



Lake Ashton

Community Development District

<http://lakeashtoncdd.com/>

Mike Costello, Chairman

Borden Deane, Vice Chairman

Bob Ference, Assistant Secretary

Robert Plummer, Assistant Secretary

Harry Krumrie, Assistant Secretary

May 18, 2020

Lake Ashton

Community Development District

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May 11, 2020

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

Dear Board Members:

A **communications media technology meeting** of the Board of Supervisors of the **Lake Ashton Community Development District** will be held on **May 18, 2020 at 10:30 a.m.** In accordance with Office of the Governor, Executive Order 20-69 (Emergency Management - COVID-19 - Local Government Public Meetings), authorizing the use of communications media technology, such as telephonic conferencing, as provided in Section 120.54(5)(b)2, Florida Statutes, the Board of Supervisors and members of the public may attend and participate in the meeting utilizing the following call-in information: from your computer, tablet or smartphone go to <https://zoom.us/j/93664919624> or by dialing **1-301-715-8592 or 1-253-215-8782** and **I.D. Number: 936 6491 9624** and are further encouraged to submit comments or questions in advance of the meeting by email to jburns@gmscfl.com or by telephone by calling (407) 841-5524. Following is the advance agenda for the meeting:

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 April 20, 2020 Meeting
5. Engineer's Report
6. Unfinished Business
7. New Business
 - A. Consideration of **Resolution #2020-05** Approving the Proposed Fiscal Year 2021 Budget and Setting the Public Hearing and Discussion of Proposed Capital Projects List – *capital projects list will be provided under separate cover as soon as available*
 - B. Discussion of Procedures for the General Election
8. Monthly Reports
 - A. Attorney
 - B. Community Director
 - 1) Monthly Report
 - 2) Consideration of Quotes for Baseboards – *will be provided under separate cover as soon as available*
 - C. Field Operations Manager
 - D. CDD Manager – Number of Registered Voters in the District – 1,430
9. Financial Reports
 - A. Approval of Check Run Summary
 - B. Combined Balance Sheet
10. Public Comments
11. Supervisor Requests/Supervisor Open Discussion
12. Adjournment

Meetings are open to the public and may be continued to a time, date and place certain. For more information regarding this CDD please visit the website: <http://lakeashtoncdd.com/>.

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

A communications media technology meeting of the Board of Supervisors of the Lake Ashton Community Development District was held on Monday, April 20, 2020 at 10:30 a.m. via <https://zoom.us/j/106500034> - 1-301-715-8592 or 1-253-215-8782 ID #106 500 034.

Present and constituting a quorum:

Mike Costello	Chairman (via teleconference)
Borden Deane	Vice Chairman (via teleconference)
Robert Plummer	Assistant Secretary (via teleconference)
Bob Ference	Assistant Secretary (via teleconference)
Harry Krumrie	Assistant Secretary (via teleconference)

Also present:

Jillian Burns	District Manager (via teleconference)
Tricia Adams	GMS (via teleconference)
Jan Carpenter	District Counsel (via teleconference)
Kristen Trucco	Latham, Luna, Eden & Beaudine (via teleconference)
Christine Wells	Community Director (via teleconference)
Matt Fisher	Field Manager (via teleconference)
Numerous Residents	(via teleconference)

Please note that due to a lot of background noise and conversations portions of the meeting cannot be transcribed verbatim where the recording is inaudible.

FIRST ORDER OF BUSINESS

Roll Call

Ms. Burns called the roll and established a quorum was present.

Ms. Burns: Pursuant to the Governors Executive Orders 20-52 and 20- 69, the District can currently conduct meetings of its Board of Supervisors without having any quorum limits, member present physically, or at any specific public location and through the utilization of communication such as telephonic and video media and technology. This meeting is being held to address those items necessary for the proper operation of the District. Today's meeting is being conducted remotely via Zoom, which allows for all to participate by video or by telephone conference. Access information for today's meeting was provided under the District's meeting notice on the District's website or by contacting the District manager in advance of the meeting. In order to facilitate public

participation in today's meeting, participants were strongly encouraged to submit questions or comments to the District manager in advance of the meeting by telephone or mail. Comments and questions received by yesterday evening were circulated to the Supervisors prior to the meeting. All comments received to me as of 10:00 a.m. this morning will be read into the record during audience comments and will become part of the permanent record of the meeting. Additionally, I will check my email at the end and read any additional comments that have been received during the meeting. As normal, there will be two opportunities for public comments, first at the beginning of the meeting for comments on any agenda items and second at the end of the meeting for any other items. As the host of the meeting, I will announce when audience comments are permitted. Comments received in advance of the meeting will be read first. We will then ask any of those who want to provide a live comment from Zoom. If you are on by video there is a button that says raise hand. If you click that button we will know you want to make a public comment during that portion. After we have gone through that we will unmute everybody so that the people who are joining by phone have the opportunity to do a public comment. When we get to that portion depending on how many people are wishing to comment, we may have a couple of people speaking at one time so we will ask for you to kind of bear with us. If you want to make a comment say your name. We will try and hear everybody's name and will go in the order to the names that I hear. Hopefully everyone can be patient with us. We are working through this and we will get this going. When an audience member addresses the Board we ask that you state first and last name and your address. As always all public comments will be no longer than 3 minutes, including those received in advance and read into the record. Just a reminder, no person other than the Board of Supervisors or District staff shall be permitted to enter into any discussion while they have the floor. Those besides Board members and staff will be muted for all portions other than when we announce the public comments.

SECOND ORDER OF BUSINESS

Approval of Meeting Agenda

Ms. Burns: Do we have a motion from the Supervisors?

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

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

Ms. Burns: Next is the public comment portion. I received three public comments ahead of the meeting so I am going to go ahead and read those in to start. The first is from John Sebastin, 4230 Coconut Drive, Lake Wales. He has a couple of items. The first from the February 10, 2020 agenda, item 8B3, consideration of quotes to paint Thompson Nursery Road gatehouse. What is the status of this item? Is it approved? Perhaps we need to get another quote and painter to get this completed. April 20, 2020 agenda item 7A, consideration of flooring quote from Mohawk. That is on the agenda today. I assume this quote is for the clubhouse. I would encourage the Board to make a motion and approve this work. April 20, 2020 on the agenda today, item 8A, discussion and consideration of staffing the amenity facility while it remains closed. This is new business. I wish I had more information into the thinking and reasoning of why this is an agenda item. I would encourage the Board to leave the facility fully staffed. We want to be ready to open up and depending on what guidelines essential Districts need to be followed, we may need to add staff to help comply. If this is a situation where is benefit to one or some or all of our staff to not be working, I would encourage the Board to do what is best. Just so the Board knows I did reach out to Christine on the status of the guardhouse painting and that is scheduled for the end of the month. The next public comment I have is from Joseph Eaton. There is no address provided. He says I have not heard good things about Zoom but I will try and listen on the phone. It is time to open everything, but the clubhouse with distancing and masks. Those who want to use shuffleboard etc. will be ok. The last comment I have is from Hope Jones, 4421 Strathmore Drive, Lake Wales. Her comment is, can the unpaved portion of the golf cart path beside the pond at 15 East be paved? Those were the only comments that I received ahead of time. We will now go the residents who have joined via Zoom if you wish you make a public comment. If you want to hit the raised hand function so the host will be able to see that you would like to speak and then we can unmute you. We will give everybody about a minute to hit that. If we don't see anybody then we will unmute

everybody for any other public comments. Give me one minute to browse through, we have about 70 people on and make sure no one has the hand raised. I don't see anybody.

Ms. Adams: No hands raised.

Ms. Burns: We don't have anybody's hand raised. Next would be if anybody is on the phone we are going to go ahead and unmute all for just a second. If you would like to make a comment just say your first and last name. If we hear anybody we will give you the opportunity to do that. Anybody have any public comments? Jack, did you want to go ahead with your comment?

Mr. Jack Van Sickle: I did not raise my hand that I know of. I do not wish to speak.

Ms. Burns: Ok, we thought we heard your name. I don't believe we have any public comments we can go back to muting everybody and back to our agenda.

FOURTH ORDER OF BUSINESS

Approval of the Minutes of the February 10, 2020 and February 28, 2020 Meetings

Ms. Burns: Next on the agenda is the Approval of the Minutes from the February 10, 2020 and February 28, 2020 Meetings. Do any Supervisors have any questions, comments, or corrections to the minutes?

On MOTION by Mr. Deane seconded by Mr. Costello with all in favor the minutes of the February 10, 2020 and February 28, 2020 meetings were approved.
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FIFTH ORDER OF BUSINESS

Public Hearing Adopting Golf User Fees

A. Motion to Open the Public Hearing

Ms. Burns: The next item on the agenda is a public hearing adopting golf user fees. If you remember back from a previous meeting, Districts have the ability to levy fees within the boundaries of their District and because part of the District is within the boundaries of the Lake Ashton District, the Board is adopting the fees that Lake Ashton II has adopted so that those fees can be in place across the entire golf course. These fees have already been approved by the Lake Ashton II Board. We advertised this public hearing. Do we have a motion to open the public hearing?

Mr. Krumrie: What implications does it carry if we operate the restaurant? Do we have to publish the prices on the menu or something? How far does this go?

Ms. Burns: These are just golf user fees.

Mr. Krumrie: If we were to operate the restaurant, do they publish the prices on the menu or whatever?

Ms. Burns: The Eagles Nest, they operate that and there is no advertised prices.

Ms. Carpenter: As part of the agreement we have to adopt the fees that's in our CDD. They don't have jurisdiction to adopt them. We had agreed in the interlocal we would adopt whenever they set the fees.

Mr. Deane: Motion to adopt the fees.

Ms. Burns: We need a motion to open the public hearing.

On MOTION by Mr. Deane seconded by Mr. Costello with all in favor the public hearing was opened.

B. Public Comment and Discussion

Ms. Burns: Next would be the public comment portion. I did not receive any written public comments ahead of time. I don't see any raised hand features.

Mr. Plummer: If there are no raised hands I make a motion we close the public comment.

On MOTION by Mr. Plummer seconded by Mr. Costello with all in favor the public comment section was closed.

C. Consideration of Resolution #2020-04 Adopting Golf User Fees

Ms. Burns: If the Board doesn't have any questions or comments we would be looking for a motion to approve Resolution 2020-04 adopting the golf user fees.

ON MOTION by Mr. Deane seconded Mr. Costello with all in favor Resolution #2020-04 Adopting Golf User Fees was approved.

D. Motion to Close the Public Hearing

Ms. Burns: That is it for that agenda item.

On MOTION by Mr. Plummer seconded by Mr. Krumrie with all in favor the public hearing was closed.

SIXTH ORDER OF BUSINESS

Engineer's Report

A. Discussion and Consideration of Stormwater repair at Dunmore and Mulligan

Ms. Burns: Next we are moving onto the Engineer's report, Discussion and Consideration of Stormwater Repair at Dunmore and Mulligan. We also had an item that was passed out to all of you on Friday, the engineer's opinion of probable cost. I will turn

it over to Alan to go over. I just want to note for the record it was updated on Friday and posted on line to post this document as well.

Mr. Rayl: Good morning, everyone. As Jill said you received at the end of the last week an OPC opinion of probable construction cost. It was based on the quantities that are on the second page of that estimate and some reasonable expectation of construction costs related to those quantity items. Those quantity items were taken off of the plans that we prepared. A little over a week ago we sent the plans and quantities to four different contractors to solicit bids. In between then and now I have also submitted to them a couple of revisions to those updates where I found some improvements that we could do and I wanted to get updated prices on the most current design that we wanted to go forward with. We don't have any bids in hand yet, but my suggestion to District Counsel was that we use this OPC as a budgeting item that we can approve a not-to-exceed cost. When the bids come in and I can evaluate them to make sure they are all compete and responsive, then I can recommend the lowest of those bidders. Then further we enter into negotiations with them to improve their bid to the greatest degree possible and bring our costs down. Those are my recommendations to the Board. My estimate came to \$92,895.20. I would offer that we have a not-to-exceed amount of \$100,000 to be a round number. Any questions?

Mr. Plummer: Can you describe exactly the fix on the project that we are doing? Obviously we can read what you have here as far as the infrastructure, but I am talking about explaining exactly how we are mitigating that water coming down from the West.

Mr. Rayl: As I started looking into this, and I think everyone is familiar with that inlet that is there by the cart path that puddles up out of the ground and spills over the cart path and runs down Mulligan. That is the sixth inlet in a series of yard drains that runs through the 18th Fairway. All told that area, Eagles Nest, Mulligan Drive, the parking on the north side of Mulligan, there is over seven acres of area that drains down to the west side of that intersection. It is trying to go into one inlet. That was part of the problem and in solving that part of the problem we are putting in two inlets upstream of that location to intercept some of these areas earlier on and get the water off the street and down into the storm sewer. The other component was once all that water was in the storm sewer, the lines were terribly undersized to carry the volume of water that was coming to them.

The other component of that is on the last run of pipe, the discharge is to the pond. We are going to run a shorter and parallel pipe installation, a 30 inch pipe to provide hydraulic relief and discharge to the pond sooner and to carry more volume to the pond more quickly. It will additionally relieve that intersection.

Mr. Plummer: Looking at your list of things, that last 300 feet of that run, is it not?

Mr. Rayl: The last 300 feet?

Mr. Plummer: If putting in that 30 inch sewer for about the last 300 feet of the run, is that correct?

Mr. Rayl: It is going from that manhole that is the back lot corner where the pipe turns and heads towards the pond, currently there is 450 feet of 18 inch pipe there. What we are proposing is jogging over from that manhole ten feet, setting another manhole and then running 290 feet of 30 inch pipe towards the pond. We are going to also excavate those old T-boxes that are there and bring that area down to the pond elevations so this pipe can pop off 150 feet sooner than the existing pipe does. That in of itself provides a number of feet of hydraulic grade improvement of that overall system just to be making that discharge pipe shorter. That is the part of how this gets improved is we make that outfall pipe shorter and we basically kind of bring the pond hydraulics to the pipe.

Mr. Plummer: Thanks for the explanation.

Mr. Costello: As you all know this is a project that I think we have been looking at this for years now. Quite honestly these people deserve relief. They honestly do. I have seen it where it rises up. The only thing that I am saying is I think it is time that we move forward with this. Your estimate I think came in a lot of under what the last person's estimate came in at. I would make a motion that we give a not-to-exceed \$100,000.

Mr. Deane: I will second.

Ms. Burns: Mike, do you want to add to your motion that we approve the not-to-exceed and allow the Chair to sign the contract once the low bid has been selected?

Mr. Costello: Yes.

On MOTION by Mr. Costello seconded by Mr. Deane with all in favor a not-to-exceed amount of \$100,000 for the stormwater repair was approved; and the Chairman was authorized to execute the contract upon selection of the lowest bid.

Mr. Costello: Thank you for giving the consideration to these people that really deserve this.

SEVENTH ORDER OF BUSINESS Unfinished Business

A. Consideration of Flooring Quote from Mohawk (\$47,796.53)

Ms. Burns: Consider of Flooring Quote from Mohawk for \$47,796.53. I will turn this over to Christine.

Ms. Wells: It is to replace the current ceramic tile in the foyer, hallway, restrooms where there are some deficiencies in the tiles. The quote was in the total of \$47,796.53. It includes demoing the existing tile, and grinding the thinset and the installation of the flooring site. I believe most of us have seen that the flooring is vinyl tile. We most recently did it in the restaurant dining room area. It is a different color. I have the color to show you. This is it here. It has a slight wood grain to it. It was recommended to us by Mohawk to install the tile in the restaurant as a tile that would be good for traffic and a good look to match our existing wall color. The only thing it does not include is the demo and tiling of the ballroom kitchen which I have reached out to them to see if we could include that area as well. That would take care of the all the area with the existing ceramic tile so we have a cohesive look throughout the clubhouse. Any questions? There was a map that was included as part of the agenda that shows the areas. It is the shaded area. The shaded area in the kitchen is slightly different because it is a different type flooring. We are going to match the same flooring that is currently in the lower part of the dining room to the area by the bar. All the other areas are highlighted and that would be the type of flooring that I showed you just a second ago.

Mr. Deane: Do you have any idea what it is going to cost to do the kitchen and the ballroom? I believe it should be all be done at one time.

Ms. Wells: I have reached out to them. I will check my email quickly and see if they sent anything. I don't have anything as of right now. I don't know if the Board wants to approve a not to exceed amount and when I receive the quote to include the ballroom and kitchen, then we can go ahead and get that taken care of all together.

Mr. Costello: The big part of this right now is the fact that we cannot open the ballroom or the clubhouse. Now is the perfect time to do this. We don't want to open the clubhouse and then shut it down in order to do the floors and everything else. I agree

with Borden that if we are going to do it, let's do it all. That would include the kitchen that is in the ballroom. I will make a motion that we put out a not-to-exceed of \$55,000. If he comes back and tells us this is going to cost another \$2,000 over the \$47,000. Personally I know that I am going above and beyond, but by the same token I would like to see it done while this place is closed. This way when we open up we are going to have a refurbished place just about. We are not going to have to stop anything in order to continue operating the clubhouse.

On MOTION by Mr. Costello seconded by Mr. Deane with all in favor a not-to-exceed amount of \$55,000 for flooring in the clubhouse with Mohawk for was approved.

EIGHTH ORDER OF BUSINESS

New Business

A. Discussion and Consideration of Staffing Amenity Facility while it Remains Closed

Ms. Burns: Discussion and Consideration of Staffing of the Amenity Facility in the event that it remains closed past the state order of May 1st. The reason why we wanted to put this on here is when the facility was closed, when the stay-at-home order went into place, some of the non-essential members were sent home. They have been working from home. Everybody is still working. We just wanted to check in with the Board to see if the stay-at-home order goes past May 1, if you guys would like for us to continue to have the essential staff on site and the non-essential staff working from home. We just wanted to get some direction from the Board on that to see if you guys were ok with that?

Mr. Deane: I move that we continue the way that we are operating.

Mr. Plummer: Second.

On MOTION by Mr. Deane seconded by Mr. Plummer with all in favor continuing to pay non-essential staff to work from home and essential staff to continue working in the clubhouse was approved.

Ms. Burns: Alright we will continue to operate that way and we are monitoring the situation. As things change we will let the Board know. If the order is lifted that means other staff members will be back in the clubhouse, we will let people know what the plans are. We previously had designated the Lake Ashton and Lake Ashton II Chairmen to make decisions for closures as related to COVID-19 to check the decisions to open the

facility and all that is done. Are you guys still ok moving forward having the Chairs work with staff on that, as well?

Mr. Deane: Yes.

Ms. Burns: We already have that direction. Just wanted to check in and make sure everybody was ok with that. That brings us to our staff reports.

NINTH ORDER OF BUSINESS

Monthly Reports

A. Attorney – Update on Status of Nini's Lease Agreement

Ms. Carpenter: We have a couple of things. Kristen Trucco is working with Mark Levine in our office, our litigator who filed the Nini's complaint since Nini's did not leave even when they were requested to leave for eviction. I'll let Kristen give you a quick summary as most of you are aware of all the details of what is happening.

Ms. Trucco: Hi everyone. I am an associate here. As many of you are aware there was a complaint filed against Nini's – Lake Alfred Café, LLC on March 20. Those of you that don't know the details of the current status or the terms of the complaint, I will just briefly go through that now. The CDD had filed a complaint on March 20 for possession of real property. The lease with Nini's states that either party of the lease may terminate the contract on a 90 day notice. The CDD served the 90 days notice on Nini's and a non-monetary since Nini's did not provide proof of insurance required under the lease. On March 17, 2020 the CDD also served notice of COVID-19 action requesting Nini's cancel all events by March 18, 2020. Nini's filed a motion against the CDDs on April 9, 2020 arguing that the CDD since the residential/landlord tenant act in Florida requires that particular notice be served on a tenant and since it argued that the CDD was under the civil rules. We have drafted a motion in response. Residential evictions under Florida law do not apply in this commercial non-residential pendency contacts and we will say that the notice provisions under the lease were complied with.

Mr. Deane: I don't know what happened.

Ms. Burns: We just lost them. Hold on one second.

Ms. Trucco: After deposited U.S. mail if sent by U.S. certified mail, therefore we argue that the Nini's motion to dismiss should be denied. We have also drafted a motion for entry of final judgement of possession as an attempt to end the case. In that we argue again that we have properly terminated the lease pursuant to the lease terms. Nini's and

or their legal counsel received the notices as required under the lease and under Florida law and that the lease notice automatically served and thus therefore we are entitled to judgement in our favor. Once our response to Nini's motion to dismiss our motion for entry of final judgement is on file, we will have to work with the courts to set hearing dates. Courts currently are being conducted telephonically due to the COVID-19 pandemic so we are trying to secure the soonest available. We will keep the Board advised to any developments or responses that we receive in response to our motions.

Ms. Carpenter: That was our official update so that you would all be aware of what has happened. The abbreviated version that I can give you is that I filed an eviction complaint under the commercial statute for two things. The ninety 90 day plus the 2 week default for no insurance. On the very last day for them to answer that date will be the day we could file for default if she didn't answer. If she retained an attorney, he filed with some issues saying it was residential and really wasn't on point at all but unfortunately, we have to respond. We have the responses going. On the other downside is the courts due to the prohibition on residential evictions in the state that the Supreme put out, it is probably going to be tough for us to evict under some of the Statutes just getting service and all but we are working to see how to do this and hopefully we can get a hold of her new attorney and find out what it is she wants to do since we know she had already asked to leave earlier than the 90 days, and seems to want to stay so her behavior and actions are inconsistent with what she has done in the past. Short answer is we are trying to do as much as we can to get her out. Without the insurance it is a damage and potential liability for the CDD. We will keep you posted. I believe in the past we delegated to Mike Costello authority to assist us in getting the filing done as quickly as we can if we can if we need things in between meetings. That was pretty much a status update. If there are questions you can ask now but would probably be better if you call any of us so we can give the information over the phone so it is not public records since this is ongoing litigation at this point. Is there anything anyone wants to ask that can be asked in the public?

Ms. Burns: I didn't know if you had anything else.

Ms. Carpenter: The other thing we have is under the purchase of the golf course part of the contract with Lake Ashton II was that we file in the public record a memorandum of the lease we have with Lake Ashton II and we also file an interlocal

agreement that gets public access to the cart paths. We reminded Lake Ashton II we hadn't seen it. We have been going back and forth with them for the last month or two. A memorandum of lease is a really short form and is ready to file. The interlocal for the golf paths is very straight forward and we have issue – it does exactly what the interlocal said it should do. I believe Lake Ashton II was a little concerned because we had put in there that there would be a requirement for insurance on behalf of both parties which we feel is important because we never know who will be the other side after or if the golf course changes. Lake Ashton II had objected to that. Apparently they are going to ask the Board what they think. That was the only thing of any contention so I am not sure we even have authority of the Chairman to sign that. We can send the copy to everyone. Jill may have already done that. I don't think we really need authority for the Chairman. That was part of the PSA for the purchase but it probably wouldn't hurt to give authority to the Chairman to sign and have that recorded. If there is any question please feel free to give us a call. I think Jill sent it out. It came out the day our agenda went out. I think it may have come out after the agenda.

Ms. Burns: I will circulate it to everybody.

Ms. Carpenter: If you have questions give us a call. We have already delegated authority under the purchase and sale agreement all the actions to be done by the Chairman or Vice Chairman. That was kind of an informational but just to let you know why it may come up on the agenda for Lake Ashton II. Any questions for us?

B. Community Director – Monthly Report

Ms. Wells: The March meeting was included in the agenda packet as well as an updated community report that lists some of the savings that we have taken since the clubhouse has been closed as well as some projects that we have completed and projects that we are working on. Did Supervisors have any questions on any of those items?

Mr. Costello: One of the things that I have had a lot of people ask me is are we going to continue the Sisco offerings? In talking to you I know that you had said that they had offered to continue this. If we are, I think we should let the public know that this will continue. The biggest part of it is I think a lot of people just don't feel comfortable going to the stores. If we can continue it, I think it is a good thing to help the people of the community.

Ms. Wells: I am working with Sisco right now to come up with our next offering. It will either be distributed this week or the beginning of next. I am shooting for this week, send out the list and start taking orders. I am still working with them to get a list together. We have gotten a couple of products but we are trying to come up with a list of products that is easy to distribute. We learned a lot from the first day of distribution.

Mr. Deane: Yes, we did.

Ms. Wells: The second day ran a lot smoother. We also are doing the produce delivery and we learned a lot also the first time doing that. I reached out to the vendor with some ways of making it a little easier as far as residents getting the final product. We are hoping to be able to send that out again this Wednesday. Yes I am working with Sisco and the produce vendor to keep those services going at least while the clubhouse is closed. On the report it lists all the savings. Some of the ones that I wanted to point out were the janitorial services staff is now taking over janitorial services so it is saving the District \$3,094 a month as well as we suspended the bowling maintenance and league monitoring which saved us \$1,100. Total, we saved close to \$7,000 a month just by staff taking over some things. They are working on the restrooms in the main hallway. Originally it was going to cost about \$2,500 for the two restrooms to be done but staff was able to do that so we are savings about \$2,000 and just paying for the materials. Like I said there is a whole list of things that we have and will continue to do. I know Mohawk, when I reached out to them, they said as soon it is approved they should be able to start pretty much immediately. As soon as we are done here I will call them and get working on that project. If you guys have any questions let me know.

Ms. Burns: Thank you. If there is no questions for Christine, then we will move on to Matt.

C. Field Operations Manager – Monthly Report

Mr. Fisher: Hello. Christine and I compiled one report. I did submit a report last month. Any questions I will be happy to answer.

Mr. Costello: No, but I think it should be known that you have been working very hard in the clubhouse with the planting. You were able to get the work done on the pool as far as the acid washing and everything else. I just want to let it be known that you are

not just sitting there doing nothing. You have been working quite hard. I know you both have and I thank you for that.

Mr. Fisher: I appreciate that, Mike.

Mr. Costello: You guys have been doing a great job.

Mr. Fisher: Residents are going to be happy when they come back.

Mr. Costello: I hope so because like I say they are going to be walking into a clubhouse once the flooring is done, that for what it is worth it is going to be refurbished. The only other project is the bowling alley and we are working with the insurance adjuster on that. We will see what happens there.

Mr. Fisher: Thank you.

Mr. Deane: I have a question with regards to the painting in the bathrooms that we should give Matt and Christine the authority to change the dividers to match the restrooms.

Ms. Wells: He is referring to the partitions in the men's restroom that are currently maroon that match the previous wallpaper that no longer matches the paint color in the restrooms currently.

Mr. Costello: I don't mind giving the authority but I hate to say it but half the men that walk into that room will never even know that they were changed.

Mr. Deane: I know that is true, I am saying we want it to look right.

Mr. Costello: You are right, I agree with you but like I say, half the guys that walk in there if you say, did you notice the new partitions, they are going to say what new partitions? That is the way guys are.

Mr. Deane: That is right.

Mr. Krumrie: Matt, did you check the chairs into get fixed again?

Mr. Fisher: I did take a load to a welding shop. I will be picking those up in the next couple of days and taking another load.

Mr. Krumrie: As far as on the inventory that we had that you disposed of, does that include dishes?

Mr. Fisher: I haven't disposed of anything yet so a lot of it is stuff that has already been approved by the Board. It is in the green fenced storage area. They give us money for recycling that equipment.

Mr. Krumrie: Good ok.

Mr. Plummer: Jill, do we need to have a vote to approve Borden's suggestion to change the partitions in the restrooms or can that be included in the original budgeted item?

Ms. Burns: Do we have cost Christine, on that?

Ms. Wells: I haven't been able to get a cost yet. I would think it would be fairly inexpensive. It is a not a large partition. It is just enough for two stalls.

Ms. Burns: Ok. It should be if you guys are comfortable just designating the authority to the Chair to approve. You could get a motion for that. It would be appropriate.

On MOTION by Mr. Plummer seconded by Mr. Deane with all in favor the Chairman was authorized to approve the quote for replacing the partitions in the restrooms.

Ms. Burns: Matt, did you have anything else?

Mr. Fisher: I didn't. I am done.

D. CDD Manager

Ms. Burns: I have nothing specific to report. I just want to say thanks to all the Supervisors and staff for bearing with us while we utilize this new technology and thanks to all the residents as well. This is the largest group we have done this with so far and I think it went pretty well. If any residents have any questions or anything after the meeting, feel free to shoot us an email but I don't have anything specific to report.

TENTH ORDER OF BUSINESS

Financial Reports

A. Approval of Check Run Summary

B. Combined Balance Sheet

Ms. Burns: We do have the financial reports, approval of the check run summary.

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

Ms. Burns: Financials are in your package. If there is any questions on those I would be glad to answer them but there is no action.

TWELFTH ORDER OF BUSINESS

Supervisors Requests / Supervisor Open Discussion

A. Discussion of Fiscal Year 2021 Budget Workshop Discussion (requested by Supervisor Costello)

Ms. Burns: Let's do the Supervisor requests before we do the public comments because once we open it up to public comments it is a little hard going back. Let's go to the discussion of the fiscal year 2021 budget workshop.

Mr. Costello: I really think that we are going to have to find a way in order to have a budget workshop because we do have projects that we are looking at. We are going to have to get a feel of where we want to go. I think what we really need is for you to get a hold of a potential budget and see where we can go from there.

Ms. Burns: Depending on what the intent of the Board is I know a lot of times this Lake Ashton uses the budget workshop as way to get resident participation which if we can't meet in person, I think it is going to be pretty tough as you can see from opening up public comments to kind of have an open discussion with residents. I think what we may want to do instead of hosting a separate workshop is maybe we send out a blast to residents. We can circulate a draft budget ahead of time, maybe get residents to send in questions or comments to the Board and then we just have the Board discuss the budget at the regular meeting as opposed to holding a separate workshop. The Board can discuss the budget, usually the intent of the workshop is to get public comments. At this point we are not sure where we are going to be at the end of this month. I would be surprised if we could host a meeting in the next four weeks in which we would have over 100 people present. If the stay at home order is lifted I think we are a ways off from 100's of people in a room. I think it is likely we may continue these meetings at least through May. What do you think about us circulating, posting on the website a draft budget, having residents send in comments to either one staff member or one Board member to look at and then at the May meeting the Board has the discussion on the budget.

Mr. Plummer: I think getting out the information so that we can have an idea and get those suggestions that you might get residents, we might get a better handle on whether we do need to have a workshop or whether we don't. If we do then we will be past the point of when we can have a meeting or not prior to the May meeting. I think it is a good start to get that information passed out so that we can ask questions, and the members can ask questions as well and then try to move forward.

Mr. Costello: I brought it up due to the fact that we can't wait much longer in order to try and figure out what way we are going to go. I agree with you. Something should be

put out. We should be able to look at it. The public should be able to look at it and we will move forward from there. Hopefully we will be able to sit down all in one room and have another meeting. Time will tell.

Ms. Burns: Anything else from the Board before we open up to any final comments from the public?

Mr. Krumrie: Regarding the restaurant, is it time now to start thinking about what we want to do in the future as to not lose any more time so that we open that restaurant for whenever we decide we want to reopen the restaurant?

Ms. Burns: At this point we do not know when the current tenant is going to be out so I think we probably need a little more clarification there before we move forward with any kind of RFP.

Ms. Carpenter: One thing I think Jill had sent out before the February or March meeting an RFP with just some ideas and it would be helpful if the Board would look at that and send Jill or us your thoughts and comments so that we can maybe start putting that together so they are ready for the Board to discuss what they want to do.

Mr. Deane: I have a report to give all the Board members to show what the cost would be if we take over the restaurant before we sell the first item. Being in the restaurant business I put together a budget and I can get it to all the Board members, to Jill and the attorney and everybody else. It was made up for our next meeting when we sit down.

Ms. Burns: Borden why don't you circulate that to me. I will recirculate it with the draft RFP that we have. We will send it out to everybody so that you can review and make any comments. That way when we are ready to go forward with some sort of RFP or decision on the restaurant everybody will have reviewed that.

Mr. Deane: Ok, fine not a problem.

Ms. Carpenter: That sounds good and if folks have comments or questions just hand write them. You can take a picture with your phone and send them to Jill and see will get them to me. It really would help to get some input and thoughts about what you all are thinking ahead of time.

ELEVENTH ORDER OF BUSINESS

Public Comments

Ms. Burns: Let me check my email to make sure nothing came in during the meeting and I do not have any public comments from the meeting. If anybody wants to

use their raised hand feature we will do that first before we unmute everybody. We have no raised hand features so we are going to go ahead just so all residents are aware. We are going to unmute the line. We are going to ask if you cannot have side conversations. It makes it hard for us to hear if anybody wants to give a comment.

Mr. Tom Scali: I don't have a raised hand icon on my laptop.

Mr. Costello: If he is on now on the upper right hand corner, if he hits that it will come up raised hand.

Ms. Burns: Did you hear that, Tom?

Mr. Scali: I have exit full screen. That is all I have. I see it thank you.

Ms. Burns: I have a raised hand.

A resident: I have a couple of questions. In the ladies room there are handles that continue to come off. I was wondering if we could have those faucets changed to a lever, a single lever. The other thing I was wondering was the balls that are on top of the columns on the fence, do we have a source for buying those?

Ms. Burns: Any other public comments? Hearing no public comments, do we have a motion from the Board to adjourn? Thank you. I appreciate everybody doing our first meeting and we will keep residents and everybody how the meetings will go moving forward.

THIRTEENTH ORDER OF BUSINESS

Adjournment

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

Assistant Secretary/Secretary

Chairman/Vice Chairman

RESOLUTION 2020-05

A RESOLUTION OF THE BOARD OF SUPERVISORS OF LAKE ASHTON COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2020/2021 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the District Manager has heretofore prepared and submitted to the Board of Supervisors of **Lake Ashton Community Development District** (the "Board") prior to June 15, 2020, a proposed operating budget for Fiscal Year 2020/2021; and

WHEREAS, the Board has considered the proposed budget and desires to set the required public hearing thereon.

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

1. The operating budget proposed by the District Manager for Fiscal Year 2020/2021 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said budget.
2. A public hearing on said approved budget is hereby declared and set for the following date, hour and location:

DATE:

HOUR:

LOCATION:

3. The District Manager is hereby directed to submit a copy of the proposed budget to Polk County and the City of Lake Wales at least 60 days prior to the hearing set above.

4. Notice of this public hearing shall be published in the manner prescribed in Florida law.
5. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS _____ DAY OF May, 2020.

ATTEST:

BOARD OF SUPERVISORS
OF THE LAKE ASHTON COMMUNITY
DEVELOPMENT DISTRICT

Secretary / Assistant Secretary

Chairman / Vice Chairman

***Proposed Budget
Fiscal Year 2021***



LAKE ASHTON

Community Development District

May 18, 2020



Lake Ashton
Community Development District

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Lake Ashton

Community Development District

General Fund

Description	Adopted Budget FY 2020	Actual Thru 3/31/20	Projected Next 6 Months	Total Projected 9/30/20	Proposed Budget FY 2021
Revenues					
Special Assessments - Levy	\$1,719,338	\$1,724,591	\$844	\$1,725,436	\$1,682,719
Rental Income	\$50,000	\$40,675	\$3,500	\$44,175	\$50,000
Entertainment Fees	\$130,000	\$156,251	\$2,500	\$158,751	\$130,000
Newsletter Ad Revenue	\$70,000	\$55,646	\$19,430	\$75,077	\$70,000
Interest Income	\$1,000	\$3,892	\$3,000	\$6,892	\$1,000
Miscellaneous Income	\$5,000	\$9,127	\$0	\$9,127	\$5,000
Restaurant Lease	\$12,000	\$5,580	\$5,580	\$11,160	\$11,160
HOA Contributions	\$0	\$8,000	\$0	\$8,000	\$0
Carryforward	\$164,826	\$443,950	\$0	\$443,950	\$42,271
TOTAL REVENUES	\$2,152,163	\$2,447,713	\$34,855	\$2,482,567	\$1,992,150
Expenditures					
Administrative					
Supervisor Fees	\$3,000	\$2,550	\$1,500	\$4,050	\$3,000
FICA Expense	\$230	\$195	\$115	\$310	\$230
Engineering	\$20,000	\$56,553	\$1,000	\$57,553	\$20,000
Arbitrage	\$600	\$0	\$600	\$600	\$600
Dissemination	\$1,000	\$850	\$500	\$1,350	\$1,000
Attorney	\$25,000	\$32,704	\$32,704	\$65,408	\$25,000
Attorney-Golf Course	\$25,000	\$27,392	\$3,900	\$31,292	\$25,000
Annual Audit	\$4,223	\$500	\$3,800	\$4,300	\$4,500
Trustee Fees	\$4,310	\$0	\$4,310	\$4,310	\$4,310
Management Fees	\$60,236	\$30,118	\$30,118	\$60,236	\$60,236
Computer Time	\$1,000	\$500	\$500	\$1,000	\$1,000
Postage	\$3,200	\$1,674	\$1,674	\$3,349	\$3,200
Printing & Binding	\$2,000	\$456	\$456	\$913	\$1,000
Newsletter Printing	\$35,000	\$25,662	\$25,662	\$51,324	\$35,000
Rentals & Leases	\$6,500	\$2,526	\$2,526	\$5,052	\$5,500
Insurance	\$40,411	\$38,956	\$0	\$38,956	\$40,411
Legal Advertising	\$1,200	\$744	\$744	\$1,488	\$1,500
Other Current Charges	\$1,250	\$406	\$406	\$813	\$1,250
Contingency-Golf Course	\$15,000	\$136,150	\$0	\$136,150	\$15,000
Property Taxes	\$13,500	\$13,325	\$0	\$13,325	\$13,500
Office Supplies	\$125	\$21	\$21	\$42	\$125
Dues, Licenses & Subscriptions	\$175	\$175	\$0	\$175	\$175
TOTAL ADMINISTRATIVE	\$262,960	\$371,459	\$110,537	\$481,995	\$261,537

Lake Ashton

Community Development District

General Fund

Description	Adopted Budget FY 2020	Actual Thru 3/31/20	Projected Next 6 Months	Total Projected 9/30/20	Proposed Budget FY 2021
<u>Maintenance</u>					
Field Management Services	\$341,960	\$161,602	\$180,359	\$341,960	\$352,219
Gate/Patrol/Pool Officers	\$195,565	\$109,574	\$113,124	\$222,698	\$225,000
Pest Control	\$1,800	\$10,432	\$1,170	\$11,602	\$2,340
Security/Fire Alarm/Gate Repairs	\$7,500	\$6,545	\$6,545	\$13,091	\$13,500
Telephone/Internet	\$13,600	\$6,356	\$6,315	\$12,670	\$13,600
Electric	\$216,000	\$99,053	\$97,909	\$196,963	\$216,000
Water	\$15,000	\$12,594	\$10,979	\$23,573	\$25,000
Gas	\$22,000	\$11,529	\$4,215	\$15,744	\$18,000
Refuse	\$10,500	\$5,527	\$5,377	\$10,904	\$11,000
Clubhouse Maintenance	\$110,000	\$72,912	\$50,610	\$123,522	\$110,000
Stormwater Preventive Maintenance	\$15,000	\$0	\$15,000	\$15,000	\$15,000
Golf Cart Preventative Maintenance	\$1,140	\$570	\$1,140	\$1,710	\$1,140
Pool and Fountain Maintenance	\$20,000	\$14,360	\$8,790	\$23,150	\$20,000
Landscape Maintenance	\$164,007	\$79,566	\$92,470	\$172,036	\$184,940
Plant Replacement	\$7,000	\$306	\$6,694	\$7,000	\$7,000
Irrigation Repairs	\$3,500	\$1,373	\$1,500	\$2,873	\$3,500
Lake Maintenance	\$18,540	\$18,175	\$23,370	\$41,545	\$46,740
Wetland/Mitigation Maintenance	\$34,800	\$10,100	\$24,700	\$34,800	\$34,800
Permits/Inspections	\$1,500	\$0	\$1,500	\$1,500	\$1,500
Office Supplies/Printing/Binding	\$7,000	\$2,466	\$2,466	\$4,932	\$6,000
Operating Supplies	\$23,000	\$10,096	\$10,096	\$20,193	\$23,000
Credit Card Processing Fees	\$4,000	\$2,912	\$1,072	\$3,984	\$4,000
Dues & Subscriptions	\$8,500	\$3,137	\$8,222	\$11,360	\$11,500
Decorations	\$2,000	\$200	\$0	\$200	\$2,000
Special Events	\$130,000	\$115,750	\$14,250	\$130,000	\$130,000
TOTAL MAINTENANCE	\$1,373,912	\$755,135	\$687,875	\$1,443,010	\$1,477,779
TOTAL EXPENDITURES	\$1,636,872	\$1,126,594	\$798,411	\$1,925,005	\$1,739,316
<u>Other Sources and Uses</u>					
Capital Reserve-Transfer Out	(\$515,291)	\$0	(\$515,291)	(\$515,291)	(\$252,834)
TOTAL OTHER SOURCES AND USES	(\$515,291)	\$0	(\$515,291)	(\$515,291)	(\$252,834)
EXCESS REVENUES	\$0	\$1,321,119	(\$1,278,848)	\$42,271	\$0

	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Net Assessment	\$1,572,076	\$1,572,076	\$1,572,076	\$1,719,338	\$1,682,719
Plus Collection Fees (7%)	\$118,328	\$118,328	\$118,328	\$129,413	\$126,656
Gross Assessment	\$1,690,404	\$1,690,404	\$1,690,404	\$1,848,750	\$1,809,375
No. of Units	986	986	986	986	965
Gross Per Unit Assessment	\$1,714.41	\$1,714.41	\$1,714.41	\$1,875.00	\$1,875.00

LAKE ASHTON
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2021

REVENUES:

Special Assessments

The District will levy a non ad-valorem special assessment on all taxable property within the District to fund all of the General Operating Expenditures for the fiscal year.

Rental Income

Rental fees charged for rental of facilities for events.

Entertainment Fees

Fees charged for the Entertainment Series tickets and Special Event tickets. The entertainment fees include a charge for those paying with credit cards to offset the credit card processing fees.

Newsletter Income

The District will earn advertising income from local businesses who would like to advertise in the CDD newsletter that is published on a monthly basis.

Interest Income

The District will have all excess funds invested with the State Board of Administration. The amount is based upon the estimated average balance of funds available during the fiscal year.

Miscellaneous Income

Miscellaneous income sources including Monday Morning Coffee Revenue and Postage Revenue as well as any other business center revenue earned during the fiscal year.

Restaurant Lease Income

Monthly lease payment for lease of the Restaurant.

EXPENDITURES:

Supervisor Fees

The Florida Statutes allows each board member to receive \$200 per meeting not to exceed \$4,800 in one year. The amount for the fiscal year is based upon the five paid supervisors attending the estimated 12 monthly meetings at \$50 per attendance.

FICA Expense

Represents the Employer's share of Social Security and Medicare taxes withheld from Board of Supervisors checks.

Engineering Fees

The District's engineer will be providing general engineering services to the District including attendance and preparation for board meetings, etc.

LAKE ASHTON
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2021

Arbitrage

The District is required to annually have an arbitrage rebate calculation on the District's Series 2015 Capital Improvement Revenue Refunding Bonds. Currently the District has contracted Grau & Associates, an independent certified public accounting firm, to calculate the rebate liability and submit a report to the District.

Dissemination Agent

The District is required by the Security and Exchange Commission to comply with Rule 15(c)(2)-12(b)(5), which relates to additional reporting requirements for un-rated bond issues. The District has contracted with Governmental Management Services, to provide this service.

Attorney

The District's legal counsel will be providing general legal services to the District, i.e., attendance and preparation for monthly meetings, review operating and maintenance contracts, etc.

Annual Audit

The District is required annually to conduct an audit of its financial records by an Independent Certified Public Accounting Firm.

Trustee Fees

The District issued Series 2015A-1 and A-2 Capital Improvement Revenue Refunding Bonds which are held with a Trustee at US Bank. The amount of the trustee fees is based on the agreement between US Bank and the District.

Management Fees

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Governmental Management Services. These services are further outlined in Exhibit "A" of the Management Agreement.

Computer Time

The District processes all of its financial activities, i.e., accounts payable, financial statements, etc. on a mainframe computer leased by Governmental Management Services.

Postage

Mailing of checks, overnight deliveries, correspondence, etc.

Printing & Binding

Printing copies, printing of computerized checks, stationary, envelopes etc.

Newsletter Printing

Cost of preparing and printing monthly newsletter for CDD residents.

Rentals & Leases

The District currently has a lease for the copier at the clubhouse that is estimated to cost \$176 per month plus copy overage and toner shipping charges.

LAKE ASHTON
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2021

Insurance

The District's General Liability & Public Officials Liability Insurance policy and property insurance is with Florida Insurance Alliance (FIA). FIA specializes in providing insurance coverage to governmental agencies.

Legal Advertising

The District is required to advertise various notices for monthly Board meetings, public hearings, etc. in a newspaper of general circulation.

Other Current Charges

Bank charges and any other miscellaneous expenses that are incurred during the year.

Property Taxes

Non-exempt Ad-valorem taxes on property owned within the District.

Office Supplies

Miscellaneous office supplies.

Dues, Licenses & Subscriptions

The District is required to pay an annual fee to the Department of Economic Opportunity for \$175. This is the only expense under this category for the District.

MAINTENANCE:

Field Management Fees

Governmental Management Services will provide on-site management services for the District. The amount budgeted is based on an estimated annual contract amount of \$352,219. This amount represents a 3% proposed increase.

Gate/Patrol/Pool Officers

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

Pest Control

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

Security/Fire Alarm/Gate Repairs

Annual fire alarm and security alarm monitoring as well as gate repairs.

Telephone/Internet

The District is contracted with Spectrum for Internet services, telephone services, and guest wi-fi services. The District is also contracted with Kings III for emergency telephone service at the pool.

LAKE ASHTON
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2021

Electric

The District has various accounts with TECO for electric services.

<u>Account Number</u>	<u>Description</u>	<u>Annual Amount</u>
211003673699	3555 LAKE ASHTON BL LTS	\$500.00
211003674275	LAKE ASHTON-OUTDOOR LIGHTING	\$46,000.00
211003674721	1101 ASHTON PALMS DRIVE	\$400.00
211003674952	ASHTON PALMS DR A/L - OUTDOOR LIGHTING	\$500.00
211003675454	ASHTON PALMS DRIVE- OUTDOOR LIGHTING	\$7,800.00
211003675231	LAKE ASHTON PHIIIB - OUTDOOR LIGHTING	\$22,500.00
211003673350	3555 LAKE ASHTON BL GRD HSE	\$3,500.00
211003674523	DUNMORE DRIVE AL	\$43,000.00
211003673988	4141 ASHTON CLUB DRIVE	\$60,500.00
221000397002	LAKE ASHTON PH5 LTS	\$12,150.00
211003675660	LAKE ASHTON PH6	\$14,750.00
211003675918	THE PALMS/MACARTHUR PALMS	\$4,400.00
TOTAL		<u><u>\$216,000.00</u></u>

Water

The District receives water service from the City of Lake Wales.

<u>Account Number</u>	<u>Description</u>	<u>Annual Amount</u>
20735	4141 ASHTON CLUB DRIVE	\$20,500.00
22109	GATE ENTRANCE-IRR	\$1,500.00
37767	PALMS IRRIGATION	\$1,500.00
20740	4128 LAKE ASHTON BLVD.	\$1,500.00
TOTAL		<u><u>\$25,000.00</u></u>

Gas

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

Refuse Service

The District is currently contracted with Florida Refuse for garbage pickup and recycling services. The monthly amount is approximately \$916.

LAKE ASHTON
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2021

Maintenance

Repairs and Maintenance

Regular repairs and maintenance to the District's Facilities throughout the community.

Pool and Fountain Maintenance

The District is currently contracted with Heartland Commercial Pool Services. The monthly amount to maintain the pool is \$1,290. A contingency of \$4,520 is included for special maintenance and repairs.

Landscape Maintenance

The District has contracted with Yellowstone Landscape to provide landscape maintenance services for the Lake Ashton Community Development District. These services will include, mowing, edging, trimming, debris removal, fertilizer, insect, disease and weed control, shrubs, tree maintenance, irrigation, planting of annuals, mulching, palm pruning, and maintenance on Fig.

Plant Replacement

Replacement of plants needed throughout the District.

Irrigation Repairs

Unscheduled repairs and maintenance to the irrigation system throughout the District.

Lake Maintenance

The District has obtained a contract with Applied Aquatic Management for the maintenance of 13 ponds, canals, & E-1 pond Littoral Shelf.

<u>Description</u>	<u>Monthly</u>	<u>Annually</u>
Applied Aquatics	\$3,895	\$46,740

Wetland/Mitigation Maintenance

The District has obtained a contract with Applied Aquatic Management for Wetlands/Mitigation maintenance. The management program will include the control of vegetation, algae, and grass/brush control.

<u>Description</u>	<u>Quarterly</u>	<u>Annually</u>	<u>Area</u>
Applied Aquatics	\$7,300.00	\$29,200.00	Mitigation Areas: 1B, 7A Wetlands Areas: 2, 3, 4, 5, 6, 8, Utility Easement Wetland, and East Conservation Area
	<u>Semi-Annually</u>	<u>Annually</u>	<u>Area</u>
Applied Aquatics	\$2,800.00	\$5,600.00	Conservation Area from Clubhouse West to boat ramp

LAKE ASHTON
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2021

Permits/Inspections

The District is required to renew permits and other inspections on an annual basis with the City of Lake Wales, Polk County and The State of Florida to comply with regulations.

Office Supplies/Printing & Binding

Office supplies for the clubhouse that will include items such as paper, toner, etc.

Operating Supplies

General operating supplies such as chemicals, paints, paper products, etc. for the clubhouse.

Credit Card Processing Fee

The District processes credit cards with Bank of America.

Dues & Licenses

The District is required to pay an annual subscription for Motion Picture Licensing and Music Licensing.

Decorations

The District funds seasonal decorations for the Clubhouse.

Special Events

The District will have shows and events throughout the year.

Capital Projects

Represents the estimated capital reserve funding for capital expenditures that will be transferred to the Capital Projects Fund. See page 9 for the Capital Projects Fund Budget.

Lake Ashton

Community Development District

Capital Projects Funds

Description	Adopted Budget FY 2020	Actual Thru 3/31/20	Projected Next 6 Months	Total Projected 9/30/20	Proposed Budget FY 2021
Revenues					
Capital Reserve-Transfer In	\$515,291	\$0	\$515,291	\$515,291	\$289,453
Interest Income	\$100	\$2,347	\$2,347	\$4,693	\$100
Carryforward Surplus	\$173,239	\$285,842	\$0	\$285,842	\$781,181
TOTAL REVENUES	\$688,630	\$288,189	\$517,638	\$805,827	\$1,070,734
Expenditures					
Capital Projects-FY 20					
Capital Reserves-FY 20	\$4,700	\$868	\$0	\$868	\$0
Restaurant Equipment Allowance	\$15,000	\$12,057	\$0	\$12,057	\$0
Stormwater Management	\$0	\$2,500	\$0	\$2,500	\$0
Pet Park	\$0	\$8,950	\$0	\$8,950	\$0
Other Current Charges	\$500	\$270	\$0	\$270	\$0
Capital Projects-FY 21					
Golf Course Reserves	\$0	\$0	\$0	\$0	\$25,000
Capital Reserves-FY 21	\$0	\$0	\$0	\$0	\$4,700
Restaurant Equipment Allowance	\$0	\$0	\$0	\$0	\$15,000
Stormwater Management	\$0	\$0	\$0	\$0	\$0
Pet Park	\$0	\$0	\$0	\$0	\$0
Other Current Charges	\$0	\$0	\$0	\$0	\$500
TOTAL EXPENDITURES	\$20,200	\$24,645	\$0	\$24,645	\$45,200
EXCESS REVENUES	\$668,430	\$263,544	\$517,638	\$781,181	\$1,025,534

	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>
RESERVES					
Beginning Balance	\$285,842	\$781,181	\$1,025,534	\$1,333,334	\$1,641,134
Reserves	\$519,984	\$289,553	\$328,000	\$328,000	\$328,000
Expenditures	(\$24,645)	(\$45,200)	(\$20,200)	(\$20,200)	(\$20,200)
Ending Balance	<u>\$781,181</u>	<u>\$1,025,534</u>	<u>\$1,333,334</u>	<u>\$1,641,134</u>	<u>\$1,948,934</u>
RESERVE STUDY					
Beginning Balance	\$287,028	\$594,828	\$902,628	\$1,210,428	\$1,518,228
Reserves	\$328,000	\$328,000	\$328,000	\$328,000	\$328,000
Expenditures	(\$20,200)	(\$20,200)	(\$20,200)	(\$20,200)	(\$20,200)
Ending Balance	<u>\$594,828</u>	<u>\$902,628</u>	<u>\$1,210,428</u>	<u>\$1,518,228</u>	<u>\$1,826,028</u>

Lake Ashton

Community Development District

Debt Service Fund

Series 2015 Special Assessment Refunding Bonds

Description	Adopted Budget FY 2020	Actual Thru 3/31/20	Projected Next 6 Months	Total Projected 9/30/20	Proposed Budget FY 2021
Revenues					
Special Assessments - Levy	\$470,241	\$462,439	\$667	\$463,106	\$441,971
Special Assessments - PPMT A-1	\$0	\$65,243	\$15,000	\$80,243	\$0
Interest Income	\$500	\$205	\$205	\$410	\$500
Carry Forward Surplus ⁽¹⁾	\$137,638	\$220,815	\$0	\$220,815	\$133,074
TOTAL REVENUES	\$608,379	\$748,702	\$15,872	\$764,574	\$575,545
Expenditures					
<u>Series 2015A-1</u>					
Interest - 11/01	\$98,125	\$98,125	\$0	\$98,125	\$88,875
Interest - 05/01	\$98,125	\$0	\$96,375	\$96,375	\$88,875
Principal - 05/01	\$220,000	\$0	\$215,000	\$215,000	\$220,000
Special Call - 11/01	\$10,000	\$70,000	\$0	\$70,000	\$15,000
Special Call - 05/01	\$0	\$0	\$85,000	\$85,000	\$0
<u>Series 2015A-2</u>					
Interest - 11/01	\$13,750	\$13,750	\$0	\$13,750	\$12,750
Interest - 05/01	\$13,750	\$0	\$13,250	\$13,250	\$12,750
Principal - 05/01	\$20,000	\$0	\$20,000	\$20,000	\$20,000
Special Call - 11/01	\$0	\$20,000	\$0	\$20,000	\$0
TOTAL EXPENDITURES	\$473,750	\$201,875	\$429,625	\$631,500	\$458,250
EXCESS REVENUES	\$134,629	\$546,827	(\$413,753)	\$133,074	\$116,795

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

2015A-1	\$83,375
2015A-2	\$12,250
11/21 Interest	\$95,625

No. of Units	Per Unit	2015A-1	2015A-2
317	\$0.00	\$0.00	\$0.00
139	\$539.74	\$75,023.86	\$0.00
16	\$684.62	\$10,953.92	\$0.00
285	\$765.82	\$218,258.70	\$0.00
23	\$1,092.43	\$0.00	\$25,125.89
61	\$1,028.98	\$36,219.36	\$26,548.42
85	\$977.74	\$83,107.90	\$0.00
GC (21)	\$0.00	\$0.00	\$0.00
926		\$423,563.74	\$51,674.31
Discounts/Collection Fees (7%)		(\$29,649.46)	(\$3,617.20)
Net Assessment Total		\$393,914.28	\$48,057.11

Lake Ashton

Community Development District

Series 2015A-1 Capital Improvement Revenue Refunding Bonds

AMORTIZATION SCHEDULE

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
05/01/20	\$3,855,000.00	\$ 300,000.00	\$ 96,375.00	\$ -
11/01/20	\$3,555,000.00	\$ -	\$ 88,875.00	\$ 485,250.00
05/01/21	\$3,555,000.00	\$ 220,000.00	\$ 88,875.00	\$ -
11/01/21	\$3,335,000.00	\$ -	\$ 83,375.00	\$ 392,250.00
05/01/22	\$3,335,000.00	\$ 235,000.00	\$ 83,375.00	\$ -
11/01/22	\$3,100,000.00	\$ -	\$ 77,500.00	\$ 395,875.00
05/01/23	\$3,100,000.00	\$ 245,000.00	\$ 77,500.00	\$ -
11/01/23	\$2,855,000.00	\$ -	\$ 71,375.00	\$ 393,875.00
05/01/24	\$2,855,000.00	\$ 255,000.00	\$ 71,375.00	\$ -
11/01/24	\$2,600,000.00	\$ -	\$ 65,000.00	\$ 391,375.00
05/01/25	\$2,600,000.00	\$ 270,000.00	\$ 65,000.00	\$ -
11/01/25	\$2,330,000.00	\$ -	\$ 58,250.00	\$ 393,250.00
05/01/26	\$2,330,000.00	\$ 285,000.00	\$ 58,250.00	\$ -
11/01/26	\$2,045,000.00	\$ -	\$ 51,125.00	\$ 394,375.00
05/01/27	\$2,045,000.00	\$ 300,000.00	\$ 51,125.00	\$ -
11/01/27	\$1,745,000.00	\$ -	\$ 43,625.00	\$ 394,750.00
05/01/28	\$1,745,000.00	\$ 315,000.00	\$ 43,625.00	\$ -
11/01/28	\$1,430,000.00	\$ -	\$ 35,750.00	\$ 394,375.00
05/01/29	\$1,430,000.00	\$ 330,000.00	\$ 35,750.00	\$ -
11/01/29	\$1,100,000.00	\$ -	\$ 27,500.00	\$ 393,250.00
05/01/30	\$1,100,000.00	\$ 350,000.00	\$ 27,500.00	\$ -
11/01/30	\$ 750,000.00	\$ -	\$ 18,750.00	\$ 396,250.00
05/01/31	\$ 750,000.00	\$ 365,000.00	\$ 18,750.00	\$ -
11/01/31	\$ 385,000.00	\$ -	\$ 9,625.00	\$ 393,375.00
05/01/32	\$ 385,000.00	\$ 385,000.00	\$ 9,625.00	\$ 394,625.00
		\$ 3,855,000.00	\$ 1,357,875.00	\$ 5,212,875.00

Lake Ashton

Community Development District

Series 2015A-2 Capital Improvement Revenue Refunding Bonds

AMORTIZATION SCHEDULE

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
05/01/20	\$ 530,000.00	\$ 20,000.00	\$ 13,250.00	\$ -
11/01/20	\$ 510,000.00	\$ -	\$ 12,750.00	\$ 46,000.00
05/01/21	\$ 510,000.00	\$ 20,000.00	\$ 12,750.00	\$ -
11/01/21	\$ 490,000.00	\$ -	\$ 12,250.00	\$ 45,000.00
05/01/22	\$ 490,000.00	\$ 20,000.00	\$ 12,250.00	\$ -
11/01/22	\$ 470,000.00	\$ -	\$ 11,750.00	\$ 44,000.00
05/01/23	\$ 470,000.00	\$ 20,000.00	\$ 11,750.00	\$ -
11/01/23	\$ 450,000.00	\$ -	\$ 11,250.00	\$ 43,000.00
05/01/24	\$ 450,000.00	\$ 20,000.00	\$ 11,250.00	\$ -
11/01/24	\$ 430,000.00	\$ -	\$ 10,750.00	\$ 42,000.00
05/01/25	\$ 430,000.00	\$ 25,000.00	\$ 10,750.00	\$ -
11/01/25	\$ 405,000.00	\$ -	\$ 10,125.00	\$ 45,875.00
05/01/26	\$ 405,000.00	\$ 25,000.00	\$ 10,125.00	\$ -
11/01/26	\$ 380,000.00	\$ -	\$ 9,500.00	\$ 44,625.00
05/01/27	\$ 380,000.00	\$ 25,000.00	\$ 9,500.00	\$ -
11/01/27	\$ 355,000.00	\$ -	\$ 8,875.00	\$ 43,375.00
05/01/28	\$ 355,000.00	\$ 30,000.00	\$ 8,875.00	\$ -
11/01/28	\$ 325,000.00	\$ -	\$ 8,125.00	\$ 47,000.00
05/01/29	\$ 325,000.00	\$ 30,000.00	\$ 8,125.00	\$ -
11/01/29	\$ 295,000.00	\$ -	\$ 7,375.00	\$ 45,500.00
05/01/30	\$ 295,000.00	\$ 30,000.00	\$ 7,375.00	\$ -
11/01/30	\$ 265,000.00	\$ -	\$ 6,625.00	\$ 44,000.00
05/01/31	\$ 265,000.00	\$ 30,000.00	\$ 6,625.00	\$ -
11/01/31	\$ 235,000.00	\$ -	\$ 5,875.00	\$ 42,500.00
05/01/32	\$ 235,000.00	\$ 35,000.00	\$ 5,875.00	\$ -
11/01/32	\$ 200,000.00	\$ -	\$ 5,000.00	\$ 45,875.00
05/01/33	\$ 200,000.00	\$ 35,000.00	\$ 5,000.00	\$ -
11/01/33	\$ 165,000.00	\$ -	\$ 4,125.00	\$ 44,125.00
05/01/34	\$ 165,000.00	\$ 40,000.00	\$ 4,125.00	\$ -
11/01/34	\$ 125,000.00	\$ -	\$ 3,125.00	\$ 47,250.00
05/01/35	\$ 125,000.00	\$ 40,000.00	\$ 3,125.00	\$ -
11/01/35	\$ 85,000.00	\$ -	\$ 2,125.00	\$ 45,250.00
05/01/36	\$ 85,000.00	\$ 40,000.00	\$ 2,125.00	\$ -
11/01/36	\$ 45,000.00	\$ -	\$ 1,125.00	\$ 43,250.00
05/01/37	\$ 45,000.00	\$ 45,000.00	\$ 1,125.00	\$ 46,125.00
		\$ 530,000.00	\$ 274,750.00	\$ 804,750.00

**NOTICE OF QUALIFYING PERIOD FOR CANDIDATES FOR THE
BOARD OF SUPERVISORS OF THE
LAKE ASHTON COMMUNITY DEVELOPMENT DISTRICT**

Notice is hereby given that the qualifying period for candidates for the office of Supervisor of the Lake Ashton Community Development District will commence at noon on June 8, 2020 and close at noon on June 12, 2020. Candidates must qualify for the office of Supervisor with the Polk County Supervisor of Elections located at 250 South Broadway, Bartow, Florida 33830 and the telephone number is 863-534-5888. All candidates shall qualify for individual seats in accordance with section 99.061, Florida Statutes, and must also be qualified electors of the District. A qualified elector is any person at least 18 years of age who is a citizen of the United States, a legal resident of the State of Florida and of the District, and who is registered to vote with the Polk County Supervisor of Elections. Campaigns shall be conducted in accordance with Chapter 106, Florida Statutes.

The Lake Ashton Community Development District has two seats up for election, specifically seat #1 and seat #5. Each seat carries a four-year term of office. Elections are nonpartisan and will be held at the same time as the general election on November 3, 2020, in the manner prescribed by law for general elections.

For additional information, please contact the Polk County Supervisor of Elections.



LAKE ASHTON



To: Lake Ashton CDD Supervisors

CC: District Manager

From: Christine Wells, Community Director and Matt Fisher, Operations Manager

Date: May 11, 2020

Information regarding projects completed since the last Board of Supervisors meeting along with newsletter revenue and upcoming activities and events for residents are listed below. Staff is continuing to work closely with the Chairman of the Board, District Management, Legal Counsel, local and state public health officials and following guidelines from the Centers for Disease Control and Prevention (CDC) and Florida Department of Health (FDOH) to help protect our community. As always, decisions are being made with the health and safety of our community at the forefront and with the best-available guidance from public health authorities.

Staff has put together a list of capital projects and estimated amounts based on recommendations from the reserve study, residents, and staff. This will be presented at the May Board of Supervisors meeting and will be sent to Supervisors under separate cover once all price estimates have been received. Prior to the May meeting Supervisors will receive a packet containing a copy of the proposed capital projects worksheet, most recent reserve study, the current FY 2020 budget, a preliminary FY 2021 budget, and a budgeting worksheet for planning purposes.

Also, staff will be presenting quotes for Supervisor consideration to add quarter round to the existing baseboard to complete the flooring project. Staff will be presenting options for adding quarter round to the existing baseboard or removing the existing baseboards and replacing with new baseboards.

- ◆ Staff is available Monday – Friday from 9 am – 5 pm to assist residents via phone and/or email.
- ◆ The pool is open 8 am – 4 pm. Residents are now able to bring their own folding chairs to use on the pool deck. There are two tables set-up to give residents a place to put personal items on when visiting the pool. There is also a chair located near the pool security station for residents with limited mobility that may need to sit down in order remove and put on shoes. The security officer is sanitizing the chair after each use.
- ◆ The Pet Play Park is currently open 8 am – 4 pm. Residents are now able to bring their own folding chairs to use at the Pet Play Park. The gates, lid to the waste station, and the faucet handle are being sanitized on a regular basis by staff.
- ◆ The Bocce Ball Court, Shuffleboard Courts, and Tennis Courts are open 8 am – 4 pm. The gates on the Tennis Court are being left open and sanitized on a regular basis by staff. At this time residents must bring their own equipment for use at these amenities.
- ◆ Staff met with Applied Aquatic to review CDD maintained ponds. Staff asked that Applied Aquatic treat several ponds for lily pads including the pond behind the Sales Center. Staff has received many compliments on the condition of the ponds now that they are on a regular maintenance schedule.
- ◆ Staff met with Yellowstone to evaluate the mowing of the newly acquired golf course property. All areas have been put on a schedule and are now being mowed. Staff has received several compliments on the areas mowed.
- ◆ Janitorial services are still on hold while the Clubhouse is closed. Staff will continue cleaning the Clubhouse while these services are on hold.
- ◆ Annual fire alarm, sprinkler, and backflow inspections have been completed.
- ◆ The flooring in the Foyer, Ballroom Kitchen and Conference Room has been laid. The Restaurant lounge flooring will be completed at a later date.
- ◆ The flooring project created a great amount of dust so staff has been dusting and cleaning all surfaces with Lysol disinfectant cleaner, including walls, dispensers, tables, chairs, countertops, and all other furniture throughout the Clubhouse. The cleaner being used meets CDC guidelines for COVID-19 sanitation.

- ◆ Staff is in the process of vacuuming and cleaning the carpets in the Card Room, Game Room, Bowling Alley, Media Center, Cinema and staff offices. This will complete by 5/15/20
- ◆ Staff has conducted two (2) Pop-Up Marketplace events as well as the sales and distribution of hand sanitizer for residents. The next Pop-Up Marketplace is scheduled to be released the week of May 11.
- ◆ A photo scavenger hunt is underway in the community. Several residents have already submitted their photos and are very thankful for the addition of new activities to keep them busy during this time.
- ◆ Food trucks will now be in the parking lot each week to serve residents. On Monday, May 11 Rolling Gourmet will be there from 12-4. They will accept orders via text and will give residents a pick-up time. Security and staff will be monitoring the event to ensure social distancing is being followed. Residents are encouraged to stay in their golf carts while waiting for their food. There will be a food truck each week for the month of May.
- ◆ Virtual crafting classes are going great. There has been a total of 3 free classes offered to residents; tie dye, wood transfers, and tissue paper flowers. The tie dye and wood transfer virtual classes will be offered in person once the Clubhouse reopens.
- ◆ Staff is working with the Lake Wales Public Library (LWPL) to offer residents a drop off location at the main entrance to the Clubhouse. The LWPL has also donated about 30 library books for residents. The books will be put on a table at the main entrance to the Clubhouse. The books will not be returned and are for residents to add to their reading collection at home.
- ◆ Staff conducted the first ever virtual Monday Coffee on Monday, May 11 at 9 am. There were 82 participants. This is not to replace the normal setting for Monday Coffee moving forward but to serve as a substitute until guidelines and recommendations allow staff to host large social resident events again. The featured speaker was Ken Fields, Lake Wales City Manager.
- ◆ Staff is working with rental clients that booked the Ballroom in May – July to reschedule events. All events since March were rescheduled with the exception

of one event in March that was given a refund because their wedding was unable to be rescheduled at this time.

- ◆ Staff collated, rolled and stuffed the May newsletter. Volunteers distributed to residents on Friday, May 1. The newsletter generated \$5350.75 in revenue for the month of May.
- ◆ The Thompson Nursery Road Gate House was pressure washed, patched and painted on April 28.
- ◆ Staff replaced the leg tips on all the Ballroom tables.
- ◆ Air filters in all air conditioning units are in the process of being replaced.
- ◆ Staff is continuing to work with the Engineer and insurance adjuster on the Bowling Alley project. The insurance adjuster approved to move forward with a leak detection company. The leak detection company is scheduled to be at Lake Ashton on 5/11/20. A report will be provided at the May 18 Board of Supervisors meeting.
- ◆ Staff has completed the painting of the main hallway restrooms.
- ◆ New partitions for the men's restroom have been ordered and will be installed as soon as they arrive.
- ◆ New storage containers were installed at the Bocce Ball Courts. Staff would like to thank Orlando Martins for his work on this project.
- ◆ All pool loungers and chairs that were in need of welding repairs are complete. A bench for the Bocce Ball court was also repaired and all benches at the courts were bolted into the pavers to prevent them from blowing over during high wind events.
- ◆ The main entrance doors are scheduled to be pressure washed, sanded and refinished soon.
- ◆ Staff replaced a cap on the pillars that are part of the fencing on Thompson Nursery Road. Also, a ball on the top of another cap was missing and needs to be fabricated. The stucco contractor has been contacted and the piece will be installed soon.

If Supervisors have any questions on the items listed above please contact Christine at cwells@lakeashtoncdd.com or Matt at mfisher@lakeashtoncdd.com



April 16, 2020

Jennifer McConnell
Lake Ashton CDD
5385 N Nob Hill Road
Sunrise, FL 33351-4761

RE: Lake Ashton Community Development District Registered Voters

Dear Ms. McConnell,

In response to your request, there are currently **1,430** voters within the Lake Ashton Community Development District. This number of registered voters in said District is as of **April 15, 2020**.

Please do not hesitate to contact us if we can be of further assistance.

Sincerely,

A handwritten signature in black ink that reads "Lori Edwards". The signature is written in a cursive style with a large, looped "L" and a trailing "s".

Lori Edwards
Supervisor of Elections
Polk County, Florida

LAKE ASHTON COMMUNITY DEVELOPMENT DISTRICT

Check Run Summary

May 18, 2020

<i>Date</i>	<i>Check Numbers</i>	<i>Amount</i>
<u>General Fund</u>		
4/14/20	7077-7081	\$18,416.84
4/20/20	7082-7097	\$115,025.16
5/6/20	7098-7118	\$84,234.86
General Fund Total		<hr/> \$217,676.86 <hr/>
<u>Capital Projects Fund</u>		
4/20/20	296	\$867.50
4/28/20	297	\$640.00
Capital Projects Fund Total		<hr/> \$1,507.50 <hr/>

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*** CHECK NOS. 007077-050000

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER

RUN 5/07/20

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LAKE ASHTON CDD - GF

BANK A LAKE ASHTON - GF

CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
4/14/20	00062	3/31/20 57949601	202004 320-57200-41000			*	1,006.57	
			SVCS 03/30-04/29/20		BRIGHT HOUSE NETWORKS			1,006.57 007077
4/14/20	00003	3/31/20 6-972-50	202003 310-51300-42000			*	66.43	
			DELIVERIES THRU 03/25/20		FEDEX			66.43 007078
4/14/20	00036	4/01/20 183	202004 310-51300-34000			*	5,019.67	
			MGMT FEES 04/2020					
		4/01/20 183	202004 310-51300-35100			*	83.33	
			COMPUTER TIME					
		4/01/20 183	202004 310-51300-31300			*	83.33	
			DISSEMINATION AGT SVCS					
		4/01/20 183	202004 310-51300-42000			*	91.67	
			POSTAGE AND DELIVERY					
		4/01/20 183	202004 310-51300-42500			*	152.10	
			COPIES		GMS - SO FLORIDA, LLC			5,430.10 007079
4/14/20	00429	4/14/20 041420	202004 300-20700-10200			*	1,212.93	
			TXFER OF TAX RCPTS					
		4/14/20 041420	202004 300-20700-10200			*	10,430.81	
			TXFER OF TAX RCPTS		LAKE ASHTON CDD			11,643.74 007080
4/14/20	00014	3/20/20 LH346932	202003 310-51300-48000			*	270.00	
			RULE DEVELOPMENT		LAKELAND LEDGER PUBLISHING			270.00 007081
4/20/20	00057	3/31/20 184437	202003 320-53800-46800			*	3,895.00	
			MAINT 03/2020		APPLIED AQUATIC MANAGEMENT, INC.			3,895.00 007082
4/20/20	00502	4/01/20 1660	202004 320-57200-34501			*	17,640.00	
			SVCS THU 04/2020					
		4/01/20 1660	202004 320-57200-34502			*	976.50	
			SVCS THU 04/2020					
		4/01/20 1660	202004 320-57200-34501			*	82.00	
			SVCS THU 04/2020		COMMUNITY WATCH SOLUTIONS, LLC			18,698.50 007083
4/20/20	00466	3/27/20 42971	202003 310-51300-42501			*	2,575.00	
			NEWSLETTER 04/2020		CUSTOMTRADEPRINTING.COM			2,575.00 007084

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YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 5/07/20
 LAKE ASHTON CDD - GF
 BANK A LAKE ASHTON - GF

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CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
4/20/20	00215	4/16/20 391	202004 320-57200-34000	FACILTY MGMT 04/2020	*	25,193.90	
				GMS-CENTRAL FLORIDA, LLC			25,193.90 007085
4/20/20	00067	3/19/20 196009	202003 320-57200-34500	TRANSMITTERS/PROG FEE	*	1,905.00	
		4/02/20 196129	202003 320-57200-34500	MAINT 03/2020	*	130.00	
				THE HARTLINE ALARM COMPANY, INC.			2,035.00 007086
4/20/20	00233	3/17/20 91802414	202003 320-57200-52000	SUPPLIES	*	152.43	
		4/01/20 91805945	202004 320-57200-52000	SUPPLIES	*	98.33	
				HD SUPPLY FACILITIES MAINTENANCE			250.76 007087
4/20/20	00644	4/06/20 1860	202004 320-57200-54500	FLOOR CLEAN & COAT	*	2,662.00	
				JOE VOLPE CUSTOM FLOORS INC			2,662.00 007088
4/20/20	00512	4/01/20 1796094	202004 320-57200-41000	SVCS 04/01-04/30/20	*	45.86	
				KINGS III OF AMERICA, INC.			45.86 007089
4/20/20	00336	4/12/20 50427719	202004 320-57200-54000	MPLC UMBRELLA LICENSE	*	3,753.10	
				MOTION PICTURE LICENSING CORP.			3,753.10 007090
4/20/20	00538	4/03/20 10010	202004 320-57200-54506	MAINT 04/2020	*	190.00	
				PERFORMAMCE PLUS CARTS			190.00 007091
4/20/20	00631	3/31/20 191653	202003 310-51300-31100	SVCS THRU 03/31/20	*	14,992.05	
		3/31/20 201083	202003 310-51300-31100	SVCS THRU 03/31/20	*	1,500.00	
				RAYL ENGINEERING & SURVEYING, LLC			16,492.05 007092
4/20/20	00571	3/31/20 27547	202003 320-57200-52000	SUPPLIES	*	32.45	
				SERVICEMASTER CLEAN			32.45 007093
4/20/20	00234	3/25/20 16283728	202003 320-57200-52000	SUPPLIES	*	1,242.60	
		3/25/20 16283728	202003 320-57200-49400	SUPPLIES	*	79.15	

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YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 5/07/20
 LAKE ASHTON CDD - GF
 BANK A LAKE ASHTON - GF

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CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
		3/25/20	16283728 202003 320-57200-51000	SUPPLIES	*	184.70	
				STAPLES BUSINESS CREDIT			1,506.45 007094
4/20/20	00277	4/03/20	26219 202004 320-57200-54100	ANN FIRE SPRINKLER INSPEC	*	600.00	
				STATE FIRE EXTINGUISHER SERVICE, INC			600.00 007095
4/20/20	00051	4/09/20	32215259 202004 320-57200-49400	PURCHASES	*	712.62	
		4/13/20	32215491 202004 320-57200-49400	PURCHASES	*	7,140.20	
		4/14/20	32215707 202004 320-57200-49400	PURCHASES	*	634.70	
		4/15/20	32215795 202004 320-57200-49400	PURCHASES	*	57.23	
				SYSICO-CENTRAL FL			8,544.75 007096
4/20/20	00445	3/15/20	OS96818A 202003 320-57200-46200	MAINT 03/2020	*	13,108.67	
		4/15/20	OS103627 202004 320-57200-46200	MAINT 04/2020	*	15,441.67	
				YELLOWSTONE LANDSCAPE			28,550.34 007097
5/06/20	00085	4/15/20	1153802 202004 320-57200-54500	REPAIR URNIAL, TOILET, FAUC	*	438.00	
				A.D. BAYNARD PLUMBING, INC.			438.00 007098
5/06/20	00055	4/15/20	20735-03 202003 320-57200-43100	SVCS 03/20	*	707.67	
		4/15/20	20740-03 202003 320-57200-43100	SVCS 03/20	*	684.36	
		4/15/20	22109-03 202003 320-57200-43100	SVCS 03/20	*	750.85	
		4/15/20	37767-03 202003 320-57200-43100	SVCS 03/20	*	213.70	
				CITY OF LAKE WALES			2,356.58 007099
5/06/20	00502	5/01/20	1680 202005 320-57200-34501	SVCS 05/20	*	18,501.00	
				COMMUNITY WATCH SOLUTIONS, LLC			18,501.00 007100
5/06/20	00621	3/17/20	156734 202004 320-57200-54501	SVCS 04/20	*	195.00	
				COUNTRY BOY PEST CONTROL			195.00 007101
				LAKA LAKE ASHTON SROSINA			

AP300R
 *** CHECK NOS. 007077-050000

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

RUN 5/07/20

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CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
5/06/20	00003	4/21/20 6-991-77	202004 310-51300-42000	DELIVERIES THRU 04/13	*	46.33	
				FEDEX			46.33 007102
5/06/20	00610	3/26/20 FS49292	202003 320-57200-54500	REPAIRS/MAINT	*	66.25	
				FITNESSSMITH			66.25 007103
5/06/20	00215	4/16/20 390	202002 320-57200-54000	DUES AND SUBSCRIPT 02/20	*	48.91	
		4/16/20 390	202002 320-57200-51000	POSTAGE	*	31.99	
		4/16/20 390	202002 320-57200-49400	SPECIAL EVENTS	*	94.42	
		4/16/20 390	202002 320-57200-52000	OPERATING SUPPLIES	*	723.37	
		4/16/20 390	202002 600-53800-61000	CAP PET PLAY PARK	*	922.02	
				GMS-CENTRAL FLORIDA, LLC			1,820.71 007104
5/06/20	00036	5/01/20 192	202005 310-51300-34000	MGMT FEES 05/2020	*	5,019.67	
		5/01/20 192	202005 310-51300-35100	COMPUTER TIME	*	83.33	
		5/01/20 192	202005 310-51300-31300	DISSEMINATION AGENT SVCS	*	83.33	
		5/01/20 192	202005 310-51300-42000	POSTAGE AND DELIVERY	*	15.65	
		5/01/20 192	202005 310-51300-42500	COPIES	*	24.15	
				GMS - SO FLORIDA, LLC			5,226.13 007105
5/06/20	00067	4/15/20 196310	202005 320-57200-34500	MONITORING 05/20-07/20	*	195.00	
				THE HARTLINE ALARM COMPANY, INC.			195.00 007106
5/06/20	00233	4/16/20 91809513	202004 320-57200-52000	SUPPLIES	*	220.64	
				HD SUPPLY FACILITIES MAINTENANCE			220.64 007107
5/06/20	00059	4/01/20 20877	202005 320-57200-45300	MAINT 05/20 FOUNTAINS	*	215.00	
		4/01/20 20878	202005 320-57200-45300	MAINT 05/20 POOL SVC	*	1,250.00	
				HEARTLAND COMMERCIAL POOL SERVICES			1,465.00 007108

LAKA LAKE ASHTON SROSINA

AP300R
*** CHECK NOS. 007077-050000

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

RUN 5/07/20

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CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
5/06/20	00098	3/10/20 8240209	202003 320-57200-52000	SUPPLIES	*	3.38	
		3/10/20 8254838	202003 320-57200-52000	SUPPLIES	*	81.57	
		3/11/20 7620682	202003 300-13100-10000	SUPPLIES	*	155.77	
		3/11/20 7620682	202003 600-53800-61000	SUPPLIES	*	155.77	
		3/11/20 7620682	202003 600-20700-10000	SUPPLIES	*	155.77-	
		3/13/20 5221313	202003 320-57200-52000	SUPPLIES	*	11.74	
		3/13/20 5620835	202003 320-57200-52000	SUPPLIES	*	77.05	
		3/18/20 621307	202003 320-57200-52000	SUPPLIES	*	30.93	
		3/19/20 9521867	202003 320-57200-52000	SUPPLIES	*	30.48	
		3/31/20 7622324	202003 320-57200-52000	SUPPLIES	*	62.65	
		4/02/20 5622473	202004 320-57200-52000	SUPPLIES	*	190.22	
				HOME DEPOT CREDIT SERVICES			643.79 007109
5/06/20	00512	5/01/20 1809767	202005 320-57200-41000	SVCS 05/2020	*	45.86	
				KINGS III OF AMERICA, INC.			45.86 007110
5/06/20	00014	4/13/20 L060G0J7	202004 310-51300-48000	MEETING NOTICE	*	126.50	
				LAKELAND LEDGER PUBLISHING			126.50 007111
5/06/20	00164	4/22/20 91024	202003 310-51300-31500	SVCS 03/2020	*	11,218.93	
		4/22/20 91025	202003 310-51300-49200	SVCS 03/20	*	631.50	
				LATHAM, LUNA, EDEN & BEAUDINE,LLP			11,850.43 007112
5/06/20	00645	4/01/20 042020	202004 320-57200-54500	POOL FURNITURE REPAIRS	*	560.00	
				R & K WELDING			560.00 007113
5/06/20	00631	4/30/20 201084	202004 310-51300-31100	SVCS 04/20	*	212.50	
				RAYL ENGINEERING & SURVEYING, LLC			212.50 007114
				LAKA LAKE ASHTON SROSINA			

AP300R
*** CHECK NOS. 007077-050000

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 5/07/20
LAKE ASHTON CDD - GF
BANK A LAKE ASHTON - GF

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CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
5/06/20	00051	4/24/20 32216607	202004 320-57200-49400	SUPPLIES	*	751.82	
		5/01/20 32217481	202005 320-57200-49400	PURCHASES FOOD	*	8,220.35	
							8,972.17 007115
SYSCO-CENTRAL FL							
5/06/20	00061	4/14/20 042020	202004 320-57200-43000	SVCS 04/20	*	15,688.80	
							15,688.80 007116
TECO							
5/06/20	00430	4/06/20 50099428	202004 310-51300-42502	COPIER LEASE	*	162.50	
							162.50 007117
WELLS FARGO FINANCIAL SERVICE							
5/06/20	00445	5/01/20 OS106994	202005 320-57200-46200	MAINT 05/20	*	15,441.67	
							15,441.67 007118
YELLOWSTONE LANDSCAPE							
TOTAL FOR BANK A						217,676.86	
TOTAL FOR REGISTER						217,676.86	

LAKA LAKE ASHTON SROSINA

AP300R
 *** CHECK NOS. 000296-050000

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 5/07/20 PAGE 1

LAKE ASHTON CDD - CPF
 BANK B LAKE ASHTON - CPF

CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
4/20/20	00096	3/19/20 8794	202003 600-53800-60096	MOBILIZATION BLUE RPM	*	867.50	
				S&S CONTRACTING OF POLK COUNTY INC			867.50 000296
4/28/20	00086	4/01/20 3	202004 600-53800-61000	PAVER PATIO INSTALLATION	*	640.00	
				MJ LANDSCAPING NURSERY & IRRIGATION			640.00 000297
TOTAL FOR BANK B						1,507.50	
TOTAL FOR REGISTER						1,507.50	

LAKA LAKE ASHTON SROSINA

LAKE ASHTON CDD
FY 2020 CASH RECEIPTS

	October-19	November-19	December-19	January-20	February-20	March-20
ENTERTAINMENT	\$ 120,713.00	\$ 14,095.00	\$ 6,968.50	\$ 7,609.00	\$ 5,053.00	\$ 1,812.00
BALLROOM RENTAL	\$ 8,600.00	\$ 5,850.00	\$ 10,125.00	\$ 7,250.00	\$ 6,850.00	\$ 2,000.00
BALLROOM RENTAL-DEFERRED	\$ -	\$ -	\$ -	\$ 1,750.00	\$ 3,500.00	\$ 3,250.00
DAMAGE DEPOSITS	\$ 4,000.00	\$ -	\$ -	\$ 1,500.00	\$ (2,000.00)	\$ 1,000.00
NEWSLETTER INCOME	\$ 18,288.25	\$ 6,496.81	\$ 5,405.94	\$ 8,154.75	\$ 12,280.25	\$ 5,020.25
COFFEE INCOME	\$ 300.00	\$ 200.00	\$ 300.00	\$ 1,425.00	\$ 450.00	\$ 425.00
CLERICAL	\$ 120.50	\$ 533.00	\$ 136.00	\$ 143.50	\$ 35.00	\$ 232.00
SECURITY FEE	\$ 747.50	\$ 493.75	\$ 410.00	\$ 647.00	\$ 118.75	\$ 12.50
ENTRANCE GATE OPENERS	\$ 148.00	\$ 111.00	\$ 222.00	\$ 296.00	\$ 222.00	\$ 148.00
RESTAURANT LEASE	\$ 930.00	\$ 930.00	\$ 930.00	\$ 930.00	\$ 930.00	\$ 930.00
MISCELLANEOUS	\$ 50.00	\$ 150.64	\$ 359.47	\$ 8,057.60	\$ 455.00	\$ -
SALES TAX PAYABLE	\$ 70.00	\$ 70.00	\$ 70.00	\$ 70.00	\$ 70.00	\$ 70.00
	\$ 153,967.25	\$ 28,930.20	\$ 24,926.91	\$ 37,832.85	\$ 27,964.00	\$ 14,899.75

	April-20	May-20	June-20	July-20	August-20	September-20
ENTERTAINMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BALLROOM RENTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DAMAGE DEPOSITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NEWSLETTER INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COFFEE INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CLERICAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SECURITY FEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENTRANCE GATE OPENERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INSURANCE PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RESTAURANT LEASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SALES TAX PAYABLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FISCAL YEAR 2020 TOTAL	
ENTERTAINMENT FEES	\$ 156,250.50
BALLROOM RENTAL	\$ 40,675.00
DAMAGE DEPOSITS	\$ 4,500.00
NEWSLETTER INCOME	\$ 55,646.25
COFFEE INCOME	\$ 3,100.00
CLERICAL	\$ 1,200.00
SECURITY FEE	\$ 2,429.50
ENTRANCE GATE OPENERS	\$ 1,147.00
MISCELLANEOUS	\$ 9,072.71
RESTAURANT LEASE	\$ 5,580.00
SALES TAX PAYABLE	\$ 420.00
	\$ 288,520.96

LAKE ASHTON CDD
MARCH 2020 CASH RECEIPTS

ENTERTAINMENT

DATE	DESCRIPTION	NAME	AMOUNT	DESCRIPTION
3/2/20	1003	Shearn	\$ 58.00	ETS - Doo Wop - 8:00 pm - V 3/4
3/2/20	1003	Law	\$ 48.00	ETS - Doo Wop - 8:00 pm - X 13/124
3/2/20	1003	Storrs	\$ 40.00	Ron Seggi - 3-20-2020
3/2/20	1003	Elliott	\$ 35.00	Pallet Painting - April 14, 2020
3/2/20	1003	Storrs	\$ 20.00	Gon' Country - 3-11-2020
3/3/20	1004	Mehal	\$ 15.00	Girls Night In - 4-1-2020
3/3/20	1004	Bair	\$ 10.00	Girls Night In - 4-1-2020
3/3/20	1004	Rosen	\$ 48.00	ETS - Doo Wop - 5:00 pm - W 7/8
3/3/20	1004	Peterson	\$ 10.00	Girls Night In - 4-1-2020
3/4/20	1005	Goldetsky	\$ 48.00	ETS - Doo Wop - 5:00 pm - W 19/20
3/4/20	1005	Kessler	\$ 20.00	Ron Seggi - 3-20-2020
3/4/20	1005	Williams	\$ 5.00	Girls Night In - 4-1-2020
3/4/20	1005	Kilmer	\$ 20.00	Gon' Country - 3-11-2020
3/5/20	1006	Greer	\$ 20.00	Gon' Country - 3-11-2020
3/5/20	1006	Armstron	\$ 10.00	Gon' Country - 3-11-2020
3/5/20	1006	Baker	\$ 20.00	Gon' Country - 3-11-2020
3/5/20	1006	Innes	\$ 48.00	ETS - Doo Wop - 5:00 pm - X 17/18
3/6/20	1007	Welssman	\$ 8.00	Tie Dye Class - 4-29-2020
3/6/20	1007	Landskron	\$ 16.00	Tie Dye Class - 4-29-2020
3/6/20	1007	Sawyer	\$ 16.00	Tie Dye Class - 4-29-2020
3/6/20	Cash	Arseneau	\$ 20.00	George Casey - 2-21-2020
3/6/20	Cash	Ference	\$ 10.00	George Casey - 2-21-2020
3/6/20	Cash	Wells	\$ 5.00	Girls Night In - 4-1-2020
3/6/20	Cash	Baker	\$ 5.00	Girls Night In - 4-1-2020
3/6/20	Cash	Bishop	\$ 5.00	Girls Night In - 4-1-2020
3/6/20	Cash	Daniels	\$ 5.00	Girls Night In - 4-1-2020
3/6/20	Cash	Orzechowitz	\$ 5.00	Girls Night In - 4-1-2020
3/6/20	Cash	Segal	\$ 10.00	Girls Night In - 4-1-2020
3/6/20	CK 1209	Orzechowski	\$ 60.00	George Casey - 2-21-2020
3/6/20	CK 352	LaFountain	\$ 24.00	ETS - Doo Wop - 5:00 pm - U 3
3/6/20	CK 12355	Pincus	\$ 40.00	Jayne Curry - F 7/8 - 2-28-2020
3/6/20	CK 1108	Schmidt	\$ 30.00	Jayne Curry - F 7/8 - 2-28-2020
3/6/20	CK 565	Myatt	\$ 50.00	Hand Lettering Class - 2-26-2020
3/6/20	CK 10023	Budzynski	\$ 25.00	Hand Lettering Class - 2-26-2020
3/6/20	CK 2815	Corley	\$ 10.00	Gon' Country - 3-11-2020
3/6/20	CK 1173	Lopez	\$ 20.00	Gon' Country - 3-11-2020
3/6/20	CK 4529	Saurers	\$ 48.00	ETS - Doo Wop - 8:00 pm - X 3/4
3/6/20	CK 3117	Heitker	\$ 20.00	Gon' Country - 3-11-2020
3/6/20	CK 4097	Landgrebe	\$ 40.00	Ron Seggi Show - 3-20-2020
3/6/20	CK 1287	Brooks	\$ 48.00	ETS - Doo Wop - 5:00 pm - U 5/6
3/6/20	CK 1725	Sites	\$ 58.00	ETS - Doo Wop - 8:00 pm - U 5/6
3/6/20	CK 1325	Connell	\$ 48.00	ETS - Doo Wop - 8:00 pm - V 7/8
3/6/20	CK 215	Aull	\$ 58.00	ETS - Doo Wop 8:00 pm - X 7/8
3/6/20	CK 2609	Littlehales	\$ 10.00	Girls Night In - 4-1-202
3/6/20	CK 6374	Sims	\$ 10.00	Girls Night In - 4-1-202
3/6/20	CK 1675	Lloyd	\$ 20.00	Girls Night In - 4-1-202
3/6/20	CK 10029	Budzynski	\$ 48.00	ETS - Doo Wop - 5:00 pm - X 15/16
3/6/20	CK 3559	Harrison	\$ 50.00	Ron Seggi Show - 3-20-2020
3/6/20	CK 2431	Anderson	\$ 10.00	Gon' Country - 3-11-2020
3/6/20	CK 2451	Saurers	\$ 10.00	Gon' Country - 3-11-2020
3/9/20	1008	McCauley	\$ 35.00	Pallet Painting - 4-14-2020
3/9/20	1008	Hines	\$ 40.00	Gon' Country - 3-11-2020
3/9/20	1008	Matlack	\$ 40.00	Gon' Country - 3-11-2020
3/9/20	1008	Amstutz	\$ 30.00	Gon' Country - 3-11-2020
3/9/20	1008	Reedy	\$ 10.00	Gon' Country - 3-11-2020
3/9/20	1008	Firkus	\$ 20.00	Gon' Country - 3-11-2020
3/9/20	1008	Tyree	\$ 20.00	Gon' Country - 3-11-2020
3/10/20	1009	Blasko	\$ 20.00	Gon' Country - 3-11-2020
3/10/20	1009	Carlson	\$ 10.00	Gon' Country - 3-11-2020
3/10/20	1009	Precious	\$ 10.00	Gon' Country - 3-11-2020
3/10/20	1009	Franz	\$ 20.00	Gon' Country - 3-11-2020
3/10/20	1009	Vogt	\$ 30.00	Gon' Country - 3-11-2020

LAKE ASHTON CDD
MARCH 2020 CASH RECEIPTS

ENTERTAINMENT (CONTINUED)

3/10/20	1009	Para	\$ 29.00	ETS - Doo Wop - 8:00 pm - O 17
3/10/20	1009	Henry	\$ 48.00	ETS - Doo Wop - 5:00 pm - W 17/18
3/11/20	1010	Whitehead	\$ 48.00	ETS - Doo Wop - 5:00 pm - V 17/18
3/11/20	1010	Formby	\$ 10.00	Gon' Country - 3-11-2020
3/13/20	Cash	Sauers	\$ 5.00	Girls Night In - 4-1-2020
3/13/20	Cash	Thomas	\$ 10.00	Girls Night In - 4-1-2020
3/13/20	Cash	Ashton	\$ 5.00	Girls Night In - 4-1-2020
3/13/20	Cash	Stoner	\$ 5.00	Girls Night In - 4-1-2020
3/13/20	Cash	Steenberg	\$ 5.00	Girls Night In - 4-1-2020
3/13/20	Cash	Farber	\$ 5.00	Girls Night In - 4-1-2020
3/13/20	Cash	Carriveau	\$ 5.00	Girls Night In - 4-1-2020
3/13/20	CK 1822	Zold	\$ 10.00	Gon' Country - March 11, 2020
3/13/20	CK 749	Vogt	\$ 20.00	Gon' Country - March 11, 2020
3/13/20	CK 2075	Borckardt	\$ 35.00	Pallet Painting Class - 4-14-2020
3/13/20	CK 1133	Hulsey	\$ 5.00	Ladies Night In - 4-1-2020
3/16/20	1011	Elliott	\$ (35.00)	Refund - Pallet Painting Class - 4-14-2020
TOTAL			\$ 1,812.00	

RENTALS

DATE	DESCRIPTION	NAME	AMOUNT	DESCRIPTION
3/6/20	CK 198	Haggins	\$ 1,750.00	Douglas Wedding - 11-28-2020
3/13/20	CK 1195	LA Bingo	\$ 2,000.00	Bingo Rent - March
3/13/20	CK 3151	Myers	\$ 1,500.00	Myers Wedding - 10-10-2020
TOTAL			\$ 5,250.00	

NEWSLETTER

DATE	DESCRIPTION	NAME	AMOUNT	DESCRIPTION
3/6/20	CK 7405	Top Notch	\$ 200.00	LAT Ad - March Issue
3/6/20	CK 1000881613	AdventHealth	\$ 960.00	LAT Ad
3/20/20	1012	Dan's City Fan's	\$ 170.00	LAT AD - April minus \$15.00 credit from March Issue
3/25/20	1013	Art's Golf Carts	\$ 360.00	LAT AD - April
3/25/20	1013	Blackburns	\$ 400.00	LAT Ad - April
3/25/20	1013	C & L Pressure Washing	\$ 190.00	Lat Ad - April
3/25/20	1013	Family Elder Law	\$ 350.00	LAD Ad - April
3/25/20	1013	Florida Dermatology	\$ 350.00	LAD Ad - April
3/25/20	1013	Morgan Stanley - Grubb	\$ 160.00	LAD Ad - April
3/25/20	1013	Morgan Stanley - Grubb	\$ (200.00)	Refund - LAT Inserts - February
3/25/20	1013	Performance Plus	\$ 360.00	LAT Ad - April
3/25/20	1013	Robinson's Aluminum	\$ 175.25	LAT Ad - April
3/25/20	1013	Southwood Garage Doors	\$ 790.00	LAT Ad - February & March
3/25/20	1013	Turner Furniture	\$ 395.00	LAT Ad - March
3/25/20	1013	Weaver Law	\$ 360.00	LAT Ad - April
TOTAL			\$ 5,020.25	

LAKE ASHTON CDD
MARCH 2020 CASH RECEIPTS

CLERICAL

DATE	DESCRIPTION	NAME	AMOUNT	DESCRIPTION
3/6/20	CK 1180	LARV Benefit	\$ 30.00	Color Copies for Casino Night
3/6/20	CK 6911	LA HOA	\$ 45.50	Postage & Envelopes
3/6/20	CK 6916	LA HOA	\$ 71.50	Posting 110 letters @ 0.65 each
3/13/20	Cash	Cash	\$ 40.00	Copies & Faxes
3/13/20	Cash	Pare	\$ 10.00	Replacement ID
3/13/20	Cash	DeMaris	\$ 10.00	Replacement ID
3/13/20	CK 1608	Hillock	\$ 10.00	Fine Art Show Color Copies 100 @ 0.10 cents
3/13/20	CK 496	Peck	\$ 15.00	LAT Delivery
TOTAL			\$ 232.00	

COFFEE

DATE	DESCRIPTION	NAME	AMOUNT	DESCRIPTION
3/13/20	CK 660327489	HCA - Chris Graves	\$ 425.00	April - December -2020
TOTAL			\$ 425.00	

DEPOSITS

DATE	DESCRIPTION	NAME	AMOUNT	DESCRIPTION
3/2/20	1003	Megahee	\$ (500.00)	Refund - Eloise Wilson Birthday Party - 3-1-2020
3/6/20	1007	Kasher	\$ 1,000.00	Kasher Wedding - 5-3-2020 - Damage Deposit
3/6/20	CK 17566	Victory Ridge Academy	\$ 500.00	DD - 5-15-2020 Prom
3/6/20	CK 116	Ashley	\$ 1,000.00	HS Reunion - April 25, 2020
3/31/20	1014	Kasher	\$ (1,000.00)	Refund for DD - Kasher Wedding Cancelled
TOTAL			\$ 1,000.00	

ENTRANCE GATE OPENERS

DATE	DESCRIPTION	NAME	AMOUNT	DESCRIPTION
3/3/20	1004	Grabb	\$ 37.00	Gate Opener # 40017
3/6/20	CK 275	Goldstein	\$ 74.00	Gate Opener # 40018 & 40019
3/13/20	Cash	Pantouris	\$ 37.00	Gate Opener #40016
TOTAL			\$ 148.00	

RESTAURANT LEASE/SALES TAXES

DATE	DESCRIPTION	NAME	AMOUNT	DESCRIPTION
3/6/20	CK 1860	NINI's	\$ 930.00	Restaurant rent - March
TOTAL			\$ 930.00	

SECURITY

DATE	DESCRIPTION	NAME	AMOUNT	DESCRIPTION
3/6/20	1007	Kasher	\$ 262.50	Kasher Wedding - 5-3-2020 - Security Fee
3/6/20	CK 116	Ashley	\$ 112.50	HS Reunion - April 25, 2020
3/16/20	1011	Garcia	\$ (100.00)	Refund - security on 3-22-2020 due to CH closures
3/31/20	1014	Kasher	\$ (262.50)	Refund for Security Fee - Kasher Wedding Cancelled
TOTAL			\$ 12.50	

MISCELLANEOUS

DATE	DESCRIPTION	NAME	AMOUNT	DESCRIPTION
3/6/20	CK 1860	NINI's	\$ 70.00	Restaurant rent - March-Sales Tax
TOTAL			\$ 70.00	

TOTAL CASH RECEIPTS - MARCH 2020

\$ 14,899.75

SUMMARY	
ENTERTAINMENT	\$ 1,812.00
ROOM RENTALS	\$ 2,000.00
ROOM RENTALS-DEFERRED	\$ 3,250.00
NEWSLETTER	\$ 5,020.25
CLERICAL	\$ 232.00
COFFEE	\$ 425.00
DEPOSITS	\$ 1,000.00
ENTRANCE GATE OPENER	\$ 148.00
RESTAURANT/SALES TAXES	\$ 930.00
SECURITY	\$ 12.50
MISCELLANEOUS	\$ 70.00
TOTAL	\$ 14,899.75

Lake Ashton CDD
Special Assessment Receipts
Fiscal Year Ending September 30, 2020

										\$1,848,750.01	\$444,384.65	\$51,674.31	\$496,058.96
						O&M	Debt			.36300.10100			
Date	Collection	O&M	O&M	Debt Svc	Debt Svc	Discounts/	Discounts/	Commissions	Net Amount	General Fund	Debt Svc Fund	Debt Svc Fund	Debt Total
Received	Period	Receipts	Interest	Receipts	Interest	Penalties	Penalties	Paid	Received	100.00%	89.583%	10.417%	100%
11/14/19	10/01/19-10/31/19	\$ 1,875.00	\$ -	\$ 977.74	\$ -	\$ 75.00	\$ 39.11	\$ 54.77	\$ 2,683.86	\$ 1,756.81	\$ 830.47	\$ 96.57	\$ 927.04
11/18/19	06/01/19-10/15/19	\$ 27,879.15	\$ -	\$ 8,270.64	\$ -	\$ 1,417.82	\$ 415.52	\$ 686.33	\$ 33,630.12	\$ 25,920.20	\$ 6,906.78	\$ 803.14	\$ 7,709.92
11/22/19	11/01/19-11/06/19	\$ 41,250.00	\$ -	\$ 10,348.18	\$ -	\$ 1,650.00	\$ 413.93	\$ 990.70	\$ 48,543.56	\$ 38,818.89	\$ 8,711.65	\$ 1,013.02	\$ 9,724.66
11/29/19	11/07/19-11/15/19	\$ 423,750.00	\$ -	\$ 101,462.64	\$ -	\$ 16,950.00	\$ 4,058.39	\$ 10,084.10	\$ 494,120.16	\$ 398,849.26	\$ 85,346.56	\$ 9,924.34	\$ 95,270.90
12/06/19	11/16/19-11/24/19	\$ 500,625.00	\$ -	\$ 123,833.01	\$ -	\$ 20,025.00	\$ 4,953.15	\$ 11,989.60	\$ 587,490.26	\$ 471,146.88	\$ 104,223.93	\$ 12,119.45	\$ 116,343.39
12/13/19	11/25/19-11/30/19	\$ 648,750.00	\$ -	\$ 191,369.10	\$ -	\$ 25,950.00	\$ 7,654.48	\$ 16,130.29	\$ 790,384.33	\$ 610,082.17	\$ 161,520.14	\$ 18,782.02	\$ 180,302.16
01/14/20	12/01/19-12/31/19	\$ 111,463.77	\$ -	\$ 35,749.74	\$ -	\$ 3,432.33	\$ 1,090.96	\$ 2,853.80	\$ 139,836.42	\$ 105,781.38	\$ 30,507.54	\$ 3,547.50	\$ 34,055.04
01/31/20	INTEREST	\$ -	\$ 940.76	\$ -	\$ 252.55	\$ -	\$ -	\$ -	\$ 1,193.31	\$ 940.76	\$ 226.24	\$ 26.31	\$ 252.55
02/14/20	01/01/20-01/31/20	\$ 29,093.59	\$ -	\$ 8,662.22	\$ -	\$ 577.13	\$ 169.38	\$ 740.19	\$ 36,269.11	\$ 27,932.86	\$ 7,467.86	\$ 868.38	\$ 8,336.25
03/13/20	02/01/20-02/29/20	\$ 20,213.64	\$ -	\$ 3,435.01	\$ -	\$ 187.50	\$ 28.38	\$ 468.65	\$ 22,964.12	\$ 19,656.64	\$ 2,962.95	\$ 344.54	\$ 3,307.49
04/15/20	03/01/20-03/31/20	\$ 24,123.68	\$ -	\$ 6,323.09	\$ -	\$ -	\$ -	\$ 608.93	\$ 29,837.84	\$ 23,643.58	\$ 5,549.01	\$ 645.26	\$ 6,194.27
04/30/20	INTEREST	\$ -	\$ 61.97	\$ -	\$ 15.55	\$ -	\$ -	\$ -	\$ 77.52	\$ 61.97	\$ 13.93	\$ 1.62	\$ 15.55
		\$ 1,829,023.83	\$ 1,002.73	\$ 490,431.37	\$ 268.10	\$ 70,264.78	\$ 18,823.30	\$ 44,607.34	\$ 2,187,030.61	\$ 1,724,591.40	\$ 414,267.06	\$ 48,172.15	\$ 462,439.21
BALANCE REMAINING		\$19,726.18		\$5,627.59									

Gross Percent Collected	98.92%
Balance Due	\$25,353.77

LAKE ASHTON
COMMUNITY DEVELOPMENT DISTRICT
COMBINED BALANCE SHEET
March 31, 2020

	Major Funds			Total
	General	Debt Service	Capital Reserve	Governmental Funds
ASSETS:				
Cash-Wells Fargo	\$142,540	---	\$1,554	\$144,094
Assessments Receivable	\$23,706	\$6,210	---	\$29,915
Due from Other Funds	\$1,408	\$20,215	---	\$21,623
Investment - State Board	\$1,237,162	---	---	\$1,237,162
Investment - State Board Capital Reserve	---	---	\$264,265	\$264,265
Investments:				
Series 2015				
Reserve A	---	\$231,438	---	\$231,438
Interest A	---	\$1,744	---	\$1,744
Revenue A	---	\$437,100	---	\$437,100
Prepayment A-1	---	\$86,453	---	\$86,453
Prepayment A-2	---	\$5,419	---	\$5,419
Prepaid Expenses	\$616	---	---	\$616
TOTAL ASSETS	\$1,405,431	\$788,577	\$265,819	\$2,459,828
LIABILITIES:				
Accounts Payable	\$43,873	---	\$868	\$44,741
Due to Other Funds	\$11,644	\$8,571	\$1,408	\$21,623
Sales Tax Payable	\$70	---	---	\$70
Deposits-Restaurant	\$6,000	---	---	\$6,000
Deposits-Room Rentals	\$4,975	---	---	\$4,975
Deferred Revenue	\$17,750	---	---	\$17,750
TOTAL LIABILITIES	\$84,312	\$8,571	\$2,276	\$95,159
FUND BALANCES:				
Restricted:				
Debt Service	---	\$780,006	---	\$780,006
Assigned:				
Capital Reserve	---	---	\$263,544	\$263,544
Assigned	\$164,826	---	---	\$164,826
Unassigned	\$1,155,678	---	---	\$1,155,678
TOTAL FUND BALANCES	\$1,321,119	\$780,006	\$263,544	\$2,364,669
TOTAL LIABILITIES & FUND BALANCES	\$1,405,431	\$788,577	\$265,819	\$2,459,828

LAKE ASHTON
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND
Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ended March 31, 2020

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 03/31/20	ACTUAL THRU 03/31/20	VARIANCE
<u>REVENUES:</u>				
Special Assessments - Levy ⁽¹⁾	\$1,719,338	\$1,719,338	\$1,724,591	\$5,253
Rental Income	\$50,000	\$25,000	\$40,675	\$15,675
Special Events Revenue	\$130,000	\$130,000	\$156,251	\$26,251
Newsletter Ad Revenue	\$70,000	\$35,000	\$55,646	\$20,646
Interest Income	\$1,000	\$500	\$3,892	\$3,392
Contributions	\$0	\$0	\$8,000	\$8,000
Miscellaneous Income	\$5,000	\$2,500	\$9,127	\$6,627
Restaurant Lease	\$12,000	\$6,000	\$5,580	(\$420)
TOTAL REVENUES	\$1,987,338	\$1,918,338	\$2,003,762	\$85,424
<u>EXPENDITURES:</u>				
<u>ADMINISTRATIVE:</u>				
Supervisor Fees	\$3,000	\$1,500	\$2,550	(\$1,050)
FICA Expense	\$230	\$115	\$195	(\$81)
Engineering	\$20,000	\$10,000	\$56,553	(\$46,553)
Arbitrage	\$600	\$300	\$0	\$300
Dissemination	\$1,000	\$500	\$850	(\$350)
Attorney	\$25,000	\$12,500	\$32,704	(\$20,204)
Attorney-Golf Course	\$25,000	\$25,000	\$27,392	(\$2,392)
Annual Audit	\$4,223	\$2,112	\$500	\$1,612
Trustee Fees	\$4,310	\$2,155	\$0	\$2,155
Management Fees	\$60,236	\$30,118	\$30,118	\$0
Computer Time	\$1,000	\$500	\$500	\$0
Postage	\$3,200	\$1,600	\$1,674	(\$74)
Printing & Binding	\$2,000	\$1,000	\$456	\$544
Newsletter Printing	\$35,000	\$17,500	\$25,662	(\$8,162)
Rentals & Leases	\$6,500	\$3,250	\$2,526	\$724
Insurance	\$40,411	\$40,411	\$38,956	\$1,455
Legal Advertising	\$1,200	\$600	\$744	(\$144)
Other Current Charges	\$1,250	\$625	\$406	\$219
Contingency-Golf Course	\$15,000	\$7,500	\$136,150	(\$128,650)
Property Taxes	\$13,500	\$13,500	\$13,325	\$175
Office Supplies	\$125	\$63	\$21	\$41
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
TOTAL ADMINISTRATIVE	\$262,960	\$171,023	\$371,459	(\$200,436)

LAKE ASHTON
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND
Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ended March 31, 2020

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 03/31/20	ACTUAL THRU 03/31/20	VARIANCE
Field:				
Field Management Services	\$341,960	\$170,980	\$161,602	\$9,378
Gate Attendants	\$195,565	\$97,783	\$106,677	(\$8,894)
Pool Attendants	\$0	\$0	\$2,897	(\$2,897)
Pest Control	\$1,800	\$900	\$10,432	(\$9,532)
Security/Fire Alarm/Gate Repairs	\$7,500	\$3,750	\$6,545	(\$2,795)
Telephone/Internet	\$13,600	\$6,800	\$6,356	\$444
Electric	\$216,000	\$108,000	\$99,053	\$8,947
Water	\$15,000	\$7,500	\$12,594	(\$5,094)
Gas	\$22,000	\$11,000	\$11,529	(\$529)
Refuse	\$10,500	\$5,250	\$5,527	(\$277)
Clubhouse Maintenance	\$110,000	\$55,000	\$72,912	(\$17,912)
Stormwater Preventive Maintenance	\$15,000	\$7,500	\$0	\$7,500
Golf Cart Preventative Maintenance	\$1,140	\$570	\$570	\$0
Pool and Fountain Maintenance	\$20,000	\$10,000	\$14,360	(\$4,360)
Landscape Maintenance	\$164,007	\$82,004	\$79,566	\$2,438
Plant Replacement	\$7,000	\$3,500	\$306	\$3,194
Irrigation Repairs	\$3,500	\$1,750	\$1,373	\$377
Lake Maintenance	\$18,540	\$9,270	\$18,175	(\$8,905)
Wetland Mitigation and Maintenance	\$34,800	\$17,400	\$10,100	\$7,300
Permits/Inspections	\$1,500	\$750	\$0	\$750
Office Supplies/Printing/Binding	\$7,000	\$3,500	\$2,466	\$1,034
Operating Supplies	\$23,000	\$11,500	\$10,096	\$1,404
Credit Card Processing Fees	\$4,000	\$2,000	\$2,912	(\$912)
Dues & Subscriptions	\$8,500	\$4,250	\$3,137	\$1,113
Decorations	\$2,000	\$1,000	\$200	\$800
Special Events	\$130,000	\$65,000	\$115,750	(\$50,750)
TOTAL FIELD	\$1,373,912	\$686,956	\$755,135	(\$68,179)
TOTAL EXPENDITURES	\$1,636,872	\$857,979	\$1,126,594	(\$268,615)
Excess (deficiency) of revenues over (under) expenditures	\$350,466	\$1,060,359	\$877,169	(\$183,190)
OTHER FINANCING SOURCES/(USES)				
Capital Reserve-Transfer Out	(\$515,291)	(\$257,646)	\$0	\$257,646
TOTAL OTHER FINANCING SOURCES/(USES)	(\$515,291)	(\$257,646)	\$0	\$257,646
Net change in fund balance	(\$164,825)	\$802,713	\$877,169	\$74,455
FUND BALANCE - Beginning	\$164,826		\$443,950	
FUND BALANCE - Ending	<u>\$0</u>		<u>\$1,321,119</u>	

⁽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 March 31, 2020

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 03/31/20	ACTUAL THRU 03/31/20	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$100	\$50	\$2,347	\$2,297
Capital Reserve-Transfer In FY 20	\$515,291	\$0	\$0	\$0
TOTAL REVENUES	\$515,391	\$50	\$2,347	\$2,297
<u>EXPENDITURES:</u>				
Capital Projects:				
Capital Reserves-FY20	\$4,700	\$2,350	\$868	\$1,483
Restaurant Equipment Allowance	\$15,000	\$7,500	\$12,057	(\$4,557)
Stormwater Management	\$0	\$0	\$2,500	(\$2,500)
Pet Park	\$0	\$0	\$8,950	(\$8,950)
Other Current Charges	\$500	\$250	\$270	(\$20)
TOTAL EXPENDITURES	\$20,200	\$10,100	\$24,645	(\$14,545)
Excess (deficiency) of revenues over (under) expenditures	\$495,191	(\$10,050)	(\$22,298)	(\$12,248)
Net change in fund balance	\$495,191	(\$10,050)	(\$22,298)	(\$12,248)
FUND BALANCE - Beginning	\$173,239		\$285,842	
FUND BALANCE - Ending	\$668,430		\$263,544	

LAKE ASHTON
COMMUNITY DEVELOPMENT DISTRICT
SERIES 2015

DEBT SERVICE FUND

Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ended March 31, 2020

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 03/31/20	ACTUAL THRU 03/31/20	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$205	\$205
Assessments - Levy	\$470,241	\$470,241	\$462,439	(\$7,802)
Assessments - Prepayments A-1	\$0	\$0	\$65,243	\$65,243
Assessments - Direct	\$0	\$0	\$1,741	\$1,741
TOTAL REVENUES	\$470,241	\$470,241	\$529,628	\$59,387
<u>EXPENDITURES:</u>				
<u>Series 2015A-1</u>				
Interest - 11/01	\$98,125	\$98,125	\$98,125	\$0
Interest - 5/01	\$98,125	\$0	\$0	\$0
Principal - 5/01	\$220,000	\$0	\$0	\$0
Special Call - 11/01	\$10,000	\$10,000	\$70,000	(\$60,000)
<u>Series 2015A-2</u>				
Interest - 11/01	\$13,750	\$13,750	\$13,750	\$0
Interest - 5/01	\$13,750	\$0	\$0	\$0
Principal - 5/01	\$20,000	\$0	\$0	\$0
Special Call - 11/01	\$0	\$0	\$20,000	(\$20,000)
Special Call - 5/01	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$473,750	\$121,875	\$201,875	(\$80,000)
Excess (deficiency) of revenues over (under) expenditures	(\$3,509)	\$348,366	\$327,753	(\$20,613)
Net change in fund balance	(\$3,509)	\$348,366	\$327,753	(\$20,613)
FUND BALANCE - Beginning	\$137,638		\$452,253	
FUND BALANCE - Ending	<u>\$134,129</u>		<u>\$780,006</u>	

**LAKE ASHTON
COMMUNITY DEVELOPMENT DISTRICT
Long Term Debt Report
FY 2020**

Series 2015-1, Special Assessment Bonds		
Interest Rate:	5.000%	
Maturity Date:	5/1/25	\$1,425,000.00
Interest Rate:	5.000%	
Maturity Date:	5/1/32	\$2,500,000.00
Reserve Requirement:	50% Maximum Annual Debt Service	
Bonds outstanding - 9/30/2019		\$3,925,000.00
	November 1, 2019 (Special Call)	(\$70,000.00)
Current Bonds Outstanding		\$3,855,000.00

Series 2015-2, Special Assessment Bonds		
Interest Rate:	5.000%	
Maturity Date:	5/1/25	\$115,000.00
Interest Rate:	5.000%	
Maturity Date:	5/1/37	\$435,000.00
Reserve Requirement:	50% Maximum Annual Debt Service	
Bonds outstanding - 9/30/2019		\$550,000.00
	November 1, 2019 (Special Call)	(\$20,000.00)
Current Bonds Outstanding		\$530,000.00

Total Current Bonds Outstanding		\$4,385,000.00
--	--	-----------------------

LAKE ASHTON
COMMUNITY DEVELOPMENT DISTRICT

General Fund
Statement of Revenues and Expenditures (Month by Month)
FY 2020

	OCT 2019	NOV 2019	DEC 2019	JAN 2020	FEB 2020	MAR 2020	APR 2020	MAY 2020	JUN 2020	JUL 2020	AUG 2020	SEP 2020	TOTAL
<i>Revenues</i>													
Maintenance Assessments	\$0	\$1,546,574	\$106,722	\$0	\$27,933	\$43,362	\$0	\$0	\$0	\$0	\$0	\$0	\$1,724,591
Rental Income	\$8,600	\$5,850	\$10,125	\$7,250	\$6,850	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$40,675
Special Events Revenue	\$120,713	\$14,095	\$6,969	\$7,609	\$5,053	\$1,812	\$0	\$0	\$0	\$0	\$0	\$0	\$156,251
Newsletter Ad Revenue	\$18,288	\$6,497	\$5,406	\$8,155	\$12,280	\$5,020	\$0	\$0	\$0	\$0	\$0	\$0	\$55,646
Interest Income	\$448	\$353	\$286	\$284	\$953	\$1,568	\$0	\$0	\$0	\$0	\$0	\$0	\$3,892
Contributions	\$0	\$0	\$0	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000
Miscellaneous Income	\$1,371	\$1,490	\$1,427	\$2,673	\$1,349	\$818	\$0	\$0	\$0	\$0	\$0	\$0	\$9,127
Restaurant Lease	\$930	\$930	\$930	\$930	\$930	\$930	\$0	\$0	\$0	\$0	\$0	\$0	\$5,580
<i>Total Revenues</i>	<i>\$150,351</i>	<i>\$1,575,789</i>	<i>\$131,865</i>	<i>\$34,900</i>	<i>\$55,348</i>	<i>\$55,510</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$2,003,763</i>
<u>ADMINISTRATIVE:</u>													
Supervisor Fees	\$650	\$900	\$200	\$400	\$200	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$2,550
FICA Expense	\$50	\$69	\$15	\$31	\$15	\$15	\$0	\$0	\$0	\$0	\$0	\$0	\$195
Engineering	\$11,853	\$9,265	\$960	\$4,776	\$13,207	\$16,492	\$0	\$0	\$0	\$0	\$0	\$0	\$56,553
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dissemination	\$83	\$83	\$83	\$83	\$493	\$83	\$0	\$0	\$0	\$0	\$0	\$0	\$850
Attorney	\$3,770	\$2,597	\$3,609	\$4,275	\$7,233	\$11,219	\$0	\$0	\$0	\$0	\$0	\$0	\$32,704
Attorney-Golf Course	\$3,306	\$13,776	\$8,086	\$1,087	\$506	\$632	\$0	\$0	\$0	\$0	\$0	\$0	\$27,392
Annual Audit	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
Trustee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Management Fees	\$5,020	\$5,020	\$5,020	\$5,020	\$5,020	\$5,020	\$0	\$0	\$0	\$0	\$0	\$0	\$30,118
Computer Time	\$83	\$83	\$83	\$83	\$83	\$83	\$0	\$0	\$0	\$0	\$0	\$0	\$500
Travel & Per Diem	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Postage	\$134	\$327	\$143	\$528	\$286	\$257	\$0	\$0	\$0	\$0	\$0	\$0	\$1,674
Printing & Binding	\$55	\$140	\$99	\$48	\$30	\$85	\$0	\$0	\$0	\$0	\$0	\$0	\$456
Newsletter Printing	\$4,204	\$3,707	\$3,892	\$3,748	\$3,748	\$6,363	\$0	\$0	\$0	\$0	\$0	\$0	\$25,662
Rentals & Leases	\$163	\$163	\$1,075	\$163	\$0	\$964	\$0	\$0	\$0	\$0	\$0	\$0	\$2,526
Insurance	\$37,794	\$0	\$0	\$0	\$0	\$1,162	\$0	\$0	\$0	\$0	\$0	\$0	\$38,956
Legal Advertising	\$0	\$132	\$0	\$73	\$224	\$316	\$0	\$0	\$0	\$0	\$0	\$0	\$744
Other Current Charges	\$142	\$106	\$99	(\$7)	\$0	\$66	\$0	\$0	\$0	\$0	\$0	\$0	\$406
Contingency-Golf Course	\$0	\$2,250	\$115,000	\$18,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$136,150
Property Taxes	\$0	\$13,325	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,325
Office Supplies	\$3	\$12	\$0	\$0	\$0	\$6	\$0	\$0	\$0	\$0	\$0	\$0	\$21
Dues, Licenses & Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
<i>Total Administrative</i>	<i>\$67,984</i>	<i>\$51,954</i>	<i>\$138,364</i>	<i>\$39,208</i>	<i>\$30,986</i>	<i>\$42,963</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$371,459</i>

LAKE ASHTON
COMMUNITY DEVELOPMENT DISTRICT

General Fund
Statement of Revenues and Expenditures (Month by Month)
FY 2020

	OCT 2019	NOV 2019	DEC 2019	JAN 2020	FEB 2020	MAR 2020	APR 2020	MAY 2020	JUN 2020	JUL 2020	AUG 2020	SEP 2020	TOTAL
<u>Field:</u>													
Field Management Services	\$24,450	\$33,484	\$26,059	\$25,470	\$25,915	\$26,224	\$0	\$0	\$0	\$0	\$0	\$0	\$161,602
Gate Attendants	\$18,043	\$17,220	\$18,027	\$17,976	\$16,794	\$18,618	\$0	\$0	\$0	\$0	\$0	\$0	\$106,677
Pool Attendants	\$0	\$0	\$459	\$1,033	\$425	\$980	\$0	\$0	\$0	\$0	\$0	\$0	\$2,897
Pest Control	\$593	\$9,150	\$0	\$300	\$390	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,432
Security/Fire Alarm/Gate Repairs	\$928	\$2,100	\$988	\$130	\$195	\$2,204	\$0	\$0	\$0	\$0	\$0	\$0	\$6,545
Telephone/Internet	\$1,093	\$1,046	\$1,063	\$1,049	\$1,052	\$1,052	\$0	\$0	\$0	\$0	\$0	\$0	\$6,356
Electric	\$18,124	\$16,727	\$16,226	\$15,494	\$16,304	\$16,179	\$0	\$0	\$0	\$0	\$0	\$0	\$99,053
Water	\$1,775	\$1,840	\$1,930	\$0	\$4,693	\$2,357	\$0	\$0	\$0	\$0	\$0	\$0	\$12,594
Gas	\$934	\$1,999	\$2,854	\$2,324	\$2,058	\$1,359	\$0	\$0	\$0	\$0	\$0	\$0	\$11,529
Refuse	\$1,063	\$1,015	\$1,018	\$1,018	\$1,015	\$399	\$0	\$0	\$0	\$0	\$0	\$0	\$5,527
Clubhouse Maintenance	\$25,531	\$10,792	\$6,562	\$8,034	\$12,397	\$9,597	\$0	\$0	\$0	\$0	\$0	\$0	\$72,912
Stormwater Preventive Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Golf Cart Preventative Maintenance	\$0	\$0	\$0	\$190	\$190	\$190	\$0	\$0	\$0	\$0	\$0	\$0	\$570
Pool and Fountain Maintenance	\$2,045	\$1,496	\$1,514	\$2,245	\$5,595	\$1,465	\$0	\$0	\$0	\$0	\$0	\$0	\$14,360
Landscape Maintenance	\$13,667	\$13,109	\$13,109	\$13,464	\$13,109	\$13,109	\$0	\$0	\$0	\$0	\$0	\$0	\$79,566
Plant Replacement	\$0	\$0	\$0	\$220	\$86	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$306
Irrigation Repairs	\$0	\$209	\$1,164	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,373
Lake Maintenance	\$1,545	\$1,545	\$1,545	\$5,750	\$3,895	\$3,895	\$0	\$0	\$0	\$0	\$0	\$0	\$18,175
Wetland Mitigation and Maintenance	\$0	\$0	\$10,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,100
Permits/Inspections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office Supplies/Printing/Binding	\$955	\$295	\$478	\$240	\$314	\$185	\$0	\$0	\$0	\$0	\$0	\$0	\$2,466
Operating Supplies	\$1,352	\$1,881	\$1,152	\$2,157	\$1,181	\$2,374	\$0	\$0	\$0	\$0	\$0	\$0	\$10,096
Credit Card Processing Fees	\$327	\$1,617	\$215	\$235	\$337	\$181	\$0	\$0	\$0	\$0	\$0	\$0	\$2,912
Dues & Subscriptions	\$511	\$570	\$304	\$1,509	\$244	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,137
Decorations	\$0	\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200
Special Events	\$18,545	\$5,177	\$9,678	\$27,991	\$19,654	\$34,704	\$0	\$0	\$0	\$0	\$0	\$0	\$115,750
Storm Damage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL FIELD	\$131,480	\$121,272	\$114,642	\$126,828	\$125,844	\$135,070	\$0	\$0	\$0	\$0	\$0	\$0	\$755,135
OTHER FINANCING SOURCES/(USES)													
Capital Reserve-Transfer Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES/(USES)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal Operating Expenses	\$199,463	\$173,226	\$253,006	\$166,035	\$156,830	\$178,033	\$0	\$0	\$0	\$0	\$0	\$0	\$1,126,594
Excess Revenues (Expenditures)	(\$49,112)	\$1,402,563	(\$121,141)	(\$131,136)	(\$101,482)	(\$122,523)	\$0	\$0	\$0	\$0	\$0	\$0	\$877,169