



***Lake Ashton***

***Community Development District***

**Mike Costello, Chairman**

**Borden Deane, Vice Chairman**

**Bob Ference, Assistant Secretary**

**Robert Plummer, Assistant Secretary**

**September 16, 2019**

# **Lake Ashton**

## **Community Development District**

---

5385 N. Nob Hill Road, Sunrise, Florida 33351

Phone: 954-721-8681 - Fax: 954-721-9202

September 9, 2019

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 **September 16, 2019 at 10:30 a.m. at the Lake Ashton Clubhouse Ballroom, 4141 Ashton Club Drive, Lake Wales, Florida 33859.**

1. Roll Call and Pledge of Allegiance
2. Approval of Meeting Agenda
3. Public Comments on Specific Items on the Agenda (*speakers will fill out a card and submit it to the District Manager prior to beginning of the meeting*)
4. Approval of the Minutes of the August 19, 2019 Meeting
5. Engineer's Report
  - A. Consideration of Options for Dunmore Drive/ Mulligan Lane Stormwater System Project
  - B. Consideration of Quotes for Litchfield Loop/ Blackmoor Lane Stormwater System Project
6. Unfinished Business
  - A. Discussion Regarding Restaurant Lease
  - B. Discussion of Security Options
  - C. Discussion of RFQ for Engineering Services
7. New Business and Supervisors Requests
  - A. Discussion to Amend and Extend the Commercial Pool Cleaning Services Agreement
  - B. Discussion to Amend and Extend the Landscape Maintenance Services Agreement
  - C. Discussion to Amend and Extend the Cleaning Services Agreement
  - D. Discussion to Amend and Extend the Aquatic Plant Management Agreement
  - E. Consideration of Room Rental Contract for Lake Ashton Bingo
8. Monthly Reports
  - A. Attorney
  - B. Community Director
    - 1) Monthly Report
    - 2) Consideration of Quotes to Replace Entrance Gate Arms
    - 3) Consideration of Quotes to Repair and Replace Restaurant Tile
  - C. Field Operations Manager – Monthly Report
  - D. CDD Manager – Announcement Regarding Filling Vacant Board Seat
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, August 19, 2019 at 10:30 a.m. at the Lake Ashton Clubhouse Ballroom, 4141 Ashton Club Drive, Lakes Wales, Florida 33859.

Present and constituting a quorum:

Mike Costello  
Borden Deane  
Robert Plummer  
Bob Ference

Chairman  
Vice Chairman  
Assistant Secretary  
Assistant Secretary

Also present:

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

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

**FIRST ORDER OF BUSINESS**

**Roll Call and Pledge of Allegiance**

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

**SECOND ORDER OF BUSINESS**

**Approval of Meeting Agenda**

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

Mr. Plummer: I would like to make a change in the agenda if we would please. I would like to have us move the attorney's report to the first item to speak due to fact that I believe he has some golf issue that he would like to bring up and I know that a fair amount of the people that are here are here about the golf course. So if we could push that up earlier in the agenda and note that golf course portion, I would appreciate that.

Mr. Costello: Is that in the form of a motion?

Mr. Plummer: Yes.

Mr. Costello: I will second it.

On MOTION by Mr. Plummer seconded by Mr. Costello with all in favor to move up the Attorney's report in the agenda was approved.

Mr. d'Adesky: Alright.

Mr. Plummer: Whether it is before or after public comments.

Mr. Costello: I am sorry, we have public comment.

Ms. Burns: Because we added that if somebody didn't turn in a form but would like to, we have a couple so if you want to fill them out and bring them up here you are welcome to do so.

### 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)*

Mr. Costello: Ok we have Mr. Sebastian from Coconut Drive.

Mr. Sebastian: Can you hear me? I am John Sebastian. This has nothing to do with the golf course. There are three items. One you may not know, the bowling alley, the water is still coming. I think it was in May you approved \$19,400 for Heritage to fix that. I thought they had it fixed. They had walled it up so the problem is still there.

Mr. Costello: We had noticed that the other day, and Christine and I were in there, and it seems whatever the problem was they have gotten to because it was dry when we were there the day before yesterday.

Ms. Wells: Friday.

Mr. Sebastian: Are you sure about that?

Mr. Costello: I am positive. It was bone dry when we were there.

Mr. Sebastian: That was one item. The other one was the gate about security that Bob Plummer brought up last month. I went through the meeting minutes a couple of times and I heard the discussion when I was here. I am a little confused and I guess I need some clarity about what the options are being considered. Just a little more understanding. I would like to see a presentation.

Mr. Costello: I believe, Bob, you are going to have something on that?



Mr. Plummer: I am not today. There was one item that I needed to work on and since I was gone I didn't have the opportunity to meet with the company to do it, so I will do it at a future meeting.

Mr. Sebastian: That is great. Also, at a future meeting I was hoping that we would get the foyer redesign back on the agenda.

Mr. Costello: Ok. Thank you. All of the other ones that I have are on the golf course. I have three others. Since it is limited to three, in an effort to keep things moving I would like to bring them up now.

Mr. James Williams: Good morning. I live at 5272 Pebble Beach Boulevard. We moved to Lake Ashton 2 ½ years ago because of the golf course. We realize that it is a retirement community that offers a variety of activities, pool, fitness center, tennis, restaurants, etc. but when we drove into Lake Ashton, we were overwhelmingly persuaded to do this because it was a golf course community, not just a retirement community. Why am I saying that we were persuaded? Because everything you go to, everything you look at in Lake Ashton circles around the golf course. Every name of every street is named after golf course or something that has to do with a golf course. Even before you go through the gates and look at the emblem on Lake Ashton, the emblem is a golf green with a flag and a cup. There is a reason for that. Ashton is a popular British name associated with numerous golf clubs. To look at that street Pebble Beach Boulevard, Deerfield Street, Ashton Club Boulevard, Mulligan etc. are all named after golf courses. The Eagles Nest is a top name for golf courses so I ask myself, why is everything in Lake Ashton named and related to a golf course. I find my answer in the Lake Ashton CDD Ordinance 3 dated March 8, 2002 on the Lake Ashton Living website. Ordinance 3 is a document that adds 40 acres of original Lake Ashton CDD. The important factor is that in the exhibit E, the overview of the Lake Ashton Community Development District Section 1.2 states, and I quote, "the development plan for Lake Ashton includes the construction of approximately 800 single family units, 300 multi-family units, a golf course, clubhouse and various other amenities for the residents. The lands proposed to be added to the District would be part of the overall development plan for Lake Ashton". Right there is the reason why everything is related to golf. Lake Ashton was developed to include golf right from the very beginning. It is called a retirement

community but it is also a golf course community. We may or may not own the golf course right now, but how can you ignore the fact that Lake Ashton was developed, promoted, and homes were sold in a retirement community with golf. As Supervisors of CDDs you are responsible to the residents of Florida Statute Chapter 190 to protect all the lands in your jurisdiction. The golf course is the land inside the legal boundaries of Lake Ashton. It is your responsibility to all the homesteaded residents and non-homesteaded residents, all the golfers and all the non-golfers, everyone that lives in Lake Ashton, it is your responsibility to purchase the golf course for a fair and reasonable price, exercise your fiduciary responsibility in order to avoid as much as possible special assessments for the purchase and operation of management and the protection of the value of our property and maintain the integrity of Lake Ashton Community Development District. We need to know whether or not the bonds that the residents of Lake Ashton CDD are paying for bought the golf course land and Eagles Nest land and the parking lots. We need to know whether or not the bonds financing the golf course development and construction of the Eagles Nest and if they did, we already own the golf course and the Eagles Nest. If there is other debt associated with the operation and maintenance of the golf course we should not be involved with that. Please do your job to protect the Lake Ashton golf course communities we all love from being destroyed by fear, selfishness and short sidedness. Please stand up and exercise your duties as leaders and finish this acquisition so the issue can be history and we can get on with our lives. Thank you.

Mr. Costello: Tom DiLaura.

Mr. DiLaura: Good morning everyone. First thing I want to do is thank all these people up here for spending their time volunteering to do the job that they are doing. It is not an easy job. I also want to talk a little bit about my coming to Lake Ashton. Lake Ashton is a wonderful place. We wake up every morning we say another day in paradise. It was even more so years ago. The restaurant at that time was run by Larry Maxwell. After 4:00 p.m. you had to wear pants. It was a high end restaurant. It was a five star restaurant here. Our CDD decided at that time that we didn't need Larry Maxwell anymore so we did yearly exchange of people running the restaurant. We are probably at the best point we have been since Larry left. It was meant to be a sports bar by Larry, but his wife came in and said she wanted a high end restaurant and she got it, as most wives do, but

anyway, going on after we kicked them out of the restaurant. Then we did the road thing. Every time we do something it ends up hitting us in the face. We are the ones that ended up with the not so good restaurant for a long time. We spent money on the roads. Then after that people wanted to take down Larry about MX Communications. We did that. I don't know about you but my cable bills are a lot higher now than when I paid MX, a lot higher. We wanted to kick dirt in his face and we kicked it in each other's face instead. It is costing us more money. Then we have the election for CDD members. There are a lot of people running this time on the East and I give everyone credit that ran and everyone who got elected. There are people that were for buying the golf course and there were people that were against buying the golf course. The people that were for buying the golf course got elected. My way of thinking that was what Lake Ashton East's residents wanted. That is why we voted for those people to get them in there because we wanted to be part of this golf course. I don't know what happened. They did get elected. They did go forth and got an agreement going, then all of the sudden at a meeting a motion comes up and it all went away. I don't think anybody here knows why. Motion came up, it got seconded, and it was a 4 to 1 vote. We voted them in because they were for the golf course. They turned the other way. They are too intelligent to keep doing that. We need to be part of this golf course. I think the West is trying to do something on their own but we are one community. We are all Lake Ashton. Thank you.

Mr. Costello: The last one I have here is Mr. Harry Krumrie.

Mr. Krumrie: Good morning. Thank you for serving on the Board. It is a hard job. Two members of the Board ran on the platform that they were going to vote for the golf course acquisition. Those two votes went away. With that said, I hope that they come around and vote for the golf course acquisition again but anyway not acquiring the golf course I'm still having trouble as to why you voted in that direction. I'm trying to understand what your thinking was along those lines so to that I ask you as a Board to tell everybody what you perceive to be the worst case scenario if we do not buy the golf course. You obviously went through that thinking process before you voted last month. Secondly, tell us again if you voted to not acquire the golf course, what your best case scenario is. We want to know what your thinking was in terms of why you voted last month the way you did.

Mr. Costello: I can't answer for other members of the Board, but I can tell you that as negotiations went on, they broke down, we were getting less.

A resident: Less what?

Mr. Costello: Let's say we were going to get the building across the street and we were going to get the storage center. That was for starters. That went away. Then all the sudden things come in that it was constantly a breakdown of gimme gimme, don't try and take anything. When they turned around, asked for an extension and we had to give something in order to get an extension, that is when I said I don't want to deal with these people anymore. Had it been me dealing for myself I would have walked away from this a long time ago. Period. I can't answer for the other people but there was a terrible breakdown. I don't think anybody would sit anywhere and put up with, well you have to give me this or we are going to take that. That is not on the table and this is not on the table. That is where I finally came to a decision that you know what, I think we have given up enough. I don't see this golf course going away in the next three years. We don't know but we don't know that it is going to go away either. Either way I don't see it going away. We have other offers on the table and see something I honestly think something is going to happen. Give me a little something for the money. That is all I am asking. I am not asking for me, I am asking for the people of Lake Ashton. Period.

Mr. Deane: I can tell you why I buried the motion. I was tired of all the B.S., all the non-facts about the golf course. Who owns what and who doesn't own what and everything else? It was like dealing with a different person every week. I believe that we should eventually buy, but being the businessman that I was, why should I assume his loss for the next three years when he is obligated to maintain it as it is being maintained at this time? That is why I made the motion to drop the contract at this time.

Mr. d'Adesky: Do you want me to move on with my report?

Mr. Costello: Yes, please.

A resident: Why is your house for sale?

Mr. Deane: My house has been for sale for almost two years sir, long before the golf course and it has nothing to do with the golf course. Mike's house is for sale because he bought another house over in the Estates. So the comment about two houses for Board members being for sale because of the golf course is bull.

Mr. d'Adesky: Let me move on with my report so I can talk about some facts and go through the information that we were sent by the counsel for Lake Ashton II. Now we just received this last week so I unfortunately didn't get it for part of the agenda package. It has been distributed to the Board. For the benefit of the public I am going to read through it verbatim although many of you are probably aware of it if you attended the Lake Ashton II Board meeting. Once again what we received was a draft for discussion purposes only. It is a one page sheet with columns for Lake Ashton I, Lake Ashton II and then subject column. I am just going to read through it so everybody knows exactly what is on the sheet. That is a public record. You can request it from Jill, she will be happy to provide to any of you after the meeting if you would like it. It is titled outline for possible new interlocal agreement. Purchase price of the golf course. Lake Ashton I, no funds committed or provided. Lake Ashton II responsible to the extent not funded by golf revenues asterisk. There is an asterisk at the bottom if golf revenues are insufficient, developer advances will be utilized before any LAII CDD general funds are used or special assessments levied. Once again I don't know what that means. This is delivered by the LAII counsel. I am just reading this verbatim. Bond payoff. LAI, no funds committed. LAII responsible to the extent not funded by golf revenues. Golf course O&M. LAI no funds committed. LAII responsible to the extent not funded by golf revenues, further due diligence and closing costs. LAI no funds committed. LAII responsible. Management of the golf course. LAI no responsibility, LAII responsible. Maintenance and repair of the golf course. LAI no responsibility, LAII responsible. Ownership of golf course lands. LAI yes within its boundaries. LAII yes within its boundaries. Three golf holes of West Course in East. LAI cooperation in transfer. LAII eventual owner. Long term lease of golf course. LAI lessor for LAI. LAII lessee for lands in LAI. Lease of maintenance facility. LAI no responsibility, LAII lessee from seller. Ownership of storm water ponds. LAI yes within its boundaries. LAII yes within its boundaries. Maintenance and repair of storm water ponds. LAI responsible within its boundaries. LAII responsible within its boundaries. Ownership of paths and bridges. I assume paths means golf cart paths. LAI yes within its boundaries. LAII yes within its boundaries. Maintenance and repair of paths and bridges. LAI responsible within its boundaries. LAII responsible within its boundaries. Reciprocal easement for paths and bridges. LAI yes. LAII yes. Equal golf rates. LAI yes.

LAll yes. That is the total of the document. We received this with the intent we had a follow-up call from their counsel just to receive the general mood, intent, and opinion of this Board openness on an interlocal agreement regarding the golf course.

Mr. Plummer: Thanks for the report, Andrew. I appreciate that. Obviously you have bullet points of all those things outlined, as we all know the devil is in the details.

Mr. d'Adesky: Absolutely.

Mr. Plummer: As to when and if that was decided to go in that direction there, obviously would be other documents that would put the interlocal together that would take each one of those down to the basement level if you will.

Mr. d'Adesky: Right.

Mr. Plummer: I just want to make that clear. This was not a proposal as a final document. This was just a bullet point of discussion.

Mr. d'Adesky: Absolutely. There is nothing to approve here. We have no details, no actual written out interlocal agreement previously. Under previous consideration we have had a fully detailed interlocal agreement which is what this Board would need before it would approve. This is just the conceptual interest in this, yes or no.

Mr. Costello: This was nothing more than what I brought out at the joint meeting where we would more or less own the land and we would rent it to them. Am I right or wrong?

Mr. d'Adesky: It is conceptually the same framework. The details might work out differently. As Supervisor Plummer said, those are significant detail.

Mr. Costello: What I am saying is basically I had said at the last joint meeting that maybe it would be in our best interest to buy it and to rent them the property. It went nowhere. Personally we have a meeting with them when the 27<sup>th</sup> of September I think?

Ms. Burns: Correct.

Mr. Costello: If they want to move the meeting up? No?

Mr. Plummer: I am going to be gone.

Mr. Costello: Personally I think it is going to have to be tweaked a little.

Mr. Plummer: I think it is a great starting point.

Mr. Costello: And so do I. I think that this here is going to satisfy our needs in the end. That is my personal belief.

Mr. d'Adesky: I think if we indicate interest, I think their counsel will go ahead and draft up the form of the interlocal agreement and bring that back to present in a more flushed out detail.

Mr. Costello: When is our next regular meeting?

Ms. Burns: September 16<sup>th</sup>.

Mr. Costello: We would have a meeting prior to the joint meeting.

Mr. d'Adesky: Correct.

Mr. Costello: Will you be here for that, Bob?

Mr. Plummer: Yes.

Mr. Costello: Personally I would like to make a motion that we authorize Andrew to go back to their attorney and say we have an interest in it and that we would all discuss it at the next joint meeting.

Mr. Plummer: I think that is correct. I think an interest in it is the proper terminology to use in this particular case. Whether we agree with each bullet point detail remains to be discussed and decided. Then after that obviously if it gets to the point where there is an interlocal agreement, then that becomes also obviously a cumbersome process to get that to where that is accepted by both Boards.

Mr. d'Adesky: As you mentioned there are things missing in this list. One that was mentioned that is very significant is what is the rent? That was a significant factor that I talked about with Supervisor Costello. There is significant amount of friction in what the possible rent amount is. So that is a significant bullet point that needs to be discussed.

Mr. Costello: Quite honestly, I mean I think that we could be extremely reasonable.

Mr. d'Adesky: Just so I make sure I have Board consensus to go back, Supervisor Deane and Supervisor Ference, are you on board?

Ms. Burns: We have a motion from Mike.

Mr. Plummer: I just want to clarify the motion, that the motion is to agree in concept and not in substance if you will? Concept of the idea?

Mr. d'Adesky: Yes.

Mr. Costello: That you bring it forward and that we would be willing to discuss it.

Mr. Plummer: I don't want to go through each bullet point, but there is some that need a little more scrutinizing than others.



Mr. Costello: Precisely.

Mr. Ference: This draft came from Lake Ashton II?

Mr. d'Adesky: Yes their counsel. Mike Eckert sent that to us.

Mr. Ference: Have the golf course people seen this at all?

Mr. d'Adesky: I am sure they have. I think I saw Jim in the room. He could raise his hand if he has seen it.

Mr. Ference: So we have no comment. This is between the two CDDs?

Mr. d'Adesky: Yes.

Mr. Costello: It is an interlocal agreement. We have a motion on the floor. Do I have a second?

Mr. Deane: Second.

On MOTION by Mr. Costello seconded by Mr. Deane with all in favor, direction was approved and given to District Counsel from Lake Ashton CDD to pursue the interlocal agreement with District Counsel from Lake Ashton II CDD.
--

Mr. Costello: Do you have anything else, Andrew?

Mr. d'Adesky: Yes, one thing. I know I put the dog park issue on hiatus because it would be violating our deal with the golf course. Now it is not. So now I will push that in this interim and see if we can get that resolved.

Mr. Deane: Something else to push too, the drainage problem on the road. We have an over \$200,000 repair we have to do to fix the drainage so it stops flooding the house. I would like to ask the golf course, not asking them for money, I am asking their permission to run the drain through the putting green. We will put the putting green back, which would save us roughly \$80,000 in that repair. The repair is because of all the water that comes down the road and off the golf course and floods in that road. I would want that pushed forward also at this time.

Mr. d'Adesky: Rey, have you done plans for that?

Mr. Malave: We have not. He did mention it to me. One of the options that we had talked about originally under the scenario of ownership of that golf course, we talked about it three or four months ago. Having that land that is available there could create an option of being able to tame the water and resurface it without tearing a lot of the landscaping

and some of the golf course. That is where the savings would go. We would have to finalize that design to be able to put it in a form to give to a contractor to get a bid price for it.

Mr. d'Adesky: You could get an overhead of the easement area that you would need.

Mr. Malave: Yes. We could put that together and say here is what we would need and here is where we would bring our pipe and here is the easement we would need.

Mr. d'Adesky: Ok.

Mr. Plummer: I have a question to Borden's statement. Did we have a house flood, or did we have one that was threatened?

Mr. Deane: It has been within four inches of their garage door.

Mr. Costello: I don't think it is fair to wait.

Mr. Deane: This has been going on for years. This is something that has to be done.

Mr. Plummer: House flooded is exactly what I heard and I just wanted to clarify that.

Mr. Costello: We haven't that I know of, but by the same token, I don't want to wait till that happens. I think these people have lived long enough with this nightmare and it is about time we ended it for them.

Mr. Costello: Anything else, Andrew?

Mr. d'Adesky: That is it unless there is any other surprises.

Mr. Ference: One question I have Andrew. Do we have from the golf course ownership a timeline as to when they expect to consummate the sale of the golf course through us or someone else?

Mr. d'Adesky: No.

Mr. Ference: Because one of the reasons LAI is not that we did not want to own the golf course, we just thought it was too soon for us to make a commitment to buy the golf course when the owner, as we noticed three more years to maintain the golf course as per his covenants with the sale of houses etc. etc. I don't want to be misunderstood that LA I did not want to own the golf course or buy the golf course property. I think there was a consensus on our Board that we might have been premature in our anxiety to buy the golf course before time and that we had time on our side. Now have we learned that

we don't have time on our side? Is the seller desiring to sell the golf course by a timeline or do we have time on our side?

Mr. d'Adesky: I don't think we had any comment recently, but I think in the course of the negotiations we have been ongoing for the past year or so, I think that in our meetings it was conveyed to us that this was something that they wanted to happen as soon as possible, but once again that doesn't mean that is a required deadline or that is something necessarily that had to be met. That was just an expressed intent. We want to move this ASAP.

Mr. Costello: It had started that way and they had asked for an answer by a certain date. We didn't get that to them. They put it out to Billy Casper I think it was. Billy Casper came in and looked at it. They did their due diligence and decided that they weren't going to make an offer or they weren't going to proceed any further on buying it. That is when we had the right of first refusal I guess. That is when we came back in. It went back and forth and I like I say as far as I am concerned it constantly broke down. There is a way to do it. If we can go with this I think that this here is what everybody wants I guess.

Mr. Ference: We had a wonderfully workable interlocal agreement had we not before we voted against purchasing the land?

Mr. d'Adesky: The way the interlocal agreement was set up previously, I discussed this in the joint meeting and I think that their counsel concurred, it wasn't set up for a lease arrangement. It would need to be restructured to fit what is in this sheet.

Mr. Ference: Suppose we go back and not consider a lease but a purchase lease.

Mr. d'Adesky: We would still need an interlocal agreement.

Mr. Costello: We are just going in circles. That is all that we are doing.

Mr. Plummer: That is why the form that was presented was a draft of bullet points for a new interlocal agreement because of the changes in the structure of purchase/ ownership/ and operations.

Mr. d'Adesky: I think you guys saw the legal bills. I don't think you want to keep paying those each time to keep redrafting the interlocal agreement.

Mr. Plummer: Quite frankly, we don't want to pay the ones we already have.

Mr. d'Adesky: I understand that.

Mr. Plummer: I think that going back and at least working on something that is being proposed is a step forward in trying to get some of the separation or some of the animosity between the East and the West taken care of. Get us back on the table as being one community. I think through this whole situation the thing that has disappointed me the most is the division it drives between the East and the West, and I am really disappointed in where we are at right now with that.

Mr. Costello: I can agree with you on that, but I think it is more golfers against non-golfers. That is the way I perceive it. I have been wrong before.

Mr. Ference: Andrew, we talk about division. You talk about lease and lessor, how are we ever going to come to a common agreement on both sides about what should be leased and how much a lessor should pay.

Mr. d'Adesky: I think when you are planning anything you start out with your higher level, then you move to your specifics. I think you really need to focus, I think last time we could have done a more efficient job of focusing on the big picture stuff first. The conceptual make sure you guys are really on the same page conceptually because there were certain issues that we weren't, and some of those were not our fault for example the bond issue switching was really something that switched due to the seller changing his position on it. We have to make sure conceptually we are all on the same page. As to how this is going to work out conceptually so as we are moving forward we are on the same page, one community moving forward with one vision and one mission and achieving the objectives.

Mr. Plummer: I am going to put that in a couple of words. Good faith negotiations is all we are talking about.

Mr. d'Adesky: Right. I think that is required amongst both of the Districts and the seller, as well.

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

#### **Approval of the Minutes of the July 22, 2019 Meeting**

Mr. Costello: Approval of the minutes from the July 22, 2019 meeting.

On MOTION by Mr. Deane seconded by Mr. Costello with all in favor, the minutes of the July 22, 2019 meeting were approved.
--

## FIFTH ORDER OF BUSINESS

## Engineer's Report

Mr. Costello: Engineer's report.

Mr. Malave: This is a good reference for everybody to see where all the lakes are. What I have given you all is an aerial of all the lake systems that we own. Specifically looking at, we have been working with Christine and Matt on the two issues of the ponds that were getting to the top. One of the options that we can do later is look at those two lakes. They were designed as aesthetic looking lakes. They are supposed be for storage and recovery by themselves through ground. That is the way they were designed. One of the things that they probably should have had was an emergency outflow that would be in place in case this particular situation would have come up. That is options that we can do. The two lakes we are talking about are ones down on the south side which I presume you are very familiar with.

Mr. Plummer: The two that are unnumbered correct?

Mr. Malave: Yes. They are on Blackmore and Litchfield. The two retention ponds that are on the lakeside of those lots is a retention pond with a control structure that goes into the lake. By discharging into that lake and as you noticed by our permit that we got from S.F.W.M.D. about the temporary pumping, that is where we can still discharge our water and that is where the water quality and storm continuation is taking place. That is an option that we can look at if the Board desires, and providing maybe some possibility of those two ponds having a permanent emergency outfall so that this does not happen again and you don't have to worry about pumping out.

Mr. Plummer: Will the outfall go to one of the numbered ponds or does it go to the one across Litchfield?

Mr. Malave: It goes to that one. It does not have a number because it was called Phase 5 pond.

Mr. Plummer: And it does have an outflow structure on it?

Mr. Malave: It actually has more than one. It is working fairly well, as best you can see. Even though Lake Ashton is pretty high, or it is today. That is one option. The other if you look at where the clubhouse is between Lake 20 and Lake 19, is the specific area we are talking about that we would try to put an outfall behind where that little putting green is. Then, along the back of those lots to get it to Pond 19.

*Please note that due to equipment failure, the rest of meeting was unable to be transcribed verbatim. The following is a summary of actions taken by the Board of Supervisors at the meeting.*

**SIXTH ORDER OF BUSINESS**

**Unfinished Business**

Mr. Plummer stated that he would have a security presentation for the September meeting to present.

**SEVENTH ORDER OF BUSINESS**

**New Business and Supervisors Requests**

**A. Ratification of Data – Sharing and Usage Agreement with Polk County Property Appraiser**

The data sharing and usage agreement with the Polk County Property Appraiser was presented and a motion to ratify it was made.

On MOTION by Mr. Deane seconded by Mr. Plummer with all in favor the Data Sharing and Usage Agreement with Polk County Property Appraiser was approved.

A solar presentation was presented to the Board.

Supervisor Plummer asked when the last time engineering services had been bid and thought that it may be worth exploring. Board requested to put an engineering RFQ on the September agenda.

On MOTION by Mr. Plummer seconded by Mr. Costello with all in favor motion including an engineering RFQ on the September agenda was approved.

**EIGHTH ORDER OF BUSINESS**

**Staff Reports**

**A. Attorney**

**B. Community Director**

**1) Monthly Report**

**2) Consideration of Quotes to Replace Three Doors**

Ms. Wells reviewed her monthly report that was included in the agenda package, and also presented numerous proposals for various projects for the community. The Board approved a request to move rounders to the wall and off the desk.

On MOTION by Mr. Plummer seconded by Mr. Deane with all in favor the request to move rounders off the desk and onto the wall was approved.

Ms. Wells presented a request from the Fine Arts Club for funding for additional panels and hangers, which was approved by the Board.

On MOTION by Mr. Ference seconded by Mr. Deane with all in favor the request for additional panels and hangers for the Fine Arts Club was approved.

A State of Florida flag was donated and it has been requested for it to be added to the stage. The estimated cost of approximately \$110 for the pole and base was approved by the Board.

On MOTION by Mr. Deane seconded by Mr. Costello with all in favor proposal to add the State of Florida flag to the stage for an approximate cost of \$110 for the pole and base was approved.

Ms. Wells presented a quote to put a sealant on the roof of the guardhouse. A not-to-exceed amount of \$2,000 was approved by the Board.

On MOTION by Mr. Deane seconded by Mr. Ference with all in favor a not-to-exceed amount of \$2,000 was approved to put a sealant on the roof of the guardhouse.

Ms. Wells presented a quote for two elliptical machines in the gym in the amount of \$828.94 and \$803.94. The Board approved this request.

On MOTION by Mr. Ference seconded by Mr. Deane with all in favor a proposal to purchase two ellipticals in the amounts of \$828.94 and \$803.94 was approved.

Ms. Wells presented quotes to replace three doors in the amount of \$2,145, two doors on the west side of the clubhouse and a door on the south patio. This was approved by the Board.



On MOTION by Mr. Ference seconded by Mr. Plummer with all in favor proposal to replace three doors was approved in the amount of \$2,145.

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

Mr. Fisher outlined the monthly report that was included in the agenda package.

**D. CDD Manager**

There not being any report, the next item followed.

**NINTH ORDER OF BUSINESS**

**Financial Reports**

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

**B. Combined Balance Sheet**

Ms. Burns presented the check run summary and the combined balance sheet, which were included in the agenda package. A motion by the Board approving the check run summary took place.

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

No action was needed for the Combined Balance Sheet.

**TENTH ORDER OF BUSINESS**

**Public Comments**

There not being any, the next item followed.

**ELEVENTH ORDER OF BUSINESS**

**Adjournment**

There not being any further business to discuss,

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

**August 19, 2019**

**Lake Ashton CDD**

---

Assistant Secretary/Secretary

---

Chairman/Vice Chairman



Dewberry Engineers Inc.  
2000 W. MARIETTA AVENUE  
SUITE 200  
MARIETTA, GA 30067  
PH: 770.476.1000  
FAX: 770.476.1001  
WWW.DEBERRY.COM

LAKE ASHTON CDD  
POND 19 DRAINAGE  
LAKE WALES, FL 32809

SCALE

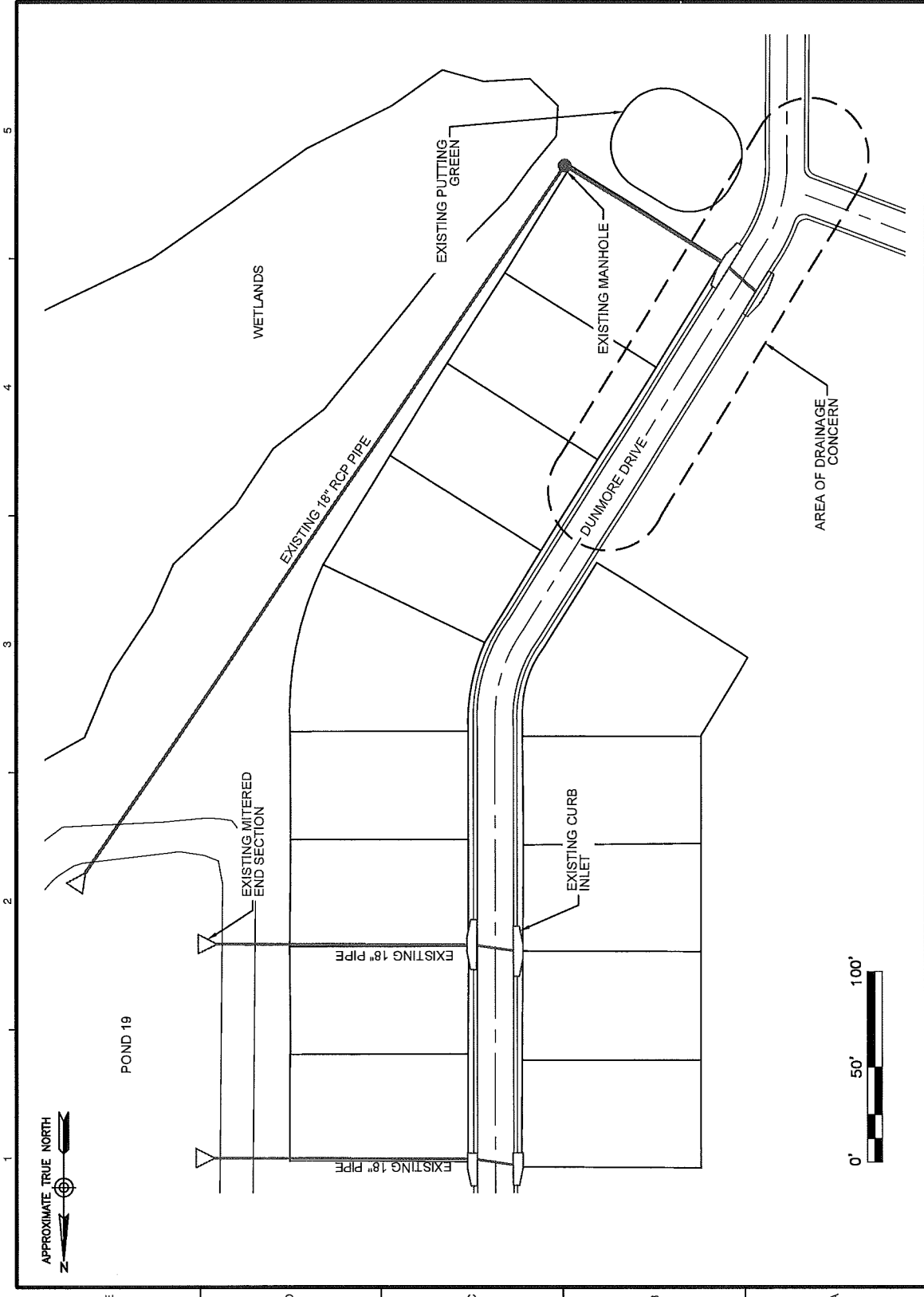
NET PLAN

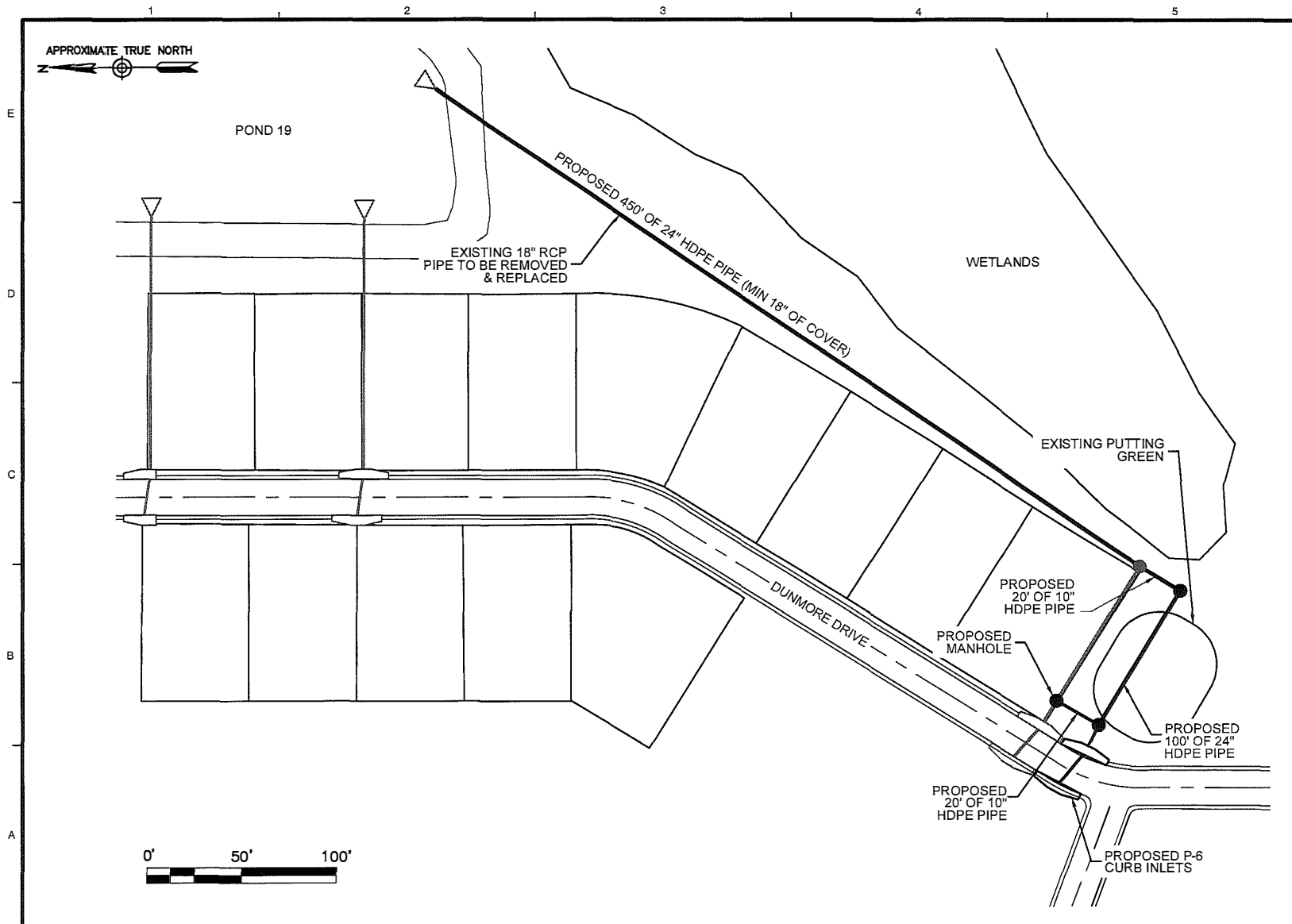
SCALE NORTH

NO.	DATE	BY	DESCRIPTION
1			ISSUED FOR PERMIT
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			
31			
32			
33			
34			
35			
36			
37			
38			
39			
40			
41			
42			
43			
44			
45			
46			
47			
48			
49			
50			
51			
52			
53			
54			
55			
56			
57			
58			
59			
60			
61			
62			
63			
64			
65			
66			
67			
68			
69			
70			
71			
72			
73			
74			
75			
76			
77			
78			
79			
80			
81			
82			
83			
84			
85			
86			
87			
88			
89			
90			
91			
92			
93			
94			
95			
96			
97			
98			
99			
100			

DRAWN BY: JMB  
APPROVED BY: JMB  
CHECKED BY: JMB  
DATE: 6/21/19  
TITLE: EXISTING CONDITIONS

PROJECT NO.: 19000002  
SHEET NO.: 1 OF 5





Dewberry Engineers Inc.  
200 NORTH MAGNOLIA AVENUE  
SUITE 100  
DUNEDIN, FLORIDA 33514  
PH: 813-486-4400  
FAX: 813-486-4401

LAKE ASHTON CDD  
POND 19 DRAINAGE

LAKE WALES, FL 33859

SEAL

KEY PLAN

SCALE NORTH

NO.	DATE	BY	DESCRIPTION

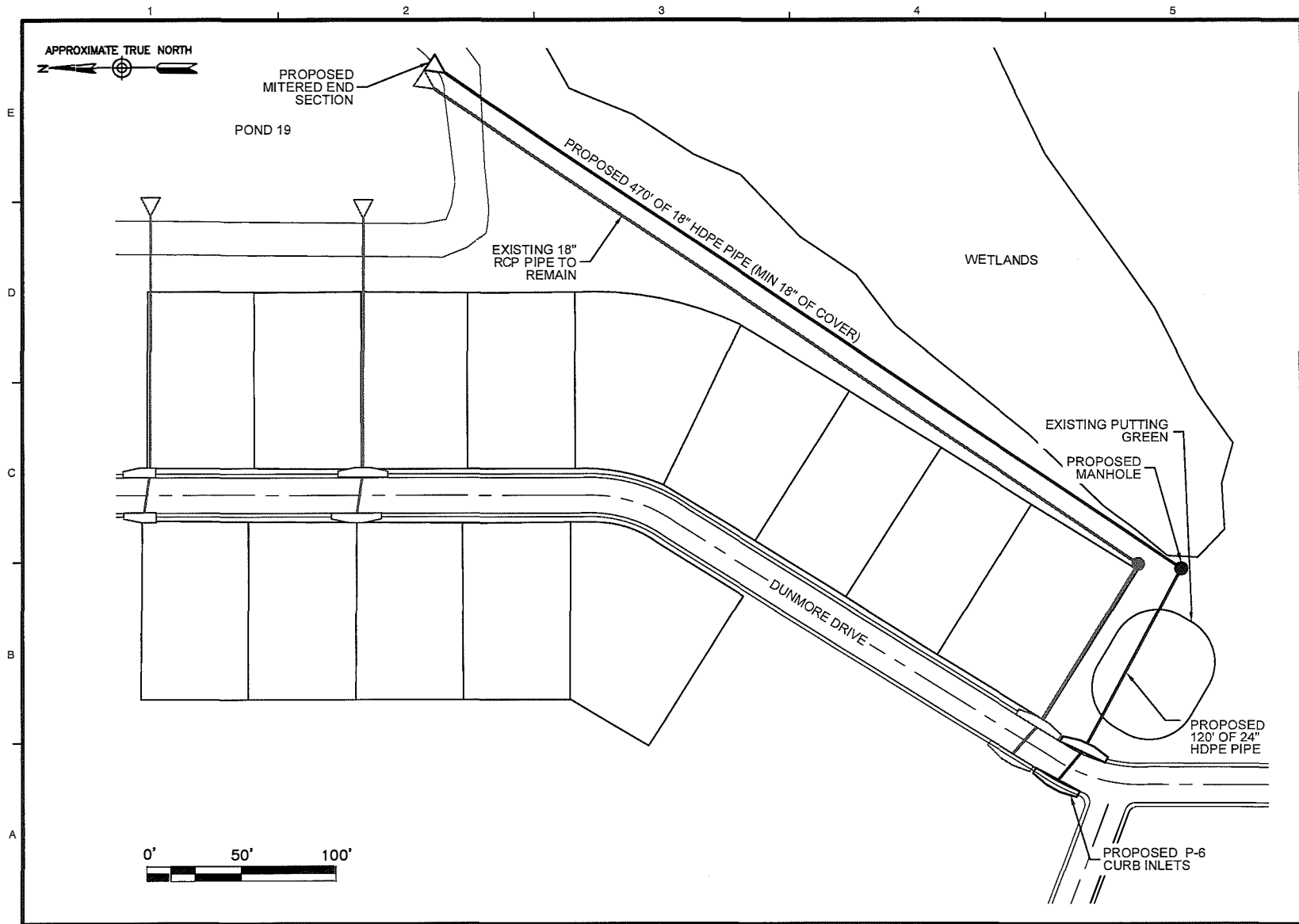
REVISIONS  
DRAWN BY MB  
APPROVED BY RM  
CHECKED BY RM  
DATE 02/21/19  
TITLE

OPTION 1

PROJECT NO. 50100546

2 OF 5

SHEET NO.



Dewberry Engineers Inc.  
805 NORTH WICKHAM AVENUE  
SUITE 100  
ORLANDO, FLORIDA 32804  
PH: 407.351.8100  
FAX: 407.351.8101  
ENGINEERING BUSINESS - 8794

LAKE ASHTON CDD  
POND 19 DRAINAGE

LAKE WALES, FL 33859

SEAL

KEY PLAN

SCALE NORTH

NO.	DATE	BY	DESCRIPTION

REVISIONS

DRAWN BY VB

APPROVED BY RM

CHECKED BY RM

DATE 02/19

TITLE

OPTION 2

PROJECT NO. 5010043

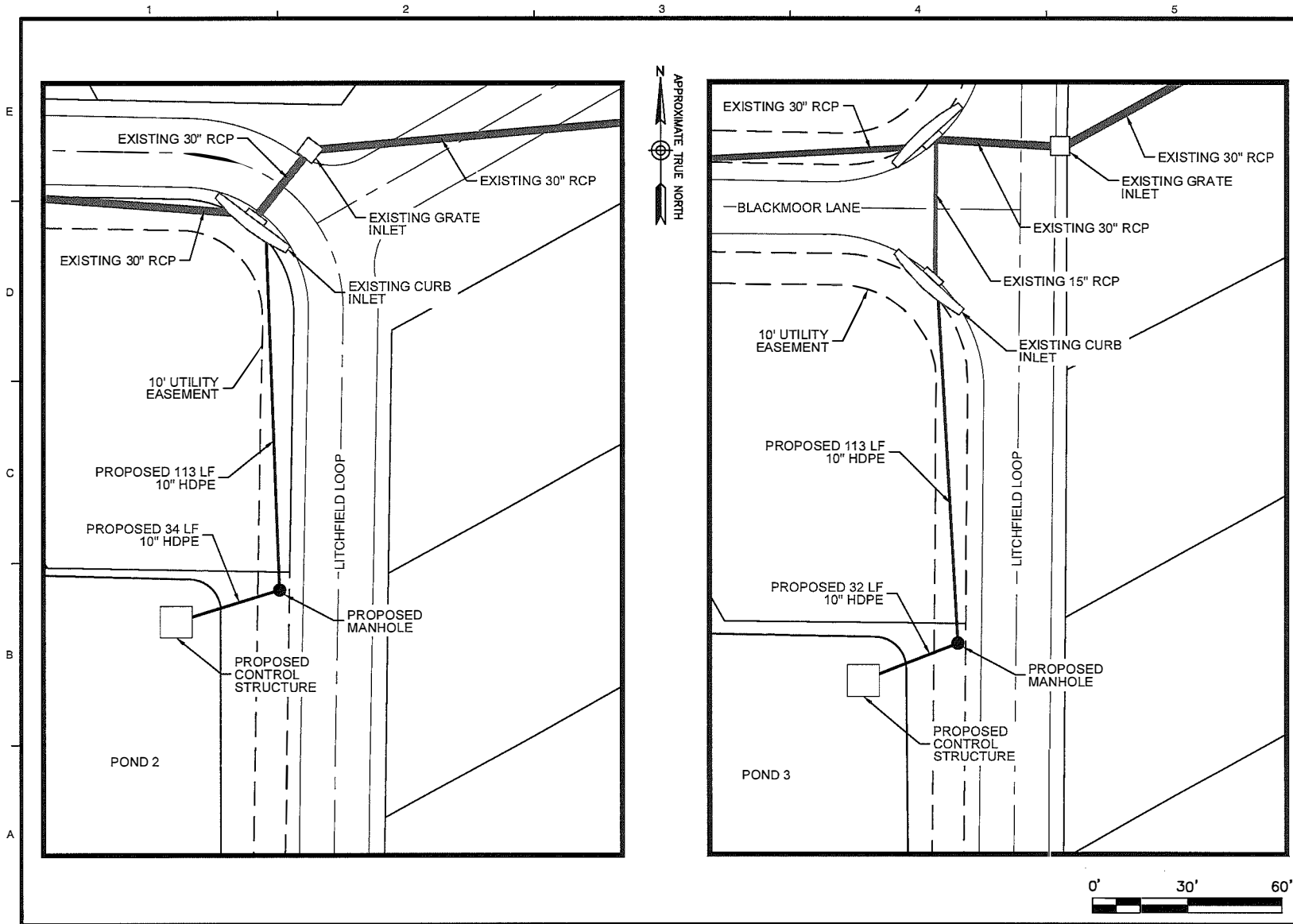
3 OF 5

SHEET NO.









Dewberry Engineers Inc.  
 80 NORTH MAGNOLIA AVENUE  
 SUITE 100  
 ORLANDO, FLORIDA 32804  
 PHONE: 407.953.1100  
 FAX: 407.953.1101  
 DRAINAGE BUSINESS - 874

LAKE ASHTON CDD  
 PHASE 5 DRAINAGE  
 Litchfield Loop  
 Blackmore Lane  
 LAKE WALES, FL 33809

SEAL \_\_\_\_\_

KEY PLAN \_\_\_\_\_

SCALE NORTH

NO.	DATE	BY	DESCRIPTION

REVISIONS

DRAWN BY: MB

APPROVED BY: RM

CHECKED BY: PA

DATE: 8/27/18

TITLE

PHASE 5  
 PONDS

PROJECT NO. 18102540

## REQUEST FOR QUALIFICATIONS ("RFQ") FOR ENGINEERING SERVICES FOR THE LAKE ASHTON COMMUNITY DEVELOPMENT DISTRICT

The Lake Ashton Community Development District ("**District**"), located in the City of Lake Wales, Florida, announces that professional engineering services will be required on a continuing basis for the District. The engineering firm selected will act in the general capacity of District Engineer and, if so authorized, may provide general engineering services as well as engineering services on an ongoing basis and for the design and construction administration associated with the District's capital improvement plan. The District may select one or more engineering firms to provide engineering services on an ongoing basis.

Any firm or individual ("**Applicant**") desiring to provide professional services to the District must: 1) hold applicable federal, state and local licenses; 2) be authorized to do business in Florida in accordance with Florida law; and 3) furnish a statement ("**Qualification Statement**") of its qualifications and past experience on U.S. General Service Administration's "Architect-Engineer Qualifications, Standard Form No. 330," with pertinent supporting data. Among other things, Applicants must submit information relating to: a) the ability and adequacy of the Applicant's professional personnel; b) whether the Applicant is a certified minority business enterprise; c) the Applicant's willingness to meet time and budget requirements; d) the Applicant's past experience and performance, including but not limited to past experience as a District Engineer for any community development districts and past experience with the City of Lake Wales and Polk County; e) the geographic location of the Applicant's headquarters and offices; f) the current and projected workloads of the Applicant; and g) the volume of work previously awarded to the Applicant by the District. Further, each Applicant must identify the specific individual affiliated with the Applicant who would be handling District meetings, construction services, and other engineering tasks.

The District will review all Applicants and will comply with Florida law, including the Consultant's Competitive Negotiations Act, Chapter 287, *Florida Statutes* ("**CCNA**"). All Applicants must submit eight (8) copies of Standard Form No. 330 and Qualification Statement by 12:00 p.m. on \_\_\_\_\_, 2019 and to the attention of Governmental Management Services – Central Florida, LLC, 5385 N. Nob Hill Road, Sunrise, Florida 33351; Ph: (954) 721-9202 ("**District Manager's Office**").

The Board of Supervisors shall select and rank the Applicants using the requirements set forth in the CCNA and the evaluation criteria on file with the District Manager's Office, and the highest ranked Applicant will be requested to enter into contract negotiations. If an agreement cannot be reached between the District and the highest ranked Applicant, negotiations will cease and begin with the next highest ranked Applicant, and if these negotiations are unsuccessful, will continue to the third highest ranked Applicant. The District reserves the right to reject any and all Qualification Statements. Additionally, there is no express or implied obligation for the District to reimburse Applicants for any expenses associated with the preparation and submittal of the Qualification Statements in response to this request.

Any protest regarding the terms of this Notice, or the evaluation criteria on file with the District Manager's Office, must be filed in writing with the District Manager's Office, within seventy-two (72) hours after the publication of this Notice. The formal protest setting forth with particularity the facts and law upon which the protest is based shall be filed within seven (7) calendar days after the initial notice of protest was filed. Failure to timely file a notice of protest or failure to timely file a formal written protest shall constitute a waiver of any right to object or protest with respect to aforesaid Notice or evaluation criteria provisions. Any person who files a

notice of protest shall provide to the District, simultaneous with the filing of the notice, a protest bond with a responsible surety to be approved by the District and in the amount of Ten Thousand Dollars (\$10,000.00).

Any and all questions relative to this RFQ shall be directed in writing by e-mail only to Jill Burns at [jburns@gmscfl.com](mailto:jburns@gmscfl.com) with e-mail copy to Andrew d'Adesky at [adadesky@lseblaw.com](mailto:adadesky@lseblaw.com).

Jill Burns  
District Manager

Publish on \_\_\_\_\_ (must be published at least 14 days prior to submittal deadline)

**LAKE ASHTON  
COMMUNITY DEVELOPMENT DISTRICT**

**DISTRICT ENGINEER REQUEST FOR QUALIFICATIONS**

**COMPETITIVE SELECTION CRITERIA**

- 1) Ability and Adequacy of Professional Personnel** (Weight: 25 Points)

Consider the capabilities and experience of key personnel within the firm including certification, training, and education; affiliations and memberships with professional organizations; etc.
- 2) Consultant's Past Performance** (Weight: 25 Points)

Past performance for other Community Development Districts in other contracts; amount of experience on similar projects; character, integrity, reputation of respondent; etc.
- 3) Geographic Location** (Weight: 20 Points)

Consider the geographic location of the firm's headquarters, offices and personnel in relation to the project.
- 4) Willingness to Meet Time and Budget Requirements** (Weight: 15 Points)

Consider the consultant's ability and desire to meet time and budget requirements including rates, staffing levels and past performance on previous projects; etc.
- 5) Certified Minority Business Enterprise** (Weight: 5 Points)

Consider whether the firm is a Certified Minority Business Enterprise. Award either all eligible points or none.
- 6) Recent, Current and Projected Workloads** (Weight: 5 Points)

Consider the recent, current and projected workloads of the firm.
- 7) Volume of Work Previously Awarded to Consultant by District** (Weight: 5 Points)

Consider the desire to diversify the firms that receive work from the District; etc.



To: Lake Ashton CDD Board of Supervisors

CC: Lake Ashton CDD District Manager

Re: Community Director's Report

Date: September 16, 2019

### Activities & Resident Services

- Upcoming activities and special events set up by staff include Bloodmobile Blood Drive, Bookmobile, Blood Pressure & Glucose checks, and Flu shots at Monday Coffee, Liverpool Live Beatles tribute show, special presentation by Alzheimer's Association, Let's Get Quizzical Trivia in the Clubhouse Ballroom, Home Improvement Expo, Monster Mash Halloween Bash, Hollerbach's Oktoberfest bus trip, Victory Casino Cruise, Mt. Dora Craft Fair bus trip, free classic/modern car show and concert with food trucks, Cypress Gardens Water Ski Show, Military Heritage Museum and the Fisherman's Village, Holiday Show, New Year's Eve party featuring B. Haven, and more.
- The next New Resident Social will be held on Wednesday, October 23 at 2 pm in the Clubhouse Ballroom. Mike Costello will be the representative from LACDD Board of Supervisors.
- The **2020 Entertainment Series** will be released in the October edition of the newsletter. Dates were released in the September edition of the LA Times. The dates are as follows: January 10, 2020, January 24, 2020, February 1, 2020, March 25, 2020, and April 3, 2020. Family Elder Law will be the exclusive sponsor of the 2020 Entertainment Series.
- The **2019-2020 Featured Shows** will be released in the October edition of the newsletter. Dates for these shows were released in the September edition of the LA Times. The dates are as follows: December 6, 2019, January 17, 2020, February 21, 2020, February 28, 2020, and March 20, 2020. Sponsors for these shows are being solicited.

### Room Rental

- The Ballroom was rented out five (5) times in August. Rental revenue is \$2,600.

### Restaurant

- NiNi's at Lake Ashton is providing sandwiches for sale at Bingo every Monday.
- Wednesday is karaoke night at the Restaurant.
- Rent for the month of August was received on 8/28/19. September rent has not been received as of 9/10/19.
- A request for renewed insurance policies has been sent via email on 8/9/19. Copies of these documents were requested to be submitted by 8/16/19. The requested documents have not been received as of 9/10/19.

- NiNi's at Lake Ashton will be providing a cash bar at the Liverpool Live show (9/13/19) and the Monster Mash (10/18/19).
- NiNi's at Lake Ashton has announced a 2019-2020 concert series in the Restaurant.
- Recently tile has popped up at the east entrance to the Restaurant (the entrance near the Game Room). Quotes for replacement of the ceramic tile with LVT will be sent under separate cover for Supervisor consideration.

#### Public Safety

- The pool emergency phone was tested in August and no issues were reported.
- Thompson Nursery Road Security Officers processed 6,472 guest vehicles in August.
- The public safety team of organizations at Lake Ashton did an excellent job preparing for Hurricane Dorian. All items that were stored as part of storm preparations have been returned to their normal locations.

#### Capital Projects & Other Updates

- The bowling alley project is still on-going. The contractor believes he has found the final area of minor water intrusion. The floor has been sealed and water intrusion has not been detected recently. The contractor will start replacing the drywall, ramp and carpeting once it is finally determined there is no water intrusion at all.
- The dance floor refurbishment was rescheduled due to the company closing to prepare for Hurricane Dorian. It will be rescheduled for later in the month.
- The State of Florida flag has been installed on the Ballroom stage.
- A couple of the windows are leaking in the Fitness Center. Staff is working with a contractor to determine the leak location and taking steps to stop the water intrusion.
- A warranty claim has been submitted for repair of the windows in the Ballroom. Water intrusion was evident during a heavy rain storm at the end of August.
- Staff reached out to TECO to discuss potential credits to the District's accounts. A credit of \$1,855.31 was issued for charging sales tax on an account that is tax exempt. A lighting rebate of \$2,661.63 was also received for the installation of LED light bulbs in the Clubhouse in 2018.
- Staff is working with the Lake Ashton Woodworkers to move the rounders to the wall on the east wall of the Ballroom.
- Staff never received a quote from the 3<sup>rd</sup> company for the metal door replacement project so we are moving forward with replacement of the doors by Heritage Services for a total cost of \$2,145. Replacement has been scheduled.
- Asphalt patching will begin September .
- Staff would like the Board of Supervisors to consider Lake Ashton hosting a Bridal Showcase in April 2020. Staff is working with a local event planner that is willing to organize everything and a \$5 entry fee will be collected from each attendee and this fee will be given to Lake Ashton. This will be a great way to showcase the facility to people looking to host a wedding or similar event.
- Quotes for repair of the flooring in the Restaurant will be sent under separate cover for Supervisor consideration.
- Quotes for replacement of the two entrance gate arms (resident and visitor sides) will be sent under separate cover for your consideration.

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

**Memorandum**

**DATE:**     **September 16, 2019**

**TO:**             Darrin Mossing                             **via email**  
                    District Manager

**FROM:**         Matthew Fisher  
                    Operation Manager

**RE:**             Lake Ashton CDD Monthly Managers Report – September 16, 2019

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

**Ballroom:**

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

**Pool/Spa:**

1. The Pool and Spa are operating properly.
2. Replaced motor for vacuum pump.

**Lakes/Ponds:**

1. Lakes and ponds are being treated according to our contract with Applied Aquatic.
2. Water levels are high due to continual rain.
3. In preparation for Hurricane Dorian excess water was pumped from the two ponds between Litchfield Loop and Blackmoor Lane.

**Landscaping:**

1. Staff has been meeting on a weekly basis with Yellowstone Landscape to review CDD property.
2. Sod installed where grass has been declining due to irrigation issues.
3. Irrigation well repaired. Possible electrical surge.



**Other:**

1. Exteriors of the entrances to the lobby cleaned.
2. Baseboards around stage and stairs painted.
3. Preparations were performed for Hurricane Dorian.
4. Fixture outside Northern exit of ballroom near cinema repaired.
5. Burnt lights replaced in Pavilion.
6. Burnt flood light replaced on the exterior wall outside of Ballroom.
7. Mud wasp nests removed from around Clubhouse.

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

Respectfully,

Matthew  
Fisher

# LAKE ASHTON COMMUNITY DEVELOPMENT DISTRICT

## Check Run Summary

September 16, 2019

<i>Date</i>	<i>Check Numbers</i>	<i>Amount</i>
<u>General Fund</u>		
8/14/2019	6688-6695	\$17,298.88
8/19/2019	6696-6712	\$56,992.29
8/23/2019	6713-6717	\$57,617.77
8/28/2019	6718-6720	\$3,652.71
<b>General Fund Total</b>		<b><u>\$135,561.65</u></b>
<u>Capital Projects Fund</u>		
8/19/2019	282	\$8,176.00
<b>Capital Projects Fund Total</b>		<b><u>\$8,176.00</u></b>

AP300R  
\*\*\* CHECK NOS. 006688-050000

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

RUN 9/06/19

PAGE 1

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
8/14/19	00608	7/31/19	LAKE ASH 201907 310-51300-49200 DISCOVERY SESS PEER RVIEW	BILLY CASPER GOLF LLC	*	2,065.00	2,065.00 006688
8/14/19	00062	7/31/19	05794960 201908 320-57200-41000 TELEPHONE/CABLE 730-8/29	BRIGHT HOUSE NETWORKS	*	976.54	976.54 006689
8/14/19	00215	7/31/19	363 201905 320-57200-54000 DUES&SUBSCRIP CL 5/30/19		*	182.90	
		7/31/19	363 201905 320-57200-51000 POSTAGE		*	47.11	
		7/31/19	363 201905 320-57200-49400 SPECIAL EVENTS		*	1,514.76	
		7/31/19	363 201905 320-57200-52000 OPERATING SUPPLIES		*	54.48	
				GMS-CENTRAL FLORIDA, LLC			1,799.25 006690
8/14/19	00036	8/01/19	175 201908 310-51300-34000 MANAGEMENT FEES 8/19		*	4,873.50	
		8/01/19	175 201908 310-51300-35100 COMPUTER TIME		*	83.33	
		8/01/19	175 201908 310-51300-31300 DISSEMINATION AGENT SVCS		*	83.33	
		8/01/19	175 201908 310-51300-35101 WEBSITE ADMIN 8/19 IQNECT		*	55.56	
		8/01/19	175 201908 310-51300-42000 POSTAGE AND DELIVERY		*	75.59	
		8/01/19	175 201908 310-51300-42500 COPIES		*	96.20	
		8/01/19	175 201908 310-51300-41000 TELEPHONE		*	21.10	
				GMS - SO FLORIDA, LLC			5,288.61 006691
8/14/19	00011	8/07/19	18598 201908 310-51300-31200 ARBITRAGE SERIES 2015		*	600.00	
				GRAU & ASSOCIATES, P.A.			600.00 006692
8/14/19	00609	7/29/19	104531-C 201907 310-51300-49200 COURSE STUDY/TRAVEL REIM		*	6,148.98	
				HAMPTON GOLF INC			6,148.98 006693
8/14/19	00014	7/20/19	L060G01Y 201907 310-51300-48000 JOINT MEET NOTICE 7/12/19		*	32.88	
				LAKELAND LEDGER PUBLISHING			32.88 006694
				LAKA LAKE ASHTON SROSINA			

AP300R  
\*\*\* CHECK NOS. 006688-050000

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

RUN 9/06/19

PAGE 2

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
8/14/19	00217	7/31/19 0654-000	201907 320-57200-43300	REFUSE SVCS 07/01-07/31	*	387.62	
				REPUBLIC SERVICES #654			387.62 006695
8/19/19	00085	6/14/19 1150714	201906 320-57200-54500	REPAIR DISHWASHER	*	180.00	
				A.D. BAYNARD PLUMBING, INC.			180.00 006696
8/19/19	00347	7/24/19 6360	201907 320-57200-54500	NO VEHICLE PARKING SIGN	*	75.00	
				ACTION SIGNS & ADV. SPECIALTIES			75.00 006697
8/19/19	00502	8/02/19 1554	201908 320-57200-34500	SECURITY 8/2019	*	17,577.00	
				COMMUNITY WATCH SOLUTIONS, LLC			17,577.00 006698
8/19/19	00466	7/31/19 41713	201907 310-51300-42501	NEWSLETTERS 8/2019	*	2,860.00	
				CUSTOMTRADEPRINTING.COM			2,860.00 006699
8/19/19	00329	7/12/19 1708301	201906 310-51300-31100	ENGINEERING SVCS THR 6/28	*	705.00	
				DEWBERRY ENGINEERS, INC.			705.00 006700
8/19/19	00610	7/01/19 FS40474	201907 320-57200-54500	QUARTERLY BILL JUNE-AUG	*	185.00	
				FITNESSMITH			185.00 006701
8/19/19	00077	8/20/19 840451 9	201908 320-57200-54501	PEST CONTROL	*	123.00	
				FLORIDA PEST CONTROL			123.00 006702
8/19/19	00059	7/01/19 18654	201908 320-57200-45300	MONTH SVC FOUNTAINS 8/19	*	206.00	
		7/01/19 18666	201908 320-57200-45300	POOL SVC 8/2019	*	1,290.00	
				HEARTLAND COMMERCIAL POOL SERVICES			1,496.00 006703
8/19/19	00596	7/31/19 1400	201907 320-57200-54000	EXT DOOR WALKWAY REPLACE	*	528.00	
				HERITAGE SERVICE SOLUTIONS LLC			528.00 006704
8/19/19	00512	8/01/19 41161	201908 320-57200-41000	TELEPHONE 08/01 - 08/31	*	43.68	
				KINGS III OF AMERICA, INC.			43.68 006705
				LAKA LAKE ASHTON SROSINA			

AP300R  
\*\*\* CHECK NOS. 006688-050000

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

RUN 9/06/19

PAGE 3

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
8/19/19	00033	8/07/19 4651666	201908 300-36300-10100			*	19,369.08	
		1% ADMIN FEE						
8/07/19		4651666	201908 300-20700-10200			*	4,474.59	
		1% ADMIN FEE						
8/07/19		4651666	201908 300-20700-10200			*	532.81	
		1% ADMIN FEE						
8/07/19		4651666	201908 700-36300-10000			*	4,474.59	
		1% ADMIN FEE						
8/07/19		4651666	201908 700-36300-10001			*	532.81	
		1% ADMIN FEE						
8/07/19		4651666	201908 700-13100-10000			*	5,007.40-	
		1% ADMIN FEE						
					MARSHA FAUX PROPERTY APPRAISER			24,376.48 006706
8/19/19	00361	7/29/19 164978	201907 320-57200-54500			*	2,402.10	
		REPAIRS AND MAINTAINENCE						
					MILLER'S CENTRAL AIR, INC.			2,402.10 006707
8/19/19	00571	8/01/19 26724	201908 320-57200-54500			*	3,030.00	
		JANITORIAL SVCS 8/19						
					SERVICEMASTER CLEAN			3,030.00 006708
8/19/19	00234	7/25/19 16249205	201907 320-57200-52000			*	1,018.03	
		OPERATING SUPPLIES						
7/25/19		16249205	201907 320-57200-51000			*	159.22	
		OFFICE SUPPLIES						
					STAPLES BUSINESS CREDIT			1,177.25 006709
8/19/19	00316	7/05/19 11018686	201907 310-51300-42501			*	179.63	
		CLEAR NEWSPAPER BAG						
					ULINE			179.63 006710
8/19/19	00430	7/07/19 69815540	201907 310-51300-42502			*	162.50	
		COPIER LEASE 7/21-8/20 19						
					WELLS FARGO FINANCIAL SERVICE			162.50 006711
8/19/19	00445	7/31/19 OS 39035	201907 320-57200-46200			*	328.15	
		FRONT ENTRANCE UPGRADE						
7/31/19		OS 39829	201907 320-57200-46200			*	1,563.50	
		CLUBHOUSE&FOUNTAIN UPGRAD						
					YELLOWSTONE LANDSCAPE			1,891.65 006712
8/23/19	00215	8/21/19 364	201908 320-57200-34000			*	24,325.68	
		PAYROLL REIM 8/2019						
					GMS-CENTRAL FLORIDA, LLC			24,325.68 006713
					LAKA LAKE ASHTON SROSINA			

AP300R  
\*\*\* CHECK NOS. 006688-050000

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

RUN 9/06/19

PAGE 4

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
8/23/19	00164	8/20/19 87257	201907 310-51300-31500		*	2,431.99	
		8/20/19 87258	201907 310-51300-49200		*	11,590.85	
		GOLF COURSE STUDY 7/2019					
		LATHAM, SHUKER, EDEN & BEAUDINE,LLP					14,022.84 006714
8/23/19	00061	8/13/19 08132019	201908 320-57200-43000		*	16,814.29	
		SVCS THRU 08/07/2019					
		TECO					16,814.29 006715
8/23/19	00055	8/15/19 20735-08	201908 320-57200-43100		*	745.45	
		20735-4141 ASHTON CLUB DR					
		8/15/19 20740-08	201908 320-57200-43100		*	37.45	
		20740-4128 LAKE ASHTON BV					
		8/15/19 22109-08	201908 320-57200-43100		*	972.43	
		22109-GATE ENTRANCE/IRR					
		8/15/19 37767-08	201908 320-57200-43100		*	185.89	
		37767-PALMS CDD IRRIG.					
		CITY OF LAKE WALES					1,941.22 006716
8/23/19	00217	8/14/19 0654-000	201909 320-57200-43300		*	513.74	
		SERVICE THRU 09/30/2019					
		REPUBLIC SERVICES #654					513.74 006717
8/28/19	00611	8/27/19 082019	201908 320-57200-49400		*	1,568.00	
		SPECIAL EVENTS					
		ERIC JUDSON OWENS					1,568.00 006718
8/28/19	00003	8/20/19 6-712-50	201908 310-51300-42000		*	42.18	
		POSTAGE					
		FEDEX					42.18 006719
8/28/19	00215	8/27/19 365	201906 320-57200-54000		*	168.71	
		DUES & SUBSCRIPT 6/31/19					
		8/27/19 365	201906 320-57200-51000		*	42.11	
		POSTAGE					
		8/27/19 365	201906 320-57200-49400		*	147.39	
		SPECIAL EVENTS					
		8/27/19 365	201906 320-57200-52000		*	350.41	
		OPERATING SUPPLIES					
		8/27/19 366	201907 320-57200-54000		*	46.98	
		DUES & SUBSCRIPT 7/31/19					
		8/27/19 366	201907 320-57200-51000		*	563.20	
		POSTAGE					
		8/27/19 366	201907 320-57200-49400		*	477.97	
		SPECIAL EVENTS					

LAKA LAKE ASHTON SROSINA

AP300R  
\*\*\* CHECK NOS. 006688-050000

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 9/06/19  
LAKE ASHTON CDD - GF  
BANK A LAKE ASHTON - GF

PAGE 5

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
		8/27/19 366	201907 320-57200-52000		*	245.76	
		OPERATING SUPPLIES		GMS-CENTRAL FLORIDA, LLC			2,042.53 006720
TOTAL FOR BANK A						135,561.65	
TOTAL FOR REGISTER						135,561.65	

LAKA LAKE ASHTON SROSINA

AP300R  
\*\*\* CHECK NOS. 000282-050000

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 9/06/19  
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 #
8/19/19	00031	7/30/19 I65229	201907 600-53800-60094	KITCHEN DINNING ROOM UNIT	*	8,176.00	
							8,176.00 000282
----- MILLER'S CENTRAL AIR, INC. -----							
TOTAL FOR BANK B						8,176.00	
TOTAL FOR REGISTER						8,176.00	

LAKA LAKE ASHTON SROSINA



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

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

	April-19	May-19	June-19	July-19	August-19	September-19
ENTERTAINMENT	\$ 4,284.00	\$ 1,931.81	\$ 1,530.00	\$ 2,891.00	\$ -	\$ -
ENTERTAINMENT-DEFERRED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BALLROOM RENTAL	\$ 4,000.00	\$ 7,550.00	\$ 3,350.00	\$ 2,000.00	\$ -	\$ -
BALLROOM RENTAL-DEFERRED	\$ -	\$ -	\$ -	\$ 1,750.00	\$ -	\$ -
DAMAGE DEPOSITS	\$ (500.00)	\$ 3,500.00	\$ 2,000.00	\$ (3,000.00)	\$ -	\$ -
NEWSLETTER INCOME	\$ 4,233.31	\$ 7,004.81	\$ 4,819.81	\$ 4,092.31	\$ -	\$ -
NEWSLETTER INCOME-DEFERRED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COFFEE INCOME	\$ 437.50	\$ 687.50	\$ 225.00	\$ 700.00	\$ -	\$ -
COFFEE INCOME-DEFERRED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CLERICAL	\$ 279.00	\$ 266.38	\$ 87.00	\$ 460.00	\$ -	\$ -
SECURITY FEE	\$ 300.00	\$ 2,457.50	\$ 1,135.00	\$ 982.50	\$ -	\$ -
SECURITY FEE-DEFERRED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENTRANCE GATE OPENERS	\$ 407.00	\$ 259.00	\$ 148.00	\$ 185.00	\$ -	\$ -
INSURANCE PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS	\$ -	\$ -	\$ 246.00	\$ 25.00	\$ -	\$ -
RESTAURANT LEASE	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -
SALES TAX PAYABLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 13,440.81	\$ 23,657.00	\$ 14,540.81	\$ 11,085.81	\$ -	\$ -

FISCAL YEAR 2019 TOTAL	
ENTERTAINMENT FEES	\$ 148,505.81
BALLROOM RENTAL	\$ 53,430.00
BALLROOM RENTAL-DEFERRED	\$ 14,575.00
DAMAGE DEPOSITS	\$ 7,150.00
NEWSLETTER INCOME	\$ 80,976.42
COFFEE INCOME	\$ 4,425.00
CLERICAL	\$ 2,069.63
SECURITY FEE	\$ 9,787.50
ENTRANCE GATE OPENERS	\$ 2,331.00
MISCELLANEOUS	\$ 61,614.42
RESTAURANT LEASE	\$ 2,000.00
	\$ 386,864.78

**LAKE ASHTON CDD**  
JULY 2019 CASH RECEIPTS

**ENTERTAINMENT**

DATE	DESCRIPTION	NAME	AMOUNT	DESCRIPTION
7/1/2019	845	White	\$ 50.00	Red, White & Brass 7/4/2019
7/1/2019	845	Hudnall	\$ 20.00	Red, White & Brass 7/4/2019 - no receipt
7/2/2019	846	Mulford	\$ 10.00	Ice Cream Social - 7/26/19
7/2/2019	846	McCauley	\$ 15.00	Ice Cream Social - 7/26/19
7/2/2019	846	Longworth	\$ 10.00	Ice Cream Social - 7/26/19
7/2/2019	846	Johnson	\$ 5.00	Ice Cream Social - 7/26/19
7/2/2019	846	Phillips	\$ 20.00	Red, White & Brass - 7/4/2019
7/2/2019	846	Brockway	\$ 20.00	Red, White & Brass - 7/4/2019
7/2/2019	846	Baker	\$ 10.00	Red, White & Brass - 7/4/2019
7/2/2019	846	Comer	\$ 10.00	Red, White & Brass - 7/4/2019
7/2/2019	846	Vogt	\$ 20.00	Red, White & Brass - 7/4/2019
7/2/2019	846	Kiley	\$ 10.00	Red, White & Brass - 7/4/2019
7/2/2019	846	Mulford	\$ 20.00	Red, White & Brass - 7/4/2019
7/3/2019	847	Boyd	\$ 20.00	Red, White & Brass - 7/4/2019
7/3/2019	847	Martins	\$ 30.00	Red, White & Brass - 7/4/2019
7/3/2019	847	Weldon	\$ 20.00	Red, White & Brass - 7/4/2019
7/3/2019	847	Volpe	\$ 10.00	Ice Cream Social - 7/26/19
7/3/2019	847	Sebastian	\$ 10.00	Ice Cream Social - 7/26/19
7/3/2019	847	Desimone	\$ 30.00	Ice Cream Social - 7/26/19
7/3/2019	847	Talbott	\$ 10.00	Ice Cream Social - 7/26/19
7/3/2019	847	Wratten	\$ 40.00	Ice Cream Social - 7/26/19
7/4/2019	848	Grunder	\$ 20.00	Red, White & Brass - 7/4/2019
7/4/2019	848	Hess	\$ 30.00	Red, White & Brass - 7/4/2019
7/5/2019	849	Angellillo	\$ 14.00	Mediterranean Cooking Class - 8/7/19
7/5/2019	849	Fleming	\$ 10.00	Ice Cream Social - 7/26/19
7/8/2019	850	Ault	\$ 5.00	Ice Cream Social - 7/26/19
7/8/2019	850	Brecht	\$ 10.00	Ice Cream Social - 7/26/19
7/8/2019	850	Delles	\$ 5.00	Ice Cream Social - 7/26/19
7/8/2019	850	Imparl	\$ 10.00	Ice Cream Social - 7/26/19
7/8/2019	850	Thul	\$ 10.00	Ice Cream Social - 7/26/19
7/8/2019	850	Frantz	\$ 10.00	Ice Cream Social - 7/26/19
7/8/2019	850	McGraw	\$ 7.00	Mediterranean Cooking Class - 8/7/19
7/8/2019	850	Mulford	\$ 7.00	Mediterranean Cooking Class - 8/7/19
7/9/2001	851	Boyd	\$ 10.00	Ice Cream Social - 7/26/19
7/10/2019	852	Prescott	\$ 20.00	Ice Cream Social - 7/26/19
7/10/2019	852	Mecsics	\$ 5.00	Ice Cream Social - 7/26/19
7/10/2019	852	Ferraro	\$ 15.00	Ice Cream Social - 7/26/19
7/10/2019	852	Boruschewitz	\$ 10.00	Ice Cream Social - 7/26/19
7/12/2019	853	Salb	\$ 14.00	Mediterranean Cooking Class - 8/7/19
7/12/2019	853	Chamernik	\$ 10.00	Ice Cream Social - 7/26/19
7/12/2019	853	Hitchcock	\$ 10.00	Ice Cream Social - 7/26/19
7/12/2019	853	McGraw	\$ 10.00	Ice Cream Social - 7/26/19
7/15/2019	854	Totten	\$ 10.00	Ice Cream Social - 7/26/19
7/16/2019	855	Realmuto	\$ 20.00	The Dog Days of Summer - 8/24/19
7/16/2019	855	Price	\$ 20.00	The Dog Days of Summer - 8/24/19
7/16/2019	855	McGurrien	\$ 60.00	The Dog Days of Summer - 8/24/19
7/16/2019	855	Freedman	\$ 80.00	The Dog Days of Summer - 8/24/19
7/16/2019	855	Hart	\$ 20.00	The Dog Days of Summer - 8/24/19
7/16/2009	855	Chamernik	\$ 20.00	The Dog Days of Summer - 8/24/19
7/16/2019	855	Brendemuehl	\$ 30.00	The Dog Days of Summer - 8/24/19
7/16/2019	855	Van Sickle	\$ 60.00	The Dog Days of Summer - 8/24/19
7/16/2019	855	Kennedy	\$ 40.00	The Dog Days of Summer - 8/24/19
7/16/2019	855	Simpson	\$ 70.00	The Dog Days of Summer - 8/24/19
7/16/2019	855	McCartney	\$ 40.00	The Dog Days of Summer - 8/24/19
7/16/2019	855	Neigh	\$ 50.00	The Dog Days of Summer - 8/24/19
7/16/2019	855	Boast	\$ 80.00	The Dog Days of Summer - 8/24/19
7/16/2019	855	Morgan	\$ 20.00	The Dog Days of Summer - 8/24/19
7/16/2019	855	Inman	\$ 20.00	The Dog Days of Summer - 8/24/19
7/16/2019	855	Realmuto	\$ 10.00	Ice Cream Social - 7/26/19

**LAKE ASHTON CDD**  
JULY 2019 CASH RECEIPTS

ENTERTAINMENT (CONTINUED)

7/16/2019	855	Abernethy	\$	10.00	Ice Cream Social - 7/26/19
7/17/2019	856	Barber	\$	20.00	The Dog Days of Summer - 8/24/19
7/17/2019	856	Neuner	\$	10.00	The Dog Days of Summer - 8/24/19
7/17/2019	856	Mecsics	\$	10.00	The Dog Days of Summer - 8/24/19
7/18/2019	857	Boruschewitz	\$	80.00	Bus Trip
7/18/2019	857	Boruschewitz	\$	(80.00)	Refund - should not have charged
7/18/2019	857	Benzenberg	\$	10.00	Ice Cream Social - 7/26/19
7/18/2019	857	Brodzik	\$	10.00	The Dog Days of Summer - 8/24/19
7/18/2019	857	Boruschewitz	\$	20.00	The Dog Days of Summer - 8/24/19
7/19/2019	858	Corona	\$	10.00	Ice Cream Social - 7/26/19
7/19/2019	858	Mutz	\$	7.00	Mediterranean Cooking Class - 8/7/19
7/19/2019	858	McGraw	\$	20.00	The Dog Days of Summer - 8/24/19
7/22/2019	859	Kessler	\$	5.00	Ice Cream Social - 7/26/19
7/22/2019	859	Milner	\$	5.00	Ice Cream Social - 7/26/19
7/22/2019	859	Tapper	\$	10.00	Ice Cream Social - 7/26/19
7/22/2019	859	Scheu	\$	5.00	Ice Cream Social - 7/26/19
7/22/2019	859	Rodney	\$	10.00	Ice Cream Social - 7/26/19
7/22/2019	859	Rowe	\$	10.00	Ice Cream Social - 7/26/19
7/22/2019	859	Castillo	\$	5.00	Ice Cream Social - 7/26/19
7/22/2019	859	Klikas	\$	10.00	Ice Cream Social - 7/26/19
7/22/2019	859	Kessler	\$	10.00	The Dog Days of Summer - 8/24/19
7/22/2019	859	Bishop	\$	40.00	The Dog Days of Summer - 8/24/19
7/22/2019	859	Sebastian	\$	20.00	The Dog Days of Summer - 8/24/19
7/23/2019	860	Reasner	\$	10.00	Ice Cream Social - 7/26/19
7/23/2019	860	Reasner	\$	20.00	The Dog Days of Summer - 8/24/19
7/23/2019	860	Hitchcock	\$	40.00	The Dog Days of Summer - 8/24/19
7/23/2019	860	Adame	\$	10.00	Ice Cream Social - 7/26/19
7/24/2019	861	Boogher	\$	10.00	The Dog Days of Summer - 8/24/19
7/24/2019	861	Sheth	\$	5.00	Ice Cream Social - 7/26/19
7/26/2019	863	Murphey	\$	90.00	The Dog Days of Summer - 8/24/19
7/26/2019	863	Hilton	\$	10.00	The Dog Days of Summer - 8/24/19
7/26/2019	863	Prowant	\$	20.00	The Dog Days of Summer - 8/24/19
7/29/2019	864	Agre	\$	10.00	The Dog Days of Summer - 8/24/19
7/31/2019	865	Testa	\$	20.00	The Dog Days of Summer - 8/24/19
7/5/2019	CK 1124	Premier Events - Matt Malia	\$	150.00	15 Tickets @ \$10.00 per ticket
7/5/2019	CK 2434	Duvall	\$	10.00	Red, White & Brass 7/4/19
7/5/2019	CK 7971	Platt	\$	60.00	Red, White & Brass 7/4/19
7/5/2019	CK 806	Schmidt	\$	20.00	Red, White & Brass 7/4/19
7/5/2019	CK 1409	Hudnall	\$	20.00	Red, White & Brass 7/4/19
7/5/2019	CK 2501	Knee	\$	20.00	Red, White & Brass 7/4/19
7/5/2019	CK 3951	Tyree	\$	30.00	Red, White & Brass 7/4/19
7/5/2019	CK 426	Harrison	\$	10.00	Ice Cream Social - 7/26/19
7/5/2019	CK 12970	Halfin	\$	20.00	Red, White & Brass 7/4/19
7/5/2019	CK 1031	Miller	\$	10.00	Red, White & Brass 7/4/19
7/5/2019	CK 5387	Fetcho	\$	20.00	Red, White & Brass 7/4/19
7/5/2019	CK 7635	Robinson	\$	20.00	Red, White & Brass 7/4/19
7/5/2019	Cash	Cash	\$	50.00	Red, White & Brass 7/4/2019
7/12/2019	CK 1373	Kovacs	\$	40.00	Red, White & Brass - 7/4/2019
7/12/2019	CK 428	Mistretta	\$	20.00	Red, White & Brass - 7/4/2019
7/12/2019	CK 47250	Casas	\$	10.00	Ice Cream Social - 7/26/19
7/12/2019	CK 1062	Witherspoon	\$	10.00	Ice Cream Social - 7/26/19
7/12/2019	CK 4131	Lutz	\$	10.00	Ice Cream Social - 7/26/19
7/12/2019	CK 1727	Zold	\$	5.00	Ice Cream Social - 7/26/19
7/12/2019	CK 2172	Posner	\$	10.00	Ice Cream Social - 7/26/19
7/12/2019	CK 8165	Platt	\$	40.00	Ice Cream Social - 7/26/19
7/19/2019	CK 472	Enslin	\$	5.00	Ice Cream Social - 7/26/19
7/19/2019	CK 6335	Boogher	\$	5.00	Ice Cream Social - 7/26/19
7/19/2019	CK 247	Bishop	\$	10.00	Ice Cream Social - 7/26/19
7/19/2019	CK 246	Bishop	\$	7.00	Mediterranean Cooking Class - 8/7/19
7/19/2019	CK 6426	Giebler	\$	40.00	The Dog Days of Summer - 8/24/19

**LAKE ASHTON CDD**  
JULY 2019 CASH RECEIPTS

**ENTERTAINMENT (CONTINUED)**

7/19/2019	CK 1059	Costello	\$ 20.00	The Dog Days of Summer - 8/24/19
7/19/2019	CK 432	Harrison	\$ 60.00	The Dog Days of Summer - 8/24/19
7/19/2019	CK 3661	Balliet-Volpe	\$ 20.00	The Dog Days of Summer - 8/24/19
7/19/2019	CK 145	Javinsky	\$ 20.00	The Dog Days of Summer - 8/24/19
7/19/2019	CK 1584	Switalski	\$ 90.00	The Dog Days of Summer - 8/24/19
7/19/2019	CK 1773	Sheppard	\$ 20.00	The Dog Days of Summer - 8/24/19
7/19/2019	CK 4982	Buttriss	\$ 10.00	Ice Cream Social - 7/26/19
7/19/2019	CK 1072	Sites	\$ 40.00	The Dog Days of Summer - 8/24/19
7/19/2019	CK 2008	Buono	\$ 50.00	The Dog Days of Summer - 8/24/19
7/26/2019	CK 1050	Neuner	\$ 20.00	The Dog Days of Summer - 8/24/19
7/26/2019	CK 8865	Rossman	\$ 30.00	Ice Cream Social - 7/26/19
7/26/2019	CK 1137	Crosby	\$ 7.00	Mediterranean Cooking Class - 8/7/19
7/26/2019	CK 8615	Ziegler	\$ 10.00	The Dog Days of Summer - 8/24/2019
7/26/2019	CK 475	Enslen	\$ 20.00	The Dog Days of Summer - 8/24/2019
7/26/2019	CK 3346	Trahan	\$ 5.00	Ice Cream Social - 7/26/19
7/26/2019	CK 8614	Ziegler	\$ 5.00	Ice Cream Social - 7/26/19
7/26/2019	CK 1331	Rogers	\$ 14.00	Mediterranean Cooking Class - 8/7/19
7/26/2019	CK 1582	Jenne	\$ 7.00	Mediterranean Cooking Class - 8/7/19
7/26/2019	CK 1293	Barr	\$ 7.00	Mediterranean Cooking Class - 8/7/19
<b>TOTAL</b>			<b>\$ 2,891.00</b>	

**RENTALS**

DATE	DESCRIPTION	NAME	AMOUNT	DESCRIPTION
7/2/2019	846	Malaret	\$ 1,750.00	Malaret Wedding - December 13, 2019
7/5/2019	CK 1172	LA Bingo	\$ 2,000.00	BR Rental - June Rent
<b>TOTAL</b>			<b>\$ 3,750.00</b>	

**NEWSLETTER**

DATE	DESCRIPTION	NAME	AMOUNT	DESCRIPTION
7/5/2019	CK 06453154	Edward Jones - Mike Kennedy	\$ 360.00	LAT - July Ad
7/5/2019	CK 1124	Premier Events - Matt Malia	\$ 195.00	LAT - July Inserts
7/12/2019	CK 50563	United Refrigeration	\$ 150.00	LAT Ad - July Issue
7/12/2019	CK 50563	United Refrigeration	\$ 125.00	LAT Insert - August Issue
7/12/2019	CK 06466827	Edward Jones - Mike Kennedy	\$ 360.00	LAT Ad - August Issue
7/19/2019	858	Dan's City Fan's	\$ 200.00	LAT Ad - August Issue
7/19/2019	CK 50637	United Refrigeration	\$ 137.50	LAT - August Ad
7/22/2019	859	Advanced Regenerative Ortho	\$ 175.00	LAT Insert - August
7/26/2019	863	Art's Golf Carts	\$ 360.00	LAT August Ad
7/26/2019	863	Blackburn's Interiors	\$ 400.00	LAT August Ad
7/26/2019	863	Family Elder Law	\$ 332.31	LAT August Ad
7/26/2019	863	Florida Dermatology	\$ 350.00	LAT August Ad
7/26/2019	863	G & M Drywall	\$ 90.00	LAT August Ad
7/26/2019	863	G & M Drywall	\$ (90.00)	NO August Ad
7/26/2019	863	Jim's Floor Depot	\$ 200.00	LAT August Ad
7/26/2019	863	MD Construction	\$ 360.00	LAT August Ad
7/26/2019	863	Performance Plus Carts	\$ 395.00	LAT August Ad
7/26/2019	863	Performance Plus Carts	\$ (395.00)	NO August Ad
7/26/2019	863	ServPro - Stephanie Gillespie	\$ 212.50	LAT August Ad
7/26/2019	863	Savannah Court Assisted Living	\$ 440.00	LAT August Ad
7/26/2019	CK 06479560	Edward Jones - Matt Simpson	\$ 175.00	LAT Insert - August
7/31/2019	865	Savannah Court Assisted Living	\$ (440.00)	NO August Ad
<b>TOTAL</b>			<b>\$ 4,092.31</b>	

**CLERICAL**

DATE	DESCRIPTION	NAME	AMOUNT	DESCRIPTION
7/2/2019	846	Stoner	\$ 30.00	Resident Photo ID's
7/5/2019	Cash	Cash	\$ 18.00	Directories, Copies, Faxes
7/5/2019	CK 1124	Premier Events - Matt Malia	\$ 355.00	Color Copies - 1420 @25 cents per copy
7/12/2019	Cash	Cash	\$ 33.00	Directories, Copies, Faxes
7/19/2019	Cash	Cash	\$ 13.00	Directories, Copies, Faxes
7/22/2019	859	Inman	\$ 3.00	Resident Directory
7/26/2019	Cash	Cash	\$ 8.00	Directories, Copies, Faxes
<b>TOTAL</b>			<b>\$ 460.00</b>	

**LAKE ASHTON CDD**  
JULY 2019 CASH RECEIPTS

**COFFEE**

DATE	DESCRIPTION	NAME	AMOUNT	DESCRIPTION
7/5/2019	CK 06456757	Edward Jones - Matt Simpson	\$ 75.00	Monday Coffee - 7/8/19
7/5/2019	CK 1578	Robert Avery - HCA	\$ 125.00	Monday Coffee - July - Sept
7/5/2019	CK 1100	Morgan Stanley - M. Grubb	\$ 75.00	Monday Coffee - July 29, 19
7/12/2019	CK 1615	Graves - HCA	\$ 125.00	Monday Coffee - Quarterly Invoice - July-Sept 2019
7/15/2019	854	Living Water Boat Cruises	\$ 75.00	Monday Morning Coffee - 7/15/19
7/18/2019	857	ServPro - Stephanie Gillespie	\$ 75.00	Monday Morning Coffee - 7/22/19
7/24/2019	861	America's Best Hearing	\$ 75.00	Monday Coffee - August 22, 2019
7/26/2019	CK 06479560	Edward Jones - Matt Simpson	\$ 75.00	Monday Coffee - August 12, 2019
<b>TOTAL</b>			<b>\$ 700.00</b>	

**DEPOSITS**

DATE	DESCRIPTION	NAME	AMOUNT	DESCRIPTION
7/8/2019	850	Pagson	\$ (1,000.00)	Refundable Damage Deposit 6/29/19
7/22/2019	859	Perez	\$ (1,000.00)	DD Refund - Perez Birthday Party - 7-22-19
7/31/2019	865	Mendez	\$ (1,000.00)	DD Refund - Mendez Wedding - 7/29/19
<b>TOTAL</b>			<b>\$ (3,000.00)</b>	

**ENTRANCE GATE OPENERS**

DATE	DESCRIPTION	NAME	AMOUNT	DESCRIPTION
7/9/2019	851	Mayne	\$ 37.00	Gate Opener # 37
7/22/2019	859	Sternquist	\$ 37.00	Gate Opener # 39
7/25/2019	862	Mayer	\$ 37.00	Gate Opener # 40001
7/19/2019	Cash	Patti Panone	\$ 37.00	Gate Remote #37
7/26/2019	Cash	Pamela French	\$ 37.00	Gate Opener # 40000
<b>TOTAL</b>			<b>\$ 185.00</b>	

**RESTAURANT LEASE/SALES TAXES**

DATE	DESCRIPTION	NAME	AMOUNT	DESCRIPTION
7/12/2019	CK 1596	Nin's At Lake Ashton	\$ 1,000.00	Restaurant July Rent
<b>TOTAL</b>			<b>\$ 1,000.00</b>	

**SECURITY**

DATE	DESCRIPTION	NAME	AMOUNT	DESCRIPTION
7/8/2019	850	Pagson	\$ 62.50	Refundable Damage Deposit 6/29/19
7/22/2019	859	Perez	\$ 75.00	DD Refund - Perez Birthday Party - 7-22-19
7/26/2019	CK 1473	Gutierrez	\$ 810.00	Security for Birthday Party - 8/31/2019
7/31/2019	865	Mendez	\$ 35.00	DD Refund - Mendez Wedding - 7/29/19
<b>TOTAL</b>			<b>\$ 982.50</b>	

**MISCELLANEOUS**

DATE	DESCRIPTION	NAME	AMOUNT	DESCRIPTION
7/22/2019	859	Perez	\$ 25.00	DD Refund - Perez Birthday Party - 7-22-19 CLEANING FEE
<b>TOTAL</b>			<b>\$ 25.00</b>	

<b>TOTAL CASH RECEIPTS - JULY 2019</b>	<b>\$ 11,085.81</b>
--	---------------------

SUMMARY	
ENTERTAINMENT	\$ 2,891.00
ROOM RENTALS	\$ 2,000.00
ROOM RENTALS-DEFERRED	\$ 1,750.00
NEWSLETTER	\$ 4,092.31
CLERICAL	\$ 460.00
COFFEE	\$ 700.00
DEPOSITS	\$ (3,000.00)
ENTRANCE GATE OPENER	\$ 185.00
RESTAURANT/SALES TAXES	\$ 1,000.00
SECURITY	\$ 982.50
MISCELLANEOUS	\$ 25.00
<b>TOTAL</b>	<b>\$ 11,085.81</b>

**LAKE ASHTON  
COMMUNITY DEVELOPMENT DISTRICT**

Special Assessment Receipts  
Fiscal Year Ending September 30, 2019

Date Received	Collection Period	O&M Receipts	O&M Interest	Debt Svc Receipts	Debt Svc Interest	O&M Discounts/ Penalties	Debt Discounts/ Penalties	Commissions Paid	Net Amount Received	\$1,690,408.26 .36300.10100 General Fund 100.00%	\$454,109.47 2015-1 Debt Svc Fund 89.360%	\$54,072.40 2015-2 Debt Svc Fund 10.640%	\$508,181.87 Debt Total 100%
11/14/2018	10/01/18-10/31/18	\$ 1,714.41	\$ -	\$ -	\$ -	\$ 68.58	\$ -	\$ 32.92	\$ 1,612.91	\$ 1,612.91	\$ -	\$ -	\$ -
11/20/2018	06/01/18-10/31/18	\$ 26,617.65	\$ -	\$ 9,016.16	\$ -	\$ 1,403.73	\$ 476.16	\$ 675.08	\$ 33,078.84	\$ 24,694.88	\$ 7,491.88	\$ 892.08	\$ 8,383.96
11/23/2018	11/01/18-11/04/18	\$ 24,001.74	\$ -	\$ 8,564.24	\$ -	\$ 960.12	\$ 342.57	\$ 625.26	\$ 30,638.03	\$ 22,560.89	\$ 7,217.71	\$ 859.44	\$ 8,077.15
11/30/2018	11/05/18-11/11/18	\$ 303,798.09	\$ -	\$ 72,740.32	\$ -	\$ 12,148.93	\$ 2,907.96	\$ 7,229.63	\$ 354,251.89	\$ 286,090.59	\$ 60,908.69	\$ 7,252.61	\$ 68,161.30
12/11/2018	11/12/18-11/21/18	\$ 434,057.24	\$ -	\$ 124,992.97	\$ -	\$ 17,312.39	\$ 4,971.36	\$ 10,735.33	\$ 526,031.13	\$ 408,490.88	\$ 105,033.54	\$ 12,506.71	\$ 117,540.25
12/27/2018	11/22/18-11/30/18	\$ 685,782.71	\$ -	\$ 215,517.99	\$ -	\$ 27,389.31	\$ 8,603.13	\$ 17,306.17	\$ 848,002.09	\$ 645,087.38	\$ 181,323.85	\$ 21,590.86	\$ 202,914.71
1/14/2019	12/01/18-12/31/18	\$ 72,331.73	\$ -	\$ 25,152.20	\$ -	\$ 2,191.02	\$ 752.40	\$ 1,890.81	\$ 92,649.70	\$ 68,686.94	\$ 21,413.03	\$ 2,549.72	\$ 23,962.76
1/31/2019	INTEREST	\$ -	\$ 1,929.68	\$ -	\$ 566.91	\$ -	\$ -	\$ -	\$ 2,496.59	\$ 1,929.68	\$ 506.59	\$ 60.32	\$ 566.91
2/15/2019	01/01/19-01/31/19	\$ 39,431.43	\$ -	\$ 11,693.82	\$ -	\$ 788.67	\$ 233.90	\$ 1,002.06	\$ 49,100.62	\$ 37,872.31	\$ 10,033.57	\$ 1,194.73	\$ 11,228.30
3/15/2019	02/01/19-02/28/19	\$ 10,633.97	\$ -	\$ 5,419.41	\$ -	\$ 102.85	\$ 52.65	\$ 317.96	\$ 15,579.92	\$ 10,286.66	\$ 4,730.04	\$ 563.22	\$ 5,293.27
4/15/2019	03/01/19-03/31/19	\$ 84,747.18	\$ -	\$ 31,081.79	\$ -	\$ 68.58	\$ -	\$ 2,315.21	\$ 113,445.18	\$ 82,898.53	\$ 27,296.38	\$ 3,250.28	\$ 30,546.65
4/26/2019	INTEREST	\$ -	\$ 131.64	\$ -	\$ 47.12	\$ -	\$ -	\$ -	\$ 178.76	\$ 131.64	\$ 42.11	\$ 5.01	\$ 47.12
5/15/2019	04/01/19-04/30/19	\$ 5,577.70	\$ -	\$ 1,442.34	\$ -	\$ (102.86)	\$ (22.98)	\$ 142.92	\$ 7,002.96	\$ 5,570.68	\$ 1,279.89	\$ 152.40	\$ 1,432.29
6/18/2019	06/01/19-06/01/19	\$ 1,714.41	\$ -	\$ 765.82	\$ -	\$ (77.15)	\$ (34.46)	\$ 51.84	\$ 2,540.00	\$ 1,751.70	\$ 704.42	\$ 83.88	\$ 788.30
7/25/2019	INTEREST	\$ -	\$ 22.97	\$ -	\$ 7.12	\$ -	\$ -	\$ -	\$ 30.09	\$ 22.97	\$ 6.36	\$ 0.76	\$ 7.12
		\$ 1,690,408.26	\$ 2,084.29	\$ 506,387.06	\$ 621.15	\$ 62,254.17	\$ 18,282.69	\$ 42,325.17	\$ 2,076,638.73	\$ 1,597,688.64	\$ 427,988.06	\$ 50,962.03	\$ 478,950.09
BALANCE REMAINING		\$0.00		\$1,794.81									

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

**LAKE ASHTON**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**COMBINED BALANCE SHEET**  
July 31, 2019

	Major Funds			Total
	General	Debt Service	Capital Reserve	Governmental Funds
<b>ASSETS:</b>				
Cash-Wells Fargo	\$82,561	---	\$46,583	\$129,144
Due from Other Funds	\$3,591	---	---	\$3,591
Investment - State Board	\$681,161	---	---	\$681,161
Investment - State Board Capital Reserve	---	---	\$260,902	\$260,902
Investments:				
Series 2015				
Reserve A	---	\$232,063	---	\$232,063
Interest A	---	\$2	---	\$2
Revenue A	---	\$134,604	---	\$134,604
Prepayment A-1	---	\$45,649	---	\$45,649
Prepayment A-2	---	\$10,969	---	\$10,969
Prepaid Expenses	\$1,250	---	---	\$1,250
<b>TOTAL ASSETS</b>	<b>\$768,563</b>	<b>\$423,286</b>	<b>\$307,485</b>	<b>\$1,499,334</b>
<b>LIABILITIES:</b>				
Accounts Payable	\$59,975	---	\$8,176	\$68,151
Due to Other Funds	---	\$3,591	---	\$3,591
Deposits-Restaurant	\$6,000	---	---	\$6,000
Deposits-Room Rentals	\$4,475	---	---	\$4,475
Deferred Revenue	\$21,500	---	---	\$21,500
<b>TOTAL LIABILITIES</b>	<b>\$91,950</b>	<b>\$3,591</b>	<b>\$8,176</b>	<b>\$103,716</b>
<b>FUND BALANCES:</b>				
Restricted:				
Debt Service	---	\$419,696	---	\$419,696
Assigned:				
Capital Reserve	---	---	\$299,309	\$299,309
Unassigned	\$675,363	---	---	\$675,363
<b>TOTAL FUND BALANCES</b>	<b>\$676,613</b>	<b>\$419,696</b>	<b>\$299,309</b>	<b>\$1,395,618</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$768,563</b>	<b>\$423,286</b>	<b>\$307,485</b>	<b>\$1,499,334</b>

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

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 07/31/19	ACTUAL THRU 07/31/19	VARIANCE
<b>REVENUES:</b>				
Special Assessments - Levy <sup>(1)</sup>	\$1,572,079	\$1,572,079	\$1,597,689	\$25,609
Rental Income	\$50,000	\$41,667	\$50,555	\$8,888
Entertainment Fees	\$130,000	\$130,000	\$149,368	\$19,368
Newsletter Ad Revenue	\$55,000	\$45,833	\$80,701	\$34,868
Interest Income	\$1,000	\$833	\$13,183	\$12,350
Miscellaneous Income	\$5,000	\$4,167	\$19,913	\$15,747
Restaurant Lease	\$0	\$0	\$2,000	\$2,000
Insurance Proceeds	\$0	\$0	\$61,190	\$61,190
<b>TOTAL REVENUES</b>	<b>\$1,813,079</b>	<b>\$1,794,579</b>	<b>\$1,974,600</b>	<b>\$180,021</b>
<b>EXPENDITURES:</b>				
<b>ADMINISTRATIVE:</b>				
Supervisor Fees	\$3,000	\$2,500	\$3,800	(\$1,300)
FICA Expense	\$230	\$191	\$291	(\$100)
Engineering	\$15,000	\$12,500	\$20,328	(\$7,828)
Arbitrage	\$600	\$500	\$0	\$500
Dissemination	\$1,000	\$833	\$1,333	(\$500)
Attorney	\$25,000	\$20,833	\$43,457	(\$22,624)
Annual Audit	\$4,223	\$4,223	\$4,200	\$23
Trustee Fees	\$4,310	\$4,310	\$4,310	\$0
Management Fees	\$58,482	\$48,735	\$48,735	\$0
Computer Time	\$1,000	\$833	\$833	\$0
Postage	\$3,500	\$2,917	\$2,752	\$164
Printing & Binding	\$1,350	\$1,125	\$1,524	(\$399)
Newsletter Printing	\$35,000	\$29,167	\$36,448	(\$7,282)
Rentals & Leases	\$5,000	\$4,167	\$4,497	(\$330)
Insurance	\$40,411	\$40,411	\$36,737	\$3,674
Legal Advertising	\$500	\$417	\$938	(\$522)
Other Current Charges	\$1,250	\$1,042	\$1,070	(\$28)
Contingency-Golf Course	\$0	\$0	\$50,910	(\$50,910)
Property Taxes	\$12,500	\$12,500	\$13,180	(\$680)
Office Supplies	\$100	\$83	\$77	\$6
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
<b>TOTAL ADMINISTRATIVE</b>	<b>\$212,631</b>	<b>\$187,462</b>	<b>\$275,596</b>	<b>(\$88,134)</b>



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

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 07/31/19	ACTUAL THRU 07/31/19	VARIANCE
<b><u>Field:</u></b>				
Field Management Services	\$332,000	\$276,667	\$274,627	\$2,040
Gate Attendants	\$209,457	\$174,548	\$173,843	\$704
Pool Attendants	\$12,495	\$10,413	\$6,689	\$3,723
Pest Control	\$1,800	\$1,500	\$984	\$516
Security/Fire Alarm/Gate Repairs	\$5,100	\$4,250	\$7,289	(\$3,039)
Telephone/Internet	\$13,600	\$11,333	\$11,777	(\$443)
Electric	\$216,000	\$180,000	\$164,572	\$15,428
Water	\$12,000	\$10,000	\$12,535	(\$2,535)
Gas	\$17,000	\$14,167	\$20,620	(\$6,453)
Refuse	\$10,000	\$8,333	\$8,742	(\$408)
Clubhouse Maintenance	\$110,000	\$91,667	\$84,997	\$6,670
Pool and Fountain Maintenance	\$20,000	\$16,667	\$19,215	(\$2,548)
Landscape Maintenance	\$176,007	\$146,672	\$148,316	(\$1,644)
Plant Replacement	\$7,000	\$5,833	\$7,213	(\$1,380)
Irrigation Repairs	\$3,500	\$2,917	\$0	\$2,917
Lake Maintenance	\$18,540	\$15,450	\$16,705	(\$1,255)
Wetland Mitigation and Maintenance	\$34,800	\$29,000	\$21,900	\$7,100
Permits/Inspections	\$1,500	\$1,250	\$2,323	(\$1,073)
Office Supplies/Printing/Binding	\$5,000	\$4,167	\$4,485	(\$318)
Operating Supplies	\$25,000	\$20,833	\$14,131	\$6,703
Credit Card Processing Fees	\$3,500	\$2,917	\$3,389	(\$473)
Dues & Subscriptions	\$8,500	\$7,083	\$10,808	(\$3,725)
Decorations	\$2,000	\$1,667	\$303	\$1,363
Special Events	\$130,000	\$126,474	\$126,474	\$0
Storm Damage	\$0	\$0	\$2,016	(\$2,016)
<b>TOTAL FIELD</b>	<b>\$1,374,799</b>	<b>\$1,163,807</b>	<b>\$1,143,953</b>	<b>\$19,854</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,587,429</b>	<b>\$1,351,269</b>	<b>\$1,419,549</b>	<b>(\$68,281)</b>
Excess (deficiency) of revenues over (under) expenditures	<b>\$225,650</b>	<b>\$443,311</b>	<b>\$555,051</b>	<b>\$111,740</b>
<b>OTHER FINANCING SOURCES/(USES)</b>				
Capital Reserve-Transfer Out	(\$225,650)	(\$225,650)	(\$225,650)	(\$0)
<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>	<b>(\$225,650)</b>	<b>(\$225,650)</b>	<b>(\$225,650)</b>	<b>(\$0)</b>
<b>Net change in fund balance</b>	<b>\$0</b>	<b>\$217,661</b>	<b>\$329,401</b>	<b>\$111,740</b>
FUND BALANCE - Beginning	\$0		\$347,212	
FUND BALANCE - Ending	<b>\$0</b>		<b>\$676,613</b>	

<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 Ended July 31, 2019

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 07/31/19	ACTUAL THRU 07/31/19	VARIANCE
<b>REVENUES:</b>				
Interest Income	\$100	\$83	\$7,175	\$7,091
Capital Reserve-Transfer In FY 19	\$225,650	\$225,650	\$225,650	\$0
<b>TOTAL REVENUES</b>	<b>\$225,750</b>	<b>\$225,734</b>	<b>\$232,825</b>	<b>\$7,091</b>
<b>EXPENDITURES:</b>				
Capital Projects:				
Sand Filtration System for Pool	\$25,000	\$20,833	\$0	\$20,833
Pool Heaters (2)	\$20,000	\$14,914	\$14,914	\$0
Pool Tile Replacement	\$15,000	\$12,500	\$0	\$12,500
Activities Desk Upgrade	\$8,000	\$8,000	\$11,872	(\$3,872)
Clubhouse & Gate House Camera System Upgra	\$6,000	\$5,000	\$413	\$4,587
Door Replacement	\$5,000	\$4,167	\$0	\$4,167
Indoor Furniture	\$10,000	\$5,949	\$5,949	\$0
Outdoor Furniture	\$5,000	\$3,067	\$3,067	\$0
Bocce Ball Court Refurbishment	\$10,000	\$10,000	\$12,272	(\$2,272)
Clubhouse Lawn Lighting (Front of Clubhouse)	\$15,000	\$9,723	\$9,723	\$0
HVAC	\$31,000	\$25,833	\$11,989	\$13,845
Ice Machine Replacement - Clubhouse Fitness C	\$9,000	\$7,500	\$5,502	\$1,998
Pavement Management	\$165,000	\$137,500	\$0	\$137,500
Restaurant Equipment Allowance	\$15,000	\$12,500	\$4,236	\$8,264
Ballroom Sound Equipment	\$7,000	\$5,833	\$0	\$5,833
Stormwater Management	\$25,000	\$20,833	\$169,699	(\$148,866)
Other Current Charges	\$500	\$417	\$113	\$304
<b>TOTAL EXPENDITURES</b>	<b>\$371,500</b>	<b>\$304,569</b>	<b>\$249,749</b>	<b>\$54,821</b>
Excess (deficiency) of revenues over (under) expenditures	<b>(\$145,750)</b>	<b>(\$78,836)</b>	<b>(\$16,924)</b>	<b>\$61,912</b>
Net change in fund balance	<b>(\$145,750)</b>	<b>(\$78,836)</b>	<b>(\$16,924)</b>	<b>\$61,912</b>
FUND BALANCE - Beginning	\$317,610		\$316,233	
FUND BALANCE - Ending	<b>\$171,860</b>		<b>\$299,309</b>	

**LAKE ASHTON**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**SERIES 2015**  
**DEBT SERVICE FUND**

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

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 07/31/19	ACTUAL THRU 07/31/19	VARIANCE
<b><u>REVENUES:</u></b>				
Interest Income	\$0	\$0	\$1,032	\$1,032
Assessments - Levy	\$472,609	\$472,609	\$478,950	\$6,341
Assessments - Prepayments A-1	\$0	\$0	\$48,738	\$48,738
Assessments - Prepayments A-2	\$0	\$0	\$9,181	\$9,181
<b>TOTAL REVENUES</b>	<b>\$472,609</b>	<b>\$472,609</b>	<b>\$537,901</b>	<b>\$65,292</b>
<b><u>EXPENDITURES:</u></b>				
<b><u>Series 2015A-1</u></b>				
Interest - 11/01	\$104,750	\$104,750	\$104,750	\$0
Interest - 5/01	\$104,750	\$104,750	\$103,875	\$875
Principal - 5/01	\$210,000	\$210,000	\$210,000	\$0
Special Call - 11/01	\$5,000	\$5,000	\$35,000	(\$30,000)
Special Call - 05/01	\$0	\$0	\$20,000	(\$20,000)
<b><u>Series 2015A-2</u></b>				
Interest - 11/01	\$14,500	\$14,500	\$14,500	\$0
Interest - 5/01	\$14,500	\$14,500	\$14,375	\$125
Principal - 5/01	\$20,000	\$20,000	\$20,000	\$0
Special Call - 11/01	\$0	\$0	\$5,000	(\$5,000)
Special Call - 5/01	\$0	\$0	\$5,000	(\$5,000)
<b>TOTAL EXPENDITURES</b>	<b>\$473,500</b>	<b>\$473,500</b>	<b>\$532,500</b>	<b>(\$59,000)</b>
Excess (deficiency) of revenues over (under) expenditures	<b>(\$891)</b>	<b>(\$891)</b>	<b>\$5,401</b>	<b>\$6,292</b>
Net change in fund balance	<b>(\$891)</b>	<b>(\$891)</b>	<b>\$5,401</b>	<b>\$6,292</b>
FUND BALANCE - Beginning	\$141,984		\$414,295	
FUND BALANCE - Ending	<u>\$141,093</u>		<u>\$419,696</u>	

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

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

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

<b>Total Current Bonds Outstanding</b>		<b>\$4,475,000.00</b>
--	--	-----------------------

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

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

*Revenues*

	OCT 2018	NOV 2018	DEC 2018	JAN 2019	FEB 2019	MAR 2019	APR 2019	MAY 2019	JUN 2019	JUL 2019	AUG 2019	SEP 2019	TOTAL
Maintenance Assessments	\$0	\$743,450	\$715,704	\$37,872	\$10,287	\$83,030	\$5,571	\$1,752	\$0	\$23	\$0	\$0	\$1,597,689
Rental Income	\$2,200	\$4,600	\$3,700	\$13,175	\$5,030	\$4,950	\$4,000	\$7,550	\$3,350	\$2,000	\$0	\$0	\$50,555
Entertainment Fees	\$103,946	\$17,960	\$5,723	\$4,745	\$2,815	\$3,993	\$4,284	\$1,932	\$1,080	\$2,891	\$0	\$0	\$149,368
Newsletter Ad Revenue	\$19,822	\$7,312	\$7,238	\$8,990	\$11,602	\$5,587	\$4,233	\$7,005	\$4,820	\$4,092	\$0	\$0	\$80,701
Interest Income	\$494	\$340	\$333	\$348	\$1,593	\$2,448	\$2,113	\$2,102	\$1,799	\$1,614	\$0	\$0	\$13,183
Miscellaneous Income	\$2,805	\$2,260	\$854	\$1,561	\$1,109	\$1,097	\$1,442	\$4,520	\$1,913	\$2,353	\$0	\$0	\$19,913
Restaurant Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$0	\$0	\$2,000
Insurance Proceeds	\$0	\$0	\$0	\$0	\$0	\$61,190	\$0	\$0	\$0	\$0	\$0	\$0	\$61,190
<b>Total Revenues</b>	<b>\$129,266</b>	<b>\$775,922</b>	<b>\$733,551</b>	<b>\$66,691</b>	<b>\$32,436</b>	<b>\$162,295</b>	<b>\$21,643</b>	<b>\$24,861</b>	<b>\$13,962</b>	<b>\$13,973</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,974,600</b>

**ADMINISTRATIVE**

Supervisor Fees	\$500	\$250	\$350	\$400	\$200	\$600	\$200	\$550	\$200	\$550	\$0	\$0	\$3,800
PICA Expense	\$38	\$19	\$27	\$31	\$15	\$46	\$15	\$42	\$15	\$42	\$0	\$0	\$291
Engineering	\$2,350	\$0	\$6,108	\$3,280	\$2,340	\$3,665	\$1,410	\$470	\$0	\$705	\$0	\$0	\$20,328
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dissemination	\$383	\$83	\$83	\$83	\$83	\$83	\$83	\$183	\$83	\$183	\$0	\$0	\$1,333
Attorney	\$7,792	\$3,525	\$4,570	\$9,122	\$7,529	\$4,781	\$1,922	\$1,649	\$135	\$2,432	\$0	\$0	\$43,457
Consulting Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,200	\$0	\$0	\$0	\$0	\$4,200
Trustee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$4,310	\$0	\$0	\$0	\$0	\$0	\$4,310
Management Fees	\$4,874	\$4,874	\$4,874	\$4,874	\$4,874	\$4,874	\$4,874	\$4,874	\$4,874	\$4,874	\$0	\$0	\$48,735
Computer Time	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$0	\$0	\$833
Travel & Per Diem	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Postage	\$135	\$556	\$111	\$228	\$177	\$221	\$167	\$176	\$375	\$606	\$0	\$0	\$2,752
Printing & Binding	\$165	\$157	\$116	\$175	\$138	\$142	\$144	\$163	\$84	\$241	\$0	\$0	\$1,524
Newsletter Printing	\$3,284	\$3,284	\$3,289	\$3,511	\$3,332	\$3,177	\$3,332	\$3,276	\$6,922	\$3,040	\$0	\$0	\$36,448
Rentals & Leases	\$699	\$187	\$187	\$1,371	\$216	\$1,187	\$163	\$0	\$163	\$325	\$0	\$0	\$4,497
Insurance	\$36,737	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,737
Legal Advertising	\$0	\$65	\$189	\$0	\$30	\$112	\$0	\$72	\$350	\$122	\$0	\$0	\$938
Other Current Charges	\$99	\$136	\$154	\$0	\$0	\$0	\$97	\$107	\$300	\$175	\$0	\$0	\$1,070
Contingency-Golf Course	\$0	\$2,500	\$0	\$1,250	\$1,250	\$1,250	\$5,143	\$7,778	\$26,616	\$5,125	\$0	\$0	\$50,910
Property Taxes	\$0	\$13,180	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,180
Office Supplies	\$13	\$15	\$3	\$8	\$7	\$6	\$10	\$9	\$7	\$0	\$0	\$0	\$77
Dues, Licenses & Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175

<b>Total Administrative</b>	<b>\$57,328</b>	<b>\$28,914</b>	<b>\$20,142</b>	<b>\$24,416</b>	<b>\$20,275</b>	<b>\$20,226</b>	<b>\$21,952</b>	<b>\$23,633</b>	<b>\$40,208</b>	<b>\$18,503</b>	<b>\$0</b>	<b>\$0</b>	<b>\$275,596</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
<u>Field:</u>													
Field Management Services	\$23,080	\$35,266	\$24,175	\$23,317	\$28,520	\$28,129	\$27,496	\$35,122	\$25,197	\$24,326	\$0	\$0	\$274,627
Gate Attendants	\$17,921	\$17,614	\$18,397	\$18,320	\$16,214	\$16,116	\$17,010	\$17,621	\$17,010	\$17,621	\$0	\$0	\$173,843
Pool Attendants	\$0	\$0	\$878	\$864	\$729	\$824	\$675	\$1,542	\$1,178	\$0	\$0	\$0	\$6,689
Pest Control	\$123	\$123	\$123	\$123	\$0	\$123	\$123	\$123	\$123	\$0	\$0	\$0	\$984
Security/Fire Alarm/Gate Repairs	\$704	\$1,710	\$298	\$0	\$363	\$382	\$391	\$826	\$2,616	\$0	\$0	\$0	\$7,289
Telephone/Internet	\$1,213	\$1,079	\$1,149	\$981	\$1,152	\$1,529	\$1,094	\$1,458	\$1,109	\$1,012	\$0	\$0	\$11,777
Electric	\$17,236	\$17,144	\$17,657	\$16,125	\$16,073	\$15,972	\$15,189	\$15,410	\$16,929	\$16,837	\$0	\$0	\$164,572
Water	\$1,010	\$1,293	\$1,177	\$1,214	\$1,315	\$1,029	\$1,167	\$1,220	\$1,240	\$1,870	\$0	\$0	\$12,535
Gas	\$709	\$2,094	\$4,545	\$4,864	\$2,426	\$2,903	\$1,880	\$743	\$120	\$337	\$0	\$0	\$20,620
Refuse	\$775	\$882	\$1,379	\$388	\$868	\$876	\$876	\$909	\$889	\$901	\$0	\$0	\$8,742
Clubhouse Maintenance	\$5,050	\$8,399	\$6,031	\$7,828	\$9,008	\$6,729	\$16,194	\$10,456	\$8,725	\$6,575	\$0	\$0	\$84,997
Pool and Fountain Maintenance	\$1,490	\$1,490	\$1,565	\$2,034	\$1,571	\$2,336	\$1,746	\$1,546	\$3,941	\$1,496	\$0	\$0	\$19,215
Landscape Maintenance	\$14,667	\$14,667	\$14,667	\$14,667	\$14,667	\$16,401	\$14,667	\$13,667	\$14,276	\$15,969	\$0	\$0	\$148,316
Plant Replacement	\$3,740	\$1,114	\$0	\$0	\$0	\$275	\$234	\$0	\$1,850	\$0	\$0	\$0	\$7,213
Irrigation Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Lake Maintenance	\$1,545	\$1,545	\$1,545	\$1,545	\$1,545	\$1,545	\$1,545	\$1,545	\$4,345	\$0	\$0	\$0	\$16,705
Wetland Mitigation and Maintenance	\$0	\$0	\$0	\$7,300	\$0	\$7,300	\$0	\$0	\$7,300	\$0	\$0	\$0	\$21,900
Permits/Inspections	\$0	\$0	\$0	\$462	\$0	\$1,442	\$0	\$0	\$420	\$0	\$0	\$0	\$2,323
Office Supplies/Printing/Binding	\$163	\$509	\$901	\$479	\$799	\$322	\$152	\$203	\$145	\$812	\$0	\$0	\$4,485
Operating Supplies	\$1,102	\$1,060	\$1,228	\$1,226	\$2,423	\$1,186	\$1,412	\$1,923	\$742	\$1,829	\$0	\$0	\$14,131
Credit Card Processing Fees	\$191	\$1,590	\$287	\$252	\$225	\$215	\$209	\$110	\$145	\$165	\$0	\$0	\$3,389
Dues & Subscriptions	\$445	\$255	\$998	\$521	\$492	\$318	\$97	\$3,694	\$2,936	\$1,052	\$0	\$0	\$10,808
Decorations	\$0	\$0	\$303	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$303
Special Events	\$8,168	\$125	\$9,860	\$38,147	\$10,895	\$34,544	\$14,671	\$3,559	\$1,650	\$4,855	\$0	\$0	\$126,474
Storm Damage	\$0	\$0	\$2,016	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,016
<b>TOTAL FIELD</b>	<b>\$99,332</b>	<b>\$107,959</b>	<b>\$109,177</b>	<b>\$140,658</b>	<b>\$109,285</b>	<b>\$140,493</b>	<b>\$116,828</b>	<b>\$111,678</b>	<b>\$112,886</b>	<b>\$95,657</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,143,953</b>
<b>OTHER FINANCING SOURCES/(USES)</b>													
Capital Reserve-Transfer Out	\$0	\$0	\$0	\$0	(\$225,650)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$225,650)
<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$225,650)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$225,650)</b>
<b>Subtotal Operating Expenses</b>	<b>\$156,660</b>	<b>\$136,873</b>	<b>\$129,319</b>	<b>\$165,074</b>	<b>\$355,210</b>	<b>\$160,720</b>	<b>\$138,780</b>	<b>\$135,311</b>	<b>\$153,094</b>	<b>\$114,159</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,645,199</b>
<b>Excess Revenues (Expenditures)</b>	<b>(\$27,394)</b>	<b>\$639,050</b>	<b>\$604,232</b>	<b>(\$98,383)</b>	<b>(\$322,774)</b>	<b>\$1,575</b>	<b>(\$117,137)</b>	<b>(\$110,450)</b>	<b>(\$139,132)</b>	<b>(\$100,186)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$329,401</b>