

Lake Ashton

Community Development District

Mike Costello, Chairman

Borden Deane, Vice Chairman

Bob Ference, Assistant Secretary

Murray Zacharia, Assistant Secretary

Robert Plummer, Assistant Secretary

May 20, 2019

# Lake Ashton

## Community Development District

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May 13, 2019

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

Dear Board Members:

The regular meeting of the Board of Supervisors of the **Lake Ashton Community Development District** will be held on **May 20, 2019, at 10:30 a.m. at the Lake Ashton Clubhouse Ballroom, 4141 Ashton Club Drive, Lake Wales, Florida 33859.**

1. Roll Call and Pledge of Allegiance
2. Approval of Meeting Agenda
3. Public Comments on Specific Items on the Agenda (*speakers will fill out a card and submit it to the District Manager prior to beginning of the meeting*)
4. Approval of the Minutes of the April 15, 2019 Meeting
5. Engineer's Report
6. Unfinished Business
  - A. Update on LACDD Pet Play Park
7. New Business and Supervisors Requests
  - A. Consideration of Quote from VGlobal Tech for ADA Compliant Website
  - B. Consideration of Fee Increase to Contract with Latham, Shuker, Eden & Beaudine, LLP
  - C. Consideration of **Resolution #2019-04** Approving the Proposed Fiscal Year 2020 Budget and Setting the Public Hearing
  - D. Year Review of Restaurant Operations (*requested by Supervisor Deane*)
8. Monthly Reports
  - A. Attorney
  - B. Community Director
    - 1) Monthly Report
    - 2) Consideration of Quotes to Repair Bowling Alley
    - 3) Consideration of Quotes to Repair Sidewalk
    - 4) Consideration of Quotes for Gutter Repairs
    - 5) Consideration of Quotes for Foyer Furniture Refurbishment
    - 6) Consideration of Quotes for Dance Floor Repairs and Refinishing
  - C. Field Operations Manager
    - 1) Monthly Report
    - 2) Consideration of quotes to replace bottle brush trees
  - D. CDD Manager – Number of Registered Voters in the District – 1,421
9. Financial Reports
  - A. Approval of Check Run Summary
  - B. Combined Balance Sheet
10. Public Comments
11. Adjournment

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

The regular meeting of the Board of Supervisors of the Lake Ashton Community Development District was held on Monday, April 15, 2019 at 10:30 a.m. at the Lake Ashton Clubhouse Ballroom, 4141 Ashton Club Drive, Lakes Wales, Florida 33859.

Present and constituting a quorum:

Mike Costello  
Borden Deane  
Bob Ference  
Robert Plummer

Chairman  
Vice Chairman  
Assistant Secretary  
Assistant Secretary

Also present:

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

Governmental Management Services  
District Counsel  
Community Director  
Field Operations Manager

**FIRST ORDER OF BUSINESS**

**Roll Call and Pledge of  
Allegiance**

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

Mr. Costello: Let's have a moment of silence for Murray.

**SECOND ORDER OF BUSINESS**

**Approval of Meeting Agenda**

Mr. Costello: Approval of the meeting agenda.

Mr. Plummer: Mike, do you want to add to the agenda under Old Business, I do have information in reference to it?

Mr. Costello: Yes, we can do that under Unfinished Business number 5.

On MOTION by Mr. Deane seconded by Mr. Ference with all in favor the meeting agenda was approved as-amended.

### THIRD ORDER OF BUSINESS

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

Mr. Costello: Public comments. I have a few here. Tom Scali had to leave before all the excitement, but he did give us a written thing on the golf course. It says Mike this is directed specifically to your compromise proposal at the last joint CDD meeting. I was too upset to address it at the end of the meeting. I am writing this so I won't say something that I might regret. The East Board had passed a resolution that stated that East would pay for the bonds associated with the East, roughly \$62,000. The West had roughly \$340,000. You came on very strong and I am pleased to see that. This was a showstopper for the purchase and I thought this resolution would finally slow down the process. Doug Robertson was upset and was suggesting that the East CDD at least modify the resolution such that the West CDD would get first dibs on any profits from the golf course to assist in paying off their bonds. When you made your counter proposal, all you had to do was only suggest, but in spite of the grand show that you put on during the initial motion about the East Board, about how unfair the bond split was, you virtually restored the initial proposal that the East Board had rejected. What surprised me more was that no other East Board CDD members challenged your new motion. You totally ignored the will of the lot owners of the East. You gave away over \$150,000 that the East owners will have to cover in addition to the new assessment to cover the sewer problem as experienced in 2018. The next item, you want to be so magnanimous with \$150,000 please make sure that it is with your own money and not ours. Both Boards continue to ignore the experiences of other communities, of a Nobel Prize candidate and our own attorney. I am in favor of purchasing the golf course, but not the way it is being driven. Have any of you ever bought a new car? Walking away from the table has done wonders in negotiating a car deal. The joint Board should try that. I strongly suspect that Maxwell has no other buyers. We are in the cat bird seat but you cannot tell that from where I sit. I certainly hope that this note is published with the minutes of the meeting. Regards, Tom Scali.

Mr. Costello: The next speaker will be Linda Franz.

Ms. Franz: My name is Linda Franz. I live on Lot 99. We have been here for about fifteen years. I am here representing the dog park as you can see, and all my people out



there are in pink also. We are here asking the Board to provide us a dog park on the East side of Lake Ashton. The number of resident dogs have been steadily increasing over the past few years and it would be beneficial to all to have a place for them to congregate and play safely. Since there are two parks in the Lake Ashton West we do not feel that our request is unreasonable. We ask that you give our request full consideration in a timely manner. Thank you.

Mr. Costello: Those are the only requests that I had to speak.

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

#### **Approval of the Minutes of the March 18, 2019 Meeting**

Mr. Costello: Now we have the Approval of the Minutes of the March 18, 2019 Meeting.

On MOTION by Mr. Deane seconded by Mr. Plummer with all in favor the Minutes of the March 18, 2019 Meeting were approved.
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#### **FIFTH ORDER OF BUSINESS**

#### **Engineer's Report**

Mr. Costello: Engineers report. We don't have an engineer here today. I would like somebody to contact him and tell him that him that if he can't show up, if we can't get some sort of commitment from him, then we will look for somebody who wants the job.

#### **SIXTH ORDER OF BUSINESS**

#### **Unfinished Business**

Mr. Costello: Unfinished Business. Bob.

Mr. Plummer: As requested in the last meeting, I was to gather some data based upon any traffic issues or incidents at the intersection of Ashton Club Boulevard and Ashton Club Drive right out here in the front. I did contact the Lake Wales Police Department and received some data from them. I will just really quickly go over it because it is not necessarily long at all. If I gave you all the reports they gave me, it is hard to weed the information out of it. There were actually no reported accidents at this intersection between January of 2015 and March of 2019. However there were two accidents that were in proximity to the location. One was to the east and one was to the west. Quite frankly, the one to the west I witnessed myself. It was a side swipe accident, actually a hit and run that one driver left. The other one on the other way was a similar

type accident, but it was not a hit and run. There was a third accident that was talked about in their report; however it happened somewhere else and they just came here and exchanged information. In addition, in that same time period there were 52 traffic stops in the area. The violations they were stopped were for disregarding stop sign, speeding, operator's license and registration issues and equipment violations. As far as accidents happening there, there were none. However, I will say that I have sat and watched this intersection for several hours, and quite frankly I was amazed there were some collisions while I sat there and watched it. People are basically coming up, they don't look left or right, they just turn. It was amazing watching the golf carts and the car traffic. It was different times of the day. There is no particular time of the day that it seems to be worse than the other except that it gets better later in the evening that you go. Once the vendors get out of here it gets a little bit easier but when the vendors are here, the traffic there is an issue at those.

Mr. Costello: I take it that what you are saying in essence is that people are disregarding the stop sign.

Mr. Plummer: Yes.

Mr. Costello: Putting two or three more up it is not going to make a difference. What we have to do is educate these people that stop signs are not optional. Stop means stop. It doesn't mean slow down, it means stop. Quite honestly, my other question is, and I have seen this happen before putting more traffic signs out there, sometimes it causes more of a problem then it helped. Am I right or wrong in what I am saying?

Mr. Plummer: As I look at the intersection I am not opposed to making it a three-way stop by any stretch of the imagination because if you have people that do disregard one, at least if you have the second one and somebody does stop you may avoid a crash. What I am not in favor of is the proposal that the engineer put before us as far as putting additional stop signs coming out of the loop around the front. If you want, under Florida Statute you are required to stop if you leave a private area going onto a public thoroughfare anyway, so there is no real reason for a stop sign there or his ideas of changing it to a one-way and putting in no entry signs. I don't see that helps the intersection at all, but I think that a three-way stop probably in the long run will help prevent something.

Mr. Deane: My question with the three-way stop is the stop on the south side of the building is not going to be anywhere near the intersection. You are going to be stopping way before the intersection because of the turnaround. I see no necessity. Maybe if we put a speed bump at the stop sign they would slow down and stop then. I don't see the necessity of two more stop signs out there. I don't think it is going to do any good. The ones that don't obey the stop signs are the ones coming down Ashton Club. I slow down. I travel that road four or five times a day and I slow down every time I come to the intersection because I am afraid. I have almost been hit before from people not stopping or looking at the stop sign.

Mr. Costello: In all honesty as far as speed bumps go, I have driven in emergency equipment where speed bumps are. They bounce you around like you would not believe, and they slow you down. We just had an incident now where everybody's question was why it is taking them so long to respond. If we put speed bumps in it will take even longer.

Mr. Deane: I am just suggesting something to make them slow down when they come to that right turn/ left turn.

Mr. Costello: I think right now the only thing or the best thing that we can do is to educate people that stop means stop.

Mr. Deane: Why don't we talk to Lake Wales, not putting a police car, but putting someone over by the bank building in uniform catching the cars coming around the corner one day. The only problem with that is when we did it before the people complained. They handed out a lot of tickets and it worked for a short period of time, but now the people are back coasting through the stop signs again.

Mr. Ference: Didn't we discuss not a speed bump but a speed pad or something?

Mr. d'Adesky: Speed table.

Mr. Ference: Especially at this area where it is not anywhere near where an effective stop sign would work, but might slow traffic simply because it is what it is. Wasn't that an option we discussed last meeting?

Mr. d'Adesky: Yes, it was discussed at the meeting.

Mr. Ference: It is a meaningful compromise between a no stop sign and a speed bump. If we do anything at all isn't that the least to put on? A speed table, are they not effective, Bob?

Mr. Plummer: They will slow people down. It won't make them stop. That is the issue. It is stopping, it is not slowing them down. It is stopping at the intersection.

Mr. Ference: But it is speed that we are dealing with. If they slow down, doesn't that achieve our goal?

Mr. Costello: I agree with you that part of the problem, and you living where you do on Ashton Club Drive, I can imagine that you have seen quite a number of vehicles going down the road at a higher speed than what they should be going.

Mr. Ference: Absolutely.

Mr. Costello: I think educate the people that when you got your driver's license you were told when you come to a stop sign you have to stop and yield. If the speed limit says 20 mph it doesn't mean 30 mph. It means 20 mph. When you think of it at 30 mph, which really isn't a fast speed, you are 50% over what the speed limit is. People have to come to a realization that the law is the law.

Mr. Ference: How effectively do you think you can do that teaching?

Mr. Costello: Apparently a year or so ago like Borden said, when they came in here, and I think it was something like 164 tickets, people were educated for a period of time. Personally, I don't foresee where we should be doing that again. Quite honestly, speed bumps like I say, just know we waited for an ambulance for a rescue and believe me, seconds matter. We were fortunate this morning that Murray hopefully will be ok.

Mr. Ference: We are talking about a speed table now.

Mr. Costello: I realize that. It is still going to slow down any emergency vehicle coming in here. We are not dealing with younger people, we are dealing with people who everybody knows as you age as the saying goes, getting old is not for sissies. There is a lot of aches and pains and there is a lot of things that happen. There are a lot of times that we need to get an ambulance in here immediately and as quick as possible. If we put up these different devices within the boundaries of the community we are going to slow everything down.

Mr. Plummer: I am not in favor of the speed bumps at all.

Mr. Costello: And you have how many years of experience in police and traffic and things of that nature. I don't know. Like I said, if we put stop signs out here and somebody gets into a motor vehicle accident are we going to be held liable? You look at it one way,

look at it the other way too. You look at it in the manner that if you don't put them there it could lead to a lawsuit and if we do put them there we could get into a lawsuit too.

Mr. Plummer: I am not planning on worrying about a lawsuit either way.

Mr. Costello: Neither am I. It is not a matter of that. I think it is more of a matter of what is the right thing to do. The right thing to do is to let people realize that they have to stop at the stop signs. They have to slow down. They have to stay within the speed limit. I don't have a motion on anything on this so how do we want to proceed with this? Do we want to table it? Does somebody want to make a motion on it?

Mr. Plummer: I will make a motion that we install the two additional stop signs and make that a three-way stop.

Mr. Costello: Do we have a second? No second? The motion fails. I guess we move on.

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

### **A. Discussion of HOA Contribution for Proposed Dog Park at the Clubhouse (requested by Supervisor Costello)**

Mr. Costello: We have the people in the pink shirts here for the dog park. Discussion on HOA Contribution for Proposed Dog Park at the Clubhouse. The HOA was quite gracious in offering to give us \$8,000 in order to install a dog park. If you look up on the screen, there you will see that we do have an area that we could designate for a dog park. With \$8,000 I am hopeful that this is going to cover the majority of the expenses of getting it operational. Do I have any motions from anyone as far as the dog park goes?

Mr. Ference: Is there any other property in the East available or is this the only property available?

Ms. Wells: When I was looking at the property map this is the only spot that I could see that was available for use.

Mr. Deane: What is the size? I see the drawing, but what is the actual size of what the dog park would be? I know this space is used every time we have events in this building as overflow parking. I wouldn't want to completely take away the overflow parking but I am not against having a dog park. Is there any way to accommodate both?

Mr. Costello: We looked at it and we would still have limited overflow parking. Of course we wouldn't have as much as what was there prior to the dog park coming in, but



we would have limited overflow parking. I don't know the exact measurements of what we are looking at.

Ms. Wells: I don't think we took exact measurements because we wanted to see how much the Board, if it went through, how much they wanted to use for overflow parking with the location of it so we haven't measured yet. We just kind of got the property that we could use, which when we met with Southwest Florida Water Management District, the red line is we can't go into that area so basically they said we could use any area outside of the area that is just east of the dumpsters. We haven't measured yet just to see if you wanted to do it and how much overflow parking you wanted to remain. Then we would go from there.

Mr. Ference: How many chairs? I go by and see a lot of chairs, how large is the number of people do you hope to accommodate to make the size work? It is to be like the others in size and scope? Is it larger or smaller? What does it look like? How do you envision it?

Ms. Franz: We have been talking about it amongst ourselves, and we see it being smaller than the two parks on the other side. The area would be perfect for what we wanted to do. Most of us live on this side and have a lot of little dogs. They can be big dogs or little dogs, it doesn't matter who comes to the park, as long as they are well behaved. As long as we have set rules we have no issue with any dog showing up, big or little. We have had 13 dogs walking our street which is very dangerous for the dogs, the people driving, everyone.

Mr. Ference: So what we need to do is get a size. We have to have some sort of determination of how much land are we committing, smaller than the others but how much smaller. I think before we make a decision we have to know what exactly we are talking about in square feet or how they measure that.

Ms. Burns: I think what we were looking for today is to see if the Board was interested in doing this. The idea is that it would be a District contract that the HOA would contribute funds to. For example, if it comes back at \$10,000, the HOA would contribute \$8,000 and the CDD would pick up the other \$2,000. If the Board is interested in having this contribution and installing a dog park in that area, then Christine and Matt can work with them to get a quote to bring back to the next meeting to approve.

Mr. Ference: It depends on the size of the property before we decide we are going to give anything, we have to know what we are giving it to. What are we giving this money for? Large, medium, or small, what is the size?

Mr. d'Adesky: If you are looking at the picture right there, that is in the scope of dog parks in general. That is a very small and would classify as a small dog park. That is not a large dog park by standard dog parks. Certainly as they mentioned, it is certainly smaller than the tracts of land on the other side.

Mr. Costello: I would say that it is going to run approximately 80 by 30.

Mr. d'Adesky: Yes, that is small.

Mr. Costello: I think we would do today is say we want to look at it. We could make a not-to-exceed amount of dollars. This way we can get the project moving forward.

Mr. Deane: I am not against the dog park. I just want to know, I don't want to lose the overflow parking, which is a necessity for this building. It is a necessity. If there is some way to construct the dog park that even if we can make it larger where you have a double gate that could be open on the nights that there are shows where people could park in the dog park. It is a very level piece of property. I am not against having the dog park but I am against giving up all the overflow parking that is necessary.

Mr. Plummer: I think listening to the discussion there seems to be a lot of support for the dog park, but I think what we need to see is the size, the location that it actually is. I don't think that looking at the picture we are looking at is a fair representation of what we are really thinking about as far as the scale and know what the cost is and know what the amount of dollars that the HOA is apparently pledging to this project.

Mr. d'Adesky: If that is your desire you could direct staff to come up with some more specific plans.

Mr. Plummer: I think that is what we need.

Mr. Deane: We need specific plans number one, and number two, I was under the impression or was told by the people in the HOA that they were paying for the construction of the dog park. I guess that has changed? I don't know. That is what I was told by the HOA members.

Ms. Franz: No, the HOA said they would fund and they voted to fund up to \$8,000.

Mr. Deane: Oh, ok. Alright.

Mr. Ference: To put a fence up, a 80 x 50 fence?

Ms. Burns: I just had another community put in a small dog park, it ran the fencing and was \$9,000 with the gates. It was about \$500 for two of the dog park stations and then we did two benches in there as well that were about \$1,800. We posted a sign with all the dog park rules outside, it came to about \$11,500.

Mr. Ference: What size was the dog park?

Ms. Burns: It was similar in size. It was a small dog park. It didn't have a separated fence for large dogs and small dogs so it was one small area. It was similar in size and scope and I think it ended up being just under \$12,000.

Mr. Ference: I would like an exact 80 by 50, or 40 by 90.

Ms. Burns: That is exactly what we are going to do for the next meeting. We just wanted to make sure before they went and got quotes that the Board was interested in having staff do that.

Mr. Ference: Yes, specific information.

Ms. Burns: Yes.

Mr. Ference: Is it feasible to be able to use property like that for parking, as well?

Mr. d'Adesky: There is a lot of concerns. I would recommend that staff look into that. The practicality of doing both parking and the dog park, or at least in the extent in which based on the parameters you might be able to park outside of the dog park. I have seen a dog park where you use the inside for parking. As I hear that I hear all sorts of liability issues. Hitting the fence. What is somebody had a dog in there and they didn't notice, then you go to park. You don't want to get into those situations.

Mr. Costello: Christine, for the next meeting if we could have a size of the actual dog park, if we could have an estimate for the fencing from two to three companies, if we could have the dimensions of what the leftover property will be for overflow parking.

Mr. Ference: Let's go on record saying that we do support the dog park. We are certainly in favor of the dog park.

Mr. Costello: Yes I believe that we are. We should go on record and say we do support the dog park and that we will try at the next meeting to put it into work.

## **B. Consideration of Updated Room Use Agreement**

Mr. Costello: Consideration of Updated Room Use Agreement.

Mr. d'Adesky: In dealing with a couple of issues that had cropped up, and also just reviewing the ballroom use agreement, it just seemed like a couple of updates to the actual form should be made, so I made those updates. They mainly are in reference to non-resident users and the resident user fee. This was in response to an issue that came up essentially just clarifying that when you book, because this was not clear in our formal rules policies, that when you book something and you book at a resident rate, if you lose the resident rate if you are no longer a resident you need to pay the difference between the resident and non-resident fee.

Mr. Costello: What number would that be?

Mr. d'Adesky: That would be number 2, which previously was just talking about the due date for the refundable damage deposit security fee. I added the provision that if the user received a reduced resident fee and that if any time before the date of the event losing resident status would otherwise disqualify from receiving the reduced resident fee rate. The user must submit a payment for the balance within five business days or the reservation would be cancelled.

Mr. Ference: I move that we need to make those, are they the only adjustments to the agreement?

Mr. d'Adesky: Yes, and then our amenity policy was also updated to include those provisions as well.

Mr. Ference: I make a motion that we accept the amendment as proposed by yourself for adjusting the ballroom rental agreement.

Mr. Costello: We have a motion by Bob seconded by Borden, all those in favor? Opposed?

On MOTION by Mr. Ference seconded by Mr. Deane with all in favor the updated room use agreement was approved.
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### **C. Discussion of Updated Amenity Policy**

Mr. Costello: Discussion of Updated Amenity Policy.

Mr. d'Adesky: The same language was added to the amenity policy just literally that exact same language regarding the non-resident status. So we are just asking for approval to add that clause into the amenity policy so that is reflected both in the agreement and policy. It covers us overall so that it keeps everything together.

Mr. Ference: I make a motion to that effect.

Mr. Costello: I have a motion from Mr. Ference and a second from Mr. Deane, all those in favor?

On MOTION by Mr. Ference seconded by Mr. Deane with all in favor the update to the amenity policy regarding the ballroom usage fees was approved.

**D. Electric Company Discussion (*requested by Supervisor Deane*)**

Mr. Costello: Alright, Electric Company Discussion by Mr. Deane.

Mr. Deane: At first I thought we were being very overbilled by the electric company, but we came to find out last week that we have two contracts involved with the utility bill. The first one is for pole rental and the second one is for the wiring and light rental, which amounts to more than \$10,000 a month in rental fees to the electric company. For the past three years, because I went back when the new contracts were signed, we have paid a rental amount on the wiring of \$172,858.63. It is basically for almost three years. If you take that back to 2002 we have paid millions to the electric company for renting poles and lights. It seems like an awful lot of wasted money to me because the only things they have done to the poles that I know of in the last fifteen years is they painted them once.

Mr. Ference: Borden, can we separate the contract so that maybe the wire is separate from the pole?

Mr. Deane: It is already done that way. That is the way the two contracts reads. I didn't know that the pole contract was still in existence till Friday of last week. That is why I kept saying we are overpaying the electric.

Mr. Ference: Let's go forward. I think that is a great idea. We should investigate it?

Ms. Burns: We can contact the utility provider and see if they are willing to sell the District the poles or alternatively if they are not willing to, what the cost to purchase and replace all the existing poles are.

Mr. Ference: Is the contract annual?

Ms. Burns: The original contract that included the poles were ten years. They automatically renew annually, but can be terminated with a 90 days.

Mr. Ference: Let's do that.

Mr. Costello: Any other comments?



Mr. Ference: Does that need a motion?

Mr. d'Adesky: Just staff direction.

Mr. Ference: Thank you, Borden, for doing all that. Let it be known that there is no finder's fee for saving that pole money.

## **EIGHTH ORDER OF BUSINESS**

### **Monthly Reports**

#### **A. Attorney**

Mr. d'Adesky: We are just working on the ongoing issues that you are all aware of from the joint meeting updating the interlocal agreement. We kicked that draft back. We made the first edits and kicked in their words so that's in there. Obviously we will have to get with both Lake Ashton's II counsel and the developer's counsel to talk about the proposed form of the purchase and sale agreement. They had some composed edits to us. We have to speak with counsel for LA II to make sure we are on the same page in terms of our talks with them and go back to negotiate the final form.

Mr. Costello: Any questions?

Mr. Deane: In other words we still don't have a purchase and sale agreement.

Mr. d'Adesky: We have it but it is not in final form. There are some terms that we are going to want to negotiate. I don't want to get too much into the details because I don't want to get into any negotiation strategy but it is not final yet.

Mr. Deane: Ok fine.

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

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

Ms. Wells: I included the community director report into the agenda for review. One thing I did want to note on that is since I submitted that, I did receive the financials from Nini's and I received them Thursday late so I will get those over to you immediately for review. If you have any questions on that let me know. Do you guys have any questions on anything on my community director report?

##### **2) Consideration of Quotes for Restaurant Equipment**

Mr. Deane: With regards to the equipment for Nini's, this Central Food bill gave an estimate for shelf liners. Nini's is looking for rubber mats behind the bar, not shelf liners.

Ms. Wells: He misunderstood me when I asked for bar mats. He gave me shelving, bar shelf liner. He did send me just this morning quotes for bar mats. They are a lot

smaller than the ones that Sandy had requested. She wanted the largest one possible just to help with slippage so they don't trip over the mats or anything like that. It was hard to find one that is going to fit the entire bar area so we still may need to do two mats. The one on the Cisco quote was cheaper than the ones that Central Foods was quoting. He only could quote I think the max was like 50 inches long. It was a small mat. I was hoping as you can see it is very difficult when you solicit quotes from food industry partners to all quote the same brand of everything. They are going to quote whatever brand they have in stock usually. You will see that there is different brand chafing dishes from Central Food to Supplies on the Fly. There is a different brand blender. They had requested six chafing dishes because the current ones, when you roll the top back it just snaps. The spring on it is not working properly. We would be asking to surplus those, as well, then just replacing those are well with new chafing dishes. The Central Food quote, the cheapest one was \$209. Then it went up to \$249 per chafing dish. Cisco did have a middle of the road one for \$117.88 each, which for six of those would be \$707.28. They are stainless steel, 8 quart rectangle openings. They did have a cheaper one which was \$69.90 that they quoted, as well. Then they have one that is more expensive at \$345 each. My suggestion would be just to go with the middle of the road, but that is up for Board discussion. I am hoping like again with the blenders. The Waring blender seems to be better than the Hamilton Beach when I was reading reviews. The bar mats, as well, so I was just hoping to receive just a not-to-exceed amount and possibly work with Borden and Sandy to come up with chafing dishes and a blender. They also requested additional plastic tumblers. I haven't received a quote for those yet. The previous amounts were \$28 per case. They had requested 8 cases, so it will be about \$224.

Mr. Deane: We have \$15,000 in the budget for restaurant equipment. With regards to chafing dishes, I would like to sit down with her. Number one, first of all, they have to be stainless steel. Forget the others. Minimum requirement is stainless steel. I would like to sit down with you as to what you are going to buy. What has come to light is that every time you open the hood it is going to bust.

Ms. Wells: I am hoping that once we surplus the current chafing dishes just to take them to the metal recycling and retain some kind of money from those, you don't get a whole lot, but retain something.

Mr. Deane: It is better than nothing.

Ms. Wells: Exactly.

Mr. Costello: Do we have any other questions on this?

Mr. Ference: Do you have a favorite when it comes to one of these companies, Central Food or On the Fly, etc., etc.? Have we dealt with all these people before?

Ms. Wells: We have dealt with both companies before. They both have their pros and cons. I will leave it like that. I have had good experiences and bad experiences with both of them. I think it just depends on the product you are ordering, if they have it in stock, and communication. They are both fairly decent. We order from both of them.

Mr. Ference: Borden, how do we determine then to go forward if they are equal?

Mr. Deane: We base the decision on price. If it is the same item and one charges you \$300 and the other charges you \$200.

Mr. Ference: So bid it then.

Mr. Costello: Ok so through discussion I take it that you are going to sit down with Borden and come back at the next meeting with what you think would be the best equipment for the money.

Mr. Borden: I would like to be able to sit down and be done with it and get it over with. They are going to need to have chafing dishes for events in the ballroom. We have \$15,000 and I don't think we are going to come anywhere near that buying these items. It is in the budget already.

Mr. Costello: Do I have a motion to set a not-to-exceed amount for the equipment?

Ms. Burns: Let's do a motion to authorize staff to purchase the equipment.

On MOTION by Mr. Plummer seconded by Mr. Deane with all in favor authorization for staff to purchase the restaurant equipment needed out of the present budget was approved.

Ms. Wells: Do we need to do a motion for the surplus of the six chafing dishes?

Mr. d'Adesky: Yes.

Mr. Costello: I make a motion that we surplus the six chaffing dishes.

Mr. Deane: Second.

On MOTION by Mr. Costello seconded by Mr. Deane with all in favor the Board authorized to surplus the six chafing dishes.

**3) Consideration of Quotes for Additional Security Cameras**

Mr. Costello: Consideration of Quotes for Additional Security Cameras. Christine, have you spoken to Mr. Plummer about it, and how he has investigated it?

Ms. Wells: Yes. Do you want to talk on that, Bob, or do you want me to?

Mr. Plummer: Go right ahead.

Ms. Wells: Bob and I did sit down to review the current cameras that we have in the clubhouse. I don't think we looked at the gatehouse cameras, but we did look at all the cameras in the clubhouse area and determined that we do need some upgrades. Not all of them are HD Cameras. They are 480 versus 1080 so as cameras have been going out we have been replacing them with 1080. We sat down first to review what we had right now to see which ones we wanted to convert to 1080. Then we looked at the camera locations to see if there were areas that needed better coverage. We determined that there were a total of 11 cameras. That included upgrading the current 480's to 1080's and then also included an additional four cameras. On the quote it lists the locations of where the new cameras would be. With that we are going to need another DVR. We currently have a 16 channel DVR so with the additional cameras we are going to have to add an additional DVR. There was a quote for a 16 channel or an 8 channel included. They said either one would be fine. It just depends on if we are anticipating adding any more cameras. I think just from Bob and my meeting that we didn't have any other locations at this time that we would want to add. It was five cameras I believe. I can go over the locations if you want the additional locations.

Ms. Burns: Security is exempt from public records and you can have those discussions outside of Sunshine. To the extent that you probably don't want to discuss camera locations on the record if you want to have more input on that I can say we could advertise that during the next meeting. If you are fine with Christine designating those locations and working with Bob on that location I think that would be preferred.

Mr. Plummer: We went through the cameras with the security company that we have dealt with in the past. We covered the areas that we deemed deficient in the back.

Mr. Costello: Any further discussion on this?

Ms. Wells: I did want to say that there was a quote also for the gatehouse cameras. Bob and I didn't discuss that because the only thing that the security company was

recommending that we do was replace the cameras. Keep the same camera locations. One of the license plate cameras I believe was hard to see at night. The quote for the gatehouse is just the replacement of the cameras currently there. I believe we have \$6,000 in the budget clubhouse camera upgrades, and that is another thing I wanted to bring up to see because if we do the gatehouse and the 8 channel, the 8 channel itself is already \$750 over the budgeted amount. That is not including the gatehouse cameras so I don't know if you want us to add the additional camera locations and hold off on upgrading, if you want to go ahead and do all of it now or if you want to do it in sections.

Mr. Plummer: My only comment is several of the cameras are difficult to make ID's when you look at them. That becomes an issue whenever you need that. The one at the guardhouse cannot read the license plate. That is a big issue that needs to be taken care of. As far as the other cameras at back entrances and around the clubhouse, if they are not upgraded we are in the same issue as not being able to identify any issues that are going on there or who might be perpetrating those issues. I think we should do them all and get this done. Get it to where we have a good record of what is going on.

Mr. Deane: I agree with you Bob. I think we should do it, upgrade the whole system. You are looking at roughly a little over \$2,000 that would have to be taken out of the reserves.

Ms. Wells: It would be a total of \$8,640.75 if we go with the channel DVR, 11 cameras and then the replacement of the four cameras at the gatehouse.

Mr. Ference: Let's get it done. I make that motion to go forward with projections as proposed by Christine.

Mr. Plummer: Second.

On MOTION by Mr. Ference seconded by Mr. Plummer with all in favor proposal for \$8,640.75 for a DVR, 11 cameras and replacement of four cameras at the gatehouse was approved.
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#### **4) Consideration of Quotes for Blinds for Ballroom Doors**

Mr. Costello: Consideration of Quotes for Blinds for the Ballroom.

Ms. Wells: I sent over three quotes for the addition of a blind on the north side. It is going to be the same as on the south side. The current blinds that are there, they don't have that exact model so it matches as exact as can be. We have a quote from Three



Day Blinds for the purchase of them and installation. It is a total of \$1,461.68 but they do have \$87 in there of sales tax so it is just going to be under \$1,400. Then we have a quote from Triple A Vertical Blind Factory. Theirs is \$1,388. Then the quote from Blackburn I did receive an email early this morning, the quote they included is \$1,410. They were trying to see if they could get a better price. He said he was waiting to hear back from the company. It would be approximately \$300 less but he is not sure.

Mr. Costello: All of the quotes that we have, are they a similar quality as the ones that are on the south side of the building?

Ms. Wells: Yes, all the vendors came out and looked at the current blinds that we have and were told to match them as close as possible. They are all room darkening blinds which is what we currently have. The color will be matched as close as possible.

Mr. Deane: Christine, who put the blinds up?

Ms. Wells: Blackburn. They were one of the quotes. They came out and said ones that we have currently are discontinued, so they are going to match as closely as possible.

Mr. Ference: Of the three do you have a favorite? Have you dealt with the others?

Ms. Wells: I have never dealt with Triple A. Blackburn is the only one we have dealt with. Three Day Blinds was very responsive. He came out on a Sunday to give a quote.

Mr. Ference: What is the different between the three?

Ms. Wells: Depending on the \$300 savings from Blackburn if the \$300 savings comes in from Blackburn, then it is going to be the lowest price. If not Three Day Blinds is the second, well Triple A would be the second, but Three Day Blinds would be cheaper.

Mr. Costello: Since they did the other side and we have dealt with them before I will make a motion that we give the contract to Blackburn Interiors to do the north side.

Mr. Ference: Second.

On MOTION by Mr. Costello seconded by Mr. Ference with all in favor proposal from Blackburn Interiors in the amount of \$1,410 for blinds in the ballroom was approved.
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##### **5) Consideration of Quotes to Replace AC Unit in Gate House**

Mr. Costello: Consideration of Quotes to Replace AC unit in Gate House.

Ms. Wells: The AC unit that is in the gate house which is a small standalone unit went out recently. We solicited three quotes from companies that we have worked with.

Miller Air quoted \$3,671, United Refrigeration quoted \$3,490 and Weideman Air Services, which we recently used to help with replacing the motor in the beer condensing unit, was \$3,300. Weideman Air was the cheaper than United Refrigeration and Miller Central Air.

Mr. Deane: They all proposed the same size unit and everything else?

Ms. Wells: Yes they are.

Mr. Deane: I recommend that we use the cheapest for the installation.

Mr. Ference: Second.

On MOTION By Mr. Deane seconded by Mr. Ference with all in favor the proposal from Weideman Air to replace AC unit at gate house was approved in the amount of \$3,300.

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

Mr. Fisher: Included in the agenda is the field operations manager's report. Any questions I would be happy to answer. It has been quiet the past month but a little updates. There is still some algae present in between Blackmoor and Litchfield. We have gotten complaints from several of those residents. I have asked what the product was. They assured me that they are treating what they can according to the law. They can do a copper application. It is being attended to. Also the other problem this month is one between Aberdeen and Berwick. It has some algae present on our last drive through. I do drive throughs with the pond maintenance guys to ensure that we are getting what we are paying for. It is being done. That is all that I have.

Mr. Ference: I had a report that there is a pothole that hasn't been repaired. Could you look at that and report that to Rey? Would you give us the address of the pothole you were talking about?

Mr. Deane: It is right up the main drive where you come out of Gullane and Ashton Club Drive. The main boulevard. It is right after the stop sign. It has been filled three times that I know of.

Mr. Fisher: We are meeting with All-Terrain. He is coming to assess outfall structures and I will talk with him at that point and get them to get that taken care of.

### **D. CDD Manager**

Ms. Burns: We have a budget workshop scheduled for next Monday at 9:30. If there is any specific contracts you want pulled and copies brought to that meeting, let me know ahead of time.

Mr. Costello: What we are going to need is we are going to need copies of I would say the last two to three budgets. We are going to need them as soon as possible because quite honestly I would like to have everybody to have a chance to take a look at it so we are not going to walk in here blind, we are going to walk in here in the interest of time. We are going to have something that we can review so as soon as you can get that to us.

Ms. Burns: They are on the website so I will pull it today and send them to you.

Mr. Costello: Sounds great. One other thing, capital projects for next year, we are again, I don't want to rush it, but by the same token I don't want to be here for two days trying to figure out what we are going to do moving forward.

Ms. Wells: Matt and I already have a list together. We are meeting with contractors. We have meetings set up this whole week for contractors to come out and give us placement bids. I will have that to you this week.

Mr. Costello: The sooner the better. Like I said all five of us should have a copy this way we can go through it prior to meeting rather than starting from round one we can just be a little bit ahead of the curve.

Ms. Wells: Yes, sir.

Mr. Costello: Anything else?

Mr. Deane: I would like to see the contracts that we have at the present time. I know there are ones for the landscaping and the security, but those contracts, the length of time left on them.

Mr. Costello: One of the big things, now that you mentioned it, is insurances that we pay out. When was the last time we bid out insurances and you know let's face it, it is an ever changing world.

Ms. Burns: There is only one company that underwrites CDD insurance in Florida.

Mr. d'Adesky: That is accurate.

Ms. Burns: There used to be two and they cancelled all of the policies that they had for minor things just to get out of it.

Mr. Costello: Really. It is?

Ms. Burns: Egis Insurance.

Mr. Deane: You are not going to be able to do anything about that.

Mr. Costello: But like you said there are things that last month we paid almost \$16,000 on an electric bill that quite honestly I think we need to find a way to reduce these costs. You have nothing else?

Ms. Burns: I do not.

## **NINTH ORDER OF BUSINESS**

### **Financial Reports**

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

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

Mr. Costello: Approval of the Check Run Summary.

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

Mr. Costello: Combined Balance Sheet.

Ms. Burns: There is no action needed on those.

## **TENTH ORDER OF BUSINESS**

### **Public Comments**

Ms. Realmuto: Iris Realmuto, Lot 1031. I think the dog park is a good idea, but you said there are issues because of the overflow parking. Is there space that we could potentially get from the golf course?

Mr. Costello: I know what you are saying. Quite honestly, I think if we were able to use some of the golf course property we would be able to push it back and still maintain a little bit more for overflow parking. Am I right or wrong? That is what we determined when we looked at it the last time.

Mr. Deane: Are you talking about this tee over here? That tee is on CDD property to start with.

Mr. Costello: According to what you had thought, it ended after the shrubs there.

Ms. Wells: There was a small area that used to be where the original tee placement was, it is a triangle area. Just below there. No, it is just above that a little bit. Right in that area. It is a bizarre shape. It is a really small area.

Mr. Costello: The only thing there is the fact that if we were to wait we could push it all the way back.

Ms. Wells: Yes, to the tree line.

Mr. Costello: I think pretty much we have looked at other areas and nothing really, I can be really honest with you, the thing that gets me is we are putting a dog park next

to the dumpster. But by the same token, we had looked at every available piece and nothing else really comes up that I can remember. How about you?

Ms. Realumuto: On the golf course area that is what I am saying, expand, not what we have looked at in the past.

Mr. Costello: In my mind I am trying to go through the property of the golf course and I understand what you are saying. I think it would be great if we could find something along there. The only problem being is I can't think of anything.

Mr. Plummer: Right off the top of my head nothing jumps out at me, but one thing that I think about when I do that is available parking and access. There might be a spot of land on the golf course but it is totally not accessible so this site is really accessible for automobile traffic, parking the whole bit. It is already there. That is one of the things that leads me to believe that may be one of the better sights.

Mr. d'Adesky: And since the CDD is doing it, it has to be ADA compliant.

Mr. Deane: The only spot that I can think of would be the tee which used to be the practice green where you are hitting in the water. The only problem with that is that over the years it has become overgrown and it floods. Also there is no access to it at all without going through the golf course.

Ms. Realmuto: The other question I had is when figuring the cost of the dog park I didn't hear water and irrigation. All the other dog parks have water.

Ms. Burns: They don't have to. There is not a requirement.

Mr. d'Adesky: You are building an amenity, you can put whatever you want. You could put up a fence if you wanted to, but typically, yes, a dog park would have water.

Ms. Realmuto: I did not hear that quote in Jill's figure.

Ms. Burns: That price did not include irrigation for that dog park or a water line.

Mr. Costello: We really haven't received a price yet. All we have right now is an offer by the HOA to donate \$8,000. We haven't had a price on what fencing or anything else would cost us.

Mr. d'Adesky: I think when staff brings that back they will bring back the proposal with itemized elements so you will be able to see how much each piece costs.

Mr. Costello: The only other thing with utilizing parts of the golf course is, I hate to say it, golf balls are going to fly. The dogs may not get hit but somebody is. One of the



owners may. We would have to be very careful about where we were to put it due to the fact that I know I have hit a few golf balls myself that did not go where I wanted them to.

Mr. Realmuto: Steve Realmuto, also Lot 1031. It sounds like the planning for the dog park is still in progress. I'd like to encourage staff and the Supervisors to consider where exactly this will go and the size as part of a larger plan. What I am referring to is the issues with parking on that side of the clubhouse. I don't know if everyone is aware, but there are quite a few golf cart spots that are blocked off as do not use with cones. A lot of the Yellowstone equipment is parked there. Basically we are losing two to three golf cart spots because the utility equipment is always parked there. I'd like you to consider where they should be parking because clearly that parking lot was not designed for that, the way it currently is and to do that before finalizing any plans on the dog park because I think there would be some interaction there, maybe consider parking some of that equipment in that area or elsewhere. That problem needs to be solved. Thank you.

Mr. Costello: I appreciate what you are saying. I think for the most part as far as parking for the dog park goes it is usually during the daylight hours. We don't have a problem with overflow parking during the day. I understand what you are saying with the parking and all that with I guess it is Yellowstone's equipment or the security company.

Mr. Realmuto: That is a good point. Putting a dog park there increases the load on parking. There will be more people coming. I am not even referring to that. I have come there at times when the golf cart parking isn't entirely free because of two to three spots are blocked off. Therefore, I have to take the golf cart into the car parking area and that is losing a car parking space. It should be used as designed and you might need to consider where else you could locate that equipment.

Mr. Costello: Thank you. Anybody else for public comments?

## **ELEVENTH ORDER OF BUSINESS**

## **Adjournment**

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

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Chairman/Vice Chairman

# Lake Ashton CDD Website Compliance Proposal

(URL: [www.ashtonliving.net](http://www.ashtonliving.net)) – Website Type: Large

Website Accessibility for People with Disabilities as per

Nondiscrimination requirements of Title II of the American Disabilities Act (ADA)

Date	Version#	Comments	Author
May 25, 2018	1.0	Initial version	VB Joshi, Kristen T
June 18, 2018	1.1	Added document conversion cost	VB Joshi
June 21, 2018	1.2	Added <b>WCAG Standards</b> Compliance	VB Joshi
August 10, 2018	1.3	Added CDD Specific details	VB Joshi
Jan 5 <sup>th</sup> 2019	1.4	Discussion with Management Company	VB Joshi
Feb 15 <sup>th</sup> 2019	2.0	Human Audit Seal	VB Joshi
May 10, 2019	2.1	Added Quarterly Human Audit as per Insurance requirement	VB Joshi



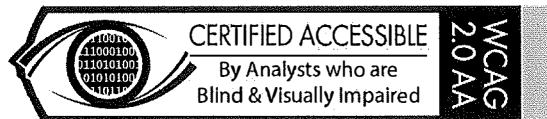
ACCREDITED  
BUSINESS

BBB Rating: A+

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(\* depending on the contract to perform human audit)



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## 1.0 The Law

**Source:** [http://www.leg.state.fl.us/statutes/index.cfm?App\\_mode=Display\\_Statute&URL=0100-0199/0189/Sections/0189.069.html](http://www.leg.state.fl.us/statutes/index.cfm?App_mode=Display_Statute&URL=0100-0199/0189/Sections/0189.069.html)

189.069 Special districts; required reporting of information; web-based public access.—

(1) Beginning on October 1, 2015, or by the end of the first full fiscal year after its creation, each special district shall maintain an official website containing the information required by this section. Each special district shall submit its official website address to the department.

(a) Each independent special district shall maintain a separate website.

(b) Each dependent special district shall be prominently displayed on the home page of the website of the local general-purpose government upon which it is dependent with a hyperlink to such webpages as are necessary to provide the information required by this section. A dependent special district may maintain a separate website providing the information required by this section.

(2)(a) A special district shall post the following information, at a minimum, on the district's official website:

1. The full legal name of the special district.
2. The public purpose of the special district.
3. The name, official address, official e-mail address, and, if applicable, term and appointing authority for each member of the governing body of the special district.
4. The fiscal year of the special district.
5. The full text of the special district's charter, the date of establishment, the establishing entity, and the statute or statutes under which the special district operates, if different from the statute or statutes under which the special district was established. Community development districts may reference chapter 190 as the uniform charter but must include information relating to any grant of special powers.
6. The mailing address, e-mail address, telephone number, and website uniform resource locator of the special district.

7. A description of the boundaries or service area of, and the services provided by, the special district.
  8. A listing of all taxes, fees, assessments, or charges imposed and collected by the special district, including the rates or amounts for the fiscal year and the statutory authority for the levy of the tax, fee, assessment, or charge. For purposes of this subparagraph, charges do not include patient charges by a hospital or other health care provider.
  9. The primary contact information for the special district for purposes of communication from the department.
  10. A code of ethics adopted by the special district, if applicable, and a hyperlink to generally applicable ethics provisions.
  11. The budget of the special district and any amendments thereto in accordance with s.189.016.
  12. The final, complete audit report for the most recent completed fiscal year and audit reports required by law or authorized by the governing body of the special district.
  13. A listing of its regularly scheduled public meetings as required by s. 189.015(1).
  14. The public facilities report, if applicable.
  15. The link to the Department of Financial Services' website as set forth in s. 218.32(1)(g).
  16. At least 7 days before each meeting or workshop, the agenda of the event, along with any meeting materials available in an electronic format, excluding confidential and exempt information. The information must remain on the website for at least 1 year after the event.
- (b) The department's website list of special districts in the state required under s. 189.061 shall include a link for each special district that provides web-based access to the public for all information and documentation required for submission to the department pursuant to subsection

## 2.0 ADA & WCAG Compliance – Introduction

Every individual must have equal access to information whether it is in person service or online. This is a general agreement and understanding of access.

The Internet has dramatically changed the way state and local governments do business. Today, government agencies routinely make much more information about their programs, activities, and services available to the public by posting it on their websites. As a result, many people can easily access this information seven day a week, 24 hours a day.

Many government services and activities are also provided on websites because the public is able to participate in them at any time of day and without the assistance of government personnel. Many government websites offer a low cost, quick, and convenient way of filing tax returns, paying bills, renewing licenses, signing up for programs, applying for permits or funding, submitting job applications, and performing a wide variety of other activities.

The **Americans with Disabilities Act (ADA)** and, if the government entities receive federal funding, the Rehabilitation Act of 1973 generally require that state and local governments provide qualified individuals with disabilities equal access to their programs, services, or activities unless doing so would fundamentally alter the nature of their programs, services, or activities or would impose an undue burden. One way to help meet these requirements is to ensure that government websites have accessible features for people with disabilities, using the simple steps described in this document. An agency with an inaccessible website may also meet its legal obligations by providing an alternative accessible way for citizens to use the programs or services, such as a staffed telephone information line. These alternatives, however, are unlikely to provide an equal degree of access in terms of hours of operation and the range of options and programs available.

The World Wide Web Consortium (W3C) sets the main international standards for the World Wide Web and its accessibility. W3C created the Web Content Accessibility Guidelines (WCAG 2.0 and 2.1) which are similar to Section 508, but on an international level. WCAG 2.0 and 2.1 requires specific techniques for compliance and is more current than Section 508.

Many countries and international organizations require compliance with WCAG 2.0 and 2.1. The guidelines are categorized into three levels of compliance: A (must support), AA (should support), and AAA (may support). Representatives from the accessibility community around the world participate in the evolution of these guidelines.

Source: <https://www.w3.org/WAI/standards-guidelines/wcag/>

**Visit <http://vglobaltech.com/website-compliance/> for more details, do a website compliance check on your website and to download a PDF proposal.**

## **2.1 Common Problems and VGlobalTech Solutions for Website Accessibility**

### **2.1.1 Problem: Images Without Text Equivalents**

#### **Solution: Add a Text Equivalent to Every Image**

Adding a line of simple HTML code to provide text for each image and graphic will enable a user with a vision disability to understand what it is. Add a type of HTML tag, such as an “alt” tag for brief amounts of text or a “longdesc” tag for large amounts, to each image and graphic on your agency’s website.

The words in the tag should be more than a description. They should provide a text equivalent of the image. In other words, the tag should include the same meaningful information that other users obtain by looking at the image. In the example of the mayor’s picture, adding an “alt” tag with the words “Photograph of Mayor Jane Smith” provides a meaningful description.

In some circumstances, longer and more detailed text will be necessary to convey the same meaningful information that other visitors to the website can see. For example, a map showing the locations of neighborhood branches of a city library needs a tag with much more information in text format. In that instance, where the map conveys the locations of several facilities, add a “longdesc” tag that includes a text equivalent description of each location shown on the map – e.g., “City Center Library, 433 N. Main Street, located on North Main Street between 4th Avenue and 5th Avenue.”

### **2.1.2 Problem: Documents Are Not Posted In an Accessible Format**

#### **Solution: Post Documents in a Text-Based Format**

Always provide documents in an alternative text-based format, such as HTML or RTF (Rich Text Format), in addition to PDF. Text-based formats are the most compatible with assistive technologies.

### **2.1.3 Problem: Specifying Colors and Font Sizes**

#### **Solution: Avoid Dictating Colors and Font Settings**

Websites should be designed so they can be viewed with the color and font sizes set in users’ web browsers and operating systems. Users with low vision must be able to specify the text and background colors as well as the font sizes needed to see webpage content.

## 2.1.4 Problem: Videos and Other Multimedia Lack Accessible Features

### Solution: Include Audio Descriptions and Captions

Videos need to incorporate features that make them accessible to everyone. Provide audio descriptions of images (including changes in setting, gestures, and other details) to make videos accessible to people who are blind or have low vision. Provide text captions synchronized with the video images to make videos and audio tracks accessible to people who are deaf or hard of hearing.

## 2.1.5 Web Content Accessibility Guidelines (WCAG)

### Understanding the Four Principles of Accessibility

The guidelines and Success Criteria are organized around the following four principles, which lay the foundation necessary for anyone to access and use Web content. Anyone who wants to use the Web must have content that is:

1. **Perceivable** - Information and user interface components must be presentable to users in ways they can perceive.
  - This means that users must be able to perceive the information being presented (it can't be invisible to all of their senses)
2. **Operable** - User interface components and navigation must be operable.
  - This means that users must be able to operate the interface (the interface cannot require interaction that a user cannot perform)
3. **Understandable** - Information and the operation of user interface must be understandable.
  - This means that users must be able to understand the information as well as the operation of the user interface (the content or operation cannot be beyond their understanding)
4. **Robust** - Content must be robust enough that it can be interpreted reliably by a wide variety of user agents, including assistive technologies.
  - This means that users must be able to access the content as technologies advance (as technologies and user agents evolve, the content should remain accessible)

**If any of these are not true, users with disabilities will not be able to use the Web.**



Under each of the principles are guidelines and Success Criteria that help to address these principles for people with disabilities. There are many general usability guidelines that make content more **usable by all people**, including those with disabilities. However, in WCAG 2.1, we only include those guidelines that address problems particular to people with disabilities. This includes issues that block access or interfere with access to the Web more severely for people with disabilities.

See reference section at the end of this document for more information and websites for ADA, Usability and other important compliance issues and solutions.

**VGlobalTech development and business management team shall study these compliance guidelines and with our technical capabilities apply these to make your website accessible, compatible and fully functional for all people, including those with disabilities.**

**Upon full remediation the CDD Website shall receive VGlobalTech's and Human Audit Compliance Seals**

### 3.0 Pricing

#### Website Complexity: Large Level Websites

VGlobalTech team shall complete the following critical tasks for client website.

All costs below are per website / CDD:

#### 3.1 One time (website conversion and compliance cost):

	Task
1.	Perform ADA Website Compliance Check for current website – Update ALL webpages on the website / Create new website with all current content. Create an accessibility before and after document, code review, html updates, plugins / security updates required for ADA and WCAG compliance
2.	Cross-Device Check (Website needs to appear as per ADA standards on Mobile Phones, Tablets, Desktops etc). Braille Readers, Other assistance technology compatibility
3.	ADA Standards application (as per Section 1 above). ADA.gov, <b>Web Content Accessibility Guidelines (WCAG)</b>
4.	PDF Documents conversion (to Text, HTML etc) as needed for ADA Compliance / Reader Compliance
5.	Create a webpage showing websites ADA Compliance efforts
6.	Create customized footer with VGlobalTech's ADA Compliance Seal (valid for 1 year only)
	<b>Total (one-time compliance / conversion cost): \$3575 / one time</b>

### 3.2 Quarterly Technical and Human Audit

Quarterly Technical and Human Audit testing is performed by **actual visually impaired personnel** using accessibility tools like reader programs, magnifiers and other tools available. Testing is performed by VGlobalTech preferred partner agency LightHouse Works at their lab.

Human Audit Seal shall be provided for your website. Seal shall be updated every quarter along with VGlobalTech's technical seal.

**Quarterly Audits are a requirement from GIS and FIA Insurance agencies. Please review the document below and consult your insurance agency for verification:**

[https://vglobaltech.com/wp-content/uploads/2019/03/FIA\\_ADA\\_Guidelines-2019-2020.pdf](https://vglobaltech.com/wp-content/uploads/2019/03/FIA_ADA_Guidelines-2019-2020.pdf)

**Human Audit Subtotal: \$1200/- (annually)**

### 3.3 ADA Compliance Yearly Maintenance and Upgrade

Starting after initial conversion is completed. Annual Maintenance is critical to maintain compliance as websites get updated.

**VGlobalTech team shall complete the following critical tasks for client website.**  
**All costs below are per website / CDD:**

	Task
1.	Perform ADA Website Compliance Check for current website – All new webpages on the website
2.	Cross-Device Check (Website needs to appear as per ADA standards on Mobile Phones, Tablets, Desktops etc)
3.	Update footer with VGlobalTech's ADA Compliance Seal (extended for current year)
4.	Support (upto 8 hr / month) for the year including updates to newly added pages, upgrade to new standards (if any). Posting new documents, minutes, agendas etc to the websites as needed – Worry Free Monthly Maintenance.
5.	PDF Documents conversion (to Text, HTML etc) as needed for ADA Compliance / Reader Compliance – Upto 2 years of documents only as required by Florida Statute
	<b>Annual Maintenance (starts after initial compliance engagement quoted above section is complete): \$1550 / year</b> (can be broken up into smaller monthly bills)

***This proposal includes following points, stipulations terms and conditions:***

\*(1) conference call or in person meetings per month with client to review metrics, results and monthly recaps *\*unless otherwise noted*

\* email and phone communication

\*Anything out of the scope of work in the above proposal will be addressed and client will be immediately notified. After notification of additional work, a subsequent quote will be provided to cover that work.

\*Client is responsible to adhering to timelines as far as information required to complete the task is concerned. If timelines are not adhered to and exceed 15 business days past the current marketing months, last day, all work will end. A new month with new allocated costs will be presented for future work to commence. No refunds and owed work will be due unless otherwise agreed upon. **An Invoice will be provided once signature approval of this project proposal. Payments will be made to VGLOBALTECH**

\*Client is responsible for verifying quality of work, providing feedback, verifying that compliance has been met as required. VGlobalTech team shall not be responsible for any legal ramifications arising from work not done as per external agencies / organizations / associations needs if proper feedback is not provided by the customer. VGlobalTech's work will be in best faith but cannot guarantee all compliance / legal needs since we are not the SME's in the compliance area. VGlobalTech shall not be liable for any legal ramifications arising from compliance issues.

Refund Policy: The client may halt work and request for a refund within seven days of the date of signing this services agreement by mailing a signed letter to the main address listed on [www.VGlobalTech.com](http://www.VGlobalTech.com) website. If client requests a refund within seven days of the date of signing their agreement they shall be liable to pay for all work completed and will be refunded the remaining balance of the initial payment if billable work has not exceeded a charge that would be greater than client's initial payment. If client requests a refund after the seven days from the date of the signing of the agreement client is liable to pay for all work completed plus an additional 25% of any remaining balance that may still be due. Once line item projects are complete no refunds will be issued. Confidentiality: All information between client and service provider inclusive of technical and business information relating to proprietary ideas, patentable ideas and/or trade secrets, existing and/or contemplated products and services, research and development, production, costs, profit and margin information, finances and financial projections, customers, clients, marketing, and current or future business plans and models, regardless of whether such information is designated as "Confidential Information" at the time of its disclosure and will be treated as such and with absolute confidentiality and will not be shared or used, which will be maintained at all times. The client is not allowed to disclose their price with any third parties. Doing so is in breach of this agreement. All information development will be shared and proprietary information and property between client and service providers.

#### 4.0 Proposal Acceptance:

To accept these project, associated costs and conditions as listed above please sign and date below.

***The VGlobalTech proposed solution and terms have been accepted by the customer and the VGlobalTech team can proceed with the project. All payments shall be made according to this agreement.***

**Select Proper Option Below, Sign and Date, Return to [contact@vglobaltech.com](mailto:contact@vglobaltech.com):**

##### ***Option1: Existing Website Remediation / New Website***

☐

***As per Section 3.1***

##### ***Option2: Existing Website Remediation / New Website build plus Quarterly Audit***

☐

***As per Section 3.1 and 3.2***

##### ***Option 3: Existing Website Remediation/ New Website build plus Quarterly Audit plus Monthly Maintenance***

☐

***As per Section 3.1, 3.2 and 3.3***

---

For Customer

Date

VB Joshi

---

For VGlobalTech

Date

## 5.0 References:

ADA Best Practices Tool Kit for State and Local Governments:

<https://www.ada.gov/pcatoolkit/chap5toolkit.htm>

U.S. Department of Justice, Civil Rights Division, *Disability Rights Section*

<https://www.ada.gov/websites2.htm>

Web design Standards: <https://www.w3schools.com/>

Web Content Accessibility Guidelines (WCAG) <https://www.w3.org/TR/WCAG21/>

VGlobalTech Web Content Accessibility Implementation and Checkpoints:

<http://vglobaltech.com/website-compliance/>



BBB Rating: A+

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Page 14 of 14

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Call: 321-947-7777 | Email: [contact@VGlobalTech.com](mailto:contact@VGlobalTech.com)

Private and Confidential Document. No part of this document shall be produced, sent, copied to any parties it is not intended for. It is intended for the entities listed clearly on this proposal. Any distribution without written consent shall be prosecuted.

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May 6, 2019

Lake Ashton Community Development District  
Board of Supervisors  
c/o Jillian Burns, District Manager  
Governmental Management Services - South Florida, LLC  
5385 N. Nob Hill Road  
Sunrise, Florida 33351

Dear Supervisors:

This letter is written to amend and update the first paragraph of Section 2 of our firm's engagement letter, for our services as District Counsel. Please note that we have not increased our legal rates since 2014. The rates set forth below are lower than our standard 2019 billing rates. We do not anticipate this change will affect the amount budgeted for legal fees for the District for the upcoming fiscal year.

2. LEGAL FEES

The Firm will receive compensation for work done in connection with the general counsel services provided at the following rates (beginning October 1, 2019):

For Services Rendered:

\$285.00 per hour for Attorney/Shareholders (\$10.00/hr. increase)  
\$205.00 per hour for Attorney/Non-Shareholders (\$10.00/hr. increase)  
\$ 90.00 per hour for Paralegals/Legal Assistants (no change)

Our fees will be based upon the ethical rules governing our practice. The amount of each fee will be the fair value of the services provided, taking into account the time spent, the nature of the services performed, the expertise required, the size and scope of the matter, the results obtained, the emergency nature of any request for services by the District, and other relevant considerations. The District has retained the Firm to provide general legal representation in connection with the ongoing matters of the District. The District has not retained the Firm to provide legal representation or advice in any other areas of law unrelated to that representation (for example, we are not providing litigation, bankruptcy or bond counsel services at this time). Should the need for those services arise, we will



Lake Ashton Community Development District  
May 6, 2019  
Page 2

either refer the work, with your approval, to the attorneys in our Firm who handle that type of legal work and who will bill their services at their normal billing rates, or we will advise you to seek outside counsel to provide those specialized legal services. For services rendered by the Firm, fees invoiced to the District will be the Firm's internally established hourly rates for each of the Firm's attorneys and paralegals. These hourly rates may be adjusted from time to time as determined by the Firm, but no more than one time per year.

The terms and conditions of our prior engagement letter will remain in effect.

Very truly yours,

Latham, Shuker, Eden & Beaudine, LLP

By: 

Jan Albanese Carpenter, Esquire

ACKNOWLEDGED AND ACCEPTED BY:

LAKE ASHTON COMMUNITY DEVELOPMENT DISTRICT

By: \_\_\_\_\_

Print: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

## RESOLUTION 2019-05

A RESOLUTION OF THE BOARD OF SUPERVISORS OF LAKE ASHTON COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2019/2020 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, 2019, a proposed operating budget for Fiscal Year 2019/2020; 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 2019/2020 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:

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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, 2019.

ATTEST:

BOARD OF SUPERVISORS  
OF THE LAKE ASHTON COMMUNITY  
DEVELOPMENT DISTRICT

\_\_\_\_\_  
Secretary / Assistant Secretary

\_\_\_\_\_  
Chairman / Vice Chairman

***Proposed Budget  
Fiscal Year 2020***



***May 20, 2019***



**Lake Ashton**  
**Community Development District**

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# Lake Ashton

## Community Development District

## General Fund

Description	Amended Budget FY 2019	Actual Thru 3/31/2019	Projected Next 6 Months	Total Projected 9/30/2019	Proposed Budget FY 2020
<b>Revenues</b>					
Special Assessments - Levy	\$1,572,079	\$1,590,343	(\$9,758)	\$1,580,585	\$1,572,079
Rental Income	\$50,000	\$33,655	\$27,770	\$61,425	\$50,000
Entertainment Fees	\$130,000	\$139,182	\$18,230	\$157,411	\$130,000
Newsletter Ad Revenue	\$55,000	\$60,551	\$37,199	\$97,750	\$70,000
Interest Income	\$1,000	\$5,555	\$5,555	\$11,110	\$1,000
Miscellaneous Income	\$5,000	\$9,685	\$9,685	\$19,371	\$5,000
Restaurant Lease	\$0	\$0	\$0	\$0	\$12,000
Insurance Proceeds	\$0	\$61,190	\$0	\$61,190	\$0
Carryforward	\$0	\$0	\$0	\$0	\$120,588
<b>TOTAL REVENUES</b>	<b>\$1,813,079</b>	<b>\$1,900,162</b>	<b>\$88,681</b>	<b>\$1,988,843</b>	<b>\$1,960,667</b>
<b>Expenditures</b>					
<b>Administrative</b>					
Supervisor Fees	\$3,000	\$2,300	\$1,800	\$4,100	\$3,000
FICA Expense	\$230	\$176	\$138	\$314	\$230
Engineering	\$15,000	\$17,743	\$17,743	\$35,485	\$20,000
Arbitrage	\$600	\$0	\$600	\$600	\$600
Dissemination	\$1,000	\$800	\$500	\$1,300	\$1,000
Attorney	\$25,000	\$37,319	\$28,680	\$65,999	\$25,000
Attorney-Golf Course	\$0	\$0	\$0	\$0	\$25,000
Annual Audit	\$4,223	\$0	\$4,223	\$4,223	\$4,223
Trustee Fees	\$4,310	\$0	\$4,310	\$4,310	\$4,310
Management Fees	\$58,482	\$29,241	\$29,241	\$58,482	\$60,236
Computer Time	\$1,000	\$500	\$500	\$1,000	\$1,000
Postage	\$3,500	\$1,429	\$1,429	\$2,857	\$3,200
Printing & Binding	\$1,350	\$893	\$893	\$1,785	\$2,000
Newsletter Printing	\$35,000	\$19,878	\$19,062	\$38,940	\$35,000
Rentals & Leases	\$5,000	\$3,847	\$3,847	\$7,694	\$6,500
Insurance	\$40,411	\$36,737	\$0	\$36,737	\$40,411
Legal Advertising	\$500	\$395	\$395	\$790	\$1,200
Other Current Charges	\$1,250	\$389	\$389	\$779	\$1,250
Contingency-Golf Course	\$0	\$6,250	\$7,500	\$13,750	\$15,000
Property Taxes	\$12,500	\$13,180	\$0	\$13,180	\$13,500
Office Supplies	\$100	\$51	\$51	\$102	\$125
Dues, Licenses & Subscriptions	\$175	\$175	\$0	\$175	\$175
<b>TOTAL ADMINISTRATIVE</b>	<b>\$212,631</b>	<b>\$171,302</b>	<b>\$121,300</b>	<b>\$292,601</b>	<b>\$262,960</b>

# Lake Ashton

## Community Development District

## General Fund

Description	Amended Budget FY 2019	Actual Thru 3/31/2019	Projected Next 6 Months	Total Projected 9/30/2019	Proposed Budget FY 2020
<u>Maintenance</u>					
Field Management Services	\$332,000	\$155,144	\$176,857	\$332,000	\$341,960
Gate/Patrol/Pool (2020) Officers	\$209,457	\$104,581	\$104,581	\$209,162	\$195,565
Pool Officer	\$12,495	\$3,294	\$9,201	\$12,495	\$0
Pest Control	\$1,800	\$615	\$615	\$1,230	\$1,800
Security/Fire Alarm/Gate Repairs	\$5,100	\$3,456	\$3,456	\$6,912	\$7,500
Telephone/Internet	\$13,600	\$7,104	\$7,104	\$14,207	\$13,600
Electric	\$216,000	\$100,207	\$100,207	\$200,413	\$216,000
Water	\$12,000	\$7,038	\$7,038	\$14,076	\$15,000
Gas	\$17,000	\$17,540	\$8,386	\$25,926	\$22,000
Refuse	\$10,000	\$5,167	\$5,167	\$10,334	\$10,500
Clubhouse Maintenance	\$110,000	\$42,896	\$48,399	\$91,295	\$110,000
Stormwater Preventive Maintenance	\$0	\$0	\$0	\$0	\$0
Golf Cart Preventative Maintenance	\$0	\$0	\$0	\$0	\$0
Pool and Fountain Maintenance	\$20,000	\$10,486	\$10,486	\$20,972	\$20,000
Landscape Maintenance	\$176,007	\$89,737	\$88,004	\$177,740	\$164,007
Plant Replacement	\$7,000	\$1,389	\$5,611	\$7,000	\$7,000
Irrigation Repairs	\$3,500	\$0	\$3,500	\$3,500	\$3,500
Lake Maintenance	\$18,540	\$9,270	\$9,270	\$18,540	\$18,540
Wetland/Mitigation Maintenance	\$34,800	\$14,600	\$20,200	\$34,800	\$34,800
Permits/Inspections	\$1,500	\$1,903	\$1,903	\$3,807	\$1,500
Office Supplies/Printing/Binding	\$5,000	\$3,130	\$3,130	\$6,259	\$7,000
Operating Supplies	\$25,000	\$7,841	\$7,841	\$15,683	\$23,000
Credit Card Processing Fees	\$3,500	\$2,760	\$2,760	\$5,520	\$4,000
Dues & Subscriptions	\$8,500	\$2,906	\$2,906	\$5,812	\$8,500
Decorations	\$2,000	\$303	\$0	\$303	\$2,000
Special Events	\$130,000	\$100,535	\$29,465	\$130,000	\$130,000
Storm Damage	\$0	\$2,016	\$0	\$2,016	\$0
<b>TOTAL MAINTENANCE</b>	<b>\$1,374,799</b>	<b>\$693,917</b>	<b>\$656,087</b>	<b>\$1,350,004</b>	<b>\$1,357,772</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,587,429</b>	<b>\$865,219</b>	<b>\$777,386</b>	<b>\$1,642,605</b>	<b>\$1,620,732</b>
<u>Other Sources and Uses</u>					
Capital Reserve-Transfer Out	(\$225,650)	(\$225,650)	\$0	(\$225,650)	(\$339,935)
<b>TOTAL OTHER SOURCES AND USES</b>	<b>(\$225,650)</b>	<b>(\$225,650)</b>	<b>\$0</b>	<b>(\$225,650)</b>	<b>(\$339,935)</b>
<b>EXCESS REVENUES</b>	<b>\$0</b>	<b>\$809,293</b>	<b>(\$688,705)</b>	<b>\$120,588</b>	<b>\$0</b>

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Net Assessment	\$1,572,076	\$1,572,076	\$1,572,076	\$1,572,076	\$1,572,079
Plus Collection Fees (7%)	\$118,328	\$118,328	\$118,328	\$118,328	\$118,329
Gross Assessment	\$1,690,405	\$1,690,404	\$1,690,404	\$1,690,404	\$1,690,408
No. of Units	986	986	986	986	986
Gross Per Unit Assessment	\$1,714.41	\$1,714.41	\$1,714.41	\$1,714.41	\$1,714.41

**LAKE ASHTON**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**GENERAL FUND BUDGET**  
**FISCAL YEAR 2020**

**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 2020**

**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 2020**

**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 \$341,960. 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 2020**

**Electric**

The District has various accounts with TECO for electric services.

<b><u>Account Number</u></b>	<b><u>Description</u></b>	<b><u>Annual Amount</u></b>
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
<b>TOTAL</b>		<b><u><u>\$216,000.00</u></u></b>

**Water**

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

<b><u>Account Number</u></b>	<b><u>Description</u></b>	<b><u>Annual Amount</u></b>
20735	4141 ASHTON CLUB DRIVE	\$10,500.00
22109	GATE ENTRANCE-IRR	\$1,500.00
37767	PALMS IRRIGATION	\$1,500.00
20740	4128 LAKE ASHTON BLVD.	\$1,500.00
<b>TOTAL</b>		<b><u><u>\$15,000.00</u></u></b>

**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 \$875.00.

**LAKE ASHTON**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**GENERAL FUND BUDGET**  
**FISCAL YEAR 2020**

**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.

<b><u>Description</u></b>	<b><u>Monthly</u></b>	<b><u>Annually</u></b>
Applied Aquatics	\$1,545.00	\$18,540

**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.

<b><u>Description</u></b>	<b><u>Quarterly</u></b>	<b><u>Annually</u></b>	<b><u>Area</u></b>
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
	<b><u>Semi-Annually</u></b>	<b><u>Annually</u></b>	<b><u>Area</u></b>
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 2020**

**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	Amended Budget FY 2019	Actual Thru 3/31/2019	Projected Next 6 Months	Total Projected 9/30/2019	Proposed Budget FY 2020
<b>Revenues</b>					
Capital Reserve-Transfer In	\$225,650	\$225,650	\$0	\$225,650	\$339,935
Interest Income	\$100	\$4,629	\$4,629	\$9,258	\$100
Carryforward Surplus	\$317,610	\$316,233	\$0	\$316,233	\$177,366
<b>TOTAL REVENUES</b>	<b>\$543,360</b>	<b>\$546,512</b>	<b>\$4,629</b>	<b>\$551,141</b>	<b>\$517,401</b>
<b>Expenditures</b>					
<b>Capital Projects-FY 19</b>					
Sand Filtration System for Pool	\$0	\$0	\$0	\$0	\$0
Pool Heaters (2)	\$20,000	\$14,914	\$5,086	\$20,000	\$0
Pool Tile Replacement	\$0	\$0	\$0	\$0	\$0
Activities Desk Upgrade	\$8,000	\$0	\$8,000	\$8,000	\$0
Clubhouse & Gate House Camera System Upgrades	\$6,000	\$0	\$6,000	\$6,000	\$0
Door Replacement	\$5,000	\$0	\$5,000	\$5,000	\$0
Indoor Furniture	\$10,000	\$5,949	\$4,051	\$10,000	\$0
Outdoor Furniture	\$5,000	\$3,067	\$1,933	\$5,000	\$0
Gate Entry System	\$0	\$0	\$0	\$0	\$0
Bocce Ball Court Refurbishment	\$10,000	\$12,272	\$0	\$12,272	\$0
Clubhouse Lawn Lighting (Front of Clubhouse)	\$15,000	\$9,723	\$5,277	\$15,000	\$0
HVAC	\$31,000	\$0	\$31,000	\$31,000	\$0
Ice Machine Replacement - Clubhouse Fitness Center Restroom Area	\$9,000	\$0	\$9,000	\$9,000	\$0
Pavement Management	\$0	\$0	\$0	\$0	\$0
Restaurant Equipment Allowance	\$15,000	\$2,097	\$12,903	\$15,000	\$0
Ballroom Sound Equipment	\$7,000	\$0	\$7,000	\$7,000	\$0
Stormwater Management	\$230,000	\$169,699	\$60,301	\$230,000	\$0
Capital Reserves-FY 19	\$0	\$0	\$0	\$0	\$0
Other Current Charges	\$500	\$252	\$252	\$503	\$0
<b>Capital Projects-FY 20</b>					
Capital Reserves-FY 20	\$0	\$0	\$0	\$0	\$4,700
Other Current Charges	\$0	\$0	\$0	\$0	\$500
<b>TOTAL EXPENDITURES</b>	<b>\$371,500</b>	<b>\$217,972</b>	<b>\$155,803</b>	<b>\$373,775</b>	<b>\$5,200</b>
<b>EXCESS REVENUES</b>	<b>\$171,860</b>	<b>\$328,540</b>	<b>(\$151,174)</b>	<b>\$177,366</b>	<b>\$512,201</b>

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
<b>RESERVES</b>					
Beginning Balance	\$316,233	\$316,233	\$177,366	\$512,601	(\$121,825)
Reserves	\$234,908	\$234,908	\$339,935	\$332,513	\$330,847
Expenditures	(\$373,775)	(\$373,775)	(\$4,700)	(\$966,939)	(\$68,352)
Ending Balance	\$177,366	\$177,366	\$512,601	(\$121,825)	\$140,670
<b>RESERVE STUDY</b>					
Beginning Balance	\$430,895	\$664,688	\$290,913	\$620,094	(\$14,332)
Reserves	\$254,593	\$0	\$333,881	\$332,513	\$330,847
Expenditures	(\$20,800)	(\$373,775)	(\$4,700)	(\$966,939)	(\$68,352)
Ending Balance	\$664,688	\$290,913	\$620,094	(\$14,332)	\$248,163

# Lake Ashton

## Community Development District

## Debt Service Fund

### Series 2015 Special Assessment Refunding Bonds

Description	Adopted Budget FY 2019	Actual Thru 3/31/2019	Projected Next 6 Months	Total Projected 9/30/2019	Proposed Budget FY 2020
<b>Revenues</b>					
Special Assessments - Levy	\$472,609	\$476,722	\$0	\$476,722	\$472,609
Special Assessments - PPMT A-1	\$0	\$4,746	\$0	\$4,746	\$0
Interest Income	\$0	\$494	\$494	\$987	\$500
Carry Forward Surplus <sup>(1)</sup>	\$141,984	\$179,232	\$0	\$179,232	\$134,188
<b>TOTAL REVENUES</b>	<b>\$614,593</b>	<b>\$661,194</b>	<b>\$494</b>	<b>\$661,688</b>	<b>\$607,297</b>
<b>Expenditures</b>					
Series 2015A-1					
Interest - 11/01	\$104,750	\$104,750	\$0	\$104,750	\$98,625
Interest - 05/01	\$104,750	\$0	\$103,875	\$103,875	\$98,625
Principal - 05/01	\$210,000	\$0	\$210,000	\$210,000	\$220,000
Special Call - 11/01	\$5,000	\$35,000	\$0	\$35,000	\$0
Special Call - 05/01	\$0	\$0	\$20,000	\$20,000	\$0
Series 2015A-2					
Interest - 11/01	\$14,500	\$14,500	\$0	\$14,500	\$13,875
Interest - 05/01	\$14,500	\$0	\$14,375	\$14,375	\$13,875
Principal - 05/01	\$20,000	\$0	\$20,000	\$20,000	\$20,000
Special Call - 11/01	\$0	\$5,000	\$0	\$5,000	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$473,500</b>	<b>\$159,250</b>	<b>\$368,250</b>	<b>\$527,500</b>	<b>\$465,000</b>
<b>EXCESS REVENUES</b>	<b>\$141,093</b>	<b>\$501,944</b>	<b>(\$367,756)</b>	<b>\$134,188</b>	<b>\$141,797</b>

<sup>(1)</sup> Carryforward surplus is net of the Reserve Requirement.

2015A-1	\$93,125
2015A-2	\$13,375
11/20 Interest	\$106,500

No. of Units	Per Unit	2015A-1	2015A-2
290	\$0.00	\$0.00	\$0.00
145	\$539.74	\$78,262.30	\$0.00
16	\$684.62	\$10,953.92	\$0.00
294	\$765.82	\$225,151.08	\$0.00
24	\$1,092.43	\$0.00	\$26,218.32
64	\$1,028.98	\$38,000.64	\$27,854.08
87	\$977.74	\$85,063.38	\$0.00
GC (21)	\$16,678.16	\$16,678.16	\$0.00
920		\$454,109.48	\$54,072.40
Discounts/Collection Fees (7%)		(\$31,787.66)	(\$3,785.07)
<b>Net Assessment Total</b>		<b>\$422,321.82</b>	<b>\$50,287.33</b>

**Lake Ashton**  
**Community Development District**  
Series 2015A-1 Capital Improvement Revenue Refunding Bonds

**AMORTIZATION SCHEDULE**

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
05/01/19	\$ 4,155,000.00	\$ 210,000.00	\$ 103,875.00	\$ 453,625.00
11/01/19	\$ 3,945,000.00	\$ -	\$ 98,625.00	\$ -
05/01/20	\$ 3,945,000.00	\$ 220,000.00	\$ 98,625.00	\$ 417,250.00
11/01/20	\$ 3,725,000.00	\$ -	\$ 93,125.00	\$ -
05/01/21	\$ 3,725,000.00	\$ 230,000.00	\$ 93,125.00	\$ 416,250.00
11/01/21	\$ 3,495,000.00	\$ -	\$ 87,375.00	\$ -
05/01/22	\$ 3,495,000.00	\$ 245,000.00	\$ 87,375.00	\$ 419,750.00
11/01/22	\$ 3,250,000.00	\$ -	\$ 81,250.00	\$ -
05/01/23	\$ 3,250,000.00	\$ 255,000.00	\$ 81,250.00	\$ 417,500.00
11/01/23	\$ 2,995,000.00	\$ -	\$ 74,875.00	\$ -
05/01/24	\$ 2,995,000.00	\$ 270,000.00	\$ 74,875.00	\$ 419,750.00
11/01/24	\$ 2,725,000.00	\$ -	\$ 68,125.00	\$ -
05/01/25	\$ 2,725,000.00	\$ 285,000.00	\$ 68,125.00	\$ 421,250.00
11/01/25	\$ 2,440,000.00	\$ -	\$ 61,000.00	\$ -
05/01/26	\$ 2,440,000.00	\$ 300,000.00	\$ 61,000.00	\$ 422,000.00
11/01/26	\$ 2,140,000.00	\$ -	\$ 53,500.00	\$ -
05/01/27	\$ 2,140,000.00	\$ 315,000.00	\$ 53,500.00	\$ 422,000.00
11/01/27	\$ 1,825,000.00	\$ -	\$ 45,625.00	\$ -
05/01/28	\$ 1,825,000.00	\$ 330,000.00	\$ 45,625.00	\$ 421,250.00
11/01/28	\$ 1,495,000.00	\$ -	\$ 37,375.00	\$ -
05/01/29	\$ 1,495,000.00	\$ 345,000.00	\$ 37,375.00	\$ 419,750.00
11/01/29	\$ 1,150,000.00	\$ -	\$ 28,750.00	\$ -
05/01/30	\$ 1,150,000.00	\$ 365,000.00	\$ 28,750.00	\$ 422,500.00
11/01/30	\$ 785,000.00	\$ -	\$ 19,625.00	\$ -
05/01/31	\$ 785,000.00	\$ 385,000.00	\$ 19,625.00	\$ 424,250.00
11/01/31	\$ 400,000.00	\$ -	\$ 10,000.00	\$ -
05/01/32	\$ 400,000.00	\$ 400,000.00	\$ 10,000.00	\$ 420,000.00
	\$ 4,155,000.00	\$ 1,622,375.00	\$ 5,917,125.00	

**Lake Ashton**  
**Community Development District**  
Series 2015A-2 Capital Improvement Revenue Refunding Bonds

**AMORTIZATION SCHEDULE**

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
05/01/19	\$ 575,000.00	\$ 20,000.00	\$ 14,375.00	\$ 53,875.00
11/01/19	\$ 555,000.00	\$ -	\$ 13,875.00	\$ -
05/01/20	\$ 555,000.00	\$ 20,000.00	\$ 13,875.00	\$ 47,750.00
11/01/20	\$ 535,000.00	\$ -	\$ 13,375.00	\$ -
05/01/21	\$ 535,000.00	\$ 20,000.00	\$ 13,375.00	\$ 46,750.00
11/01/21	\$ 515,000.00	\$ -	\$ 12,875.00	\$ -
05/01/22	\$ 515,000.00	\$ 20,000.00	\$ 12,875.00	\$ 45,750.00
11/01/22	\$ 495,000.00	\$ -	\$ 12,375.00	\$ -
05/01/23	\$ 495,000.00	\$ 20,000.00	\$ 12,375.00	\$ 44,750.00
11/01/23	\$ 475,000.00	\$ -	\$ 11,875.00	\$ -
05/01/24	\$ 475,000.00	\$ 25,000.00	\$ 11,875.00	\$ 48,750.00
11/01/24	\$ 450,000.00	\$ -	\$ 11,250.00	\$ -
05/01/25	\$ 450,000.00	\$ 25,000.00	\$ 11,250.00	\$ 47,500.00
11/01/25	\$ 425,000.00	\$ -	\$ 10,625.00	\$ -
05/01/26	\$ 425,000.00	\$ 25,000.00	\$ 10,625.00	\$ 46,250.00
11/01/26	\$ 400,000.00	\$ -	\$ 10,000.00	\$ -
05/01/27	\$ 400,000.00	\$ 30,000.00	\$ 10,000.00	\$ 50,000.00
11/01/27	\$ 370,000.00	\$ -	\$ 9,250.00	\$ -
05/01/28	\$ 370,000.00	\$ 30,000.00	\$ 9,250.00	\$ 48,500.00
11/01/28	\$ 340,000.00	\$ -	\$ 8,500.00	\$ -
05/01/29	\$ 340,000.00	\$ 30,000.00	\$ 8,500.00	\$ 47,000.00
11/01/29	\$ 310,000.00	\$ -	\$ 7,750.00	\$ -
05/01/30	\$ 310,000.00	\$ 30,000.00	\$ 7,750.00	\$ 45,500.00
11/01/30	\$ 280,000.00	\$ -	\$ 7,000.00	\$ -
05/01/31	\$ 280,000.00	\$ 35,000.00	\$ 7,000.00	\$ 49,000.00
11/01/31	\$ 245,000.00	\$ -	\$ 6,125.00	\$ -
05/01/32	\$ 245,000.00	\$ 35,000.00	\$ 6,125.00	\$ 47,250.00
11/01/32	\$ 210,000.00	\$ -	\$ 5,250.00	\$ -
05/01/33	\$ 210,000.00	\$ 40,000.00	\$ 5,250.00	\$ 50,500.00
11/01/33	\$ 170,000.00	\$ -	\$ 4,250.00	\$ -
05/01/34	\$ 170,000.00	\$ 40,000.00	\$ 4,250.00	\$ 48,500.00
11/01/34	\$ 130,000.00	\$ -	\$ 3,250.00	\$ -
05/01/35	\$ 130,000.00	\$ 40,000.00	\$ 3,250.00	\$ 46,500.00
11/01/35	\$ 90,000.00	\$ -	\$ 2,250.00	\$ -
05/01/36	\$ 90,000.00	\$ 45,000.00	\$ 2,250.00	\$ 49,500.00
11/01/36	\$ 45,000.00	\$ -	\$ 1,125.00	\$ -
05/01/37	\$ 45,000.00	\$ 45,000.00	\$ 1,125.00	\$ 47,250.00
	\$ 575,000.00	\$ 316,375.00	\$ 910,875.00	





To: Lake Ashton CDD Board of Supervisors

CC: Lake Ashton CDD District Manager

Re: Community Director's Report

Date: May 20, 2019

#### Activities & Resident Services

- Upcoming activities and special events set up by staff include Bloodmobile Blood Drive, Bookmobile, Blood Pressure & Glucose checks, Ybor City and Columbia bus trip, Ladies Day Brunch, Disco Party, pallet painting class, jewelry wrap class, craft brewery bus trip, Sleuth Murder Mystery bus trip, Anna Marie Island bus trip, astronomy night and more.
- The next New Resident Orientation will be held on Wednesday, June 12 (Mike Costello)
- Bus trips for the months of May – December were announced at Monday Coffee on March 11. May – Ybor City and Columbia Restaurant, June – Craft Brewery Tour, July – Sleuth's Mystery Dinner, August – Anna Marie Island, September – Smokey Mountain Extended Tour, October – Military Heritage Museum and the Fisherman's Village, November – Mt. Dora Craft Fair, December – St. Augustine Holiday Jubilee,
- The joint resident feedback survey was sent out electronically in the weekly news blast on Friday, February 1. The survey is now closed and 657 surveys were received. Both Community Directors are working on a joint feedback report. A copy of the raw data is available for Supervisors to review in the LACDD Community Director's Office during office hours. The Community Directors are in the process of working together on a feedback report to distribute to supervisors and residents.
- A new Activities Assistant started training on 5/13/19. Her name is Caroline Lane and she comes to us with an extensive background in property management and guest services. She will be a great asset to the Lake Ashton team and we are excited to have her join us.

#### Room Rental

- The Ballroom was rented out eight (8) times in April. Rental revenue is \$6,250.

#### Restaurant

- Two (2) receipt printers have been installed to complete the conversion to using the Square POS system in the Restaurant. One system is completely up and running

while the second has the receipt printer installed and is just waiting on a 2<sup>nd</sup> iPad to be purchased by the Restaurant and the menu to be loaded to allow them to use the second system.

- NiNi's at Lake Ashton is providing sandwiches for sale at Bingo every Monday.
- Wednesday is now karaoke night at the Restaurant.
- An invoice has been sent for the first installment of rent (\$1,000) that will be due on June 1, 2019.
- NiNi's at Lake Ashton continues to offer weekly specials that are posted on a board at the entrance to the Restaurant.
- Financials for March - May will be due on June 20. Staff will forward to Supervisors upon receipt.

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

- The pool emergency phone was tested in April and a bad speaker was detected and was replaced on 5/8/19.
- Thompson Nursery Road Security Officers processed 7,975 guest vehicles in April.
- Staff and Security Officers registered 398 guests in April.

#### Capital Projects & Other Updates

- The approved meeting schedule for FY 2019 is posted on Ashtonliving.net. The next regular Board of Supervisor meeting is on June 17 at 10:30 a.m. in the Clubhouse Ballroom.
- A contract has been executed for the installation of the Fitness Center windows. Residents will be informed of any Fitness Center closures via electronic media. The materials are on order and take approximately 8 weeks to arrive for installation.
- The installation of gutters at the front of the Clubhouse is now complete.
- Staff is working with LALCDD and residents to come up with a design plan for replacement of the annuals with perennials. Installation is scheduled for sometime in May. Perennials have already been installed in the pots surrounding the Clubhouse fountain and on the pool deck. Yellowstone will be installing mulch after the installation of the perennials.
- Thermostat covers are being ordered and will be installed upon receipt.
- The current limited mobility signs are discontinued so staff ordered a sign that is as close to the original as possible and the signs are being printed.
- The blinds for the north Ballroom doors and window have been ordered and are pending installation once the materials arrive.
- The current Gate House cameras and five of the Clubhouse cameras have been replaced with 1080 HD cameras. The new camera locations that were approved will be installed the week of 5/13/19. A new monitor will also be installed in the Gate House to allow for a larger viewing screen. Staff is utilizing one of the previous monitors that was replaced in the Bowling Alley to complete this project.
- The air conditioning unit at the Gate House was replaced.
- The cooling unit for the draft beer system was repaired.
- A computer was damaged by a ServiceMaster employee and is being replaced and they will be paying for the replacement.
- Staff contacted FDOT to look at extending the traffic light at the intersection of

Thompson Nursery Road and Hwy 27. Adjustments to the timing have been made and staff will be monitoring the changes. Hopefully this helps Lake Ashton residents who travel that area quite often.

- Leak detection was completed in the Bowling Alley and the point of intrusion has been detected. A quote for the sealing of this area and the replacement of various other items in the Bowling Alley is included for Board review. The Bowling Alley should only be closed down for a few days, at the most and may not need to be closed at all during the repairs.
- Two quotes for reupholstering the current furniture as well as a quote for the replacement of the Foyer furniture will be included under separate cover for Board consideration. Additional quotes for various other elements to change the look of the foyer will also be included under separate cover for supervisor review. This project could be taken out of the indoor furniture capital project fund. A plan for the set-up will be included as well as fabric samples for consideration.
- A quote for the refinishing and repairing of the dance floor is also included for consideration.
- Two quotes for the repair of the Clubhouse gutters are included for consideration.

Heritage Service Solutions LLC

8813 Bay Ridge Blvd.  
Orlando, FL 32819

# Estimate

Date	Estimate #
5/11/2019	203

Name / Address
Christina Wells Lake Ashton CDD 4141 Ashton Club Drive Lake Wales, FL 33859

Project
4141 Ashton Club D...

Description	Qty	Rate	Total
<p>Leak investigation has been completed and location of leak source identified. To complete repairs following will be accomplished: Since main source of water is being distributed by the condensation lines of the HVAC systems, this location will need to be adjusted to remove water build up away from sides of building. Sidewalk section in front of HVAC will be removed along with landscape plants. A French drainage system will be installed with large reservoirs to contain water from condensation lines. Condensations lines will be relocated to front of HVAC units and drain into reservoirs installed. New landscape plants and mulch will be installed along parking lot asphalt.</p> <p>Additional drywall will be removed from ramp in bowling alley to first entry door to pit area. Furring strips will be removed and section of ramp. Walls will be sealed with elastomeric and silicone based product to help eliminate water intrusion into bowling alley. Both sides of concrete block walls will be sealed with product and any openings or gaps will be filled with elastomeric based caulk. We will attempt to remove ledger board install under bowling alley lane approach area. If we are able to support the decking and remove the ledger board, we will seal the concrete block under this area, without removing any of the lane approach decking. HSS will then rebuild the walls by installing new furring strips, new drywall then tape and mud, install new texture to match current, then install new wall carpet to match current carpet. Replace pit ramp and install carpet on ramp and runway to match current.</p> <p>Exterior walls of building will be pressure washed and painted to match current type and color. This will only be touch up painting and will not be painting of entire building only the three wall impacted by the leak repairs.</p> <p>All debris and remaining materials will be removed from job site and area cleaned upon departure of project.</p> <p>Agreement requires 35% deposit upon acceptance of estimate.</p>		19,400.00	19,400.00
Thank you for your business.		<b>Total</b>	

Heritage Service Solutions LLC

8813 Bay Ridge Blvd.  
Orlando, FL 32819

## Estimate

Date	Estimate #
5/11/2019	203

Name / Address
Christina Wells Lake Ashton CDD 4141 Ashton Club Drive Lake Wales, FL 33859

Project
4141 Ashton Club D...

Description	Qty	Rate	Total
HSS not responsible for damaged irrigation, cable of electrical lines in ground during trenching. We will take every precaution to ensure no damage is caused. 1.5% late fee on all invoices past due every 30 days.			
Thank you for your business.		<b>Total</b>	\$19,400.00

## Heritage Service Solutions LLC

8813 Bay Ridge Blvd.  
Orlando, FL 32819

**Estimate**

Date	Estimate #
5/11/2019	203

Name / Address
Christina Wells Lake Ashton CDD 4141 Ashton Club Drive Lake Wales, FL 33859

Project
4141 Ashton Club D...

Description	Qty	Rate	Total
<p>Leak investigation has been completed and location of leak source identified. To complete repairs following will be accomplished: Since main source of water is being distributed by the condensation lines of the HVAC systems, this location will need to be adjusted to remove water build up away from sides of building. Sidewalk section in front of HVAC will be removed along with landscape plants. A French drainage system will be installed with large reservoirs to contain water from condensation lines. Condensations lines will be relocated to front of HVAC units and drain into reservoirs installed. New landscape plants and mulch will be installed along parking lot asphalt.</p> <p>Additional drywall will be removed from ramp in bowling alley to first entry door to pit area. Furring strips will be removed and section of ramp. Walls will be sealed with elastomeric and silicone based product to help eliminate water intrusion into bowling alley. Both sides of concrete block walls will be sealed with product and any openings or gaps will be filled with elastomeric based caulk. We will attempt to remove ledger board install under bowling alley lane approach area. If we are able to support the decking and remove the ledger board, we will seal the concrete block under this area, without removing any of the lane approach decking. HSS will then rebuild the walls by installing new furring strips, new drywall then tape and mud, install new texture to match current, then install new wall carpet to match current carpet. Replace pit ramp and install carpet on ramp and runway to match current.</p> <p>Exterior walls of building will be pressure washed and painted to match current type and color. This will only be touch up painting and will not be painting of entire building only the three wall impacted by the leak repairs.</p> <p>All debris and remaining materials will be removed from job site and area cleaned upon departure of project.</p> <p>Agreement requires 35% deposit upon acceptance of estimate.</p>		19,400.00	19,400.00
Thank you for your business.		<b>Total</b>	

Heritage Service Solutions LLC

8813 Bay Ridge Blvd.  
Orlando, FL 32819

## Estimate

Date	Estimate #
5/11/2019	203

Name / Address
Christina Wells Lake Ashton CDD 4141 Ashton Club Drive Lake Wales, FL 33859

Project
4141 Ashton Club D...

Description	Qty	Rate	Total
HSS not responsible for damaged irrigation, cable of electrical lines in ground during trenching. We will take every precaution to ensure no damage is caused. 1.5% late fee on all invoices past due every 30 days.			
Thank you for your business.		<b>Total</b>	\$19,400.00

Heritage Service Solutions LLC

8813 Bay Ridge Blvd.  
Orlando, FL 32819

## Estimate

Date	Estimate #
5/8/2019	201

Name / Address
Christina Wells Lake Ashton CDD 4141 Ashton Club Drive Lake Wales, FL 33859

Project
4141 Ashton Club D...

Description	Qty	Rate	Total
Complete repairs to roofing gutters with removal of old gutter pins and installation of new gutter hangers. New gutter hangers will be installed around building.		2,485.00	2,485.00
Repairs to seems, complete sealing of gutter seems with marine adhesive. Technician will fill seems of gutters with marine adhesive and smooth. Once dry gutters will be water tested to ensure seems have been closed.		1,135.00	1,135.00
Does not include repairs to metal, only removal and installation of new gutter hangers and seem sealant.			
Thank you for your business.		<b>Total</b>	\$3,620.00



## Proposal

P.O. Box 7427, Lakeland, FL 33807-7427 Phone: (863) 648-4811 • Fax: (863) 648-1911  
www.robinsonsaluminum.com • Registered Specialty Contractor # RX-0066854 • Certified Roofing  
Contractor # CCC-1330824 • Certified Specialty Contractor # SCC-131149792

Proposal Submitted To	Phone Number	Date
Matt Fisher		4-23-19
Street Address	Cell Phone	Work Phone
Lake Ashton Clubhouse		
City/State/Zip	E-Mail Address	
Lake Wales	infisher@lakeashton.com	
Item	Cost	
To re-secure the existing gutter on Lake Ashton's Clubhouse, as below:		
Color - white		
447. linear feet		
Install angled fascia clips where needed		
Secure existing hangers where needed		
Install new bracket hangers		
Remove + dispose of all debris		
Payment to be made:	Total \$2,458	
Upon completion		

ACCORDING TO FLORIDA'S CONSTRUCTION LIEN LAW (SECTIONS 713.001-713.37, FLORIDA STATUTES), THOSE WHO WORK ON YOUR PROPERTY OR PROVIDE MATERIALS AND SERVICES AND ARE NOT PAID IN FULL HAVE A RIGHT TO ENFORCE THEIR CLAIM FOR PAYMENT AGAINST YOUR PROPERTY. THIS CLAIM IS KNOWN AS A CONSTRUCTION LIEN. IF YOUR CONTRACTOR OR A SUBCONTRACTOR FAILS TO PAY SUBCONTRACTORS, SUB-SUBCONTRACTORS, OR MATERIAL SUPPLIERS, THOSE PEOPLE WHO ARE OWED MONEY MAY LOOK TO YOUR PROPERTY FOR PAYMENT, EVEN IF YOU HAVE ALREADY PAID YOUR CONTRACTOR IN FULL. IF YOU FAIL TO PAY YOUR CONTRACTOR, YOUR CONTRACTOR MAY ALSO HAVE A LIEN ON YOUR PROPERTY. THIS MEANS IF A LIEN IS FILED YOUR PROPERTY COULD BE SOLD AGAINST YOUR WILL TO PAY FOR LABOR, MATERIALS, OR OTHER SERVICES THAT YOUR CONTRACTOR OR A SUBCONTRACTOR MAY HAVE FAILED TO PAY. TO PROTECT YOURSELF, YOU SHOULD STIPULATE IN THIS CONTRACT THAT BEFORE ANY PAYMENT IS MADE, YOUR CONTRACTOR IS REQUIRED TO PROVIDE YOU WITH A WRITTEN RELEASE OF LIEN FROM ANY PERSON OR COMPANY THAT HAS PROVIDED TO YOU A "NOTICE TO OWNER." FLORIDA'S CONSTRUCTION LIEN LAW IS COMPLEX, AND IT IS RECOMMENDED THAT YOU CONSULT AN ATTORNEY.

**Acceptance of Proposal:** By signing below, you and Robinson's Aluminum Construction, Inc., a Florida corporation ("RACI"), agree to be bound by this Proposal and by RACI's Terms and Conditions, which are made available at [Robinsonsaluminum.com](http://Robinsonsaluminum.com) (collectively, the "Agreement"). In the event that either party shall initiate legal action as to this Agreement, the prevailing party shall be entitled to its attorney's fees and costs.

**Owner:**

**Robinson's Aluminum Construction, Inc., a Florida corporation**

Signed: \_\_\_\_\_ (Date) \_\_\_\_\_

Signed: [Signature] (Date) 4-23-19

Print Name: \_\_\_\_\_

Print Name: Stella Joyce

**Thank you for the opportunity to be of service!**

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

**Memorandum**

**DATE:**     **May 20, 2019**

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

**FROM:**         Matthew Fisher  
                      Operation Manager

**RE:**             Lake Ashton CDD Monthly Managers Report – May 20, 2019

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

**Ballroom:**

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

**Pool/Spa:**

1. The Pool and Spa are operating properly.
2. Pool chorine automation system replaced.

**Lakes/Ponds:**

1. Lakes and ponds are being treated according to our contract with Applied Aquatic.

**Landscaping:**

1. Staff has been meeting on a weekly basis with Yellowstone Landscape to review CDD property.

**Other:**

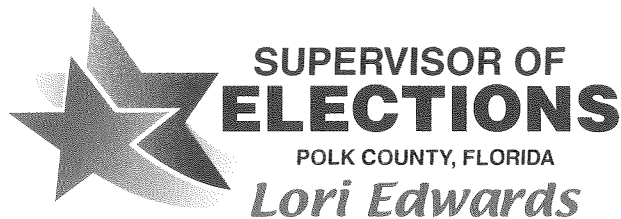
1. Beer cooler motor replaced.
2. Fitness Center A/C unit condensate line unclogged.

3. New center nets installed at the Tennis Court.
4. Gate House A/C unit replaced.
5. Ballroom South West A/C unit repaired.
6. Trash and recycle containers replaced outside.
7. Gutters installed outside of Ballroom above walkway.
8. Shuffle Board court treated for algae growing on soffits and down spouts.
9. Water testing has started in the bowling alley. Point of intrusion has been identified.  
Quote for further repairs being provided.
10. Leaking urinal and outdoor hose bib near Shuffle Board Ct. repaired.

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

Respectfully,

Matthew  
Fisher



April 16, 2019

Jennifer McConnell  
Lake Ashton Community Development District  
5385 North Nob Hill Road  
Sunrise, Florida 33351

**RE: Lake Ashton Community Development District Registered Voters**

Dear Ms. McConnell,

In response to your request, there are currently **1,421** voters within the Lake Ashton Community Development District. This number of registered voters in said District is as of **April 15, 2019**.

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 long, sweeping underline.

Lori Edwards  
Supervisor of Elections  
Polk County, Florida

P.O. Box 1460, Bartow, FL 33831  
PHONE: (863) 534-5888 Fax: (863) 845-2718  
**PolkElections.com**

**Lake Ashton  
Community Development District**

Check Run Summary

**May 20, 2019**

<i><b>Date</b></i>	<i><b>Check Numbers</b></i>	<i><b>Amount</b></i>
<u><b>General Fund</b></u>		
4/8/2019	6476-6512	\$98,304.66
4/18/2019	6513	\$450.00
4/19/2019	6514	\$120.00
4/22/2019	6515-6537	\$29,244.12
4/26/2019	6538-6543	\$22,200.13
4/29/2019	6544-6546	\$1,538.75
5/6/2019	6510*	\$600.00
5/7/2019	6511-6528	\$51,982.54
<b>General Fund Total</b>		<u><u><b>\$204,440.20</b></u></u>
<u><b>Capital Projects Fund</b></u>		
5/7/2019	276	\$3,812.50
<b>Capital Projects Fund Total</b>		<u><u><b>\$3,812.50</b></u></u>

\* Checks were renumbered in error in system.

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
4/08/19	00085	3/01/19 1149692	201903 320-57200-54500 INSTALLMENTS/REPAIRS	A.D. BAYNARD PLUMBING, INC.	*	154.50	154.50 006476
4/08/19	00522	3/14/19 30900361	201903 320-57200-43200 PROPANE		*	783.46	
		3/20/19 30902420	201903 320-57200-43200 PROPANE		*	827.22	
		3/27/19 30904954	201903 320-57200-43200 PROPANE		*	685.63	
			AMERIGAS				2,296.31 006477
4/08/19	00057	3/15/19 176123	201903 320-53800-46801 QRT AQUATIC MGMT JAN-MAR		*	7,300.00	
		3/31/19 176358	201904 320-53800-46800 APR 19 - AQUATIC MGMT SVC	APPLIED AQUATIC MANAGEMENT, INC.	*	1,545.00	8,845.00 006478
4/08/19	00582	4/03/19 04032019	201903 320-57200-49400 LAKE ASHTON EVENTS	ARNOLDO OFFERMANN	*	1,585.00	1,585.00 006479
4/08/19	00062	3/25/19 05794960	201904 320-57200-41000 APR 19 - CABLE/INTERNET	BRIGHT HOUSE NETWORKS	*	960.57	960.57 006480
4/08/19	00581	4/05/19 04052019	201904 320-57200-54500 REMOVE WINDOWS/INSTAL SYS	CENTRAL WINDOWS, INC.	*	6,645.00	6,645.00 006481
4/08/19	00502	4/01/19 1507	201904 320-57200-34501 APR 19 - SECURITY SERVICE		*	17,010.00	
		4/01/19 1507	201904 320-57200-34502 APR 19 - SECURITY SERVICE	COMMUNITY WATCH SOLUTIONS, LLC	*	675.00	17,685.00 006482
4/08/19	00329	3/08/19 1660124	201902 310-51300-31100 ENGINEER SV THRU 2/22/19	DEWBERRY ENGINEERS, INC.	*	2,340.00	2,340.00 006483
4/08/19	00214	3/12/19 AR405829	201903 310-51300-42502 SERVICE THRU 3/6/19		*	549.33	
		3/12/19 AR405933	201903 310-51300-42502 BASE RATE THRU 6/5/19	DEX IMAGING	*	25.00	574.33 006484
				LAKA LAKE ASHTON SROSINA			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
4/08/19	00003	3/19/19 64942475	201903 310-51300-42000 DELIVERIES THRU 3/19/19	FEDEX	*	41.89	41.89 006485
4/08/19	00068	3/18/19 10057	201903 320-57200-54500 EQUIPMENT MAINTENANCE		*	796.03	
		3/18/19 10058	201903 320-57200-54500 EQUIPMENT MAINTENANCE		*	682.47	
			FITNESS SERVICES OF FLORIDA				1,478.50 006486
4/08/19	00215	3/22/19 340	201903 320-57200-34000 MAR 19 - PAYROLL REIMBURS		*	24,891.75	
		3/31/19 CF0049	201812 310-51300-35100 EMAIL HOSTING NOV-DEC 18		*	140.58	
		3/31/19 CF0054	201903 310-51300-35100 EMAIL HOSTING THRU MAR19		*	283.29	
			GMS-CENTRAL FLORIDA, LLC				25,315.62 006487
4/08/19	00067	3/15/19 184577	201903 320-57200-54100 ANNUAL FIRE INSPECTION		*	841.90	
			THE HARTLINE ALARM COMPANY, INC.				841.90 006488
4/08/19	00233	2/18/19 91709404	201902 320-57200-52000 SUPPLIES		*	44.99	
			HD SUPPLY FACILITIES MAINTENANCE				44.99 006489
4/08/19	00059	3/01/19 17913	201904 320-57200-45300 APR 19 - POOL SERVICE		*	206.00	
			HEARTLAND COMMERCIAL POOL SERVICES				206.00 006490
4/08/19	00098	2/05/19 7973566	201902 320-57200-52000 SUPPLIES		*	259.37	
		2/12/19 80272	201902 320-57200-52000 SUPPLIES		*	82.39	
		2/13/19 9308118	201902 320-57200-52000 SUPPLIES		*	795.00	
		2/19/19 3575600	201902 320-57200-52000 SUPPLIES		*	307.06	
			HOME DEPOT CREDIT SERVICES				1,443.82 006491
4/08/19	00463	3/06/19 1570918	201903 320-57200-52000 SUPPLIES		*	57.50	
			IDWHOLESALE				57.50 006492
4/08/19	00498	3/27/19 47294	201903 320-57200-54500 SERVICE COMPLETED 3/19/19		*	368.00	
			JURIN ROOFING SERVICES, INC				368.00 006493
			LAKA LAKE ASHTON SROSINA				

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
4/08/19	00504	3/14/19 94655	201903 320-57200-54500	GENERAL REPAIRS 3/13/19	*	289.48	
				KINCAID ELECTRICAL SERVICES			289.48 006494
4/08/19	00512	4/01/19 1636363	201904 320-57200-41000	APR 19 - EMERGENCY PHONE	*	43.68	
				KINGS III OF AMERICA, INC.			43.68 006495
4/08/19	00579	4/01/19 04012019	201903 320-57200-49400	SECURITY SVC 3/30/19	*	195.00	
				JOHN JAMES MORGEON			195.00 006496
4/08/19	00552	4/03/19 000001	201904 320-57200-49400	POOL PARTY	*	882.75	
				NINI'S AT LAKE ASHTON			882.75 006497
4/08/19	00538	3/20/19 187234	201903 320-57200-34500	CART REPAIRS	*	252.23	
				PERFORMAMCE PLUS CARTS			252.23 006498
4/08/19	00217	3/14/19 00086495	201904 320-57200-43300	APR 19 - REFUSE SERVICE	*	488.10	
				REPUBLIC SERVICES #654			488.10 006499
4/08/19	00571	12/27/18 25076	201812 320-57200-52000	JANITORIAL SUPPLIES	*	721.50	
		2/28/19 26312	201902 320-57200-52000	JANITORIAL SUPPLIES	*	414.36	
		4/01/19 26348	201904 320-57200-54500	APR 19 - JANITORIAL SVC	*	3,030.00	
				SERVICEMASTER CLEAN			4,165.86 006500
4/08/19	00577	4/01/19 04012019	201903 320-57200-49400	SECURITY SVC 3/30/19	*	195.00	
				MICHAEL SMITH			195.00 006501
4/08/19	00234	3/25/19 16233841	201903 320-57200-52000	SUPPLIES	*	221.04	
		3/25/19 16233841	201903 320-57200-51000	SUPPLIES	*	279.36	
				STAPLES BUSINESS CREDIT			500.40 006502
4/08/19	00277	3/08/19 23477	201903 320-57200-54100	ANNUAL INSPECTION	*	600.00	
				STATE FIRE EXTINGUISHER SERVICE, INC			600.00 006503
				LAKA LAKE ASHTON SROSINA			



CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
4/08/19	00051	1/12/19 22234129	201901 320-57200-52000	SUPPLIES	*	180.52	
		2/02/19 22238582	201902 320-57200-52000	SUPPLIES	*	1.79	
		2/16/19 22241069	201902 320-57200-52000	SUPPLIES	*	343.33	
				SYSCO-CENTRAL FL			525.64 006504
4/08/19	00316	3/04/19 10639258	201903 320-57200-52000	NEWSPAPER BAG	*	179.55	
				ULINE			179.55 006505
4/08/19	00430	3/24/19 69466086	201903 310-51300-42502	APR 19 - COPIER LEASE	*	237.50	
				WELLS FARGO FINANCIAL SERVICE			237.50 006506
4/08/19	00445	3/01/19 8176	201903 320-57200-46200	MAR 19 - LANDSCAPE MAINT	*	14,667.25	
		3/15/19 8955	201903 320-57200-46200	PODOCARPUS TRIMMING	*	1,733.29	
		3/15/19 8956	201903 320-57200-46201	TREE & PLANT INSTALLATION	*	275.00	
				YELLOWSTONE LANDSCAPE			16,675.54 006507
4/08/19	00583	4/08/19 040819	201904 300-15500-10100	NYE PARTY-DEPOSIT	*	1,250.00	
				DUKE BURR			1,250.00 006508
4/08/19	00584	4/08/19 040819	201904 320-57200-49400	DEPOSIT-CINCO DE MAYO	*	100.00	
				FRANCISCO & CELINA MORENO			100.00 006509
4/08/19	00584	4/08/19 04082019	201904 320-57200-49400	BALANCE-CINCO DE MAYO	*	600.00	
				FRANCISCO & CELINA MORENO			600.00 006510
4/08/19	00579	4/08/19 040819	201904 320-57200-34503	SECURITY-04/08/2019	*	120.00	
				JOHN JAMES MORGEON			120.00 006511
4/08/19	00580	4/08/19 040819	201904 320-57200-34503	SECURITY-04/08/2019	*	120.00	
				TROY SCHULZE			120.00 006512
				TOTAL FOR BANK A		98,304.66	
				LAKA LAKE ASHTON SROSINA			

PAGE 1

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

RUN 5/08/19

PAGE 1

BANK A LAKE ASHTON - GF

LAKA LAKE ASHTON      SROSINA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
4/19/19	00585	4/17/19 041719	201904 320-57200-34503	SECURITY DETAIL-4/17/19	*	120.00	
			COLT BLACK				120.00 006514
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						TOTAL FOR BANK A	120.00
						TOTAL FOR REGISTER	120.00

LAKA LAKE ASHTON SROSINA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
4/22/19	00522	4/04/19 30908302	201904 320-57200-43200	PROPANE POOL HEATER	*	829.72	
		4/10/19 30911017	201904 320-57200-43200	PROPANE POOL HEATER	*	307.93	
				AMERIGAS			1,137.65 006515
4/22/19	00466	4/10/19 41208	201904 310-51300-42500	BUSINESS CARDS	*	40.00	
				CUSTOMTRADEPRINTING.COM			40.00 006516
4/22/19	00561	4/08/19 000738	201904 320-57200-54500	GLYCOL	*	95.00	
				DRAFT MEDIC LLC			95.00 006517
4/22/19	00003	4/09/19 6-516-32	201904 310-51300-42000	DELIVERY THRU 4/4/19	*	64.44	
				FEDEX			64.44 006518
4/22/19	00077	3/02/19 835623 0	201903 320-57200-54501	PEST CONTR 3/2/19	*	123.00	
		4/09/19 836525 6	201904 320-57200-54501	PEST CONTR 4/9/19	*	123.00	
				FLORIDA PEST CONTROL			246.00 006519
4/22/19	00215	4/01/19 341	201904 310-51300-49200	APR 19- MGMT GOLF	*	1,250.00	
				GMS-CENTRAL FLORIDA, LLC			1,250.00 006520
4/22/19	00036	4/01/19 171	201904 310-51300-34000	APR 19- MGMT FEE	*	4,873.50	
		4/01/19 171	201904 310-51300-35100	APR 19- COMPUTER TIME	*	83.33	
		4/01/19 171	201904 310-51300-31300	APR 19- DISSEMINATION	*	83.33	
		4/01/19 171	201904 310-51300-35101	APR 19- WEBSITE ADMIN	*	55.56	
		4/01/19 171	201904 310-51300-51000	APR 19- OFFICE SUPPLIES	*	9.64	
		4/01/19 171	201904 310-51300-42000	APR 19- POSTAGE	*	29.00	
		4/01/19 171	201904 310-51300-42500	APR 19- COPIES	*	103.95	
		4/01/19 171	201904 310-51300-41000	APR 19- TELEPHONE	*	34.18	
		4/01/19 171	201904 320-57200-49400	GARMET RACKS	*	32.09	

LAKA LAKE ASHTON SROSINA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
4/16/19	344	FEB 19-	201902 320-57200-54000	DUES/SUBSCRIPTION	*	86.36	
4/16/19	344	FEB 19-	201902 320-57200-51000	POSTAGE	*	42.96	
4/16/19	344	FEB 19-	201902 320-57200-49400	SPECIAL EVENTS	*	595.04	
4/16/19	344	FEB 19-	201902 320-57200-52000	OPERATING SUPPLIE	*	149.61	
4/01/19	171	APR 19-	201904 310-51300-34000	MGMT FEE	V	4,873.50-	
4/01/19	171	APR 19-	201904 310-51300-35100	COMPUTER TIME	V	83.33-	
4/01/19	171	APR 19-	201904 310-51300-31300	DISSEMINATION	V	83.33-	
4/01/19	171	APR 19-	201904 310-51300-35101	WEBSITE ADMIN	V	55.56-	
4/01/19	171	APR 19-	201904 310-51300-51000	OFFICE SUPPLIES	V	9.64-	
4/01/19	171	APR 19-	201904 310-51300-42000	POSTAGE	V	29.00-	
4/01/19	171	APR 19-	201904 310-51300-42500	COPIES	V	103.95-	
4/01/19	171	APR 19-	201904 310-51300-41000	TELEPHONE	V	34.18-	
4/01/19	171	APR 19-	201904 320-57200-49400	GARMET RACKS	V	32.09-	
4/16/19	344	FEB 19-	201902 320-57200-54000	DUES/SUBSCRIPTION	V	86.36-	
4/16/19	344	FEB 19-	201902 320-57200-51000	POSTAGE	V	42.96-	
4/16/19	344	FEB 19-	201902 320-57200-49400	SPECIAL EVENTS	V	595.04-	
4/16/19	344	FEB 19-	201902 320-57200-52000	OPERATING SUPPLIE	V	149.61-	
GMS - SO FLORIDA, LLC							.00 006521
4/22/19 00067	4/02/19 184782	MAR 19-	201903 320-57200-34500	ALARM SV	*	130.00	
	4/15/19 184962	FIRE ALARM MONIT 5/1-7/31	201904 320-57200-34500		*	195.00	
THE HARTLINE ALARM COMPANY, INC.							325.00 006522
4/22/19 00059	3/01/19 17924	APRIL 19-	201904 320-57200-45300	POLL SV	*	1,290.00	
	3/26/19 QUOTE 20	INST SPA FILTER HAYWARD	201903 320-57200-45300		*	150.00	

LAKA LAKE ASHTON SROSINA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
		3/26/19	QUOTE 20 201903 320-57200-45300		*	400.00	
			INST SPA ORP CHEM FEEDER				
		4/04/19	MAY 201905 320-57200-45300		*	50.00	
			DEFOAMER				
		6/26/19	18075 201903 320-57200-45300		*	75.00	
			HEATER REPAIR				
				HEARTLAND COMMERCIAL POOL SERVICES			1,965.00 006523
4/22/19	00504	4/03/19	94877 201904 320-57200-54500		*	85.00	
			ADJ LIGHT IN PARKING				
				KINCAID ELECTRICAL SERVICES			85.00 006524
4/22/19	00089	3/27/19	L060G0IT 201903 310-51300-48000		*	59.00	
			JOINT MEETING LK ASHTON				
		4/12/19	L060G0IT 201903 310-51300-48000		*	53.00	
			WORKSHOP MEETING				
				THE LEDGER			112.00 006525
4/22/19	00361	4/06/19	I58772 201904 320-57200-54500		*	381.50	
			AIR COND REPAIR				
				MILLER'S CENTRAL AIR, INC.			381.50 006526
4/22/19	00586	4/09/19	040919 201904 320-57200-54500		*	50.00	
			REPAIR 3 GAME TABLES				
				S. FRED POWELL			50.00 006527
4/22/19	00217	3/31/19	0654-000 201903 320-57200-43300		*	387.62	
			PICK UP 3/1-3/31/19				
				REPUBLIC SERVICES #654			387.62 006528
4/22/19	00571	3/31/19	26402 201903 320-57200-52000		*	55.37	
			TOILET TISSUE				
				SERVICEMASTER CLEAN			55.37 006529
4/22/19	00087	3/28/19	19888 201903 320-57200-54500		*	649.99	
			PORJECOR INSTALL CEILING				
				SOUNDWAVES AUDIO VIDEO INTERIORS			649.99 006530
4/22/19	00430	4/07/19	90136908 201904 310-51300-42502		*	162.50	
			COPIER LEASE 4/21-5/20/19				
				WELLS FARGO FINANCIAL SERVICE			162.50 006531
4/22/19	00587	4/08/19	10078 201902 320-57200-54500		*	1,218.75	
			LEAGUE PINSETTER MONTIORI				
		4/08/19	10078 201902 320-57200-54500		V	1,218.75-	
			LEAGUE PINSETTER MONTIORI				
				XS BOWLING SERVICE LLC			.00 006532
				LAKA LAKE ASHTON SROSINA			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
4/22/19	00445	4/15/19 OS 15438 APR 19-	201904 320-57200-46200 LANDSCAPE MAINT	YELLOWSTONE LANDSCAPE	*	14,667.25	14,667.25 006533
4/22/19	00215	4/16/19 344 FEB 19-	201902 320-57200-54000 DUES/SUBSCRIPTION		*	86.36	
		4/16/19 344 FEB 19-	201902 320-57200-51000 POSTAGE		*	42.96	
		4/16/19 344 FEB 19-	201902 320-57200-49400 SPECIAL EVENTS		*	595.04	
		4/16/19 344 FEB 19-	201902 320-57200-52000 OPERATING SUPPLIE		*	149.61	
			GMS-CENTRAL FLORIDA, LLC				873.97 006534
4/22/19	00036	4/01/19 171 APR 19-	201904 310-51300-34000 MGMT FEE		*	4,873.50	
		4/01/19 171 APR 19-	201904 310-51300-35100 COMPUTER TIME		*	83.33	
		4/01/19 171 APR 19-	201904 310-51300-31300 DISSEMINATION		*	83.33	
		4/01/19 171 APR 19-	201904 310-51300-35101 WEBSITE ADMIN		*	55.56	
		4/01/19 171 APR 19-	201904 310-51300-51000 OFFICE SUPPLIES		*	9.64	
		4/01/19 171 APR 19-	201904 310-51300-42000 POSTAGE		*	29.00	
		4/01/19 171 APR 19-	201904 310-51300-42500 COPIES		*	103.95	
		4/01/19 171 APR 19-	201904 310-51300-41000 TELEPHONE		*	34.18	
		4/01/19 171 GARMET RACKS	201904 320-57200-49400		*	32.09	
			GMS - SO FLORIDA, LLC				5,304.58 006535
4/22/19	00577	4/22/19 04222019 SECURITY 4/20/19	201904 320-57200-49400		*	172.50	
			MICHAEL SMITH				172.50 006536
4/22/19	00587	4/08/19 10078 LEAGE PINSETTER MONITORIN	201904 320-57200-54500		*	1,218.75	
			XS BOWLING SERVICE LLC				1,218.75 006537
TOTAL FOR BANK A						29,244.12	
TOTAL FOR REGISTER						29,244.12	
LAKA LAKE ASHTON				SROSINA			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
4/26/19	00055	4/15/19 20735	201904 320-57200-43100		*	762.78	
		APR 19 - WATER SEWER					
4/15/19		20740	201904 320-57200-43100		*	37.45	
		APR 19 - WATER SEWER					
4/15/19		22109	201904 320-57200-43100		*	203.76	
		APR 19 - WATER IRRIGATION					
4/15/19		37767	201904 320-57200-43100		*	163.30	
		APR 19 - WATER IRRIGATION					
CITY OF LAKE WALES							1,167.29 006538
4/26/19	00003	4/16/19 65230205	201904 310-51300-42000		*	42.18	
		DELIVERIES THRU 4/16/19					
FEDEX							42.18 006539
4/26/19	00164	4/22/19 85216	201903 310-51300-31500		*	4,780.59	
		MAR 19 - ATTORNEY FEES					
LATHAM, SHUKER, EDEN & BEAUDINE,LLP							4,780.59 006540
4/26/19	00547	4/22/19 04222019	201904 300-22000-10000		*	500.00	
		BALLROOM RENTAL REFUND					
POLK COUNTY PUBLIC SCHOOLS							500.00 006541
4/26/19	00217	4/14/19 00087190	201905 320-57200-43300		*	521.06	
		MAY 19 - REFUSE SERVICE					
REPUBLIC SERVICES #654							521.06 006542
4/26/19	00061	4/12/19 04122019	201904 320-57200-43000		*	15,189.01	
		APR 19 - ELECTRIC SERVICE					
TECO							15,189.01 006543
TOTAL FOR BANK A						22,200.13	
TOTAL FOR REGISTER						22,200.13	

LAKA LAKE ASHTON SROSINA



AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 5/08/19 PAGE 1  
 \*\*\* CHECK DATES 04/29/2019 - 04/29/2019 \*\*\* 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	AMOUNT	.....CHECK..... AMOUNT #
4/29/19	00551	4/27/19 042719	201904 300-22000-10000		*	500.00	
		REFUND DEPOSIT					
		4/27/19 042719	201904 300-36200-10500		*	18.75-	
		REFUND DEPOSIT					
CHAIN OF LAKES COLLEGIATE HIGH							481.25 006544
4/29/19	00577	4/27/19 042719	201904 320-57200-34503		*	157.50	
		SECURITY EVENT-4/27/19					
MICHAEL SMITH							157.50 006545
4/29/19	00588	4/30/19 043019	201904 320-57200-49400		*	900.00	
		JAZZ EVENT-4/30/2019					
MICHAEL YOPP							900.00 006546
TOTAL FOR BANK A						1,538.75	
TOTAL FOR REGISTER						1,538.75	

LAKA LAKE ASHTON SROSINA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
5/06/19	00584	4/08/19 04082019	201904 320-57200-49400		*	600.00	
		BALANCE-CINCO DE MAYO		FRANCISCO & CELINA MORENO			600.00 006510
-----							
TOTAL FOR BANK A						600.00	
TOTAL FOR REGISTER						600.00	

LAKA LAKE ASHTON SROSINA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
5/07/19	00522	3/06/19 30896166	201903 320-57200-43200	REF# 645354006	*	606.26	
				AMERIGAS			606.26 006511
5/07/19	00075	4/12/19 27182	201904 320-57200-34500	4 NEW TIRES	*	196.00	
				ARTS GOLF CARS, INC.			196.00 006512
5/07/19	00251	5/01/19 1412-QUO	201904 320-57200-54500	3/4" PLEATED SHADE	*	639.00	
				BLACKBURN'S INTERIORS, INC.			639.00 006513
5/07/19	00466	3/28/19 41145	201904 310-51300-42501	APR 19 - NEWSLETTERS	*	3,332.00	
				CUSTOMTRADEPRINTING.COM			3,332.00 006514
5/07/19	00329	4/12/19 1672081	201903 310-51300-31100	ENGINEER SV THRU 3/29/19	*	3,665.00	
				DEWBERRY ENGINEERS, INC.			3,665.00 006515
5/07/19	00003	4/23/19 65302282	201904 310-51300-42000	DELIVERIES THRU 4/23/19	*	31.03	
				FEDEX			31.03 006516
5/07/19	00059	4/01/19 04012019	201905 320-57200-45300	MAY 19 - FOUNTAINS SVC	*	206.00	
		4/01/19 4012019	201905 320-57200-45300	MAY 19 - POOL SERVICE	*	1,290.00	
				HEARTLAND COMMERCIAL POOL SERVICES			1,496.00 006517
5/07/19	00098	3/05/19 9570021	201903 320-57200-52000	SUPPLIES	*	115.89	
		3/19/19 5582917	201903 320-57200-52000	SUPPLIES	*	11.94	
		3/21/19 3595083	201903 320-57200-52000	SUPPLIES	*	73.04	
		3/26/19 CK6396	201903 320-57200-52000	CREDIT ADJUSTMENT	*	48.26	
		3/26/19 8583395	201903 320-57200-52000	SUPPLIES	*	44.40	
		3/26/19 8595420	201903 320-57200-52000	SUPPLIES	*	152.37	
		4/02/19 1595893	201904 320-57200-52000	SUPPLIES	*	80.11	
				HOME DEPOT CREDIT SERVICES			429.49 006518
				LAKA LAKE ASHTON SROSINA			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
5/07/19	00512	5/01/19 1648151	201905 320-57200-41000 MAY 19 - EMERGENCY PHONES	KINGS III OF AMERICA, INC.	*	43.68	43.68 006519
5/07/19	00429	5/06/19 05062019	201905 300-20700-10200 TRANSFER OF TAX RECEIPTS	LAKE ASHTON CDD	*	3,813.49	
		5/07/19 05072019	201905 300-20700-10200 TRANSFER OF TAX RECEIPTS		*	32,026.43	
							35,839.92 006520
5/07/19	00361	3/25/19 I58147	201903 320-57200-54500 A/C MAINTENANCE/REPAIRS	MILLER'S CENTRAL AIR, INC.	*	609.00	693.00 006521
		4/12/19 I59122	201904 320-57200-54500 A/C MAINTENANCE		*	84.00	
5/07/19	00571	5/01/19 26437	201905 320-57200-54500 MAY 19 - JANITORIAL SVC	SERVICEMASTER CLEAN	*	3,030.00	3,030.00 006522
5/07/19	00470	4/20/19 04202019	201904 320-57200-52000 SUPPLIES	SHUFFLIN'S SQUARES	*	50.71	50.71 006523
5/07/19	00577	5/06/19 05062019	201905 320-57200-49400 BALLROOM SECURITY	MICHAEL SMITH	*	152.25	.00 006524
		5/06/19 05062019	201905 320-57200-49400 BALLROOM SECURITY		V	152.25-	
5/07/19	00051	4/24/19 22253583	201904 320-57200-52000 PAPER & DISPOSABLES	SYSCO-CENTRAL FL	*	268.43	268.43 006525
5/07/19	00587	4/08/19 10080	201904 320-57200-54500 LEAGUE PINSETTER MONITOR	XS BOWLING SERVICE LLC	*	1,341.42	1,341.42 006526
5/07/19	00579	5/06/19 050619	201905 320-57200-34503 BALLROOM SECURITY	JOHN JAMES MORGEON	*	160.30	160.30 006527
5/07/19	00577	5/06/19 05062019	201905 320-57200-34503 BALLROOM SECURITY	MICHAEL SMITH	*	160.30	160.30 006528
TOTAL FOR BANK A						51,982.54	
LAKA LAKE ASHTON				SROSINA			

AP300R  
\*\*\* CHECK NOS. 000276-050000

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

RUN 5/08/19

PAGE 1

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
5/07/19	00091	4/18/19 495	201904 600-53800-60094		*	512.50	
		CONDENSER MOTOR					
		4/18/19 522	201904 600-53800-60094		*	3,300.00	
		REPLACE 18000 BTU SYSTEM					
							3,812.50 000276
-----							
TOTAL FOR BANK B						3,812.50	
TOTAL FOR REGISTER						3,812.50	

LAKA LAKE ASHTON SROSINA

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

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

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

FISCAL YEAR 2019 TOTAL	
ENTERTAINMENT FEES	\$ 137,869.00
BALLROOM RENTAL	\$ 36,530.00
BALLROOM RENTAL-DEFERRED	\$ 12,825.00
DAMAGE DEPOSITS	\$ 5,150.00
NEWSLETTER INCOME	\$ 60,826.18
COFFEE INCOME	\$ 2,375.00
CLERICAL	\$ 977.25
SECURITY FEE	\$ 4,912.50
#REF!	\$ 1,332.00
INSURANCE PROCEEDS	\$ -
MISCELLANEOUS	\$ 61,343.42
RESTAURANT LEASE	\$ -
SALES TAX PAYABLE	\$ -
	\$ 324,140.35

**LAKE ASHTON CDD**  
MARCH 2019 CASH RECEIPTS

ENTERTAINMENT				
DATE	DESCRIPTION	NAME	AMOUNT	DESCRIPTION
9/27/2008		Matthew Grubb	\$ 750.00	Sponsorship March 22 & 23 2019 ETS
3/1/2019	CK 28616	Hoover	\$ 40.00	Earl Turner - March 8, 2019
3/4/2019	766	Southwood Garage Doors	\$ 300.00	Think & Drink Sponsorship January
3/4/2019	766	Hourigan	\$ 60.00	ETS
3/4/2019	766	Brown	\$ 20.00	Earl Turner - March 8, 2019
3/4/2019	766	Nance	\$ 20.00	Earl Turner - March 8, 2019
3/5/2019	767	Boruschewitz	\$ 36.00	Pool Party - March 28, 2019
3/6/2019	768	Posner	\$ 36.00	Pool Party - March 28, 2019
3/6/2019	768	Kovacs	\$ 25.00	Pool Party - March 28, 2019
3/6/2019	768	Kiakulak	\$ 40.00	Earl Turner - March 8, 2019
3/7/2019	769	Lacroix	\$ 40.00	Rocket Man - April 5, 2019
3/7/2019	769	Patterson	\$ 50.00	Earl Turner - March 8, 2019
3/8/2019	770	Carroll	\$ 25.00	Earl Turner - March 8, 2019
3/8/2019	770	Carroll	\$ (25.00)	Refund - Earl Turner - March 8, 2019
3/8/2019	770	Plahuta	\$ 40.00	Earl Turner - March 8, 2019
3/8/2019	770	Daining	\$ 40.00	Earl Turner - March 8, 2019
3/8/2019	770	Jacobson	\$ 25.00	Earl Turner - March 8, 2019
3/8/2019	770	Bergstrom	\$ 40.00	Earl Turner - March 8, 2019
3/8/2019	770	Plummer	\$ 25.00	Earl Turner - March 8, 2019
3/8/2019	770	Bergstrom	\$ 36.00	Pool Party - March 28, 2019
3/8/2019	770	Riviere	\$ 100.00	Earl Turner - March 8, 2019
3/8/2019	CK 3568	Myers	\$ 50.00	ETS
3/8/2019	CK 1345	Prescott	\$ 60.00	Acrylic Paint Pouring - March 27, 2019
3/8/2019	CK 869	Strassberg	\$ 25.00	Jewelry Wire Wrapping - April 2, 2019
3/8/2019	CK 1344	Prescott	\$ 54.00	Pool Party - March 28, 2019
3/8/2019	CK 4624	Casas	\$ 36.00	Pool Party - March 28, 2019
3/8/2019	CK 2383	Saurers	\$ 72.00	Pool Party - March 28, 2019
3/8/2019	CK 186	Cook	\$ 36.00	Pool Party - March 28, 2019
3/8/2019	CK 8543	Ziegler Pod	\$ 50.00	Earl Turner - March 8, 2019
3/11/2019	771	Patterson	\$ 50.00	The Rocket Man - April 5, 2019
3/11/2019	771	Blakeman	\$ 25.00	Travis Turpin - March 15, 2019
3/11/2019	771	Williams	\$ 40.00	Travis Turpin - March 15, 2019
3/12/2019	772	Grismore	\$ 25.00	Travis Turpin - March 15, 2019
3/12/2019	772	Bailey	\$ 25.00	Jewelry Wire Wrapping - April 2, 2019
3/13/2019	773	Meigel	\$ 25.00	Travis Turpin - March 15, 2019
3/13/2019	773	Wiberg	\$ 30.00	Jewelry Wire Wrapping - April 2, 2019
3/14/2019	774	Wirtala	\$ 60.00	Acrylic Paint Pouring - March 27, 2019
3/14/2019	774	Storrs	\$ 32.00	Pool Party - March 28, 2019 - wrong amount charged to card
3/14/2019	774	Kane	\$ 40.00	Travis Turpin - March 15, 2019
3/14/2019	774	Scali	\$ 25.00	Jewelry Wire Wrapping - April 2, 2019
3/15/2019	775	Sheth	\$ 40.00	The Rocket Man - April 5, 2019
3/15/2019	775	Boruschewitz	\$ 40.00	ETS
3/15/2019	CK 1155	Brooks	\$ 40.00	Travis Turpin - March 15, 2019
3/15/2019	CK 6982	Hieronimus	\$ 36.00	Pool Party - March 28, 2019
3/15/2019	CK 1315	R.J.M.	\$ 36.00	Pool Party - March 28, 2019
3/15/2019	CK 28654	Youngstown Dance Supply	\$ 40.00	Travis Turpin - March 15, 2019
3/15/2019	CK 1234	Barr	\$ 25.00	Jewelry Wire Wrapping - April 2, 2019
3/15/2019	CK 153	McKie	\$ 40.00	The Rocket Man - April 5, 2019
3/15/2019	CK 6985	Hieronimus	\$ 18.00	Pool Party - March 28, 2019
3/18/2019	776	Storrs	\$ 4.00	Balance due from pool party March 28, 2019 - wrong amount charged to card
3/18/2019	776	Wierdak	\$ 90.00	Pool Party - March 28, 2019
3/19/2019	777	Smith	\$ 54.00	Pool Party - March 28, 2019
3/19/2019	777	McCartney	\$ 50.00	The Rocket Man - April 5, 2019
3/19/2019	777	Marcou	\$ 40.00	The Rocket Man - April 5, 2019
3/20/2019	778	Custen	\$ 36.00	Pool Party - March 28, 2019
3/21/2019	779	Vansickle	\$ 30.00	Charged for TWH ticket
3/21/2019	779	Vansickle	\$ (30.00)	Refund - charged for TWH ticket
3/21/2019	779	Reasner	\$ 36.00	Pool Party - March 28, 2019
3/21/2019	779	Reasner	\$ 30.00	Acrylic Painting - March 27, 2019
3/21/2019	779	Pontious	\$ 18.00	Pool Party - March 28, 2019

**LAKE ASHTON CDD**  
**MARCH 2019 CASH RECEIPTS**

**ENTERTAINMENT (CONTINUED)**

3/22/2019	CK 1028	Gleber	\$ 36.00	Pool Party - March 28, 2019
3/22/2019	CK 1298	Vansickle	\$ 36.00	Pool Party - March 28, 2019
3/25/2019	780	Trinity Medical Center	\$ 500.00	Pool Party - March 28, 2019 Sponsorship
3/25/2019	780	Simonetta	\$ 50.00	The Rocket Man - April 5, 2019
3/25/2019	780	Simonetta	\$ 500.00	The Rocket Man - April 5, 2019
3/25/2019	780	Simonetta	\$ (500.00)	Refund - Charged incorrect amount for Rocket Man.
3/25/2019	780	Brockway	\$ 36.00	Pool Party - March 28, 2019
3/26/2019	781	Smith	\$ 50.00	Jewelry Wire Wrapping - April 2, 2019
3/26/2019	781	Wood	\$ 18.00	Pool Party - March 28, 2019
3/26/2019	781	Winfrey	\$ 25.00	Jewelry Wire Wrapping - April 2, 2019
3/26/2019	781	Pickard	\$ 36.00	Pool party - March 28, 2019
3/29/2019	783	Chessman	\$ 50.00	Jewelry Wire Wrapping - April 2, 2019
<b>TOTAL</b>			<b>\$ 3,993.00</b>	

**RENTALS**

DATE	DESCRIPTION	NAME	AMOUNT	DESCRIPTION
6/22/2018	cash	Maier/Ioubert Wedding	\$ 1,250.00	Wedding Room Rental Fee 3/3/19
3/8/2019	CK 1166	LA Bingo	\$ 1,600.00	Ballroom rental Fee - March 2019
3/8/2019	CK 1162	LARV Community Benefit	\$ 100.00	Ballroom Rental Fee - February 23, 2019 - Casino Night
3/15/2019	775	ARS Wealth Advisors - Steve Ravenna	\$ 250.00	Craft Room Rental - May 15, 2019
3/15/2019	CK 1911	Henderson Sachs	\$ 250.00	Craft Room Rental - March 21, 2019
3/26/2019	781	Coconato	\$ 1,500.00	BR Rental - Coconato/Scarborough Wedding - Sept 14, 2019
<b>TOTAL</b>			<b>\$ 4,950.00</b>	

**NEWSLETTER**

DATE	DESCRIPTION	NAME	AMOUNT	DESCRIPTION
3/1/2019	CK 06290464	Edward Jones - Matt Simpson	\$ 50.00	LAT - March Insert balance owed
3/1/2019	CK 10017	Professional Exterior Painting	\$ 175.00	LAT Insert March Issue
3/1/2019	CK 1046	Glasstronauts	\$ 175.00	LAT - March insert
3/1/2019	CK 21652	Baldwin Brothers	\$ 175.00	LAT Insert March Issue
3/1/2019	CK 1584	Lake Ashton Realty	\$ 85.00	LAT March Insert - balance owed
3/1/2019	CK 2014	Core Rehabilitation	\$ 175.00	LAT March Insert
3/4/2019	766	Holden	\$ 175.00	LAT Inserts - April 2019
3/8/2019	CK 5017801229	Lake Wales Medical Center	\$ 1,350.00	Jan - Dec 2019 Ad in LAT split with HOF
3/14/2019	774	Dan's City Fan's	\$ 175.00	LAT - April Ad
3/15/2019	CK 50431	United Refrigeration	\$ 137.50	LAT Ad - April 2019
3/15/2019	CK 50431	United Refrigeration	\$ 100.00	25.00 credit on acct. from March
3/22/2019	CK 14428	Lake Wales Art Council	\$ 325.00	LAT Ad - April Issue
3/25/2019	780	Art's Golf Carts	\$ 360.00	LAT Ad - April Issue
3/25/2019	780	Blackburn's Interiors	\$ 400.00	LAT Ad - April Issue
3/25/2019	780	Family Elder Law	\$ 332.31	LAT Ad - April Issue
3/25/2019	780	G & M Drywal	\$ 90.00	LAT Ad - April Issue
3/25/2019	780	Jim's Floor Depot	\$ 200.00	LAT Ad - April Issue
3/25/2019	780	Performance Plus Carts	\$ 395.00	LAT Ad - April Issue
3/25/2019	780	ServPro	\$ 187.50	LAT Ad - April Issue
3/25/2019	780	Advanced Renerative Orthopedics	\$ 175.00	LAT Insert - April Issue
3/28/2019	782	Florida Dermatology	\$ 350.00	LAT Ad - April Issue
<b>TOTAL</b>			<b>\$ 5,587.31</b>	



**LAKE ASHTON CDD**  
**MARCH 2019 CASH RECEIPTS**

**CLERICAL**

DATE	DESCRIPTION	NAME	AMOUNT	DESCRIPTION
2/22/2019	Cash	Clerical	\$ 65.00	Directories, Copies, Faxes
3/1/2019	Cash	Clerical	\$ 26.00	Directories, Copies, Faxes
3/1/2019	CK 1593	Larry Hillock	\$ 10.00	Printing brochures for Art Show - March 2
3/1/2019	CK 432	Peck	\$ 9.00	LAT Delivery
3/8/2019	Cash	Clerical	\$ 57.00	Directories, Copies, Faxes
3/8/2019	CK 1169	LAPAC	\$ 11.00	Fee for printing tickets
3/8/2019	CK 1162	LA RV Community Benefit	\$ 25.00	Printing Fee for colored brochures - Casino Night
3/15/2019	Cash	Clerical	\$ 20.00	Directories, Copies, Faxes
<b>TOTAL</b>			<b>\$ 223.00</b>	

**COFFEE**

DATE	DESCRIPTION	NAME	AMOUNT	DESCRIPTION
3/8/2019	770	ServPro	\$ 125.00	Monday Coffee - March 11, 2019
<b>TOTAL</b>			<b>\$ 250.00</b>	

**DEPOSITS**

DATE	DESCRIPTION	NAME	AMOUNT	DESCRIPTION
3/15/2019	775	Edd Dean	\$ 1,000.00	Refundable DD - April 17, 2019 ballroom rental
3/22/2019	CK 27504	Polk State College Foundation	\$ 500.00	DD - Event April 27, 2019
<b>TOTAL</b>			<b>\$ 1,500.00</b>	

**ENTRANCE GATE OPENERS**

DATE	DESCRIPTION	NAME	AMOUNT	DESCRIPTION
3/15/2019	775	McFadden	\$ 37.00	Gate Opener #21
3/1/2019	Cash	Leonard	\$ 37.00	Gate Opener #55
3/29/2019	783	Gagne	\$ 37.00	Gate Opener #25
<b>TOTAL</b>			<b>\$ 111.00</b>	

**SECURITY**

DATE	DESCRIPTION	NAME	AMOUNT	DESCRIPTION
3/4/2019	766	Gray	\$ 187.50	Ballroom Security Fee - March 30, 2019
3/7/2019	769	Shelton	\$ 100.00	Security Fee - April 6, 2019
3/15/2019	775	Edd Dean	\$ 100.00	Security Fee - April 17, 2019 ballroom rental
3/22/2019	CK 27504	Polk State College Foundation	\$ 125.00	Security Fee - March 27, 2019
<b>TOTAL</b>			<b>\$ 512.50</b>	

**MISCELLANEOUS**

DATE	DESCRIPTION	NAME	AMOUNT	DESCRIPTION
3/1/2019	CK 4410029426	Citi	\$ 120.93	Refund Home Depot Credit Card
3/22/2019	CK 002121	Florida Insurance Alliance	\$ 61,190.09	Hurricane Irma Damage Insurance Pay off
<b>TOTAL</b>			<b>\$ 61,311.02</b>	

<b>TOTAL CASH RECEIPTS - MARCH 2019</b>	<b>\$ 78,437.83</b>
-----------------------------------------	---------------------

SUMMARY	
ENTERTAINMENT	\$ 3,993.00
ROOM RENTALS	\$ 4,950.00
NEWSLETTER	\$ 5,587.31
CLERICAL	\$ 223.00
COFFEE	\$ 250.00
DEPOSITS	\$ 1,500.00
ENTRANCE GATE OPENER	\$ 111.00
SECURITY	\$ 512.50
MISCELLANEOUS	\$ 61,311.02
<b>TOTAL</b>	<b>\$ 78,437.83</b>

**Lake Ashton CDD**  
**Special Assessment Receipts**  
**Fiscal Year Ending September 30, 2019**

Date Received	Collection Period	O&M Receipts	Debt Svc Receipts	O&M Discounts/ Penalties	Debt Discounts/ Penalties	Commissions Paid	Net Amount Received	\$1,690,408.26 .36300.10100 General Fund 100.00%	\$454,109.47 2015-1 Debt Svc Fund 89.360%	\$54,072.40 2015-2 Debt Svc Fund 10.640%	\$508,181.87 Debt Total 100%
11/14/2018	10/01/18-10/31/18	\$ 1,714.41	\$ -	\$ 68.58	\$ -	\$ 32.92	\$ 1,612.91	\$ 1,612.91	\$ -	\$ -	\$ -
11/20/2018	06/01/18-10/31/18	\$ 26,617.65	\$ 9,016.16	\$ 1,403.73	\$ 476.16	\$ 675.08	\$ 33,078.84	\$ 24,694.88	\$ 7,491.88	\$ 892.08	\$ 8,383.96
11/23/2018	11/01/18-11/04/18	\$ 24,001.74	\$ 8,564.24	\$ 960.12	\$ 342.57	\$ 625.26	\$ 30,638.03	\$ 22,560.89	\$ 7,217.71	\$ 859.44	\$ 8,077.15
11/30/2018	11/05/18-11/11/18	\$ 303,798.09	\$ 72,740.32	\$ 12,148.93	\$ 2,907.96	\$ 7,229.63	\$ 354,251.89	\$ 286,090.59	\$ 60,908.69	\$ 7,252.61	\$ 68,161.30
12/11/2018	11/12/18-11/21/18	\$ 434,057.24	\$ 124,992.97	\$ 17,312.39	\$ 4,971.36	\$ 10,735.33	\$ 526,031.13	\$ 408,490.88	\$ 105,033.54	\$ 12,506.71	\$ 117,540.25
12/27/2018	11/22/18-11/30/18	\$ 685,782.71	\$ 215,517.99	\$ 27,389.31	\$ 8,603.13	\$ 17,306.17	\$ 848,002.09	\$ 645,087.38	\$ 181,323.85	\$ 21,590.86	\$ 202,914.71
1/14/2019	12/01/18-12/31/18	\$ 72,331.73	\$ 25,152.20	\$ 2,191.02	\$ 752.40	\$ 1,890.81	\$ 92,649.70	\$ 68,686.94	\$ 21,413.03	\$ 2,549.72	\$ 23,962.76
1/31/2019	INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,496.59	\$ 1,929.68	\$ 506.59	\$ 60.32	\$ 566.91
2/15/2019	01/01/19-01/31/19	\$ 39,431.43	\$ 11,693.82	\$ 788.67	\$ 233.90	\$ 1,002.06	\$ 49,100.62	\$ 37,872.31	\$ 10,033.57	\$ 1,194.73	\$ 11,228.30
3/15/2019	02/01/19-02/28/19	\$ 10,633.97	\$ 5,419.41	\$ 102.85	\$ 52.65	\$ 317.96	\$ 15,579.92	\$ 10,286.66	\$ 4,730.04	\$ 563.22	\$ 5,293.27
4/15/2019	03/01/19-03/31/19	\$ 84,747.18	\$ 31,081.79	\$ 68.58	\$ -	\$ 2,315.21	\$ 113,445.18	\$ 82,898.53	\$ 27,296.38	\$ 3,250.28	\$ 30,546.65
4/26/2019	INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 178.76	\$ 131.64	\$ 42.11	\$ 5.01	\$ 47.12
		\$ 1,683,116.15	\$ 504,178.90	\$ 62,434.18	\$ 18,340.13	\$ 42,130.41	\$ 2,067,065.68	\$ 1,590,343.29	\$ 425,997.39	\$ 50,725.00	\$ 476,722.39
BALANCE REMAINING		\$7,292.11	\$4,002.97								

Date	CK#	2015-1	2015-2
12/10/2018	6329	\$ 75,618.28	\$ 9,004.13
12/19/2018	6338	\$ 105,033.54	\$ 12,506.71
2/12/2019	6417	\$ 202,736.88	\$ 24,140.59
2/25/2019	6436	\$ 10,540.16	\$ 1,255.06
		\$ 393,928.86	\$ 46,906.49

Due To DSF 2015-1	\$ 32,068.53	V# 429 001.300.20700.10200
Due to DSF 2015-2	\$ 3,818.51	V# 429 001.300.20700.10200

Gross Percent Collected	99.49%
Balance Due	\$11,295.08

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

	Major Funds			Total
	General	Debt Service	Capital Reserve	Governmental Funds
<b>ASSETS:</b>				
Cash-Wells Fargo	\$129,124	---	\$15,367	\$144,492
Assessments Receivable	\$83,030	\$30,594	---	\$113,624
Due from Other Funds	\$1,546	---	---	\$1,546
Investment - State Board	\$1,056,820	---	---	\$1,056,820
Investment - State Board Capital Reserve	---	---	\$318,064	\$318,064
Investments:				
Series 2015				
Reserve A	---	\$235,063	---	\$235,063
Interest A	---	\$2	---	\$2
Revenue A	---	\$446,494	---	\$446,494
Prepayment A-1	---	\$19,349	---	\$19,349
Prepayment A-2	---	\$6,078	---	\$6,078
<b>TOTAL ASSETS</b>	<b>\$1,270,521</b>	<b>\$737,579</b>	<b>\$333,431</b>	<b>\$2,341,531</b>
<b>LIABILITIES:</b>				
Accounts Payable	\$79,341	---	\$3,917	\$83,258
Due to Other Funds	---	\$572	\$974	\$1,546
Deposits-Restaurant	\$6,000	---	---	\$6,000
Deposits-Room Rentals	\$5,475	---	---	\$5,475
Deferred Revenue	\$23,200	---	---	\$23,200
<b>TOTAL LIABILITIES</b>	<b>\$114,016</b>	<b>\$572</b>	<b>\$4,891</b>	<b>\$119,479</b>
<b>FUND BALANCES:</b>				
Restricted:				
Debt Service	---	\$737,007	---	\$737,007
Assigned:				
Capital Reserve	---	---	\$328,540	\$328,540
Unassigned	\$1,156,505	---	---	\$1,156,505
<b>TOTAL FUND BALANCES</b>	<b>\$1,156,505</b>	<b>\$737,007</b>	<b>\$328,540</b>	<b>\$2,222,052</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$1,270,521</b>	<b>\$737,579</b>	<b>\$333,431</b>	<b>\$2,341,531</b>

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

Statement of Revenues, Expenditures, and Changes in Fund Balance  
For The Period Ending March 31, 2019

	ADOPTED BUDGET	PRORATED BUDGET THRU 3/31/19	ACTUAL THRU 3/31/19	VARIANCE
<b>REVENUES:</b>				
Special Assessments - Levy	\$1,572,079	\$1,572,079	\$1,590,343	\$18,264
Rental Income	\$50,000	\$25,000	\$33,655	\$8,655
Entertainment Fees	\$130,000	\$130,000	\$139,182	\$9,182
Newsletter Ad Revenue	\$55,000	\$27,500	\$60,551	\$33,051
Interest Income	\$1,000	\$500	\$5,555	\$5,055
Miscellaneous Income	\$5,000	\$2,500	\$9,685	\$7,185
Restaurant Lease	\$0	\$0	\$0	\$0
Insurance Proceeds	\$0	\$0	\$61,190	\$61,190
<b>TOTAL REVENUES</b>	<b>\$1,813,079</b>	<b>\$1,757,579</b>	<b>\$1,900,162</b>	<b>\$142,582</b>

**EXPENDITURES:**

**ADMINISTRATIVE:**

Supervisor Fees	\$3,000	\$1,500	\$2,300	(\$800)
FICA Expense	\$230	\$115	\$176	(\$61)
Engineering	\$15,000	\$7,500	\$17,743	(\$10,243)
Arbitrage	\$600	\$300	\$0	\$300
Dissemination	\$1,000	\$500	\$800	(\$300)
Attorney	\$25,000	\$12,500	\$37,319	(\$24,819)
Annual Audit	\$4,223	\$2,112	\$0	\$2,112
Trustee Fees	\$4,310	\$2,155	\$0	\$2,155
Management Fees	\$58,482	\$29,241	\$29,241	\$0
Computer Time	\$1,000	\$500	\$500	\$0
Travel & Per Diem	\$0	\$0	\$0	\$0
Postage	\$3,500	\$1,750	\$1,429	\$321
Printing & Binding	\$1,350	\$675	\$893	(\$218)
Newsletter Printing	\$35,000	\$17,500	\$19,878	(\$2,378)
Rentals & Leases	\$5,000	\$2,500	\$3,847	(\$1,347)
Insurance	\$40,411	\$40,411	\$36,737	\$3,674
Legal Advertising	\$500	\$250	\$395	(\$145)
Other Current Charges	\$1,250	\$625	\$389	\$236
Contingency-Golf Course	\$0	\$0	\$6,250	(\$6,250)
Property Taxes	\$12,500	\$12,500	\$13,180	(\$680)
Office Supplies	\$100	\$50	\$51	(\$1)
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
<b>TOTAL ADMINISTRATIVE</b>	<b>\$212,631</b>	<b>\$132,858</b>	<b>\$171,302</b>	<b>(\$38,443)</b>

# LAKE ASHTON

## COMMUNITY DEVELOPMENT DISTRICT

### GENERAL FUND

Statement of Revenues, Expenditures, and Changes in Fund Balance  
For The Period Ending March 31, 2019

	ADOPTED BUDGET	PRORATED BUDGET THRU 3/31/19	ACTUAL THRU 3/31/19	VARIANCE
<b>Field:</b>				
Field Management Services	\$332,000	\$166,000	\$155,144	\$10,856
Gate Attendants	\$209,457	\$104,729	\$104,581	\$147
Pool Attendants	\$12,495	\$6,248	\$3,294	\$2,954
Pest Control	\$1,800	\$900	\$615	\$285
Security/Fire Alarm/Gate Repairs	\$5,100	\$2,550	\$3,456	(\$906)
Telephone/Internet	\$13,600	\$6,800	\$7,104	(\$304)
Electric	\$216,000	\$108,000	\$100,207	\$7,793
Water	\$12,000	\$6,000	\$7,038	(\$1,038)
Gas	\$17,000	\$8,500	\$17,540	(\$9,040)
Refuse	\$10,000	\$5,000	\$5,167	(\$167)
Clubhouse Maintenance	\$110,000	\$55,000	\$42,896	\$12,104
Pool and Fountain Maintenance	\$20,000	\$10,000	\$10,486	(\$486)
Landscape Maintenance	\$176,007	\$88,003	\$89,737	(\$1,734)
Plant Replacement	\$7,000	\$3,500	\$1,389	\$2,111
Irrigation Repairs	\$3,500	\$1,750	\$0	\$1,750
Lake Maintenance	\$18,540	\$9,270	\$9,270	\$0
Wetland Mitigation and Maintenance	\$34,800	\$17,400	\$14,600	\$2,800
Permits/Inspections	\$1,500	\$750	\$1,903	(\$1,153)
Office Supplies/Printing/Binding	\$5,000	\$2,500	\$3,130	(\$630)
Operating Supplies	\$25,000	\$12,500	\$7,841	\$4,659
Credit Card Processing Fees	\$3,500	\$1,750	\$2,760	(\$1,010)
Dues & Subscriptions	\$8,500	\$4,250	\$2,906	\$1,344
Decorations	\$2,000	\$1,000	\$303	\$697
Special Events	\$130,000	\$100,535	\$100,535	\$0
Storm Damage	\$0	\$0	\$2,016	(\$2,016)
<b>TOTAL FIELD</b>	<b>\$1,374,799</b>	<b>\$722,934</b>	<b>\$693,917</b>	<b>\$29,017</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,587,429</b>	<b>\$855,793</b>	<b>\$865,219</b>	<b>(\$9,426)</b>
<b>OTHER SOURCES AND USES</b>				
Capital Reserve-Transfer Out	(\$225,650)	(\$225,650)	(\$225,650)	(\$0)
<b>TOTAL OTHER SOURCES AND USES</b>	<b>(\$225,650)</b>	<b>(\$225,650)</b>	<b>(\$225,650)</b>	<b>(\$0)</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$0</b>		<b>\$809,293</b>	
<b>FUND BALANCE - Beginning</b>	<b>\$0</b>		<b>\$347,212</b>	
<b>FUND BALANCE - Ending</b>	<b>\$0</b>		<b>\$1,156,505</b>	

<sup>(1)</sup> Assessments are shown net of Discounts and Collection Fees.

**LAKE ASHTON**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**Capital Projects Reserve Fund**  
Statement of Revenues, Expenditures, and Changes in Fund Balance  
For The Period Ending March 31, 2019

	ADOPTED BUDGET	PRORATED BUDGET THRU 3/31/19	ACTUAL THRU 3/31/19	VARIANCE
<b>REVENUES:</b>				
Interest Income	\$100	\$50	\$4,629	\$4,579
Capital Reserve-Transfer In FY 19	\$225,650	\$225,650	\$225,650	\$0
<b>TOTAL REVENUES</b>	<b>\$225,750</b>	<b>\$225,700</b>	<b>\$230,279</b>	<b>\$4,579</b>
<b>EXPENDITURES:</b>				
Capital Projects:				
Sand Filtration System for Pool	\$25,000	\$12,500	\$0	\$12,500
Pool Heaters (2)	\$20,000	\$14,914	\$14,914	\$0
Pool Tile Replacement	\$15,000	\$7,500	\$0	\$7,500
Activities Desk Upgrade	\$8,000	\$4,000	\$0	\$4,000
Clubhouse & Gate House Camera System Upgrades	\$6,000	\$3,000	\$0	\$3,000
Door Replacement	\$5,000	\$2,500	\$0	\$2,500
Indoor Furniture	\$10,000	\$5,949	\$5,949	\$0
Outdoor Furniture	\$5,000	\$3,067	\$3,067	\$0
Gate Entry System	\$0	\$0	\$0	\$0
Bocce Ball Court Refurbishment	\$10,000	\$10,000	\$12,272	(\$2,272)
Clubhouse Lawn Lighting (Front of Clubhouse)	\$15,000	\$9,723	\$9,723	\$0
HVAC	\$31,000	\$15,500	\$0	\$15,500
Ice Machine Replacement - Clubhouse Fitness Center Restroom	\$9,000	\$4,500	\$0	\$4,500
Pavement Management	\$165,000	\$82,500	\$0	\$82,500
Restaurant Equipment Allowance	\$15,000	\$7,500	\$2,097	\$5,403
Ballroom Sound Equipment	\$7,000	\$3,500	\$0	\$3,500
Stormwater Management	\$25,000	\$12,500	\$169,699	(\$157,199)
Other Current Charges	\$500	\$250	\$252	(\$2)
Capital Reserves	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$371,500</b>	<b>\$199,403</b>	<b>\$217,972</b>	<b>(\$18,569)</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>(\$145,750)</b>		<b>\$12,307</b>	
<b>FUND BALANCE - Beginning</b>	<b>\$317,610</b>		<b>\$316,233</b>	
<b>FUND BALANCE - Ending</b>	<b>\$171,860</b>		<b>\$328,540</b>	

**LAKE ASHTON**  
COMMUNITY DEVELOPMENT DISTRICT

**SERIES 2015**

**DEBT SERVICE FUND**

Statement of Revenues, Expenditures, and Changes in Fund Balance  
For The Period Ending March 31, 2019

	ADOPTED BUDGET	PRORATED THRU 3/31/19	ACTUAL THRU 3/31/19	VARIANCE
<b><u>REVENUES:</u></b>				
Interest Income	\$0	\$0	\$494	\$494
Assessments - Levy	\$472,609	\$472,609	\$476,722	\$4,113
Assessments - Prepayments A-1	\$0	\$0	\$4,746	\$4,746
<b>TOTAL REVENUES</b>	<b>\$472,609</b>	<b>\$472,609</b>	<b>\$481,962</b>	<b>\$9,353</b>
<b><u>EXPENDITURES:</u></b>				
<b>Series 2015A-1</b>				
Interest - 11/01	\$104,750	\$104,750	\$104,750	\$0
Interest - 5/01	\$104,750	\$0	\$0	\$0
Principal - 5/01	\$210,000	\$0	\$0	\$0
Special Call - 11/01	\$5,000	\$5,000	\$35,000	(\$30,000)
<b>Series 2015A-2</b>				
Interest - 11/01	\$14,500	\$14,500	\$14,500	\$0
Interest - 5/01	\$14,500	\$0	\$0	\$0
Principal - 5/01	\$20,000	\$0	\$0	\$0
Special Call - 11/01	\$0	\$0	\$5,000	(\$5,000)
<b>TOTAL EXPENDITURES</b>	<b>\$473,500</b>	<b>\$124,250</b>	<b>\$159,250</b>	<b>(\$35,000)</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>(\$891)</b>		<b>\$322,712</b>	
FUND BALANCE - Beginning	\$141,984		\$414,295	
FUND BALANCE - Ending	\$141,093		\$737,007	

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

Series 2015-1, Special Assessment Bonds		
Interest Rate:	5.000%	
Maturity Date:	5/1/2025	\$1,690,000.00
Interest Rate:	5.000%	
Maturity Date:	5/1/2032	\$2,500,000.00
Reserve Requirement:	50% Maximum Annual Debt Service	
Bonds outstanding - 9/30/2018		\$4,190,000.00
	November 1, 2018 (Special Call)	(\$35,000.00)
	May 1, 2019 (Mandatory)	\$0.00
<b>Current Bonds Outstanding</b>		<b>\$4,155,000.00</b>

Series 2015-2, Special Assessment Bonds		
Interest Rate:	5.000%	
Maturity Date:	5/1/2025	\$145,000.00
Interest Rate:	5.000%	
Maturity Date:	5/1/2037	\$435,000.00
Reserve Requirement:	50% Maximum Annual Debt Service	
Bonds outstanding - 9/30/2018		\$580,000.00
	November 1, 2018 (Special Call)	(\$5,000.00)
	May 1, 2019 (Mandatory)	\$0.00
<b>Current Bonds Outstanding</b>		<b>\$575,000.00</b>

<b>Total Current Bonds Outstanding</b>		<b>\$4,730,000.00</b>
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**Lake Ashton**  
**Community Development District**  
General Fund  
Statement of Revenues and Expenditures (Month by Month)  
FY 2019

*Revenues*

	OCT 2018	NOV 2018	DEC 2018	JAN 2019	FEB 2019	MAR 2019	APR 2019	MAY 2019	JUN 2019	JUL 2019	AUG 2019	SEP 2019	TOTAL
Maintenance Assessments	\$0	\$743,450	\$715,704	\$37,872	\$10,287	\$83,030	\$0	\$0	\$0	\$0	\$0	\$0	\$1,590,343
Rental Income	\$2,200	\$4,600	\$3,700	\$13,175	\$5,030	\$4,950	\$0	\$0	\$0	\$0	\$0	\$0	\$33,655
Entertainment Fees	\$103,946	\$17,960	\$5,723	\$4,745	\$2,815	\$3,993	\$0	\$0	\$0	\$0	\$0	\$0	\$139,182
Newsletter Ad Revenue	\$19,822	\$7,312	\$7,238	\$8,990	\$11,602	\$5,587	\$0	\$0	\$0	\$0	\$0	\$0	\$60,551
Interest Income	\$494	\$340	\$333	\$348	\$1,593	\$2,448	\$0	\$0	\$0	\$0	\$0	\$0	\$5,555
Miscellaneous Income	\$2,805	\$2,260	\$854	\$1,561	\$1,109	\$1,097	\$0	\$0	\$0	\$0	\$0	\$0	\$9,685
Restaurant Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance Proceeds	\$0	\$0	\$0	\$0	\$0	\$61,190	\$0	\$0	\$0	\$0	\$0	\$0	\$61,190
<b>Total Revenues</b>	<b>\$129,266</b>	<b>\$775,922</b>	<b>\$733,551</b>	<b>\$66,691</b>	<b>\$32,436</b>	<b>\$162,295</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,900,162</b>

**ADMINISTRATIVE:**

Supervisor Fees	\$500	\$250	\$350	\$400	\$200	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$2,300
FICA Expense	\$38	\$19	\$27	\$31	\$15	\$46	\$0	\$0	\$0	\$0	\$0	\$0	\$176
Engineering	\$2,350	\$0	\$6,108	\$3,280	\$2,340	\$3,665	\$0	\$0	\$0	\$0	\$0	\$0	\$17,743
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dissemination	\$383	\$83	\$83	\$83	\$83	\$83	\$0	\$0	\$0	\$0	\$0	\$0	\$800
Attorney	\$7,792	\$3,525	\$4,570	\$9,122	\$7,529	\$4,781	\$0	\$0	\$0	\$0	\$0	\$0	\$37,319
Consulting Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Trustee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Management Fees	\$4,874	\$4,874	\$4,874	\$4,874	\$4,874	\$4,874	\$0	\$0	\$0	\$0	\$0	\$0	\$29,241
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	\$135	\$556	\$111	\$228	\$177	\$221	\$0	\$0	\$0	\$0	\$0	\$0	\$1,429
Printing & Binding	\$165	\$157	\$116	\$175	\$138	\$142	\$0	\$0	\$0	\$0	\$0	\$0	\$893
Newsletter Printing	\$3,284	\$3,284	\$3,289	\$3,511	\$3,332	\$3,177	\$0	\$0	\$0	\$0	\$0	\$0	\$19,878
Rentals & Leases	\$699	\$187	\$187	\$1,371	\$216	\$1,187	\$0	\$0	\$0	\$0	\$0	\$0	\$3,847
Insurance	\$36,737	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,737
Legal Advertising	\$0	\$65	\$189	\$0	\$30	\$112	\$0	\$0	\$0	\$0	\$0	\$0	\$395
Other Current Charges	\$99	\$136	\$154	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$389
Contingency-Golf Course	\$0	\$2,500	\$0	\$1,250	\$1,250	\$1,250	\$0	\$0	\$0	\$0	\$0	\$0	\$6,250
Property Taxes	\$0	\$13,180	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,180
Office Supplies	\$13	\$15	\$3	\$8	\$7	\$6	\$0	\$0	\$0	\$0	\$0	\$0	\$51
Dues, Licenses & Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
<b>Total Administrative</b>	<b>\$57,328</b>	<b>\$28,914</b>	<b>\$20,142</b>	<b>\$24,416</b>	<b>\$20,275</b>	<b>\$20,226</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$171,302</b>

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

	OCT 2018	NOV 2018	DEC 2018	JAN 2019	FEB 2019	MAR 2019	APR 2019	MAY 2019	JUN 2019	JUL 2019	AUG 2019	SEP 2019	TOTAL
<u>Field:</u>													
Field Management Services	\$23,080	\$35,266	\$24,175	\$23,317	\$24,413	\$24,892	\$0	\$0	\$0	\$0	\$0	\$0	\$155,144
Gate Attendants	\$17,921	\$17,614	\$18,397	\$18,320	\$16,214	\$16,116	\$0	\$0	\$0	\$0	\$0	\$0	\$104,581
Pool Attendants	\$0	\$0	\$878	\$864	\$729	\$824	\$0	\$0	\$0	\$0	\$0	\$0	\$3,294
Pest Control	\$123	\$123	\$123	\$123	\$0	\$123	\$0	\$0	\$0	\$0	\$0	\$0	\$615
Security/Fire Alarm/Gate Repairs	\$704	\$1,710	\$298	\$0	\$363	\$382	\$0	\$0	\$0	\$0	\$0	\$0	\$3,456
Telephone/Internet	\$1,213	\$1,079	\$1,149	\$981	\$1,152	\$1,529	\$0	\$0	\$0	\$0	\$0	\$0	\$7,104
Electric	\$17,236	\$17,144	\$17,657	\$16,125	\$16,073	\$15,972	\$0	\$0	\$0	\$0	\$0	\$0	\$100,207
Water	\$1,010	\$1,293	\$1,177	\$1,214	\$1,315	\$1,029	\$0	\$0	\$0	\$0	\$0	\$0	\$7,038
Gas	\$709	\$2,094	\$4,545	\$4,864	\$2,426	\$2,903	\$0	\$0	\$0	\$0	\$0	\$0	\$17,540
Refuse	\$775	\$882	\$1,379	\$388	\$868	\$876	\$0	\$0	\$0	\$0	\$0	\$0	\$5,167
Clubhouse Maintenance	\$5,050	\$8,399	\$6,031	\$7,828	\$9,008	\$6,579	\$0	\$0	\$0	\$0	\$0	\$0	\$42,896
Pool and Fountain Maintenance	\$1,490	\$1,490	\$1,565	\$2,034	\$1,571	\$2,336	\$0	\$0	\$0	\$0	\$0	\$0	\$10,486
Landscape Maintenance	\$14,667	\$14,667	\$14,667	\$14,667	\$14,667	\$16,401	\$0	\$0	\$0	\$0	\$0	\$0	\$89,737
Plant Replacement	\$0	\$1,114	\$0	\$0	\$0	\$275	\$0	\$0	\$0	\$0	\$0	\$0	\$1,389
Irrigation Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Lake Maintenance	\$1,545	\$1,545	\$1,545	\$1,545	\$1,545	\$1,545	\$0	\$0	\$0	\$0	\$0	\$0	\$9,270
Wetland Mitigation and Maintenance	\$0	\$0	\$0	\$7,300	\$0	\$7,300	\$0	\$0	\$0	\$0	\$0	\$0	\$14,600
Permits/Inspections	\$0	\$0	\$0	\$462	\$0	\$1,442	\$0	\$0	\$0	\$0	\$0	\$0	\$1,903
Office Supplies/Printing/Binding	\$163	\$509	\$901	\$479	\$799	\$279	\$0	\$0	\$0	\$0	\$0	\$0	\$3,130
Operating Supplies	\$1,102	\$1,060	\$1,228	\$1,226	\$2,423	\$803	\$0	\$0	\$0	\$0	\$0	\$0	\$7,841
Credit Card Processing Fees	\$191	\$1,590	\$287	\$252	\$225	\$215	\$0	\$0	\$0	\$0	\$0	\$0	\$2,760
Dues & Subscriptions	\$445	\$255	\$998	\$521	\$492	\$195	\$0	\$0	\$0	\$0	\$0	\$0	\$2,906
Decorations	\$0	\$0	\$303	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$303
Special Events	\$8,168	\$125	\$9,860	\$38,147	\$10,895	\$33,340	\$0	\$0	\$0	\$0	\$0	\$0	\$100,535
Storm Damage	\$0	\$0	\$2,016	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,016
<b>TOTAL FIELD</b>	<b>\$95,592</b>	<b>\$107,959</b>	<b>\$109,177</b>	<b>\$140,658</b>	<b>\$105,178</b>	<b>\$135,353</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$693,917</b>
<b>OTHER SOURCES AND USES</b>													
Capital Reserve-Transfer Out	\$0	\$0	\$0	\$0	(\$225,650)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$225,650)
<b>TOTAL OTHER SOURCES AND USES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$225,650)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$225,650)</b>
<b>Subtotal Operating Expenses</b>	<b>\$152,920</b>	<b>\$136,873</b>	<b>\$129,319</b>	<b>\$165,074</b>	<b>\$351,103</b>	<b>\$155,580</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,090,869</b>
<b>Excess Revenues (Expenditures)</b>	<b>(\$23,654)</b>	<b>\$639,050</b>	<b>\$604,232</b>	<b>(\$98,383)</b>	<b>(\$318,667)</b>	<b>\$6,715</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$809,293</b>