



Lake Ashton

Community Development District

Carol Pontious, Chair

Borden Deane, Vice Chair

Brenda VanSickle, Assistant Secretary

Bob Ference, Assistant Secretary

Mike Costello, Assistant Secretary

December 8, 2017

# Lake Ashton

## Community Development District

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December 1, 2017

**Board of Supervisors  
Lake Ashton  
Community Development District**

Dear Board Members:

The regular meeting of the Board of Supervisors of the **Lake Ashton Community Development District** will be held on **December 8, 2017 at 9:00 a.m. at the Lake Ashton Clubhouse Ballroom, 4141 Ashton Club Drive, Lake Wales, Florida 33859.**

1. Roll Call and Pledge of Allegiance
2. Audience 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 November 10, 2017 Meeting
4. Engineer's Report
5. Unfinished Business
6. New Business and Supervisors Requests
  - A. Consideration of Joint CDD Meetings
  - B. Discussion on Merging Lake Ashton CDD and Lake Ashton II CDD (*requested by Supervisor Deane*)
  - C. Update on Hurricane Plan (*requested by Supervisor VanSickle*)
  - D. Discussion on Access to Distributing Media (*requested by Supervisor VanSickle*)
  - E. Discussion on District/ Onsite Management (*requested by Supervisor VanSickle*)
  - F. Discussion on Card Access to Lake Ashton CDD Amenities (*requested by Supervisor VanSickle*)
  - G. Request from Resident at 4564 Turnberry Lane to encroach into LACDD Easement
7. Monthly Reports
  - A. Attorney
  - B. Community Director
    - 1) Monthly Report
    - 2) Update on Hurricane Irma Repairs and Expenses
    - 3) Broadcast Text & Voice Messages
  - C. Field Operations Manager - Monthly Report
  - D. CDD Manager
8. Financial Reports
  - A. Approval of Check Run Summary
  - B. Combined Balance Sheet
9. General Audience Comments
10. Adjournment

Enclosed for your review are the minutes of the November 10, 2017 meeting.

The seventh order of business is monthly reports. Enclosed for your review under the community director's monthly report are copies of the monthly report, an update on Hurricane Irma repairs and expenses, and information on broadcast text & voice messages. Enclosed under the field operations manager's report is a copy of the monthly report.

The financials are also enclosed for your review. The balance of the agenda is routine in nature and staff will present their reports at the meeting. Any other documentation will be provided under separate cover or presented at the meeting. I look forward to seeing you at the meeting and in the meantime if you have any questions, please contact me.

Sincerely,



George Flint  
Manager

cc:	Jan Carpenter	Andrew d'Adesky	Tricia Adams	JoAnna Sweeney
	Rey Malave	Valerie McCutcheon	Christine Wells	Mary Bosman

**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, November 10, 2017 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  
Borden Deane  
Brenda VanSickle  
Michael Costello  
Bob Ference

Chairman  
Vice Chairman  
Assistant Secretary  
Assistant Secretary  
Assistant Secretary

Also present:

George Flint  
Andrew d'Adesky  
Tricia Adams  
Alan Scheerer  
Garold Williams  
Numerous Residents

District Manager  
District Counsel  
Community Director  
Field Operations Manager  
Community Watch Solutions

**FIRST ORDER OF BUSINESS**

**Roll Call and Pledge of  
Allegiance**

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

Ms. Pontious: Thank you for joining us this morning, this is a very special day. It is also a holiday so all these people should be home doing what it is that they would be enjoying today but they are here with us because of not wanting to change the meeting date. So we thank them for doing that. It is also Veterans Day and we are having a salute to the veterans at 10:30. We are hoping to be able to get to end the meeting before that time. So if you have comments that are pertinent to today's meeting please give them to us. We are interested in hearing those. If you have generic things that we handle next month please leave them and we will take care of them then so we can get to the ceremony at 10:30.

Mr. Ference: I make a motion that we adjourn at 10:30.



Mr. Deane: Whether we are done or not.

Ms. Pontious: We are going to try really hard.

## SECOND ORDER OF BUSINESS

### **Audience 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: Audience comments, I have two. The first one is from Allen Goldstein.

Mr. Goldstein: Good morning. The first thing I would like to say today is the Marines 242<sup>nd</sup> Birthday and I would like to wish Alan a happy birthday, a marine and Sergeant Fuller and any other Marines in the room. Semper Fi. Happy Birthday. Ok my comment and I will make it quick. I am not going to read it because it is going to rehash what I said last month but I was a little disappointed. First I want to say though this is a not an attack on GMS or any individual or anybody else. The only thing that I asked for last month is for a bid process to be laid in to whoever is going to be our District director, etc. etc. By law under 190.7216 it is required that you people, the elected officials of Lake Ashton and you are elected in the state and you are responsible not only for what is going on here but for our tax money that pays for these amenities. Without you making decisions first and approving all expenditures including hiring, firing, salaries, job duties, etc. we are not operating correctly. So I am asking you, I would like you to discuss it this month because I don't see it on here. I just see the amenities policy, please put it on your schedule next month to discuss a bid process seeing that we are bidding on everything else in here. Let's do this. Wish you all a happy holiday.

Ms. Pontious: The next person is Mr. Fred Stone.

Mr. Stone: Good morning. My name is Fred Stone. I am a resident here and also Lake Ashton Veterans Association Commander. This is in reference to your amenities policy. We had written a letter here in reference to the auxiliary of the Lake Ashton Veterans Association. When it was first initiated, the Lake Ashton Veterans Association here, it was a short time after that we activated an auxiliary as a sub of the Lake Ashton Veterans Association. As of May through a vote through our membership that the LAVA

Auxiliary does not exist anymore. It was voted by membership unanimously to dissolve that. We had a sent a letter requesting that any reference to the LAVA auxiliary be removed on any kind of published newsletter, the Lake Ashton Times because as of May they do not exist any longer. So I am asking to please remove that particular sub of the Lake Ashton Veterans Association off of any documentation.

Ms. Pontious: That is a shame, this is Veterans Day.

Mr. Stone: We are just asking the Board to please make sure that gets done. I am not sure if you got a copy of the letter.

Ms. Pontious: I don't think we have but we will take a look at the situation and we will address it.

Mr. Stone: Please get back to me. Thank you.

### **THIRD ORDER OF BUSINESS**

### **Volunteer Recognition for Hurricane Irma CERT Responders**

Ms. Pontious: We are going to begin our meeting on a more positive note with the presentation of a great deal of thanks to the CERT volunteers who stepped forward during the hurricane preparation and follow-up to protect our community. I have a list of names. We will be calling you individually to come to the front and we will present you with our upmost thanks for all your service. Let me explain what we are doing. CERT is Lake Ashton's lead group in responding after disasters. Lake Ashton sees firsthand the positive impact the volunteers following events from hurricanes like Irma. From training with Polk County safety personnel to activating following Hurricane Irma, Brian Doss and other volunteers were instrumental in public safety efforts. The Board is proud to recognize these individuals for their service helping throughout Lake Ashton following Hurricane Irma. Bryan Doss the team leader and all responders were available to provide and coordinate assistance after the storm. Volunteers were at the heart of the response efforts and Lake Ashton is grateful for the many hours they trained to help our community recover and return to the best retirement lifestyle possible and as quickly as possible following the disaster. Bryan Doss is not a resident of our community but he has stepped forward to lead this group and to make sure that they have everything that they need to

aid in the response. We appreciate him as well. So Bryan we would like to introduce you. This is a certificate of recognition for your service to our community and to the CERT program. Thank you very much. Stu Neuberger. Congratulations and thank you. Carolyn Neuberger. I am not seeing Ted Hall? Is he here? So no Ted and no Lynne. Rose Crognale. How about Lou Crognale? Kent Faughander. Anthony DeSimone. Deborah Foulke. Jim Carlin, Don Fuller, Joe Jusaites, Sil Wells, Rachel Kane, Leslie Adamo, and Claude Brown. We thank these people for their service. Tricia would like to have a picture and we will make sure that the people who are not here will receive their certificate.

**FOURTH ORDER OF BUSINESS****Approval of the Minutes of the  
October 13, 2017 meeting**

Ms. Pontious: Alright we need to approve the minutes from the October 13, 2017 meeting. Do we have any additions or corrections? We need a motion please.

On MOTION by Mr. Deane seconded by Mr. Ference with all in favor the minutes of the October 13, 2017 meeting were approved as-presented.

**FIFTH ORDER OF BUSINESS****Engineers Report**

Ms. Pontious: Do we have any words of wisdom from Rey?

Mr. Flint: No there was nothing on the agenda. Rey is in Puerto Rico helping his mother-in-law. He was onsite last week inspecting the work to the storm water system and he has provided a punch list for that but no report today.

Ms. Pontious: Do you know how far we are on the punch list?

Ms. Adams: I believe from the list of items that was approved at the April or May meeting there is one item that is still pending. Other than that all of the storm water work, all of the curb work and all of the asphalt repairs have been made.

Ms. Pontious: Ok thank you.

**SIXTH ORDER OF BUSINESS****Unfinished Business****A. Discussion on Amenities Policies**

Ms. Pontious: We are doing the amenities policy review. Hopefully for the last time for a while. Do we have any additions or corrections?

Ms. VanSickle: I do. On page 2, I thought that we discussed that ID cards were going to move to may be required to will be required. It still says "may". On page 2 it says ID cards may be issued to all members. Then under #1 Identification cards then on 5, patrons and guests may be required.

Ms. Adams: I remember there was specific discussion about what kind of identification could be used. My understanding from the Board discussion was that people using the amenities should have a guest pass, a resident identification or government issued identification that had their Lake Ashton address.

Ms. VanSickle: Yes, but will be required not may be required.

Mr. d'Adesky: I think that the differences in other areas of the policy it is shall but I think the reason why may because this isn't required. The one I think that you are talking about here is line #1, it says ID cards may be issued. I guess that is why. It is about issuing. On #5 we can change it to shall.

Ms. Pontious: Anything else?

Ms. VanSickle: Yes page 10, #18. We discussed this at length about food will be prohibited and must be from the restaurant. I thought we said pool snacks were alright. Pizza, the family could have pizza one night a week. I would like to see that taken out there. The alcohol we discussed. It has to be served by the restaurant but I don't think food and snacks need to be. Pizza one night a week.

Ms. Pontious: We already have alcohol there. We just need to take out that sentence.

Mr. d'Adesky: That is fine. I don't know why that didn't make the cut. I will just delete their food other than water.

Ms. VanSickle: One thing that we discussed that we didn't need to change but was an enforcement issue was with the clubs. I would like not today because I know we are on a timeframe but I would like to know how that can be enforced.

Ms. Pontious: The club issue?

Ms. VanSickle: Yes we talked about the definition of clubs.

Ms. Adams: I think one of the issues that you brought up was where it defines the club members must be residents of Lake Ashton. I know you specifically brought up for



example the Republican Club or some of those groups. My understanding from the groups that in order to become a member of the club they must be a Lake Ashton resident. They do from time to time have guests that are not residents who attend their meetings.

Ms. VanSickle: I think it is a fine line and slippery slope. Yes they can have a guest but if a guest is attending on a regular basis, I think we have an issue. Our first priority is to the people that pay these dues. I think we are sliding in a couple of areas. We have a couple clubs here and couple on the other side. Our responsibility is to this side so I would like to see us clean those up. We have people that pay that \$1,700 and those services are for them.

Mr. d'Adesky: I understand the issue.

Ms. VanSickle: I just want us to enforce our policy.

Mr. Ference: Has someone been abusing?

Ms. VanSickle: Yes.

Mr. Ference: I was going to say that club that has been abusing should be reminded.

Ms. VanSickle: That is why I am afraid it is becoming the norm. I think if you let something slide too often it becomes the norm. Like I said we have a responsibility to our residents that pay that fee. They are entitled to those services.

Ms. Pontious: I think this happens for a couple of reasons. They have family or friends in the area and they bring them once or twice and then they just start coming on a regular basis. Or they have lived here at one time and moved away and now they are still remaining active in some organizations and things going on here.

Ms. VanSickle: They come for another event and they see activities going on, gee that sounds good, maybe I will try that out. It is becoming an issue I think we need to address.

Ms. Pontious: Another reason to have the IDs so we know who is acceptable and who is not. We can deal with that next month, you are saying?

Ms. VanSickle: Yes.

Ms. Pontious: Anything else on the documents? Are we ready to make an approval of the document with the changes that have been suggested today?

Ms. VanSickle: Approval as amended.

Mr. Deane: Second.

Ms. Pontious: So we have a motion by Brenda and a second by Borden to approve the amenity changes that we have been making over the last couple of months and move forward including the changes made for today.

On MOTION by Ms. VanSickle seconded by Mr. Deane with all in favor the Amenities Facilities Policies with changes made today (November 10, 2017) was approved.

**SEVENTH ORDER OF BUSINESS      New Business and Supervisors  
Requests**

**A. Consideration of Resolution #2018-01 Amending the Fiscal Year 2017  
General Fund Budget**

Ms. Pontious: We have Resolution #2018-01.

Mr. Flint: I sent an email to you late yesterday afternoon with a revised resolution. I also provided you a copy of it this morning. Every year if the total expenditures of the District exceed the total budget you are required within 60 days of the end of the fiscal year to amend the budget. What we have presented to you is a proposed amendment, the revised one and I will talk about the difference between this one and what was in your agenda. The revised one that you have is recognizing some additional revenue of \$42,000. That is comprised of entertainment fees, newsletter ad revenue and rental income. Each of those line items are actual revenue which exceeded our budgeted revenue. On the expenditure side we are proposing an adjustment to the gate attendant line and the special events line. The gate attendant line is if you recall early spring we decided to bid out security services jointly with Lake Ashton II. We hired Community Watch Solutions. The hourly rate was slightly higher than the predecessor. Then also the roving patrol increased from 12 hours to 18 hours so that was after the budget was adopted. So our actual expenses exceeded what was adopted going into fiscal year 2107. Then obviously special events we got additional revenue. We also had some additional expenses. The Board had made a discussion to subsidize the entertainment series to a certain extent to get higher level events in. So we're recommending an increase in that

line item. The prior version of this also had an adjustment to field management services. Field management services are comprised of the cost of the amenity staff. That is your amenity management contract that you have with GMS. There is two components. One is the amenity staff and the other is the field management services provided by Alan. The way that contract is set up is it is for part-time employees, it is 1.25 times their actual wages and for a full-time it is 1.5 times their actual wages. During the course of the year because of overtime and other issues we exceeded the budget by about \$10,000. That was in the initial budget amendment. That went directly from our accounting group to the recording secretary. Unfortunately I didn't see it before it went in the agenda. After reviewing that and Ms. VanSickle had asked a question about it, we made a decision to remove it from here and GMS is going to reimburse the District for that overage.

Ms. Pontious: Thank you. I want to say under this topic, they are not all here today because of the holiday, but we have a phenomenal staff. Part of their responsibility is this revenue and the generating of that revenue. Some of it comes from the residents yes but I think Valerie has done an outstanding job with the newsletter and making sure that our expenses are being met there and bringing in other things. We really need to commend her for that. As well as all of our staff that sells the tickets, does all the work that is involved in processing all this money. It just doesn't come and go. Somebody has to handle it. I am really appreciative of the people that do that for us. So do we need a motion for this?

Mr. Flint: Yes, please.

Mr. Ference: I will make a motion to accept.

Ms. VanSickle: Second.

Ms. Pontious: We have a motion from Bob and a second from Brenda to approve Resolution #2018-01 for the adjustment in our general fund in the revenue and expenditure section.

On MOTION By Mr. Ference seconded by Ms. VanSickle with all in favor Resolution #2018-01 Amending the Fiscal Year 2017 General Fund Budget was approved.
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**B. Consideration of Joint CDD Meetings (*requested by Supervisor VanSickle*)**

Ms. Pontious: Ok Ms. Brenda, you have an item of discussion here.

Ms. VanSickle: One of these that was brought up last time I think it was Mike and I think Jim added onto it suggesting that maybe we work through some of our issues with the West by holding a joint meeting. I would like to see us go forward with that. I don't think they meet again until December so we may be looking into the January or February timeframe. What is the best way to do it?

Mr. Flint: This District meets monthly. That District basically meets quarterly. At the December meeting since you meet every month, I could request that the Chairman and I think Jim indicated that he wanted to add that to the December agenda. So at that time if you want to state a preference as to when you want those meetings to take place since they meet less often and you have more flexibility because you meet every month you might want to wait and see what they recommend at their meeting.

Ms. VanSickle: Yes, let's work with them to find a good time. I think I would like for all ten of us to be there. I think that is very important. We can work up an agenda of things we need to work on. I think it could be very helpful.

Mr. Flint: Ok.

Ms. Pontious: Ok work on that to present to your December meeting then please.

Mr. Flint: I think Jim had already planned to.

Ms. Adams: He is here.

Ms. VanSickle: I have a couple of Supervisor requests too. I will make them real brief. Residents have been after me for some things. Sal Taboni says we need more chairs by the pool and looking around I thought at one point we didn't have room for anymore but it looks like there may be some missing. If we could check into that. See what we can do about that. Last time I talked about access to the media when staff is not here. I would like to discuss that next month because that is a very important issue too. I also next month I would like an update from Mike. I think you were working with Tricia on the hurricane update. I would like to see that next month. I think we need to work on transparency. Everything that goes on I think needs to be on our website. Updating of

the website, someone asked me point blank why the Board runs the West and the East is run by staff. I said if you look onsite we have a flow chart how we are supposed to be working. They came back to me and they couldn't find it. I said you go and click here. When you click here you go to the resource center then you have to look for it. It is terribly outdated. So last night I spent about an hour going through our website. There is a lot that needs to be updated. Requests for day trips, do we have a means of accepting residents requests? Several residents have made requests. I would like to see us discuss card access again because during the hurricane when we did not have access to this building I think that would have made it a lot easier for residents to access. I took offense to the comment that we don't want people bowling during a hurricane. I think we are all adults here and we can make that decision for ourselves. I would like to add what Al said, I don't know that I am ready to bid out our onsite management. I think we have some issues and I would like to see that on our agenda next month. I think you get used to doing something a certain way and maybe that is not always the best way. When you talk about overtime I would like to see our staff staggered so that this building is covered more of the time. I would like to look at that contract, the job descriptions, and see what works well and what we may need to work on to improve. I am done.

Mr. Ference: Is there a problem with the way the staff is functioning that we must revisit their job description? Are they not functioning to our satisfaction? Is there some delinquency in the way that this building is being managed?

Ms. VanSickle: There are things that aren't working as well as they could be. I would like to see those addressed.

Mr. Ference: For instance?

Ms. VanSickle: I don't want to get into it right now because we have other stuff to go into but I would like it to be on the agenda for next month. If you would like a list I would be happy to provide you with one.

Mr. Ference: I think we should all get that list.

Mr. Costello: One of the things that Al brought up was by statute we are supposed to look at other companies and bid it out. Is it true?

Mr. d'Adesky: That is not the law. To clarify, there are certain things that absolutely do need to bid out. If you wanted to buy parts, a bag of light bulbs that cost over \$25,000 you would have to bid that out.

Mr. Costello: The statute that he apparently brought up I don't think he pulled it out of the air. I think he had to have gotten it from somewhere.

Mr. d'Adesky: It exists. There is a requirement that we bid out certain provisions under the law. However certain contractual services such as security, which actually comes up very handy in the West when we had a potential bid protest in the West. The statute does not require bidding for security services. Now it can be a best practice to sometimes bid things out. That is why you do it because you want to get competitive bids. You want to see who is out there. Sometimes certain services are bid out. Occasionally when a District is formed they will bid out management services but as I said during the last meeting, it is very common to retain managers for an extended period of time.

Mr. Costello: I don't want it misunderstood that I am looking to push anything but by the same token Allen Goldstein has to have more information. Can we let him talk?

Mr. d'Adesky: That is your prerogative as a Supervisor if you want to do that.

Mr. Costello: That is up to the Chair.

Ms. Pontious: I think Brenda has recommended that we deal with this next time and that probably would be a good idea. Just remember to that all of these services at one point in time have been bid out. It is just that we don't have to be rebidding them if we are happy with what we have and we are continuing to work on things.

Mr. Costello: I understand what you are saying but at the same token this community as a whole just went through a government special court to get out of something that went on it perpetuity. My question is, is there a law? This is what I am concerned about. Is there a law that says we should be bidding this out at different intervals?

Mr. d'Adesky: And I am saying and I am telling you clearly there is no law that requires you to do that. There is a law and then there is best practice. Then there is what you might want to do optionally. You can choose to do something. That is your



discretion but there is no law that requires management services, legal services, or security services to be bid out on regular increment.

Mr. Ference: We chose to delegate some of those functions to our management company. That was a choice we made some time ago. We are not requiring individually to do so but we have the power to delegate that right. We so delegated. Now if we are not happy with that delegation that is another question but having done that, are we unhappy with that power?

Ms. VanSickle: There are things that we need to look at and correct. I think me personally talking about security, our previous security firm we were with them for a long time before we decided to bid that out. There were issues that we worked on and worked on. I would rather take the approach that we fix something before we have to bid it out.

Mr. Ference: What do you think needs to be fixed?

Ms. VanSickle: I think you want to be out of here by 10:30. I have documentations here. I will ask George to send it out.

Mr. Ference: Very good.

Mr. Costello: Quite honestly I feel that the management company, personally I don't have a problem with anything at this time but at the same token you are saying that we don't have a legal mandate.

Mr. Flint: My company manages almost 140 CDDs and we are familiar with the purchasing requirements. There isn't any. For maintenance landscaping you have to do it, engineers you have to do it, some goods and services you have to do it.

Mr. Costello: I realize that. I realize if you go over a certain amount if you are a penny over you better have competitive bids on it.

Mr. Flint: Engineering you have to do it. Architectural services you have to do it but legal, management, and security there are certain items that aren't required.

Mr. d'Adesky: The law is clear on those. This is not like a Puerto Rico no bid situation.

Mr. Costello: You are an attorney, I will take your word. If Mr. Goldstein comes back with other information, something to contradict what you are saying, then by all

means we are going to have to look at it. You are the attorney. We are paying you, I will take you at your word.

Mr. d'Adesky: I wouldn't not let us bid something. I would require you to bid everything. I am the number one captain of bids.

Mr. Costello: That is probably where your malpractice insurance probably kicks in.

Mr. d'Adesky: Oh yeah.

Ms. VanSickle: You say we delegate. We delegate a lot of things but the buck stops with this Board. Anything that goes wrong in this community the bottom line is we are responsible so we need to stay on top of what is going on and what is not going on. That is our job.

Mr. Costello: I agree with Brenda.

Mr. Ference: I didn't know we were in so much trouble.

Ms. VanSickle: You need to fix it before it mushrooms.

Mr. Ference: Well we need a list of what needs to be fixed. Geez I must be living somewhere else.

Ms. Pontious: Ok do we have anything else under Supervisor requests?

## **EIGHTH ORDER OF BUSINESS**

### **Monthly Reports**

#### **A. Attorney**

Ms. Pontious: Andrew do you have anything else for us today?

Mr. d'Adesky: Nothing additional.

#### **B. Community Director**

##### **1) Monthly Report**

##### **2) Quarterly Security Data**

##### **3) Surplus Disposal List**

Ms. Adams: Good morning Supervisors. Before I go into some of the content of the report that was included in the agenda packet I do want to recognize from Community Watch Solutions we have the CEO Garold Williams with us. Good morning and Happy Veterans Day to you. Thank you for your service. We also have John Cruz with us that manages the account here at Lake Ashton. Would either one of you gentlemen like to come up and provide any information to the Board regarding security operations?

Mr. Williams: Good morning. A couple of things that we have going on since the last we met. One thing that I want to bring up real quick was the promotion of one of our security officers Michael Queen. He has elected to take a course in security called the Certificated Protection Officer course which goes over a long list of training topics anywhere from basic security operations to anti-terrorism to physical security. This list is very long on this thing so he studied quite a bit for a long time, passed that course with what I believe with a 91% so he was promoted to Corporal. We are very proud of him. The pool attendant detail that will be starting I want to say next Saturday. So we have two security officers that we have hired and are in the process of training to take care of the pool for that season.

Ms. Adams: I also want to thank John. He was in attendance for the active shooter training that was provided by Lakes Wales Police Department this past Monday. We had over 100 attendees who sat through that training. I appreciate John being there to ensure continuity and consistency.

Mr. Ference: Tricia, excuse me I did not mean to miss new business before we get into monthly reports. I should have probably stopped and asked if I could bring up something before we go through the monthly reports. Is that under new business? It has been brought to my attention that Larry Maxwell has lost his interest in Lake Ashton because of the MX situation is contemplating divesting himself of the properties that he still controls. The property across the street, the RV garages and even the golf courses. By a very reliable source I have been told that he would like to do this ASAP and wants to retire and be rid of Lake Ashton since he has lost his golden egg sort of speak. So having been apprised of that prospect I think instead his bidding out or selling to the third party, I think it behooves us to consider forming a committee to find what the fair market value might be for the property across the street, the RV center and even the golf courses so that we may enter into a prospect that we control these properties going forward instead of having a third party come in over which we would have no control. I think the first step would be to try to find out exactly what the fair market value is for these properties and then we might consider the next step. I would just hate to be left in

the dark to have all the sudden find out Mr. Maxwell has sold these properties to a third party and we would have lost control over the resource center, the sale center etc. etc. I am proposing that the Board consider forming a committee to search out and see what the fair market value of these properties might be so we would not be caught in the dark.

Mr. Costello: The cost of that golf course, two golf courses I think are going to be astronomical. They are going to be very high. I don't see a problem with looking at it but by the same token I think we are looking at major amounts of money. It is something that is going to take a lot of consideration as to how we are going to be able to afford to consider something such as that.

Mr. Ference: Well maybe then we should separate the golf courses from the property that is more directly involved with across the street. It has come to my attention and then again the profit margin in a golf course is minimal. The income just about provides for maintenance. That being the case Mr. Maxwell has really no intention of wanting to maintain a property that is not profitable. So the sale price to us might surprise us. No matter what may be a fair value of the golf course going forward, if it indeed becomes part of a package deal to get control over everything in our jurisdiction? I would not discount the search because we know how expensive golf courses are because in this case I think I was reminded that the golf course turned in about a \$20,000 profit last year. Having created over \$1,000,000 it is because of the expense of running a golf course so Mr. Maxwell is not really interested in maintaining such a marginal income for such a great expense. He may be inclined to make us a deal on the golf courses if we have it in mind to manage the other properties. I think we should be of one mind to say that we really would like to be masters of our destiny and not have third parties come in and decide to put whatever it is in the sales center instead of what we would like to see there.

Mr. Costello: I honestly agree with you on that but like I said I think that we are going to have to separate the golf course from the other amenities only due to the fact that two golf courses I think we are looking at major money.

Mr. Ference: I don't mean to make that a package deal. I am just suggesting we determine fair market value for three properties. We have no one going out to bid all we are doing is investigating what might be the property value.

Mr. Costello: I agree with you.

Mr. Ference: Then go no farther. I am not implying anything else.

Mr. Flint: This is a pretty big topic. We do have experience in some other districts where they have purchased golf courses or they have purchased amenities from the developer. Committees are problematic for a government entity because of the Sunshine Law but you may want to start by designating the Chair or another Board member. First we have to find out if we have a willing seller. We have it on good authority.

Mr. Ference: Not only that but we have a 2019 date that we might expect to go no further. I have been told with authority as one can get without speaking with Mr. Maxwell.

Mr. Flint: I think the discussion has to take place with him or his designee to make sure that they actually intend to sell. I don't doubt what you are saying. Then probably negotiate a right of first refusal or an option or something like that to give you enough time. You are going to want to hire an appraiser. You want to get a professional appraisal not a lay person appraisal. There is a process there and maybe the start is meeting between now and December with Mr. Maxwell or his designee and then having it on the December agenda. Then you would have some concrete stuff you could act on. Just my suggestion.

Mr. d'Adesky: I would have concern on that. We just dealt with a District last year where they were thinking about buying a golf course and we got a special appraiser that really focused on golf courses. There is a lot of heavy capital expenses so that \$20,000 might be very misleading. The \$20,000 this year but he put off those capital expenses he needed to pay for and all the sudden you have \$100,000, \$200,000 or \$300,000 deficit coming down the road where you have to do something major. We have had it done in other Districts.

Mr. Ference: I don't want the complication of the golf course to diminish the fact that we would like to control the property across the street and the RV park because they do generate income and they are very visible to us. The last thing we want is a hot dog stand across the street if a third party should happen or whatever, shoe shop, we want to

control what happens across the street. As a matter of fact I have been going out there and looking and it was suggested to me that a parking lot there would be a great area. We are short on parking. It would be great for a parking lot. I never considered that but someone said to me, Bob, wouldn't it be neat if we owned that property and that parking lot then we could create whatever for parking. I said great idea. My point is we don't want to combine all of this and say we can't do it because of the golf course. That is not my point. My point is that there is some great things to be said about controlling these areas that impact our lives. The golf course doesn't impact all our lives so let's not cloud the issue with that, telling us how expensive it is going to be, let's not go there.

Ms. Pontious: I think we need to move forward with validation of your information first. We have an attorney. We have a management company. They can do that for us and bring back the information to make sure of that.

Mr. Ference: I did not see this information. It came to me and I was hesitant because I don't have a great history but having said that I promised to bring this information to the Board. What you do with it is up to the Board. I do think it behooves us to want to maintain control of our destiny when it comes to property that is available to us on this property.

Ms. Pontious: I think sharing that information with them gives them the opportunity now to make the contact and say we understand.

Mr. Costello: Bob, I totally agree with you and I make a motion that we ask our management company to contact Mr. Maxwell and find out what the intentions are.

Ms. VanSickle: Second.

Ms. Pontious: Do we need a motion?

Mr. Flint: Yes, and you want to take public comment before you vote since it is not on the agenda.

Mr. d'Adesky: One other thing I will say just for the record, going down in the future this would definitely be something that would behoove the District to have in their joint conversations with CDD II because a lot of these assets are in the CDD II area. So just be mindful. That is all.



Ms. Pontious: George says because this is an agenda item we can vote on this, but before we need to vote we need to take audience comments.

Mr. Flint: Or I don't know if a motion is required Andrew.

Mr. d'Adesky: Is it just direction for him to look into it?

Mr. Flint: You are directing us.

Mr. d'Adesky: You don't need a motion.

Ms. Pontious: So we don't need a motion. We don't need audience input then. We are just going to direct them to find out the validity of the information and how you want to move forward with it.

Ms. Adams: Thank you getting back to the Community Director report and staying along those lines of security discussion, I will mention that attached to the back of the Community Director report is an update on quarterly totals for security so that you have an idea of the year to year quantitative information regarding the number of guests that are registered, the number of vehicles that are processed incoming at Thompson Nursery Road as well as the identification cards that are issued. I will mention that in September we had a pretty good number of people register who were seeking shelter during Hurricane Irma. Many residents opened up their homes to other family members and friends who lived in coastal Florida. So we had a little increase there. Also attached to the Community Director report is information regarding ballroom rental for the month of October. This month I have also included a surplus list. This is an action item for the Board. We have some point of sale system that is no longer in use. We also have some faded umbrella, a broken pressure washer, some other broken equipment, and an old telephone system so these are items that are scheduled for surplus. We do need a motion from the Board to approve this list. In the past we have sought out the pet play park to donate the umbrellas too if they would like those. We will take that action again. For the electronic equipment we have typically worked with the charity organization in Orlando that student training on the electronics. That is typically a place that we dispose of electronics. There may be some minimal value if we recycle some of this metal equipment. We will seek out all of those options.

Mr. Ference: A motion to dispose of the surplus equipment.

Mr. Deane: Second.

Ms. Pontious: We have a motion from Bob and a second from Borden to appropriately dispose of the surplus equipment. Further discussion? All those in favor.

On MOTION by Mr. Ference seconded by Mr. Deane with all those in favor dispose of surplus equipment was approved.

Ms. Pontious: Storage being at a premium we don't have much choice then to get rid of things as quickly as possible.

Ms. Adams: A couple of things have come up since the community director report was published a week ago. I have been contacted by Tampa Electric Company regarding the status of the light fixtures for the street lights. We should in scheduling a week from now so I will be able to have a firm date on when installation will start with the single fixture street lights. We are hoping to have that accomplished by the end of the calendar year. Also I have had a Supervisor request regarding the restaurant days of operation. Right now the restaurant is open Tuesday through Saturday. The restaurant has not been open on Mondays since May 15<sup>th</sup>. As Supervisors are aware there is discretion on the hours of operation according to seasonal changes or according to operational considerations or other special events. Historically Mondays have not been a busy day for the restaurant primarily because it just tends not to be as busy of a day here at the clubhouse in terms of restaurant operations. We do have a large number of people that do come to attend bingo. Once those doors are shut at 6:00 there is really no patronage to the restaurant. When residents drive by they assume that there is no availability because there is no parking places so they have been closed on Mondays. I do believe that one Supervisor would like to, am I characterizing this correctly, Mike, that you would like to see the restaurant open on Mondays?

Mr. Costello: What I said to you, I had been questioned by quite a few people as to why summer hours were going on in October and November. If this is the answer I really think that we should make some kind of amendment to the contract that they have. There is a lot of things in that contract that just I don't know that they bypass for some

reason. My understanding is that there are people out there that who want to know why it is closed on Mondays.

Ms. Adams: It has been both a seasonal as well as an operational consideration. What I found with the tenants that they are eager to please the Board so if it would be a Board request, I am seeking input from Supervisors here.

Mr. Costello: Bingo isn't going to go away on Mondays. It is going to be there through December, January, and February and on and on. The only time that we are really going to have ample parking for anybody who wants to go to the restaurant is in the summer. We agreed that they could do a five day operation in the summer. These are a few other issues I think with the restaurant that need to be looked at but by the same token I have been asked by several residents as to why they are not open six days a week.

Mr. Deane: I think they should be open six days a week is what the contract says.

Ms. VanSickle: This along with all our contracts need to be enforced.

Ms. Adams: I just want to point out that the lease does allow for changes to be made for operational consideration, special events, seasonal information so there is discretion.

Mr. Flint: You all approved that.

Mr. Costello: We are not arguing that but the summer season is over. Winter residents most of them are back. I believe the restaurant should be open six days week this time of year. It is more a matter if you are not open you are not making money. I don't think that they have made a lot of money for the time that they have been here with us. By the same token if you don't open the doors you are not going to make any money, that is the nature of the way things go. You are simply not going to make money if you are not there.

Ms. VanSickle: We walk the dogs every night around this building and I believe it was Wednesday night, I don't think there was a parking place. I think there was entertainment on the patio. When they have things people come. There needs to be a little more effort on their part. We are going into our winter season. Our snow birds are back. It will be utilized. People will come when something is offered. If it is not they don't. They just assume go elsewhere. I think the restaurant does need to work on that a little bit.

Mr. Costello: I think one of the hardest things was Labor Day weekend when they were closed. I realized that they said that somebody had a death in the family or whatever but by the same token they were able to open the other two restaurants. That would have been prime time for them. I would think people would enjoy going to the restaurant over a holiday weekend.

Ms. VanSickle: One issue as long as you brought up the restaurant. Driving through Winter Haven past their other restaurant Slyce and seeing some of the sales that they have going on and wondering why we don't have that for our residents here.

Ms. Adams: Ok so what I am hearing is that the Board would like to see the restaurant open six days a week and some consideration for specials. Alright. Just along those lines, one thing the Supervisors will see next week from the restaurant they are going to be introducing new specials. Instead of seeing the same specials for lunch and dinner, you will see three lunch specials and three dinner specials. That will be starting next week just as an FYI. Also under community director report as Supervisors are aware staff has been working on hurricane repairs. Last month there was a request from a Supervisor regarding an understanding of the overall expenses related to this. I think George probably has some input. The Board has an understanding that our exposure is really capped at what our insurance deductibles are for these different areas. We have three areas that are uniquely insured that sustained damage during Hurricane Irma, the clubhouse, the pavilion and property in the open. Where we are now it looks like we will meet our deductible. I know we will meet our deductible for the clubhouse. I know that we will meet our deductible for the pavilion primarily due to the expense of the roof. For the property in the open at this time it does not appear that we will meet our deductible but we are continuing to track expenses so that you have an understanding of expenses related to Hurricane Irma. There has also been a special line set up in the accounting that you will notice Hurricane Irma expenses are charged to.

Mr. Flint: I think Tricia covered in her written report but our insurance policy is probably just like your homeowners policy for wind events. It is 2% of the insured value is the deductible. The deductible for the clubhouse is \$71,660 based on the insured value.

The adjuster that came out, usually they are conservative, so he came out and inspected the roof. He recommended a full replacement. One of the main reasons is every face of this roof has received some damage. Some is more extensive than others. He didn't believe that if you tried to repair the areas you are going to see the difference between the old and new shingle. Also there is some sheathing, some plywood that is separated from the trusses and things like that so he clearly recommended that the whole roof ought to be replaced. Jurin came out. They did an independent analysis independent of the adjuster. They also recommended replacement. They provided a proposal back in October I believe. We have been working on trying to get a second one since then. As you know roofers are very busy right now. We just got a second proposal yesterday from Springer Peterson. They have done work for the District in the past. Both of them are in the range of \$300,000 for a full roof replacement. Understanding our exposures there is going to be that deductible. It is likely that if we try to repair and not replace it we would still exceed our deductible so our recommendation would be a full replacement. We are working on getting a third proposal. I would suggest if the Board is amenable that you consider a motion for a not to exceed of the \$300,000 allowing us to get that third bid. If it comes in lower we can potentially go with them. We have gotten two that are within a couple thousand dollars. The Springer Peterson doesn't include the soffit repair. It doesn't include what are called crickets behind the dormers. They are little dormer structures that allow the water to flow away from the back. So the Jurin proposal is better right now. Our preference would be to go with them unless we get a third proposal that is comparable.

Mr. Deane: I will make a motion not to exceed \$300,000 for a roof replacement on the clubhouse.

Mr. Costello: Second.

Mr. Flint: I don't know if we need public comment because it was in Tricia's report.

Mr. d'Adesky: Take public comment.

Mr. Flint: You want to open it up to public comment.

Ms. Pontious: We have a motion from Borden and a second from Mike to go ahead with a not to exceed \$300,000 on a roof replacement. Any Board comment first or any public comment?

Mr. Steve Realmuto: Lot 1031. First of all I want to thank you for taking public comment on such a major item as this. It seems to me that if you are going to do a complete roof replacement you might also consider perhaps upgrading the roof to one that might have greater longevity. I know that in the past some of the Supervisors have brought up the idea perhaps a metal roof architectural style. That might be something to consider. I would hate to see you move ahead and simply replace what you have with the same quality and then redoing accentually what have been in my observation yearly minor repairs. I urge you to consider something perhaps a little more durable. It might cost a little more in the long run. I realize that wouldn't be covered by insurance. It would be a worthwhile investment in the long term. Thank you.

Ms. Pontious: Have we considered a metal roof?

Mr. Flint: This roof was replaced after the 2004 hurricane. It is a 50 year architectural asphalt shingle. I don't know when they installed it if they did it properly or not. We have had issues with leaks around the dormers and those sort of things. The replacement is going to be a peel and stick. I don't believe they did it in 2004 but now most roof replacements it is actually a membrane. You don't use tar paper like you used to use. It is a membrane that you peel the backing off and it actually sticks to the decking. That addresses most of the leak issues. They are also preparing, they are going to build like I said crickets behind the dormer windows which will help avoid leaks there. The only other alternative and I think we are going with I believe it is going to be similar to what we have now. GAF is the supplier of shingles. The only other alternatives would be a tile roof which is the weight and the cost is not realistic.

Ms. Pontious: You have to have the underlayment to do that which we don't have.

Mr. Flint: Or a metal roof. Architecturally I don't know if that is an option. It is up to you all.



Ms. Adams: It is a quality product though. It was selected as a quality product that has not only long wear but that would resemble the architectural style of the community.

Ms. Pontious: I don't know either. Has the ARC ever approved metal roofing?

Mr. Realmuto: I am not longer a member of the ARC but during my tenure several requests had come in one from Supervisor Borden as well as others for approval of a metal roof. The desire there was that it be an architectural style shingle. I believe there are metal roofs made that would fit with the community. We are not talking about a flat metal roof. This is something of the same style of architectural shingles. They are definitely available and out there. I think there is an inclination if someone had a sample that the ARC would certainly consider approving it. It is probably going to be a controversial topic but no better advertisement for seeing it then a metal roof that looked good on the clubhouse. There have been multiple homeowners that have asked about it as well as other roof alternatives.

Ms. Pontious: I knew it had been discussed. I didn't think it had been approved.

Mr. Realmuto: It has not been approved. I had been requested several times, metal roofs and once even for the tessler solar roof.

A resident: I will just add what I know. The metal roofs for the liaison for the ARC we have had several requests from manufacturers to come in to do a demonstration and show their product. I think it was last week we were approached again about the interest in metal roofing. So there seems to be quite a bit of interest on resident's part for their own personal use. It may behoove the Supervisors to look at one for here. I have no idea what the price is but we can get the ARC Chair to provide the information to get the reps in here if you're interested.

Ms. Pontious: We are with intrusion because of the roof now? Do we have time or is this an ASAP thing?

Ms. Adams: Well Supervisors are aware that we have temporary patches on the roof where the plywood separated from the trusses. They nailed them down as well as they could. There are tarps on other things. There have been times when the tarps need

to be adjusted especially over the chimney caps. They can pond or collect water and need to be dumped. We do currently have water intrusion to a certain extent because of primarily the chimney caps and we needed to dump those. It is up to the Supervisors. Right now we have temporary repairs and we have tarps to try to safeguard the roof as much as possible.

Mr. Costello: George, what did you say the age of the shingle is they are putting up?

Mr. Flint: I don't know if it is a 50 year. They never last 50 years. You are not going to be around in 50 years to know. The warranty probably will be enforceable at that point. It is a high quality asphalt architectural shingle.

Mr. Costello: That is the same as they say the metal roof is worth what it is worth. The metal roof cost almost twice as much as a shingle. I know that from prices I got.

Mr. Flint: The District would be liable for the difference in cost between this asphalt shingle and what the metal roof is going to be. So instead of \$70,000 you are going to be talking \$70,000 plus the difference in cost. It is really a Board decision. Jurin if we end up awarding to them, can start on the 24<sup>th</sup> of this month, so it is just a matter of which way you want to go.

Mr. Deane: In my opinion I think if Jurin is a little better than we should go ahead and replace the roof. I see advantage for putting it off to try to put a metal roof which is basically guaranteed the same as the roof that you are getting ready to put on.

Mr. Ference: Is that a motion you are making?

Ms. Adams: We have a motion.

Ms. Pontious: I think finding someone willing to do it is an issue and being able to find the material because so many things now when you talk to contractors, say I will do it if I can find the materials. So that is another consideration. We might be looking at six months or more to do it. Ok we do have a motion so I guess we need to vote on that. Those in favor of the \$300,000 maximum and moving forward.

On MOTION by Mr. Deane seconded by Mr. Costello with all in favor a not to exceed amount of \$300,000 to replace the roof on the clubhouse was approved.
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Mr. Flint: We will continue to work on these other items that are listed on the schedule and we will update it as we move forward.

Ms. Adams: Were there any questions from any of the Supervisors regarding any of the content in the community director's report. I do want to make note that there is an update included in there under public safety regarding some of the items that Supervisor Costello and I had been discussing so that Supervisors are aware.

**C. Field Operations Manager – Monthly Report**

Mr. Scheerer: Good morning. Just a couple of things not included in the report that occurred since it was sent for the agenda package. We have mulch scheduled I believe for Saturday so just a heads up. We are mulching. We are getting ready for our next annual change out in December as well to include the poinsettias at the entrance. We did get a request from the folks that play tennis to provide a walkway from the west parking lot to the side gate of the tennis courts so you may have seen Yellowstone at their own expense remove the sod and installed some mulch to create a nice little pathway to get there. There is a hidden gate over there on the four foot section of the fence that the residents like to use to come from the west parking lot instead of having to walk all the way around to the other gate. We went ahead and installed that. Yellowstone did it at no expense to the Board or the residents. I know it is in my report but we are placing some bottle brushes behind the homes on Aberdeen along Thompson-Nursery Road. Some of the wax myrtles have failed. We were instructed many years ago to try and replace those with some nice trees so we have been installing bottle brush. With that said that is kind of the update. I can answer any questions you might have.

Mr. Costello: The shuffle board court I know we just had that redone. Somebody had said there is some sort of a problem with that. Has it been noted to you?

Mr. Scheerer: No sir. I will check with that while I'm here and we will take a look at it. I had no indications that there were issues with the shuffle board.

**D. CDD Manager**

There not being any report, the next item followed.

## **NINTH ORDER OF BUSINESS**

### **Financial Reports**

#### **A. Approval of Check Run Summary**

#### **B. Combined Balance Sheet**

Ms. Pontious: Alright we have the check run summary.

Mr. Flint: Any questions on the check run summary?

Ms. Pontious: We also have our end of year information.

Mr. Flint: If there is any questions on the check run summary we will try to answer those for you, if not I would ask for a motion to approve it.

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

Mr. Deane: Second.

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

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

Ms. Pontious: On page 3 pretty much has our general fund end of year information. Any questions or concerns about those? Do you have remarks about the end of year?

Mr. Flint: No right now these are unaudited. They are subject to change. It will change on the field management fees. That will be adjusted to the extent that there is any audit adjustments during the audit process. We ended the year, we started the year with \$375,477 in the general fund and we added \$41,458. That is after we transferred out \$300,600 to the capital reserve fund. We have a positive ending fund balance.

Ms. Pontious: We did pretty well on the things that we voted for. We got carried away a little bit on our lighting, both with pool lights and the stage lights we went over budget. Then we also had some areas that we did not do so that helped compensate for that. So I think we stayed within our allotted amount of money. Anything else on the financials?

## **TENTH ORDER OF BUSINESS**

### **General Audience Comments**

Ms. Pontious: We have reached the time for general audience comments.

Mr. Goldstein: I would like to take this time to answer Mike Costello's question. There is no law saying that you have to be at the office but on the Statute 190.7 and it will take me a minute to read it, the Board shall employ and fix the compensation of a District Manager. The District Manager shall have charge and supervision of the works of the District and shall be responsible for preserving and maintaining any improvement or facility constructed or erected pursuant to this act for maintaining and operating equipment owned by the resident and performing such other duties that may be described by the Board. The District Manager may hire or otherwise employ or terminate the employment of such other persons including without limitation professional supervisory and clerical employees as may be necessary as authorized by the Board. That is by you previous not after the fact. The compensation and other conditions of employment of the offices and employees of the District shall be provided by the Board. Does anybody know the salaries here? Does anybody know who is getting paid where? Does anybody know our managers salary? That is the duty of you folks to know and is the right of the voters to know because that is tax dollars. You can argue the point it is moral and the right way to do things. This management company was appointed by the developer over 12 years ago. If I am wrong tell me now.

Ms. VanSickle: You are wrong. I was on the Board when we hired this management company.

Mr. Goldstein: Ok when was that?

Mr. Flint: There is two contracts. This is the District management contract which is about 12 years ago but then there is an amenity management contract which Supervisor VanSickle was on the Board.

Mr. Goldstein: I have not one iota against George Flint or his company. I am just trying to protect our CDD, our residents and our tax dollars. I want to make sure it is done in the right manner. The only way you can do it, handle this job, is as you do the others. Thank you.

Mr. Costello: Do we have a problem with releasing the salaries of the employees?

Mr. Flint: If the employees were District employees.

Mr. Costello: I understand what you are saying. We are paying the management company.

Mr. Flint: I don't think that is it proper to have this sort of discussion in a public meeting. We can look at whether we want to have those discussions. I don't think you want to go there but I am happy to meet with each Board member individually and talk to you about whatever questions you may have about our contracts. I can tell you the way we set it up on the amenity management side, the profit margin is very small, almost to the point where it is not worth the risk. We are not making a lot of money on this contract. If you want to talk about salaries that is fine. I would rather do that one on one. If they were District employees that is all public information.

Mr. Costello: I understand that. Like I said I worked for the government and to this day, to this minute I could tell you where you would go and it will tell you what my final salary was. How long I worked and what my pension is. It is just about to the penny. I realize that they work for you. We hire you but by the same token it appears that some people feel that we have a need to know. I don't know.

Mr. Flint: I think what you need to know is whether you feel that the scope of work is being accomplished.

Mr. Costello: Every once in a while you are going to get somebody that is going to come to you with a problem. You have to look at their side of it too. What doesn't appear to be a problem to you may be a problem to somebody else. I don't know. We definitely like I said, we hire you. You hire them. So to me it comes maybe under a different scope.

Ms. VanSickle: This is a governmental entity. I was a teacher. My salary was posted in the local paper every so often. I think we have a certain amount of transparency. We are spending other people's money and we need to make sure it is spent to the best of our ability. A lot of questions seem to be popping up right now. I am not sure why it is all of the sudden.

Mr. Flint: Good question.



Ms. VanSickle: I don't have the answers. A lot of things I don't have the answers and that is what is bothering me. When I ask a question, either I get faulty information because that is what I have been told or I don't know and I should know and that bothers me tremendously. Like I said I would like this to be a conversation for next month because I really would like to get down to that ceremony.

Mr. Flint: I would like to get past this because these discussions every meeting are difficult for everybody. You have employees that are sitting over here that are listening to this. If there is really a problem let's deal with it. If there is no problem, I have very low turnover in the Districts we manage. When we get hired we do what it takes to stay hired. I don't have a lot of turnover because we adapt. We try to be responsive. If there are serious issues that need to be addressed, we will address them. That is the bottom line. If we can't address them then we will deal with that too but it is difficult for everyone dragging these issues out over time. It makes it stressful not only for the employees but for everybody else.

Ms. Pontious: I think part of it is dealing with a bunch of nosey people to be frank. I think we are dealing with a bunch of nosey people.

Ms. VanSickle: I am sorry we take their money.

Ms. Pontious: I understand that.

Ms. VanSickle: They are entitled to that information. We need transparency.

Ms. Pontious: But we don't go ask the pool people how much they pay their people. We don't go ask Austin Outdoors what they pay their people. We hire a company to do the job and if we don't like what they are doing we replace them.

Mr. Costello: I can tell where I think part of the problem is, Tricia works for GMS. Now if you go over to the other side Mary Bosman works for LACDD II. So I mean if somebody was to go to one of their Supervisors and say, what is Mary's salary, bam they can give them the answer. This is where one of the problems is coming in by virtually the fact that you can get an answer from one side but you can't get it from the other.

Ms. Pontious: It is two different management styles.

Mr. Costello: You are 100% right, I agree with you.

Ms. Pontious: If we hire all of our people then we would have that information.

Mr. Costello: I am saying this is where I think maybe part of the problem in with the West.

Mr. Ference: We are not the West.

Mr. Costello: And I fully realize that. You are asking me about why. Carol made the statement that people are being nosey. People are concerned due to the fact that you can get an answer from one side but you can't get an answer from the other.

Mr. Goldstein: I am concerned with tax dollars and we are elected and if you would rather see this in the state legislator or court just like Poinciana has, just keep on putting it under the cover. You want to save this to next month that is fine. There is no such thing as being nosey. That is the right of a tax payer who elected you.

Ms. Pontious: It is not their right.

Mr. Flint: Let me make this clear. Today is the first time that I have heard any inquiry about what employee salaries are. So if that is a concern, the way the amenity management contract is structured you are all billed on a percentage of what their actual salary is. That information will be provided. Now to say that things are being swept under the rug or that there is no transparency, I don't know where that is coming from because anytime I am ever asked for any information it is provided in a timely fashion. I would say the same thing for any of my employees so I am happy to meet with each Board member to talk about this to provide you whatever information I can provide you. I don't think it should be a topic of dispute because I have not been asked for that information prior to now.

A resident: May I speak on another topic? I will be very brief. I just wanted to thank Supervisor Ference for raising the potential availability of amenities. I believe that is the kind of forward thinking and future planning this Board needs to set the time aside to do more of. Thank all of the Supervisor for pursuing and starting to pursue that. I would like to ask that perhaps that be an agenda item at future meetings and just the topic of future planning. Thank you.

Mr. Ference: Can I make a motion to adjourn the meeting?

**ELEVENTH ORDER OF BUSINESS    Adjournment**

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

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Assistant Secretary/Secretary

---

Chairman/ Vice Chairman



## LAKE ASHTON

### Community Director's Report

#### Lake Ashton CDD District Manager Lake Ashton CDD Board of Supervisors December 2017

#### Ashtonliving.net, Lakeashtonweddings.com & Lake Ashton Weddings & Special Events on Facebook

- November 1 through 28 website usage: 10,439 total visits, averaging about 373 visits per day with 36,400 total page views averaging about 1,300 page views per day. Top pages: news article list, classified listings, and resident directory.
- Lakeashtonweddings.com visits: in November there were 178 visits. Lake Ashton Weddings Facebook page now has about 321 likes.

#### Monday Coffee

- Featured speakers in the upcoming weeks include LARV Benefit Association Grant Awards, Supervisor of Elections Lori Edwards, Anchor House, Small World Tours, Lake Wales Arts Council, One Billion Rising, and more.

#### LA Times

- Revenue collected for the December newsletter is \$8,110.
- The January edition of the newsletter will be released and distributed December 29.

#### Activities & Resident Services

- Resident Discount forms were received from doTerra and Avon by Kitty Greene.
- Due to recent changes with cable and security services, two forums were scheduled: Cable & Dish Forum November 13 at 10 am and Residential Security Service Forum November 20 at 10 am in the Ballroom. Three vendors participated in the Cable & Dish Forum and five vendors participated in the Residential Security Service Forum. Information was published on ashtonliving.net for those unable to attend the forums.
- A new initiative featuring Lake Ashton artists and photographers is underway. There is a rotating exhibit in the hallway near the Bowling Alley. Patty Wallner is the featured artist for December.
- Interior holiday décor was installed November 19. A Hannukah display is scheduled to be installed December 4, and exterior lighting is scheduled to be installed December 5.
- Tickets are still on sale for the holiday show reVoiced and for New Year's Eve Snow Ball. New season tickets for the 2018 Entertainment Series went on sale November 15 and sold out November 16. About 58 tickets were available for new season ticket holders.
- A new life-long learning initiative, Astronomy Nights, are offered during peak season at Lake Ashton. The first session is January 6.
- Upcoming activities and special events set up by staff include Bloodmobile Blood Drive, Blood Pressure & Glucose checks, Holiday Handlettering, Jewish Learning Institute: Great Debates in Jewish History classes, Jewish Learning Institute: The Art of Communication, Watercolor Class, Chat & Chew

movies/educational seminars, St. Augustine Holiday Jubilee Trip, Holiday Show reVoiced, New Year's Eve Snow Ball, 2018 Think & Drink, Astronomy Night – Meteors, Glenn Miller Orchestra, Darrel Joyce & John Charles Comedy Night, and more.

- Clubhouse Staff and Activities Desk Volunteers collected \$10,468 LACDD special event revenue.
- In November, Clubhouse Staff and Activities Volunteers collected about \$22,406 for Christmas Dinner Dance, Fashions for BOLLA, day trips, LA Belles, Pet Co-Op, Pet Play Parks, Victory Casino Cruise, Watercolor Class, Holiday Handlettering Class, LAVA, and Woodshop.
- New Resident Orientation is scheduled at the Clubhouse December 13, 2017 (Bob Ference), February 28 (Brenda VanSickle), April 18 (Carol Pontious), and June 13 (Borden Deane).
- Eight (8) households received new resident information and an invitation to upcoming orientation.
- Staff has met with Small World Tours to plan trips for the 2018 calendar year. Trips for the first quarter of 2018 were released at Monday Coffee November 13. Trips for January (Cape Canaveral), February (Giraffe Ranch), and March (Tarpon Springs – now sold out) were selected based on ability to accommodate two or more bus-loads of residents. Trips scheduled for the remainder of 2018 will be released at Monday Coffee January 15.

#### Room Rental

- The Ballroom was rented out five (5) times in November; a report is attached. Rental revenue is \$2,850.
- November: forty-one (41) inquiries came in for Ballroom rental.
- About 307 cars entered to attend Bingo in November.

#### Restaurant

- Fire at Lake Ashton owners have indicated that revenue is not yet sufficient to support six day a week operations and they would like to appeal to the Board to continue five day a week service. The owners would like to monitor income to determine future feasibility of six day a week operation for the Clubhouse restaurant.
- Fire at Lake Ashton hosted Thanksgiving Dinner.
- Fire at Lake Ashton extended Happy Hour an additional hour (now from 3 to 6 p.m.) due to popular demand.
- Wing Night continues on Thursdays - .75 cents per wing.
- Fire is promoting a discounted "Drink of the Day" at \$5 each.
- Entertainment is scheduled to promote attendance December 6 and 20 from 5 to 8 pm.
- Weekly lunch and dinner specials are being promoted to vary the dining experience.
- Fire at Lake Ashton's Facebook page has 186 likes.
- The November lease payment was collected from Fire at Lake Ashton.
- Furniture and smallwares approved at the August 11 LACDD BOS meeting have been ordered and one item is pending receipt: dinner plates. All equipment will be added to inventory and a full inventory will take place. The glassware inventory was completed in November.

#### Security, Guest Registration, & Public Safety

- Staff met with Supervisor Mike Costello October 16 and November 2 to review LACDD Hurricane Preparedness Guidelines for staff. Items being researched include the ability to sound a community-wide alarm using the lightning detection system owned by the golf club, the ability to distribute emergency text and voice blasts, and assessing equipment critical to Clubhouse operations that may require a generator to function following a power outage. Information about distributing text and voice messages will be discussed at the BOS meeting December 8 and a specification sheet is attached to this report.



- In partnership with Lake Wales Police Department, a free Active Shooter Training was offered Monday, November 6 at 10:15 a.m. in the Clubhouse Ballroom with about 100 attendees.
- The pool emergency phone was tested in November and is operational.
- New CCTV cameras (replacing older technology) were installed in November to improve the view of the pool deck and building entrance.
- Lake Wales Police Department traffic enforcement will be targeting illegal parking, failing to obey stop signs, and speeding within the Lake Ashton community.
- A radar gun has been issued to CWS security staff at Lake Ashton for the purpose of setting up radar display periodically. The initiative is to bring awareness to the speed limit and driving behaviors within Lake Ashton. Staff continues to publish public safety messages in electronic and print media reminding residents to drive with caution and obey posted traffic control signage.
- A seasonal pool security officer(s) is scheduled seven days a week during peak pool use hours. The pool was staffed nine days in November with the highest pool count 88 (a sum of the hourly count from 11 a.m. to 4 p.m.).
- Clubhouse staff and Security Officers registered 243 guests in November.
- Thompson Nursery Road Security Officers processed 6,913 guest vehicles in November.
- In November, one (1) boat was processed with permission.
- Twenty (20) resident identification cards were issued in November.
- Hurricane season ends November 30.

#### Capital Projects & Other Updates

- There was a vehicle crash (vehicle verses three Sandhill cranes) October 19. The driver was insured with State Farm and a claim was filed. The damaged aluminum fence panels were removed for repairs October 30 and the damaged concrete knee wall was demolished. Concrete block and stucco was completed in November followed by painting and reinstallation of the aluminum fence panels. A check from State Farm for \$4,716 to cover the damages was deposited in November.
- After Hurricane Irma, LACDD had hurricane property damage to below areas:  
Clubhouse: roof and soffit, patio shade awning, patio wall (exterior paint)  
Pavilion: roof  
Property in the Open: Berwick gate, exterior fencing (on TNR and Olsen Road), trees, landscaping, stop signs, street signs, speed limit signs, and Lake Ashton lake bank.

An insurance claim has been started. The hurricane insurance deductible for the Clubhouse is about \$71,660. The Pavilion (deductible about \$1,385) and Property in the Open (\$7,690) have separate hurricane deductibles. Estimates and expenses are being maintained. A separate line item for Hurricane Irma expenses has been set up for payables.

Jurin Roofing will be on site in December for new roof construction. During roof installation, the patio shade awning will be removed. This project is covered by insurance (there is a deductible for the Clubhouse).

Staff will be presenting a proposal for Lake Ashton lake bank restoration due to erosion problems caused by Hurricane Irma. Erosion and vegetation expenses are not covered by insurance.

- The Clubhouse Fitness Center restrooms and water cabinet laminate refurbishment is pending.
- The 2017 LACDD Feedback Survey was released electronically to 1,369 electronic mail addresses. The survey was also included in paper format as an insert to the 2017 March edition newsletter (circulation 1,500). Resident Satisfaction Surveys were received through April 7, 2017. Staff received about 324 paper surveys and about 107 electronic surveys for a total of 431 responses. Data is being compiled and will be reported to Supervisors.

- A letter regarding sharing costs for hydrilla treatment to LACDD stakeholders (per the 08.11.17 LACDD BOS discussion) is pending.
- Stormwater, curb and asphalt repairs with All Terrain per specifications approved at the May 2017 LACDD BOS meeting were completed mid-October. The District Engineer inspected the areas November 2.
- Staff completed twelve (12) facility maintenance forms/repair requests in November.
- The approved meeting schedule for FY2018 is now posted on Ashtonliving.net. The Board is scheduled to meet January 12, February 9, March 9, April 13, May 11, June 8, July 13, August 10, and September 14 at 9 a.m. in the Clubhouse Ballroom.
- TECO conducted an energy audit August 8 for the purpose of identifying potential energy savings and cost reductions. Staff is reviewing the report and submitted applications for TECO rebate approvals for LED lighting.
- TECO has approved the three remaining street light accounts to be switched to single fixture LED ahead of the agreement expiration date with no financial penalty. A tentative installation date is January 26, 2018.
- For fiscal year 2018 capital projects, employees are actively gathering proposals for an automatic pool vacuum to be used at night and especially on nights before there is no scheduled pool service. Estimates for the refurbishment of the pool and patio fence panels are being gathered.

**Ballroom Rental Fee Report**  
 From: 11/1/17 to 11/30/17  
 Meeting Room: Grand Ballroom

Meeting Date	Meeting Title	Room Fee Collected
11/1/2017	Yoga	\$0.00
11/1/2017	Think and Drink	\$0.00
11/2/2017	Line Dancing	\$0.00
11/2/2017	Square Dance Lessons	\$0.00
11/2/2017	Shufflin' Squares Dance	\$0.00
11/3/2017	Parkinson's Support Group	\$0.00
11/4/2017	Celebration of Life - John Hardcastle	\$0.00
11/6/2017	Monday Coffee	\$0.00
11/6/2017	Active Shooter Training	\$0.00
11/6/2017	Bingo	\$400.00
11/7/2017	Line Dancing	\$0.00
11/8/2017	Yoga	\$0.00
11/8/2017	LA (LW) HOA BOD Meeting	\$0.00
11/8/2017	Pet Co-Op Social/Dinner & Program	\$0.00
11/9/2017	Line Dancing	\$0.00
11/9/2017	BOLLA Fundraiser	\$0.00
11/9/2017	Square Dance Lessons	\$0.00
11/10/2017	LA (LW) CDD Meeting	\$0.00
11/10/2017	Veterans Ball	\$0.00
11/12/2017	Community Potluck	\$0.00
11/13/2017	Monday Coffee	\$0.00
11/13/2017	Cable and Dish Service Provider Forum	\$0.00
11/13/2017	Bingo	\$400.00
11/14/2017	Kitchen Apothecary	\$0.00
11/14/2017	Line Dancing	\$0.00
11/15/2017	Yoga	\$0.00
11/15/2017	LAVA Meeting	\$0.00
11/16/2017	Line Dancing	\$0.00
11/16/2017	LAPAC Organizational Meeting	\$0.00
11/16/2017	Square Dance Lessons	\$0.00
11/16/2017	Shufflin' Squares Dance	\$0.00
11/18/2017	Father Seitz Retirement Party	\$1,250.00
11/19/2017	LA Democratic Club	\$0.00
11/20/2017	Monday Coffee	\$0.00
11/20/2017	Security Service Forum	\$0.00
11/20/2017	Bingo	\$400.00
11/21/2017	Line Dancing	\$0.00
11/22/2017	Yoga	\$0.00
11/27/2017	Monday Coffee	\$0.00
11/27/2017	LA Purple Stars Meeting	\$0.00
11/27/2017	Bingo	\$400.00
11/29/2017	Yoga	\$0.00
11/30/2017	LA Times Distribution	\$0.00
11/30/2017	Square Dance Lessons	\$0.00
<b>Total</b>		<b>\$2,850.00</b>



Lake Ashton Community Development District  
Hurricane Irma Insurance Claim 09.10.17 McClarens Claim # 009.016122.00

Vendor	Damage	Amount
<b>Clubhouse</b>		
Jurin Roofing	Clubhouse roof replacement, soffit repair	\$ 298,628.86
Jurin Roofing	temporary repairs Clubhouse roof 09-12-17	\$ 2,843.23
Parker	Patio Shade Awning replacement	\$ 11,000.00
Parker	Temporary Patio Shade Awning Repairs, uninstall, reinstall (for roof replacement)	\$ 2,080.00
Bock & Hoeft	Paint exterior patio wall	\$ 75.00
		<u>\$ 314,627.09</u>
<b>Pavilion</b>		
Jurin Roofing	Roof replacement	<u>\$ 7,667.00</u>
		\$ 7,667.00
<b>Property in the Open</b>		
Lake & Wetland Management	shoreline restoration (repair of 160 LF existing geotubes and 240 LF of eroded shoreline)	\$ 24,400.00
Yellowstone	Palm tree removal (LAB), oak tree removal (ACD) 09.12.17	No charge
Yellowstone	Willow tree removal, stump removal and replacement 09.26.17	\$ 2,060.09
Extreme Graphic	stop sign repair, speed limit sign repair, street sign repair, no parking sign repair 09.13.17	\$ 360.00
Heartline	Berwick gate repair 09.12.17, fence panel repair 09.19.17	\$ 1,035.00
Home Depot/GMS	IFAS exterior fence cap reinstallation (liquid nail adhesive)	\$ 12.14
Berry Construction	chain link fence repairs Olsen Road 10.13.17	\$ 1,200.00
Home Depot/GMS	reinstall tennis court wind screen (zip ties)	\$59.01
Action Signs	No Parking Sign replacement (2)	<u>\$ 105.00</u>
		\$ 29,231.24
		 \$ 351,525.33

updated November 28, 2017

# memo

To: Lake Ashton Community Development District Board of Supervisors & District Manager  
From: Tricia Adams & Alan Scheerer  
Date: November 30, 2017  
Re: Shoreline Restoration Lake Ashton

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Attached to this memorandum, please find a proposal (Lake & Wetland Management November 28, 2017) for 400 linear feet of shoreline restoration on Lake Ashton (fka Lake Myrtle), a map of the proposed restoration area (yellow boxed area), and also please find copies of shoreline restoration proposals presented in August 2017.

The 400 LF of shoreline is located on the north shore of the lake, south of the Clubhouse and Reflection Garden.

The scope of the project is to repair and restore recently treated shoreline (160 LF) and newly damaged shoreline (240 LF). The damage occurred as a result of Hurricane Irma. About six feet (in width) of shoreline was lost within the 400 LF area. The lost shoreline has created a hazard undermining the golf cart path east of the Pavilion.

Staff recently bid out 160 LF of shoreline restoration and presented three proposals to the Board in August 2017. Those proposals were presented to Supervisors and Lake & Wetland Management was selected. That work was completed prior to Hurricane Irma but was damaged during the storm. The additional 240 LF of lost shoreline is also a result of storm damages. The total shoreline that requires restoration is 400 LF. Originally, staff sought to restore a width of about 6' (which is what is quoted August 2017). However, seeing that about 6' of land was lost during the recent hurricane suggests 12' of restoration material is what is needed.

The cost to restore 400 LF of shoreline (with 12' of material) is \$24,400. Lake & Wetland Management discounted the price (by \$35 per LF) for 160 LF of the total LF required in consideration of the work completed at Lake Ashton CDD prior to the hurricane. This project is not funded by insurance because vegetation and erosion damage are not covered by insurance. The Board adopted the FY2018 LACDD Budget which does include \$25,000 in stormwater and curb repairs.

The size of the project may require Florida Fish and Wildlife Conservation Commission (FWC) permits.

Staff is recommending that the Board approve the proposal for 400 LF of shoreline restoration with Lake and Wetland Management at a cost of \$24,400.



### **EROSION CONTROL AGREEMENT**

This Agreement is made between *Lake and Wetland Management – Kissimmee, Inc.*, and:

November 28, 2017

Ms. Tricia Adams, Community Director  
Lake Ashton  
4141 Ashton Club Drive  
Lake Wales, FL 33859

[tadams@lakeashtoncdd.com](mailto:tadams@lakeashtoncdd.com)  
(863) 324-5457 office

Both Lake Aston (**CUSTOMER**) and *Lake and Wetland Management – Kissimmee, Inc. (LWM)* agree to these terms and conditions for Erosion Control Agreement:

#### **Description of Service**

Dredgesox Erosion Repair / Bank Restoration services for **400'** located at Lake Ashton in Polk County, Florida.

- Repair approximately 160 linear feet of 6ft. wide Dredgesox at \$30.00 per foot using 12ft. wide Dredgesox.
- Install 240 linear feet of 12ft. wide Dredgesox at \$65.00 per foot.
- Prep areas of debris/trash for Dredgesox.
- Fill 12ft. wide Dredgesox with organic media dredged from the lake using our Truxor amphibious workboat.
- Materials consist of the following: Dredgesox, wooden stakes, and organic media.
- Includes sod installation.

**Total Dredgesox Investment: \$24,400.00**

Service includes material, equipment, and labor to complete the project.

**CUSTOMER is responsible any necessary permits that may be required prior to commencement of work.**

**If chosen, it will be the responsibility of the Homeowners Association to irrigate the new sod/planted area once installed.**

Sprinkler heads will be marked by the landscaper; otherwise LWM not be responsible for damage to them during the course of work. LWM will repair any exposed sprinkler heads damaged during erosion work in a timely manner.

A staging area for materials and equipment will be required. LWM will access the lake at designated areas and sod these areas to bring the property back to complete restoration. **(NOTE: CUSTOMER is responsible for maintenance of sod once installed)**

LWM is not responsible for damage to any underground irrigation, headwalls, piping, electrical, trees or any lines not noted on the as-builts or not located by Sunshine Locating Services (where digging is necessary).

The warranty/guarantee for Dredgesox material is for a ten (10) year period. The labor warranty for any manual adjustments needed is for a one (1) year period. Our guarantee does not include the loss of material due to 'acts of God' such as floods, fire, hurricanes, or other catastrophic events, nor does it include losses due to theft, lack of adequate irrigation, vandalism or negligence by others, or other factors outside the control of our organization.

#### **SCHEDULE OF PAYMENT:**

- 50% Mobilization Deposit due to commence work
- Balance due at completion of Dredgesox installation

#### **Conditions:**

1. Ownership of property is implied by **CUSTOMER** with acceptance of this Agreement. In the event that **CUSTOMER** does not expressly own the areas where the above stated services are to be provided, **CUSTOMER** represents that express permission of the owner is given and that authorization to commence the above mentioned services is allowed. In the event of dispute of ownership, **CUSTOMER** agrees to hold harmless **LWM** for the consequences of such services.

2. **LWM** shall not be responsible for acts beyond its reasonable control, including adverse soil and / or water conditions, adverse weather conditions, unavailable materials, Acts of God, war, acts of vandalism, theft or third party actions. **CUSTOMER** further states that neither party shall be responsible in damages or penalties for any failure or delay in performance of any of its obligations caused by above named incidences.

3. Invoices submitted for work completed shall be paid within 30 days of receipt. A finance charge of 1.500% per month or an annual percentage rate of 18.000% will be computed on all past due balances.

4. Any incidental activity not explicitly mentioned in this proposal is excluded from the scope of work.

5. This proposal shall be valid for 30 days.

6. If **LWM** is required to enroll in any third-party compliance programs, invoicing or payment plans that asses fees in order to perform work for **CUSTOMER**, those charges will be invoiced back to **CUSTOMER** as invoiced to **LWM**.

7. **LWM** will maintain insurance coverage, which includes but is not limited to; General Liability Property Damage, Automobile Liability, and Workman's Compensation at its own expense.

8. No alterations or modifications, oral or written, of the terms contained above shall be valid unless made in writing, and wholly accepted by authorized representatives of both **LWM** and the **CUSTOMER**.

Customer acceptance - The above prices, specifications and conditions are hereby accepted.

\_\_\_\_\_  
Chad Bass

Chad Bass  
Lake and Wetland Management, Inc.

\_\_\_\_\_


Authorized signature  
Ashton Lakes

Date



# Lake Ashton Shoreline



 Selected Parcel



All maps are worksheets used for illustrative purposes only, they are not surveys. The Polk County Property Appraiser assumes no responsibility for errors in the information and does not guarantee the data is free from error or inaccuracy. The information is provided "as is".



Marsha M. Faux, CFA, ASA  
Property Appraiser  
Polk County, Florida  
December 1, 2017



## Capital Project Purchase Analysis

Solicitor	Lake Ashton CDD FY2017		August 1, 2017
Project Title	Lake Bank Restoration		Tricia L. Adams and Alan Scheerer
Funded 2017 Budget	\$ 4,500.00		

Evaluation Criteria	Proposer #1 All Terrain	Proposer #2 Lake & Wetland Management	Proposer #3 Dragonfly Pond Works
Restore 160 LF of Lake Bank along Lake Ashton (south of the Clubhouse)	Boards/Fill	Dredgesox	Geotubes
Overall price	\$ 8,400.00	\$ 7,425.00	\$ 9,671.00
Past performance with vendor	Good	none	none
Responsiveness during proposal process	Good	Excellent	Excellent





949 Shadick Dr.  
Orange City, FL 32763  
P: (386) 218-6969 F: (386) 218-6970  
www.allterraintractorservice.com

## PROPOSAL

Project Name: **Lake Ashton**  
Project Phase: **Pond Bank Erosion Control**

Project Address:  
City, State, Zip: **Lake Wales FL**

Proposal Date: **Tuesday, August 01, 2017**  
Proposal price good for 30 days from  
the date of this proposal.

Prepared for: **Lake Ashton CDD**  
Address: **135 West Central Blvd**  
**Suite 320**  
City, State, Zip: **Orlando, FL 32801**

Contact: **Tricia Adams**  
Phone:  
Cell: **863-241-8050**  
Email: [tadams@lakeashtoncdd.com](mailto:tadams@lakeashtoncdd.com)

### Scope of Work

1. Install approximately 160LF of 18 x20' tall synthetic 1x6 Boards. Double Row. Plastic 4x4 posts. Back Fill dirt along

### Qualifications & Exclusions

1. There are no bonds included in this proposal. If any are required, they will be at an additional cost.
2. There is no handling of contaminated, hazardous, or unsuitable materials included in this proposal. If any is required, it will be at an additional cost.
3. There are no permits included in this proposal. If any are required, they will be at an additional cost.
4. Proposal price is based on the assumption that this project will require red-lined as-builts only. If certified as-builts are required, they will be at an additional cost.
5. There is no testing included in this proposal. If any is required, it will be at an additional cost.
- 6.

DESCRIPTION	QTY	UOM	UNIT PRICE	TOTAL
Install approximately 160LF of 18 x20' tall synthetic 1x6 Boards. Double Row. Plastic 4x4 posts. Back Fill dirt along back side of stem wall. Install Geo Fabric. Install Aprox 1200 SF Floratam Sod	1	LS	\$8,400.00	\$8,400.00
Proposed Total				<b>\$8,400.00</b>

**Jamie Crow**

All Terrain Tractor Service, Inc.

**Tricia Adams**

Lake Ashton CDD

\_\_\_\_\_  
Authorized Signature      / /  
Date

\_\_\_\_\_  
Authorized Signature      / /  
Date

Price is subject to change, pending receipt of 'Final Construction Drawings'.





### **EROSION CONTROL AGREEMENT**

This Agreement is made between *Lake and Wetland Management – Kissimmee, Inc.*, and:

June 29, 2017

Ms. Tricia Adams, Community Director  
Lake Ashton  
4141 Ashton Club Drive  
Lake Wales, FL 33859

[tadams@lakeashtoncdd.com](mailto:tadams@lakeashtoncdd.com)  
(863) 324-5457 office

Both Lake Aston (**CUSTOMER**) and *Lake and Wetland Management – Kissimmee, Inc. (LWM)* agree to *these* terms and conditions for Erosion Control Agreement:

#### **Description of Service**

Dredgesox Erosion Repair / Bank Restoration services for 160' located at Lake Ashton in Polk County, Florida.

- Repair approximately **160** linear feet of lake back at **\$45.00** per foot.
- Includes 15 feet wasted material at \$15.00 per foot.
- Prep areas of debris/trash for Dredgesox.
- Fill **6ft. wide** Dredgesox with organic media dredged from the lake using our Truxor amphibious workboat.
- Materials consist of the following: Dredgesox, wooden stakes, and organic media.
- Includes sod installation.

**Total Dredgesox Investment:       \$7,425.00**

Service includes material, equipment, and labor to complete the project.

**CUSTOMER is responsible for the cost of any necessary permits that may be required prior to commencement of work.**

**If chosen, it will be the responsibility of the Homeowners Association to irrigate the new sod/planted area once installed.**

Sprinkler heads will be marked by the landscaper; otherwise LWM not be responsible for damage to them during the course of work. LWM will repair any exposed sprinkler heads damaged during erosion work in a timely manner.

A staging area for materials and equipment will be required. LWM will access the lake at designated areas and sod these areas to bring the property back to complete restoration. **(NOTE: CUSTOMER is responsible for maintenance of sod once installed)**

LWM is not responsible for damage to any underground irrigation, headwalls, piping, electrical, trees or any lines not noted on the as-builts or not located by Sunshine Locating Services (where digging is necessary).

The warranty/guarantee for Dredgesox material is for a ten (10) year period. The labor warranty for any manual adjustments needed is for a one (1) year period. Our guarantee does not include the loss of material due to 'acts of God' such as floods, fire, hurricanes, or other catastrophic events, nor does it include losses due to theft, lack of adequate irrigation, vandalism or negligence by others, or other factors outside the control of our organization.

#### **SCHEDULE OF PAYMENT:**

- 50% Mobilization Deposit due to commence work
- Balance due at completion of Dredgesox installation

#### **Conditions:**

1. Ownership of property is implied by **CUSTOMER** with acceptance of this Agreement. In the event that **CUSTOMER** does not expressly own the areas where the above stated services are to be provided, **CUSTOMER** represents that express permission of the owner is given and that authorization to commence the above mentioned services is allowed. In the event of dispute of ownership, **CUSTOMER** agrees to hold harmless **LWM** for the consequences of such services.

2. **LWM** shall not be responsible for acts beyond its reasonable control, including adverse soil and / or water conditions, adverse weather conditions, unavailable materials, Acts of God, war, acts of vandalism, theft or third party actions. **CUSTOMER** further states that neither party shall be responsible in damages or penalties for any failure or delay in performance of any of its obligations caused by above named incidences.

3. Invoices submitted for work completed shall be paid within 30 days of receipt. A finance charge of 1.500% per month or an annual percentage rate of 18.000% will be computed on all past due balances.

4. Any incidental activity not explicitly mentioned in this proposal is excluded from the scope of work.

5. This proposal shall be valid for 30 days.

6. If **LWM** is required to enroll in any third-party compliance programs, invoicing or payment plans that asses fees in order to perform work for **CUSTOMER**, those charges will be invoiced back to **CUSTOMER** as invoiced to **LWM**.

7. **LWM** will maintain insurance coverage, which includes but is not limited to; General Liability Property Damage, Automobile Liability, and Workman's Compensation at its own expense.

8. No alterations or modifications, oral or written, of the terms contained above shall be valid unless made in writing, and wholly accepted by authorized representatives of both **LWM** and the **CUSTOMER**.

Customer acceptance – The above prices, specifications and conditions are hereby accepted.

*Chad Bass*

Chad Bass  
Lake and Wetland Management, Inc.

Authorized signature      Date  
Ashton Lakes



# EXAMPLE DREDGESOX



## Dragonfly Pond Works

PO Box 1089  
Apex, NC 27502-1089  
919-851-0033 Telephone  
919-710-8286 Fax

## Proposal

June 20, 2017  
Proposal No: 3584



### Submitted To

Tricia Adams  
Lake Ashton Community Development Dist.  
4140 Ashton Club Drive  
Lake Wales, Florida, 33859

### Project

Lake Ashton - Geotube  
4140 Ashton Club Drive  
Lake Wales, Florida, 33859

### Scope

Dragonfly will provide enhancement and repair services as described below.

### Shoreline Restoration

Approximately 160 Linear feet of shoreline on Lake that requires corrective actions. Geo-tubes will be staked and anchored into the shoreline edge and then filled with bottom sediment. Once the material has suitably drained, sod will be placed over the top of the tubes. This project adds back shoreline previously lost and helps protect against future erosion.

<b>Subtotal</b>	<b>9,671.00</b>
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<b>Total</b>	<b>9,671.00</b>
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**Terms & Conditions**

- 1. OFFER.** This proposal constitutes an offer by Dragonfly Pond Works, LLC to perform the services described in the proposal (the "Work") for Client in accordance with these terms and conditions. The proposal, including these terms and conditions and all other documents incorporated by reference shall, when accepted by Client, constitute the entire agreement of the parties regarding the Work.
- 2. ACCESS AND AUTHORIZATION.** Client shall provide Dragonfly Pond Works with all necessary access to the area(s) in which the Work is to be performed. Unless otherwise specified, client warrants that it has obtained (or will obtain prior to performance of the Work) all necessary permits, licenses, consents and authorizations required in connection with the performance of the Work. Delays related to Client's change in schedule or delays in obtaining access to the property or required documentation may result in additional fees.
- 3. STRUCTURES AND UTILITIES.** In the execution of the Work, Dragonfly Pond Works will take reasonable precautions to avoid damage to subterranean structures, roads, sidewalks and utilities. Client agrees to defend, indemnify and hold Dragonfly Pond Works harmless from and against any and all damages, delays, costs, injuries or death associated with any subterranean structures or utilities that were not called to Dragonfly Pond Works' attention and correctly shown on the plans furnished. Any repairs to structures not specified or included on the repair scope will be billed back to the client. Unless specified, any stumps, culverts, rocks or other obstacle will not be removed during project execution. These will be address at additional cost.
- 4. WARRANTY.** Dragonfly Pond Works will perform the Work in a competent, professional manner in accordance with the customary standards of performance of the industry. Dragonfly Pond Works does not represent or warrant to Client that the Work performed and/or reports delivered hereunder will achieve any results for Client, other than as expressly set forth in the proposal. Client recognizes that subsurface conditions may vary from those encountered at the location where borings, surveys or explorations are made by Dragonfly Pond Works and that the data interpretations and recommendations of Dragonfly Pond Works' personnel are based solely on the information available to them. If equipment is supplied as part of this agreement, Client agrees that Dragonfly Pond Works will not be liable for any claims due to defective equipment manufacturing.
- 5. RELATIONSHIP OF THE PARTIES.** In performing the Work, Dragonfly Pond Works shall be acting in the capacity of an independent contractor to Client, and nothing herein shall be deemed to create a partnership, agency, joint venture or any other relationship between the parties.
- 6. INDEMNIFICATION.** Client shall defend, indemnify and hold Dragonfly Pond Works harmless from and against any and all liability, losses, claims, costs and expenses incurred by or asserted against Dragonfly Pond Works as a result of or in connection with any permits, licenses, consents and authorizations to be obtained by Client pursuant to Section 2 above, and any negligent or wrongful act of Client or its employees.
- 7. FORCE MAJEURE.** Neither party shall be liable to the other party for its failure or delay in performing its obligations hereunder due to any contingency beyond such party's reasonable control, including, without limitation, acts of God; fires; floods; wars; acts of war; sabotage; accidents; labor disputes or shortages; governmental laws, ordinances, rules and regulations; inability to obtain power, material, equipment or transportation; and any other similar or dissimilar contingency.
- 8. CHANGE ORDERS.** Client may, upon written notice to Dragonfly Pond Works, request Dragonfly Pond Works to make changes in the scope of the Work. Dragonfly Pond Works shall thereupon use reasonable efforts to make such changes provided that if any requested changes cause an increase in the cost or time required for Dragonfly Pond Works' performance and delivery, Client shall execute an agreement, in form and substance satisfactory to Dragonfly Pond Works, providing for an equitable adjustment in the compensation payable for the Work and the time for its performance and delivery.
- 9. NON-SOLICITATION OF EMPLOYEES.** During the term of this agreement, and for a period of two (2) years thereafter, neither party shall, directly or indirectly, for such party's own benefit or for the benefit of others, solicit for hire as an employee, consultant or otherwise any of the other party's personnel who have performed services under this agreement, without the other party's express written consent.
- 10. COMPENSATION.** Client shall pay Dragonfly Pond Works for the Work in the amounts and at the times and in the manner set forth in the proposal.
- 11. PAYMENT TERMS.** Dragonfly Pond Works expects prompt payment for its Work. Toward that end, payment terms are as follows: Net 14 days. An interest charge of 1.5% per month shall be applied to all balances over 30 days old. If Dragonfly Pond Works determines it necessary to place an account for collection, Client agrees to reimburse Dragonfly Pond Works for all collection costs, including attorney's fees, collection fees, interest and court costs.
- 12. NOTICES.** Any notice required or permitted to be given hereunder shall be deemed to have been duly given if delivered by hand or sent by registered or certified mail, return receipt requested, and addressed: If to Dragonfly Pond Works, LLC PO Box 1089, Apex NC 27502; the address shown on the front hereof, or to such other address(es) which the parties may respectively designate to one another in accordance herewith. Notices shall be deemed to have been given on the date of mailing or hand delivery. The post office receipt showing the date of mailing shall be "prime facie" evidence thereof.
- 13. GOVERNING LAW.** The agreement between the parties regarding the Work and their rights and obligation thereunder shall be governed by and construed in accordance with laws of the State of North Carolina.

By: Dragonfly Pond Works

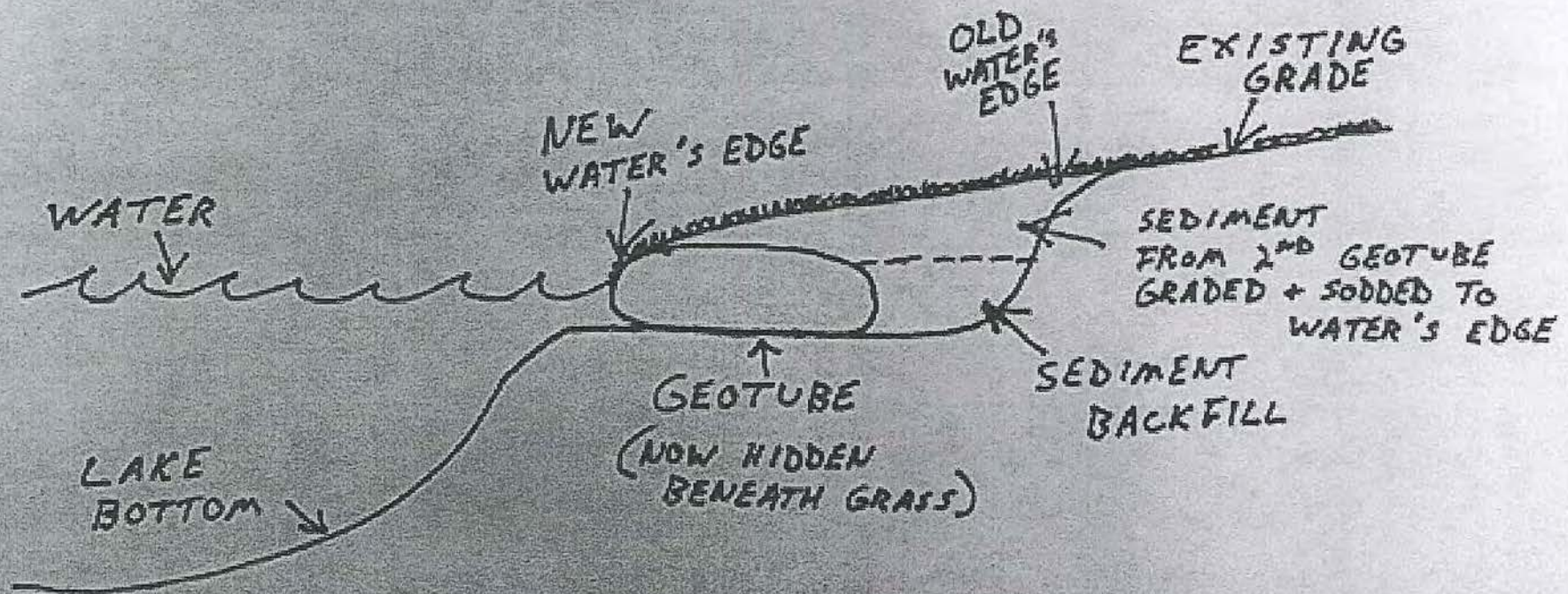
Date

Accepted: Tricia Adams

Date



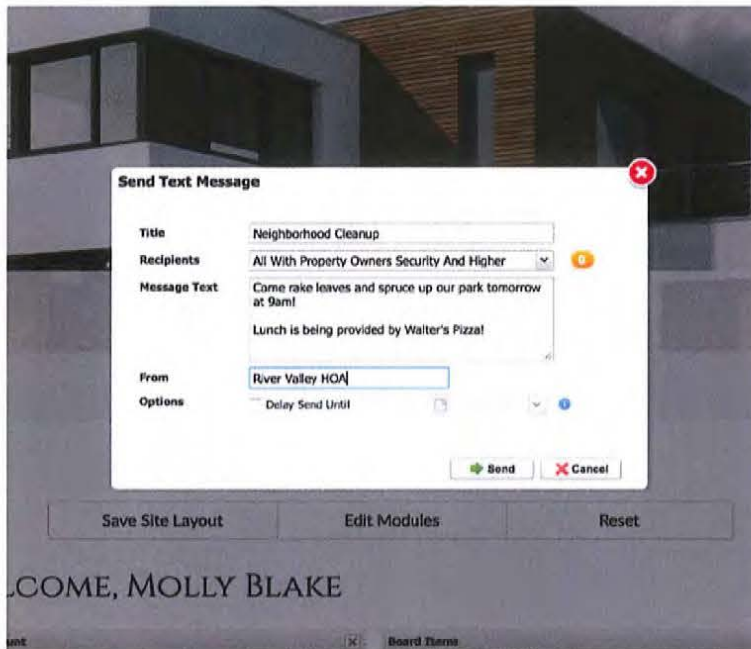
# EXAMPLE GEOTUBE





# Messenger Service Plus

Communicate and engage with residents with text and voice messaging



## Efficient Communication for PMCs and HOAs

Compose and send text messages quickly from your personalized domain dashboard

Send texts immediately or schedule for a later date and time

Easily record voice messages and review the content before delivery

Choose who will receive the voice message and what number or name appears in the caller ID

Create customized distribution lists for specific messaging

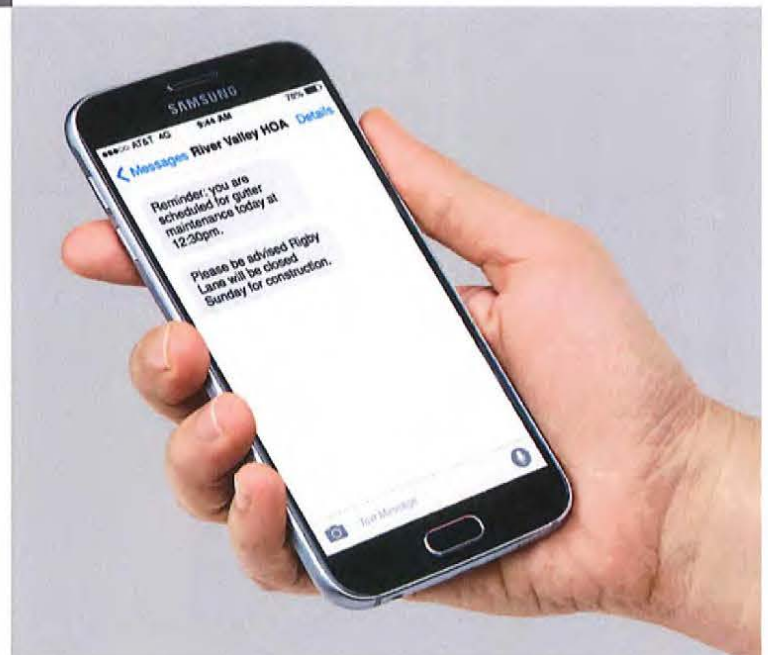
## Your Residents

Receive near-real time messages, via text or voice, about weather alerts, neighborhood events, community incidents and more

Opt-in to receive text messages or choose their preferred phone number to receive voice messages

Stay safe and informed about the state of their community through two convenient messaging options

**\$19.95/ month**



**FRONTSTEPS**

frontsteps.com  
800.992.4384  
sales@frontsteps.com





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

**Memorandum**

**DATE: December 8, 2017**

**TO:** George Flint **via email**  
District Manager

**FROM:** Alan Scheerer  
Field Services Manager

**RE:** Lake Ashton CDD Monthly Managers Report – December 8, 2017

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 in Clubhouse and Gate House.
2. Filters have been changed in the Ballroom.
3. Staff decorated the Clubhouse.

**Pool/Spa:**

1. The Pool and Spa are operating properly.
2. Handicap lifts have been tested.
3. Staff sprayed under the handicap lifts.
4. Heartland re-grouting coping in Pool and Spa.
5. Replaced anchoring bolts to handicap lifts with stainless steel bolts.

**Lakes:**

1. Lakes are being treated according to our contract with Applied Aquatic.
2. The Aberdeen pond and Berwick pond continue to have algae issues. Applied Aquatic is working on both of these ponds.

**Landscaping:**

1. Staff has been meeting on a weekly basis with Yellowstone to review CDD property.
2. Irrigation inspections were performed with minor repairs.
3. Yellowstone installed 6 bottlebrush trees along the TNR wall where the wax myrtle trees died.
4. Yellowstone has been trimming the ligustrum trees by the tennis court back off the road. These trees may need to be removed if trimming does not work.
5. The property has been mulched.
6. New annuals to be installed the first week of December.
7. Palm tree trimming scheduled for the middle of December.

**Other:**

1. Broken light fixture at Veterans Memorial was repaired.
2. Staff contacted Miller's Air about a bad Thermostat in the Fitness Center, replacement is pending.
3. Kincaid repaired the up-lights on the ligustrum trees at the Thompson Nursery Road entrance.
4. South Ballroom windows were cleaned.
5. Preventative maintenance performed on the fitness equipment.
6. Tucker carpets repaired some bubbles on the wall carpet in the bowling alley.
7. Cypress lanes technician repaired spit plywood that anchors the returns.
8. Kincaid repaired a bad light on the Shuffleboard Court.
9. Staff working with contractor to address concerns with the playing surface on the Shuffleboard Courts.

Should you have any questions please call me at 407-398-2890

Respectfully,

Alan Scheerer

**Lake Ashton  
Community Development District**

*Check Run Summary*

**December 8, 2017**

<i>Date</i>	<i>Check Numbers</i>	<i>Amount</i>
<b><u>General Fund</u></b>		
11/6/2017	5733-5746	\$46,189.61
11/16/2017	5747-5757	\$15,166.31
11/21/2017	5758-5767	\$33,276.77
11/30/2017	5768-5772	\$19,705.19
<b>General Fund Total</b>		<b><u><u>\$114,337.88</u></u></b>
<b><u>Capital Projects Fund</u></b>		
11/6/2017	221	\$22,080.00
<b>Capital Projects Fund Total</b>		<b><u><u>\$22,080.00</u></u></b>

AP300R  
 \*\*\* CHECK NOS. 005733-050000

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 11/30/17  
 LAKE ASHTON CDD - GF  
 BANK A LAKE ASHTON - GF

PAGE 1

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
11/06/17	00085	10/05/17 110455	201710 320-57200-54500		*	161.50	
		LOCATE LEAK IN RESTAURANT					
		10/11/17 110435	201710 320-57200-54500		*	100.00	
		UNSTOP DRAIN AT SINK					
				A.D. BAYNARD PLUMBING, INC.			261.50 005733
11/06/17	00522	8/31/17 80347638	201708 320-57200-43200		*	636.95	
		SERVICE THRU 08/31/2017					
				AMERIGAS			636.95 005734
11/06/17	00523	10/13/17 4123	201710 320-57200-54502		*	1,200.00	
		INSTALL NEW FENCE PIPE					
				BERRY CONSTRUCTION OF CENTRAL			1,200.00 005735
11/06/17	00062	10/25/17 05794960	201711 320-57200-41000		*	942.67	
		SERVICE THRU 11/29/2017					
				BRIGHT HOUSE NETWORKS			942.67 005736
11/06/17	00502	11/01/17 1289	201711 320-57200-34501		*	17,290.17	
		NOV 17 - GUARD SERVICES					
				COMMUNITY WATCH SOLUTIONS, LLC			17,290.17 005737
11/06/17	00466	10/30/17 38616	201711 310-51300-42501		*	2,780.00	
		NEWSLETTERS-NOV 17					
		10/30/17 38639	201711 310-51300-42501		*	160.00	
		CALENDAR-NOV 2017					
				CUSTOMTRADEPRINTING.COM			2,940.00 005738
11/06/17	00215	11/01/17 283	201711 320-57200-34000		*	2,083.33	
		NOV 17 - FIELD MGMT FEES					
				GMS-CENTRAL FLORIDA, LLC			2,083.33 005739
11/06/17	00036	11/01/17 152	201711 310-51300-34000		*	4,873.50	
		NOV 17 - MGMT FEES					
		11/01/17 152	201711 310-51300-35100		*	83.33	
		NOV 17 - COMPUTER TIME					
		11/01/17 152	201711 310-51300-31300		*	83.33	
		NOV 17 - DISSEMINATION					
		11/01/17 152	201711 310-51300-42000		*	28.55	
		NOV 17 - POSTAGE					
		11/01/17 152	201711 310-51300-42500		*	111.10	
		NOV 17 - COPIES					
				GMS - SO FLORIDA, LLC			5,179.81 005740
11/06/17	00059	10/02/17 15177	201711 320-57200-45300		*	200.00	
		FOUNTAIN MAINT - NOV 17					
				HEARTLAND COMMERCIAL POOL SERVICES			200.00 005741

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YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 11/30/17  
LAKE ASHTON CDD - GF  
BANK A LAKE ASHTON - GF

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CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
11/06/17	00512	11/01/17 1436937	201711 320-57200-41000	EMERGENCY PHONE-NOV 2017	*	42.00	
				KINGS III OF AMERICA, INC.			42.00 005742
11/06/17	00149	10/08/17 45603759	201711 320-57200-54000	52 WEEKS-ACCT#456037598	*	303.46	
				THE LEDGER (NEWSPAPER SUBSCRIPTION)			303.46 005743
11/06/17	00234	10/21/17 33566824	201710 320-57200-51000	OFFICE SUPPLIES	*	143.48	
		10/21/17 33566824	201710 320-57200-49400	OFFICE SUPPLIES	*	18.99	
				STAPLES ADVANTAGE			162.47 005744
11/06/17	00054	10/09/17 39452	201710 320-57200-54500	CERAMIC TILE RESTORATION	*	280.00	
				STATEWIDE BUILDING MAINTENANCE			280.00 005745
11/06/17	00445	11/01/17 186538	201711 320-57200-46200	NOV 17 LANDSCAPE MAINT.	*	14,667.25	
				YELLOWSTONE LANDSCAPE			14,667.25 005746
11/16/17	00347	10/18/17 3189	201710 320-57200-54502	HURRICAN IRMA DAMAGE	*	105.00	
				ACTION SIGNS & ADV. SPECIALTIES			105.00 005747
11/16/17	00057	10/31/17 165412	201710 320-53800-46800	APPLIED AQUATIC PLANT MGMT	*	1,545.00	
				APPLIED AQUATIC MANAGEMENT, INC.			1,545.00 005748
11/16/17	00329	10/27/17 1481283	201710 310-51300-31100	SERVICE THRU-10/27/17	*	900.00	
				DEWBERRY ENGINEERS, INC.			900.00 005749
11/16/17	00213	10/21/17 AR300483	201710 310-51300-42502	SERVICE THRU-10/21/17	*	492.91	
				DEX IMAGING			492.91 005750
11/16/17	00524	11/16/17 NOV-17	201711 320-57200-49400	DEPOSIT-SPECIAL EVENTS	*	4,250.00	
				TROY ELICH			4,250.00 005751
11/16/17	00067	10/25/17 167438	201710 320-57200-34500	REINSTALL ADD CAMERAS	*	130.00	
				THE HARTLINE ALARM COMPANY, INC.			130.00 005752

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YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 11/30/17  
LAKE ASHTON CDD - GF  
BANK A LAKE ASHTON - GF

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CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
11/16/17	00504	10/31/17 91091	201710 320-57200-54500		*	1,200.00	
			REPAIRS/MATERIALS/LABOR				
				KINCAID ELECTRICAL SERVICES			1,200.00 005753
11/16/17	00164	10/31/17 78710	201710 310-51300-31500		*	1,714.21	
			SERVICE THRU-10/31/17				
				LATHAM, SHUKER, EDEN & BEAUDINE,LLP			1,714.21 005754
11/16/17	00217	10/31/17 0654-000	201710 320-57200-43300		*	378.79	
			SERVICE THRU-10/31/17				
				REPUBLIC SERVICES #654			378.79 005755
11/16/17	00234	10/31/17 33585816	201710 320-57200-51000		*	248.82	
			OFFICE SUPPLIES				
		11/01/17 33585816	201711 320-57200-52000		*	259.02	
			OFFICE SUPPLIES				
				STAPLES ADVANTAGE			507.84 005756
11/16/17	00054	10/27/17 39480	201710 320-57200-54500		*	245.00	
			CARPET CLEANING SERVICE				
		10/27/17 39483	201710 320-57200-52000		*	232.56	
			SUPPLIES				
		11/01/17 39533	201711 320-57200-54500		*	3,465.00	
			MONTHLY JANITORIAL SVC				
				STATEWIDE BUILDING MAINTENANCE			3,942.56 005757
11/21/17	00522	10/31/17 80355194	201710 320-57200-43200		*	1,131.98	
			PROPANE 621136417				
		10/31/17 80355194	201710 320-57200-43200		*	1,129.04	
			PROPANE 622967259				
				AMERIGAS			2,261.02 005758
11/21/17	00062	11/06/17 00343488	201711 320-57200-41000		*	17.12	
			4141 ASHTON CLUB DR				
				BRIGHT HOUSE NETWORKS			17.12 005759
11/21/17	00003	11/14/17 5-992-72	201711 310-51300-42000		*	36.90	
			DELIVERIES THRU 11/14/17				
				FEDEX			36.90 005760
11/21/17	00215	11/16/17 284	201711 320-57200-34000		*	23,607.02	
			NOV 17-PAYROLL REIMB				
		11/20/17 285	201709 320-57200-54000		*	794.35	
			DUES & SUBSCRIPTIONS				
		11/20/17 285	201709 320-57200-52000		*	275.19	
			OPERATING SUPPLIES				

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 \*\*\* CHECK NOS. 005733-050000

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 11/30/17  
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CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
		11/20/17 285	201709 320-57200-49400		*	184.13	
			SPECIAL EVENTS				
		11/20/17 285	201709 310-51300-42501		*	49.00	
			NEWSLETTER PRINTING				
				GMS-CENTRAL FLORIDA, LLC			24,909.69 005761
11/21/17 00067		11/02/17 167548	201711 320-57200-34500		*	1,079.00	
			OCT 17-SVC CHARGES				
				THE HARTLINE ALARM COMPANY, INC.			1,079.00 005762
11/21/17 00059		11/02/17 15321	201712 320-57200-45300		*	1,290.00	
			DEC 17-POOL SERVICE				
		11/02/17 15321	201712 320-57200-45300		*	75.00	
			DEC 17-POOL SERVICE				
		11/02/17 15335	201712 320-57200-45300		*	200.00	
			COMMERCIAL FOUNTAIN SVC				
				HEARTLAND COMMERCIAL POOL SERVICES			1,565.00 005763
11/21/17 00098		10/05/17 5665337	201710 320-57200-52000		*	795.00	
			SUPPLIES				
		10/06/17 4243340	201710 320-57200-52000		*	79.00	
			SUPPLIES				
		10/10/17 584024	201710 320-57200-52000		*	35.59	
			SUPPLIES				
		10/11/17 9054054	201710 320-57200-52000		*	134.50	
			SUPPLIES				
		10/12/17 8243630	201710 320-57200-52000		*	132.55	
			SUPPLIES				
		10/12/17 8560792	201710 320-57200-52000		*	36.48	
			SUPPLIES				
		10/13/17 7584133	201710 320-57200-52000		*	79.94	
			SUPPLIES				
		10/17/17 3584316	201710 320-57200-52000		*	314.81	
			SUPPLIES				
		10/20/17 572741	201710 320-57200-52000		*	123.71	
			SUPPLIES				
		10/26/17 4250244	201710 320-57200-52000		*	20.94	
			SUPPLIES				
		11/01/17 8584975	201711 320-57200-52000		*	52.76	
			SUPPLIES				
		11/02/17 7573137	201711 320-57200-52000		*	28.88	
			SUPPLIES				
				HOME DEPOT CREDIT SERVICES			1,834.16 005764
11/21/17 00443		11/07/17 11072017	201711 300-22000-10000		*	550.00	
			MEALS ON WHEELS EVENT				
				MEALS ON WHEELS			550.00 005765

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YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 11/30/17  
LAKE ASHTON CDD - GF  
BANK A LAKE ASHTON - GF

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CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
11/21/17	00399	10/07/17 110617	201710 320-57200-54500	LEAGUE PINSTTER MONTORING	*	836.88	
				ALEX SMITH			836.88 005766
11/21/17	00430	11/02/17 50043532	201711 310-51300-42502	NOV 17-LEASE PAYMENT	*	187.00	
				WELLS FARGO FINANCIAL LEASING			187.00 005767
11/30/17	00055	11/15/17 20735-11	201711 320-57200-43100	20735-4141 ASHTON CLUB DR	*	425.36	
		11/15/17 20740-11	201711 320-57200-43100	20740-4128 LAKE ASHTON BV	*	36.60	
		11/15/17 22109-11	201711 320-57200-43100	22109-GATE ENTRANCE/IRR	*	111.70	
		11/15/17 37767-11	201711 320-57200-43100	37767-PALMS CDD IRRIG.	*	401.90	
				CITY OF LAKE WALES			975.56 005768
11/30/17	00329	8/25/17 1460289	201708 310-51300-31100	SERVICE THRU 08/25/2017	*	675.00	
				DEWBERRY ENGINEERS, INC.			675.00 005769
11/30/17	00484	11/21/17 16241	201711 320-57200-52000	LACDD LINENS	*	31.50	
				LONG'S DRY CLEANERS			31.50 005770
11/30/17	00217	11/14/17 0654-000	201712 320-57200-43200	REFUSE SERVICE-DEC 17	*	472.26	
				REPUBLIC SERVICES #654			472.26 005771
11/30/17	00061	11/13/17 NOVEMBER	201711 320-57200-43000	SERVICE THRU 11/07/2017	*	17,550.87	
				TECO			17,550.87 005772
				TOTAL FOR BANK A		114,337.88	
				TOTAL FOR REGISTER		114,337.88	

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YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 11/30/17  
LAKE ASHTON CDD - CPF  
BANK B LAKE ASHTON - CPF

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
11/06/17	00027	10/19/17	17-1398 201710 600-53800-60065		*	22,080.00	
			CONSTRUCTION REPAIRS				
				ALL TERRAIN TRACTOR SERVICE, INC.			22,080.00 000221
							- - - - -
				TOTAL FOR BANK B		22,080.00	
				TOTAL FOR REGISTER		22,080.00	

LAKA LAKE ASHTON SROSINA

**LAKE ASHTON CDD**  
**FY 2018 CASH RECEIPTS**

	October-17	November-17	December-17	January-18	February-18	March-18
ENTERTAINMENT	\$ 96,050.00	\$ -	\$ -	\$ -	\$ -	\$ -
BALLROOM RENTAL	\$ 5,450.00	\$ -	\$ -	\$ -	\$ -	\$ -
DAMAGE DEPOSITS	\$ (1,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -
NEWSLETTER INCOME	\$ 23,056.70	\$ -	\$ -	\$ -	\$ -	\$ -
COFFEE INCOME	\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ -
CLERICAL	\$ 125.00	\$ -	\$ -	\$ -	\$ -	\$ -
SECURITY FEE	\$ 1,037.50	\$ -	\$ -	\$ -	\$ -	\$ -
CLICKERS	\$ 148.00	\$ -	\$ -	\$ -	\$ -	\$ -
RESTAURANT LEASE	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
SALES TAX	\$ 70.00	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 126,537.20	\$ -	\$ -	\$ -	\$ -	\$ -

	April-18	May-18	June-18	July-18	August-18	September-18
ENTERTAINMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BALLROOM RENTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DAMAGE DEPOSITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NEWSLETTER INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COFFEE INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CLERICAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SECURITY FEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CLICKERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RESTAURANT LEASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SALES TAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FISCAL YEAR 2018 TOTAL	
ENTERTAINMENT FEES	\$ 96,050.00
BALLROOM RENTAL	\$ 5,450.00
DAMAGE DEPOSITS	\$ (1,000.00)
NEWSLETTER INCOME	\$ 23,056.70
COFFEE INCOME	\$ 600.00
CLERICAL	\$ 125.00
SECURITY FEE	\$ 1,037.50
CLICKERS	\$ 148.00
RESTAURANT LEASE	\$ 1,000.00
SALES TAX	\$ 70.00
	\$ 126,537.20

**LAKE ASHTON CDD**  
**OCTOBER 2017 CASH RECEIPTS**

**ENTERTAINMENT**

DATE	DESCRIPTION	NAME	AMOUNT	DESCRIPTION
8/4/2017	ck1525	Jahna Chiropractic	\$ 500.00	Sponsorship - February 2018
9/2/2017	449	Servpro	\$ 25.00	Home Improvement Expo - 10/20/17
9/15/2017	450	Josh Smith	\$ 25.00	Home Improvement Expo - 10/20/17
9/22/2017	ck1587	BAM Designs	\$ 25.00	Home Improvement Expo - 10/20/17
9/22/2017	ck2265	Dramatic Design & Décor	\$ 25.00	Home Improvement Expo - 10/20/17
9/22/2017	ck4886	Precision Safe & Lock	\$ 25.00	Home Improvement Expo - 10/20/17
9/22/2017	ck48704	Miller's Central Air Inc	\$ 25.00	Home Improvement Expo - 10/20/17
9/22/2017	ck0542	Distinctive Installations Inc	\$ 25.00	Home Improvement Expo - 10/20/17
9/22/2017	ck27501	Kincaid	\$ 25.00	Home Improvement Expo - 10/20/17
9/22/2017	ck2551	Orchid Cleaning Services Inc	\$ 25.00	Home Improvement Expo - 10/20/17
9/22/2017	ck 2443	Unlimited Property Solutions	\$ 25.00	Home Improvement Expo - 10/20/17
9/22/2017	ck23747	Percy Enterprises, Inc	\$ 25.00	Home Improvement Expo - 10/20/17
9/22/2017	ck30271	Ridge Energy Savers Inc	\$ 25.00	Home Improvement Expo - 10/20/17
9/22/2017	ck8085	WindowWorld of Polk Co Inc	\$ 25.00	Home Improvement Expo - 10/20/17
9/22/2017	ck051623	Tucker Carpets II LLC	\$ 25.00	Home Improvement Expo - 10/20/17
9/22/2017	ck30697	Blackburn's Interiors Inc	\$ 25.00	Home Improvement Expo - 10/20/17
9/29/2017	ck4016	Kristina Jervik	\$ 25.00	Home Improvement Expo - 10/20/17
9/29/2017	ck4624	Belinda Crowley	\$ 25.00	Home Improvement Expo - 10/20/17
9/29/2017	ck1484	Polk Air Conditioning Inc	\$ 25.00	Home Improvement Expo - 10/20/17
9/29/2017	ck48539	United Refrigeration	\$ 25.00	Home Improvement Expo - 10/20/17
9/29/2017	ck4527	Jim's Blinds & Flooring	\$ 25.00	Home Improvement Expo - 10/20/17
10/4/2017	456	Landgrebe	\$ 300.00	2018 ETS
10/4/2017	456	Smith, Cynthia	\$ 300.00	2018 ETS
10/4/2017	456	DeAngelo	\$ 300.00	2018 ETS
10/4/2017	456	Bergia	\$ 300.00	2018 ETS
10/4/2017	456	Wild	\$ 300.00	2018 ETS
10/4/2017	456	Lupini, Max	\$ 300.00	2018 ETS
10/4/2017	456	Lupini Tina	\$ 300.00	2018 ETS
10/4/2017	456	Lorentz	\$ 300.00	2018 ETS
10/4/2017	456	Ferncez	\$ 250.00	2018 ETS
10/4/2017	456	Kane	\$ 250.00	2018 ETS
10/4/2017	456	Newbold	\$ 250.00	2018 ETS
10/4/2017	456	Kennedy	\$ 250.00	2018 ETS
10/4/2017	456	Phillips	\$ 250.00	2018 ETS
10/4/2017	456	Holmes	\$ 250.00	2018 ETS
10/4/2017	456	Tremblay	\$ 250.00	2018 ETS
10/4/2017	456	Lake	\$ 250.00	2018 ETS
10/4/2017	456	Pahl	\$ 250.00	2018 ETS
10/4/2017	456	Zelazny	\$ 200.00	2018 ETS
10/4/2017	456	Mizell	\$ 200.00	2018 ETS
10/4/2017	456	Hansen	\$ 200.00	2018 ETS
10/4/2017	456	Korntop	\$ 200.00	2018 ETS
10/4/2017	456	Amstutz	\$ 200.00	2018 ETS
10/4/2017	456	Walker, Marion	\$ 200.00	2018 ETS
10/4/2017	456	Boast	\$ 200.00	2018 ETS

**LAKE ASHTON CDD**  
**OCTOBER 2017 CASH RECEIPTS**

**ENTERTAINMENT-(CONTINUED)**

10/4/2017	456	Bogard	\$ 150.00	2018 ETS
10/4/2017	456	Bogard, Robert	\$ 150.00	2018 ETS
10/4/2017	456	Weissman	\$ 150.00	2018 ETS
10/4/2017	456	Kiley	\$ 150.00	2018 ETS
10/4/2017	456	Dunn	\$ 125.00	2018 ETS
10/4/2017	456	Greenberg	\$ 125.00	2018 ETS
10/4/2017	456	Kemp	\$ 200.00	2018 ETS
10/4/2017	456	Todd	\$ 250.00	2018 ETS
10/4/2017	456	Weissbert	\$ 300.00	2018 ETS
10/4/2017	456	Marks	\$ 250.00	2018 ETS
10/4/2017	456	Carriveau	\$ 250.00	2018 ETS
10/4/2017	456	Mecsics	\$ 125.00	2018 ETS
10/4/2017	456	Crane	\$ 200.00	2018 ETS
10/4/2017	456	Panci	\$ 250.00	2018 ETS
10/4/2017	456	Fetcho	\$ 250.00	2018 ETS
10/4/2017	456	Malcolm	\$ 300.00	2018 ETS
10/4/2017	456	Graham	\$ 250.00	2018 ETS
10/4/2017	456	Langston	\$ 250.00	2018 ETS
10/4/2017	456	Frese	\$ 125.00	2018 ETS
10/4/2017	456	Perez	\$ 200.00	2018 ETS
10/4/2017	456	Kinetico Water	\$ 25.00	Home Improvement Expo - 10/20/17
10/4/2017	456	Jose Ramirez	\$ 50.00	Home Improvement Expo - 10/20/17
10/5/2017	457	Schwartz	\$ 300.00	2018 ETS
10/5/2017	457	Robertson	\$ 300.00	2018 ETS
10/5/2017	457	Guay	\$ 300.00	2018 ETS
10/5/2017	457	Farber	\$ 300.00	2018 ETS
10/5/2017	457	Ogilvy	\$ 250.00	2018 ETS
10/5/2017	457	Bachleda	\$ 250.00	2018 ETS
10/5/2017	457	Vansickle	\$ 250.00	2018 ETS
10/5/2017	457	Coveleskie	\$ 250.00	2018 ETS
10/5/2017	457	Towsey	\$ 250.00	2018 ETS
10/5/2017	457	Cunningham	\$ 250.00	2018 ETS
10/5/2017	457	Levitt	\$ 250.00	2018 ETS
10/5/2017	457	Roy	\$ 250.00	2018 ETS
10/5/2017	457	Nance	\$ 250.00	2018 ETS
10/5/2017	457	Neuner	\$ 250.00	2018 ETS
10/5/2017	457	Kramer	\$ 250.00	2018 ETS
10/5/2017	457	Lubell	\$ 250.00	2018 ETS
10/5/2017	457	Reedy	\$ 225.00	2018 ETS
10/5/2017	457	Foulke	\$ 200.00	2018 ETS
10/5/2017	457	Merritt	\$ 200.00	2018 ETS
10/5/2017	457	Merritt, Arthur	\$ 200.00	2018 ETS
10/5/2017	457	DeAngelo, T	\$ 200.00	2018 ETS
10/5/2017	457	Yeager	\$ 200.00	2018 ETS
10/5/2017	457	Thul	\$ 200.00	2018 ETS
10/5/2017	457	Rossman	\$ 200.00	2018 ETS
10/5/2017	457	Donaldson	\$ 150.00	2018 ETS

**LAKE ASHTON CDD**  
**OCTOBER 2017 CASH RECEIPTS**

**ENTERTAINMENT-(CONTINUED)**

10/5/2017	457	Kantrowitz	\$ 150.00	2018 ETS
10/5/2017	457	Goodbread	\$ 125.00	2018 ETS
10/6/2017	458	Hendrie	\$ 300.00	2018 ETS
10/6/2017	458	Farmer	\$ 300.00	2018 ETS
10/6/2017	458	Sternquist	\$ 300.00	2018 ETS
10/6/2017	458	Williams, Bernice	\$ 300.00	2018 ETS
10/6/2017	458	Fox	\$ 300.00	2018 ETS
10/6/2017	458	Duffy	\$ 250.00	2018 ETS
10/6/2017	458	Morton	\$ 250.00	2018 ETS
10/6/2017	458	Winfrey	\$ 250.00	2018 ETS
10/6/2017	458	Chickness	\$ 250.00	2018 ETS
10/6/2017	458	Oconnor	\$ 250.00	2018 ETS
10/6/2017	458	Hurley	\$ 250.00	2018 ETS
10/6/2017	458	Davenport	\$ 250.00	2018 ETS
10/6/2017	458	Sardina	\$ 250.00	2018 ETS
10/6/2017	458	Bink	\$ 250.00	2018 ETS
10/6/2017	458	Powers	\$ 250.00	2018 ETS
10/6/2017	458	Plahuta	\$ 250.00	2018 ETS
10/6/2017	458	Thomas, Sharon	\$ 250.00	2018 ETS
10/6/2017	458	Manning	\$ 250.00	2018 ETS
10/6/2017	458	Morris	\$ 250.00	2018 ETS
10/6/2017	458	Brown, Paula	\$ 250.00	2018 ETS
10/6/2017	458	Macko	\$ 250.00	2018 ETS
10/6/2017	458	Martinson	\$ 200.00	2018 ETS
10/6/2017	458	Hourigan	\$ 200.00	2018 ETS
10/6/2017	458	Hinkle	\$ 200.00	2018 ETS
10/6/2017	458	Brooks, Ronald	\$ 200.00	2018 ETS
10/6/2017	458	Anderson	\$ 200.00	2018 ETS
10/6/2017	458	Liebman	\$ 100.00	2018 ETS
10/6/2017	458	Sheth	\$ 100.00	2018 ETS
10/6/2017	458	Carlson	\$ 100.00	2018 ETS
10/7/2017	459	Mulford	\$ 250.00	2018 ETS
10/7/2017	459	Chirico	\$ 300.00	2018 ETS
10/9/2017	460	Hudnall	\$ 300.00	2018 ETS
10/9/2017	460	Bopp	\$ 200.00	2018 ETS
10/9/2017	460	DeWinkler	\$ 200.00	2018 ETS
10/9/2017	460	Haynes	\$ 100.00	2018 ETS
10/9/2017	460	Mulvaney	\$ 250.00	2018 ETS
10/9/2017	460	Miyauchi	\$ 300.00	2018 ETS
10/9/2017	460	Larontonda	\$ 250.00	2018 ETS
10/9/2017	460	Scali	\$ 300.00	2018 ETS
10/9/2017	460	Manning	\$ 250.00	2018 ETS
10/9/2017	460	Birkett	\$ 250.00	2018 ETS
10/9/2017	460	Brown, Geraldine	\$ 200.00	2018 ETS
10/9/2017	460	Oreilly	\$ 300.00	2018 ETS
10/9/2017	460	Totten	\$ 150.00	2018 ETS
10/9/2017	460	Straka	\$ 300.00	2018 ETS

**LAKE ASHTON CDD**  
**OCTOBER 2017 CASH RECEIPTS**

**ENTERTAINMENT-(CONTINUED)**

10/9/2017	460	Messina	\$ 125.00	2018 ETS
10/9/2017	460	Crabtree	\$ 250.00	2018 ETS
10/9/2017	460	Hunt	\$ 100.00	2018 ETS
10/9/2017	460	Keller	\$ 250.00	2018 ETS
10/9/2017	460	Trahan	\$ 300.00	2018 ETS
10/9/2017	460	Breddy	\$ 100.00	2018 ETS
10/9/2017	460	Breddy, William	\$ 100.00	2018 ETS
10/9/2017	460	Totten, Richard	\$ 150.00	2018 ETS
10/9/2017	460	Baron	\$ 25.00	2018 ETS
10/9/2017	460	Baron	\$ 125.00	2018 ETS
10/9/2017	460	Sell	\$ 125.00	2018 ETS
10/9/2017	460	Baron	\$ 150.00	2018 ETS
10/9/2017	460	Cline	\$ 250.00	2018 ETS
10/9/2017	460	Ferraro	\$ 250.00	2018 ETS
10/9/2017	460	Voncolln	\$ 200.00	2018 ETS
10/10/2017	461	Loesel	\$ 250.00	2018 ETS
10/10/2017	461	Howard	\$ 250.00	2018 ETS
10/10/2017	461	Lingell	\$ 200.00	2018 ETS
10/10/2017	461	Turpin	\$ 250.00	2018 ETS
10/10/2017	461	Smith, Carolyn	\$ 300.00	2018 ETS
10/10/2017	461	Pfahl	\$ 100.00	2018 ETS
10/10/2017	461	Greenwood	\$ 300.00	2018 ETS
10/10/2017	461	Klikas	\$ 250.00	2018 ETS
10/10/2017	461	Vasquenza	\$ 250.00	2018 ETS
10/10/2017	461	Weimer	\$ 250.00	2018 ETS
10/10/2017	461	no name D3-4 8P	\$ 300.00	2018 ETS
10/10/2017	461	no name N1-2 8P	\$ 250.00	2018 ETS
10/10/2017	461	no name I 17-18 8 P	\$ 300.00	2018 ETS
10/10/2017	461	D'Haeze	\$ 200.00	2018 ETS
10/10/2017	461	Wright's Dryer Vent	\$ 25.00	Home Improvement Expo - 10/20/17
10/11/2017	462	Llopis	\$ 300.00	2018 ETS
10/11/2017	462	Lago	\$ 300.00	2018 ETS
10/11/2017	462	Bombard	\$ 250.00	2018 ETS
10/11/2017	462	Prescott	\$ 250.00	2018 ETS
10/11/2017	462	Hittner	\$ 250.00	2018 ETS
10/11/2017	462	Buckman	\$ 200.00	2018 ETS
10/11/2017	462	Applebaum	\$ 250.00	2018 ETS
10/11/2017	462	Bouman	\$ 200.00	2018 ETS
10/11/2017	462	Koerber	\$ (200.00)	2018 ETS
10/11/2017	462	Rickard	\$ 200.00	2018 ETS
10/11/2017	462	Armstrong	\$ 125.00	2018 ETS
10/11/2017	462	Cerra	\$ 200.00	2018 ETS
10/11/2017	462	Wallner	\$ 250.00	2018 ETS
10/11/2017	462	Neaves	\$ 200.00	2018 ETS
10/11/2017	462	Taylor Ted	\$ 250.00	2018 ETS
10/11/2017	462	Totten	\$ 200.00	2018 ETS
10/11/2017	462	Mattocks	\$ 300.00	2018 ETS

**LAKE ASHTON CDD**  
**OCTOBER 2017 CASH RECEIPTS**

**ENTERTAINMENT (CONTINUED)**

10/11/2017	462	Pare'Fernand	\$ 200.00	2018 ETS
10/11/2017	462	Latta	\$ 200.00	2018 ETS
10/11/2017	462	Elements Restoration	\$ 25.00	Home Improvement Expo - 10/20/17
10/12/2017	463	Sellman	\$ 250.00	2018 ETS
10/12/2017	463	Latta	\$ 200.00	2018 ETS
10/12/2017	463	Plummer	\$ 300.00	2018 ETS
10/12/2017	463	Gerber	\$ 200.00	2018 ETS
10/12/2017	463	Freudenberger	\$ 250.00	2018 ETS
10/12/2017	463	Velebir	\$ 300.00	2018 ETS
10/12/2017	463	Lanier	\$ 250.00	2018 ETS
10/12/2017	463	Willis	\$ 300.00	2018 ETS
10/12/2017	463	Spaulding	\$ 200.00	2018 ETS
10/12/2017	463	Andrews	\$ 250.00	2018 ETS
10/12/2017	463	Bowman	\$ 300.00	2018 ETS
10/12/2017	463	Custen	\$ 250.00	2018 ETS
10/12/2017	463	Smoller	\$ 250.00	2018 ETS
10/13/2017	464	Stollerman	\$ 300.00	2018 ETS
10/13/2017	464	Torakis	\$ 200.00	2018 ETS
10/13/2017	464	Benere	\$ 200.00	2018 ETS
10/13/2017	464	Arbeiter	\$ 250.00	2018 ETS
10/13/2017	464	Moore	\$ 125.00	2018 ETS
10/13/2017	464	Tashjian	\$ 250.00	2018 ETS
10/13/2017	464	Johnson, Robert C	\$ 125.00	2018 ETS
10/13/2017	464	Bundridge	\$ 250.00	2018 ETS
10/13/2017	464	Benhart	\$ 300.00	2018 ETS
10/13/2017	464	Perry	\$ 250.00	2018 ETS
10/13/2017	464	Allen	\$ 100.00	2018 ETS
10/13/2017	464	Stwalley	\$ 250.00	2018 ETS
10/16/2017	465	McKinley	\$ 250.00	2018 ETS
10/16/2017	465	Weiss	\$ 300.00	2018 ETS
10/16/2017	465	Bristow	\$ 100.00	2018 ETS
10/16/2017	465	Spindler	\$ 250.00	2018 ETS
10/16/2017	465	Frahm	\$ 200.00	2018 ETS
10/16/2017	465	Jacobson	\$ 250.00	2018 ETS
10/16/2017	465	Storrs	\$ 200.00	2018 ETS
10/16/2017	465	Fraker	\$ 250.00	2018 ETS
10/16/2017	465	Littlefield	\$ 450.00	2018 ETS
10/16/2017	465	Cooper	\$ 200.00	2018 ETS
10/16/2017	465	Laurito	\$ 150.00	2018 ETS
10/16/2017	465	Neumann	\$ 200.00	2018 ETS
10/16/2017	465	Dennis	\$ 200.00	2018 ETS
10/16/2017	465	Dennis	\$ 100.00	2018 ETS
10/16/2017	465	Laurito	\$ 250.00	2018 ETS
10/16/2017	465	Tabone	\$ 250.00	2018 ETS
10/16/2017	465	Blue	\$ 200.00	2018 ETS
10/16/2017	465	Genest	\$ 250.00	2018 ETS
10/16/2017	465	McDonnell	\$ 200.00	2018 ETS

**LAKE ASHTON CDD**  
**OCTOBER 2017 CASH RECEIPTS**

**ENTERTAINMENT (CONTINUED)**

10/16/2017	465	Kurtz	\$ 250.00	2018 ETS
10/16/2017	465	Hallfin	\$ 200.00	2018 ETS
10/16/2017	465	Mattox	\$ 250.00	2018 ETS
10/16/2017	465	Nix	\$ 150.00	2018 ETS
10/17/2017	466	Enslen	\$ 250.00	2018 ETS
10/17/2017	466	Eaton	\$ 200.00	2018 ETS
10/17/2017	466	Cruz	\$ 250.00	2018 ETS
10/17/2017	466	Connors	\$ 200.00	2018 ETS
10/17/2017	466	Smith, Robert	\$ 250.00	2018 ETS
10/17/2017	466	Lopez	\$ 250.00	2018 ETS
10/17/2017	466	Tarrydy	\$ 200.00	2018 ETS
10/17/2017	466	Kniot	\$ 350.00	2018 ETS
10/17/2017	466	Milner	\$ 300.00	2018 ETS
10/19/2017	468	Feliks	\$ 250.00	2018 ETS
10/19/2017	468	Oconnor	\$ 250.00	2018 ETS
10/19/2017	468	Boyd	\$ 200.00	2018 ETS
10/19/2017	468	Korbar	\$ 250.00	2018 ETS
10/19/2017	468	Dillon	\$ 300.00	2018 ETS
10/19/2017	468	Benner	\$ 250.00	2018 ETS
10/19/2017	468	Horn	\$ 300.00	2018 ETS
10/20/2017	469	Asher	\$ 250.00	2018 ETS
10/20/2017	469	Wratten	\$ 200.00	2018 ETS
10/20/2017	469	Brown, Cheryl N	\$ 200.00	2018 ETS
10/20/2017	469	Hanley	\$ 200.00	2018 ETS
10/23/2017	470	Baxter	\$ 300.00	2018 ETS
10/23/2017	470	Deane	\$ 250.00	2018 ETS
10/23/2017	470	Thompson, Judy	\$ 250.00	2018 ETS
10/23/2017	470	Leising	\$ 200.00	2018 ETS
10/23/2017	470	Stadfeld	\$ 200.00	2018 ETS
10/23/2017	470	Brown, Bernadette	\$ 300.00	2018 ETS
10/23/2017	470	Ranheim	\$ 300.00	2018 ETS
10/23/2017	470	Precious	\$ 250.00	2018 ETS
10/23/2017	470	Realmuto	\$ 375.00	2018 ETS
10/24/2017	471	Oreilly	\$ (300.00)	2018 ETS
10/24/2017	471	Lavigna	\$ 250.00	2018 ETS
10/24/2017	471	Dupuis	\$ 250.00	2018 ETS
10/24/2017	471	Davis	\$ 300.00	2018 ETS
10/24/2017	471	Pereira	\$ 200.00	2018 ETS
10/24/2017	471	Wardlet	\$ 300.00	2018 ETS
10/24/2017	471	Jain	\$ 100.00	2018 ETS
10/24/2017	471	Alfano	\$ 250.00	2018 ETS
10/24/2017	471	Goldade	\$ 300.00	2018 ETS
10/24/2017	471	Charbonna	\$ 300.00	2018 ETS
10/25/2017	472	Franzese	\$ 250.00	2018 ETS
10/25/2017	472	Littlefield, Tom	\$ 125.00	2018 ETS
10/25/2017	472	Luchenbill	\$ 300.00	2018 ETS
10/25/2017	472	Ota	\$ 300.00	2018 ETS



**LAKE ASHTON CDD**  
**OCTOBER 2017 CASH RECEIPTS**

**ENTERTAINMENT (CONTINUED)**

10/25/2017	472	Desimone	\$ 250.00	2018 ETS
10/26/2017	473	Puntureri	\$ 150.00	2018 ETS
10/26/2017	473	Benzenberg	\$ 300.00	2018 ETS
10/26/2017	473	Regelin	\$ 300.00	2018 ETS
10/26/2017	473	Kletzien	\$ 250.00	2018 ETS
10/26/2017	473	Louapre	\$ 200.00	2018 ETS
10/27/2017	474	Schmidt, Diane	\$ 200.00	2018 ETS
10/27/2017	474	Begy	\$ 200.00	2018 ETS
10/27/2017	474	Berry	\$ 200.00	2018 ETS
10/27/2017	474	Cargel	\$ 250.00	2018 ETS
10/27/2017	474	White	\$ 100.00	2018 ETS
10/27/2017	474	Ryba	\$ 300.00	2018 ETS
10/27/2017	474	Grismore	\$ 250.00	2018 ETS
10/27/2017	474	Hullender	\$ 300.00	2018 ETS
10/27/2017	474	Sarlo	\$ 300.00	2018 ETS
10/27/2017	474	Stump	\$ 250.00	2018 ETS
10/27/2017	474	Nesheim	\$ 200.00	2018 ETS
10/30/2017	475	Fechter	\$ 250.00	2018 ETS
10/30/2017	475	Para	\$ 250.00	2018 ETS
10/30/2017	475	Newberry	\$ 250.00	2018 ETS
10/30/2017	475	Weiss	\$ 300.00	2018 ETS
10/30/2017	475	Pitzen	\$ 200.00	2018 ETS
10/31/2017	476	Peper	\$ 300.00	2018 ETS
10/31/2017	476	Dempsey	\$ 250.00	2018 ETS
10/31/2017	476	Arcano	\$ 200.00	2018 ETS
10/31/2017	476	Greenwood	\$ (50.00)	2018 ETS
10/31/2017	476	Wachhaus	\$ 125.00	2018 ETS
10/31/2017	476	Grebler	\$ 250.00	2018 ETS
10/6/2017	ck2583	Taffinder	\$ 250.00	2018 ETS
10/6/2017	ck371	Birbaum	\$ 150.00	2018 ETS
10/6/2017	ck2162	Hobley	\$ 100.00	2018 ETS
10/6/2017	ck1031	Wilderson	\$ 200.00	2018 ETS
10/6/2017	ck6936	Robinson	\$ 300.00	2018 ETS
10/6/2017	ck430	Phillips	\$ 300.00	2018 ETS
10/6/2017	ck2312	Wyckoff	\$ 200.00	2018 ETS
10/6/2017	ck3636	Hodges	\$ 100.00	2018 ETS
10/6/2017	ck1481	Lloyd	\$ 200.00	2018 ETS
10/6/2017	ck3873	Cashman	\$ 300.00	2018 ETS
10/6/2017	ck1092	Cumm	\$ 250.00	2018 ETS
10/6/2017	ck6841	Hieronimus	\$ 250.00	2018 ETS
10/6/2017	ck1853	Ellerbe	\$ 250.00	2018 ETS
10/6/2017	ck1101	Edmunds	\$ 250.00	2018 ETS
10/6/2017	ck1465	Gerard	\$ 200.00	2018 ETS
10/6/2017	ck3246	Myers	\$ 300.00	2018 ETS
10/6/2017	ck1102	Brendemuehl	\$ 375.00	2018 ETS
10/6/2017	ck2393	Zalesky	\$ 300.00	2018 ETS

**LAKE ASHTON CDD**  
**OCTOBER 2017 CASH RECEIPTS**

**ENTERTAINMENT-(CONTINUED)**

10/6/2017	ck2026	Kapinus	\$ 250.00	2018 ETS
10/6/2017	ck4433	Fuller	\$ 250.00	2018 ETS
10/6/2017	ck1664	Kantrowitz	\$ 150.00	2018 ETS
10/6/2017	ck4164	McCombe	\$ 200.00	2018 ETS
10/6/2017	ck1029	Erdman	\$ 200.00	2018 ETS
10/6/2017	ck4182	Meglio	\$ 200.00	2018 ETS
10/6/2017	ck1120	Wood	\$ 300.00	2018 ETS
10/6/2017	ck503	Strasserg	\$ 125.00	2018 ETS
10/6/2017	ck1151	Connell	\$ 250.00	2018 ETS
10/6/2017	ck2167	Odonnell	\$ 250.00	2018 ETS
10/6/2017	ck1784	Dimarco	\$ 250.00	2018 ETS
10/6/2017	ck249	Hinds	\$ 250.00	2018 ETS
10/6/2017	ck833	Custenborder	\$ 200.00	2018 ETS
10/6/2017	ck10666	Worsheck	\$ 250.00	2018 ETS
10/6/2017	ck1792	Posner	\$ 250.00	2018 ETS
10/6/2017	ck1308	Switalski	\$ 250.00	2018 ETS
10/6/2017	ck1600	Olesen	\$ 200.00	2018 ETS
10/6/2017	ck403	Gallina	\$ 250.00	2018 ETS
10/6/2017	ck571	Dickson	\$ 250.00	2018 ETS
10/6/2017	ck2099	Chagnon	\$ 300.00	2018 ETS
10/6/2017	ck2098	Mohajir	\$ 250.00	2018 ETS
10/6/2017	ck1274	Patrick	\$ 200.00	2018 ETS
10/6/2017	ck5994	Prusiecki	\$ 300.00	2018 ETS
10/6/2017	ck250.00	Rich	\$ 250.00	2018 ETS
10/6/2017	ck538	McOrd	\$ 100.00	2018 ETS
10/6/2017	ck1404	Reardon	\$ 200.00	2018 ETS
10/6/2017	ck1549	Gordon	\$ 250.00	2018 ETS
10/6/2017	ck2672	Decroes	\$ 250.00	2018 ETS
10/6/2017	ck2672	Winchester	\$ 250.00	2018 ETS
10/6/2017	ck8419	Baker	\$ 250.00	2018 ETS
10/6/2017	ck4014	Talbott	\$ 250.00	2018 ETS
10/6/2017	ck2853	Harpuleon	\$ 200.00	2018 ETS
10/6/2017	ck8784	Louder	\$ 200.00	2018 ETS
10/6/2017	ck2262	Malik	\$ 250.00	2018 ETS
10/6/2017	ck1029	Castillo	\$ 100.00	2018 ETS
10/6/2017	ck15491	Hartland Alarm	\$ 25.00	Home Improvement Expo - 10/20/17
10/13/2017	ck9733	TechMate LLC	\$ 25.00	Home Improvement Show - 10/20/17
10/13/2017	ck9873	Sunshine Bath	\$ 25.00	Home Improvement Show - 10/20/17
10/13/2017	ck3303	Walter Enriquez	\$ 25.00	Home Improvement Show - 10/20/17
10/13/2017	ck1872	Solar Homes Inc	\$ 25.00	Home Improvement Show - 10/20/17
10/13/2017	ck48900	Miller Central Air Inc	\$ 500.00	Holiday Show 2017
10/13/2017	ck324	Ronald Smith	\$ 300.00	ETS 2018
10/13/2017	ck2614	Robert Ax	\$ 150.00	ETS 2018
10/13/2017	ck6993	Nancy Ferreira	\$ 250.00	ETS 2018
10/13/2017	ck2615	Robert Ax	\$ 150.00	ETS 2018
10/13/2017	ck11392	Paul Mehal	\$ 300.00	ETS 2018
10/13/2017	ck1927	Brian Littlewood	\$ 250.00	ETS 2018

**LAKE ASHTON CDD**  
**OCTOBER 2017 CASH RECEIPTS**

**ENTERTAINMENT-(CONTINUED)**

10/13/2019	ck1417	Daniel McGurren	\$ 250.00	ETS 2018
10/13/2019	ck319	David Shupp	\$ 250.00	ETS 2018
10/13/2017	ck199	Lawrence Haber	\$ 250.00	ETS 2018
10/13/2017	ck2238	Cheryle Reitz	\$ 250.00	ETS 2018
10/13/2017	ck2147	James Ford	\$ 250.00	ETS 2018
10/13/2017	ck1779	Eugene Sauer	\$ 250.00	ETS 2018
10/13/2017	ck4072	Richard Bloedorn	\$ 200.00	ETS 2018
10/13/2017	ck6241	Robert Wendin	\$ 250.00	ETS 2018
10/13/2017	ck4100	Joseph D'Herin	\$ 250.00	ETS 2018
10/13/2017	ck5226	Richard McPhee	\$ 250.00	ETS 2018
10/13/2017	ck2132	Keith Stevens	\$ 250.00	ETS 2018
10/13/2017	ck1883	Anthony Pelopida	\$ 250.00	ETS 2018
10/13/2017	ck1294	Don Engel	\$ 250.00	ETS 2018
10/13/2017	ck2953	Larry Johnson	\$ 200.00	ETS 2018
10/13/2017	ck4664	Bonnie Simpson	\$ 300.00	ETS 2018
10/13/2017	ck5657	Charlotte Walter	\$ 250.00	ETS 2018
10/13/2017	ck1539	David Sheppard	\$ 250.00	ETS 2018
10/13/2017	ck3513	George Wilkinson	\$ 200.00	ETS 2018
10/13/2017	ck3369	Wanda Anderson	\$ 200.00	ETS 2018
10/13/2017	ck8848	Julio Arael	\$ 250.00	ETS 2018
10/13/2017	ck2129	Armand Favreau	\$ 250.00	ETS 2018
10/13/2017	ck1019	Jimmie Vickers	\$ 250.00	ETS 2018
10/13/2017	ck8216	Dana Rosendale	\$ 250.00	ETS 2018
10/13/2017	ck1261	Gary Mentjes	\$ 250.00	ETS 2018
10/13/2017	ck3645	Cassandra Caudill	\$ 150.00	ETS 2018
10/13/2017	ck361	Linda Warden	\$ 200.00	ETS 2018
10/13/2017	ck1191	Anton Tapper	\$ 250.00	ETS 2018
10/19/2017	ck11519	E Pincus	\$ 300.00	ETS 2018
10/19/2017	ck5695	R Miller	\$ 250.00	ETS 2018
10/19/2017	ck1150	R Destefano	\$ 200.00	ETS 2018
10/19/2017	ck1883	P Kinel	\$ 200.00	ETS 2018
10/19/2017	ck4960	K Brady	\$ 300.00	ETS 2018
10/19/2017	ck1945	D Thrower	\$ 300.00	ETS 2018
10/19/2017	ck7334	G Kandel	\$ 250.00	ETS 2018
10/19/2017	ck2369	R Comstock	\$ 200.00	ETS 2018
10/19/2017	ck2755	C Smith	\$ 375.00	ETS 2018
10/19/2017	ck2227	R E Leh	\$ 200.00	ETS 2018
10/19/2017	ck1728	D Miller	\$ 300.00	ETS 2018
10/19/2017	ck1710	C Atchue	\$ 250.00	ETS 2018
10/19/2017	ck1244	R E McClure	\$ 200.00	ETS 2018
10/19/2017	ck2418	S Christenson	\$ 250.00	ETS 2018
10/19/2017	ck3767	J Costanza	\$ 300.00	ETS 2018
10/19/2017	ck4692	C Walling	\$ 125.00	ETS 2018
10/19/2017	ck1127	P Northcutt	\$ 125.00	ETS 2018
10/19/2017	ck4698	D Snook	\$ 250.00	ETS 2018
10/19/2017	ck5000	G Jirikovec	\$ 250.00	ETS 2018
10/19/2017	ck1123	C Schwartz	\$ 300.00	ETS 2018

**LAKE ASHTON CDD**  
**OCTOBER 2017 CASH RECEIPTS**

**ENTERTAINMENT-(CONTINUED)**

10/19/2017	ck5236	D Schlei	\$ 200.00	ETS 2018
10/27/2017	ck2254	Johnston	\$ 250.00	2018 ETS
10/27/2017	ck552	Ross	\$ 150.00	2018 ETS
10/27/2017	ck209	Ashton	\$ 250.00	2018 ETS
10/27/2017	ck1094	Allen	\$ 200.00	2018 ETS
10/27/2017	ck1334	Ellis	\$ 300.00	2018 ETS
10/27/2017	ck1627	Buss	\$ 200.00	2018 ETS
10/27/2017	ck3133	Holmes	\$ 125.00	2018 ETS
10/27/2017	ck1320	Sedlacek	\$ 250.00	2018 ETS
10/27/2017	ck5429	Obrien	\$ 300.00	2018 ETS
10/27/2017	ck2223	Hoisington	\$ 250.00	2018 ETS
10/27/2017	ck1275	Franz	\$ 250.00	2018 ETS
10/27/2017	ck1436	Frank	\$ 200.00	2018 ETS
10/27/2017	ck2910	Pritchard	\$ 200.00	2018 ETS
10/27/2017	ck1002	Mosquito Shield	\$ 25.00	Home Improvement Expo
10/31/2017	ck4121	Dwyer	\$ 100.00	2018 ETS
10/31/2017	ck1977	Henderson	\$ 300.00	2018 ETS
10/31/2017	ck3306	Haring	\$ 125.00	2018 ETS
10/31/2017	ck1159	Powers	\$ 250.00	2018 ETS
10/31/2017	ck1246	Maher	\$ 300.00	2018 ETS
10/31/2017	ck2187	Lassiter	\$ 200.00	2018 ETS
10/31/2017	ck261	Serencko	\$ 250.00	2018 ETS
10/31/2017	ck1361	Murdoch	\$ 150.00	2018 ETS
<b>TOTAL</b>			<b>\$ 96,050.00</b>	

**RENTALS**

DATE	DESCRIPTION	NAME	AMOUNT	DESCRIPTION
10/14/2016	269	Mann	\$ 1,000.00	Room Rental for 10/28/17
10/28/2016	280	Emmerich	\$ 1,000.00	Room Rental - 10/14/17
10/6/2017	ck1359	Wood/Rodgers Wedding	\$ 1,250.00	Ballroom Rental - 3/31/18
10/13/2017	ck132	Prevention Plus	\$ 200.00	Flyer Insert & Rental
10/31/2017	ck1134	Lake Ashton Bingo	\$ 2,000.00	October 2017 Rent
<b>TOTAL</b>			<b>\$ 5,450.00</b>	

**LAKE ASHTON CDD**  
**OCTOBER 2017 CASH RECEIPTS**

**NEWSLETTER**

DATE	DESCRIPTION	NAME	AMOUNT	DESCRIPTION
8/25/2017	444	Blackburn's	\$ 1,306.25	LAT Ad 11 Months
9/22/2017	ck1383	B Dantzler/Raymond James	\$ 1,560.00	LAT Ad - 12 Months
9/22/2017	ck537	D Schmidt/Morgan Stanley	\$ 555.75	LAT Ad - 12 Months
9/22/2017	ck03942	Florida Joint Spine Institute	\$ 350.00	Oct/Nov LAT Inserts
9/22/2017	ck48529	United Refrigeration	\$ 250.00	September LAT Inserts and Ad
9/29/2017	455	Unlimited Property Sol	\$ 175.00	October 2017 LA Times Insert
9/29/2017	455	Trinity Marketing	\$ 1,050.00	LAT Advertising
9/29/2017	455	Family Elder Law	\$ 323.08	LAT Advertising
9/29/2017	455	Neotract	\$ 1,125.00	LAT Advertising
9/29/2017	455	Shade Tree Awnings	\$ 115.00	October LAT Ad
9/29/2017	455	Shade Tree Awnings	\$ 115.00	October LAT Ad
9/29/2017	455	Dramatic Designs	\$ 90.00	October LAT Ad
9/29/2017	455	Arts Cars	\$ 312.31	October LAT Ad
9/29/2017	455	Airpliance	\$ 540.00	LAT Ad - October -December 17
9/29/2017	455	Blackburns	\$ 350.00	October LAT Ad
9/29/2017	455	Rainbow Wicker	\$ 130.00	October LAT Ad
9/29/2017	455	Turner Furniture	\$ 2,250.00	LAT Ad - October - March 2018
9/29/2017	455	Window World	\$ 1,026.00	LAT Ad - 12 months
9/29/2017	455	Calico Roofing	\$ 85.50	October LAT Ad
9/29/2017	ck1065	Glasstronauts	\$ 175.00	LA Times Flyer
9/29/2017	ck4156	Evelyn Bjornson	\$ 175.00	LA Times Flyer
9/29/2017	ck1527	Henderson Sachs	\$ 1,560.00	LA Times Ad for 12 months
5/31/2017	ck10859	Burns Flooring and Design	\$ 375.00	LAT Ad - 10/17 - 11/17
5/31/2017	ck1578	B&B Wholesale	\$ 375.00	LAT Ad - 10/17 - 11/17
8/24/2017	ck0219717	Heart of Florida	\$ 1,050.00	LAT Ad - 10/17 - 2/18
8/31/2017	ck4596	Owens - Resales	\$ 350.00	LAT Insert - October 2017
10/25/2017	472	Horton	\$ 175.00	L.A. Times Insert - Nov 17
10/27/2017	474	Morrow	\$ 175.00	L.A. Times Insert - Nov 17
10/30/2017	475	Rainbow Wicker	\$ 130.00	November LAT
10/30/2017	475	Calico Roofing	\$ 85.50	November LAT
10/30/2017	475	Blackburns	\$ 350.00	November LAT
10/30/2017	475	Art's Golf Cars	\$ 312.31	November LAT
10/30/2017	475	Dramatic Design	\$ 65.00	November LAT
10/30/2017	475	Shade Tree Awnings	\$ 230.00	November LAT
10/30/2017	475	Unlimited Property	\$ 175.00	L.A. Times Insert - Nov 17
10/6/2017	ck4549	Owens	\$ 350.00	LA Times Advertise
10/6/2017	ck1591	Urology Health Solutions	\$ 1,125.00	LA Times Ad - 6 months
10/6/2017	ck05749217	Edward Jones	\$ 175.00	October LAT Insert
10/13/2017	ck132	Prevention Plus	\$ 175.00	Flyer Insert & Rental
10/27/2017	ck1070	Glasstronauts, LLD	\$ 175.00	November LAT Insert
10/27/2017	ck2073	S Graves Computer	\$ 1,080.00	LAT Ad - 12 months
10/27/2017	ck1608	C Graves Insurance	\$ 1,560.00	LAT Ad - 12 months
10/27/2017	ck1565	Rafool, Snyder Tingley	\$ 175.00	November LAT Insert
10/27/2017	ck05773816	Edward Jones	\$ 175.00	November LAT Insert
10/27/2017	ck48574	United Refrigeration	\$ 250.00	LA Times AD and Insert - November 2017
10/31/2017	ck7187	Ligon Marketing	\$ 350.00	November LAT Insert
<b>TOTAL</b>			<b>\$ 23,056.70</b>	

**LAKE ASHTON CDD**  
**OCTOBER 2017 CASH RECEIPTS**

**CLERICAL**

DATE	DESCRIPTION	NAME	AMOUNT	DESCRIPTION
10/10/2017	461	Weimer	\$ 10.00	ID Replacement
10/24/2017	471	Pietravoia	\$ 15.00	Renter ID
10/27/2017	CASH	Clerical	\$ 100.00	Directories, Faxes, Copies, Postage
<b>TOTAL</b>			<b>\$ 125.00</b>	

**COFFEE**

DATE	DESCRIPTION	NAME	AMOUNT	DESCRIPTION
8/24/2017	ck1793	Cobia	\$ 75.00	Monday Coffee Vendor - 10/30/17
10/30/2017	475	Allen & Co.	\$ 225.00	Monday Coffee
10/6/2017	ck1606	Graves Insurance	\$ 200.00	Monday Coffee - Remainder 2017
10/13/2017	ck05757945	Edward Jones	\$ 75.00	Monday Coffee
10/31/2017	ck09552	Ankle & Foot Center	\$ 25.00	Monday Coffee - Additional Fee
<b>TOTAL</b>			<b>\$ 600.00</b>	

**DEPOSITS**

DATE	DESCRIPTION	NAME	AMOUNT	DESCRIPTION
10/19/2017	468	Cauthen/Lyons	\$ (500.00)	DD Refund (overpaid security)
10/27/2017	474	Mabe/Aycock	\$ (500.00)	Refund Damage Deposit - Canceled Event
<b>TOTAL</b>			<b>\$ (1,000.00)</b>	

**ENTRANCE GATE OPENERS**

DATE	DESCRIPTION	NAME	AMOUNT	DESCRIPTION
10/11/2017	462	Wratten	\$ 37.00	Main Gate Opener
10/18/2017	467	Alvarez	\$ 37.00	Main Entrance Gate Opener
10/25/2017	472	Bosman	\$ 37.00	Main Entrance Gate Opener
10/31/2017	476	Vaillancourt	\$ 37.00	Main Entrance Gate Opener
<b>TOTAL</b>			<b>\$ 148.00</b>	

**RESTAURANT LEASE/SALES TAXES**

DATE	DESCRIPTION	NAME	AMOUNT	DESCRIPTION
10/4/2017	456	Fire	\$ 1,000.00	October Restaurant Rent
10/4/2017	456	Fire	\$ 70.00	October Restaurant Rent
<b>TOTAL</b>			<b>\$ 1,070.00</b>	

**LAKE ASHTON CDD**  
**OCTOBER 2017 CASH RECEIPTS**

**SECURITY**

DATE	DESCRIPTION	NAME	AMOUNT	DESCRIPTION
9/26/2017	453	Kondor/Emmerich Wedding	\$ 175.00	Wedding DD & SEC 10/14/17
9/29/2017	455	Mann/Jenkins Wedding	\$ 250.00	Security for 10/28/17
9/29/2017	ck26104	Polk State College Foundation	\$ 250.00	Security for 5/12/18
9/29/2017	ck63-215	Lake Wales Charter Schools	\$ 200.00	Security for 4/21/18
8/14/2017	440	Aycock/Mabe	\$ 137.50	Security - 10/21/17
10/19/2017	468	Cauthen/Lyons	\$ (12.50)	DD Refund (overpaid security)
10/5/2017	457	Lauren Gallina	\$ 175.00	Wedding Security 10/7/17
10/27/2017	474	Mabe/Aycock	\$ (137.50)	Refund Security - Canceled Event
<b>TOTAL</b>			<b>\$ 1,037.50</b>	

**MISCELLANEOUS**

DATE	DESCRIPTION	NAME	AMOUNT	DESCRIPTION
<b>TOTAL</b>			<b>\$ -</b>	

<b>TOTAL CASH RECEIPTS - OCTOBER 2017</b>	<b>\$ 126,537.20</b>
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SUMMARY	
ENTERTAINMENT	\$ 96,050.00
ROOM RENTALS	\$ 5,450.00
ROOM RENTALS-DEFERRED	\$ -
NEWSLETTER	\$ 23,056.70
CLERICAL	\$ 125.00
COFFEE	\$ 600.00
DEPOSITS	\$ (1,000.00)
DEPOSIT-RESTAURANT	\$ -
ENTRANCE GATE OPENER	\$ 148.00
RESTAURANT/SALES TAXES	\$ 1,070.00
SECURITY	\$ 1,037.50
MISCELLANEOUS	\$ -
<b>TOTAL</b>	<b>\$ 126,537.20</b>

**LAKE ASHTON**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**COMBINED BALANCE SHEET**  
October 31, 2017

	<u>Major Funds</u>			<u>Total</u>
	<u>General</u>	<u>Debt Service</u>	<u>Capital Reserve</u>	<u>Governmental Funds</u>
<b>ASSETS:</b>				
Cash-Wells Fargo	\$159,135	---	\$34,762	\$193,897
Assessments Receivable	\$3,198	\$982	---	\$4,180
Due from Other	\$10,158	---	---	\$10,158
Due from Other Funds	\$2,464	---	---	\$2,464
Investment - State Board	\$247,288	---	---	\$247,288
Investment - State Board Capital Reserve	---	---	\$247,951	\$247,951
Investments:				
Series 2015				
Reserve A	---	\$240,750	---	\$240,750
Interest A	---	\$2	---	\$2
Revenue A	---	\$136,289	---	\$136,289
Prepayment A-1	---	\$65,425	---	\$65,425
Prepayment A-2	---	\$8,126	---	\$8,126
Prepaid Expenses	\$18,750	---	---	\$18,750
<b>TOTAL ASSETS</b>	<u>\$440,993</u>	<u>\$451,574</u>	<u>\$282,713</u>	<u>\$1,175,280</u>
<b>LIABILITIES:</b>				
Accounts Payable	\$16,216	---	\$22,080	\$38,296
Due to Other Funds	---	\$2,464	---	\$2,464
Sales Tax Payable	\$70	---	---	\$70
Deposits-Restaurant	\$6,000	---	---	\$6,000
Deposits-Room Rentals	\$4,000	---	---	\$4,000
Deferred Revenue	\$8,250	---	---	\$8,250
<b>TOTAL LIABILITIES</b>	<u>\$34,536</u>	<u>\$2,464</u>	<u>\$22,080</u>	<u>\$59,080</u>
<b>FUND BALANCES:</b>				
Nonspendable:				
Deposits and prepaid items	\$18,750	---	---	\$18,750
Restricted:				
Debt Service	---	\$449,110	---	\$449,110
Assigned:				
Capital Reserve	---	---	\$260,633	\$260,633
Unassigned	\$387,707	---	---	\$387,707
<b>TOTAL FUND BALANCES</b>	<u>\$406,457</u>	<u>\$449,110</u>	<u>\$260,633</u>	<u>\$1,116,200</u>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<u>\$440,993</u>	<u>\$451,574</u>	<u>\$282,713</u>	<u>\$1,175,280</u>



# LAKE ASHTON

## COMMUNITY DEVELOPMENT DISTRICT GENERAL FUND

### Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending October 31, 2017

ADOPTED BUDGET	PRORATED BUDGET THRU 10/31/17	ACTUAL THRU 10/31/17	VARIANCE
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#### REVENUES:

Special Assessments - Levy	\$1,572,079	\$0	\$0	\$0
Rental Income	\$50,000	\$4,167	\$5,450	\$1,283
Entertainment Fees	\$130,000	\$96,050	\$96,050	\$0
Newsletter Ad Revenue	\$55,000	\$23,057	\$23,057	\$0
Interest Income	\$1,000	\$83	\$342	\$258
Miscellaneous Income	\$5,000	\$417	\$1,911	\$1,494
Restaurant Lease	\$12,000	\$1,000	\$1,000	\$0
<b>TOTAL REVENUES</b>	<b>\$1,825,080</b>	<b>\$124,773</b>	<b>\$127,809</b>	<b>\$3,035</b>

#### EXPENDITURES:

##### ADMINISTRATIVE:

Supervisor Fees	\$3,000	\$250	\$250	\$0
FICA Expense	\$230	\$19	\$19	(\$0)
Engineering	\$20,000	\$1,667	\$900	\$767
Arbitrage	\$1,200	\$100	\$0	\$100
Dissemination	\$1,000	\$83	\$83	\$0
Attorney	\$20,000	\$1,667	\$1,714	(\$48)
Annual Audit	\$4,123	\$344	\$0	\$344
Trustee Fees	\$4,310	\$359	\$0	\$359
Management Fees	\$58,482	\$4,874	\$4,874	\$0
Computer Time	\$1,000	\$83	\$83	\$0
Postage	\$2,500	\$208	\$174	\$34
Printing & Binding	\$1,600	\$133	\$115	\$18
Newsletter Printing	\$32,000	\$2,667	\$2,819	(\$152)
Rentals & Leases	\$5,000	\$417	\$709	(\$292)
Insurance	\$34,278	\$34,278	\$36,737	(\$2,459)
Legal Advertising	\$500	\$42	\$0	\$42
Other Current Charges	\$1,250	\$104	\$181	(\$76)
Property Taxes	\$12,000	\$1,000	\$0	\$1,000
Office Supplies	\$100	\$8	\$0	\$8
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
<b>TOTAL ADMINISTRATIVE</b>	<b>\$202,748</b>	<b>\$48,478</b>	<b>\$48,833</b>	<b>(\$356)</b>

# LAKE ASHTON

## COMMUNITY DEVELOPMENT DISTRICT GENERAL FUND

### Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending October 31, 2017

ADOPTED BUDGET	PRORATED BUDGET THRU 10/31/17	ACTUAL THRU 10/31/17	VARIANCE
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<b>Field:</b>				
Field Management Services	\$322,330	\$26,861	\$28,939	(\$2,078)
Gate Attendants	\$209,457	\$17,455	\$17,756	(\$301)
Pool Attendants	\$12,495	\$1,041	\$0	\$1,041
Pest Control	\$1,750	\$146	\$0	\$146
Security/Fire Alarm/Gate Repairs	\$5,000	\$417	\$1,153	(\$736)
Telephone/Internet	\$13,600	\$1,133	\$948	\$185
Electric	\$216,000	\$18,000	\$18,266	(\$266)
Water	\$12,000	\$1,000	\$814	\$186
Gas	\$15,000	\$1,250	\$2,261	(\$1,011)
Refuse	\$10,500	\$875	\$379	\$496
Clubhouse Maintenance	\$105,000	\$8,750	\$6,762	\$1,989
Pool and Fountain Maintenance	\$20,000	\$1,667	\$1,528	\$139
Landscape Maintenance	\$176,007	\$14,667	\$14,240	\$427
Plant Replacement	\$7,000	\$583	\$0	\$583
Irrigation Repairs	\$7,500	\$625	\$0	\$625
Lake Maintenance	\$18,540	\$1,545	\$1,545	\$0
Wetland Mitigation and Maintenance	\$34,800	\$2,900	\$0	\$2,900
Permits/Inspections	\$2,160	\$180	\$0	\$180
Office Supplies/Printing/Binding	\$4,000	\$333	\$1,007	(\$674)
Operating Supplies	\$25,000	\$2,083	\$2,200	(\$116)
Credit Card Processing Fees	\$3,500	\$292	\$246	\$46
Dues & Subscriptions	\$8,500	\$708	\$0	\$708
Decorations	\$2,000	\$167	\$0	\$167
Special Events	\$130,000	\$10,833	\$847	\$9,986
Storm Damage	\$0	\$0	\$1,305	(\$1,305)

<b>TOTAL FIELD</b>	<b>\$1,362,139</b>	<b>\$113,512</b>	<b>\$100,195</b>	<b>\$13,316</b>
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<b>TOTAL EXPENDITURES</b>	<b>\$1,564,886</b>	<b>\$161,989</b>	<b>\$149,028</b>	<b>\$12,961</b>
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#### OTHER SOURCES AND USES

Capital Reserve-Transfer Out	(\$260,194)	\$0	\$0	\$0
<b>TOTAL OTHER SOURCES AND USES</b>	<b>(\$260,194)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$0</b>	<b>(\$21,220)</b>
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<b>FUND BALANCE - Beginning</b>	<b>\$0</b>	<b>\$427,676</b>
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<b>FUND BALANCE - Ending</b>	<b>\$0</b>	<b>\$406,457</b>
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<sup>(1)</sup> Assessments are shown net of Discounts and Collection Fees.

**LAKE ASHTON**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**Capital Projects Reserve Fund**  
Statement of Revenues, Expenditures, and Changes in Fund Balance  
For The Period Ending October 31, 2017

	ADOPTED BUDGET	PRORATED BUDGET THRU 10/31/17	ACTUAL THRU 10/31/17	VARIANCE
<b>REVENUES:</b>				
Interest Income	\$100	\$8	\$288	\$280
Capital Reserve-Transfer In FY 17	\$260,194	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$260,294</b>	<b>\$8</b>	<b>\$288</b>	<b>\$280</b>
<b>EXPENDITURES:</b>				
Capital Projects:				
Ballroom Window Replacement	\$66,000	\$5,500	\$0	\$5,500
Bowling Alley Equipment & Scoreboards	\$25,000	\$2,083	\$0	\$2,083
Computer Allowance	\$5,000	\$417	\$0	\$417
Pool Fence Panel Refurbishment	\$16,000	\$1,333	\$0	\$1,333
Fitness Equipment	\$19,000	\$1,583	\$0	\$1,583
Fitness Center Restroom Refurbishment	\$0	\$0	\$2,542	(\$2,542)
HVAC Replacement	\$20,000	\$1,667	\$0	\$1,667
Landscape Refurbishment	\$10,100	\$842	\$0	\$842
Pavement Management-Parking lot Resurfacing/Striping	\$70,000	\$5,833	\$0	\$5,833
Pavement Management-2993 LF Gullane, Dornoch, Robellini	\$165,000	\$13,750	\$0	\$13,750
Pool Equipment	\$10,000	\$833	\$0	\$833
Restaurant Equipment Allowance	\$15,000	\$1,250	\$0	\$1,250
Stormwater System and Curb Repairs	\$25,000	\$22,080	\$22,080	\$0
Ticketing Software	\$10,000	\$833	\$0	\$833
Traffic Calming Speed Humps (2)	\$7,500	\$625	\$0	\$625
Other Current Charges	\$650	\$54	\$28	\$26
Capital Reserves	\$71,920	\$5,993	\$0	\$5,993
<b>TOTAL EXPENDITURES</b>	<b>\$536,170</b>	<b>\$64,677</b>	<b>\$24,650</b>	<b>\$40,027</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>(\$275,876)</b>		<b>(\$24,362)</b>	
<b>FUND BALANCE - Beginning</b>	<b>\$275,876</b>		<b>\$284,995</b>	
<b>FUND BALANCE - Ending</b>	<b>\$0</b>		<b>\$260,633</b>	

**LAKE ASHTON**  
**COMMUNITY DEVELOPMENT DISTRICT**

**SERIES 2015**  
**DEBT SERVICE FUND**

*Statement of Revenues, Expenditures, and Changes in Fund Balance  
For The Period Ending October 31, 2017*

ADOPTED BUDGET	PRORATED THRU 10/31/17	ACTUAL THRU 10/31/17	VARIANCE
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**REVENUES:**

Interest Income	\$0	\$0	\$0	\$0
Assessments - Levy	\$477,921	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$477,921</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**EXPENDITURES:**

**Series 2015A-1**

Interest - 11/01	\$111,625	\$0	\$0	\$0
Interest - 5/01	\$111,625	\$0	\$0	\$0
Principal - 5/01	\$205,000	\$0	\$0	\$0
Special Call - 11/01	\$25,000	\$0	\$0	\$0

**Series 2015A-2**

Interest - 11/01	\$15,125	\$0	\$0	\$0
Interest - 5/01	\$15,125	\$0	\$0	\$0
Principal - 5/01	\$20,000	\$0	\$0	\$0

<b>TOTAL EXPENDITURES</b>	<b>\$503,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>(\$25,579)</b>	<b>\$0</b>		
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<b>FUND BALANCE - Beginning</b>	<b>\$165,434</b>	<b>\$449,110</b>		
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<b>FUND BALANCE - Ending</b>	<b>\$139,855</b>	<b>\$449,110</b>		
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**Lake Ashton  
Community Development District**

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

	OCT 2017	NOV 2017	DEC 2017	JAN 2018	FEB 2018	MAR 2018	APR 2018	MAY 2018	JUN 2018	JUL 2018	AUG 2018	SEP 2018	TOTAL
<b>Revenues</b>													
Maintenance Assessments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rental Income	\$5,450	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,450
Entertainment Fees	\$96,050	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$96,050
Newsletter Ad Revenue	\$23,057	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,057
Interest Income	\$342	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$342
Miscellaneous Income	\$1,911	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,911
Restaurant Lease	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
<b>Total Revenues</b>	<b>\$127,809</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$127,809</b>
<b>ADMINISTRATIVE:</b>													
Supervisor Fees	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250
FICA Expense	\$19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19
Engineering	\$900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$900
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dissemination	\$83	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$83
Attorney	\$1,714	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,714
Consulting Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Trustee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Management Fees	\$4,874	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,874
Computer Time	\$83	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$83
Postage	\$174	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$174
Printing & Binding	\$115	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$115
Newsletter Printing	\$2,819	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,819
Rentals & Leases	\$709	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$709
Insurance	\$36,737	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,737
Legal Advertising	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Current Charges	\$181	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$181
Property Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dues, Licenses & Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
<b>Total Administrative</b>	<b>\$48,833</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,833</b>

**Lake Ashton  
Community Development District**

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

	OCT 2017	NOV 2017	DEC 2017	JAN 2018	FEB 2018	MAR 2018	APR 2018	MAY 2018	JUN 2018	JUL 2018	AUG 2018	SEP 2018	TOTAL
Field:													
Field Management Services	\$28,939	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,939
Gate Attendants	\$17,756	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,756
Pool Attendants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pest Control	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Security/Fire Alarm/Gate Repairs	\$1,153	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,153
Telephone/Internet	\$948	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$948
Electric	\$18,266	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,266
Water	\$814	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$814
Gas	\$2,261	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,261
Refuse	\$379	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$379
Clubhouse Maintenance	\$6,762	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,762
Pool and Fountain Maintenance	\$1,528	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,528
Landscape Maintenance	\$14,240	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,240
Plant Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Irrigation Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Lake Maintenance	\$1,545	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,545
Wetland Mitigation and Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Permits/Inspections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office Supplies/Printing/Binding	\$1,007	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,007
Operating Supplies	\$2,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,200
Credit Card Processing Fees	\$246	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$246
Dues & Subscriptions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Decorations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Special Events	\$847	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$847
Storm Damage	\$1,305	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,305
<b>TOTAL FIELD</b>	<b>\$100,195</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,195</b>
<b>OTHER SOURCES AND USES</b>													
Capital Reserve-Transfer Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL OTHER SOURCES AND USES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Subtotal Operating Expenses</b>	<b>\$149,028</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$149,028</b>
<b>Excess Revenues (Expenditures)</b>	<b>(\$21,220)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$21,220)</b>