



Lake Ashton

Community Development District

Mike Costello, Chairman

Borden Deane, Vice Chairman

Bob Ference, Assistant Secretary

Murray Zacharia, Assistant Secretary

Robert Plummer, Assistant Secretary

December 17, 2018

# Lake Ashton

## Community Development District

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December 10, 2018

**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 17, 2018 at 1:00 p.m. at the Lake Ashton Clubhouse Ballroom, 4141 Ashton Club Drive, Lake Wales, Florida 33859.**

1. Roll Call and Pledge of Allegiance
2. Approval of Meeting Agenda
3. Public Comments on Specific Items on the Agenda (*speakers will fill out a card and submit it to the District Manager prior to beginning of the meeting*)
4. Approval of the Minutes of the Meeting held on November 19, 2018
5. Engineer's Report
6. Unfinished Business
7. New Business and Supervisors Requests
  - A. Consideration of **Resolution #2019-04** Amending the Fiscal Year 2019 Budget
  - B. Consideration of Surplus Items
  - C. Consideration of Agreement with Polk County Property Appraiser
8. Monthly Reports
  - A. Attorney
  - B. Community Director
  - C. Field Operations Manager
  - D. CDD Manager
9. Financial Reports
  - A. Approval of Check Run Summary
  - B. Combined Balance Sheet
10. Public Comments
11. Adjournment

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

The regular meeting of the Board of Supervisors of the Lake Ashton Community Development District was held on Monday, November 19, 2018 at 10:30 a.m. at the Lake Ashton Clubhouse Ballroom, 4141 Ashton Club Drive, Lakes Wales, Florida 33859.

Present and constituting a quorum:

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

Also present:

Jillian Burns	District Manager
Marcia Calleja	Governmental Management Services
Andrew d'Adesky	District Counsel
Rey Malave	District Engineer
Christine Wells	Community Director
Matt Fisher	Field Operations Manager
Numerous residents	

**FIRST ORDER OF BUSINESS**

**Roll Call and Pledge of  
Allegiance**

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

Ms. Pontious: I would like to make just a couple of comments. We have a habit here that I think we need to reform. When we say our pledge of allegiance we say one nation under God. If you look how it is printed there is no comma there and it really does change the meaning of how it is presented. So let's try it today the correct way and show some real enthusiasm because we all need it.

## SECOND ORDER OF BUSINESS

### Approval of Meeting Agenda

Ms. Pontious: We have an approval of the meeting agenda. We have some changes. Under the engineer's report we are going to be discussing consideration of this Dunmore-Birkdale project. Under 7E we would like to add some changes to the budget to the Dunmore-Birkdale issue. We need a motion to approve the agenda for today.

Mr. Deane: So moved.

Ms. VanSickle: Second.

Ms. Pontious: We have a motion from Borden and a second from Brenda to approve the agenda.

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

Mr. d'Adesky: To clarify there is a small typo in the printed agenda which says amending the fiscal year 2018.

Ms. Burns: That is right.

Mr. d'Adesky: Just to be clear that is 2018 not 2019.

Ms. Burns: The money that we would be spending on the storm water would be for fiscal year 2019.

Mr. Deane: Yes.

## THIRD ORDER OF BUSINESS

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

Ms. Pontious: Alright Public Comments on Specific Items on the Agenda. I have two, Carol Huben and Ralph Marino. If you would approach and grab the microphone we are ready for those.

Ms. Huben: Good morning. I would like to thank Carol and Brenda for many years of service on our CDD. Thank you for everything that you have done for us. In reference to joining the two CDDs, I don't know how this came up again but I would like to bring to everybody's attention that three years ago we paid \$190,000 to the CDD in the

West to alleviate our responsibilities for road repairs over there. Now when we join up with them we are right back into paying for the road repairs. Am I right?

Mr. Deane: If we join CDDs it will only be one CDD.

Ms. Huben: That is exactly right, which means we gave them money for nothing pretty much.

Mr. Deane: According to the interlocal agreement we would pay a percentage for their road repairs and they would pay a percentage for our road repairs. They were in financial trouble because the developer was not paying them at that time. In order to help them out we agreed to adjust the interlocal agreement and say the East would pay for their repairs and the West would pay for theirs. We refunded the portion of the money that they paid us for road repairs that we had done prior to that. That is all that took place.

Ms. Huben: The bottom line is though we gave them \$190,000, which is now out the window. Now if you want to join the two CDDs it is going to cost us how much money to do that and the only ones that I see that really benefit from it is the West. We don't benefit from it joining the two CDDs.

Mr. Deane: I disagree with you. I will explain that later. It is on the agenda.

Ms. Huben: So we are willing to spend this money to join two CDDs, but we are not willing to spend money to secure this building. There was a party here again two weeks ago where there was people from that party in every single room of this clubhouse. They were out on the patio and this happens again and again. Nobody wants to secure those rooms for us. They just want us to pay when things get damaged. I just really don't understand that. I hope someday somebody will be able to explain that.

Ms. Pontious: We will have to have Christine address some of this, but people who rent the rooms pay us a security deposit and damage comes out of that security deposit.

Ms. Huben: I am aware of that, but if somebody gets hurt, I mean damage is one thing but if one of our residents get hurt or gets in an altercation with these people that are drinking that is not going to be a nice thing. I really think we should think about securing our building before we worry about joining the two CDDs. That is all I have.

Ms. Pontious: Ok, thank you.

Mr. Marino: My name is Ralph Marino. I live at lot 250, 4269 Berwick Drive in Lakes Wales. The issue that I have, a month ago Al Goldstein got up at a Monday Morning Coffee meeting and he told people about the stormwater drain issue and the double charge that we may be getting from the City of Lake Wales. The City of Lake Wales may not realize that we live at Lake Ashton and that we are already paying for this fee. We only had a minimal amount of people at the Monday Morning Coffee meeting so I think that this thing should be put in a public notification section in the Lake Ashton Times when something that comes up that pertains to the residents of Lake Ashton. We also have trees. As a member of the code enforcement board for the City of Lake Wales we have a tree height limit of the branches whether it is more than 14 feet above the ground. I would rather not see people get a summons from our code compliance officer in the city. I was told no by Christine and I would like for her to respond to the reason why she said no that we couldn't put a public notification when it comes to our residents of Lake Ashton in our Lake Ashton Times. Thank you.

Ms. Pontious: Thank you.

Ms. Wells: I did speak to you Ralph I believe not too long ago. The first time I did say no because I wasn't sure. I guess I have a tendency to say no first before I find out what is happening, but we just need to be objective when we put things in the LA Times. I had already talked about putting something in starting in the December LA Times but it has to be generalized information like a City of Lake Wales is happening on this date, this place, this time and not mention subjects because then it is kind of like we are taking a stand on needing to go and talk about stormwater issues. I am not opposed to putting it in the LA Times, but it being generalized and just saying this is the time, place or date just so residents are aware of what is going on.

Ms. VanSickle: I would like to make a comment on that. I tend to agree with Ralph. Not paying stormwater fees I think is a major issue and I think residents need to be aware of items like that. I think that sometimes that is important. I think that could be put forward as factual. Don't tell people what to think, but this is coming forward not just a

meeting here and here but maybe what that meeting is about. Maybe some factual ramification, but give them enough facts to make their own decision.

Mr. d'Adesky: I understand that. Absolutely it is an important thing and once again putting just hey there is a meeting here and at this meeting stormwater fees will be discussed maybe that is factual. That is ok but the issue is a really fine line. We have a total prohibition against taking any sort of position on an issue which is very clearly interrupted by the Florida law and the Florida Statutes regulating the CDD. It is a fine line in terms of what is put out there. You could certainly interpret a more detailed analysis as taking a position even if appears to be factual. For example if you present figures or numbers that tend to support one side that can be perceived as taking a stance on an issue. Once again posting a very simple notice saying city meeting here. Stormwater fees will be discussed period. That is fine. More than that probably the CDD should not be getting involved with.

Ms. VanSickle: I can't let this go. It is factual information that Lake Ashton pays that. I don't think a lot of our people realize that they are paying for stormwater management. I think educating should be part of what our LA Times does, not giving people, telling them which way to vote, but letting them know facts. It is a fact that people are in here paying stormwater fees. It is a fact that the city wants to take it. It is a fact that Winter Haven pays those stormwater fees. It is a fact that they also pay them for the city. I think people weren't aware of that. Once they are aware of that sometimes it is easier to make those changes prior in the planning stages. I would just like to see us give a little bit more information and little bit more education. Keep it factual and objective but I think we are not doing our due diligence if we don't.

Ms. Wells: Is there something that I could put together and send to the attorney to look over just to make sure it is purely factual? Is that something you want me to do?

Mr. d'Adesky: That is something that you would have to send to me.

Ms. VanSickle: I am sorry I think we need to keep our residents educated and informed and I think that is part of our job. I think if you try and gloss over it I think you are doing them a disservice.



Ms. Wells: I am fine with whatever you guys are fine with. I just want to make sure that I am not getting you guys into any kind of trouble. If it is fine as doing something. Ralph, since you are on the code enforcement board if you want to be the one to come to me and let me know of any issues that are coming up, or I can just pay attention to the City of Lakes Wales and the City of Winter Haven websites. We would have to do it for both if we are going to do it for one. Then we can just come up with something together and send to the attorney to review to make sure.

Mr. d'Adesky: Every single issue we would need to review. Once again that is going to be an ongoing cost.

Ms. VanSickle: Just like he said with the trees hanging over the street, that is an issue. People may be not aware of that. You are driving one of those big RVs and it takes out a mirror, I think the CDD has been guilty of that and I think other people in here are guilty of that. I think you would much rather know it ahead of time then getting this nasty little thing from code enforcement.

#### **FOURTH ORDER OF BUSINESS**

#### **Approval of Lake Ashton and Lake Ashton II CDD Joint Meeting held on October 5, 2018 and Approval of the Minutes of the Lake Ashton CDD Meeting held on October 15, 2018**

Ms. Pontious: Alright, we need to approve minutes. Do we really want to do the CDD joint meeting minutes today?

Mr. d'Adesky: You can if you want to or you can delay it if you would like.

Ms. Pontious: Do we just want to go ahead and do it?

Mr. Deane: We can do it.

Ms. Pontious: First of all we have the CDD I and II joint meeting that was held on October 5, 2018. Do we have any additions or corrections to those minutes?

Mr. Deane: Motion to accept the minutes as presented.

Mr. Costello: Second.



Ms. Pontious: We have a motion from Borden and a second from Mike to accept the minutes for the October 5, 2018 joint meeting. All those in favor.

On MOTION by Mr. Deane seconded by Mr. Costello with all in favor the Minutes of the Lake Ashton and Lake Ashton II CDD Joint Meeting held on October 5, 2018 were approved.

Ms. Pontious: Then our last meeting on October 15, 2018 we have minutes for those. Any additions or corrections?

Mr. Deane: Motion to accept the minutes as presented.

Mr. Costello: Second.

Ms. Pontious: We have a motion from Borden and a second from Mike to accept the October 15, 2018 minutes. All those in favor.

On MOTION by Mr. Deane seconded by Mr. Costello with all in favor the Minutes of the Lake Ashton CDD October 15, 2018 Meeting were approved.

## **FIFTH ORDER OF BUSINESS**

### **Engineer's Report**

Ms. Pontious: Ok. Mr. Rey. Just let it be known going in we don't want to talk to you today.

Mr. Malave: Somebody has to come and break up the party. As one of the things we have been doing and working together with staff on monitoring the construction on what is happening on Waterford and Berwick. As everybody knows it is under construction. They have basically filled the site already. They are pretty much ready for asphalt. They are fixing the bricks as we speak today and hopefully within a week which will probably be after Thanksgiving they will be totally complete. The holidays are not helping us right now on the level of work. Hopefully that one has been complete. Another one has shown up. We have TV'ed it. The recommendation from our standpoint was to replace the entire pipe. A few key things, what you have in front of you is the cost from All-Terrain to do this repair with the total for \$100,581.50. One of the conversations we did have with them is the fact that they are still out there to take consideration of reducing their mobilization. They have indicated that is what they would do. We will

readdress that with them to ensure that they have given us credit for that amount. It is the first line item. MOT is still needed because it is a different location and the construction of the work will require that. We looked at the quantities of a couple things that we noticed when you look at the TV video of the pipe. The pipe was crushed. The material of the pipe was something that would not have been recommended by anybody to be used for stormwater. That is one issue that was brought up. The second was the fact there was also trees on top of the pipe which did not help the fact. We believe the workmanship, the material, the pipe did not help or actually help the trees expand with their roots. We basically came to the conclusion that the entire pipe needed to be removed and re-laid so that it would improve the situation. Request approval by the Board at this emergency effort to get this work done. I understand we will have to do modifications to the budget to be able to have sufficient dollars to do this. A couple of questions that have come to me all surrounding the same issue, is this the only location. Are there additional new locations of where this can happen? When you start analyzing the looking around the development we have been looking at repairs for roadways and we have also done curb fixes meaning either in front of the inlet where there are depressions or curbs themselves that have been deteriorated where they have cracked and we have repaired those. When you look by section of the development of Lake Ashton CDD we have spent a large amount in this particular vicinity. If you were to take Lake Ashton Drive from Dunmore to Dunmore intersection and Dunmore remember goes in a loop around this block, we have spent a lot of dollars repairing either roadways, inlets, stormwater systems. I recall doing repairs to the stormwater pond in the back. Also going on Lake Ashton Drive right at Dunmore those inlets were repaired and there is another patch that will be required as part of this work which has been added on with no cost to us since he is going to have his equipment. They will be able to do that. Being an engineer, no crystal ball looking at facts and what we have seen in the past I truly believe that this has been an area where workmanship, materials used were not to the best grade and it is isolated to this area. We have not seen these issues come up in any other parts of the development. We have seen repaving for different other reasons but nothing

indicates stormwater pipes being crushed, not installed correctly, using deficient type of materials, etc. Now I believe it is this area. I don't see and I have done a more detailed walk through in this vicinity looking at some of the inlets without causing too much alarm to the neighbors that some stranger was looking in their yard but the best I could tell I don't see any other locations of this occurring. The only way to find out for sure is doing a TVing if you will of all the pipes. That could be a major expense and I would not recommend it in other areas, maybe in this sector. We need to be attentive to the indicators. Depressions, movement of asphalt, curbs etc. and be able to fix these. Other than that conclusion I can only say that it is really isolated to this sector. It was all built what was called Phase II, so was the further south where all the mobile home lots are. I said that wrong. RV lots. Sorry. I meant that in a nice way. I will open that up for any questions but don't forget I request approval of the proposal.

Mr. Ference: Let's presume that it has been a poorly constructed job and poor workmanship, poor products. What can we do about it now? Do we have any recourse going back to the developer?

Mr. Malave: Timelines for going back on them is past. There is only a certain amount of time that you have recourse on them. There is a maintenance bond of where you have the contract for I think two years. That definitely has passed. Long term I think you are going to spend a lot of dollars trying to tie it back to the contractor. It has been almost 20 years where this work has been done. It is very difficult to prove and come up with that and I believe the attorney to argue that issue.

Mr. d'Adesky: That is very good legal opinion, Rey.

Mr. Malave: I meant that as an engineer.

Mr. Ference: What would the longevity be for a well-designed pipe installation? You said 20 years have now passed and we have had no problem anywhere else in the community except in this area. How long can we expect that to go?

Mr. Malave: Stormwater pipes should last 30 plus. If you use concrete pipe which is what was used in most of the locations. In these particular locations and some of the locations here concrete pipe was not used so that was part of the problem I think in these

two particular cases. The one on Waterford it was right at a phase line so imagine construction ended at that first lot, started again later at the next lot so that is at the end of where the project was. Joining one phase to another in all my history always gives issues. The other one there is no explanation other than using deficient material that I would not have recommended.

Mr. Ference: It lasted 20 years.

Mr. Malave: It still lasted 20 years. Roadways lifespan is 20 years before you resurface. We have been doing that. Stormwater pipes should be in the level of 30 years probably of using good material you are not going to have that issue even after 40 years. It is just a unique location within the development. I do not see that any place else.

Mr. Ference: So we are grateful that it doesn't exist anywhere else and we just need to deal with this one issue then. Hopefully.

Mr. Malave: Yes.

Mr. Ference: You don't have a crystal ball?

Mr. Malave: If I did I would be in Tahiti because I would have won the lottery.

Ms. VanSickle: My question is there are large trees over there that compounded the problem. That is something that we would not have known ahead of time. I know ARC has to approve these trees, flowerbeds and all this type of stuff, but what should we do going forward sending information to the HOA about the future of this because that is something that I wouldn't have never thought of when I was putting in a tree.

Mr. Malave: You could almost go start looking along the right-of-ways and see where some of these trees, my understanding is that these trees were put in by the developer on this lot so it was put in very early, that is why they are large. It is hard to predict that. I think it is a matter of walking and looking for details on people's yards in front on the right-of-way. We can look at some of that where some of the pipes are, maybe try and pinpoint something that could happen. Right now looking at most of our stormwater pipes that are near the intersections and the inlets on the side of that same street on the other side of Dunmore, zero indications of anything and you have the same configuration of pipe systems with inlets. There are some patching areas there but they

were more associated with the utilities versus the stormwater pipe. It is just taking a visual look every so often. We can put that into our stormwater review when we do that to look at some of the intersections, not only the stormwater structures since we already have a crew here and look at that. Just be attentive. Other than that not much we can do.

Ms. Pontious: We have had several homeowners that have also suffered the expense of having to remove trees because it bothered their water and sewer system coming into the house. I think you need to be vigilant in watching your own property and seeing where things are and what you need to do there. Also visually, Rey, if you think about the Waterford project, the Dunmore project, the pond that we had to work on, they are all in a pretty straight line going down through there.

Mr. Malave: That is pretty much where the phase line was or is.

Mr. Ference: This \$100,000 price, is this going to be a rule of thumb so when we run into this problem going forward we can anticipate and should we begin budgeting for this going forward. We say we have 20 or 30 years. We are anticipating another 10 years or 5 years, we don't know but should we anticipate \$100,000 cost for repairs like we do here and start budgeting for it so that we won't be hit with \$100,000 bill in two or three years whatever?

Mr. Malave: We have anticipated that and that is why we have set aside \$25,000 every year. We have been doing that regularly. These are very unique situations I believe.

Mr. Ference: Not in anticipation, that is just for general repairs. Is that sufficient?

Mr. Malave: I think it is more of a managerial budgeting question in terms of how much you want to put away. I think this is a good example of how there could be unexpected things that could pop up that could be very costly.

Mr. Ference: That is my point. We have normal costs to repair etc. etc. but this is above normal.

Mr. Malave: The recommendation would probably be over the next five or six years having one or two of these could occur. We don't believe so based on the indicators that we see so far. That would be a good way to save from the budget standpoint so it doesn't create an issue.

Mr. Ference: That is my point.

Ms. Burns: It is definitely something when we start the next budget cycle that we will look at with Rey and look at the research.

Mr. Malave: We did a reserve study. We need to look at that and see how they pointed that out. I think there is a section on stormwater system and see what they were recommending. I think that is something we can combine with that in that process.

Ms. Wells: I also just wanted to point something out on the proposal. It is something that I talked about with John and Jamie with All-Terrain is that there is a light pole right there, a TECO light pole. They do not disconnect those so whatever charge TECO would charge us to disconnect that light pole is going to be included in any other electrical, power, gas or the TV lines or anything like that would be an additional cost, as well. There is some kind of electrical box there.

Mr. Malave: I think it is cable/telephone. Those are always extra. I also wanted to point out that if you noticed there is a removal for the vegetation. No replacement other than sod. Just wanted to bring that up in the costs.

Mr. Costello: One of the things on cost we only have one proposal on this. Things like these when we are spending this kind of money there should be other companies out there that we are contacting in order to find out what a competitive bid would be.

Ms. Pontious: Did you not do that on the last one, though?

Mr. Deane: Yes.

Mr. Malave: On the previous one not this one.

Ms. Pontious: We just did it a month ago.

Mr. Malave: We are feeling comfortable with the unit prices that they are giving are the same ones that they had before. Let me tell you the problems we are having at three other CDDs, the competitive market right now for contractors is very high. Contractors do not want to work on little small projects. Finding contractors that will even bid has been a challenge because they see it as a small project. You say \$100,000 is a pretty large project for us, which I agree, but they would rather put all their efforts and work into a million dollar project and put all the work and workers there versus the small.

We have had a struggle. I have three other sub-developments, CDDs with very identical work, and have had a hard time finding contractors that will do the work, even All-Terrain has been challenged to not quote for me and these others because they are committed to here. I have to honor that on their part. To try to get three prices is very difficult, not that it is impossible but it is very difficult.

Mr. Costello: You are saying that it is a challenge. I think personally that it's about time we take up the challenge because we are spending a lot of money. We don't know how many more times this is going to happen. I spoke with Christine and Matt earlier about this, and there was another company out there that possibly we could look at. I think it is in our best interest to look at other companies.

Mr. Malave: We can do that.

Ms. Pontious: The other thing you need to look at is if we do that we are going to have additional mobilization fees because they are going to take all this equipment out of here.

Mr. Deane: I think since we got the best price from All-Terrain for the last project, which is basically the same project, except this is a little bit bigger than the other repair that the results are going to be the same. If we wait with All-Terrain their equipment is going to go and then instead of charging us the mobilization they are going to up it again to what it was before, which was \$5,000 which increases the price of the bid.

Mr. Costello: They are charging us \$2,500 in order to move this equipment three or four blocks?

Mr. Deane: Some of the equipment has already been removed back to their warehouses. All of the bulldozers they use to dig the holes and everything else are gone.

Mr. Costello: It doesn't look like a bargain to me. Personally I think we would have been better off if we had known about this project while they were doing the work over there and quite honestly in the future we need to get more than one bid.

Mr. Deane: No argument. I think we should have more than one bid if necessary. I will make a proposal that we accept All-Terrain's bid for \$100,581.50.

Mr. Ference: If that needs a second I will second that.



Ms. Pontious: We have a motion from Borden and a second from Bob to accept this proposal. Comments?

Ms. VanSickle: I am in agreement that we need to go ahead and do this but I agree wholeheartedly with Mike in the future we need to get multiple bids. I think that is very important especially on an item this large.

On MOTION by Mr. Deane seconded by Mr. Ference with Mr. Deane, Mr. Ference, Ms. Pontious, and Ms. VanSickle in favor and Mr. Costello opposed, the proposal from All-Terrain for \$100,581.50 for stormwater pipe replacement was approved, passing 4-1.

Ms. Pontious: The proposal does pass, but we will hopefully try and get additional bids in the future.

Mr. Malave: We will work towards that. There are a couple other little items of things that we are working on. I don't need to go into detail about them. One of them is to just make notice of a letter we did receive from S.W.F.W.M.D. relating to the spraying we believe along the lake. We are going to find out more details before we can bring it forward and respond to it. Nothing major that we can see in the letter. On that thank you and hope you all have a great Thanksgiving.

Mr. Ference: Thank you, Rey.

Ms. Pontious: Thank you and the same to you.

Mr. Malave: Just on a side note it has been a pleasure working with both of you. Of all the CDDs I work on, it is a pleasure coming here and working with you guys.

Ms. Wells: Thank you.

Mr. Malave: You both make it happen. Thank you.

## **SIXTH ORDER OF BUSINESS**

### **Unfinished Business**

#### **A. Discussion Regarding Vivonet Termination**

Ms. Pontious: Is this Christine or is this a legal issue?

Mr. d'Adesky: It is really just a cleanup issue. It appears that last time the actual Board direction was for me to write a letter, not for GMS to stop payment on it so they

wanted it to be very clear, District management and their accounting people wanted a very clear direction from the Board that they are to stop payment to them. We have already sent a letter to them saying that they are not performing. They are not giving us the services and threatening to terminate. We just need a clear motion of the Board to GMS to stop payment to Vivonet. Once again there is a risk they can attempt to collect the remaining balance, which is about \$4,500. I am not going to get into the merits of legal argument there because we are on the record here. We would need a direction to proceed because there is a risk that they could try and collect that remaining balance.

Mr. Deane: I make a motion that we stop paying Vivonet.

Ms. VanSickle: Second.

Ms. Pontious: I have a motion from Borden and a second from Brenda to stop the Vivonet termination.

Mr. Deane: No, stop the payment.

Ms. Pontious: I thought we had done this before, though.

Mr. d'Adesky: So did I, but when we reviewed the record the technical phrasing of the motion was for me to write a letter and they weren't comfortable stopping payment on that phrasing so this is just to cover us.

On MOTION by Mr. Deane seconded by Ms. VanSickle with all in favor a motion to stop payment on the contract with Vivonet was approved.

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

### **A. Consideration of Bocce Ball Court Refurbishment Quotes**

Ms. Pontious: Ok we have consideration of the continuation of the bocce ball court refurbishment and this time we are going to be talking about the carpeting.

Ms. Wells: And the scoreboards. I sent out a memo with two quotes attached. It is very difficult to find someone to do bocce courts. I called quite a few places and they don't do bocce ball courts or they are too far away. There are two quotes attached. Staff is seeking approval to refurbish the two bocce ball courts at the clubhouse. Refurbishment was approved as part of the 2019 capital projects. Paver refurbishment

was already approved at the October meeting. We used approximately \$3,400 out of the \$10,000 of our budgeted amount. We did have an area that was falling on the south side of the courts that we had to build up and add some extra sod. The final phase of the project just includes a replacement of the bocce ball court carpeting and the scoring systems. The carpet that was recommended is Challenger Duraplay Athletic Pro Synthetic grass with a 5 mm foam rubber backing which was recommended to use with the current shell sublayer. The quote received from Nidy includes delivery of the scoring system. Installation will be completed by the facility staff to save money on labor. Sports Services of Florida includes the installation. They didn't offer to deliver it and have us install it. Florida Sports Surfaces is also recommending the installation of sand on the new court to fill the areas between the synthetic grass blades. This procedure was not recommended by Nidy. That is why you will see the difference in price. There is a big difference in price between the two. Sports Surfaces of Florida also included an additional piece. They were not totally comfortable with laying it on a shell sublayer. Nidy said it was fine with the type of carpeting that was recommended. Sports Surfaces added an additional price of \$17,000 to replace the shell bottom with concrete. This wasn't recommended by Nidy due to the carpet that was chosen. Nidy provided a quote for \$8,872. We worked with Nidy on resurfacing of the tennis courts and other smaller projects with the tennis courts. Sports Surfaces of Florida provided a quote for \$16,700. We haven't previously worked with Sports Surfaces of Florida but they are a licensed insured company in West Palm Beach. As you can see, it is about double the price.

Mr. Ference: Are you satisfied that we don't need all this sand work done?

Mr. Deane: It is concrete work. That is what jacked it up.

Ms. Wells: The concrete price is an additional price of \$17,000. So the \$16,000 plus the \$17,000. I think that may be part of the reason why their quote it a little bit higher is because they are including that sand infill.

Mr. Ference: That is what I mean. Is that necessary?

Ms. Wells: We spoke to Nidy. They didn't feel it was necessary. I don't believe we currently have that now.

Mr. Ference: Does that increase the price generally, or is that a minimum adjustment? It doesn't separate that from the overall price. If we were to eliminate the synthetic grass and sand refill would the price come anywhere near what Nidy is?

Ms. Wells: I can check and see. I did reach out to the provider of the second quote, Sports Surfaces of Florida, and didn't get a response. That was one of the questions I was going to ask, if they take that out how much is it just for what Nidy is providing.

Mr. Ference: We didn't ask for that, they just submitted that.

Ms. Wells: Exactly. I reached out to them but just didn't get a response before the meeting. If you want to do a not-to-exceed amount then I can reach out to Sports Surfaces of Florida to see if their price is lower than Nidy's with just the carpet installation.

Mr. Ference: Well these two prices is apples-and-oranges. They are not competitive because one is giving us more and the other is giving us less. I think we should have two bids apples-to-apples.

Ms. Wells: I agree. Like I said I tried reaching out to them to get a price. At first they had put in new bocce balls and things like that and that wasn't requested from the club so I had them remove that. When I reached out to them about the sand infill I didn't get a response before today's meeting.

Mr. Ference: Is it important that we have this done immediately or can we wait and see what the adjustment would be if they remove these items we didn't ask for?

Ms. Wells: I know the bocce ball players have mentioned at a couple of meetings that they wanted it done. I am completely fine with waiting or if you want to do like I said a not-to-exceed amount and then if it is lower with Sports Surfaces of Florida, then we will go with them. I don't know if you want to wait until I get that.

Mr. Ference: I think we should give them a week or two and if they don't respond, then we eliminate them as a competitor and go then with Nidy, but I think we should invite them to rebid on only what we want.

Ms. Wells: I agree.

Mr. Ference: Not wait forever but give them a definite time limit to come forward with another bid.

Mr. Costello: Another thing that I would like to see, and I don't know may be my eyes, some of this print is really small, but how long are they going to back their work for? What is the warranty on this? On the Nidy I don't see anything.

Ms. Wells: I believe it is two years on both, but we can get with Nidy just to be sure. I know that Sport Surfaces of Florida did a two year workmanship warranty.

Mr. Costello: These two prices are worlds apart and quite honestly I would like to see apples compared to apples, not apples compared to oranges.

Ms. VanSickle: I would limit the time you give them because if they are not responsive, then obviously we are not interested.

Mr. Deane: Why can't we approve the bid, which currently the low bid is \$8,872, with a not-to-exceed figure? If Sports Surfaces has a higher figure then she can go ahead and give it to Nidy and get it done. Why wait?

Mr. d'Adesky: That could be an approval of a not-to-exceed amount with a delegation of the Vice Chairman to execute the contracts for under that amount.

Mr. Ference: I will make that motion not-to-exceed the bid from Nidy and we will see what Sports Surfaces comes in at. If is lower fine, if not, then we already have the bid.

Mr. Deane: They can go ahead and do the work.

Mr. Ference: What is a reasonable time limit?

Ms. Wells: The attorney says two weeks. Two weeks.

Ms. Pontious: Ok we have a motion from Bob.

Mr. Deane: Second.

Ms. Pontious: Second from Borden. Any further discussion? I would just like to ask Orlando, who is in the audience. Do you have an opinion on the technology that they are suggesting? I think he was originator of what was done. Ok so we are good with a not to exceed \$9,000 limit then.

On MOTION by Mr. Ference seconded by Mr. Deane with all in favor a not-to-exceed amount of \$9,000 for the refurbishment of the bocce courts was approved.
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**B. Consideration of Clubhouse Wi-Fi Equipment Quotes**

Ms. Pontious: Ok Wi-Fi. Explain to us why we need additional Wi-Fi and what we need to do.

Ms. Wells: The quotes that were included were to replace what we currently have through Spectrum. We pay a monthly fee of approximately \$90 a month. I am sure most people in the audience and sitting at this table can tell you that we have quite a few issues with Wi-Fi throughout the clubhouse. It is spotty to say it at best. We are constantly having to reset. We have had technicians that come out here that work with the company we purchased them for that have said that they are not the best quality. They don't support that amount of users that we need. We tried to go a different route this time and to install our own modem so that we no longer pay the \$90 per month to Spectrum. It is a one-time cost and there is no other fee after that. Both proposers are including the first year of service included with the quoted price. After that it would just be whatever service call we need to fix it. The AP's that were quoted I believe they are ingenious wireless access point. They are supposed to be really good access points. Top's Communication, I spoke to them and GMS can second that they don't have issues with them. They reset every night at 2:00 a.m. They can't tell you the last time they did a service on them. Not to say it wouldn't come up but it would be a lot more consistent then what we currently have.

Mr. Ference: What company was that again?

Ms. Wells: There were two companies.

Mr. Ference: Which one are you referring to that is recommended to you?

Ms. Wells: Well we had Top's Communication and GMS both did a proposal on the same exact installation. Currently we lease our access points through Spectrum. I spoke to Spectrum. We can cancel at any time. We would save approximately \$90 a month when we cancel it. They come pick up their access points. It is already wired here so whatever company the Board decides to choose would just then install the new access points into those locations. There would be an addition of another location near the hallway where the craft room/bowling alley is because right now that is a dead zone.

Mr. Ference: Have you met with both groups?

Ms. Wells: Yes, I have.

Mr. Ference: There is \$185 difference between both bids. Do you favor one or the other because of their tender love and care? What is your impression? It is \$185 difference so the difference would be who would you rather work with?

Ms. Wells: I feel like it is a conflict of interest. GMS is really quick to respond. Top's Communication was quick to respond to get the quote, and then after that not so quick to respond. If we don't need the service they are saying, we wouldn't need them.

Ms. Pontious: GMS is our own company.

Ms. Wells: I think the response time would be quicker there.

Ms. Pontious: They do the rest of the IT work here.

Ms. Wells: Exactly.

Mr. Ference: Then I make a recommendation that we accept GMS's bid for \$1,300.

Ms. VanSickle: Second.

Ms. Pontious: We have a motion from Bob and a second from Brenda to accept the GMS bid for \$1,300 to hopefully improve our Wi-Fi system.

On MOTION by Mr. Ference seconded by Ms. VanSickle with all in favor the proposal from GMS for \$1,300 for clubhouse Wi-Fi system improvements was approved.

Ms. Pontious: Have you moved your facilities?

Ms. Burns: Just the accounting office. We have two offices in Orlando.

Ms. Pontious: You just keep growing.

Ms. Burns: I know, we have a lot of people.

**C. Discussion of Combining CDDs (*requested by Supervisor Deane*)**

Ms. Pontious: Next is the discussion of the combining of the CDDs.

Mr. Deane: I brought this up for the agenda. I had a long conversation with the lawyer with regards to this. He has told me that it would cost probably between \$50,000 and \$60,000 to combine the CDDs into one CDD. Probably the biggest part of that cost is the up to \$15,000 fee which would be charged by the City of Lake Wales and by the City



of Winter Haven for combining the CDDs as I understand it. In addition to that, if the CDDs are combined the first Board is set by the law. There would be two members from this Board and two members from the CDD II Board, plus one at large member. After the first Board, whoever runs in the next election would be voted on by the total community of Lake Ashton. We would be one community, not two communities. I feel as long as we have two different Boards we are going to have two communities and a lot of duplicating expenses. Expenses being legal fees, meeting fees, engineering fees. We would also have more power as one Board to get one contract for everything that we need. In other words one contract for landscaping, one contract for security services. I think these items are important. When I moved in here there was no discussion of a second CDD. It came afterwards. The reason it came afterwards is because the developer had to purchase the land that the second development is built on. He therefore had already gotten the bonds for this community but he didn't have the infrastructure bonds for the community in Winter Haven. That is why there are two CDDs instead of one CDD. I think it would do nothing but benefit us. It would make us one community and it would reduce a lot of our expenses. That is why I feel we should have one CDD. In addition to that, I would like this Board to approve an email or a flyer to all residents with two questions on it that would be answered yes or no. The first question is would you want one CDD or two CDDs. Yes or No. The second question is would you want to purchase or wait and possibly get at very little cost the greenspace and the golf courses, which are our greenspace in both these communities. Just with yes or no answers. I think they should be given to every residence with a specific period of time to reply to us to know where we go with this information.

Mr. Ference: I would like to make that motion that before we make a decision today about the Board that you do indeed have the Board approve and send out an email or flyer to every resident asking these two questions that we may digest them and get some input from the community so that going forward it is a decision that we will have had the suggestions and input etc. etc. I make that motion that we go forward asking that information, being collated, collected and then we will digest it and go forward.

Mr. Costello: I have a question on the motion. Number one we aren't one CDD Board. There are two. If they say no that they don't want to be bothered with it, it is going nowhere. As our first speaker said today, we have spent a lot of money with different things as far as paving roads and everything else, the money for the roads. We have a grievance with the other CDD that if anybody wants to say I have worked with several members of the other CDD and quite honestly I think that no matter what happens, whoever the winner of that seat is going to be the At Large seat, that is going to be the side that is going to be perceived to be the winner. I don't perceive this bringing us together any more than what we are right now. There is nothing to say that we can't go out and try and get contracts along with them for different work that has to be done but to combine them and spend \$60,000 of hard earned money just to say that we are one, the feeling that I don't perceive being there. I think it is going to be perceived as long as we live here that there is the East and the West. No matter what we do or spend \$60,000 of hard earned dollars in order to try and bring a perception together I think is the wrong way to be spending money.

Mr. Ference: It is not going to cost us any money. People are always complaining we don't hear them or we don't listen to them, we don't ask for their advice.

Mr. Costello: It will continue. For \$60,000 to be spent in order to get the perception that we are one when we can do it amongst ourselves as far as I am concerned is wrong.

Mr. Ference: It is not going to cost us any money to poll the people and ask their opinions. It is not going to cost us any money.

Mr. Costello: We are going to do that and then the other CDD may say we don't want to be bothered. Why don't we talk to the other CDD Board prior to doing anything?

Mr. Ference: We cross that bridge when we get to it. This is our CDD. We can make a decision for ourselves. They can make a decision for themselves. What will it hurt if we poll the people in our CDD and ask these two questions? We will get information from them one way or the other. What is it going to hurt to find out if people want a CDD or two and want a golf course or not?

Ms. VanSickle: One side should not make a decision for both. I think this whole discussion is best left for the next joint meeting which I believe is coming up when?

Mr. Costello: December 4<sup>th</sup>.

Ms. VanSickle: I think this discussion needs to take place at that meeting with the two new Boards and it needs to go forward from there because one side can't decide what the whole community is going to do. It has to be a joint effort.

Mr. Ference: We are not asking them, we are just asking the opinion of this group.

Ms. VanSickle: I thought it was to go out to everybody.

Mr. Deane: We can't send it to the West, we can only send it to the East.

Ms. VanSickle: I agree with Mike. I think the two communities are in different cities. I would have liked to have seen several years back would be to have them both in the same city. I think that is the only way you are really only going to accomplish this. Right now there are things that they can do to work together. Some of those things I don't see happening. We operate in two different ways. I think we need to work on coming together first, otherwise you are setting yourself up for conflict. I think the two sides need to get closer together. I think the joint amenity policy is a first step. I think there are a lot of first steps so you can do it so when you make that transition, it is a smooth transition. I think if you tried to do it right now I think you are setting yourself up for failure.

Mr. Costello: It was brought out that I believe by the first speaker. There is still development going on over there. How many times are we going to pay to development the owner's side? Right now let's let the other side fully develop and at that point we can look at the scenario and say yes, we want to move forward with it but I think the first contact shouldn't be to put something out to our people. I think it should be to go to the other CDD and see what their feelings are on the scenario.

Ms. Burns: We do have a motion on the table.

Mr. d'Adesky: There was a second. There was a motion by Borden I believe and a second by Bob.

Mr. Deane: No. A motion by Bob.

Ms. Burns: There is not a second.

Mr. d'Adesky: If there is no second it dies for a lack of a second.

Ms. Pontious: Ok so we have the motion is there a second? No so this will be a topic for the joint meeting. Bring it up again there.

Ms. Burns: You would like us to add that to the agenda?

Ms. Pontious: Please.

**D. Discussion of Landscaping Agreement (*requested by Supervisor Costello*)**

Ms. Pontious: Discussion of our landscaping agreement. I think this will probably be asked by Mike, but I think Matt needs to be available so that we can have some discussion with him as well.

Mr. Costello: Quite honestly a couple of weeks ago we had a situation where just coming into the community it hadn't been trimmed in quite a while. I spoke with Christine I don't know for better of a week. We spend a lot of money. People are worried about these golf courses becoming going to seed. This place really looked bad. I spoke with her for over a week before they came out. If they are going to accept the check I think they should be doing the work. I don't know, Matt, you may have had conversations. I believe you did have conversations with them but this place really looked terrible. I had people coming to me.

Mr. Fisher: I agree. We met with Chris. Unfortunately, at that he was on vacation and I had to communicate with Mario, but those issues have been addressed and they won't happen again.

Mr. Costello: I would say if it does happen again you can let them know that I will be the first Supervisor here to see to it. I will go on a crusade to find another company who is willing to take the check but willing to do the work.

Mr. Fisher: Chris has heard me.

Mr. Costello: Everybody deserves a vacation but even when he is on vacation we deserve the services that we are paying for.

Mr. Fisher: Absolutely.

Ms. Pontious: This is not just services from a couple of weeks ago. Matt and I have been talking about this since before he took over and I was talking to Alan. We have hundreds of plants out there that have never been replaced, some of them never even pulled out. They die. It is just a bald spot and they are still there. They are not performing. I think one of the things that the new Board should do is demand that performance or seek additional.

Mr. Costello: I agree with you wholeheartedly.

Ms. VanSickle: I would just like to bring up there were several years ago when I was working with Alan and I sent him an email one night, it said landscaping, I am seeing some slippage and he said well I will check it next week while I am out there like I am every week. So I started sending him pictures. The next week they had a double crew out here and they were doing some work. I would like to see them do the same thing this time. Let's clean this place up. If you want to keep this job show it, otherwise we need to start looking elsewhere.

Mr. Fisher: Yes ma'am I will relay that to Chris.

Mr. d'Adesky: Generally in contract management in all CDDs no matter who the vendor is, occasionally this is what happens over time. They get comfortable. Sometimes you have to light a fire under them literally to kind of get them back up sometimes.

Mr. Costello: I understand that but by the same token and, Matt, believe me I don't put it on your shoulders in any way, but by the same token, this place looked bad. Like I said I had people coming to me asking what is going on, did we forget to pay the bill?

Ms. Pontious: They have a plant replacement budget so the money is there, it is just that they are not performing the service. Tell them they are on a short leash.

Mr. Fisher: You bet you.

Ms. Wells: We already have. Matt and I both have met with him and Matt let them know that if they remove something because it is dead they need to get us a quote in a timely manner to replace it with something. Either the same thing or something similar just so that we can make sure we are staying within budget. I went on one of the trips with Matt with Chris and I don't know how clearer I could have made it. I don't beat

around the bush. I go straightforward. You did see the next day I think there was a double crew out here. It is just keeping up with that. I have told Matt to make sure to let them know they are on the agenda. That is not a good thing when your evaluation of your contract is on the agenda. We are not playing. You need to do what you are supposed to be doing.

Ms. VanSickle: I was glad to see the last time I complained, I was glad to see they stepped up to the plate and I hope they will this time. Up until recently I think they have done fairly well. Like you said I think sometimes they get comfortable and they need to be taken to task and need to know they are accountable.

Mr. d'Adesky: This is under the bidding threshold for having to go through the actual public bidding process so you can informally bid it out just to get them, hey we are looking or you are on notice.

Ms. Pontious: I think we should put this on the January agenda. December probably won't do us much good but put it on the January agenda to have it re-evaluated and if we don't see a significant change then we bid. Ok would you do that for us please?

Ms. Burns: Yes.

**E. Consideration of Resolution #2019-01 Amending the Fiscal Year 2018 General Fund Budget**

Ms. Pontious: Consideration of Resolution #2019-01 amending the general budget for 2018 mostly because we have spent too much money. What do we need to do?

Ms. Burns: We had some line items that went over budget in engineering and attorney fees. We have had a lot of activity lately due to the golf course and extra meetings that impacted those. A lot of stormwater issues impacted Rey's fees. A couple of items for clubhouse maintenance and special events was a little bit under budget and we also had some excess revenues so we are proposing increasing that carry forward surplus in order to offset these. This is for the fiscal year that ended September 30<sup>th</sup> so we are just re-doing the budget with these line items for the final year audit.

Ms. Pontious: Do we need a motion?

Ms. Burns: Yes we need a motion to approve Resolution #2019-01.

Mr. Deane: So moved.

Ms. VanSickle: Second.

Ms. Pontious: We have a motion from Borden and a second from Brenda to approve Resolution #2019-01 to change our budget by \$83,477. Any further discussion?

Mr. Deane: No discussion on that.

Ms. Pontious: We need to vote first. All those in favor.

On MOTION by Mr. Deane seconded by Ms. VanSickle with all in favor Resolution #2019-01 Amending the Fiscal Year 2018 General Fund Budget was approved.

Ms. Pontious: Seeing some of these things brings up, and I don't even know that she is here today. Is Valerie here?

Ms. Wells: She is not.

Ms. Pontious: The young lady has done a tremendous job for us with this working behind the scenes because we don't always see her but with the newsletter and the advertising and all the things that go into that she has done a phenomenal job. We owe her a great deal of thanks. In general our staff in total is the finest and we just work really well with these people and we are so glad to have them Christine, Matt, Theresa, Sheila, the new ones that are stepping in and stepping up. We just have a great group so I thank them and hope that all continues as is. You have an issue as well.

Mr. Deane: Yes I have an issue with this year's 2019 capital budget. There are three items on the budget for this year that I believe are not necessary. The first item is the sand filtration system for the pool. The second item is the replacement of the pool tile and the third item is the pavement management. I would like to take those three budgeted amounts and move them to stormwater management which would give us enough money to pay for the two stormwater repairs, which amount to approximately \$200,000 folks. We only have \$25,000 in stormwater management at the present time. This would move these amounts to stormwater management. It would give us enough money to make the stormwater repairs and leave some excess money in that account on the budget without taking any of our reserves.



Mr. Costello: I make a motion we follow Borden's suggestion and make the move.

Ms. VanSickle: Second.

Ms. Pontious: We have a motion from Mike and a second from Brenda to move three items to balance our budget for 2019. Is there further discussion?

Ms. Burns: I just have a question. You said sand filtration, pool tile and what was the third?

Mr. Deane: Road pavement management. It is not necessary for us to go and replace the roads that were scheduled for pavement. They are in good enough shape that barring anything unforeseen they won't need repaving next year.

Mr. d'Adesky: Just because it is an amendment of the budget at the next meeting she can make those changes. Maybe present a budget showing those figures for you to ratify so the approval can take place now but just to put it in the public notice to show that we are ratifying that budget to those numbers.

Ms. Pontious: Ok. All those in favor.

On MOTION by Mr. Costello seconded by Ms. VanSickle with all in favor the Board authorized staff to remove sand filtration, pool tile replacement and, pavement management from the fiscal year 2019 capital projects budget and reallocate funds to stormwater management.

## **EIGHTH ORDER OF BUSINESS**

### **Staff Reports**

#### **A. Attorney**

Ms. Pontious: Do we have any additional attorney reports?

Mr. d'Adesky: No. You know what issues I am dealing with which are still ongoing. Once again I'd like to say thank you to Supervisor Pontious and Supervisor VanSickle. I remember when I started here as a young lawyer three years ago I had commented to Jan that this was one of the best run Districts in terms in the amount of detail everybody pays attention in terms of reading the agenda and going through everything. I think both of you as Supervisors had a big deal to do with that. Thank you.

Ms. Pontious: Thank you.

Ms. VanSickle: Thank you.

**B. Community Director – Monthly Report**

Ms. Wells: The community director report was included in the agenda packet. There are a couple of changes to some of the projects on the last page. The patio awning was supposed to be scheduled to be installed last week. When they came to inspect it to do final measurements to install the canvas they realized that there was some damage to the tresses which they have sent us an addendum to their original proposal. I forwarded it to our insurance agent. I told them we haven't had any, they said from items dropping on the canvas. We haven't had any issue like that so it must not have been seen when they originally did the inspection and provided a quote that we presented to the insurance agent. I am just waiting to hear a response back from them. They have us on the schedule for the week of the 26<sup>th</sup> of November. You will see that there is already a lift out there so they are ready to go. They just couldn't install it. It did say 30 days to complete. It is actually 30 days for the entire project so once they get the canvas here it should only take two days to complete. One of the things with the repair of the tresses is that they may have to close the pool for half a day to do that. We will keep residents notified if there is a time that the pool needs to be closed to accommodate those repairs. I am really just waiting to hear back from the insurance agent to see if it is going to be covered. Then I will go forward with that. Also the bowling alley scoring system which was scheduled to be installed the week of the 12<sup>th</sup> is moved back to the weekend of the 1<sup>st</sup>. Our scoring system has traveled all the way from Australia so it is in Denver. By the time they get it here it is going to be installed the weekend of the 1<sup>st</sup>. Everything is ready to go for that. Just one final thing because I didn't have it scheduled when we did the community director report, is holiday lighting. You should see them start to install the outdoor lighting today and tomorrow. Then on Tuesday they will start installing some of the holiday decorations in the foyer and on the stage. We are getting into the season. Can't believe it is already here. If there is any other questions on anything else on the report I will be glad to answer them.

Ms. Pontious: Thank you, any other concerns for Christine?

**C. Field Manager**

**1) Monthly Report**

**2) Consideration of Medjool Palm Injection Program**

Mr. Fisher: Included is the operations manager report. Any questions you can ask and I will answer.

Ms. VanSickle: I would just like to say thank you, Matt. You have been a good addition to this team and your promotion I think you are doing very well and stepping up to the job. I appreciate the quick response to emails I always get from you. So thank you for everything you are doing. Christine, you too.

Ms. Wells: Thank you.

Ms. VanSickle: Christine is my pen pal.

Mr. Fisher: Included you will see a quote to address the diseases that palms get on the Boulevard. Staff has been pro-active in pursuing this just because it is a stake in the chest when you see one get a disease. They are beautiful on the Boulevard especially at night when they are lit up. I reached out to Yellowstone and they had a certified arborist come and assess them. Interesting enough they don't believe it is decline, it is a fusarium disease which is also known as lethal yellowing. It is a fungus that gets in the soil and palms will absorb it through the root system killing it. There is a \$2,500 annual cost which is two treatments. That includes fertilizer, insecticide, fungicide and it strengthens the palms. They are kind of resilient to a lot of the issues that causes them to die meaning this fusarium. It has an extremely successful rate is what I am told, just going by what this arborist has informed Yellowstone. I don't know if you guys received it but there is a plan of action.

Ms. Wells: That part wasn't in here.

Mr. Ference: That is an annual charge, Matt?

Mr. Fisher: It is an annual yes, sir.

Mr. Ference: How many trees are involved?

Mr. Fisher: We have 18. We lost 4 over the past few years. I know we lost 2 to disease, and a couple you can't help lightning striking them, but I think it is a good recommendation. I will leave it to the Board to decide if you guys would like that.

Mr. Ference: \$2,500 for 18 trees to be treated.

Ms. Pontious: Twice a year.

Mr. Fisher: To put in perspective one full grown medjool palm is upwards of \$6,500 - \$7,000.

Mr. d'Adesky: Just as a comment, we have a community in Lee County that has a comparable amount of trees and it is the same price. They go through the same process.

Mr. Ference: Does that need a motion to accept? I will make a motion to go forward with that recommendation.

Mr. Deane: Second.

Ms. Pontious: We have a motion from Bob and a second from Borden to implement the Yellowstone palm treatment program for \$2,500 for the next year. Any further discussion? All in favor.

On MOTION by Mr. Ference seconded by Mr. Deane with all in favor proposal from Yellowstone for \$2,500 for Medjool Palm Injection Treatment program was approved.
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Mr. Fisher: I had got with Yellowstone and told Chris they need to set things up and be more pro-active in replacing plants other than us telling them to do it. He noted that. They have replaced them already and they are ready for another batch in his pickup truck Wednesday. We have approved some installation of new things on the Boulevard. It will begin looking better. I apologize about that. I just want to thank Carol and Brenda for your service and it has been a pleasure working with you guys in this new rule. It has been eight years since I have been here and you guys have been a blessing to my family. We look forward to seeing you guys off the Board and as normal residents.

Ms. Pontious: Thank you.

Ms. VanSickle: Thank you.

#### **D. CDD Manager**

Ms. Pontious: CDD manager anything to report to us?

Ms. Burns: Just a couple of things. I also want to echo my thanks to Brenda and Carol. I haven't been here as long as some of the other staff members, but in the time that

I have been here it has been a pleasure working with both of you. I hope you continue to come to meetings and heckle us from the audience. I just wanted to go over the schedule for the joint meeting just for all the members out in the audience, as well. I sent this to staff late in the day on Friday kind of what the plan is going to be for that meeting. There were some questions about swearing in newly elected Supervisors for both Lake Ashton I and Lake Ashton II and some concern about perhaps this Board not having a Chair at the meeting if we didn't have a meeting before then. Staff discussed it and we talked to Borden as the Vice Chair, as well as Doug Robertson from the other side, and decided that we would schedule a Lake Aston Board meeting at 9:30 a.m. on December 4<sup>th</sup>. The only two agenda items on that meeting will be the swearing in the newly elected Supervisors and electing officers at that time.

Mr. Deane: That will be over there.

Ms. Burns: That will be on the other side. All these meetings are going to be held at the Health and Fitness Center. Those two items, just swearing in the new Board member and electing officers, will take place at 9:30 a.m. At 9:45 a.m. we will do the exact same for Lake Ashton II. We will swear in their newly elected Supervisors, and they will elect officers as well. They are moving their December meeting to that day. Their agenda will have a recess after that item at which time we will pick up the joint meeting at 10:00 a.m. as planned. After the joint meeting adjourns we will resume the Lake Ashton II meeting for the remainder of their regular agenda items such as quotes and any discussion items that they may have. Borden and I discussed whether Lake Ashton wanted to change their December meeting date. I know it is fairly close to the holidays. It is December 17<sup>th</sup>. We thought it would make sense for the three Board members who will remain on to maybe discuss that at this meeting rather than Borden just making the call outside the meeting since there is three of you here. If you want to keep the December 17<sup>th</sup> meeting you can do that. If you want to move it up closer in the month whatever your preference would be. We will have the new Board sworn in at that joint meeting so they will be official as of that day.

Mr. d'Adesky: Or you can hold it and cancel it at a later time in case there is some sort of action you need to take on the 17<sup>th</sup>.

Mr. Costello: Why don't we put it on the agenda for the meeting on December 4<sup>th</sup>? Put the moving of the meeting instead of the 17<sup>th</sup> just to add it on. It is going to take like two minutes for the other new members to make a decision whether they are going to be here or if they have plans for the holidays. This way we can move it at that time.

Mr. Deane: That is good.

Ms. Burns: That make sense, we will do that. Thank you.

## **NINTH ORDER OF BUSINESS**

## **Financial Reports**

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

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

Ms. Pontious: Ok the check run summary. Do we have any additions, questions or deletions from the check run summary?

Mr. Deane: Motion to accept.

Mr. Ference: Second.

Ms. Pontious: We have a motion from Borden and a second from Bob to accept the check run summary. Any further discussion? All those in favor.

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

Ms. Pontious: Is there anything you need to tell us about the balance sheet?

Ms. Burns: Nothing to point out but I would be glad to answer any questions.

Ms. Pontious: Just to remind everyone, we are according to this, 100% collected, which is always a good thing. However we are just starting over again. Back down to zero, it generally is January.

Ms. Burns: We usually get the first disbursement sometimes the last week in November, usually we get the like the first week in December. We will start to see those on the next one.

Ms. Pontious: We get that money because you are so kind as to pay your taxes on time. That is always our November pleasure to write that check for the tax bill. As you

do that then that is what funds the money that we spend for the CDD and the maintenance of the facilities here so that is closely related. Do we have anything else from the Board members? Is there anything else before we do public comment? Then it is time for public comment at the end of the meeting.

## **TENTH ORDER OF BUSINESS                      Public Comments**

Mr. Murray Zacharia: Good morning. Murray Zacharia, 4004 Dunmore Drive. Carol and Brenda, thank you very much. I was going to say we are going to miss you, but I know where both of you live. Thank you to the Board for very healthy discussions today. I think there were interesting subjects that I look forward to participating in the future. Thank you for the decisions you made today. I just want to ask GMS to be prepared on December 4<sup>th</sup> when the discussion comes up about the golf course and future discussions whenever they may be on Borden's comments regarding combining CDDs. Just this morning in reading the legal notices, I noticed that GMS is involved in, and I didn't know this until this morning, in providing management services to Poinciana Villages, which is reported a lot in the newspaper for various reasons. There are apparently a lot of CDDs and a lot of residents and I would look to GMS representatives to kind of help us learn what is good and bad about the way Poinciana Villages is operating and what the advantages and disadvantages might be to some of the decisions this Board might be called to make.

Mr. Jack VanSickle: Jack VanSickle, 4060 Ashton Club Drive. When you all were discussing the new stormwater issue you came up with \$100,000 plan to pay for it, but unless I missed it there were several things brought up like the disconnection of light poles, an electrical box, that was not included in that number. Is that now an unfunded issue that you have to work for or are you going to make a decision not to exceed to get those things done. If you are in middle of doing that project and have no funds to move those, does the project stop? I think that was missed by some people. Maybe I misunderstood it. Christine, they were unfunded if I am not mistaken, correct?

Ms. Wells: I know on the quote it did say that it wasn't for a TECO light pole.



Mr. VanSickle: The engineer basically was saying that there was a light pole and also an electrical box was there and it was unfunded for that work. That will stop you when you start work in there.

Ms. VanSickle: That is correct. On the last one we added a little extra for that with an up to an amount, but we did not do that on this one.

Ms. Wells: I was just going to say too on the proposal, All-Terrain will be billing on actually completed to not-to-exceed the price of \$100,000. It is unknown if it is going to reach the \$100,000 or if there is going to be some wiggle room in there for the amount that was already approved.

Ms. VanSickle: Is that something that we need to adjust now going forward so we don't get caught?

Ms. Pontious: How much extra expense was there in this one? Do you know yet?

Ms. Wells: We just received the quote this morning. I haven't had a chance to reach out to TECO to see how much it would be to uninstall that light pole. I believe that was the other expense. It was uninstalling the TECO light pole, they did bring that up.

Ms. Burns: You could delegate a Board member the authority to sign off on any additional costs in order to keep the repairs. Perhaps the Vice Chair.

Mr. Costello: We have a meeting coming up on December 4<sup>th</sup>. I realize that we want to keep it as short as possible but by the same token if we have to move the lights in order to do the work I mean we have no other choice so I don't know if we want to let it go until December 4<sup>th</sup>. I have my attorney shaking his head.

Mr. d'Adesky: From my discussion with Rey I believe that he intended to get that done as soon as possible so it seems like Jill's suggestion of delegating a Board member would be better. This might be something that frankly if Rey was sitting here he could answer in 30 seconds.

Mr. Costello: You are right. I make a motion that we designate the Vice Chair to make the decision having the light pole removed.

Ms. VanSickle: Second.

Ms. Pontious: We have a motion from Mike and a second from Brenda to appoint Borden as the Vice Chair to address any issues on the project with Rey.

On MOTION by Mr. Costello seconded by Ms. VanSickle with all in favor motion to appoint Borden Deane as Vice Chairman to address any additional expenses related to the stormwater repair was approved.

Mr. Ference: I make a motion that we adjourn this meeting.

Mr. Deane: No, not quite yet. I have something to say. Carol and Brenda, we want to thank you both for everything you have done for Lake Ashton and for you we have this pendant.

Ms. Pontious: Thank you very much. It is beautiful.

Mr. Deane: Brenda, we have the same for you. What it says is Lake Ashton presented to Carol Pontious and Brenda VanSickle in recognition of your 8 years of dedicated service to the community of Lake Ashton dated 2018. I wish to greatly thank you both. It has been a pleasure working with you for the last 8 years.

Ms. VanSickle: Thank you.

Mr. Costello: Thank you.

Mr. Ference: Thank you.

Mr. Deane: Okay, Bob, now you can do it.

## **ELEVENTH ORDER OF BUSINESS    Adjournment**

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

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Assistant Secretary/Secretary

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Chairman/Vice Chairman

**RESOLUTION 2019-04**

**WHEREAS**, the Board of Supervisors, hereinafter referred to as the "Board", of the Lake Ashton Community Development District, hereinafter referred to as "District", adopted a Capital Projects Fund Budget for fiscal year 2019, and

**WHEREAS**, the Board desires to reallocate funds budgeted to re-appropriate Revenues and Expenses approved during the Fiscal Year.

**NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE LAKE ASHTON COMMUNITY DEVELOPMENT DISTRICT TO THE FOLLOWING:**

1. The Capital Projects Fund Budget is hereby amended in accordance with Exhibit "A" attached.
2. This resolution shall become effective this 17th day of December, 2018 and be reflected in the monthly and fiscal Year End 9/30/19 Financial Statements and Audit Report of the District.

**Lake Ashton  
Community Development District**

by: \_\_\_\_\_  
Chairman

Attest:

by: \_\_\_\_\_  
Secretary

**Lake Ashton**  
**Community Development District**  
**Budget Amendment**

**FY 2019**

**Capital Projects Fund**

<u>Category</u>	<u>Current Budget</u>	<u>Proposed (Increase/ Decrease)</u>	<u>Amended Budget</u>
<b><u>Expenditures</u></b>			
<i>Sand Filtration System for Pool</i>	\$25,000	(\$25,000)	\$0
<i>Pavement Management</i>	\$165,000	(\$165,000)	\$0
<i>Pool Tile Replacement</i>	\$15,000	(\$15,000)	\$0
<i>Stormwater Repairs</i>	\$25,000	\$205,000	\$230,000
<b><i>Total Expenditures</i></b>		<u><b>\$0</b></u>	

## CONTRACT AGREEMENT

This Agreement made and entered into on Friday, December 07, 2018 by and between the Lake Ashton Community Development District, a local unit of special purpose government of the State of Florida hereinafter referred to as the 'Special District', and Marsha M. Faux, Polk County Property Appraiser, a Constitutional Officer of the State of Florida, whose address is 255 North Wilson Ave., Bartow, FL 33830, hereinafter referred to as the 'Property Appraiser'.

1. Section 197.3632 Florida Statutes, provides that special assessments of non-ad valorem taxes levied by the Special District may be included in the assessment rolls of the County and collected in conjunction with ad valorem taxes as assessed by the Property Appraiser. Pursuant to that option, the Property Appraiser and the Special District shall enter into an agreement providing for reimbursement to the Property Appraiser of administrative costs, including costs of inception and maintenance, incurred as a result of such inclusion.
2. The parties herein agree that, for the 2019 tax year assessment roll, the Property Appraiser will include on the assessment rolls such special assessments as are certified to her by the Lake Ashton Community Development District.
3. The term of this Agreement shall commence on January 1, 2019 and shall run until December 31, 2019, the date of signature by the parties notwithstanding. This Agreement shall not automatically renew.
4. The Special District shall meet all relevant requirements of Section 197.3632 & 190.021 Florida Statutes.
5. The Special District shall furnish the Property Appraiser with up-to-date data concerning its boundaries and proposed assessments, and other information as requested by the Property Appraiser to facilitate in administering the non-ad valorem assessment in question. Specifically, the Special District shall provide **proposed assessments no later than Friday, July 19, 2019**, for inclusion on the 2019 TRIM notice which is statutorily mailed within 55 days of July 1. The Special District's assessments shall, as far as practicable, be uniform (e.g. one uniform assessment for maintenance, etc.) to facilitate the making of the assessments by the mass data techniques utilized by the Property Appraiser.
6. The Special District shall certify to the Property Appraiser the Special District's annual installment and levy **no later than Friday, September 13, 2019**. The Property Appraiser shall, using the information provided by the Special District, place the Special District's non ad-valorem special assessments on properties within the district for inclusion on the 2019 tax roll.
7. The Property Appraiser shall be compensated by the Special District for the administrative costs incurred in carrying out this Agreement at the rate of 1% of the amount levied on the TRIM Notice. The Property Appraiser will require **payment on or before Friday, September 13, 2019** for processing within the Property Appraiser budget year (October 1st – September 30th).
8. If the actual costs of performing the services under this agreement exceed the compensation provided for in Paragraph 7, the amount of compensation shall be the actual costs of performing the services under this agreement.
9. If tax roll corrections are requested by the Special District, the Property Appraiser shall be compensated by the Special District for the administrative costs incurred at the rate of \$5.00 for each tax roll correction exceeding ten (10) corrections per tax year.

The Special District shall indemnify and hold harmless, to the extent permitted by Florida law and without waiving its right of any applicable sovereign immunity, the Property Appraiser and all respective officers, employees, agents and instrumentalities from any and all liability, losses or damages, including attorneys' fees and costs of defense, which the Property Appraiser and all respective officers, employees, agents or instrumentalities may incur as a result of claims, demands, suits, causes of actions or proceedings of any kind or nature arising out of, relating to or resulting from the negligent or intentional acts or omissions of the Special District or its employees, agents, servants, partners, principals, or subcontractors arising out of, relating to, or resulting from the performance of the Agreement. The Special District shall pay all claims and losses in connection therewith and shall investigate and defend all claims, suits or actions of any kind or nature in the name of the Property Appraiser where applicable, including appellate proceedings, and shall pay all costs, judgments, and attorneys' fees which may issue thereon.

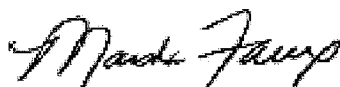
EXECUTED on the date first above written  
By:

Marsha M. Faux, CFA, ASA  
Polk County Property Appraiser  
By:

\_\_\_\_\_  
Special District Representative

\_\_\_\_\_  
Print name

\_\_\_\_\_  
Title



\_\_\_\_\_  
Marsha M. Faux, Property Appraiser

**Lake Ashton  
Community Development District**

*Check Run Summary*

**December 17, 2018**

<i>Date</i>	<i>Check Numbers</i>	<i>Amount</i>
<b><u>General Fund</u></b>		
11/16/2018	6296-6304	\$4,052.74
11/21/2018	6305	\$17,614.13
11/30/2018	6306-6314	\$64,719.40
<b>General Fund Total</b>		<b><u><u>\$86,386.27</u></u></b>
<b><u>Capital Projects Fund</u></b>		
11/15/2018	258	\$3,400.00
11/19/2018	259	\$4,875.00
<b>Capital Projects Fund Total</b>		<b><u><u>\$8,275.00</u></u></b>

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YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 12/07/18  
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 #
11/16/18	00565	10/18/18 54950	201810 320-57200-54500	DISC WAX MACHINE	*	267.24	
				ALLEN R. SHUFFLEBOARD CO., INC.			267.24 006296
11/16/18	00057	10/31/18 173176	201810 320-53800-46800	OCT 18 - PLANT MGMT SV	*	1,545.00	
				APPLIED AQUATIC MANAGEMENT, INC.			1,545.00 006297
11/16/18	00215	11/07/18 321	201809 320-57200-54000	SEPT 18 - DUES&SUBSCRIPT	*	162.04	
		11/07/18 321	201809 320-57200-49400	SEPT 18 - SPECIAL EVENTS	*	172.72	
		11/07/18 321	201809 320-57200-51000	SEPT 18 - POSTAGE	*	31.99	
		11/07/18 321	201809 320-57200-52000	SEPT 18 - OP SUPPLIES	*	207.68	
		11/07/18 321	201809 320-57200-54500	SEPT 18 - CLUBHOUSE MAINT	*	152.99	
				GMS-CENTRAL FLORIDA, LLC			727.42 006298
11/16/18	00067	10/15/18 179358	201811 320-57200-34500	FIRE ALARM 11/1-1/31/19	*	195.00	
				THE HARTLINE ALARM COMPANY, INC.			195.00 006299
11/16/18	00020	11/13/18 11132018	201811 310-51300-42000	MAILING 2018 TAX BILLS	*	363.18	
				JOE G. TEDDER, TAX COLLECTOR			363.18 006300
11/16/18	00234	10/02/18 72055192	201810 320-57200-52000	OFFICE SUPPLIES OCT 18	*	238.92	
		10/04/18 72057199	201810 320-57200-51000	OFFICE SUPPLIES OCT 18	*	121.11	
				STAPLES BUSINESS CREDIT			360.03 006301
11/16/18	00054	11/01/18 41173	201811 320-57200-52000	NOV 18 - OPERATING SUPPLI	*	138.24	
				STATEWIDE BUILDING MAINTENANCE			138.24 006302
11/16/18	00051	11/07/18 22223256	201811 320-57200-52000	PAPER & DISPOSABLES	*	269.63	
				SYSCO-CENTRAL FL			269.63 006303
11/16/18	00430	11/01/18 50054565	201811 310-51300-42502	NOV 18 - LEASE COPIER	*	187.00	
				WELLS FARGO FINANCIAL LEASING			187.00 006304

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YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 12/07/18  
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 #
11/21/18	00502	11/01/18 1446	201811 320-57200-34501		NOV 2018 GUARD SERVICES	*	17,614.13	
							17,614.13	006305
COMMUNITY WATCH SOLUTIONS, LLC								
11/30/18	00566	11/19/18 11192018	201811 300-22000-10000		DAMAGE DEPOSIT	*	500.00	
		11/19/18 11192018	201811 300-36200-10500		DAMAGE DEPOSIT	*	25.00-	
							475.00	006306
HEATHER BATSON								
11/30/18	00055	11/15/18 20735	201811 320-57200-43100		NOV 18 - WATER SERVICES	*	900.50	
		11/15/18 20740	201811 320-57200-43100		NOV 18 - WATER SERVICES	*	38.00	
		11/15/18 22109	201811 320-57200-43100		NOV 18 - WATER SERVICES	*	178.15	
		11/15/18 37767	201811 320-57200-43100		NOV 18 - WATER SERVICES	*	176.32	
							1,292.97	006307
CITY OF LAKE WALES								
11/30/18	00003	11/13/18 63670412	201811 310-51300-42000		DELIVERIES THRU 11/7/18	*	28.05	
		11/20/18 63742480	201811 310-51300-42000		DELIVERIES THRU 11/15/18	*	68.21	
							96.26	006308
FEDEX								
11/30/18	00068	11/15/18 62319	201811 320-57200-54500		50% DEPOSIT-REPAIR QUOTE	*	669.20	
							669.20	006309
FITNESS SERVICES OF FLORIDA								
11/30/18	00215	11/20/18 323	201808 320-57200-54000		DUES & SUBSCRIPTIONS	*	162.53	
		11/20/18 323	201808 320-57200-49400		AUG 18 - SPECIAL EVENTS	*	228.10	
		11/20/18 323	201808 320-57200-51000		AUG 18 - POSTAGE	*	46.37	
		11/20/18 323	201808 300-13100-10000		AUG 18-CAP RESTAURANT EQP	*	440.00	
		11/20/18 323	201808 600-53800-60079		AUG 18-CAP RESTAURANT EQP	*	440.00	
		11/20/18 323	201808 600-20700-10000		AUG 18-CAP RESTAURANT EQP	*	440.00-	
		11/20/18 323	201808 320-57200-52000		AUG 18-OPERATING SUPPLIES	*	223.85	
		11/27/18 324	201811 320-57200-34000		NOV 18 -PAYROLL REIMBURSE	*	35,265.98	
							36,366.83	006310
GMS-CENTRAL FLORIDA, LLC								
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YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 12/07/18  
LAKE ASHTON CDD - GF  
BANK A LAKE ASHTON - GF

PAGE 3

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
11/30/18	00164	11/16/18 83240	201810 310-51300-31500		*	7,792.20	
		OCT 18 - ATTORNEY FEES		LATHAM, SHUKER, EDEN & BEAUDINE,LLP			7,792.20 006311
11/30/18	00217	10/31/18 00083633	201810 320-57200-43300		*	387.62	
		OCT 18 - REFUSE SERVICES		REPUBLIC SERVICES #654			387.62 006312
11/30/18	00217	11/14/18 00083769	201812 320-57200-43300		*	495.51	
		DEC 18 - REFUSE SERVICES		REPUBLIC SERVICES #654			495.51 006313
11/30/18	00061	11/13/18 11132018	201811 320-57200-43000		*	17,143.81	
		NOV 18 - ELECTRIC SERVICE		TECO			17,143.81 006314
				TOTAL FOR BANK A		86,386.27	
				TOTAL FOR REGISTER		86,386.27	

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YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 12/07/18  
LAKE ASHTON CDD - CPF  
BANK B LAKE ASHTON - CPF

PAGE 1

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
11/15/18	00086	10/29/18 2	201810 600-53800-60092	PAVERS-REMOVED/INSTALLED	*	3,400.00	
				MJ LANDSCAPING NURSERY & IRRIGATION			3,400.00 000258
11/19/18	00053	10/29/18 17195	201810 600-53800-60084	BALANCE GAS HEATER POOL	*	4,875.00	
				HEARTLAND COMMERCIAL POOL SERVICES			4,875.00 000259
				TOTAL FOR BANK B		8,275.00	
				TOTAL FOR REGISTER		8,275.00	

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**LAKE ASHTON CDD**  
**FY 2019 CASH RECEIPTS**

	October-18	November-18	December-18	January-19	February-19	March-19
ENTERTAINMENT	\$ 103,946.00	\$ -	\$ -	\$ -	\$ -	\$ -
BALLROOM RENTAL	\$ 2,200.00	\$ -	\$ -	\$ -	\$ -	\$ -
DAMAGE DEPOSITS	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
NEWSLETTER INCOME	\$ 19,821.76	\$ -	\$ -	\$ -	\$ -	\$ -
COFFEE INCOME	\$ 750.00	\$ -	\$ -	\$ -	\$ -	\$ -
CLERICAL	\$ 196.00	\$ -	\$ -	\$ -	\$ -	\$ -
SECURITY FEE	\$ 1,562.50	\$ -	\$ -	\$ -	\$ -	\$ -
CLICKERS	\$ 296.00	\$ -	\$ -	\$ -	\$ -	\$ -
RESTAURANT LEASE-DEFERRED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RESTAURANT LEASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INSURANCE PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SALES TAX PAYABLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 135,722.26	\$ -	\$ -	\$ -	\$ -	\$ -

	April-19	May-19	June-19	July-19	August-19	September-19
ENTERTAINMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENTERTAINMENT-DEFERRED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BALLROOM RENTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BALLROOM RENTAL-DEFERRED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DAMAGE DEPOSITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NEWSLETTER INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NEWSLETTER INCOME-DEFERRED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COFFEE INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COFFEE INCOME-DEFERRED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CLERICAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SECURITY FEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SECURITY FEE-DEFERRED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CLICKERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INSURANCE PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RESTAURANT LEASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SALES TAX PAYABLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FISCAL YEAR 2019 TOTAL	
ENTERTAINMENT FEES	\$ 103,946.00
BALLROOM RENTAL	\$ 2,200.00
BALLROOM RENTAL-DEFERRED	\$ 5,950.00
DAMAGE DEPOSITS	\$ 1,000.00
NEWSLETTER INCOME	\$ 19,821.76
COFFEE INCOME	\$ 750.00
CLERICAL	\$ 196.00
SECURITY FEE	\$ 1,562.50
CLICKERS	\$ 296.00
INSURANCE PROCEEDS	\$ -
MISCELLANEOUS	\$ -
RESTAURANT LEASE	\$ -
SALES TAX PAYABLE	\$ -
	\$ 135,722.26

**LAKE ASHTON CDD**  
**OCTOBER 2018 CASH RECEIPTS**

**ENTERTAINMENT**

DATE	DESCRIPTION	NAME	AMOUNT	DESCRIPTION
9/28/2018	CK 75602	Cannon Suburu	\$ 1,500.00	Show Sponsorship
9/28/2018	CK 7366	C.A. Fluharty	\$ 50.00	Oktoberfest - 9/26/18
10/2/2018	671	John Robinson	\$ 54.00	Heroes of Rock 'n' Roll Table 5 - October 19
10/2/2018	671	David Price	\$ 216.00	Heroes of Rock 'n' Roll Table 8 - October 19
10/2/2018	671	Jan Erdman	\$ 27.00	Heroes of Rock 'n' Roll Table 9 - October 19
10/2/2018	671	Carol Fox	\$ 54.00	Heroes of Rock 'n' Roll Table 10 - October 19
10/2/2018	671	Steven Morgan	\$ 54.00	Heroes of Rock 'n' Roll Table 10 - October 19
10/2/2018	671	Judith Casas	\$ 54.00	Heroes of Rock 'n' Roll Table 11 - October 19
10/2/2018	671	Angle Craft	\$ 54.00	Heroes of Rock 'n' Roll Table 11 - October 19
10/2/2018	671	Donna Boyd	\$ 54.00	Heroes of Rock 'n' Roll Table 11 - October 19
10/2/2018	671	George Fetcho	\$ 54.00	Heroes of Rock 'n' Roll Table 15 - October 19
10/2/2018	671	Rita Frese	\$ 27.00	Heroes of Rock 'n' Roll Table 15 - October 19
10/2/2018	671	Audrey Elliott	\$ 54.00	Heroes of Rock 'n' Roll Table 15 - October 19
10/2/2018	671	Patricia Safer	\$ 54.00	Heroes of Rock 'n' Roll Table 9 - October 19
10/2/2018	671	Lorraine Chloros	\$ 162.00	Heroes of Rock 'n' Roll Table 3 - October 19
10/2/2018	671	Carl Boast	\$ 54.00	Heroes of Rock 'n' Roll Table 3 - October 19
10/3/2018	672	James Mecsis	\$ 27.00	Heroes of Rock 'n' Roll Table 5 - October 19
10/3/2018	672	Robert Enslin	\$ 54.00	Heroes of Rock 'n' Roll - October 19
10/3/2018	672	Barbara Farmer	\$ 54.00	Heroes of Rock 'n' Roll Table 10 - October 19
10/3/2018	672	Rpbert Sedlacek	\$ 54.00	Heroes of Rock 'n' Roll Table 11 - October 19
10/3/2018	672	Rose Lanier	\$ 300.00	ETS J 13/14 8:00pm
10/3/2018	672	Carl Chirico	\$ 300.00	ETS E 5 8:00pm
10/3/2018	672	Mary O'Donnell	\$ 250.00	ETS O 15/16 8:00pm
10/3/2018	672	Joanne McKinley	\$ 250.00	ETS E 1/2 5:00pm
10/3/2018	672	Jane Cariveau	\$ 250.00	ETS J 6/7 5:00pm
10/3/2018	672	Fran Malik	\$ 250.00	ETS F 2/3 5:00pm
10/3/2018	672	Robert Bogard	\$ 300.00	ETS G 19/20 8:00pm
10/3/2018	672	Alice Weissman	\$ 150.00	ETS D 10 8:00pm
10/3/2018	672	Rondal Langston	\$ 300.00	ETS H 1/2 8:00pm
10/3/2018	672	Patricia Amstutz	\$ (50.00)	ETS K 12/13 Refund
10/3/2018	672	Patricia Amstutz	\$ 250.00	ETS K 12/13
10/3/2018	672	Mary Price	\$ 250.00	ETS I 9/10 5:00pm
10/3/2018	672	Richard Totten	\$ 300.00	ETS E 17/18 8:00pm
10/3/2018	672	Mary Hammond	\$ 250.00	ETS R 13/18 5:00pm
10/3/2018	672	Linda Reardon	\$ 250.00	ETS T 7/8 8:00pm
10/3/2018	672	Louise Voncolln	\$ 250.00	ETS S 19/20 8:00pm
10/3/2018	672	Janis Vasquezna	\$ 250.00	ETS Q 7/8 8:00pm
10/3/2018	672	Loratta Armstrong	\$ 125.00	ETS E 20 5:00pm
10/3/2018	672	Mary Lassiter	\$ 200.00	ETS P 17/18 5:00pm
10/3/2018	672	Jan Smith	\$ 150.00	ETS H 20 8:00pm
10/3/2018	672	Mario Meglio	\$ 200.00	ETS U 15/16 5:00pm
10/3/2018	672	Linda Boast	\$ 200.00	ETS Q 5/6 5:00pm
10/3/2018	672	Tina Lurini	\$ 300.00	ETS B 1/2 8:00pm
10/3/2018	672	Lois Weissberg	\$ 300.00	ETS B 5/6 8:00pm
10/3/2018	672	Arlene Greenberg	\$ 125.00	ETS E 19 5:00pm
10/3/2018	672	Robert Sedlacek	\$ 250.00	ETS H 15/16 5:00pm
10/3/2018	672	David Rossman	\$ 200.00	ETS S 7/8 5:00pm
10/3/2018	672	Karen Totten	\$ 200.00	ETS R 16/17 5:00pm
10/3/2018	672	David Kpinus	\$ 300.00	ETS H 5/6 8:00pm
10/3/2018	672	Guy Mattocks	\$ 300.00	ETS E 3/4 8:00pm
10/3/2018	672	Douglas Lake	\$ 250.00	ETS S 9/10 8:00pm
10/3/2018	672	Wendy Bachleda	\$ 250.00	ETS M 5/6 8:00pm
10/3/2018	672	Arnold Pand	\$ 250.00	ETS B 13/14 5:00pm
10/3/2018	672	Mary Donaldson	\$ 150.00	ETS B 20
10/3/2018	672	Beverly Buckman	\$ 200.00	ETS O 7/8
10/3/2018	672	Robert Enslin	\$ 250.00	ETS C 13/14 5:00pm
10/3/2018	672	Veronica Thrower	\$ 300.00	ETS I 13/4 8:00pm
10/3/2018	672	Susan Agre	\$ 100.00	ETS U 5 5:00pm
10/3/2018	672	Nancy Baker	\$ 250.00	ETS J 9/10 5:00pm
10/3/2018	672	Howardson (phone sale)	\$ 300.00	ETS A 13/14 8:00pm
10/3/2018	672	Jorge Bergia	\$ 300.00	ETS G 15/16 8:00pm
10/3/2018	672	Doug Franz	\$ 250.00	ETS H 19/20 5:00pm
10/3/2018	672	Jim Phillips	\$ 300.00	ETS I 7/8 8:00pm
10/3/2018	672	Barbara Dwyer	\$ 100.00	ETS U 6 5:00pm
10/3/2018	672	John O'Reilly	\$ 300.00	ETS H 15/16 8:00pm
10/3/2018	672	Clarence Bristow	\$ 100.00	ETS M 16 5:00pm

**LAKE ASHTON CDD**  
**OCTOBER 2018 CASH RECEIPTS**

**ENTERTAINMENT (CONTINUED)**

10/3/2018	672	Joel Gerba	\$ 200.00	ETS M 11/12 5:00pm
10/3/2018	672	Mary Hourigan	\$ 200.00	ETS N 14/15 5:00pm
10/3/2018	672	R. Mattox	\$ 250.00	ETS C 1-2 5:00pm
10/3/2018	672	Mary AX	\$ 300.00	ETS F 5/6 8:00pm
10/3/2018	672	Pamela Fox	\$ 300.00	ETS A 1/2 8:00pm
10/3/2018	672	Charles Pfahl	\$ 100.00	ETS M 15 5:00pm
10/3/2018	672	Frederick Wratten	\$ 200.00	ETS U 13/14 5:00pm
10/3/2018	672	Suanne Patrick	\$ 200.00	ETS P 5/6 5:00pm
10/3/2018	672	Hunter Tafinder	\$ 200.00	ETS P 7/8 8:00pm
10/3/2018	672	Hunter Tafinder	\$ 50.00	ETS P 7/8 8:00pm
10/3/2018	672	Sondra Annotti	\$ 125.00	ETS K 3 8:00pm
10/3/2018	672	Barbara Farmer	\$ 300.00	ETS D 13/14 8:00pm
10/3/2018	672	J. Smollen	\$ 250.00	ETS R 3/4 8:00pm
10/3/2018	672	George Fetcho	\$ 250.00	ETS P 15/16 8:00pm
10/3/2018	672	Eddie Maxwell	\$ 300.00	ETS C 1/2 8:00pm
10/3/2018	672	James Mecsis	\$ 125.00	ETS J 5 5:00pm
10/3/2018	672	Gloria Dunn	\$ 125.00	ETS F 1
10/3/2018	672	K. Hignall	\$ 200.00	ETS K 19/20 5:00pm
10/4/2018	673	Rosalie Powers	\$ 250.00	ETS N 15/16 8:00pm
10/4/2018	673	Dillon (by phone)	\$ 300.00	ETS C 5/6 8:00pm
10/4/2018	673	Christine Olympia	\$ 250.00	ETS N 1/2 8:00pm
10/4/2018	673	Myachi (by phone)	\$ 300.00	ETS e 11/12 8:00pm
10/4/2018	673	D'Haze (by phone)	\$ 200.00	ETS N 16/17 5:00pm
10/4/2018	673	Hendrie (by phone)	\$ 300.00	ETS E 1/2 8:00pm
10/4/2018	673	Connors (by phone)	\$ 200.00	ETS V 7/8 5:00pm
10/4/2018	673	Perry (by phone)	\$ 250.00	ETS Q 15/16 8:00pm
10/4/2018	673	Bink (by phone)	\$ 250.00	ETS D 1/2 5:00pm
10/4/2018	673	Sonia Fermez	\$ 250.00	ETS A 19/20 5:00pm
10/4/2018	673	Betty Newbold	\$ 250.00	ETS T 9/10 8:00pm
10/4/2018	673	Ruth Allen	\$ 250.00	ETS S 3/4 8:00pm
10/4/2018	673	Sharon Farber	\$ 300.00	ETS C 15/16
10/4/2018	673	Kenneth Lorentz	\$ 300.00	ETS F 18/19 8:00pm
10/4/2018	673	Linda Bull	\$ 200.00	ETS U 19/20 5:00pm
10/4/2018	673	Rose Roy	\$ 250.00	ETS L 19/20 8:00pm
10/4/2018	673	Judith Karpuleon	\$ 200.00	ETS O 9/10 5:00pm
10/4/2018	673	Diane Gerard	\$ 200.00	ETS R 1/2 5:00pm
10/4/2018	673	Christine Bundridge	\$ 300.00	ETS A 3/4 8:00pm
10/4/2018	673	Arline Stollerman	\$ 300.00	ETS E 7/8 8:00pm
10/4/2018	673	Bernice Williams	\$ 300.00	ETS D 1/2 8:00pm
10/4/2018	673	Jennifer Snook	\$ 250.00	ETS G 9 & F 4 5:00pm
10/4/2018	673	Mark Graham	\$ 250.00	ETS L 13/14 8:00pm
10/4/2018	673	Barbara Vind	\$ 54.00	Heroes of Rock 'n' Roll Table 2 - October 19
10/4/2018	673	Ellen Rebo	\$ 54.00	Heroes of Rock 'n' Roll Table 2 - October 19
10/4/2018	673	Sharon Farber	\$ 54.00	Heroes of Rock 'n' Roll Table 9 - October 19
10/5/2018	674	Weiss (by phone)	\$ 300.00	ETS G 9/108:00pm
10/5/2018	674	Cherie Sparks	\$ 250.00	ETS P 18 & R 16 8:00pm
10/5/2018	674	Bill Martinson	\$ 200.00	ETS O 13/14 5:00pm
10/5/2018	674	James Brendenmuehl	\$ 250.00	ETS L 3/4 8:00pm
10/5/2018	674	Joan Spindler	\$ 250.00	ETS R 9/10 8:00pm
10/5/2018	674	Ralph & Sherry Richard	\$ 200.00	ETS T 7/8 5:00pm
10/5/2018	674	Nancy Fleming	\$ 200.00	ETS S 5/6 5:00pm
10/5/2018	674	Manjulaben Sheth	\$ 100.00	ETS M 4 5:00pm
10/5/2018	674	Joan Sardina	\$ 300.00	ETS A 3/4 5:00pm
10/5/2018	674	Marcia Liebman	\$ 100.00	ETS M 3 5:00pm
10/5/2018	674	Joan Johnston	\$ 250.00	ETS N 9/10 8:00pm
10/5/2018	674	Brian Littlewood	\$ 250.00	ETS R 11/12 8:00pm
10/5/2018	674	Geraldine Duffy	\$ 250.00	ETS S 11/12 8:00pm
10/5/2018	674	Camile Hurley	\$ 250.00	ETS E 9/10 5:00pm
10/5/2018	674	Jane Stors	\$ 200.00	ETS O 5/6 5:00pm
10/5/2018	674	Carol Kantrowitz	\$ 300.00	ETS A 19/20 8:00pm
10/5/2018	674	Pare (by phone)	\$ 200.00	ETS M 19/20 5:00pm
10/5/2018	674	Carol Moore	\$ 125.00	ETS F 13 5:00pm
10/5/2018	674	Montante/Tashjian	\$ 250.00	ETS Q 9/10 8:00pm
10/5/2018	CK 279955	Gessler Clinic P.A	\$ 500.00	Sponsorship - ETS - Motowners Feb 8, 2019
10/5/2018	CK 2207	Nelson & Patricia Chagnon	\$ 54.00	Heroes of Rock n' Roll - 10/19/18
10/5/2018	CK 0939	Michael & Judith Costello	\$ 135.00	Heroes of Rock n' Roll - 10/19/18
10/5/2018	CK 2005	Gregory & Julie Bombard	\$ 216.00	Heroes of Rock n' Roll - 10/19/18
10/5/2018	CK 316	Barbara & David Harrison	\$ 54.00	Heroes of Rock n' Roll - 10/19/18

**LAKE ASHTON CDD**  
**OCTOBER 2018 CASH RECEIPTS**

**ENTERTAINMENT (CONTINUED)**

10/5/2018	CK 2006	Barbara & Calvin Posner	\$ 54.00	Heroes of Rock n' Roll - 10/19/18
10/5/2018	CK 1554	John & Joy Lloyd	\$ 108.00	Heroes of Rock n' Roll - 10/19/18
10/5/2018	CK 1002	William & Eileen Foksett	\$ 54.00	Heroes of Rock n' Roll - 10/19/18
10/5/2018	CK 4554	Barbara Cruz	\$ 27.00	Heroes of Rock n' Roll - 10/19/18
10/5/2018	CK 1517	Donna Debnar	\$ -	Heroes of Rock n' Roll - 10/19/18
10/5/2018	CK 8121	Deborah & D. Vaughn Platt	\$ 54.00	Heroes of Rock n' Roll - 10/19/18
10/5/2018	CK 2002	Richard Straight	\$ 27.00	Heroes of Rock n' Roll - 10/19/18
10/5/2018	CK 4396	Barbara Dwyer	\$ 27.00	Heroes of Rock n' Roll - 10/19/18
10/5/2018	CK 2206	Nelson & Patricia Chagnon	\$ 300.00	ETS H 3/4 8:00pm
10/5/2018	CK 2831	G.L. & M. K. Decroes	\$ 250.00	ETS 19/20 5:00pm
10/5/2018	CK 5033	Robert & Josephine Malcolm	\$ 300.00	ETS A 15/16 8:00pm
10/5/2018	CK 864	Dorothy & Douglas Cusenborder	\$ 200.00	ETS S 13/14 5:00pm
10/5/2018	CK 268	Lori Hinds	\$ 250.00	ETS M 1/2 8:00pm
10/5/2018	CK 495	Pedro & Jacqueline Perez	\$ 250.00	ETS 11/19/20 5:00PM
10/5/2018	CK 4553	Barbara Cruz	\$ 250.00	ETS A 15/16 5:00pm
10/5/2018	CK 1653	Robert & Maria Olesen	\$ 200.00	ETS R 5/6 5:00pm
10/5/2018	CK 2774	Jan & Cindy Smith	\$ 150.00	ETS H 8:00pm
10/5/2018	CK 4018	Letty Cashman	\$ 300.00	ETS A 7/8:00pm
10/5/2018	CK 10923	Edward & Janet Worsheck	\$ 250.00	ETS B 1/2 5:00pm
10/5/2018	CK 1148	Carol & Edward Scharzt	\$ 300.00	ETS F 7/8 8:00pm
10/5/2018	CK 1719	Malcolm & Janis Gordon	\$ 250.00	ETS P 11/12 8:00pm
10/5/2018	CK 2444	Carol Zalesky	\$ 300.00	ETS e 15/16 8:00pm
10/5/2018	CK 1558	John & Joy Lloyd	\$ 250.00	ETS O 13/14 8:00pm
10/5/2018	CK 727	Hazel McCord	\$ 100.00	ETS R 15 5:00pm
10/5/2018	CK 4547	John Chickness	\$ 250.00	ETS B 9/10
10/5/2018	CK 4432	David & Susan McCombe	\$ 200.00	ETS L 11/12 5:00pm
10/5/2018	CK 8902	Wayne & Deborah Louder	\$ 200.00	ETS Q 7/8 5:00pm
10/5/2018	CK 1264	Anton & Sharon Tapper	\$ 250.00	ETS M 7/8 8:00pm
10/5/2018	CK 6367	Gary & Kery Glebler	\$ 200.00	ETS S 3/4 5:00pm
10/5/2018	CK 1476	Daniel & Linda McCurren	\$ 250.00	ETS J 15/16 5:00pm
10/5/2018	CK 8486	Maureen Ziegler	\$ 125.00	ETS O 6 8:00pm
10/5/2018	CK 5039	Karen & Robert Brady	\$ 300.00	ETS F3/4 8:00pm
10/5/2018	CK 337	Charles & Grace Archue	\$ 250.00	ETS D 9/10 5:00pm
10/5/2018	CK 2201	Cynthia Habley	\$ 100.00	ETS Q 10 5:00pm
10/5/2018	CK 2352	John & Judy Wyckoff	\$ 200.00	ETS K 1/2 5:00pm
10/5/2018	CK 1790	Nancy Gografos	\$ 250.00	ETS C 15/16 5:00pm
10/5/2018	CK1176	S & J Baron	\$ 300.00	ETS J 15/16 8:00pm
10/5/2018	CK 1039	Susan Castillo	\$ 100.00	ETS R 14 5:00pm
10/5/2018	CK 7471	John & Nancy Robinson	\$ 300.00	ETS A 1/12 8:00pm
10/5/2018	CK 2262	Cheryl & Clifford Reitz	\$ 250.00	ETS I 17/18 5:00pm
10/5/2018	CK 2291	Nez & Donna Mohajir	\$ 250.00	ETS L 7/8 8:00pm
10/5/2018	CK 774	Connie Strassberg	\$ 150.00	ETS F 20 8:00pm
10/6/2018	675	Robert Ewing	\$ 125.00	ETS O 3 8:00pm
10/8/2018	676	Sharon Hudnall	\$ 300.00	ETS J 1/2 8:00pm
10/8/2018	676	Paula Brown	\$ 250.00	ETS E 5/6 5:00pm
10/8/2018	676	John Keegan	\$ 250.00	ETS R 5/6 8:00pm
10/8/2018	676	T.A. Deangelo	\$ 200.00	ETS Q 19/20 5:00pm
10/8/2018	676	Doug Robertson	\$ 300.00	ETS F 15/16 8:00pm
10/8/2018	676	Christine Crane	\$ 200.00	ETS O 1/2 5:00pm
10/8/2018	676	Cornelia Eaton	\$ 200.00	ETS P 9/10 5:00pm
10/8/2018	676	Lynne Judd	\$ 250.00	ETS K 11/12 8:00pm
10/8/2018	676	Daniel Wachhaus	\$ 125.00	ETS U 10 8:00pm
10/8/2018	676	Michael Lavigna	\$ 250.00	ETS M 3/4 8:00pm
10/8/2018	676	Sandra Smith	\$ 250.00	ETS F 16 & H4 5:00pm
10/8/2018	676	C. Brown	\$ 200.00	ETS Q 17/18 5:00pm
10/8/2018	676	William Breddy	\$ 200.00	ETS N 19/20 5:00pm
10/8/2018	676	Cam Vickers	\$ 250.00	ETS B 17/18 5:00pm
10/8/2018	676	Sandra Dickson	\$ 250.00	ETS V 19/20 8:00pm
10/8/2018	676	Nancy Phillips	\$ 250.00	ETS T 13/14 8:00pm
10/8/2018	676	Michelle Louapre	\$ 200.00	ETS T 1/2 5:00pm
10/8/2018	676	Mckendred Nance	\$ 250.00	ETS J 1/2 5:00pm
10/8/2018	676	M. Ann Sellman	\$ 250.00	ETS C 3/4 5:00pm
10/8/2018	676	John Robinson	\$ 27.00	Heroes of Rock 'N' Roll Table 12 - October 19
10/8/2018	676	Clarence Bristow	\$ 216.00	Heroes of Rock 'N' Roll Table 13 - October 19
10/8/2018	676	David Greer	\$ 54.00	Heroes of Rock 'N' Roll Table 5 - October 19
10/8/2018	676	Donna Grebler	\$ 54.00	Heroes of Rock 'N' Roll Table 4 - October 19
10/8/2018	676	T.A. Deangelo	\$ 54.00	Heroes of Rock 'N' Roll Table 16 - October 19
10/8/2018	676	Richard Totten	\$ 54.00	Heroes of Rock 'N' Roll Table 2 - October 19

**LAKE ASHTON CDD**  
OCTOBER 2018 CASH RECEIPTS

ENTERTAINMENT (CONTINUED)

10/8/2018	676	John Brosky	\$ 108.00	Heroes of Rock 'N' Roll Table 16 - October 19
10/8/2018	676	Robert Towsey	\$ 54.00	Heroes of Rock 'N' Roll Table 2 - October 19
10/9/2018	677	Mary Garvin	\$ 54.00	Heroes of Rock 'N' Roll Table 18 - October 19
10/9/2018	677	James Gawrych	\$ 54.00	Heroes of Rock 'N' Roll Table 19 - October 19
10/9/2018	677	Sonia Ferencz	\$ 54.00	Heroes of Rock 'N' Roll Table 18 - October 19
10/9/2018	677	Thomas Augustine	\$ 27.00	Heroes of Rock 'N' Roll Table 19 - October 19
10/9/2018	677	John Stakowski	\$ 27.00	Heroes of Rock 'N' Roll Table 15 - October 19
10/9/2018	677	Linda Przygoda	\$ 54.00	Heroes of Rock 'N' Roll Table 12 - October 19
10/9/2018	677	Lloyd Kramer	\$ 250.00	ETS K 13/14 8:00pm
10/9/2018	677	Carlton Thistle	\$ 300.00	ETS E 19/20 8:00pm
10/9/2018	677	Rosanne Tardy	\$ 200.00	ETS K 15/16 5:00pm
10/9/2018	677	Gene Kandel	\$ 250.00	ETS E 11/12 5:00pm
10/9/2018	677	Robert Cooper	\$ 200.00	ETS K 9/10 5:00pm
10/9/2018	677	Ronald Brooks	\$ 250.00	ETS K 5/6 5:00pm
10/9/2018	677	Ronald Brooks	\$ (50.00)	ETS K 5/6 5:00pm REFUND
10/9/2018	677	Paul Korntop	\$ 200.00	ETS S 9/10 5:00pm
10/9/2018	677	Jakie Fraker	\$ 250.00	ETS J 19/20 5:00pm
10/9/2018	677	Barbara Pasner	\$ 250.00	ETS I 7/8 5:00pm
10/9/2018	677	Marilyn Kletzien	\$ 250.00	ETS P 5/6 8:00pm
10/9/2018	677	Gail Mann	\$ 250.00	ETS F 17/18 5:00pm
10/9/2018	677	Ann Lutz	\$ 100.00	ETS U9 5:00pm
10/9/2018	677	Margaret Lutz	\$ 100.00	ETS U 10 5:00pm
10/9/2018	677	Pamela Eastman	\$ 250.00	ETS S 5/6 8:00pm
10/9/2018	677	Brenda Vansickle	\$ 250.00	ETS G 5/6 5:00pm
10/9/2018	677	Jeff Birkett	\$ 250.00	ETS P 1/2 8:00pm
10/9/2018	677	Sherry Ward	\$ 300.00	ETS I 13/14 8:00pm
10/9/2018	677	Nancy Dherin	\$ 250.00	ETS L 9/10 8pm
10/9/2018	677	James Meigel	\$ 250.00	ETS U 9/18
10/9/2018	677	Sharon Connell	\$ 250.00	ETS O 9/10 8:00pm
10/9/2018	677	Jean Sarto	\$ 300.00	ETS F 9/10 8:00pm
10/9/2018	677	Jane Fuller	\$ 250.00	ETS D 15/16 5:00pm
10/9/2018	677	Stephen Haynes	\$ 100.00	ETS M 17 5:00pm
10/9/2018	677	Robert Kane	\$ 250.00	ETS F 19/20 5:00pm
10/9/2018	677	Lawrence Korbar	\$ 250.00	ETS
10/10/2018	678	Lenyetta Patterson	\$ 500.00	Security Fee - Barnes/Patterson Wedding - 11/10/2018
10/10/2018	678	Lenyetta Patterson	\$ 525.00	Security Fee - Barnes/Patterson Wedding - 11/10/2018
10/10/2018	678	Calico Roofing	\$ 171.00	LAT Ad - For Sept & Oct 2018
10/10/2018	678	Diane Bornstein	\$ 750.00	BR Rental 1/2 price for LA Resident - May 11, 2019
10/10/2018	678	Joseph Laurito	\$ 125.00	ETS A 5 8:00pm
10/10/2018	678	Domenica Nix	\$ 125.00	ETS A 6 8:00pm
10/10/2018	678	Henry & Tassie De- Angelo	\$ 300.00	ETS E 13/14 8:00pm
10/10/2018	678	Sally Winfrey	\$ 250.00	ETS T 11/12 8:00pm
10/10/2018	678	Christine Neuner	\$ 250.00	ETS P 19/20 8:00pm
10/10/2018	678	Shelba Powell	\$ 200.00	ETS R 11/12 5:00pm
10/10/2018	678	Donald Feliks	\$ 250.00	ETS I 15/16 5:00pm
10/10/2018	678	Robert Bowman	\$ 300.00	ETS G 13/14 8:00pm
10/10/2018	678	Marie Tabone	\$ 250.00	ETS K 1/2 8:00pm
10/10/2018	678	Larry Andrews	\$ 250.00	ETS U 5/6 8:00pm
10/10/2018	678	Gerone O'Connor	\$ 250.00	ETS F 7/8 5:00pm
10/10/2018	678	Gail Grismore	\$ 250.00	ETS N 5/6 8:00pm
10/10/2018	678	Ted Ranheim	\$ 300.00	ETS B 7/8 8:00pm
10/10/2018	678	Patricia Safer	\$ 250.00	ETS P 13/14 8:00pm
10/10/2018	678	Jan Erdman	\$ 250.00	ETS R 13/14 8:00pm
10/10/2018	678	Edward Wills	\$ 300.00	ETS I 19/20 8:00pm
10/10/2018	678	Judy Cline	\$ 250.00	ETS I 13/14 5:00pm
10/10/2018	678	Thomas Wierdak	\$ 250.00	ETS T 17/18 8:00pm
10/10/2018	678	Paul Barker	\$ 300.00	ETS I 17/18 8:00pm
10/10/2018	678	Donald & Mary Holmes	\$ 200.00	ETS K 17/18 5:00pm
10/10/2018	678	Steven Burrell	\$ 54.00	Heroes of Rock 'N' Roll Table 23 - October 19
10/10/2018	678	Thomas Wierdak	\$ 54.00	Heroes of Rock 'N' Roll Table 23 - October 19
10/10/2018	678	Iris Reatmuto	\$ 54.00	Heroes of Rock 'N' Roll Table 18 - October 19
10/10/2018	678	Cynthia Mendez	\$ 54.00	Heroes of Rock 'N' Roll Table 9 - October 19
10/10/2018	678	Patricia Safer	\$ 54.00	Heroes of Rock 'N' Roll Table 19 - October 19
10/11/2018	679	Katherine Prusiecki	\$ 54.00	Heroes of Rock 'N' Roll Table 23 - October 19
10/11/2018	679	Ronald Destefano	\$ 54.00	Heroes of Rock 'N' Roll Table 17 - October 19
10/11/2018	679	Kathi Plummer	\$ 250.00	ETS G 1/2 8:00pm
10/11/2018	679	Kathi Plummer	\$ 50.00	ETS G 1/2 8:00pm
10/11/2018	679	Sue Kurtz	\$ 250.00	ETS G 13/14 5:00pm

**LAKE ASHTON CDD**  
OCTOBER 2018 CASH RECEIPTS

ENTERTAINMENT (CONTINUED)

10/11/2018	679	Linda McPhee	\$ 250.00	ETS P 9/10 8:00pm
10/11/2018	679	Robert Hinkle	\$ 200.00	ETS N 7/8 5:00pm
10/11/2018	679	Petra Staines	\$ 300.00	ETS D 3/4
10/11/2018	679	Lorna Ashton	\$ 250.00	ETS H 5/6
10/11/2018	679	Gary Hunt	\$ 100.00	ETS M 18 5:00pm
10/11/2018	679	Ronald Destefano	\$ 200.00	ETS L 5/6 5:00pm
10/11/2018	679	John Henderson	\$ 300.00	ETS I 1/2 8:00pm
10/11/2018	679	Gary Mentjes	\$ 250.00	ETS G 11/12 5:00pm
10/11/2018	679	Edward Bopp	\$ 200.00	ETS O 19/20 5:00pm
10/11/2018	679	Clarence Bristow	\$ 125.00	ETS
10/11/2018	679	Clarence Bristow	\$ (125.00)	ETS VOID
10/12/2018	680	Paul Hess Jr	\$ 108.00	Heroes of Rock 'N' Roll Table 24 - October 19
10/12/2018	680	Cynthia Mendez	\$ 250.00	ETS Q 3/4 8:00pm
10/12/2018	680	Bill Littlefield	\$ 450.00	ETS J 18/20 8:00pm
10/12/2018	680	John Velebir	\$ 300.00	ETS J 3/4 8:00pm
10/12/2018	680	Dawn Manning	\$ 250.00	ETS C 19/20 5:00pm
10/12/2018	680	Carol Ogilvy	\$ 250.00	ETS I 5/6 5:00pm
10/12/2018	680	Vogt/Farland	\$ 300.00	ETS H 13/14 8:00pm
10/12/2018	680	Fannie Crabtree	\$ 250.00	ETS I 3/4 5:00pm
10/12/2018	680	Susan Plahuta	\$ 250.00	ETS B 7/8 5:00pm
10/12/2018	680	Patricia Guay	\$ 300.00	ETS G 3/4 8:00pm
10/12/2018	680	Marilyn Stump	\$ 250.00	ETS R 1/2 8:00pm
10/12/2018	680	Sandra Kidder	\$ 54.00	Heroes of Rock 'N' Roll Table 9 - October 19
10/12/2018	680	Dianne Macko	\$ 250.00	ETS D 17/18 5:00pm
10/12/2018	680	Sharon Woods	\$ 54.00	Heroes of Rock 'N' Roll Table 20 - October 19
10/12/2018	680	Janet Newberry	\$ 250.00	ETS R 19/20 8:00pm
10/12/2018	CK 1860	Robert Wendin & Carol Tibball	\$ 250.00	ETS A 5/6
10/12/2018	CK 4127	Charles & Anna Talbott	\$ 250.00	ETS S 13/14 8:00pm
10/12/2018	CK 1748	Sharon & Jarrett Thomas	\$ 250.00	ETS C 5/6
10/12/2018	CK 3775	Pat Hodges	\$ 100.00	ETS N 5 5:00pm
10/12/2018	CK 2009	Lance & Rita Baxter	\$ 300.00	ETS F 11/12 8:00pm
10/12/2018	CK 1884	Domenick & Joanne Dimarco	\$ 250.00	ETS N 13/14
10/12/2018	CK 278	Linda & Harold Warden	\$ 200.00	ETS M 7/8 5:00pm
10/12/2018	CK 3270	Kathleen Trahan	\$ 300.00	ETS C 19/20 8:00pm
10/12/2018	CK 4726	Robert & Kathe Towsey	\$ 250.00	ETS E 3/4 5:00pm
10/12/2018	CK 1469	David Stwalley	\$ 250.00	ETS B 3/4 5:00pm
10/12/2018	CK 1461	Joan Switalski	\$ 125.00	ETS Q 18 8:00pm
10/12/2018	CK 738	Charles Schmidt	\$ 200.00	ETS O 3/4 5:00pm
10/12/2018	CK 11840	Elaine & Bernard Pincus	\$ 300.00	ETS D 7/8 8:00pm
10/12/2018	CK 491	Arlene & Ronald Benhart	\$ 300.00	ETS G 17/18 8:00pm
10/12/2018	CK 5472	William & Angela O'Brien	\$ 300.00	ETS F 13/14 8:00pm
10/12/2018	CK 1785	Dotty & Al Miller	\$ 300.00	ETS C 13/14 8:00pm
10/12/2018	CK 215	Gary & Carolyn Bishop	\$ 81.00	Heroes of Rock 'N' Roll - October 19
10/12/2018	CK 1802	Faihe Trogdon & Patricia Cardin	\$ 54.00	Heroes of Rock 'N' Roll - October 19
10/12/2018	CK 1133	Vickie Pennington	\$ 81.00	Heroes of Rock 'N' Roll - October 19
10/12/2018	CK 1013	Anthony & Joy Angelillo	\$ 54.00	Heroes of Rock 'N' Roll - October 19
10/12/2018	CK 2109	Mary Wygant	\$ 54.00	Heroes of Rock 'N' Roll - October 19
10/12/2018	CK 3271	Kathleen Trahan	\$ 27.00	Heroes of Rock 'N' Roll - October 19
10/12/2018	CK 4021	Letty Cashman	\$ 54.00	Heroes of Rock 'N' Roll - October 19
10/12/2018	CK 1316	Donald & Rosemary Engel	\$ 250.00	ETS G 15/16 5:00pm
10/12/2018	CK 6940	Ray & Loretta Hieronimus	\$ 250.00	ETS D 7/8 5:00pm
10/12/2018	CK 1234	Patricia Northcutt	\$ 125.00	ETS F 14 5:00pm
10/12/2018	CK 146	Daniel & Carol Begy	\$ 200.00	ETS R 19/20 5:00pm
10/12/2018	CK 5991	Manuel & Ingrid Lago	\$ 300.00	ETS
10/12/2018	CK 2815	Margaret & Wymond Gordon	\$ 200.00	ETS T 3/4 5:00pm
10/12/2018	CK 3307	David & Charlene Shupp	\$ 250.00	ETS J 11/12 5:00pm
10/12/2018	CK 7273	Nancy Ferreira	\$ 250.00	ETS E 13/14 5:00pm
10/12/2018	CK 2968	Robert & Jane Smith	\$ 250.00	ETS M 13 & 14 8:00pm
10/12/2018	CK 459	Leslie & Francis Kennedy	\$ 300.00	ETS D 5/6 8:00pm
10/12/2018	CK 3545	Margaret & Marion Walker	\$ 200.00	ETS M 1/2 5:00pm
10/12/2018	CK 1810	Vincent & Bertha Rich	\$ 300.00	ETS H 17/18 8:00pm
10/12/2018	CK 6147	Robert Prusiecki	\$ 300.00	ETS C 11/12 8:00pm
10/12/2018	CK 1342	Dennis Latta	\$ 200.00	ETS R 9/10 5:00pm
10/12/2018	CK 1499	Robert & Brenda Zelazny	\$ 200.00	ETS K 3/4 5:00pm
10/12/2018	CK 1104	Lucy Laroitonda	\$ 250.00	ETS Q 1/2 8:00pm
10/12/2018	CK 8345	Dana & Linda Rosendall	\$ 250.00	ETS O 19/20 8:00pm
10/12/2018	CK 1097	Peter & Deanna Hanley	\$ 54.00	Heroes of Rock 'N' Roll - October 19
10/12/2018	CK 197	William & Concetta Livoti	\$ 200.00	ETS R 3/4 5:00pm



**LAKE ASHTON CDD**  
**OCTOBER 2018 CASH RECEIPTS**

**ENTERTAINMENT (CONTINUED)**

10/12/2018	CK 633	Geraldine Brown	\$ 200.00	ETS L 13/14 5:00pm
10/12/2018	CK 11791	John & Joyce Wilberg	\$ 200.00	ETS T 17/18 5:00pm
10/12/2018	CK 3645	Loring Goodbread Family	\$ 125.00	ETS G 10 5:00pm
10/12/2018	CK 5793	Charlotte Walter	\$ 125.00	ETS G 3 5:00pm
10/12/2018	CK 5794	Charlotte Walter	\$ 125.00	ETS G 4 5:00pm
10/15/2018	681	Ellen Horn	\$ 200.00	ETS N 12/13 5:00pm by phone
10/15/2018	681	Margaret Hitchcock	\$ 250.00	ETS R 7/8 8:00pm
10/15/2018	681	Ellen Horn	\$ 300.00	ETS D 17/18 8:00pm
10/15/2018	681	Robert Genest	\$ 250.00	ETS S 1/2 8:00pm
10/15/2018	681	Ted Taylor	\$ 250.00	ETS U 3/4 8:00pm
10/15/2018	681	Mark Hanley	\$ 200.00	ETS O 15/16 5:00pm
10/15/2018	681	Wilson Morton	\$ 250.00	ETS H 9/10 5:00pm
10/15/2018	681	John Coveleskie	\$ 250.00	ETS O 7/8 8:00pm
10/15/2018	681	Helen Mizell	\$ 200.00	ETS T 5/6 5:00pm
10/15/2018	681	Harriett Wild	\$ 300.00	ETS B 15/16 8:00pm
10/15/2018	681	Gregory Bombard	\$ 250.00	ETS D 3/4 5:00pm
10/15/2018	681	Claudette Loesel	\$ 250.00	ETS E 7/8 5:00pm
10/15/2018	681	Michael Cerra	\$ 200.00	ETS S 11/12 5:00pm
10/15/2018	681	Sandy Alfano	\$ 250.00	ETS F 5/6 5:00pm
10/15/2018	681	Stephen Straka	\$ 250.00	ETS U 15/16 8:00pm
10/15/2018	681	Robert Sell	\$ 125.00	ETS U 17 8:00 pm
10/15/2018	681	Robert Sosinski	\$ 250.00	ETS T 15/16 8:00pm
10/15/2018	681	Franklin Ota	\$ 300.00	ETS B 9/10 8:00pm
10/15/2018	681	Sandy Alfano	\$ 54.00	Heroes of Rock 'N' Roll Table 17 - October 19
10/15/2018	681	Joan Baron	\$ 54.00	Heroes of Rock 'N' Roll Table 20 - October 19
10/16/2018	682	Carol Keller	\$ 250.00	ETS D 19/20 5:00pm
10/16/2018	682	Jane Milner	\$ 150.00	ETS D 15 8:00pm
10/16/2018	682	Robert Carlson	\$ 100.00	ETS
10/16/2018	682	Joellen Nesheim	\$ 200.00	ETS S 17/18 5:00pm
10/16/2018	682	Bonnie Kiley	\$ 150.00	ETS J 17 8:00pm
10/16/2018	682	Norman Wilderson	\$ 200.00	ETS P 1/2 5:00pm
10/16/2018	682	Richard Allen	\$ 200.00	ETS O 11/12 5:00pm
10/16/2018	682	Larry Cunningham	\$ 250.00	ETS D 5/6 5:00pm
10/16/2018	682	Carol Pontious	\$ 100.00	ETS N 18 5:00pm
10/16/2018	682	Carolyn Smith	\$ 300.00	ETS A 9/10 8:00pm
10/16/2018	682	Robert Towsey	\$ 27.00	Heroes of Rock 'N' Roll Table 1 - October 19
10/16/2018	682	Eddie Maxwell	\$ 54.00	Heroes of Rock 'N' Roll Table 27 - October 19
10/17/2018	683	Margaret Knit	\$ 250.00	ETS A 1/25:00pm
10/17/2018	683	Beverly Weimer	\$ 250.00	ETS L 17/18 8:00pm
10/17/2018	683	Pamela Kinel	\$ 200.00	ETS L 15/16 5:00pm
10/17/2018	683	Justyne Pereira	\$ 200.00	ETS P 19/20 5:00pm
10/17/2018	683	Patricia Neaves	\$ 200.00	ETS L 9/10 8:00pm
10/17/2018	683	Leslie Jacobson	\$ 250.00	ETS N 11/12 5:00pm
10/17/2018	683	Elizabeth Thul	\$ 200.00	ETS M 9/10 5:00pm
10/17/2018	683	Dorothy Mulford	\$ 250.00	ETS C 9/10 5:00pm
10/17/2018	683	Anne Ferraro	\$ 250.00	ETS N 7/8 8:00pm
10/17/2018	683	Rita Miller	\$ 250.00	ETS H 7/8 5:00pm
10/18/2018	684	Joseph Llopis	\$ 300.00	ETS C 9/10 8:00pm
10/18/2018	684	Elizabeth Turpin	\$ 250.00	ETS J 3/4 5:00pm
10/18/2018	684	Linda Lubell	\$ 250.00	ETS M 15/15 8:00pm
10/18/2018	684	Nancy Scali	\$ 300.00	ETS B 17/18 8:00pm
10/18/2018	684	Joao Ramalho	\$ 100.00	ETS N 2 5:00pm
10/18/2018	684	Deanna Morris	\$ 125.00	ETS H 13 5:00pm
10/18/2018	684	Diane Dupois	\$ 250.00	ETS J 17/18 5:00pm
10/19/2018	685	Kathy Cargel	\$ 250.00	ETS L 1/2 8:00pm
10/19/2018	685	Donna Berry	\$ 200.00	ETS Q 5:00pm
10/19/2018	685	Patricia Wallner	\$ 250.00	ETS D 11/12 5:00pm
10/19/2018	685	Iris Para	\$ 250.00	ETS N 19/20 8:00pm
10/19/2018	685	Emmanuel Lopez	\$ 300.00	ETS A 17/18 8:00pm
10/22/2018	686	Ron Goldade	\$ 300.00	ETS I 15/16 8:00pm
10/22/2018	686	Judy Robertson	\$ 125.00	ETS T 20 8:00pm
10/22/2018	686	Harry Krumrie	\$ 200.00	ETS
10/22/2018	686	Norma Haring	\$ 125.00	ETS O 8 8:00pm
10/22/2018	686	Larry Hillock	\$ 250.00	ETS M 9/10 5:00pm
10/22/2018	686	Judith Mehal	\$ 300.00	ETS G 7/8 8:00pm
10/22/2018	686	Judith Puntureri	\$ 150.00	ETS D 12 8:00pm
10/22/2018	686	Deborah Landgrebe	\$ 300.00	ETS F 1/2 8:00pm
10/22/2018	686	Robert Ensten	\$ (27.00)	Refund - Heroes of Rock 'N' Roll - October 19

**LAKE ASHTON CDD**  
OCTOBER 2018 CASH RECEIPTS

ENTERTAINMENT (CONTINUED)

10/23/2018	687	Elizabeth Johnson	\$ 200.00	ETS K 7/8 5:00pm
10/23/2018	687	Stephen Custen	\$ 250.00	ETS A 13/14 5:00pm
10/23/2018	687	Michael Arbeiter	\$ 250.00	ETS A 17/18 5:00pm
10/23/2018	687	Paul Todd	\$ 250.00	ETS M 19/20 8:00pm
10/23/2018	687	Diana Benzenberg	\$ 300.00	ETS I 5/6 8:00pm
10/23/2018	687	Iris Realmuto	\$ 375.00	ETS K 4-6 8:00pm
10/23/2018	687	Carol Desimone	\$ 250.00	ETS M 17/18 8:00pm
10/23/2018	687	Joanne Hittner	\$ 250.00	ETS K 15/16 8:00pm
10/23/2018	687	Ronald McDonnell	\$ 200.00	ETS L 17/18 5:00pm
10/23/2018	687	Connie Benner	\$ 250.00	ETS H 1/2 5:00pm
10/23/2018	687	Jay Schwartz	\$ 300.00	ETS E 5/6 8:00pm
10/24/2018	688	Lois Marks	\$ 250.00	ETS C 11/12 5:00pm
10/24/2018	688	Arthur Merritt	\$ 200.00	ETS P 13/14 5:00pm
10/24/2018	688	Connie Sheppard	\$ 250.00	ETS M 11/12 8:00pm
10/24/2018	688	Fern Leising	\$ 200.00	ETS L 19/20 5:00pm
10/24/2018	688	Charles Plizen	\$ 250.00	ETS F 11/12 5:00pm
10/26/2018	689	Lina Franceze	\$ 250.00	ETS B 5/6 5:00pm
10/26/2018	689	Jeffrey Neumann	\$ 200.00	ETS N3/4 5:00pm
10/26/2018	689	Lawrence Boyd	\$ 200.00	ETS L 1/2 5:00pm
10/26/2018	689	Patricia Charbonnenn	\$ 300.00	ETS C 17/18 8:00pm
10/26/2018	689	Asher	\$ 250.00	ETS E 15/16 5:00pm
10/29/2018	690	Edward Weis	\$ 250.00	ETS I 9/10 8:00pm
10/29/2018	690	Mary-Anne Stadfeld	\$ 200.00	ETS L 3/4 5:00pm
10/29/2018	690	James Huttender	\$ 200.00	ETS S 1/2 5:00PM
10/29/2018	690	Jane Precious	\$ 250.00	ETS S 17/18 8:00pm
10/29/2018	690	Carolyn Neuberger	\$ 250.00	ETS K 9/10 8:00pm
10/29/2018	690	Tim Littlefield	\$ 125.00	ETS L 6 8:00pm
10/29/2018	690	Frederick Olney	\$ 250.00	ETS A 7/8 5:00pm
10/29/2018	690	Ange Spalding	\$ 200.00	ETS T 19/20 5:00pm
10/29/2018	690	John Kenays	\$ 200.00	ETS U 3/4 5:00pm
10/29/2018	690	Caroline Mulvaney	\$ 250.00	ETS I 11/12 5:00pm
10/29/2018	690	Barbara Luchenbill	\$ 300.00	ETS H 9/10 8:00pm
10/29/2018	690	Robert Thompson	\$ 250.00	ETS G 17/18 5:00pm
10/29/2018	690	Donna Grubb	\$ 250.00	ETS A 9/10 5:00pm
10/29/2018	690	Larry Barkley	\$ 250.00	ETS T 5/6 8:00pm
10/30/2018	691	Miller's Central Air	\$ 500.00	Sponsorship 3/29/2019
10/30/2018	691	Frank Ryba	\$ 300.00	ETS J 11/12 8:00pm
10/30/2018	691	Glenda Regelin	\$ 300.00	ETS
10/31/2018	692	Jane Dempsey	\$ 250.00	ETS
10/31/2018	692	John Sardina	\$ (50.00)	Refund ETS A 3/4 5:00pm
10/31/2018	Cash	Cash	\$ 120.00	Returned check for Heroes of Rock and Roll and Return fee of \$12.00
10/31/2018	CK 1644	Linda & James Ford	\$ 250.00	ETS D 13/14 - 5:00pm
10/31/2018	CK 3261	John & Deborah Holmes	\$ 125.00	ETS
10/31/2018	CK 1061	Richard & Ellen Comstock	\$ 200.00	ETS A 3/4 5:00pm
10/31/2018	CK 1513	James Murdoch	\$ 150.00	ETS D 9 8:00pm
10/31/2018	CK 4267	Catherine Knit	\$ 100.00	ETS N 1 5:00pm
10/31/2018	CK 1114	Michael & Carolyn Stahl	\$ 54.00	Heroes of Rock 'N' Roll Table 20 - October 19
10/31/2018	CK 1756	John & Eleanor Castelli	\$ 54.00	Heroes of Rock 'N' Roll Table 24 - October 19
10/31/2018	CK 12883	Nancy & Robert Hallfin	\$ 200.00	ETS P 11/12 5:00pm
10/31/2018	CK 535	Charles & Nora Gallina	\$ 250.00	ETS N 17/18 8:00pm
10/31/2018	CK 4534	Max & Elisabeth Lupini	\$ 300.00	ETS B 3/4
10/31/2018	CK 4542	Paula & Ralph Applebaum	\$ 250.00	ETS Q 13/14 8:00pm
10/31/2018	CK 173	R.E. & C.L. McClure	\$ 200.00	ETS P 3/4 5:00pm
10/31/2018	CK 1514	John & Betty Davenport	\$ 250.00	ETS F 9/10 5:00pm
10/31/2018	CK 2355	John & Judythe Wychoff	\$ 54.00	Heroes of Rock 'N' Roll Table 20 - October 19
10/31/2018	CK 588	Linda Ross	\$ 150.00	ETS D 11 8:00pm
10/31/2018	CK 1630	Norman & Nancy Wirtala	\$ 200.00	ETS T 13/14 5:00pm
10/31/2018	CK 3638	Georg & Constance Wilkinson	\$ 200.00	ETS P 7/8 5:00pm
10/31/2018	CK 1938	Anthony & Ruth Pelopida	\$ 250.00	ETS B 15/16
10/31/2018	CK 1344	Howard Ellis	\$ 300.00	ETS H 11/12 8:00pm
10/31/2018	CK 1027	Lawrence Haber	\$ 250.00	ETS C 7/8
10/31/2018	CK 1031	Frederick & Florence Benere	\$ 200.00	ETS Q 13/14
10/31/2018	CK 4351	Richard & Susan Bloedorn	\$ 200.00	ETS
10/31/2018	CK 229	Mary & Rosalie Freudenberger	\$ 250.00	ETS G 7/8 5:00pm
10/31/2018	CK 5275	Donald Walley	\$ 250.00	ETS J 13/14 5:00pm
10/31/2018	CK 1587	Ronald & Arlene Torakis	\$ 200.00	ETS Q 1/2 5:00pm
10/31/2018	CK 7808	Edwin & Mary Hansen	\$ 200.00	ETS R 7/8 5:00pm
10/31/2018	CK 2752	William & Cheryl Winchester	\$ 250.00	ETS U 12/13 8:00pm

**LAKE ASHTON CDD**  
**OCTOBER 2018 CASH RECEIPTS**

**ENTERTAINMENT (CONTINUED)**

10/31/2018	CK 1260	Wayne & Melissa Prescott	\$ 250.00	ETS O 11/12 8:00pm
10/31/2018	CK 5413	Daryk & Susan Schlei	\$ 200.00	ETS L 7/8 5:00pm
10/31/2018	CK 1178	Rita & Terry Edmunds	\$ 250.00	ETS Q 5/6 8:00 pm
10/31/2018	CK 5821	Jerome & Patricia Fechter	\$ 250.00	ETS G 1/2 5:00pm
10/31/2018	CK 1390	John & Susan Maher	\$ 300.00	ETS B 11/12 8:00pm
10/31/2018	CK 1066	Ian & Nancy Golding	\$ 250.00	ETS T 3/4 8:00pm
10/31/2018	CK 4493	Terrance & Verna Reedy	\$ 225.00	ETS N 11/14 5:00pm
10/31/2018	CK 5834	John & Sandra Davis	\$ 300.00	ETS C 3/4 8:00pm
10/31/2018	CK 1175	Philip & Muriel Bouman	\$ 200.00	ETS
10/31/2018	CK 2723	David & Sandra Christenson	\$ 250.00	ETS H 11/12 5:00pm
10/31/2018	CK 9087	Julio & Ralette Avel	\$ 250.00	ETS O 1/2 8:00pm
10/31/2018	CK 305	E.S. Wilson	\$ 125.00	ETS J 8 5:00pm
10/31/2018	CK 3491	Mark & Elaine Myers	\$ 300.00	ETS E 9/10
10/31/2018	CK 1256	Gayle & Riberta Rogers	\$ 200.00	ETS P 15/16 5:00pm
10/31/2018	CK 1684	Richard & Sue Buss	\$ 200.00	ETS M 13/14 5:00PM
10/31/2018	CK 2878	Mary & Thomsa Hoisington	\$ 250.00	ETS K 7/8 8:00pm
10/31/2018	CK 3091	Carl & Judy Pritchard	\$ 200.00	ETS M 5/6 5:00pm
10/3/2018	672	Larry Sternquist	\$ 300.00	ETS B 13/14 8:00pm
10/4/2018	673	Deborah Foulke	\$ 250.00	ETS O 4/5 8:00pm
10/4/218	673	Natalie Levitt	\$ 250.00	ETS L 15/16 8:00pm
10/8/2018	676	Kimberly Kutsch	\$ 54.00	Heroes of Rock 'N' Roll Table 16 - October 19
10/8/2018	676	John De Winkler	\$ 200.00	ETS N 9/10 5:00pm
			\$ 103,946.00	

**RENTALS**

DATE	DESCRIPTION	NAME	AMOUNT	DESCRIPTION
4/27/2018	ck1002	Class of 1968	\$ 1,000.00	Ballroom rental 10/27/18
7/16/2018	625	Inda Spence	\$ 500.00	1/2 of Room Rental Fee for Wedding 7/20/2019
8/3/2018	637	India Spence	\$ 500.00	Ballroom Rental 1/2 payment - 7/20/19
7/18/2018	682	Charles Schmidt	\$ 200.00	Cinema Room Rental Oct 1 & 8, 2018
10/1/2018	670	Kiersten Cash	\$ 1,750.00	Ballroom Rental Fee- Kiersten Cash Wedding - 01/11/2020
10/5/2018	CK 1152	Lake Ashton Bingo	\$ 2,000.00	Ballroom Rental Fee for Bingo
10/5/2018	CK 0352939	Polk County Public Schools	\$ 1,000.00	Ballroom Rental - Hall of Fame Event - May 31, 2019
10/12/2018	680	Lori Rice	\$ 1,750.00	BR Rental Fee - November 16, 2019
10/12/2018	680	India Spence	\$ (1,000.00)	India Spence - Ballroom Rental - July 20, 2019 REFUND
10/12/2018	CK 1055	Morgan Stanley - Matt Grubb	\$ 250.00	Cinema Rental - 2-25-2019 for Seminar
10/31/2018	CK 322	Prevention Plus	\$ 200.00	Craft Room Rental 11/17/2018
<b>TOTAL</b>			<b>\$ 8,150.00</b>	

**NEWSLETTER**

DATE	DESCRIPTION	NAME	AMOUNT	DESCRIPTION
8/10/2018	CK 721	Charles Schmidt	\$ 427.50	LAT Newsletter Ad - October - November 2018
8/28/2018	653	Turner Furniture	\$ 1,975.00	LAT October 2018 - February 2019 Ads
9/20/2018		James Mecsis	\$ 175.00	LAT Inserts - October Issue
9/21/2018		James Mecsis	\$ 175.00	LAT Inserts - October Issue
9/21/2018		James Mecsis	\$ (175.00)	Refund Issued for LAT Inserts - October Issue
9/21/2018		Dan's City Fans	\$ 175.00	LAT Inserts - October Issue
9/21/2018	CK 0092	Robert Plummer Campaign Fund	\$ 175.00	LAT Inserts - October Issue
9/21/2018	CK 50209	United Refrigeration & AC	\$ 250.00	LAT Inserts & Advertising for October Issue
9/27/2018		Accurate Advisory Group	\$ 175.00	LAT Inserts - October Issue
9/28/2018		Arts Golf Carts	\$ 323.08	LAT Ad - October Issue
9/28/2018		Blackburn's Interiors	\$ 400.00	LAT Ad - October Issue
9/28/2018		Pamela McGuire	\$ 275.00	LAT Ad - October Issue
9/28/2018		Dramatic Design	\$ 292.50	LAT Ad - October Issue
9/28/2018		Family Elder Law	\$ 332.31	LAT Ad - October Issue
9/28/2018		Florida Dermatology	\$ 350.00	LAT Ad - October Issue
9/28/2018		G & M Drywall	\$ 90.00	LAT Ad - October Issue
9/28/2018		Performance Carts Plus	\$ 395.00	LAT Ad - October Issue
9/28/2018		Rainbow Wicker	\$ 130.00	LAT Ad - October Issue
9/28/2018		Select Rehabilitation	\$ 338.57	LAT Ad - October Issue
9/28/2018		Southwood Builder Supply	\$ 1,320.00	LAT Ad - Oct-Dec Issue
9/28/2018	CK 0097	Allen Goldstein	\$ 175.00	LAT Insert October Issue
9/28/2018	CK 1780	Henderson Sachs	\$ 1,650.00	LAT Contact - Oct 2018 - Sept 2019
9/28/2018	CK 06120691	Edward Jones - Matt Simpson	\$ 275.00	LAT Insert October Issue/MM Coffee 10/8/18
9/28/2018	CK 1157	Glasstronauts	\$ 175.00	LAT Insert October Issue
9/28/2018	CK 6486	S & S Roofing Of Central Florida, Inc.	\$ 175.00	LAT Insert October Issue
9/28/2018	CK 1004	Lloyd Van Sickle	\$ 175.00	LAT Insert October Issue
10/9/2018	677	Mark Hogan	\$ 4,495.00	LAT AD & Inserts
10/11/2018	679	Art's Golf Carts	\$ 323.08	LAT Advertisement - November Issue

**LAKE ASHTON CDD**  
**OCTOBER 2018 CASH RECEIPTS**

**NEWSLETTER (CONTINUED)**

10/11/2018	679	Blackburn's Interiors	\$ 350.00	LAT Advertisement - November Issue
10/11/2018	679	Pamela McGuire	\$ 275.00	LAT Advertisement - November Issue
10/11/2018	679	Family Elder Law	\$ 332.31	LAT Advertisement - November Issue
10/11/2018	679	Florida Dermatology	\$ 350.00	LAT Advertisement - November Issue
10/11/2018	679	G & M Drywall	\$ 90.00	LAT Advertisement - November Issue
10/11/2018	679	Performance Plus Carts	\$ 395.00	LAT Advertisement - November Issue
10/11/2018	679	Rainbow Wicker	\$ 130.00	LAT Advertisement - November Issue
10/11/2018	679	Select Rehabilitation	\$ 338.57	LAT Advertisement - November Issue
10/12/2018	680	Blackburn's Interiors	\$ 50.00	LAT Advertisement - November Issue - Upgrade
10/12/2018	680	Lake Wales Care Center	\$ 175.00	LAT Insert - November Issue
10/12/2018	680	Art's Golf Carts	\$ 73.84	LAT Advertisement - Oct/Nov Renewal undercharged for 2 months
10/19/2018	685	Janet Aldridge	\$ 175.00	LAT Inserts for November Issue - Brookdale
10/24/2018	688	Dan's Fan's	\$ 175.00	LAT Advertisement - November Issue
10/26/2018	689	Window World	\$ 1,170.00	Window World 12 month contract October 2018-September 2019
10/31/2018	692	National Cremation Society	\$ 175.00	LAT Insert - November Issue
10/31/2018	CK 322	Prevention Plus	\$ 175.00	LAT Insert - November Issue
10/31/2018	CK 7535	Ligon Marketing	\$ 175.00	LAT Insert - November Issue- Symphony
10/31/2018	CK 1040	Glasstronauts, LLC	\$ 175.00	LAT - November Issue Inserts
<b>TOTAL</b>			<b>\$ 19,821.76</b>	

**CLERICAL**

DATE	DESCRIPTION	NAME	AMOUNT	DESCRIPTION
10/5/2018	cash	Clerical	\$ 52.00	Directories, Copies, Faxes, Postage
10/12/2018	Cash	Cash	\$ 30.00	Directories, Copies, Faxes
10/31/2018	Cash	Clerical	\$ 84.00	Directories, Copies, Faxes
10/31/2018	CK 2053	Art Dennis	\$ 30.00	LAT Mailing - 10 months
<b>TOTAL</b>			<b>\$ 196.00</b>	

**COFFEE**

DATE	DESCRIPTION	NAME	AMOUNT	DESCRIPTION
9/7/2018	661	Window World of Polk County	\$ 100.00	Monday Morning Coffee 10/29/2018
9/18/2018	664	Southwood Garage Doors	\$ 100.00	Monday Morning Coffee 10/22/2018
9/21/2018		Servpro of Bartow	\$ 100.00	Monday Morning Coffee - October 15, 2018
9/21/2018	CK 1689	Christine Graves Insurance	\$ 150.00	Oct-Dec 2018 - Monday Coffee 1/2 quarterly invoice
10/12/2018	CK 585514123	Fat Sam Enterprises - Chris Graves	\$ 150.00	Pre-Pay Jan-Mar 2019 MM Coffee - Chris Graves
9/28/2018	CK 1464	Robert Avery	\$ 125.00	Second Half of Quarterly Invoice - Monday Coffee
10/31/2018	CK 1469	Robert & Dorothy Avery	\$ 25.00	Monday Morning Coffee Balance owed for Oct-Dec
<b>TOTAL</b>			<b>\$ 750.00</b>	

**DEPOSITS**

DATE	DESCRIPTION	NAME	AMOUNT	DESCRIPTION
10/3/2018	672	Chaidez-Quintero	\$ (500.00)	BR DD Refund - Chaidez-Quintero Wedding - 9-22-2018
10/3/2018	672	Pierre-Louis/Innocent	\$ 500.00	DD Deposit - Pierre-Louis Innocent Wedding - 11-4-18
10/12/2018	680	Lori Rice	\$ 1,000.00	DD Deposit - Lori Rice Wedding - November 16, 2019
10/12/2018	680	Ruth Guitard	\$ (500.00)	Guitard Wedding 10/6/2018 DD Refund
10/12/2018	CK 388	Richard Batson	\$ 500.00	DD for Mantel/Whitmire Wedding - 11/17/2018
<b>TOTAL</b>			<b>\$ 1,000.00</b>	

**ENTRANCE GATE OPENERS**

DATE	DESCRIPTION	NAME	AMOUNT	DESCRIPTION
10/16/2018	682	Mary Price	\$ 37.00	Main Entrance Gate Opener
10/5/2018	CK 7719	Thomas & Nancy Hevel	\$ 37.00	Main Entrance Gate Opener
10/12/2018	Cash	Carter	\$ 37.00	Main Entrance Gate Opener
10/17/2018	683	Annisia Wilfalk	\$ 37.00	Main Entrance Gate Opener
10/31/2018	Cash	Larsen	\$ 37.00	Main Entrance Gate Opener
10/31/2018	CK 1027	Walter Iffland	\$ 37.00	Main Entrance Gate Opener
10/31/2018	CK 4592	Claude & Ruth Brown	\$ 37.00	Main Entrance Gate Opener
10/31/2018	CK 1212	Pamela Demoy	\$ 37.00	Main Entrance Gate Opener
<b>TOTAL</b>			<b>\$ 296.00</b>	

**LAKE ASHTON CDD**  
OCTOBER 2018 CASH RECEIPTS

**SECURITY**

DATE	DESCRIPTION	NAME	AMOUNT	DESCRIPTION
9/4/2018	658	Nivia Guitard	\$ 250.00	Security Fee for Wedding on 10-6-2018
9/21/2018		Tonya Boatwright	\$ 175.00	DD # Security Fee for Wells/Martin Wedding on 10-20-2018
9/21/2018	CK 1005	Class of 1968 - Sandra Earley	\$ 125.00	Security Fee - High School Reunion 10/27/2018
10/3/2018	672	Pierre-Louis/Innocent	\$ 500.00	Security Fee - Pierre-Louis Innocent Wedding - 11-4-18
10/3/2018	672	Chaldez-Quintero	\$ 37.50	BR DD Refund - Chaldez-Quintero Wedding - 9-22-2018
10/12/2018	680	Lori Rice	\$ 200.00	Security Fee - Lori Rice Wedding - November 16, 2019
10/12/2018	680	Ruth Guitard	\$ 37.50	Guitard Wedding 10/6/2018 DD Refund
10/12/2018	CK 388	Richard Batson	\$ 275.00	Security Fee for Mantel/Whitmire Wedding - 11/17/18
10/15/2018	GF CK#6250	Meals on Wheels of Polk County	\$ (37.50)	Security Overage Payout
<b>TOTAL</b>			<b>\$ 1,562.50</b>	

<b>TOTAL CASH RECEIPTS - OCTOBER 2018</b>	<b>\$ 135,722.26</b>
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SUMMARY		
ENTERTAINMENT	\$	103,946.00
ENTERTAINMENT-DEFERRED	\$	-
ROOM RENTALS	\$	2,200.00
ROOM RENTALS-DEFERRED	\$	5,950.00
NEWSLETTER	\$	19,821.76
NEWSLETTER-DEFERRED	\$	-
CLERICAL	\$	196.00
COFFEE	\$	750.00
COFFEE-DEFERRED	\$	-
DEPOSITS	\$	1,000.00
DEPOSIT-RESTAURANT	\$	-
ENTRANCE GATE OPENER	\$	296.00
RESTAURANT/SALES TAXES	\$	-
SECURITY	\$	1,562.50
SECURITY-DEFERRED	\$	-
MISCELLANEOUS	\$	-
<b>TOTAL</b>	<b>\$</b>	<b>135,722.26</b>

**LAKE ASHTON**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**COMBINED BALANCE SHEET**  
October 31, 2018

	<b>Major Funds</b>			<b>Total</b>
	<b>General</b>	<b>Debt Service</b>	<b>Capital Reserve</b>	<b>Governmental Funds</b>
<b>ASSETS:</b>				
Cash-Wells Fargo	\$165,569	---	\$23,741	\$189,310
Assessments Receivable	\$3,013	\$910	---	\$3,923
Due from Other Funds	\$1,922	---	---	\$1,922
Investment - State Board	\$227,409	---	---	\$227,409
Investment - State Board Capital Reserve	---	---	\$358,550	\$358,550
Investments:				
Series 2015				
Reserve A	---	\$235,063	---	\$235,063
Interest A	---	\$2	---	\$2
Revenue A	---	\$134,353	---	\$134,353
Prepayment A-1	---	\$36,227	---	\$36,227
Prepayment A-2	---	\$9,222	---	\$9,222
Prepaid Expenses	\$14,667	---	---	\$14,667
<b>TOTAL ASSETS</b>	<b>\$412,580</b>	<b>\$415,776</b>	<b>\$382,292</b>	<b>\$1,210,647</b>
<b>LIABILITIES:</b>				
Accounts Payable	\$38,049	---	\$8,275	\$46,324
Due to Other Funds	---	\$1,482	\$440	\$1,922
Deposits-Restaurant	\$6,000	---	---	\$6,000
Deposits-Room Rentals	\$6,325	---	---	\$6,325
Deferred Revenue	\$26,525	---	---	\$26,525
<b>TOTAL LIABILITIES</b>	<b>\$76,899</b>	<b>\$1,482</b>	<b>\$8,715</b>	<b>\$87,096</b>
<b>FUND BALANCES:</b>				
Nonspendable:				
Deposits and prepaid items	\$14,667	---	---	\$14,667
Restricted:				
Debt Service	---	\$414,295	---	\$414,295
Assigned:				
Capital Reserve	---	---	\$373,577	\$373,577
Unassigned	\$321,013	---	---	\$321,013
<b>TOTAL FUND BALANCES</b>	<b>\$335,681</b>	<b>\$414,295</b>	<b>\$373,577</b>	<b>\$1,123,552</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$412,580</b>	<b>\$415,776</b>	<b>\$382,292</b>	<b>\$1,210,647</b>

**LAKE ASHTON**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**GENERAL FUND**

Statement of Revenues, Expenditures, and Changes in Fund Balance  
For The Period Ending October 31, 2018

	ADOPTED BUDGET	PRORATED BUDGET THRU 10/31/18	ACTUAL THRU 10/31/18	VARIANCE
<b><u>REVENUES:</u></b>				
Special Assessments - Levy	\$1,572,079	\$0	\$0	\$0
Rental Income	\$50,000	\$4,167	\$2,200	(\$1,967)
Entertainment Fees	\$130,000	\$10,833	\$103,946	\$93,113
Newsletter Ad Revenue	\$55,000	\$4,583	\$19,822	\$15,238
Interest Income	\$1,000	\$83	\$494	\$410
Miscellaneous Income	\$5,000	\$417	\$2,805	\$2,388
Restaurant Lease	\$0	\$0	\$0	\$0
Insurance Proceeds	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$1,813,079</b>	<b>\$20,083</b>	<b>\$129,266</b>	<b>\$109,183</b>
<b><u>EXPENDITURES:</u></b>				
<b><u>ADMINISTRATIVE:</u></b>				
Supervisor Fees	\$3,000	\$250	\$500	(\$250)
FICA Expense	\$230	\$19	\$38	(\$19)
Engineering	\$15,000	\$1,250	\$0	\$1,250
Arbitrage	\$600	\$50	\$0	\$50
Dissemination	\$1,000	\$83	\$383	(\$300)
Attorney	\$25,000	\$2,083	\$7,792	(\$5,709)
Annual Audit	\$4,223	\$352	\$0	\$352
Trustee Fees	\$4,310	\$359	\$0	\$359
Management Fees	\$58,482	\$4,874	\$4,874	\$0
Computer Time	\$1,000	\$83	\$83	\$0
Travel & Per Diem	\$0	\$0	\$0	\$0
Postage	\$3,500	\$292	\$135	\$156
Printing & Binding	\$1,350	\$113	\$165	(\$53)
Newsletter Printing	\$35,000	\$2,917	\$0	\$2,917
Rentals & Leases	\$5,000	\$417	\$187	\$230
Insurance	\$40,411	\$40,411	\$36,737	\$3,674
Legal Advertising	\$500	\$42	\$0	\$42
Other Current Charges	\$1,250	\$104	\$99	\$5
Property Taxes	\$12,500	\$1,042	\$0	\$1,042
Office Supplies	\$100	\$8	\$13	(\$4)
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
<b>TOTAL ADMINISTRATIVE</b>	<b>\$212,631</b>	<b>\$54,923</b>	<b>\$51,182</b>	<b>\$3,741</b>

**LAKE ASHTON**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**GENERAL FUND**

Statement of Revenues, Expenditures, and Changes in Fund Balance  
For The Period Ending October 31, 2018

ADOPTED BUDGET	PRORATED BUDGET THRU 10/31/18	ACTUAL THRU 10/31/18	VARIANCE
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**Field:**

Field Management Services	\$332,000	\$27,667	\$23,080	\$4,586
Gate Attendants	\$209,457	\$17,455	\$17,921	(\$467)
Pool Attendants	\$12,495	\$1,041	\$0	\$1,041
Pest Control	\$1,800	\$150	\$123	\$27
Security/Fire Alarm/Gate Repairs	\$5,100	\$425	\$704	(\$279)
Telephone/Internet	\$13,600	\$1,133	\$1,213	(\$79)
Electric	\$216,000	\$18,000	\$17,236	\$764
Water	\$12,000	\$1,000	\$1,010	(\$10)
Gas	\$17,000	\$1,417	\$649	\$767
Refuse	\$10,000	\$833	\$775	\$58
Clubhouse Maintenance	\$110,000	\$9,167	\$4,911	\$4,255
Pool and Fountain Maintenance	\$20,000	\$1,667	\$1,490	\$177
Landscape Maintenance	\$176,007	\$14,667	\$14,667	(\$0)
Plant Replacement	\$7,000	\$583	\$0	\$583
Irrigation Repairs	\$3,500	\$292	\$0	\$292
Lake Maintenance	\$18,540	\$1,545	\$1,545	\$0
Wetland Mitigation and Maintenance	\$34,800	\$2,900	\$0	\$2,900
Permits/Inspections	\$1,500	\$125	\$0	\$125
Office Supplies/Printing/Binding	\$5,000	\$417	\$121	\$296
Operating Supplies	\$25,000	\$2,083	\$686	\$1,397
Credit Card Processing Fees	\$3,500	\$292	\$191	\$101
Dues & Subscriptions	\$8,500	\$708	\$281	\$427
Decorations	\$2,000	\$167	\$0	\$167
Special Events	\$130,000	\$10,833	\$8,000	\$2,833

<b>TOTAL FIELD</b>	<b>\$1,374,799</b>	<b>\$114,567</b>	<b>\$94,604</b>	<b>\$19,962</b>
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<b>TOTAL EXPENDITURES</b>	<b>\$1,587,429</b>	<b>\$169,490</b>	<b>\$145,786</b>	<b>\$23,703</b>
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**OTHER SOURCES AND USES**

Capital Reserve-Transfer Out	(\$225,650)	\$0	\$0	\$0
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<b>TOTAL OTHER SOURCES AND USES</b>	<b>(\$225,650)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$0</b>	<b>(\$16,520)</b>		
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<b>FUND BALANCE - Beginning</b>	<b>\$0</b>	<b>\$352,201</b>		
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<b>FUND BALANCE - Ending</b>	<b>\$0</b>	<b>\$335,681</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, 2018*

	ADOPTED BUDGET	PRORATED BUDGET THRU 10/31/18	ACTUAL THRU 10/31/18	VARIANCE
<b>REVENUES:</b>				
Interest Income	\$100	\$8	\$766	\$757
Capital Reserve-Transfer In FY 19	\$225,650	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$225,750</b>	<b>\$8</b>	<b>\$766</b>	<b>\$757</b>
<b>EXPENDITURES:</b>				
<i>Capital Projects:</i>				
Sand Filtration System for Pool	\$25,000	\$2,083	\$0	\$2,083
Pool Heaters (2)	\$20,000	\$9,750	\$9,750	\$0
Pool Tile Replacement	\$15,000	\$1,250	\$0	\$1,250
Activities Desk Upgrade	\$8,000	\$667	\$0	\$667
Clubhouse & Gate House Camera System Upgrades	\$6,000	\$500	\$0	\$500
Door Replacement	\$5,000	\$417	\$0	\$417
Indoor Furniture	\$10,000	\$2,890	\$2,890	\$0
Outdoor Furniture	\$5,000	\$417	\$0	\$417
Gate Entry System	\$0	\$0	\$0	\$0
Bocce Ball Court Refurbishment	\$10,000	\$3,400	\$3,400	\$0
Clubhouse Lawn Lighting (Front of Clubhouse)	\$15,000	\$1,250	\$0	\$1,250
HVAC	\$31,000	\$2,583	\$0	\$2,583
Ice Machine Replacement - Clubhouse Fitness Center Restroom	\$9,000	\$750	\$0	\$750
Pavement Management	\$165,000	\$13,750	\$0	\$13,750
Restaurant Equipment Allowance	\$15,000	\$1,250	\$0	\$1,250
Ballroom Sound Equipment	\$7,000	\$583	\$0	\$583
Stormwater Management	\$25,000	\$2,083	\$0	\$2,083
Other Current Charges	\$500	\$42	\$35	\$6
Capital Reserves	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$371,500</b>	<b>\$43,665</b>	<b>\$16,075</b>	<b>\$27,590</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>(\$145,750)</b>		<b>(\$15,310)</b>	
FUND BALANCE - Beginning	\$317,610		\$388,886	
FUND BALANCE - Ending	<u>\$171,860</u>		<u>\$373,577</u>	

**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, 2018*

ADOPTED BUDGET	PRORATED THRU 10/31/18	ACTUAL THRU 10/31/18	VARIANCE
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**REVENUES:**

Interest Income	\$0	\$0	\$0	\$0
Assessments - Levy	\$472,609	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$472,609</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**EXPENDITURES:**

**Series 2015A-1**

Interest - 11/01	\$104,750	\$0	\$0	\$0
Interest - 5/01	\$104,750	\$0	\$0	\$0
Principal - 5/01	\$210,000	\$0	\$0	\$0
Special Call - 11/01	\$5,000	\$0	\$0	\$0

**Series 2015A-2**

Interest - 11/01	\$14,500	\$0	\$0	\$0
Interest - 5/01	\$14,500	\$0	\$0	\$0
Principal - 5/01	\$20,000	\$0	\$0	\$0

<b>TOTAL EXPENDITURES</b>	<b>\$473,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>(\$891)</b>	<b>\$0</b>		
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<b>FUND BALANCE - Beginning</b>	<b>\$141,984</b>	<b>\$414,295</b>		
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<b>FUND BALANCE - Ending</b>	<b>\$141,093</b>	<b>\$414,295</b>		
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**LAKE ASHTON  
COMMUNITY DEVELOPMENT DISTRICT  
Long Term Debt Report  
FY 2019**

<b>Series 2015-1, Special Assessment Bonds</b>		
Interest Rate:	5.000%	
Maturity Date:	5/1/2025	\$1,690,000.00
Interest Rate:	5.000%	
Maturity Date:	5/1/2032	\$2,500,000.00
Reserve Requirement:	50% Maximum Annual Debt Service	
Bonds outstanding - 9/30/2018		\$4,190,000.00
	November 1, 2018 (Special Call)	\$0.00
	May 1, 2019 (Mandatory)	\$0.00
<b>Current Bonds Outstanding</b>		<b>\$4,190,000.00</b>

<b>Series 2015-2, Special Assessment Bonds</b>		
Interest Rate:	5.000%	
Maturity Date:	5/1/2025	\$145,000.00
Interest Rate:	5.000%	
Maturity Date:	5/1/2037	\$435,000.00
Reserve Requirement:	50% Maximum Annual Debt Service	
Bonds outstanding - 9/30/2018		\$580,000.00
	November 1, 2018 (Special Call)	\$0.00
	May 1, 2019 (Mandatory)	\$0.00
<b>Current Bonds Outstanding</b>		<b>\$580,000.00</b>

<b>Total Current Bonds Outstanding</b>		<b>\$4,770,000.00</b>
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**Lake Ashton**  
**Community Development District**  
General Fund  
Statement of Revenues and Expenditures (Month by Month)  
FY 2019

	OCT 2018	NOV 2018	DEC 2018	JAN 2019	FEB 2019	MAR 2019	APR 2019	MAY 2019	JUN 2019	JUL 2019	AUG 2019	SEP 2019	TOTAL
<b>Revenues</b>													
Maintenance Assessments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rental Income	\$2,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,200
Entertainment Fees	\$103,946	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$103,946
Newsletter Ad Revenue	\$19,822	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,822
Interest Income	\$494	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$494
Miscellaneous Income	\$2,805	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,805
Restaurant Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues</b>	<b>\$129,266</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>\$129,266</b>
<b>ADMINISTRATIVE:</b>													
Supervisor Fees	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
FICA Expense	\$38	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38
Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dissemination	\$383	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$383
Attorney	\$7,792	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,792
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
Travel & Per Diem	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Postage	\$135	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$135
Printing & Binding	\$165	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$165
Newsletter Printing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rentals & Leases	\$187	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$187
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	\$99	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$99
Property Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office Supplies	\$13	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13
Dues, Licenses & Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
<b>Total Administrative</b>	<b>\$51,182</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>\$51,182</b>

**Lake Ashton**  
**Community Development District**  
 General Fund  
 Statement of Revenues and Expenditures (Month by Month)  
 FY 2019

	OCT 2018	NOV 2018	DEC 2018	JAN 2019	FEB 2019	MAR 2019	APR 2019	MAY 2019	JUN 2019	JUL 2019	AUG 2019	SEP 2019	TOTAL
<i>Field:</i>													
Field Management Services	\$23,080	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,080
Gate Attendants	\$17,921	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,921
Pool Attendants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pest Control	\$123	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$123
Security/Fire Alarm/Gate Repairs	\$704	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$704
Telephone/Internet	\$1,213	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,213
Electric	\$17,236	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,236
Water	\$1,010	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,010
Gas	\$649	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$649
Refuse	\$775	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$775
Clubhouse Maintenance	\$4,911	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,911
Pool and Fountain Maintenance	\$1,490	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,490
Landscape Maintenance	\$14,667	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,667
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	\$121	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$121
Operating Supplies	\$686	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$686
Credit Card Processing Fees	\$191	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$191
Dues & Subscriptions	\$281	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$281
Decorations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Special Events	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000
Storm Damage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Traffic Accident Damage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL FIELD</b>	<b>\$94,604</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>\$94,604</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>\$145,786</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>\$145,786</b>
<b>Excess Revenues (Expenditures)</b>	<b>(\$16,520)</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>(\$16,520)</b>