



Lake Ashton

Community Development District

Mike Costello, Chairman

Borden Deane, Vice Chairman

Bob Ference, Assistant Secretary

Robert Plummer, Assistant Secretary

October 21, 2019

Lake Ashton

Community Development District

5385 N. Nob Hill Road, Sunrise, Florida 33351

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October 14, 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 **October 21, 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 September 16, 2019 Meeting
5. Engineer's Report
6. Unfinished Business
 - A. Consideration of Appointing a Supervisor to Vacant Board Seat #4
 - 1) Residents who Submitted Letters of Interest: Alan Guzzo, Harry Krumrie, Elizabeth Leigh, Carol Pontious, Steve Realmuto, George Rogers, Trish Safer, Warren Turner, Jack Van Sickle
 - 2) Oath of Office for Newly Appointed Supervisor
 - 3) Election of Officers
7. New Business and Supervisors Requests
 - A. Discussion Regarding Cooperation with Lake Ashton II CDD for Acquisition of the Golf Course (*requested by Supervisor Costello*)
 - B. Consideration of Engagement Letter with Grau & Associates to perform the Audit for Fiscal Year Ending September 30, 2019
8. Monthly Reports
 - A. Attorney
 - B. Community Director
 - 1) Monthly Report
 - 2) Consideration of Security Golf Cart Preventative Maintenance Agreement
 - 3) Consideration of Quotes to Add Handicap Door Openers to the Hallway Restrooms
 - 4) Consideration of Stormwater Preventative Maintenance Agreement
 - C. Field Operations Manager
 - 1) Monthly Report
 - 2) Consideration of Quotes to Replace the Boulevard Irrigation Well Pressure Tank
 - D. CDD Manager
9. Financial Reports
 - A. Approval of Check Run Summary
 - B. Combined Balance Sheet
10. Public Comments
11. Adjournment

MINUTES OF MEETING LAKE ASHTON COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Lake Ashton Community Development District was held on Monday, September 16, 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

District Manager
District Counsel
District Engineer
Community Director
Field Operations Manager

FIRST ORDER OF BUSINESS

Roll Call and Pledge of Allegiance

Ms. Burns called the roll, established a quorum was present, led the pledge of allegiance, and asked for everyone to remain standing for a moment of silence for Murray.

SECOND ORDER OF BUSINESS

Approval of the Meeting Agenda

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

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| On MOTION by Mr. Deane seconded by Mr. Ference with all in favor the agenda was approved. |
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THIRD ORDER OF BUSINESS

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

Mr. Costello: Public comments and it is on some specific item that are on the agenda. First we have Don Feliks, reviewing surface water.

Mr. Feliks: My name is Don Feliks. I live at Lot 462 and my purpose is just to give you some past history on the flood water storm system that effects Lots 461, 462, and 463. This is not a new problem. This has been going on since 2006. I have correspondence going to the CDD Board in 2006, 2008, and 2011. I think Christine was kind enough to run everybody here a copy of the report from 2011 from George Flint. I would like to read one part of the letter from George Flint. It says be ensured we understand the levity of this issue and the urgency to get some resolution. The work in the vicinity of your home will be in conjunction with the number of other issues throughout the community. The CDD has received one bid and we are in the process of getting one or two more bids. I will touch base with the engineer and make sure this issue is pushed along as quickly as possible. Well, nothing has been done. Every time we have complained, the problem doesn't occur with every rainfall, it is just when we have a heavy rainfall that is the problem. Today if you look at the water levels out here, if we were to get a hurricane and it was to hover over us and not be kind like Irma and just splash over, but if it were to hover, homes would be flooded, there is no doubt about it. The water level at my neighbors almost reaches his garage door. In fact, one of our residents lost his car engine in the road because he tried to get through the water. That is how deep the water gets. We are asking for your assistance. You need to get it done before next hurricane season. I personally have had flood insurance and my neighbor has too for the last 13 years. I paid over \$3,000 in flood insurance premiums. That is our plea and we are counting on you folks to help us out and let's get the problem fixed. Thank you.

Mr. Costello: Okay, Mr. Larry Sims on security options.

Mr. Sims: Good Morning. My name is Larry Sims. I live at 4169 Stone Creek Loop, Lake Wales. I came in the morning because I understand that you are discussing some possible options for our security system for our guard gate and roving patrol and all that. One of the options that I understood you are looking at is to eliminate the physical guards and the roving patrol and do it all electronically with a virtual gate. I don't know how many of you have ever lived in a community where that has been the case. I have. I was on the Board of our Homeowners Association in North Florida. We were in a community of about 3,000 homes but it was divided into smaller neighborhoods, some of which were gated. Our community was 300 homes. Another neighboring community was 250

homes. That makes the cost of a guard and roving patrol a lot more expensive per household if you only have 250 houses instead of about a 1,000. It was a significant issue. We opted to stay with our guards. The other community I am talking about decided that they would eliminate the guard and go with an electronic system. I can tell you it was a disaster. There were long lines to get in and out of the community at times. It is extremely inconvenient. One of the things that happens is whenever everything works fine, it is great. The contractors and outside people that are coming in, they know what to do. They know they have to either show their driver's license or something showing where they are going, but the people that don't know get up to the gate and they find, hey wait a minute, driver's license. That is in my purse in the back seat. They are blocking the whole line fiddling around trying to figure out how to get in to the community. The other issue that they had was damage, breakage and vandalism. These things just don't work all the time. You have a gate that is going up and down. We know how frequently our gate breaks down out here. If it breaks down here the guard can go out and let it up and let people through. When you have a totally electronic system, you can have people that are trapped in their community. You can have people that can't get into their community. You have somebody that is maybe 100 miles away that is dealing on the telephone and they will get somebody to you in a couple of days if they happen to have the part in stock. This community finally had to start stocking parts because their maintenance contract people didn't have the parts in stock all the time. It might take a week or two. Bottom line with that is it is very difficult. The other thing that happens with the gate, since you don't have a guard there, is that anybody pretty much can walk in and walk around the gate. I think with our gates they can pretty much ride bicycles and other small vehicles around the gate as well. You let your community open to what I consider the most likely suspects and that is the kids that come in to vandalize and do damage. The final thing that happened with their gate was that kids for some reason just love to vandalize guard gates. They would come in and break off the arm one day. Another, they got clever and they decided why don't we jam some stuff in the mechanism so it won't open. There you go. Now you are back to trying to get somebody to come out and fix it

Mr. Costello: Your time. Could you sum it up?

Mr. Sims: This is not an easily reversible decision. If you decide to get rid of that gate, spend the money upfront for this system, you are going to end up with a three year or five year contract and a lot of money upfront. If it doesn't work out everybody is going to be real unhappy about it. I think the best way to save money on this is to get all the problems that we have had with the West, combine the two and combine the contracts and that way we will save a lot of money. Thank you.

Mr. Costello: Okay, I have two other requests here but their subjects are not on the agenda so I would ask that they wait until the end of the meeting and bring it up, unless somebody wants to make a motion that would allow them to speak.

FOURTH ORDER OF BUSINESS

**Approval of the Minutes of the
August 19, 2019 Meeting**

Mr. Costello: Okay, approval of the minutes for the August 19, 2019 meeting.

Mr. Deane: So moved.

Mr. Plummer: Second.

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| On MOTION by Mr. Deane seconded by Mr. Plummer with all in favor the Minutes of the August 19, 2019 Meeting were approved. |
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FIFTH ORDER OF BUSINESS

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**

Mr. Costello: Engineer's report.

Mr. Malave: Good morning. We have some drawing shown in my section in the agenda that provide some options. One of the things we did was understanding this is relating to Dunmore and Mulligan over by the golf clubhouse area. Coming up with a drainage scheme that we can hopefully provide some reductions in cost. We went out and created three options and prices we just got this morning. We have been pushing. Because of the storm and other things that have occurred, it took them a while. The first option was basically the first drawing which was upsizing a pipe of a 24 inch in the back and that was what we had originally priced. We kind of re-priced it again. The current price \$270,000. Things are going up. That is sheet 2 if you look at it. That is Option 1 it says it on the corner. You will see installation of two inlets. We moved the pipe over to

go through the green to avoid taking down all that landscaping. That came in at \$270,000. I haven't seen the details of it but that gives us a ballpark. Option 2 is doing a separate pipe parallel, 18 inch not connecting them and that was \$150,000. That is page 3. What this does, it puts a parallel pipe around it, leaves the existing system in place, and doesn't fiddle with it. It is \$150,000 on that one. Then, we looked at two options that we were just kind of seeing what they would cost and possibilities. This is page 4 and 5, Option 3. We said let's take it and put a retention pond there, collect the water, and put a control construction and take it to the existing system leaving that pipe. What we figured out is there is storage of water in the street we are just taking that water and storing it someplace else. That cost came in at \$110,000. The problem with that is we are putting a pond where there is an existing practice green. We would have to get permission and all that which goes with it. So it just shows that it does reduce it. You never know some crazy new stuff, the next option page 5 of 5 Option 4 was let's put it underground. That way you can keep the putting green there. That one was pretty outrageous \$250,000. We knew that was going to be expensive but at least it provided an option of what that would be. Right now I think the best option is putting a separate 18 inch pipe, two inlets and that reduces the price to \$150,000. We would recommend going with that option, fine tuning it and getting a letter from the District to let us do that, and get that contract back to you guys so you guys can approve that.

Ms. Burns: That was Option 2?

Mr. Malave: That would be Option 2 page 3 of 5. It still will require an access and easement from the golf course to be able to put that pipe there. The whole intent was to minimize the landscaping that is existing there and the repair of that.

Mr. Costello: How sure are we of the effectiveness of this?

Mr. Malave: Based on our hydraulic analysis, it will take all the excess water out.

Mr. Costello: Mr. Feliks is not lying when he says that this is a major problem. I will be very honest with you, I just want to know it's going to eliminate this situation we have.

Mr. Malave: Most of the water that is coming, if you noticed on that drawing, it shows two new additional inlets. Part of the problem is being able to collect the water, so there is additional that are not there today to help collect multiple water that comes from

the golf clubhouse. The excess water that we are getting is really from the clubhouse. That was never intended or designed for the original two inlets, so having two inlets and an additional pipe will take care in making sure that area does not flood and take the water out.

Mr. d'Adesky: That is an important fact.

Mr. Plummer: Did we ever find out if we can run that pipe straight to the wetlands and not take it down to the retention pond?

Mr. Malave: Yes, we talked to them briefly and scenarios with the District without telling them a whole lot what we were trying to do and the answer is no. Water quality has to be taken care of. This is considered a conservation area and the answer would be no. It has to be filtered prior to going into the lake. It would require some type of filtering. Having a pond there would work as that concept, but you are talking about more expensive options. They still had concerns that we could meet the intent of the permitting of going into that wetlands because of it being in a conservation area.

Mr. Deane: Where do we stand with the owner of the golf course?

Mr. d'Adesky: We made an initial contact, but we need to send this specific drawing. Whichever option you choose, we need to send this drawing because this is going to have to go into the specific easement as in this is what we are requesting. If it's Option 2, which is page 3 of 5, that specifically is what is going to have to be incorporated in the document. Say this is exactly where we are going to go, within these parameters, and not outside these parameters. They want very specific details.

Mr. Ference: Rey, with the storms we are having and the possibility that they are going to increase and not diminish, this project you are suggesting will take care of that? Not just the present stormwater we are having, but excess when we have a hurricane?

Mr. Malave: That is correct. Remember all the residents' homes finished floors have been constructed one foot above the 100 year flood evaluation, which is required by both the county, the city and FEMA; therefore the intent is that we are looking at that we call localized flooding which is what is in the street. When you look at it from a simplistic point of view there is storage of water in the street in that intersection there. It usually stays there for approximately an hour or two, maybe three, then it disappears. So, the key element of this concept is how do we take that storage of water and put it

someplace else that is not in the street. Right now, we are putting it into the pipe that goes separately and into those inlets, provides that mechanism so that it is not flooding in the street. You will have water in the curbs like you do on regular storm events and you have that in all of your development. It is basically a couple of inches of rain and water on the curb and gutter while it gets into the inlet and the moment it stops raining you don't see that water. That is how it is supposed to work. This we believe based on our modeling will take care of no flooding to the levels of what you have seen where you can't cross the street and have water fully in it, so that is what this option provides.

Mr. Plummer: You mean Option 2, replacing an 18 inch with a 24 inch, correct?

Mr. Malave: No, we are adding an additional 24 inch pipe along the roadway to the manhole in the back near the wetlands and then adding an 18 inch plastic HDPE pipe.

Mr. d'Adesky: Is that essentially doubling the outflow?

Mr. Malave: That is correct. It is doubling the outflow in that area.

Mr. Plummer: Yet in Option 1 you were only increasing the size of the pipe by 6 inches. The second option you are increasing it by 18 inches.

Mr. Malave: The existing pipe is an 18 inch. What we would do is replace the existing 18 inch for a 24 inch.

Mr. Plummer: I understand that is in your first option. In your second option you have the existing 18, correct?

Mr. Malave: Right.

Mr. Plummer: And you're proposing a new 18 which is 36 total inches.

Mr. Malave: Hydraulically, it doesn't work like that but yes. What you are trying to do is get the water out of there. What the first one does, Option 1, is the additional cost of taking out the 18 to put in the 24 creates that extra cost. We looked at an option saying if we don't fiddle with that, just put another pipe even if it is 18 inches, we don't want to have anything smaller than 15 anyways. We feel the 18 inches is the one that will work having it second at a higher elevation not affecting the existing 18 inch will provide the flow that we need to be able to get the water out.

Mr. Deane: I would like to make a motion that we present to the golf course Option 2 for \$150,000 and see if we can get it approved, and then we put pressure on the golf course because this is caused because they created the road that never existed before.

Mr. Ference: Second.

On MOTION by Mr. Deane seconded by Mr. Ference with all in favor the proposal for the Dunmore Drive/ Mulligan Lane stormwater system project – Option 2 in the amount of \$150,000 was approved and to be presented to the golf course.

Mr. Malave: We will work on getting an easement and property language so we can have that ready to go.

Mr. Costello: It would be good if you could kind of expedite this as quickly as possible. We have two storms that we just narrowly escaped having another problem.

Mr. Ference: Rey, do you foresee a problem with the golf course approving this?

Mr. Malave: It doesn't affect them at all. We are putting in the notes that they will replace everything to look as it is today.

Mr. d'Adesky: It is up to them that once again still they have to consent to it. It is a good point that was made today that a lot of the water is coming off of the clubhouse.

Mr. Malave: They actually are the culprits of all this work.

Mr. d'Adesky: One thing I will say that goes along with that, just so Supervisors understand, we may need to sketch a legal description from Rey. Usually those cost \$500, maybe max \$1,000 for him to do that work, but just so you know that goes along with that.

Mr. Malave: We want to put that in an agreement so that we are clear with the golf course that we have that in writing.

Mr. d'Adesky: Correct.

Mr. Deane: I agree with that. For your information, I go by there every morning, by 6:30 there is water in the roads when they sprinkle the greens with their system. There is still water in the roads. This is something that has been going on since I have been here. We have to get it resolved.

Mr. Malave: The next option that I present to you is we have two lakes over by the Litchfield Loop that we have installed pumps on a temporary basis to get the water to come out. This drawing shows you two options of bringing a draw down pipe. They are ten inches tying to an existing structure. We just looked at the option to see what it would be if we provided a control structure in each of the ponds, that way it would have a gate that could be opened and therefore you don't need a pump. The cost of that is

approximately \$45,000 for each one of these, and that includes a storm structure at the lake, a pipe and a man hole and a tie into the lake into the existing inlets that are located there. I just brought it forth for you, option as an alternative. It is a lot of dollars to be able to put an emergency outfall on those. The only thing it does it saves from having to have a pump to lower those two lakes in case of an emergency. It would have to go to the District and make this a permanent solution under emergency conditions that we would be able to open that gate to let the water reduce versus using a pumping system.

Mr. Deane: I recommend that we scratch this. For \$1,000 we can rent a pump but if we want to, we can go ahead and buy a pump, buy the four inch drain pipe and have it here. The stormwater management company gave us permission in less than an hour because of the circumstances and they gave us permission for 90 days which covers us through the whole hurricane season. I don't see the sense in spending \$90,000 when you could probably do it for less than \$3,000.

Mr. Costello: Any other comments?

Mr. Malave: Looking at a few other issues that are out there and we will bring a report on those once we have a little clearer picture of those issues that we looked at today. I saw that on the agenda that there is an RFQ for engineering services. Just wanted to know if there were any issues that I should know about from the perspective of our qualifications and what we are doing?

Mr. Plummer: I actually made that motion to do that. None of us could recall. The last time that your company bid the process and we would just like to get into a situation where all of our contract people are re-bid four years or so.

Mr. Malave: Just to make a clarification we do not bid services. Ours is through the CCNA. It is through qualifications. Price does not come into play in our selection.

Ms. Burns: That is why it is called an RFQ instead of an RFP, so they will submit qualifications statements. It doesn't come with a price. We would still look at all the proposals that would come. It shows their qualifications, projects they have worked, background with the company but price in an engineering RFQ.

Mr. Plummer: I understand.

Mr. Malave: With that, thank you.

Mr. Costello: Like he said, I think there is something here about many different things. We are simply trying to update and make sure everything is right. Thank you.

SIXTH ORDER OF BUSINESS

Unfinished Business

A. Discussion Regarding Restaurant Lease

Mr. Deane: The restaurant, as people know, was closed Saturday and we found out about it the Thursday before Saturday. They were closed because they felt like they couldn't handle the ballroom event that they had on Saturday unless they had all day to prepare the food in the kitchen of the restaurant with nothing else going on. It is the first that has ever happened in this development, but other than that, we have had other questions with regards to the restaurant. I think it is time that we have a meeting with the restaurant, and go over everything with regards to compliance of the lease. I would like to have a meeting with the attorney, myself, and the restaurant people to go over everything. I hate the idea of having to go look for another restaurant, but we have gotten to a point where I think we have to approach it with the lessee. To my knowledge they still have not paid September's rent. Am I correct?

Ms. Wells: They did pay it on Friday.

Mr. Deane: Thank God we finally got it. Maybe it will start coming currently now. It was late again this month. I think we need to have a serious discussion with them, and I would like permission from the Board to have a meeting within the next two weeks with the restaurant to go over the lease to make sure they are going to come into compliance and that things go the way they want it. The restaurant is here for our residents. Yes, we want them to make money, but we don't want them to close just to run a catering event.

Mr. d'Adesky: I agree with everything that Borden said, and certainly support a meeting with the lessee. The one thing I want the Board to discuss, and just be clear on is whether or not Supervisor Deane is authorized, if they refuse to come into compliance if he is authorized to send notice of termination, or if we want to have another Board meeting after that to officially send that notice of termination.

Mr. Costello: I would think that since Borden is the one who deals with them, and he feels that they are not coming into compliance with the lease, that he would have the authority to tell them it is time to give them notice. Personally, I agree with him. I don't look forward to looking for another restaurant, but by the same token I don't look forward

to them just totally going and doing whatever they want when they signed a lease agreement. One of the things I think I read in your report Christine was that you had asked them for a copy of insurances you haven't received. I hate to say it, but if something happens in there I can see where a lawsuit would name us also because they are in our building. I have no doubt. In this world ligation is so common. Let's name everybody, we will take whatever we can get from whoever will give it or be ordered to give it. Yes, I will make a motion that Borden be given the authority if they don't want to come under compliance that he can give them notice that we are going to look for another restaurant.

Mr. Plummer: Just so I understand the motion. The first item that we are dealing with is that we are going to meet with them to try to rectify the issues.

Mr. Costello: We are not going to walk in with a hard stance that we want you out of here. We are going to walk in and try and get them to comply with what they agreed to in the lease.

Mr. d'Adesky: Meeting with them does not require Board action or anything else, since previously he was delegated with that authority, but if he is going to be delegated with the authority to send the notice, if they say no, then that does require a motion.

Mr. Plummer: If we find a reason to terminate the contract it should come back to the Board for a vote to terminate the contract.

Mr. d'Adesky: That is up to you guys. That is why I asked the question.

Mr. Plummer: It is my opinion that if we are going to terminate a contract it needs to come to the Board for the Board to make the decision and not for one individual.

Mr. d'Adesky: That's fine.

Mr. Costello: Fine. I don't have a second, we will move on. Personally he should meet with them.

Mr. Plummer: I think he should meet with them to rectify the issue. That for sure should happen. I am just saying if it gets to a point where we are considering a termination, it needs to come back to the Board to make that determination.

Mr. d'Adesky: Would you guys feel that would merit a special meeting if perhaps it needed to happen sooner rather than later?

Mr. Costello: No. We are together every month.

Mr. Ference: I think it would be good for transparency so something is not happening behind anyone's back. Bringing it back to a public meeting, we can decide to take his recommendation at a public meeting so nothing is being done behind anyone's back, so they can't say you did that and we didn't know about it.

Mr. Plummer: I am just trying to take the position to see if we can work it out.

Mr. Costello: I would hope that we can.

Mr. d'Adesky: I think everyone is hoping that we can and we have all gone through this process multiple times, it is not a fun process to sit through.

Mr. Ference: So, let's be transparent and have it at a meeting.

Mr. d'Adesky: I just want everyone to be aware that the risk is, and just to disclose the risk because that is my job, is that if you had somebody who is being noncompliant, it is possible, let's say that the restaurant could be closed for a certain period up until the meeting date. That is the risk.

Mr. Deane: They had an inspection. The grease trap is not in compliance. They were given a certain period of time to get it in compliance or they were being closed by the City of Lake Wales. Not everybody knows that, but that happened last week. They did come into compliance with the grease trap and the city did not close them. I just want everybody aware of what is going on.

B. Discussion of Security Options

Mr. Plummer: You should have a copy of the updated numbers for different parameters for security options. The front sheet that you have is virtually identical to the sheet that you were issued at the July meeting. The second sheet is the one that I went back to talk to Envera. Just so that everybody understands, maybe I should just go through the four as we did before quickly, and then move to what the changes were. Option 1 was simply the option to combine under one contract with the West and coincide with using the same patrol in both communities for a 24 hour period. That number was \$195,000. The Option 1A was the same number as if we had our own contract and not a combined contract. Option 2 is basically what we are doing now with our decals, taking out our roving patrol and pool guard from November 15 to May 15 five hours. That cost was \$225,686. Option 3 was the East and West combined again with us having our separate roving patrol, but then combining a six hour cost of that was \$240,000. Option

3 was a separate contract for the same amount of service and then was the same price. We talked about reducing hours for the pool guard and that Option 4 listed there is if we decided to only have the pool guard for holidays, Fridays, Saturdays, and Sundays for the same timeframe and that price of \$5,600 would replace the \$12,000 figure in the other options. Our present contract with our present contractor is \$222,672 is the cost that we are actually paying at the moment. If you go to the second page, this is where the new options are. We had one of those options in the previous proposal, however once I started to work with his proposals I found numerous numerical issues so we went back and obviously he had made some errors that we corrected which raised the price just a little bit from what it was in the initial sheet that you have. Under Option 5, the one year contract, this is for Envera Virtual Gate Guard with clubhouse and pool active video surveillance and access control. That price \$171,226 for the first year and year 2 is \$78,792. Now that option includes no roving patrol and no pool guard. The system provides video surveillance and access control to the clubhouse amenities and it does not include required cost for internet connections at specific upload and download speed. They require multiple primary backup lines. The community is responsible for all those costs as well. Option 5A is basically the same as the first with the exception that we added an 18 hour roving patrol for the same hours that we are using today from 6:00 a.m. to 12 midnight and the pool guard for the same hours that we presently use. The cost of that particular one was \$275,000. Option 5B was the second year of that same one and it was \$182,757. Option 6 is not picking up the security issues for the clubhouse and just going to a virtual gate guard with an 18 hour roving patrol with the same hours that we presently have and the pool guard for the same hours that we presently have and the cost of that for the first year was \$214,142. In year two for that option it is \$174,009. You can see that there is a significant difference between the virtual gate and manned gate; however there are some issues that are going to add costs in things that we also need to discuss, as well, if you want to look at the virtual side. I will be happy to go through those if you want to do that now, or do you want to discuss any of them prior to that.

Mr. Costello: Christine, how many people have they actually had come in here that the pool guard has determined that they didn't belong here?

Ms. Wells: To my knowledge since January 2018 there has never been anyone from outside the community that tries to access it without a resident. Mainly, what the pool guard runs into is people who just haven't registered yet, and then they will register them on the spot.

Mr. Plummer: Do you think that is because there is a pool guard?

Ms. Wells: That is hard to tell. I am not sure to be honest with you. We do have roving security that does go through the pool also. When we don't have a pool guard currently they will ask if people are registered.

Mr. Plummer: Correct me if I am wrong, but the pool guard also registers guests for the amenities during the hours that the activities desk is not manned. Is that correct?

Ms. Wells: That is correct.

Mr. Plummer: So they do provide a service outside of just security.

Ms. Wells: They do and our roving officers do that, as well.

Mr. Plummer: If the pool guard is there for that period of time, they're here for that.

Ms. Wells: Exactly.

Mr. Costello: You having a background in public safety, you have gone through the figures, you have gone through what is going on here, which way would you go?

Mr. Plummer: Let me tell you some things that really concern me about a virtual gate if you will. I just want to talk about the virtual gate and not necessarily security at the clubhouse at the moment. The way I understand the system is if we have a power outage, the gates default to open, which means if you have an outage for an hour there is no control at all at the gate. One that really concerns me is entry by emergency personnel. The City of Lake Wales has a requirement that anyone who has a virtual gate such as we are discussing here must have what is called a Knox box key to be able to open their gate. Now for everyone who doesn't know what a Knox box is, it is one that basically if you go to a business there is box that the fire department has a key to that they open and then the keys for all the businesses are in that box. In this case they would use that same key that they would use to open that Knox box to actually open the gate here. Each of the emergency services are issued their own Knox box key, so if you have multiple services responding here, that is multiple keys that you have to have locks that they will accept which we would have to take that entire cost to ourselves. I specifically asked the

Lakes Wales Fire Chief what the delay was in a response by having to stop the traffic and open the gate. He said it adds 15 to 30 seconds to their response time, which when you think about 15 to 30 seconds that doesn't seem like a lot of time unless you are the one laying there not breathing. Then it is a long time. If you have Fire Department, EMS and Law Enforcement all responding, they would all have to have a separate lock box so you would have to purchase each one of those which is not only going to be an additional cost but obviously a maintenance issue, as well.

Mr. Ference: What motivates us to want to leave the present system that we have and are satisfied with and go to a virtual guard gate?

Mr. Plummer: We were tasked with looking at all the options. What I am trying to do is I showed you the options. We know how what we have runs and I am trying to explain what the negative side of the virtual gate can be if you will.

Mr. Costello: I think it was mostly a monetary issue as far as that goes. The other thing, Bob, I agree with you having dealt with Knox boxes. The problem there is quite honestly they change the lock, they don't change the keys.

Mr. Plummer: In this case there is no set of keys. You don't actually open a box, you just use your Knox box key to turn the switch that opens the gate.

Mr. Ference: So we are being motivated by cost, yet it says very clearly a site supervisor compensation is not included in these numbers. The community is also responsible for any costs related to permits, bond survey, drawings, site modifications etc. etc. So we are buying into unknown costs with this virtual system.

Mr. Costello: The problem that I see in the virtual system if it malfunctions you need a human being to come and reset the system.

Mr. Plummer: They have 24 hours to do that.

Mr. Ference: Can I make a motion that we accept what we have now going forward and eliminate the whole discussion. I don't think we are interested in a virtual system at all.

Mr. Plummer: My recommendation was going to be was to stay with the present system that we have.

Mr. Ference: I second that motion.

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| On MOTION by Mr. Plummer seconded by Mr. Ference with all in favor retaining the current security contract was approved. |
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C. Discussion of RFQ for Engineering Services

Mr. Costello: Discussion for RFQ for engineering services. Can you do us a favor, actually when I looked at it I thought it was a typo with an RFQ instead of an RFP.

Ms. Burns: No, it is not.

Mr. Costello: You are telling me that it is different?

Mr. d'Adesky: This falls under 287.055 of the Florida Statutes which is the Competitive Consultants Negotiation Act. For certain consultants, architects, designers, engineers, they fall under this specific provision which is different than the RFP process. What happens is during the first round you put out an RFQ which has very specific and these are statutory qualifications which we ask for from all firms. They submit information. We rank them, the top three qualified firms. Number one must qualify, Number 2 must qualify, Number 3 must qualify based on those qualifications and then we go to negotiate price and negotiate a contract. Start with the Number 1. If you don't get a price you want, you go to Number 2, and then you go to Number 3. That is how that process works specifically under that Statute. That is me summarizing in a nutshell.

Mr. Plummer: RFQ simply means we get qualifications for "X" amount of engineering firms and then they are ranked. We can go from one to the next as far as pricing.

Ms. Burns: Let's say you ranked Number 1 and a price of \$700 an hour is what they charge, and they aren't willing to come down. You don't want to do that because let's say your current price is \$300 an hour, you can go to then the next qualified bidder, which would be the Number 2, get their prices and if you are happy with that, enter into a contract with them. It just doesn't include the price when you receive the initial qualifications.

Mr. d'Adesky: When you are making the ranking as a Board based on those qualifications you have rank based on the qualifications.

Mr. Plummer: Obviously you will send out the RFQs?

Ms. Burns: Right so what we have in the package today is the ad listed here that will be placed in the paper. We can also send it to any specific firms the Board would ask for us to send those to. Then a second thing listed here is the selection criteria. This is standard selection criteria. We use them in a lot of Districts, as well. This is what the Board would use to look at those RFQs and rank them. There are a couple of blanks in the ad. This is not one where you have to allow 30 days. We usually like to allow 30

days from when the ad runs in order to give people time to put a package together. We could set the due date as October 25th and then consider these at the November meeting. Alternatively, we can set them due before the October meeting, but you would be looking at a short turnaround if you wanted them in the package a week ahead of time. My suggestion would be to set them due at the end of October and look at them in November.

Mr. Plummer: That is okay. Can you tell us who would be on the list that we would send this to?

Ms. Burns: Unless you direct us to send it to a specific firm we just place it in the newspaper and generally when we place it in the newspaper we usually get two or three firms. We always send it to the current District Engineer if there is one. If you want us to send it to any others we can add that to the list, otherwise it goes in the paper and we just send it to the current engineer.

Mr. d'Adesky: Usually the bigger companies are looking at the paper.

Ms. Burns: They have companies that go through the paper and find these for them and then they generally send them out so a lot of the larger firms, we see the same firms over and over who subscribe to those services.

Mr. Ference: Does Rey represent many other Districts that you manage?

Mr. d'Adesky: Yes.

Mr. Ference: How many others does he manage?

Mr. d'Adesky: For me personally four, he or his company Dewberry.

Mr. Ference: Is he the chief engineer for those four?

Mr. d'Adesky: Not on all of them. On two there is another engineer, but they have worked with him on certain things.

Mr. Ference: So Rey is involved with four other Districts?

Mr. d'Adesky: That I represent. Jill?

Ms. Burns: About the same.

Mr. Ference: How would he land one, two or three?

Mr. d'Adesky: Compared to who? I can't tell you right now and that is not my decision, but I couldn't tell you without knowing who else he is stacked up against, but to be fair I don't have any engineer that I work on more than four Districts with overall so that is on the high end. His firm is very experienced representing CDDs specifically.

Mr. Plummer: I would ask that we make sure we send the RFQ to the engineer that the West uses.

Ms. Burns: Okay. We will place this ad, send it to Rey, and we will send to the engineer that the West uses. If there are any others the Board members who would like us to send to, just let me know we can send it to them. We send it once the ad actually runs in the paper so nobody gets an advantage of getting it early. Once this runs on the day that it runs we will send it to them, and all they get is this sheet and the selection criteria.

Mr. d'Adesky: Again, those are statutory criteria. We really can't mess with them.

Ms. Burns: Unless anybody has anything else or any other questions, I think we would be looking for a motion to authorize staff to place the RFQ ad and approve the selection criteria with a due date of October 25, which would allow us enough time to place the ad and give them 30 days to turn it in.

On MOTION by Mr. Ference seconded by Mr. Deane with all in favor staff was authorized to place the RFQ ad for engineering services and to approve the selection criteria with a due date of October 25, 2019.

Ms. Burns: I just had a quick question on the last one before we move onto new business for the security options. The motion was to stay with the current contract of what we have. Just to be clear that is Option 2. It does have a slight price increase, as well. I just want to make sure that we have this right for the record.

Mr. Costello: Yes.

Ms. Burns: So we are selecting Option 2 listed here.

Mr. Plummer: No, what we are doing is staying with the present contract, which is the price in the red at the bottom.

Ms. Burns: Okay, not the red up here on the top. Thank you. I just wanted to make sure I had that right.

SEVENTH ORDER OF BUSINESS

New Business and Supervisors Requests

A. Discussion to Amend and Extend the Commercial Pool Cleaning Services Agreement

Ms. Wells: Supervisors should have received a maintenance contract analysis along with all of the proposed new agreements. I will just start with Commercial Pool

Services. That is the second line on the contract analysis. The current monthly amount was \$1,535. The proposed amount there is two options that Supervisors can decide on. The first would be going to a Monday through Friday service versus currently we do a Monday and Wednesday through Saturday service. We have no service on Tuesday and Sundays. Going to the revised we would have no service on Saturday and Sunday. That would save \$840 per year for a savings of \$70 per month. The proposed amount would be the \$1,465. If you prefer to keep it the same that we currently have it, it increases \$10 per month or \$120 per year from the current monthly pool service.

Mr. Deane: What is the difference? It is still two days off a week.

Ms. Wells: Matt and I have talked and we do feel it is doable. Matt, do you still agree with that?

Mr. Fisher: Yes, I think it is doable. We are approving an extra staff member at the present time and we would train him with the pool vacuum and the basics with the pump area. I think it would be great.

Mr. Costello: If we were to change it and find out that it wasn't working, can we go back to where we were?

Ms. Wells: I think they would be agreeable to that definitely. We have been on the same schedule for a very long time. I think it would be no problem going back. The savings and cost is because now he doesn't have to pay someone to work on the weekend. So that is where your savings and costs is coming from.

Mr. Costello: I think that anywhere we can save money would be the way to go. I will make a motion that we approve it on a five day schedule.

Mr. Deane: Second.

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| On MOTION by Mr. Costello seconded by Mr. Deane with all in favor the proposal to extend the Commercial Pool Cleaning Services Agreement to a Monday through Friday schedule at \$1,465 per month was approved. |
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B. Discussion to Amend and Extend the Landscape Maintenance Services Agreement

Ms. Wells: On the spreadsheet you will see where landscaping is where we see the majority of the savings for the year that is due in part to taking away the annual replacement which saved the District \$12,000 a year. We also were able to cut a couple

of other areas. The current monthly amount is \$14,667. We went down to \$13,109 for a saving of \$1,558 per month. That totals out to a savings of \$18,703 for the year. That was removing some pressure-washing things that they had done for the fountain and caps on Thompson Nursery Road and going from two mulches per year to one and a half mulches per year. One full mulch and the second mulch would be just a fill-in.

Mr. Deane: Motion to accept the proposed monthly amount.

Mr. Plummer: Second.

On MOTION by Mr. Deane seconded by Mr. Plummer with all in favor the proposal for the Landscape Maintenance Services Agreement in the amount of \$13,109 per month was approved.

C. Discussion to Amend and Extend the Cleaning Services Agreement

Ms. Wells: The cleaning service we do see a slight increase. It is a little over 2% increase from the current fiscal year. It goes from a monthly amount of \$3,030 per month to \$3,094 per month for a difference of \$64 per month and \$768 for the year.

Mr. Ference: Christine, are you satisfied with the janitorial services provided?

Ms. Wells: We are getting there. It is always a transitional change when it comes to that. We did have some hiccups at the beginning but we are getting there. I still want to evaluate it. I think they have been here a little less than a year. This one renews in November. I think we give them another year to see if we can work out some of the kinks we are having would be beneficial.

Mr. Ference: So you don't mind working with them?

Ms. Wells: They have really good communication. I think it is working on who they have cleaning the facilities and getting the right person in here that can take care of what needs to get done. There is definitely good communication.

On MOTION by Mr. Ference seconded by Mr. Plummer with all in favor the proposal for the Cleaning Services Agreement in the amount of \$3,094 per month was approved.

D. Discussion to Amend and Extend the Aquatic Plant Management Agreement

Ms. Wells: There were actually three agreements that we have with Applied Aquatic so I just combined them all into one. The currently monthly amount is \$11,645.

They are proposing no increase from fiscal year 2019, so that would remain the same. This includes the pond maintenance, mitigation areas, wetlands, east conservation area and it also includes maintenance of the littoral shelf, lake fronts and the conservation area from Clubhouse West to the boat ramp at Lake Ashton. They are the ones just behind the spreadsheet so you can see what those services include. I don't think we have had an increase from them in a few years.

Mr. Deane: Motion to accept Applied Aquatic proposal.

Mr. Plummer: Matt, are you happy with this company? I know you work with them quite a bit.

Mr. Fisher: Yes.

Mr. Plummer: Second.

On MOTION by Mr. Deane seconded by Mr. Plummer with all in favor the proposal from Applied Aquatic for the Aquatics Plant Management in the amount of \$11,645 was approved.

E. Consideration of Room Rental Contract for Lake Ashton Bingo

Mr. Ference: Christine, \$400 has been forever. I think with the cost of everything going up I would like to see them pay us \$500. It isn't going to affect Bingo at all. Unless there is an objection, I would like to see us make \$5,000 a year more from Bingo than we are making now.

Mr. Costello: Bingo is our biggest customer when it comes to renting this room. They pay us approximately \$20,000 a year and they have been very good to us and offering us different things I believe. If you need something we will pay for it. Yes, I do work for Bingo, so I am not going to vote on this, but I think we are kind of making a mistake to go after them for \$100. I don't see it being that big a deal.

Mr. d'Adesky: Mike, do you make any money from that?

Mr. Costello: No.

Mr. d'Adesky: Then you can still vote.

Mr. Plummer: I realize that there are a lot of outside people who come here, but there are also a tremendous amount of residents that participate in this, and quite frankly I am not in favor of increasing the price.

Mr. Deane: We don't have anybody knocking the door down to rent the ballroom on Monday nights. I believe we should help Bingo, support Bingo and remain the same. I make a motion that we accept the proposal to keep the Bingo rental at \$400 per Bingo.

Mr. Costello: Second.

On MOTION by Mr. Deane seconded by Mr. Costello with all in favor the proposal for the Room Rental Contract for Lake Ashton Bingo in the amount of \$400 per rental was approved.

Mr. Costello: We are still under New Business and Supervisor Requests, which I should have put something in. It is quite obvious that we are missing a seat here today. The person that is missing here today is somebody that wore every hat that you could wear within Lake Ashton. He was a member of the HOA. He was a member of the Art Committee. He worked for Bingo. He worked with the city, truly a giver. You can't say it in any other words. He gave quite freely of himself. I think that I would like to make a motion for, is that we have a plaque made and we dedicate the library to a very inquisitive man. He was a person who quite honestly wouldn't ask you what time it was, he asked you how do you build a watch because that was the kind of mind that he had. Inquisitive people you will usually find them in a library so I would make a motion that we have a plaque made and we dedicate the library to Murray Zacharia.

Mr. Deane: Second.

On MOTION by Mr. Costello seconded by Mr. Deane with all in favor a motion to have a plaque made and to dedicate the library to Murray Zacharia was approved.

EIGHTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Mr. d'Adesky: Just follow-up items. Clearly there is going to be a lot work following up with both the Restaurant and the Golf Course. I am going to be doing that coming out of this meeting.

B. Community Director

1) Monthly Report

Ms. Wells: The Community Director report was included in the agenda packet. If anyone has any questions, I do want to point out that we have received a couple of credits from TECO. One was a credit of \$1,855.31 for charging sales tax on an account that was

tax exempt. We also received finally the lighting rebate of \$2,661.63 for installation of LED light bulbs. Just a follow-up from last meeting, I received the third quote for the doors approximately two or three days ago. They were over \$9,000 so we did move forward with Heritage Service Solutions. They are going to be replacing the doors on October 4th. They are going to be doing that. Also, at one meeting a resident had said that a good idea for us to promote the room for weddings would be to host a bridal showcase. We have made contact with someone who is willing to take on all the legwork with doing it. There would be no charge to the District. She is wanting to charge a \$5 entry fee for everyone who comes and those monies would go to the District. Just seeing if the District wants us to move forward with hosting a bridal showcase here.

Mr. Plummer: Why would we be against it?

Ms. Wells: I didn't think you would. I just wanted to make sure. So, just wanted to check on that.

Mr. Costello: I only have one question. On your report you have a warranty claim that has been submitted for repairs to the windows to the ballroom. We had quite a bit of water one night. We had a very heavy storm and it was coming in pretty heavily. Have we had any action from the people who installed the windows?

Mr. Fisher: I reached out to the project manager and later today or tomorrow that work will be done. That was the update.

Mr. Costello: I would like to see that expedited as quickly as possible. Are they the same people that did the ones in fitness center?

Ms. Wells: They did replace two windows in the fitness center and we have not had any issues with those windows. We have had issues with a couple of other windows that they didn't replace. We are working with Heritage. They are not charging us to do some leak testing. They took out some caulking and replaced some to see if we can prevent that leaking coming in from that area. So hopefully it will get fixed with just some placement of caulking. The ones installed we do not have any issues with.

Mr. Costello: The only other thing that was mentioned by a few people to me is that the window sills that they installed that there is more caulking then there is sill. Maybe we can try and get them to do it properly.

Ms. Wells: Are you talking about the window sills in the fitness center?

Mr. Costello: Yes.

Ms. Wells: I can reach out to them and take care of that.

Mr. Costello: Like I said my understanding was that it wasn't a great job. I looked at it and I didn't think it was a great job either.

2) Consideration of Quotes to Replace Entrance Gate Arms

Ms. Wells: This was the packet that I sent over for that. We were asked to present quotes for replacement of the current gate arms with LED gate arms as an option. Matt is down there showing you what it looks like. It is going to be red when the gate is down and green when the gate is up. The current gate arms are starting to show deterioration. We did replace one but the end of it is still kind of tattered. We have as far as I know, we have never replaced those gate arms since I have been here. These also add extra awareness to the entrance to the community. Believe it or not those gate arms do get hit often. So we are hoping that maybe with the installation of the LED it will bring more awareness and people will see the gate arm a little bit better. The pictures I gave you show it at night so you can see what it looks like. They do start to shine red, too, as they are coming down. Just to let residents know to stop at the gate because it is in a downward motion. We did get three quotes. Actually, the gate arm is equipped with a breakaway connector to protect the operator if the arm does get hit. This current one has the same thing. We did receive two quotes. One is on the gate arms only and then we have an installation charge only. So, the price for four gate arms, which would be the entrance and exit gate, ATS would provide the gate arms for \$2,198.08 and the installation would be \$420 for a total of \$2,618.08. Hartline Alarm did say this price would be a little bit lower. I reached out to them, they only quoted two gate arms at first. I reached out to them to get a quote on four. They didn't so I simply doubled the amount, but he did inform me that it would be a little bit cheaper because the freight would be the same. It is \$5,685.32. Heritage Service Solutions, for gate arms and installation is \$2,885.50. Then, the price for the two gate arms, ATS again going with the gate arms only and then installation of \$210 is \$1,309.04. Basically it is half of the price for the four gate arms. Is there any discussion or does anyone have questions on the gate arms? They do have reflective tape on them, as well, just like the sample that is down there.

Mr. Plummer: Is ATS the company we work with?

Ms. Wells: ATS is the company that Jill spoke of at the last meeting that she has worked with in other Districts on.

Ms. Burns: Yes, they are actually based in Jacksonville and they did an install at a District that I manage in St. Augustine. They also provide the service and come out and replace the arms. That is not what they would be doing here but they are very responsive. Their prices are a great price. We have had a great experience with them.

Ms. Wells: They would order the gate arms and ship them to us is what their involvement would be. The installation quote, because I hadn't gotten one from Hartline yet, I am basing it off of Heritage Service Solutions doing the installation. Obviously, if Hartline comes in a little lower than Heritage I will go with Hartline.

Mr. Plummer: The thing I find about the gates is it is more about when they are starting down. Both of them seem to come out of the shadows as they come down and they are difficult to see once they start down.

Ms. Burns: I would suggest that if you are going to order the gate arms that you have at least one that you keep in stock here so that you are not waiting for them to be shipped and you don't end up in a situation where if one is hit and damaged that you are waiting a couple days for them to be here. Staff could keep at least an extra arm on site.

Mr. Deane: We would have to get one of each then. One at 12 and one at 15 so you are looking at 6 gate arms.

Ms. Burns: It is up to you, but if you have to have them shipped there is going to be an arm off for two days.

Ms. Wells: Or we could keep the gate arms that we currently have so if we have to order one we use the current one in the meantime. Either way.

Mr. Plummer: The varying sizes is the issue. If they were all the same size it would be an easy decision.

Mr. Deane: You are looking at close to \$4,000 if you do the extra.

Mr. Plummer: My motion is for the four gate items and not purchase the extra. Keep the old ones to us until the others can be shipped to us.

Mr. Deane: Second.

Ms. Wells: I am assuming you want me to move forward with the lowest quote, the ATS and then the installation for \$2,618.08.

Mr. Plummer: Yes.

On MOTION by Mr. Plummer seconded by Mr. Deane with all in favor proposal from ATS in the amount of \$2,618.08 for gate arms and installation was approved.

3) Consideration of Quotes to Repair and Replacement Restaurant Tile

Ms. Wells: The entrance to the restaurant that is closest to the game room, we have had some tile pop up and crack in the area there. The tile is discontinued, so staff was seeking approval to replace that tile with the LVT that is in there. The luxury vinyl tile that is already installed in the lower portion of the dining room. It would just be that area. We would stop right where the server station is just because the one installer didn't recommend installing the LVT there because of the risk of extra moisture. It would cause the LVT to pop up so we are just keeping the ceramic tile and go from the entrance by the game room to that server station with the same LVT that is installed in the lower portion of the restaurant.

Mr. Ference: Let's go forward with that.

Ms. Wells: We did receive three quotes. I will just go over those real quick. They are very close.

Mr. Ference: Let's get the cheapest price and let's get it done. They are all doing the same.

Ms. Wells: A couple of things I wanted to mention. They are all within a couple of dollars. Mohawk is the one that currently installed the flooring that is currently there. If we wanted to go with them or Heritage Service Solutions for \$2,483, Blackburns is \$2,500 and Mohawk is \$2,505.

Mr. Ference: Who would you rather work with?

Ms. Wells: Mohawk did it originally. That is probably where I would lean towards.

Mr. Ference: Let's go forward with it and get it done. I make a motion to go with Mohawk.

Mr. Deane: Second.

On MOTION by Mr. Ference seconded by Mr. Deane with all in favor the proposal in an amount of \$2,505.42 from Mohawk to repair and replace the restaurant tile was approved.

Mr. Costello: One other thing, actually right now, that you and I have both worked for and I thought you had put it in your section and you didn't. We have people here today to talk to us on solar power. It is the way of the future. Mr. Rodriguez and Mr. Lugo, they are going to give us a very short presentation of what we are looking at and then we are going to go the bigger part of the item is the TECO situation.

Mr. Rodriguez: My name is Dave Rodriguez. I represent Equity Solar. We do commercial, residential all over the state of Florida. I have even done other states, New Jersey, New York. I am here with a company that Felix is one of the owners of, Equity Solar. We have done commercial projects and residential. Meeting with some of the Board members and Christine I think solar renewable is the wave of the future. I realize that some of the homes do have renewable energy which is great. It will eliminate your electric charges. Some of you will get a tax credit, some of you won't, but most important for the clubhouse, I think you guys pay in excess of about \$5,000 to \$6,000 a month. What is good about renewable energy you alleviate the electric charges, so you can own it. Based off my proposal, which will be done by Friday, we can probably get the electric bill most likely down to about 90% off the electric charges. I don't really say 100% because there is customer service charges involved. The clubhouse project will probably be about no more than \$2,800 a month for financing which you are going to do your own financing on that part of the project. Instead of owning it you would actually own it for half your actual electric bill giving the clubhouse about \$3,000 a month that you basically can do anything you want with. I kind of explained a little bit about Equity Solar. This is Felix. We use top panels which is Tier 1 panels.

Mr. Gonzalez: Good morning. How are you guys doing today? It is an honor for me to be here today. I've been doing solar for quite a while but prior to that I was doing real estate and I have seen multiple community centers and this one is fantastic. The community is very beautiful. I really like it a lot. You guys are in a great place. So, Equity Solar we have been in business for 9 years and we started doing solar like two years ago. We are an electrical contractor in the state of Florida. We do business in every single county in Florida. When David approached us with this particular project we really liked it a lot. On the commercial side of it we can offer so much. Like he says solar is the future and decreasing those electric bills means a lot for a lot of the homeowners and

businesses as well not to mention we put a little bit to preserve our planet. As you know electric companies they use a lot of different ways to create energy which is not renewable. We really like this project. We would love to be involved with you guys and the community and be part of this project and bring solar to this beautiful clubhouse with American made products with a local company here. Our office is in Kissimmee and it would be a wonderful opportunity for all of us to be part of it. If you have any particular questions that you would like to ask right now that would be fantastic. No questions? Thank you so much. We really appreciate it and looking forward to it.

Mr. Costello: Thank you for your time. We really need to move forward with this. We are spending far too much money. I would like to see an RFP go out to different companies in an effort to try to move this forward. We are going to have to come up with whatever requirements within this. It is time to move forward. We are dragging our feet on it. I make a motion that we put an RFP out to different companies to see if we can do something moving forward with solar power.

Mr. Plummer: I will second the motion to put out the request for proposals.

Ms. Burns: Do you want us to put together something and bring it back to the next meeting before we solicit? I think we may need a little bit on the scope of work and what you want done. We will work on something and then everyone will have a chance to review it. Let's do that.

Mr. Costello: I think that would be a good idea. We have to move forward. Like I said the next part of my presentation here that I have been working with Christine on is really going to flip people out because when I saw it I couldn't believe that we have gone as many years as we have. I change my motion to say that we would like to see an RFP that will go out after the next meeting and we can vote on whether we are going to except the RFP or not.

Mr. Plummer: Second.

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| On MOTION by Mr. Costello seconded by Mr. Plummer with all in favor staff was authorized to put together an RFP for solar power to be voted on at the next meeting. |
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Mr. Costello: The next part what Christine and I have been looking at, and I handed you all a sheet on, it is the cost of what it is costing us in streetlights here in Lake Ashton.

It is really sad. We are paying \$10,609.50 a month under 7 different contracts for streetlights and we are only renting them. We are not buying them. The electricity that we have to pay for to power these lights is nothing compared to what we are paying to rent these lights. Jill said that she has contacted TECO in an effort to buy the lights and they said they would not sell them to us. It is about time that we get somebody else to come in and put streetlights in and we will buy them and eliminate \$127,000 a year that we are paying out to rent light posts. I don't think anybody rents light in their living room from TECO. I find it unbelievable that we are paying the kind of money out to rent light posts. This is ridiculous. I would also like to see them look to make some sort of RFP out to in order to initiate someone we will buy streetlights.

Mr. Deane: These would be electrical streetlights correct?

Mr. Costello: We had spoken to one person who told us don't even think about going to solar powered because they are not going to generate enough light.

Mr. Plummer: This is probably going to be addressed to the attorney. What is the legal ramification?

Mr. d'Adesky: I didn't realize this was an agenda item or I would have looked at the TECO lease. I have to look at the termination clause in that to see what we have to do to get out of that. It is a ten year lease.

Mr. Costello: I was told there was a 90 day out on it.

Mr. d'Adesky: That could very well be the case.

Mr. Deane: It is over ten years. Way over ten years.

Ms. Burns: They were renewed for another ten years with the fixtures. The fixtures probably have I think it was three or four years ago. We probably want to look at all the agreements, see what the termination is.

Mr. d'Adesky: Make sure they can't accelerate anything. It probably is a 90 day out, but I just need to look at it.

Mr. Costello: That is a good question. I was told from the get go that we had a 90 day out on this.

Mr. Plummer: If it has to do when we replaced the fixtures then that may have changed. That may have stretched the length of time before you can exercise the 90 day out. I think it a matter of having the attorney look at it.

Mr. Costello: Do us a favor, look at it. I am sick and tired of paying out this kind of money every month.

Mr. d'Adesky: We will work with staff to come back with some options at the next meeting.

C. Field Operations Manager – Monthly Report

Mr. Fisher: Included in your agenda packets is the operations report. Any questions that haven't been answered? Staff did a great job prepping for the anticipated Hurricane Dorian. We did pump out some water with help from Bob getting approval on that so we did lower the level of the water for anticipated rainfall. Other than that things are looking good around the clubhouse. Getting some pressure washing done. Bocce courts were pressure washed last week. Removal of algae. Any questions I will be happy to answer.

Mr. Deane: Thanks for all your work, Matt, with those pumps.

Mr. Fisher: No problem, Borden. Thank you.

D. CDD Manager – Announcement Regarding Filling Vacant Board Seat

Ms. Burns: I just have a couple of items. The first would be we have the unfortunate task of replacing Murray's seat. There is a vacancy in that seat. He was elected last November so that would be resuming that four year term. Generally what we would do is that anybody who is interested in being appointed could submit a resume for the Board to consider. I think it would be best if they could all be sent to me. I can compile them and then send them to the Board. I would suggest that we set a due date of October 7th at 3:00 p.m. If anybody who wants to be considered could send them in at that time. I will compile them. That is ten days before the October 21st meeting. That gives the Board a good amount of time to be able to review all the resumes ahead of time. Then at the October 21st meeting usually we give each candidate a set amount of time. Maybe three to five minutes in case they want to say anything and make a pitch to the Board as a whole. Then, if the Board is so inclined after hearing those and reviewing the resumes, then somebody can make a motion to appoint that Board seat is how that process would work. If that is what you guys are onboard with, I would say we would have Christine send out a blast with my email address, the deadlines that way anybody who is not here

today has the same information. We did hold off on doing that to make sure that the Board was in agreement with that process to set that deadline and go ahead and consider those in October.

Mr. Deane: Motion to set the deadline as Jill requested for the vacant seat.

Mr. Costello: Second.

On MOTION by Mr. Deane seconded by Mr. Costello with all in favor staff was authorized to accept resumes until a deadline of October 7 for the vacant Board of Supervisors seat to be reviewed at the October 21st meeting.

Ms. Burns: The other thing that I have, we have discussed at previous meetings ADA compliance for the website and the new website is ready to go. I reviewed it and Christine reviewed it as well. The website name is lakeashtoncdd.com. Valerie gave them approval to set it live on Friday. Generally it might take 48 to 72 hours to port everything over to the site from the temporary site they set up for us to review. We should have that live I would say today or tomorrow probably. In talking with Christine, there are a couple of things that are on the Ashton living site now that are not necessarily requirements for a CDD site but are services that staff is providing to residents. Christine and I talked about them and I think Christine has talked to Mary, as well, about some options to be able to continue to provide those not on the CDD website. The issue is if we keep them on the CDD website they have to be ADA compliant and there is a significant cost associated with that. I think that we are looking at using blasts. Our thought was that those blasts could be done in conjunction with CDD II. I know Mary and Christine have been discussing this. I don't know if that was something that you wanted us to put on the agenda for the joint meeting how we are going to handle some of the group blasts and setting up a system or what the Board wanted to do.

Mr. Deane: That is something that should be on the joint agenda, shouldn't it?

Ms. Burns: That is why I was asking if you want us to discuss it at a joint meeting, or if you just wanted Christine and Mary to work on that. We can do that, as well.

Mr. Deane: If it has to be agreed to by the Boards, it should be on the agenda.

Mr. d'Adesky: I think joint emails or something that merits discussion so there is definitely clear understanding on how the emails are going to be used.

Ms. Burns: We will add that discussion to the agenda. That is all that I have. Just for the agenda purposes we are okay with the three to five minutes per candidate? Okay.

NINTH ORDER OF BUSINESS

Financial Reports

A. Approval of Check Run Summary

B. Combined Balance Sheet

Mr. Costello: Approval of the Check Run Summary.

Mr. Deane: So moved.

Mr. Plummer: Second.

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

TENTH ORDER OF BUSINESS

Public Comments

Ms. Baker: Nancy Baker, 4280 Dunmore. I was going to bring up talking about the Astonliving.net, but it is a bit complex from a HOA perspective with relation to your ADA sites going live East and West. I believe there is a bit more to it and I think it would be nice if you included the HOA in the conversation at some point before you decide what you do. The other thing that I bring up from the Lake Ashton Veterans Association, we would like the Board to consider a more prominent location for honoring veterans similar or much like what they have over at the HFC. They have theirs in the lobby. We would request that we can honor Lake Ashton Veterans in a more prominent place such as maybe over the kitchen window, not this one, but the side one or in the lobby closer somewhere we would agree that it is given the respect and honor and visibility that the veterans should have.

Mr. Costello: Does anybody want to comment on that? I will comment on that. I agree with you that there should be something in this building that recognizes the sacrifice that was made by people of every branch of the service. I make a motion that we have Ms. Baker maybe work with somebody and give us a proposal as far as what you would like to do. This way we can move forward with it. It is something that quite honestly you know the answer to that I have been in favor of that from the beginning. If you could work with somebody and maybe I don't know who she could work with. Just give us something at the next meeting. I would like to see it move forward and be expedited right away.

Mr. Deane: I think we should have something from the Veterans Association as to what they would like.

Mr. Plummer: I have a question about her first comment in regards to association boards going away and trying to figure out what we are going to do in that regard. Should they be involved in the joint meeting when this is all being discussed?

Ms. Burns: Just to be clear what we are talking about is the CDD website and how that is going to be up. The CDD is going to have no involvement in Association Voice Ashton Living. If we do it has to be ADA compliant. We can't have the appearance that we are sending out blasts or using another site to skirt ADA compliance. The CDD will have no blasts, no information, absolutely nothing on anything other than lakeashtoncdd.com going forward because we are opening up ourselves to a huge amount of liability that from a CDD perspective will no longer have any information. Any information sent out regarding CDD will be on LakeAshtonCDD.com which is why we were discussing if you have something like blasts to send out some of those optional services. I think you are posting classifieds now and things like that. Those are not required things the CDD has to have on its website. There is a list of statutory requirements. Budget, resolutions, agenda, and minutes that need to be posted and need to be posted in an ADA compliant way.

Mr. Plummer: I guess what I am trying to go with is I would like to work with the HOA to figure out exactly what they want from us or we want from them or whatever.

Mr. d'Adesky: Perhaps if there is a representative of the HOA that brought to a CDD meeting or especially to a joint meeting here is a list, here is xyz that we would like to collaborate you with that we think will be helpful. We can have a discussion about how the CDD could collaborate and what we could do to move forward. Whether or not something might be more appropriate just to be handled by one or the other.

Mr. Plummer: I am okay with that but should we do that in the next joint meeting. I guess that should be directed to Nancy. Can you be ready to do that? Obviously there are two HOAs to talk about here.

Ms. Baker: It is also prior to us getting involved. The CDD has always managed Ashton Living. You own the domain, we own the program, but we have never managed it up until recently. The question for the CDD is what do you want to provide to the

residents and how you want to do it without getting into the government regulatory requirements that everything becomes public? I have attempted for a couple of months to get with somebody and try to get this straightened out.

Ms. Burns: If there are services that the HOA is currently offering through that site the best way to do that is for the HOA to do that completely on their own.

Ms. Baker: We just own the program. The staff has always managed the program.

Mr. Plummer: That is the glitch and I think that needs to be discussed in the joint meeting because both use that program for a blast etc. That is why I was suggesting that it be on the joint meeting agenda and have the two HOAs at the table for that discussion.

Mr. d'Adesky: I guess the issue is we are just really hand-strung on our side. We literally can't do it.

Mr. Plummer: I understand that but we still need them there to make the decision where we are going to go going forward to whether it is something that we can do or can't do we still need to sit down and talk about it.

Ms. Baker: Or we are just going to not provide that service to the residents.

Mr. d'Adesky: We can add discussion of the website to the agenda.

Mr. Plummer: Can you have a representative at the joint meeting?

Ms. Baker: Yes.

Mr. Plummer: Does it need a West representative as well? Can you pass that onto them as well?

Ms. Baker: I will.

Ms. Stevens: Margot Stevens. Lot 31. I have been concerned because you are talking about buying the golf course and I noticed that the golf course doesn't take care of itself anymore. I wondered if you could bring some pressure there, particularly on the ponds. They have really gone downhill and they are fading away into nothing but swamp. I think if nothing else you could call S.F.W.M.D. If you could bring things and not think that you don't have anything to do with it please you do. Thank you.

A resident: Hi, I am Mike. I live on Sable Loop Drive. I thought there was going to be discussed during the meeting, I believe Christine has sent you a lot of pictures and letters about the situation with seven houses on Sable Loop Drive. Did you all get the pictures of this?

Mr. Costello: No, but I spoke to you the other day. My house is one of the houses that is involved. It is as the previous person has said, it is property, and it is waterways that are owned by the golf course. Have you discussed this with Mr. Lee?

Ms. Wells: The last email I sent to him he just simply said he replied to Mike. Mike showed me an email where generally he had said that, talk to the CDD.

A resident: Jim came out and he looked at the area and he said I did look at it, there isn't a lot I can do, as I don't have a staff anymore. You should reach out to your CDD and see if they would spray, so that is what I am doing.

Mr. Costello: This is not the only body of water that we have a problem with. It is owned by the golf course. There are several that really need attention. You have to put another email out to them and we have to sit down and discuss this because quite honestly there is a problem with it.

Ms. Burns: Just to be clear so everybody understands. It is illegal for the CDD to spend public funds on private property. We cannot go spray. We cannot cut. We cannot maintain any of that.

Mr. Costello: We can talk to them and all they are going to do is, I can foresee it where they are going to give us the same kind of answer that you are giving us where it is just kind of going in circles. Until they actually decide to do something with it, it is unfortunately the way it is.

A resident: The problem is the gators can walk right across the pond because it has been allowed to grow over right into our yards.

Mr. Costello: I know. I have a dog. I won't even think of letting her out behind my house due to the fact that she would probably be injured by a gator that was laying in there. I look out there all the time, and quite honestly, it is very easy for a gator to be hiding in there because it is overgrown. We could put another call out to him. I don't know is there anything that the town can do?

Mr. d'Adesky: Unless it is a code enforcement.

Mr. Costello: Even 12 inches is enough for a gator hide in.

A resident: The issue is besides the dogs, suppose your grandchildren are here, and they are playing in your backyard and a gator is hiding right behind a bush or the corner of your house. That gator could grab your grandchild before you could do anything.

Mr. Costello: I think every person sitting here agrees with you, but all we can do is talk to them and see if they will put something in motion in order to fix it.

Mr. d'Adesky: And that is us doing a favor. Once again, this is private property. He is responsible. He is liable if any of that happens.

Mr. Costello: I think it is our responsibility to try and get them to cooperate with us, but if they decided that they are not going to cooperate our hands are tied. I think every person in this room agrees with you. If you look at the front lake, or if you look at all the waterways, it is a mess out there. By the same token, if they don't want to do something with it there is nothing we can do.

A resident: Well they are asking the CDD to spray.

Mr. d'Adesky: It doesn't matter.

Mr. Costello: Do you have anything else?

A resident: No, that is it.

Mr. Costello: Okay, thank you. Do we have anybody else for public comments?

Mr. Dapper: Tony Dapper, 4352 Ashton Club. In regards to the golf course ponds also, this is getting ridiculous. We talk about the golf course, if we don't buy it we are going to lose property value. The first thing that you see driving into this community is those ponds. The one behind the club sales office and this one out front is terrible. The one out front has hydrilla in it and I would say within the next couple of months it is going to be all weeds. Something has to be done.

Mr. Costello: Do you have anything, Mr. Attorney, that we can do?

Mr. d'Adesky: No, the water quality is really the issue, as long as the water quality is not impacted and our permits aren't violated, aesthetically we can't do anything.

Mr. Costello: Christine, I would like you to put an email out the owners and see if we can't get them to do something. Like I said this is a bad situation. Anybody else?

ELEVENTH ORDER OF BUSINESS

Adjournment

| |
|---|
| On MOTION by Mr. Plummer seconded by Mr. Deane with all in favor the meeting was adjourned. |
|---|

Assistant Secretary/Secretary

Chairman/Vice Chairman

ALAN GUZZO

SENIOR TECHNICAL ENGINEER GLOBAL PURCHASING/SUPPLIER QUALITY

Highly motivated professional manager with outstanding domestic and international experience in the automotive industry. Expertise in providing leadership to achieve and exceed targeted profitability and to identify and maximize continuous process improvement.

CORE COMPETENCIES

- Supplier Quality
- Purchasing
- Manufacturing
- Finance
- Material Cost Reduction
- Production Control/Logistics

PROFESSIONAL EXPERIENCE

General Motors Corporation, Detroit, MI

1974-2008

SENIOR SUPPLIER QUALITY ENGINEER-POWERTRAIN HQ (1998-2008)

Globally responsible for advanced and current supplier quality and for the management of precious metals and emission quality control.

- Member of corporate advanced sourcing team for catalytic converters which decided what suppliers would be considered for future business with General Motors.
- Achieved constant precious metal (PGM) thrift savings of \$10 million annually.
- Recognized by General Motors as top Supplier Quality Engineer for warranty reduction for five consecutive years.

SENIOR BUYER-WILLOW RUN TRANSMISSION (1992-1998)

Responsible to develop supplier rationalization plans and achieve targeted cost objectives for transmission supply chain.

- Received General Motors Excellent Tier 1 Buyer Award which was provided to the top 10% of all General Motors Buyers for exceeding targeted goals.
- Achieved annual cost savings objectives for six consecutive years ranging from \$10 million to \$20 million dollars.
- Rationalized supply base by 20% to achieve targeted volume efficiencies and economy scale.

MATERIAL COST REDUCTION COORDINATOR - WILLOW RUN TRANSMISSION (1991-1992)

Reported directly to Operations Director, and worked with targeted suppliers to identify and implement process improvements and material cost reductions.

- Achieved over \$1.5 million cost savings in process improvements and material costs with General Motors suppliers.
- Identified additional cost savings of \$200,000 dollars on General Motors in-house production initiatives.

SUPERVISOR OF PRODUCT LOGISTICS - GM ASSEMBLY (1989-1991)

Responsible to coordinate, schedule and maximize transmission deliveries to General Motors assembly plants worldwide.

- Reorganized entire shipping warehouse floor plan improving inventory flow, saving approximately \$500,000 annually.
- Improved existing barcode labeling system to ensure 100% product conformance verification to customer.

FLOOR SUPERVISOR – AC DELCO DIVISION, Detroit, MI (1982-1989)

Responsible for material handling, receiving inspection and steel production manufacturing. Supervised all aspects of material handling flow for in house departments.

- Understood and learned union contract and fostered cooperation which helped reduce hourly grievances by 15%.
- Reduced steel production scrap by \$100,000 annually.

CREDIT/RECEIVABLE ADMINISTRATOR (1979-1982)

GENERAL AUDITOR (1977-1979)

PAYROLL ASSISTANT (1974-1979)

EDUCATION

Master of Business Management
University of Michigan, Ann Arbor, MI

Bachelor of Science Personnel Management & Industrial Relations
Wayne State University, Detroit MI

CERTIFICATIONS

Certified Quality Engineer
Certified Quality Auditor
Shainin Red – X Apprentice Certification

PROFESSIONAL AFFILIATIONS

American Society of Quality Engineers
American Society of Automotive Engineers

From: **Harry Krumrie**
Subject: Lake Ashton 1 CDD
Date: September 20, 2019 at 3:19 PM
To: jburns@gmscfl.com

Mr Burns, I'm interested in applying for the vacancy that currently exists on the Lake Ashton 1 CDD. Last fall I ran in the general election for seat 4 on the Lake Ashton CDD 1 board.. although I was not successful in winning a seat on the board, I did receive just about as many votes as the individual who won. Please let me know what I need to do to be considered for the board vacancy.. thank you for your assistance with this matter.. harry krumrie

Sent from Yahoo Mail for iPhone

From: Harry Krumrie [REDACTED]
Subject: Seat 4 Lake Ashton 1
Date: September 25, 2019 at 7:51 PM
To: Jillian Burns jburns@gmscfl.com

Shown below is pertinent information related to my interest in being a candidate for seat 4, Lake Ashton1..

Harry j Krumrie
Resident of [REDACTED], Lake Wales, Florida 33859
Lot # [REDACTED]

Those items that I think uniquely qualify me for the board seat that is currently available include:

Ran for seat (#4) Lake Ashton 1 in the 2018 general election,
Resident of lake Ashton since 2005

President, Salvation Army, Wausau, WI
Board of Directors, United Way, Wausau, WI
Board of Directors(treasurer), Indianhead golf course, Mosinee, WI
Board of Directors, Wausau area Children's Museum, Wausau, WI

Chief Financial Officer(CFO) North Central Health Care, Wausau, WI (23 years, \$80M annual budget)


Reported directly to CEO, Board of Directors

Responsible for: All financial information, budgeting, payroll, information technology, material management(purchasing), union negotiations, purchasing all insurance, including medical malpractice, property, officers liability and general liability. audit, non union/exempt employees wages and salaries, employee benefits, including purchasing health insurance, workers compensation insurance, dental insurance, and other employee benefits. Accounts receivables, billing, cash management. Investing, banking relations.

I hope this information is forwarded to the current board. Jill, if you have any questions, please send me a note or call me at [REDACTED]

Harry Krumrie

Sent from Yahoo Mail for iPad

From: Elizabeth Leigh [REDACTED] 
Subject: CDD Vacancy
Date: September 19, 2019 at 9:18 AM
To: jburns@gmscfl.com

Jill,

I am attaching my resume but also wanted to indicate that I am unavailable on most Mondays for the meetings as I have a previous commitment on Mondays. If the meetings will always be on Mondays and cannot be changed, I wanted to be upfront about my situation as I am sure that it's important to have good attendance. Liz Leigh

Please confirm that you received my info. Thanks.

Liz Leigh

[REDACTED]

Lake Wales, FL 33859

[REDACTED]



CDD
resume.doc

Elizabeth Leigh

Lake Wales, FL 33859

Objective

To serve on the Board of Supervisors of the Lake Ashton Community Development District (CDD)

Qualifications

Excellent interpersonal communication and organizational skills

Experience in both banking and investments

Willingness to work well with others to solve problems for the good of all residents

Homeowner resident of Lake Ashton since January 2017

Education

Certified Financial Planner-College for Financial Planning, Denver, CO (Expired)

MBA- Pace University, NYC, NY – Marketing major

BS- Florida State University, Tallahassee, FL – Education major

Relevant Experience

Registered Client Relationship Associate –R.W. Baird & Co. 2008 -2017 (Retired)

Licensed Investment Broker- Merrill Lynch, Cocoa,

Bank Officer/Retail Marketing-Chemical Bank, NYC, NY

Other Experience

Tutor with No Child Left Behind program

Home based network marketing business (Ameriplan USA), Tampa, FL

Public/ private school teacher and substitute teacher, Tampa, FL

International Flight Attendant- Pan American Airways, NY-

Licenses

Series 7 and Series 66 (Expired)

Interests/Community Involvement

Polk County Women's Golf Association (Treasurer)

Member of Lake Ashton Ladies Golf Association

Food Pantry Volunteer at Beymer United Methodist Church of Winter Haven, FL

Member of Beymer United Methodist Church of Winter Haven, FL

Intermediate Bridge Leader for two groups at Lake Ashton

October 1, 2019


Lake Wales, FL 33859

Ms Jillian Burns, Governmental Management Services
Lake Ashton CDD, District Manager

Dear Ms Burns and the Lake Ashton CDD Board of Supervisors

Please consider this application to re assume the Seat 4 vacant position. I have previously served in this seat during the years of 2010-2018 as member and chairperson. It was a privilege to serve this amazing community and I would be honored to complete Murray Zakaria's term of service.

I have successfully worked with Governmental Services Management employees and all but one newly elected board of supervisors member. I have completed the huge learning curve necessary to become a supervisor and updated myself on the decisions made during the past year.

It is imperative that you select a person who puts the needs of the majority of the community as their priority rather than one who comes with a personal agenda. Best wishes on this tough decision!

Sincerely

Carol Pontious

CAROL LYNN PONTIOUS

Lake Wales, FL 33859

WORK EXPERIENCE:

- 1998-2004 Florida Hospital, Lake Placid, FL 33895, Laboratory & ER Clerk
- 1970-1994 Sault Area Public Schools, Sault Ste. Marie, MI 49783
 - 1990-1994 Placement/Cooperative Education Director
 - 1980-1994 Business Education Department Head (nine staff)
 - 1985-1994 Business Services Technology Coordinator
 - 1985-1994 JTPA Employability Skills Coordinator
 - 1970-1990 Business Education Teacher--BST Cluster, marketing, typewriting & computers, shorthand, accounting, consumer education
 - 1978-1983 Special Needs Coordinator
 - 1970-1976 Community School Business Education
- 1972-1974 Lake Superior State University, JTPA Business Education
- 1982-1990 Birch Whispers Resort, Owner-manager
- 1970-1976 Soo Motors, Inc Office Manager
- 1968-1970 Les Cheneaux Public Schools, Cedarville, MI Business Education Instructor

EDUCATION

- 1968-1994 Professional conferences and in-service training as required
- 1974-1976 Northern Michigan University, Master of Arts in Education
- 1975 Michigan Vocational Office Education Certification
- 1973 Michigan Vocational Distributive Education Certification
- 1966-1968 Western Michigan University, Bachelor of Science in Business Education
- 1964-1966 Lake Superior State University, Business Administration

ORGANIZATIONS

- 2003-2009 Michigan Association of Retired School Personnel, Florida Area 30 Director
- 1997-2009 Michigan Association of Retired School Personnel Heartland, President, Vice-president
- 2005-2009 Lake Ashton, bingo, potluck
- 1991-1994 MI Association of School Placement Personnel
- 1964-1994 National Education Association
 - Michigan Education Association
 - National Business Education Association
 - Michigan Business Education Association
 - Alpha Delta Gamma
 - American Association of University Women
 - Chippewa County Employees Credit Union (Supervisory Committee)

INTERESTS & ACTIVITIES

Four children, seven grandchildren, Lake Ashton-golf, crafts, fitness, and the many friendships this paradise offers

REFERENCES

Available upon request

Steve Realmuto

██████████ Lake Wales, FL 33859
Phone: ██████████ E-Mail: ██████████

October 2, 2019

Dear Lake Ashton CDD Board of Supervisors:

I would like to be considered for appointment to Seat 4 on the Lake Ashton CDD Board of Supervisors. My attached resume enumerates the skills and experience I believe would be an important asset to the board, as well as my history of community service.

Since moving here in 2012, I have taken a keen interest in the affairs of our community and regularly attend CDD Board of Supervisor and HOA meetings as a resident. Like supervisors, I prepare for meetings by reviewing the material provided in the agenda packet and sometimes seek additional information from staff prior to the meeting. This has enabled me to offer more knowledgeable insights and comments on a broad range of topics in the interests of maintaining and improving not only our amenities, but also our friendly sense of community.

Thank you for considering me as a candidate for appointment. Should you choose me, rest assured that I will join you prepared and ready to participate fully on day one.

Sincerely,



Steve Realmuto

Steve Realmuto

[REDACTED], Lake Wales, FL 33859

Phone: [REDACTED] E-Mail: [REDACTED]

Skills

An engineer with over 35 years technical, financial and business experience, together with a long history of community service, I bring an open mind and engineer's discipline to problem solving and management.

Professional Experience

Standard Performance Evaluation Corporation (SPEC)

2005 – present

Board Director, Treasurer, and Open Systems Group Chair

- I represent my employer in this non-profit consortium of over 120 computer companies, universities, and government organizations working together to establish industry standard performance benchmarks and tools.
- As an elected board member for 15 years, I work with my colleagues to provide leadership to the organization.
- Appointed by the board as treasurer and chief financial officer, my responsibilities include budgeting, financial reporting, investment management, supervising staff performing day-to-day accounting and financial transactions, and advising the board on major financial decisions.
- In my role as an elected group chair, I chair steering committee meetings and manage day-to-day group activities, routinely bringing together diverse interests to achieve a common goal acceptable to all parties.

Oracle, BEA Systems, Digital Equipment Corp.

1984 – present

Principal Member Technical Staff, Principal Software Engineer

- As Oracle's primary representative to the Standard Performance Evaluation Corporation (SPEC), current responsibilities include:
 - Maintaining technical expertise in evolving computer and software technologies
 - Contributing to and guiding the creation of emerging industry standards
 - Promoting the awareness and use of industry recognized performance standards activities internally
 - Supporting the use of Oracle products in competitive performance & power efficiency benchmark results
 - Supporting external partners' and customers' use of standard performance benchmarks
 - Developing peer relationships both internally and externally with partners and competitors
- Previous responsibilities included:
 - Software engineering development and project leadership in operating systems, databases, cloud, CORBA, Java, and virtualization software technologies

EQphoto

2007 - 2011

- Owner of a part time photography business

Community Service

United States Coast Guard Auxiliary

May 2017 - present

- Support U.S. Coast Guard civilian missions as a volunteer

Lake Ashton HOA Architectural Review Committee (ARC)

March 2014 – January 2017

- Served as ARC member reviewing change requests and helping residents maintain rules compliance
- Led effort to update ARC guidelines and successfully championed adoption by HOA board

United States Pony Club District Commissioner for Groton Pony Club

1999 - 2005

- Served as the athletic youth club's leader, responsible for club policy, safety, and education
- Organized the club's popular schooling horse shows and coached the games team

Town of Hollis, NH Trails Committee

1995 - 1998

- Served with a group of dedicated volunteers who preserve, map and maintain the town's trails

Education

Rochester Institute of Technology (RIT)

1980 - 1984

Bachelor of Science (BS) in Computer Science, Dean's List, Lt. Governor Nathaniel Hall RHA

George C. Rogers
[REDACTED]
Lake Wales, FL 33859
[REDACTED]
[REDACTED]

CDD (Lake Wales)
Attn: Jill Burns, Dist. Mgr.
jburns@gmscfl.com

Re: Application for Appointment for unexpired term of Supervisor Murray Zacharia,
Seat 4

To: The Board of Supervisors,

I am interested in being appointed to the unexpired term of Supervisor Murray Zacharia, Seat 4. I have attached an updated resume. I have been a resident of the Lake Ashton community for 2.5 years.

My wife and I are extremely happy with all our fellow residents, the many clubs and other amenities, the architecture, and the beautiful ambiance created by our two golf courses. We, like most residents, are quite concerned about how the golf courses can feasibly be acquired by the CDDs without having to levy excessive assessments to make up projected operating deficits. Some residents on fixed incomes may be unable to afford a substantial increase in assessed costs. Others may make a decision to sell and may trigger a drop in home values.

I have spoken of my concerns during the public comment period of the recent joint CDD meetings. I will state them here to inform the board what you will be getting if you decide to appoint me to the vacancy.

I see the decision tree as follows:

1. Should the CDD compete with any outside buyer to purchase the golf courses?

ANSWER: No, if someone else is foolish enough to buy the golf courses and operate the golf club as required, let them do so. If they can make a go of it great, if they fail and go into bankruptcy the CDD can acquire it then.

2. If the CDD purchases, or otherwise acquires the golf courses down the road (if there are no other buyers) should it operate the property as a golf course, or maintain the property solely as decorative space?

ANSWER: I would prefer for the CDD to operate the golf courses as a golf club, if, and a big if, there is a financially feasible way to conduct such an operation on a break even, or only minor operative deficit e.g. no more than perhaps \$30 or \$40 a month per household assessment. This assumes that maintaining the golf course areas as green space (no income) would not exceed \$30 or \$40 a month per household in costs.

3. Can the golf course property be operated as a golf club without selling golf club memberships to non-residents?

ANSWER: No, the present admitted annual operating deficit of the golf club is \$350,000/year. This does not include the one million dollar projected cost to replace the golf course greens over the next four years. It does not include the purchase price and closing costs that would be amortized over time. It does include the increased deficit that will arise from our declining golf club memberships. In light of the fact that the physical length and narrow width of the golf courses cannot be improved. In light of the fact that national numbers of persons playing golf are in decline and many golf courses are going to fail, the only way for Lake Ashton to have its golf club survive is to cut the cost of membership below the membership costs of other nearby golf courses and perhaps as a competitive sweetener add use of HFC facilities to non-resident golf memberships. [restricted to 55 plus age limit] Cutting the cost of golf club memberships should enable a substantial increase in memberships to overcome the increased expense that would result from elimination of the present tax exemption for the golf courses and the HFC due to allowing non resident usage.

4. Can any decision be made before first having a factually researched and realistic due diligence performed as to any proffered plan that would hold golf club operation deficits to below the amount that could be assessed in the \$30 to \$40 per month per household range? Also should any decision be made before the public opinion is sought regarding such a detailed and factually supported plan?

ANSWER: No. For example would Lake Ashton residents accept a plan that would result in no more than a \$30 to \$40 monthly assessment per household? Is there a market for age 55 plus non-residents of family golf club memberships at perhaps \$4,800 a year?

I think that over the next two years the CDD should try to answer these or similar questions. I would be willing to approach Traditions and other nearby communities to inquire of such community's officers and sales people if there would be interest in selling Lake Ashton golf packages along the lines above. Is there a market? If there is no interest then Lake Ashton golf club deficits would have to be met by some

other method. I have an open mind to consider anything that may work after testing the underlying assumptions.

Sincerely,

s/George C. Rogers

George C. Rogers

Lake Wales, FL 33859

Attorney Licensed To Practice In The State Of Ohio

WORK EXPERIENCE

- 1998 – Present Plaintiff's Attorney
- Auto Wrongful Death Litigation: Established numerous legal precedents in this area.
 - Litigation involving governmental law enforcement abuse of power and employment law.
- 1983 – 1998 Senior Partner: Rogers, Godbey & Horner Co. LPA, Toledo, Ohio
- Created successful personal injury lawfirm, establishing significant legal precedents in insurance and wrongful death law.
 - Litigated first million dollar wrongful death verdict for minor child in Ohio, other than for medical malpractice.
- 1981 – 1983 Attorney: Columbus, Ohio
- General Practice involving domestic relations, criminal defense and securities.
- 1977 – 1981 City Attorney: City of Whitehall, Ohio
- Litigated all civil suits against the city
 - Prosecuted misdemeanors and felony bindovers
 - Advised city council, boards and commissions
- 1974 – 1977 Assistant Prosecuting Attorney: Franklin County Prosecutor's Office, Columbus, Ohio
- Served as intern while a third year law student
 - Organized and developed white collar crime unit
 - Expanded Ohio Securities law for use against "Ponzi"
 - Investigated failure of Franklin County Welfare Dept to pursue welfare fraud cases. Developed procedures to correct the situation.
 - Headed the Grand Jury Unit

- 1966 – 1969 First Lieutenant, United States Army
- Armor OCS, commissioned May 1967
 - Taught computer data entry courses to NCOs on the IBM model being installed on post
 - Served as defense counsel in two courts martial cases

EDUCATION

- 1973 J.D. Degree, Ohio State University, Columbus, Ohio
- 1971 Bachelor's Degree, cum laude; Zoology & Chemistry

AFFILIATIONS Ohio Academy of Trial Lawyers; Toledo, Ohio Bar Association

PROFESSIONAL PUBLICATIONS

- Trying the Wrongful Death Case in Ohio (1999) National Business Institute
- Uninsured and Underinsured Motorist Law in Ohio (2004) National Business Institute

REFERENCES

- Hon. George C. Smith, Judge, U.S. District Court, S.D. Ohio 814-719-3220
- Hon. Frederick H. McDonald, Judge Lucas Cty. Common Pleas Ct., Lucas County, Ohio 419-213-4560
- Mark A. Robinson, Attorney, Toledo, Ohio 419-242-1400

Trish Safer

[REDACTED]
Lake Wales, FL 33859
[REDACTED]

Letter of Interest

To: Jill Burns
jburns@gmscfl.com
From: Patricia Safer
[REDACTED]

After careful consideration of the time commitment and effort required to be a competent CDD board member, I have decided to submit my letter of interest. Below are the bullet points of my career experience which would add to the board's competencies.

- I am a former CPA with an MBA.
- I was the Director of Finance for a Hotel, Commercial Retail and Home Construction Company which is also a Property Management Company in the Hospitality and Real Estate Sectors. The properties include hotels, restaurants, apartments, CDD single family home communities and retail shops.
- I was also the CFO of a property management company managing annual revenues of \$68 million. We managed 14,000 units which were apartments, condominiums and townhouse communities.
- I have also been on the board of directors of a homeowner's association in South Florida during the transition from developer to residents.
- For the over 8 years beginning in 2007 when I worked in Property management as the Director of Finance and/or CFO some of my responsibilities included:
 - Coordinating infrastructure of rapidly growing Company,
 - Addressing investors and shareholders at annual meetings,
 - Addressing questions and concerns with investors as they arose throughout the year,
 - Facilitating monthly meetings with property managers to review their metrics and financial results and to set goals to improve cash flow for the next month or quarter,

-
- Coordinating and reviewing annual budgeting and monthly, quarterly and annual close with financial statements of up to 68 entities in multiple locations to meet both mortgage company, state and investor deadlines,
 - Managing difficult cash flow during the largest real estate recession of our lifetime,
 - Managing reporting for compliance and new borrowings with multiple lenders and investors within required time periods,
 - Producing statistical reports to review with various levels of management designed to improve cash flow and increase income,
 - Heading all financial aspects of due diligence audits for prospective new properties, for vertical acquisitions and for yearend outside auditors,
 - Negotiating the settlement of \$15 million insurance claim effecting 12 properties and many other casualty claims,
 - Reviewing and correcting contracts for day to day vendors and for new acquisitions.
- I am a strong team member.
 - I have a history of mentoring employees to better positions.
 - I bring to daily situations a sense of fairness mixed with good sense of humor.
 - I find that most angry people just want to be respectfully listened to and to have their opinions considered.

If you would like to further discuss this position, please contact me at [REDACTED]

Kind regards,

Trish Safer

September 19, 2019

My name is Warren Turner and I have resided in Lake Ashton since January of 2005. I am expressing my interest in the position now available on the Lake Ashton CDD.

As background information, I worked in the airline industry for over 45 years. When I retired I was Director of Properties & Facilities. This position was responsible for leasing space at the many airports serviced by the airlines, as well as, hiring contractors to refurbish the space to conform with the airline's identity. Included in this work was the construction of a \$18 million dollar hangar at Atlanta Hartsfield International Airport. I was also in charge of hiring and supervising staff for my department.

In a previous position, I was Director of Contract Sales which hired contractors to work and provide services for the airline throughout its worldwide locations in Europe, Asia, Central America, the Caribbean, Mexico and South America.

I have also served on several different boards for the City of Lake Wales and currently sit on the Board of Adjustments for the City.

I also served briefly on the Lake Ashton HOA, but due to a resignation of one of the members, it left the board with an even number of board members. The By Laws required the Board to have an odd number of members and since there were no persons interested in serving on the board I volunteered to resign.

My full resume is attached for your reference.

I would be honored to serve on the Lake Ashton CDD.

Warren Turner

file: cdd

Warren W. Turner

Lake Wales, FL 33859

Phone: (813) 892-1234

Professional Experience

Extensive experience in the aviation industry which includes Properties, Facilities and various supervisory positions.

City of Lake Wales, Florida

July 2014 - Present

Served on the following boards during this period:

Code Enforcement Board
Planning & Zoning Board
Board of Adjustment

Still Serving

Airtran Airways, Inc. – Orlando, Florida

Jan 1998 – July 2007 (Retired)

Director – Properties & Facilities

Negotiate and process lease documents to accommodate airline facility needs. Attend airport industry meetings and interface with airport executives and other airline representatives. Plan, estimate and coordinate work of architects and contractors. Purchase ground services.

Promoted from Manager to Director in the first 6 months of 1998.

Achieved \$4.1 million in actual cost reductions in 1998 & 1999.

Constructed 4 additional gates at Atlanta-Hartsfield International Airport in 2000.

Reduced AirTran's lease obligation in Orlando saving \$24,000.

Constructed a \$17 million hangar at Atlanta-Hartsfield International Airport.

Aviation Consulting - Houston, Texas

Feb 1995 – Dec 1997

Aviation consulting work in Properties, Facilities, and Contract Services. Clients include Continental Airlines, Delta Airlines, ValuJet, Brown & Root, and Impace International.

Note: From January 1996 – August 1996 served in the position of Director – Properties & Facilities on a full time consulting basis for ValuJet Airlines.

Atlanta 1996 – Constructed support space and relocated ValuJet to 18 gates.

Atlanta 1996 – Constructed a 2,500 space employee parking lot on airport property.

Continental Airlines – Houston, Texas

January 1987 – February 1995

Manager – Properties & Facilities (Aug 1993 – Feb 1995)

Negotiate and process lease documents to accommodate airline facility needs. Attend airport industry meetings at airline airports reviewing airport budgets and capital projects. Interface with airport executives and other airline representatives. Plan, estimate, and coordinate work of architects and contractors.

Saved \$3.5 million in capital costs by renegotiating Tampa lease.

Reduced facility costs by \$640,000 by altering facility use at Sarasota Airport.

Director – Contract Sales & Service – (April 1989 – August 1993)

Prepare bid specifications, negotiate and purchase ground handling services on a worldwide basis. Began as Manager, promoted to Director in April 1991.

Resume - Warren W. Turner

Page 2.

Solely responsible for purchasing \$125 million in ground handling services.
Reduced annual costs by \$10 million during tenure.
Created & maintained data base of over 800 contracts providing essential information.

Manager - Properties - (Jan 1987- Mar 1989)

Negotiate and process lease documents to accommodate airline facility needs. Attend airport meetings, review airport budgets and capital projects. Interface with airport executives and other airline representatives.

Negotiated agreement at Cincinnati International airport savings \$161,000 annually.
Negotiated agreement at Buffalo Airport obtaining facilities saving \$130,000 annually.

New York Air - New York, New York

Aug 1984 - Dec 1986

Director - Properties & Facilities - Aug 1984 - Dec 1986

Negotiate leases to accommodate airline facility needs. Plan, estimate and coordinate work of architects and contractors. Prepare department and capital budgets. Supervise and evaluate work of staff. Attend airport meetings and review airport budgets, rates, and capital projects. Began as Manager and was promoted to Director in February 1986.

Dulles Airport - Constructed a 27,000 square foot facility (with seven loading bridges) in a record 95 days.

Boston Logan - Relocated 5 gate airline facility from one terminal to another overnight.

LaGuardia Airport - Constructed new \$3.7 million gate at LaGuardia Airport.

Republic/North Central Airlines

Jun 1962 - Aug 1984

Began as a Reservationist and then served in various supervisory positions which included, Customer Service Manager - Baltimore, Assistant Customer Service Manager - Detroit, and Supervisor Reservations & Airport at Milwaukee & Detroit.

EDUCATION

Smith Barney/AAAE Seminar - New York, NY

Oct 1988

National School of Aeronautics - Kansas City, KS

May/Jun 1962

Fairmont State University - Fairmont, WV

1960-61

Personal Computer

Proficient in Windows, Word, Word Perfect, Lotus 123 & Excel

LLOYD (JACK) VAN SICKLE

██████████ Lake Wales, FL Phone ██████████
Email: ██████████

I have given you a brief summary of my work history and experience, but what really matters is what can I do for Lake Ashton. I have lived in this beautiful community for almost 15 years and have missed less than 10 CDD meetings. I know the issues facing our community and would be eager to serve and help us come to the best resolution of those issues. I demonstrated my intent when I ran for the CDD board last November. I was willing to put myself out there and go through the process. Quite frankly I find it interesting there is more interest in filling a vacant position on the board than there was for running for the open positions. We all know this is probably due to the golf course issue. I ran in November because I wanted to serve this community as I have since moving here. There are more issues facing the community than the golf course. Major storm water problems that have reduced the management reserves to very low levels. Streets to maintain, landscaping to keep beautiful, amenities to upkeep and refurbish. If you are looking for someone to look at an issue with an open mind and work collectively toward a solution that is fair and in the best interest of the entire community, then I am up for the job.

Although I think it is in our best interest to own the golf courses, I do not feel the time or terms were right for us at the current time. I also realize that any decision made is going to have an impact on all our residents. I am ready to make the difficult decisions after thoroughly researching all options evaluating the pros and cons and working collectively with the board for the best outcome.

If given the opportunity to serve on the CDD board, my pledge to the residents would be to do my research and go into every decision with an open mind. Some of the best outcomes come through compromise.

EXPERIENCE

OCT 1999 – TO JUL 2002

PROGRAM MANAGER, DEFENCE THREAT REDUCTION AGENCY

MANAGED THE OSMAP SYSTEM IN SUPPORT OF THE OPEN SKY TREATY

SEP 1985 - TO OCT 1997

DEPUTY PROGRAM MANAGER, PROGRAM EXECUTIVE OFFICE INTELLIGENCE ELECTRONIC WARFARE

MANAGED A STAFF OF ENGINEERS/TRAINERS/FIELDERS THROUGH THE DEVELOPMENT, TESTING, AND FIELDING OF ELECTRONIC WARFARE EQUIPMENT

AUG 1974 - TO SEP 1977

COMPUTER PROGRAMMER/ANALYST, USA FIELD STATION AUGSBURG GERMANY

DEVELOPED COMPUTER SYSTEM TO SUPPORT FIELD STATION'S COLD WAR MISSION

SEP 1970 – TO AUG 1974

COMPUTER PROGRAMMER/ANALYST, NATIONAL SECURITY AGENCY (NSA) COMPUTER OPERATION AND PROGRAMMING TO SUPPORT NSA'S WORLDWIDE MISSION

FEB 1966 – TO JAN 1970

MICROBARGRAFIC REPAIRMAN, UNITED STATE ARMY SECURITY AGENCY

Maintained specialized Signal Intelligent Systems for a worldwide mission.

EDUCATION

JUNE 1977

DEGREE IN INFORMATION TECHNOLOGY, WRIGHTS COLEGE

JUN 1995 DEPARTMENT OF DEFENSE

ACQUISITION CERTIFIED LEVEL 3 PROGRAM MANAGEMENT

SKILLS

- Good listener
- Analytical decision maker
- Team Player
- Honest Communicator
- Acquisition Certified

GOVERNMENTAL BOARDS SERVED

Six years on the Homeowner Association (HOA)

Lake Wales Mayor

Lake Wales City Commission

Lake Wales Planning and Zoning Board

Lake Wales General Employee Pension Board

Polk County Transportation Organization

Polk County Transit Board

Central Florida Metropolitan Planning
Organization



Grau & Associates

CERTIFIED PUBLIC ACCOUNTANTS

951 Yamato Road • Suite 280
Boca Raton, Florida 33431
(561) 994-9299 • (800) 299-4728
Fax (561) 994-5823
www.graucpa.com

September 5, 2019

Board of Supervisors
Attn: Sharyn Rosina
Lake Ashton Community Development District
5385 N. Nob Hill Road
Sunrise, FL 33351

We are pleased to confirm our understanding of the services we are to provide Lake Ashton Community Development District, Polk County, Florida (the "District") for the fiscal year ended September 30, 2019. We will audit the financial statements of the governmental activities and each major fund, including the related notes to the financial statements, which collectively comprise the basic financial statements of Lake Ashton Community Development District for the fiscal year ended September 30, 2019. In addition, we will examine the District's compliance with the requirements of Section 218.415 Florida Statutes. This letter serves to renew our agreement and establish the terms and fee for the 2019 audit.

Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the District's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

1. Management's discussion and analysis
2. Budgetary comparison schedule

Audit Objectives

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of the accounting records of the District and other procedures we consider necessary to enable us to express such opinions. We will issue a written report upon completion of our audit of the District's financial statements. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or add emphasis-of-matter or other-matter paragraphs. If our opinion on the financial statements is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed an opinion, we may decline to express an opinion or issue a report, or may withdraw from this engagement.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control and on compliance and other matters will include a paragraph that states (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control and compliance. The paragraph will also state that the report is not suitable for any other purpose. If during our audit we become aware that the District is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

Examination Objective

The objective of our examination is the expression of an opinion as to whether the District is in compliance with Florida Statute 218.415 in accordance with Rule 10.556(10) of the Auditor General of the State of Florida. Our examination will be conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and will include tests of your records and other procedures we consider necessary to enable us to express such an opinion. We will issue a written report upon completion of our examination of the District's compliance. The report will include a statement that the report is intended solely for the information and use of management, those charged with governance, and the Florida Auditor General, and is not intended to be and should not be used by anyone other than these specified parties. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or add emphasis-of-matter or other-matter paragraphs. If our opinion on the District's compliance is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the examination or are unable to form or have not formed an opinion, we may decline to express an opinion or issue a report, or may withdraw from this engagement.

Management Responsibilities

Management is responsible for the financial statements and all accompanying information as well as all representations contained therein. Further, management is responsible for compliance with Florida Statute 218.415 and will provide us with the information required for the examination. The accuracy and completeness of such information is also management's responsibility. As part of the audit, we will assist with preparation of your financial statements and related notes in conformity with U.S. generally accepted accounting principles based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. You agree to assume all management responsibilities relating to the financial statements and related notes and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and related notes and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. In addition, you will be required to make certain representations regarding compliance with Florida Statute 218.415 in the management representation letter. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, who possesses suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Management is responsible for establishing and maintaining effective internal controls, including evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met; following laws and regulations; and ensuring that management is reliable and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles, for the preparation and fair presentation of the financial statements and all accompanying information in conformity with U.S. generally accepted accounting principles, and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole. As part of our engagement, we may propose standard adjusting, or correcting journal entries to your financial statements. You are responsible for reviewing the entries and understanding the nature of the proposed entries and the impact they have on the financial statements.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants and for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts or grant agreements, or abuse that we report.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying for us previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

With regard to using the audit's report, you understand that you must obtain our prior written consent to reproduce or use our report in bond offering official statements or other documents.

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. Our responsibility as auditors is limited to the period covered by our audit and does not extend to later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

Audit Procedures—Internal Controls

Our audit will include obtaining an understanding of the District and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards*.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the District's compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants, if applicable. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

Audit Administration, Fees, and Other

We understand that your employees will prepare all confirmations we request and will locate any documents selected by us for testing.

The audit documentation for this engagement is the property of Grau & Associates and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to a cognizant or oversight agency or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request.

If requested, access to such audit documentation will be provided under the supervision of Grau & Associates personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies. Notwithstanding the foregoing, the parties acknowledge that various documents reviewed or produced during the conduct of the audit may be public records under Florida law. The District agrees to notify Grau & Associates of any public record request it receives that involves audit documentation.

Furthermore, Grau & Associates shall, pursuant to and in accordance with Section 119.0701, Florida Statutes, comply with the public records laws of the State of Florida, and specifically shall:

- a. Keep and maintain public records required by the District to perform the services or work set forth in this Agreement; and
- b. Upon the request of the District's custodian of public records, provide the District with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes, or as otherwise provided by law; and
- c. Ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the contract term and following completion of the Agreement if Grau & Associates does not transfer the records to the District; and
- d. Upon completion of the Agreement, transfer, at no cost to the District, all public records in possession of the Auditor or keep and maintain public records required by the District to perform the service or work provided for in this Agreement. If the Auditor transfers all public records to the District upon completion of the Agreement, the Auditor shall destroy any duplicate public records that are exempt or confidential and exempt from public disclosure requirements. If the Auditor keeps and maintains public records upon completion of the Agreement, the Auditor shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to the District, upon request from the District's custodian of public records, in a format that is compatible with the information technology systems of the District.

Auditor acknowledges that any requests to inspect or copy public records relating to this Agreement must be made directly to the District pursuant to Section 119.0701(3), Florida Statutes. If notified by the District of a public records request for records not in the possession of the District but in possession of the Auditor, the Auditor shall provide such records to the District or allow the records to be inspected or copied within a reasonable time. Auditor acknowledges that should Auditor fail to provide the public records to the District within a reasonable time, Auditor may be subject to penalties pursuant to Section 119.10, Florida Statutes.

IF GRAU & ASSOCIATES HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO ITS DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE PUBLIC RECORDS CUSTODIAN AT:

GMS-SF, LLC
5385 N NOB HILL ROAD
SUNRISE, FL 33351
TELEPHONE: 954-721-8681

Our fee for these services will not exceed \$4,300 for the September 30, 2019 audit, unless there is a change in activity by the District which results in additional audit work or if Bonds are issued.

We will complete the audit within prescribed statutory deadlines, which requires the District to submit its annual audit to the Auditor General no later than nine (9) months after the end of the audited fiscal year, with the understanding that your employees will provide information needed to perform the audit on a timely basis.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. Invoices will be submitted in sufficient detail to demonstrate compliance with the terms of this agreement. In accordance with our firm policies, work may be suspended if your account becomes 60 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate.

We will provide you with a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of the contract. Our 2016 peer review report accompanies this letter.

We appreciate the opportunity to be of service to Lake Ashton Community Development District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

Grau & Associates



Antonio J. Grau

RESPONSE:

This letter correctly sets forth the understanding of Lake Ashton Community Development District.

By: _____

Title: _____

Date: _____



PEER REVIEW PROGRAM

is proud to present this

Certificate of Recognition

to

Grau & Associates

For having a system of quality control for its accounting and auditing practice in effect for the year ended June 30, 2016 which has been designed to meet the requirements of the quality control standards for an accounting and auditing practice established by the AICPA and which was complied with during the year then ended to provide the firm with reasonable assurance of conforming with professional standards.

A handwritten signature in cursive script, reading "Anita Ford", written over a horizontal line.

Anita Ford, Chair
AICPA Peer Review Board
2016

Community Director Report



Meeting Date: October 21, 2019

Lake Ashton Community Development District

To: LACDD Board of Supervisors and District Manager

From: Christine Wells



LAKE ASHTON



Activities & Resident Services

- Upcoming activities and special events set up by staff include Bloodmobile Blood Drive, Bookmobile, Blood Pressure & Glucose checks, Flu shots at Monday Coffee, Monster Mash Show, Home Improvement Expo, 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 was released in the October edition of the newsletter. A flyer is attached to this report listing the shows that will be featured in this year's series. Family Elder Law will be the exclusive sponsor of the 2020 Entertainment Series. Current season ticket holders can renew from October 2 – 31 and have the opportunity to upgrade on November 12 – 14 from 9 am – 5 pm. New season tickets will go on sale November 19 – December 19. If available, individual tickets will go on sale at the end of December.
- The 2019-2020 Featured Shows was released in the October edition of the newsletter. A flyer is attached to this report listing the shows that are featured for 2019-2020. Sponsors have been secured for each show. Tickets go on sale October 22 at 9 am.

Room Rental

- The Ballroom was rented out nine (9) times in September. Rental revenue is \$8,100.

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 September was received on 9/13/19. Rent for the month of October was received on 10/2/19.
- NiNi's at Lake Ashton will be providing a cash bar for the Monster Mash (10/18/19).
- NiNi's at Lake Ashton has announced a 2019-2020 concert series in the Restaurant.
- The tile has been replaced with LVT and transition strips need to be installed to complete the project.

Public Safety

- The pool emergency phone was tested in September and no issues were reported.
- Thompson Nursery Road Security Officers processed 6,813 guest vehicles in September.

Capital Projects & Other Updates

- The bowling alley project is nearing completion. Another update will be given at the November Board of Supervisors meeting.
- The dance floor refurbishment was rescheduled and will take place this month.
- A warranty claim was submitted for repair of the windows in the Ballroom. Water intrusion was evident during a heavy rain storm at the end of August. All repairs have been completed.
- 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. A credit of \$3990.40 was also received for being charged for double brackets when those are no longer installed on-site. Staff is continuing to work to ensure the District receives all applicable credits that are due.
- The LA Woodworkers group have completed the rounder project and the change has been well received by residents.
- The Activities Desk area has received a facelift, and residents seem to enjoy the new look now that the rounders are no longer on the desk and the hutch is being better utilized.
- The Cinema door has been repaired and the replacement of the 3 metal doors is pending receipt of the materials. The materials were delayed from the manufacturer.
- Asphalt patching has been completed.
- A bridal showcase has been scheduled for April 26, 2020.
- The LED gate arms have been installed and many compliments have been received by residents.
- The lakeashtoncdd.com website is now active. The new site includes changes to make the CDD website easier to navigate, and accessible, compatible and fully functional for all people, including those with disabilities.
- Staff has begun to use Constant Contact to distribute news to residents. Many compliments have been received stating residents like the new format for receiving information.
- Staff sent the HOA the necessary information to transfer the ashtonliving.net domain to their domain account on Friday, October 11.
- Quotes to install handicap door openers at the hallway restrooms will be included under separate cover for Supervisor consideration.
- A preventative maintenance agreement from Performance Plus has been included for Supervisor consideration. This was discussed at the 2020 budget workshop and is listed on the FY 2020 budget.
- A preventative maintenance agreement from All Terrain has been included for Supervisor consideration. This was discussed at the 2020 budget workshop and is listed on the FY 2020 budget. Staff is working with the District Engineer to see if additional quotes can be obtained for Supervisor consideration.

● LAKE ASHTON'S 2019-2020 ●

FEATURED SHOWS

IN THE CLUBHOUSE BALLROOM

12/06/19

8 PM

**"WITHOUT THE
SNOW" WITH ERICA
DICEGLIE**

\$25 PREMIUM

\$20 REGULAR



SINGER/SONGWRITER ERICA DICEGLIE ADDS A SWEET AND SOULFUL VIBE WITH A HINT OF COUNTRY FLAIR TO POPULAR HOLIDAY SONGS TO GET YOU INTO THE SPIRIT OF THE SEASON!

01/17/20

5 & 8 PM

**CROSBY STILLS
NASH & YOUNG
TRIBUTE**

\$25 PREMIUM

\$20 REGULAR



SOUTHERN CROSS IS THE PREMIER TRIBUTE TO THE ORIGINAL SUPERGROUP. ENJOY SONGS LIKE "TEACH YOUR CHILDREN," "OUR HOUSE," AND "SUITE JUDY BLUE EYES."

02/21/20

7 PM

**GEORGE
CASEY
(COMEDIAN)**

\$15 PREMIUM

\$10 REGULAR



GEORGE HAS BEEN ENTERTAINING AUDIENCES FOR 30 YEARS ALL OVER THE US WITH HIS SELF-DEPRECATING SENSE OF HUMOR AND CLEAN JOKES AND STORIES.

SPONSORED BY:


GUARDIAN
WEALTH MANAGEMENT
863-904-4760

SPONSORED BY:

Edward Jones
MAKING SENSE OF INVESTING
MATT SIMPSON WITH EDWARD JONES
863-324-6900

SPONSORED BY:

**PERFORMANCE
PLUS CARS**
Golf Cart Sales and Service
800-539-3830

4141 ASHTON CLUB DRIVE, LAKE WALES FL 33859 — 863.324.6032

• LAKE ASHTON'S 2019-2020 •

FEATURED SHOWS

IN THE CLUBHOUSE BALLROOM

02/28/20
7 PM

JAYNE CURRY

\$20 PREMIUM | \$15 REGULAR
SINGING SONGS BY THE DIVAS WE ALL KNOW
AND LOVE, SUCH AS CELINE, DUSTY, WHITNEY,
BARBRA, AND BETTE, JAYNE'S WARM
INIMITABLE STAGE PRESENCE AND HIGH
ENERGY PERFORMANCE COMBINED WITH



HUMOROUS
OBSERVATIONS ON LIFE
AND SHOW-STOPPING
VOCALS GUARANTEE A
FEEL GOOD EXPERIENCE
EVERY TIME.

03/20/20
8 PM

**RON SEGGI: A MUSICAL TRIBUTE
TO DICK CLARK'S CARAVAN OF
STARS**

\$25 PREMIUM | \$20 REGULAR
RADIO, TV PERSONALITY, ENTERTAINER, AND TWO-
TIME EMMY AWARD NOMINEE, RON SEGGI AND HIS
TURBO CHARGED ORCHESTRA PERFORM THE GREAT
SONGS FROM THE TOP SINGERS
FROM THE '50S TO TODAY IN
TRIBUTE TO HIS LONGTIME
FRIEND, DICK CLARK AND HIS
LEGENDARY "CARAVAN OF
STARS"



SPONSORED BY:



SPONSORED BY:



863-299-2636

**ALL TICKETS GO ON SALE AT THE CLUBHOUSE ACTIVITIES DESK AT 9 AM
ON OCTOBER 22. PLEASE HAVE YOUR LAKE ASHTON PHOTO
IDENTIFICATION READY IN ORDER TO PURCHASE. TICKETS CAN BE
PURCHASED WITH VISA, MASTER CARD, OR CHECK PAYABLE TO LACDD.**

4141 ASHTON CLUB DRIVE, LAKE WALES FL 33859 — 863.324.6032

LAKE ASHTON'S
2020 ENTERTAINMENT SERIES
PRESENTS A

DOO WOP *reunion*

THE
DRIFTERS



THE
TOKENS



THE
COASTERS



THE
CRESTS



ON THE
LAKE ASHTON GRAND BALLROOM STAGE



MARCH 25
5 AND 8 PM SHOWTIMES



CRUISE BACK IN TIME WITH THESE LEGENDARY MUSICIANS AND RELIVE SOME
OF THE BEST TUNES OF THE 1950S AND 1960S, INCLUDING:
THE CRESTS ("SIXTEEN CANDLES", "THE ANGELS LISTENED IN")
THE TOKENS ("THE LION SLEEPS TONIGHT", "PORTRAIT OF MY LOVE")
THE COASTERS ("YAKETY YAK", "CHARLIE BROWN"), &
THE DRIFTERS ("SAVE THE LAST DANCE FOR ME", "UNDER THE BOARDWALK")

● LAKE ASHTON'S ●
2020 ENTERTAINMENT SERIES

January 10

DARREN WILLIAMS

AUSSIE CHARM
MIXED WITH
AMAZING
VOCAL RANGE,
HE CAN SING
EVERYTHING
FROM POP
TO OPERA



January 24

CITIZENS OF SOUL

HIGH-ENERGY
YOUNG SOUL
PROVIDERS
TAKE YOU ON
A HIGH-SPEED
SOUL TRAIN
TOUR OF
THE CLASSICS



February 1

CHICAGO REWIRED

THE PREMIER
CHICAGO
TRIBUTE BAND
REPLICATES
THEIR TIMELESS MUSIC



April 3

CELEBRATE

A TRIBUTE TO
THE GREAT
VOCAL BANDS
OF THE
'60S & '70S



≡ **SEASON TICKETS** ≡

5 PM REGULAR: \$105

5 PM PREMIUM: \$130

8 PM REGULAR: \$130

8 PM PREMIUM: \$155

SEASON TICKET RENEWALS: OCTOBER 2 - 31
UPGRADE/EXCHANGE PERIOD: NOVEMBER 12 - 14
NEW SEASON TICKETS: NOVEMBER 19 - DECEMBER 19

DUE TO HIGH DEMAND, 2020 SEASON TICKETS ARE SOLD ONLY TO LAKE ASHTON RESIDENTS. THERE IS A LIMIT OF 1 TICKET PER RESIDENT. PLEASE HAVE A LAKE ASHTON PHOTO IDENTIFICATION ON HAND TO PURCHASE TICKETS WITH VISA, MASTERCARD OR CHECK PAYABLE TO LACDD. IF YOU WILL NOT BE ATTENDING A SHOW AND DECIDE TO SELL YOUR SEAT TO THAT SHOW, THE TICKET CAN ONLY BE SOLD TO A LAKE ASHTON RESIDENT. THOSE WHO RENEW THEIR SEASON TICKETS CAN EXCHANGE FOR A DIFFERENT SHOWTIME OR SEAT SELECTION BASED ON AVAILABILITY ON A FIRST-COME, FIRST-SERVED BASIS. UPGRADES/EXCHANGES CAN BE MADE OVER THE PHONE WITH A CREDIT CARD AFTER 11 AM ON NOVEMBER 12. TICKETS CAN ONLY BE EXCHANGED BY THE NAMED SEASON TICKET HOLDER.

SPONSORED BY:

 **Family Elder Law**
A Firm Helping Seniors



(863) 676-8432
www.**FamilyElderLaw.com**

Lake Wales | Sebring | Lakeland

| | |
|----------------------------|------------------------------|
| Long-Term Care Planning | Crisis Management |
| Medicaid & Management | Trust Administration |
| Asset Protection | Proactive Estate Planning |

2019-2020 Agreement Lake Ashton CDD

Presented to: Lake Ashton CDD

Presented by: Donnie Jouppi
President

Date: 10/14/19

TrendSaver, LLC dba Performance Plus Carts is pleased to provide a wide range of golf cart services for the retail and commercial golf cart markets. Our company is committed to building lasting relationships based on honesty, integrity, and transparency. We understand golf carts are tools to increase efficiency within an operation and strive to provide fast and efficient service to keep those tools fully operational and reliable year-round. Our knowledgeable and friendly team strives to provide an incredible experience with unmatched value and an unmatched commitment to our customers.

➤ Agreement Details:

- ✓ Performance Plus Carts will provide all maintenance and repairs to the current 2 golf carts for Lake Ashton CDD. Performance Plus Carts all-inclusive service and maintenance program provides a hands-off approach to managing your golf cart fleet. Lake Ashton CDD is charged monthly based on the total fleet count that Performance Plus Carts is responsible for Servicing and Maintaining. All regular preventative maintenance, mechanical repairs, suspension systems, and electrical systems including wear and tear items such as batteries, tires, and brakes are included in this proposal.
- ✓ During our initial maintenance there were a total of 2 golf carts with maintenance performed. During that time, we determined 0 golf carts are currently at end of life, unsafe to continue operation, or the cost of repair exceeded the remaining life span of the cart. The remaining 2 golf carts were found to be in good serviceable order with the recommended repairs performed.
- ✓ Preventative Maintenance:
 - Performance Plus Carts will implement a consistent preventative maintenance program to identify potential failures before they occur.
 - All routine maintenance is tracked and completed on a regularly scheduled basis
 - Maintenance is generally performed every 3-4 months; some carts may require maintenance every 2-3 months. This is determined based on service needs moving forward.
 - Maintenance schedule is available at www.performancepluscarts.com/la1
 - All Maintenance is included and provided at no additional charge
- ✓ Service and Maintenance:
 - All parts, labor, pick up, delivery, and diagnostic charges are included at no additional charge for needed repairs.
 - Needed repairs include any repairs required to safely and properly operate the golf cart in a reliable and consistent manner on a daily basis. This includes wear and tear items such as tires, batteries, and brakes.

- The only repairs excluded from this proposal would be cosmetic damage, damage due to collision, or vandalism. Those repairs would be quoted on an as needed basis with a 20% discount applied to the total cost of diagnostic, parts, and labor.
- ✓ Paint, Body, and Refurbishing:
 - Should the need arise we have a full in-house upholstery, paint, body, and refurbishing department that can extend the life of older or out dated golf carts that are mechanically sound however need cosmetic improvements to keep them in service. This would be quoted on an as needed basis with a 20% discount applied to the total cost.
- ✓ Golf Cart Information:
 - Golf Carts are quoted on an as needed basis and provided at our preferred customer discounted pricing
 - All prep and delivery fees are waived
 - We stock a complete inventory of golf carts from one to four years old that can be purchased as needed to replace current golf carts that have reached their full lifecycle.
 - Each year we review the cost of repairs to each golf cart and send a recommendation of which golf cars should be cycled out.
 - We base our recommendation off of a simple formula. We look at the age of the cart and multiply that by the total dollar amount of repairs from the previous year or current year. If that total is equal to or more than 8,000 we begin looking at a recommendation to replace that golf cart in order to maintain service and maintenance costs moving forward.
- Pricing:
 - ✓ Service Agreement Pricing:
 - All agreed upon pricing will be in place for a period of 12 months from the effective date listed on this agreement
 - Determined cost per golf cart is \$1 140 per year, totaling \$2,280
 - Monthly rate of \$190.00 Monthly and due by the 10th of each month
 - Pricing shown is specifically for the 2 golf carts listed at the end of this agreement
 - Lake Ashton CDD may add additional golf carts to this agreement at anytime once the initial maintenance and recommended repairs have been performed by Performance Plus Carts
- Current List of Golf Carts Covered Under This Agreement

| | |
|-----------------|-----------------|
| Serial # | Serial # |
| 2829401 | 2829770 |

➤ **Other Details:**

- Performance Plus Carts will provide friendly, prompt, and courteous customer service levels. In person, by email, or via telephone.
- We are committed to a long term mutually beneficial relationship based on integrity, honesty, respect, and transparency. We recognize that you can choose to do business with many golf cart vendors. At Performance Plus Carts, we understand that great relationships are the key element to any effective business.
- Our specific goals for Lake Ashton CDD are to provide fast turnaround times usually within 24-48 hours, reduce down time, increase efficiency related to golf car maintenance and service, and to reduce overall costs related to golf cart maintenance and service. We are committed to a long term mutually beneficial relationship.

➤ **Preventative Maintenance Service:**

- ✓ Load Test Batteries
- ✓ Check Battery Water Levels
- ✓ Clean Battery Terminals
- ✓ Check Battery Charger
- ✓ Check and Tighten Electrical Connections
- ✓ Perform Front End Alignment
- ✓ Check Front Hubs and Bearings
- ✓ Check Front and Rear Bushings
- ✓ Check Steering Function
- ✓ Check All Steering Components
- ✓ Check Throttle Function
- ✓ Check Forward/Reverse Switch
- ✓ Check Headlights/Tail Lights
- ✓ Check Tire Air Pressure
- ✓ Check Wear Pattern and Condition of Tires
- ✓ Grease/Lube Chassis and Suspension
- ✓ Check All Cables
- ✓ Check Rear End Fluid
- ✓ Check for Any Leaks
- ✓ Check and Adjust Brakes

About Us:

Our entire team leads with passion and dedication. Over the last 8 years we have grown in to one of the fastest growing privately held companies in America as featured by INC Magazine. This is directly attributed to our incredible team that serve great customers like you every day. Our expertise in the golf cart industry includes 75 years of combined experience.

You can rest assured whether you are purchasing a new or used golf cart, buying parts or accessories, or having us service your current golf cart. We have the experience and expertise to give you the right advice to get the job done right the first time. All of us at Performance Plus Carts know where this company began, in a small garage, and selling a few golf carts in the front yard. One thing we want to always ensure is that no one forgets where we started, and where we came from. Our simple philosophy is to always be honest, have integrity, and show transparency while building long lasting strong relationships with everyone both inside and outside of our organization.

Now we stock over a half a million dollars of golf carts, parts, and accessories with a much larger team of people. This is our passion, the business and the customers. We are your source for all of your golf cart needs.

Striving every day to make a positive difference in the lives of people. We hope that your experience is truly a great one.

By signing this agreement, you agree to the terms stated herein:

Effective Date: This 14th day of October 2019.

Accepted By: _____

Print Name: _____

Title: _____

Lake Ashton CDD

Submitted By: _____

Donald Jouppi
President
TrendSaver, LLC
Performance Plus Carts



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

PROPOSAL

| | |
|----------------|------------------------------------|
| Project Name: | Lake Ashton CDD |
| Project Phase: | Pond Maintenance and curb sidewalk |
| Job Number: | |

Project Address:

City, State, Zip: Lake Whales, FL

Proposal Date: Monday, May 20, 2019

Proposal price good for 30 days from
the date of this proposal.

Prepared for: Lake Ashton

Address: 4141 Ashton Club Drive

City, State, Zip: Lake Whales, FL 33859

Contact: Christine Wells

Phone:

Cell: 863-324-5457

Email: cwells@lakeashtoncdd.com

Scope of Work

1. We will Ride entire Property check damaged curbs sidewalks and pavement and make detailed list of addresses and description of work. We will check storm sytem and retention ponds for possible failures. Recommend to make assesmemts every 6 months. **Price Below is a Per Vist Price**

Qualifications & Exclusions

1. There are no bonds included in this proposal. If any are required, they will be at an additional cost.
2. There is no handling of contaminated, hazardous, or unsuitable materials included in this proposal. If any is required, it will be at an additional cost.
3. There are no permits included in this proposal. If any are required, they will be at an additional cost.
4. Proposal price is based on the assumption that this project will require red-lined as-builts only. If certified as-builts are required, they will be at an additional cost.
5. There is no testing included in this proposal. If any is required, it will be at an additional cost.
6. Any electrical, power, gas, CATV, telephone, utilities relocated or removed by others.
7. Any electrical work associated with site work scope is by others.
- 8.

| DESCRIPTION | QTY | UOM | UNIT PRICE | TOTAL |
|--|-----|-----|------------|------------|
| PER VIST PRICE FOR WORK LISTED ABOVE IN SCOPE OF WORK: | 1 | LS | \$7,500.00 | \$7,500.00 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Proposed Total | | | | \$7,500.00 |

John Masiarczyk

All Terrain Tractor Service, Inc.

Christine Wells

Lake Ashton

_____/_____
Authorized Signature Date

_____/_____
Authorized Signature Date

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

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

Memorandum

DATE: **October 21, 2019**

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

FROM: Matthew Fisher
 Operation Manager

RE: Lake Ashton CDD Monthly Managers Report – October 21, 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. Spa jet pump body replaced.

Lakes/Ponds:

1. Lakes and ponds are being treated according to our contract with Applied Aquatic.
2. Plan of action in place to treat algae and slender spike rush in pond between Limerick Dr. and Dunmore Dr.
3. Pond water levels are going down and algae will be visible due to this. Applied Aquatic is aware and will be treating ponds accordingly.

Landscaping:

1. Staff has been meeting on a weekly basis with Yellowstone Landscape to review CDD property.
2. Queen Palm's down Ashton Club Blvd scheduled to be trimmed.
3. Irrigation well pressure tank to be upsized pending quote approval. Recommended to reduce malfunctions.

Other:

1. Various road repairs completed.
2. Fire extinguishers and emergency exits/lights inspected and tagged.
3. Pressure washed Gate House.
4. Replaced two broken light lens covers at Shuffle Board Ct.
5. Painted Bocce Ball Ct. table and chairs.
6. Painted umbrella stand bases and small side tables around pool.
7. Touched up painted dressing room restrooms.
8. Cleaned and sealed grout joints in dressing room restrooms.
9. Touched up painted dressing rooms.
10. Bowling Alley back exit door lever replaced.
11. Reinforced free standing umbrellas to the cast iron base for safety reasons.

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

Respectfully,

Matthew
Fisher

From: Matt Fisher <mfisher@lakeashtoncdd.com>
Sent: Thursday, October 10, 2019 11:21 AM
To: cwells@lakeashtoncdd.com
Subject: Fwd: Picture of Well Pressure Tank.

Quote from Baynard plumbing for irrigation pressure tank install
Sent from my iPhone

Begin forwarded message:

From: <adbaynard@comcast.net>
Date: October 9, 2019 at 12:53:27 PM EDT
To: "'Matt Fisher'" <mfisher@lakeashtoncdd.com>
Subject: RE: Picture of Well Pressure Tank.

Matt
It be \$700.00 to \$750.00 to replace the tank.
Thanks
Christie

-----Original Message-----

From: Matt Fisher <mfisher@lakeashtoncdd.com>
Sent: Wednesday, October 09, 2019 10:58 AM
To: adbaynard@comcast.net
Subject: Picture of Well Pressure Tank.



1105 Polk City Road
Haines City FL 33844

Estimate

| Date | Estimate # |
|-----------|------------|
| 10/9/2019 | 27 |

| Name / Address |
|--|
| MATT FISHER LAKE ASHTON COMMON AREA |

| | | | Project |
|---|-----|--------|----------|
| Description | Qty | Rate | Total |
| LAKE ASHTON COMMON AREA | | 0.00 | 0.00 |
| REPLACE AND UPSIZE PRESSURE TANK 83 GAL | | 0.00 | 0.00 |
| LABOR& MATERIAL | | 875.00 | 875.00 |
| Total | | | \$875.00 |

Phone # 863-421-5271 irrigationtech1105@hotmail.com



Proposal #30167

Date: 09/20/2019

From: Amy Lawrence

Proposal For

GMS-CF, LLC

135 W Central Blvd, Suite 320

Attn: Alan Scheerer

Orlando, FL 32801

main:

mobile:

Location

4141 Ashton Club Dr

Lake Wales, FL 33859

Property Name: Lake Ashton CDD

Replace pressure tank

Terms: Net 30

| DESCRIPTION | QUANTITY | UNIT PRICE | AMOUNT |
|------------------------|----------|------------|----------|
| Irrigation Labor | 2.00 | \$60.98 | \$121.95 |
| 83 gallon presser tank | 1.00 | \$975.00 | \$975.00 |

Client Notes

Replace irrigation pressure tank located at main entrance.

| | | |
|--------------------|-----------|------------|
| Signature x | SUBTOTAL | \$1,096.95 |
| | SALES TAX | \$0.00 |
| | TOTAL | \$1,096.95 |

Signature above authorizes Yellowstone Landscape to perform work as described above and verifies that the prices and specifications are hereby accepted. All overdue balances will be charge a 1.5% a month, 18% annual percentage rate.

Limited Warranty: All plant material is under a limited warranty for one year. Transplanted plant material and/or plant material that dies due to conditions out of Yellowstone Landscape's control (i.e. Acts of God, vandalism, inadequate irrigation due to water restrictions, etc.) shall not be included in the warranty.

Contact

Print Name: _____

Title: _____

Date: _____

Assigned To

Amy Lawrence

Office:

alawrence@yellowstonelandscape.com

LAKE ASHTON COMMUNITY DEVELOPMENT DISTRICT

Check Run Summary

October 21, 2019

| <i>Date</i> | <i>Check Numbers</i> | <i>Amount</i> |
|------------------------------------|----------------------|---------------------------------|
| <u>General Fund</u> | | |
| 9/9/19 | 6721-6744 | \$65,348.67 |
| 9/13/19 | 6744-6747 | \$3,802.69 |
| 9/17/19 | 6748-6751 | \$38,451.62 |
| 9/23/19 | 6752-6783 | \$87,365.47 |
| 10/1/19 | 6784-6787 | \$1,033.99 |
| 10/8/19 | 6788-6797 | \$28,716.43 |
| General Fund Total | | <hr/> \$224,718.87 <hr/> |
| <u>Capital Projects Fund</u> | | |
| 9/9/19 | 283 | \$456.00 |
| 9/23/19 | 284 | \$167.30 |
| 10/7/19 | 285 | \$629.70 |
| Capital Projects Fund Total | | <hr/> \$1,253.00 <hr/> |

AP300R
 *** CHECK NOS. 006721-050000

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 10/11/19
 LAKE ASHTON CDD - GF
 BANK A LAKE ASHTON - GF

PAGE 1

| CHECK DATE | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK.... AMOUNT # |
|---------------|-------|-----------------------------------|--|----------------------------------|--------|-----------|---------------------------|
| 9/09/19 | 00085 | 7/24/19 1151126 | 201907 320-57200-54500 | REPAIRS GYN RM | * | 487.50 | |
| | | | | A.D. BAYNARD PLUMBING, INC. | | | 487.50 006721 |
| 9/09/19 | 00522 | 7/31/19 30949834 | 201907 320-57200-43200 | POOL HEAT 7/19 | * | 229.74 | |
| | | | | AMERIGAS | | | 229.74 006722 |
| 9/09/19 | 00057 | 7/31/19 179002 | 201907 320-53800-46800 | MONTHLY SVC | * | 1,545.00 | |
| | | | | APPLIED AQUATIC MANAGEMENT, INC. | | | 1,545.00 006723 |
| 9/09/19 | 00062 | 8/31/19 05794960 | 201909 320-57200-41000 | SVCS 8/30 THRU 9/29/19 | * | 980.87 | |
| | | | | BRIGHT HOUSE NETWORKS | | | 980.87 006724 |
| 9/09/19 | 00613 | 8/10/19 273987 | 201908 320-57200-54500 | SVCS CLUBHOUSE 8/19 | * | 272.50 | |
| | | | | CYPRESS PLUMBING INC | | | 272.50 006725 |
| 9/09/19 | 00612 | 9/05/19 08312019 | 201908 320-57200-34503 | SPECIAL EVENT 8/31/19 | * | 300.00 | |
| | | | | ANDREW ELROD | | | 300.00 006726 |
| 9/09/19 | 00003 | 9/03/19 6-727-02 | 201909 310-51300-42000 | POSTAGE | * | 43.89 | |
| | | | | FEDEX | | | 43.89 006727 |
| 9/09/19 | 00215 | 7/24/19 362 | 201907 320-57200-34000 | PAYROLL REIM 7/2019 | * | 25,528.08 | |
| | | | | GMS-CENTRAL FLORIDA, LLC | | | 25,528.08 006728 |
| 9/09/19 | 00036 | 9/01/19 176 | 201909 310-51300-34000 | MANAGEMENT FEES 9/19 | * | 4,873.50 | |
| | | 9/01/19 176 | 201909 310-51300-35100 | COMPUTER TIME | * | 83.33 | |
| | | 9/01/19 176 | 201909 310-51300-31300 | DISSEMINATION AGENT SVCS | * | 83.33 | |
| | | 9/01/19 176 | 201909 310-51300-35101 | WEBSITE ADMINISTRATION | * | 55.56 | |
| | | 9/01/19 176 | 201909 310-51300-42000 | POSTAGE AND DELIVERY | * | 134.94 | |
| | | 9/01/19 176 | 201909 310-51300-42500 | COPIES | * | 97.65 | |
| | | | | GMS - SO FLORIDA, LLC | | | 5,328.31 006729 |
| | | | | LAKA LAKE ASHTON SROSINA | | | |

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| CHECK DATE | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK..... AMOUNT # |
|---------------|-------|-----------------------------------|--|------------------------------------|--------|----------|----------------------------|
| 9/09/19 | 00011 | 9/01/19 18632 | 201909 300-15500-10100 | | * | 500.00 | |
| | | AUDIT FYE 9/30/19 | | GRAU & ASSOCIATES, P.A. | | | 500.00 006730 |
| 9/09/19 | 00059 | 8/01/19 18984 | 201909 320-57200-45300 | | * | 206.00 | |
| | | POOL SVC FOUNTAINS 9/19 | | | | | |
| | | 8/01/19 19103 | 201909 320-57200-45300 | | * | 1,290.00 | |
| | | MONTHLY SVC 9/19 | | HEARTLAND COMMERCIAL POOL SERVICES | | | 1,496.00 006731 |
| 9/09/19 | 00596 | 7/20/19 1372 | 201907 320-57200-54500 | | * | 3,620.00 | |
| | | REPAIRS ROOF GUTTERS | | | | | |
| | | 7/31/19 1398 | 201907 320-57200-54500 | | * | 2,355.00 | |
| | | REPAIR FURRING STRIPS | | HERITAGE SERVICE SOLUTIONS LLC | | | 5,975.00 006732 |
| 9/09/19 | 00098 | 7/05/19 7570641 | 201907 320-57200-52000 | | * | 9.94 | |
| | | SUPPLIES | | | | | |
| | | 7/11/19 1584118 | 201907 320-57200-52000 | | * | 49.92 | |
| | | SUPPLIES | | | | | |
| | | 7/15/19 7132685 | 201907 320-57200-46200 | | * | 218.58 | |
| | | SUPPLIES | | | | | |
| | | 7/15/19 7253520 | 201907 320-57200-52000 | | * | 51.92 | |
| | | SUPPLIES | | | | | |
| | | 7/17/19 5241605 | 201907 320-57200-52000 | | * | 82.75 | |
| | | SUPPLIES | | | | | |
| | | 7/18/19 4132738 | 201907 320-57200-46200 | | * | 23.94 | |
| | | SUPPLIES | | | | | |
| | | 7/23/19 9052401 | 201907 320-57200-46200 | | * | 24.97 | |
| | | SUPPLIES | | | | | |
| | | 7/23/19 9253630 | 201907 320-57200-46200 | | * | 258.98 | |
| | | SUPPLIES | | | | | |
| | | 7/31/19 1610342 | 201907 320-57200-52000 | | * | 219.21 | |
| | | SUPPLIES | | HOME DEPOT CREDIT SERVICES | | | 940.21 006733 |
| 9/09/19 | 00498 | 8/24/19 48081 | 201908 320-57200-54500 | | * | 227.00 | |
| | | INVESTIGATE ROOF LEAK | | JURIN ROOFING SERVICES, INC | | | 227.00 006734 |
| 9/09/19 | 00504 | 8/14/19 95623 | 201908 320-57200-54500 | | * | 580.90 | |
| | | ELECTRIC REPAIRS | | KINCAID ELECTRICAL SERVICES | | | 580.90 006735 |
| 9/09/19 | 00512 | 9/01/19 1697128 | 201909 320-57200-41000 | | * | 43.68 | |
| | | SVC 9/01-9/30/19 | | KINGS III OF AMERICA, INC. | | | 43.68 006736 |
| | | | | LAKA LAKE ASHTON SROSINA | | | |

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| CHECK DATE | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB | SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK..... AMOUNT # |
|---------------|-------|-----------------------------------|---|----------|---------------------------|--------|-----------|-----------------------------|
| 9/09/19 | 00614 | 8/07/19 | FCS08071 201908 320-57200-49400 | | NUTRITION PRESENTATION | * | 252.00 | |
| | | | | | POLK COUNTY BOCC | | | 252.00 006737 |
| 9/09/19 | 00580 | 9/05/19 | 08312019 201908 320-57200-34503 | | SPECIAL EVENT 8/31/19 | * | 300.00 | |
| | | | | | TROY SCHULZE | | | 300.00 006738 |
| 9/09/19 | 00571 | 7/31/19 | 28780 201908 320-57200-52000 | | TRASH LINERS | * | 166.11 | |
| | | 9/01/19 | 26813 201909 320-57200-54500 | | JANITORIAL SVCS | * | 3,030.00 | |
| | | | | | SERVICEMASTER CLEAN | | | 3,196.11 006739 |
| 9/09/19 | 00338 | 8/21/19 | 2360 201908 320-57200-54500 | | SIREN EXCHANGE | * | 1,224.00 | |
| | | | | | SYSTEMATIC TECHNOLOGIES | | | 1,224.00 006740 |
| 9/09/19 | 00587 | 8/12/19 | 10090 201906 320-57200-54500 | | LEAGUE PINSETTER 6/19 | * | 1,015.63 | |
| | | | | | XS BOWLING SERVICE LLC | | | 1,015.63 006741 |
| 9/09/19 | 00445 | 7/31/19 | OS39035A 201907 320-57200-46200 | | TREE & PLANT INSTALL | * | 795.00 | |
| | | 8/15/19 | OS46277 201908 320-57200-46200 | | MAINT 8/2019 | * | 13,667.25 | |
| | | | | | YELLOWSTONE LANDSCAPE | | | 14,462.25 006742 |
| 9/09/19 | 00579 | 9/09/19 | 09072019 201909 320-57200-34503 | | SPECIAL EVENT 9/07/19 | * | 210.00 | |
| | | | | | JOHN JAMES MORGEON | | | 210.00 006743 |
| 9/09/19 | 00598 | 9/09/19 | 09072019 201909 320-57200-34503 | | SPECIAL EVENT 9/07/19 | * | 210.00 | |
| | | | | | MARTIN THOMAS PETEKEVICH | | | 210.00 006744 |
| 9/13/19 | 00482 | 7/17/19 | 092019 201909 320-57200-49400 | | SPECIAL EVENT 9/13/19 | * | 1,500.00 | |
| | | | | | MARK STAR MANAGEMENT LLC | | | 1,500.00 006745 |
| 9/13/19 | 00610 | 9/12/19 | 091219 201909 320-57200-54500 | | TICKET#72447-ELLPT REPAIR | * | 802.69 | |
| | | | | | FITNESSMITH | | | 802.69 006746 |
| 9/13/19 | 00482 | 7/17/19 | 092019 201909 320-57200-49400 | | SPECIAL EVENT 9/13/19 | * | 1,500.00 | |
| | | | | | MARK STAR MANAGEMENT LLC | | | 1,500.00 006747 |

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| CHECK DATE | VEND# |INVOICE..... DATE INVOICE |EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK..... AMOUNT # |
|---------------|-------|-----------------------------------|---|----------------------------------|--------|-----------|----------------------------|
| 9/17/19 | 00133 | 9/11/19 9475 | 201909 300-15500-10100 | | * | 37,794.00 | |
| | | FY 20 INSURANCE | | EGIS INSURANCE ADVISORS,LLC | | | 37,794.00 006748 |
| 9/17/19 | 00598 | 9/16/19 09142019 | 201909 320-57200-34500 | | * | 135.00 | |
| | | SPECIAL EVENT 9/14/19 | | MARTIN THOMAS PETEKEVICH | | | 135.00 006749 |
| 9/17/19 | 00217 | 8/31/19 0654-000 | 201908 320-57200-43300 | | * | 387.62 | |
| | | SVC 08/01 THRU 08/31 | | REPUBLIC SERVICES #654 | | | 387.62 006750 |
| 9/17/19 | 00577 | 9/16/19 09142019 | 201909 320-57200-34503 | | * | 135.00 | |
| | | SPECIAL EVENT 9/14/19 | | MICHAEL SMITH | | | 135.00 006751 |
| 9/23/19 | 00085 | 8/14/19 1151285 | 201908 320-57200-54500 | | * | 210.00 | |
| | | GYM REPAIRS | | | | | |
| | | 8/20/19 1151346 | 201908 320-57200-54500 | | * | 280.00 | |
| | | GYM REPAIRS | | A.D. BAYNARD PLUMBING, INC. | | | 490.00 006752 |
| 9/23/19 | 00522 | 8/29/19 30959135 | 201908 320-57200-43200 | | * | 329.58 | |
| | | POOL HEAT | | AMERIGAS | | | 329.58 006753 |
| 9/23/19 | 00057 | 8/31/19 179671 | 201908 320-53800-46800 | | * | 1,545.00 | |
| | | MONTHLY SVCS | | APPLIED AQUATIC MANAGEMENT, INC. | | | 1,545.00 006754 |
| 9/23/19 | 00251 | 5/10/19 15254 | 201905 320-57200-54500 | | * | 639.00 | |
| | | INSTALL SHADES - BAL PAID | | BLACKBURN'S INTERIORS, INC. | | | 639.00 006755 |
| 9/23/19 | 00055 | 9/15/19 20735-09 | 201909 320-57200-43100 | | * | 709.00 | |
| | | ASHTON CLUB DR 9/19 | | | | | |
| | | 9/15/19 20740-09 | 201909 320-57200-43100 | | * | 37.45 | |
| | | LAKE ASTON BLVD 9/19 | | | | | |
| | | 9/15/19 22109-09 | 201909 320-57200-43100 | | * | 780.54 | |
| | | GATE ENTR IRRIGATION | | | | | |
| | | 9/15/19 37767-09 | 201909 320-57200-43100 | | * | 231.08 | |
| | | PALMS CDD IRRIGATION | | CITY OF LAKE WALES | | | 1,758.07 006756 |
| 9/23/19 | 00502 | 8/02/19 1554-081 | 201908 320-57200-34501 | | * | 148.50 | |
| | | SPECIAL EVENT 8/16/19 | | | | | |

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 LAKE ASHTON CDD - GF
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| CHECK DATE | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK..... AMOUNT # |
|---------------|-------|--|--|------------------------------------|--------|-----------|-----------------------------|
| | | 9/01/19 1568 SVCS 9/19 | 201909 320-57200-34501 | COMMUNITY WATCH SOLUTIONS, LLC | * | 17,053.92 | 17,202.42 006757 |
| 9/23/19 00466 | | 9/04/19 41872 NEWSLETTER 9/2019 | 201909 310-51300-42501 | CUSTOMTRADEPRINTING.COM | * | 2,860.00 | 2,860.00 006758 |
| 9/23/19 00329 | | 8/07/19 1720675 ENGINEER SVCS THRU 7/19 | 201907 310-51300-31100 | DEWBERRY ENGINEERS, INC. | * | 2,585.00 | 2,585.00 006759 |
| 9/23/19 00214 | | 9/03/19 AR450907 SVCS 06/06-09/05/19 | 201909 310-51300-42502 | DEX IMAGING | * | 714.14 | 714.14 006760 |
| 9/23/19 00003 | | 9/17/19 6-739-97 DELIVERIES THRU 9/19 | 201909 310-51300-42000 | FEDEX | * | 123.58 | 123.58 006761 |
| 9/23/19 00610 | | 9/04/19 FS43116 QUARTERLY SEPT-NOV 2019 | 201909 320-57200-54500 | FITNESSSMITH | * | 185.00 | 185.00 006762 |
| 9/23/19 00077 | | 7/23/19 839401 7 SVS 7/23/19 | 201907 320-57200-54501 | | * | 123.00 | |
| | | 8/22/19 841409 6 SVC 9/10/19 | 201909 320-57200-54501 | | * | 123.00 | |
| | | | | FLORIDA PEST CONTROL | | | 246.00 006763 |
| 9/23/19 00215 | | 9/23/19 367 EMPL PAYROLL REIMB 9/19 | 201909 320-57200-34000 | GMS-CENTRAL FLORIDA, LLC | * | 22,085.24 | 22,085.24 006764 |
| 9/23/19 00067 | | 8/27/19 189554 GATE MAINT SVC 8/19 | 201908 320-57200-34500 | | * | 130.00 | |
| | | 9/13/19 190284 REPL CAMERA 9 PWR SUPPLY | 201909 320-57200-34500 | THE HARTLINE ALARM COMPANY, INC. | * | 133.75 | 263.75 006765 |
| 9/23/19 00059 | | 7/19/19 18820 REPLC SPA MOTOR PUMP/INST | 201907 320-57200-45300 | | * | 695.00 | |
| | | 8/22/19 19188 DELIVERY DEFOAMER SPA | 201908 320-57200-45300 | HEARTLAND COMMERCIAL POOL SERVICES | * | 50.00 | 745.00 006766 |
| | | | | | | | |
| | | | | LAKA LAKE ASHTON SROSINA | | | |

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| CHECK DATE | VEND# | INVOICE DATE | EXPENSED TO INVOICE | YRMO | DPT | ACCT# | SUB | SUBCLASS | VENDOR NAME | STATUS | AMOUNT | CHECK AMOUNT | # |
|---------------|-------|-----------------|---------------------------------|--------|-----|-------|-------|----------|-------------------------------------|--------|----------|-----------------|------------|
| 9/23/19 | 00098 | 8/07/19 | 4133165 SUPPLIES | 201908 | 320 | 57200 | 52000 | | | * | 149.97 | | |
| | | 8/08/19 | 3040201 SUPPLIES | 201908 | 320 | 57200 | 52000 | | | * | 45.09 | | |
| | | 8/14/19 | 7133312 SUPPLIES | 201908 | 320 | 57200 | 52000 | | | * | 113.94 | | |
| | | 8/14/19 | 7521182 SUPPLIES | 201908 | 320 | 57200 | 52000 | | | * | 41.96 | | |
| | | 8/16/19 | 5621632 SUPPLIES | 201908 | 320 | 57200 | 52000 | | | * | 45.45 | | |
| | | 8/21/19 | 622021 SUPPLIES | 201908 | 320 | 57200 | 52000 | | | * | 102.98 | | |
| | | 8/22/19 | 9622103 SUPPLIES | 201908 | 320 | 57200 | 52000 | | | * | 99.97 | | |
| | | 8/29/19 | 2010302 SUPPLIES | 201908 | 320 | 57200 | 52000 | | | * | 433.96 | | |
| | | 8/29/19 | 2902158 SUPPLIES | 201908 | 320 | 57200 | 52000 | | | * | 100.00 | | |
| | | | | | | | | | HOME DEPOT CREDIT SERVICES | | | 1,133.32 | 006767 |
| 9/23/19 | 00498 | 8/09/19 | 48081 INVESTIGATE LEAKS 7/19 | 201908 | 320 | 57200 | 54000 | | | * | 227.00 | | |
| | | | | | | | | | JURIN ROOFING SERVICES, INC | | | 227.00 | 006768 |
| 9/23/19 | 00504 | 8/30/19 | 95666 ELECTRIC REPAIRS | 201908 | 320 | 57200 | 54500 | | | * | 161.80 | | |
| | | | | | | | | | KINCAID ELECTRICAL SERVICES | | | 161.80 | 006769 |
| 9/23/19 | 00443 | 9/23/19 | 092019 SPECIAL EVENT 9/20/19 | 201909 | 300 | 22000 | 10000 | | | * | 1,000.00 | | |
| | | | | | | | | | MEALS ON WHEELS OF POLK COUNTY, INC | | | 1,000.00 | 006770 |
| 9/23/19 | 00361 | 9/06/19 | I67380 REPAIRS/MAINT | 201909 | 320 | 57200 | 54500 | | | * | 142.50 | | |
| | | 9/11/19 | I67661 REPAIRS/MAINT | 201909 | 320 | 57200 | 54500 | | | * | 45.00 | | |
| | | | | | | | | | MILLER'S CENTRAL AIR, INC. | | | 187.50 | 006771 |
| 9/23/19 | 00616 | 9/23/19 | 092019 SPECIAL EVENT 9/21/19 | 201909 | 320 | 57200 | 34503 | | | * | 120.00 | | |
| | | | | | | | | | IVELISSE RODRIGUEZ | | | 120.00 | 006772 |
| 9/23/19 | 00571 | 8/31/19 | 26868 SUPPLIES | 201908 | 320 | 57200 | 52000 | | | * | 110.74 | | |
| | | | | | | | | | SERVICEMASTER CLEAN | | | 110.74 | 006773 |
| | | | | | | | | | LAKA LAKE ASHTON SROSINA | | | | |

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LAKE ASHTON CDD - GF
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| CHECK DATE | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK.... AMOUNT # |
|---------------|-------|-----------------------------------|--|-------------------------------|--------|-----------|---------------------------|
| 9/23/19 | 00470 | 9/18/19 092019 | 201909 320-57200-52000 | REGULAR COFFEE 42OZ X 2 | * | 20.20 | |
| | | | | SHUFFLIN'S SQUARES | | | 20.20 006774 |
| 9/23/19 | 00234 | 8/25/19 16254288 | 201908 320-57200-51000 | SUPPLIES | * | 177.46 | |
| | | 8/25/19 16254288 | 201908 320-57200-52000 | SUPPLIES | * | 172.53 | |
| | | | | STAPLES BUSINESS CREDIT | | | 349.99 006775 |
| 9/23/19 | 00061 | 9/13/19 0920019 | 201909 320-57200-43000 | ELECTRIC | * | 16,729.72 | |
| | | | | TECO | | | 16,729.72 006776 |
| 9/23/19 | 00231 | 8/08/19 19-1454 | 201908 320-57200-52000 | NAME BADGE | * | 20.54 | |
| | | | | THE TROPHY SHOP | | | 20.54 006777 |
| 9/23/19 | 00430 | 8/07/19 50067988 | 201908 310-51300-42502 | COPIER LEASE | * | 162.50 | |
| | | | | WELLS FARGO FINANCIAL SERVICE | | | 162.50 006778 |
| 9/23/19 | 00587 | 8/31/19 10094 | 201908 320-57200-54500 | PINSETTER MONITOR 8/19 | * | 1,373.13 | |
| | | | | XS BOWLING SERVICE LLC | | | 1,373.13 006779 |
| 9/23/19 | 00445 | 9/15/19 OS 52964 | 201909 320-57200-46200 | MAINT 9/19 | * | 13,667.25 | |
| | | | | YELLOWSTONE LANDSCAPE | | | 13,667.25 006780 |
| 9/23/19 | 00590 | 9/23/19 092019 | 201909 320-57200-34503 | SPECIAL EVENT 9/21/19 | * | 120.00 | |
| | | | | BRUCE YOXALL | | | 120.00 006781 |
| 9/23/19 | 00617 | 9/23/19 092319 | 201909 320-57200-34503 | SECURITY-9/20/2019 | * | 105.00 | |
| | | | | MICHAEL WALDRON | | | 105.00 006782 |
| 9/23/19 | 00590 | 9/23/19 092319 | 201909 320-57200-34503 | SECURITY-9/20/2019 | * | 105.00 | |
| | | | | BRUCE YOXALL | | | 105.00 006783 |
| 10/01/19 | 00618 | 9/30/19 092019-0 | 201909 320-57200-34503 | SPECIAL EVENT 9/28/19 | * | 105.00 | |
| | | | | OLIVIA HARPER | | | 105.00 006784 |
| | | | | LAKA LAKE ASHTON SROSINA | | | |

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*** CHECK NOS. 006721-050000

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LAKE ASHTON CDD - GF
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| CHECK DATE | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK.... AMOUNT # |
|---------------|-------|-----------------------------------|--|----------------------------------|--------|----------|---------------------------|
| 10/01/19 | 00014 | 9/20/19 | L060G0J0 201909 310-51300-48000 NOTICE OF MEETING | LAKELAND LEDGER PUBLISHING | * | 160.25 | 160.25 006785 |
| 10/01/19 | 00217 | 9/14/19 | 0654-000 201910 320-57200-43300 REFUSE SVC 10/01-10-31/19 | REPUBLIC SERVICES #654 | * | 663.74 | 663.74 006786 |
| 10/01/19 | 00590 | 9/30/19 | 092019-0 201909 320-57200-34503 SPECIAL EVENT 9/28/19 | BRUCE YOXALL | * | 105.00 | 105.00 006787 |
| 10/08/19 | 00057 | 9/20/19 | 180091 201909 320-53800-46801 QUARTERLY SVC 7-8-9/19 | APPLIED AQUATIC MANAGEMENT, INC. | * | 7,300.00 | 7,300.00 006788 |
| 10/08/19 | 00466 | 9/30/19 | 42018 201910 310-51300-42501 NEWSLETTERS 10/19 | | * | 3,626.00 | |
| | | 9/30/19 | 42035 201910 310-51300-42501 FLYERS ENTERTAINMENT | CUSTOMTRADEPRINTING.COM | * | 578.00 | 4,204.00 006789 |
| 10/08/19 | 00329 | 9/16/19 | 1733094 201908 310-51300-31100 ENGIN SVCS THRU 8/30/19 | | * | 3,540.00 | |
| | | 9/18/19 | 1741804 201908 310-51300-31100 ENGIN SVCS THRU 8/30/19 | DEWBERRY ENGINEERS, INC. | * | 2,960.00 | 6,500.00 006790 |
| 10/08/19 | 00036 | 10/01/19 | 177 201910 310-51300-34000 MANAGEMENT FEES 10/2019 | | * | 5,019.67 | |
| | | 10/01/19 | 177 201910 310-51300-35100 COMPUTER TIME | | * | 83.33 | |
| | | 10/01/19 | 177 201910 310-51300-31300 DISSEMINATION AGENT SVCS | | * | 83.33 | |
| | | 10/01/19 | 177 201910 310-51300-51000 OFFICE SUPPLIES | | * | 3.00 | |
| | | 10/01/19 | 177 201910 310-51300-42000 POSTAGE AND DELIVERIES | | * | 57.36 | |
| | | 10/01/19 | 177 201910 310-51300-42500 COPIES | | * | 54.60 | |
| | | 10/01/19 | 177 201910 310-51300-41000 TELEPHONE | | * | 47.52 | |
| | | | | GMS - SO FLORIDA, LLC | | | 5,348.81 006791 |
| 10/08/19 | 00233 | 9/13/19 | 91757198 201909 320-57200-52000 OVEN & GRILL CLEANER | HD SUPPLY FACILITIES MAINTENANCE | * | 44.99 | 44.99 006792 |
| | | | | LAKA LAKE ASHTON SROSINA | | | |

AP300R
*** CHECK NOS. 006721-050000

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 10/11/19
LAKE ASHTON CDD - GF
BANK A LAKE ASHTON - GF

PAGE 9

| CHECK DATE | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK.... AMOUNT # |
|---------------|-------|-----------------------------------|--|------------------------------------|--------|------------|---------------------------|
| 10/08/19 | 00059 | 9/02/19 19415 | 201910 320-57200-45300 | | * | 206.00 | |
| | | POOL SVC 10/19 | | | | | |
| | | 9/02/19 19416 | 201910 320-57200-45300 | | * | 1,290.00 | |
| | | POOL SVC 10/19 | | | | | |
| | | | | HEARTLAND COMMERCIAL POOL SERVICES | | | 1,496.00 006793 |
| 10/08/19 | 00512 | 10/01/19 1712080 | 201910 320-57200-41000 | | * | 43.68 | |
| | | EMEGY LINE 10/1-10/31/19 | | | | | |
| | | | | KINGS III OF AMERICA, INC. | | | 43.68 006794 |
| 10/08/19 | 00571 | 10/01/19 26899 | 201910 320-57200-54500 | | * | 3,030.00 | |
| | | JANITORIAL SVCS | | | | | |
| | | | | SERVICEMASTER CLEAN | | | 3,030.00 006795 |
| 10/08/19 | 00430 | 9/06/19 50072044 | 201909 310-51300-42502 | | * | 162.50 | |
| | | COPIER LEASE | | | | | |
| | | | | WELLS FARGO FINANCIAL SERVICE | | | 162.50 006796 |
| 10/08/19 | 00346 | 9/10/19 2115293 | 201909 320-57200-54100 | | * | 586.45 | |
| | | ANNUAL MAINTENANCE | | | | | |
| | | | | 4TH ELEMENT FIRE & SAFETY, INC. | | | 586.45 006797 |
| | | | | | | | |
| | | | | TOTAL FOR BANK A | | 224,718.87 | |
| | | | | TOTAL FOR REGISTER | | 224,718.87 | |

LAKA LAKE ASHTON SROSINA

AP300R
*** CHECK NOS. 000283-050000

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 10/11/19
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 # |
|--------------------|-------|-----------------------------------|--|-------------------------|--------|----------|---------------------------|
| 9/09/19 | 00031 | 8/14/19 I66074 | 201908 600-53800-60094 | REPAIRS/MAINT | * | 456.00 | |
| | | | | | | | 456.00 000283 |
| ----- | | | | | | | |
| 9/23/19 | 00031 | 9/10/19 E67579 | 201909 600-53800-60094 | SVC/MAINT/REPAIRS | * | 167.30 | |
| | | | | | | | 167.30 000284 |
| ----- | | | | | | | |
| 10/07/19 | 00031 | 9/30/19 I68573 | 201909 600-53800-60094 | REPAIRS AND MAINTENANCE | * | 629.70 | |
| | | | | | | | 629.70 000285 |
| ----- | | | | | | | |
| TOTAL FOR BANK B | | | | | | 1,253.00 | |
| TOTAL FOR REGISTER | | | | | | 1,253.00 | |

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 | \$ 5,436.00 | \$ - |
| ENTERTAINMENT-DEFERRED | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| BALLROOM RENTAL | \$ 4,000.00 | \$ 7,550.00 | \$ 3,350.00 | \$ 2,000.00 | \$ 8,300.00 | \$ - |
| BALLROOM RENTAL-DEFERRED | \$ - | \$ - | \$ - | \$ 1,750.00 | \$ 4,000.00 | \$ - |
| DAMAGE DEPOSITS | \$ (500.00) | \$ 3,500.00 | \$ 2,000.00 | \$ (3,000.00) | \$ 2,500.00 | \$ - |
| NEWSLETTER INCOME | \$ 4,233.31 | \$ 7,004.81 | \$ 4,819.81 | \$ 4,092.31 | \$ 5,974.81 | \$ - |
| NEWSLETTER INCOME-DEFERRED | \$ - | \$ - | \$ - | \$ - | \$ 2,221.25 | \$ - |
| COFFEE INCOME | \$ 437.50 | \$ 687.50 | \$ 225.00 | \$ 700.00 | \$ 375.00 | \$ - |
| COFFEE INCOME-DEFERRED | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| CLERICAL | \$ 279.00 | \$ 266.38 | \$ 87.00 | \$ 460.00 | \$ 72.75 | \$ - |
| SECURITY FEE | \$ 300.00 | \$ 2,457.50 | \$ 1,135.00 | \$ 982.50 | \$ 1,705.00 | \$ - |
| SECURITY FEE-DEFERRED | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| ENTRANCE GATE OPENERS | \$ 407.00 | \$ 259.00 | \$ 148.00 | \$ 185.00 | \$ 259.00 | \$ - |
| INSURANCE PROCEEDS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| MISCELLANEOUS | \$ - | \$ - | \$ 246.00 | \$ 25.00 | \$ 2,661.63 | \$ - |
| RESTAURANT LEASE | \$ - | \$ - | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ - |
| SALES TAX PAYABLE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ 13,440.81 | \$ 23,657.00 | \$ 14,540.81 | \$ 11,085.81 | \$ 34,505.44 | \$ - |

| FISCAL YEAR 2019 TOTAL | |
|--------------------------|---------------|
| ENTERTAINMENT FEES | \$ 153,941.81 |
| BALLROOM RENTAL | \$ 61,730.00 |
| BALLROOM RENTAL-DEFERRED | \$ 18,575.00 |
| DAMAGE DEPOSITS | \$ 9,650.00 |
| NEWSLETTER INCOME | \$ 86,951.23 |
| COFFEE INCOME | \$ 4,800.00 |
| CLERICAL | \$ 2,142.38 |
| SECURITY FEE | \$ 11,492.50 |
| ENTRANCE GATE OPENERS | \$ 2,590.00 |
| MISCELLANEOUS | \$ 64,276.05 |
| RESTAURANT LEASE | \$ 3,000.00 |
| | \$ 421,370.22 |

LAKE ASHTON CDD
AUGUST 2019 CASH RECEIPTS

ENTERTAINMENT

| DATE | DESCRIPTION | NAME | AMOUNT | DESCRIPTION |
|---------|-------------|---------------------|------------|---|
| 8/1/19 | 866 | Brushaber | \$ 40.00 | The Dog Day of Summer - 8/24/2019 |
| 8/1/19 | 866 | Hines | \$ 30.00 | The Dog Day of Summer - 8/24/2019 |
| 8/2/19 | 867 | Savala | \$ 7.00 | Mediterranean Cooking Class - 8/7/2019 |
| 8/2/19 | 867 | White | \$ 14.00 | Mediterranean Cooking Class - 8/7/2019 |
| 8/5/19 | 868 | Longworth | \$ 20.00 | The Dog Day of Summer - 8/24/2019 |
| 8/5/19 | 868 | Jacus | \$ 10.00 | The Dog Day of Summer - 8/24/2019 |
| 8/5/19 | 868 | Gorney | \$ 20.00 | The Dog Day of Summer - 8/24/2019 |
| 8/5/19 | 868 | McInroy | \$ 10.00 | The Dog Day of Summer - 8/24/2019 |
| 8/5/19 | 868 | Thomas | \$ 10.00 | The Dog Day of Summer - 8/24/2019 |
| 8/5/19 | 868 | Thomas | \$ 14.00 | Mediterranean Cooking Class - 8/7/2019 |
| 8/5/19 | 868 | Jacus | \$ 7.00 | Mediterranean Cooking Class - 8/7/2019 |
| 8/5/19 | 868 | Longworth | \$ 14.00 | Mediterranean Cooking Class - 8/7/2019 |
| 8/5/19 | 868 | Jacus | \$ 7.00 | Mediterranean Cooking Class - 8/7/2019 |
| 8/5/19 | 868 | Hines | \$ 7.00 | Mediterranean Cooking Class - 8/7/2019 |
| 8/5/19 | 868 | Hines | \$ 7.00 | Mediterranean Cooking Class - 8/7/2019 |
| 8/5/19 | 868 | Velebir | \$ 20.00 | Mediterranean Cooking Class - 8/7/2019 |
| 8/6/19 | 869 | Longworth | \$ 30.00 | Liverpool Live - September 13, 2019 |
| 8/6/19 | 869 | Blasko | \$ 30.00 | Liverpool Live - September 13, 2019 |
| 8/6/19 | 869 | Cumings | \$ 30.00 | Liverpool Live - September 13, 2019 |
| 8/6/19 | 869 | Prowant | \$ 30.00 | Liverpool Live - September 13, 2019 |
| 8/6/19 | 869 | Boyd | \$ 30.00 | Liverpool Live - September 13, 2019 |
| 8/6/19 | 869 | Hines | \$ 60.00 | Liverpool Live - September 13, 2019 |
| 8/6/19 | 869 | Wierdak | \$ 90.00 | Liverpool Live - September 13, 2019 |
| 8/6/19 | 869 | Vansickle | \$ 60.00 | Liverpool Live - September 13, 2019 |
| 8/6/19 | 869 | Simpson | \$ 120.00 | Liverpool Live - September 13, 2019 |
| 8/6/19 | 869 | Hittner | \$ 90.00 | Liverpool Live - September 13, 2019 |
| 8/6/19 | 869 | Sheth | \$ 15.00 | Liverpool Live - September 13, 2019 |
| 8/6/19 | 869 | Malik | \$ 45.00 | Liverpool Live - September 13, 2019 |
| 8/6/19 | 869 | Gorney | \$ 30.00 | Liverpool Live - September 13, 2019 |
| 8/6/19 | 869 | Bachleda | \$ 30.00 | Liverpool Live - September 13, 2019 |
| 8/6/019 | 869 | Sebastian | \$ 30.00 | Liverpool Live - September 13, 2019 |
| 8/6/19 | 869 | Rossmann | \$ 60.00 | Liverpool Live - September 13, 2019 |
| 8/6/19 | 869 | Gamble | \$ 30.00 | Liverpool Live - September 13, 2019 |
| 8/6/19 | 869 | Cummings | \$ 20.00 | The Dog Day of Summer - 8/24/2019 |
| 8/6/19 | 869 | Boyd | \$ 20.00 | The Dog Day of Summer - 8/24/2019 |
| 8/7/19 | 870 | Mecsics | \$ 15.00 | Liverpool Live - September 13, 2019 |
| 8/7/19 | 870 | Gray | \$ 60.00 | Liverpool Live - September 13, 2019 |
| 8/7/19 | 870 | Gray | \$ (30.00) | Refund for 2 tickets - Liverpool Live |
| 8/8/19 | 871 | Knight | \$ 20.00 | The Dog Day of Summer - 8/24/2019 |
| 8/8/19 | 871 | Struble | \$ 20.00 | The Dog Day of Summer - 8/24/2019 |
| 8/8/19 | 871 | Boruschewitz | \$ 30.00 | Liverpool Live - September 13, 2019 |
| 8/8/19 | 871 | Struble | \$ 30.00 | Liverpool Live - September 13, 2019 |
| 8/9/19 | 872 | Brendemuehl | \$ 30.00 | Liverpool Live - September 13, 2019 |
| 8/9/19 | 872 | Hart | \$ 30.00 | Liverpool Live - September 13, 2019 |
| 8/9/19 | 872 | Frank | \$ 30.00 | Liverpool Live - September 13, 2019 |
| 8/9/19 | 872 | Mattox | \$ 20.00 | The Dog Day of Summer - 8/24/2019 |
| 8/9/19 | 872 | Dwyer | \$ 10.00 | The Dog Day of Summer - 8/24/2019 |
| 8/12/19 | 873 | Thul | \$ 30.00 | Liverpool Live - September 13, 2019 |
| 8/12/19 | 873 | Barber | \$ 30.00 | Liverpool Live - September 13, 2019 |
| 8/12/19 | 873 | Corley | \$ 30.00 | Liverpool Live - September 13, 2019 |
| 8/12/19 | 873 | Lupini | \$ 30.00 | Liverpool Live - September 13, 2019 |
| 8/12/19 | 873 | Burrell | \$ 30.00 | Liverpool Live - September 13, 2019 |
| 8/12/19 | 873 | Burell | \$ 20.00 | The Dog Day of Summer - 8/24/2019 |
| 8/13/19 | 874 | Lake | \$ 15.00 | Liverpool Live - September 13, 2019 |
| 8/13/19 | 874 | Davis | \$ 30.00 | Liverpool Live - September 13, 2019 |
| 8/14/19 | 875 | Mannix Pool Service | \$ 500.00 | Sponsorship for LA Cruise-In Car Show - 11/9/19 |
| 8/14/19 | 875 | Kunst | \$ 30.00 | Liverpool Live - September 13, 2019 |
| 8/14/19 | 875 | Carlin | \$ 30.00 | Liverpool Live - September 13, 2019 |
| 8/14/19 | 875 | Simpson | \$ 30.00 | Liverpool Live - September 13, 2019 |

LAKE ASHTON CDD
AUGUST 2019 CASH RECEIPTS

ENTERTAINMENT (CONTINUED)

| | | | | | |
|----------|---------|-----------------------------|----|---------|---|
| 8/14/19 | 875 | Freedman | \$ | 90.00 | Liverpool Live - September 13, 2019 |
| 8/14/19 | 875 | Carlin | \$ | 20.00 | The Dog Day of Summer - 8/24/2019 |
| 8/14/19 | 875 | Kunst | \$ | 20.00 | The Dog Day of Summer - 8/24/2019 |
| 8/15/19 | 876 | Mulford | \$ | 20.00 | Event at HFC |
| 8/15/19 | 876 | Mulford | \$ | (20.00) | Refund - wanted tickets at HFC Event |
| 8/16/19 | 877 | Krigelski | \$ | 20.00 | The Dog Day of Summer - 8/24/2019 |
| 8/16/01 | 877 | Marsh | \$ | 20.00 | The Dog Day of Summer - 8/24/2019 |
| 8/16/19 | 877 | Bishop | \$ | 15.00 | Liverpool Live - September 13, 2019 |
| 8/19/19 | 878 | State Farm - Kevi Weltlin | \$ | 500.00 | LA Cruise-In Car Show Sponsorship 11/9/2019 |
| 8/20/19 | 879 | Duffin | \$ | 20.00 | The Dog Day of Summer - 8/24/2019 |
| 8/21/19 | 880 | Morgan | \$ | 30.00 | Liverpool Live - September 13, 2019 |
| 8/21/19 | 880 | Banti | \$ | 20.00 | The Dog Day of Summer - 8/24/2019 |
| 8/21/19 | 880 | Schwartz | \$ | 20.00 | The Dog Day of Summer - 8/24/2019 |
| 8/21/19 | 880 | Vinson | \$ | 20.00 | The Dog Day of Summer - 8/24/2019 |
| 8/21/19 | 880 | Lassiter | \$ | 15.00 | Liverpool Live - September 13, 2019 |
| 8/22/19 | 881 | Smith | \$ | 30.00 | Liverpool Live - September 13, 2019 |
| 8/22/19 | 881 | Hughes | \$ | 30.00 | The Dog Day of Summer - 8/24/2019 |
| 8/22/19 | 881 | Trakas | \$ | 10.00 | The Dog Day of Summer - 8/24/2019 |
| 8/23/19 | 882 | Marsh | \$ | 30.00 | Liverpool Live - September 13, 2019 |
| 8/23/209 | 882 | Bishop | \$ | 30.00 | Liverpool Live - September 13, 2019 |
| 8/26/19 | 883 | Kennedy | \$ | 75.00 | Liverpool Live - September 13, 2019 |
| 8/26/19 | 883 | Baker | \$ | 30.00 | Liverpool Live - September 13, 2019 |
| 8/26/19 | 883 | Roy | \$ | 60.00 | Liverpool Live - September 13, 2019 |
| 8/26/19 | 883 | Fish | \$ | 15.00 | Liverpool Live - September 13, 2019 |
| 8/26/19 | 883 | Lago | \$ | 30.00 | Liverpool Live - September 13, 2019 |
| 8/26/19 | 883 | McGraw | \$ | 60.00 | Liverpool Live - September 13, 2019 |
| 8/28/19 | 885 | Steenberg | \$ | 60.00 | Liverpool Live - September 13, 2019 |
| 8/28/19 | 885 | Schmidt | \$ | 30.00 | Liverpool Live - September 13, 2019 |
| 8/29/19 | 886 | Dacquilto | \$ | 45.00 | Liverpool Live - September 13, 2019 |
| 8/30/19 | 887 | Snowbird Air | \$ | 35.00 | Home Expo - October 25, 2019 |
| 8/30/19 | 887 | Window World of Polk County | \$ | 35.00 | Home Expo - October 25, 2019 |
| 8/9/19 | CK 2015 | Ferla | \$ | 20.00 | The Dog Days of Summer - 8/24/19 |
| 8/9/19 | CK 657 | Jensen | \$ | 20.00 | The Dog Days of Summer - 8/24/19 |
| 8/9/19 | CK 6526 | Ritter | \$ | 20.00 | The Dog Days of Summer - 8/24/19 |
| 8/9/19 | CK 0291 | Wilderson | \$ | 14.00 | Mediterranean Cooking Class - 8/7/19 |
| 8/9/19 | CK 1072 | McHugh | \$ | 10.00 | The Dog Days of Summer - 8/24/19 |
| 8/9/19 | CK 1205 | Brooks | \$ | 20.00 | The Dog Days of Summer - 8/24/19 |
| 8/9/19 | CK 1007 | Lemaster | \$ | 20.00 | The Dog Days of Summer - 8/24/19 |
| 8/9/19 | CK 893 | Custenborder | \$ | 80.00 | The Dog Days of Summer - 8/24/19 |
| 8/9/19 | CK 3863 | Nelson | \$ | 7.00 | Mediterranean Cooking Class - 8/7/19 |
| 8/9/19 | CK 1006 | Thompson | \$ | 7.00 | Mediterranean Cooking Class - 8/7/19 |
| 8/9/19 | CK 1573 | Neuner | \$ | 14.00 | Mediterranean Cooking Class - 8/7/19 |
| 8/9/19 | CK 1003 | Morosky | \$ | 21.00 | Mediterranean Cooking Class - 8/7/19 |
| 8/9/19 | CK 6594 | Franckowiak | \$ | 14.00 | Mediterranean Cooking Class - 8/7/19 |
| 8/9/19 | CK 1218 | Stahl | \$ | 7.00 | Mediterranean Cooking Class - 8/7/19 |
| 8/9/19 | CK 1831 | Castelli | \$ | 40.00 | The Dog Days of Summer - 8/24/19 |
| 8/9/19 | CK 2877 | Taffinder | \$ | 20.00 | The Dog Days of Summer - 8/24/19 |
| 8/9/19 | CK 147 | Weber | \$ | 30.00 | Liverpool Live - September 13, 2019 |
| 8/9/19 | CK 3249 | Hynoski | \$ | 135.00 | Liverpool Live - September 13, 2019 |
| 8/9/19 | CK 7262 | Leavitt | \$ | 30.00 | Liverpool Live - September 13, 2019 |
| 8/9/19 | CK 2878 | Taffinder | \$ | 30.00 | Liverpool Live - September 13, 2019 |
| 8/9/19 | CK 1832 | Elliott | \$ | 60.00 | Liverpool Live - September 13, 2019 |
| 8/9/19 | CK 2965 | Metzner | \$ | 45.00 | Liverpool Live - September 13, 2019 |
| 8/9/19 | CK 1009 | Lemaster | \$ | 30.00 | Liverpool Live - September 13, 2019 |
| 8/9/19 | CK 8166 | Platt | \$ | 90.00 | Liverpool Live - September 13, 2019 |
| 8/9/19 | CK 3245 | Veneziano | \$ | 30.00 | Liverpool Live - September 13, 2019 |
| 8/9/19 | CK 662 | Jensen | \$ | 30.00 | Liverpool Live - September 13, 2019 |
| 8/16/19 | CK 3555 | Frank | \$ | 20.00 | The Dog Days of Summer - 8/24/19 |
| 8/16/19 | CK 7963 | Keding | \$ | 30.00 | Liverpool Live - September 13, 2019 |
| 8/16/19 | CK 4793 | Cruz | \$ | 10.00 | The Dog Days of Summer - 8/24/19 |

LAKE ASHTON CDD
AUGUST 2019 CASH RECEIPTS

ENTERTAINMENT (CONTINUED)

| | | | | |
|--------------|----------|-----------------|--------------------|--|
| 8/16/19 | CK 1580 | Pieper | \$ 90.00 | Liverpool Live - September 13, 2019 |
| 8/16/19 | CK 1032 | Gleber | \$ 20.00 | The Dog Days of Summer - 8/24/19 |
| 8/16/19 | CK 6984 | Essy | \$ 20.00 | The Dog Days of Summer - 8/24/19 |
| 8/23/19 | CK 614 | Bishop | \$ 90.00 | Liverpool Live - September 13, 2019 |
| 8/23/19 | CK 2037 | Henderson Sachs | \$ 250.00 | Seminar - Craft Room Rental - September 12, 2019 |
| 8/23/19 | CK 1025 | Crosby | \$ 10.00 | The Dog Days of Summer - August 24, 2019 |
| 8/23/19 | CK 1432 | Negrin | \$ 30.00 | Liverpool Live - September 13, 2019 |
| 8/23/19 | CK 4232 | Mistretta | \$ 30.00 | Liverpool Live - September 13, 2019 |
| 8/23/19 | CK 5545 | O'Brien | \$ 30.00 | Liverpool Live - September 13, 2019 |
| 8/23/19 | CK 5544 | O'Brien | \$ 20.00 | The Dog Days of Summer - August 24, 2019 |
| 8/23/19 | CK 4231 | Mistretta | \$ 20.00 | The Dog Days of Summer - August 24, 2019 |
| 8/23/2019 | CK 1389 | Crognale | \$ 40.00 | The Dog Days of Summer - August 24, 2019 |
| 8/23/19 | CK 8287 | Boruschewitz | \$ 10.00 | The Dog Days of Summer - August 24, 2019 |
| 8/23/19 | CK 12972 | Hallfin | \$ 30.00 | Liverpool Live - September 13, 2019 |
| 8/23/19 | CK 103 | Jones | \$ 20.00 | The Dog Days of Summer - August 24, 2019 |
| 8/23/19 | CK 1107 | Erdman | \$ 40.00 | The Dog Days of Summer - August 24, 2019 |
| 8/23/19 | CK 227 | Plasecki | \$ 20.00 | The Dog Days of Summer - August 24, 2019 |
| 8/23/19 | CK 2240 | Mecsics | \$ 10.00 | The Dog Days of Summer - August 24, 2019 |
| 8/23/19 | CK 1074 | Abbott | \$ 30.00 | Liverpool Live - September 13, 2019 |
| 8/23/19 | CK 4168 | Puntureri | \$ 10.00 | The Dog Days of Summer - August 24, 2019 |
| 8/23/19 | CK 2020 | Borckardt | \$ 30.00 | Liverpool Live - September 13, 2019 |
| 8/30/19 | CK 1212 | Brooks | \$ 30.00 | Liverpool Live - September 13, 2019 |
| 8/30/19 | CK 1497 | Halde | \$ 30.00 | Liverpool Live - September 13, 2019 |
| 8/30/19 | CK 5561 | O'Brien | \$ 15.00 | Liverpool Live - September 13, 2019 |
| 8/30/19 | CK 9226 | Techmate | \$ 35.00 | Liverpool Live - September 13, 2019 |
| TOTAL | | | \$ 5,436.00 | |

RENTALS

| DATE | DESCRIPTION | NAME | AMOUNT | DESCRIPTION |
|--------------|-------------|------------------------------|---------------------|--|
| 6/22/18 | cash | Oralia Gutierrez | \$ 1,000.00 | Sweet 15 Birthday Party 8/31/19 |
| 7/13/18 | 623 | Andramia Jackson | \$ 500.00 | 1/2 of Room Rental Fee for Wedding 6/1/2019 |
| 7/13/18 | 623 | Aswad Johnson | \$ 500.00 | 1/2 of Room Rental Fee for Wedding 6/1/2019 |
| 7/24/18 | 630 | Miguelangel Lopez | \$ 1,000.00 | Room Rental Fee for Lopez wedding 06/15/2019 |
| 8/23/18 | 650 | David Torres | \$ 1,000.00 | Room Rental Fee - 6/8/19 |
| 8/24/18 | cash | Tiffany Livingston | \$ 500.00 | 1/2 Ballroom Rental Fee - 6/22/19 |
| 9/7/18 | cash | Tiffany Livingston | \$ 500.00 | Balance of Ballroom Rental - 6/22/19 |
| 8/6/19 | 869 | Rodriquez | \$ 1,750.00 | BR Rental - Rodriquez Wedding - April 19, 2020 |
| 8/16/19 | CK 42853 | Lake Wales Care Center | \$ 1,500.00 | LW Care Center BR Rental - 9-25-2020 |
| 8/16/19 | CK 1175 | LA Bingo | \$ 1,600.00 | BR Rental - August Rent |
| 8/21/19 | 880 | Stephen Lawrence | \$ 200.00 | Card Room Rental - September 21, 2019 |
| 8/23/19 | 882 | Molina | \$ 1,500.00 | Sweet 15th Birthday Party - September 7, 2019 |
| 8/27/19 | 884 | Edward Jones - Gino D'Amelio | \$ 250.00 | Cinema Rental - November 25, 2019 |
| 8/30/19 | CK 1007 | Schmidt | \$ 500.00 | Cinema Rental - October 7th & 14th |
| TOTAL | | | \$ 12,300.00 | |

NEWSLETTER

| DATE | DESCRIPTION | NAME | AMOUNT | DESCRIPTION |
|--------------|-------------|-----------------------------|--------------------|--------------------------------------|
| 8/12/19 | 873 | Schmidt | \$ 641.25 | LAT Ad - September - November 2019 |
| 8/16/19 | 877 | Dan's City Fan's | \$ 200.00 | LAT Ad - September Issue |
| 8/20/19 | 879 | Art's Golf Carts | \$ 360.00 | LAT Ad - September Issue |
| 8/20/19 | 879 | Blackburn's Interiors | \$ 400.00 | LAT Ad - September Issue |
| 8/20/19 | 879 | Florida Dermatology | \$ 350.00 | LAT Ad - September Issue |
| 8/20/19 | 879 | Jim's Floor Depot | \$ 200.00 | LAT Ad - September Issue |
| 8/20/19 | 879 | MD Construction | \$ 360.00 | LAT Ad - September Issue |
| 8/20/19 | 879 | ServPro | \$ 212.50 | LAT Ad - September Issue |
| 8/20/19 | 879 | Turner Furniture | \$ 2,370.00 | LAT Ad - Sept 2019-Feb 2020 |
| 8/21/19 | 880 | Blackburn's Interiors | \$ (400.00) | LAT Ad - Free for Sept - was charged |
| 8/23/19 | CK 50726 | United Refrigeration | \$ 275.00 | LAT Ad & Insert - September Issue |
| 8/29/19 | 886 | Southwood Garage Doors | \$ 790.00 | LAT Ad - Aug 2019 - Sept 2019 |
| 8/29/19 | 886 | Southwood Garage Doors | \$ 1,580.00 | LAT Ad - Oct 2019 - Jan 2020 |
| 8/30/19 | CK 06516767 | Edward Jones - Matt Simpson | \$ 175.00 | LAT Insert - September Issue |
| 8/20/2019 | 879 | Family Elder Law | \$ 332.31 | LAT Ad - September Issue |
| 8/23/2019 | CK 1830 | Raymond James | \$ 175.00 | LAT Insert - September Issue |
| 8/26/2019 | 883 | The Groutsmith - Conti | \$ 175.00 | LAT Insert - September Issue |
| TOTAL | | | \$ 8,196.06 | |

LAKE ASHTON CDD
AUGUST 2019 CASH RECEIPTS

CLERICAL

| DATE | DESCRIPTION | NAME | AMOUNT | DESCRIPTION |
|--------------|-------------|----------|-----------------|----------------------------|
| 8/5/19 | 868 | Lupini | \$ 10.00 | Resident ID Card |
| 8/9/19 | Cash | Cash | \$ 22.00 | Directories, Copies, Faxes |
| 8/12/19 | 873 | LeMaster | \$ 3.00 | Resident Directory |
| 8/12/19 | 873 | Rich | \$ 2.75 | Faxing for Resident |
| 8/16/19 | Cash | Cash | \$ 19.00 | Directories, Copies, Faxes |
| 8/23/19 | Cash | Cash | \$ 16.00 | Directories, Copies, Faxes |
| TOTAL | | | \$ 72.75 | |

COFFEE

| DATE | DESCRIPTION | NAME | AMOUNT | DESCRIPTION |
|--------------|-------------|-----------------------------|------------------|------------------------------------|
| 8/7/19 | 870 | Morgan Stanley - Matt Grubb | \$ 75.00 | Monday Coffee - August 26, 2019 |
| 8/23/19 | CK 2037 | Henderson Sachs | \$ 100.00 | Monday Coffee - September 9, 2019 |
| 8/27/19 | 884 | Morgan Stanley - Matt Grubb | \$ 100.00 | Monday Coffee - August 30, 2019 |
| 8/30/19 | CK 06516767 | Edward Jones - Matt Simpson | \$ 100.00 | Monday Coffee - September 16, 2019 |
| TOTAL | | | \$ 375.00 | |

DEPOSITS

| DATE | DESCRIPTION | NAME | AMOUNT | DESCRIPTION |
|--------------|-------------|------------------|--------------------|--|
| 8/12/19 | 873 | Coconato | \$ 1,000.00 | Damage Deposit - 9-14-19 |
| 8/21/19 | 880 | Stephen Lawrence | \$ 500.00 | DD - Lawrence/Thomas Wedding - 9/21/19 |
| 8/23/19 | 882 | Molina | \$ 1,000.00 | DD - Sweet 15th Birthday Party - September 7, 2019 |
| TOTAL | | | \$ 2,500.00 | |

ENTRANCE GATE OPENERS

| DATE | DESCRIPTION | NAME | AMOUNT | DESCRIPTION |
|--------------|-------------|-----------|------------------|---------------------|
| 8/9/19 | 872 | Sebastian | \$ 37.00 | Gate Opener #40004 |
| 8/9/19 | Cash | Stauffer | \$ 37.00 | Gate opener # 40002 |
| 8/9/19 | Cash | Eller | \$ 37.00 | Gate Opener #4003 |
| 8/21/19 | 880 | Neuberger | \$ 37.00 | Gate Opener #40035 |
| 8/27/19 | 884 | Hornaday | \$ 37.00 | Gate Opener # 40039 |
| 8/28/19 | 885 | Wratten | \$ 37.00 | Gate Opener # 40036 |
| 8/30/19 | 887 | Forni | \$ 37.00 | Gate Opener # 40037 |
| TOTAL | | | \$ 259.00 | |

RESTAURANT LEASE/SALES TAXES

| DATE | DESCRIPTION | NAME | AMOUNT | DESCRIPTION |
|--------------|-------------|-----------------------|--------------------|------------------------|
| 8/30/19 | CK 1653 | NINI's At Lake Ashton | \$ 1,000.00 | August Restaurant Rent |
| TOTAL | | | \$ 1,000.00 | |

SECURITY

| DATE | DESCRIPTION | NAME | AMOUNT | DESCRIPTION |
|--------------|-------------|------------------|--------------------|--|
| 8/12/19 | 873 | Coconato | \$ 477.50 | Security - Coconato/Scarborough 9-14-19 |
| 8/21/19 | 880 | Stephen Lawrence | \$ 512.50 | Security - Lawrence/Thomas Wedding - 9/21/19 |
| 8/23/19 | 882 | Molina | \$ 715.00 | Security - Sweet 16th Birthday Party - September 7, 2019 |
| TOTAL | | | \$ 1,705.00 | |

MISCELLANEOUS

| DATE | DESCRIPTION | NAME | AMOUNT | DESCRIPTION |
|--------------|--------------|------|--------------------|--|
| 8/16/19 | CK 000234143 | TECO | \$ 2,661.63 | Lighting Rebate - Converting to LED lights in CH |
| TOTAL | | | \$ 2,661.63 | |

TOTAL CASH RECEIPTS - AUGUST 2019 **\$ 34,505.44**

| SUMMARY | |
|------------------------|---------------------|
| ENTERTAINMENT | \$ 5,436.00 |
| ENTERTAINMENT-DEFERRED | \$ - |
| ROOM RENTALS | \$ 8,300.00 |
| ROOM RENTALS-DEFERRED | \$ 4,000.00 |
| NEWSLETTER | \$ 5,974.81 |
| NEWSLETTER-DEFERRED | \$ 2,221.25 |
| CLERICAL | \$ 72.75 |
| COFFEE | \$ 375.00 |
| DEPOSITS | \$ 2,500.00 |
| ENTRANCE GATE OPENER | \$ 259.00 |
| RESTAURANT/SALES TAXES | \$ 1,000.00 |
| SECURITY | \$ 1,705.00 |
| MISCELLANEOUS | \$ 2,661.63 |
| TOTAL | \$ 34,505.44 |

LAKE ASHTON
COMMUNITY DEVELOPMENT DISTRICT

Special Assessment Receipts
Fiscal Year Ending September 30, 2019

| | | | | | | | | | | | \$1,690,408.26 .36300.10100 | \$453,343.65 2015-1 | \$53,043.42 2015-2 | \$506,387.07 |
|-------------------|----------------------|-----------------|-----------------|----------------------|----------------------|--------------------------------|---------------------------------|---------------------|------------------------|----|--------------------------------|--------------------------|--------------------------|--------------------|
| 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 | | General Fund 100.00% | Debt Svc Fund 89.525% | Debt Svc Fund 10.475% | Debt Total 100% |
| 11/14/18 | 10/01/18-10/31/18 | \$ 1,714.41 | \$ - | \$ - | \$ - | \$ 68.58 | \$ - | \$ 32.92 | \$ 1,612.91 | \$ | 1,612.91 | \$ - | \$ - | \$ - |
| 11/20/18 | 06/01/18-10/31/18 | \$ 26,617.65 | \$ - | \$ 9,016.16 | \$ - | \$ 1,403.73 | \$ 476.16 | \$ 675.08 | \$ 33,078.84 | \$ | 24,694.46 | \$ 7,506.13 | \$ 878.25 | \$ 8,384.39 |
| 11/23/18 | 11/01/18-11/04/18 | \$ 24,001.74 | \$ - | \$ 8,564.24 | \$ - | \$ 960.12 | \$ 342.57 | \$ 625.26 | \$ 30,638.03 | \$ | 22,560.49 | \$ 7,231.43 | \$ 846.11 | \$ 8,077.54 |
| 11/30/18 | 11/05/18-11/11/18 | \$ 303,798.09 | \$ - | \$ 72,740.32 | \$ - | \$ 12,148.93 | \$ 2,907.96 | \$ 7,229.63 | \$ 354,251.89 | \$ | 286,086.04 | \$ 61,025.56 | \$ 7,140.29 | \$ 68,165.85 |
| 12/11/18 | 11/12/18-11/21/18 | \$ 434,057.24 | \$ - | \$ 124,992.97 | \$ - | \$ 17,312.39 | \$ 4,971.36 | \$ 10,735.33 | \$ 526,031.13 | \$ | 408,484.14 | \$ 105,234.09 | \$ 12,312.90 | \$ 117,546.99 |
| 12/27/18 | 11/22/18-11/30/18 | \$ 685,782.71 | \$ - | \$ 215,517.99 | \$ - | \$ 27,389.31 | \$ 8,603.13 | \$ 17,306.17 | \$ 848,002.09 | \$ | 645,076.51 | \$ 181,669.38 | \$ 21,256.20 | \$ 202,925.59 |
| 1/14/19 | 12/01/18-12/31/18 | \$ 72,331.73 | \$ - | \$ 25,152.20 | \$ - | \$ 2,191.02 | \$ 752.40 | \$ 1,890.81 | \$ 92,649.70 | \$ | 68,685.75 | \$ 21,453.75 | \$ 2,510.19 | \$ 23,963.95 |
| 1/31/19 | INTEREST | \$ - | \$ 1,929.68 | \$ - | \$ 566.91 | \$ - | \$ - | \$ - | \$ 2,496.59 | \$ | 1,929.68 | \$ 507.53 | \$ 59.38 | \$ 566.91 |
| 2/15/19 | 01/01/19-01/31/19 | \$ 39,431.43 | \$ - | \$ 11,693.82 | \$ - | \$ 788.67 | \$ 233.90 | \$ 1,002.06 | \$ 49,100.62 | \$ | 37,871.68 | \$ 10,052.72 | \$ 1,176.22 | \$ 11,228.93 |
| 3/15/19 | 02/01/19-02/28/19 | \$ 10,633.97 | \$ - | \$ 5,419.41 | \$ - | \$ 102.85 | \$ 52.65 | \$ 317.96 | \$ 15,579.92 | \$ | 10,286.46 | \$ 4,738.98 | \$ 554.48 | \$ 5,293.47 |
| 4/15/19 | 03/01/19-03/31/19 | \$ 84,747.18 | \$ - | \$ 31,081.79 | \$ - | \$ 68.58 | \$ - | \$ 2,315.21 | \$ 113,445.18 | \$ | 82,897.07 | \$ 27,348.23 | \$ 3,199.88 | \$ 30,548.11 |
| 4/26/19 | INTEREST | \$ - | \$ 131.64 | \$ - | \$ 47.12 | \$ - | \$ - | \$ - | \$ 178.76 | \$ | 131.64 | \$ 42.18 | \$ 4.94 | \$ 47.12 |
| 5/15/19 | 04/01/19-04/30/19 | \$ 5,577.70 | \$ - | \$ 1,442.34 | \$ - | \$ (102.86) | \$ (22.98) | \$ 142.92 | \$ 7,002.96 | \$ | 5,570.59 | \$ 1,282.34 | \$ 150.04 | \$ 1,432.38 |
| 6/18/19 | 06/01/19-06/01/19 | \$ 1,714.41 | \$ - | \$ 765.82 | \$ - | \$ (77.15) | \$ (34.46) | \$ 51.84 | \$ 2,540.00 | \$ | 1,751.67 | \$ 705.75 | \$ 82.58 | \$ 788.33 |
| 7/25/19 | INTEREST | \$ - | \$ 22.97 | \$ - | \$ 7.12 | \$ - | \$ - | \$ - | \$ 30.09 | \$ | 22.97 | \$ 6.37 | \$ 0.75 | \$ 7.12 |
| 8/7/19 | PROP APPRAISER | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 24,376.48 | \$ (24,376.48) | \$ | (19,369.08) | \$ (4,482.88) | \$ (524.52) | \$ (5,007.40) |
| | | | | | | | | \$ - | \$ - | \$ | - | \$ - | \$ - | \$ - |
| | | \$ 1,690,408.26 | \$ 2,084.29 | \$ 506,387.06 | \$ 621.15 | \$ 62,254.17 | \$ 18,282.69 | \$ 66,701.65 | \$ 2,052,262.25 | \$ | 1,578,292.99 | \$ 424,321.57 | \$ 49,647.69 | \$ 473,969.26 |
| BALANCE REMAINING | | \$0.00 | | \$0.01 | | | | | | | | | | |

| | |
|-------------------------|---------|
| Gross Percent Collected | 100.00% |
| Balance Due | \$0.01 |

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

| | Major Funds | | | Total |
|--|------------------|------------------|--------------------|-----------------------|
| | General | Debt Service | Capital Reserve | Governmental Funds |
| ASSETS: | | | | |
| Cash-Wells Fargo | \$126,237 | --- | \$38,309 | \$164,546 |
| Due from Other Funds | \$8,598 | --- | --- | \$8,598 |
| Investment - State Board | \$532,415 | --- | --- | \$532,415 |
| Investment - State Board Capital Reserve | --- | --- | \$261,423 | \$261,423 |
| Investments: | | | | |
| Series 2015 | | | | |
| Reserve A | --- | \$232,063 | --- | \$232,063 |
| Interest A | --- | \$2 | --- | \$2 |
| Revenue A | --- | \$134,682 | --- | \$134,682 |
| Prepayment A-1 | --- | \$65,735 | --- | \$65,735 |
| Prepayment A-2 | --- | \$22,484 | --- | \$22,484 |
| Prepaid Expenses | \$1,250 | --- | --- | \$1,250 |
| TOTAL ASSETS | \$668,500 | \$454,966 | \$299,732 | \$1,423,197 |
| LIABILITIES: | | | | |
| Accounts Payable | \$70,154 | --- | \$456 | \$70,610 |
| Due to Other Funds | --- | \$8,598 | --- | \$8,598 |
| Deposits-Restaurant | \$6,000 | --- | --- | \$6,000 |
| Deposits-Room Rentals | \$6,975 | --- | --- | \$6,975 |
| Deferred Revenue | \$22,721 | --- | --- | \$22,721 |
| TOTAL LIABILITIES | \$105,850 | \$8,598 | \$456 | \$114,904 |
| FUND BALANCES: | | | | |
| Restricted: | | | | |
| Debt Service | --- | \$446,368 | --- | \$446,368 |
| Assigned: | | | | |
| Capital Reserve | --- | --- | \$299,276 | \$299,276 |
| Unassigned | \$561,399 | --- | --- | \$561,399 |
| TOTAL FUND BALANCES | \$562,649 | \$446,368 | \$299,276 | \$1,308,293 |
| TOTAL LIABILITIES & FUND BALANCES | \$668,500 | \$454,966 | \$299,732 | \$1,423,197 |

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

| DESCRIPTION | ADOPTED BUDGET | PRORATED BUDGET THRU 08/31/19 | ACTUAL THRU 08/31/19 | VARIANCE |
|---|--------------------|----------------------------------|-------------------------|-------------------|
| <u>REVENUES:</u> | | | | |
| Special Assessments - Levy ⁽¹⁾ | \$1,572,079 | \$1,572,079 | \$1,578,320 | \$6,240 |
| Rental Income | \$50,000 | \$45,833 | \$58,855 | \$13,022 |
| Entertainment Fees | \$130,000 | \$130,000 | \$154,804 | \$24,804 |
| Newsletter Ad Revenue | \$55,000 | \$50,417 | \$86,676 | \$36,260 |
| Interest Income | \$1,000 | \$917 | \$14,437 | \$13,520 |
| Miscellaneous Income | \$5,000 | \$4,583 | \$24,987 | \$20,403 |
| Restaurant Lease | \$0 | \$0 | \$3,000 | \$3,000 |
| Insurance Proceeds | \$0 | \$0 | \$61,190 | \$61,190 |
| TOTAL REVENUES | \$1,813,079 | \$1,803,829 | \$1,982,269 | \$178,440 |
| <u>EXPENDITURES:</u> | | | | |
| <u>ADMINISTRATIVE:</u> | | | | |
| Supervisor Fees | \$3,000 | \$2,750 | \$4,200 | (\$1,450) |
| FICA Expense | \$230 | \$210 | \$322 | (\$111) |
| Engineering | \$15,000 | \$13,750 | \$29,413 | (\$15,663) |
| Arbitrage | \$600 | \$600 | \$600 | \$0 |
| Dissemination | \$1,000 | \$917 | \$1,417 | (\$500) |
| Attorney | \$25,000 | \$22,917 | \$43,457 | (\$20,540) |
| Annual Audit | \$4,223 | \$4,223 | \$4,200 | \$23 |
| Trustee Fees | \$4,310 | \$4,310 | \$4,310 | \$0 |
| Management Fees | \$58,482 | \$53,609 | \$53,609 | \$0 |
| Computer Time | \$1,000 | \$917 | \$917 | \$0 |
| Postage | \$3,500 | \$3,208 | \$2,870 | \$338 |
| Printing & Binding | \$1,350 | \$1,238 | \$1,620 | (\$383) |
| Newsletter Printing | \$35,000 | \$32,083 | \$36,448 | (\$4,365) |
| Rentals & Leases | \$5,000 | \$4,583 | \$4,285 | \$299 |
| Insurance | \$40,411 | \$40,411 | \$36,737 | \$3,674 |
| Legal Advertising | \$500 | \$458 | \$938 | (\$480) |
| Other Current Charges | \$1,250 | \$1,146 | \$1,194 | (\$49) |
| Contingency-Golf Course | \$0 | \$0 | \$50,910 | (\$50,910) |
| Property Taxes | \$12,500 | \$12,500 | \$13,180 | (\$680) |
| Office Supplies | \$100 | \$92 | \$77 | \$14 |
| Dues, Licenses & Subscriptions | \$175 | \$175 | \$175 | \$0 |
| TOTAL ADMINISTRATIVE | \$212,631 | \$200,096 | \$290,879 | (\$90,782) |

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

| DESCRIPTION | ADOPTED BUDGET | PRORATED BUDGET THRU 08/31/19 | ACTUAL THRU 08/31/19 | VARIANCE |
|--|--------------------|----------------------------------|-------------------------|-------------------|
| <u>Field:</u> | | | | |
| Field Management Services | \$332,000 | \$304,334 | \$300,155 | \$4,178 |
| Gate Attendants | \$209,457 | \$192,002 | \$191,569 | \$434 |
| Pool Attendants | \$12,495 | \$11,454 | \$6,689 | \$4,764 |
| Pest Control | \$1,800 | \$1,650 | \$1,230 | \$420 |
| Security/Fire Alarm/Gate Repairs | \$5,100 | \$4,675 | \$7,447 | (\$2,772) |
| Telephone/Internet | \$13,600 | \$12,467 | \$12,873 | (\$407) |
| Electric | \$216,000 | \$198,000 | \$181,386 | \$16,614 |
| Water | \$12,000 | \$11,000 | \$14,476 | (\$3,476) |
| Gas | \$17,000 | \$15,583 | \$21,179 | (\$5,596) |
| Refuse | \$10,000 | \$9,167 | \$9,643 | (\$476) |
| Clubhouse Maintenance | \$110,000 | \$100,833 | \$100,473 | \$360 |
| Pool and Fountain Maintenance | \$20,000 | \$18,333 | \$22,081 | (\$3,748) |
| Landscape Maintenance | \$176,007 | \$161,339 | \$163,305 | (\$1,965) |
| Plant Replacement | \$7,000 | \$6,417 | \$7,213 | (\$796) |
| Irrigation Repairs | \$3,500 | \$3,208 | \$0 | \$3,208 |
| Lake Maintenance | \$18,540 | \$16,995 | \$19,795 | (\$2,800) |
| Wetland Mitigation and Maintenance | \$34,800 | \$31,900 | \$21,900 | \$10,000 |
| Permits/Inspections | \$1,500 | \$1,375 | \$2,323 | (\$948) |
| Office Supplies/Printing/Binding | \$5,000 | \$4,583 | \$4,662 | (\$79) |
| Operating Supplies | \$25,000 | \$22,917 | \$16,178 | \$6,739 |
| Credit Card Processing Fees | \$3,500 | \$3,208 | \$3,477 | (\$269) |
| Dues & Subscriptions | \$8,500 | \$7,792 | \$11,035 | (\$3,244) |
| Decorations | \$2,000 | \$1,833 | \$303 | \$1,530 |
| Special Events | \$130,000 | \$128,894 | \$128,894 | \$0 |
| Storm Damage | \$0 | \$0 | \$2,016 | (\$2,016) |
| TOTAL FIELD | \$1,374,799 | \$1,269,960 | \$1,250,303 | \$19,657 |
| TOTAL EXPENDITURES | \$1,587,429 | \$1,470,056 | \$1,541,182 | (\$71,126) |
| Excess (deficiency) of revenues over (under) expenditures | \$225,650 | \$333,773 | \$441,087 | \$107,314 |
| OTHER FINANCING SOURCES/(USES) | | | | |
| Capital Reserve-Transfer Out | (\$225,650) | (\$225,650) | (\$225,650) | (\$0) |
| TOTAL OTHER FINANCING SOURCES/(USES) | (\$225,650) | (\$225,650) | (\$225,650) | (\$0) |
| Net change in fund balance | \$0 | \$108,123 | \$215,437 | \$107,314 |
| FUND BALANCE - Beginning | \$0 | | \$347,212 | |
| FUND BALANCE - Ending | \$0 | | \$562,649 | |

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

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

| DESCRIPTION | ADOPTED BUDGET | PRORATED BUDGET THRU 08/31/19 | ACTUAL THRU 08/31/19 | VARIANCE |
|--|--------------------|----------------------------------|-------------------------|-----------------|
| REVENUES: | | | | |
| Interest Income | \$100 | \$92 | \$7,696 | \$7,604 |
| Capital Reserve-Transfer In FY 19 | \$225,650 | \$225,650 | \$225,650 | \$0 |
| TOTAL REVENUES | \$225,750 | \$225,742 | \$233,346 | \$7,604 |
| EXPENDITURES: | | | | |
| Capital Projects: | | | | |
| Sand Filtration System for Pool | \$25,000 | \$22,917 | \$0 | \$22,917 |
| Pool Heaters (2) | \$20,000 | \$14,914 | \$14,914 | \$0 |
| Pool Tile Replacement | \$15,000 | \$13,750 | \$0 | \$13,750 |
| Activities Desk Upgrade | \$8,000 | \$8,000 | \$11,872 | (\$3,872) |
| Clubhouse & Gate House Camera System Upgrades | \$6,000 | \$5,500 | \$413 | \$5,087 |
| Door Replacement | \$5,000 | \$4,583 | \$0 | \$4,583 |
| 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 | \$28,417 | \$12,445 | \$15,972 |
| Ice Machine Replacement - Clubhouse Fitness Center Restro | \$9,000 | \$8,250 | \$5,502 | \$2,748 |
| Pavement Management | \$165,000 | \$151,250 | \$0 | \$151,250 |
| Restaurant Equipment Allowance | \$15,000 | \$13,750 | \$4,236 | \$9,514 |
| Ballroom Sound Equipment | \$7,000 | \$6,417 | \$0 | \$6,417 |
| Stormwater Management | \$25,000 | \$22,917 | \$169,699 | (\$146,782) |
| Other Current Charges | \$500 | \$458 | \$211 | \$247 |
| TOTAL EXPENDITURES | \$371,500 | \$329,861 | \$250,303 | \$79,558 |
| Excess (deficiency) of revenues over (under) expenditures | (\$145,750) | (\$104,119) | (\$16,957) | \$87,162 |
| Net change in fund balance | (\$145,750) | (\$104,119) | (\$16,957) | \$87,162 |
| FUND BALANCE - Beginning | \$317,610 | | \$316,233 | |
| FUND BALANCE - Ending | <u>\$171,860</u> | | <u>\$299,276</u> | |

LAKE ASHTON
COMMUNITY DEVELOPMENT DISTRICT
SERIES 2015
DEBT SERVICE FUND
Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ended August 31, 2019

| DESCRIPTION | ADOPTED BUDGET | PRORATED THRU 08/31/19 | ACTUAL THRU 08/31/19 | VARIANCE |
|--|-------------------|---------------------------|-------------------------|-------------------|
| <u>REVENUES:</u> | | | | |
| Interest Income | \$0 | \$0 | \$1,120 | \$1,120 |
| Assessments - Levy | \$472,609 | \$472,609 | \$473,943 | \$1,334 |
| Assessments - Prepayments A-1 | \$0 | \$0 | \$68,817 | \$68,817 |
| Assessments - Prepayments A-2 | \$0 | \$0 | \$20,694 | \$20,694 |
| TOTAL REVENUES | \$472,609 | \$472,609 | \$564,573 | \$91,964 |
| <u>EXPENDITURES:</u> | | | | |
| <u>Series 2015A-1</u> | | | | |
| 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) |
| <u>Series 2015A-2</u> | | | | |
| Interest - 11/01 | \$14,500 | \$14,500 | \$14,500 | \$0 |
| Interest - 5/01 | \$14,500 | \$14,500 | \$14,375 | \$125 |
| Principal - 5/01 | \$20,000 | \$20,000 | \$20,000 | \$0 |
| Special Call - 11/01 | \$0 | \$0 | \$5,000 | (\$5,000) |
| Special Call - 5/01 | \$0 | \$0 | \$5,000 | (\$5,000) |
| TOTAL EXPENDITURES | \$473,500 | \$473,500 | \$532,500 | (\$59,000) |
| Excess (deficiency) of revenues over (under) expenditures | (\$891) | (\$891) | \$32,073 | \$32,964 |
| Net change in fund balance | (\$891) | (\$891) | \$32,073 | \$32,964 |
| FUND BALANCE - Beginning | \$141,984 | | \$414,295 | |
| FUND BALANCE - Ending | <u>\$141,093</u> | | <u>\$446,368</u> | |

LAKE ASHTON
COMMUNITY DEVELOPMENT DISTRICT
Long Term Debt Report
FY 2019

| Series 2015-1, Special Assessment Bonds | | |
|---|---------------------------------|-----------------------|
| Interest Rate: | 5.000% | |
| Maturity Date: | 5/1/25 | \$1,690,000.00 |
| Interest Rate: | 5.000% | |
| Maturity Date: | 5/1/32 | \$2,500,000.00 |
| Reserve Requirement: | 50% Maximum Annual Debt Service | |
| Bonds outstanding - 9/30/2018 | | \$4,190,000.00 |
| | November 1, 2018 (Special Call) | (\$35,000.00) |
| | May 1, 2019 (Mandatory) | (\$210,000.00) |
| | May 1, 2019 (Special Call) | (\$20,000.00) |
| Current Bonds Outstanding | | \$3,925,000.00 |

| Series 2015-2, Special Assessment Bonds | | |
|---|---------------------------------|---------------------|
| Interest Rate: | 5.000% | |
| Maturity Date: | 5/1/25 | \$145,000.00 |
| Interest Rate: | 5.000% | |
| Maturity Date: | 5/1/37 | \$435,000.00 |
| Reserve Requirement: | 50% Maximum Annual Debt Service | |
| Bonds outstanding - 9/30/2018 | | \$580,000.00 |
| | November 1, 2018 (Special Call) | (\$5,000.00) |
| | May 1, 2019 (Mandatory) | (\$20,000.00) |
| | May 1, 2019 (Special Call) | (\$5,000.00) |
| Current Bonds Outstanding | | \$550,000.00 |

| | | |
|--|--|-----------------------|
| Total Current Bonds Outstanding | | \$4,475,000.00 |
|--|--|-----------------------|

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 |
|--------------------------------|------------------|------------------|------------------|-----------------|-----------------|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------|--------------------|
| Revenues | | | | | | | | | | | | | |
| Maintenance Assessments | \$0 | \$743,450 | \$715,704 | \$37,872 | \$10,287 | \$83,030 | \$5,571 | \$1,752 | \$0 | \$23 | (\$19,369) | \$0 | \$1,578,320 |
| Rental Income | \$2,200 | \$4,600 | \$3,700 | \$13,175 | \$5,030 | \$4,950 | \$4,000 | \$7,550 | \$3,350 | \$2,000 | \$8,300 | \$0 | \$58,855 |
| Entertainment Fees | \$103,946 | \$17,960 | \$5,723 | \$4,745 | \$2,815 | \$3,993 | \$4,284 | \$1,932 | \$1,080 | \$2,891 | \$5,436 | \$0 | \$154,804 |
| Newsletter Ad Revenue | \$19,822 | \$7,312 | \$7,238 | \$8,990 | \$11,602 | \$5,587 | \$4,233 | \$7,005 | \$4,820 | \$4,092 | \$5,975 | \$0 | \$86,676 |
| Interest Income | \$494 | \$340 | \$333 | \$348 | \$1,593 | \$2,448 | \$2,113 | \$2,102 | \$1,799 | \$1,614 | \$1,254 | \$0 | \$14,437 |
| Miscellaneous Income | \$2,805 | \$2,260 | \$854 | \$1,561 | \$1,109 | \$1,097 | \$1,442 | \$4,520 | \$1,913 | \$2,353 | \$5,073 | \$0 | \$24,987 |
| Restaurant Lease | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,000 | \$1,000 | \$1,000 | \$0 | \$3,000 |
| Insurance Proceeds | \$0 | \$0 | \$0 | \$0 | \$0 | \$61,190 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$61,190 |
| Total Revenues | \$129,266 | \$775,922 | \$733,551 | \$66,691 | \$32,436 | \$162,295 | \$21,643 | \$24,861 | \$13,962 | \$13,973 | \$7,669 | \$0 | \$1,982,269 |
| ADMINISTRATIVE: | | | | | | | | | | | | | |
| Supervisor Fees | \$500 | \$250 | \$350 | \$400 | \$200 | \$600 | \$200 | \$550 | \$200 | \$550 | \$400 | \$0 | \$4,200 |
| FICA Expense | \$38 | \$19 | \$27 | \$31 | \$15 | \$46 | \$15 | \$42 | \$15 | \$42 | \$31 | \$0 | \$322 |
| Engineering | \$2,350 | \$0 | \$6,108 | \$3,280 | \$2,340 | \$3,665 | \$1,410 | \$470 | \$0 | \$705 | \$9,085 | \$0 | \$29,413 |
| Arbitrage | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$600 | \$0 | \$600 |
| Dissemination | \$383 | \$83 | \$83 | \$83 | \$83 | \$83 | \$83 | \$183 | \$83 | \$183 | \$83 | \$0 | \$1,417 |
| 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 | \$4,874 | \$0 | \$53,609 |
| Computer Time | \$83 | \$83 | \$83 | \$83 | \$83 | \$83 | \$83 | \$83 | \$83 | \$83 | \$83 | \$0 | \$917 |
| 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 | \$118 | \$0 | \$2,870 |
| Printing & Binding | \$165 | \$157 | \$116 | \$175 | \$138 | \$142 | \$144 | \$163 | \$84 | \$241 | \$96 | \$0 | \$1,620 |
| 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 | (\$212) | \$0 | \$4,285 |
| 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 | \$125 | \$0 | \$1,194 |
| 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 |
| Total Administrative | \$57,328 | \$28,914 | \$20,142 | \$24,416 | \$20,275 | \$20,226 | \$21,952 | \$23,633 | \$40,208 | \$18,503 | \$15,282 | \$0 | \$290,879 |

**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 |
|---|-------------------|------------------|------------------|-------------------|--------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------|--------------------|
| Field: | | | | | | | | | | | | | |
| Field Management Services | \$23,080 | \$35,266 | \$24,175 | \$23,317 | \$28,520 | \$28,129 | \$27,496 | \$35,122 | \$25,197 | \$24,326 | \$25,528 | \$0 | \$300,155 |
| Gate Attendants | \$17,921 | \$17,614 | \$18,397 | \$18,320 | \$16,214 | \$16,116 | \$17,010 | \$17,621 | \$17,010 | \$17,621 | \$17,726 | \$0 | \$191,569 |
| 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 | \$123 | \$123 | \$0 | \$1,230 |
| Security/Fire Alarm/Gate Repairs | \$704 | \$1,710 | \$298 | \$0 | \$363 | \$382 | \$391 | \$826 | \$2,616 | \$0 | \$198 | \$0 | \$7,447 |
| Telephone/Internet | \$1,213 | \$1,079 | \$1,149 | \$981 | \$1,152 | \$1,529 | \$1,094 | \$1,458 | \$1,109 | \$1,012 | \$1,097 | \$0 | \$12,873 |
| Electric | \$17,236 | \$17,144 | \$17,657 | \$16,125 | \$16,073 | \$15,972 | \$15,189 | \$15,410 | \$16,929 | \$16,837 | \$16,814 | \$0 | \$181,386 |
| Water | \$1,010 | \$1,293 | \$1,177 | \$1,214 | \$1,315 | \$1,029 | \$1,167 | \$1,220 | \$1,240 | \$1,870 | \$1,941 | \$0 | \$14,476 |
| Gas | \$709 | \$2,094 | \$4,545 | \$4,864 | \$2,426 | \$2,903 | \$1,880 | \$743 | \$120 | \$567 | \$330 | \$0 | \$21,179 |
| Refuse | \$775 | \$882 | \$1,379 | \$388 | \$868 | \$876 | \$876 | \$909 | \$889 | \$901 | \$901 | \$0 | \$9,643 |
| Clubhouse Maintenance | \$5,050 | \$8,399 | \$6,031 | \$7,828 | \$9,008 | \$6,729 | \$16,194 | \$10,456 | \$8,725 | \$12,378 | \$9,674 | \$0 | \$100,473 |
| Pool and Fountain Maintenance | \$1,490 | \$1,490 | \$1,565 | \$2,034 | \$1,571 | \$2,336 | \$1,746 | \$1,546 | \$3,941 | \$1,496 | \$2,866 | \$0 | \$22,081 |
| Landscape Maintenance | \$14,667 | \$14,667 | \$14,667 | \$14,667 | \$14,667 | \$16,401 | \$14,667 | \$13,667 | \$14,276 | \$15,969 | \$14,989 | \$0 | \$163,305 |
| 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 | \$1,545 | \$1,545 | \$0 | \$19,795 |
| 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 | \$177 | \$0 | \$4,662 |
| Operating Supplies | \$1,102 | \$1,060 | \$1,228 | \$1,226 | \$2,423 | \$1,186 | \$1,412 | \$1,923 | \$742 | \$1,829 | \$2,047 | \$0 | \$16,178 |
| Credit Card Processing Fees | \$191 | \$1,590 | \$287 | \$252 | \$225 | \$215 | \$209 | \$110 | \$145 | \$165 | \$87 | \$0 | \$3,477 |
| Dues & Subscriptions | \$445 | \$255 | \$998 | \$521 | \$492 | \$318 | \$97 | \$3,694 | \$2,936 | \$1,052 | \$227 | \$0 | \$11,035 |
| 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 | \$2,420 | \$0 | \$178,894 |
| Storm Damage | \$0 | \$0 | \$2,016 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,016 |
| TOTAL FIELD | \$99,332 | \$107,959 | \$109,177 | \$140,658 | \$109,285 | \$140,493 | \$116,828 | \$111,678 | \$112,886 | \$103,357 | \$98,650 | \$0 | \$1,250,303 |
| OTHER FINANCING SOURCES/(USES) | | | | | | | | | | | | | |
| Capital Reserve-Transfer Out | \$0 | \$0 | \$0 | \$0 | (\$225,650) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$225,650) |
| TOTAL OTHER FINANCING SOURCES/(USES) | \$0 | \$0 | \$0 | \$0 | (\$225,650) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$225,650) |
| Subtotal Operating Expenses | \$156,060 | \$136,873 | \$129,319 | \$165,074 | \$355,210 | \$160,720 | \$138,780 | \$135,311 | \$153,094 | \$121,860 | \$113,932 | \$0 | \$1,766,832 |
| Excess Revenues (Expenditures) | (\$27,894) | \$639,050 | \$604,232 | (\$98,383) | (\$322,774) | \$1,575 | (\$117,137) | (\$110,450) | (\$139,132) | (\$107,887) | (\$106,263) | \$0 | \$215,437 |