

Lake Ashton

Community Development District

Carol Pontious, Chair

Borden Deane, Vice Chair

Brenda Van Sickle, Assistant Secretary

Bob Ference, Assistant Secretary

Mike Costello, Assistant Secretary

August 10, 2018

Lake Ashton Community Development District

Revised Agenda

Friday August 10, 2018 9:00 a.m. Seat 4: Carol Pontious – (C.) Seat 5: Borden Deane – (V.C.) Seat 3: Mike Costello – (A.S.) Seat 2: Brenda VanSickle – (A.S.) Seat 1: Bob Ference – (A.S.)

> Lake Ashton Clubhouse Ballroom 4141 Ashton Club Drive Lake Wales, FL 33859

- 1. Roll Call and Pledge of Allegiance
- 2. 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)
- 3. Approval of the Minutes of the Meeting held on July 13, 2018
- 4. Engineer's Report
- Unfinished Business
 - A. Consideration of Amendment to Contract with Community Watch Solutions
 - **B.** Discussion of Golf Course Report
 - C. Approval of Reallocation Assessment Report
 - D. Consideration of Quotes for the Bowling Alley Scoring System
- 6. New Business and Supervisors Requests
 - A. Public Hearing to Adopt the Fiscal Year 2019 Budget
 - 1) Motion to Open the Public Hearing
 - 2) Public Comment and Discussion
 - 3) Consideration of **Resolution #2018-04** Annual Appropriation Resolution
 - 4) Consideration of **Resolution #2018-05** Levy of Non Ad Valorem Assessments
 - 5) Motion to Close the Public Hearing
- 7. Monthly Reports
 - A. Attorney
 - B. Community Director Monthly Report
 - C. Field Operations Manager Monthly Report
 - D. CDD Manager Consideration Proposed Fiscal Year 2019 Meeting Schedule
- 8. Financial Reports
 - A. Approval of Check Run Summary
 - B. Combined Balance Sheet
- 9. Public Comments
- 10. 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 Friday, July 13, 2018 at 9:00 a.m. at the Lake Ashton Clubhouse Ballroom, 4141 Ashton Club Drive, Lakes Wales, Florida 33859.

Present and constituting a quorum:

Carol Pontious Chairman
Borden Deane Vice Chairman
Brenda VanSickle Assistant Secretary
Bob Ference Assistant Secretary
Mike Costello Assistant Secretary

Also present:

Darrin Mossing District Manager

Jillian Burns Governmental Management Services

Jan CarpenterDistrict CounselRey MalaveDistrict EngineerChristine WellsCommunity DirectorMatt FisherField Operations Manager

Turn and the Capetation

Numerous residents

FIRST ORDER OF BUSINESS

Roll Call and Pledge of Allegiance

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

Ms. Pontious: I will apologize in the beginning here and make a couple of changes. July meetings for us are typically rather routine and not very long. I have a flight to catch and I need to leave at 11:00 and that is looking like that is not a good thing. So we are going to move a couple of the voting items up so #7, #2 and #3, which will require votes, we are going to move up until after the engineers report. At 11:00 a.m. I am going to have to go and Borden is going to take over.

SECOND ORDER OF BUSINESS

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)

Ms. Pontious: We do have some public comments. I have my three minute timer. The only one that appears to be not golf course is Jackie Perez so let's do that one first.

Ms. Perez: Hi, Jackie Perez. Lot #881. I happened to be at the restaurant last Saturday night for dinner and it is excellent. There was a wedding and there were people walking all over this place. You did have security guards. They were sitting down in the lobby, so therefore again I think this is my twelfth request. Every year I ask for a gate with a card right past the public restrooms. It is getting to be a very large community and we need some protection. Even with guards, they have the freedom to walk in every room beyond the restrooms so I think it is about time we started protecting our assets.

Ms. Pontious: Ok thank you, Jackie. Also the golf course, so we will start. Please try and make your comments brief and let me tell you from the beginning we received the draft copy. It was the company's understanding that with that draft copy the Board was going to take a look at it and get back to them with changes, corrections and information. Then there would be produced a final copy. They didn't think it would be distributed to the public until it was made final. So we have a couple of issues going on here. One is that this is a joint venture with the West CDD, as well, so we are not going to do a lot of discussion on this topic until the August meeting and the joint meeting when we have both Boards present for equal input. So make your comments brief. We will address the comments if we can. Otherwise most of it is going to be deferred until the August meeting when we have the joint meeting with the West Board.

Mr. Jack VanSickle: Lot #573. I will be brief. I will not go into the detail of the report. We can all read it for ourselves. I think it has some concerning information. One of the things that is really scary is the issue that states to be able to make the golf course make a go of it, they need something to entice outsiders to play here. Enticement is opening up this community for every use of our facilities, pool, bocce ball, everything. That is a non-starter in my opinion. People moved in here at that time supposedly a gated

community. We are a community with a gate because the public can't come in here. Most people understand that, but if you let everyone in here you don't need the gates. So when are you going to be safe then? Not against the golf course being here but to take and use the other facilities to entice people to use is not something I think most of the people agree with. I will leave it at that.

Ms. Pontious: Thank you. Ok, Al Goldstein. I have Dave Price next, Ron Buran next, John Velebir, Trish Safer, then John Castelli, so please be ready.

Mr. Goldstein: Carol, you already took some fire out of my conversation. I am Al Goldstein from Lot #159. I am not an attorney nor an accountant, but a warrior. As a warrior we never go into a battle without a plan. Right now we don't have a plan for this golf course community. Almost from the beginning of the draft it tells us we have to go public to survive, if not we are going to be a desert. That is not acceptable to anybody. Pro-golf course, anti-golf course that is not acceptable. If we go public this will be detrimental to our home investments just as much or even quicker than the threat of some CDD Supervisors and rumor mill that if we don't buy the golf course immediately. This draft gives us maybe a starting point, but no solution and only one alternative that is to spend our tax dollars immediately without a plan. This draft shows no expenditures after the proposed immediate buyout of \$470,000 and another \$650,000 for immediate so called improvements, that at least some of them are not warranted. Yet other potential expenses and needed improvements are not listed such as the water system, which was mentioned as a possible need and update, but took IGM's opinion as gospel without inspecting. They told us that most greens are ok again without soil samples. These are all potential problems costing mega bucks. NGF talks about softening programs to attract more golfers but some changes can be very costly. These courses were built as links course, not as a parkland course. The difference being a links course is one of nature's friendliest found mostly on coastlines such as Pebble Beach, California. The greens are quick with few trees. Making the courses easier is normally done with the placement of tees, not trees but by spending \$40,000 for trees to help golfers guidance will absolutely change the dynamitic of the course. I would reiterate that I am in favor a preserving our

community with the supposed solution that we are actually private. I also state that I would like to preserve and save our two golf courses but not at any cost. Most of us bought into Lake Ashton for this allusion of privacy and also for the views, friendship, and prestige of living in a golf course community that is actually private and gated, which again I would like to retain our golf courses. First we not only need a buy plan but a true operational and expense plan and a budget for our CDD tax dollars. This NGF draft report gives us no actual costs and no plan, it only tells us if we don't buy we are at loss in a no win desert.

Ms. Pontious: Give us a summary please, Al.

Mr. Goldstein: The only thing I would like to see, and I would like to see if before the joint CDD meeting is a town hall meeting. A town hall with one Supervisor from each side directing it and with volunteers from the community to hear their views, not to send out a survey because you really can't hear what the people are thinking on a survey sheet. Most people don't answer surveys. I would call for town hall meetings immediately. Thank you.

Mr. Price: I am Dave Price. Lot #1180. My concern is that in the meeting in May, one of the Board of Directors here said something to the effect that we don't need your ok to vote. We can vote anyway we want to. We all know that. Last night at dinner somebody said our CDD Board is not even going to listen to us. Oh yes they are. I have complete confidence that our CDD Board will listen to us and vote the way we want to, but I think that needs to be reassured. We know the rules, but some of the people here are not up on them so I think that needs to assured that you are going to listen to us and vote the way we want. Thank you.

Mr. Buran: I am Ron Buran. I live on lot #947. I apologize for wearing a hat in here but after being at a dermatologist this week this is a lot less offense then my scalp is at the moment. For the benefit of those in the audience who may have not read the complete minutes I would like to read a short excerpt from page 10. An unnamed member of the Board of Directors said we are going to ask for input and support from the community but we are not going to send out a questionnaire out to every household

and the majority wins. Input is important but majority does not win. The majority of the people don't belong to the golf course. That is central to the issue here. The responsibly is ours. That does not say that we do not encourage input because of other ideas, possibilities, etc. etc., but let's not forget we are in charge of making the decision, not the majority of the members. It is not a popularity contest. So while we encourage input, we have to be mindful of the fact that we are not sending a questionnaire and the majority wins. We do or we do not, but the majority wants or does not want. Are we clear on that? Now I would like to read an excerpt from the CDD rules of procedure. Paragraph six voting conflict of interest. Would the members present here be willing to raise their hand if either they or their spouse is a member of the Lake Ashton Golf Club? Would you do that? One, two alright. Under paragraph six voting conflict of interest. Generally, a voting conflict exists when a Board member is called upon to vote on an item which would inure to the official's special private gain or loss or the Board member knows would inure to the special private gain or loss of a principal by whom the Board member is retained, the parent organization or subsidiary of a corporate principal, a business associate or a relative including a father, mother, son, daughter, husband, wife, brother, or sister. Subparagraph A, when a Board member knows conflict of interest on a matter coming before the Board, the member should notify the Board's Secretary prior to participating in any discussion with the Board on the matter. The member shall publicly announce the conflict of interest at the meeting. This announcement shall appear in the minutes. Further in the same subparagraph, if the Board member was elected by electors residing within the District, the Board member is prohibited from voting on the matter at issue. In the event that the Board member intends to abstain or is prohibited from voting, such Board member shall not participate in the discussion on the item subject to the vote. It seems to me by definition a conflict of interest exists here and I would like to point out and have everyone look at the chair you are sitting in, it is the same chair we are sitting in. It is not a throne. You are not an emperor, king or queen and that gives you no special right to preside or issue fiats against the majority of this community.

Mr. John Velebir: Lot #92. I have read the draft report and it does a great job on talking about the market for golf courses and being able to operate them. What it doesn't really cover, which concerns me quite a bit, is what kinds of potential future large capital liabilities we are assuming. They alluded a little bit to the outdated sprinkler system, our irrigation system which is miles and miles of piping and is outdated. They alluded a little bit to the turf grasses which probably need to be replaced. They alluded a little bit to the greens but they don't really quantify the potential for large capital projects in the future which we already know cannot be covered from golf course operations that are going to special assessments on everybody. I would wonder before the final report comes out if you could go back and ask them to try to quantify those things a little bit more. The other thing I would like to mention is that we are treating this golf course as the decision is to buy or don't buy. I would say that there is third option which is wait. The golf course is valuable to the developer to sell his lots. It is valuable to Mr. Maxwell because he is getting \$9,250 for every lot that is sold. When I look at the deal that we have structured here if we buy the golf course we are taking on a money losing golf course and he keeps the \$9,250 for each house. That is \$2.8 million dollars. We really should look at if this has a market value as stated in the consultant's report between \$1.4 million and \$1.8 million. Why don't we buy it for that? Get the assignment on the \$ 2.8 million of fees to be paid and then we end up with a free golf course and \$1 million in reserves. I would just like to suggest those things. Thank you.

Ms. Safer: Trish Safer, lot #1015. I think that is a good suggestion. I also think we could buy the course. We could keep the best 18 holes. We could subdivide and sell off the other ones to build up to 100 homes. The worst 18 holes we would still have a golf community. We could use the funds from the sale of the 100 lots to fund the updates on the course and to build a second pool outdoors on the other side. We would still have a course. We have reduced course costs and annual costs and we have an extra pool. Just something to consider when you are considering your options. Thank you.

Mr. Castelli: John Castelli, lot #8. I am so scared of what you guys are proposing because I am on a fixed income. I am retiree. My pot of gold is very small. What you

guys are going to go into is going to make me sell my home that I love. I have been here from the very beginning. I took a chance on this place and now you guys are going to destroy it for me and 75% of the people out here. We are old and on fixed incomes. This is going to be a monster. It is going to eat us up. You are going to talk about adding on at least \$2,000 a year on our amenities. It is just terrible. You have so many unknown expenses in this thing. Equipment, hiring a manager, we can't even make money on a restaurant. For goodness sake do not do this. Membership you are saying you have 17%. You got people golfing for free and in two years they are going to be out of it. I don't even like the golf here. I golfed for one year and I left because I hate this golf course. I don't care if we ever have a golf course. You will have so many homes up for sale. Your homes will be worth nothing. Letting in outsiders is ridiculous. That was the whole idea. Do nothing, you will get it for free. Let the management or whoever buys it, let them worry about it. We can get nothing out of this except headaches. I don't want to put my home up for sale. I want you to listen to the people out here. If these golfers want to golf, they pay their amenities like they do now to golf. I golf for \$10. I golf for \$15 in the winter time. Why are we going to spend all this money? Let it go. Please let it go. That is all I have to say. Please listen to me.

Ms. Pontious: Thank you, John. We will address some of these issues when we get to Item 5 when we talk about the report itself.

THIRD ORDER OF BUSINESS

Approval of the Minutes of the Lake Ashton CDD and Lake Ashton II CDD Joint Meeting held on May 11, 2018 and the Minutes of Lake Ashton CDD Meeting held on June 8, 2018

Ms. Pontious: Approval of the minutes, we have two sets. One from our last CDD meeting and one for the joint CDD meeting. Let's take our meeting first, is there any additions or corrections? I want to compliment whoever did these, I think they are among the best set of minutes we have had. They were very well done this time.

Mr. Deane: Motion to accept the minutes.

Ms. VanSickle: Second.

Ms. Pontious: We have a motion from Borden and a second from Brenda to accept the minutes. All those in favor.

On MOTION by Mr. Deane seconded by Ms. VanSickle with all in favor the Minutes of the June 8, 2018 Meeting were approved.

Ms. Pontious: The CDD II joint meeting minutes. Any corrections to those?

Mr. Costello: I make a motion we accept them.

Mr. Deane: Second.

Ms. Pontious: We have a motion from Mike and a second from Borden to accept the minutes for the joint meeting. All those in favor.

On MOTION by Mr. Costello seconded by Mr. Deane with all in favor the Minutes of the Lake Ashton CDD and Lake Ashton II CDD Joint Meeting held on May 11, 2018 were approved.

FOURTH ORDER OF BUSINESS Engineer's Report

Ms. Pontious: We have Mr. Rey here with us today. He is going to tell us about some engineering issues.

Mr. Malave: Good morning. Just a couple of things. We did a drive around with Matt and Christine and talked over about five or six different things I wanted to report. I think we have included and we will go into it later when you look at the capital budget, there is a total in there of \$165,000 for roadways and pavement management. We reviewed that and looked at some of the roads that are crucial for next year. Coconut, Robellini, Dornoch, and Gullane, those are the key streets that are next or should be next on our list. We have looked at those and I think that will fall within the budget based on costs today. It is somewhat stable. I don't think it will be too drastic with the price increase so we should be within the budget. Second, I have a proposal that you all have in front of you and a summary from Christine relating to the resurfacing of the parking areas. Just as you do with all the roadways I think the parking areas have never really

been taken care of. They are in pretty bad shape. A lot of cracking. The question is do you wait until it is really in bad shape and then you spend the money. It might cost you more. Case in point, when we did Limerick, we had to do additional dollars to repair the subsurface in addition to resurfacing so that added costs to it. Under normal circumstances we recommend resurfacing now where it is just a matter of milling and resurfacing. In the memo, if you can see there is two prices from two contractors. The first one, Sun Ray is associated with some of the work that the contractor that we have used previously, All Terrain, they are inter-related. All Terrain does a lot of the construction work of curbs and other things where as Sun Ray is their paving company. We have talked to them and Matt has talked with them to see if they are willing to do a couple more things for us at the same price with no additional cost. Litchfield, there is a depression close to the corner of Dunmore. If you were to calculate how much that would be, probably \$4,000 to \$5,000 to just resurface that little area to get it back to the level of normal. So what we are getting out of there is way more than what Seminole has included in their work price. In addition, Seminole does not include striping. Those two things alone and the price of what we are going to get extra from Sun Ray and All Terrain, I would recommend approving that contract to go forward to resurface the parking areas.

Mr. Ference: I make a motion that we accept Sun Ray Paving contract.

Mr. Costello: I will second that.

Ms. Pontious: We have a motion from Bob and a second from Mike to accept the Sun Ray Paving & Construction contract for \$69,808.91. Further discussion? Can they do this during the summertime?

Mr. Malave: Yes. I think the direction Matt and Christine and I have talked is you do one side first and then you do the other. Don't do both at the same time.

Ms. Pontious: Ok anything else? All those in favor?

On MOTION by Mr. Ference seconded by Mr. Costello with all in favor proposal from Sun Ray Paving and Construction in the amount of \$69,808.91 was approved.

Mr. Malave: I haven't heard anything but I will just clarify it. Down on the corner of Dunmore and by the golf clubhouse at the intersection where we added the stop signs and all that, as you all probably do remember, maybe Mike wasn't on the Board so there is pictures of the flooding there. This happened maybe three or four times over the last six years. It happens at least once every other year or something like that. The solution we came up with was adding an additional pipe that would go around the houses from the intersection there from the exiting inlets. Now along the back of those lots and tying another pipe into the lake providing two pipes I think the estimate was in the level around \$65,000. This high price is due to the construction. It is in a very tight area. You have a lot of vegetation and landscaping that could easily be affected plus you are back behind people's lots. So there is a cost to that and I think we can easily bring it back if the Board would like to go forward with that addition. But one of the things that we can assure other than flooding the street which is not fun, don't get me wrong, we believe it will never get into anybody's house. So anyways I will just open it up for discussion of what you would like to do.

Mr. Costello: The one storm that I remember it was because cars continued to go through there, it was very close to going into the one garage at the last house by the putting green. Is there any way that we could maybe pipe something down to that stream on the other side of the Pro Club?

Mr. Malave: Based on our permits it would be very unlikely. We could approach and see if that would be a way.

Mr. Costello: I just don't see that as being a large amount of money. I would think that we would be able to pipe it under the road and bring it down to the stream.

Mr. Malave: The problem with that is a direct connection to the lake. The water needs to be taken into a pond that has water quality taken first. That is why the viable solution is to that big pond behind the lake along the golf course. We looked at it four or five times.

Mr. Costello: I believe you have. I am not denying that. I would hate the thought that we would have another storm. We had a storm last year quite honestly the night

that I saw it, it was quite possible it was going to go into the garage at that house and I don't think anybody should have to contend with that.

Mr. Malave: Here is what I can do. I can pull the drawing that we did. Let's get a new price on it and bring it back to the Board and see what it would actually take today to do it. Look at some of the pictures of the landscape.

Mr. Costello: What was the last price?

Mr. Malave: It was around \$65,000.

Mr. Costello: That is a lot of money.

Mr. Malave: It is a lot of money for one pipe.

Mr. Ference: Is that the only option, Rey? Have you talked to other people in the business? Is that the only engineering design that will correct the problem?

Mr. Malave: There is a putting green there we could put a storage facility under ground. That could be an area. There are really not a whole lot of places you could try to put some storage under there. That is one of the options. We do it inside the cities where there is no land. It is very expensive putting it underground. We have not looked at that option. That is something we could look at. The problem is there is not a whole lot of real estate there to do a whole lot. The option we came up with is actually an inexpensive one. We are not taking out the existing pipe, we are actually putting a second one on top of the other pipe. A couple of engineers looked at me like are you crazy you don't do that but it is a thinking out of the box trying to minimize costs. It is not going to be very deep but there is a lot of landscaping there. That is the big problem.

Mr. Ference: This is your business Rey and if this seems to be the only logical and the best long term correction for this problem, can we get bids from other people?

Mr. Malave: We only got one, but we would like to get at least three. I am having just a pipe fixed at another CDD and it is really hard to get contractors to bid stuff today because they are very busy so we are getting prices that are pretty high. They are even not willing to bid it because it is a small project. Small to them, even though it is very large for us. I think we can get bids from three reputable companies. I know All Terrain will do it and if we can get a couple others we have been using lately and see what they say.

Mr. Ference: And ask if there are alternatives?

Mr. Malave: Yes. I think the key is to provide additional storage that would at least alleviate the flooding so it is not at least above the ground. I will look at that as an option.

Mr. Ference: Yes, please do.

Mr. Malave: Ok we will come back with a solution for that or alternatives on that.

Ms. Pontious: You did note the two depressions on Dunmore?

Mr. Malave: Yes there is a second one. Both will be thrown in as part of the freebie.

Ms. Pontious: You need to do it in a golf cart. Do we have any forward movement on the hard roof and the screening of the patio?

Mr. Malave: Yes, and that is my last subject. We talked to some of our architects in trying to get a cost for it. A couple things that it would take because of it being against the lake and an open area even though you might have screens on it, it is still open. The uplift design would be required for a hurricane strength wind. We are talking about approximately \$120 a square foot. It is about including the foundation design and all that. So the budget would be about \$125,000 to \$150,000 for hardwood. They make it similar to the building. You don't want it to stand out like something different. So that is just a preliminary analysis that we have done. I am going to get some pictures of it looked at in a little more detail and see what other alternatives in talking with our architects to see if we can come with maybe an aluminum or steel awning. I didn't want to go that option if that was not acceptable to what the Board would really like. Wind design today is different than when the building was designed. That is part of the problem with the cost. Meeting today's rules and regulations increases the cost. I am just pointing out the truth.

Ms. Pontious: Sometimes we don't like it.

Mr. Deane: Sometimes we don't want to hear it.

Mr. Malave: I will get some more designs and options and fine tune the costs. Then we can try and get some contractors that can hopefully give us some price estimates and see what they say it is from their cost side.

Mr. Ference: Do we have any insurance money that came from the destruction from the original awning?

Ms. Wells: We haven't approved the final payment for it because I wanted to see what we were talking about with the hard roof, screening and patio. They did include that we could get it replaced. We just got the awning patched just to see how the Board wanted to go forward versus putting more money into replacing the awning if we didn't want to continue with the awning.

Mr. Ference: How much did they pay?

Ms. Wells: I don't know off the top of my head. I can let you know how much it was. There was a price built in to replace the awning itself. The canvas part of the awning.

Mr. Ference: It was a minimal amount of money right?

Ms. Wells: It was fairly minimal.

Mr. Malave: An awning falls into a different set of rules versus a hard structure that would go to the building therefore the design requirements are a little higher. Not a little, substantially higher so that adds to it. You are talking about a column that is going to be a little more substantial on each one of the locations that you have right now. Foundations need to be poured. There is just a lot of little details that is hard to see and when you start using it they are not going to see a lot of the things that are going to be required for that cost. That covers everything that I have unless there are any questions. I noticed there is a hurricane plan, I will review that for an engineering side and go from there. I open it up to any questions you may have.

Ms. Pontious: I think that is all. We appreciate you coming, thank you.

Mr. Malave: Thank you. You all have a good day.

Ms. Pontious: Ok, bowling alley scoring equipment.

Ms. Wells: I sent an email to Supervisors with a quote and it is pretty hard to find someone to quote just a scoring system and scoreboards for the bowling alley. Most people want to just buy a whole new bowling alley or redesign a bowling alley. We do only have one quote at this time. It was for replacing the scoring system and the monitors. I have been approached by quite a few regular bowlers that there are issues with our scoring system. It will change languages in the middle of it. It doesn't keep accurate score. It will not read the speed of the bowling ball so it is probably time to upgrade that

system and replace it. It will include the scoring system for all four lanes. The quote I received will include the 49 inch LG monitors that are commercial grade monitors and mounting brackets and installation. The quote was \$22,250. I believe the budgeted amount was \$25,000 for the capital projects.

Mr. Deane: Yes, that is what it was. No one else has bid it?

Ms. Wells: I have called a couple of places in the area. They are not interested in just doing a scoring system. There was one person with Classic Products that was trying to get back to me. I told them I needed it yesterday. I haven't had anything as of two minutes ago when I checked my phone.

Ms. Pontious: Do you want to wait for a second bid? That seems awfully high. \$22,250 for 49 inch kind of sort of seems like a lot of money.

Ms. Wells: We can do that.

Ms. Pontious: Ok let's wait for your second bid. Thanks for doing that though. Ok, so let's go to Unfinished Business and we will do the Community Watch Solutions.

FIFTH ORDER OF BUSINESS Unfinished Business

A. Consideration of Amendment to Contract with Community Watch Solutions Ms. Pontious: Can you explain to us what is going on here?

Ms. Wells: Community Watch Solutions has given us an addendum to the contract to cover the Affordable Care Act.

Ms. Burns: They expressed to us that at the time the contract was put in place with the District they had under 50 employees, and they have since grown over 50 employees which would require them to provide healthcare to their employees so they are asking for a contract addendum to cover that cost.

Ms. VanSickle: First of all the Affordable Care Act is nothing new. They should have known this was coming so I think that was poor planning. I don't think they have given us anything that we would be able to identify as an addendum yet. Is there anybody here from Community Watch today?

Ms. Wells: Way in the back.

Ms. VanSickle: One of my questions was what is this money going for? Is it paying for employee's health insurance?

Ms. Pontious: Would you like to come up and address these or is there another person we should contact to do that?

Mr. Josias DeBois: Good morning. My name is Josias from Community Watch Solutions. I am the contract manager for the security for the Lake Ashton site. The extra dollars that we are asking for is to pay half of the health insurance plan that we are offering our officers.

Mr. Costello: The Affordable Care Act was in place long before this contract was ever written. You didn't realize that you were going to come under the Affordable Care Act where you were going to be charging these extra charges prior to writing this contract?

Mr. DeBois: At the time we were not aware of the number of employees that we were needing.

Mr. Costello: You didn't realize how many employees you had or that you were reaching the maximum where you were going to have to insure these people?

Ms. VanSickle: I consider that poor planning. As a growing company I think that should have been considered. It concerns me that this was a low bid to get a contract and now you are trying to raise it. Another concern that I have is that this document in front of us I also have a copy of the contract. On the contract in the billable hours we have two different rates, \$13.50 and \$20.50. On this I see \$14.50 and \$21.50. I am concerned. Where are these numbers coming from? Christine assured me that when you bill these that she is paying what is in our contract, not what is on here.

Mr. DeBois: I am not sure what you are looking at right now. The current bill rate is \$13.00 and we are asking for an extra \$1.00. That is not what we have been given.

Mr. Costello: According to this it is \$14.50, that would be \$1.50 more an hour.

Ms. Pontious: That is just for the site manager though. The regulars are \$13.50 below it.

Mr. Deane: And \$21.50 is time and a half.

Ms. Pontious: That is just for the top ones.

Mr. Deane: So \$13.50 and \$20.50?

Ms. VanSickle: But that doesn't apply to us. These numbers are different from the contract. Then you have added in the \$15,000 at the bottom. I don't think this is adequate.

Mr. DeBois: I can get you an updated one. I am not sure who gave you that or sent you that information.

Ms. Wells: It was Garold.

Mr. DeBois: I will have to check with corporate and get you a different sheet of paper. That is not correct.

Ms. VanSickle: Usually when we have a contract they may come back at contract time and ask for maybe a 3% raise but that goes towards the employees. I think we have some very good employees here. I think our onsite people are very good. I know in the past we have had some concern about the support from the company. Christine tells me that since you have arrived things are improving. I talked to several of the employees, they seem happy with the current situation. This kind of stuff concerns me greatly. I think asking for a 7% raise based on something you didn't plan for, I don't think is our problem. I have a major issue with that.

Ms. Pontious: Get us the information please that matches our contract and then we will be able to deal with it more effectively.

Mr. DeBois: Alright that is fine.

Ms. Pontious: Thank you.

Mr. DeBois: Thank you guys.

Mr. Deane: Thank you.

B. Consideration of Agreement with Vivonet for POS System

Ms. Pontious: Ok, Christine. What about Vivonet?

Ms. Carpenter: This is the POS system that has not worked. The District has tried contacting them several times in an effort to negotiate or discuss with them. We have not heard from them. The next step would be for us to send them a termination letter and then at that point we would either be without a contract or we can negotiate something

but we are really at a loss since they won't return calls to do anything other than send a formal letter if that is ok with the Board. I think that is what we have to do next.

Ms. Pontious: That was Christine's issue from the beginning. She tried diligently to reach them and I understand Jill has too, and yet we are paying \$200 a month for communication services.

Ms. Carpenter: So we will send a formal demand letter and make sure we have the facts correct with Jill and Christine and get something out next week so we can get this started and completed.

Ms. Pontious: You might want to address also that the contract is in the name of Fire. Christine tried to contact them and they didn't want to talk to her because she was not part of Fire.

Ms. Carpenter: That was a number of the factual issues which we don't want to say too much on the record if it does get to be disputed, but there are quite a bit factual issues that we need to raise with them.

Ms. Pontious: And you are aware of those?

Ms. Carpenter: Yes. Staff has kept us very well informed.

C. Discussion on Fiscal Year 2019 Budget

D. Discussion on Fiscal Year 2019 Capital Projects

Ms. Pontious: Ok, getting closer to our 2019 budget. Christine gave us a new sheet today with some changes. She has taken out fitness center equipment as number one. Do you have these marked on yours?

Mr. Deane: Yes they are marked.

Ms. Pontious: And digital thermostats, because those were researched further and found to be not necessary. She has added a couple of things. One is the activities desk upgrade. Two is the clubhouse and gatehouse camera system upgrade. Three is a door replacement. So would you like to tell us what you have in mind for those?

Ms. Wells: We added the activities desk upgrade. The desk has some limitations right now. A space behind for staff and volunteers and just space in general so I reached activities desk options that can be customized to work with our current situation. They

are around \$6,000 to \$8,000 so I propose that we add \$8,000 for an activities desk upgrade, something that will be more functional for staff and for the space. Clubhouse and gatehouse camera system upgrades, that price there includes the addition of cameras at the clubhouse and upgrade of some of the cameras at the gatehouse and clubhouse to a HD quality where we can get more visuals from the cameras. Facial recognition can be challenging with some of our cameras right now as they have been damaged for any such reason, we replace them with an HD camera but there are still some that are original. As you know I don't like to replace something unless it breaks so we are waiting until they break down and we will replace it with HD. This price includes the addition of some cameras and the upgrade of the cameras that aren't currently HD.

Mr. Deane: How many new cameras, Christine?

Ms. Wells: I believe it is six and it also includes a larger DVR system to support the additional cameras. I built in the cameras to replace the existing cameras for \$279.50 each so we just identified the cameras that currently aren't HD and gave a number for those as well. The final thing was a door replacement. As you can see the entrance to the west parking lot is one that is primarily used by residents. The bottom of the doors are starting to rust. That is for both doors leading to the west parking lot as well as the door we call it the pool/patio closet. That is by the restaurant patio area. There is a closet there. That door is starting to rust as well as the door leading to the east parking lot that is highly used that we have had some locking issues with so that door may not need to be replaced, but I included it just in case it does need to be replaced.

Mr. Ference: So you are replacing 4 doors.

Ms. Wells: I kind of go a little higher sometimes just to make sure that we are covered. Of course we wouldn't use it all if we didn't need it. Those are the only changes that were made to the capital project list.

Mr. Costello: I have a question on the camera system. That is simply the addition of cameras and we are upgrading to the HD. The one time the bingo incident that brought us fame, we should try to do the best we can with the cameras.

Ms. Pontious: The gate entry system, are we working on that?

Ms. Wells: We are. I still have it as a to-be-determined because I figured we would talk about it at the August meeting. I know that doesn't lend us much time since we are adopting the budget before the joint meeting. I am not sure where we want to go with that. Do we want to put a number in there just in case or just table it to the 2020 until we can get more discussion? I was leaving that up to the Board. There is a lot of different ways we can deal with that.

Ms. Pontious: Ok, so we will do that as a joint meeting item and see if they have any plans to do anything with theirs. Does that sound alright? Ok. Anything else that you think should be added or deleted? I think Darrin or Jill did make adjustments in our regular budget to cover the things that we knew we were already over on so that has also been done. Anything else?

A resident: You were talking about replacing those doors. If they just need to be sanded and painted it saves a lot of money. I would suggest you get fiberglass doors, they will last a lifetime. They hold the heat and they are the same amount of money as the steel doors. The other thing was your cameras, are they going to be wide angle and are they going to have night vision?

Ms. Wells: I will check on the wide angle part. I know that night, I don't think it is night vision but there is enough lighting around the clubhouse to where you can still see. I had to look at cameras at nighttime and you can still see images. They are fairly good cameras. They get upgraded each year. There are 4K cameras up right now where you can probably see every freckle on someone's face but I am not sure if it is actually considered night vision. I will check on the wide angle as well.

A resident: I had night vision at my education center and it looks wonderful.

Ms. Wells: Ok.

Ms. Pontious: Ok let's pick up the rules, Chapter III that I was supposed to work on with Christine. I gave you a sheet this morning. I apologize for it being late. I couldn't get it to print at home so I had to do it here.

Mr. Ference: Excuse me, do we need a motion to accept the capital budget changes? Ms. Pontious: No, it is just talking.

Mr. Deane: We haven't adopted it yet.

Ms. Pontious: We were concerned about usage of the clubhouse which is what got us started on this. I broke it into two situations. One was personal use for residents and one was business use for residents. Some of the verbiage is the same. I took out some things that I thought were redundant. Basically it is saying that it is for Lake Ashton residents and their immediate family. It defines the immediate family. If they want to reserve something and they have more than 50 residents from outside who are non-residents then they pay a half fee. No fees will be charged for a memorial service. The last one we voted last time and then I kind of had a feeling that we thought we made a mistake so if we want to reverse what we did, the fees for resident business shall be charged at a rate equal to the non-resident rates so not giving anybody a break on that. Any problems with that? Ok then.

Ms. Carpenter: On the rules, are we proposing to make these changes or are these proposed to consider because we do have to notice and publish.

Ms. Pontious: I have some more here, too, then we will do them all.

Ms. Carpenter: Ok, perfect thank you.

Ms. Pontious: Christine has been researching what other people charge for similar facilities. I am just looking at that same rules Chapter III. She would like to raise the room rental fee for basically the summertime fee from \$1,000 to \$1,250. The wintertime fee from \$1,250 to \$1,500. Leave the other rooms at \$200 and she would like to raise the Monday Coffee up to \$150, not that they would always be charged that but right now it is up to \$100. We have had some issues with security deposits not being enough to cover some damage so she would like to raise that from \$500 to \$800. They do get that money back if they are nice to us. If they don't, they don't. Everything else in the document would remain the same. Those are the changes. We do need to post this before we can actually vote on it, correct?

Ms. Carpenter: Correct. I would suggest that the security deposit be up to \$1,000 so then if you have something large you have discretion to make it a little bit higher.

Mr. Deane: Instead of \$800 up to \$1,000.

Ms. Pontious: Is everybody ok with that? Ok. She checked with Lake Eva who is one of our prime competitors and looked around at some other places. She feels that these are in line and we want to get what we can to cover our costs and expenses for doing this. Those are the suggestions.

Ms. Carpenter: If the Board is good with that we need a motion to approve the change to the rule to set up a public hearing after it is advertised.

Mr. Deane: Motion to change the fees as suggested in rules Chapter III.

Ms. VanSickle: Second.

Ms. Pontious: We have a motion from Borden and a second from Brenda to alter the rules. Is there any further discussion?

Mr. Deane: Do we have to set a meeting?

Ms. Carpenter: The second part, I would ask you to reframe that so we will bring back a resolution to ratify that motion and also set the date of the public hearing. When is your budget meeting? Does that give us enough time?

Mr. Deane: It has to be September.

Ms. Carpenter: Set it for the September meeting date so if you wouldn't mind reframing the motion to adopt a resolution, adopting the rule and setting a hearing for the September meeting.

Ms. Carpenter: Thank you. We will bring back the resolution for you to sign at the next meeting but it will say exactly that. It will be in the form you have done in the past.

Ms. Pontious: We have not seen Jan for a while. We have had Andrew with us and we appreciate her coming today and being part of our group.

Ms. Carpenter: Thank you. I missed everybody, I am glad I am back.

On MOTION by Mr. Deane seconded by Ms. VanSickle with all in favor the changes to the fees in Rules Chapter III were approved and the rules hearing was scheduled for September 14, 2018 at 9:00 a.m. at the Lake Ashton Clubhouse Ballroom, 4141 Ashton Club Drive, Lakes Wales, Florida 33859.

E. Discussion of National Golf Foundation Report

Ms. Pontious: Ok, Jill and Darrin have been working on this National Golf Foundation Report so which one of you would like to begin?

Mr. Mossing: Madam Chair we are both continuing to review that report and we were recommending that any in-depth conversations be continued to your joint meeting on August 10th.

Ms. Carpenter: If you would like I will add in Andrew and I have said we wouldn't spend any legal time until we got close but I think at this point we should review quickly just to make sure there is nothing in any of the options that would be in violation of the bond covenants. I think it is probably premature, it will just be a tiny bit of time, but I just wanted to be sure that we stayed up to speed with some of the proposals.

Ms. Pontious: Ok. I think residents are anxious to have input and I think that needs to be done. Do we just have one Board member from the West here? Jim, are you here?

Mr. Deane: Stan is here.

Ms. Pontious: Doug is back there, too. In fairness to the whole situation I think we probably need to wait until after that meeting and decide what we need to do based on the meeting to move forward with town hall meetings or input from residents however we decide to move forward with that. Is that acceptable?

Mr. Deane: Yes.

Ms. Pontious: We are going to do it, it is just a matter of getting the information so that we know what we are talking about. So far that has been the process just collecting information.

SIXTH ORDER OF BUSINESS New Business and Supervisors Requests

A. Acceptance of Audit for Fiscal Year Ending September 30, 2017

Ms. Pontious: Acceptance for the audit for the fiscal year ending 2017.

Mr. Mossing: That document was enclosed in your agenda packet. We will ask the Board for a motion to accept that audit report. If the Board has any specific questions about the documents I would be happy to address those. There are some letters from the

auditor in the back of that audit that basically states that they found nothing that we were out of compliance with and that they have no issues with our internal controls. If they had any issues to report to the Board of Supervisors there is another management letter report there and they have no comments on that for fiscal year ending September 30, 2017. So it is a clean audit and if the Board has any questions I will be happy to address them. If not, we ask for a motion to accept it.

Mr. Deane: I think it is great. It is the cleanest audit we have had that I have seen. I make a motion that we accept the audit report.

Ms. VanSickle: Second.

Ms. Pontious: We have a motion from Borden and a second from Brenda to accept the audit report. Is there any further discussion? All those in favor?

ON MOTION by Mr. Deane seconded by Ms. VanSickle with all in favor the audit for fiscal year ending September 30, 2017 was accepted.

B. Discussion of Hurricane Prep Plan (requested by Supervisor Costello)

Ms. Pontious: Hurricane Prep Plan. I believe that Christine and Mike have been working with Mary and Jim.

Mr. Costello: We did. Mr. Mecsics quite honestly came up with a really good plan that even he admitted took it from the government. It is very simplistic. If you read through it, it is merely putting a checkoff list together as far as when you know you are looking at an impending storm with the next X amount of hours you are going to do, the next X amount of hours you are going to do that. I do agree it is very well written. It is very easy to follow and I think that both CDDs should look at it and adopt it as what we are going to do for hurricane preparedness, maybe at a joint meeting or we can just adopt it here. I think that the two of us running on the field more or less it is going to make life a lot easier because everybody is going to know. The only other thing there is the fact that we have the robo call system which Christine I know put a test out about a week or so ago. I was with her when she put it in at about 4:30 and I got the notice on my phone

about 6:30. It was about a two hour delay. I would like to see maybe somebody contacted because it goes through the HOA and I would like to see if we could contact somebody from the HOA and see if we can do something where it is more or less put out immediately. Situations that we are going to need it and time is of the essence. We really need to move forward with it.

Mr. Deane: That works a little bit like email except it is on the phones. I don't think it is the HOA holding it up.

Mr. Costello: I don't think it is the HOA. I think it is whoever the company is that is doing it.

Mr. Deane: The company that does the robo calling. I don't know if you are going to be able to speed them up. That is my only point.

Mr. Costello: Well it wouldn't hurt to look into it.

Mr. Deane: Right.

Mr. Costello: We can always look into it. If we can great. If we can't, we are just going to have to be aware of the fact that the minute we get some sort deferential news we have to put out a robo call in order to get it to people as quickly as possible.

Ms. Pontious: Are we sure that system will work during down time?

Mr. Costello: I was always told there is nothing assured in life but death and taxes. No we are not. Quite honestly we are not. The only thing there is anything is worth a shot at any given time.

Ms. Pontious: You do what you can.

Mr. Costello: Exactly. We always had backup systems at work if power went down or this went down. You do what you can do but in the interest of being able to pass information along as quickly as we got it I think that it is a good system, at \$20 a month it is a bargain.

Mr. Deane: Right.

Ms. Pontious: We haven't had a lot of time to review this. Do you want more time before we approve it?

Ms. VanSickle: Do it at the joint meeting.

C. Discussion of Rules Chapter III (requested by Supervisor Pontious) This item was discussed earlier in the meeting.

SEVENTH ORDER OF BUSINESS Monthly Reports

A. Attorney

Ms. Pontious: Ok. Jan, do you have anything else for us?

Ms. Carpenter: We have covered all of our items. Thank you.

Ms. VanSickle: I have a question for Jan. Could we address the gentleman's comment earlier today during public comment on the ethics issue?

Ms. Carpenter: What he was reading from was the rule that was part of the ethics law that all Supervisors are required to comply with. The Supervisors on this Board and Lake Ashton II have been pretty much fairly well educated on the ethics issues. If there is a conflict and the conflict is something that inure to your gain or another's gain, the idea of participating in a community activity is likely not going to rise to that level. If someone is concerned they certainly should ask us or Jill and we can look into specific issues. We and the manager have with us at all meetings a copy of the conflict form which is the form that if someone has a conflict you tell us at the meeting and that form has to be filled out after the meeting making it part of the record. Again the idea of participating or being a member whether that would inure to your gain or loss I think that would be the same in this case for everyone in the District because everyone will have the benefit in choosing to join or not join, pay or not pay, but if the Board requests we can specifically talk to each of you about it, your individual situation.

Ms. VanSickle: That is what I thought. There are the two parts and you are either a golfer or non-golfer, but I think that applies to all of us. I just wanted you to clarify that.

Ms. Carpenter: Yes generally the time with a conflict is if you have an ownership interest or contract interest in an entity for example if you are contracting with one of the vendors that are giving business services to the District then you would clearly get a financial gain from that contract. Paying fees to enjoy a meal in the restaurant or paying fees at the golf course to play golf really isn't to your financial gain. You are paying the same fee as everyone else for that service.

Mr. Ference: So Jan, what are you saying? Mike and I as members of the golf course are not in conflict?

Ms. Carpenter: It does not appear to be at this time. Even if someone for example, I don't know if anyone has had an ownership interest in the golf course at the time it comes up for vote, you would have to tell the Board about that conflict, file your form and then at that point abstain. As we have told the Board before, if anyone has any concerns, questions, call any of us or the manager beforehand and we can help you make the decision as to whether it is a conflict or not. We understand the golf course is a very sensitive issue. We have had it come up in other CDDs and it is a huge expense and a huge concern for everyone because of the value of a home if a golf course goes away, do you get green space? Do you get a building? If the golf course stays, what is the cost? It is tough to make everyone happy. We understand there may be concerns so please don't hesitate to call me, Andrew, Jill or Darrin anytime if something comes up that you may have a question about while this process goes on.

Mr. Ference: While we are talking about protocol, the statement was made that we should have a town hall meeting and that this Board is advised then to follow the majority rule. Is that the implication of that?

Ms. Carpenter: I am not sure what the implication was, but just like any elected governmental official you have to use your best judgement with the facts with the input you have to make your decision. There is no majority rule. There is no required vote. There is a very limited exceptions for when a vote is required for a CDD in the public when you are issuing taxes, that is about the only time you have to have a vote. If the Board seeks additional input you can have a workshop for public comment. If that is what you all choose to do but there is no requirement to do that. One other comment that Jill made to me earlier, and we were thinking that we would suggest for the next year's schedule since Lake Ashton I and II have this year come to some good joint thoughts in planning, it may make sense next year for the meetings of each to include an advertisement that Lake Ashton II Board members could be here and vice versa so if more than one of you attended a meeting there isn't a potential for conflicts since that seems to

be coming up more and more as you are interested in the others business. It wouldn't be a full workshop or joint meeting but it would cover you if you are all there because we have Board members from Lake Ashton II and this Board discussing things that could come before them so I would suggest we do that for the next meeting. I think we have already advertised the August and September meeting so it would start for your October meeting if that works. We will suggest the same thing to Lake Ashton II.

Ms. Burns: We would just put language in the ad that would say at this meeting there may be two or more members of the Lake Ashton II CDD. It covers them if someone makes a comment that pertains to that District. We will put language in Lake Ashton II that two or more members of this Board may be there. That way you avoid Sunshine conflicts.

Ms. Carpenter: And it advises members of the other side that their Board members may be here listening so they can listen if they are interested also and vice versa.

Ms. VanSickle: I have one other legal question. We have an election coming up. In the past when we have had an election, when do the new people take office?

Ms. Carpenter: The second Tuesday after the election, so it depends what day Election Day is.

Mr. Deane: It is the 6th of November.

Ms. VanSickle: So my concern was, in the past I believe we always cancelled that November meeting.

Ms. Carpenter: You probably don't want to do it this year. If it is the 6th they would be sworn in at that meeting.

Ms. VanSickle: So that would be alright. They could be sworn in at the November meeting.

Ms. Carpenter: It depends what the date is. If we don't hold a meeting they could be sworn in December.

Ms. VanSickle: No when can they legally take office is I guess my question?

Mr. Deane: The 20th of November they would take the office. It would be the December meeting.

Ms. VanSickle: So we would still be at the November meeting is what you're saying?

Mr. Deane: Yes.

Ms. VanSickle: Ok.

Ms. Carpenter: It usually hits the December meeting just depending on the timing of your meeting.

Ms. VanSickle: I was under the impression we cancel.

Mr. Deane: Cancel the November meeting.

Ms. VanSickle: That was my question. We have done that in the past, is that something we want to do this year?

Ms. Pontious: We have at times cancelled the December meeting if too many of us were going to be gone, too.

Ms. Burns: It will be an agenda item, the schedule for next year so when that comes up next month we can discuss it.

Ms. VanSickle: I just have to plan ahead.

Ms. Pontious: I have one more issue. In the past we have had forums for CDD officers coming up and those have been posted by the HOA. I am not sure that they are interested in doing that this year. We do have some Board members that would be serving on both Boards so I don't know if that is appropriate. Can we as an organization find somebody within our community that would be willing to post it and move forward that way? It is such an important election I feel it needs to be done.

Ms. Burns: We have advertised for some of our other CDDs a "Meet the Candidates" forum where we would just basically advertise it as a workshop. That way there are no Sunshine violations.

Mr. Costello: I also believe that it should be sponsored by us in order to show it as a non-partisan, no favoritism towards anybody. I think it would go better if we sponsored a workshop like she said. In this way here it shows non-partisanship.

Ms. Carpenter: And you could do it with Lake Ashton II if you want or just your own whichever you choose to do.

Mr. Costello: I would like to see it done, maybe you could talk to them Robertson and do it as a joint effort. We have plenty of time.

Ms. Burns: Should we add that to the August joint meeting in August?

Ms. Pontious: Anyone have anything else while she is here? Ok.

B. Community Director

- 1) Monthly Report
- 2) Consideration of Quotes for Parking Lot Resurfacing/Restriping
- 3) Consideration of Quotes for Bowling Alley Scoring System

Ms. Wells: Included in the agenda packet was the community director report. I just wanted to let the Board know that staff is working on - we already have the contracts in place for the Entertainment Series. We are working on going through the list right now to ensure everyone that had tickets previously is still living here at Lake Ashton. We are working on that. We also added 60 extra seats to each show time so that would accommodate 120 more residents to the Entertainment Series. Also I wanted to followup with just a couple of things from the last meeting. You had asked staff to look into hand dryers for the bathrooms as well as maybe a different type of paper towel dispenser. We are working on that. We received an email from Mary on July 10th. She gave me the information from the place where the HFC ordered their hand dryers. About two years ago they were \$2,300 for five of them. We are still researching those options and I will bring those back to the August meeting just for consideration. I do feel that there needs to be a different type of paper towel dispenser in there because I feel like a lot of the waste is just from people wetting their hands and grabbing the paper towels and it tears. They grab another one it tears. They grab another. So maybe if we can get a more efficient paper towel dispenser in there it would limit that paper cost just doing that.

Ms. Pontious: You and I also talked this week about the chairs and you said we needed to approve ordering more chairs, but have we done that?

Ms. Wells: I included the replacement of the indoor furniture in the capital fiscal year 2019 capital budget. The price for those additional chairs is included in that. So it is up to Supervisors. It is not budgeted for this fiscal year so I put it in for next year. The budget starts on October 1 so that was going to be my first purchase to make sure we get them in before January.

Ms. Pontious: Well rather than those time restraints we are going to have some money left in this budget because we haven't done some major projects, so how about if we just go ahead and let her order those chairs so that they are here when she is ready.

Mr. Deane: Yes.

Ms. Pontious: Do we need a motion to do that?

Ms. VanSickle: So moved.

Ms. Pontious: We have a motion from Brenda and a second from Borden to approve the ordering of 60 chairs that are going to match what we already have. They are not going to be any softer. All those in favor?

On MOTION by Ms. VanSickle seconded by Mr. Deane with all in favor the Board approved ordering an additional 60 chairs matching what Lake Ashton already has.

Ms. Wells: The last thing I have was I know we were going over the fiscal year 2019 capital budget. Supervisors had requested to look into geothermal systems when we were talking about pool heating. We reached out to our pool contractor. I have information back from when we were talking about solar panels. Matt and I are going to visit a couple of the communities that have geo-thermal systems in place and just make sure because I know the primary concern with the pool is that it is going to have a constant temperature so we want to make sure that is what you are receiving with the geo-thermal system. When we reached out to Heartland Pools they didn't feel that was going to be achievable with the geo-thermal system so we are going to do a field trip. There are a couple of communities in Polk County that have geo-thermal systems just to get some more research information on that.

Ms. Pontious: Ok again I would just like to say that we have a staff who is more than exceeded our expectations for all that we have been through so far this year. It doesn't look like it is over yet so stay with us, we need you. They have just done a phenomenal job keeping things together through all this transition of losing Tricia and George and the restaurant, the list goes on. They have really stepped up to the plate so

we are very grateful to all of you. LouJean gave up retirement to come work for us. So each one of them, Terisa is doing a bang up job back there as a new employee so we are just very grateful that we have the people that we do, including Matt and it is his turn.

C. Field Operations Manager - Monthly Report

Mr. Fisher: Good morning. Included in the agenda packet is the operations manager's report. Any questions I will be happy to answer.

Ms. Pontious: Our blueberry bushes look really nice. They look small but they look really nice.

Mr. Fisher. They are tiny but they will grow. As you can tell we have a fairly large one but they won't get that big if we keep them trimmed. A couple things, I drove around with Applied Aquatic Thursday and the algae for the most part is controlled in all the ponds. One of the ponds in particular, Aberdeen pond looks a little out of control. It is dead but it is floating. The reason is they just sprayed it on the 5th so it is takes a while to sink to the bottom of the pond. It is unsightly. I walked the whole pond especially where it comes up in the back where the cul-da-sac is pretty bad. They are regulated by the state to spray every two weeks. On the 19th they will hit it again. I will follow up and make sure the pond looks better by next month. Other than that the rest of the ponds look great. Another area is this median in this west parking lot. Those bushes look like they have died overnight. I just wanted to let you guys know that. I am on top of that with Yellowstone. Maybe I can meet with a Board member and see what direction you want to take with that median because it seems to be an ongoing problem with those hedges.

Ms. Pontious: I am wondering if it would be smart to just let them go and pull them out because we find people walking through things, whatever is planted there all the time. So maybe if we just had nice looking mulch there it would be better than having bushes that can't survive because we walk on them.

Mr. Fisher: That could be an option. I was also going to recommend, I don't know if it is a lack of nutrients because it is such a small soil, but since it is an ongoing problem and an eyesore right now, I just wanted to bring that to the Board.

Ms. Pontious: Why don't you just have them pull it for now and if we don't like it we can always put something in later rather than an eyesore, let's just pull it.

Mr. Fisher: Perfect ok. We will get that done. Other than that things are looking good. We are meeting with Central Window Monday verbally over the phone. They all had vacation apparently last week so we will hash out dates with them and make sure they don't interfere with ballroom activities.

Ms. Pontious: Thank you.

D. CDD Manager - Discussion of Financial Disclosure Report from the Commission on Ethics - everyone has filed

Ms. Pontious: We also have a document in here telling us that each of us has filed the paperwork that we needed to do so we are at 100% ok. Ok, Darrin. Anything you would like to impart to us other than what has been done?

Mr. Mossing: Yes. For next month's meeting it will be an agenda item. One of our roles as the District Manager is to administer the assessments that the District levies, operation, maintenance and debt service. As part of this, the golf course acquisition issue, the properties have been separated this year so that the sales center is now a separate parcel and the maintenance building is a separate parcel which was normally all combined as one golf course debt and operations and maintenance assessment. We have reallocated those assessments and we are going to bring them back to the Board for consideration. We sent it to Jan late yesterday. I just wanted to let you know that will be coming back to you to review and approve the allocation.

Ms. Pontious: So in the document when they said that the taxes were \$160,000, was that number based on before it was divided or after it was divided?

Mr. Mossing: I think they are talking about the property taxes and not CDD assessments. That is one of the issues that is an item that if the District did pursue purchasing, how those debt assessments would be handled.

Ms. Pontious: We would lose those as far as income from them.

Mr. Mossing: I think you would lose those yes, or you would end up assessing yourself for the repayment. The RV parking, the sales center is not part of the acquisition

so those assessments that are allocated, those properties would remain for operation maintenance and debt. It would just be the portion left on the golf course that would have to be distinguished.

Ms. Pontious: Do you know if the property taxes have been segregated as well?

Mr. Mossing: They will be on the November 1, 2018 tax bill. They were not for this current fiscal year.

Ms. Pontious: So that number represents the whole conglomerate, not just the golf course.

Mr. Mossing: Yes. On that note, the assessment which is part of the financial reports, we are 100% collected or 99.6 % collected, so that last payment I believe was the golf course paying their taxes.

Mr. Deane: That is good.

Ms. Pontious: Ok.

EIGHTH ORDER OF BUSINESS Financial Reports

A. Approval of Check Run Summary

B. Combined Balance Sheet

Ms. Pontious: We are ready for financial reports.

Mr. Mossing: So there is the approval of the check register.

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

Mr. Ference: Second.

Ms. Pontious: We have a motion from Borden and a second from Bob to approve the check run summary. Is there further discussion?

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

Ms. Pontious: As he said our balance statement and all those documents look like they are in good order. Is there anything else?

Mr. Mossing: No not unless the Board has any specific questions.

Ms. Pontious: Ok, remember that we do have a CDD East meeting on August 10th and then that will be followed in the afternoon by the joint meeting between the CDD East and CDD West. We have times for those yet?

Ms. Wells: 11:00 for the joint meeting at the clubhouse.

Ms. Pontious: It will be a long day. Anything else?

Mr. Deane: I have a request. CDD II has the ownership of both dog parks. We have a lot of residents that live on the East that use the dog park and have used the one dog park since its inception. I am wondering, we are looking to collect some money in order to pave the parking area for the dog park that the one on the East uses. I am wondering if it's possible to get a contribution from the CDD to help us with that paving. It is over \$9,000 worth of pavers to pave the front area for parking of the golf carts and cars of the people that go to the dog park. That is something I wanted to bring before the Board.

Ms. Pontious: We had some discussion about comingling funds to do some projects earlier and we were told we could not do that. Where does that stand today?

Ms. Carpenter: The various recreation of amenities are covered by the interlocal agreement and roadways were on a per lot basis. There was that and everything else was on a different basis. You can certainly voluntarily agree if it is something that there was more benefit but I believe that that interlocal was taken into account. The number of homes and the way it was going to be allocated but since this is something new and wasn't discussed, there probably could be some kind of contribution but I think the interlocal really should control in this case since this CDD is maintaining the large facilities and they have their facilities and there is equal sharing.

Mr. Ference: So be it.

Ms. Pontious: I know that is what we were told before. Anything else?

Mr. Costello: Stan Williams and myself along with Christine and Mary, we have been working on the amenity policy. One of the things that we came up with over the last few days, I was talking with someone from the Democratic Club. Now two years ago they had a candidate for a public office and they had signs out on the front lawn on a Sunday. They are going to be using the room again on a Sunday and they have another

person coming who is running and I reminded him that we are not supposed to be putting out political signs at which point I was told oh yeah, watch us. Now I know that there is something there that says that if you continue to do this you can lose your privileges for using your room. Don't get me wrong, I am not trying to take political sides on this but what I am saying is it is wrong. It is 100% wrong.

Ms. Carpenter: Excuse me if I may. This is a polling place isn't it?

Mr. Deane: Yes.

Ms. Carpenter: So we have to be very cautious of political signs for anyone that we follow the Statutes.

Mr. Costello: Well that is not their attitude. Don't get me wrong, I am just telling you this is what I was told. I was told quote, unquote, "Watch us". So I take it that we will see more maybe on Sunday. At that point I hope that we are ready to tell me you are not getting the room anymore.

Ms. VanSickle: It is my understanding that the only time political signs are allowed is on Election Day and that is part of our agreement with the election office. On Election Day that would be alright but they have to be a certain distance away from the polling area. The rest of the time our rules say no signs.

Ms. Carpenter: I think that is correct and I think they have three days to get rid of them after the election. It is very specific in the election code on top of our rules that don't allow signs. It is for all candidates, no matter what party.

Mr. Ference: I wonder if that attitude, just watch us is fully aware of the consequences of that attitude.

Mr. Costello: They were told. They were told that if they do it I will do everything within my power to make sure that they don't get the room anymore. I am independent so I am not trying to put on either party. What I am saying is if it is not going to be right for one, it is not going to be right for the other. If one party is going to do the other party is going to do it.

Mr. Ference: I can't imagine that someone would be willing to lose their membership as a place to meet over a sign.

Mr. Costello: This was the attitude that I received.

Ms. Carpenter: We can also check with the Division of Elections to see if there is a penalty for a candidate that is putting up signs in violation. We can check on that for you.

Mr. Costello: Not only that, they have done it before. I went past here as a matter of fact, it was the day that I got back so it was probably June 17th and they had signs out for a candidate. It is not right. Sorry.

Ms. VanSickle: I think we need to look at what our amenities policy states. Our amenity policy very clearly states that any club, group or organization that violates this can lose their privileges. We need to say what we mean and mean what we say.

Mr. Deane: Just enforce it.

Ms. VanSickle: We have to be consistent across the board. We have to be fair.

Ms. Pontious: So would you put security on alert that we need to be watching for those please. Anything else?

NINTH ORDER OF BUSINESS Public Comments

Ms. Pontious: Ok, back to public comments. Anyone who would like to speak?

Mr. Velebir: Lot #91. I think I speak for a lot people that are here, we are disappointed that we have an agenda item for the golf course discussion and then we get this weaselly response we are not going to say anything. The second comment is a question about conflict of interest. I can agree that just because someone belongs to the golf course to play, however I think when you talk about people who have a home that is on the golf course we have had some studies commissioned here that say that identical homes on the golf course versus off the golf course is 60% higher in value and they probably paid a premium for the golf course lot to begin with that there is a financial incentive there that is effecting that person's vote. I do think the case can be made for any Board member who lives on the golf course thinking about the impact on their home value, that is going to be disproportionate to the impact on anyone else in the neighborhood. It should come into play and it should disqualify them from voting.

Mr. Ference: Mike, do you live on the golf course?

Mr. Costello: Yes.

Mr. Ference: I don't.

Mr. Costello: I don't know, I think that is a matter for our attorney to make a decision on. Do you see a conflict due to the fact that I live on the golf course?

Ms. Carpenter: I need to know more facts from what reports he is talking about. I will look into it because this is not something new to the Board, it is happening all over the state. We will check and see if there is attorney general opinions on the issue or if that arises to a level of financial gain and a change in appraised value is really significant enough to be financial gain or not.

Mr. Costello: Thank you.

Mr. Joseph Volte: I live at 212 West. I see this Board allows people not to give their address, just to give their lot. I don't know why. Just because a person makes a comment at this podium does not make it fact. When a person says something and it goes into public record, some people mention about a dollar amount, some say \$2,000, \$4,000, they have nothing to back that up, and they are just making a comment, same as me. A comment at the podium. It is not fact when somebody says my property is going to increase \$2,000, my assessment is going to go up \$2,000, or my assessment is going to go down \$300. It is not backed up by any report, it is just an individual's comment. That is all I would like to say that this Board take that with a grain of salt. Thank you.

Ms. Pontious: Thank you, we are aware of that.

Mr. Larry Hillock: 4286 Berwick Drive. In regards to the hurricane preparation I would like the Board to consider helping us homeowners that live up on the golf course. The trees are not being maintained by the golf course. Last year I ended up paying \$100 myself to trim the tree that the golf course owns to get all of those foliage off prior to the hurricane season. I think that should be the golf course's responsibility and I ask your help with that.

Ms. Pontious: I appreciate your concern. I just don't know what we can do. We have not in the past any control over what they do. We can ask on behalf of the homeowners but we have no authority over what they do.

Mr. Hillock: Just ask and see if you will support us. Send them a letter or something.

Ms. Pontious: Right. That is duly noted thank you.

Mr. Murray Zacharia: Lot #373. I live 4004 Dunmore Lake Wales. The NGF draft is obviously generating a lot of discussion and people obviously want more discussion but my simple question is for those that take and go through the 70 some odd pages of the same thing being said three and four times in some kind of similar and sometimes different ways for those of us that want to share comments and suggestions with the authors, what do you all recommend, the attorney's, management, staff, community director or Board member, what do you all suggest is the best means of individual residents sharing their comments?

Ms. Pontious: My suggestion would be, put it in writing for the joint meeting so that you don't forget. Not that we do that but put it in writing so that you, and if you can get it to us ahead of time so that we have the ability to address it or you can address it at the meeting. We just didn't feel it made sense for us to hash all this out today.

Ms. Carpenter: It probably would make the most sense to send it to Christine or Darrin and Jill so they can make sure that all the Board members see all the comments that come in.

Ms. Pontious: I agree with you. There are a lot of issues that need clarification.

Ms. Carpenter: It certainly doesn't hurt to have them all come in so somebody can put them all together and get those comments. You could certainly think of something that the Board and all of us don't see.

Mr. Bob Sosinsky: 2200 Stone Creek. Lot #1133. I am going to give you a new topic, mainly overnight parking. The city has an ordinance that prohibits overnight parking. When an RV is parked overnight it is a safety hazard. It is a hazard to the residents in the area. It is not within the purview of the HOA or this Board to call the city and notify them of the violation. I would like the Board to instruct security of the problem and have them call the city of Lake Wales with the complaint.

Mr. Deane: The HOA decided years ago a person has 24 hours from when they arrive to empty and clean out the RV before it must be moved. They have 24 hours even if it is overnight.

Mr. Sosinsky: Within the last month there has been two violations of that 24 hour rule. Again it is a city ordinance and it not within the purview of the HOA to govern or to enforce any city ordinances. We cannot leave them. I agree that people should be allowed to load and unload their RV's but there is no reason that they should leave it overnight on the street because they won't be loading or unloading at night.

Ms. Carpenter: If there is an issue the appropriate thing is to call the police. If you want to notify security and ask them to call also, but the resident who has the address and information should initiate the call.

Mr. Goldstein: I requested and some others did bringing up town hall meetings or as our attorney said workshops. Do we have to wait for the CDD to call for a town hall meeting? I know a workshop they would have to call it but we only have less than a month before the joint meeting and if we wait for input to the joint meeting we will be putting off again conversations. We cannot really discuss things at joint meetings unless we have planned. So I am suggesting we do call for a town hall meeting and or a workshop. Include the people that are concerned. I know that there is a Supervisor here that mentioned earlier what do we have to do if a town hall meeting or workshop, it is not ruled by the majority. Of course it is not ruled by the majority, it is ruled by common sense. I think we need to have you folks either call for a workshop immediately which I think you would have to give a ten day notice or allow us to call a town hall meeting to discuss this. Pros and cons will only give us the answers. Avoidance will only get us into trouble. Thank you.

Ms. Pontious: We did have at one point three people here, maybe four from the other Board. Is it possible we can ask them their input to that?

Ms. Carpenter: No. You can go ahead and set your own Lake Ashton I workshop. We can advertise that there may be members of Lake Ashton II.

Mr. Costello: Can we contact the head of the other Board?

Ms. Carpenter: Yes, we can have the manager contact the Chair to see if he will be willing to advertise it.

Mr. Costello: I think that would be the best interest. This way we can move forward with it.

Mr. Goldstein: Excuse me, if we call it as a workshop I can understand that, but if we call it a town hall meeting, why is it that we have a conflict with the CDDs meetings? I don't understand that?

Ms. Pontious: It is the law.

Mr. Goldstein: I understand the Sunshine law but if they are attending a town hall meeting without the supervision of the CDD, at least one Supervisor can come from each one without a conflict right?

Ms. Carpenter: Just one.

Mr. Goldstein: So if we set up an actual workshop then we can invite one to volunteer from each community. I think that is important. When you come up to this joint meeting, things can be actually discussed and decided upon. We can't keep on putting this off time and time again.

Ms. VanSickle: This is too important to have one Supervisor from our side and one from other there. As a resident and as a Supervisor this is important to me. We need to all be in on it. We need to do it legally.

Mr. Costello: That is why I said maybe we should contact Mr. Robertson and see if we can get something going.

Mr. Goldstein: Again another suggestion, maybe we should use this meeting that is already set up for August 10th to have this complete discussion and this discussion only and set up another joint meeting to what you were going to do at this one on August 10th. This is too important. If you think you are putting it off to the new CDD Supervisors coming on board, that is wrong. We need to do this now.

Ms. VanSickle: We need to take this slowly and cautiously. We need to evaluate all of our options. I don't see what the rush is.

Mr. Goldstein: 100% but we have to get it while it is on our minds.

Ms. VanSickle: It is going to be on our minds.

Mr. Goldstein: One of the things that happens in here we have so many rumors and I guarantee you when we leave this room today there will be more rumors.

Mr. Costello: You are right.

Mr. Goldstein: People are going to say, I am going to sell because you are buying the golf course. That is why we need these meetings, these town hall meetings to get these things organized.

Mr. Costello: This is why I said I think the best thing we can do is contact Mr. Robertson and set up a meeting. I agree with Brenda wholeheartedly that we are interested because we do have a stake in this. We don't want to have it where we have to listen to the rumors that come out of the meeting because we weren't the person that was picked from our Board. We want to all be there in order to get it right from the horse's mouth.

Mr. Goldstein: Let's just follow through with what you said.

Mr. David Mueller: 4488 Strathmore Drive. I have a knee jerk emotional comment and I hope it will hit someone. A few minutes ago a gentleman mentioned about having statistics. In giving statistics people are making an opinion even though their statistics may not be correct. Well in those opinions I don't think the statistics matter as much as it is the emotional plea that is being made and the point being made. I don't know who said it but it hit me wrong when I heard, take it with a grain of salt. I understand that is not meant in a negative way but I think that even though those statistics may not be correct, never take the emotional plea and the point someone is making with a grain of salt. Thank you.

Ms. Carpenter: We had a suggestion to perhaps set a joint workshop for public comment on this issue the last week in July, perhaps Wednesday the 25th. That is about the soonest we can advertise so we don't have much of a window if the Board wants to do it between now and the joint meeting. It is tough with vacations.

Mr. Costello: Can we look at the 23rd after Monday Morning Coffee? This way we will attract a larger crowd.

Ms. Carpenter: We can't advertise that quickly. Again we will have to check too with the Lake Ashton II Board to make sure there is availability.

Mr. Robertson: Will the 25th work?

Mr. Deane: No.

Ms. VanSickle: No.

Mr. Costello: No.

Mr. Goldstein: The 25th has three different things in the community that would interfere.

Mr. Robertson: Does the 26th work?

Mr. Costello: Yes.

Ms. VanSickle: Yes.

A resident: Excuse me. Why is that fellow speaking who is not a part of our Board?

Mr. Robertson: We are trying to set a meeting.

Mr. Costello: We are trying to set a meeting up for the good of the community.

A resident: Can't you people do it?

Mr. Costello: No because it involves two things and he is very politely asking us what day works for us.

Mr. Robertson: We have three Board members that say they can make it.

Ms. VanSickle: Thursday the 26th. Can we all do it?

Mr. Deane: Yes.

Mr. Ference: What time?

Ms. VanSickle: What time is available?

Ms. Wells: I would have to check.

Ms. Carpenter: The only question is do you want staff to be there?

Ms. Burns: Do you want us to come?

Ms. VanSickle: I think we need staff.

Mr. Costello: There are questions that are going to come up that are going to involve legalities.

Ms. Carpenter: I would have to send Andrew. The 26th I am already somewhere.

Mr. Costello: What about the 30th after Monday Morning Coffee?

Ms. Carpenter: Honestly this is really for you all to hear what the public has to say to provide any factual input the Board may have that the public in misconstruing but really not for discourse decisions. It is really to get everything out. We would also hope that the public would submit written comments so that if anybody can't be there they can see in writing what everyone is looking for. Written comments always have more impact than a verbal statement at government meetings.

Mr. Goldstein: What is the matter with Monday after coffee on the 6th?

Mr. Costello: I am good for the 6th. I can't speak for everybody else.

Mr. Deane: That is alright.

Ms. Carpenter: Why don't you have management coordinate with both Boards for availability and the day they can get the most people and an available room?

Mr. Costello: What about your office also?

Ms. Carpenter: Andrew or I can be there on any day.

Mr. Costello: I think both Boards are going to need a decision as to whether we are going to have legal assistance there or not.

Ms. Carpenter: One of us can be there on any of the days. We don't have any dual conflicts in the next month that we are aware of.

Mr. Ference: Having it after breakfast we are competing with an agenda that has already been established that takes an hour or two. Isn't it kind of a marathon kind of thing? Shouldn't we separate this from an already established programing?

Mr. Deane: It is separated.

Mr. Ference: Well not after breakfast. After breakfast people are going to come and you expect them to stay for an hour and half after breakfast and then another hour and half after that.

Mr. Costello: I thought it would draw more people due to the fact that a lot of people attend Monday Morning Coffee and would be willing to find out what is going on with this situation.

A resident: We have done it before. We did it with Spectrum.

Mr. Deane: The place was packed.

Mr. Costello: Exactly.

Mr. Ference: That is fine.

Ms. VanSickle: What dates are we looking at?

Ms. Carpenter: The 26th or the 6th. We have to make sure we have Lake Ashton II.

Ms. Burns: We will coordinate with Christine, this Board, and Lake Aston II Board.

Ms. VanSickle: You will let us know when it is complete then.

Ms. Burns: Yes.

Ms. VanSickle: I am going to be here for this.

Ms. Pontious: Ok, go ahead please.

Ms. Safer: Lot #1015. I would like to request you look into adding to the budget handicap automatic bathroom door openers for the bathrooms in the hallways of the clubhouse. It is really important to people that can't get those doors open by themselves.

Mr. Castelli: Lot #8. I was up here before pleading with you. This thing all started from the West, this beehive. Who is representing us the people with fixed incomes? Who is looking out for our interests? This thing is all biased to buy a golf course. I don't see anything in there that is representing 75% of us out here that are afraid that we are going to lose our home. I made a comment about \$2,000 or more that is less than what is really going to happen because the amenities keep going up and up. I came in here at the beginning. Our amenities were a lot less. We are almost full and our amenities haven't gone down. We did a lot of conservative things like the lighting, the well, but with this we are just going to bury ourselves.

Ms. Pontious: All we are doing at this moment is collecting information so that you have the ability to make your decision based on fact rather than fiction. So just let us do that. We are not going to put anybody out of their homes.

Mr. Castelli: That is what I am afraid of.

Ms. Pontious: I know you are, but that is not our intent.

Mr. Castelli: I am not sleeping at night. Everybody I talk to are in the same position. We are so scared of what you might do.

Ms. Pontious: We are attempting to collect the information to give you so that everyone has factual information.

Mr. Castelli: We know how things go sometimes. Please dig down in your hearts.

Ms. Pontious: We hear you, John. We all live here too.

Mr. Castelli: I know. I am afraid.

Ms. Pontious: I know what you are saying but we are all in the same boat. We are sitting in the same chairs.

Mr. Castelli: I am upset because we have no representation for us.

Ms. Pontious: I don't think that is true.

Mr. Deane: You have five people sitting here who are listening to you.

Mr. Costello: We are hearing you and we are going to do everything we can within our powers to make sure that you don't have to sell your house.

Mr. Castelli: And I believe you. I have faith in the majority of you. What scares me is the election coming up. They are stacking the deck against us putting golfers back on the Board, that is what scares me.

Mr. Deane: You have to vote.

Mr. Buran: Lot #947. How can you say that you are here to represent the majority when you have on the minutes at the last meeting per one of your members says, conclusively that the majority does not count.

Ms. VanSickle: That was one person. I can tell you I do not feel that way.

Mr. Costello: Neither do I.

Mr. Deane: Neither do I.

Ms. Burns: I believe that comment was in response to somebody being confused reading out HOA regulations about a vote being required and clarifying that no such vote being required is in place for the CDD. That was what the response was in response to, a public comment that was untrue.

Mr. Buran: Actually I would like to read again the minutes from the May 11, 2018 CDD Board meeting.

Ms. Pontious: No, sir we listened to it once.

Mr. Buran: Ok, this lady does not appear to agree that was in fact a factual comment.

Ms. Burns: I believe that was a factual comment. I just believe that the response that you are reading was in response to somebody reading HOA regulations that outlined percentage of votes required to pass something and they were clarifying that the HOA rule that they were reading does not apply to the CDD.

Mr. Buran: That is incorrect ma'am. I read the entire minutes of May 11 from page 1 to page 20 whatever. This specific comment was input is important but majority does not win. The majority of the people don't belong to the golf course. Less than 25% according to the golf course foundations latest report which I read this morning. The responsibility is ours, meaning the Board of Directors. Let's not forget that we are in charge of making the decision not the majority of the members. It is not a popularity contest and I will guarantee you if this Board goes against the majority and the majority may not be into buying the golf course. They may or may not be. The important thing is a majority of opinion of the lot holders in this community is more important than somebody's special interest in voting to further their own situation. It says while we encourage input we have to be mindful of the fact that we are not sending a questionnaire and the majority wins. So a town meeting or any other public forum means nothing according to this individual. Then he says whatever I believe is the word of law. If I can convince enough Board members to pass what I want passed. I don't think that is why the electors voted for the people that are sitting in those chairs and once again I remind you that your chairs are the same out here in this hall. How somebody can be in such total disregard of the majority of this community, many of whom are just as learned and probably just as smart as the one person who made this comment who I will not mention by name because in the rules and procedures of the CDD it says I am not supposed to call out an individual so I have not said who this is, but I think if anybody goes back and wants to know that information, they can read the minutes for themselves.

Mr. Ference: I will take exception to that because I am the person you are referring to, but when I say the majority does not rule, if there are 100 people here and 80 of you

want to do something regardless of the other 150 or 2,000 other people who are there does that majority determine what happens because you are the majority here? Of course not. So just because there is a majority it doesn't mean that the whole population has participated. So the majority could be 5 out of 10 or 8 out of 10 so it may not determine what the other 50 do that are not here. Of course not. My reference to this was that the majority does not rule because what is the majority. How many people are here in this community? So what is the majority?

Mr. Buran: Then your comment included that you have no intention of sending out a questionnaire to every household in order to determine what the majority is.

Mr. Ference: That is exactly right. We are not going to send out to every household.

Mr. Buran: Why not?

Mr. Ference: Because we are not sure we are going to get surveys back. People send out stuff all the time, there is no guarantee if we mail out 500 we are going to get 500 back. So we get to 300 and we say that is the majority?

Mr. Deane: Ok Bob enough is enough. Period. Thank you sir for your comment. Are there any other audience comments? Seeing none. Bob?

TENTH ORDER OF BUSINESS Adjournment

On MOTION by Mr. Ference seconded by Mr. Costello with all in favor the meeting was adjourned.

Assistant Secretary/Secretary

Chairman/Vice Chairman

ALLOCATION REPORT

FOR

LAKE ASHTON COMMUNITY DEVELOPMENT DISTRICT

GOLF COURSE

OPERATIONS AND MAINTENCE AND DEBT SERVICE ASSESSMENTS.

August 10, 2018

Prepared by

GMS

Governmental Management Services-South Florida, LLC 5385 N. Nob Hill Road Sunrise, FL 33351

1.0 Introduction

The Lake Ashton Community Development District (the "District") is a local unit of special-purpose government organized and existing under chapter 190, Florida Statutes as amended.

The District currently assesses the golf course/clubhouse property (the "Golf Course") for debt service relating to the Series 2015 Refunding Bonds (the "Debt") and for their share of Operations and Maintenance (the "O&M) of the District. The total amount of Debt assigned to the Golf Course is based on the methodology report from when the bonds were initially issued, and the total O&M was based on assigning the equivalent of 21 residential units (ERU's) to the Golf Course. The assigned Debt and O&M was allocated to the Golf Course on a per acre basis. Table 1 shows this allocation.

1.1 Purpose

The Golf Course has over time added some additional uses not initially anticipated, and the current allocation based strictly on an equal per acre assess basis requires updating. In addition to the clubhouse there is a sales center of approximately 10,000 square feet and a maintenance facility parcel which serves as a recreational vehicle storage facility, contains approximately 16,000 square feet of storage buildings and a farm implement shed, and a 46,800 square feet material shelter. This report provides a reallocation of the Debt and O&M assessments to better reflect the current status of the property.

2.0 Assessment Reallocation

2.1 Overview

The reallocation will assign ERUs to the sales center and the maintenance building/RV storage parcel for the basis of allocating their assessments, and then the remaining assessments will be allocated on a per acre basis to the remaining golf course and clubhouse property. Based on approximately 10,000 square feet, the sales center will be assessed based on 5 ERUs, since a single-family unit in Lake Ashton is approximately 2,000 square feet. The approximate 16,000 square feet of storage/farm implement shed will be assigned 4 ERUs, using 4,000 square feet per ERU, and the 46,800 square

feet of material shelter will be assigned 3 ERUs based on there reduced use in comparison to a single-family home. The total ERU's on the maintenance/RV storage parcel will be 7 units. Using these ERU allocations for these two parcels, Debt and O&M assessment are assigned to each as shown in Table 2 with the balance of the assessment assigned to the remaining Golf Course parcels, also shown in Table 2.

Lake Ashton Community Development District Allocation Report - Tables

Table 1 - Prior Allocation

			Series 2015A-1	Annual	Annual	Total
Golf Course	Acres	Percentage	Par	Debt Assessment	O&M Assessment	Annual Assessment
27-29-18-865152-002760	68.02	52%	\$80,603	\$8,688.76	\$18,759.31	\$27,448.07
27-29-18-865152-002770	3.13	2%	\$3,709	\$399.87	\$863.18	\$1,263.05
27-29-19-865200-005870	24.67	19%	\$29,234	\$3,151.67	\$6,803.40	\$9,955.07
27-29-19-865200-005880	12.62	10%	\$14,955	\$1,612.24	\$3,480.30	\$5,092.54
27-29-19-865200-005890	13.04	10%	\$15,452	\$1,665.90	\$3,596.12	\$5,262.02
27-29-19-865201-010630	9.07	7%	\$10,748	\$1,158.72	\$2,501.29	\$3,660.01
Totals	130.55	100%	\$154,700	\$16,678.15	\$36,002.61	\$52,680.76

Table 2 - Revised Allocation

Description			Series 2015A-1	Annual	Annual	Total
Folio	Units		Par	Debt Assessment	O&M Assessment	Annual Assessmen
Sales Center						
27-29-18-865152-002810	5		\$36,833.35	\$3,971.00	\$8,572.05	\$3,971.00
Maintenance Building/RV Storage						
27-29-19-865201-01630	7		\$51,566.69	\$5,559.40	\$12,000.87	\$5,559.40
Golf Course	Acres		· · · · · · · · · · · · · · · · · · ·			
27-29-18-865152-002760	66.62	55.48%	\$36,783.01	\$3,965.55	\$8,560.34	\$12,525.89
27-29-18-865152-002770	3.13	2.61%	\$1,728.17	\$186.31	\$402.19	\$588.50
27-29-19-865200-005870	24.67	20.54%	\$13,621.09	\$1,468.48	\$3,169.97	\$4,638.45
27-29-19-865200-005880	12.62	10.51%	\$6,967.90	\$751.20	\$1,621.61	\$2,372.81
27-29-19-865200-005890	13.04	10.86%	\$7,199.80	\$776.20	\$1,675.58	\$2,451.78
	120.08	100.00%	\$66,300	\$7,147.75	\$15,429.69	\$22,577.44
Totals			\$154,700.00	\$16,678.15	\$36,002.61	\$32,107.84

Bowling Electronics Services & Technologies LLC



of Lanes

July 9th 2018

DUO Scoring Quote

Date: July 9th 2018

Contact: Alex Smith

Company name:

Address:

Telephone number:

608-469-4480

Fax number:

		DUO Scoring		
Part #	Quantity	<u>Description</u>	Unit Price	Package Price
	2	Lanes DUO Scoring (4 Lanes)		
		The above consists of:		
7001	2	DUO Scoring System for 2 Lanes	\$6,700.00	\$13,400.00
		Hardware Included:		
		- DUO processing unit With Cameras		
		- Dual lane bowlers keypad		
		- Power Supply		
		- Cabling		
5100	2	Machine Connection Cabling for 2 Lanes	\$175.00	\$350,00
6611	2	49" LG Monitors with mounting brackets for 2 lanes	\$2,250.00	\$5,000.00
		Commercial grade monitors		
7502	1	Installation of new system	\$3,500.00	\$3,500.00
			Sub Total	\$22,250.00
		TO BE DETERMINED -	Shipping Charges	\$TBD
			Total	\$22.250

All quotes are valid for 60 days from the date listed above

CLASSIC PRODUCTS 4617 INDUSTRIAL RD. FORT WAYNE, IN 46825 (800) 444-0123 PHONE (260) 483-7421 FAX

Installed Purchase Order & Security Agreement

	Installe	ed Purchase	Order & Securi	ty Agre	ement	
SOLD TO:(De	btor)	SHIP TO:				
Conter Name	Lake Ashton CDD	Center Nam	e Lake Ashton CDD	<u> </u>	Date:	08/03/18
Contact	Christine Wells	Centac	t Christine Wells		Customer Code:	
Address	4141 Ashton Club I	Drive Addres	s 4141 Ashton Club Drive	Э	Federal Tax ID#:	
City, State Zip	Lake Wales, FL 33	859 City, State Zi	p Lake Wales, FL 33859		County:	Polk
	863-324-5457		e 863-324-545 7		Business Type	Bowling
Fax	863-324-5829	Fa	× 863-324-5829	Re	quested Insti. Date:	
Email	lakeashtoncdd.com	<u>Ema</u>	il lakeashtoncdd.com			
Description o	<u> </u>			Quantity	Unit Price	Extended Price
TCHSCR	Includes Dual Keyp Flat Panel Monitors Touchscore 3 Stand Customer is respon needed to our spec	d along Scoring Systemad Touch Screens During Systemad Touch Screens During, MI, Camera, and Did along Scoring Systematics for supplying all s. Total of 2 outlets on the current wall for each part to hang, per lane pair	al 40-43 Overheads etects m W/ Dual Tablet Electrial outlets e the middle of the air e overhead are going ball return or under	4	\$7,250.00	\$29,000.00
Customer is re	Tech Support is inc Free for the last 3 y sponsible for freight	and taxes and will be	nonths / Currently billed on final invoice.			
Justomer is re	sponsible for providi	ng a fork lift for delive	ry when applicable.			
oul Detector		Center Type:	Pinsetter Type		Existing Scorer	L
			Purchase Price			\$29,000.00
			Freight Estimate Installation Sales or Use Tax Total Contract Price			Customer \$2,000.00 Customer \$31,000.00
			Due before Scheduling Due before Instalation		50%	\$ 15,500.00
Jason Shondrid	ck	08/03/18	return processing fees r		50%	\$ 15,500.00
Classic Products R	epresentative	Date	2% Late Charge Applie Days	d every 14		
······································			~~;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;)	

ACCEPTANCE: The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above. All Pre-Installation, Electrical and overhead monitor support work as specified in the Pre-Installation Requirements document will be the responsibility of the Purchaser and must be completed prior to installation. This contract is subject to the terms and conditions which accompany this Purchase Order. The bowling center is responsible to provide insurance coverage where applicable. Purchaser is responsible for removal of all trash, cardboard boxes, and packing materials from the premises.

Christine Wells

Proposed Budget Fiscal Year 2019



August 10, 2018



Lake Ashton Community Development District

<u>TABLE OF CONTENTS</u>

<u>General Fund</u>	
Budget	Page 1-2
Budget Narrative	Page 3-8
<u>Capital Projects Fund</u>	
Budget	Page 9
<u>Debt Service Funds</u>	
Series 2015 Budget	Page 10
Amortization Schedule A-1	Page 11
Amortization Schedule A-2	Page 12

Community Development District

General Fund

Description	Adopted Budget FY 2018	Actual Thru 6/30/2018	Projected Next 3 Months	Total Projected 9/30/2018	Proposed Budget FY 2019
Revenues					
Special Assessments - Levy	<i>\$1,572,079</i>	\$1,585,606	(\$4,350)	\$1,581,256	\$1,5 7 2,079
Rental Income	\$50,000	\$53,075	\$7,200	\$60,275	\$50,000
Entertainment Fees	\$130,000	\$143,581	<i>\$6,748</i>	\$150,329	\$130,000
Newsletter Ad Revenue	\$55,000	\$88,148	\$6,150	\$94,298	\$55,000
Interest Income	\$1,000	<i>\$5,571</i>	\$2,325	\$ 7 ,896	\$1,000
Miscellaneous Income	\$5,000	\$14,643	\$1,500	\$16,143	\$5,000
Restaurant Lease	\$12,000	\$5,484	\$0	\$5,484	\$0
Insurance Proceeds	\$0	\$192,846	\$0	\$192,846	\$0
Carryforward	\$0	\$16,304	\$0	\$16,304	\$0
TOTAL REVENUES	\$1,825,080	\$2,105,258	\$19,572	\$2,124,829	\$1,813,079
Expenditures					
<u>Administrative</u>					
Supervisor Fees	\$3,000	\$2,400	<i>\$750</i>	\$3,150	\$3,000
FICA Expense	\$230	\$184	\$57	\$241	\$230
Engineering	\$20,000	\$12,503	\$4,168	\$16,671	\$15,000
Arbitrage	\$1,200	\$600	\$0	\$600	\$600
Dissemination	\$1,000	\$1,200	\$250	\$1,450	\$1,000
Attorney	\$20,000	\$21,002	\$7,001	\$28,003	\$25,000
Annual Audit	\$4,123	\$4,123	\$0	\$4,123	\$4,223
Trustee Fees	\$4,310	\$4,310	\$0	\$4,310	\$4,310
Management Fees	\$58,482	\$43,862	\$14,621	\$58,482	\$58,482
Computer Time	\$1,000	\$750	\$250	\$1,000	\$1,000
Travel and Per Diem	\$0	\$100	\$0	\$100	\$0
Postage	\$2,500	\$2,537	\$622	\$3,159	\$3,500
Printing & Binding	\$1,600	\$1,017	\$353	\$1,369	\$1,350
Newsletter Printing	\$32,000	\$26,791	\$8,496	\$35,287	\$35,000
Rentals & Leases	\$5,000	\$3,996	\$954	\$4,950	\$5,000
Insurance	\$34,278	\$36,737	\$0	\$36,737	\$40,411
Legal Advertising	\$500	\$286	\$235	\$520	\$500
Other Current Charges	\$1,250	\$3,294	\$178	\$3,473	\$1,250
Property Taxes	\$12,000	\$12,408	\$0	\$12,408	\$12,500
Office Supplies	\$100	\$63	\$12	<i>\$75</i>	\$100
Dues, Licenses & Subscriptions	<i>\$175</i>	\$175	\$0	\$175	\$175
TOTAL ADMINISTRATIVE	\$202,748	\$178,336	\$37,945	\$216,282	\$212,631

Community Development District

General Fund

Description	Adopted Budget FY 2018	Actual Thru 6/30/2018	Projected Next 3 Months	Total Projected 9/30/2018	Proposed Budget FY 2019
Maintenance					
Field Management Services	\$322,330	\$229,412	\$56,405	\$285,817	\$332,000
Gate & Patrol Officers	\$209,457	\$159,257	\$53,966	\$213,224	\$209,457
Pool Officer	\$12,495	\$5,021	\$7,474	\$12,495	\$12,495
Pest Control	<i>\$1,750</i>	\$1,685	\$360	\$2,045	\$1,800
Security/Fire Alarm/Gate Repairs	\$5,000	\$5,300	\$1,673	\$6,974	\$5,100
Telephone/Internet	\$13,600	\$8,785	\$3,180	\$11,965	\$13,600
Electric	\$216,000	\$155,643	\$41,242	\$196,885	\$216,000
Water	\$12,000	\$8,785	\$2,214	\$10,999	\$12,000
Gas	\$15,000	\$21,877	\$0	\$21,877	\$17,000
Refuse	\$10,500	\$5,946	\$2,167	\$8,113	\$10,000
Clubhouse Maintenance	\$105,000	\$85,578	\$25,931	\$111,509	\$110,000
Pool and Fountain Maintenance	\$20,000	\$15,603	\$4,695	\$20,298	\$20,000
Landscape Maintenance	\$176,007	\$131,578	\$44,002	<i>\$175,580</i>	\$176,007
Plant Replacement	\$7,000	\$4,234	\$2,766	\$ 7 ,000	\$7,000
Irrigation Repairs	\$7,500	\$1,398	\$2,500	\$3,898	\$3,500
Lake Maintenance	\$18,540	\$13,905	\$4,635	\$18,540	\$18,540
Wetland/Mitigation Maintenance	\$34,800	\$27,500	\$7,300	\$34,800	\$34,800
Permits/Inspections	\$2,160	\$1,3 7 2	\$622	\$1,994	\$1,500
Office Supplies/Printing/Binding	\$4,000	\$4,807	<i>\$1,602</i>	\$6,409	\$5,000
Operating Supplies	\$25,000	\$27,501	\$9,167	\$36,667	\$25,000
Credit Card Processing Fees	\$3,500	\$3,162	\$330	\$3,492	\$3,500
Dues & Subscriptions	\$8,500	\$3,102 \$3,102	\$1,034	\$4,136	\$8,500
Decorations Decorations	\$2,000	\$628	\$1,034	\$4,130 \$628	\$2,000
Special Events	\$2,000 \$130,000	\$028 \$138,481	\$6,500	\$028 \$144,981	\$2,000 \$130,000
Storm Damage	\$130,000 \$0	\$303,316	\$0,500 \$0	\$303,316	
_	\$0 \$0	\$303,310 \$4,716	\$0 \$0		\$0 \$0
Traffic Accident Repairs				\$4,716	
TOTAL MAINTENANCE	\$1,362,139	\$1,368,590	<i>\$279,764</i>	\$1,648,354	\$1,374,799
TOTAL EXPENDITURES	\$1,564,886	\$1,546,926	\$317,710	\$1,864,636	\$1,587,429
Other Sources and Uses					
Capital Reserve-Transfer Out	(\$260,194)	(\$260,194)	\$0	(\$260,194)	(\$225,650)
TOTAL OTHER SOURCES AND USES	(\$260,194)	(\$260,194)	\$0	(\$260,194)	(\$225,650)
EVCESS DEVENILES	\$0	¢200 120	/¢200 120)	\$0	<u> </u>
EXCESS REVENUES		\$298,138	(\$298,138)		\$0
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Net Assessment	\$1,572,076	\$1,572,076	<i>\$1,572,076</i>	\$1,572,076	\$1,572,079
Plus Collection Fees (7%)	\$118,328	\$118,328	\$118,328	\$118,328	\$118,329
Gross Assessment	\$1,690,405	\$1,690,404	\$1,690,404	\$1,690,404	\$1,690,408
No. of Units	986	986	986 £1.714.41	986	986 ¢1.714.41
Gross Per Unit Assessment	\$1,714.41	\$1,714.41	\$1,714.41	\$1,714.41	\$ <u>1</u> ,714.41

PROPOSED GENERAL FUND BUDGET FISCAL YEAR 2019

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.

PROPOSED GENERAL FUND BUDGET FISCAL YEAR 2019

<u>Arbitrage</u>

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 new sletter 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.

PROPOSED GENERAL FUND BUDGET FISCAL YEAR 2019

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.

<u>Property Taxes</u>

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 \$332,000. This amount represents a 3% proposed increase.

Gate & Patrol Officers

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

<u>Description</u>	<u> Annual Amount</u>
Gate House	\$119,268
Patrol	\$59,634
Peak Season	\$12,495
Contingency	\$18,060
	\$209,457

Pool Officer

Pool monitoring services for the Lake Ashton Community Development District are now provided by Community Watch Solutions, LLC. The amount budgeted is based on the number of hours needed.

Pest Control

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

PROPOSED GENERAL FUND BUDGET FISCAL YEAR 2019

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.

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		\$216,000.00

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	\$8,500.00
22109	GATE ENTRANCE-IRR	\$1,000.00
37767	PALMS IRRIGATION	\$1,000.00
20740	4128 LAKE ASHTON BLVD.	\$1,500.00
TOTAL		\$12,000.00

Gas

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

PROPOSED GENERAL FUND BUDGET FISCAL YEAR 2019

Refuse Service

The District is currently contracted with Florida Refuse for garbage pickup and recycling services. The monthly amount is approximately \$833.00.

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> Applied Aquatics	<u>Quarterly</u> \$7,300.00	<u>Annually</u> \$29,200.00	Area 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	Area Conservation Area from Clubhouse West to boat ramn

PROPOSED GENERAL FUND BUDGET FISCAL YEAR 2019

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.

Community Development District

Adopted Budget FY 2018	Actual Thru 6/30/2018	Projected Next 3 Months	Total Projected 9/30/2018	Proposed Budget FY 2019
\$260,194	\$260,194	\$0	\$260,194	\$225,650
\$100 \$275,876	\$4,385 \$280,425	\$1,200 \$0	\$5,585 \$280,425	\$100 \$31 7 ,610
\$536,170	\$545,004	\$1,200	\$546,204	\$543,360
\$0	\$5,344	\$0	\$5,344	\$0
				\$0 \$0
				\$0 \$0
				\$0 \$0
				\$0
				\$0
	\$6,776		\$6,776	\$0
\$10,100	\$8,528	\$0	\$8,528	\$0
\$70,000	\$0	\$70,000	\$70,000	\$0
\$165,000	\$300	\$0	_ \$300	\$0
\$10,000	\$3,535	\$0	\$3,535	\$0
\$15,000	\$22,334	\$0	\$22,334	\$0
\$25,000	\$31,680	\$0	\$31,680	\$0
				\$0
				\$0
				\$0
\$650	\$303	\$107	\$472	\$0
\$0	\$0	\$0	\$0	\$25,000
				\$20,000
				\$15,000
				\$8,000
				\$6,000 \$5,000
				\$10,000
				\$5,000
				\$0
				\$10,000
\$0	\$0	\$0	\$0	\$15,000
\$0	\$0	\$0	\$0	\$31,000
\$0	\$0	\$0	\$0	\$9,000
\$0	\$0	\$0	\$0	\$165,000
\$0	\$0	\$0	\$0	\$15,000
\$0	\$0	\$0	\$0	\$7,000
				\$25,000
				\$0 \$500
				\$371,500
\$0	\$423,000	[\$105,391]	\$317,010	\$171,860
	\$260,194 \$100 \$275,876 \$536,170 \$0 \$66,000 \$25,000 \$16,000 \$19,000 \$10,100 \$70,000 \$10,100 \$70,000 \$15,000 \$15,000 \$7,500 \$7,500 \$7,500 \$7,500 \$7,500 \$7,500 \$7,500 \$7,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$260,194 \$260,194 \$100 \$4,385 \$275,876 \$280,425 \$536,170 \$545,004 \$\$536,170 \$\$536,170 \$\$545,004 \$\$\$536,170 \$\$536,170 \$\$545,004 \$\$\$550 \$516,000 \$50 \$510,000 \$6,984 \$0 \$32,347 \$10,100 \$8,528 \$70,000 \$6,776 \$10,100 \$8,528 \$70,000 \$300 \$10,000 \$3,535 \$15,000 \$22,334 \$25,000 \$31,680 \$10,000 \$0 \$71,920 \$0 \$71,920 \$0 \$71,920 \$0 \$650 \$365 \$\$\$\$50 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$260,194 \$260,194 \$0 \$100 \$4,385 \$1,200 \$275,876 \$280,425 \$0 \$536,170 \$545,004 \$1,200 \$\$536,170 \$545,004 \$1,200 \$\$55,000 \$5,344 \$0 \$566,000 \$32,347 \$0 \$55,000 \$550 \$4,500 \$516,000 \$0 \$0 \$0 \$19,000 \$6,984 \$6,984 \$0 \$3,260 \$0 \$20,000 \$6,776 \$0 \$10,100 \$8,528 \$0 \$70,000 \$0 \$70,000 \$165,000 \$3,535 \$0 \$10,000 \$3,535 \$0 \$15,000 \$22,334 \$0 \$25,000 \$31,680 \$0 \$10,000 \$0 \$7,500 \$0 \$0 \$7,500 \$0 \$0 \$7,500 \$0 \$0 \$7,500 \$0 \$0 \$7,500 \$0 \$0 \$7,500 \$	FY 2018 6/30/2018 3 Months 9/30/2018 \$260,194 \$260,194 \$0 \$260,194 \$100 \$4,385 \$1,200 \$55,85 \$275,876 \$280,425 \$0 \$280,425 \$536,170 \$545,004 \$1,200 \$546,204 \$0 \$5,344 \$0 \$5,344 \$66,000 \$32,347 \$0 \$32,347 \$25,000 \$50 \$5,050 \$516,000 \$0 \$0 \$0 \$59,000 \$55,050 \$5,050 \$19,000 \$6,984 \$6,984 \$13,968 \$0 \$3,260 \$0 \$3,260 \$0 \$3,260 \$0 \$3,260 \$0 \$3,260 \$0 \$3,260 \$0 \$5,776 \$0 \$6,776 \$10,100 \$8,528 \$0 \$3,528 \$70,000 \$70,000 \$70,000 \$70,000 \$10,000 \$31,680 \$0 \$33,335 \$15,000 \$31,680<

Community Development District

Debt Service Fund Series 2015 Special Assessment Refunding Bonds

Description	Adopted Budget FY 2018	Actual Thru 6/30/2018	Projected Next 3 Months	Total Projected 9/30/2018	Proposed Budget FY 2019
Revenues					
Special Assessments - Levy	\$477,921	\$477,363	\$585	\$477,948	\$472,609
Special Assessments - PPMT A-1	\$0	\$7,097	\$0	<i>\$7,097</i>	\$0
Interest Income	\$0	\$398	\$180	\$578	\$0
Carry Forward Surplus (1)	\$165,434	\$208,360	\$0	\$208,360	\$141,984
TOTAL REVENUES	\$643,355	\$693,218	\$765	\$693,984	\$614,593
Expenditures					
Series 2015A-1					
Interest - 11/01	\$111,625	\$111,625	\$0	\$111,625	\$104,750
Interest - 05/01	\$111,625	\$110,250	\$0	\$110,250	\$104,750
Principal - 05/01	\$205,000	\$200,000	\$0	\$200,000	\$210,000
Special Call - 11/01	\$25,000	\$55,000	\$0	\$55,000	\$5,000
Special Call - 05/01	\$0	\$20,000	\$0	\$20,000	\$0
<u>Series 2015A-2</u>					
Interest - 11/01	\$15,125	\$15,125	\$0	\$15,125	\$14,500
Interest - 05/01	\$15,125	\$15,000	\$0	\$15,000	\$14,500
Principal - 05/01	\$20,000	\$20,000	\$0	\$20,000	\$20,000
Special Call - 11/01	\$0	\$5,000	\$0	\$5,000	\$0
TOTAL EXPENDITURES	\$503,500	\$552,000	\$0	\$552,000	\$473,500
EXCESS REVENUES	\$139,855	\$141,218	\$765	\$141,984	\$141,093

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

2015A-1	\$	99,500
2015A-2	\$	14,000
11/19 Interest	.\$	113.500

No. of Units	Per Unit	2015A-1	2015A-2
290	\$0.00	\$0.00	\$0.00
145	\$539.74	\$78,262.30	\$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
64	\$1,028.98	\$38,000.64	\$2 7 ,854.08
87	\$977.74	\$85,063.38	\$0.00
GC (21)	\$16,678.16	\$16,678.16	\$0.00
920	20/00	\$454,109.48	\$54,072.40
Discounts/Collection Fe	es (7 %)	(\$31,787.66)	(\$3,785.0 7)
Net Assessment Total		\$422,321.82	\$50,287.33

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

AMORTIZATION SCHEDULE

DATE	 BALANCE	PRINCIPAL	INTEREST	TOTAL
		1200		
05/01/18	\$ 4,410,000.00	\$ 220,000.00	\$ 110,250.00	\$ 496,875.00
11/01/18	\$ 4,190,000.00	\$ -	\$ 104,750.00	\$ -
05/01/19	\$ 4,190,000.00	\$ 210,000.00	\$ 104,750.00	\$ 419,500.00
11/01/19	\$ 3,980,000.00	\$ -	\$ 99,500.00	\$ -
05/01/20	\$ 3,980,000.00	\$ 225,000.00	\$ 99,500.00	\$ 424,000.00
11/01/20	\$ 3,755,000.00	\$ -	\$ 93,875.00	\$ -
05/01/21	\$ 3,755,000.00	\$ 235,000.00	\$ 93,875.00	\$ 422,750.00
11/01/21	\$ 3,520,000.00	\$ -	\$ 88,000.00	\$ -
05/01/22	\$ 3,520,000.00	\$ 245,000.00	\$ 88,000.00	\$ 421,000.00
11/01/22	\$ 3,275,000.00	\$ -	\$ 81,875.00	\$ -
05/01/23	\$ 3,275,000.00	\$ 260,000.00	\$ 81,875.00	\$ 423,750.00
11/01/23	\$ 3,015,000.00	\$ -	\$ <i>75,375.00</i>	\$ -
05/01/24	\$ 3,015,000.00	\$ 270,000.00	\$ <i>75,375.00</i>	\$ 420,750.00
11/01/24	\$ 2,745,000.00	\$ -	\$ 68,625.00	\$ -
05/01/25	\$ 2,745,000.00	\$ 285,000.00	\$ 68,625.00	\$ 422,250.00
11/01/25	\$ 2,460,000.00	\$ -	\$ 61,500.00	\$ -
05/01/26	\$ 2,460,000.00	\$ 300,000.00	\$ 61,500.00	\$ 423,000.00
11/01/26	\$ 2,160,000.00	\$ -	\$ 54,000.00	\$ -
05/01/27	\$ 2,160,000.00	\$ 315,000.00	\$ 54,000.00	\$ 423,000.00
11/01/2 7	\$ 1,845,000.00	\$ -	\$ 46,125.00	\$ -
05/01/28	\$ 1,845,000.00	\$ 335,000.00	\$ 46,125.00	\$ 427,250.00
11/01/28	\$ 1,510,000.00	\$ -	\$ 37,750.00	\$ -
05/01/29	\$ 1,510,000.00	\$ 350,000.00	\$ 37,750.00	\$ 425,500.00
11/01/29	\$ 1,160,000.00	\$ _	\$ 29,000.00	\$ -
05/01/30	\$ 1,160,000.00	\$ 370,000.00	\$ 29,000.00	\$ 428,000.00
11/01/30	\$ 790,000.00	\$ -	\$ 19,750.00	\$ -
05/01/31	\$ 790,000.00	\$ 385,000.00	\$ 19,750.00	\$ 424,500.00
11/01/31	\$ 405,000.00	\$ -	\$ 10,125.00	\$ -
05/01/32	\$ 405,000.00	\$ 405,000.00	\$ 10,125.00	\$ 425,250.00
		\$ 4,410,000.00	\$ 1,850,750.00	\$ 6,427,375.00

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

AMORTIZATION SCHEDULE

DATE		BALANCE		PRINCIPAL		INTEREST		TOTAL
05.404.40	<i>*</i>	600,000,00	<i>*</i>	20.000.00	<i>_</i>	15 000 00	<i>*</i>	FF 13F 00
05/01/18	\$	600,000.00	\$	20,000.00	\$	15,000.00	\$	55,125.00
11/01/18	\$	580,000.00	\$	20,000,00	\$	14,500.00	\$	40,000,00
05/01/19	\$	580,000.00	\$	20,000.00	\$	14,500.00	\$	49,000.00
11/01/19	\$	560,000.00	\$	-	\$	14,000.00	\$	40,000,00
05/01/20	\$	560,000.00	\$	20,000.00	\$	14,000.00	\$	48,000.00
11/01/20	\$	540,000.00	\$	-	\$	13,500.00	\$	47,000,00
05/01/21	\$	540,000.00	\$	20,000.00	\$	13,500.00	\$	47,000.00
11/01/21	\$	520,000.00	\$	20,000,00	\$	13,000.00	\$	46,000,00
05/01/22	\$	520,000.00	\$	20,000.00	\$	13,000.00	\$	46,000.00
11/01/22	\$	500,000.00	\$	•	\$	12,500.00	\$	45.000.00
05/01/23	\$	500,000.00	\$	20,000.00	\$	12,500.00	\$	45,000.00
11/01/23	\$	480,000.00	\$	<u>.</u>	\$	12,000.00	\$	
05/01/24	\$	480,000.00	\$	25,000.00	\$	12,000.00	\$	49,000.00
11/01/24	\$	455,000.00	\$	-	\$	11,3 7 5.00	\$	<u>-</u>
05/01/25	\$	455,000.00	\$	25,000.00	\$	11,375.00	\$	47,750.00
11/01/25	\$	430,000.00	\$	-	\$	10,750.00	\$	-
05/01/26	\$	430,000.00	\$	25,000.00	\$	<i>10,750.00</i>	\$	46,500.00
11/01/26	\$	405,000.00	\$	-	\$	10,125.00	\$	-
<i>05/01/27</i>	\$	405,000.00	\$	30,000.00	\$	10,125.00	\$	50,250.00
11/01/2 7	\$	<i>375,000.00</i>	\$	-	\$	9,375.00	\$	-
05/01/28	\$	375,000.00	\$	30,000.00	\$	9,375.00	\$	48,750.00
11/01/28	\$	345,000.00	\$	-	\$	8,625.00	\$	-
05/01/29	\$	345,000.00	\$	30,000.00	\$	8,625.00	\$	47,250.00
11/01/29	\$	315,000.00	\$	-	\$	7,875.00	\$	-
05/01/30	\$	315,000.00	\$	35,000.00	\$	7,875.00	\$	50,750.00
11/01/30	\$	280,000.00	\$	-	\$	7,000.00	\$	-
05/01/31	\$	280,000.00	\$	35,000.00	\$	7,000.00	\$	49,000.00
11/01/31	\$	245,000.00	\$	-	\$	6,125.00	\$	-
05/01/32	\$	245,000.00	\$	35,000.00	\$	6,125.00	\$	47,250.00
11/01/32	\$	210,000.00	\$	-	\$	5,250.00	\$	-
05/01/33	\$	210,000.00	\$	40,000.00	\$	5,250.00	\$	50,500.00
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
			\$	600,000.00	\$	348,750.00	\$	968,875.00

RESOLUTION 2018-04

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, 2018, AND ENDING SEPTEMBER 30, 2019.

WHEREAS, the District Manager of the District has, prior to the fifteenth (15th) day in June, 2018, 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 11, 2018, the Board set August 10, 2018 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 2018 and/or revised projections for fiscal year 2019.
- 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, 2019, as Adopted by the Board of Supervisors on August 11, 2018."

Section 2. Appropriations

That there be, and hereby is appro	priated out of the revenues of the Lake Ashton
Community Development District,	for the fiscal year beginning October 1, 2018, and
assessments and otherwise, which sum is o	to be raised by the levy of deemed by the Board of Supervisors to be necessary act during said budget year, to be divided and
Total General Fund	\$
Total Debt Service	\$
Total Capital Projects	<u>\$</u>
Total All Funds	\$

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 10th day of August, 2018.

Lake Ashton Community Development District

Chairman / Vice Chairman	22.75 E. 197
Attest:	
Secretary / Assistant Secretary	1 11 11 11 11 11

RESOLUTION 2018-05

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 2019

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 2019, will amount to \$_____; 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 appraised 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 10th day of August, 2018, 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





Community Director's Report

Lake Ashton CDD District Manager Lake Ashton CDD Board of Supervisors August 2018

Monday Coffee

 Featured speakers in the upcoming weeks include Lake Wales Little Theatre, Meals on Wheels, Lake Wales Art Council, Theatre Winter Haven, Lake Wales Care Center, and more.

LA Times

- Revenue collected for the August newsletter is \$6,580.
- The September edition of the newsletter will be released and distributed August 31.

Activities & Resident Services

- Upcoming activities and special events set up by staff include Bloodmobile Blood Drive, Bookmobile, Blood Pressure & Glucose checks, Beach Party Bash, Sneak Peak Showcase, Key West week-long trip, Oktoberfest, Yacht Cruise bus trip, and more.
- New Resident Orientation is scheduled at the Clubhouse August 15 (Bob Ference) and October 17 (Mike Costello).
- Staff has confirmed shows for the 2019 Entertainment Series. The dates will be January 9, February 15, March 8, March 15, and April 5.
- Sixty additional seats at each showtime (5 pm and 8 pm), for a total of 120 seats for the shows combined, will be added to accommodate the increased demand of the Entertainment Series.
- Promotional posters announcing the 2019 Entertainment Series and Featured Shows as well as ticket sales information will be released in the September edition of the LA Times.

Room Rental

- The Ballroom was rented out nine (9) times in July; a report is attached. Rental revenue is \$6,000.
- In July thirty (30) inquiries came in for Ballroom rental.

Restaurant

- Two Square POS stands were purchased. The POS software is installed on one system and Restaurant staff is in the process of integrating menu items and testing its functionality. Once that system is operational the second system will be installed. Both systems should be operational soon.
- A monthly lease compliance audit was conducted. All items have been satisfied

- NiNi's at Lake Ashton has started releasing specials on a weekly basis on Tuesdays. These
 are being sent via electronic mail to residents.
- NiNi's at Lake Ashton is providing sandwiches for sale at Bingo every Monday.
- A maintenance walk-through is scheduled for Monday, August 20. The last maintenance walk-through was completed on July 17 and all areas were well-kept with no significant items to report.

Security, Guest Registration, & Public Safety

- LACDD BOS approved adding bulk text and voice services to the website hosting platform for the purpose of distributing public safety messages. An article was included in the June and July editions of the LA Times informing residents of how to sign up for these messages. A form is also available at the Activities Desk for residents that wish to have staff complete the sign-up process. A test text message was sent on July 4 to the approximate 100 residents that have signed up. A test voice message was sent on August 3.
- The pool emergency phone was tested in July and is operational.
- Thompson Nursery Road Security Officers processed guest vehicles in June.
- Staff and Security Officers registered 228 guests in June.

Capital Projects & Other Updates

- Staff presented a proposal for 400' of Lake Ashton lake bank restoration due to erosion problems caused by Hurricane Irma. Erosion and vegetation expenses are not covered by insurance. The proposal was approved at the December BOS meeting. Staff has notified the vendor of the approval and is working on obtaining the required permits to move forward with the project.
- The permit renewal for shoreline maintenance (on Lake Ashton) has been submitted to FWC.
- The approved meeting schedule for FY 2018 is posted on Ashtonliving.net. The Board is scheduled to meet August 10, and September 14 at 9 a.m. in the Clubhouse Ballroom.
- The next Joint BOS meeting will be held on August 10 at 11 am in the Clubhouse Ballroom.
- Staff met with the LAIICDD Community Director, Mary Bosman, to work on a combined feedback survey that will be presented at the August Joint BOS meeting.
- A letter informing all club, group and organization leaders of the amenity policy in place will be sent out prior to the July BOS meeting. Staff will keep supervisors informed of any questions or concerns.
- Staff met with the District Engineer on Monday, July 2 to review pavement and storm water areas in the community. Staff will be working with the District Engineer on quotes for the pavement of select roads to be completed in fiscal year 2019. The roads scheduled for repair this fiscal year will be deferred to fiscal year 2019.
- The District Engineer is also working on drawings for staff to present to contractors to obtain a quote on screening in the restaurant patio area and the addition of a hard roof. Staff will present findings at the August BOS meeting.
- Staff met with Jurin Roofing to review leaks in a couple of rooms in the Clubhouse following a severe storm that occurred on Sunday, June 24. All repairs will be made under warranty.
- Staff has researched options for hand dryers and alternative hand towel dispensers for all restrooms in the Clubhouse. Options and pricing I attached and will be discussed at the August meeting.



Sustainable Earth™ by Staples® Automatic No-Touch Roll Towel Dispenser

- Dimensions: 15.15"H x 12.28"W x 9.48"D
- Adjustable settings for sheet length, time delay and paper saving mode
- Automatic stub roll transfer feature holds up to 200' stub roll and reduces waste
- Includes four D cell batteries
- Refill Sku # 275257 \$ 57.76 6/CT (Roll Towel, 1 Ply, natural white, 8" W x 900' L)
- Refill Sku # 277324 \$ 52.44 6/CT (Roll Towel, 1 Ply, natural, 8" W x 900' L)



Georgia Pacific enMotion® Impulse 10" Automated Touchless Roll Paper Towel Dispenser

- Dimensions: 14.600" x 9.250" x 14.000" (WxDxH)
- Quiet: Whisper-quiet dispensing for a premium experience.
- Dispenses up to 150 rolls on one set of batteries
- Delay, sheet length and dispense mode settings.
- Ten Year Warranty
- Refill Sku # 647204 \$64.22 6/CT (High Capacity Roll Towel, 1 Ply, White, 10" W x 800°L)
- Refill Sku # 827871 \$ 64.45 6/CT (High Capacity Roll Towel, 1 Ply, Brown, 10" W x 800' L)



Kimberly Clark® MOD® Electronic Hard Roll Paper Towel Dispenser

- Dimensions: 16.94"H x 12.66"W x 9.20"D
- Automatic Dispenser
- Adjustable sheet length reduces waste and conserves the roll
- Battery powered
- Available in White (Sku 181409)
- Refill Sku # 181000 \$ 65.35 6/CT (Kleenex® MOD Roll, 1-Ply, 6/Ct, White, 700'L x 7 1/2"W)
- Refill Sku # 181001 \$ 73.93 6/CT (Scott® MOD Roll, 1-Ply, 6/Ct, White, 1150'L x 7 1/2"W)



Sustainable Earth by Staples Center-Pull Paper Towel, 2-Ply, 600 sheets per roll, White, 6 Rolls/Ct

Staples Item # 1000462

- •Cost per 6/\$29.85
- •White perforated 7.5" x 12" sheets
- •600 sheets per roll
- •2-ply
- •Hygienic center-pull towel minimizes streaming to reduce waste
- •One-handed dispensing
- •Embossed for superior absorbency and softness
- •Green Sean Certified
- •6 rolls per case



116737 - \$449.88

Ballroom Rental Fee Report

From: 7/1/18 to 7/31/18
Meeting Room: Grand Ballroom

Meeting Date	Meeting Title	Room Fee Collected
7/2/2018	Monday Coffee	\$0.00
7/2/2018	Bingo	\$400.00
7/3/2018	Craft Fair Meeting	\$0.00
7/4/2018	Fourth of July on the Boardwalk	\$0.00
7/4/2018	Yoga	\$0.00
7/5/2018	Shufflin' Squares Dance	\$0.00
7/6/2018	Parkinson's Support Group	\$0.00
7/7/2018	Fairweather/Watson Wedding	\$1,000.00
7/8/2018	Community Potluck	\$0.00
7/9/2018	Monday Coffee	\$0.00
7/9/2018	Bingo	\$400.00
7/11/2018	Yoga	\$0.00
7/11/2018	Pet Co-Op	\$0.00
7/12/2018	Square Dance Lessons	\$0.00
7/13/2018	LA (LW) CDD Meeting	\$0.00
7/14/2018	Veras Wedding	\$1,000.00
7/16/2018	Monday Coffee	\$0.00
7/16/2018	Bingo	\$400.00
7/18/2018	Yoga	\$0.00
7/19/2018	LA Democratic Club	\$0.00
7/19/2018	Shufflin' Squares Dance	\$0.00
7/21/2018	Sweet 16 Birthday	\$1,000.00
7/23/2018	Monday Coffee	\$0.00
7/23/2018	Bingo	\$400.00
7/25/2018	Yoga	\$0.00
7/25/2018	Alter Eagles	\$0.00
7/26/2018	Square Dance Lessons	\$0.00
7/28/2018	Samantha Cowart Wedding	\$1,000.00
7/30/2018	Monday Coffee	\$0.00
7/30/2018	Bingo	\$400.00
	Total	\$6,000.00

Lake Ashton Community Development District

135 W Central Blvd. Suite 320, Orlando Florida 32801

Memorandum

via email

DATE: August 10, 2018

TO: Darrin Mossing

District Manager

FROM: Matthew Fisher

Operation Manager

RE: Lake Ashton CDD Monthly Managers Report – August 10, 2018

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 ballast as needed.
- 2. A/C working properly.
- 3. Filters have been changed in the Ballroom.

Pool/Spa:

- 1. The Pool and Spa are operating properly.
- 2. Handicap lifts have been tested.
- 3. Shower valve replaced.
- 4. Handicap pool lift remote replaced.
- 5. Spa filters replaced.
- 6. Life rings replaced.
- 7. Kings III phone repaired.

Lakes/Ponds:

- 1. Lakes are being treated according to our contract with Applied Aquatic.
- 2. Lake and pond levels are increasing due to heavy rainfall.
- 3. Outfall structures overtaken with vegetation scheduled to be treated.

Landscaping:

- 1. Staff has been meeting on a weekly basis with Yellowstone to review CDD property.
- 2. Declining Queen Palm at the condo entrance removed.

Other:

- 1. New data cable ran to communications office.
- 2. Tennis court spot light bulb and ballast replaced.
- 3. Two pool loungers and four chairs sand blasted and powder coated.
- 4. Four pool loungers repaired.5. Storage gate latch replaced.
- 6. Air handler to restaurant bar side replaced.
- 7. Clubhouse fountain painted.
- 8. Touch up painted in ballroom.

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 2019 at the Lake Ashton Clubhouse Ballroom, 4141 Ashton Club Drive, Lake Wales, Florida at 9:00 AM on the second Friday of each month as follows:

October 12, 2018
November 09, 2018
December 14, 2018
January 11, 2019
February 08, 2019
March 08, 2019
April 12, 2019
May 10, 2019
June 14, 2019
July 12, 2019
August 09, 2019

September 13, 2019

There may be occasions when two or more members of the Lake Ashton II 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 action taken at these meetings 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.

Darrin Mossing Manager

Lake Ashton Community Development District

Check Run Summary

August 10, 2018

Date	Check Numbers	Amount
General Fund		
7/10/2018	6109	\$18,845.58
7/17/2018	6110-6134	\$68,354.58
7/25/2018	6135-6146	\$32,766.01
General Fund Total		\$119,966.17
Capital Projects Fund		
7/17/2018	244-247	\$13,394.98
Capital Projects Fund	Total	<u>\$13,394.98</u>

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 8/01/18 PAGE 1

LAKE ASHTON CDD - GF BANK A LAKE ASHTON - GF

	INVOICEEXPENSED TO DATE INVOICE YRMO DPT ACCT# S		STATUS	AMOUNT	CHECK
7/10/18 00502	5/01/18 1364 201806 320-57200-3	34501	*	17,924.20	
	JUNE 2018 SECURITY 5/01/18 1364 201806 320-57200-3	34502	*	921.38	
	JUNE 2018 SECURITY	COMMUNITY WATCH SOLUTIONS, LLC			18,845.58 006109
7/17/18 00057	6/30/18 170492 201806 320-53800-4			1,545.00	
	AQUATIC PLANT MGMT-JUN 18	APPLIED AQUATIC MANAGEMENT, INC.			1,545.00 006110
7/17/18 00062	6/25/18 05794960 201807 320-57200-4		*	901.56	
	SERVICE THRU 07/20/18	BRIGHT HOUSE NETWORKS			901.56 006111
7/17/18 00551	7/11/18 071118 201807 300-22000-1	 10000	*	500.00	
	RIEMB DAMAGE DEPOSIT	CHAIN OF LAKES COLLEGIATE HIGH			500.00 006112
7/17/18 00466	6/27/18 39770 201807 310-51300-4	 12501	*	2,832.00	
	NEWS LETTERS-JULY 2018	CUSTOMTRADEPRINTING.COM			2,832.00 006113
7/17/18 00003	7/03/18 6-233-32 201806 310-51300-4	42000	*	22.29	
	DELIVERIES THRU 06/27/18	FEDEX			22.29 006114
7/17/18 00077	4/17/18 825651 3 201804 320-57200-5		*	120.00	
	PEST CONTROL-04/17/18 5/15/18 826648 8 201805 320-57200-5	54501	*	120.00	
	PEST CONTROL-05/15/18 5/16/18 107415 201805 320-57200-5	54501	*	125.00	
	PEST CONTROL-5/16/18 6/19/18 827548 9 201806 320-57200-5		*	120.00	
	PEST CONTROL-06/19/18	FLORIDA PEST CONTROL			485.00 006115
7/17/18 00215	6/26/18 308 201806 320-57200-3		*	29,296.93	
, - ,	PAYROLL RIEMB-JUNE 2018 7/09/18 309 201807 320-57200-4		*	256.67	
	ARIELS IT THRU 06/30/18	GMS-CENTRAL FLORIDA, LLC			29,553.60 006116
7/17/18 00036	7/02/18 162 201807 310-51300-3	34000		4,873,50	
.,,	7/02/18 162 201807 310-51300-3 MGMT FEES-JULY 2018 7/02/18 162 201807 310-51300-3	35100	*	83.33	
	COMPUTER TIME-JULY 2018			22.33	

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 8/01/18 PAGE 2
*** CHECK NOS. 006109-050000 LAKE ASHTON CDD - GF

*** CHECK NOS.		E ASHTON CDD - GF K A LAKE ASHTON - GF			
CHECK VEND# DATE	INVOICEEXPENSED TO DATE INVOICE YRMO DPT ACCT# SU	VENDOR NAME B SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
	7/02/18 162 201807 310-51300-31	300	*	83.33	
	DISSEMINATION-JULY 2018 7/02/18 162 201807 310-51300-35 WEBSITE/EMAIL SVC-JULY 1	101	*	55.56	
	7/02/18 162 201807 310-51300-42	000	*	35.56	
	7/02/18 162 201807 310-51300-42		*	156.00	
	COPIES-JULY 2018 7/02/18 162 201807 310-51300-41 TELEPHONE-JULY 2018	000	*	45.51	
	7/02/18 162 201807 310-51300-49	000	*	48.90	
	INTELLICORP/BACKGROUNG	GMS - SO FLORIDA, LLC			5,381.69 006117
7/17/18 00011	6/29/18 17071 201806 310-51300-32 AUDIT FYE 09/30/18	200	*	2,100.00	
	A0D11 F1E 03/30/10	GRAU & ASSOCIATES, P.A.			2,100.00 006118
7/17/18 00067	7/05/18 175092 201806 320-57200-34 REINSTALL CAMERA SOFTWARE	500	*	128.00	
	7/06/18 175120 201807 320-57200-34		*	499.50	
	REPLACE CAMERA	THE HARTLINE ALARM COMPANY, INC.			627.50 006119
7/17/18 00059	5/09/18 16324 201805 320-57200-45 REPLACE AUTO FILL CUP	300	*	155.00	
	REPLACE AUTO FILL CUP	HEARTLAND COMMERCIAL POOL SERVICES	S		155.00 006120
7/17/18 00504	6/27/18 92736 201806 320-57200-54	500	*	644.96	
	POOL AREA ELECTRICAL SVC 7/03/18 92901 201807 320-57200-54		*	184.50	
	REPLACE GFCI IN KITCHEN	KINCAID ELECTRICAL SERVICES			829.46 006121
7/17/18 00512	7/01/18 1529026 201807 320-57200-41	000	*		
	EMERGANCY PHONE-JULY 2018	KINGS III OF AMERICA, INC.			42.00 006122
7/17/18 00554	6/29/18 062818 201806 320-57200-49	400	*	140.00	
	CREATE CORN HOLE GAMES	LAKE ASHTON WOODWORKERS, LLC			140.00 006123
7/17/18 00361	6/28/18 147773 201806 320-57200-54	500	*	323.85	
	INSTALL DOOR GASKET 6/28/18 147775 201806 320-57200-54 INSTALL DOOR GASKET		*	323.85	

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 8/01/18 PAGE 3

LAKE ASHTON CDD - GF BANK A LAKE ASHTON - GF

	ь	SANK A HAKE ASHION - Gr			
CHECK VENI DATE	#INVOICEEXPENSED TO DATE INVOICE YRMO DPT ACCT#	VENDOR NAME SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
	6/28/18 147776 201806 320-57200- INSTALL DOOR GASKET	-54500	*	325.48	
	INDIVIDE BOOK GREET	MILLER'S CENTRAL AIR, INC.			973.18 006124
7/17/18 0055	2 7/05/18 1029 201807 320-57200-		*	780.00	
	FOURTH OF JULY EVENT	NINI'S AT LAKE ASHTON			780.00 006125
7/17/18 0053	8 6/01/18 166748 201806 320-57200-		*	574.65	
	DIAGNOSTIC ANALYSIS 6/11/18 167730 201806 320-57200-	-34500	*	92.55	
	DIAGNOSTIC ANALYSIS	PERFORMANCE PLUS CARTS			667.20 006126
7/17/18 0055	5 7/10/18 071018 201807 300-22000-		*	500.00	
	RIEMB DAMAGE DEPOSIT	MELISSA RAMOS			500.00 006127
7/17/18 0021	7 6/30/18 0654-000 201806 320-57200-	43300	*	378.79	
	PICKUP SVC-JUNE 2018	REPUBLIC SERVICES #654			378.79 006128
7/17/18 0047	7/05/18 070518 201807 320-57200-	52000	*	26.16	
	COFFEE	SHUFFLIN'S SQUARES			26.16 006129
7/17/18 0023	4 6/25/18 16201751 201806 320-57200-		*	28.98	
	SUPPLIES	STAPLES BUSINESS CREDIT			28.98 006130
7/17/18 0005	4 6/26/18 40577 201806 320-57200-		*	138.24	
	SUPPLIES 7/01/18 40613 201807 320-57200-	-54500	*	3,465.00	
	JANITORIAL SVC-JULY 2018	STATEWIDE BUILDING MAINTENANCE			3,603.24 006131
7/17/18 0055	3 7/12/18 071218 201807 300-22000-	-10000	*	500.00	
	REIMB DAMAGE DEPOSIT	WILLIE WATSON			500.00 006132
7/17/18 0043	0 7/03/18 50049295 201807 310-51300-			187.00	
	LEASE PAYMENT-JULY 2018	WELLS FARGO FINANCIAL LEASING			187.00 006133
7/17/18 0044	5 5/31/18 INV-0000 201804 320-57200- IRRIGATION REPAIR-APR 18	46202	*	338.14	

CHECK VEND# DATE	DATE INVOICE YRMO DPT ACCT# 8	VENDOR NAME SUB SUBCLASS	STATUS	TNUOMA	CHECK AMOUNT #
	6/30/18 INV-0000 201805 320-57200-4 IRRIGATION REPAIR-MAY 18	46202	*	589.54	
	7/01/18 INV-0000 201807 320-57200-4 LANDSCAPE MAINT-JULY 2018		*	14,667.25	
	DANDSCATE MAINT COST 2010	YELLOWSTONE LANDSCAPE			15,594.93 006134
7/25/18 00055	7/15/18 20735-07 201807 320-57200-4	43100	*	809.06	
	7/15/18 20740-07 201807 320-57200-4	43100	*	36.60	
	4128 LAKE ASHTON BLVD 7/15/18 22109-07 201807 320-57200-4	43100	*	108.51	
	GATE ENTRANCE-IRR 7/15/18 37767-07 201807 320-57200-4 PALMS CDD IRR	43100	*	181.46	
		CITY OF LAKE WALES			1,135.63 006135
7/25/18 00003	7/10/18 6-239-07 201807 310-51300-4 DELIVERIES THRU 07/02/18		*	75.83	
	7/17/18 6-246-03 201807 310-51300-4 DELIVERIES THRU 07/10/18	42000	*	64.41	
	- , - , -	FEDEX			140.24 006136
7/25/18 00077	7/17/18 828457 2 201807 320-57200-9	54501	*	120.00	
	PEST CONTROL 07/17/18	FLORIDA PEST CONTROL			120.00 006137
7/25/18 00067	5/30/18 174074 201805 320-57200	34500	*	128.00	
	ALARM SYSTEM CK 5/24/18	THE HARTLINE ALARM COMPANY, INC.			128.00 006138
7/25/18 00164	7/23/18 81858 201806 310-51300-1		*	1,733.50	
	LEGAL SVC-JUNE 2018	LATHAM, SHUKER, EDEN & BEAUDINE, LLP			1,733.50 006139
	7/01/18 45037598 201807 320-57200-5		*	305.46	
	52 WEEK SUB RENEWAL	THE LEDGER (NEWSPAPER SUBSCRIPTION)			305.46 006140
7/25/18 00361	6/01/18 I46524 201806 320-57200-5		*	127.45	
	DIAGNOSTIC/SVC CALL	MILLER'S CENTRAL AIR, INC.			127.45 006141
7/25/18 00556	7/10/18 C3004518 201807 320-57200-9		*	10,628.21	
	CARPEI INSTALL	MOHAWK FACTORING, LLC			10,628.21 006142
- -	- -				

AP300R *** CHECK NOS.	006109-050000 Li	ACCOUNTS PAYABLE PREPAID/COMPUTER AKE ASHTON CDD - GF ANK A LAKE ASHTON - GF	CHECK REGISTER	RUN 8/01/18	PAGE 5
CHECK VEND# DATE	INVOICE EXPENSED TO DATE INVOICE YRMO DPT ACCT#		STATUS	AMOUNT	CHECK
7/25/18 00217	7/14/18 0654-000 201808 320-57200- RECYCLE CONTAINER-AUG 18	43300 REPUBLIC SERVICES #654	*	387.77	387.77 006143
7/25/18 00399	7/17/18 10058 201806 320-57200-1 LEAGUE PINSETTER MONITOR	54500 ALEX SMITH	*	471.25	471.25 006144
7/25/18 00061	7/13/18 JUL-18 201807 320-57200-	43000 TECO	*	16,963.50	16,963.50 006145
7/25/18 00445	6/30/18 INV-0000 201806 320-57200-	46200 YELLOWSTONE LANDSCAPE		625.00	625.00 006146
		TOTAL FOR BA	NK A	119,966.17	

TOTAL FOR REGISTER

119,966.17

AP300R *** CHECK NOS. 000244-050000

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 8/01/18

PAGE 1

LAKE ASHTON CDD - CPF BANK B LAKE ASHTON - CPF

CHECK VEND# DATE	INVOICEEXPENSED TO DATE INVOICE YRMO DPT ACCT# 8	VENDOR NAM SUB SUBCLASS	ME STATUS	AMOUNT	CHECK
7/17/18 00070	7/06/18 FS26994 201807 600-53800-6 INSTALL NEW EQUIPMENT	50073 FITNESSMITH	*	6,984.00	6,984.00 000244
7/17/18 00053	6/08/18 16486 201806 600-53800-6		*	900.00	
	REPLACE MAIN DRAIN GRATES	HEARTLAND COMMERCIAL I	POOL SERVICES		900.00 000245
7/17/18 00031	6/18/18 147310 201806 600-53800-6 INSTALL CONDENSER FAN	50074	*	483.37	
	INDIVIDE CONDENSER IAN	MILLER'S CENTRAL AIR,	INC.		483.37 000246
7/17/18 00081	6/30/18 INV-0000 201806 600-53800-6	50075	*	1,579.52	
	INSTALL JAPANESE BLUBERRY 6/30/18 INV-0000 201806 600-53800-6	50075	*	2,377.76	
	INSTALL BOTTLEBRUSH HEDGE 6/30/18 INV-0002 201806 600-53800-6 REMOVE/INSTALL ARBICOLA	50075	*	1,070.33	
	REMOVE/INSTALL ARBICOLA	YELLOWSTONE LANDSCAPE			5,027.61 000247
				12 204 00	
		TOT	CAL FOR BANK B	13,394.98	
		TOI	CAL FOR REGISTER	13,394.98	

LAKE ASHTON CDD FY 2018 CASH RECEIPTS

	(October-17	ı	November-17	December-17	January-18	f	ebruary-18	March-18
ENTERTAINMENT	\$	96,050.00	\$	14,974.00	\$ 10,991.00	\$ 9,342.00	\$	3,998.00	\$ 1,753.00
BALLROOM RENTAL	\$	5,450.00	\$	3,475.00	\$ 6,750.00	\$ 7,000.00	\$	5,400.00	\$ 3,900.00
DAMAGE DEPOSITS	\$	(1,000.00)	\$	- -	\$ 3,250.00	\$ (1,000.00)	\$	1,000.00	\$ 500.00
NEWSLETTER INCOME	\$	23,056.70	\$	9,769.74	\$ 5,298.66	\$ 17,570.86	\$	7,846.66	\$ 8,808.16
COFFEE INCOME	\$	600.00	\$	300.00	\$ 100.00	\$ 350.00	\$	250.00	\$ 465.00
CLERICAL	\$	125.00	\$	40.00	\$ 83.00	\$ 96.00	\$	219.00	\$ 209.90
SECURITY FEE	\$	1,037.50	\$	418.75	\$ 512.50	\$ 568.75	\$	512.50	\$ 771.00
CLICKERS	\$	148.00	\$	111.00	\$ 185.00	\$ 111.00	\$	148.00	\$ -
RESTAURANT LEASE-DEFERRED	\$	-	\$	-	\$ -	\$ 1,000.00	\$	-	\$ 1,000.00
RESTAURANT LEASE	\$	1,000.00	\$	1,000.00	\$ 1,000.00	\$ 1,000.00	\$	1,000.00	\$ 483.87
INSURANCE PROCEEDS	\$	-	\$	4,716.00	\$ -	\$	\$	182,946.49	\$ 5,183.45
MISCELLANEOUS	\$	-	\$	-	\$ 4,100.00	\$ -	\$	-	\$ 833.33
SALES TAX PAYABLE	\$	70.00	\$	70.00	\$ 70.00	\$ 148.00	\$	-	\$ 38.71
	\$	126,537.20	\$	34,874.49	\$ 32,340.16	\$ 36,186.61	\$	203,320.65	\$ 23,946.42

	April-18		May-18 June-18 July-18		July-18 Au		August-18	Se	ptember-18		
ENTERTAINMENT	\$	3,138.31	\$ 2,130.00	\$	1,205.00	\$	-	\$		\$	-
BALLROOM RENTAL	\$	14,100.00	\$ 3,950.00	\$	2,800.00	\$		\$	-	\$	-
BALLROOM RENTAL-DEFERRED	\$	3,500.00	\$ -	\$	4,750.00	\$	-	\$	•	\$	-
DAMAGE DEPOSITS	\$	1,000.00	\$ 2,000.00	\$	3,000.00	\$	-	\$	-	\$	-
NEWSLETTER INCOME	\$	5,916.66	\$ 5,419.66	\$	4,461.30	\$	-	\$	-	\$	
COFFEE INCOME	\$	200.00	\$ 150.00	\$	400.00	\$	-	\$	-	\$	•
CLERICAL	\$	258.20	\$ 136.00	\$	15.00	\$	-	\$	-	\$	-
SECURITY FEE	\$	450.00	\$ 912.50	\$	112.50	\$	-	\$	-	\$	-
CUCKERS	\$	<i>37.00</i>	\$ 74.00	\$	259.00	\$	-	\$	-	\$	-
MISCELLANEOUS	\$	183.80	\$ -	\$	43.00	\$	-	\$	-	\$	-
	\$	28,783.97	\$ 14,772.16	\$	17,045.80	\$	_	\$		\$	-

FISCAL YEAR 2018 TOTAL							
ENTERTAINMENT FEES	\$	143,581.31					
BALLROOM RENTAL	\$	52,825.00					
BALLROOM RENTAL-DEFERRED	\$	8,250.00					
DAMAGE DEPOSITS	\$	<i>8,750.00</i>					
NEWSLETTER INCOME	\$	88,148.40					
COFFEE INCOME	\$	2,815.00					
CLERICAL	\$	1,182.10					
SECURITY FEE	\$	5,296.00					
CLICKERS	\$	1,073.00					
INSURANCE PROCEEDS	\$	192,845.94					
MISCELLANEOUS	\$	5,160.13					
RESTAURANT LEASE	\$	5,483.87					
SALES TAX PAYABLE	\$	396.71					
	\$	515,807.46					

<u>LAKE ASHTON CDD</u> JUNE 2018 CASH RECEIPTS

ENTERT AINMENT

DATE	DESCRIPTION	NAME	AMOUNT	DESCRIPTION
6/5/2018	603	Gaetan Roy	\$ 30.00	Fourth of July Boardwalk
6/5/2018	603	Joan Enslen	\$ 30.00	Fourth of July Boardwalk
6/6/2018	604	Rodney Pennington	\$ 60.00	Fourth of July Boardwalk
6/8/2018	ck 5066	Sims	\$ 20.00	Pizza Party
6/9/2018	605	Leslie Kennedy	\$ 30.00	Fourth of July Boardwalk
6/11/2018	606	Susan Frantz	\$ 30.00	Fourth of July Boardwalk
6/11/2018	606	Mary Ax	\$ 60.00	Fourth of July Boardwalk
6/11/2018	606	James Mecsics	\$ 90.00	Fourth of July Boardwalk
6/13/2018	608	Veronica Fischbach	\$ 30.00	Fourth of July Boardwalk
6/13/2018	608	Elizabeth Thul	\$ 30.00	Fourth of July Boardwalk
6/13/2018	608	Sharon Farber	\$ 30.00	Fourth of July Boardwalk
6/15/2018	609	Thelma Williams	\$ 15.00	Fourth of July Boardwalk
6/16/2018	610	Frederick Stone	\$ 30.00	Fourth of July Boardwalk
6/18/2018	611	Justyne Pereira	\$ 30.00	Fourth of July Boardwalk
6/19/2018	612	Carol Fox	\$ 30.00	Fourth of July Boardwalk
6/22/2018	614	Joy Angelillo	\$ 30.00	Fourth of July Boardwalk
6/22/2018	ck 273	Barbara Harrison	\$ 30.00	Fourth of July Boardwalk
6/22/2018	ck 1722	Vincent Rich	\$ 30.00	Fourth of July Boardwalk
6/22/2018	ck 1794	Faithe Trogdon	\$ 30.00	Fourth of July Boardwalk
6/22/2018	ck 6164	Annabel Boogher	\$ 15.00	Fourth of July Boardwalk
6/22/2018	ck 1142	Brenda VanSickle	\$ 30.00	Fourth of July Boardwalk
6/22/2018	ck 3829	Mark Freudenberger	\$ 45.00	Fourth of July Boardwalk
6/22/2018	ck 4891	Fan Crabtree	\$ 60.00	Fourth of July Boardwalk
6/22/2018	ck 1056	Peter Hanley	\$ 30.00	Fourth of July Boardwalk
6/22/2018	ck 1445	Marcia Blasko	\$ 30.00	Fourth of July Boardwalk
6/22/2018	ck 1627	Ray Kessler	\$ 15.00	Fourth of July Boardwalk
6/22/2018	ck 1220	Robert Sosinski	\$ 30.00	Fourth of July Boardwalk
6/22/2018	ck 6450	Richard McCauley	\$ 45.00	Fourth of July Boardwalk
6/25/2018	615	Arlene Jacus	\$ 15.00	Fourth of July Boardwalk
6/25/2018	615	Judith Puntureri	\$ 45.00	Fourth of July Boardwalk
6/25/2018	615	Gregory Walsko	\$ 30.00	Fourth of July Boardwalk
6/26/2018	616	Diane Struble	\$ 15.00	Fourth of July Boardwalk
6/26/2018	616	Suzanne Koyish	\$ 15.00	Fourth of July Boardwalk
6/27/2018	617	George Fetcho	\$ 30.00	Fourth of July Boardwalk
6/28/2018	618	Judith Mehal	\$ 60.00	Fourth of July Boardwalk
6/28/2018	618	Stephen Custen	\$ 30.00	Fourth of July Boardwalk

RENTALS

DATE	DESCRIPTION	NAME		AMOUNT	DESCRIPTION
6/8/2018	ck 1146	Lake Ashton Bingo	\$	1,600.00	June 2018 Rent
6/8/2018	ck 003063	Green & Gold Foundation Inc	\$	1,000.00	Room Rental Revenue - 9/29/18
6/8/2018	ck 451	Prevention Plus	\$	200.00	Craft Room Rental 7/27
6/12/2018	607	Elicet Beruquin	\$	1,250.00	Room Rental Fee Wedding February 2, 2019
6/22/2018	cash	Maier/Joubert Wedding	\$	1,250.00	Wedding Room Rental Fee 3/3/19
6/22/2018	cash	Oralia Guitierrez	\$	1,000.00	Sweet 15 Birthday Party 8/31/19
6/22/2018	ck 33139	Lea Maria L Manliclic	\$	1,250.00	Ballroom Rental 12/23/18
TOTAL			\$	7,550.00	

<u>LAKE ASHTON CDD</u> JUNE 2018 CASH RECEIPTS

NEWSLETTER

DATE	DESCRIPTION	NAME	Α	MOUNT	DESCRIPTION
6/8/2018	ck 451	Prevention Plus	\$	175.00	July LA Times Insert
6/18/2018	611	Select Rehab	\$	677.14	June & July LA Times Ad
6/18/2018	611	G&M Drywall	\$	90.00	July LA Times Ad
6/22/2018	614	Richard Seashells & Gifts	\$	525.00	July August Sept 2018 LA Times AD
6/22/2018	614	Richard Seashells & Gifts	\$	(525.00)	Refund for July August Sept 2018 LA Times AD
6/22/2018	614	Rainbow Wicker	\$	130.00	July 2018 LA Times Ad
6/22/2018	614	Performance Plus Cars	\$	440.00	July 2018LA Times Ad
6/22/2018	614	FEL	\$	323.08	July 2018 LA Times Ad
6/22/2018	614	Pamela McGuire do Terra	\$	275.00	July 2018 LA Times Ad
6/22/2018	614	Calico Roofing	\$	85.50	July 2018 LA Times Ad
6/22/2018	614	Blackburn's	\$	350.00	July 2018 LA Times Ad
6/22/2018	614	Art's Carts	\$	323.08	July 2018 LA Times Ad
6/22/2018	614	Dramatic Design	\$	292.50	July 2018 LA Times Ad
6/22/2018	ck 50086	United Refrigeration & Air	\$	250.00	July 2018 LA Times Ad and Inserts
6/25/2018	615	Miller Central Air	\$	175.00	July 2018 LA Times Insert
6/26/2018	616	Florida Dermatology/Ligon Marketing	\$	350.00	July 2018 LA Times Ad
6/27/2018	617	Ageless Allure Medispa/Ligon Marketing	\$	175.00	July 2018 LA Times Ad
6/27/2018	617	Unlimited Property Solution	\$	175.00	July 2018 LA Times Insert
6/28/2018	618	Dan's Fans	\$	175.00	July 2018 LA Times Ad
TOTAL			\$	4,461.30	

CLERICAL

DATE	DESCRIPTION	NAME	AMOUNT	DESCRIPTION
6/8/2018	cash	Petty Cash	\$ 15.00	Petty Cash
TOTAL			\$ 15.00	

COFFEE

DATE	TE DESCRIPTION NAME		AI	MOUNT	DESCRIPTION
6/13/2018	608	Kevin Weltlin	\$	50.00	Vendor Monday Coffee 7/23/18
6/22/2018	cash	Eddy Fernandez	\$	100.00	Monday Coffee Vendor 3/19/18
6/22/2018	ck 1105	The Living Water Boat Cruises	\$	50.00	Monday Coffee 6/18/18
6/22/2018	ck 05009786	Edward Jones	\$	50.00	Monday Coffiee 6/11/18
6/22/2018	ck 6229	Servprp of Bartow	\$	50.00	Monday Coffee 7/16/18
6/22/2018	ck 3522	Orchid Ceaning Services Inc	\$	50.00	Monday Coffee 7/30/18
6/22/2018	ck 3429	Unlimited Property Solutions Inc	\$	50.00	Monday Coffee 7/30/18
TOTAL			\$	400.00	

LAKE ASHTON CDD JUNE 2018 CASH RECEIPTS

DEPOSITS

DATE	DESCRIPTION	NAME	1	AMOUNT	DESCRIPTION
6/8/2018	ck 1154	NiNi's Landing	\$	2,000.00	2nd. Installment - Restaurant Security Deposit
6/21/2018	613	Versa & Mercardo Wedding	\$	500.00	Refundable Damage Deposit 7/14/18
6/22/2018	cash	Wastson/Fairweather Damage Dep	\$	500.00	Refundable Damage Deposit 7/7/18 Wedding
TOTAL			\$	3,000.00	

ENTRANCE GATE OPENERS

DATE	DESCRIPTION	NAME	A	MOUNT	DESCRIPTION
6/4/2018	602	Pam Fox	\$	37.00	Main Entrance Gate Opener
6/5/2018	603	James Kutsch	\$	37.00	Main Entrance Gate Opener
6/8/2018	cash	Gene DeCroes	\$	37.00	Gate Opener
6/8/2018	cash	Susan Frantz	\$	37.00	Gate Opener
6/22/2018	cash	Richard Sutherland	\$	37.00	Main Entrance Gate Opener
6/22/2018	ck 5195	Frederick Rorick	\$	37.00	Main Entrance Gate Opener
6/26/2018	616	Tabitha Self	\$	37.00	Main Entrance Gate Opener
TOTAL			\$	259.00	

SECURITY

DATE	DESCRIPTION	NAME	AN	IOUNT	DESCRIPTION
6/21/2018	613	Versa & Mercardo Wedding	\$	112.50	Security Fee Wedding 7/14/18
TOTAL			\$	112.50	

MISCELLANEOUS

DATE	DESCRIPTION	NAME		10UNT	DESCRIPTION
6/22/2018	cash	Surplus Recycling	\$	43.00	6/12/18 Viking Recycling
TOTAL			\$	43.00	

TOTAL CASH RECEIPTS - JUNE 2018	\$ 17.045.80	

SUMMARY									
ENTERTAINMENT	\$	1,205.00							
ROOM RENTALS	\$	2,800.00							
ROOM RENTALS-DEFERRED	\$	4,750.00							
NEWSLETTER	\$	4,461.30							
CLERICAL	\$	15.00							
COFFEE	\$	400.00							
DEPOSITS	\$	3,000.00							
ENTRANCE GATE OPENER	\$	259.00							
SECURITY	\$	112.50							
TOTAL	\$	17,045.80							

Lake Ashton CDD

Special Assessment Receipts Fiscal Year Ending September 30, 2018

				<i>08M</i>	Debt				2000	31,690,408.25 .36300.10100		\$456,180.85 2015-1	\$.	54,072.40 2015-2	\$!	510,253.25
Date Received	Collection Period	O& M Receipts	Debt Svc Receipts	Discounts/ Penalties	Discounts/ Penalties	C	ommissions Paid	Net Amount Received	SYSTE.	General Fund 100.00%	ı	Debt Svc Fund 89.403%		2010 _ 2bt Svc Fund 10.597%	1	Debt Total 100%
Necewea		 Receipts	кесегрь	 rendures	 1 enatues	_	7 414	 Received	9999 9999	100.00%	896 208	09.40370		10.59770		100%
11/15/2017	10/1/17-10/31/17	\$ 8,572.05	\$ 3,275.20	\$ 342.89	\$ 131.00	\$	227.46	\$ 11,145.90	\$	8,054.44	\$	2,763.85	\$	327.61	\$	3,091.46
11/17:/2017	11/1/17-11/5/17	\$ 97,721.37	\$ 19,998.90	\$ 3,909.04	\$ 799.93	\$	2,260.23	\$ 110,751.07	\$	92,076.17	\$	16,695.89	\$	1,979.01	\$	18,674.91
11/22/2017	6/1/17-10/31/17	\$ 25,975.57	\$ 8,283.96	\$ 1,347.60	\$ 422.59	\$	649.79	\$ 31,839.55	\$	24,128.85	\$	6,893.59	\$	817.12	\$	7,710.71
12/5/2017	11/06/17-11/12/17	\$ 219,444.48	\$ 57,363.12	\$ 8,778.13	\$ 2,294.47	\$	5,314.70	\$ 260,420.30	\$	206,583.94	\$	48,131.23	\$	5,705.13	\$	53,836.36
12/13/2017	11/13/17-11/22/17	\$ 500,607.72	\$ 140,899.37	\$ 20,025.12	\$ 5,635.81	\$	12,316.92	\$ 603,529.24	\$	471,121.52	\$	118,376.24	\$	14,031.47	\$	132,407.71
12/20/2017	11/23/17-11/30/17	\$ 627,474.06	\$ 202,907.63	\$ 25,099.99	\$ 8,116.01	\$	15,943.31	\$ 781,222.38	\$	590,127.43	\$	170,844.29	\$	20,250.65	\$	191,094.95
1/16/2018	12/01/17-12/31/17	\$ 78,946.69	\$ 25,853.31	\$ 2,372.64	\$ 783.21	\$	2,032.88	\$ 99,611.27	\$	75,012.52	\$	21,991.98	\$	2,606.77	\$	24,598.75
1/31/2018	INTEREST	\$ -	\$ -	\$ -	\$ -	\$	-	\$ 1,123.84	\$	868.57	\$	228.22	\$	27.05	\$	255.27
2/14/2018	01/01/18-01/31/18	\$ 20,572.92	\$ 5,595.58	\$ 411.48	\$ 111.93	\$	512.90	\$ 25,132.19	\$	19,767.46	\$	4,796.22	\$	568.51	\$	5,364.73
3/15/2018	02/01/18-02/28/18	\$ 7,714.02	\$ 2,801.97	\$ 68.57	\$ 26.12	\$	208.43	\$ 10,212.87	\$	7,485.35	\$	2,438.48	\$	289.04	\$	2,727.52
4/13/2018	03/01/18-03/31/18	\$ 48,08783	\$ 20,469.50	\$ -	\$ -	\$	1,371.15	\$ 67,186.18	\$	4 7 ,034.60	\$	18,016.08	\$	2,135.50	\$	20,151.58
4/26/2018	INTEREST	\$ -	\$ -	\$ -	\$ -	\$	-	\$ 68.08	\$	49.38	\$	16.72	\$	1.98	\$	18.70
5/15/2018	04/01/18-04/30/18	\$ 3,428.82	\$ 765.82	\$ (51.43)	\$ (22.97)	\$	85.39	\$ 4,183.65	\$	3,414.66	\$	687.50	\$	81.49	\$	768.99
6/15/2018	05/01/18-05/31/18	\$ 2,144.84	\$ -	\$ (64.35)	\$ -	\$	44.18	\$ 2,165.01	\$	2,165.01	\$	-	\$	-	\$	-
6/20/2018	06/01/18-06/01/18	\$ 36,908.07	\$ 16,189.90	\$ (1,660.88)	\$ (728.53)	\$	1,109.75	\$ <i>54,377.6</i> 3	\$	3 7 ,716.51	\$	14,895.51	\$	1,765.61	\$	16,661.12
		\$ 1,677,598.44	\$ 504,404.26	\$ 60,578.80	\$ 17,569.57	\$	42,077.09	\$ 2,062,969.16	\$	1,585,606.40	\$	426,775.82	\$	50,586.94	\$	477,362.76
BALANCE REMAININ	G	\$12,809.81	\$5,848.99		 <u> </u>											

Gross Percent Collected	99.15%
Balance Due	\$18,658.80

COMMUNITY DEVELOPMENT DISTRICT COMBINED BALANCE SHEET

June 30, 2018

			Total	
		Debt	Capital	Governmental
	General	Service	Reserve	Funds
ASSETS:				
Cash-Wells Fargo	\$282,570		\$21,740	\$304,310
Due from Other	<i>\$4,167</i>			<i>\$4,167</i>
Due from Other Funds	\$47,195			\$47,195
Investment - State Board	\$446,894			\$446,894
Investment - State Board Capital Reserve			\$407,671	<i>\$407,671</i>
Investments:				
Series 2015				
Reserve A		\$235,063		\$235,063
Interest A	~~~	\$2		\$2
Revenue A		\$178,506		\$1 7 8,506
Prepayment A-1	222	\$11,506		\$11,506
Prepayment A-2		\$4,470	222	\$4,470
TOTAL ASSETS	\$780,825	\$429,546	\$429,411	\$1,639,783
LIABILITIES:				
Accounts Payable	\$57,414		\$6,411	\$63,825
Due to Other Funds		\$47,195		<i>\$47,195</i>
Deposits-Restaurant	\$2,000			\$2,000
Deposits-Room Rentals	\$5,250			\$5,250
Deferred Revenue	\$9,250			\$9,250
TOTAL LIABILITIES	\$73,914	\$47,195	\$6,411	\$127,520
FUND BALANCES:				
Restricted:				
Debt Service		\$382,351		\$382,351
Assigned:				
Capital Reserve			\$423,000	\$423,000
Unassigned	\$706,911	202		\$706,911
TOTAL FUND BALANCES	\$706,911	\$382,351	\$423,000	\$1,512,263
TOTAL LIABILITIES & FUND BALANCES	\$780,825	\$429,546	\$429,411	\$1,639,783

COMMUNITY DEVELOPMENT DISTRICT GENERAL FUND

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending June 30, 2018

	ADOPTED BUDGET	PRORATED BUDGET THRU 6/30/18	ACTUAL THRU 6/30/18	VARIANCE
<u>REVENUES:</u>	DODGET	77 MG 0, 50, 10		V, III, II VCL
Special Assessments - Levy	\$1,572,079	\$1,572,079	\$1,585,606	\$13,527
Rental Income	\$50,000	\$37,500	\$1,505,000 \$53,075	\$15,5 7 5
Entertainment Fees	\$130,000	\$130,000	\$143,581	\$13,581
Newsletter Ad Revenue	\$55,000	\$55,000	\$88,148	\$33,148
Interest Income	\$1,000	\$750 \$750	\$5,571	\$4,820
Miscellaneous Income	\$5,000	\$3,750	\$14,643	\$10,893
Restaurant Lease	\$12,000	\$9,000	\$5,484	(\$3,516)
Insurance Proceeds	\$0	\$0	\$192,846	\$192,846
TOTAL REVENUES	\$1,825,080	\$1,808,080	\$2,088,954	\$280,875
EXPENDITURES:				
ADMINISTRATIVE:				
Supervisor Fees	\$3,000	\$2,250	\$2,400	(\$150)
FICA Expense	\$230	\$172	\$184	(\$12)
Engineering	\$20,000	\$15,000	\$12,503	\$2,497
Arbitrage	\$1,200	\$900	\$600	\$300
Dissemination	\$1,000	\$750	\$1,200	(\$450)
Attorney	\$20,000	\$15,000	\$21,002	(\$6,002)
Annual Audit	\$4,123	\$4,123	\$4,123	\$Ó
Trustee Fees	\$4,310	\$4,310	\$4,310	\$0
Management Fees	\$58,482	\$43,862	\$43,862	\$0
Computer Time	\$1,000	\$750	\$750	\$0
Travel & Per Diem	\$0	\$0	\$100	(\$100)
Postage	\$2,500	\$1,875	\$2,537	(\$662)
Printing & Binding	\$1,600	\$1,200	\$1,017	\$183
Newsletter Printing	\$32,000	\$24,000	\$26,791	(\$2, 79 1)
Rentals & Leases	\$5,000	\$3,750	\$3,996	(\$246)
Insurance	\$34,278	\$34,278	\$3 <i>6,7</i> 37	(\$2,459)
Legal Advertising	\$500	\$375	\$286	\$90
Other Current Charges	\$1,250	\$938	\$3,294	(\$2,35 7)
Property Taxes	\$12,000	\$12,000	\$12,408	(\$408)
Office Supplies	\$100	\$75	\$63	\$12
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
TOTAL ADMINISTRATIVE	- \$202,748	\$165,782	\$178,336	(\$12,554)

COMMUNITY DEVELOPMENT DISTRICT GENERAL FUND

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending June 30, 2018

	ADOPTED	PRORATED BUDGET	ACTUAL	
	BUDGET	THRU 6/30/18	THRU 6/30/18	VARIANCE
<u>Field:</u>				
Field Management Services	\$322,330	\$235,549	\$229,412	<i>\$6,137</i>
Gate Attendants	<i>\$209,457</i>	<i>\$157,093</i>	<i>\$159,257</i>	(\$2,164)
Pool Attendants	\$12,495	<i>\$9,371</i>	\$5,021	\$4,350
Pest Control	<i>\$1,750</i>	\$1,313	\$1,685	(\$373)
Security/Fire Alarm/Gate Repairs	\$5,000	\$3,750	\$5,300	(\$1,550)
Telephone/Internet	\$13,600	\$10,200	\$8,785	\$1,415
Electric	\$216,000	\$162,000	\$155,643	<i>\$6,357</i>
Water	\$12,000	\$9,000	\$8,785	\$215
Gas	\$15,000	\$15,000	\$21,877	(\$6,877)
Refuse	\$10,500	\$7,875	\$5,946	\$1,929
Clubhouse Maintenance	\$105,000	\$78,750	\$85,578	(\$6,828)
Pool and Fountain Maintenance	\$20,000	\$15,000	\$15,603	(\$603)
Landscape Maintenance	<i>\$176,007</i>	\$132,005	\$131,578	\$427
Plant Replacement	\$7,000	\$5,250	\$4,234	\$1,016
Irrigation Repairs	\$7,500	\$5,625	\$1,398	\$4,227
Lake Maintenance	\$18,540	\$13,905	\$13,905	\$0
Wetland Mitigation and Maintenance	\$34,800	\$26,100	\$27,500	(\$1,400)
Permits/Inspections	\$2,160	\$1,620	\$1,372	\$248
Office Supplies/Printing/Binding	\$4,000	\$3,000	\$4,807 \$27,501	<i>(\$1,807)</i>
Operating Supplies		\$25,000 \$18,750		(\$8,751)
Credit Card Processing Fees	\$3,500	\$2,625	\$3,162	(\$53 7)
Dues ⊕ Subscriptions	\$8,500	\$6,375	\$3,102	\$3,273
Decorations	\$2,000	\$1,500	\$628	\$873
Special Events	\$130,000	\$130,000	\$138,481	(\$8,481)
Storm Damage	\$0	\$0	\$303,316	(\$303,316)
Traffic Accident Damage	\$0	\$0	<i>\$4,716</i>	(\$4,716)
TOTAL FIELD	\$1,362,139	\$1,051,655	\$ <u>1,368,590</u>	(\$316,934)
TOTAL EXPENDITURES	\$1,564,886	\$1,217,438	\$1,546,926	(\$329,489)
OTHER SOURCES AND USES				
Capital Reserve-Transfer Out	(\$260,194)	(\$260,194)	(\$260,194)	\$0
TOTAL OTHER SOURCES AND USES	(\$260,194)	(\$260,194)	(\$260,194)	\$0
EXCESS REVENUES (EXPENDITURES)	\$0		\$281,835	
FUND BALANCE - Beginning	\$0		\$425,077	
FUND BALANCE - Ending	\$0	· ·	\$706,911	

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

COMMUNITY DEVELOPMENT DISTRICT

Capital Projects Reserve Fund Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending June 30, 2018

	ADOPTED	PRORATED BUDGET	ACTUAL	
	BUDGET	THRU 6/30/18	THRU 6/30/18	VARIANCE
REVENUES:				
Interest Income	\$100	\$75	\$4,385	\$4,310
Capital Reserve-Transfer In F Y 18	\$260,194	\$260,194	\$260,194	\$0
TOTAL REVENUES	\$260,294	\$260,269	\$264,578	\$4,310
EXPENDITURES:				and the second confidence of the second confidence of the second of the second of the second confidence of the
Capital Projects:				
Restaurant Equipment	\$0	\$0	\$5,344	(\$5,344)
Ballroom Window Replacement	\$66,000	\$49,500	\$32,347	\$17,153
Bowling Alley Equipment & Scoreboards	\$25,000	\$18,750	\$0	\$18,750
Computer Allowance	\$5,000	\$3,750	\$550	\$3,200
Pool Fence Panel Refurbishment	\$16,000	\$12,000	\$0	\$12,000
Fitness Equipment	\$19,000	\$14,250	\$6,984	\$7,266
Fitness Center Restroom Refurbishment	\$0	\$0	\$3,260	(\$3,260)
HV AC Replacement	\$20,000	\$15,000	\$6,776	\$8,224
Landscape Refurbishment	\$10,100	<i>\$7,575</i>	\$8,528	(\$953)
Pavement Management-Parking lot Resurfacing/Striping	\$70,000	\$52,500	\$0	\$52,500
Pavement Management-2993 LF Gullane, Dornoch, Robellin	\$165,000	\$123,750	\$300	\$123,450
Pool Equipment	\$10,000	<i>\$7,500</i>	\$3,535	\$3,965
Restaurant Equipment Allowance	\$15,000	\$15,000	\$22,334	(\$7,334)
Stormwater System and Curb Repairs	\$25,000	\$25,000	\$31,680	(\$6,680)
Ticketing Software	\$10,000	\$7,500	\$0	\$7,500
Traffic Calming Speed Humps (2)	\$7,500	\$5,625	\$0	\$5,625
Other Current Charges	\$650	\$488	<i>\$365</i>	\$122
Capital Reserves	\$71,920	\$53,940	\$0	\$53,940
TOTAL EXPENDITURES	\$536,170	\$412,127	\$122,003	\$290,124
EXCESS REVENUES (EXPENDITURES)	(\$275,876)		\$142,575	
FUND BALANCE - Beginning	\$275,876		\$280,425	
FUND BALANCE - Ending	\$0	•	\$423,000	. :

COMMUNITY DEVELOPMENT DISTRICT

SERIES 2015

DEBT SERVICE FUND

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending June 30, 2018

	ADOPTED	PRORATED	ACTUAL	
•	BUDGET	THRU 6/30/18	THRU 6/30/18	VARIANCE
REVENUES:				
Interest Income	\$0	<i>\$0</i>	\$782	\$782
Assessments - Levy	\$477,921	\$477,921	\$477,363	(\$558)
Assessments - Prepayments A-1	\$0	\$0	\$7,097	\$7,097
TOTAL REVENUES	\$477,921	\$477,921	\$485,242	\$7,321
EXPENDITURES:				
<u>Series 2015A-1</u>				
Interest - 11/01	\$111,625	\$111,625	\$111,625	\$0
Interest - 5/01	\$111,625	\$111,625	\$110,250	<i>\$1,375</i>
Principal - 5/01	\$205,000	\$205,000	\$200,000	\$5,000
Special Call - 11/01	\$25,000	\$25,000	\$55,000	(\$30,000)
Special Call - 05/01	\$0	\$0	\$20,000	(\$20,000)
Series 2015A-2				
Interest - 11/01	\$15,125	\$15,125	\$15,125	\$0
Interest - 5/01	\$15,125	\$15,125	\$15,000	\$125
Principal - 5/01	\$20,000	\$20,000	\$20,000	\$0
Special Call - 11/01	\$0	\$0	\$5,000	(\$5,000)
TOTAL EXPENDITURES	\$503,500	\$503,500	\$552,000	(\$48,500)
EXCESS REVENUES (EXPENDITURES)	(\$25,579)		(\$66,758)	
FUND BALANCE - Beginning	\$165,434		\$449,110	
FUND BALANCE - Ending	\$139,855		\$382,351	

LAKE ASHTON COMMUNITY DEVELOPMENT DISTRICT Long Term Debt Report FY 2018

Series 2015-1, Special Assessment Bonds							
Interest Rate:	5.000%						
Maturity Date:	5/1/2025	\$1,965,000.00					
Interest Rate:	5.000%						
Maturity Date:	5/1/2032	\$2,500,000.00					
Reserve Requirement:	50% Maximum Annual Debt Service						
Bonds outstanding - 9/30/2017		\$4,465,000.00					
_	November 1, 2017 (Special Call)	(\$55,000.00)					
	May 1, 2018 (Mandatory)	(\$200,000.00)					
	May 1, 2018 (Special Call)	(\$20,000.00)					
Current Bonds Outstanding		\$4,190,000.00					

Series 2015-2, Special Assessment Bonds								
Interest Rate:	5.000%							
Maturity Date:	5/1/2025	\$170,000.00						
Interest Rate:	5.000%							
Maturity Date:	5/1/2037	\$435,000.00						
Reserve Requirement:	50% Maximum Annual Debt Service							
Bonds outstanding - 9/30/2017		\$605,000.00						
_	November 1, 2017 (Special Call)	(\$5,000.00)						
	May 1, 2018 (Mandatory)	(\$20,000.00)						
Current Bonds Outstanding		\$580,000.00						

Total Current Bonds Outstanding	\$4,770,000.00
CONTRACTOR DESCRIPTION OF THE PROPERTY OF THE	

Lake Ashton Community Development District

General Fund Statement of Revenues and Expenditures (Month by Month) FY 2018

	ост	NOV	DEC	JAN	FEB	MAR	APR	МАУ	JUN	JUL	AUG	SEP	TOTAL
	2017	2017	2017	2018	2018	2018	2018	2018	2018	2018	2018	2018	
Revenues													
Maintenance Assessments	\$0	\$1,392,092	\$75,013	\$20,636	\$7,485	\$47,035	\$3,464	\$39,882	\$0	\$0	\$0	\$0	\$1,585,606
Rental Income	\$5,450	\$3,475	\$6,750	\$7,000	\$5,400	\$3,900	\$14,100	\$4,200	\$2,800	\$0	\$0	\$0	\$53,075
Entertainment Fees	\$96,050	\$14,974	\$10,991	\$9,342	\$3,998	\$1,753	\$3,138	\$2,130	\$1,205	\$0	\$0	\$0	\$143,581
Newsletter Ad Revenue	\$23,057	\$9,770	\$5,299	\$17,571	\$7,847	\$8,808	\$5,917	\$5,420	\$4,461	\$0	\$0	\$0	\$88,148
Interest Income	\$342	\$188	\$180	\$200	\$1,208	\$1,166	\$744	\$768	\$775	\$0	\$0	\$0	\$5,571
Miscellaneous Income	\$1,911	\$870	\$4,981	\$1,126	\$1,130	\$1,446	\$1,129	\$1,141	\$910	\$0	\$0	\$0	\$14,643
Restaurant Lease	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$484	\$0	\$0	\$0	\$0	\$0	\$0	\$5,484
Insurance Proceeds	\$0	\$4,716	\$0	\$0	\$182,946	\$5,183	\$0	\$0	\$0	\$0	\$0	\$0	\$192,846
Total Revenues	\$127,809	\$1,427,084	\$104,213	\$56,875	\$211,014	\$69,775	\$28,492	\$53,541	\$10,151	\$0	\$0	\$0	\$2,088,954
ADMINISTRATIVE;													
Supervisor Fees	\$250	\$250	\$200	\$250	\$250	\$250	\$250	\$500	\$200	\$0	\$0	\$0	\$2,400
FICA Expense	\$19	\$19	\$15	\$19	\$19	\$19	\$19	\$38	\$15	\$0	\$0	\$0	\$184
Engineering	\$900	\$1,350	\$1,575	\$1,725	\$2,715	\$2,363	\$1,875	\$0	\$0	\$0	\$0	\$0	\$12,503
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$600	\$0	\$0	\$0	\$0	\$0	\$600
Dissemination	\$83	\$83	\$83	\$83	\$83	\$433	\$183	\$83	\$83	\$0	\$0	\$0	\$1,200
Attorney	\$1,714	\$2,156	\$1,405	\$2,717	\$2,528	\$3,373	\$3,424	\$1,951	\$1,734	\$0	\$0	\$0	\$21,002
Consulting Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Annual Audit	\$0	\$0	\$0	\$23	\$0	\$0	\$500	\$1,500	\$2,100	\$0	\$0	\$0	\$4,123
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	\$4,874	\$0	\$0	\$0	\$43,862
Computer Time	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$0	\$0	\$0	\$750
Travel & Per Diem	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
Postage	\$341	\$672	\$464	\$199	\$199	\$207	\$156	\$145	\$153	\$0	\$0	\$0	\$2,537
Printing & Binding	\$115	\$111	\$138	\$0	\$103	\$118	\$157	\$182	\$93	\$0	\$0	\$0	\$1,017
Newsletter Printing	\$3,200	\$3,571	\$3,321	\$3,439	\$3,557	\$3,131	\$3,288	\$3,284	\$0	\$0	\$0	\$0	\$26,791
Rentals & Leases	\$709	\$187	\$320	\$998	\$187	\$224	\$997	\$187	\$187	\$0	\$0	\$0	\$3,996
Insurance	\$36,737	\$0	\$0	\$0	\$0 50	\$0	\$0	\$0 \$165	\$0	\$0	\$0 50	\$0	\$36,737
Legal Advertising	\$0	\$0	\$0	\$59	\$0	\$33	\$29	\$165	\$0	\$0 \$0	\$0	\$0	\$286
Other Current Charges	\$81	\$186 \$13.408	\$66	\$8 \$0	\$111 \$0	\$59 50	\$44 \$0	\$2,531 \$0	\$209 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$3,294 \$12,409
Property Taxes	\$0 \$0	\$12,408 \$0	\$0 \$0	\$0 \$58	\$0 \$5	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$12,408 \$63
Office Supplies	\$0 \$175	\$0 \$0	\$0 \$0	\$50 \$0	\$5 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$03 \$175
Dues, Licenses & Subscriptions	\$175		.JU	<u>.</u>		JU	<i>∪</i> τ.	<u></u>				Ü	
Total Administrative	\$49,281	\$26,050	\$12,544	\$14,536	\$14,714	\$15,167	\$20,791	\$15,523	\$9,731	\$0	\$0	\$0	\$178,336

Lake Ashton Community Development District

General Fund Statement of Revenues and Expenditures (Month by Month) FY 2018

	οσ	NOV	DEC	JAN	FEB	MAR	APR	МАУ	JUN	JUL	AUG	SEP	TOTAL
	2017	. 2017	2017	2018	2018	2018	2018	2018	2018	2018	2018	2018	
Fie <u>ld:</u>													
Field Management Services	\$28,939	\$25,690	\$37,338	\$26,264	\$20,288	\$21,010	\$21,785	\$20,885	\$27,214	\$0	\$0	\$0	\$229,412
Gate Attendants	\$17,756	\$17,290	\$17,739	\$18,363	\$16,876	\$18,738	\$17,010	\$17,561	\$17,924	\$0	\$0	\$0	\$159,257
Pool Attendants	\$0	\$0	\$257	\$2,278	\$0	\$0	\$0	\$0	\$2,486	\$0	\$0	\$0	\$5,021
Pest Control	\$120	\$120	\$120	\$120	\$295	\$305	\$120	\$245	\$240	\$0	\$0	\$0	\$1,685
Security/Fire Alarm/Gate Repairs	\$1,153	\$1,079	\$168	\$130	\$715	\$526	\$476	\$258	\$795	\$0	\$0	\$0	\$5,300
Telephone/Internet	\$948	\$1,002	\$1,764	\$898	\$898	\$1,060	\$119	\$999	\$1,097	\$0	\$0	\$0	\$8,785
Electric	\$18,266	\$17,551	\$18,278	\$18,251	\$17,845	\$17,176	\$16,357	\$15,759	\$16,160	\$0	\$0	\$0	\$155,643
Water	\$814	\$976	\$970	\$1,004	\$962	\$964	\$953	\$1,119	\$1,023	\$0	\$0	\$0	\$8,785
Gas	\$4,522	\$2,478	\$3,588	\$5,552	\$2,973	\$1,167	\$1,597	\$0	\$0	\$0	\$0	\$0	\$21,877
Refuse	\$379	\$851	\$379	\$1,070	\$379	\$1,066	\$379	\$722	\$722	\$0	\$0	\$0	\$5,946
Clubhouse Maintenance	\$8,551	\$5,706	\$15,519	\$11,537	\$7,831	\$9,436	\$12,358	\$11,055	\$3,585	\$0	\$0	\$0	\$85,578
Pool and Fountain Maintenance	\$1,528	\$2,765	\$1,965	\$1,365	\$1,565	\$1,565	\$1,565	\$1,720	\$1,565	\$0	\$0	\$0	\$15,603
Landscape Maintenance	\$14,240	\$14,667	\$14,667	\$14,667	\$14,667	\$14,667	\$14,667	\$14,667	\$14,667	\$0	\$0	\$0	\$131,578
Plant Replacement	\$0	\$765	\$0	\$2,844	\$0	\$0	\$0	\$0	\$625	\$0	\$0	\$0	\$4,234
Irrigation Repairs	\$0	\$0	\$0	\$0	\$470	\$0	\$338	\$590	\$0	\$0	\$0	\$0	\$1,398
Lake Maintenance	\$1,545	\$1,545	\$1,545	\$1,545	\$1,545	\$1,545	\$1,545	\$1,545	\$1,545	\$0	\$0	\$0	\$13,905
Wetland Mitigation and Maintenance	\$0	\$0	\$10,100	\$0	\$0	\$7,300	\$0	\$0	\$10,100	\$0	\$0	\$0	\$27,500
Permits/Inspections	\$0	\$0	\$0	\$0	\$312	\$550	\$0	\$90	\$420	\$0	\$0	\$0	\$1,372
Office Supplies/Printing/Binding	\$1,017	\$339	\$204	\$1,357	\$611	\$425	\$325	\$499	\$29	\$0	\$0	\$0	\$4,807
Operating Supplies	\$2,432	\$4,099	\$3,335	\$10,410	\$1,785	\$1,603	\$2,285	\$1,217	\$335	\$0	\$0	\$0	\$27,501
Credit Card Processing Fees	\$246	\$1,113	\$340	\$391	\$195	\$184	\$266	\$276	\$153	\$0	\$0	\$0	\$3,162
Dues & Subscriptions	\$219	\$234	\$198	\$1,357	\$198	\$246	\$198	\$254	\$198	\$0	\$0	\$0	\$3,102
Decorations	\$0	\$368	\$0	\$260	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$628
Special Events	\$982	\$4,665	\$9,799	\$66,788	\$31,110	\$22,295	\$486	\$2,215	\$140	\$0	\$0	\$0	\$138,481
Storm Damage	\$1,305	\$0	\$112,048	\$153,022	\$36,941	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$303,316
Traffic Accident Damage	\$0	\$4,716	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,716
TOTAL FIELD	\$104,961	\$108,018	\$250,321	\$339,472	\$158,460	\$121,828	\$92,830	\$91,675	\$101,023	\$0	\$0	\$0	\$1,368,590
OTHER SOURCES AND USES													
Capital Reserve-Transfer Out	\$0	\$0	\$0	(\$260,194)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$260,194)
TOTAL OTHER SOURCES AND USES	\$0	\$0	\$0	(\$260,194)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$260,194)
Subtotal Operating Expenses	\$154,242	\$134,068	\$262,865	\$614,202	\$173,174	\$136,995	\$113,621	\$107,198	\$110,755	\$0	\$0	\$0	\$1,807,120
Excess Revenues (Expenditures)	(\$26,433)	\$1,293,016	(\$158,652)	(\$557,327)	\$37,840	(\$67,220)	(\$85,129)	(\$53,657)	(\$100,603)	\$0	\$0	\$0	\$281,835