
12/01/2014	1047	FLORIDA DEPT OF ECONOMIC OP	Annual Filing Fee FY 2015		175.00	2,893.59		437.75
12/11/2014	1048	DPFG	CDD Mgmt /Field Mgmt - Dec		6,625.00	-3,731.41		437.75
12/11/2014	1049	Straley & Robin	Legal Svcs thru 11/15/14		122.35	-3,853.76		437.75
12/12/2014		Deposit	Deposit	2,383.16		-1,470.60		437.75
12/22/2014		Deposit	Deposit	4,364.19		2,893.59		437.75
12/31/2014		Chase Bank	Service Charge		20.00	2,873.59	-12.00	425.75
01/02/2015	105	ADP	ADP Payroll Fees		35.88	2,837.71		425.75
01/15/2015		Deposit	Deposit	3,494.34		6,332.05		425.75
01/15/2015		Deposit	Deposit	1,908.16		8,240.21		425.75
01/15/2015	1050	DPFG	CDD/Field Mgmt - Jan		5,375.00	2,865.21		425.75
01/15/2015	1051	Straley & Robin	Legal Svcs thru 12/15/14		27.50	2,837.71		425.75
01/27/2015	106	ADP	W-2 Delivery Fees		10.50	2,827.21	-162.07	263.68
01/31/2015		Bank	Service Fees		20.00	2,807.21	-12.00	251.68
		ADP	Refund			2,807.21	162.07	413.75
2/28/2015		Bank	Service Fees		20.00	2787.21	-12.00	401.75
03/02/2015	1052	Hidden Creek CDD	to open new account		100.00	2,687.21		401.75
03/26/2015	1053	Hidden Creek CDD	Transfer to new account		2,687.21	0.00		401.75
03/31/2015	136	ADP	ADP fee		35.88	-35.88		401.75
	136	Bank	Service Fees		20.00	-55.88		401.75
03/02/2015		Deposit	Deposit	100.00		44.12		401.75
03/26/2015	03262015	Hidden Creek CDD	transfer to new account	2,687.21		2,731.33		401.75
						2,731.33		401.75
03/06/2015		Deposit	Deposit	2,300.00		5,031.33		401.75
03/06/2015		Deposit	Deposit	9,097.88		14,129.21		401.75
03/13/2015		Deposit	Deposit	23,686.85		37,816.06		401.75
03/16/2015	2001	DPFG	CDD/Field Mgmt - Feb		5,375.00	32,441.06		401.75
03/16/2015	2002	Hamilton Engineering	2015-02 CF		2,300.00	30,141.06		401.75
03/16/2015	2003	Straley & Robin	Legal Svcs thru 1/15/15		1,725.50	28,415.56		401.75
03/16/2015	2004	TAMPA BAY TIMES	Legal Ad - Jan		72.38	28,343.18		401.75
03/16/2015	2005	TECO	2015-03 CF		23,686.85	4,656.33		401.75
03/30/2015		Deposit	Deposit	7,811.25		12,467.58		401.75
03/31/2015	137	Deluxe Business Products	Deluxe Business Products - bank activity		16.39	12,451.19		401.75
3/31/2015	136	Bank	Service Fees			12,451.19	-12.00	389.75
04/01/2015	2006	DPFG	CDD/Field Mgmt - March		5,375.00	7,132.07		389.75
04/01/2015	2007	Straley & Robin	Legal Svcs thru 2/15/15		554.45	6,577.62		389.75
04/01/2015	2008	TAMPA BAY TIMES			956.80	5,620.82		389.75
04/13/2015		Deposit	Deposit	18,674.65		24,295.47		389.75
04/16/2015	2010	Verizon - RPC	Work Order #8P0A2QR		18,674.65	5,620.82		389.75
04/20/2015	ACH420	ADP	BOS mtgs 2/03 & 3/03/15		653.80	4,967.02		389.75
04/20/2015	10017	Anthony N Brannan	BOS mtgs 2/03 & 3/03/15		339.40	4,627.62		389.75
04/20/2015	10018	Ira D Draper	BOS mtgs 2/03 & 3/03/15		369.40	4,258.22		389.75
04/20/2015	10019	Michael S Lawson	BOS mtgs 2/03 & 3/03/15		369.40	3,888.82		389.75
4/30/2015	136	Chase Bank	Service Fees		-54.00	3,942.82	-12.00	377.75
			Balance - Bank United only			3,888.82		377.75
04/30/2015		Chase Old bank account balance			-109.88	3,998.70		377.75
05/01/2015		ADP	Payroll Fees		74.88	3,813.94		377.75
05/06/2015		Deposit	Deposit	11,786.97		15,600.91		377.75
05/06/2015	2011	DPFG	CDD/Field Mgmt - April		5,375.00	10,225.91		377.75
05/06/2015	2012	Stantec Consulting Services, Inc	Engineering Svcs thru 4/10/15		3,478.50	6,747.41		377.75
05/06/2015	2013	Straley & Robin	Legal Services		1,003.47	5,743.94		377.75
05/15/2015	2014	Hidden Creek CDD	Transfer to old CHS acct.		129.88	5,614.06		377.75
05/22/2015		Deluxe Business Products / Dune	Deposit	5,375.00		10,989.06		377.75
05/22/2015	2015	DPFG	CDD/Field Mgmt - May		5,375.00	5,614.06		377.75
05/22/2015	ACH522	ADP	BOS mtg 4-07-2015		496.60	5,117.46		377.75

HIDDEN CREEK CDD

CHECK REGISTER FY 2015

Date	Num	Name	Memo	Deposits	Disbursements	Balance	Old WLC Activity	Old WLV account
05/22/2015	10020	Ira D Draper	BOS mtg 4-07-2015		184.70	4,932.76		377.75
05/22/2015	10021	Michael S Lawson	BOS mtg 4-07-2015		184.70	4,748.06		377.75
05/29/2015		ADP	Payroll Fee 4-7-2015		39.00	4,709.06		377.75
		Balance - Bank United only					4,709.06	377.75
5/5/2015		CHASE BANK	Service charge		20.00	-129.88		
5/16/2015		Chase Old bank account balance	close out account	129.88		0.00		
		EOM Cash Balance					4,709.06	377.75
06/02/2015		Deposit	Deposit/transnsfer from WLV acct	377.75		5,086.81		0.00
06/11/2015		Deposit	Deposit	21,138.95		26,225.76		0.00
06/11/2015	2016	DPFG	CDD/Field Mgmt - June		5,375.00	20,850.76		0.00
06/11/2015	2017	RIPA & Associates, LLC	2015-09 CF		15,485.00	5,365.76		0.00
06/11/2015	2018	Straley & Robin	Legal Svcs thru 5/15/15		278.95	5,086.81		0.00
06/30/2015		Bank United	Refund	1.00		5,087.81		0.00
		EOM Cash Balance					5,087.81	0.00
07/17/2015			GF request # 2015-09	7,431.80		12,519.61		
07/17/2015	2019	DPFG	CDD/Field Mgmt - July		5,375.00	7,144.61		
07/17/2015	2020	Straley & Robin	Legal Svcs thru 6/15/15		281.80	6,862.81		
07/17/2015	2021	TAMPA BAY TIMES	Legal Ad		41.78	6,821.03		
07/24/2015	2022	TAMPA BAY TIMES	Legal Ad		118.16	6,702.87		
07/27/2015	2023	Straley & Robin	Legal Svcs thru 7/15/15		245.75	6,457.12		
07/27/2015	CH72720	ADP	BOS Mtg - 6-2 & 6-16-2015		325.23	6,131.89		
07/27/2015	CH72720	Anthony N Brannan	BOS Mtg - 6-2 & 6-16-2015		339.40	5,792.49		
07/27/2015	10022	Ira D Draper	BOS Mtg - 6-2 & 6-16-2015		369.40	5,423.09		
07/27/2015	CH72720	Lori Price	BOS Mtg - 6-2 & 6-16-2015		328.57	5,094.52		
07/27/2015	10023	Michael S Lawson	BOS Mtg - 6-2 & 6-16-2015		369.40	4,725.12		
07/31/2015		ADP	Payroll Fees ending 7/17/15		35.88	4,689.24		
		EOM Cash Balance					4,689.24	0.00
08/05/2015			GF req 2015-10	5,431.12		10,120.36		
08/06/2015	2024	DPFG	CDD/Field Mgmt - Aug		5,375.00	4,745.36		
08/06/2015	2025	TAMPA BAY TIMES	Legal Ad		56.12	4,689.24		
08/07/2015	CH80720	ADP	Period ending 6/16/2015		39.00	4,650.24		
08/18/2015	CH80420	ADP	BOS Mtg - 8/4/2015		146.23	4,504.01		
08/18/2015	CH80420	Anthony N Brannan	BOS Mtg - 8/4/2015		154.70	4,349.31		
08/18/2015	10024	Ira D Draper	BOS Mtg - 8/4/2015		184.70	4,164.61		
08/18/2015	CH80420	Lori Price	BOS Mtg - 8/4/2015		163.87	4,000.74		
08/24/2015	2026	Straley & Robin	Legal Svcs thru 8/15/15		405.95	3,594.79		
08/28/2015	CH82820	ADP	Period ending 8/4/2015		39.00	3,555.79		
		EOM Cash Balance					3,555.79	0.00

HIDDEN CREEK CDD
ACCOUNTS PAYABLE
August 31, 2015

<u>Date</u>	<u>Ref #</u>	<u>VENDOR</u>	<u>Memo</u>	<u>AMOUNT</u>
8/7/2015	8072015	Steve Faison	Mailbox	76.96
TOTAL AP				<u><u>\$ 76.96</u></u>



Real Estate Consulting Services:

Land Secured Public Financing
School District
Reimbursement and Credit
Fiscal Impact
Service Districts
Municipal District Services
Development Impact Fee
Redevelopment District
Affordable Housing Financing
Other Public Financing
Compliance
Entitlement Analysis
Cash Flow Feasibility Analysis

Disclosure Services
Engineering Services
Project Management Services
Capital Markets Group
Property Tax Appeals
CDD Management Services
Look Back Diagnostic Review
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