



Lake Ashton

Community Development District

Mike Costello, Chairman

Borden Deane, Vice Chairman

Bob Ference, Assistant Secretary

Murray Zacharia, Assistant Secretary

Robert Plummer, Assistant Secretary

July 22, 2019

Lake Ashton

Community Development District

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July 11, 2019

Board of Supervisors
Lake Ashton
Community Development District

Dear Board Members:

A *special* meeting of the Board of Supervisors of the Lake Ashton Community Development District will be held on July 22, 2019, at 10:30 a.m. at the Lake Ashton Clubhouse Ballroom, 4141 Ashton Club Drive, Lake Wales, Florida 33859.

1. Roll Call and Pledge of Allegiance
2. Approval of Meeting Agenda
3. Public Comments on Specific Items on the Agenda (*speakers will fill out a card and submit it to the District Manager prior to beginning of the meeting*)
4. Approval of the Minutes of the June 17, 2019 Meeting
5. Engineer's Report
6. Public Hearing to Adopt the Fiscal Year 2020 Budget
 - A. Motion to Open the Public Hearing
 - B. Public Comment and Discussion
 - C. Consideration of Resolution #2019-06 Annual Appropriation Resolution
 - D. Consideration of Resolution #2019-07 Levy of Non Ad Valorem Assessments
 - E. Motion to Close the Public Hearing
7. Unfinished Business
8. New Business and Supervisors Requests
9. Monthly Reports
 - A. Attorney
 - B. Community Director
 - 1) Monthly Report
 - 2) Consideration of Asphalt Repair Quotes
 - 3) Consideration of Sign at the Clubhouse Circular Drive
 - 4) Consideration of Quote to Repair Lightning Strobe Light
 - 5) Consideration of Quotes to Replace Three Doors
 - C. Field Operations Manager – Monthly Report
 - D. CDD Manager
 - 1) Consideration of the Proposed Fiscal Year 2020 Meeting Schedule
 - 2) Discussion of Financial Disclosure Report from the Commission on Ethics – *everyone has filed*
10. Financial Reports
 - A. Approval of Check Run Summary
 - B. Combined Balance Sheet
11. Public Comments
12. Adjournment

**MINUTES OF MEETING
LAKE ASHTON
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Lake Ashton Community Development District was held on Monday, June 17, 2019 at 10:30 a.m. at the Lake Ashton Clubhouse Ballroom, 4141 Ashton Club Drive, Lakes Wales, Florida 33859.

Present and constituting a quorum:

Mike Costello
Borden Deane
Bob Ference
Robert Plummer
Murray Zacharia

Chairman
Vice Chairman
Assistant Secretary
Assistant Secretary
Assistant Secretary

Also present:

Jillian Burns
Andrew d'Adesky
Rey Malave
Christine Wells
Matt Fisher
Numerous residents

Governmental Management Services
District Counsel
District Engineer
Community Director
Field Operations Manager

FIRST ORDER OF BUSINESS

Roll Call and Pledge of Allegiance

Ms. Burns called the roll and established a quorum was present and led the pledge of allegiance.

SECOND ORDER OF BUSINESS

Approval of the Meeting Agenda

Mr. Costello: Ok we need an approval of the meeting agenda.

On MOTION by Mr. Ference seconded by Mr. Deane with all in favor the approval of the meeting agenda was approved.

THIRD ORDER OF BUSINESS

**Public Comment on Specific Items
on the Agenda** *(speakers will fill out a
card and submit it to the District Manager
prior to the beginning of the meeting)*

Mr. Costello: Public comments. Does anybody have any public comments?

FOURTH ORDER OF BUSINESS

Approval of the Minutes of the May 20, 2019 Meeting

Mr. Costello: Ok, Approval of the Minutes of the May 20, 2019 Meeting.

Mr. Deane: Motion to accept the minutes.

Mr. Costello: I have a motion by Mr. Deane and a second by Mr. Plummer.

On MOTION by Mr. Deane seconded by Mr. Plummer with all in favor the Minutes of the May 20, 2019 Meeting were approved.

FIFTH ORDER OF BUSINESS

Engineer's Report

Mr. Costello: Engineers report.

Mr. Malave: I don't have any comments, but if there are any questions you might have on the next item on the agenda about the capital projects, I will stay for that. If not, I will just say thank you and see if you need me for anything in particular.

Mr. Costello: The project on Dunmore and Mulligan, I know that we have spoken about it before and I know that you told us that we are better off waiting to see where we go with the golf course because it would dramatically lower the price.

Mr. Malave: That is correct.

Mr. Costello: The only other thing is quite honestly, I definitely want to see something done because I have seen that where you could swim in the water that accumulates there. We are in a bad season for it.

Mr. Malave: The best part that I was totally surprised is that the lakes are actually lower than I expected them to be with the quantity of water that we have gotten. It has really been draining well and the lakes are actually lower than they were last time I came here. At least they are working well. I agree we need to be watching out for this situation. Hopefully we don't get any big storms.

Mr. Costello: Ok.

SIXTH ORDER OF BUSINESS

Unfinished Business

A. Consideration of 2019 Capital Projects

Ms. Wells: I sent Supervisors a list of the proposed capital projects just based on discussion from previous meetings. There were a couple of additions put on there for Supervisor consideration that have been brought up since we presented it at multiple

meetings. I can just go line item by line item if the Supervisors prefer that. The first on there is pool furniture refurbishment for an approximate cost of \$5,000. That is to refurbish the furniture that is currently at the clubhouse pool, the slings as well as sandblasting and powder coating some of the chairs and tables. The next one was the dining area blinds that at a previous Supervisor meeting we had a cost on there for drapes and you found out that blinds would be a more economical way of going. They quoted \$3,500 for blinds for the restaurant, just to help with some of the sun coming in off the lake at certain times throughout the day. Then we have replacement costs in there for HVAC for \$15,000. The next two items were items that have come up since we had discussed the capital project list. It was replacement of tile in the foyer and main hallway. The tile that we currently have they do not make any longer. We are at the crossroads of that. It will also update the look of the clubhouse. The next one is refurbishment of the main hallway restrooms, which would be removing the wallpaper and painting for an approximate cost of \$9,000. We got two prices for that and that is about an approximate cost for that. The pavement and stormwater management for \$400,000. We just asked to combine them from two line items, at one point \$200,000 each so we just combined it all into one line item. The next thing is the handicap ramp from restaurant patio to pool. Nothing has changed with that. It is \$5,700. Restaurant equipment for replacement cost of \$15,000. Tennis court color coat for \$12,200. Shuffleboard/tennis court LED lights \$15,000 to replace all the current lights with LED lights. Then we have reserve study update for \$4,700, pool sand filtration system \$32,000. Pool and spa tile replacement and resurfacing of spa \$17,000. The pool sand filtration system and the tile replacement and resurfacing were on this year's current budget that we forego. We didn't do it just because of the additional stormwater repairs that we needed. That was just moved from last year's budget to this years for consideration.

Mr. Plummer: Before we go any further, we have \$15,000 for air conditioning. Are we replacing or what are we doing for \$15,000 for air conditioning?

Mr. Deane: That is in case we have repairs. The same thing for restaurant equipment. You are putting it aside.

Mr. Plummer: What is wrong with the tile in the foyer and the main hallway?

Ms. Wells: The tile in the foyer and the main hallway we have had issues where some of the tiles are cracking. There is a big crack right now from the ladies' restroom to the hallway. You see there in the hallway where the tiles are starting to peak. We have done what we can to try to get those, it is just if we have to do anything they don't make that tile anymore. If we had to replace a small section, it is not going to match the rest of the section. It was just a recommendation. A lot of residents are thinking we need to update the clubhouse now. You guys received a petition that I circulated about refurbishing the clubhouse. It was just one more refurbishment aspect of the clubhouse just due to the age of the tile.

Mr. Costello: Any other comments?

Mr. Zacharia: On any of these 12, 15 or so items, are any of them safety issues? More importantly what would happen if we just decided not to do some of these? I will tell you where I am going with this. I have said it before, we do not have a healthy reserve. We spoke last month about an assessment and thank you for the letter that went out that generated at least a dozen calls to my house. I just don't know how we can continue going on spending money when we really don't need to. If needing to is defined as we want to continue to impress our guests and our residents with pretty pillows in the lobby, etc., then so be it, but I would like to see our reserve account get a little bit healthier than it is now before we go and continue spending for lights on the tennis courts and shuffleboard court. That was just one that I picked out, I could pick out any one of these.

Ms. Wells: I would agree with you, Murray. Nothing on this list is a safety issue. It is just requests from residents that have come to me that are going to you. The HVAC is just something that is nice to have in case an AC unit goes out.

Ms. Burns: This list is entirely up to the Board on what you would like to do. These are just staff suggestions or information that was requested by residents or Board members. What is included in the budget and what you ultimately spend is the Board's decision. Actually, I have one more that I think we will want to account for out of the capital project fund. It is not necessarily a capital project, but would essentially be transferred from reserves. We are going to have lost O&M revenue as a result of the purchase of the golf course. The golf course receives an assessment and it is anticipated that they will close after the start of the fiscal year. Our thought on how we would handle

that is to direct bill the golf course for the upcoming year. Then, essentially settle that at closing. Whatever percentage of the year the CDDs own, the golf course, we will not be collecting that revenue for the golf course owner. Essentially if their assessment is anticipated at about \$16,000, let's say we close November 1st, we will pro-rate that amount, that shortfall we need to account for.

Mr. Costello: Any other comments? Restaurant equipment \$15,000?

Ms. Burns: Our thought was that restaurant equipment should be taken out of the capital projects and moved to the regular budget. It seems to be an ongoing budget expense so that we should allow for purchase of restaurant equipment whatever that amount should be in the regular budget each year.

Mr. d'Adesky: That is our contractual obligation per the contract.

Mr. Costello: I realize that, but last year we put a lot of money into the restaurant and equipment. I realize that nothing lasts forever, but by the same token \$15,000 for restaurant equipment, I can't understand what they could need.

Mr. d'Adesky: We might be able to lower the number, but obviously there was some additional expenses last year, and we do have an obligation to provide some.

Mr. Costello: I agree with you that we do have an obligation, but by the same token \$15,000 seems a little extravagant to me.

Mr. Deane: That walk-in freezer/refrigerator, you would double \$15,000 because of the size of it. That is in the restaurant at the present time and it is old equipment. I would leave the \$15,000 in there. I am not going to say it is going to be spent. We went over budget last year because we had to put so much new equipment in the restaurant, but everything is fixed.

Mr. Plummer: Am I correct that you are suggesting moving it out of capital project into the budget because it there is going to be a cost out of that every year?

Mr. d'Adesky: It has been ongoing for years.

Ms. Burns: To the extent dishes or things like that need to be purchased on a regular basis, we should have a line item in the budget for restaurant equipment. Something larger like the walk-in freezer would be capital, but if we have items that need to be purchased for the restaurant on a regular basis, we should have a line item in the budget. Do you want to leave the \$15,000 here? We will move it from capital into the budget.

Mr. Costello: From what I am being told now, yes. We could overrun that very easily if something goes wrong with that freezer. They have to have ability to store food.

Ms. Burns: Alright, we will move that into the regular O&M budget.

Ms. Wells: I was going to say the tennis court color coat we could move on. There is just a small area on the tennis courts that needs repair. I can get with the supplier and see if they can suggest doing something else on the tennis courts to help solve the issue. It is just a small area. In the reserve study it said to do it around this time. If it is at the end of its use, we might as well do everything, but we can look and see if we can just do a portion of it just to get us through it. It wouldn't be that much or we can just move it to next year.

Ms. Burns: I would also suggest not doing the reserve study update prior to the purchase of the golf course. If we are going to take ownership of new improvements, I don't think it would make sense to do the reserve study prior to that.

Mr. d'Adesky: For the record, Rey, the stormwater improvements that are mentioned as part of the capital projects list, none of those would be a safety issue if they are not addressed this year?

Mr. Malave: That is correct, and the roadway is two roadways that can last over a year. They are not imminent or an urgent safety issue as well as the stormwater. The stormwater might be considered. We have never seen it get into the person's house. It only lasts less than a day, so from a safety standpoint it is not an issue, but it does need to be resolved sooner or later.

Mr. Costello: I don't want to wait until it does get into somebody's house.

Mr. Malave: Correct.

Mr. Costello: Like I said I have seen it on the corner of Dunmore and Mulligan Lane where quite honestly you could swim in the water. It goes to four or four ½ feet. I have seen it where it goes up the driveway at the one house, the first house. You shouldn't have to fear you are going to have water in your garage or any other part of your house.

Mr. Malave: Totally agree.

Mr. Deane: Another thing with regards to that, every time we have a heavy rain it floods there. It is a fact. I have seen it, what Mike said. The last rain we had there was six inches of water in the road. It does go up their driveway. It is something that should

be taken care of. If we are going to go through with the purchase of the golf course, I would want to make that repair immediately. I am sorry because it is a danger for that house. Besides that, if we have a hurricane, God knows how many days that road could be flooded and nobody could get through. You can't get through period. It is that deep.

Mr. Costello: We were very lucky when Irma went through. We had damage. I don't think anything was that dramatic that anybody actually lost a house or anything of that nature, but we want to do everything we can to alleviate that kind of problem.

Mr. Malave: It gives us a good option by buying the golf course given the solution that it still helps that intersection and doesn't cost as much as it would cost today.

Mr. Plummer: I have a question. Historically when the storm sewer was put in there, was Dunmore the only street that we were draining?

Mr. Deane: Yes. Mulligan wasn't even there.

Mr. Plummer: So, the water that is causing the issue comes down Mulligan?

Mr. Malave: The clubhouse and parking area that they added there, all drains there and part of the golf course.

Mr. Costello: You know how 18 is. It slopes down to the street.

Mr. Plummer: The hard surfaces are the two parking lots and the street is where the majority of water comes from.

Mr. Malave: Correct. That were not intended or designed for those two inlets.

Mr. Plummer: Those were designed after the Dunmore was designed.

Mr. Malave: Correct.

Mr. Zacharia: Jill, can you tell me what the statutory requirements are, laws or whatever on capital project reserves for CDDs?

Mr. d'Adesky: Thankfully we have none.

Mr. Zacharia: There is nothing that says you must have a line item?

Mr. d'Adesky: That is for HOAs.

Mr. Zacharia: Ok, so it is possible that in our budget process that we may set aside a quarter of a million dollars, and that is just a number I pulled out of the air, for 2019/2020 capital projects?

Ms. Burns: Yes, you could have a line item that just says capital projects and determine what they are for later. There are no requirements that have capital projects

assigned or how you have to fund it, or what you do with it. That is entirely up to the Board's discretion.

Mr. Costello: In other words, you could just put in reserves and pull it out of there?

Mr. d'Adesky: Yes, for anything.

Mr. Deane: I agree with Murray that we should just eliminate the capital projects for this year. I don't see why we need to buy furniture for the clubhouse, or things like that. There is good furniture out there. It is not all broken up or anything. I just don't understand why we need to replace tiles where I haven't even seen the cracks. I am going to look for them now, but I have never seen cracks in the foyer or the walkway.

Mr. Costello: There are some tiles that are cracked, and if you look over, I believe by the bowling alley, there is a replacement and I think it goes like straight in a row, you can notice that they are different tiles. I don't know about the condition of the foyer.

Ms. Wells: Like I said you may not have seen it, Borden, because it is in the ladies' room. When you walk on the tiles, too, you will see that there are some loose ones. That is what happened in the front area in the foyer a couple of years ago. I think it may have been during Bingo when the tiles just started popping up left and right. It was like a domino effect in the foyer. We had to have someone come out right away. I am assuming the thinset is wearing away underneath. When you walk on some of the tiles, you will feel that they are loose. In the hallway you will see where it peaks just a little bit right in front of the restaurant entry. That is where Matt drilled it, and we had this material put in to help the tiles stay. There is a little bit of peak. What we are running into is we have harvested tiles out of the attic. It is not a safety issue by any means, but if we have an issue or we need to replace, we are either going to have to find something like we did at the bowling alley area where it is similar, but not the same, or we are going to have to do something else at that point.

Mr. Fisher: The tile teepee is what the term is where the thinset breaks away from the tile after a certain amount of years of age. The entryway is a high traffic area, so it actually teepeed that evening. It was a big area but they were able to salvage some of the tile. It creates a pressure causing that tile to teepee. I got some Fix-a-floor. You drill a hole in the grout and you shoot it in there. It grabs the tile and keeps it bonded there. If it was my opinion, you could get a couple more years out of it. We are going to approach

the Board soon about getting it scrubbed and re-sealed with a stronger sealer. That is for a different meeting from this meeting.

Ms. Wells: As you guys know, you saw the long stripe that is going down the center hallway. We need to address that. There are a couple of ways we can go, but I told Matt I wanted to bring it to the Board because we have had residents say about refurbishing the floors and doing different things just to make the clubhouse look more up-to-date, so I just wanted to come to you guys to see what direction you wanted us to go. If you want us to just invest in trying to make this last as long as possible, I am completely onboard with whatever you guys want us to do. If you want to look into starting to piece the project maybe do any area at a time until we can get everything done. I am just kind of looking for direction on that.

Mr. Costello: Any other comments? Murray, do you want to make a motion on your suggestion to move it into the reserve account and see if we get a second on that?

Mr. Zacharia: Ok, I will like to offer up a motion that we set aside in the 2019/2020 capital project reserve account up to \$200,000 and part two would be that a reserve study update be delayed until such time as the golf course acquisition is put to bed. I don't want to say finalized because that is too certain.

Mr. Deane: Second.

Mr. Costello: I have a motion on the floor and seconded. All in favor.

On MOTION by Mr. Zacharia seconded by Mr. Deane with all in favor the Board approved to set aside up to \$200,000 in the 2019/2020 capital project reserve account and to delay the reserve study update until the golf course acquisition was done.

Mr. Ference: Do I understand that by simply moving that we are delaying expending that money or we are going to spend it as it needs to be basis, and not just because we want to do it?

Mr. Costello: I imagine that we are going to go on an as needed basis. Right or wrong? That is your intent isn't, Murray?

Mr. Zacharia: Yes.

Mr. Ference: How do we determine if the shuffleboard and tennis courts need to have LED lights?

Mr. Deane: They don't.

Mr. Costello: That is going to be the determination of the Board. We are all out and speak with people.

Mr. Ference: So, we are deferring spending money from the capital projects by putting that money into the reserve and we will spend money out of the reserve as needed and not as projected through this proposed budget capital projects.

Mr. Costello: Right. That is the way it would go. It would come to a vote of the full Board and the Board would make up their mind whether they felt that the project that was being questioned was a need or in the best interest of the community.

Mr. Ference: So, we're not going to address any of those today like the dining room blinds or any of that. That is all going to be deferred?

Mr. Costello: Yes.

Mr. Ference: Ok. Thank you.

SEVENTH ORDER OF BUSINESS

New Business and Supervisor Requests

A. Acceptance of the Audit for Fiscal Year ending September 30, 2018

Mr. Costello: Ok, New Business. Murray, have you had a chance to take a good look at this?

Ms. Burns: I have. This is a draft of the audit. We are required to submit it to the state by June 30th of each year. It has been reviewed by counsel and staff and I will direct you to page 29, the report to management. It is just a summary of the audit. If you don't want to review with a fine tooth comb, this will give you an overview. There were no material misstatements, no instances of non-compliance. Essentially, it is a clean audit, nothing in particular to report. What we would be looking for today is just acceptance of the fiscal year 2018 audit and we will send it to the state by the required deadline.

Mr. d'Adesky: It is a clean audit.

Mr. Deane: Probably the best audit we got. You can't get any better than that. I make a motion that we accept the audit report and file with the state as required.

Mr. Costello: Before the motion last year we had a scenario where it was suggested that we raise the reserve. We didn't do it. Is there anything in there that we should be taking a second look at it?

Ms. Burns: No, the audit is just going to outline issues such as financial emergencies that are declared or if there was any instances of non-compliance or things that were done incorrectly. It is not going to outline what you should budget for things like that. This is just going to report issues essentially.

Mr. d'Adesky: We are not going to hit a financial emergency situation.

Mr. Costello: Ok thank you.

Mr. Plummer: Second.

Mr. Costello: I have a motion on the floor from Mr. Deane seconded by Mr. Plummer. All in favor.

On MOTION by Mr. Deane seconded by Mr. Plummer with all in favor the audit report for fiscal year ending September 30, 2018 was accepted.

B. Consideration of HOA Requests (*requested by Supervisor Costello*)

Mr. Costello: We have something on the agenda here, Consideration of HOA requests. I spoke with Mr. Sosinski earlier this morning, and they are not ready at this time to make a decision because they still have more that they have to go over so we are just going to pass over that at this time.

EIGHTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Mr. d'Adesky: Just some small updates. I had spoken to some folks or someone from the dog park group on this as well as Supervisor Deane on this. The dog park issue will have to be on hold until after we resolve the golf course issue because that would violate the terms of our purchase and sale agreement and also mess with the survey and title that we have to pull on that as part of our due diligence process. That will be postponed for another six months or so until we wrap that up and close on the property. We updated the restaurant lease, got that to Supervisor Deane. I believe it was signed?

Mr. Deane: I haven't received it back yet, but they have it and took it to their attorney.

Mr. d'Adesky: So, they have the lease.

Mr. Deane: They have the lease.

Mr. Costello: What changes were made in the lease?

Mr. Deane: The lease changes are there are no more requirements for financial statements to the Board and the exclusive catering for the ballroom has been eliminated.

Mr. d'Adesky: It is now non-exclusive.

Mr. Costello: Any other comments on that?

Mr. d'Adesky: Just a quick update, this is mostly for the joint meeting. On the golf course, we signed the PSA, contacted the Chairmen, and got the sign off on the final items to the PSA. It has been signed by both parties. We received some initial due diligence from the golf course seller. We are downloading that, receiving that, and compiling that. We are having a call with counsel for Lake Ashton II tomorrow to discuss going over that due diligence and the process there. We are also obtaining survey quotes to get that started as soon as possible.

Mr. Deane: When we do the due diligence, I would like to know the cost of all the requirements that have to be made before selling because that is probably a few hundred thousand dollars with regards to settlement costs.

Mr. d'Adesky: Correct.

Mr. Costello: Anything else?

Mr. d'Adesky: That is it.

B. Community Director

1) Monthly Report

Ms. Wells: The community director report was included in the agenda. I just have a couple of notes of things that have happened since then. The perennial project just wanted to give Supervisors an update on that. We are going to be starting this week. Our plan, we are going to do it in phases. The first is going to be the entrance and the ballpark. Then, we are going to go to the front of the clubhouse and the surrounding areas. As you know the front area, some of the things that were not associated with the annuals are I believe at the end of its useful life. I have spoken to a couple of people, landscaping companies and gardeners. I have talked to quite a few people that say that a lot of our hedges and some of our plantings in the front are at the end of its useful life and we need to look at replacing that. We are just going to do it in phases. I know it has already been approved for \$13,000 not to exceed amount on our previous budget. I am hoping to come in under that and just kind of work our way up this way starting with the

entrance and going to the clubhouse. Then also the bowling alley project, they are demoing the drywall right now. Then they are going to be sealing tomorrow and Wednesday they are going to start to rebuild interior/exterior. By the end of the week they are going to have people come in to do the measurements for the carpeting. We are hoping that the majority of the project is completed by the end of the week. Also, I know I had talked to Supervisor Plummer about this Lake Wales Police Department at events. We kind of met to go over the process, the pros, cons, and issues that we have had. Positive remarks as well since the Supervisors implemented having L.W.P.D. at our events. There were just a couple of questions that I had that I would just like some direction on. We have noticed that some of the daytime events having a police officer here seems to be a little bit of overkill since staff is here. Then, also we ran into the issue that L.W.P.D., they can only enforce laws. They can't enforce our amenity policies. I wanted to reach out and see, Bob, I am sure you have something to say too about this, if we want to have our security as well as Lake Wales PD and maybe come up with a different plan. I wasn't here when you guys discussed Lake Wales PD being at events so I don't know what the direction was or if there was any discretion or if it was across the Board L.W.P.D. at all events.

Mr. Plummer: I did reach out and talk to the Supervisors in regard to, first of all that we had two police officers at the events. It is a Lake Wales requirement that if there is alcohol at the event there will be two officers there if they are providing security, not just one, but two. We talked about the amenities and they bluntly told me that this probably is one of the only venues that when they come to work that there may or may not be an onsite employee. That most of the sites that they go to when they have an issue, what we would call an amenities policy, that one of the employees of that particular venue would be there to either take care of that or request their assistance in taking care of that. If their assistance is requested they will obviously help and if there is a law being broken they will take care of that as well or they will at least re-reinforce the fact that they need to seize what they are doing if it is in violation of the amenities policies. Also, in talking to them they were a little bit perplexed why we are requesting having an officer here, if there is a knitting club meeting or whatever going on here that you probably are not going to have any kind of a confrontation with, although I have never been to a knitting club project,

so maybe there is confrontation. I think that when we passed the officer thing, we may have not thought that through as far as when we have daytime things here and if it is a non-alcohol related issue there is staff here to take care of any issues. The only thing you are going to be dealing with basically is amenity policies and if it does become a law enforcement issue, obviously a phone call will have them respond.

Mr. Costello: A lot of this I think was due to the fact that the liquor laws, people were bringing alcohol in. Unfortunately, we do not set the liquor laws for the state of Florida, and people didn't realize. They thought it was us saying that you can't bring alcohol in. A lot of it started with that was that they were told time and time again and it was just continuously people were bringing alcohol into the building. I can understand where they are saying that if you are going to hire one officer you are going to hire two only due to the fact that you probably in police work know that you always work in pairs.

Mr. Plummer: If you have a legal issue it can escalate into a physical issue in a heartbeat, and if you don't have a second officer there it becomes a liability. I think what would be wise for us is to visit that as far as the policy about the two law enforcement officers here, no matter what the program is, or what is going on at the facility. The other thing that needs to be addressed is a staff person of some type whether it is one of the security persons or one of the other employees needs to be onsite whenever there is an event going on here to just work with those amenity issue violations that we do have going on at the time.

Mr. d'Adesky: Yes. Let me be clear on two things. That is a very good point. When we are setting a policy, we just need to make sure we have a clear objective standard that we can follow across the Board. The standard could very well be if it is an alcohol-related event that we are going to have two officers there or something involving food or alcohol. There needs to be a clear objective standard that is easier for staff to follow and easier for us to enforce. The second thing is yes, they can't directly enforce our amenities policy. They are not going to tell them what to do where, but as Supervisor Plummer said if they are to the point where they are essentially violating our policy, they need an authorized person to say this person no longer has authority to be here. If they are not there and there is not an authorized person who is there that has that authority, they cannot exercise their ability to remove them from the property. That is critical.

Mr. Costello: Are there any other comments on it?

Mr. Deane: I was under the impression it was because of the alcohol that we were having the police. I didn't know that they were coming to daytime events also to be perfectly honest with you. I didn't know that they were coming to the monthly potluck. That is not necessary I don't believe. It was my understanding that it was for outside rentals where alcohol was being served. That is when they were going to be here and that is the only time I thought they were going to be here.

Mr. Plummer: I thought that is what we understood. I just think we were very clear in clarifying that as we got it back to Christine after she returned from her leave if you will. I think that is what part of the issue is, we didn't totally get that clear as to when the police officer is required and when they were not.

Ms. Wells: I just want to be clear they are not at any resident functions. Any resident functions that are here is only for outside functions currently. The way we had it set up, because as Andrew said you want to be unbiased, so we have it set up like we did in our security before a certain number of people there is one officer. Over a certain number of people and if alcohol is being served, there is two. Over a certain number of people, there is three. I am fine with whatever we are fine with. If we want to do where we have no security on daytime events or just have an armed security officer, or no security when staff is here.

Mr. Costello: But that is where it started was due to the fact that we had it where they were breaking in security officers. Security officers, they were sitting there and they didn't do a thing about some of the stuff that was going on.

Mr. Plummer: Some of the stuff would be outside their area of responsibility.

Mr. Costello: Exactly, some of it they don't have the authority in order to rectify some of the situations.

Mr. Plummer: To me, the fix is if it is an alcohol related party or event, whatever you want to call it, then that is from an outside source, that it requires law enforcement. Quite frankly on those outside, we pass that cost onto to those events anyway. We are not incurring any costs, as well. I believe that it is something in the daytime that is non-alcohol related, and there is staff available, then we should take care of that ourselves here in house.

Ms. Wells: What if there is a nighttime event with no alcohol, do you want just our security here?

Mr. Plummer: I would think that our security should be here. The amenities policies are still going to be an issue whether there is alcohol or not, so I think that probably one of our security if it is an outside event in the evening even though there is no alcohol, that is who should be here for that. Anything, quite frankly, the event people have questions on if there is not somebody here that represents Lake Ashton, they don't know who to ask.

Ms. Wells: So, we are saying if it is a nighttime event with alcohol, we want two Lake Wales PD and one of our security officers at the event?

Mr. Plummer: We need a representation here of an employee.

Ms. Wells: Ok.

Mr. d'Adesky: We are not giving authority to the security officers. It needs to be somebody that has authority or is delegated authority.

Ms. Wells: Ok.

Mr. Plummer: Someone that knows what the amenity policies are and can work with that, as well. That is part of the issue that we are concerned about when those outside events are here, people being in other parts of the clubhouse they are not supposed to be in.

Ms. Wells: Then I believe if there are no other questions on my community director report, I know the next thing is the quotes for dance floor refurbishment.

2) Consideration of Quotes of Dance Floor Refurbishment

Ms. Wells: This is something that Supervisors wanted me to look into. I presented one quote last meeting so I got an additional from Joe Volpe Custom Floors. They work in Lake Ashton, as well. They quoted \$3,062. They actually included, which Williford did not, the hand screen and touch up of the border trim in addition to touching up the gauges, deep scratches, and then cleaning and coating the dance floor. It was \$3,062 and Williford was \$3,700. This was in response to the dance floor having a lot of scratches on it, just getting repaired, so we don't have to replace it, so it extends out the life of the dance floor. It is up for the Supervisors' consideration if you guys want us to move forward with one of the two quotes.

Mr. Costello: Have we dealt with either one of these companies prior because there is less than a \$40 difference. I am sorry, there is a \$700 difference. Have we dealt with either one of the companies?

Ms. Wells: Williford is the one that installed the floor and did the refurbishment on the floors previously. Joe Volpe, I see him in Lake Ashton quite often. I haven't heard anything negative about them. I would be comfortable with either company.

Mr. Costello: If that is the case, I will make a motion that we go with JVCF, Joe Volpe price-wise.

Mr. Deane: Second.

On MOTION by Mr. Costello seconded by Mr. Deane with all in favor proposal from Joe Volpe Custom Floors in the amount of \$3,062 for dance floor refurbishment was approved.

Mr. Zacharia: I just want to make sure that this isn't the Joe Volpe that is a resident here. Is that conflict of interest?

Ms. Burns: No.

Mr. d'Adesky: It wouldn't be.

Mr. Costello: I hate to say it, but he lives on the other side, he lives in Winter Haven. Not only that, he has had so many back problems I doubt that he is doing floor repairs. I just can't see him doing that.

3) Consideration of Foyer Re-Design Plan

Mr. Costello: The foyer re-design plan we more or less went over that with the feeling that we really don't know if we want to spend the money at this time. Anybody have any comments on that? Field Operations Manager.

Ms. Wells: I just want clarification of this. So, we are not moving forward replacing the furniture. You guys received a plan. There were some other things that we are doing in there besides replacing the furniture. If anybody has any concerns with that, it is really just moving some things around and maybe getting some other plantings to go in there to make it look a little bit better. I just want to clarify that because last meeting you guys approved to move forward with purchasing the furniture, which you can change your mind at any time. I just want to make sure that is the direction I am given that we are no longer moving forward with that project with purchasing the furniture.

Mr. Costello: I don't have a problem with moving furniture around. I will be very honest with you. The five sitting here, we move furniture due to the fact that our wives said, let's move this. You are talking about a few minor objects that you would want to change. I would like to think that maybe we could give her a not-to-exceed budget.

Mr. Plummer: I am a little confused because what I think we talked about before was not only that part, but was also purchasing some replacement furniture.

Ms. Wells: That is what was approved at last month's meeting. The purchase of two couches and four chairs. I have been listening to the meeting and it seems that you don't want to go forward with that now. I just need to know. We were getting ready to purchase it, but something told me not to purchase it yet, that I wanted to get it approved one more time.

Mr. Costello: What was the cost on it?

Ms. Wells: It was a little over \$4,000. They were looking to do it this year, but I don't think it was budgeted. I think it was a project for 2020 that Supervisors wanted to look at doing it this budget year. I am fine doing it or not doing it, I just want some direction because it was approved last meeting. We haven't made the purchase yet, so I just need to know to stop or not.

Mr. Costello: Please stop calling out from out there. It is very hard, I can hear you.

A resident: Then listen to us.

Mr. Costello: We do listen to you. At the end if you look at number ten, it says public comments at which time you are more than welcome to come up here and talk, but if you talk while she is talking, believe me it gets a little confusing up here.

Mr. Plummer: The reason why I brought it up was because it is a conflict of what we did before. I am in agreement with you, Mike, whatever we do is fine, whether we go with what we did or whether we don't, we just need to clarify it.

Mr. Costello: If the money is there and it has been approved, then let's go with it. That is my feeling.

Ms. Burns: Just one thought, I know a lot of Districts like to do some things pieces at a time, and some will wait and save the money and do everything. It might be worth considering looking at doing the floor, the new furniture as part of a larger re-design project at once so that the things kind of match and go together rather than piecing. If

you are going to do a project on your house and you are doing a redesign maybe you want to look at it as a whole and do it together. Just a thought.

Ms. Wells: It can be something that gets pushed down the road. Like Murray said it is not a safety hazard. It is something that residents have brought to me quite often and I am bringing it to you guys. Like I said, it was approved last meeting. I am more than happy to not move forward with it. I just need to know that you guys don't want me to move forward with it so that I can just pass that information on if anybody asks.

Mr. Plummer: I was just trying to bring it up for clarification.

Ms. Burns: Unless someone wants to make a motion to rescind that previous approval then staff will go ahead, but if you don't want that done then somebody would make that motion now.

Mr. Zacharia: I vote to rescind the previously approved motion.

Mr. Deane: Second.

On MOTION by Mr. Zacharia seconded by Mr. Deane with all in favor the Board rescinded the previously approved motion to purchase furniture for the foyer.

C. Field Operations Manager – Monthly Report

Mr. Fisher: Good morning. In the agenda packet is the operations manager's report. If there are any questions, I would be happy to answer them. I did mention some road repairs, but I would have to ask the Board if we can defer that to the next meeting. I know we like two or three quotes and the vendor I reached out to has not emailed me back. I have one, and I am working with Rey to get another. By next meeting we can address that. In the meantime, we do have some patch that Alex and I will be taking out tomorrow in two locations on Heathland Lane and on Gullane and Ashton Club Boulevard intersection there. There is a little divot in the road, nothing that is going to hurt anybody, but aesthetically we can put some black asphalt on it. Staff has gone over the hurricane preparedness plan at a meeting. Just an update for the Board on that. Any other questions? That is all I have. You guys have a good rest of your Monday.

Mr. Costello: Thank you.

D. CDD Manager – Discussion of Financial Disclosure Report from the Commission on Ethics

Ms. Burns: I have a couple of things. There were just a couple items under my report. Your financial disclosure from the Commission on Ethics, you should have received those in the mail. Those are due July 1st, so those of you if you did not receive it let me know, but make sure you send that in. If it is not received by September 1st you will receive a fine of \$25 a day. So, make sure you send those in. The assessment notices for the O&M increase went out. Most people should have received them already. If there are any questions on those there is a number to call. If you get any questions on those feel free to refer those to my office. We sent an email around late Friday about a proposed date for the next joint meeting. If you recall the last joint meeting, we decided we would set one for about 30 days after the PSA was signed. Now that has been signed the proposed date was July 19th at the HFC at 9:00 a.m. I heard back from Borden and Bob that you are available so we need at least one more for a quorum.

Mr. Costello: I sent you an email.

Ms. Burns: Ok, then Mike is available.

Mr. Costello: Not only that, you said it was going to be at the HFC. We were told this morning that the HFC is busy.

Ms. Burns: I actually got an email from Mary and said that when they looked at it, they looked at June instead of July and that it is actually available. I think we are ok. They are next on the location, so I think we have two options and for whatever reason we can do it here but Mary did say it was available. We have at least three so we will go ahead and get that advertised. I had three from Lake Ashton II that confirmed so it looks like we will be set with a quorum. Plan on July 19th at 9:00 a.m. at the HFC. We will send out an email confirming to everybody. That is all that I have unless anybody has any questions.

Mr. Costello: You had something, Borden?

Mr. Deane: Yes, I would like to bring up our security. I have done some research, extensive research, and I would like to bring our development into the 21st century and save us a considerable amount of money. We currently pay approximately \$221,000 a year for our security service. We can automatic our security service. We can put a key card system on all our amenities including the swimming pool, the bowling alley, and everything else for \$60,000 less than what we pay for security service at the present time.

Over a five-year period we will save in excess of \$651,000. To me this is a no brainer. It brings our security service into the 21st century and also puts the key card system on our amenities where everyone is complaining people coming from outside using our amenities, this would put a stop to that because they would have to have a key card to even get in. I think that it is something that the Board should consider very strongly because we do know that our security service asked for at least a \$1 an hour increase in our rates and the proposal that the West gave us would save us a little bit of money but this would save us even over the West system. For the first year it would save us \$40,000 after it was installed in addition to what the West originally said it could save us. I think that it is something that should come under very heavy consideration. With regards to the company, they do it in Winterset, Lake Mary Golf Estates, and some other resorts, Little Solar, Brighton Lakes. All those were a partial list of people who currently use their system. I think it is something this Board should consider very strongly. If the West wanted to key card their amenities, the only thing they would have to do is contact the system. They would tell them what it would cost to put the locks on their system. The key cards if we do it would already be issued. You use the same system. I understand why they want a rover for their construction period and everything over there, but I think we should bring our guard system up to the 21st century. That is my opinion.

Mr. Plummer: Can I address that? As you asked me several meetings ago, Mike, to look into the security issue and to look at proposals and bring them back. Borden has forwarded the copy of that proposal to me, and at the present time I am putting together a selection that gives you a variety of options. That is one of the options that will come to you in that report. There are other options as far as to man gates, roving patrols, times of day pool guards and all that is going to be completed in the items that I will present at a meeting here, hopefully the next meeting actually. I am trying to gather all that data and get that all put together so that you have a variety of selections to look at that give you not only what the cost is but also what kind of service you are getting for each of those dollar amounts so that the Board can make a decision based upon not only the dollar amount but also what type of service you want. That is forthcoming.

Mr. Costello: One of the problems I foresee, and I like the idea of saving money, but we are still have to man the front gate. We are still going to have somebody out there.

Ms. Burns: We have a lot of communities like that. Envera, is that what it is?

Mr. d'Adesky: Yes, it is Envera.

Ms. Burns: We have a lot of communities that are moving to that. It is a remote live guard so when somebody pulls up, right now somebody comes out and they speak to you and ask where are you going and what your name is. Essentially, what this system does is the same thing. It is a warehouse full of live guards that monitor all the cameras for the locations. You pull up and it trips the sensor. Somebody will say where are you going? There are military grade cameras that capture the license plate, ask where you are going. Essentially what you get with this system is the license of the person coming through as well their registration and information. That is all kept and coded.

Mr. Costello: A lot of those people use stolen cars.

Ms. Burns: Sure.

Mr. Costello: There is just no two ways about it. There are a lot of people here that have expressed that they feel a lot more comfortable having a manned security. The system is something that maybe we could look into, but like I say, people who come in here with evil intent, they are more than likely, like I say you are going to run the plate that the car was stolen out of Tampa or Orlando or wherever.

Ms. Burns: You will also get a screenshot of the person's face driving the car.

Mr. Costello: Unless they have a previous conviction, you are going to have a little bit of problem detecting who that person was.

Mr. Plummer: I think until we see all the data with the numbers and the savings and the cost factors and what we are getting, we are spinning our wheels really talking about it today.

Mr. Costello: I think at this time we would be better off looking at it because it is going to save us in the end, let's go with it, but by the same token Bob has said that he is still working on a schedule of what we can do and pick what is going to be best for us and where we are going to get the biggest bang for our buck. Now you said that a lot or several of the CDDs have been going with scenarios like this. Are they happy with it?

Ms. Burns: Most of the ones that I manage that made the switch are. They are getting more information than what they are getting with a live guard. Right now, you are not getting the license plate, you are not getting a picture of them. This is all a digital

record. A lot of times when the gate arms are hit, we get immediate notification as opposed to sometimes the live guards don't let us know. Security at Lake Ashton is a lot better than some of the security we have at other communities, but the ones that have made the switch have been happy. It is entirely the preference of the community. The reality is that we can't prevent access so a system like this gives you more information than a live guard. It kind of depends on the demographics of the community and what they are happy with, and how much savings they can go with. Once you have gates manned 24 hours a day, you see a significant savings and are able to get that information, as well, just kind of depends on the District and what they are looking for. They will come out and do a presentation if you are interested. They will come out and show you how the system works. I know some of the Board members have gone to their facility that is in Sarasota to kind of look and see how that works. I have a District that switched to this last week and the Board members went down and took a look at the facility and how the system works. It is just preference on what you guys want.

Mr. Costello: I think at this time it would be better off to table this until next month. Could you put that on the agenda for next month? Give Bob a chance to work up whatever he is going with. This way we will be able to make a better comparison of what we are looking at. Do we have any other concerns from any of the Supervisors?

Mr. Zacharia: I have two items that I told people that I would bring up. I received a few communications both in writing and verbally from people expressing concern about the replacement of multi-colored flowers. I think some of it is because people don't realize that there is a plan to replace the stuff that we used to pull out every three months with perennials. I know we have talked about it. I know there has been reports but the communication I am getting seems to suggest that people just think they were pulled out and we lost the color. I would like to suggest that staff put out something that says all of those flower beds will be replaced in the relatively short term with multi-colored flowers that will bloom all year.

Mr. Costello: I happen to know because I was in Christine's office the other day when you were talking to Taylor. Like you said there are plans moving forward that we are going to do something with it. It is noticeable when you pull in here that something has changed. We haven't forgotten about or walked away from it, I believe you are very

active at looking to get this done. I agree with you that something should be put out there that we are going to do something and it is just going to take a little bit of time.

Mr. Zacharia: Item #2 and this may be very disjointed because I am very angry about it. I have some other words like shocked, and I can go on. I sat through a joint meeting at the HFC last month where we went through the PSA and something else.

Mr. d'Adesky: Interlocal agreement.

Mr. Zacharia: I would say nine of the ten Supervisors sitting around the table were opposed to an idea floated by, I am sorry I don't know her name, the attorney for West.

Mr. d'Adesky: Sarah Sandy.

Mr. Zacharia: Who it seems came up with this idea that was shot down by the Boards eight months ago that every resident in Lake Ashton was going to participate in funding potential operating losses based on an annual assessment. That is what I thought that letter was that went out last week. I obviously was way ahead of where I should have been. Whoever put the documents out and then had the two Board Chairmen sign them or just gave it to the Board Chairmen and they elected to sign it, I am shocked. What is in those documents is exactly what the Board said we did not want. Unless I am reading them wrong?

Mr. Costello: What document are you speaking of?

Mr. Zacharia: The documents that say, maybe I am wrong but it is the same exact documents we went through line by line at which time it was interpreted that every resident in Lake Ashton, 1,600 plus of them will receive a direct assessment through GMS for. I am getting puzzled looks. I don't think I am crazy. They will receive a direct assessment because it is too late to put it on a tax bill covering the operations and maintenance potential losses for the coming year. Even Bob Zelazny said no, absolutely not. I am sorry the document was not changed and there was a lot of displeasure with the two documents at that meeting expressed by 90% of the Board members.

Mr. d'Adesky: Murray, two things. One, the document was approved at the meeting. The form that was approved at that meeting only had minor changes from then. Number two, I think that in all fairness what you might be reading might be misinterpreted. The clause in there that I believe you are referring to is in the case there is an assessment. Theoretical assessment/hypothetical assessment, not necessarily not going to happen,

but let's say that if there is an assessment, in that case there would be that is it placed on the tax roll instead of direct billed. That is totally different than saying that there will be an assessment. There must be an assessment funded by Lake Ashton I for example.

Mr. Zacharia: I understand that. We can play with words all day long. I have heard Doug Robertson say since May of 2018 that we are talking about something that we don't need to worry about because there won't be any assessments. The operation of the golf course will pay for itself not to worry etc. etc., but he is not willing to put up any guarantee. If I get an assessment and refuse to pay it, and if any of these people out here get an assessment and refuse to pay it because they have been told time and time again by the Boards that they will not be held responsible to pay for any operating losses on the golf course, what happens to those people? Do they put liens on their houses and make them move out?

Ms. Burns: We have not received the financial due diligence information at this point from the golf course owner. Once we find out that information from the golf course owner, I think the Boards will have an idea on if or the amounts of the assessments that would be placed on any homes to the extent that one would be needed. What those documents outline is that the first year if there were to be an assessment to homeowners that it would be direct billed because of the timing of the tax roll. Each subsequent year it would be on your tax bill. If you choose not to pay your tax bill, then a lien is placed against your home.

Mr. Zacharia: I understand the process, but it goes directly against what we have been telling our residents.

Mr. Costello: When you say we....

Mr. Zacharia: What some of us have been telling our residents.

Mr. Costello: Yes, thank you for clarifying that.

Mr. Zacharia: There are some among the ten members of the Board of Supervisors that are willing to say if you can't come up with \$10,000 or \$15,000 a year don't live here. Sell your house and move out. Me for one, I don't believe in that.

Mr. Costello: I don't believe that is coming from this Board. I don't believe that. I believe that when we negotiate it, and Mr. Mecsics is sitting right here, we negotiated it in a way that we would take over at a prime time when the money was coming in and we

also negotiated it so that there would be a \$260,000 loan or more or less an insurance policy in case there was an overrun. Quite honestly, I feel that we will not overrun what we are looking at this time. I could be wrong, but I don't feel that we will have to, like Jill said if we do, I would hope that it would be a minimal amount of money. Not only that, it would be a direct bill for the first year instead of anything put on there. To tell you the truth, I think that I personally don't ever see us making money on it, but I do see it as being a selling point for this community as far as if you want to leave here and sell your house. I think it is going to be something that is there.

Ms. Burns: The Boards have hired two professionals that are in the golf business to look at the due diligence information, so I think any conversation about that is premature until we have that information. What that agreement does is outline how any assessments are allocated between the two Districts and then essentially collected. I would say it is premature until we have that information to have this conversation.

Mr. Costello: The problem is the fact that one person tells another person something. I have had people come up to me and say congratulations I hear that we bought the golf course. I am serious when I say this. I have had more than one person say we are closing on the golf course tomorrow or whatever and I say that is news to me. One of the things that people really have to do is, or maybe we have to do, is we have to find a better way of communicating with people that some of the stuff that they are hearing just isn't true. It is causing a lot of heartache for a lot of people due to the fact that they are worried. I don't blame them. I don't want to think that I can't afford to live in the house that I am living in right now. By the same token a lot of it just isn't true.

Ms. Wells: Would you want to do a news article for the LA Times for July just to get an update?

Mr. d'Adesky: No.

Mr. Costello: We have to communicate somehow that a lot of what they hear just isn't true.

Ms. Wells: That is what I meant. Not specifics. Just ask the Board any questions.

Ms. Burns: There are the meeting dates. Attend them if you have questions or direct them to staff or the CDD manager. If we have to ask the attorneys questions, we could bring them in, but anybody with specific questions should direct them to staff.

Mr. Costello: Anybody have anything else?

NINTH ORDER OF BUSINESS

Financial Reports

A. Approval of Check Run Summary

B. Combined Balance Sheet

Mr. Costello: We have the Approval of the Check Run Summary.

Ms. Burns: The total for the check run through June 17th is \$162,383. I would be glad to answer to any questions on any of the specific items. If not, we are looking for a motion to approve.

Mr. Deane: Motion to approve the check run summary.

On MOTION by Mr. Deane seconded by Mr. Ference with all in favor the check run summary was approved.

Mr. Costello: Combined balance sheet.

Ms. Burns: This is for informational purposes only, but if the Board has any questions on them, I would be glad to answer them.

TENTH ORDER OF BUSINESS

Public Comments

Mr. Costello: Public Comments.

Ms. Cooney: Ann Marie Cooney, 4303 Ashton Club Drive. A couple of things in regards to the furniture. At the last meeting, it was stated that Christine would get more vendors as a bid. That was what we were upset about. A lot of residents have spoken to me as far as the construction of the furniture. Those couches are extremely too deep for people that have difficulty getting up and down that if there was furniture to be purchased it would be more user friendly. Secondly, the pet park, we were given \$8,000 from the HOA. If we wait until we purchase, if we even do the golf course, we will potentially lose that. Is there any way that we can reconfigure just the shape of the pet park to eliminate having to ask the developer anything? We can make it funky shaped. It doesn't have to be a rectangle. Just get it out of the way of him and then we don't have to ask him.

Mr. Deane: This property is in the middle of the pet park, not on the end.

Ms. Cooney: So, put another fence up and make a circle so we don't have to deal with him. We are afraid of losing the HOA gift.

Mr. Costello: We have two prominent people from the HOA here. Are we going to lose this money?

HOA member: No.

Mr. Costello: That ends that worry. Thank you.

Ms. Cooney: The letter that went out, a lot of people think that is for the golf course. I believe that Christine is correct in putting out some kind of blast that is definitely part of your CDD maintenance that will be on your tax bill.

Mr. Costello: I will be very honest with you. We haven't had an increase in ten years. Believe me our prices on just about everything has gone up.

Ms. Cooney: I don't have a problem with the increase.

Mr. Costello: I realize that you don't. This is exactly what I was saying five minutes ago. Rumors. Perception of what is going on a lot of times just isn't what in reality is going on. We haven't had a raise you are telling me ten years. Quite honestly, our expenses in 2008, we must have had money really flowing well because I am not going to say that we are at a crisis point. We are concerned.

Mr. Zacharia: Mike, you are absolutely right, but it doesn't mean that we shouldn't help our residents understand what we are doing. I heard from someone who is the principal of a junior high school. He is not a dumb man. His first question was, is this \$250 to pay for the golf course. I don't think the golf course was mentioned in the letter.

Ms. Burns: Because it is not for the golf course.

Mr. Costello: I agree with you it is a perception. I know who you are talking about and he is a very nice, intelligent person. This may be what he perceives, but in reality, it is not true.

Ms. Cooney: The letter was great. It was just that people hear about the golf course and when they see a dollar sign that is where they go. It is the golf course.

Mr. Costello: I will ask our attorney can we put out a blast that the increase is not to do with the golf course.

Ms. Burns: There is also a number to direct questions to in the letter, should anybody have any questions. That is what I would refer it to rather than sending out blasts. Contact information through my office to the person who handles assessments and anybody who has any questions on that letter should direct them there.

Mr. d'Adesky: The letter meets all the statutory requirements so we checked off the statutory box, but now we can do anything above that we want to. We can send an email blast. We can put it in the LA Times, do anything to say the letter that was sent out is for budgetary increases. It is for the budget.

Mr. Deane: I think that we should put out an email blast to that effect that the letter is maintenance of the development in big bold letters that it has nothing to do with the golf course.

Mr. d'Adesky: Totally fine.

Mr. Costello: Like I said this is a perception, it is not reality. Anybody else?

Mr. Plummer: I agree with the blast because people aren't going to call a number. What they are going to do is they are going to ask us. I think it is best to get a blast out.

Ms. Burns: We got calls already. They do call trust me. They call a lot. We take a ton of calls when these letters go out.

Mr. Deane: I get a lot of calls.

Mr. John Oliver: John Oliver. Grenville Drive. I noticed a lot of fiscal responsibility discussion going on today to the point I have never seen before where we are discussing and differing little tiny projects in the scope of a \$1,500,000 budget, so \$3,500 here and there, which I think is great that is being done, and you say it is being done as a reaction to the fact that your reserves are so low. I think Mr. Costello used the word crisis there. So, my question is if this is the situation where is the \$1,000,000 plus dollars to purchase the golf course going to come from? You don't have the money now. In the unlikelihood we are going to have an assessment, where is that \$1,000,000 coming from? My second question is, why are we doing that? The developer is contractually obligated to operate this golf course until the last lot on the other side is sold and settled. Why, when we have these fiscal concerns are we rushing forward to buy this thing and from Jill, Andrew and several others have talked about when we close, when we do this?

Mr. d'Adesky: If.

Mr. Oliver: It sounds to me that it is a forgone conclusion. The due diligence is just going to cost us a couple of hundred thousand dollars. Where is the money coming from and why are we even doing it right now? I am for purchasing the golf course, by the way. I think it is a community asset, but I am not for purchasing at any price. Thank you.

Mr. Costello: Anybody else?

Mr. Sebastian: John Sebastian. Lot 931, 4230 Coconut Drive. I just wanted to talk about nothing to do with the golf course. I wanted to talk about the furniture and the bathrooms and the tiles and the foyer redesign. I would like you guys to really consider keeping this item on the agenda in the future because I was a little concerned last month when you approved \$4,300 for two couches and four chairs. From my experience, maybe that is not quite the furniture I would probably want to have in my house, so I would think the money needs to be a little bit greater. When it comes to the numbers, just quickly adding them up, looks to be around \$20,000 to \$25,000 to do the bathrooms, the hallway, the foyer, some inexpensive furniture, which I think is not that much money because in my opinion I think we do need to keep maintenance and updating the looks of the thing. I walk into the men's bathroom and I kind of chuckle when I see the red wallpaper on the bathroom. I mean I think red is out. I think we need a blue/green/grey what is in. I think you could do a timeless thing probably with Turner Furniture or somebody to help Christine to pick out the tiles, the furniture, all the colors and everything. I can't do it. I could tell you what I don't like, but I couldn't pick it out for you. We hire help when we have done that. You deferred that today if I understood that correctly, which is fine, but I think we need to keep that in mind because I think it would be well the investment not just from the front entrance, but to bring people into the clubhouse. Have this place looking fresh and updated, modern and not looking like it was from the 1970's or 80's or whatever. That is what I wanted to say. Thank you.

Mr. Costello: Thank you. Anybody else?

Mr. Al Cooney: 4303 Ashton Club Drive. The only thing I have to say is when you are bidding/looking for bids why do you do retail? Why do you go to the retail store for furniture and not wholesale? That is the impression that I got on the last bid, it was retail. Why don't you bid wholesale or go to the manufacturer in that particular case? You should have at least three bids. One or two bids is ridiculous. That is all I have to say.

Mr. Costello: Thank you.

Mr. Walter Lake: 4112 Aberdeen Lane. I want to thank you Board members, CDD Manager, attorney for the outstanding job that you are doing. I have only lived here a

year, attended most of the meetings and I am very pleased with your confidence and your ability and the work that you are doing.

Ms. Burns: Thank you. That is nice to hear.

Mr. Costello: Thank you.

Ms. Maxine Ritter: I live at 3020 Dunmore. I want to put in a vote in support of the key cards. We have lived here 2 ½ years and we were looking at all the residences for senior citizens in Central Florida about 3 years ago. This was the only place that I came into that I didn't need a key card to get in. I think we have been very fortunate that no one has done any vandalism or theft to our amenities. We have unlocked cabinets in storage areas everywhere. We are very fortunate that we haven't sustained a larger loss. For all the money that we put into here I think it would be a great idea if we limited the access to our amenities to our visitors from outside the community. Thank you.

Mr. Costello: Thank you. Anybody else? Alright Mr. Ference.

ELEVENTH ORDER OF BUSINESS Adjournment

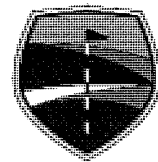
Mr. Ference: I make a motion to adjourn this august meeting and significant meeting.

On MOTION by Mr. Ference seconded by Mr. Deane with all favor the meeting was adjourned.
--

Assistant Secretary/Secretary

Chairman/Vice Chairman

***Proposed Budget
Fiscal Year 2020***



LAKE ASHTON
Community Development District

July 22, 2019

Lake Ashton
Community Development District

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Lake Ashton

Community Development District

General Fund

Description	Amended Budget FY 2019	Actual Thru 5/31/2019	Projected Next 4 Months	Total Projected 9/30/2019	Proposed Budget FY 2020
Revenues					
Special Assessments - Levy	\$1,572,079	\$1,597,666	\$0	\$1,597,666	\$1,801,324
Rental Income	\$50,000	\$45,205	\$16,220	\$61,425	\$50,000
Entertainment Fees	\$130,000	\$145,397	\$12,014	\$157,411	\$130,000
Newsletter Ad Revenue	\$55,000	\$71,789	\$25,961	\$97,750	\$70,000
Interest Income	\$1,000	\$9,770	\$9,770	\$19,540	\$1,000
Miscellaneous Income	\$5,000	\$15,648	\$15,648	\$31,296	\$5,000
Restaurant Lease	\$0	\$0	\$0	\$0	\$12,000
Insurance Proceeds	\$0	\$61,190	\$0	\$61,190	\$0
Carryforward	\$0	\$0	\$0	\$0	\$164,826
TOTAL REVENUES	\$1,813,079	\$1,946,665	\$79,613	\$2,026,278	\$2,234,150
Expenditures					
Administrative					
Supervisor Fees	\$3,000	\$3,050	\$1,200	\$4,250	\$3,000
FICA Expense	\$230	\$234	\$92	\$325	\$230
Engineering	\$15,000	\$19,623	\$9,811	\$29,434	\$20,000
Arbitrage	\$600	\$0	\$600	\$600	\$600
Dissemination	\$1,000	\$1,067	\$333	\$1,400	\$1,000
Attorney	\$25,000	\$40,890	\$19,120	\$60,010	\$25,000
Attorney-Golf Course	\$0	\$0	\$0	\$0	\$25,000
Annual Audit	\$4,223	\$4,200	\$0	\$4,200	\$4,223
Trustee Fees	\$4,310	\$4,310	\$0	\$4,310	\$4,310
Management Fees	\$58,482	\$38,988	\$19,494	\$58,482	\$60,236
Computer Time	\$1,000	\$667	\$667	\$1,333	\$1,000
Postage	\$3,500	\$1,771	\$886	\$2,657	\$3,200
Printing & Binding	\$1,350	\$1,199	\$600	\$1,799	\$2,000
Newsletter Printing	\$35,000	\$26,486	\$13,105	\$39,592	\$35,000
Rentals & Leases	\$5,000	\$4,009	\$2,005	\$6,014	\$6,500
Insurance	\$40,411	\$36,737	\$0	\$36,737	\$40,411
Legal Advertising	\$500	\$467	\$500	\$967	\$1,200
Other Current Charges	\$1,250	\$594	\$297	\$891	\$1,250
Contingency-Golf Course	\$0	\$19,170	\$9,585	\$28,755	\$15,000
Property Taxes	\$12,500	\$13,180	\$0	\$13,180	\$13,500
Office Supplies	\$100	\$70	\$35	\$105	\$125
Dues, Licenses & Subscriptions	\$175	\$175	\$0	\$175	\$175
TOTAL ADMINISTRATIVE	\$212,631	\$216,886	\$78,329	\$295,215	\$262,960

Lake Ashton

Community Development District

General Fund

Description	Amended Budget FY 2019	Actual Thru 5/31/2019	Projected Next 4 Months	Total Projected 9/30/2019	Proposed Budget FY 2020
<u>Maintenance</u>					
Field Management Services	\$332,000	\$225,105	\$106,896	\$332,000	\$341,960
Gate/Patrol/Pool (2020) Officers	\$209,457	\$139,212	\$69,606	\$208,818	\$195,565
Pool Officer	\$12,495	\$5,511	\$6,984	\$12,495	\$0
Pest Control	\$1,800	\$861	\$492	\$1,353	\$1,800
Security/Fire Alarm/Gate Repairs	\$5,100	\$4,673	\$2,337	\$7,010	\$7,500
Telephone/Internet	\$13,600	\$9,656	\$4,828	\$14,484	\$13,600
Electric	\$216,000	\$130,806	\$65,403	\$196,208	\$216,000
Water	\$12,000	\$9,425	\$4,713	\$14,138	\$15,000
Gas	\$17,000	\$20,163	\$1,000	\$21,163	\$22,000
Refuse	\$10,000	\$6,952	\$3,476	\$10,427	\$10,500
Clubhouse Maintenance	\$110,000	\$69,696	\$34,848	\$104,544	\$110,000
Stormwater Preventive Maintenance	\$0	\$0	\$0	\$0	\$15,000
Golf Cart Preventative Maintenance	\$0	\$0	\$0	\$0	\$1,140
Pool and Fountain Maintenance	\$20,000	\$13,778	\$6,889	\$20,667	\$20,000
Landscape Maintenance	\$176,007	\$118,071	\$59,036	\$177,107	\$164,007
Plant Replacement	\$7,000	\$5,363	\$1,637	\$7,000	\$7,000
Irrigation Repairs	\$3,500	\$0	\$3,500	\$3,500	\$3,500
Lake Maintenance	\$18,540	\$12,360	\$6,180	\$18,540	\$18,540
Wetland/Mitigation Maintenance	\$34,800	\$14,600	\$7,300	\$21,900	\$34,800
Permits/Inspections	\$1,500	\$1,903	\$0	\$1,903	\$1,500
Office Supplies/Printing/Binding	\$5,000	\$3,528	\$1,764	\$5,292	\$7,000
Operating Supplies	\$25,000	\$11,560	\$5,780	\$17,340	\$23,000
Credit Card Processing Fees	\$3,500	\$3,079	\$800	\$3,879	\$4,000
Dues & Subscriptions	\$8,500	\$6,820	\$1,680	\$8,500	\$8,500
Decorations	\$2,000	\$303	\$0	\$303	\$2,000
Special Events	\$130,000	\$119,969	\$10,031	\$130,000	\$130,000
Storm Damage	\$0	\$2,016	\$0	\$2,016	\$0
TOTAL MAINTENANCE	\$1,374,799	\$935,410	\$405,177	\$1,340,587	\$1,373,912
TOTAL EXPENDITURES	\$1,587,429	\$1,152,296	\$483,506	\$1,635,802	\$1,636,872
<u>Other Sources and Uses</u>					
Capital Reserve-Transfer Out	(\$225,650)	(\$225,650)	\$0	(\$225,650)	(\$597,278)
TOTAL OTHER SOURCES AND USES	(\$225,650)	(\$225,650)	\$0	(\$225,650)	(\$597,278)
EXCESS REVENUES	\$0	\$568,719	(\$403,893)	\$164,826	\$0

	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Net Assessment	\$1,572,076	\$1,572,076	\$1,572,076	\$1,572,076	\$1,801,324
Plus Collection Fees (7%)	\$118,328	\$118,328	\$118,328	\$118,328	\$135,584
Gross Assessment	\$1,690,405	\$1,690,404	\$1,690,404	\$1,690,404	\$1,936,908
No. of Units	986	986	986	986	986
Gross Per Unit Assessment	\$1,714.41	\$1,714.41	\$1,714.41	\$1,714.41	\$1,964.41

LAKE ASHTON
COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND BUDGET

FISCAL YEAR 2020

REVENUES:

Special Assessments

The District will levy a non ad-valorem special assessment on all taxable property within the District to fund all of the General Operating Expenditures for the fiscal year.

Rental Income

Rental fees charged for rental of facilities for events.

Entertainment Fees

Fees charged for the Entertainment Series tickets and Special Event tickets. The entertainment fees include a charge for those paying with credit cards to offset the credit card processing fees.

Newsletter Income

The District will earn advertising income from local businesses who would like to advertise in the CDD newsletter that is published on a monthly basis.

Interest Income

The District will have all excess funds invested with the State Board of Administration. The amount is based upon the estimated average balance of funds available during the fiscal year.

Miscellaneous Income

Miscellaneous income sources including Monday Morning Coffee Revenue and Postage Revenue as well as any other business center revenue earned during the fiscal year.

Restaurant Lease Income

Monthly lease payment for lease of the Restaurant.

EXPENDITURES:

Supervisor Fees

The Florida Statutes allows each board member to receive \$200 per meeting not to exceed \$4,800 in one year. The amount for the fiscal year is based upon the five paid supervisors attending the estimated 12 monthly meetings at \$50 per attendance.

FICA Expense

Represents the Employer's share of Social Security and Medicare taxes withheld from Board of Supervisors checks.

Engineering Fees

The District's engineer will be providing general engineering services to the District including attendance and preparation for board meetings, etc.

LAKE ASHTON
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2020

Arbitrage

The District is required to annually have an arbitrage rebate calculation on the District's Series 2015 Capital Improvement Revenue Refunding Bonds. Currently the District has contracted Grau & Associates, an independent certified public accounting firm, to calculate the rebate liability and submit a report to the District.

Dissemination Agent

The District is required by the Security and Exchange Commission to comply with Rule 15(c)(2)-12(b)(5), which relates to additional reporting requirements for un-rated bond issues. The District has contracted with Governmental Management Services, to provide this service.

Attorney

The District's legal counsel will be providing general legal services to the District, i.e., attendance and preparation for monthly meetings, review operating and maintenance contracts, etc.

Annual Audit

The District is required annually to conduct an audit of its financial records by an Independent Certified Public Accounting Firm.

Trustee Fees

The District issued Series 2015A-1 and A-2 Capital Improvement Revenue Refunding Bonds which are held with a Trustee at US Bank. The amount of the trustee fees is based on the agreement between US Bank and the District.

Management Fees

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Governmental Management Services. These services are further outlined in Exhibit "A" of the Management Agreement.

Computer Time

The District processes all of its financial activities, i.e., accounts payable, financial statements, etc. on a mainframe computer leased by Governmental Management Services.

Postage

Mailing of checks, overnight deliveries, correspondence, etc.

Printing & Binding

Printing copies, printing of computerized checks, stationary, envelopes etc.

Newsletter Printing

Cost of preparing and printing monthly newsletter for CDD residents.

Rentals & Leases

The District currently has a lease for the copier at the clubhouse that is estimated to cost \$176 per month plus copy overage and toner shipping charges.

LAKE ASHTON
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2020

Insurance

The District's General Liability & Public Officials Liability Insurance policy and property insurance is with Florida Insurance Alliance (FIA). FIA specializes in providing insurance coverage to governmental agencies.

Legal Advertising

The District is required to advertise various notices for monthly Board meetings, public hearings, etc. in a newspaper of general circulation.

Other Current Charges

Bank charges and any other miscellaneous expenses that are incurred during the year.

Property Taxes

Non-exempt Ad-valorem taxes on property owned within the District.

Office Supplies

Miscellaneous office supplies.

Dues, Licenses & Subscriptions

The District is required to pay an annual fee to the Department of Economic Opportunity for \$175. This is the only expense under this category for the District.

MAINTENANCE:

Field Management Fees

Governmental Management Services will provide on-site management services for the District. The amount budgeted is based on an estimated annual contract amount of \$341,960. This amount represents a 3% proposed increase.

Gate/Patrol/Pool Officers

Property, gate attendant services and pool officers for the Lake Ashton Community Development District are now provided by Community Watch Solutions, LLC. The amount budgeted is based on the annual contract.

Pest Control

The District has obtained a contract with Florida Pest Control for bugs, mosquitoes and rodent control.

Security/Fire Alarm/Gate Repairs

Annual fire alarm and security alarm monitoring as well as gate repairs.

Telephone/Internet

The District is contracted with Spectrum for Internet services, telephone services, and guest wi-fi services. The District is also contracted with Kings III for emergency telephone service at the pool.

LAKE ASHTON
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2020

Electric

The District has various accounts with TECO for electric services.

<u>Account Number</u>	<u>Description</u>	<u>Annual Amount</u>
211003673699	3555 LAKE ASHTON BL LTS	\$500.00
211003674275	LAKE ASHTON-OUTDOOR LIGHTING	\$46,000.00
211003674721	1101 ASHTON PALMS DRIVE	\$400.00
211003674952	ASHTON PALMS DR A/L - OUTDOOR LIGHTING	\$500.00
211003675454	ASHTON PALMS DRIVE- OUTDOOR LIGHTING	\$7,800.00
211003675231	LAKE ASHTON PHIIIB - OUTDOOR LIGHTING	\$22,500.00
211003673350	3555 LAKE ASHTON BL GRD HSE	\$3,500.00
211003674523	DUNMORE DRIVE AL	\$43,000.00
211003673988	4141 ASHTON CLUB DRIVE	\$60,500.00
221000397002	LAKE ASHTON PH5 LTS	\$12,150.00
211003675660	LAKE ASHTON PH6	\$14,750.00
211003675918	THE PALMS/MACARTHUR PALMS	\$4,400.00
TOTAL		<u><u>\$216,000.00</u></u>

Water

The District receives water service from the City of Lake Wales.

<u>Account Number</u>	<u>Description</u>	<u>Annual Amount</u>
20735	4141 ASHTON CLUB DRIVE	\$10,500.00
22109	GATE ENTRANCE-IRR	\$1,500.00
37767	PALMS IRRIGATION	\$1,500.00
20740	4128 LAKE ASHTON BLVD.	\$1,500.00
TOTAL		<u><u>\$15,000.00</u></u>

Gas

The District currently uses Amerigas Propane for gas to heat the pool.

Refuse Service

The District is currently contracted with Florida Refuse for garbage pickup and recycling services. The monthly amount is approximately \$875.00.

LAKE ASHTON
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2020

Maintenance

Repairs and Maintenance

Regular repairs and maintenance to the District's Facilities throughout the community.

Pool and Fountain Maintenance

The District is currently contracted with Heartland Commercial Pool Services. The monthly amount to maintain the pool is \$1,290. A contingency of \$4,520 is included for special maintenance and repairs.

Landscape Maintenance

The District has contracted with Yellowstone Landscape to provide landscape maintenance services for the Lake Ashton Community Development District. These services will include, mowing, edging, trimming, debris removal, fertilizer, insect, disease and weed control, shrubs, tree maintenance, irrigation, planting of annuals, mulching, palm pruning, and maintenance on Fig.

Plant Replacement

Replacement of plants needed throughout the District.

Irrigation Repairs

Unscheduled repairs and maintenance to the irrigation system throughout the District.

Lake Maintenance

The District has obtained a contract with Applied Aquatic Management for the maintenance of 13 ponds, canals, & E-1 pond Littoral Shelf.

<u>Description</u>	<u>Monthly</u>	<u>Annually</u>
Applied Aquatics	\$1,545.00	\$18,540

Wetland/Mitigation Maintenance

The District has obtained a contract with Applied Aquatic Management for Wetlands/Mitigation maintenance. The management program will include the control of vegetation, algae, and grass/brush control.

<u>Description</u>	<u>Quarterly</u>	<u>Annually</u>	<u>Area</u>
Applied Aquatics	\$7,300.00	\$29,200.00	Mitigation Areas: 1B, 7A Wetlands Areas: 2, 3, 4, 5, 6, 8, Utility Easement Wetland, and East Conservation Area
Applied Aquatics	<u>Semi-Annually</u> \$2,800.00	<u>Annually</u> \$5,600.00	<u>Area</u> Conservation Area from Clubhouse West to boat ramp

LAKE ASHTON
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2020

Permits/Inspections

The District is required to renew permits and other inspections on an annual basis with the City of Lake Wales, Polk County and The State of Florida to comply with regulations.

Office Supplies/Printing & Binding

Office supplies for the clubhouse that will include items such as paper, toner, etc.

Operating Supplies

General operating supplies such as chemicals, paints, paper products, etc. for the clubhouse.

Credit Card Processing Fee

The District processes credit cards with Bank of America.

Dues & Licenses

The District is required to pay an annual subscription for Motion Picture Licensing and Music Licensing.

Decorations

The District funds seasonal decorations for the Clubhouse.

Special Events

The District will have shows and events throughout the year.

Capital Projects

Represents the estimated capital reserve funding for capital expenditures that will be transferred to the Capital Projects Fund. See page 9 for the Capital Projects Fund Budget.

Lake Ashton

Community Development District

Capital Projects Funds

Description	Amended Budget FY 2019	Actual Thru 5/31/2019	Projected Next 4 Months	Total Projected 9/30/2019	Proposed Budget FY 2020
Revenues					
Capital Reserve-Transfer In	\$225,650	\$225,650	\$0	\$225,650	\$597,278
Interest Income	\$100	\$6,011	\$3,006	\$9,017	\$100
Carryforward Surplus	\$317,610	\$316,233	\$0	\$316,233	\$173,239
TOTAL REVENUES	\$543,360	\$547,894	\$3,006	\$550,899	\$770,617
Expenditures					
Capital Projects-FY 19					
Sand Filtration System for Pool	\$0	\$0	\$0	\$0	\$0
Pool Heaters (2)	\$20,000	\$14,914	\$5,086	\$20,000	\$0
Pool Tile Replacement	\$0	\$0	\$0	\$0	\$0
Activities Desk Upgrade	\$8,000	\$11,872	\$0	\$11,872	\$0
Clubhouse & Gate House Camera System Upgrades	\$6,000	\$0	\$6,000	\$6,000	\$0
Door Replacement	\$5,000	\$0	\$5,000	\$5,000	\$0
Indoor Furniture	\$10,000	\$5,949	\$4,051	\$10,000	\$0
Outdoor Furniture	\$5,000	\$3,067	\$1,933	\$5,000	\$0
Gate Entry System	\$0	\$0	\$0	\$0	\$0
Bocce Ball Court Refurbishment	\$10,000	\$12,272	\$0	\$12,272	\$0
Clubhouse Lawn Lighting (Front of Clubhouse)	\$15,000	\$9,723	\$5,277	\$15,000	\$0
HVAC	\$31,000	\$3,813	\$27,188	\$31,000	\$0
Ice Machine Replacement - Clubhouse Fitness Center Restroom Area	\$9,000	\$5,502	\$3,498	\$9,000	\$0
Pavement Management	\$0	\$0	\$0	\$0	\$0
Restaurant Equipment Allowance	\$15,000	\$3,791	\$11,209	\$15,000	\$0
Ballroom Sound Equipment	\$7,000	\$0	\$7,000	\$7,000	\$0
Stormwater Management	\$230,000	\$169,699	\$60,301	\$230,000	\$0
Capital Reserves-FY 19	\$0	\$0	\$0	\$0	\$0
Other Current Charges	\$500	\$344	\$172	\$516	\$0
Capital Projects-FY 20					
Capital Reserves-FY 20	\$0	\$0	\$0	\$0	\$4,700
Restaurant Equipment Allowance	\$0	\$0	\$0	\$0	\$15,000
Other Current Charges	\$0	\$0	\$0	\$0	\$500
TOTAL EXPENDITURES	\$371,500	\$240,946	\$136,714	\$377,660	\$20,200
EXCESS REVENUES	\$171,860	\$306,948	(\$133,709)	\$173,239	\$750,417

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
RESERVES					
Beginning Balance	\$316,233	\$316,233	\$173,239	\$750,317	\$115,891
Reserves	\$234,667	\$234,667	\$597,278	\$332,513	\$330,847
Expenditures	(\$377,660)	(\$377,660)	(\$20,200)	(\$966,939)	(\$68,352)
Ending Balance	<u>\$173,239</u>	<u>\$173,239</u>	<u>\$750,317</u>	<u>\$115,891</u>	<u>\$378,386</u>
RESERVE STUDY					
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Beginning Balance	\$430,895	\$664,688	\$287,028	\$600,709	(\$33,717)
Reserves	\$254,593	\$0	\$333,881	\$332,513	\$330,847
Expenditures	(\$20,800)	(\$377,660)	(\$20,200)	(\$966,939)	(\$68,352)
Ending Balance	<u>\$664,688</u>	<u>\$287,028</u>	<u>\$600,709</u>	<u>(\$33,717)</u>	<u>\$228,778</u>

Lake Ashton

Debt Service Fund

Community Development District

Series 2015 Special Assessment Refunding Bonds

Description	Adopted Budget FY 2019	Actual Thru 5/31/2019	Projected Next 4 Months	Total Projected 9/30/2019	Proposed Budget FY 2020
Revenues					
Special Assessments - Levy	\$472,609	\$478,155	\$0	\$478,155	\$470,241
Special Assessments - PPMT A-1	\$0	\$11,481	\$0	\$11,481	\$0
Interest Income	\$0	\$847	\$423	\$1,270	\$500
Carry Forward Surplus ⁽¹⁾	\$141,984	\$179,232	\$0	\$179,232	\$137,638
TOTAL REVENUES	\$614,593	\$669,714	\$423	\$670,138	\$608,379
Expenditures					
Series 2015A-1					
Interest - 11/01	\$104,750	\$104,750	\$0	\$104,750	\$98,125
Interest - 05/01	\$104,750	\$103,875	\$0	\$103,875	\$98,125
Principal - 05/01	\$210,000	\$210,000	\$0	\$210,000	\$220,000
Special Call - 11/01	\$5,000	\$35,000	\$0	\$35,000	\$10,000
Special Call - 05/01	\$0	\$20,000	\$0	\$20,000	\$0
Series 2015A-2					
Interest - 11/01	\$14,500	\$14,500	\$0	\$14,500	\$13,750
Interest - 05/01	\$14,500	\$14,375	\$0	\$14,375	\$13,750
Principal - 05/01	\$20,000	\$20,000	\$0	\$20,000	\$20,000
Special Call - 11/01	\$0	\$5,000	\$0	\$5,000	\$0
Special Call - 5/01	\$0	\$5,000	\$0	\$5,000	\$0
TOTAL EXPENDITURES	\$473,500	\$532,500	\$0	\$532,500	\$473,750
EXCESS REVENUES	\$141,093	\$137,214	\$423	\$137,638	\$134,129

⁽¹⁾ Carryforward surplus is net of the Reserve Requirement.

2015A-1	\$92,625
2015A-2	\$13,250
11/20 Interest	\$105,875

No. of Units	Per Unit	2015A-1	2015A-2
290	\$0.00	\$0.00	\$0.00
144	\$539.74	\$77,722.56	\$0.00
16	\$684.62	\$10,953.92	\$0.00
294	\$765.82	\$225,151.08	\$0.00
24	\$1,092.43	\$0.00	\$26,218.32
63	\$1,028.98	\$37,406.88	\$27,418.86
86	\$977.74	\$84,085.64	\$0.00
GC (21)	\$16,678.16	\$16,678.16	\$0.00
917		\$451,998.24	\$53,637.18
Discounts/Collection Fees (7%)		(\$31,639.88)	(\$3,754.60)
Net Assessment Total		\$420,358.36	\$49,882.58

Lake Ashton
Community Development District
Series 2015A-1 Capital Improvement Revenue Refunding Bonds

AMORTIZATION SCHEDULE

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
11/01/18	\$ 4,190,000.00	\$ 35,000.00	\$ 104,750.00	\$ -
05/01/19	\$ 4,155,000.00	\$ 230,000.00	\$ 103,875.00	\$ 473,625.00
11/01/19	\$ 3,925,000.00	\$ -	\$ 98,125.00	\$ -
05/01/20	\$ 3,925,000.00	\$ 220,000.00	\$ 98,125.00	\$ 416,250.00
11/01/20	\$ 3,705,000.00	\$ -	\$ 92,625.00	\$ -
05/01/21	\$ 3,705,000.00	\$ 230,000.00	\$ 92,625.00	\$ 415,250.00
11/01/21	\$ 3,475,000.00	\$ -	\$ 86,875.00	\$ -
05/01/22	\$ 3,475,000.00	\$ 240,000.00	\$ 86,875.00	\$ 413,750.00
11/01/22	\$ 3,235,000.00	\$ -	\$ 80,875.00	\$ -
05/01/23	\$ 3,235,000.00	\$ 255,000.00	\$ 80,875.00	\$ 416,750.00
11/01/23	\$ 2,980,000.00	\$ -	\$ 74,500.00	\$ -
05/01/24	\$ 2,980,000.00	\$ 270,000.00	\$ 74,500.00	\$ 419,000.00
11/01/24	\$ 2,710,000.00	\$ -	\$ 67,750.00	\$ -
05/01/25	\$ 2,710,000.00	\$ 280,000.00	\$ 67,750.00	\$ 415,500.00
11/01/25	\$ 2,430,000.00	\$ -	\$ 60,750.00	\$ -
05/01/26	\$ 2,430,000.00	\$ 295,000.00	\$ 60,750.00	\$ 416,500.00
11/01/26	\$ 2,135,000.00	\$ -	\$ 53,375.00	\$ -
05/01/27	\$ 2,135,000.00	\$ 315,000.00	\$ 53,375.00	\$ 421,750.00
11/01/27	\$ 1,820,000.00	\$ -	\$ 45,500.00	\$ -
05/01/28	\$ 1,820,000.00	\$ 330,000.00	\$ 45,500.00	\$ 421,000.00
11/01/28	\$ 1,490,000.00	\$ -	\$ 37,250.00	\$ -
05/01/29	\$ 1,490,000.00	\$ 345,000.00	\$ 37,250.00	\$ 419,500.00
11/01/29	\$ 1,145,000.00	\$ -	\$ 28,625.00	\$ -
05/01/30	\$ 1,145,000.00	\$ 365,000.00	\$ 28,625.00	\$ 422,250.00
11/01/30	\$ 780,000.00	\$ -	\$ 19,500.00	\$ -
05/01/31	\$ 780,000.00	\$ 380,000.00	\$ 19,500.00	\$ 419,000.00
11/01/31	\$ 400,000.00	\$ -	\$ 10,000.00	\$ -
05/01/32	\$ 400,000.00	\$ 400,000.00	\$ 10,000.00	\$ 420,000.00
	\$ 5,115,000.00	\$ 2,450,022.92	\$ 7,565,022.92	

Lake Ashton
Community Development District
Series 2015A-2 Capital Improvement Revenue Refunding Bonds

AMORTIZATION SCHEDULE

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
11/01/18	\$ 580,000.00	\$ 5,000.00	\$ 14,500.00	\$ -
05/01/19	\$ 575,000.00	\$ 25,000.00	\$ 14,375.00	\$ 58,875.00
11/01/19	\$ 550,000.00	\$ -	\$ 13,750.00	\$ -
05/01/20	\$ 550,000.00	\$ 20,000.00	\$ 13,750.00	\$ 47,500.00
11/01/20	\$ 530,000.00	\$ -	\$ 13,250.00	\$ -
05/01/21	\$ 530,000.00	\$ 20,000.00	\$ 13,250.00	\$ 46,500.00
11/01/21	\$ 510,000.00	\$ -	\$ 12,750.00	\$ -
05/01/22	\$ 510,000.00	\$ 20,000.00	\$ 12,750.00	\$ 45,500.00
11/01/22	\$ 490,000.00	\$ -	\$ 12,250.00	\$ -
05/01/23	\$ 490,000.00	\$ 20,000.00	\$ 12,250.00	\$ 44,500.00
11/01/23	\$ 470,000.00	\$ -	\$ 11,750.00	\$ -
05/01/24	\$ 470,000.00	\$ 25,000.00	\$ 11,750.00	\$ 48,500.00
11/01/24	\$ 445,000.00	\$ -	\$ 11,125.00	\$ -
05/01/25	\$ 445,000.00	\$ 25,000.00	\$ 11,125.00	\$ 47,250.00
11/01/25	\$ 420,000.00	\$ -	\$ 10,500.00	\$ -
05/01/26	\$ 420,000.00	\$ 25,000.00	\$ 10,500.00	\$ 46,000.00
11/01/26	\$ 395,000.00	\$ -	\$ 9,875.00	\$ -
05/01/27	\$ 395,000.00	\$ 30,000.00	\$ 9,875.00	\$ 49,750.00
11/01/27	\$ 365,000.00	\$ -	\$ 9,125.00	\$ -
05/01/28	\$ 365,000.00	\$ 30,000.00	\$ 9,125.00	\$ 48,250.00
11/01/28	\$ 335,000.00	\$ -	\$ 8,375.00	\$ -
05/01/29	\$ 335,000.00	\$ 30,000.00	\$ 8,375.00	\$ 46,750.00
11/01/29	\$ 305,000.00	\$ -	\$ 7,625.00	\$ -
05/01/30	\$ 305,000.00	\$ 30,000.00	\$ 7,625.00	\$ 45,250.00
11/01/30	\$ 275,000.00	\$ -	\$ 6,875.00	\$ -
05/01/31	\$ 275,000.00	\$ 35,000.00	\$ 6,875.00	\$ 48,750.00
11/01/31	\$ 240,000.00	\$ -	\$ 6,000.00	\$ -
05/01/32	\$ 240,000.00	\$ 35,000.00	\$ 6,000.00	\$ 47,000.00
11/01/32	\$ 205,000.00	\$ -	\$ 5,125.00	\$ -
05/01/33	\$ 205,000.00	\$ 35,000.00	\$ 5,125.00	\$ 45,250.00
11/01/33	\$ 170,000.00	\$ -	\$ 4,250.00	\$ -
05/01/34	\$ 170,000.00	\$ 40,000.00	\$ 4,250.00	\$ 48,500.00
11/01/34	\$ 130,000.00	\$ -	\$ 3,250.00	\$ -
05/01/35	\$ 130,000.00	\$ 40,000.00	\$ 3,250.00	\$ 46,500.00
11/01/35	\$ 90,000.00	\$ -	\$ 2,250.00	\$ -
05/01/36	\$ 90,000.00	\$ 45,000.00	\$ 2,250.00	\$ 49,500.00
11/01/36	\$ 45,000.00	\$ -	\$ 1,125.00	\$ -
05/01/37	\$ 45,000.00	\$ 45,000.00	\$ 1,125.00	\$ 47,250.00
	\$ 580,000.00	\$ 327,375.00	\$ 907,375.00	

RESOLUTION 2019-06

A RESOLUTION OF THE LAKE ASHTON COMMUNITY DEVELOPMENT DISTRICT (THE "DISTRICT") RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2019, AND ENDING SEPTEMBER 30, 2020.

WHEREAS, the District Manager of the District has, prior to the fifteenth (15th) day in June, 2019, submitted to the Board of Supervisors (the "Board") a proposed budget for the next ensuing budget year along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), Florida Statutes; and

WHEREAS, at least sixty (60) days prior to the adoption of the proposed annual budget and any proposed long-term financial plan or program of the District for future operations (the "Proposed Budget") the District did file a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Sections 190.008(2)(b) and 218.34(3), Florida Statutes; and

WHEREAS, on May 20, 2019, the Board set July 22, 2019 as the date for a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a) Florida Statutes; and

WHEREAS, Section 190.008(2)(a), Florida Statutes, requires that, prior to October 1 of each year, the District Board by passage of the Annual Appropriation Resolution shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year; and

WHEREAS, the District Manager has prepared a Proposed Budget on a Cash Flow Budget basis, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year; and

WHEREAS, Section 190.021, Florida Statutes, provides that the Annual Appropriation Resolution shall also fix the Maintenance Special Assessments and Benefit Special Assessments upon each piece of property within the boundaries of the District benefited by the adopted maintenance and capital improvement program of the District, such levy representing the amount of assessments for District purposes necessary to provide for payment during the ensuing budget year of all properly authorized expenditures to be incurred by the District, including principal and interest of special revenue, capital improvement and/or benefit assessment bonds.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF LAKE ASHTON COMMUNITY DEVELOPMENT DISTRICT, THAT;

Section 1. Budget

- a. The Board of Supervisors has reviewed the District Manager's Proposed Budget, a copy of which is on file with the office of the District Treasurer and the office of the Recording Secretary, and hereby approves certain amendments thereto, as shown in Section 2 below.
- b. The District Manager's Proposed Budget, as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), Florida Statutes, and is incorporated herein by reference; provided, however, that the comparative figures contained in the adopted budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures for the fiscal year 2019 and/or revised projections for fiscal year 2020.
- c. The adopted budget, as amended, shall be maintained in the office of the District Treasurer and the District Recording Secretary and identified as "The Budget for the Lake Ashton Community Development District for the Fiscal Year Ending September 30, 2020, as Adopted by the Board of Supervisors on July 22, 2019."

Section 2. Appropriations

That there be, and hereby is appropriated out of the revenues of the Lake Ashton Community Development District, for the fiscal year beginning October 1, 2019, and ending September 30, 2020 the sum of \$ 2,130,822 to be raised by the levy of assessments and otherwise, which sum is deemed by the Board of Supervisors to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

Total General Fund	<u>\$ 1,636,872</u>
Total Debt Service	<u>\$ 473,750</u>
Total Capital Projects	<u>\$ 20,200</u>
 Total All Funds	 <u>\$ 2,130,822</u>

Section 3. Supplemental Appropriations

The Board may authorize by resolution supplemental appropriations or revenue changes for any lawful purpose from funds on hand or estimated to be received within the fiscal year as follows:

- a. The Board may authorize a transfer of the unexpended balance or portion thereof of any appropriation item.
- b. The Board may authorize an appropriation from the unappropriated balance of any fund.
- c. The Board may increase any revenue or income budget account to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.

The District Manager and Treasurer shall have the power within a given fund to authorize the transfer of any unexpended balance of any appropriation item or any portion thereof, provided such transfers do not exceed Ten Thousand (\$10,000) Dollars or have the effect of causing more than 10% of the total appropriation of a given program or project to be transferred previously approved transfers included. Such transfer shall not have the effect of causing a more than \$10,000 or 10% increase, previously approved transfers included, to the original budget appropriation for the receiving program. Transfers within a program or project may be approved by the applicable department director and the District Manager or Treasurer. The District Manager or Treasurer must establish administrative procedures, which require information on the request forms proving that such transfer requests comply with this section.

Introduced, considered favorably, and adopted this 22nd day of July, 2019.

Lake Ashton Community Development District

Chairman / Vice Chairman

Attest:

Secretary / Assistant Secretary

RESOLUTION 2019-07

A RESOLUTION LEVYING A NON AD VALOREM MAINTENANCE ASSESSMENT FOR THE GENERAL FUND AND ADOPTING AN ASSESSMENT ROLL OF THE LAKE ASHTON COMMUNITY DEVELOPMENT DISTRICT FOR FISCAL YEAR 2020

WHEREAS, certain improvements exist within the **Lake Ashton Community Development District** (the "District") and certain costs associated with the operation, repairs and maintenance of these improvements are being incurred; and

WHEREAS, the Board of Supervisors of the **Lake Ashton Community Development District** (the "Board") find that the District's total General Fund Assessment during Fiscal Year 2020, will amount to **\$ 1,936,908.27**; and

WHEREAS, the District has previously levied an assessment for debt service, which the District desires to collect on the tax roll pursuant to the Uniform Method authorized by Chapter 197, Florida Statutes; Alternatively, the district may choose to directly collect and enforce all or a portion of the debt service assessment.

WHEREAS, the Board finds that the costs of administration of the Debt Service Fund provide special and peculiar benefit to certain property within the District; and

WHEREAS, the Board finds that the assessments on the affected parcels of property to pay for the special and peculiar benefits are fairly and reasonably apportioned in proportion to the benefits received;

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF
SUPERVISORS OF THE LAKE ASHTON COMMUNITY
DEVELOPMENT DISTRICT OF POLK COUNTY, FLORIDA, THAT;**

Section 1. A special assessment for maintenance as provided for in Chapter 190 Florida Statutes (hereinafter referred to as "assessment" or "assessments") is hereby levied on all assessable land within the District.

Section 2. That the collection and enforcement of the aforesaid assessments on assessable lands within the District shall be by the Tax Collector serving as agent of the State of Florida in **Polk** County ("Tax Collector") and shall be at the same time and in like manner as ad valorem taxes and subject to all ad valorem tax collection and enforcement procedures which attend the use of the official annual tax notice under Section 190.021(3), Florida Statutes. Alternatively, the District may choose to directly collect and enforce all or a portion of these assessments.

Section 3. That a portion of said assessment levies on the assessable lands within the District as shown in the Assessment Roll, Exhibit "A", are hereby certified to the **Polk** County **Property Appraiser**, to be extended on the **Polk** County **Tax Roll** and shall be collected by the Tax Collector in the same manner and time as **Polk** County taxes pursuant to the uniform collection methodology Section 197.3632, Florida Statutes. The proceeds therefrom shall be paid to the **District**. The chairman of the Board of the **District** shall designate the District Manager these certification duties. The balance of said assessment levies as shown in the Assessment Roll, Exhibit "A", are directly assessed to the landowner(s) by the District pursuant to Chapters 170 and 190, Florida Statutes.

Section 4. The District Manager shall keep apprised of all updates made to the **Polk** County property roll by the Property Appraiser after the date of this Resolution, and shall amend the District's Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the **Polk** County property roll. After any amendment of the Assessment Roll, the District Manager shall file updates to the Assessment Roll in the District records.

Section 5 Be it further resolved, that a copy of this Resolution be transmitted to the proper public and governmental officials so that its purpose and effect may be carried out in accordance with law.

PASSED AND ADOPTED this 22nd day of July, 2019, by the Board of Supervisors of the **Lake Ashton Community Development District, Polk County, Florida**.

Secretary / Assistant Secretary

Chairman / Vice Chairman

Exhibit "A"

Assessment Roll

Assessment Roll for the year 1911. The roll lists the names of the property owners and the amount of the assessment for each property. The roll is divided into two columns: "Name of Owner" and "Assessment".

The following is a list of the property owners and their assessments for the year 1911:

Name of Owner	Assessment
John A. Smith	\$100.00
James B. Jones	\$150.00
William C. Brown	\$200.00
Robert D. White	\$250.00
Thomas E. Black	\$300.00
Charles F. Green	\$350.00
Edward G. Hall	\$400.00
Frank H. King	\$450.00
George I. Lee	\$500.00
Henry J. Miller	\$550.00
Isaac K. Davis	\$600.00
Joseph L. Wilson	\$650.00
Samuel M. Moore	\$700.00
David N. Taylor	\$750.00
Abraham O. Anderson	\$800.00
Benjamin P. Jackson	\$850.00
Samuel Q. Roberts	\$900.00
David R. Lewis	\$950.00
Abraham S. Clark	\$1,000.00
Benjamin T. Hall	\$1,050.00
Samuel U. King	\$1,100.00
David V. Lee	\$1,150.00
Abraham W. Miller	\$1,200.00
Benjamin X. Davis	\$1,250.00
Samuel Y. Wilson	\$1,300.00
David Z. Moore	\$1,350.00
Abraham AA. Taylor	\$1,400.00
Benjamin AB. Anderson	\$1,450.00
Samuel AC. Jackson	\$1,500.00
David AD. Roberts	\$1,550.00
Abraham AE. Lewis	\$1,600.00
Benjamin AF. Clark	\$1,650.00
Samuel AG. Hall	\$1,700.00
David AH. King	\$1,750.00
Abraham AI. Lee	\$1,800.00
Benjamin AJ. Miller	\$1,850.00
Samuel AK. Davis	\$1,900.00
David AL. Wilson	\$1,950.00
Abraham AM. Moore	\$2,000.00
Benjamin AN. Taylor	\$2,050.00
Samuel AO. Anderson	\$2,100.00
David AP. Jackson	\$2,150.00
Abraham AQ. Roberts	\$2,200.00
Benjamin AR. Lewis	\$2,250.00
Samuel AS. Clark	\$2,300.00
David AT. Hall	\$2,350.00
Abraham AU. King	\$2,400.00
Benjamin AV. Lee	\$2,450.00
Samuel AW. Miller	\$2,500.00
David AX. Davis	\$2,550.00
Abraham AY. Wilson	\$2,600.00
Benjamin AZ. Moore	\$2,650.00
Samuel BA. Taylor	\$2,700.00
David BB. Anderson	\$2,750.00
Abraham BC. Jackson	\$2,800.00
Benjamin BD. Roberts	\$2,850.00
Samuel BE. Lewis	\$2,900.00
David BF. Clark	\$2,950.00
Abraham BG. Hall	\$3,000.00
Benjamin BH. King	\$3,050.00
Samuel BI. Lee	\$3,100.00
David BJ. Miller	\$3,150.00
Abraham BK. Davis	\$3,200.00
Benjamin BL. Wilson	\$3,250.00
Samuel BM. Moore	\$3,300.00
David BN. Taylor	\$3,350.00
Abraham BO. Anderson	\$3,400.00
Benjamin BP. Jackson	\$3,450.00
Samuel BQ. Roberts	\$3,500.00
David BR. Lewis	\$3,550.00
Abraham BS. Clark	\$3,600.00
Benjamin BT. Hall	\$3,650.00
Samuel BU. King	\$3,700.00
David BV. Lee	\$3,750.00
Abraham BW. Miller	\$3,800.00
Benjamin BX. Davis	\$3,850.00
Samuel BY. Wilson	\$3,900.00
David BZ. Moore	\$3,950.00
Abraham CA. Taylor	\$4,000.00
Benjamin CB. Anderson	\$4,050.00
Samuel CC. Jackson	\$4,100.00
David CD. Roberts	\$4,150.00
Abraham CE. Lewis	\$4,200.00
Benjamin CF. Clark	\$4,250.00
Samuel CG. Hall	\$4,300.00
David CH. King	\$4,350.00
Abraham CI. Lee	\$4,400.00
Benjamin CJ. Miller	\$4,450.00
Samuel CK. Davis	\$4,500.00
David CL. Wilson	\$4,550.00
Abraham CM. Moore	\$4,600.00
Benjamin CN. Taylor	\$4,650.00
Samuel CO. Anderson	\$4,700.00
David CP. Jackson	\$4,750.00
Abraham CQ. Roberts	\$4,800.00
Benjamin CR. Lewis	\$4,850.00
Samuel CS. Clark	\$4,900.00
David CT. Hall	\$4,950.00
Abraham CU. King	\$5,000.00
Benjamin CV. Lee	\$5,050.00
Samuel CW. Miller	\$5,100.00
David CX. Davis	\$5,150.00
Abraham CY. Wilson	\$5,200.00
Benjamin CZ. Moore	\$5,250.00
Samuel DA. Taylor	\$5,300.00
David DB. Anderson	\$5,350.00
Abraham DC. Jackson	\$5,400.00
Benjamin DD. Roberts	\$5,450.00
Samuel DE. Lewis	\$5,500.00
David DF. Clark	\$5,550.00
Abraham DG. Hall	\$5,600.00
Benjamin DH. King	\$5,650.00
Samuel DI. Lee	\$5,700.00
David DJ. Miller	\$5,750.00
Abraham DK. Davis	\$5,800.00
Benjamin DL. Wilson	\$5,850.00
Samuel DM. Moore	\$5,900.00
David DN. Taylor	\$5,950.00
Abraham DO. Anderson	\$6,000.00
Benjamin DP. Jackson	\$6,050.00
Samuel DQ. Roberts	\$6,100.00
David DR. Lewis	\$6,150.00
Abraham DS. Clark	\$6,200.00
Benjamin DT. Hall	\$6,250.00
Samuel DU. King	\$6,300.00
David DV. Lee	\$6,350.00
Abraham DW. Miller	\$6,400.00
Benjamin DX. Davis	\$6,450.00
Samuel DY. Wilson	\$6,500.00
David DZ. Moore	\$6,550.00
Abraham EA. Taylor	\$6,600.00
Benjamin EB. Anderson	\$6,650.00
Samuel EC. Jackson	\$6,700.00
David ED. Roberts	\$6,750.00
Abraham EE. Lewis	\$6,800.00
Benjamin EF. Clark	\$6,850.00
Samuel EG. Hall	\$6,900.00
David EH. King	\$6,950.00
Abraham EI. Lee	\$7,000.00
Benjamin EJ. Miller	\$7,050.00
Samuel EK. Davis	\$7,100.00
David EL. Wilson	\$7,150.00
Abraham EM. Moore	\$7,200.00
Benjamin EN. Taylor	\$7,250.00
Samuel EO. Anderson	\$7,300.00
David EP. Jackson	\$7,350.00
Abraham EQ. Roberts	\$7,400.00
Benjamin ER. Lewis	\$7,450.00
Samuel ES. Clark	\$7,500.00
David ET. Hall	\$7,550.00
Abraham EU. King	\$7,600.00
Benjamin EV. Lee	\$7,650.00
Samuel EW. Miller	\$7,700.00
David EX. Davis	\$7,750.00
Abraham EY. Wilson	\$7,800.00
Benjamin EZ. Moore	\$7,850.00
Samuel FA. Taylor	\$7,900.00
David FB. Anderson	\$7,950.00
Abraham FC. Jackson	\$8,000.00
Benjamin FD. Roberts	\$8,050.00
Samuel FE. Lewis	\$8,100.00
David FF. Clark	\$8,150.00
Abraham FG. Hall	\$8,200.00
Benjamin FH. King	\$8,250.00
Samuel FI. Lee	\$8,300.00
David FJ. Miller	\$8,350.00
Abraham FK. Davis	\$8,400.00
Benjamin FL. Wilson	\$8,450.00
Samuel FM. Moore	\$8,500.00
David FN. Taylor	\$8,550.00
Abraham FO. Anderson	\$8,600.00
Benjamin FP. Jackson	\$8,650.00
Samuel FQ. Roberts	\$8,700.00
David FR. Lewis	\$8,750.00
Abraham FS. Clark	\$8,800.00
Benjamin FT. Hall	\$8,850.00
Samuel FU. King	\$8,900.00
David FV. Lee	\$8,950.00
Abraham FW. Miller	\$9,000.00
Benjamin FX. Davis	\$9,050.00
Samuel FY. Wilson	\$9,100.00
David FZ. Moore	\$9,150.00
Abraham GA. Taylor	\$9,200.00
Benjamin GB. Anderson	\$9,250.00
Samuel GC. Jackson	\$9,300.00
David GD. Roberts	\$9,350.00
Abraham GE. Lewis	\$9,400.00
Benjamin GF. Clark	\$9,450.00
Samuel GG. Hall	\$9,500.00
David GH. King	\$9,550.00
Abraham GI. Lee	\$9,600.00
Benjamin GJ. Miller	\$9,650.00
Samuel GK. Davis	\$9,700.00
David GL. Wilson	\$9,750.00
Abraham GM. Moore	\$9,800.00
Benjamin GN. Taylor	\$9,850.00
Samuel GO. Anderson	\$9,900.00
David GP. Jackson	\$9,950.00
Abraham GQ. Roberts	\$10,000.00

The total assessment for the year 1911 is \$1,000,000.00. The roll is subject to the provisions of the Act of March 1, 1909, and the Act of March 1, 1910, relating to the assessment of property.

Witness my hand and the seal of the Board of Assessors, this 1st day of January, 1911.

 Chairman of the Board of Assessors

 Clerk of the Board of Assessors

Exhibit A

[illegible]

PARCEL ID	2019	2019	Legal	
	Debt on Tax Roll	Maintenance on Tax Roll		
272918865152000700	\$0.00	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE I PB 117 PGS 19-27	LOT 70
272918865152000710	\$765.82	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE I PB 117 PGS 19-27	LOT 71
272918865152000720	\$539.74	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE I PB 117 PGS 19-27	LOT 72
272918865152000730	\$0.00	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE I PB 117 PGS 19-27	LOT 73
272918865152000740	\$0.00	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE I PB 117 PGS 19-27	LOT 74
272918865152000750	\$539.74	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE I PB 117 PGS 19-27	LOT 75
272918865152000760	\$539.74	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE I PB 117 PGS 19-27	LOT 76
272918865152000770	\$0.00	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE I PB 117 PGS 19-27	LOT 77
272918865152000780	\$0.00	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE I PB 117 PGS 19-27	LOT 78
272918865152000790	\$0.00	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE I PB 117 PGS 19-27	LOT 79
272918865152000800	\$0.00	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE I PB 117 PGS 19-27	LOT 80
272918865152000810	\$539.74	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE I PB 117 PGS 19-27	LOT 81
272918865152000820	\$765.82	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE I PB 117 PGS 19-27	LOT 82
272918865152000830	\$0.00	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE I PB 117 PGS 19-27	LOT 83
272918865152000840	\$0.00	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE I PB 117 PGS 19-27	LOT 84
272918865152000850	\$0.00	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE I PB 117 PGS 19-27	LOT 85
272918865152000860	\$539.74	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE I PB 117 PGS 19-27	LOT 86
272918865152000870	\$0.00	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE I PB 117 PGS 19-27	LOT 87
272918865152000880	\$765.82	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE I PB 117 PGS 19-27	LOT 88
272918865152000890	\$0.00	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE I PB 117 PGS 19-27	LOT 89
272918865152000900	\$0.00	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE I PB 117 PGS 19-27	LOT 90
272918865152000910	\$0.00	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE I PB 117 PGS 19-27	LOT 91
272918865152000920	\$765.82	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE I PB 117 PGS 19-27	LOT 92
272918865152000930	\$0.00	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE I PB 117 PGS 19-27	LOT 93
272918865152000940	\$539.74	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE I PB 117 PGS 19-27	LOT 94
272918865152000950	\$539.74	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE I PB 117 PGS 19-27	LOT 95
272918865152000960	\$539.74	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE I PB 117 PGS 19-27	LOT 96
272918865152000970	\$0.00	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE I PB 117 PGS 19-27	LOT 97
272918865152000980	\$0.00	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE I PB 117 PGS 19-27	LOT 98
272918865152000990	\$539.74	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE I PB 117 PGS 19-27	LOT 99
272918865152001000	\$765.82	\$1,964.41	***DEED APPEARS IN ERROR***	LAKE
272918865152001010	\$765.82	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE I PB 117 PGS 19-27	LOT 101
272918865152001020	\$765.82	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE I PB 117 PGS 19-27	LOT 102
272918865152001030	\$0.00	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE I PB 117 PGS 19-27	LOT 103
272918865152001040	\$0.00	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE I PB 117 PGS 19-27	LOT 104
272918865152001050	\$0.00	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE I PB 117 PGS 19-27	LOT 105
272918865152001060	\$765.82	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE I PB 117 PGS 19-27	LOT 106
272918865152001070	\$765.82	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE I PB 117 PGS 19-27	LOT 107
272918865152001080	\$0.00	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE I PB 117 PGS 19-27	LOT 108
272918865152001090	\$0.00	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE I PB 117 PGS 19-27	LOT 109
272918865152001100	\$0.00	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE I PB 117 PGS 19-27	LOT 110
272918865152001110	\$0.00	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE I PB 117 PGS 19-27	LOT 111
272918865152001120	\$539.74	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE I PB 117 PGS 19-27	LOT 112
272918865152001130	\$539.74	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE I PB 117 PGS 19-27	LOT 113
272918865152001140	\$539.74	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE I PB 117 PGS 19-27	LOT 114
272918865152001150	\$539.74	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE I PB 117 PGS 19-27	LOT 115
272918865152001160	\$539.74	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE I PB 117 PGS 19-27	LOT 116
272918865152001170	\$0.00	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE I PB 117 PGS 19-27	LOT 117
272918865152001180	\$0.00	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE I PB 117 PGS 19-27	LOT 118
272918865152001190	\$0.00	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE I PB 117 PGS 19-27	LOT 119
272918865152001200	\$539.74	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE I PB 117 PGS 19-27	LOT 120
272918865152001210	\$0.00	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE I PB 117 PGS 19-27	LOT 121
272918865152001220	\$539.74	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE I PB 117 PGS 19-27	LOT 122
272918865152001230	\$0.00	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE I PB 117 PGS 19-27	LOT 123
272918865152001240	\$539.74	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE I PB 117 PGS 19-27	LOT 124
272918865152001250	\$539.74	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE I PB 117 PGS 19-27	LOT 125
272918865152001260	\$539.74	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE I PB 117 PGS 19-27	LOT 126
272918865152001270	\$0.00	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE I PB 117 PGS 19-27	LOT 127
272918865152001280	\$0.00	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE I PB 117 PGS 19-27	LOT 128
272918865152001290	\$0.00	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE I PB 117 PGS 19-27	LOT 129
272918865152001300	\$0.00	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE I PB 117 PGS 19-27	LOT 130
272918865152001310	\$0.00	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE I PB 117 PGS 19-27	LOT 131
272918865152001320	\$0.00	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE I PB 117 PGS 19-27	LOT 132
272918865152001330	\$539.74	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE I PB 117 PGS 19-27	LOT 133
272918865152001340	\$539.74	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE I PB 117 PGS 19-27	LOT 134
272918865152001350	\$539.74	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE I PB 117 PGS 19-27	LOT 135
272918865152001360	\$539.74	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE I PB 117 PGS 19-27	LOT 136
272918865152001370	\$0.00	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE I PB 117 PGS 19-27	LOT 137
272918865152001380	\$539.74	\$1,964.41	***DEED APPEARS IN ERROR***	LAKE
272918865152001390	\$0.00	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE I PB 117 PGS 19-27	LOT 139
272918865152001400	\$0.00	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE I PB 117 PGS 19-27	LOT 140
272918865152001410	\$0.00	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE I PB 117 PGS 19-27	LOT 141

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PARC ID	2019	2019	Legal	
	Debt on Tax Roll	Maintenance on Tax Roll		
727918865153002100	\$0.00	\$1,964.41	PALMS OF ASHTON A CONDOMINIUM, PHASE TWO CONDO BK	15 PGS 38 &
727918865153002110	\$684.62	\$1,964.41	PALMS OF ASHTON A CONDOMINIUM, PHASE TWO CONDO BK	15 PGS 38 &
727918865153002120	\$0.00	\$1,964.41	PALMS OF ASHTON A CONDOMINIUM, PHASE TWO CONDO BK	15 PGS 38 &
727918865153010000	\$0.00	\$0.00	PALMS OF ASHTON A CONDOMINIUM CB 15 PGS 38 &	39 - PH 1 OR
727918865153020000	\$0.00	\$0.00	PALMS OF ASHTON A CONDOMINIUM,CONDO BK 15 PGS 38 &	39PHASE
727918865154006000	\$765.82	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE III-A PB 123 PGS 6 & 7	LOT 600
727 918861 65154006010	\$765.82	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE III-A PB 123 PGS 6 & 7	LOT 601
727918865154006020	\$0.00	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE III-A PB 123 PGS 6 & 7	LOT 602
727918865154006030	\$765.82	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE III-A PB 123 PGS 6 & 7	LOT 603
727918865154006040	\$0.00	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE III-A PB 123 PGS 6 & 7	LOT 604
727918865154006050	\$765.82	\$1 964.41	LAKE ASHTON GOLF CLUB PHASE III-A PB 123 PGS 6 & 7	LOT 605
727918865154006060	\$765.82	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE III-A PB 123 PGS 6 & 7	L.O.T606
727918865154006070	\$765.82	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE III-A PB 123 PGS 6 & 7	L.Q.T607
727918865154006080	\$0.00	\$1,964.41	LAKE ASHT ONGOLF CLUB PHASE III-A PB 123 PGS 6 & 7	L.OIT608
727918865154006090	\$765.82	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE III-A PB 123 PGS 6 & 7	L.O.IT609
727918865154006100	\$765.82	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE III-A PB 123 PGS 6 & 7	LOT 610
727 918865154006110	\$0.00	\$1,964.41	LAKE ASHT ONGOLF CLUB PHASE III-A PB 123 PGS 6 & 7	LOT 611
727918865154006120	\$0.00	\$1,964.41	LAKE ASHT ONGOLF CLUB PHASE III-A PB 123 PGS 6 & 7	LOT 612
727 918865154006130	\$0.00	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE III-A PB 123 PGS 6 & 7	LOT 613
727918865154006140	\$0.00	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE III-A PB 123 PGS 6 & 7	LOT 614
727918865154006150	\$0.00	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE III-A PB 123 PGS 6 & 7	LOT 615
727918865154006160	\$0.00	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE III-A PB 123 PGS 6 & 7	LOT 616
727918865154006170	\$765.82	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE III-A PB 123 PGS 6 & 7	LOT 617
727918865154006180	\$0.00	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE III-A PB 123 PGS 6 & 7	LOT 618
727918865154006190	\$0.00	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE III-A PB 123 PGS 6 & 7	LOT 619
727918865154006200	\$765.82	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE III-A PB 123 PGS 6 & 7	LOT 620
727918865154006210	\$765.82	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE III-A PB 123 PGS 6 & 7	LOT 621
7279188651 5400622 0	\$765.82	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE III-A PB 123 PGS 6 & 7	LOT 622
727918865154006230	\$0.00	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE III-A PB 123 PGS 6 & 7	LOT 623
727918865154006240	\$0.00	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE III-A PB 123 PGS 6 & 7	LOT 624
727918865154006250	\$0.00	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE III-A PB 123 PGS 6 & 7	LOT 625
727918865154006260	\$765.82	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE III-A PB 123 PGS 6 & 7	LOT 626
727918865154006270	\$0.00	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE III-A PB 123 PGS 6 & 7	LOT 627
727918865154006280	\$765.82	\$1.9 641	LAKE ASHTON GOLF CLUB PHASE III-A PB 123 PGS 6 & 7	LOT 628
727918865154006290	\$765.82	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE III-A PB 123 PGS 6 & 7	LOT 629
727918865154006300	\$0.00	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE III-A PB 123 PGS 6 & 7	LOT 630
727918865154006310	\$0.00	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE III-A PB 123 PGS 6 & 7	LOT 631
727918865154006320	\$765.82	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE III-A PB 123 PGS 6 & 7	LOT 632
727918865154006330	\$765.82	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE III-A PB 123 PGS 6 & 7	LOT 633
727918 865154006340	\$765.82	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE III-A PB 123 PGS 6 & 7	LOT 634
727918865154006350	\$0.00	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE III-A PB 123 PGS 6 & 7	LOT 635
7279188651 54006360	\$0.00	\$1,964.41	LAKE ASHT ONGOLF CLUB PHASE III-A PB 123 PGS 6 & 7	LOT 636
727918865154006370	\$765.82	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE III-A PB 123 PGS 6 & 7	LOT 637
727918865154006380	\$765.82	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE III-A PB 123 PGS 6 & 7	LOT 638
727918865154006390	\$0.00	\$1,964.41	LAKE ASHT ONGOLF CLUB PHASE III-A PB 123 PGS 6 & 7	LOT 639
727918865154006400	\$765.82	\$1,964.41	LAKE ASHT ON GOLF CLUB PHASE III-A PB 123 PGS 6 & 7	LOT 640
7279188 65154006410	\$765.82	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE III-A PB 123 PGS 6 & 7	LOT 641
727918865154006420	\$0.00	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE III-A PB 123 PGS 6 & 7	LOT 642
727918865154006430	\$765.82	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE III-A PB 123 PGS 6 & 7	LOT 643
727918865154006440	\$0.00	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE III-A PB 123 PGS 6 & 7	LOT 644
727918865154006450	\$765.82	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE III-A PB 123 PGS 6 & 7	LOT 645
727918865154006460	\$765.82	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE III-A PB 123 PGS 6 & 7	LOT 646
727918865154006470	\$0.00	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE III-A PB 123 PGS 6 & 7	LOT 647
727918865154006480	\$0.00	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE III-A PB 123 PGS 6 & 7	LOT 648
727918865154006490	\$0.00	\$1,964.41	LAKE ASHTON GO IF CLUB PHASE III-A PB 123 PGS 6 & 7	LOT 649
7279188651 54 006500	\$0.00	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE III-A PB 123 PGS 6 & 7	LOT 650
727918865154006510	\$0.00	\$1,964.41	LAKE ASHT ONGOLF CLUB PHASE III-A PB 123 PGS 6 & 7	LOT 651
727918865154006520	\$7 65.82	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE III-A PB 123 PGS 6 & 7	LOT 652
727918865154006530	\$765.82	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE III-A PB 123 PGS 6 & 7	LOT 653
727918865154006540	\$0.00	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE III-A PB 123 PGS 6 & 7	LOT 654
7279188651 54006550	\$0.00	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE III-A PB 123 PGS 6 & 7	LOT 655
727918865154006560	\$0.00	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE III-A PB 123 PGS 6 & 7	LOT 656
727918865154006570	\$0.00	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE III-A PB 123 PGS 6 & 7	LOT 657
727918865 154006580	\$0.00	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE III-A PB 123 PGS 6 & 7	LOT 658
727918865154006590	\$0.00	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE III-A PB 123 PGS 6 & 7	LOT 659
727918865154006600	\$0.00	\$1,964.41	LAKE AS HTONGOLF CLUB PHASE III-A PB 123 PGS 6 & 7	LOT 660
727918865154006610	\$765.82	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE III-A PB 123 PGS 6 & 7	LOT 661
727918865154006620	\$765.82	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE III-A PB 123 PGS 6 & 7	LOT 662
727918865154006630	\$0.00	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE III-A PB 123 PGS 6 & 7	LOT 663
727918865154006640	\$765.82	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE III-A PB 123 PGS 6 & 7	LOT 664
727918865154006650	\$765.82	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE III-A PB 123 PGS 6 & 7	LOT 665
727918865154006660	\$0.00	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE III-A PB 123 PGS 6 & 7	LOT 666

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PARCEL ID	2019	2019	Legal	
	Debt on Tax Roll	Maintenance on Tax Roll		
272919865200004840	\$0.00	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE II PB 119 PGS 17-25	LOT 484
272919865200004850	\$539.74	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE II PB 119 PGS 17-25	LOT 485
272919865200004860	\$0.00	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE II PB 119 PGS 17-25	LOT 486
272919865200004870	\$0.00	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE II PB 119 PGS 17-25	LOT 487
272919865200004880	\$0.00	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE II PB 119 PGS 17-25	LOT 488
272919865200004890	\$765.82	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE II PB 119 PGS 17-25	LOT 489
272919865200004900	\$0.00	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE II PB 119 PGS 17-25	LOT 490 &
272919865200004910	\$765.82	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE II PB 119 PGS 17-25	LOT 491
272919865200004920	\$765.82	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE II PB 119 PGS 17-25	LOT 492
272919865200004930	\$765.82	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE II PB 119 PGS 17-25	LOT 493
272919865200004940	\$765.82	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE II PB 119 PGS 17-25	LOT 494
272919865200004950	\$0.00	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE II PB 119 PGS 17-25	LOT 495
272919865200004960	\$765.82	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE II PB 119 PGS 17-25	LOT 496
272919865200004970	\$0.00	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE II PB 119 PGS 17-25	LOT 497
272919865200004980	\$0.00	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE II PB 119 PGS 17-25	LOT 498
272919865200004990	\$0.00	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE II PB 119 PGS 17-25	LOT 499
272919865200005000	\$0.00	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE II PB 119 PGS 17-25	LOT 500
272919865200005010	\$765.82	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE II PB 119 PGS 17-25	LOT 501
272919865200005020	\$0.00	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE II PB 119 PGS 17-25	LOT 502
272919865200005030	\$0.00	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE II PB 119 PGS 17-25	LOT 503
272919865200005040	\$539.74	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE II PB 119 PGS 17-25	LOT 504
272919865200005050	\$539.74	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE II PB 119 PGS 17-25	LOT 505
272919865200005060	\$0.00	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE II PB 119 PGS 17-25	LOT 506
272919865200005070	\$0.00	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE II PB 119 PGS 17-25	LOT 507
272919865200005080	\$0.00	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE II PB 119 PGS 17-25	LOT 508
272919865200005090	\$0.00	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE II PB 119 PGS 17-25	LOT 509
272919865200005100	\$0.00	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE II PB 119 PGS 17-25	LOT 510
272919865200005110	\$0.00	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE II PB 119 PGS 17-25	LOT 511
272919865200005120	\$0.00	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE II PB 119 PGS 17-25	LOT 512
272919865200005130	\$765.82	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE II PB 119 PGS 17-25	LOT 513
272919865200005140	\$765.82	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE II PB 119 PGS 17-25	LOT 514
272919865200005150	\$765.82	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE II PB 119 PGS 17-25	LOT 515
272919865200005160	\$0.00	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE II PB 119 PGS 17-25	LOT 516
272919865200005170	\$0.00	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE II PB 119 PGS 17-25	LOT 517
272919865200005180	\$765.82	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE II PB 119 PGS 17-25	LOT 518
272919865200005190	\$0.00	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE II PB 119 PGS 17-25	LOT 519
272919865200005200	\$765.82	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE II PB 119 PGS 17-25	LOT 520
272919865200005210	\$0.00	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE II PB 119 PGS 17-25	LOT 521
272919865200005220	\$0.00	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE II PB 119 PGS 17-25	LOT 522
272919865200005230	\$765.82	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE II PB 119 PGS 17-25	LOT 523
272919865200005240	\$0.00	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE II PB 119 PGS 17-25	LOT 524
272919865200005251	\$539.74	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE II PB 119 PGS 17-25	LOT 525
272919865200005260	\$765.82	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE II PB 119 PGS 17-25	LOT 526
272919865200005270	\$765.82	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE II PB 119 PGS 17-25	LOT 527
272919865200005280	\$0.00	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE II PB 119 PGS 17-25	LOT 528

PARCEL ID	2019	2019	Legal	
	Debt on Tax Roll	Maintenance on Tax Roll		
272919865200005580	\$765.82	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE II PB 119 PGS 17-25	LOT 558
272919865200005590	\$765.82	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE II PB 119 PGS 17-25	LOT 559
272919865200005600	\$765.82	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE II PB 119 PGS 17-25	LOT 560
272919865200005610	\$765.82	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE II PB 119 PGS 17-25	LOT 561
272919865200005620	\$765.82	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE II PB 119 PGS 17-25	LOT 562
272919865200005630	\$765.82	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE II PB 119 PGS 17-25	LOT 563
272919865200005640	\$765.82	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE II PB 119 PGS 17-25	LOT 564
272919865200005650	\$0.00	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE II PB 119 PGS 17-25	LOT 565
272919865200005660	\$0.00	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE II PB 119 PGS 17-25	LOT 566
272919865200005670	\$765.82	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE II PB 119 PGS 17-25	LOT 567
272919865200005680	\$0.00	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE II PB 119 PGS 17-25	LOT 568
272919865200005690	\$765.82	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE II PB 119 PGS 17-25	LOT 569
272919865200005700	\$765.82	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE II PB 119 PGS 17-25	LOT 570
272919865200005710	\$0.00	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE II PB 119 PGS 17-25	LOT 571
272919865200005720	\$765.82	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE II PB 119 PGS 17-25	LOT 572
272919865200005730	\$765.82	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE II PB 119 PGS 17-25	LOT 573
272919865200005740	\$0.00	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE II PB 119 PGS 17-25	LOT 574
272919865200005750	\$0.00	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE II PB 119 PGS 17-25	LOT 575
272919865200005760	\$765.82	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE II PB 119 PGS 17-25	LOT 576
272919865200005770	\$765.82	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE II PB 119 PGS 17-25	LOT 577
272919865200005780	\$765.82	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE II PB 119 PGS 17-25	LOT 578
272919865200005790	\$0.00	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE II PB 119 PGS 17-25	LOT 579
272919865200005800	\$0.00	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE II PB 119 PGS 17-25	LOT 580
272919865200005810	\$0.00	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE II PB 119 PGS 17-25	LOT 581
272919865200005820	\$539.74	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE II PB 119 PGS 17-25	LOT 582
272919865200005840	\$0.00	\$0.00	LAKE ASHTON GOLF CLUB PHASE II PB 119 PGS 17-25	TRACT CDD-
272919865200005850	\$0.00	\$0.00	LAKE ASHTON GOLF CLUB PHASE II PB 119 PGS 17-25	TRACT CDD-
272919865200005860	\$0.00	\$0.00	LAKE ASHTON GOLF CLUB PHASE II PB 119 PGS 17-25	TRACT CDD-
272919865200005900	\$0.00	\$0.00	LAKE ASHTON GOLF CLUB PHASE II PB 119 PGS 17-25	TRACT WA-
272919865200005910	\$0.00	\$0.00	LAKE ASHTON GOLF CLUB PHASE II PB 119 PGS 17 TO 25	TRACT WA-II
272919865200005920	\$0.00	\$0.00	LAKE ASHTON GOLF CLUB PHASE II PB 119 PGS 17 TO 25	TRACT WA-
272919865200005930	\$0.00	\$0.00	LAKE ASHTON GOLF CLUB PHASE II PB 119 PGS 17-25	TRACT WA-
272919865200005940	\$0.00	\$0.00	LAKE ASHTON GOLF CLUB PHASE II PB 119 PGS 17-25	THAT PT OF
272919865201010020	\$977.74	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE V PB 143 PG 22-24	LOT 1002
272919865201010030	\$977.74	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE V PB 143 PG 22-24	LOT 1003
272919865201010040	\$977.74	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE V PB 143 PG 22-24	LOT 1004
272919865201010050	\$977.74	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE V PB 143 PG 22-24	LOT 1005
272919865201010061	\$977.74	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE V PB 143 PG 22-24 LOT	1006 LESS
272919865201010071	\$977.74	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE V PB 143 PG 22-24	SLY 15.24 FT
272919865201010072	\$977.74	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE V PB 143 PG 22-24	LOT 1008
272919865201010081	\$977.74	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE V PB 143 PG 22-24	LOT 1009
272919865201010091	\$977.74	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE V PB 143 PG 22-24	LOT 1010
272919865201010101	\$977.74	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE V PB 143 PG 22-24	LOT 1011 &
272919865201010120	\$977.74	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE V PB 143 PG 22-24	LOT 1012
272919865201010130	\$977.74	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE V PB 143 PG 22-24	LOT 1013
272919865201010140	\$977.74	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE V PB 143 PG 22-24	LOT 1014
272919865201010150	\$0.00	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE V PB 143 PG 22-24	LOT 1015
272919865201010160	\$0.00	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE V PB 143 PG 22-24	LOT 1016
272919865201010170	\$977.74	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE V PB 143 PG 22-24	LOT 1017
272919865201010180	\$0.00	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE V PB 143 PG 22-24	LOT 1018
272919865201010190	\$0.00	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE V PB 143 PG 22-24	LOT 1019
272919865201010200	\$977.74	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE V PB 143 PG 22-24	LOT 1020
272919865201010210	\$977.74	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE V PB 143 PG 22-24	LOT 1021
272919865201010220	\$977.74	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE V PB 143 PG 22-24	LOT 1022
272919865201010230	\$977.74	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE V PB 143 PG 22-24	LOT 1023
272919865201010240	\$977.74	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE V PB 143 PG 22-24	LOT 1024
272919865201010250	\$977.74	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE V PB 143 PG 22-24	LOT 1025
272919865201010260	\$0.00	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE V PB 143 PG 22-24	LOT 1026
272919865201010270	\$977.74	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE V PB 143 PG 22-24	LOT 1027
272919865201010280	\$977.74	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE V PB 143 PG 22-24	LOT 1028
272919865201010290	\$977.74	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE V PB 143 PG 22-24	LOT 1029
272919865201010300	\$0.00	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE V PB 143 PG 22-24	LOT 1030
272919865201010310	\$0.00	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE V PB 143 PG 22-24	LOT 1031
272919865201010320	\$977.74	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE V PB 143 PG 22-24	LOT 1032
272919865201010330	\$0.00	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE V PB 143 PG 22-24	LOT 1033
272919865201010340	\$977.74	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE V PB 143 PG 22-24	LOT 1034
272919865201010350	\$977.74	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE V PB 143 PG 22-24	LOT 1035
272919865201010360	\$977.74	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE V PB 143 PG 22-24	LOT 1036
272919865201010370	\$977.74	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE V PB 143 PG 22-24	LOT 1037
272919865201010380	\$0.00	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE V PB 143 PG 22-24	LOT 1038
272919865201010390	\$977.74	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE V PB 143 PG 22-24	LOT 1039
272919865201010400	\$977.74	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE V PB 143 PG 22-24	LOT 1040

PARCEL ID	2019 Debt on Tax Roll	2019 Maintenance on Tax Roll	Legal	
272919865202011470	\$1,028.98	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE VI PB 144 PG 12-14	LOT 1147
272919865202011480	\$1,028.98	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE VI PB 144 PG 12-14	LOT 1148
272919865202011490	\$1,028.98	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE VI PB 144 PG 12-14	LOT 1149
272919865202011500	\$1,028.98	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE VI PB 144 PG 12-14	LOT 1150
272919865202011510	\$1,028.98	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE VI PB 144 PG 12-14	LOT 1151
272919865202011520	\$1,028.98	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE VI PB 144 PG 12-14	LOT 1152
272919865202011530	\$1,092.43	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE VI PB 144 PG 12-14	LOT 1153
272919865202011540	\$1,092.43	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE VI PB 144 PG 12-14	LOT 1154
272919865202011550	\$1,028.98	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE VI PB 144 PG 12-14	LOT 1155
272919865202011560	\$1,028.98	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE VI PB 144 PG 12-14	LOT 1156
272919865202011570	\$1,028.98	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE VI PB 144 PG 12-14	LOT 1157
272919865202011580	\$1,028.98	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE VI PB 144 PG 12-14	LOT 1158
272919865202011590	\$1,028.98	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE VI PB 144 PG 12-14	LOT 1159
272919865202011600	\$1,028.98	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE VI PB 144 PG 12-14	LOT 1160
272919865202011610	\$1,092.43	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE VI PB 144 PG 12-14	LOT 1161
272919865202011620	\$1,092.43	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE VI PB 144 PG 12-14	LOT 1162
272919865202011630	\$1,092.43	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE VI PB 144 PG 12-14	LOT 1163
272919865202011640	\$1,092.43	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE VI PB 144 PG 12-14	LOT 1164
272919865202011650	\$0.00	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE VI PB 144 PG 12-14	LOT 1165
272919865202011660	\$1,092.43	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE VI PB 144 PG 12-14	LOT 1166
272919865202011670	\$1,092.43	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE VI PB 144 PG 12-14	LOT 1167
272919865202011680	\$1,092.43	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE VI PB 144 PG 12-14	LOT 1168
272919865202011690	\$1,028.98	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE VI PB 144 PG 12-14	LOT 1169
272919865202011700	\$0.00	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE VI PB 144 PG 12-14	LOT 1170
272919865202011710	\$1,028.98	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE VI PB 144 PG 12-14	LOT 1171
272919865202011720	\$1,028.98	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE VI PB 144 PG 12-14	LOT 1172
272919865202011730	\$1,028.98	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE VI PB 144 PG 12-14	LOT 1173
272919865202011740	\$1,028.98	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE VI PB 144 PG 12-14	LOT 1174
272919865202011750	\$1,092.43	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE VI PB 144 PG 12-14	LOT 1175
272919865202011760	\$1,092.43	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE VI PB 144 PG 12-14	LOT 1176
272919865202011770	\$1,092.43	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE VI PB 144 PG 12-14	LOT 1177
272919865202011780	\$1,092.43	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE VI PB 144 PG 12-14	LOT 1178
272919865202011790	\$1,092.43	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE VI PB 144 PG 12-14	LOT 1179
272919865202011800	\$0.00	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE VI PB 144 PG 12-14	LOT 1180
272919865202011810	\$1,092.43	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE VI PB 144 PG 12-14	LOT 1181
272919865202011820	\$1,028.98	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE VI PB 144 PG 12-14	LOT 1182
272919865202011830	\$0.00	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE VI PB 144 PG 12-14	LOT 1183
272919865202011840	\$1,028.98	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE VI PB 144 PG 12-14	LOT 1184
272919865202011850	\$1,028.98	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE VI PB 144 PG 12-14	LOT 1185
272919865202011860	\$0.00	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE VI PB 144 PG 12-14	LOT 1186
272919865202011870	\$1,092.43	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE VI PB 144 PG 12-14	LOT 1187
272919865202011880	\$1,092.43	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE VI PB 144 PG 12-14	LOT 1188
272919865202011890	\$1,092.43	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE VI PB 144 PG 12-14	LOT 1189
272919865202011900	\$0.00	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE VI PB 144 PG 12-14	LOT 1190
272919865202011910	\$1,028.98	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE VI PB 144 PG 12-14	LOT 1191
272919865202011920	\$1,028.98	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE VI PB 144 PG 12-14	LOT 1192
272919865202011930	\$0.00	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE VI PB 144 PG 12-14	LOT 1193
272919865202011940	\$1,028.98	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE VI PB 144 PG 12-14	LOT 1194
272919865202011950	\$1,028.98	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE VI PB 144 PG 12-14	LOT 1195
272919865202011960	\$0.00	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE VI PB 144 PG 12-14	LOT 1196
272919865202011970	\$1,092.43	\$1,964.41	LAKE ASHTON GOLF CLUB PHASE VI PB 144 PG 12-14	LOT 1197
272919865202011980	\$0.00	\$0.00	LAKE ASHTON GOLF CLUB PHASE VI PB 144 PG 12-14	TRACT GC-17
272919865202012000	\$0.00	\$0.00	LAKE ASHTON GOLF CLUB PHASE VI PB 144 PG 12-14	TRACT CDD-
272919865200005870	\$1,468.48	\$3,632.23	LAKE ASHTON GOLF CLUB PHASE II PB 119 PGS 17-25	TRACT GC-
272919865200005880	\$751.20	\$1,858.08	LAKE ASHTON GOLF CLUB PHASE II PB 119 PGS 17 TO 25	TRACT GC-13
272919865200005890	\$776.20	\$1,919.91	LAKE ASHTON GOLF CLUB PHASE II PG 119 PGS 17-25	TRACT GC-14
272918865152002760	\$3,965.55	\$9,808.64	LAKE ASHTON GOLF CLUB PHASE I PB 117 PGS 19-27	TRACTS GC-
272918865152002770	\$186.31	\$460.84	LAKE ASHTON GOLF CLUB PHASE I PB 117 PGS 19-27	TRACT GC-9
272918865152002810	\$3,971.00	\$9,822.05	LAKE ASHTON GOLF CLUB PHASE I PB 117 PGS 19-27	GC-3 & THAT
272919865200005400	\$2,297.46	\$5,893.23	LAKE ASHTON GOLF CLUB PHASE II PB 119 PGS 17-25	LOTS 540 &
272919865201010630	\$5,559.40	\$13,750.87	LAKE ASHTON GOLF CLUB PHASE V PB 143 PG 22-24	TRACT GC-
\$505,081.50		\$1,936,908.27		



To: Lake Ashton CDD Board of Supervisors

CC: Lake Ashton CDD District Manager

Re: Community Director's Report

Date: July 22, 2019

Activities & Resident Services

- Upcoming activities and special events set up by staff include Bloodmobile Blood Drive, Bookmobile, Blood Pressure & Glucose checks, astronomy night, an ice cream social, Mediterranean cooking class, dog days of summer party, Anna Marie Island bus trip, week long Smokey Mountains bus trip, and more.
- The next New Resident Orientation will be held on Wednesday, August 16. Mike Costello will be the representative from LACDD Board of Supervisors.
- Bus trips for the months of May – December were announced at Monday Coffee on March 11. August – Anna Marie Island, September – Smokey Mountain Extended Tour, October – Military Heritage Museum and the Fisherman's Village, November – Mt. Dora Craft Fair, December – St. Augustine Holiday Jubilee,
- The joint resident feedback survey was sent out electronically in the weekly news blast on Friday, February 1. The survey is now closed and 657 surveys were received. A copy of the raw data is available for Supervisors to review in the LACDD Community Director's Office during office hours. The Community Directors are in the process of working together on a feedback report to distribute to supervisors and residents.

Room Rental

- The Ballroom was rented out eight (8) times in June. Rental revenue is \$6,100.

Restaurant

- NiNi's at Lake Ashton is providing sandwiches for sale at Bingo every Monday.
- Wednesday is now karaoke night at the Restaurant.
- Rent for the month of July was received on July 11.

Public Safety

- The pool emergency phone was tested in June and no issues were reported.
- Thompson Nursery Road Security Officers processed 6,143 guest vehicles in June.

Capital Projects & Other Updates

- The approved meeting schedule for FY 2019 is posted on Ashtonliving.net. The next regular Board of Supervisor meeting is on August 19 at 10:30 a.m. in the Clubhouse Ballroom.
- Election dates have been set with the Supervisor of Elections for March 17, 2020 (Presidential Preference Primary Election), August 18, 2020 (Primary Election), November 3, 2020 (General Election).
- The windows in the Fitness Center have been installed and have passed inspection. The granite sills have also been installed. Drywall repair is pending. Leaks in the window panes of a couple of additional windows were discovered and need to be repaired prior to the drywall being replaced. The contractor that was hired to do the drywall repair will be repairing these windows at no additional charge.
- Perennials have been installed at the Thompson Nursery Road entrance. Additional perennials have been ordered and will be installed at the Clubhouse as soon as they arrive (estimated to arrive on July 15). Yellowstone will be installing mulch at the entrance and Clubhouse on July 29 and 30.
- The blinds for the north Ballroom doors and window have been installed.
- The bowling alley project is still on-going. Additional areas have been discovered that need to be sealed.
- Gutter repair work is complete.
- The sidewalk leading from the southwest dressing room is scheduled to be repaired on July 12.
- Furniture in the lobby has been rearranged per Supervisor request following the foyer redesign plan that was presented at the June BOS meeting. Indoor foliage will be added soon.
- The dance floor refurbishment is scheduled to start the first week of September.
- Staff is looking for permission to move the rounders off of the Activities Desk and attach them to the wall that currently houses the hutch and mirror. The Lake Ashton Woodworker's have agreed to help with the project and said the price should not exceed \$350 for labor and materials.
- The lightning strobe light at the Clubhouse is working intermittently and the control panel needs to be replaced. A quote is included for replacement of this. The company that installed the system is who was contacted to make the repair.
- Quotes for consideration regarding asphalt repairs throughout the community will be sent under separate cover for consideration.
- Quotes for replacement of the two doors on the west side of the Clubhouse and the door on the south patio will be sent under separate cover for your consideration.
- Consideration of a sign to be placed in the circular drive in front of the Clubhouse is on the agenda for discussion. A picture of the proposed sign is included for Supervisor consideration. Quotes will be brought to the meeting if Supervisors decide to move forward with the installation of the sign.
- Quotes for the replacement of the condensing unit servicing the Restaurant bar area will be sent under separate cover.

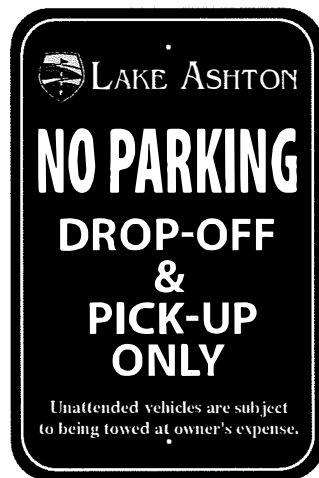
Lake Ashton

No Parking Sign

Reflective Vinyl on .063 aluminum

12"w x 18"h

Qty: 1





Systematic Technologies LLC

P.O. Box 7596
Saint Petersburg, FL 33734

Estimate

Project	Date	Estimate #
1905 Strobe on clubho...	6/19/2019	1578

Lake Ashton CDD
4141 Ashton Club Drive
Lake Wales, FL 33859

Phone # 727-369-8698
Fax # 727-388-6703
E-mail accounts@systematictech.com

Item	Description	Qty	Rate	Total
	Customer has had this siren serviced for this problem in past (Charge only 1hr labor for replacing this station). No charge for labor if service takes place during PM service (due for this site). This station is having intermittent problems with strobe light. Station was recently serviced and was found without detectable errors. Due to age of this station it is more cost effective to update siren electronics. This can be done with an Factory Exchange box (#1) or with a New Electronics Box (#2). Estimate covers replacing the electronics box only. Horns, antenna, external cables, lights, batteries, etc are not included. -----			
10-209	WAVE Siren Exchange Unit - Advance Exchange component - NO DOWN TIME service FACTORY FLAT RATE SERVICES Service for WAVE siren includes minor repairs to the returned siren, transmitter or sequencer. In addition to addressing problems, the exchange siren, transmitter or sequencer will have all the current UPDATES, firmware upgrades and hardware modifications. ~~ NOTE ~~ Advance exchange of WAVE siren, transmitter or sequencer in exchange of equipment at customer site requiring service. Subject to availability and additional charges may apply based on condition of returned equipment. Wxline offers a parts only warranty for 1 year with free shipping in first 90 days.	1	1,020.00	1,020.00
Shippi...	Insured Shipping Charges	2	40.00	80.00
SR-1	From factory \$40 and return customer unit to factory \$40 Onsite Technician with Service Truck	1	124.00	124.00
	----- >> OPTION #2 replace with NEW STATION ** 10-216 REPLACES 10-209 Above **			
10-216	WAVE Siren - Replacement Electronics box with specified quick connect cables (specify number of horns, strobe, ac or solar)	0	1,680.00	0.00

TERMS:

- * Net 15
- * 30% Deposit for orders above \$2,500.00
- * All past due accounts are subject to a 1.5% monthly finance charge.
- * Prices are good for 90 days.

Total \$1,224.00

Signature below indicates acceptance of the above proposal in its entirety along with all terms and conditions denoted above. Work may begin after receipt of signed proposal and deposit.

P.O. No. _____

Authorized Signature _____

Date _____

Lake Ashton Community Development District
135 W Central Blvd. Suite 320, Orlando Florida 32801

Memorandum

DATE: **July 22, 2019**

TO: Board of Supervisors
 District Manager

via email

FROM: Matthew Fisher
 Operation Manager

RE: Lake Ashton CDD Monthly Managers Report – July 22, 2019

The following is a summary of activities related to the field operations of the Lake Ashton Community Development District:

Ballroom:

1. Staff replacing lights and ballasts as needed.
2. A/C working properly.

Pool/Spa:

1. The Pool and Spa are operating properly.
2. Pool circulating motor replaced.
3. Repaired 3 pool loungers.

Lakes/Ponds:

1. Lakes and ponds are being treated according to our contract with Applied Aquatic.

Landscaping:

1. Staff has been meeting on a weekly basis with Yellowstone Landscape to review CDD property.
2. Irrigation well leak repaired.
3. Replaced dying Bottle Brush along Aberdeen Pond fence line. Covered under warranty.

Other:

1. Pressure washed Gate House.
2. LED fixture replaced in Cinema.
3. Game Room and Fitness Center condensate lines cleared.
4. Card Room fan repaired. New speed controller installed.
5. Replaced water damaged ceiling tiles in craft room.
6. Hot water pipe under dish washing station repaired in Restaurant kitchen.
7. Replaced ice/water machine pre-filter.
8. Gutters around clubhouse attached with new fasteners and sealed.

Should you have any questions please call me at 863-956-6207

Respectfully,

Matthew
Fisher

**NOTICE OF MEETINGS
LAKE ASHTON
COMMUNITY DEVELOPMENT DISTRICT**

The Board of Supervisors of the Lake Ashton Community Development District will hold their regularly scheduled public meetings for Fiscal Year 2020 at the Lake Ashton Clubhouse Ballroom, 4141 Ashton Club Drive, Lake Wales, Florida at 10:30 AM on the third Monday of each month as follows:

October 21, 2019
November 18, 2019
December 16, 2019
January 13, 2020 (Exception)
February 10, 2020 (Exception)
March 16, 2020
April 20, 2020
May 18, 2020
June 15, 2020
July 20, 2020
August 17, 2020
September 21, 2020

There may be occasions when two or more members of the Lake Ashton Community Development District board are in attendance. These meetings are open to the public and may be continued to a time, date and place certain. Supervisors may attend the meeting by telephone as long as there is a quorum present at the meeting place. Any person wishing to receive a copy of the minutes of the meeting may contact the District Office at 407-841-5524.

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 will need a record of the proceedings and that accordingly, the 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.

Jillian Burns
District Manager



Search for Financial Disclosure Filers

Search Results

In the table below, organization names are linked to coordinator contact information. Supervisor of Election and Commission on Ethics links display the relevant contact information.

Once we have logged in a Form 6, the status will contain the date received and the message "Form Available Soon!" When the Form 6 becomes available online, the Filing Requirement Fulfilled status will have a link to "View Form."

If you filed with the Commission or the Supervisor of Elections and no date appears in the "Filing Requirement Fulfilled" column, it means either the Supervisor or Commission has not yet recorded receipt of your form. Generally, forms are recorded within a few days of receipt. If you are concerned about the status of your form, please use the contact information under "Statutory Filing Requirement."

Section 112.31445, Florida Statutes, requires that all CE Form 6 Full and Public Disclosure of Financial Interests, other than those of Judges and Judges of compensation claims, be posted online. Before being posted online, any information required by law to be maintained as confidential must be redacted. For persons other than those who have filed as candidates with the Department of State, this process may take up to five business days.

Your Search for "Lake Ashton Community Development Dist - Board of Supervisors" returned the following results:

Coordinator:

Rich Hans

Governmental Management Services

5385 N. Nob Hill Rd

Sunrise, FL, 33351

(954) 721-8681

rhans@gmssf.com

Narrow results to a particular suborg:

- [All Suborganizations](#)
- [Board of Supervisors](#)
- [Employees](#)

Filer ID	Form Year	Full Name	Organizations	Statutory Filing Requirement	Filing Requirement Fulfilled	Filing History
265453	2018	Costello, Michael	<ul style="list-style-type: none">Lake Ashton Community Development Dist-Board of Supervisors	Form 1 with Polk County SOE	06/18/2019	View Filing History
243941	2018	Deane, Borden	<ul style="list-style-type: none">Lake Ashton Community Development Dist-Board of Supervisors	Form 1 with Polk County SOE	05/31/2019	View Filing History
243942	2018	Ference, Robert	<ul style="list-style-type: none">Lake Ashton Community Development Dist-Board of Supervisors	Form 1 with Polk County SOE	06/05/2019	View Filing History
260385	2018	Plummer, Robert J.	<ul style="list-style-type: none">Lake Wales-Police Officer's Retirement BoardLake Ashton Community Development Dist-Board of Supervisors	Form 1 with Polk County SOE	05/29/2019	View Filing History
249750	2018	Zacharia, Murray	<ul style="list-style-type: none">Lake Wales-Code Enforcement BoardLake Ashton Community Development Dist-Board of Supervisors	Form 1 with Polk County SOE	07/01/2019	View Filing History

[Search Again](#)

General Information about Filing Financial Disclosure

- Brochure: [A Guide to the Sunshine Amendment and Code of Ethics \(PDF\)](#)
- [Financial Disclosure Laws](#)
- [The Commission on Ethics Rules on Financial Disclosure](#)
- [Forms and Detailed Instructions](#)

For assistance with financial disclosure, you may wish to contact the Commission's Financial Disclosure Coordinator, Kimberly Holmes, at disclosure@leg.state.fl.us or (850) 488-7864. Address correspondence to P.O. Drawer 15709 Tallahassee, FL 32317-5709.

Under Florida law, e-mail addresses are public records. If you do not want your e-mail address released in response to a public-records request, do not send electronic mail to this entity. Instead, contact this office by phone or in writing.

LAKE ASHTON COMMUNITY DEVELOPMENT DISTRICT

Check Run Summary

July 22, 2019

<i>Date</i>	<i>Check Numbers</i>	<i>Amount</i>
<u>General Fund</u>		
6/13/2019	6584-6612	\$59,578.75
6/14/2019	6613-6614	\$4,919.63
6/25/2019	6615-6627	\$55,548.69
7/1/2019	6628-6648	\$38,420.21
General Fund Total		<u><u>\$158,467.28</u></u>
<u>Capital Projects Fund</u>		
6/13/2019	277	\$8,640.75
7/1/2019	278-279	\$1,373.22
Capital Projects Fund Total		<u><u>\$10,013.97</u></u>

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 *** CHECK NOS. 006584-050000

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 7/12/19
 LAKE ASHTON CDD - GF
 BANK A LAKE ASHTON - GF

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CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
6/13/19	00347	6/03/19	6077 SIGNS	201906 320-57200-54500			*	85.60		
						ACTION SIGNS & ADV. SPECIALTIES			85.60	006584
6/13/19	00522	5/08/19	30921333	201905 320-57200-43200			*	389.24		
			REF# 648262224							
		5/22/19	30925637	201905 320-57200-43200			*	353.64		
			REF# 648820363							
						AMERIGAS			742.88	006585
6/13/19	00057	4/30/19	177037	201905 320-53800-46800			*	1,545.00		
			MAY 19 - AQUATIC MGMT SVC							
						APPLIED AQUATIC MANAGEMENT, INC.			1,545.00	006586
6/13/19	00062	5/31/19	05794601	201906 320-57200-41000			*	958.57		
			JUN 19 - CABLE/INTERNET							
						BRIGHT HOUSE NETWORKS			958.57	006587
6/13/19	00502	6/04/19	1535	201906 320-57200-34501			*	17,010.00		
			JUN 19 - SECURITY SERVICE							
		6/04/19	1535	201906 320-57200-34502			*	1,177.88		
			JUN 19 - SECURITY SERVICE							
						COMMUNITY WATCH SOLUTIONS, LLC			18,187.88	006588
6/13/19	00329	5/21/19	1683882	201904 310-51300-31100			*	1,410.00		
			ENGINEER SVC THRU 4/26/19							
						DEWBERRY ENGINEERS, INC.			1,410.00	006589
6/13/19	00003	6/04/19	65719316	201906 310-51300-42000			*	23.94		
			DELIVERIES THRU 06/04/19							
						FEDEX			23.94	006590
6/13/19	00077	5/23/19	837544	201905 320-57200-54501			*	123.00		
			PEST CONTROL							
						FLORIDA PEST CONTROL			123.00	006591
6/13/19	00215	6/01/19	352	201906 310-51300-49200			*	1,250.00		
			JUN 19 - MGMT FEES/GOLF							
						GMS-CENTRAL FLORIDA, LLC			1,250.00	006592
6/13/19	00036	6/01/19	173	201906 310-51300-34000			*	4,873.50		
			JUN 19 - MGMT FEES							
		6/01/19	173	201906 310-51300-35100			*	83.33		
			JUN 19 - COMPUTER TIME							
		6/01/19	173	201906 310-51300-31300			*	83.33		
			JUN 19 - DISSEMINATION							

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YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 7/12/19
 LAKE ASHTON CDD - GF
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CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
		6/01/19 173	201906 310-51300-35101			*	55.56	
		JUN 19 -	WEBSITE ADMIN			*	7.14	
		6/01/19 173	201906 310-51300-51000			*	82.70	
		JUN 19 -	OFFICE SUPPLIES			*	84.30	
		6/01/19 173	201906 310-51300-42000			*	50.93	
		JUN 19 -	POSTAGE			*		
		6/01/19 173	201906 310-51300-42500			*		
		JUN 19 -	COPIES			*		
		6/01/19 173	201906 310-51300-41000			*		
		JUN 19 -	TELEPHONE					
					GMS - SO FLORIDA, LLC			5,320.79 006593
6/13/19 00011		6/03/19 18302	201905 310-51300-32200			*	4,200.00	
		AUDIT FYE 09/30/2018			GRAU & ASSOCIATES, P.A.			4,200.00 006594
6/13/19 00067		5/23/19 186517	201904 320-57200-34500			*	130.00	
		APR 19 -	GATE MAINTENANCE		THE HARTLINE ALARM COMPANY, INC.			130.00 006595
6/13/19 00059		5/02/19 18360	201906 320-57200-45300			*	206.00	
		JUN 19 -	FOUNTAINS SVC			*	1,290.00	
		5/02/19 18372	201906 320-57200-45300			*		
		JUN 19 -	POOL SERVICE		HEARTLAND COMMERCIAL POOL SERVICES			1,496.00 006596
6/13/19 00596		5/11/19 1209	201905 320-57200-54500			*	895.00	
		LEAK REPAIRS			HERITAGE SERVICE SOLUTIONS LLC			895.00 006597
6/13/19 00098		4/11/19 2571913	201904 320-57200-52000			*	26.91	
		SUPPLIES				*	26.96	
		4/12/19 1565329	201904 320-57200-52000			*	173.88	
		SUPPLIES				*	92.95	
		4/25/19 8240619	201904 320-57200-52000			*	24.13	
		SUPPLIES				*	58.73	
		4/26/19 7560244	201904 320-57200-52000			*		
		SUPPLIES				*		
		4/30/19 CK6396	201904 320-57200-52000			*		
		SUPPLIES				*		
		4/30/19 3240848	201904 320-57200-52000			*		
		SUPPLIES			HOME DEPOT CREDIT SERVICES			403.56 006598
6/13/19 00512		6/01/19 1658710	201906 320-57200-41000			*	43.68	
		JUN 19 -	EMERGENCY PHONE		KINGS III OF AMERICA, INC.			43.68 006599
					LAKA LAKE ASHTON SROSINA			

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YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 7/12/19

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BANK A LAKE ASHTON - GF

CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
6/13/19	00568	6/02/19 1028060	201905 310-51300-48000	NOTICE OF MEETING DATES	*	12.50	
				THE LEDGER PUBLISHING			12.50 006600
6/13/19	00579	6/10/19 06102019	201906 320-57200-34503	SECURITY SVC 6/10/19	*	360.00	
				JOHN JAMES MORGEON			360.00 006601
6/13/19	00538	5/02/19 191439	201906 320-57200-34500	CART REPAIRS	*	731.28	
				PERFORMAMCE PLUS CARTS			731.28 006602
6/13/19	00217	5/31/19 00088256	201905 320-57200-43300	PICK UP 5/1-5/31/19	*	387.62	
				REPUBLIC SERVICES #654			387.62 006603
6/13/19	00571	4/30/19 26492	201904 320-57200-52000	SUPPLIES	*	166.11	
		6/01/19 26534	201906 320-57200-54500	JUN 19 - JANITORIAL SVC	*	3,030.00	
				SERVICEMASTER CLEAN			3,196.11 006604
6/13/19	00234	5/25/19 16241357	201905 320-57200-52000	SUPPLIES	*	306.69	
		5/25/19 16241357	201905 320-57200-51000	SUPPLIES	*	203.43	
				STAPLES BUSINESS CREDIT			510.12 006605
6/13/19	00277	5/20/19 24068	201905 320-57200-34500	REPAIR LEAK/RESET ALARM	*	696.00	
				STATE FIRE EXTINGUISHER SERVICE, INC			696.00 006606
6/13/19	00338	5/28/19 2323	201905 320-57200-54500	STROBE LIGHT TESTING	*	376.04	
				SYSTEMATIC TECHNOLOGIES			376.04 006607
6/13/19	00231	5/14/19 19-1321	201905 320-57200-52000	4 NAME BADGES	*	39.00	
				THE TROPHY SHOP			39.00 006608
6/13/19	00430	5/08/19 69622245	201906 310-51300-42502	COPIER LEASE 5/21-6/20/19	*	162.50	
				WELLS FARGO FINANCIAL SERVICE			162.50 006609
6/13/19	00587	6/03/19 10088	201905 320-57200-54500	MAY 19 - LEAGUE PINSETTER	*	2,264.43	
				XS BOWLING SERVICE LLC			2,264.43 006610

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YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 7/12/19
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CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK.... AMOUNT #
6/13/19	00445	5/01/19 OS21721	201905 320-57200-46200			*	13,667.25	
		MAY 19 - LANDSCAPE MAINT			YELLOWSTONE LANDSCAPE			13,667.25 006611
6/13/19	00590	6/10/19 06102019	201906 320-57200-34503			*	360.00	
		SECURITY SVC THRU 6/08/19			BRUCE YOXALL			360.00 006612
6/14/19	00581	6/14/19 061419	201906 320-57200-54500			*	3,575.63	
		BALANCE-WINDOWS			CENTRAL WINDOWS, INC.			3,575.63 006613
6/14/19	00552	5/17/19 051719	201905 320-57200-49400			*	1,344.00	
		LADIES DAY EVENT			NINI'S AT LAKE ASHTON			1,344.00 006614
6/25/19	00599	6/17/19 06172019	201906 320-57200-34503			*	285.00	
		SECURITY SVC 06/15/19			AMANDA AYERS			285.00 006615
6/25/19	00597	6/17/19 06172019	201906 320-57200-34503			*	180.00	
		SECURITY SVC 06/22/19			DAVID BLACK			180.00 006616
6/25/19	00055	6/15/19 20735	201906 320-57200-43100			*	750.48	
		JUN 19 - WATER SEWER						
		6/15/19 20740	201906 320-57200-43100			*	37.45	
		JUN 19 - WATER SEWER						
		6/15/19 22109	201906 320-57200-43100			*	451.60	
		JUN 19 - WATER IRRIGATION			CITY OF LAKE WALES			1,239.53 006617
6/25/19	00517	6/19/19 5	201905 310-51300-31300			*	100.00	
		AMORT SCHDLE S2015A-2 5K			DISCLOSURE SERVICES, LLC			100.00 006618
6/25/19	00003	6/11/19 65797741	201906 310-51300-42000			*	28.93	
		DELIVERIES THRU 6/5/19						
		6/18/19 65872938	201906 310-51300-42000			*	42.18	
		DELIVERIES THRU 6/11/19			FEDEX			71.11 006619
6/25/19	00322	6/01/19 53-BID-4	201906 320-57200-54100			*	140.00	
		POOL PERMIT #53-60-00669						
		6/01/19 53-BID-4	201906 320-57200-54100			*	280.00	
		POOL PERMIT #53-60-00668			FLORIDA DEPARTMENT OF HEALTH			420.00 006620
					LAKA LAKE ASHTON SROSINA			

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YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 7/12/19
 LAKE ASHTON CDD - GF
 BANK A LAKE ASHTON - GF

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CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
6/25/19	00215	6/11/19 353	201906 310-51300-49000		*	158.00	
		INTELLICORP-ACTIVATION					
6/25/19		356	201906 320-57200-34000		*	25,196.85	
		JUN 19 - PAYROLL REIMBURS					
6/25/19		357	201905 310-51300-35101		*	400.25	
		APR-JUN 19- EMAIL HOSTING					
6/25/19		358	201903 320-57200-43400		*	300.00	
		RESET SYSTEM IN COMPUTERS					
6/25/19		359	201812 320-57200-43400		*	600.00	
		4 PRINTERS INSTALLATION					
6/25/19		360	201812 320-57200-43400		*	500.00	
		NEW LAPTOP SET UP					
				GMS-CENTRAL FLORIDA, LLC			27,155.10 006621
6/25/19	00463	3/06/19 1570918	201903 320-57200-52000		*	13.00	
		SUPPLIES SHIPPING/FREIGHT					
				IDWHOLESALER			13.00 006622
6/25/19	00600	6/17/19 06172019	201906 320-57200-34503		*	180.00	
		SECURITY SVC 06/22/19					
				RUSSELL KLINGLER			180.00 006623
6/25/19	00164	6/19/19 86324	201905 310-51300-31500		*	1,649.35	
		MAY 19 -ATTORNEY FEES GEN					
6/19/19		86325	201905 310-51300-49200		*	6,527.50	
		MAY 19 -ATTORNEY FEES GLF					
				LATHAM, SHUKER, EDEN & BEAUDINE,LLP			8,176.85 006624
6/25/19	00598	6/17/19 06172019	201906 320-57200-34503		*	285.00	
		SECURITY SVC 06/15/19					
				MARTIN THOMAS PETEKEVICH			285.00 006625
6/25/19	00217	6/14/19 00088430	201907 320-57200-43300		*	513.74	
		PICK UP SERVICE 7/1-7/31					
				REPUBLIC SERVICES #654			513.74 006626
6/25/19	00061	6/13/19 06132019	201906 320-57200-43000		*	16,929.36	
		JUN 19 - ELECTRIC SERVICE					
				TECO			16,929.36 006627
7/01/19	00085	5/07/19 1150349	201905 320-57200-54500		*	222.00	
		REPLACE URINAL SEAL					
5/22/19		1150503	201905 320-57200-54500		*	847.00	
		INSTALLMENTS/REPAIRS					
				A.D. BAYNARD PLUMBING, INC.			1,069.00 006628
				LAKA LAKE ASHTON SROSINA			

AP300R
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YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 7/12/19
 LAKE ASHTON CDD - GF
 BANK A LAKE ASHTON - GF

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CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
7/01/19	00522	6/04/19 30930813	201906 320-57200-43200	REF #649422664	*	119.90	
				AMERIGAS			119.90 006629
7/01/19	00057	5/31/19 17769	201906 320-53800-46800	JUN 19 - AQUATIC MGMT SVC	*	1,545.00	
				APPLIED AQUATIC MANAGEMENT, INC.			1,545.00 006630
7/01/19	00228	3/01/19 INVR0006	201906 320-57200-54000	CONCURRENT USERS MRM PRO	*	2,936.25	
				ASURE SOFTWARE			2,936.25 006631
7/01/19	00466	6/29/19 41440	201906 310-51300-42501	JUN 19 - NEWSLETTERS	*	3,202.00	
				CUSTOMTRADEPRINTING.COM			3,202.00 006632
7/01/19	00329	6/14/19 1695893	201905 310-51300-31100	ENGINEER SVC THRU 5/24/19	*	470.00	
				DEWBERRY ENGINEERS, INC.			470.00 006633
7/01/19	00214	6/04/19 AR427803	201906 310-51300-42501	SERVICE THRU 3/6/19	*	860.43	
				DEX IMAGING			860.43 006634
7/01/19	00077	6/11/19 8384810	201906 320-57200-54501	JUN 19 - PEST CONTROL SVC	*	123.00	
				FLORIDA PEST CONTROL			123.00 006635
7/01/19	00215	6/17/19 354	201906 320-57200-43400	INSTALL ROUTER & COMPUTER	*	500.00	
		6/17/19 354	201906 320-57200-43400	CISCO BUSINESS ROUTER	*	396.00	
				GMS-CENTRAL FLORIDA, LLC			896.00 006636
7/01/19	00059	5/20/19 18438	201906 320-57200-45300	REPLACE. CHEMICAL FEEDER	*	500.00	
		6/02/19 18469	201907 320-57200-45300	JUL 19- FOUNTAINS	*	206.00	
		6/02/19 18481	201907 320-57200-45300	JUL 19 - POOL SERVICE	*	1,290.00	
				HEARTLAND COMMERCIAL POOL SERVICES			1,996.00 006637
7/01/19	00098	5/28/19 5902784	201905 320-57200-52000	CREDIT MEMO	*	102.42	
		6/25/19 2560146	201905 320-57200-52000	SUPPLIES	*	19.98	

LAKA LAKE ASHTON SROSINA

AP300R
 *** CHECK NOS. 006584-050000

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 7/12/19
 LAKE ASHTON CDD - GF
 BANK A LAKE ASHTON - GF

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CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
		6/25/19 2580940	201905 320-57200-52000			*	57.68	
		SUPPLIES						
		6/25/19 5010190	201905 320-57200-52000			*	6.39	
		SUPPLIES						
		6/25/19 5252086	201905 320-57200-52000			*	169.22	
		SUPPLIES						
		6/25/19 5902775	201905 320-57200-52000			*	150.00	
		SUPPLIES						
		6/25/19 6573095	201905 320-57200-52000			*	104.58	
		SUPPLIES						
		6/25/19 6580103	201905 320-57200-52000			*	47.95	
		SUPPLIES						
		6/25/19 7251242	201905 320-57200-52000			*	80.95	
		SUPPLIES						
		6/25/19 9241440	201905 320-57200-52000			*	195.87	
		SUPPLIES						
		6/25/19 9573281	201905 320-57200-52000			*	75.80	
		SUPPLIES						
					HOME DEPOT CREDIT SERVICES			806.00 006638
7/01/19 00498		3/27/19 47293	201903 320-57200-54500			*	671.74	
		SERVICE COMPLETED 3/19/19			JURIN ROOFING SERVICES, INC			671.74 006639
7/01/19 00504		6/17/19 95282	201906 320-57200-54500			*	246.99	
		JUN 19 - ELECTRIC REPAIRS			KINCAID ELECTRICAL SERVICES			246.99 006640
7/01/19 00112		6/20/19 8175	201907 320-57200-54000			*	125.00	
		MEMBERSHIP			LAKE WALES CHAMBER OF COMMERCE			125.00 006641
7/01/19 00601		6/25/19 06252019	201906 300-22000-10000			*	500.00	
		DAMAGE DEPOSIT REFUND			LIVIA LIVINGSTON			500.00 006642
7/01/19 00361		6/11/19 I62323	201906 320-57200-54500			*	141.00	
		A/C MAINTENANCE			MILLER'S CENTRAL AIR, INC.			141.00 006643
7/01/19 00336		4/29/19 50421524	201904 320-57200-54000			*	3,694.00	
		UMBRELLA LISCENSE RENEWAL			MOTION PICTURE LICENSING CORP.			3,694.00 006644
7/01/19 00571		5/31/19 26596	201905 320-57200-52000			*	213.15	
		SUPPLIES						

LAKA LAKE ASHTON SROSINA

AP300R
*** CHECK NOS. 006584-050000

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 7/12/19
LAKE ASHTON CDD - GF
BANK A LAKE ASHTON - GF

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CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK.... AMOUNT #
		7/01/19 26627	201907 320-57200-54500		*	3,030.00	
		JUL 19 - JANITORIAL SVC		SERVICEMASTER CLEAN			3,243.15 006645
7/01/19 00238		6/13/19 338780	201906 320-57200-45300		*	1,945.00	
		REPAIR LEAK ON POOL		SPIES POOL, LLC			1,945.00 006646
7/01/19 00430		6/09/19 69716087	201907 310-51300-42502		*	162.50	
		JULY 19 - COPIER LEASE		WELLS FARGO FINANCIAL SERVICE			162.50 006647
7/01/19 00445		6/15/19 0830998	201906 320-57200-46200		*	13,667.25	
		JUN 19 - LANDSCAPE MAINT		YELLOWSTONE LANDSCAPE			13,667.25 006648
				TOTAL FOR BANK A		158,467.28	
				TOTAL FOR REGISTER		158,467.28	

LAKA LAKE ASHTON SROSINA

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 7/12/19 PAGE 1
 *** CHECK NOS. 000277-050000 LAKE ASHTON CDD - CPF
 BANK B LAKE ASHTON - CPF

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
6/13/19	00001	5/21/19	186498 201905 600-53800-60086		INSTALLATION OF CAMERAS	*	8,640.75		
					THE HARTLINE ALARM COMPANY, INC.			8,640.75	000277
7/01/19	00015	5/17/19	105998 201905 600-53800-60097		CAP- REST EQUIP	*	199.95		
					CENTRAL FOOD EQUIPMENT, INC.			199.95	000278
7/01/19	00082	6/03/19	22260853 201906 600-53800-60079		CREDIT MEMO	*	321.13-		
		6/28/19	22256404 201905 600-53800-60097		SUPPLIES / EQUIPMENT	*	703.83		
		6/28/19	22259949 201905 600-53800-60097		SUPPLIES/EQUIPT	*	790.57		
					SYSCO CENTRAL FLORIDA			1,173.27	000279
TOTAL FOR BANK B							10,013.97		
TOTAL FOR REGISTER							10,013.97		

LAKE ASHTON CDD
FY 2019 CASH RECEIPTS

	October-18	November-18	December-18	January-19	February-19	March-19
ENTERTAINMENT	\$ 103,946.00	\$ 18,210.00	\$ 5,660.00	\$ 3,245.00	\$ 2,815.00	\$ 3,993.00
BALLROOM RENTAL	\$ 2,200.00	\$ 4,600.00	\$ 3,700.00	\$ 14,050.00	\$ 7,030.00	\$ 4,950.00
BALLROOM RENTAL-DEFERRED	\$ 5,950.00	\$ -	\$ -	\$ 5,875.00	\$ 1,000.00	\$ -
DAMAGE DEPOSITS	\$ 1,000.00	\$ 2,000.00	\$ (500.00)	\$ 1,650.00	\$ (500.00)	\$ 1,500.00
NEWSLETTER INCOME	\$ 19,821.76	\$ 7,312.38	\$ 7,237.89	\$ 8,989.81	\$ 11,877.03	\$ 5,587.31
COFFEE INCOME	\$ 750.00	\$ 300.00	\$ 100.00	\$ 725.00	\$ 250.00	\$ 250.00
CLERICAL	\$ 196.00	\$ 178.25	\$ 157.00	\$ 68.00	\$ 155.00	\$ 223.00
SECURITY FEE	\$ 1,562.50	\$ 1,312.50	\$ 306.25	\$ 625.00	\$ 593.75	\$ 512.50
ENTRANCE GATE OPENERS	\$ 296.00	\$ 444.00	\$ 222.00	\$ 111.00	\$ 148.00	\$ 111.00
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ 32.40	\$ -	\$ 61,311.02
	\$ 135,722.26	\$ 34,357.13	\$ 16,883.14	\$ 35,371.21	\$ 23,368.78	\$ 78,437.83

	April-19	May-19	June-19	July-19	August-19	September-19
ENTERTAINMENT	\$ 4,284.00	\$ 1,931.81	\$ -	\$ -	\$ -	\$ -
ENTERTAINMENT-DEFERRED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BALLROOM RENTAL	\$ 4,000.00	\$ 7,550.00	\$ -	\$ -	\$ -	\$ -
BALLROOM RENTAL-DEFERRED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DAMAGE DEPOSITS	\$ (500.00)	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -
NEWSLETTER INCOME	\$ 4,233.31	\$ 7,004.81	\$ -	\$ -	\$ -	\$ -
NEWSLETTER INCOME-DEFERRED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COFFEE INCOME	\$ 437.50	\$ 687.50	\$ -	\$ -	\$ -	\$ -
COFFEE INCOME-DEFERRED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CLERICAL	\$ 279.00	\$ 266.38	\$ -	\$ -	\$ -	\$ -
SECURITY FEE	\$ 300.00	\$ 2,457.50	\$ -	\$ -	\$ -	\$ -
SECURITY FEE-DEFERRED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENTRANCE GATE OPENERS	\$ 407.00	\$ 259.00	\$ -	\$ -	\$ -	\$ -
INSURANCE PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RESTAURANT LEASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SALES TAX PAYABLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 13,440.81	\$ 23,657.00	\$ -	\$ -	\$ -	\$ -

FISCAL YEAR 2019 TOTAL	
ENTERTAINMENT FEES	\$ 144,084.81
BALLROOM RENTAL	\$ 48,080.00
BALLROOM RENTAL-DEFERRED	\$ 12,825.00
DAMAGE DEPOSITS	\$ 8,150.00
NEWSLETTER INCOME	\$ 72,064.30
COFFEE INCOME	\$ 3,500.00
CLERICAL	\$ 1,522.63
SECURITY FEE	\$ 7,670.00
ENTRANCE GATE OPENERS	\$ 1,998.00
MISCELLANEOUS	\$ 61,343.42
	\$ 361,238.16

LAKE ASHTON CDD
MAY 2019 CASH RECEIPTS

ENTERTAINMENT

DATE	DESCRIPTION	NAME	AMOUNT	DESCRIPTION
5/2/2019	805	Kitchens	\$ 105.00	Ladies Day- May 17, 2019
5/2/2019	805	Rossmann	\$ 25.00	Cinco de Mayo - May 5, 2019
5/2/2019	805	Buer	\$ 25.00	Cinco de Mayo - May 5, 2019
5/3/2019	806	Kokochak	\$ 15.00	Ladies Day- May 17, 2019
5/5/2019	807	Fish	\$ 12.50	Cinco de Mayo - May 5, 2019
5/5/2019	807	Killmer	\$ 25.00	Cinco de Mayo - May 5, 2019
5/7/2019	809	Turner	\$ 15.00	Ladies Day- May 17, 2019
5/7/2019	809	Hallfin	\$ 15.00	Ladies Day- May 17, 2019
5/8/2019	810	Ituer	\$ 15.00	Ladies Day- May 17, 2019
5/9/2019	811	Rickey	\$ 15.00	Ladies Day- May 17, 2019
5/9/2019	811	Van Kirk	\$ 20.00	Disco Party- June 21, 2019
5/10/2019	812	Beck	\$ 15.00	Ladies Day- May 17, 2019
5/10/2019	812	Trakas	\$ 10.00	Disco Party- June 21, 2019
5/10/2019	812	Patrick	\$ 30.00	Ladies Day- May 17, 2019
5/14/2019	813	Schlupp	\$ 15.00	Ladies Day- May 17, 2019
5/14/2019	813	Tressler	\$ 50.00	Disco Party- June 21, 2019
5/14/2019	813	Reasner	\$ 20.00	Disco Party- June 21, 2019
5/15/2019	814	Meigel	\$ 15.00	Ladies Day- May 17, 2019
5/16/2019	815	Wagner	\$ 30.00	Ladies Day- May 17, 2019
5/16/2019	815	Wilson	\$ 15.00	Ladies Day- May 17, 2019
5/20/2019	817	Saunders	\$ 25.00	Jewelry Wrapping
5/20/2019	818	Mecslcs	\$ 10.00	Disco Party- June 21, 2019
5/22/2019	819	Mulford	\$ 70.00	Pallet Painting- May 28, 2019
5/23/2019	820	Hallfin	\$ 35.00	Pallet Painting- May 28, 2019
5/31/2019	824	Hynoski	\$ 10.00	Disco Party- June 21, 2019
5/3/2019	CK 1682	Crane	\$ 15.00	Ladies Day- May 17, 2019
5/3/2019	CK 1452	Halde	\$ 15.00	Ladies Day- May 17, 2019
5/3/2019	CK 1682	Halde	\$ 20.00	Ladies Day- May 17, 2019
5/3/2019	CK 1333	Ramalho	\$ 10.00	Big Band Jazz - April 30, 2019
5/3/2019	CK 107	Nix	\$ 30.00	Ladies Day- May 17, 2019
5/3/2019	CK 205	Plasecki	\$ 20.00	Big Band Jazz - April 30, 2019
5/3/2019	CK 1125	Lopez	\$ 25.00	Cinco de Mayo - May 5, 2019
5/3/2019	CK 166	Struble	\$ 25.00	Cinco de Mayo - May 5, 2019
5/3/2019	CK 4994	Wilson	\$ 62.00	Cinco de Mayo - May 5, 2019
5/3/2019	CK 1963	Rich	\$ 30.00	Big Band Jazz - April 30, 2019
5/3/2019	CK 333	Totten	\$ 20.00	Big Band Jazz - April 30, 2019
5/3/2019	CK 207	Plasecki	\$ 20.00	Big Band Jazz - April 30, 2019
5/3/2019	CK 1193	Stahl	\$ 20.00	Big Band Jazz - April 30, 2019
5/3/2019	CK 150	Brock	\$ 10.00	Big Band Jazz - April 30, 2019
5/3/2019	CK1155	Pennington	\$ 15.00	Ladies Day- May 17, 2019
5/3/2019	CK1179	Hillock	\$ 25.00	Cinco de Mayo - May 5, 2019
5/3/2019	CK 1736	Sheppard	\$ 87.50	Cinco de Mayo - May 5, 2019
5/3/2019	CK 1126	Lopez	\$ 15.00	Ladies Day- May 17, 2019
5/3/2019	CK 2787	Stoner	\$ 15.00	Ladies Day- May 17, 2019
5/3/2019	CK 2786	Stoner	\$ 30.00	Ladies Day- May 17, 2019
5/3/2019	CK 1489	Gray	\$ 45.00	Ladies Day- May 17, 2019
5/3/2019	CK 2599	Berkey	\$ 15.00	Ladies Day- May 17, 2019
5/3/2019	CK 1116	Martinez	\$ 15.00	Ladies Day- May 17, 2019
5/3/2019	CK 1327	Luebking	\$ 15.00	Ladies Day- May 17, 2019
5/10/2019	Cash	Aldi	\$ 9.81	Refund - Icedtea - special events
5/10/2019	Cash	Christian	\$ 12.50	Cinco de Mayo - May 5, 2019
5/10/2019	Cash	Wilson	\$ 12.50	Cinco de Mayo - May 5, 2019
5/10/2019	CK 1532	Turner	\$ 15.00	Ladies Day- May 17, 2019
5/10/2019	CK 1667	Fodor	\$ 45.00	Ladies Day- May 17, 2019
5/10/2019	CK 1032	Costello	\$ 30.00	Ladies Day- May 17, 2019
5/10/2019	CK 6140	Ross	\$ 30.00	Ladies Day- May 17, 2019
5/10/2019	CK 1770	Graves	\$ 30.00	Ladies Day- May 17, 2019
5/10/2019	CK 1009	Crosby	\$ 30.00	Ladies Day- May 17, 2019
5/10/2019	CK 2154	Posner	\$ 15.00	Ladies Day- May 17, 2019

LAKE ASHTON CDD
MAY 2019 CASH RECEIPTS

ENTERTAINMENT (CONTINUED)

5/10/2019	CK 2606	Dornhecker	\$ 30.00	Ladies Day- May 17, 2019
5/10/2019	CK 4433	Frese	\$ 30.00	Ladies Day- May 17, 2019
5/10/2019	CK 8593	Gorney	\$ 30.00	Ladies Day- May 17, 2019
5/10/2019	CK 5636	O'Donnell	\$ 30.00	Ladies Day- May 17, 2019
5/10/2019	CK 5637	O'Donnell	\$ 80.00	Disco Party- June 21, 2019
5/10/2019	CK 2936	Ax	\$ 60.00	Disco Party- June 21, 2019
5/10/2019	CK 3241	Hynoski	\$ 40.00	Disco Party- June 21, 2019
5/17/2019	CK168	Struble	\$ 30.00	Ladies Day, May 17, 2019
5/17/2019	CK 1049	Abbott	\$ 30.00	Ladies Day, May 17, 2019
5/17/2019	CK226	McCauley	\$ 30.00	Ladies Day, May 17, 2019
5/17/2019	CK 2793	Auge	\$ 15.00	Ladies Day, May 17, 2019
5/17/2019	CK 1688	Zold	\$ 10.00	Disco - June 21, 2019
5/24/2019	CK 1002	Debmar	\$ 15.00	Ladies Day- May 17, 2019
5/24/2019	CK 4579	Dwyer	\$ 35.00	Pallet Painting - May 28, 2019
TOTAL			\$ 1,931.81	

RENTALS

DATE	DESCRIPTION	NAME	AMOUNT	DESCRIPTION
7/30/2018	633	Lake Wales Chamber of Commerce	\$ 1,000.00	Room Rental Fee for LW Chamber Gala May 9, 2019
8/3/2018	CK 26868	Polk State College Foundation, Inc.	\$ 1,250.00	Room Rental - 4/27/19
8/3/2018	CK 26868	Polk State College Foundation, Inc.	\$ 200.00	Cinema Room Rental - 4/27/19
10/5/2018	CK 0352939	Polk County Public Schools	\$ 1,000.00	Ballroom Rental - Hall of Fame Event - May 31, 2019
5/3/2019	CK113	Ashley	\$ 750.00	Ballroom Rental - April 25, 2020
5/3/2019	CK 6477	Walker	\$ 1,000.00	Ballroom Rental - April 25, 2020
5/3/2019	CK1948	Henderson Sachs	\$ 250.00	Craft Room Rental - May 2019
5/3/2019	CK 603	Prevention Plus	\$ 250.00	Craft Room Rental - April 27, 2019
5/10/2019	CK 1168	LABingo	\$ 1,600.00	BR Rental - May rental
5/10/2019	CK 6140	Prevention Plus	\$ 250.00	Craft Room Rental - June 19, 2019
TOTAL			\$ 7,550.00	

LAKE ASHTON CDD
MAY 2019 CASH RECEIPTS

NEWSLETTER

DATE	DESCRIPTION	NAME	AMOUNT	DESCRIPTION
5/10/2019	CK 50464	United Refrigeration	\$ 25.00	LAT AD - owed from May Issue
5/10/2019	CK 017900	Select Rehabilitation	\$ 2,370.00	LAT AD - owed from May Issue
5/10/2019	CK 610	Prevention Plus	\$ 175.00	LAT - Inserts for June Issue
5/14/2019	813	Advanced Orthopedics	\$ 175.00	LAT Inserts - June Issue
5/17/2019	CK 50521	United Refrigeration	\$ 150.00	LAT Ad - June Issue
5/17/2019	CK 50521	United Refrigeration	\$ 125.00	LAT Insert - June Issue
5/20/2019	817	Dan's City Fan's	\$ 225.00	LAT Ad & \$25.00 outstanding from May
5/22/2019	819	Art's Golf Carts	\$ 360.00	LAT - June Ad
5/22/2019	819	Blackburns Interiors	\$ 400.00	LAT - June Ad
5/22/2019	819	Florida Dermatology	\$ 350.00	LAT - June Ad
5/22/2019	819	G & M Drywall	\$ 90.00	LAT - June Ad
5/22/2019	819	Jim's Floor Depot	\$ 200.00	LAT - June Ad
5/22/2019	819	Performance Plus Carts	\$ 395.00	LAT - June Ad
5/22/2019	819	ServPro	\$ 212.50	LAT - June Ad
5/22/2019	819	MD Construction	\$ 360.00	LAT - June Ad
5/23/2019	820	America's Best Hearing	\$ 175.00	LAT - June Inserts
5/24/2019	821	State Farm - Kevin Weltlin	\$ 175.00	LAT - June Inserts
5/24/2019	CK06406416	Edward Jones - Mike Kennedy	\$ 360.00	LAT - June Ad
5/29/2019	822	Family Elder Law	\$ 332.31	LAT - June Ad
5/29/2019	822	Just Breathe Designs	\$ 175.00	LAT - June Inserts
5/31/2019	CK 06409944	Edward Jones - Matt Simpson	\$ 175.00	LAT Inserts - May Issue
TOTAL			\$ 7,004.81	

CLERICAL

DATE	DESCRIPTION	NAME	AMOUNT	DESCRIPTION
5/1/2019	804	Wood	\$ 12.00	LAT Delivery Fee
5/1/2019	804	Pratt	\$ 15.00	LAT Delivery Fee
5/3/2019	Cash	Clerical	\$ 40.00	Directories, Copies, Faxes
5/3/2019	CK 4789	Bink	\$ 15.00	LAT Mailing Fee
5/3/2019	CK 4504	Storrs	\$ 24.00	LAT Mailing Fee
5/3/2019	CK 10679	Monaghan	\$ 15.00	LAT Mailing Fee
5/10/2019	Cash	Clerical	\$ 37.38	Directories, Copies, Faxes
5/10/2019	CK 2390	Wyckoff	\$ 12.00	LAT Mailing
5/10/2019	CK 1769	Graves	\$ 3.00	Resident Directory
5/13/2019	Cash	Clerical	\$ 20.00	Directories, Faxes, Copies
5/17/2019	Cash	Pauline Pare	\$ 3.00	LAT Delivery Fee - June
5/17/2019	Cash	Clerical	\$ 22.00	Directories, Copies, Faxes
5/17/2019	CK 1646	Schlude	\$ 12.00	LAT Mailing Fee - June - Sept
5/24/2019	Cash	Clerical	\$ 18.00	Directories, Copies, Faxes
5/31/2019	Cash	Clerical	\$ 18.00	LAT monthly mailing subscriptions
TOTAL			\$ 266.38	

COFFEE

DATE	DESCRIPTION	NAME	AMOUNT	DESCRIPTION
5/3/2019	CK 523	Avery	\$ 187.50	Monday Coffee - April - June 2019
5/3/2019	CK 1948	Henderson Sachs	\$ 100.00	Monday Coffee - May 2019
5/6/2019	808	ServPro - Gillespie	\$ 100.00	Monday Coffee - May 6, 2019
5/10/2019	CK 1246	The Living Water Boat Cruises	\$ 100.00	Monday Coffee - May 20, 2019
5/17/2019	816	Morgan Stanley	\$ 100.00	Monday Coffee - May 20, 2019
5/17/2019	CK 06397067	Edward Jones - Matt Simpson	\$ 100.00	Monday Coffee - May 13, 2019
TOTAL			\$ 687.50	

DEPOSITS

DATE	DESCRIPTION	NAME	AMOUNT	DESCRIPTION
5/3/2019	CK 2004	Webb	\$ 1,000.00	Ballroom Rental - DD - May 18, 2019
5/16/2019	815	Chamber of Commerce	\$ (500.00)	DD Refund - May 9, 2019
5/16/2019	815	Torres	\$ 500.00	DD June 8, 2019
5/17/2019	816	Walker	\$ 500.00	DD - BR Rental - June 8, 2019
5/22/2019	819	Pagson	\$ 500.00	Half of DD - June 8, 2019 Wedding
5/23/2019	820	Pagson	\$ 500.00	2nd Half of DD - June 8, 2019
5/31/2019	CK 29065	Polk County Schools	\$ 500.00	DD - May 31, 2019 - Hall of Fame
5/31/2019	CK 1203	Livingston	\$ 500.00	DD - Livingston Wedding - June 22, 2019
TOTAL			\$ 3,500.00	

LAKE ASHTON CDD
MAY 2019 CASH RECEIPTS

ENTRANCE GATE OPENERS

DATE	DESCRIPTION	NAME	AMOUNT	DESCRIPTION
5/17/2019	CK 1212	Malusky	\$ 37.00	Gate Remote - #20
5/20/2019	817	Irvin	\$ 37.00	Gate Opener #19
5/24/2019	CK 12566	Newbold	\$ 74.00	Gate Remotes #41 & 42
5/24/2019	CK 6283	McCauley	\$ 37.00	Gate Opener # 43
5/31/2019	824	Roland	\$ 74.00	Gate Opener #44 & 45
TOTAL			\$ 259.00	

SECURITY

DATE	DESCRIPTION	NAME	AMOUNT	DESCRIPTION
5/3/2019	CK 2005	Webb	\$ 325.00	Ballroom Rental - Security Fee - May 18, 2019
5/10/2019	Cash	Jennifer Sparkman	\$ 125.00	Security for Blethday Party - May 11, 2019
5/10/2019	CK 1078	PC Rebulican Committee	\$ 92.50	Security Fee - BR Rental - May 4, 2019 overages
5/16/2019	815	IPagson	\$ 575.00	Security - June 8, 2019
5/17/2019	816	Walker	\$ 375.00	Security - June 8, 2019
5/17/2019	Cash	Jennifer Sparkman	\$ 140.00	Security Fee overage - May 11, 2019 Birthday Party
5/22/2019	819	IPagson	\$ 350.00	Security - June 8, 2019
5/30/2019	823	Ilwineston	\$ 300.00	Wedding - 6/8/19 - Security Fee
5/31/2019	CK 29065	Polk County Schools	\$ 175.00	Security Fee - May 31, 2019 - Hall of Fame
TOTAL			\$ 2,457.50	

TOTAL CASH RECEIPTS - MAY 2019	\$ 23,657.00
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SUMMARY		
ENTERTAINMENT	\$	1,931.81
ROOM RENTALS	\$	7,550.00
NEWSLETTER	\$	7,004.81
CLERICAL	\$	266.38
COFFEE	\$	687.50
DEPOSITS	\$	3,500.00
ENTRANCE GATE OPENER	\$	259.00
SECURITY	\$	2,457.50
TOTAL	\$	23,657.00

**LAKE ASHTON
COMMUNITY DEVELOPMENT DISTRICT**

Special Assessment Receipts
Fiscal Year Ending September 30, 2019

Date Received	Collection Period	O&M Receipts	Debt Svc Receipts	O&M Discounts/ Penalties	Debt Discounts/ Penalties	Commissions Paid	Net Amount Received	\$1,690,408.26 .36300.10100 General Fund 100.00%	\$454,109.47 2015-1 Debt Svc Fund 89.360%	\$54,072.40 2015-2 Debt Svc Fund 10.640%	\$508,181.87 Debt Total 100%
11/14/2018	10/01/18-10/31/18	\$ 1,714.41	\$ -	\$ 68.58	\$ -	\$ 32.92	\$ 1,612.91	\$ 1,612.91	\$ -	\$ -	\$ -
11/20/2018	06/01/18-10/31/18	\$ 26,617.65	\$ 9,016.16	\$ 1,403.73	\$ 476.16	\$ 675.08	\$ 33,078.84	\$ 24,694.88	\$ 7,491.88	\$ 892.08	\$ 8,383.96
11/23/2018	11/01/18-11/04/18	\$ 24,001.74	\$ 8,564.24	\$ 960.12	\$ 342.57	\$ 625.26	\$ 30,638.03	\$ 22,560.89	\$ 7,217.71	\$ 859.44	\$ 8,077.15
11/30/2018	11/05/18-11/11/18	\$ 303,798.09	\$ 72,740.32	\$ 12,148.93	\$ 2,907.96	\$ 7,229.63	\$ 354,251.89	\$ 286,090.59	\$ 60,908.69	\$ 7,252.61	\$ 68,161.30
12/11/2018	11/12/18-11/21/18	\$ 434,057.24	\$ 124,992.97	\$ 17,312.39	\$ 4,971.36	\$ 10,735.33	\$ 526,031.13	\$ 408,490.88	\$ 105,033.54	\$ 12,506.71	\$ 117,540.25
12/27/2018	11/22/18-11/30/18	\$ 685,782.71	\$ 215,517.99	\$ 27,389.31	\$ 8,603.13	\$ 17,306.17	\$ 848,002.09	\$ 645,087.38	\$ 181,323.85	\$ 21,590.86	\$ 202,914.71
1/14/2019	12/01/18-12/31/18	\$ 72,331.73	\$ 25,152.20	\$ 2,191.02	\$ 752.40	\$ 1,890.81	\$ 92,649.70	\$ 68,686.94	\$ 21,413.03	\$ 2,549.72	\$ 23,962.76
1/31/2019	INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,496.59	\$ 1,929.68	\$ 506.59	\$ 60.32	\$ 566.91
2/15/2019	01/01/19-01/31/19	\$ 39,431.43	\$ 11,693.82	\$ 788.67	\$ 233.90	\$ 1,002.06	\$ 49,100.62	\$ 37,872.31	\$ 10,033.57	\$ 1,194.73	\$ 11,228.30
3/15/2019	02/01/19-02/28/19	\$ 10,633.97	\$ 5,419.41	\$ 102.85	\$ 52.65	\$ 317.96	\$ 15,579.92	\$ 10,286.66	\$ 4,730.04	\$ 563.22	\$ 5,293.27
4/15/2019	03/01/19-03/31/19	\$ 84,747.18	\$ 31,081.79	\$ 68.58	\$ -	\$ 2,315.21	\$ 113,445.18	\$ 82,898.53	\$ 27,296.38	\$ 3,250.28	\$ 30,546.65
4/26/2019	INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 178.76	\$ 131.64	\$ 42.11	\$ 5.01	\$ 47.12
5/15/2019	04/01/19-04/30/19	\$ 5,577.70	\$ 1,442.34	\$ (102.86)	\$ (22.98)	\$ 142.92	\$ 7,002.96	\$ 5,570.68	\$ 1,279.89	\$ 152.40	\$ 1,432.29
6/18/2019	06/01/19-06/01/19	\$ 1,714.41	\$ 765.82	\$ (77.15)	\$ (34.46)	\$ 51.84	\$ 2,540.00	\$ 1,751.70	\$ 704.42	\$ 83.88	\$ 788.30
BALANCE REMAINING		\$ 1,690,408.26	\$ 506,387.06	\$ 62,254.17	\$ 18,282.69	\$ 42,325.17	\$ 2,076,608.64	\$ 1,597,665.67	\$ 427,981.70	\$ 50,961.28	\$ 478,942.97
		\$0.00	\$1,794.81								

Gross Percent Collected	99.92%
Balance Due	\$1,794.81

LAKE ASHTON
COMMUNITY DEVELOPMENT DISTRICT
COMBINED BALANCE SHEET
May 31, 2019

	Major Funds			Total
	General	Debt Service	Capital Reserve	Governmental Funds
<u>ASSETS:</u>				
Cash-Wells Fargo	\$99,763	---	\$7,545	\$107,307
Assessments Receivable	\$1,752	\$788	---	\$2,540
Due from Other Funds	\$14,094	---	---	\$14,094
Investment - State Board	\$961,035	---	---	\$961,035
Investment - State Board Capital Reserve	---	---	\$319,446	\$319,446
Investments:				
<i>Series 2015</i>				
Reserve A	---	\$232,063	---	\$232,063
Interest A	---	\$2	---	\$2
Revenue A	---	\$134,424	---	\$134,424
Prepayment A-1	---	\$8,388	---	\$8,388
Prepayment A-2	---	\$1,787	---	\$1,787
Prepaid Expenses	\$1,250	---	---	\$1,250
TOTAL ASSETS	\$1,077,893	\$377,451	\$326,991	\$1,782,335
<u>LIABILITIES:</u>				
Accounts Payable	\$129,737	---	\$10,335	\$140,072
Due to Other Funds	---	\$4,386	\$9,708	\$14,094
FICA Payable	---	---	---	\$0
Deposits-Restaurant	\$6,000	---	---	\$6,000
Deposits-Room Rentals	\$6,475	---	---	\$6,475
Deferred Revenue	\$19,750	---	---	\$19,750
TOTAL LIABILITIES	\$161,962	\$4,386	\$20,043	\$186,390
<u>FUND BALANCES:</u>				
Restricted:				
Debt Service	---	\$373,065	---	\$373,065
Assigned:				
Capital Reserve	---	---	\$306,948	\$306,948
Unassigned	\$914,681	---	---	\$914,681
TOTAL FUND BALANCES	\$915,931	\$373,065	\$306,948	\$1,595,944
TOTAL LIABILITIES & FUND BALANCES	\$1,077,893	\$377,451	\$326,991	\$1,782,335

LAKE ASHTON
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND
Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ended May 31, 2019

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 05/31/19	ACTUAL THRU 05/31/19	VARIANCE
REVENUES:				
Special Assessments - Levy ⁽¹⁾	\$1,572,079	\$1,572,079	\$1,597,666	\$25,586
Rental Income	\$50,000	\$33,333	\$45,205	\$11,872
Entertainment Fees	\$130,000	\$130,000	\$145,397	\$15,397
Newsletter Ad Revenue	\$55,000	\$36,667	\$71,789	\$35,123
Interest Income	\$1,000	\$667	\$9,770	\$9,103
Miscellaneous Income	\$5,000	\$3,333	\$15,648	\$12,315
Insurance Proceeds	\$0	\$0	\$61,190	\$61,190
TOTAL REVENUES	\$1,813,079	\$1,776,079	\$1,946,665	\$170,586
EXPENDITURES:				
ADMINISTRATIVE:				
Supervisor Fees	\$3,000	\$2,000	\$3,050	(\$1,050)
FICA Expense	\$230	\$153	\$234	(\$81)
Engineering	\$15,000	\$10,000	\$19,623	(\$9,623)
Arbitrage	\$600	\$400	\$0	\$400
Dissemination	\$1,000	\$667	\$1,067	(\$400)
Attorney	\$25,000	\$16,667	\$40,890	(\$24,223)
Annual Audit	\$4,223	\$4,223	\$4,200	\$23
Trustee Fees	\$4,310	\$4,310	\$4,310	\$0
Management Fees	\$58,482	\$38,988	\$38,988	\$0
Computer Time	\$1,000	\$667	\$667	\$0
Postage	\$3,500	\$2,333	\$1,771	\$562
Printing & Binding	\$1,350	\$900	\$1,199	(\$299)
Newsletter Printing	\$35,000	\$23,333	\$26,486	(\$3,153)
Rentals & Leases	\$5,000	\$3,333	\$4,009	(\$676)
Insurance	\$40,411	\$40,411	\$36,737	\$3,674
Legal Advertising	\$500	\$333	\$467	(\$133)
Other Current Charges	\$1,250	\$833	\$594	\$239
Contingency-Golf Course	\$0	\$0	\$19,170	(\$19,170)
Property Taxes	\$12,500	\$12,500	\$13,180	(\$680)
Office Supplies	\$100	\$67	\$70	(\$3)
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
TOTAL ADMINISTRATIVE	\$212,631	\$162,293	\$216,886	(\$54,592)

LAKE ASHTON
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND
Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ended May 31, 2019

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 05/31/19	ACTUAL THRU 05/31/19	VARIANCE
<u>Field:</u>				
Field Management Services	\$332,000	\$221,334	\$225,105	(\$3,771)
Gate Attendants	\$209,457	\$139,638	\$139,212	\$426
Pool Attendants	\$12,495	\$8,330	\$5,511	\$2,819
Pest Control	\$1,800	\$1,200	\$861	\$339
Security/Fire Alarm/Gate Repairs	\$5,100	\$3,400	\$4,673	(\$1,273)
Telephone/Internet	\$13,600	\$9,067	\$9,656	(\$589)
Electric	\$216,000	\$144,000	\$130,806	\$13,194
Water	\$12,000	\$8,000	\$9,425	(\$1,425)
Gas	\$17,000	\$11,333	\$20,163	(\$8,829)
Refuse	\$10,000	\$6,667	\$6,952	(\$285)
Clubhouse Maintenance	\$110,000	\$73,333	\$69,696	\$3,637
Pool and Fountain Maintenance	\$20,000	\$13,333	\$13,778	(\$445)
Landscape Maintenance	\$176,007	\$117,338	\$118,071	(\$734)
Plant Replacement	\$7,000	\$4,667	\$5,363	(\$696)
Irrigation Repairs	\$3,500	\$2,333	\$0	\$2,333
Lake Maintenance	\$18,540	\$12,360	\$12,360	\$0
Wetland Mitigation and Maintenance	\$34,800	\$23,200	\$14,600	\$8,600
Permits/Inspections	\$1,500	\$1,000	\$1,903	(\$903)
Office Supplies/Printing/Binding	\$5,000	\$3,333	\$3,528	(\$195)
Operating Supplies	\$25,000	\$16,667	\$11,560	\$5,107
Credit Card Processing Fees	\$3,500	\$2,333	\$3,079	(\$746)
Dues & Subscriptions	\$8,500	\$5,667	\$6,820	(\$1,154)
Decorations	\$2,000	\$1,333	\$303	\$1,030
Special Events	\$130,000	\$119,969	\$119,969	\$0
Storm Damage	\$0	\$0	\$2,016	(\$2,016)
TOTAL FIELD	\$1,374,799	\$949,835	\$935,410	\$14,425
TOTAL EXPENDITURES	\$1,587,429	\$1,112,128	\$1,152,296	(\$40,168)
Excess (deficiency) of revenues over (under) expenditures	\$225,650	\$663,951	\$794,369	\$130,418
OTHER FINANCING SOURCES/(USES)				
Capital Reserve-Transfer Out	(\$225,650)	(\$225,650)	(\$225,650)	(\$0)
TOTAL OTHER FINANCING SOURCES/(USES)	(\$225,650)	(\$225,650)	(\$225,650)	(\$0)
Net change in fund balance	\$0	\$438,301	\$568,719	\$130,418
FUND BALANCE - Beginning	\$0		\$347,212	
FUND BALANCE - Ending	\$0		\$915,931	

⁽¹⁾ Assessments are shown net of Discounts and Collection Fees.

LAKE ASHTON
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL PROJECTS RESERVE FUND
Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ended May 31, 2019

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 05/31/19	ACTUAL THRU 05/31/19	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$100	\$67	\$6,011	\$5,944
Capital Reserve-Transfer In FY 19	\$225,650	\$225,650	\$225,650	\$0
TOTAL REVENUES	<u>\$225,750</u>	<u>\$225,717</u>	<u>\$231,661</u>	<u>\$5,944</u>
<u>EXPENDITURES:</u>				
Capital Projects:				
Sand Filtration System for Pool	\$25,000	\$16,667	\$0	\$16,667
Pool Heaters (2)	\$20,000	\$14,914	\$14,914	\$0
Pool Tile Replacement	\$15,000	\$10,000	\$0	\$10,000
Activities Desk Upgrade	\$8,000	\$8,000	\$11,872	(\$3,872)
Clubhouse & Gate House Camera System Upgrad	\$6,000	\$4,000	\$0	\$4,000
Door Replacement	\$5,000	\$3,333	\$0	\$3,333
Indoor Furniture	\$10,000	\$5,949	\$5,949	\$0
Outdoor Furniture	\$5,000	\$3,067	\$3,067	\$0
Bocce Ball Court Refurbishment	\$10,000	\$10,000	\$12,272	(\$2,272)
Clubhouse Lawn Lighting (Front of Clubhouse)	\$15,000	\$9,723	\$9,723	\$0
HVAC	\$31,000	\$20,667	\$3,813	\$16,854
Ice Machine Replacement - Clubhouse Fitness Ce	\$9,000	\$6,000	\$5,502	\$498
Pavement Management	\$165,000	\$110,000	\$0	\$110,000
Restaurant Equipment Allowance	\$15,000	\$10,000	\$3,791	\$6,209
Ballroom Sound Equipment	\$7,000	\$4,667	\$0	\$4,667
Stormwater Management	\$25,000	\$16,667	\$169,699	(\$153,032)
Other Current Charges	\$500	\$333	\$344	(\$11)
TOTAL EXPENDITURES	<u>\$371,500</u>	<u>\$253,986</u>	<u>\$240,946</u>	<u>\$13,040</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(\$145,750)</u>	<u>(\$28,269)</u>	<u>(\$9,285)</u>	<u>\$18,985</u>
Net change in fund balance	<u>(\$145,750)</u>	<u>(\$28,269)</u>	<u>(\$9,285)</u>	<u>\$18,985</u>
FUND BALANCE - Beginning	\$317,610		\$316,233	
FUND BALANCE - Ending	<u>\$171,860</u>		<u>\$306,948</u>	

LAKE ASHTON
COMMUNITY DEVELOPMENT DISTRICT
SERIES 2015

DEBT SERVICE FUND

Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ended May 31, 2019

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 05/31/19	ACTUAL THRU 05/31/19	VARIANCE
REVENUES:				
Interest Income	\$0	\$0	\$847	\$847
Assessments - Levy	\$472,609	\$472,609	\$478,943	\$6,334
Assessments - Prepayments A-1	\$0	\$0	\$11,481	\$11,481
TOTAL REVENUES	\$472,609	\$472,609	\$491,271	\$18,662
EXPENDITURES:				
Series 2015A-1				
Interest - 11/01	\$104,750	\$104,750	\$104,750	\$0
Interest - 5/01	\$104,750	\$104,750	\$103,875	\$875
Principal - 5/01	\$210,000	\$210,000	\$210,000	\$0
Special Call - 11/01	\$5,000	\$5,000	\$35,000	(\$30,000)
Special Call - 05/01	\$0	\$0	\$20,000	(\$20,000)
Series 2015A-2				
Interest - 11/01	\$14,500	\$14,500	\$14,500	\$0
Interest - 5/01	\$14,500	\$14,500	\$14,375	\$125
Principal - 5/01	\$20,000	\$20,000	\$20,000	\$0
Special Call - 11/01	\$0	\$0	\$5,000	(\$5,000)
Special Call - 5/01	\$0	\$0	\$5,000	(\$5,000)
TOTAL EXPENDITURES	\$473,500	\$473,500	\$532,500	(\$59,000)
Excess (deficiency) of revenues over (under) expenditures	(\$891)	(\$891)	(\$41,229)	(\$40,338)
Net change in fund balance	(\$891)	(\$891)	(\$41,229)	(\$40,338)
FUND BALANCE - Beginning	\$141,984		\$414,295	
FUND BALANCE - Ending	<u>\$141,093</u>		<u>\$373,065</u>	

**LAKE ASHTON
COMMUNITY DEVELOPMENT DISTRICT
Long Term Debt Report
FY 2019**

Series 2015-1, Special Assessment Bonds		
Interest Rate:	5.000%	
Maturity Date:	5/1/2025	\$1,690,000.00
Interest Rate:	5.000%	
Maturity Date:	5/1/2032	\$2,500,000.00
Reserve Requirement:	50% Maximum Annual Debt Service	
Bonds outstanding - 9/30/2018		\$4,190,000.00
	November 1, 2018 (Special Call)	(\$35,000.00)
	May 1, 2019 (Mandatory)	(\$210,000.00)
	May 1, 2019 (Special Call)	(\$20,000.00)
Current Bonds Outstanding		\$3,925,000.00

Series 2015-2, Special Assessment Bonds		
Interest Rate:	5.000%	
Maturity Date:	5/1/2025	\$145,000.00
Interest Rate:	5.000%	
Maturity Date:	5/1/2037	\$435,000.00
Reserve Requirement:	50% Maximum Annual Debt Service	
Bonds outstanding - 9/30/2018		\$580,000.00
	November 1, 2018 (Special Call)	(\$5,000.00)
	May 1, 2019 (Mandatory)	(\$20,000.00)
	May 1, 2019 (Special Call)	(\$5,000.00)
Current Bonds Outstanding		\$550,000.00

Total Current Bonds Outstanding		\$4,475,000.00
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LAKE ASHTON
COMMUNITY DEVELOPMENT DISTRICT

General Fund
Statement of Revenues and Expenditures (Month by Month)
FY 2019

Revenues

	OCT 2018	NOV 2018	DEC 2018	JAN 2019	FEB 2019	MAR 2019	APR 2019	MAY 2019	JUN 2019	JUL 2019	AUG 2019	SEP 2019	TOTAL
Maintenance Assessments	\$0	\$743,450	\$715,704	\$37,872	\$10,287	\$83,030	\$5,571	\$1,752	\$0	\$0	\$0	\$0	\$1,597,666
Rental Income	\$2,200	\$4,600	\$3,700	\$13,175	\$5,030	\$4,950	\$4,000	\$7,550	\$0	\$0	\$0	\$0	\$45,205
Entertainment Fees	\$103,946	\$17,960	\$5,723	\$4,745	\$2,815	\$3,993	\$4,284	\$1,932	\$0	\$0	\$0	\$0	\$145,397
Newsletter Ad Revenue	\$19,822	\$7,312	\$7,238	\$8,990	\$11,602	\$5,587	\$4,233	\$7,005	\$0	\$0	\$0	\$0	\$71,789
Interest Income	\$494	\$340	\$333	\$348	\$1,593	\$2,448	\$2,113	\$2,102	\$0	\$0	\$0	\$0	\$9,770
Miscellaneous Income	\$2,805	\$2,260	\$854	\$1,561	\$1,109	\$1,097	\$1,442	\$4,520	\$0	\$0	\$0	\$0	\$15,648
Restaurant Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance Proceeds	\$0	\$0	\$0	\$0	\$0	\$61,190	\$0	\$0	\$0	\$0	\$0	\$0	\$61,190
Total Revenues	\$129,266	\$775,922	\$733,551	\$66,691	\$32,436	\$162,295	\$21,643	\$24,861	\$0	\$0	\$0	\$0	\$1,946,665

ADMINISTRATIVE:

Supervisor Fees	\$500	\$250	\$350	\$400	\$200	\$600	\$200	\$550	\$0	\$0	\$0	\$0	\$3,050
FICA Expense	\$38	\$19	\$27	\$31	\$15	\$46	\$15	\$42	\$0	\$0	\$0	\$0	\$234
Engineering	\$2,350	\$0	\$6,108	\$3,280	\$2,340	\$3,665	\$1,410	\$470	\$0	\$0	\$0	\$0	\$19,623
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dissemination	\$383	\$83	\$83	\$83	\$83	\$83	\$83	\$183	\$0	\$0	\$0	\$0	\$1,067
Attorney	\$7,792	\$3,525	\$4,570	\$9,122	\$7,529	\$4,781	\$1,922	\$1,649	\$0	\$0	\$0	\$0	\$40,890
Consulting Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,200	\$0	\$0	\$0	\$0	\$4,200
Trustee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$4,310	\$0	\$0	\$0	\$0	\$0	\$4,310
Management Fees	\$4,874	\$4,874	\$4,874	\$4,874	\$4,874	\$4,874	\$4,874	\$4,874	\$0	\$0	\$0	\$0	\$38,988
Computer Time	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$0	\$0	\$0	\$0	\$667
Travel & Per Diem	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Postage	\$135	\$556	\$111	\$228	\$177	\$221	\$167	\$176	\$0	\$0	\$0	\$0	\$1,771
Printing & Binding	\$165	\$157	\$116	\$175	\$138	\$142	\$144	\$163	\$0	\$0	\$0	\$0	\$1,199
Newsletter Printing	\$3,284	\$3,284	\$3,289	\$3,511	\$3,332	\$3,177	\$3,332	\$3,276	\$0	\$0	\$0	\$0	\$26,486
Rentals & Leases	\$699	\$187	\$187	\$1,371	\$216	\$1,187	\$163	\$0	\$0	\$0	\$0	\$0	\$4,009
Insurance	\$36,737	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,737
Legal Advertising	\$0	\$65	\$189	\$0	\$30	\$112	\$0	\$72	\$0	\$0	\$0	\$0	\$467
Other Current Charges	\$99	\$136	\$154	\$0	\$0	\$0	\$97	\$107	\$0	\$0	\$0	\$0	\$594
Contingency-Golf Course	\$0	\$2,500	\$0	\$1,250	\$1,250	\$1,250	\$5,143	\$7,778	\$0	\$0	\$0	\$0	\$19,170
Property Taxes	\$0	\$13,180	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,180
Office Supplies	\$13	\$15	\$3	\$8	\$7	\$6	\$10	\$9	\$0	\$0	\$0	\$0	\$70
Dues, Licenses & Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Total Administrative	\$57,328	\$28,914	\$20,142	\$24,416	\$20,275	\$20,226	\$21,952	\$23,633	\$0	\$0	\$0	\$0	\$216,886

LAKE ASHTON
COMMUNITY DEVELOPMENT DISTRICT

General Fund
Statement of Revenues and Expenditures (Month by Month)
FY 2019

Field:

	OCT 2018	NOV 2018	DEC 2018	JAN 2019	FEB 2019	MAR 2019	APR 2019	MAY 2019	JUN 2019	JUL 2019	AUG 2019	SEP 2019	TOTAL
Field Management Services	\$23,080	\$35,266	\$24,175	\$23,317	\$28,520	\$28,129	\$27,496	\$35,122	\$0	\$0	\$0	\$0	\$225,105
Gate Attendants	\$17,921	\$17,614	\$18,397	\$18,320	\$16,214	\$16,116	\$17,010	\$17,621	\$0	\$0	\$0	\$0	\$139,212
Pool Attendants	\$0	\$0	\$878	\$864	\$729	\$824	\$675	\$1,542	\$0	\$0	\$0	\$0	\$5,511
Pest Control	\$123	\$123	\$123	\$123	\$0	\$123	\$123	\$123	\$0	\$0	\$0	\$0	\$861
Security/Fire Alarm/Gate Repairs	\$704	\$1,710	\$298	\$0	\$363	\$382	\$391	\$826	\$0	\$0	\$0	\$0	\$4,673
Telephone/Internet	\$1,213	\$1,079	\$1,149	\$981	\$1,152	\$1,529	\$1,094	\$1,458	\$0	\$0	\$0	\$0	\$9,656
Electric	\$17,236	\$17,144	\$17,657	\$16,125	\$16,073	\$15,972	\$15,189	\$15,410	\$0	\$0	\$0	\$0	\$130,806
Water	\$1,010	\$1,293	\$1,177	\$1,214	\$1,315	\$1,029	\$1,167	\$1,220	\$0	\$0	\$0	\$0	\$9,425
Gas	\$709	\$2,094	\$4,545	\$4,864	\$2,426	\$2,903	\$1,880	\$743	\$0	\$0	\$0	\$0	\$20,163
Refuse	\$775	\$882	\$1,379	\$388	\$868	\$876	\$876	\$909	\$0	\$0	\$0	\$0	\$6,952
Clubhouse Maintenance	\$5,050	\$8,399	\$6,031	\$7,828	\$9,008	\$6,729	\$16,194	\$10,456	\$0	\$0	\$0	\$0	\$69,696
Pool and Fountain Maintenance	\$1,490	\$1,490	\$1,565	\$2,034	\$1,571	\$2,336	\$1,746	\$1,546	\$0	\$0	\$0	\$0	\$13,778
Landscape Maintenance	\$14,667	\$14,667	\$14,667	\$14,667	\$14,667	\$16,401	\$14,667	\$13,667	\$0	\$0	\$0	\$0	\$118,071
Plant Replacement	\$3,740	\$1,114	\$0	\$0	\$0	\$275	\$234	\$0	\$0	\$0	\$0	\$0	\$5,363
Irrigation Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Lake Maintenance	\$1,545	\$1,545	\$1,545	\$1,545	\$1,545	\$1,545	\$1,545	\$1,545	\$0	\$0	\$0	\$0	\$12,360
Wetland Mitigation and Maintenance	\$0	\$0	\$0	\$7,300	\$0	\$7,300	\$0	\$0	\$0	\$0	\$0	\$0	\$14,600
Permits/Inspections	\$0	\$0	\$0	\$462	\$0	\$1,442	\$0	\$0	\$0	\$0	\$0	\$0	\$1,903
Office Supplies/Printing/Binding	\$163	\$509	\$901	\$479	\$799	\$322	\$152	\$203	\$0	\$0	\$0	\$0	\$3,528
Operating Supplies	\$1,102	\$1,060	\$1,228	\$1,226	\$2,423	\$1,186	\$1,412	\$1,923	\$0	\$0	\$0	\$0	\$11,560
Credit Card Processing Fees	\$191	\$1,590	\$287	\$252	\$225	\$215	\$209	\$110	\$0	\$0	\$0	\$0	\$3,079
Dues & Subscriptions	\$445	\$255	\$998	\$521	\$492	\$318	\$97	\$3,694	\$0	\$0	\$0	\$0	\$6,820
Decorations	\$0	\$0	\$303	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$303
Special Events	\$8,168	\$125	\$9,860	\$38,147	\$10,895	\$34,544	\$14,671	\$3,559	\$0	\$0	\$0	\$0	\$119,969
Storm Damage	\$0	\$0	\$2,016	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,016
TOTAL FIELD	\$99,332	\$107,959	\$109,177	\$140,658	\$109,285	\$140,493	\$116,828	\$111,678	\$0	\$0	\$0	\$0	\$935,410

OTHER FINANCING SOURCES/(USES)

Capital Reserve-Transfer Out	\$0	\$0	\$0	\$0	(\$225,650)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$225,650)
TOTAL OTHER FINANCING SOURCES/(USES)	\$0	\$0	\$0	\$0	(\$225,650)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$225,650)
Subtotal Operating Expenses	\$156,660	\$136,873	\$129,319	\$165,074	\$355,210	\$160,720	\$138,780	\$135,311	\$0	\$0	\$0	\$0	\$1,377,946
Excess Revenues (Expenditures)	(\$27,394)	\$639,050	\$604,232	(\$98,383)	(\$322,774)	\$1,575	(\$117,137)	(\$110,450)	\$0	\$0	\$0	\$0	\$568,719