



Lake Ashton

Community Development District

Carol Pontious, Chair

Borden Deane, Vice Chair

Brenda VanSickle, Assistant Secretary

Bob Ference, Assistant Secretary

Mike Costello, Assistant Secretary

October 15, 2018

Lake Ashton

Community Development District

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October 8, 2018

Board of Supervisors
Lake Ashton
Community Development District

Dear Board Members:

The regular meeting of the Board of Supervisors of the **Lake Ashton Community Development District** will be held on **October 15, 2018 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. 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*)
3. Approval of the Minutes of the Meeting held on September 14, 2018
4. Engineer's Report
5. Unfinished Business
 - A. Consideration of Janitorial Services Proposals
 - B. Consideration of Proposals for Bocce Court Paver Repairs
 - C. Consideration of Proposals for Pool Heaters
6. New Business and Supervisors Requests
7. Monthly Reports
 - A. Attorney
 - B. Community Director - Monthly Report
 - C. Field Operations Manager - Monthly Report
 - D. CDD Manager
8. Financial Reports
 - A. Approval of Check Run Summary
 - B. Combined Balance Sheet
9. Public Comments
10. 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 Friday, September 14, 2018 at 9:00 a.m. at the Lake Ashton Clubhouse Ballroom, 4141 Ashton Club Drive, Lakes Wales, Florida 33859.

Present and constituting a quorum:

Borden Deane
Brenda VanSickle
Bob Ference
Mike Costello

Vice Chairman
Assistant Secretary
Assistant Secretary
Assistant Secretary

Also present:

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

District Manager
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 Mr. Deane led the pledge of allegiance.

SECOND ORDER OF BUSINESS

**Audience 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)*

Mr. Deane: Public comment. Mr. Goldstein.

Mr. Allen Goldstein: Good morning. I would like to ask for your support for a polling place here at Lake Ashton in April for the city election. I went to the city council meeting last week and brought it up and had almost the full support, including the city manager. We had a member who voted for it but she suggested using the North Site Fire Station across 27. The fire chief expressed to me that he is against that because they have

to move the trucks out etc. etc. Meanwhile we have the experience of running a polling place here for years for state and national elections. I plead for us not to support it and I really don't want us to charge the city or us because it comes out of our pocket. I do feel a voting place in this location for city elections will give Lake Ashton a say on who is elected to the city council and the mayor. We pay about 28% of the residential taxes paid to the city from here but we really don't have a voice there. Thank you.

Mr. Deane: Jack VanSickle.

Mr. VanSickle: What I want to bring to the attention of the Board is some notes that I discovered on the developer talking to the city coming up with what the city required them to do and what they were going to give the CDD developer waivers on. As we know they have a waiver on the width of the streets. Page 3 top paragraph is what I am going to be talking about. There were a lot of issues. One of them that the city did not relieve the developer from building a sidewalk on the external area in front of the development. They did waiver the developers doing it, but the city required the developer to give the city the funds to do it in the future once Thompson Nursery Road started developing. As we know Thompson Nursery Road is being developed. We have another huge development between here and 27 that is going in and of course there are other people building houses on this road. We need to start thinking about sidewalks in front of our development. I am asking the Supervisors to authorize management to write a letter to the city and say hey folks in 2000 we gave you money when Thompson Nursery was being developed. It is now being developed and we have Aldi on the corner. We could have a six foot sidewalk between here and Aldi where we can get the ok from the city to take golf carts that far. Let's do it. Let's not let the city use the money that they probably have already spent and forget about us. Let them know we have an agreement. We paid our share of what needed to go in there and let them say ok this is when we are going to do it. Thank you.

Mr. Deane: Anyone else with comments? Ok let's move along.

THIRD ORDER OF BUSINESS

**Approval of the Minutes of the
Lake Ashton CDD Meeting and
Minutes of the Lake Ashton and
Lake Ashton II CDD Joint
Meeting held on August 10, 2018**

Mr. Deane: Approval of the minutes from the CDD meeting and the minutes from the Lake Ashton joint meeting of the CDDs on August 10th. Is there any corrections?

Ms. VanSickle: Are you doing them one at a time or together? I only have one correction and it is on the joint meeting.

Mr. Deane: Does anyone have any corrections on the Lake Ashton meeting? Seeing none, does anyone have any with the joint?

Ms. VanSickle: On page 14 where I am speaking at the top it should be \$26,000 instead of \$2,600.

Mr. Deane: The price for the consultant's report. We need a motion.

Ms. VanSickle: I move to approve the minutes for both meetings.

Mr. Ference: Second.

Mr. Deane: All those in favor.

On MOTION by Ms. VanSickle seconded by Mr. Ference with all in favor the Minutes of the Lake Ashton CDD Meeting and the Minutes of the Lake Ashton and Lake Ashton II CDD Joint Meeting held on August 10, 2018 were approved as-amended.

FOURTH ORDER OF BUSINESS

Engineers Report

Mr. Deane: The engineer is not here and we haven't heard from him. If he shows up we will ask him for a report later. We don't have any Unfinished Business so we can skip on to New Business.

FIFTH ORDER OF BUSINESS

Unfinished Business

There not being any, the next item followed.

SIXTH ORDER OF BUSINESS

New Business and Supervisor Requests

A. Public Hearing to Adopt the Rules

1) Motion to Open the Public Hearing

Mr. Deane: New Business. We have a public hearing to adopt the new rules. We need a motion to open the public hearing.

On MOTION by Ms. VanSickle seconded by Mr. Ference with all in favor the public hearing was opened.

2) Public Comments and Discussion

- **Discussion on Use of Ballroom as Polling Location and Waiving of Room Rental Fee when Used as Polling Location** *(requested by Supervisor VanSickle)*

Mr. Deane: The first discussion under public comment is Discussion for Use of the Ballroom as a Polling Location and Waiving the Room Rental Fee when used as Polling Location. This is requested from Supervisor VanSickle.

Ms. VanSickle: Al brought this to my attention and we have the polling place for the local and state elections so it only makes sense that we would offer it for city elections also. It is on a different date so we would need to check with Christine to make sure that date is available. I agree we currently don't charge but as Christine and I were talking about this she brought up that in our rules and regulations it only says that we don't charge for public safety items so we may want to correct that item at this time also.

Mr. Deane: I believe we do have to correct it because we never require the state to pay fees at all as we have had a polling place.

Ms. VanSickle: It is convenience for our residents and a service we can provide.

Mr. Deane: It is a service for the residents and I agree that we should offer to use it as a polling place. We have the people that are experienced in running it and I do not believe that there would be any charge. To do that we would need a motion.

Mr. Costello: I make a motion that we allow the polling to go on here and that we waive the fee.

Ms. VanSickle: Second.

Mr. Deane: Anymore discussion? All those in favor.

On MOTION by Mr. Costello seconded by Ms. VanSickle with all in favor the Board approved to allow the use of the ballroom as a polling location and waiving the room rental fee for city elections.

Mr. Deane: Christine, did you want to bring about your fees for us please?

Ms. Wells: Included in the agenda packet was a spreadsheet of rules, Chapter 3 fees included the current rate that is being charged for each fee description as well as the proposed rate. We did in some cases make the proposed rate a little bit higher just in case the Board did not agree with my recommendation and it gave us some leeway to not have to call another hearing. We can increase the rates anywhere between the current and the proposed. It cannot go above the proposed. The first rate is clubhouse ballroom rental May through October. The current fee being charged is \$1,000 and we are proposing to go to \$1,500. I also had Sheila help me do some research on venues in the area and that is about right on track. We are actually a little lower than some and probably right at the same rate as some others. So I am proposing going from \$1,000 to \$1,500. Do we want to approve each rate or just go through all of them?

Mr. Deane: Let's approve them as we go along. Any discussion with the \$1,500? All those in favor.

Mr. d'Adesky: I am sorry. I didn't catch that because you all were moving pretty fast. You adopt this as a block just by adopting the resolution. You don't go through it line by line approving each item. The last one consider another motion, Consideration of Resolution #2018-06. It catches everything. Once again you can always come down in the future or bring those down or create exceptions but for the purpose of the public hearing you should adopt the resolution, not line by line.

Ms. Wells: Clubhouse ballroom rental November through April, currently it is \$1,250 and proposing to go to \$1,750. Fees for all other clubhouse meeting room spaces or facilities, it is currently at \$200 proposing \$300. LA clubs and organizations raising money for fully registered 501(c)(3) from \$100 to \$200. Fee for Bingo room rental is currently up to \$600 per rental.

Ms. VanSickle: I wanted to ask about that one. I read all these and agree with all except for that one. That is currently I believe at \$400 up to \$600 that we currently have would be adequate.

Ms. Wells: Do we have to keep the proposed or can they keep the current?

Ms. Burns: She is saying she wants to keep it the same.

Mr. d'Adesky: That is fine.

Ms. Wells: So any of the ones they can keep the current or they can go the proposed. So we want to keep up to \$600.

Ms. VanSickle: Yes.

Ms. Wells: Now I had a question on the LA clubs and organizations raising money for fully registered or actually in the fee for other clubhouse meeting rooms. Can we do an up to amount for the proposed?

Mr. d'Adesky: Yes.

Ms. Wells: We can do up to \$300 or up to \$200.

Mr. d'Adesky: Yes.

Ms. Wells: Do you want to do up to \$300 for clubhouse meeting room spaces?

Mr. Deane: Well there are different size meeting rooms and maybe we should have lesser fees for the smaller rooms. I believe we should, so I think we should change it up to \$300 but keep it at the discretion to charge up to that amount.

Ms. Wells: So LA clubs and organizations raising money, do you want to keep that at \$100 or go to \$200 or do something like up to \$200?

Mr. d'Adesky: Let me say this one more time. When you adopt a number it is implicitly an up to regardless of whether it is written as an up to.

Ms. Wells: Ok that is perfect. I will just keep going on. Security deposit fees, it is currently at \$500 and proposed going up to \$1,000. Security attendant fee, it is currently up to \$1,000 and I am proposing going up to \$1,500. Special events and entertainment fees, it is currently up to \$100. I am proposing changing it to \$250. Newsletter advertising fees, currently it is up to \$500 per page per month. Changing it to up to \$600 per page per month. Fees for gate openers is currently up to \$70 per opener, and I was proposing

going up to \$100 per opener just to leave any leeway in case we want to change openers or anything like that. Currently they are at \$37. Black and white copies we didn't change. It is currently \$.05. Black ink on colored paper, no change at \$.10. No change to color copies. No change to local fax. No change to long distance fax. No change to international fax. No change to incoming fax. Newsletter subscriptions - these are for our summer subscriptions when people are away if they want the newsletter mailed to them. It is currently up to \$3.00 per month and just because of the increase in postage changing that to up to \$5.00 per month. Laminating is currently at \$5.00 per page, proposing no change. Quarterly resident directory, we are getting more residents and the directory is getting a little thicker so proposing just to go from \$2.00 per copy to \$3.00 per copy. There was no change to sponsorship fees which is up to \$5,000 per event.

Mr. Deane: We need a motion to accept the rule change fee schedule.

Mr. Costello: I have one question on this. How do we determine what we are going to go to from where we are now? Brenda brought up Bingo which quite honestly to me, I mean it is run by the residents and should remain the same, but how are we going to determine with an up to what the actual price is going to be?

Ms. Wells: With a lot of the outside rentals like the ballroom rental, the meetings for the clubhouse, meeting room space, security deposit fee, security attendant fees, I kind of go with what happens in the surrounding area to make sure that we are on track with what is happening there. The other fees were really like the newsletter advertising fee, I just increased to kind of give us some leeway so we don't have to do this again in two years and it is an up to fee. The gate openers I know we have had discussion about gate openers and just looking at some of the prices kind of doing that. So really just kind of evaluating where we are at.

Mr. Costello: I understand the fact that just because it is an up to doesn't mean you are going to pay the max, but there has to be a way of determining what we are going to do as far as raising or whatever we price it.

Ms. Burns: I think it is going to be up to Christine's discretion if that is what the Board is comfortable with.

Mr. d'Adesky: I think what she is saying it that she is basing it on market rates.

Ms. VanSickle: As far as Bingo goes we talked about that a couple of years ago probably before you were on the Board and Tricia had done some research and there was no demand for the ballroom on Monday nights, and like you said it is run by our residents.

Mr. Costello: I really shouldn't say anything because I have a part-time job that has been going on for over a year at Bingo. Quite honestly I can't see us raising their price.

Ms. VanSickle: I can't either. Bingo is trying to give us money back and this is the way they can legally do it. I think we need to keep that at \$400 and if it ever goes up I think that needs to be discussed with us. John DeWinkler does a great job running Bingo and I think he would need to be in that discussion.

Ms. Wells: I agree.

Mr. Deane: I agree with that 100% because I had a meeting with Christine and we talked extensively with regards to Bingo. No one has ever tried to rent the hall on a Monday night other than Bingo. I don't know why we need to change it period.

Mr. Costello: Quite honestly they are probably one of our biggest rentals.

Ms. Wells: Most consistent rental. Like I said when we did the proposed rates there wasn't too much discussion ahead of time on what we wanted to increase to so just to be safe with the advertising we just kind of increased all of them just in case you did want to increase them. Not to say that I wanted to increase Bingo rent, John.

Mr. Deane: Are there any comments from the audience? This is a public hearing.

Ms. Margot Stevens: Lot 131. I was concerned regarding your attitude towards Bingo. They may be our biggest renter, they are also our biggest user. If you come in here on Monday and see them bringing in their dinners and bringing in all kinds of crap. I am sorry I don't appreciate that use of our hall. I would love to play Bingo because I used to play as a kid and win all kinds of prizes, but I really don't think this one is doing us any good as a reputation. There are lots of clubs like Kiwanis that have to raise money in order to do good deeds that they do. Because we pay out so much money here they come here. They don't like to lose. I think Bingo should be paying and I thought it was up to \$600 at one time.

Ms. Ann Boogher: 4121 Limerick Drive. I just would like to appeal as representative of your two 501(c)(3)'s which would be Benefit Association and the Blankets of Love. We realize that the \$100 has been very kind of the Board. We realize that this up to and unless damage is done during one of our events I request that we keep as close to \$100 as we can because every penny counts on those two organizations.

Mr. Deane: I don't know if you understood but this doesn't mean we are changing any fees. This just gives us the ability to raise the fees in the future. Are there any additional comments?

3) Consideration of Resolution #2018-06

Ms. VanSickle: Move to approve Resolution #2018-06.

Mr. Costello: Second.

Mr. Deane: All those in favor?

On MOTION by Ms. VanSickle seconded by Mr. Costello with all in favor Resolution #2018-06 was approved.

4) Motion to Close the Public Hearing

Mr. Deane: We need a motion to close the public hearing.

On MOTION by Ms. VanSickle seconded by Mr. Costello with all in favor the public hearing was closed.
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B. Consideration of Resolution #2018-07 Amending the Fiscal Year 2018 General Fund Budget

Mr. Deane: Consideration of Resolution #2018-07 Amending the Fiscal Year 2018 General Fund Budget.

Ms. Burns: This is an amendment that would reallocate some excess revenues to the storm damage category.

Mr. Deane: Any discussion?

Ms. VanSickle: Move to approve Resolution #2018-07.

Mr. Costello: Second.

Mr. Deane: Any discussion? All in favor.

On MOTION by Ms. VanSickle seconded by Mr. Costello with all in favor Resolution #2018-07 Amending the Fiscal Year 2018 General Fund was approved.

C. Consideration of Engagement Letter with Grau & Associates to perform the Audit for Fiscal Year Ending September 30, 2108

Mr. Deane: Consideration of the engagement letter for Grau & Associates to perform the annual fiscal year audit ending September 30, 2018. The fees for this we signed a contract last year I believe for three years for the fees and annual audit. They have done our audit in the past. They have done an amazing job. Last year was the cleanest audit we ever received. I need a motion to reengage them.

Ms. VanSickle: Move to reengage Grau & Associates to perform the audit for the fiscal year ending September 30, 2018.

Mr. Costello: Second.

Mr. Deane: Motion by Brenda, seconded by Mike, all those in favor.

On MOTION by Ms. VanSickle seconded by Mr. Costello with all in favor the engagement letter with Grau & Associates to perform the audit for fiscal year ending September 30, 2018 was approved.

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

Mr. Deane: Discussion to Amend and Extend the Commercial Pool Cleaning Agreement.

Ms. Wells: Included in the agenda packet was an agreement to amend and extend commercial pool services with Heartland Pools. They do have a 3% increase from their January 2014 rate. The total contract price would be \$1,535 per month including the maintenance of the pool, spa, and fountains. Nothing else has changed with that one.

Mr. Costello: I take it we have been satisfied with the service that they delivered?

Mr. Deane: Matt, are we satisfied with their services?

Mr. Fisher: We have been with the responsiveness of the owner of the company. He has some delinquencies with his employees we worked with him on fixing but we do

appreciate his trade of communicating. He is looking to replace the current tech soon and we will see how things go. As far as renewing his contract I would agree with that.

Mr. Ference: Is this a competitive number this \$1,535 if we were to look around for other pool maintenance people?

Mr. Fisher: I can't answer that accurately. In the past they are the only vendor that will come out as early as 5:00 a.m. to service the pool. Other companies wouldn't even consider that if my memory serves me correctly in the past with Trish and Alan.

Ms. Burns: I have one comparison in the area. I have another District in the area that are paying \$19,000 for service. It is in Polk County. They pay \$19,000 and they get service three days a week.

Ms. Wells: In the past Matt is correct, we had difficulty finding someone that would do what we needed done. How many days a week, when they needed to be here. It was difficult even finding people.

Ms. VanSickle: I would like to commend Matt on handling all of these mayflies this year I have seen this young man out vacuuming many times. Our residents really appreciate your efforts.

Mr. Fisher: I appreciate it. It doesn't go without me calling and telling them I had to pull out the vacuum but I just can't leave it looking like that so I appreciate that.

Mr. Deane: So we need a motion to accept.

Mr. Costello: I make a motion that we accept the pool contract.

Ms. VanSickle: Second.

Mr. Deane: Motion by Mike second by Brenda. All those in favor.

On MOTION by Mr. Costello seconded by Ms. VanSickle with all in favor the Board approved to amend and extend the commercial pool cleaning services agreement.

E. Discussion to Amend and Extend the Landscape Maintenance Services Agreement

Mr. Deane: Next we have Discussion to Amend and Extend the Landscape Maintenance Services Agreement. I believe this price remains the same. It is just a yearly

extension of the contract. I think we know how good the service is we are getting from the maintenance company in regards to our grass and flowers and everything.

Ms. Wells: That is correct. There is no change to that agreement. It is just to extend for another year.

Mr. Ference: There is no dollar amount on this.

Mr. d'Adesky: Because it is just an extension. It is only required to have in writing that says we are extending for another term. The terms are completely the same as in the original contract.

Mr. Ference: What are we paying?

Ms. Wells: I believe it is a little over \$17,000 a month. It is a very good price.

Mr. Deane: We know that.

Mr. Costello: Make a motion that we accept the extension.

Ms. VanSickle: Second.

Mr. Deane: All those in favor.

On MOTION by Mr. Costello seconded by Ms. VanSickle with all in favor the Board approved to amend and extend the landscape maintenance services agreement.

F. Discussion to Amend and Extend the Cleaning Services Agreement or Consideration to Send Janitorial Services out for Bid

Mr. Deane: The cleaning service contract.

Mr. Costello: I have a question on this. We did have a problem with them before. Has that been rectified and then have things turned around?

Ms. Wells: I wish I could say yes. It has been a challenge this year. Matt can attest to that. There is plenty of times where it is becoming a full time job. We have had two sit downs, one with the owner and one with the manager. It just doesn't seem to be getting any better. It is becoming a full-time job to make sure that they are doing their job. There is times where they will miss things to where I have to have facility maintenance jump in and take care of things that they are supposed to be taking care of under their contract. I wish I could say yes but there hasn't been too much improvement in that area.

Mr. Costello: Have we looked into other companies?

Ms. Wells: I have had some companies come to me and just ask to quote, which happens quite often here as you can imagine. I do have some quotes. I haven't evaluated them at all. I never turn down a quote if someone wants to turn in one. I just wait for the time where if we ever want to bid out then we can start comparison.

Mr. Ference: What do we pay these folks a month?

Ms. Wells: I was just looking for that contract. I know it is over \$3,000 and under \$4,000 a month. Then we pay additional for supplies that they stock into our dispensers which I am slowly trying to get away from it you have noticed with the replacement of the hand towels. I think the only thing that they are providing right now once we get the paper towels removed is the toilet paper. Everything else we purchase in house because we have gotten a better price.

Mr. Deane: This also is consideration to send janitorial services out for bid. I think that is what we should consider since we are having problems. We should send out to get quotes for the janitorial services for us.

Ms. Wells: There is an RFP included just in case the Board decided to go in that direction.

Mr. Costello: If we are not getting the service that we deserve I think it time to look to put somebody else in the position.

Ms. VanSickle: Absolutely.

Ms. Wells: I agree.

Ms. VanSickle: We do want to say we appreciate everything that Matt and Alex have done to make up the difference.

Mr. Costello: I don't say that it lies on either Matt or anybody that works here, but what I am saying is we have had problems in the past. We have had it brought to us and it is about time that we look for a company that is honestly going to come in and do the job that they are expected to do.

Mr. Deane: I agree with that. They met with the people and they still cannot get satisfaction. I think we should put this out for bid immediately.

Mr. d'Adesky: Supervisors I would recommend going out for bid is a policy decision but also that we go to month to month because this one terminates at the end of the month and you don't want to have a lapse in coverage while you are looking for another vendor.

Mr. Deane: Can this be extended month to month?

Mr. d'Adesky: Yes. Once again with all of our contracts we have a 30 days no fault out.

Mr. Deane: Instead of extending it for the year I think we should recommend extending it for month to month and put it out for bid.

Mr. Costello: I will make a motion to that effect.

Mr. Ference: I will second that.

Mr. Deane: All in favor.

On MOTION by Mr. Costello seconded by Mr. Ference with all in favor the cleaning services agreement was approved to be extended month to month with the janitorial services to be sent out to bid.
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G. Discussion to Amend and Extend the Aquatic Plant Management Agreement

Mr. Deane: Aquatic maintenance agreement.

Ms. Wells: Again this is just to amend and extend. There are no changes to any of the rates previously charged. It is just to extend for a year.

Mr. Deane: We need a motion.

Mr. Ference: Has their service been satisfactory?

Ms. Wells: Yes, they are great. They are really good. They are always trying to come up with new ways to try and fix some of our problems here. I have learned from a lot of contractors that they learn a lot from Lake Ashton. They are doing a great job. They are very responsive.

Mr. Ference: I will make a motion we extend that contract.

Ms. VanSickle: Second.

Mr. Deane: Motion by Bob, second by Brenda to extend the aquatic maintenance contract. All those in favor?

On MOTION by Mr. Ference seconded by Ms. VanSickle with all in favor the extension of the aquatic plant maintenance agreement was approved.

H. Consideration of Room Rental Contract for Lake Ashton Bingo

Mr. Deane: The next item is the Consideration of the Room Rental Contract for Lake Ashton Bingo. I do know that they have to have a contract every year in order to get their license. It is my recommendation that we keep the room rent as it is for the Bingo group and give them a new contract for another year so they can get next year's license.

Ms. VanSickle: If that is a motion I will second it.

Mr. Deane: Ok. Any discussion. All those in favor.

Mr. d'Adesky: Mike, was that aye or nay?

Mr. Costello: I was abstaining only due to the fact that I do work with these people.

Mr. d'Adesky: So you will have to fill out a conflict form. We will get that to you.

Mr. Costello: I don't want anybody to think that I am the ringer here.

Mr. d'Adesky: If you are making money in any way.

Mr. Costello: I don't make a penny.

Mr. d'Adesky: Then you can't abstain.

Mr. Costello: Then I am all for it.

Mr. d'Adesky: Ok.

On MOTION by Mr. Deane seconded by Ms. VanSickle with all in favor the room rental contract for Lake Ashton Bingo was approved.

I. Discussion on Media Use Regarding Local Government Issues Impacting Lake Ashton (*requested by Supervisor VanSickle*)

Mr. Deane: Discussion on Media Use Regarding Local Government Issues Impacting Lake Ashton. This was requested by Brenda.

Ms. VanSickle: This came up when Mr. Goldstein came to me and he wanted to put out an email blast. I think this was concerning stormwater fees and then it came up again with using Lake Ashton as a polling place. Christine and I talked about this at our meeting, this is governed by a group or organization. He was willing to go in and in fact he even agreed with the Democratic Club that they were willing to put it out together but Christine wanted to wait until we had chance to talk about how we should use media. We don't want just one person coming up and putting out anything, but if there is a local government issue at stake that is going to impact our residents we would like some means of communicating the fact that maybe they need to get to a city commission meeting. I know currently they are starting to discuss streetlighting fees. We pay our own streetlights so hopefully we would be exempt from that like we were from the stormwater. Jack worked over a year on that trying to get when it came out, we don't have to pay that, but some of our friends in Winter Haven do. So we need to stay current with the city on issues on how it impacts us.

Mr. Deane: I went to the meeting with regards to the stormwater and they apparently had looked at it before we could really start yelling at them. They came back and said that there were like four or five developments like ours that they will not have stormwater fees because we put in our own stormwater management system.

Ms. VanSickle: The reason they came to that realization is one of our residents, Jack, started that a year ago. You have to start this at the beginning and talk to the individual commissioners and talk at those meetings. Think about it, it might not enter their mind when they start adding these fees. They can't make the millage rate above a certain point, so then they start throwing fees.

Mr. d'Adesky: From a legal basis I think, Brenda, you hit on it there. Obviously you don't want to put out all information or any information. The keystone for putting out government communications is keeping it objective and fact based. Very, very simple not editorializing it at all. Saying there is a hearing on this date at this place about stormwater fees. Here is some information for you to attend. Not editorializing it or anything like that, then individuals can make their own decisions whether or not.

Ms. VanSickle: Absolutely. We didn't want everybody coming in about this is happening and we need to put this out. This is happening and we need to put this out. You don't want it to be all inclusive, but you want to have some rules and regulations so it is fair and consistent to everybody, only things that would impact the community as a whole. So if anybody else has any other suggestions on guidelines we need to use for that. Clubs, groups, or organizations was the key point there too.

Ms. Wells: So it is ok to put it on media as long as it is sponsored by a club, group or organization like the Democratic Club and Republican Club. There is going to be a hearing at the city for stormwater fees.

Mr. d'Adesky: And it is a factual statement, right. Yes. Not an endorsement of a particular candidate.

Ms. VanSickle: Just let them know this issue is coming up. A lot of times you are slapped with something you had no idea where if you had known you would have maybe said something.

Ms. Wells: I agree.

Mr. d'Adesky: That is in our current policy. Most of this is. I was elaborating the nuances of our current policy, which is not to adopt positions. That is all.

Ms. VanSickle: It came up because Al wanted to do this and Al can be very vocal and very pushy. He is good at it.

Mr. Deane: Now we know where we stand with that.

SEVENTH ORDER OF BUSINESS Monthly Reports

A. Attorney

Mr. Deane: Attorney's report.

Mr. d'Adesky: Nothing on the day to day side other than I did send out the letter to the city regarding the golf course as instructed by the Board. Obviously I am participating in the ongoing negotiations regarding the golf course but that will be discussed at the joint meeting just to be clear.

Mr. Deane: You said you came in and made them cut the grasses around the lakes.

Mr. d'Adesky: I am very surprised.

Ms. Burns: I actually spoke to code enforcement for Winter Haven. They called my office. They did let me know that the best way for residents to deal with the situation is to file an individual complaint. They got the letters from the District. They can't open a file on it unless let's say the tract behind your house the grass needs to be at least 12 inches high, call them, file a report, and that is when they can start action. She said that she thought she would be very busy, but the best way for residents who had issues like if you are mowing or maintaining that area yourself to stop, let it get above the threshold, and then call and make a report. She will come out, contact the owner, and tell them they need to take care of it.

B. Community Director

1) Monthly Report

2) Consideration of Gate House Public Safety Sign

3) Consideration of Quote to Replace Patio Awning

Mr. Deane: Community Director's report.

Ms. Wells: The Community Director report was included in the agenda packet. As you can see, we are almost done with ballroom window replacement. They are working on the last window now and they will be done. Then we are going to get window sills. They are actually coming today at 1:00 p.m. just to do a survey of the windows so they can get all the measurements correct. They should be installing that in about a week. You will see the windows missing window sills for just a little bit until we can get those up. The pavement, the resurfacing of both parking lots is almost complete. We had some concerns with the west parking lot so they are coming back. Matt and I are working with them to come back. They did come back yesterday and kind of smoothed out some of the joint lines that were there. They are going to come back and do some other work on it either today or sometime next week. I will keep the Board informed as to when that is going to be officially done. The next thing that I have was the consideration of a gate house public safety sign. At one time the community had to use ADT. That is no longer the case so I had proposed to remove the three signs that are there. It is currently an ADT sign saying Lake Ashton homes protected and your video surveillance, the warning neighborhood watch sign and the citizens assisted patrol sign

just removing them from their current location. Then there was an example of the sign that was sent out via email that just combines those signs into one. It goes on the center column between the visitor side and the resident side. We are not removing the presence of the sign, just kind of rearranging it and getting rid of the ADT sign. It still says protected by video surveillance, has the Citizens Assisted Patrol sign and the warning Neighborhood Watch sign. There were two options. One with a black background and one with a white background. So just to leave the Supervisors the decision as to which color they prefer.

Mr. Deane: Brenda, you took the survey.

Ms. VanSickle: I took a survey and it was about 60% for the black and 40% for the white but some of the comments made with would the white show up better and the black might fade. John DeWinkler also made the comment about it should be reflective. Something on the sign so when the lights hit it, it will show up. Now this will be under the lights out there at the gate house so I don't know.

Mr. Costello: One of the things that we spoke about was on the sign whether we were going to be able to put no soliciting, whether or not we can do it legally.

Mr. d'Adesky: Putting no soliciting?

Mr. Costello: Yes.

Mr. d'Adesky: Is it in the covenants?

Mr. Deane: I believe it is.

Mr. d'Adesky: Is it paid for by the HOA? If it is in the covenants the issue is us enforcing that and advertising that. If the HOA would be willing to put up that sign they can put up that sign, not the CDD. You would be paying with CDD funds.

Mr. Costello: One of the problems we are experiencing, I was with my wife, we were in a store and she gets a text message that somebody is in the neighborhood and they are coming on the pretense that they are looking to evaluate your air conditioning and everything else. Personally, and I spoke yesterday to Christine about this, legally at the gate can these security people ask these people for their license number. I am sure they are licensed by the state of Florida.

Mr. d'Adesky: They can ask. If they insist no I don't want to give it, they technically don't have to give it. They can ask the question.

Mr. Costello: Ok they can ask. Can they also ask for the permit because I believe Lake Wales you have to have a permit in order to solicit. Can they ask for that also?

Mr. d'Adesky: Once again you can ask the question.

Mr. Costello: Ask for it and if you get it, you get it. If you don't, you just take the plate number down and you call Lake Wales or Winter Haven police.

Ms. VanSickle: Legally put no soliciting even if we couldn't enforce it. Is there anything wrong with having it on the sign?

Mr. d'Adesky: Yes, the issue is that the CDD is very clear under the Statutes and is very strict. Actually I just had a long conversation with an HOA lawyer yesterday on this issue. The CDD cannot enforce HOA declarations and also things that benefit private entities. If we are private homeowners individually rather than the public assets that are charters and very specific. Now granted if the HOA would pay for that or if any private individual would pay for the sign I am sure the sign isn't very expensive. It is \$45. If somebody would pony up \$45 then they can put it on our property that is fine.

Ms. VanSickle: Can they put it on our sign? We are trying to get rid of the sign pollution up there.

Mr. d'Adesky: I get how minor it is, but because it is so clear cut I don't want to endorse that. It is sort of a slippery slope. You start with no solicitation and then you have the whole master declaration out there on your sign. If they pay for the whole sign then they can put it up.

Mr. Deane: Maybe we should talk to the HOA.

Mr. d'Adesky: I think that is a good discussion to have with them, especially if it is not an expensive cost.

Mr. Deane: It is not very expensive. It may be a good discussion for the HOA.

Mr. Costello: I make a motion that we table it until we talk to the HOA and see what they want to do.

Mr. Deane: Alright, fine.

Ms. VanSickle: Andrew, one question. If we put up a sign on a pole and they put a little sign under it on the same pole, is that legal?

Mr. d'Adesky: Yes, I think that would be fine. As long as there is a discreet part that they are paying for. I just want to make sure that there is a clear separation. It is a silly question, but you understand the answer is to just make a clear separation.

Ms. Wells: The next item was consideration of quotes to replace the patio awning. This is included with our Hurricane Irma claim that is still outstanding. The quote is for \$11,000. It would be covered completely under the Hurricane Irma claim that we have outstanding. If we get that replaced we can close out that claim and we will receive \$48,174. I included the quote to get Board approval so we can move forward with that. We did have Parker's come out who originally installed the awning. It definitely needs to be replaced. I think that is originally why we were waiting to see if it definitely needed to be replaced. They said it does. Water is just gushing in parts of it.

Ms. VanSickle: I think we need to go ahead and replace it.

Mr. Costello: Second.

Mr. Deane: Motion to replace the awning damaged by the hurricane. All in favor.

On MOTION by Ms. VanSickle seconded by Mr. Costello with all in favor the proposal to replace the patio awning was approved in the amount of \$11,000.

Ms. Wells: That is all I have unless anyone has any questions on the community director report that was included. Thank you very much.

C. Field Operations Manager

1) Monthly Report

2) Consideration of Lake Ashton Blvd. Medjool Palm Replacement Options

Mr. Deane: Matt.

Mr. Fisher: Good morning again. Included in the agenda is operations manager report. Any questions I will be happy to answer. While you guys are looking through that, Christine didn't mention that there were three different areas that were patched throughout the CDD roadways. Thank you, Brenda, for pointing out the third one that

was at the intersection of Ashton Club Drive and Dunmore there. At the beginning those were two decent holes that I missed. All those were patched and they look great. I went around. The other hole was further down Dunmore and that was patched. The other was Litchfield. It had a decent size there. Those residents were grateful that was being patched as they were decent size holes. Last meeting we touched on the trees that were affected on the Boulevard. One was palm decline and the other was a lightning strike. Included you will see replacement options. To put it into perspective, to replace those areas that were targeted by the lightning and the decline per medjool palm is \$6,000 to replace it for a 26 foot medjool palm. That is not cost effective in the sense that it could get the disease again, plus that area seems to be prone for lightning strikes so we looked into replacing them with a triple Robellini palm, which are on that Boulevard as well. I think it fits nicely in there. There are uplights in those areas so it would shine nicely on those. We looked into a queen palm but it just didn't fit in there. It didn't match. There are no queen palms on that Boulevard and it just looked out of place. It is up to the Board to decide if that Robellini looks good in those areas. I think it looks good.

Ms. VanSickle: That would be your recommendation?

Mr. Fisher: It would be. The price is good compared to replacing it with those medjool palms. I think it would look good.

Mr. Deane: And \$3,740 compared to \$6,000 for one palm. That is a big difference.

Mr. Fisher: Yes, it is \$3,740 for taking out the two palms, grind stump grinding, and replacing with four Robellinis.

Mr. Deane: It is replacing four areas. It is replacing the other two that have already come down. I think it should be accepted. That is my opinion.

Mr. Costello: I make a motion that we accept it.

Ms. VanSickle: Second.

Mr. Deane: Motion by Mike second by Brenda to accept Yellowstone's proposal to replace the palms on the Boulevard with Robellini palms for a total of \$3,740. All in favor?

On MOTION by Mr. Costello seconded by Ms. VanSickle with all in favor proposal from Yellowstone for \$3,740 for palm replacement with Robellini palms was approved.

Mr. Fisher: Perfect. I will get them to get those palms taken out ASAP. Thank you.

Ms. VanSickle: Matt, one more question. Murray and Bob, I may need your help on this one. Nancy Baker talked to me last night about diseases, and I don't remember the exact names, but she was going to send me the information. I haven't received that yet, but she said the HOA had several trees that had to be removed. They were having to be dug out, even the roots injected but the disease was getting into the soil. Did we have a problem with that that you are aware of?

Mr. Fisher: Not that I am aware of. I will talk to Chris because I remember in the past Alan was looking into having some of it tree sampled. I don't know where that came or how far that process got. I will talk with Chris Wednesday when I meet with him and see if we can get it, some of it is palm tested to make sure if it is something that we can avoid or inject it with some sort of nutrient. I think we visited that in the past.

Ms. VanSickle: I would check with Bob or Murray to find out the issues that they are having and see if they are affecting ours.

Mr. Fisher: Perfect will do.

D. CDD Manager

Ms. Burns: We scheduled a joint meeting on October 5th to discuss the golf course. If any Supervisors have any joint meeting items you would like added to that meeting let me know. It will probably make sense to deal with other joint issue at that time since that is the only meeting we have coming up soon so if you have any items just let me know. Other than that, that is all I have.

EIGHTH ORDER OF BUSINESS

Financial Reports

A. Approval of Check Run Summary

B. Combined Balance Sheet

Mr. Deane: We have Approval of the Check Run Summary next. Does anyone have any questions?

Ms. VanSickle: Move to approve the check run summary.

Mr. Costello: Second.

Mr. Deane: Motion by Brenda second by Mike to approve the check run summary.

On MOTION by Ms. VanSickle seconded by Mr. Costello with all in favor the check run summary was approved.

Mr. Deane: Combined balance sheet needs no action. It is just there to let us know what is going on.

NINTH ORDER OF BUSINESS Public Comments

Mr. Deane: Are there any public comments?

Ms. Stevens: I guess I would like to ask a question. We had rented our facility to a sweet sixteen or sweet fifteen party a little while ago and somehow or another it got completely out of control. There was a great deal of mess as well as initials carved in one of the desks somewhere in here. They did not have enough in their security deposit to pay for fixing that mess. I wondered if we blackballed that person that rented the hall or do we need to improve our security during a party like that? How do we handle that?

Mr. Deane: I have discussed that particular instance with Christine and we were talking about having police security that the renters would pay for at future events to keep it under control. Actual off duty policemen.

Ms. Stevens: How did we handle him not having enough money in deposit to pay for it all?

Mr. Deane: We are getting the desk replaced. We are putting in a new desk so therefore we just kept his deposit. We didn't repair it period because we are replacing the whole desk and that money from his deposit will go towards the cost of the new desk and save us money.

Ms. Stevens: The rest of the stuff is just on our tab?

Ms. Wells: There were no other complaints from security with that event that you are speaking of. The only incident that was reported to me was the incident of the desk.

Ms. Stevens: So it has to come from security, it can't come from just a regular old person? There was a lot of trash and a very big time mess. How did you pay for that spending all of the money on a desk?

Ms. Wells: I have also talked to the janitor company and this is one of the issues that we have had. I told them to let us know because at that time it is midnight, staff is not here and to let us know if they spend any extra time because general janitorial cleanup is included. They don't charge us any extra for it. They didn't relay that information to me if there was any additional cleanup that they incurred.

Mr. Deane: Any other audience comments?

Ms. VanSickle: Just one comment. We just approved raising our damage fee up to \$1,000 so that should help on that.

Mr. Costello: We went to \$1,500 from \$1,000.

Ms. Wells: No, we went from \$500 to \$1,000.

Mr. Costello: Alright. I would suggest because \$1,000, that hopefully you are going to get back, I personally think that we should go for the full \$1,000.

Ms. VanSickle: I agree.

Mr. Deane: Any other comments? Bob?

TENTH ORDER OF BUSINESS

Adjournment

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

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

Assistant Secretary/Secretary

Chairman/Vice Chairman



Janitorial Services Proposal

Lake Ashton Community



October 25, 2018
Christine Wells
Lake Ashton Community
4140 Ashton Club Drive
Lake Wales, Florida 33859

Dear Christine:

We are pleased to have you as a potential client at **Anago**, and are confident we can be an affordable service to you. The enclosed information was prepared to help guide you in your decision about a service procurement agreement with us. Should you desire to contact us, our local office is located in Orlando, at 4201 Vineland Rd., Suite I-3. You can also find us at www.anagoorlando.com.

Our quote is based on time values outlined by the Building Service Contractors Association International. These time values are standards within our industry utilized in estimating Housekeeping Tasks. In the summary that follows, a custom-tailored program has been compiled for your building. All **Supervision, Labor, Supplies and Equipment, Payroll Taxes, and Insurance** have been included in the pricing schedule.

Our Franchisees' services are covered under an insurance policy for Bodily Injury, Property Damage, Public Liability, and Workers' Compensation.

We look forward to working with you in the near future.

Best Regards,

Jose Luis Unamuno

Jose Luis Unamuno
Sales Representative
Anago of Orlando

JLU / jlu

Anago and the Franchise Owner Concept

Franchising of individually owned office cleaning businesses is a proven concept and it is widely used throughout the world.

The concept works because of the simple principle that the owner of the business is the supervisor of, and major participant in, the actual cleaning and maintenance of the building. Therefore, since the person overseeing the actual work has a substantial investment in the business, he or she cannot afford to have an unhappy customer.

Your business benefits from unique features that set Anago Franchisees apart from other janitorial services including their use of our SmartClean™ program, communications log, solid client support, advanced recommended cleaning methods and equipment, and commitment to cleaning green. You can focus on your business, while our Franchise Owners keep your working environment safe and clean at a price you can afford.

People are simply more comfortable and productive in an environment that feels clean. With Anago's proven program, you receive a customized schedule of cleaning based on your priorities and budget. This rotational, systematic service ensures the highest level of cleanliness for the health of your employees and clients and also provides an unbeatable first impression!

Anago Operations

Insurance

Our Franchisees carry Workers' Compensation Insurance and Contractors' Comprehensive General Liability Insurance and pay all applicable taxes. Certificates are available upon request.

Working Tools

Following is a list of the "Working Tools" provided and used by our Franchise Owners, depending on the type of service rendered: Wall Brushes, Waxes, Carpet Sweepers, Squeegees, Wax Cleaners, Disinfectants, Vacuum Cleaners, Wiping Cloths, Metal Polish, Chamois, Wet Mops, Rubber Gloves, Dust Cloths, Floor Machines, Scouring Powder, Buckets, Mop Presses, Floor Dressings, Dust Mops, Dust Pans, and Sponges.

Hours of Service

Daily hours shall be Monday through Friday, after 5:00 p.m., unless otherwise specified. **Holidays excluded are New Year's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day, and Christmas Day.**

Supervision

Anago shall stay in close contact with both management and cleaning personnel concerning all work performed. To this end, Anago Franchisees and their employees maintain the latest in communication technology, to ensure close communication as well as necessary follow-up procedures.

Security

A Communications Follow-Up Log is maintained, describing the situation in question and the follow-up that transpired. Anago's nightly checklist ("The Third Pass") provides checks to ensure the building is properly secured upon completion of duties.

Area Specifications

We are pleased to submit this Proposal to furnish Janitorial Service 6 days per week herein specified at the following location:

Lake Ashton Community
4140 Ashton Club Drive
Lake Wales, Florida 33859

Time Window: Monday – Saturday. 10:00pm - 6:00am

Serviced Areas:

- A. Entrance Foyer, Hallways and all other Entrance doors.
- B. Ballroom and Cinema.
- C. Fitness Center.
- D. 6(six) Restrooms/Locker Rooms.
- E. Game (Billiard) Room.
- F. Craft Room.
- G. Conference Room.
- H. Ballroom Kitchen.
- I. Ashton (Bowling) Lanes.
- J. Media Center.
- K. Thompson Nursery Room.

The specifications and the terms as set forth describe the services to be performed, frequency, and conditions of the agreement. The Client requests that products and materials used are those that are recommended by Anago.

Cleaning Specifications

Entrance Foyer, Hallways and all other Entrance doors

Each Visit

Sweep and mop ceramic tile floor

Remove trash (keeping trash and recyclables separate), replace liners as needed

Dust furniture and surfaces

Spot clean glass, mirrors and windows, clean windows top to bottom as needed but no less than once weekly

Dawn wipe baseboard as needed but not less than once weekly

Spot clean doors as needed, clean doors top to bottom as needed but not less than once weekly

Ballroom and Cinema

Each Visit

Vacuum carpeted areas

Damp wipe counters, table tops and surfaces

Remove trash(keeping trash and recyclables separate); replaces liners as needed

Dust mop or spot clean hardwood flooring as needed.

Spot dean windows as needed, clean windows top to bottom as needed but not less than once weekly.

Spot clean doors as needed, clean doors top to bottom as needed but not less than once weekly.

Dust all window sills as needed but not less than once weekly.

Initial: _____
PID: «PID»
SID: «SID»

Damp wipe baseboard as needed but not less than once weekly.
Apply hardwood floor treatment as specified by Lake Ashton staff (once weekly)
Dust vents and ceiling fans as needed but not less than twice monthly

Fitness Center

Each Visit

Remove all trash (keeping trash and recyclables separate), replace liners as needed
Refill all dispensers
Dust mop flooring: sweep and wet mop flooring as needed but not less than once weekly
Spot clean doors as needed, clean doors top to bottom as needed but not less than once week
Damp wipe equipment as needed but not less than once weekly
Damp wipe baseboard as needed but not less than once weekly
Damp wipe window sills as needed but not less than once weekly
Spot clean glass, windows and mirrors, clean windows top bottom as needed but less than once weekly
Dust vents and ceiling fans as needed but not less than twice monthly

6(six) Restrooms/Locker Rooms

Each Visit

Refill all dispensers
Clean mirrors, counters and surfaces
Clean and sanitize all sinks, showers; sitting areas, commodes and urinals
Sweep and mop floors
Remove all trash (keeping trash and recyclables separate), replace liners as needed
Dust vents as needed, clean doors top to bottom as needed but not less than once weekly

Game (Billiard) Room

Each Visit

Vacuum carpeted areas
Remove all trash (keeping trash and recyclables separate), replace liners as needed
Spot clean windows, clean windows top to bottom as needed but not less than once a weekly
Dust light fixtures, woodwork, baseboard and wood trim as needed but not less than once a weekly
Damp wipe window sills as needed but not less than once weekly
Dust vents as needed but not less than once monthly

Craft Room

Each Visit

Refills all dispensers
Clean counters and surfaces
Clean and sanitize sink
Sweep and mop floors
Remove all trash (keeping trash and recyclables separate), replace liners as needed
Dust vents and ceiling fans as needed but not less than twice monthly
Dust window blinds as needed but not less than once weekly

Conference Room

Each Visit

Sweep and mop ceramic tile floor

Remove all trash (keeping trash and recyclables separate), replace liners as needed
Clean tables and surfaces
Spot clean glass, mirrors and windows
Damp wipe window sills as needed but not less than once weekly
Damp wipe baseboard as needed but not less than once weekly
Clean windows top to bottom as needed but not less than once weekly
Spot clean doors as needed, clean doors top to bottom as needed but not less than once weekly
Dust window blinds as needed but not less than once weekly
Dust vents and ceiling fans as needed but not less than twice monthly

Ballroom kitchen

Each Visit

Refill all dispenser
Clear counters and surfaces
Sweep and mop floors
Remove all trash (keeping trash and recyclables separate), replace liners as needed
Dust vents as needed but not less than twice monthly

Ashton (Bowling) Lanes

Each Visit

Vacuum carpeted areas
Clean tables, counters and surfaces
Remove all trash (keeping trash and recyclables separate), replace liners as needed

Media center

Each Visit

Vacuum carpeted areas
Damp wipe counters, cubicles, shelves, table tops and surfaces
Remove all trash (keeping trash and recyclables separate), replace liners as needed
Damp wipe baseboard as needed but not less than once weekly
Damp wipe window sills as needed but not less than once weekly
Dust vents as needed but not less than once monthly
Dust window blinds as needed but not less than once weekly

Thompson Nursery Road Entrance Gate

Each Visit

Refill all dispensers
Clean mirrors, counters and surfaces
Clean and sanitize all sinks, showers; sitting areas, commodes and urinals
Sweep and mop floors
Remove all trash (keeping trash and recyclables separate), replace liners as needed
Clean windows top to bottom as needed but not less than once weekly
Spot clean doors as needed, clean doors top to bottom as needed but not less than once weekly
Dust window blinds as needed but not less than once weekly
Dust vents and light fixtures as needed but not less than twice monthly

All trash liners furnished by Client. All restroom supplies (towels, tissue, hand soap) furnished by Client.

Anago Cleaning Systems

Calendarized Work Order (Sample Month)

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
30	2 Dust windowsills & picture frames. Spot clean light switches/doorframes.	3 Mop hard surface floors, etc. Dust all office equip.	4 Dust ceiling corners & remove cobwebs.	5 Detail vacuum all carpet edges, etc.	6 Police stairwell for debris.	
7	8 Dust baseboards & all vertical surfaces of desks, etc.	9 Dust windowsills & picture frames. Disinfect telephones.	10 Mop hard surface floors, etc. Dust all office equip.	11 Dust ceiling corners & remove cobwebs.	12 Detail vacuum all carpet edges, etc.	13 Police stairwell for debris.
14	15 Dust baseboards & all vertical surfaces of desks, etc.	16 Dust windowsills & picture frames. Clean corners of restroom's floors.	17 Mop hard surface floors, etc. Dust all office equip.	18 Dust ceiling corners & remove cobwebs.	19 Detail vacuum all carpet edges, etc.	20 Police stairwell for debris.
21	22 Dust baseboards & all vertical surfaces of desks, etc.	23 Dust windowsills & picture frames. Dust vertical and Venetian blinds.	24 Mop hard surface floors, etc. Dust all office equip.	25 Dust ceiling corners & remove cobwebs.	26 Detail vacuum all carpet edges, etc.	27 Police stairwell for debris.
28	29 Dust baseboards & all vertical surfaces of desks, etc.	30 Dust windowsills & picture frames. Spot clean light switches/doorframes.	1	2	3	4

Service Procurement Agreement

WHEREAS: Lake Ashton Community hereinafter referred to as "Client", is desirous of the services of **Anago®** for the purpose of keeping the building properly cleaned as outlined, and

WHEREAS: Anago is in the business of procuring for its clients, maintenance and janitorial services, under the trade name and operating style unique to Anago, and desires to contract with Client for the performance of said janitorial services to be further set out in this agreement.

THEREFORE: In consideration of the faithful performance of the services hereinafter specified, the compensation to be paid therefore and the mutual covenants and agreements of the parties hereinafter set forth to be kept and performed and the mutual benefits to each of the parties therefore, it is hereby contracted and agreed to as follows:

- I. Anago agrees to have the SERVICED AREAS serviced 6 days per week as outlined in the Area Specifications attached hereto and by specific reference made a part hereof.
- II. Anago agrees to have its representatives furnish all equipment, tools, and other paraphernalia necessary to the performance of the duties, said duties being to maintain the SERVICED AREAS in a neat, clean, and orderly condition as outlined in the Cleaning Specifications attached hereto and by specific reference made a part hereof.
- III. In consideration of the performance by Anago's representatives of the janitorial services to be rendered as described herein, Client agrees to pay the sum of: **\$4,820.00 – Per Month Plus Applicable Sales (Price includes service on the 6 Federal Holidays mentioned above)**. Payment shall be due on or before the TENTH day of each month for said month's services. A late charge of 1.5% per month will be assessed on all invoices thirty days past due. Adjustment to reflect additions or deletions of space cleaned or for change in frequency of service will be made as requested. The new price and condition will be in writing and signed by both parties.
- IV. It is expressly agreed that Anago and its representatives are not, and shall not be, during the term hereof, employees of Client, but are independent contractors, and in this regard Anago and its representatives will not be within the protection or coverage of Client's Workers' Compensation Insurance and no withholding of Social Security, Federal, or State Income Tax or other deductions shall be made from the sums agreed to be paid Anago herein, the same being contract payments and not wages.
- V. It is agreed that Anago will select all representatives to perform the agreed upon obligations. Client warrants, covenants, and agrees that during the term of this agreement and within one hundred eighty (180) days after termination, that they will not employ any employee, agents, associates, or Franchisees of Anago. Anago warrants, covenants, and agrees that during the term of this agreement and within one hundred eighty (180) days after termination, it will not employ any employees, agents, associates, or Franchisees of Client.
- VI. The term of this agreement shall be for one (1) year from the date hereof, and thereafter shall automatically be extended on the same terms and conditions, unless either party shall give written notice of termination at least sixty (60) days prior to such anniversary date. Otherwise, Client may terminate this agreement only for non-performance as set out below. Before any such termination is effective, Client agrees to notify Anago in writing of the non-performance items and to give Anago fifteen (15) days to cure said items. If satisfaction is not achieved after the fifteenth day, the terminating party must give the non-terminating party a sixty (60) day written notice via certified mail with return receipt requested, stating the non-performance items.
- VII. The parties agree and understand that it is impossible to determine the actual damages caused by a breach of this agreement by Client. Therefore, any amount due and owed under this contract for any remaining part of the term of this contract shall be accelerated as due and owed in the event of a breach of the obligations to make payments hereunder. Such acceleration will be liquidated damages due and owed to Anago.
- VIII. Client agrees not to withhold any portion of the monthly contract amount for any reason, unless prior written permission is obtained from Anago, as the obligation to make payments hereunder is an independent obligation. In the event that enforcement of any obligation, owed to Anago, is placed in the hands of an attorney for collection, compromise or any other action, Client agrees to pay the reasonable attorney's fees, cost and necessary disbursements, in addition to any other relief that may be granted.
- IX. This contract will be governed by the laws of the state of Florida. The parties hereto submit to jurisdiction in Orange County, Florida. All actions brought pursuant to this contract shall be brought in Orange County, Florida. The parties further agree to service of any action filed in Orange County, Florida, via certified mail.

Contract Authorization

Anago of Orlando
4201 Vineland Rd. Suite, I-3, [Suite]
Orlando, FL 32811

Sales Representative
Title

Jose Luis Unamuno
Print Name

Jose Luis Unamuno
Trom II Corp., d/b/a
Anago of Orlando

Lake Ashton Community
4140 Ashton Club Drive
Lake Wales, Florida 33859

Community Director
Title

Christine Wells
Print Name

Authorized Client Signature

Emergency Contact Information:

Name: _____

Phone number: _____

Contract Signing Date: ____/____/____

Service Commencement Date: ____/____/____



Lake Ashton Community

Additional Services

		(Initial)
Quarterly scrub all ceramic tile (Hallways, Foyer, Ballroom Kitchen, Ballroom door entrances, Restrooms/Locker (each)	\$1,095.00	_____
Twice annual carpet cleaning Media Center, Game Room, & Card Room (each) ...	\$410.00	_____
Quarterly carpet cleaning Ballroom (each)	\$835.00	_____
Twice annual strip and wax floor Fitness Center. (each)	\$455.00	_____

Print Name

Authorized Client Signature

Date: ____/____/____

For Operations Use Only

Work Completed Date: ____/____/____

Authorized Client Signature

Anago Representative Signature

«SITE_COMPANY»
«SITE_ADDRESS»
«SITE_CITY», «SITE_STATE» «SITE_ZIP»

PID: «PID»

SID: «SID»



Accounts Receivable Information

PREPRIMEDOC AGO

PID: LAKEASHTCLU

Control #:008496R

SID: 33859

Sales Representative: Jose Luis Unamuno

Site Information

Lake Ashton Community

4140 Ashton Club Drive,

Lake Wales, Florida 33859

Christine Wells

863/324 5457

cwells@lakeashtoncdd.com

Client's Accounts Payable Information (if different from above)

Address: _____

Address 2: _____

City: _____

State/Province: _____ Postal Code: _____

A/P Contact: _____

A/P Phone: _____

A/P Email: _____

Credit card payment options are available. A surcharge will be added to the monthly billing amount for processing. Please contact your Anago office for applicable rates and forms.

Contract Amount: **\$4,820.00 – Per Month Plus Applicable Sales Tax.**

Contract's Signing Date: ____/____/____

Starting Date: ____/____/____

Contract's Time Window: **Monday – Saturday. 10:00pm - 6:00am.**

Initial if an "Initial Cleaning" has been accepted _____

I/C Date: ____/____/____

(Initial Cleans must be scheduled for completion within the first 30 days of the contract.)

If Client is Tax-Exempt, their Certificate has been provided to Anago: YES ____ NO ____

All items above must be filled in.

Initial: _____



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
7/10/2018

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Triton Insurance Group 100 N State Road 7 Unit 304 Margate FL 33063	CONTACT NAME: Triton Global PHONE (A/C No, Ext): (866) 400-7674 x100 FAX (A/C No): (866) 657-3678 E-MAIL ADDRESS: quote@tritonagency.com														
INSURED Trom II Corp and Top Clean Commercial Cleaning, DBA: Anago of Orlando 4201 Vineland Road Suite I 3 Orlando FL 32811	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="text-align: left;">INSURER(S) AFFORDING COVERAGE</th> <th style="text-align: left;">NAIC #</th> </tr> <tr> <td>INSURER A Ohio Security Insurance Company</td> <td>24082</td> </tr> <tr> <td>INSURER B The Ohio Casualty Ins Co</td> <td>24074</td> </tr> <tr> <td>INSURER C Business First Insurance Co</td> <td>96580</td> </tr> <tr> <td>INSURER D Old Republic Surety Company</td> <td>40444</td> </tr> <tr> <td>INSURER E:</td> <td></td> </tr> <tr> <td>INSURER F:</td> <td></td> </tr> </table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A Ohio Security Insurance Company	24082	INSURER B The Ohio Casualty Ins Co	24074	INSURER C Business First Insurance Co	96580	INSURER D Old Republic Surety Company	40444	INSURER E:		INSURER F:	
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INSURER C Business First Insurance Co	96580														
INSURER D Old Republic Surety Company	40444														
INSURER E:															
INSURER F:															

COVERAGES **CERTIFICATE NUMBER:** CL1871008401 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE		ADDL INSD	SUBR WVO	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	<input checked="" type="checkbox"/>	COMMERCIAL GENERAL LIABILITY			BLS 19 56786958	7/7/2018	7/7/2019	EACH OCCURRENCE	\$ 1,000,000
	<input type="checkbox"/>	CLAIMS-MADE	<input checked="" type="checkbox"/>	OCCUR				DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 300,000
	<input type="checkbox"/>							MED EXP (Any one person)	\$ 15,000
	<input type="checkbox"/>							PERSONAL & ADV INJURY	\$ 1,000,000
	<input type="checkbox"/>							GENERAL AGGREGATE	\$ 2,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:							PRODUCTS - COMP OP AGG	\$ 2,000,000
	<input type="checkbox"/>	POLICY	<input checked="" type="checkbox"/>	PROJECT	<input type="checkbox"/>	LOC			\$ N/A
	OTHER:								
B		AUTOMOBILE LIABILITY			BAS 19 56786958	7/7/2018	7/7/2019	COMBINED SINGLE LIMIT (Ea accident)	\$ 1,000,000
	<input type="checkbox"/>	ANY AUTO	<input type="checkbox"/>	SCHEDULED AUTOS				BODILY INJURY (Per person)	\$ N/A
	<input type="checkbox"/>	ALL OWNED AUTOS	<input type="checkbox"/>	NON-OWNED AUTOS				BODILY INJURY (Per accident)	\$ N/A
	<input checked="" type="checkbox"/>	HIRED AUTOS	<input checked="" type="checkbox"/>					PROPERTY DAMAGE (Per accident)	\$ N/A
									\$ N/A
B	<input type="checkbox"/>	UMBRELLA LIAB	<input checked="" type="checkbox"/>	OCCUR	USO 19 56786958	7/7/2018	7/7/2019	EACH OCCURRENCE	\$ 5,000,000
	<input checked="" type="checkbox"/>	EXCESS LIAB	<input type="checkbox"/>	CLAIMS-MADE				AGGREGATE	\$
	<input type="checkbox"/>	DED	<input checked="" type="checkbox"/>	RETENTION \$ 10,000					\$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY		Y/N		05210965800000	7/7/2018	7/7/2019	<input checked="" type="checkbox"/> PER STATUTE	<input type="checkbox"/> OTHER
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)		N/A	E.L. EACH ACCIDENT				\$ 1,000,000	
	If yes, describe under DESCRIPTION OF OPERATIONS below			E.L. DISEASE - EA EMPLOYEE				\$ 1,000,000	
				E.L. DISEASE - POLICY LIMIT				\$ 1,000,000	
D	Fidelity Bond				OBS0596814	12/14/2017	12/14/2018	\$50,000	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Janitorial Service Contractor - Additional Insured Status Afforded where required by written contract with insured.

CERTIFICATE HOLDER

CANCELLATION

Trom II Corp and Top Clean Commercial Cleaning Services DBA Anago of Orlando 4201 Vineland Road Suite 1-3 Orlando, FL 32811	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE Mike Zubero/GLOBAL
---	--

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Lake Ashton Community Development District

Cleaning Service

4141 Ashton Club Drive, Lake Wales FL 33859

863-324-5457 cwells@lakeashtoncdd.com

Request for Proposal

Lake Ashton Community Development District is soliciting bids from qualified vendors for cleaning services.

The following request for proposal (RFP) is being provided to you for consideration. To be considered, your company must meet certain qualifications and agree to certain terms and conditions as outlined in the enclosed sample addendum.

The purpose of the request is to enter into an annual agreement with a qualified vendor to furnish supplies for cleaning the Clubhouse and Entrance Gate House located at Lake Ashton. Annual agreements automatically renew at the expiration of the term upon written agreement of both parties (the vendor and Lake Ashton Community Development District).

Proposals will be considered from qualified firms or individuals whose experience includes successful work in similar environments. The firm must have a sufficient number of qualified staff to complete the work in the time required. The proposal shall include a list of person(s) who would conduct inspections, their credentials/certifications, and three (3) references with contact name and number.

Proposals can be submitted via regular mail, electronic mail or can be received at the above address. All proposals should be received at Lake Ashton no later than noon on October 5, 2018.

The Clubhouse and Entrance Gate/Guard House can be viewed by appointment only by contacting Christine Wells using the above information.

Scope of Service

- Cleaning Services are normally performed Monday through Saturday between 9 pm to 6 am.
- The contracted vendor will supply all tools, equipment and compounds necessary to complete cleaning services.
- The contracted vendor will provide MSDA sheets for all chemicals and cleaning agents.
- Monthly inspections with designated Lake Ashton staff will be scheduled.
- Vendor should communicate any items needing repair or safety concerns to designated Lake Ashton staff.
- Vendor should communicate with staff using communication log, telephone and electronic mail.

Entrance Foyer, Hallways and all other Entrance Doors

Each Visit

Sweep and mop ceramic tile flooring

Remove trash (keeping trash and recyclables separate); replace liners as needed

Dust furniture and surfaces

Spot clean glass, mirrors and windows; clean windows top to bottom as needed *but not less than once weekly*

Damp wipe baseboard as needed *but not less than once weekly*

Spot clean doors as needed; clean doors top to bottom as needed *but not less than once weekly*

Ballroom and Cinema

Each Visit

Vacuum carpeted areas

Damp wipe counters, table tops and surfaces

Remove trash (keeping trash and recyclables separate); replace liners as needed

Dust mop or spot clean hardwood flooring as needed

Spot clean windows as needed; clean windows top to bottom as needed *but not less than once weekly*

Spot clean doors as needed; clean doors top to bottom as needed *but not less than once weekly*

Dust all window sills as needed *but not less than once weekly*

Damp wipe baseboard as needed *but not less than once weekly*

Apply hardwood dance floor treatment as specified by Lake Ashton staff (once weekly)

Dust vents and ceiling fans as needed *but not less than twice monthly*

Fitness Center

Each Visit

Remove all trash (keeping trash and recyclables separate); replace liners as needed

Refill all dispensers

Dust mop flooring; sweep and wet mop flooring as needed *but not less than once weekly*

Spot clean doors as needed; clean doors top to bottom as needed *but not less than once weekly*

Damp wipe equipment as needed *but not less than once weekly*

Damp wipe baseboard as needed *but not less than once weekly*

Damp wipe window sills as needed *but not less than once weekly*

Dust window blinds as needed *but not less than once weekly*

Spot clean glass, windows and mirrors; clean windows top to bottom as needed *but not less than once weekly*

Dust vents and ceiling fans as needed *but not less than twice monthly*

6 (six) Restrooms/Locker Rooms

Each Visit

Refill all dispensers

Clean mirrors, counters and surfaces

Clean and sanitize all sinks, showers, sitting areas, commodes and urinals

Sweep and mop floors

Remove trash (keeping trash and recyclables separate); replace liners as needed

Dust vents as needed *but not less than twice monthly*

Spot clean doors as needed; clean doors top to bottom as needed *but not less than once weekly*

Game (Billiard) Room

Each Visit

Vacuum carpeted areas

Remove trash (keeping trash and recyclables separate); replace liners as needed

Spot clean windows; clean windows top to bottom as needed *but not less than once weekly*

Dust light fixtures, woodwork, baseboard and wood trim as needed *but not less than once weekly*

Damp wipe window sills as needed *but not less than once weekly*

Dust vents as needed *but not less than twice monthly*

Ashton (Bowling) Lanes

Each Visit

Vacuum carpeted areas

Clean tables, counters and surfaces

Remove trash (keeping trash and recyclables separate); replace liners as needed

Media Center

Each Visit

Vacuum carpeted areas

Damp wipe counters, cubicles, shelves, table tops and surfaces

Remove trash (keeping trash and recyclables separate); replace liners as needed

Damp wipe baseboard as needed *but not less than once weekly*

Damp wipe window sills as needed *but not less than once weekly*

Dust vents as needed *but not less than once weekly*

Dust window blinds as needed *but not less than once weekly*

Thompson Nursery Road

Entrance Gate

Each Visit

Refill all dispensers

Clean mirrors, counters and surfaces

Clean and sanitize all sinks, commodes/urinals

Sweep and mop floors

Remove trash (keeping trash and recyclables separate); replace liners as needed

Clean windows top to bottom as needed *but not less than once weekly*

Spot clean doors as needed; clean doors top to bottom as needed *but not less than once weekly*

Dust window blinds as needed *but not less than once weekly*

Dust vents and light fixtures as needed *but not less than twice monthly*

Craft Room

Each Visit

Refill all dispensers

Clean counters and surfaces
Clean and sanitize sink

Sweep and mop floors

Remove trash (keeping trash and recyclables separate); replace liners as needed

Dust vents and ceiling fans as needed *but not less than twice monthly*

Dust window blinds as needed *but not less than once weekly*

Conference Room

Each Visit

Sweep and mop ceramic tile flooring

Remove trash (keeping trash and recyclables separate); replace liners as needed

Clean tables and surfaces
Spot clean glass, mirrors and windows

Damp wipe window sills as needed *but not less than once weekly*

Damp wipe baseboard as needed *but not less than once weekly*

Clean windows top to bottom as needed *but not less than once weekly*

Spot clean doors as needed; clean doors top to bottom as needed *but not less than once weekly*

Dust window blinds as needed *but not less than once weekly*

Dust vents and ceiling fans as needed *but not less than twice monthly*

Ballroom Kitchen

Each Visit

Refill all dispensers

Clean counters and surfaces

Clean and sanitize sink

Sweep and mop floors

Remove trash (keeping trash and recyclables separate); replace liners as needed

Dust vents as needed *but not less than twice monthly*

PROPOSER'S QUALIFICATIONS STATEMENT

PROPOSER shall furnish the following information.

PROPOSER'S Name and Principal Address:

Anago of Orlando

4201 Vineland Road, Suite I-3, Orlando, FL 32811

Contact Person's Name and Title:

Jose Unamuno - Sales Representative - Maria M. Martinez - Manager

PROPOSER'S Telephone and Electronic Mail Address:

(407)660-0055 - Jose Luis@anagoorlando.com / mariamanuelam@anagoorlando.com

PROPOSER'S License Number:

3103-1086717

(Please attach certificate of competency and/or state registration.)

PROPOSER'S Federal Identification Number:

56-2366734

Number of years your organization has been in business, in this type of work:

10 +

Have you personally inspected the Clubhouse and Entrance Gate/Guard House? Do you have a complete plan to perform the scope of service? Please use additional paper as needed.

Yes

Who would be performing inspections and what are their qualifications? Please use additional paper as needed.

Diana Smith - Operations Manager

Three references with name, business name and telephone number:

BayCare Health System - Several Locations - David Keene - (863)293-1121

Abiding Savior Lutheran Church - Mary Kernn - (863)294-2829

Carrerou Enterprises, LLC - 2 locations - Anna Johnston - (863)294-2384

\$ 4,820.00 Cost per month to perform work as outlined in the scope of services

Optional - Please provide a cost for each service. These services will be scheduled by Lake Ashton staff as needed.

\$ 1,095 each Quarterly scrub all ceramic tile (Hallways, Foyer, Ballroom Kitchen, Ballroom door entrances, Restrooms/Locker Rooms, Craft Room, and Conference Room)

\$ 410.00 each Twice annual carpet cleaning Media Center, Game Room, & Card Room

\$ 835.00 each Quarterly carpet cleaning Ballroom

\$ 455.00 each Twice annual strip and wax floor Fitness Center

****Client is responsible for removing and replacing all furniture and objects from the area to be serviced.****

Optional - Deliver and stock the following supplies for use in the Lake Ashton dispensers:

Please provide a cost per case (delivered to Lake Ashton) with clear details on the number of units/sheets. All products should fit current dispensers at Lake Ashton.

- Toilet tissue (2 ply) for wagon wheel type dispenser \$ _____
- White Roll paper towels \$ _____
- Anti-Bacterial Box Hand Soap \$ _____
- Urinal deodorant block with screen \$ _____
- Time mist refills \$ _____
- Anti-bacterial equipment wipes \$ _____
- Anti-bacterial hand sanitizer \$ _____
- Facial Tissue \$ _____

Optional - Additional Cleaning Services

There may be times when Sunday evening cleaning of the Ballroom and 4 (Four) associated restrooms is required; please provide a price per visit for Sunday evening cleaning:

\$ 50.00 Rate per hour weekdays for special service trips

PROPOSER'S QUALIFICATIONS STATEMENT

PROPOSER shall furnish the following information.

PROPOSER'S Name and Principal Address:

CBM SERVICES GROUP, INC

3105 W. WATERS AVE, SUITE 216

TAMPA, FL 33614

Contact Person's Name and Title:

ROGER NELSON - OPERATIONS MANAGER

PROPOSER'S Telephone and Electronic Mail Address:

P. 813-284-7874 / C-813-601-0280 / ROGER@CBMGRP.NET

PROPOSER'S License Number:

(Please attach certificate of competency and/or state registration.)

PROPOSER'S Federal Identification Number:

05-0613602

Number of years your organization has been in business, in this type of work:

FOUNDED IN NY IN 1975, IN FLORIDA SINCE 2004. 43 YEARS

Have you personally inspected the Clubhouse and Entrance Gate/Guard House? Do you have a complete plan to perform the scope of service? Please use additional paper as needed.

YES. SEE ATTACHED.

Who would be performing inspections and what are their qualifications? Please use additional paper as needed.

SITE SUPERVISOR WILL INSPECT DAILY, ROGER NELSON, OPERATIONS MANAGER WILL INSPECT BI-WEEKLY

Three references with name, business name and telephone number:

ADHEUSER BUSCH-IMBIEV JACKSONVILLE BREWERY - RICK CHAPMAN - 904-696-8375

BEKKSITRE HIGHWAY HOME SERVICES 101M TAKACS - 941-204-0664

UNITED STATES TENNIS ASSOCIATION ORLANDO NATIONAL CAMPU - PAUL BENEDEC - 407-461-0810

\$ 3700 Cost per month to perform work as outlined in the scope of services

Optional - Please provide a cost for each service. These services will be scheduled by Lake Ashton staff as needed.

\$ 0.30/sqft Quarterly scrub all ceramic tile (Hallways, Foyer, Ballroom Kitchen, Ballroom door entrances, Restrooms/Locker Rooms, Craft Room, and Conference Room)

\$ 0.30/sqft Twice annual carpet cleaning Media Center, Game Room, & Card Room

\$ 0.30/sqft Quarterly carpet cleaning Ballroom

\$ 0.40/sqft Twice annual strip and wax floor Fitness Center

Optional - Deliver and stock the following supplies for use in the Lake Ashton dispensers:

Please provide a cost per case (delivered to Lake Ashton) with clear details on the number of units/sheets. All products should fit current dispensers at Lake Ashton.

- Toilet tissue (2 ply) for wagon wheel type dispenser \$ 70.01/case
- White Roll paper towels \$ 61.46/case
- Anti-Bacterial Box Hand Soap \$ 65.38/case
- Urinal deodorant block with screen \$ 27.50/case
- Time mist refills \$ 53.13/case
- Anti-bacterial equipment wipes \$ 114.98/case
- Anti-bacterial hand sanitizer \$
- Facial Tissue \$ 32.72 case

Optional - Additional Cleaning Services

There may be times when Sunday evening cleaning of the Ballroom and 4 (Four) associated restrooms is required; please provide a price per visit for Sunday evening cleaning:

\$ 16.50 Rate per hour weekdays for special service trips



Lake Ashton RFP Additional Information

Plan to perform scope of service:

There will be 3 employees dedicated to the facility. One will be designated as the site supervisor/foreman.

Each cleaner will have an assigned area of the facility. The supervisor will assist as needed.

In addition to regular cleaning duties, the supervisor will be responsible for overseeing the quality of service being performed by the staff. The supervisor will inspect all areas daily, and direct staff as needed. The supervisor will be the immediate liaison to Lake Ashton staff. The CBM Operations Manager will perform a site inspection bi-weekly and will meet with Lake Ashton staff monthly to ensure the highest level of service. The supervisor will immediately notify Lake Ashton staff and CBM operations of any unusual issues.

Note on pricing of consumables

As there are a variety of products that are compatible with the dispensers already in place, I have listed the average price for products with the exception of the hand sanitizer, which has a very wide price range. If the board so chooses, I would like to present the board with product samples so the best decision can be made between product and price.





CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
10/05/2018

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Shelley Insurance Group 420 S. State Rd 7 Ste 106 W. Palm Beach FL 33414	CONTACT NAME: Jon Russell PHONE (A/C, No, Ext): (561) 969-7100 FAX (A/C, No): (888) 242-0316 E-MAIL ADDRESS: jon@shelleyinsurance.com														
INSURED Magic Genie Cleaning, Inc. 4312 Dinner Lake Drive Lake Wales FL 33859	<table border="1"><thead><tr><th>INSURER(S) AFFORDING COVERAGE</th><th>NAIC #</th></tr></thead><tbody><tr><td>INSURER A: Western World</td><td></td></tr><tr><td>INSURER B: Progressive</td><td></td></tr><tr><td>INSURER C:</td><td></td></tr><tr><td>INSURER D:</td><td></td></tr><tr><td>INSURER E:</td><td></td></tr><tr><td>INSURER F:</td><td></td></tr></tbody></table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A: Western World		INSURER B: Progressive		INSURER C:		INSURER D:		INSURER E:		INSURER F:	
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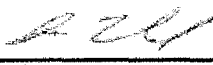
COVERAGES **CERTIFICATE NUMBER:** CL1810508884 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES, LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			NPP1463018	02/26/2018	02/26/2019	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS ONLY			03740469-3	05/19/2018	05/19/2019	COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ 25,000 BODILY INJURY (Per accident) \$ 50,000 PROPERTY DAMAGE (Per accident) \$ 25,000
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input type="checkbox"/> RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N/A					PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/> E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Certificate holder is an additional insured under the general liability if required in a written contract.

CERTIFICATE HOLDER Lake Ashton CDD 4141 Ashton Club Dr. Lake Wales FL 33859	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
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POLK COUNTY LOCAL BUSINESS TAX RECEIPT
ACCOUNT NO. 168685

CLASS: A

EXPIRES: 9/30/2019

OWNER NAME
PRIOR, SHAWNA

LOCATION
4312 DINNER LAKE DR
LAKE WALES

BUSINESS NAME AND MAILING ADDRESS

CODE ACTIVITY TYPE
810000 LTD OTHER SERVICES

MAGIC GENIE CLEANING, INC

4312 DINNER LAKE DR
LAKE WALES, FL 33859

PROFESSIONAL LICENSE (IF APPLICABLE)

OFFICE OF JOE G. TEDDER, CFC * TAX COLLECTOR

THIS POLK COUNTY LOCAL BUSINESS TAX RECEIPT MUST BE
CONSPICUOUSLY DISPLAYED AT THE BUSINESS LOCATION



PAID-5000609.0001-0001 10/02/2018 10/02/2018 CRB 503 44.65 MAGIC GENIE CLEANING, INC

PROPOSER'S QUALIFICATIONS STATEMENT

PROPOSER shall furnish the following information.

PROPOSER'S Name and Principal Address:

Magic Genie Cleaning, Inc.

4312 Dinner Lake Dr

Lake Wales, FL 33859

Contact Person's Name and Title:

Shawna Prior

PROPOSER'S Telephone and Electronic Mail Address:

863-232-0287

Magicgclean@aol.com

PROPOSER'S License Number:

P13000046947

(Please attach certificate of competency and/or state registration.)

PROPOSER'S Federal Identification Number:

46-5468211

Number of years your organization has been in business, in this type of work:

30+ yrs Experience

Have you personally inspected the Clubhouse and Entrance Gate/Guard House? Do you have a complete plan to perform the scope of service? Please use additional paper as needed.

Yes I Shawna Prior have personally inspected the clubhouse and Guard House. I have found that on the surface the club house appears to be clean, however, Magic Genie will take to the next level of cleaning. All baseboards, chair rails, window frames (high and low), floors under and behind all movable furniture, and walls will be cleaned (wet wiped if needed) thoroughly on a regular basis. Each room will be put on rotation for a deep clean, wet wiped and polished from top to bottom. Magic Genie will purchase a floor scrubbing machine to make sure all hard floors a not just mopped but scrubbed and polished daily. Not only will Shawna will ensure that the above scope of work is adhered to but will compose additional scope of work items to be performed on a regular and consistent basis. This new scope of work will be submitted to Lake Ashton CDD for their file. Shawna Prior will conduct an inspection a minimum of once a week.

Who would be performing inspections and what are their qualifications? Please use additional paper as needed.

Owner Shawna Prior Has 30+ Years experience she owned and operated cleaning business (Prior Cleaning Service, Inc.) From 1988 – 2003 in Palm Beach County and has owned and operated Magic Genie since 2008 here in Polk County

Three references with name, business name and telephone number:

Lake Ashton CDD II (2 ½ Yrs) Mary Bosman 863-595-1568 / FAX 863-595-1567

Lake Henry Estates Club House (9 yrs) Marianne 863-421-0940 / FAX 863-421- 0971

John Wood Reality The Smith Team at Cypresswoods (10 yrs) Steve Smith 863-224-2297

Lake Ashton Rentals (8yrs) Dewanna Moore 863-324-8664

Vienna Square Sales Office and Club House (3 ½ Yrs) John (863) 326-5639

\$ 4420.00 Cost per month to perform work as outlined in the scope of services

Optional - Please provide a cost for each service. These services will be scheduled by Lake Ashton staff as needed.

\$ 450.00 Quarterly scrub all ceramic tile (Hallways, Foyer, Ballroom Kitchen, Ballroom door entrances, Restrooms/Locker Rooms, Craft Room, and Conference Room) **Magic Genie will use floor scrubbing machine on regular basis not just quarterly**

\$ 400.00 Twice annual carpet cleaning Media Center, Game Room, & Card Room

\$ 645.00 Quarterly carpet cleaning Ballroom

\$ 95.00 Twice annual carpet cleaning bowling alley

\$ 105.00 Twice annual carpet cleaning Theater

\$ 6.00/ seat Annual seat cleaning theater

\$ 550.00 Twice annual strip and wax floor Fitness Center

Optional - Deliver and stock the following supplies for use in the Lake Ashton dispensers:

Please provide a cost per case (delivered to Lake Ashton) with clear details on the number of units/sheets.

- Toilet tissue (2 ply) for wagon wheel type dispenser \$ 45.95 500 sheets 96 rolls/case
- White Roll paper towels \$ 37.99 800 FT 6 rolls/case
- Anti-Bacterial Box Hand Soap. \$ 78.98 6/case goes 200 times further
- Urinal deodorant block with screen \$ 28.50 12/case
- Time mist refills \$ 68.00 12/case last up to 90 day
- Anti-bacterial equipment wipes \$ 74.99 1200 sheets 2/case
- Anti-bacterial hand sanitizer \$ 120.00 6/case goes 200 time further
- Facial Tissue \$ 28.99 30/case

- If Magic Genie Cleaning, Inc is awarded the annual contract for the cleaning of the Lake Ashton CDD club house we will perform a complete audit on the above supply use to ensure the lowest price best quality of all products listed above.

Optional - Additional Cleaning Services

There may be times when Sunday evening cleaning of the Ballroom and 4 (Four) associated restrooms is required; please provide a price per visit for Sunday evening cleaning:

\$ \$25.00 Rate per hour weekdays for special service trips

Agreement

This Agreement ("this Agreement") is made and entered into as of _____, 20____, by and between Magic Genie Cleaning, Inc, with its principal place of business located at 4312 Dinner Lake Dr, Lake Wales, Florida 33859 and Lake Ashton Community Development District with its principal place of business located at 4141 Ashton Club Dr, Florida 33859.

NOW, THEREFORE, in consideration of the mutual promises and benefits to be derived by the parties they mutually agree to the terms and conditions as outlined above in this agreement.

IN WITNESS WHEREOF, the parties have executed this Agreement effective as of the date and year first written above.

Magic Genie Cleaning, Inc

Lake Ashton Community Development District

By: _____

By: _____

Name: _____

Name: _____

Date: _____

Date: _____

Title: _____

Title: _____



Lake Ashton Community Development District

Cleaning Service

4141 Ashton Club Drive, Lake Wales FL 33859

863-324-5457 cwells@lakeashtoncdd.com

Request for Proposal

Lake Ashton Community Development District is soliciting bids from qualified vendors for cleaning services.

The following request for proposal (RFP) is being provided to you for consideration. To be considered, your company must meet certain qualifications and agree to certain terms and conditions as outlined in the enclosed sample addendum.

The purpose of the request is to enter into an annual agreement with a qualified vendor to furnish supplies for cleaning the Clubhouse and Entrance Gate House located at Lake Ashton. Annual agreements automatically renew at the expiration of the term upon written agreement of both parties (the vendor and Lake Ashton Community Development District).

Proposals will be considered from qualified firms or individuals whose experience includes successful work in similar environments. The firm must have a sufficient number of qualified staff to complete the work in the time required. The proposal shall include a list of person(s) who would conduct inspections, their credentials/certifications, and three (3) references with contact name and number.

Proposals can be submitted via regular mail, electronic mail or can be received at the above address. All proposals should be received at Lake Ashton no later than noon on October 5, 2018.

The Clubhouse and Entrance Gate/Guard House can be viewed by appointment only by contacting Christine Wells using the above information.

Scope of Service

- Cleaning Services are normally performed Monday through Saturday between 9 pm to 6 am.
- The contracted vendor will supply all tools, equipment and compounds necessary to complete cleaning services.
- The contracted vendor will provide MSDA sheets for all chemicals and cleaning agents.
- Monthly inspections with designated Lake Ashton staff will be scheduled.
- Vendor should communicate any items needing repair or safety concerns to designated Lake Ashton staff.
- Vendor should communicate with staff using communication log, telephone and electronic mail.

Entrance Foyer, Hallways and all other Entrance Doors

Each Visit

Sweep and mop ceramic tile flooring

Remove trash (keeping trash and recyclables separate); replace liners as needed

Dust furniture and surfaces

Spot clean glass, mirrors and windows; clean windows top to bottom as needed *but not less than once weekly*

Damp wipe baseboard as needed *but not less than once weekly*

Spot clean doors as needed; clean doors top to bottom as needed *but not less than once weekly*

Ballroom and Cinema

Each Visit

Vacuum carpeted areas

Damp wipe counters, table tops and surfaces

Remove trash (keeping trash and recyclables separate); replace liners as needed

Dust mop or spot clean hardwood flooring as needed

Spot clean windows as needed; clean windows top to bottom as needed *but not less than once weekly*

Spot clean doors as needed; clean doors top to bottom as needed *but not less than once weekly*

Dust all window sills as needed *but not less than once weekly*

Damp wipe baseboard as needed *but not less than once weekly*

Apply hardwood dance floor treatment as specified by Lake Ashton staff (once weekly)

Dust vents and ceiling fans as needed *but not less than twice monthly*

Fitness Center

Each Visit

Remove all trash (keeping trash and recyclables separate); replace liners as needed

Refill all dispensers

Dust mop flooring; sweep and wet mop flooring as needed *but not less than once weekly*

Spot clean doors as needed; clean doors top to bottom as needed *but not less than once weekly*

Damp wipe equipment as needed *but not less than once weekly*

Damp wipe baseboard as needed *but not less than once weekly*

Damp wipe window sills as needed *but not less than once weekly*

Dust window blinds as needed *but not less than once weekly*

Spot clean glass, windows and mirrors; clean windows top to bottom as needed *but not less than once weekly*

Dust vents and ceiling fans as needed *but not less than twice monthly*

6 (six) Restrooms/Locker Rooms

Each Visit

Refill all dispensers

Clean mirrors, counters and surfaces

Clean and sanitize all sinks, showers, sitting areas, commodes and urinals

Sweep and mop floors

Remove trash (keeping trash and recyclables separate); replace liners as needed

Dust vents as needed *but not less than twice monthly*

Spot clean doors as needed; clean doors top to bottom as needed *but not less than once weekly*

Game (Billiard) Room

Each Visit

Vacuum carpeted areas

Remove trash (keeping trash and recyclables separate); replace liners as needed

Spot clean windows; clean windows top to bottom as needed *but not less than once weekly*

Dust light fixtures, woodwork, baseboard and wood trim as needed *but not less than once weekly*

Damp wipe window sills as needed *but not less than once weekly*

Dust vents as needed *but not less than twice monthly*

Ashton (Bowling) Lanes

Each Visit

Vacuum carpeted areas
Clean tables, counters and surfaces

Remove trash (keeping trash and recyclables separate);
replace liners as needed

Media Center

Each Visit

Vacuum carpeted areas

Damp wipe counters, cubicles, shelves, table tops and surfaces

Remove trash (keeping trash and recyclables separate);
replace liners as needed

Damp wipe baseboard as needed *but not less than once weekly*

Damp wipe window sills as needed *but not less than once weekly*

Dust vents as needed *but not less than once weekly*

Dust window blinds as needed *but not less than once weekly*

Thompson Nursery Road

Entrance Gate

Each Visit

Refill all dispensers

Clean mirrors, counters and surfaces

Clean and sanitize all sinks, commodes/urinals

Sweep and mop floors

Remove trash (keeping trash and recyclables separate);
replace liners as needed

Clean windows top to bottom as needed *but not less than once weekly*

Spot clean doors as needed;
clean doors top to bottom as needed *but not less than once weekly*

Dust window blinds as needed *but not less than once weekly*

Dust vents and light fixtures as needed *but not less than twice monthly*

Craft Room

Each Visit

Refill all dispensers

Clean counters and surfaces
Clean and sanitize sink

Sweep and mop floors

Remove trash (keeping trash and recyclables separate);
replace liners as needed

Dust vents and ceiling fans as needed *but not less than twice monthly*

Dust window blinds as needed *but not less than once weekly*

Conference Room

Each Visit

Sweep and mop ceramic tile flooring

Remove trash (keeping trash and recyclables separate);
replace liners as needed

Clean tables and surfaces
Spot clean glass, mirrors and windows

Damp wipe window sills as needed *but not less than once weekly*

Damp wipe baseboard as needed *but not less than once weekly*

Clean windows top to bottom as needed *but not less than once weekly*

Spot clean doors as needed;
clean doors top to bottom as needed *but not less than once weekly*

Dust window blinds as needed *but not less than once weekly*

Dust vents and ceiling fans as needed *but not less than twice monthly*

Ballroom Kitchen

Each Visit

Refill all dispensers

Clean counters and surfaces

Clean and sanitize sink

Sweep and mop floors

Remove trash (keeping trash and recyclables separate);
replace liners as needed

Dust vents as needed *but not less than twice monthly*

PROPOSER'S QUALIFICATIONS STATEMENT

PROPOSER shall furnish the following information.

PROPOSER'S Name and Principal Address:

ServiceMaster Commercial Services

3030 Waterfield Lane

Lakeland, Florida 33803

Contact Person's Name and Title:

Tonjia Gilliland Production Coordinator

PROPOSER'S Telephone and Electronic Mail Address:

863-667-0998

TGilliland@sm-clean.com

PROPOSER'S License Number:

Polk County Business License - 4909 Class A

(Please attach certificate of competency and/or state registration.)

PROPOSER'S Federal Identification Number:

20-4701833

Number of years your organization has been in business, in this type of work:

36 Years

Have you personally inspected the Clubhouse and Entrance Gate/Guard House? Do you have a complete plan to perform the scope of service? Please use additional paper as needed.

Yes we have inspected. Yes we have a plan

Who would be performing inspections and what are their qualifications? Please use additional paper as needed.

Tim Wise Operations Manager and Charles McLendon. Each have over 20 years experience in the janitorial field

Three references with name, business name and telephone number:

Helga Von Grieff Cobia, Florida Cancer Specialist 813-875-3950

Steve Monica Saddle Creek Logistic Services 863-668-4325

Julie Cross, Heatland for Children 863-519-8900 Ext. 226

\$ 3,030.00 Cost per month to perform work as outlined in the scope of services

Optional - Please provide a cost for each service. These services will be scheduled by Lake Ashton staff as needed.

\$ 983.00 Quarterly scrub all ceramic tile (Hallways, Foyer, Ballroom Kitchen, Ballroom door entrances, Restrooms/Locker Rooms, Craft Room, and Conference Room)

\$ 229.00 Twice annual carpet cleaning Media Center, Game Room, & Card Room

\$ 569.00 Quarterly carpet cleaning Ballroom

\$ 641.00 Twice annual strip and wax floor Fitness Center

Optional - Deliver and stock the following supplies for use in the Lake Ashton dispensers:

Please provide a cost per case (delivered to Lake Ashton) with clear details on the number of units/sheets. All products should fit current dispensers at Lake Ashton.

- Toilet tissue (2 ply) for wagon wheel type dispenser \$ 31.35 SCA TJ092LA 12 per case
- White Roll paper towels \$ 28.05 SCA RB8002 12 per case
- Anti-Bacterial Box Hand Soap \$ 46.85 GOJO 1200ML 2 per box
- Urinal deodorant block with screen \$ 13.74 Melon Mist 12 per case
- Time mist refills \$ 4.65 Each
- Anti-bacterial equipment wipes \$ 11.37 Clorox 3pack 75 in each pack
- Anti-bacterial hand sanitizer \$ 84.74 GOJO 800ML 12 per case
- Facial Tissue \$ 24.66 SCA T86810 30 per case

Optional - Additional Cleaning Services

There may be times when Sunday evening cleaning of the Ballroom and 4 (Four) associated restrooms is required; please provide a price per visit for Sunday evening cleaning:

\$ 20.83 Rate per hour weekdays for special service trips

QUOTE



DATE 6/20/2018

TO: Century Realty
Attn: Matt

JOB: Clubhouse / Bocce Ball Court
{Lake Ashton}

Payment Terms: Due upon Receipt

QTY	Unit	DESCRIPTION: Install Brick Pavers {as follows}	UNIT PRICE	LINE TOTAL
		Clubhouse - Bocce Ball Court		
950	sf	Pull up existing pavers	1.00	\$950.00
950	sf	Relay existing pavers	2.50	\$2,375.00
			TOTAL	\$3,325.00

Customer Signature: _____

THANK YOU FOR YOUR BUSINESS!

Quote

DATE:	2/13/2017
JOB #	2
Customer ID	paver

attention to Matt Fisher

Terms and Conditions

1. 50% Deposit required before job start. Balance payable on the day of job completion.
2. Please include the invoice number on your check
3. Applicable Local, State and Federal taxes will be applied.
4. Warranty: One year on some new landscape installation. Not including
No warranty on existing plants, tree transplants or Christmas and Foxtail palms.

TAXABLE		
SUBTOTAL	\$	283.00
TAX RATE		7.000%
TAX	\$	19.81
NONTAXABLE		
SUBTOTAL	\$	3,623.75
OTHER		

TOTAL \$ 3,926.56
Make all checks payable to
MJ LANDSCAPING



Unlimited Property Solutions, Inc.

10042 Thompson Nursery Rd.

Winter Haven, FL. 33884

863-291-0220

www.UnlimitedPropertySolutionsFL.com

Estimate

Date	Estimate #
7/6/2017	2017-115

Name / Address
Lake Ashton, CDD 4141 Ashton Club Dr. Lake Wales, FL. 33859 863-324-5457 863-956-6207

Rep	Project
JR	

Item	Description	Qty	Cost	Total
Paver Repair	Bocce ball court paver repair. Pick up all pavers surrounding bocce ball court, re do base, re install pavers and concrete edge restraint. Area with table and chairs does not need any repairs. Sales Tax	1	3,750.00 0.00%	3,750.00 0.00
			Total	\$3,750.00

Brick Pavers *Curbing *Retaining Walls *Landscaping *Clean & Seal
 Pavers *Bulk Mulch / Rock *Irrigation *Fencing *Painting *Screen
 Enclosures *Solar Screens *Home / Office Cleaning *and More
 CREDIT CARDS ACCEPTED WITH A CONVENIENCE FEE

Thank You for your Business!!

Customer Signature _____



To: Lake Ashton CDD Board of
Supervisors

CC: Lake Ashton CDD District Manager

Re: Community Director's Report

Date: October 15, 2018

Monday Coffee

- Featured speakers in the upcoming weeks include Lakeland Magic, Chain of Lakes Elementary, Natural Encounters, Small World Tours, and more.
- Residents will have the chance to get a flu shot at Monday Coffee in the Ballroom on Monday October 29.

LA Times

- Revenue collected for the October newsletter is \$8,108.
- The November edition of the newsletter will be released & distributed November 1.

Activities & Resident Services

- Upcoming activities and special events set up by staff include Bloodmobile Blood Drive, Bookmobile, Blood Pressure & Glucose checks, AARP Safe Drivers class, "Veteran's Project" Live Performance, Heroes of Rock and Roll Dinner Show, British Invasion Dinner Show, Tea Talk, Wine Glass Painting class, Yacht Cruise bus trip, and more.
- New Resident Orientation is scheduled at the Clubhouse October 17 (Mike Costello) and December 19 (Borden Deane).
- Staff has started renewal of season tickets for the 2018 Entertainment Series. Renewal for current season ticket holders will end on 10/31/2018 at 5 pm. Current season ticket holders will have a chance to upgrade or exchange their ticket November 7-9. New season tickets will go on sale November 14 – December 14.
- Sixty additional seats at each show time (5 pm and 8 pm), for a total of 120 seats for the shows combined, will be added to accommodate the increased demand of the Entertainment Series.
- A promotional poster announcing the 2019 Entertainment Series and ticket sales information was released in the September edition of the LA Times.
- A promotional poster announcing the 2019 Featured Shows and ticket sales information was released in the October edition of the LA Times. Ticket packages will go on sale October 23. Individual tickets will go on sale November 6. Tickets will be available to residents and their non-resident guests 6 weeks prior to each show date.

- Staff has secured a \$3,500 sponsorship for the Entertainment Series and five (5) sponsorships at \$500 each and two (2) at \$750 each for the Featured Series of shows.

Room Rental

- The Ballroom was rented out six (6) times in September; a report is attached. Rental revenue is \$3,600.

Restaurant

- Two (2) receipt printers have been ordered to complete the conversion to using the Square POS system in the Restaurant and will be installed as soon as they arrive. The current printers were not compatible with the new system. Both systems should be operational soon.
- NiNi's at Lake Ashton has started releasing specials on a weekly basis on Tuesdays. These are being sent via electronic mail to residents.
- NiNi's at Lake Ashton is providing sandwiches for sale at Bingo every Monday.
- The last maintenance walk-through was completed in August and all areas were well-kept with no significant items to report. The next maintenance walk-through will be scheduled in November.
- Entertainment has been scheduled for October 12 and 26.
- NiNi's at Lake Ashton will be hosting a Halloween party and costume contest on Wednesday, October 31, 2018.

Security, Guest Registration, & Public Safety

- The pool emergency phone was tested in September and is operational.
- Thompson Nursery Road Security Officers processed 6,302 guest vehicles in September.
- Staff and Security Officers registered 95 guests in September.

Capital Projects & Other Updates

- The approved meeting schedule for FY 2019 is posted on Ashtonliving.net. The Board is scheduled to meet November 19 and December 17 at 10:30 a.m. in the Clubhouse Ballroom.
- A Joint CDD Meeting is scheduled for Monday, October 29 at 10 a.m. in the Clubhouse Ballroom.
- The Joint Resident Feedback survey will be released electronically in October and paper copies will be available at either Activities Desk.
- Ballroom window replacement and window sill replacement is complete.
- Parking lot resurfacing is pending repairs to the west parking lot.
- All fire extinguishers were inspected in September.
- The RFP for janitorial cleaning services at the Clubhouse was sent out and four (4) proposals were received for consideration and are included for Board review.
- Quotes for paver repair at the Bocce Courts is included for consideration. Bocce Ball Court refurbishment was included in the approved 2019 Capital Projects. This project will be handled in phases with the most crucial items taken care of first.
- The propane gas heater for the pool is not working. Quotes to replace the non-working heater as well as the addition of a second propane heater to replace the existing electric heat pump will be included under separate cover for consideration.
- Staff will be presenting quotes for replacement of the Activities Desk and Clubhouse lawn lighting at the November Board of Supervisors meeting.

Ballroom Rental Fee Report

From: 9/1/18 - 9/30/18

Meeting Room: Grand Ballroom

Meeting Date	Meeting Title	Room Fee Collected
9/3/2018	Monday Coffee	\$0.00
9/3/2018	Bingo	\$400.00
9/5/2018	Yoga	\$0.00
9/5/2018	LA (LW) HOA BOD	\$0.00
9/6/2018	Shufflin' Squares Dance	\$0.00
9/7/2018	Parkinson's Support Group	\$0.00
9/7/2018	Sneekpeak Showcase	\$0.00
9/9/2018	Community Potluck	\$0.00
9/10/2018	Monday Coffee	\$0.00
9/10/2018	Bingo	\$400.00
9/11/2018	Craft Fair Meeting	\$0.00
9/12/2018	Yoga	\$0.00
9/12/2018	Pet Co-Op	\$0.00
9/13/2018	Square Dance Lessons	\$0.00
9/14/2018	LA (LW) CDD Meeting	\$0.00
9/17/2018	Monday Coffee	\$0.00
9/17/2018	Bingo	\$400.00
9/19/2018	Yoga	\$0.00
9/20/2018	LA Democratic Club	\$0.00
9/20/2018	Shufflin' Squares Dance	\$0.00
9/21/2018	Meals on Wheels	\$1,000.00
9/22/2018	Wedding Joanna Chaidez	\$1,000.00
9/24/2018	Flu Shots(Walgreens)	\$0.00
9/24/2018	Monday Coffee	\$0.00
9/24/2018	LACDD Candidate Forum	\$0.00
9/24/2018	Bingo	\$400.00
9/26/2018	Yoga	\$0.00
9/26/2018	Octoberfest	\$0.00
9/27/2018	Square Dance Lessons	\$0.00
Total		\$3,600.00

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

Memorandum

DATE: **October 15, 2018**

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

FROM: Matthew Fisher
 Operation Manager

RE: Lake Ashton CDD Monthly Managers Report – October 15, 2018

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.
3. Filters have been changed in the Ballroom.
4. Dry wall and trim replaced under four window units.
5. Window sills replaced in ballroom with granite.
6. Replaced burnt ballasts.

Pool/Spa:

1. The Pool and Spa are operating properly.
2. Handicap lift has been tested.
3. Clocks replaced.

Lakes/Ponds:

1. Lakes are being treated according to our contract with Applied Aquatic.
2. Aberdeen and Berwick ponds are in bad shape due to algae and slender spikerush growth. Applied Aquatic is aware of abnormal growth.

Landscaping:

1. Staff has been meeting on a weekly basis with Yellowstone Landscape to review CDD property.
3. Walters Viburnum installed along walk way leading to pool on the East side.
4. Declining Loropetalum replaced along Ashton Club Blvd.

Other:

1. Ballast replaced in media center.
2. Florida pest treated clubhouse.
3. Hot water faucet in cleaning closet repaired.
4. Restaurant exterior windows cleaned.
5. Bowling alley doors re-keyed.
6. Bushes treated around pool to repel blind mosquitos and may flies.
7. Fire extinguishers were inspected.

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

Respectfully,

Matthew
Fisher

**Lake Ashton
Community Development District**

Check Run Summary

October 15, 2018

<i>Date</i>	<i>Check Numbers</i>	<i>Amount</i>
<u>General Fund</u>		
9/12/2018	6193-6211	\$83,138.01
9/24/2018	6212-6227	\$67,190.30
9/26/2018	6228	\$1,200.00
10/5/2018	6229-6241	\$71,687.72
General Fund Total		<u><u>\$223,216.03</u></u>

AP300R
*** CHECK NOS. 006193-050000

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 10/08/18
LAKE ASHTON CDD - GF
BANK A LAKE ASHTON - GF

PAGE 1

CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
9/12/18	00075	8/27/18 24460	201808 320-57200-34500		ENVIRON PROTECT AGENCY	*	140.00	
					ARTS GOLF CARS, INC.			140.00 006193
9/12/18	00466	6/01/18 39620	201806 310-51300-42501		NEWSLETTERS JUNE 2018	*	3,289.00	
		6/01/18 39676	201806 320-57200-34500		GATE PASS 08/2018	*	595.00	
		8/30/18 40076	201809 310-51300-42501		NEWSLETTERS 09/2018	*	2,921.00	
					CUSTOMTRADEPRINTING.COM			6,805.00 006194
9/12/18	00133	9/07/18 7695	201809 300-15500-10100		POL RENEW 10/2018-10/2019	*	36,737.00	
					EGIS INSURANCE ADVISORS,LLC			36,737.00 006195
9/12/18	00003	8/21/18 62819087	201808 310-51300-42000		DELIVERIES THRU 08/17/18	*	27.66	
					FEDEX			27.66 006196
9/12/18	00215	8/20/18 317	201806 320-57200-54000		DUES & SUBSCRIPTS 06/18	*	49.36	
		8/20/18 317	201806 320-57200-52000		OPERATING SUPPLIES 06/18	*	23.94	
		8/20/18 317	201806 320-57200-49400		SPECIAL EVENTS 06/18	*	296.29	
		8/20/18 317	201806 310-51300-42000		POSTAGE 06/18	*	68.56	
		8/20/18 317	201806 600-53800-60079		CAP RES EQUIP 06/18	*	286.76	
		8/20/18 317	201806 600-53800-60078		CAP POOL EQUIP 06/18	*	2,124.38	
		8/20/18 317	201806 600-20700-10000		CAP RES/POOL EQUIP 06/18	*	2,411.14	
		8/20/18 317	201806 300-13100-10000		CAP RES/POOL EQUIP 06/18	*	2,411.14	
		8/20/18 317	201806 320-57200-52000		STAFF UNIFORMS 06/18	*	47.93	
		9/04/18 164	201809 310-51300-34000		MGMT FEES 09/2018	*	4,873.50	
		9/04/18 164	201809 310-51300-35100		COMPUTER SVC 09/2018	*	83.33	
		9/04/18 164	201809 310-51300-31300		DISSEMINATION SVC 09/2018	*	83.33	
		9/04/18 164	201809 310-51300-35101		WEBSITE SVC 09/2018	*	55.56	

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CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
		9/04/18 164	201809 310-51300-51000		*	3.36	
		OFFICE SUPPLIES 09/2018					
		9/04/18 164	201809 310-51300-42000		*	137.47	
		POSTAGE 09/2018					
		9/04/18 164	201809 310-51300-42500		*	125.30	
		PRINTS 09/2018					
		8/20/18 317	201806 320-57200-54000		V	49.36-	
		DUES & SUBSCRIPTS 06/18					
		8/20/18 317	201806 320-57200-52000		V	23.94-	
		OPERATING SUPPLIES 06/18					
		8/20/18 317	201806 320-57200-49400		V	296.29-	
		SPECIAL EVENTS 06/18					
		8/20/18 317	201806 310-51300-42000		V	68.56-	
		POSTAGE 06/18					
		8/20/18 317	201806 600-53800-60079		V	286.76-	
		CAP RES EQUIP 06/18					
		8/20/18 317	201806 600-53800-60078		V	2,124.38-	
		CAP POOL EQUIP 06/18					
		8/20/18 317	201806 600-20700-10000		V	2,411.14	
		CAP RES/POOL EQUIP 06/18					
		8/20/18 317	201806 300-13100-10000		V	2,411.14-	
		CAP RES/POOL EQUIP 06/18					
		8/20/18 317	201806 320-57200-52000		V	47.93-	
		STAFF UNIFORMS 06/18					
		9/04/18 164	201809 310-51300-34000		V	4,873.50-	
		MGMT FEES 09/2018					
		9/04/18 164	201809 310-51300-35100		V	83.33-	
		COMPUTER SVC 09/2018					
		9/04/18 164	201809 310-51300-31300		V	83.33-	
		DISSEMINATION SVC 09/2018					
		9/04/18 164	201809 310-51300-35101		V	55.56-	
		WEBSITE SVC 09/2018					
		9/04/18 164	201809 310-51300-51000		V	3.36-	
		OFFICE SUPPLIES 09/2018					
		9/04/18 164	201809 310-51300-42000		V	137.47-	
		POSTAGE 09/2018					
		9/04/18 164	201809 310-51300-42500		V	125.30-	
		PRINTS 09/2018					
GMS-CENTRAL FLORIDA, LLC							.00 006197
9/12/18 00233	8/14/18	91655028	201808 320-57200-52000	UMBRELLA BASE 08/2018	*	110.00	
HD SUPPLY FACILITIES MAINTENANCE							110.00 006198
9/12/18 00059	8/01/18	16700	201809 320-57200-45300	FOUNT MAINTENANCE 09/2018	*	200.00	

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CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
		8/01/18 16701	201809 320-57200-45300		*	1,290.00	
			POOL SERVICE 09/2018	HEARTLAND COMMERCIAL POOL SERVICES			1,490.00 006199
9/12/18	00504	8/17/18 93173	201808 320-57200-54500		*	135.00	
			REPAIR & MAINT. AUG 2018	KINCAID ELECTRICAL SERVICES			135.00 006200
9/12/18	00512	9/01/18 1549694	201809 320-57200-41000		*	42.00	
			TELEPHONE SVC THRU 09/18	KINGS III OF AMERICA, INC.			42.00 006201
9/12/18	00089	8/14/18 L060G0IK	201808 310-51300-48000		*	53.00	
			LEGAL ADVERTISING SVC AUG				
		8/15/18 LH335027	201808 310-51300-48000		*	250.00	
			LEGAL ADVERTISING SVC AUG	THE LEDGER			303.00 006202
9/12/18	00336	9/08/18 50415063	201808 320-57200-54000		*	3,728.14	
			UMBRELLA LICENDE 08/2018	MOTION PICTURE LICENSING CORP.			3,728.14 006203
9/12/18	00541	7/31/18 123119	201807 310-51300-49000		*	9,873.42	
			CONSULTING FEES	NATIONAL GOLF FOUNDATION CONSULTING			9,873.42 006204
9/12/18	00538	7/07/18 170979	201807 320-57200-34500		*	125.45	
			BATTERY WIRE REPLA 07/18	PERFORMAMCE PLUS CARTS			125.45 006205
9/12/18	00234	8/08/18 72023999	201808 320-57200-51000		*	44.05	
			OFFICE SUPPLIES 08/2018				
		8/08/18 72023999	201808 320-57200-51000		*	24.75	
			OFFICE SUPPLIES 08/2018				
		8/08/18 72023999	201808 320-57200-51000		*	12.98	
			OFFICE SUPPLIES 08/2018	STAPLES BUSINESS CREDIT			81.78 006206
9/12/18	00277	8/27/18 22051	201808 320-57200-34500		*	475.00	
			FIRE EXT SVC 08/2018	STATE FIRE EXTINGUISHER SERVICE, INC			475.00 006207
9/12/18	00054	8/14/18 40797	201808 320-57200-52000		*	138.24	
			OFFICE SUPPLIES 08/2018	STATEWIDE BUILDING MAINTENANCE			138.24 006208
				LAKA LAKE ASHTON SROSINA			

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CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
9/12/18	00445	9/01/18 INV-0000	201809 320-57200-46200	LANDSCAPE MAINT. 09/2018	*	14,667.25	
							14,667.25 006209
YELLOWSTONE LANDSCAPE							
9/12/18	00215	8/20/18 317	201806 320-57200-54000	DUES & SUBSCRIPTS 06/18	*	49.36	
		8/20/18 317	201806 320-57200-52000	OPERATING SUPPLIES 06/18	*	23.94	
		8/20/18 317	201806 320-57200-49400	SPECIAL EVENTS 06/18	*	296.29	
		8/20/18 317	201806 310-51300-42000	POSTAGE 06/18	*	68.56	
		8/20/18 317	201806 600-53800-60079	CAP RES EQUIP 06/18	*	286.76	
		8/20/18 317	201806 600-53800-60078	CAP POOL EQUIP 06/18	*	2,124.38	
		8/20/18 317	201806 600-20700-10000	CAP RES/POOL EQUIP 06/18	*	2,411.14-	
		8/20/18 317	201806 300-13100-10000	CAP RES/POOL EQUIP 06/18	*	2,411.14	
		8/20/18 317	201806 320-57200-52000	STAFF UNIFORMS 06/18	*	47.93	
							2,897.22 006210
GMS-CENTRAL FLORIDA, LLC							
9/12/18	00036	9/04/18 164	201809 310-51300-34000	MGMT FEES 09/2018	*	4,873.50	
		9/04/18 164	201809 310-51300-35100	COMPUTER SVC 09/2018	*	83.33	
		9/04/18 164	201809 310-51300-31300	DISSEMINATION SVC 09/2018	*	83.33	
		9/04/18 164	201809 310-51300-35101	WEBSITE SVC 09/2018	*	55.56	
		9/04/18 164	201809 310-51300-51000	OFFICE SUPPLIES 09/2018	*	3.36	
		9/04/18 164	201809 310-51300-42000	POSTAGE 09/2018	*	137.47	
		9/04/18 164	201809 310-51300-42500	PRINTS 09/2018	*	125.30	
							5,361.85 006211
GMS - SO FLORIDA, LLC							
9/24/18	00522	8/31/18 80393449	201808 320-57200-43200	PROPANE	*	373.95	
							373.95 006212
AMERIGAS							
9/24/18	00057	8/31/18 171843	201808 320-53800-46800	AQUATIC PLANT MGMT 09/18	*	1,545.00	
							1,545.00 006213
APPLIED AQUATIC MANAGEMENT, INC.							
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9/24/18	00062	8/25/18 05794960	201809 320-57200-41000		SERVICES THRU 9/29/18	*	901.15	
					BRIGHT HOUSE NETWORKS			901.15 006214
9/24/18	00055	9/15/18 20735-09	201809 320-57200-43100		WATER/SEWER SVC THRU AUG	*	686.90	
		9/15/18 20740-09	201809 320-57200-43100		WATER/SEWER SVC SEPT 2018	*	36.60	
		9/15/18 22109-09	201809 320-57200-43100		WATER IRRIGATION	*	114.89	
		9/15/18 37767-09	201809 320-57200-43100		WATER IRRIGATION SEPT 18	*	10.56	
					CITY OF LAKE WALES			848.95 006215
9/24/18	00502	9/04/18 1416	201809 320-57200-34500		SECURITY SVC SEPT 2018	*	16,133.36	
					COMMUNITY WATCH SOLUTIONS, LLC			16,133.36 006216
9/24/18	00466	5/30/18 39633	201805 320-57200-51000		BUSINESS CARDS	*	87.74	
		9/18/18 40193	201809 320-57200-49400		#10 ENVELOPES	*	232.00	
					CUSTOMTRADEPRINTING.COM			319.74 006217
9/24/18	00329	5/25/18 1559802	201805 310-51300-31100		ENGINEERING SVC THRU 5/25	*	5,017.50	
		5/25/18 1564400	201805 310-51300-31100		ENGINEERING SVC THRU 5/25	*	1,300.00	
		6/29/18 1571412	201806 310-51300-31100		ENGINEERING SVC THRU 6/29	*	1,982.50	
		7/16/18 1576138	201806 310-51300-31100		ENGINEERING SVC THRU 6/29	*	2,970.00	
		9/14/18 1594147	201808 310-51300-31100		ENGINEERING SVC THRU 8/31	*	2,115.00	
					DEWBERRY ENGINEERS, INC.			13,385.00 006218
9/24/18	00077	8/19/18 N108047	201808 320-57200-54501		PEST CONTROL AUGUST 2018	*	123.00	
					FLORIDA PEST CONTROL			123.00 006219
9/24/18	00067	8/23/18 177022	201808 320-57200-34500		AUG 2018 GATE MAINT SVC	*	130.00	
					THE HARTLINE ALARM COMPANY, INC.			130.00 006220
9/24/18	00098	8/07/18 9570749	201808 320-57200-52000		OPERATING SUPPLIES 8/18	*	224.82	

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CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK.... AMOUNT #
		8/15/18	1585084	201808 320-57200-52000	OPERATING SUPPLIES 8/18	*	82.78	
		8/23/18	3134098	201808 320-57200-52000	OPERATING SUPPLIES	*	153.61	
		8/27/18	9571583	201808 320-57200-52000	OPERATING SUPPLIES 8/18	*	39.88	
		9/04/18	1571875	201809 320-57200-52000	OPERATING SUPPLIES 9/18	*	8.69	
					HOME DEPOT CREDIT SERVICES			509.78 006221
9/24/18	00429	9/24/18	09242018	201809 300-20700-10200	SPECIAL ASSESS RECIEPT	*	5,601.12	
		9/24/18	09242018	201809 300-20700-10200	SPECIAL ASSESS RECIEPT	*	663.92	
					LAKE ASHTON CDD			6,265.04 006222
9/24/18	00164	9/20/18	82617	201808 310-51300-31500	LEGAL SVC THRU AUG 2018	*	5,392.54	
					LATHAM, SHUKER, EDEN & BEAUDINE,LLP			5,392.54 006223
9/24/18	00217	8/31/18	0654-000	201808 320-57200-43300	PICK UP SVC THRU 8/31/18	*	378.79	
					REPUBLIC SERVICES #654			378.79 006224
9/24/18	00054	9/01/18	40851	201809 320-57200-54500	JANITORIAL SVC THRU SEPT	*	3,465.00	
		9/04/18	40911	201809 320-57200-52000	JANITORIAL SUPPLIES	*	138.24	
					STATEWIDE BUILDING MAINTENANCE			3,603.24 006225
9/24/18	00061	9/24/18	09242018	201809 320-57200-43000	ELECTRIC SVC SEPT 2018	*	17,064.76	
					TECO			17,064.76 006226
9/24/18	00430	8/30/18	50051845	201809 310-51300-42502	KONICA M COPIER RENTAL	*	216.00	
					WELLS FARGO FINANCIAL LEASING			216.00 006227
9/26/18	00560	9/26/18	092618	201809 320-57200-49400	GERMAN/OKTOBERFEST	*	1,200.00	
					JIMMY HORZEN ENTERTAINMENT			1,200.00 006228
10/05/18	00502	10/01/18	1432	201810 320-57200-34501	SECURITY SERVICES OCT2018	*	17,921.25	
					COMMUNITY WATCH SOLUTIONS, LLC			17,921.25 006229
					LAKA LAKE ASHTON SROSINA			

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CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
10/05/18	00466	10/01/18 40271	201810 320-57200-49400	FLYERS 8.5X11 OCT 2018	*	288.00	
				CUSTOMTRADEPRINTING.COM			288.00 006230
10/05/18	00517	10/01/18 4	201810 310-51300-31300	AMORT SCHED S2015-1 & 2	*	300.00	
				DISCLOUSURE SERVICES, LLC			300.00 006231
10/05/18	00215	9/25/18 319	201809 320-57200-34000	PAYROLL REIMURSEMENT 9/18	*	21,592.45	
				GMS-CENTRAL FLORIDA, LLC			21,592.45 006232
10/05/18	00036	10/01/18 165	201810 310-51300-34000	MGMT FEES OCT 2018	*	4,873.50	
		10/01/18 165	201810 310-51300-35100	COMPUTER TIME OCT 2018	*	83.33	
		10/01/18 165	201810 310-51300-31300	DISSEMINATION SV OCT 2018	*	83.33	
		10/01/18 165	201810 310-51300-35101	WEB ADMIN/IQNECT OCT 2018	*	55.56	
		10/01/18 165	201810 310-51300-51000	OFFICE SUPPLIES OCT 2018	*	12.55	
		10/01/18 165	201810 310-51300-42000	POSTAGE OCT 2018	*	35.83	
		10/01/18 165	201810 310-51300-42500	COPIES/PRINTS OCT 2018	*	165.10	
		10/01/18 165	201810 310-51300-54000	INTELLICORP SVC OCT 2018	*	83.36	
				GMS - SO FLORIDA, LLC			5,392.56 006233
10/05/18	00512	10/01/18 1564244	201810 320-57200-41000	PHONE SVC OCT 2018	*	42.00	
				KINGS III OF AMERICA, INC.			42.00 006234
10/05/18	00014	9/04/18 L060G0IL	201809 310-51300-48000	NOTICE OF MEETING DATES	*	65.00	
		9/14/18 L060G0IL	201809 310-51300-48000	NOTICE OF MEETING DATES	*	47.00	
				LAKELAND LEDGER PUBLISHING			112.00 006235
10/05/18	00361	9/25/18 I51715	201809 320-57200-54500	A/C REPAIRS SEPT 2018	*	79.00	
				MILLER'S CENTRAL AIR, INC.			79.00 006236
10/05/18	00181	9/25/18 09252018	201809 320-57200-54502	FINAL PMT-INSTALL/REPAIRS	*	5,500.00	
				PARKER'S CUSTOM CANVAS & AWNINGS			5,500.00 006237
				LAKA LAKE ASHTON SROSINA			

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CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
10/05/18	00181	9/27/18 09272018	201809 320-57200-54502		50%DEPOSIT-INSTALL/REPAIR	*	5,500.00	
PARKER'S CUSTOM CANVAS & AWNINGS								5,500.00 006238
10/05/18	00470	10/01/18 10012018	201810 320-57200-52000		OPERATING SUPPLIES-COFFEE	*	23.64	
SHUFFLIN'S SQUARES								23.64 006239
10/05/18	00234	8/27/18 72034466	201808 320-57200-51000		OFFICE SUPPLIES AUG 2018	*	174.22	
		9/17/18 72045819	201809 320-57200-51000		OFFICE SUPPLIES SEPT 2018	*	95.35	
STAPLES BUSINESS CREDIT								269.57 006240
10/05/18	00445	10/01/18 INV-0000	201810 320-57200-46200		LANDSCAPE MAINT OCT 2018	*	14,667.25	
YELLOWSTONE LANDSCAPE								14,667.25 006241
TOTAL FOR BANK A							223,216.03	
TOTAL FOR REGISTER							223,216.03	

LAKA LAKE ASHTON SROSINA

Lake Ashton CDD
Special Assessment Receipts
Fiscal Year Ending September 30, 2018

Date Received	Collection Period	O&M Receipts	Debt Svc Receipts	O&M Discounts/ Penalties	Debt Discounts/ Penalties	Commissions Paid	Net Amount Received	\$1,690,408.25 .36300.10100 General Fund 100.00%	\$456,180.85 2015-1 Debt Svc Fund 89.403%	\$54,072.40 2015-2 Debt Svc Fund 10.597%	\$510,253.25 Debt Total 100%
11/15/2017	10/1/17-10/31/17	\$ 8,572.05	\$ 3,275.20	\$ 342.89	\$ 131.00	\$ 227.46	\$ 11,145.90	\$ 8,054.44	\$ 2,763.85	\$ 327.61	\$ 3,091.46
11/17/2017	11/1/17-11/5/17	\$ 97,721.37	\$ 19,998.90	\$ 3,909.04	\$ 799.93	\$ 2,260.23	\$ 110,751.07	\$ 92,076.17	\$ 16,695.89	\$ 1,979.01	\$ 18,674.91
11/22/2017	6/1/17-10/31/17	\$ 25,975.57	\$ 8,283.96	\$ 1,347.60	\$ 422.59	\$ 649.79	\$ 31,839.55	\$ 24,128.85	\$ 6,893.59	\$ 817.12	\$ 7,710.71
12/5/2017	11/06/17-11/12/17	\$ 219,444.48	\$ 57,363.12	\$ 8,778.13	\$ 2,294.47	\$ 5,314.70	\$ 260,420.30	\$ 206,583.94	\$ 48,131.23	\$ 5,705.13	\$ 53,836.36
12/13/2017	11/13/17-11/22/17	\$ 500,607.72	\$ 140,899.37	\$ 20,025.12	\$ 5,635.81	\$ 12,316.92	\$ 603,529.24	\$ 471,121.52	\$ 118,376.24	\$ 14,031.47	\$ 132,407.71
12/20/2017	11/23/17-11/30/17	\$ 627,474.06	\$ 202,907.63	\$ 25,099.99	\$ 8,116.01	\$ 15,943.31	\$ 781,222.38	\$ 590,127.43	\$ 170,844.29	\$ 20,250.65	\$ 191,094.95
1/16/2018	12/01/17-12/31/17	\$ 78,946.69	\$ 25,853.31	\$ 2,372.64	\$ 783.21	\$ 2,032.88	\$ 99,611.27	\$ 75,012.52	\$ 21,991.98	\$ 2,606.77	\$ 24,598.75
1/31/2018	INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,123.84	\$ 868.57	\$ 228.22	\$ 27.05	\$ 255.27
2/14/2018	01/01/18-01/31/18	\$ 20,572.92	\$ 5,595.58	\$ 411.48	\$ 111.93	\$ 512.90	\$ 25,132.19	\$ 19,767.46	\$ 4,796.22	\$ 568.51	\$ 5,364.73
3/15/2018	02/01/18-02/28/18	\$ 7,714.02	\$ 2,801.97	\$ 68.57	\$ 26.12	\$ 208.43	\$ 10,212.87	\$ 7,485.35	\$ 2,438.48	\$ 289.04	\$ 2,727.52
4/13/2018	03/01/18-03/31/18	\$ 48,087.83	\$ 20,469.50	\$ -	\$ -	\$ 1,371.15	\$ 67,186.18	\$ 47,034.60	\$ 18,016.08	\$ 2,135.50	\$ 20,151.58
4/26/2018	INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68.08	\$ 49.38	\$ 16.72	\$ 1.98	\$ 18.70
5/15/2018	04/01/18-04/30/18	\$ 3,428.82	\$ 765.82	\$ (51.43)	\$ (22.97)	\$ 85.39	\$ 4,183.65	\$ 3,414.66	\$ 687.50	\$ 81.49	\$ 768.99
6/15/2018	05/01/18-05/31/18	\$ 2,144.84	\$ -	\$ (64.35)	\$ -	\$ 44.18	\$ 2,165.01	\$ 2,165.01	\$ -	\$ -	\$ -
6/20/2018	06/01/18-06/01/18	\$ 36,908.07	\$ 16,189.90	\$ (1,660.88)	\$ (728.53)	\$ 1,109.75	\$ 54,377.63	\$ 37,716.51	\$ 14,895.51	\$ 1,765.61	\$ 16,661.12
7/30/2018	INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75.59	\$ 54.47	\$ 18.88	\$ 2.24	\$ 21.12
8/8/2018	INV#4651605	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (21,985.90)	\$ (16,904.08)	\$ (4,543.29)	\$ (538.53)	\$ (5,081.82)
8/14/2018	07/01/18-07/31/18	\$ 6,803.40	\$ 3,151.67	\$ (530.47)	\$ (245.74)	\$ 214.63	\$ 10,516.65	\$ 7,169.01	\$ 2,992.89	\$ 354.76	\$ 3,347.65
		\$ 1,684,401.84	\$ 507,555.93	\$ 60,048.33	\$ 17,323.83	\$ 42,291.71	\$ 2,051,575.51	\$ 1,575,925.80	\$ 425,244.30	\$ 50,405.40	\$ 475,649.71
BALANCE REMAINING		\$6,006.41	\$2,697.32								

Gross Percent Collected	99.60%
Balance Due	\$8,703.73

LAKE ASHTON
COMMUNITY DEVELOPMENT DISTRICT
COMBINED BALANCE SHEET
August 31, 2018

	Major Funds			Total
	General	Debt Service	Capital Reserve	Governmental Funds
ASSETS:				
Cash-Wells Fargo	\$78,677	---	\$1,027	\$79,705
Due from Other Funds	\$524	\$1,887	---	\$2,411
Investment - State Board	\$448,569	---	---	\$448,569
Investment - State Board Capital Reserve	---	---	\$409,200	\$409,200
Investments:				
Series 2015				
Reserve A	---	\$235,063	---	\$235,063
Interest A	---	\$2	---	\$2
Revenue A	---	\$127,901	---	\$127,901
Prepayment A-1	---	\$36,211	---	\$36,211
Prepayment A-2	---	\$9,218	---	\$9,218
Prepaid Expenses	\$14,667	---	---	\$14,667
TOTAL ASSETS	\$542,438	\$410,281	\$410,227	\$1,362,946
LIABILITIES:				
Accounts Payable	\$45,188	---	---	\$45,188
Due to Other Funds	---	---	\$2,411	\$2,411
Deposits-Restaurant	\$6,000	---	---	\$6,000
Deposits-Room Rentals	\$4,325	---	---	\$4,325
Deferred Revenue	\$23,095	---	---	\$23,095
TOTAL LIABILITIES	\$78,607	\$0	\$2,411	\$81,018
FUND BALANCES:				
Nonspendable:				
Deposits and prepaid items	\$14,667	---	---	\$14,667
Restricted:				
Debt Service	---	\$410,281	---	\$410,281
Assigned:				
Capital Reserve	---	---	\$407,816	\$407,816
Unassigned	\$449,164	---	---	\$449,164
TOTAL FUND BALANCES	\$463,831	\$410,281	\$407,816	\$1,281,928
TOTAL LIABILITIES & FUND BALANCES	\$542,438	\$410,281	\$410,227	\$1,362,946

LAKE ASHTON
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

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

AMENDED BUDGET	PRORATED BUDGET THRU 8/31/18	ACTUAL THRU 8/31/18	VARIANCE
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REVENUES:

Special Assessments - Levy	\$1,572,079	\$1,572,079	\$1,575,926	\$3,846
Rental Income	\$56,675	\$56,675	\$60,225	\$3,550
Entertainment Fees	\$144,406	\$144,406	\$155,531	\$11,125
Newsletter Ad Revenue	\$92,804	\$92,804	\$97,575	\$4,771
Interest Income	\$6,413	\$6,413	\$7,246	\$834
Miscellaneous Income	\$16,427	\$16,427	\$18,060	\$1,633
Restaurant Lease	\$12,000	\$12,000	\$5,484	(\$6,516)
Insurance Proceeds	\$192,846	\$192,846	\$192,846	\$0
TOTAL REVENUES	\$2,093,650	\$2,093,650	\$2,112,893	\$19,244

EXPENDITURES:

ADMINISTRATIVE:

Supervisor Fees	\$3,000	\$2,750	\$2,900	(\$150)
FICA Expense	\$230	\$210	\$222	(\$12)
Engineering	\$20,000	\$18,333	\$28,813	(\$10,480)
Arbitrage	\$1,200	\$1,100	\$600	\$500
Dissemination	\$1,000	\$917	\$1,367	(\$450)
Attorney	\$20,000	\$18,333	\$28,614	(\$10,281)
Annual Audit	\$4,123	\$4,123	\$4,123	\$0
Trustee Fees	\$4,310	\$4,310	\$4,310	\$0
Management Fees	\$58,482	\$53,609	\$53,609	\$0
Computer Time	\$1,000	\$917	\$917	\$0
Travel & Per Diem	\$0	\$0	\$100	(\$100)
Postage	\$2,500	\$2,292	\$2,871	(\$579)
Printing & Binding	\$1,600	\$1,467	\$1,294	\$172
Newsletter Printing	\$32,000	\$29,333	\$35,908	(\$6,574)
Rentals & Leases	\$5,000	\$4,583	\$5,205	(\$622)
Insurance	\$34,278	\$34,278	\$36,737	(\$2,459)
Legal Advertising	\$500	\$458	\$806	(\$347)
Other Current Charges	\$1,250	\$1,146	\$13,320	(\$12,174)
Property Taxes	\$12,000	\$12,000	\$12,408	(\$408)
Office Supplies	\$100	\$92	\$67	\$24
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
TOTAL ADMINISTRATIVE	\$202,748	\$190,426	\$234,364	(\$43,938)

LAKE ASHTON

COMMUNITY DEVELOPMENT DISTRICT GENERAL FUND

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

AMENDED BUDGET	PRORATED BUDGET THRU 8/31/18	ACTUAL THRU 8/31/18	VARIANCE
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Field:				
Field Management Services	\$322,330	\$295,469	\$270,815	\$24,654
Gate Attendants	\$209,457	\$192,002	\$196,884	(\$4,881)
Pool Attendants	\$12,495	\$11,454	\$6,614	\$4,840
Pest Control	\$1,750	\$1,604	\$1,928	(\$324)
Security/Fire Alarm/Gate Repairs	\$5,000	\$4,583	\$7,565	(\$2,982)
Telephone/Internet	\$13,600	\$12,467	\$10,829	\$1,638
Electric	\$216,000	\$198,000	\$189,925	\$8,075
Water	\$12,000	\$11,000	\$10,877	\$123
Gas	\$15,000	\$15,000	\$25,926	(\$10,926)
Refuse	\$10,500	\$9,625	\$7,907	\$1,718
Clubhouse Maintenance	\$105,000	\$96,250	\$113,351	(\$17,101)
Pool and Fountain Maintenance	\$20,000	\$18,333	\$18,658	(\$324)
Landscape Maintenance	\$176,007	\$161,339	\$160,913	\$427
Plant Replacement	\$7,000	\$6,417	\$4,234	\$2,183
Irrigation Repairs	\$7,500	\$6,875	\$1,398	\$5,477
Lake Maintenance	\$18,540	\$16,995	\$16,995	\$0
Wetland Mitigation and Maintenance	\$34,800	\$26,100	\$30,450	(\$4,350)
Permits/Inspections	\$2,160	\$1,980	\$1,372	\$608
Office Supplies/Printing/Binding	\$4,000	\$3,667	\$5,619	(\$1,952)
Operating Supplies	\$25,000	\$22,917	\$31,763	(\$8,846)
Credit Card Processing Fees	\$3,500	\$3,208	\$3,465	(\$256)
Dues & Subscriptions	\$8,500	\$7,792	\$8,566	(\$774)
Decorations	\$2,000	\$1,833	\$628	\$1,206
Special Events	\$130,000	\$130,000	\$144,872	(\$14,872)
Storm Damage	\$303,316	\$303,316	\$303,316	\$0
Traffic Accident Damage	\$0	\$0	\$4,716	(\$4,716)

TOTAL FIELD	\$1,665,455	\$1,558,226	\$1,579,582	(\$21,355)
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TOTAL EXPENDITURES	\$1,868,202	\$1,748,652	\$1,813,945	(\$65,293)
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OTHER SOURCES AND USES

Capital Reserve-Transfer Out	(\$260,194)	(\$260,194)	(\$260,194)	\$0
TOTAL OTHER SOURCES AND USES	(\$260,194)	(\$260,194)	(\$260,194)	\$0

EXCESS REVENUES (EXPENDITURES)	(\$34,746)		\$38,754	
---------------------------------------	-------------------	--	-----------------	--

FUND BALANCE - Beginning	\$34,746		\$425,077	
FUND BALANCE - Ending	\$0		\$463,831	

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

LAKE ASHTON
COMMUNITY DEVELOPMENT DISTRICT
Capital Projects Reserve Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending August 31, 2018

REVENUES:

	ADOPTED BUDGET	PRORATED BUDGET THRU 8/31/18	ACTUAL THRU 8/31/18	VARIANCE
Interest Income	\$100	\$92	\$5,914	\$5,822
Capital Reserve-Transfer In FY 18	\$260,194	\$260,194	\$260,194	\$0
TOTAL REVENUES	\$260,294	\$260,285	\$266,107	\$5,822

EXPENDITURES:

Capital Projects:

Restaurant Equipment	\$0	\$0	\$5,344	(\$5,344)
Ballroom Window Replacement	\$66,000	\$60,500	\$32,347	\$28,153
Bowling Alley Equipment & Scoreboards	\$25,000	\$22,917	\$0	\$22,917
Computer Allowance	\$5,000	\$4,583	\$550	\$4,033
Pool Fence Panel Refurbishment	\$16,000	\$14,667	\$0	\$14,667
Fitness Equipment	\$19,000	\$17,417	\$13,968	\$3,449
Fitness Center Restroom Refurbishment	\$0	\$0	\$3,260	(\$3,260)
HVAC Replacement	\$20,000	\$18,333	\$12,990	\$5,343
Landscape Refurbishment	\$10,100	\$9,258	\$8,528	\$731
Pavement Management-Parking lot Resurfacing/Striping	\$70,000	\$64,167	\$0	\$64,167
Pavement Management-2993 LF Gullane, Dornoch, Robellini	\$165,000	\$151,250	\$300	\$150,950
Pool Equipment	\$10,000	\$9,167	\$5,769	\$3,397
Restaurant Equipment Allowance	\$15,000	\$15,000	\$23,540	(\$8,540)
Stormwater System and Curb Repairs	\$25,000	\$25,000	\$31,680	(\$6,680)
Ticketing Software	\$10,000	\$9,167	\$0	\$9,167
Traffic Calming Speed Humps (2)	\$7,500	\$6,875	\$0	\$6,875
Other Current Charges	\$650	\$596	\$440	\$156
Capital Reserves	\$71,920	\$65,926	\$0	\$65,926
TOTAL EXPENDITURES	\$536,170	\$494,822	\$138,716	\$356,106

EXCESS REVENUES (EXPENDITURES)

	(\$275,876)	\$127,391
FUND BALANCE - Beginning	\$275,876	\$280,425
FUND BALANCE - Ending	<u>\$0</u>	<u>\$407,816</u>

LAKE ASHTON
COMMUNITY DEVELOPMENT DISTRICT

SERIES 2015
DEBT SERVICE FUND

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

AMENDED BUDGET	PRORATED THRU 8/31/18	ACTUAL THRU 8/31/18	VARIANCE
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REVENUES:

Interest Income	\$0	\$0	\$980	\$980
Assessments - Levy	\$477,921	\$477,921	\$475,650	(\$2,271)
Assessments - Prepayments A-1	\$0	\$0	\$31,795	\$31,795
Assessments - Prepayments A-2	\$0	\$0	\$4,746	\$4,746
TOTAL REVENUES	\$477,921	\$477,921	\$513,171	\$35,250

EXPENDITURES:

Series 2015A-1

Interest - 11/01	\$111,625	\$111,625	\$111,625	\$0
Interest - 5/01	\$111,625	\$111,625	\$110,250	\$1,375
Principal - 5/01	\$205,000	\$205,000	\$200,000	\$5,000
Special Call - 11/01	\$25,000	\$25,000	\$55,000	(\$30,000)
Special Call - 05/01	\$0	\$0	\$20,000	(\$20,000)

Series 2015A-2

Interest - 11/01	\$15,125	\$15,125	\$15,125	\$0
Interest - 5/01	\$15,125	\$15,125	\$15,000	\$125
Principal - 5/01	\$20,000	\$20,000	\$20,000	\$0
Special Call - 11/01	\$0	\$0	\$5,000	(\$5,000)

TOTAL EXPENDITURES	\$503,500	\$503,500	\$552,000	(\$48,500)
EXCESS REVENUES (EXPENDITURES)	(\$25,579)		(\$38,829)	
FUND BALANCE - Beginning	\$165,434		\$449,110	
FUND BALANCE - Ending	\$139,855		\$410,281	

**LAKE ASHTON
COMMUNITY DEVELOPMENT DISTRICT
Long Term Debt Report
FY 2018**

<i>Series 2015-1, Special Assessment Bonds</i>		
Interest Rate:	5.000%	
Maturity Date:	5/1/2025	\$1,965,000.00
Interest Rate:	5.000%	
Maturity Date:	5/1/2032	\$2,500,000.00
Reserve Requirement:	50% Maximum Annual Debt Service	
Bonds outstanding - 9/30/2017		\$4,465,000.00
	November 1, 2017 (Special Call)	(\$55,000.00)
	May 1, 2018 (Mandatory)	(\$200,000.00)
	May 1, 2018 (Special Call)	(\$20,000.00)
Current Bonds Outstanding		\$4,190,000.00

<i>Series 2015-2, Special Assessment Bonds</i>		
Interest Rate:	5.000%	
Maturity Date:	5/1/2025	\$170,000.00
Interest Rate:	5.000%	
Maturity Date:	5/1/2037	\$435,000.00
Reserve Requirement:	50% Maximum Annual Debt Service	
Bonds outstanding - 9/30/2017		\$605,000.00
	November 1, 2017 (Special Call)	(\$5,000.00)
	May 1, 2018 (Mandatory)	(\$20,000.00)
Current Bonds Outstanding		\$580,000.00

Total Current Bonds Outstanding		\$4,770,000.00
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Lake Ashton
Community Development District
General Fund
Statement of Revenues and Expenditures (Month by Month)
FY 2018

	OCT 2017	NOV 2017	DEC 2017	JAN 2018	FEB 2018	MAR 2018	APR 2018	MAY 2018	JUN 2018	JUL 2018	AUG 2018	SEP 2018	TOTAL
Revenues													
Maintenance Assessments	\$0	\$1,392,092	\$75,013	\$20,636	\$7,485	\$47,035	\$3,464	\$39,882	\$0	\$7,223	(\$16,904)	\$0	\$1,575,926
Rental Income	\$5,450	\$3,475	\$6,750	\$7,000	\$5,400	\$3,900	\$14,100	\$3,950	\$2,800	\$4,600	\$2,800	\$0	\$60,225
Entertainment Fees	\$96,050	\$14,974	\$10,991	\$9,342	\$3,998	\$1,753	\$3,138	\$2,130	\$1,205	\$825	\$11,125	\$0	\$155,531
Newsletter Ad Revenue	\$23,057	\$9,770	\$5,299	\$17,571	\$7,847	\$8,808	\$5,917	\$5,420	\$4,461	\$4,655	\$4,771	\$0	\$97,575
Interest Income	\$342	\$188	\$180	\$200	\$1,208	\$1,166	\$744	\$768	\$775	\$842	\$834	\$0	\$7,246
Miscellaneous Income	\$1,911	\$870	\$4,981	\$1,126	\$1,130	\$1,446	\$1,129	\$1,141	\$910	\$1,784	\$1,633	\$0	\$18,060
Restaurant Lease	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$484	\$0	\$0	\$0	\$0	\$0	\$0	\$5,484
Insurance Proceeds	\$0	\$4,716	\$0	\$0	\$182,946	\$5,183	\$0	\$0	\$0	\$0	\$0	\$0	\$192,846
Total Revenues	\$127,809	\$1,427,084	\$104,213	\$56,875	\$211,014	\$69,775	\$28,492	\$53,291	\$10,151	\$19,930	\$4,259	\$0	\$2,112,893
ADMINISTRATIVE:													
Supervisor Fees	\$250	\$250	\$200	\$250	\$250	\$250	\$250	\$500	\$200	\$250	\$250	\$0	\$2,900
FICA Expense	\$19	\$19	\$15	\$19	\$19	\$19	\$19	\$38	\$15	\$19	\$19	\$0	\$222
Engineering	\$900	\$1,350	\$1,575	\$1,725	\$2,715	\$2,363	\$1,875	\$6,318	\$4,953	\$2,925	\$2,115	\$0	\$28,813
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$600	\$0	\$0	\$0	\$0	\$0	\$600
Dissemination	\$83	\$83	\$83	\$83	\$83	\$433	\$183	\$83	\$83	\$83	\$83	\$0	\$1,367
Attorney	\$1,714	\$2,156	\$1,405	\$2,717	\$2,528	\$3,373	\$3,424	\$1,951	\$1,734	\$2,219	\$5,393	\$0	\$28,614
Consulting Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Annual Audit	\$0	\$0	\$0	\$23	\$0	\$0	\$500	\$1,500	\$2,100	\$0	\$0	\$0	\$4,123
Trustee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$4,310	\$0	\$0	\$0	\$0	\$0	\$4,310
Management Fees	\$4,874	\$4,874	\$4,874	\$4,874	\$4,874	\$4,874	\$4,874	\$4,874	\$4,874	\$4,874	\$4,874	\$0	\$53,609
Computer Time	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$0	\$917
Travel & Per Diem	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
Postage	\$341	\$672	\$464	\$199	\$199	\$207	\$156	\$145	\$222	\$176	\$90	\$0	\$2,871
Printing & Binding	\$115	\$111	\$138	\$0	\$103	\$118	\$157	\$182	\$93	\$156	\$121	\$0	\$1,294
Newsletter Printing	\$3,200	\$3,571	\$3,321	\$3,439	\$3,557	\$3,131	\$3,288	\$3,284	\$3,289	\$2,976	\$2,852	\$0	\$35,908
Rentals & Leases	\$709	\$187	\$320	\$998	\$187	\$224	\$997	\$187	\$187	\$1,022	\$187	\$0	\$5,205
Insurance	\$36,737	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,737
Legal Advertising	\$0	\$0	\$0	\$59	\$0	\$33	\$29	\$165	\$0	\$188	\$333	\$0	\$806
Other Current Charges	\$81	\$186	\$66	\$8	\$111	\$59	\$44	\$2,531	\$209	\$10,005	\$21	\$0	\$13,320
Property Taxes	\$0	\$12,408	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,408
Office Supplies	\$0	\$0	\$0	\$58	\$5	\$0	\$0	\$0	\$0	\$0	\$4	\$0	\$67
Dues, Licenses & Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Total Administrative	\$49,281	\$26,050	\$12,544	\$14,536	\$14,714	\$15,167	\$20,791	\$21,840	\$18,041	\$24,976	\$16,424	\$0	\$234,364

Lake Ashton
Community Development District
 General Fund
 Statement of Revenues and Expenditures (Month by Month)
 FY 2018

	OCT 2017	NOV 2017	DEC 2017	JAN 2018	FEB 2018	MAR 2018	APR 2018	MAY 2018	JUN 2018	JUL 2018	AUG 2018	SEP 2018	TOTAL
<i>Field:</i>													
Field Management Services	\$28,939	\$25,690	\$37,338	\$26,264	\$20,288	\$21,010	\$21,785	\$18,802	\$29,297	\$19,965	\$21,438	\$0	\$270,815
Gate Attendants	\$17,756	\$17,290	\$17,739	\$18,363	\$16,876	\$18,738	\$17,010	\$17,561	\$17,924	\$37,626	\$0	\$0	\$196,884
Pool Attendants	\$0	\$0	\$257	\$2,278	\$0	\$0	\$0	\$0	\$2,486	\$1,593	\$0	\$0	\$6,614
Pest Control	\$120	\$120	\$120	\$120	\$295	\$305	\$120	\$245	\$240	\$120	\$123	\$0	\$1,928
Security/Fire Alarm/Gate Repairs	\$1,153	\$1,079	\$168	\$130	\$715	\$526	\$476	\$258	\$1,390	\$625	\$1,045	\$0	\$7,565
Telephone/Internet	\$948	\$1,002	\$1,764	\$898	\$898	\$1,060	\$119	\$999	\$1,097	\$1,045	\$999	\$0	\$10,829
Electric	\$18,266	\$17,551	\$18,278	\$18,251	\$17,845	\$17,176	\$16,357	\$15,759	\$16,160	\$16,964	\$17,318	\$0	\$189,925
Water	\$814	\$976	\$970	\$1,004	\$962	\$964	\$953	\$1,119	\$1,023	\$1,136	\$957	\$0	\$10,877
Gas	\$4,522	\$2,478	\$3,116	\$5,552	\$2,973	\$1,167	\$1,597	\$3,447	\$0	\$701	\$374	\$0	\$25,926
Refuse	\$379	\$851	\$851	\$1,070	\$379	\$1,066	\$379	\$722	\$722	\$722	\$767	\$0	\$7,907
Clubhouse Maintenance	\$8,551	\$5,706	\$15,519	\$11,537	\$7,831	\$9,436	\$12,358	\$11,055	\$10,884	\$16,309	\$4,165	\$0	\$113,351
Pool and Fountain Maintenance	\$1,528	\$2,765	\$1,965	\$1,365	\$1,565	\$1,565	\$1,565	\$1,720	\$1,565	\$1,565	\$1,490	\$0	\$18,658
Landscape Maintenance	\$14,240	\$14,667	\$14,667	\$14,667	\$14,667	\$14,667	\$14,667	\$14,667	\$14,667	\$14,667	\$14,667	\$0	\$160,913
Plant Replacement	\$0	\$765	\$0	\$2,844	\$0	\$0	\$0	\$0	\$625	\$0	\$0	\$0	\$4,234
Irrigation Repairs	\$0	\$0	\$0	\$0	\$470	\$0	\$338	\$590	\$0	\$0	\$0	\$0	\$1,398
Lake Maintenance	\$1,545	\$1,545	\$1,545	\$1,545	\$1,545	\$1,545	\$1,545	\$1,545	\$1,545	\$1,545	\$1,545	\$0	\$16,995
Wetland Mitigation and Maintenance	\$0	\$0	\$10,100	\$0	\$0	\$7,300	\$0	\$0	\$10,100	\$2,950	\$0	\$0	\$30,450
Permits/Inspections	\$0	\$0	\$0	\$0	\$312	\$550	\$0	\$90	\$420	\$0	\$0	\$0	\$1,372
Office Supplies/Printing/Binding	\$1,017	\$339	\$204	\$1,357	\$611	\$459	\$364	\$630	\$73	\$308	\$256	\$0	\$5,619
Operating Supplies	\$2,432	\$4,099	\$3,335	\$10,410	\$1,880	\$1,642	\$2,487	\$1,573	\$572	\$2,278	\$1,054	\$0	\$31,763
Credit Card Processing Fees	\$246	\$1,113	\$340	\$391	\$195	\$184	\$266	\$276	\$153	\$131	\$172	\$0	\$3,465
Dues & Subscriptions	\$219	\$234	\$198	\$1,357	\$198	\$441	\$254	\$303	\$382	\$809	\$4,170	\$0	\$8,566
Decorations	\$0	\$368	\$0	\$260	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$628
Special Events	\$982	\$4,665	\$9,799	\$66,788	\$31,378	\$22,722	\$872	\$3,081	\$436	\$1,380	\$2,768	\$0	\$144,872
Storm Damage	\$1,305	\$0	\$112,048	\$153,022	\$36,941	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$303,316
Traffic Accident Damage	\$0	\$4,716	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,716
TOTAL FIELD	\$104,961	\$108,018	\$250,321	\$339,472	\$158,823	\$122,523	\$93,513	\$94,440	\$111,763	\$122,438	\$73,308	\$0	\$1,579,582
OTHER SOURCES AND USES													
Capital Reserve-Transfer Out	\$0	\$0	\$0	(\$260,194)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$260,194)
TOTAL OTHER SOURCES AND USES	\$0	\$0	\$0	(\$260,194)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$260,194)
Subtotal Operating Expenses	\$154,242	\$134,068	\$262,865	\$614,202	\$173,537	\$137,690	\$114,304	\$116,281	\$129,804	\$147,414	\$89,732	\$0	\$2,074,139
Excess Revenues (Expenditures)	(\$26,433)	\$1,293,016	(\$158,652)	(\$557,327)	\$37,477	(\$67,915)	(\$85,812)	(\$62,990)	(\$119,653)	(\$127,484)	(\$85,472)	\$0	\$38,754

LAKE ASHTON CDD
FY 2018 CASH RECEIPTS

	October-17	November-17	December-17	January-18	February-18	March-18
ENTERTAINMENT	\$ 96,050.00	\$ 14,974.00	\$ 10,991.00	\$ 9,342.00	\$ 3,998.00	\$ 1,753.00
BALLROOM RENTAL	\$ 5,450.00	\$ 3,475.00	\$ 6,750.00	\$ 7,000.00	\$ 5,400.00	\$ 3,900.00
DAMAGE DEPOSITS	\$ (1,000.00)	\$ -	\$ 3,250.00	\$ (1,000.00)	\$ 1,000.00	\$ 500.00
NEWSLETTER INCOME	\$ 23,056.70	\$ 9,769.74	\$ 5,298.66	\$ 17,570.86	\$ 7,846.66	\$ 8,808.16
COFFEE INCOME	\$ 600.00	\$ 300.00	\$ 100.00	\$ 350.00	\$ 250.00	\$ 465.00
CLERICAL	\$ 125.00	\$ 40.00	\$ 83.00	\$ 96.00	\$ 219.00	\$ 209.90
SECURITY FEE	\$ 1,037.50	\$ 418.75	\$ 512.50	\$ 568.75	\$ 512.50	\$ 771.00
CLICKERS	\$ 148.00	\$ 111.00	\$ 185.00	\$ 111.00	\$ 148.00	\$ -
RESTAURANT LEASE-DEFERRED	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
RESTAURANT LEASE	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 483.87
INSURANCE PROCEEDS	\$ -	\$ 4,716.00	\$ -	\$ -	\$ 182,946.49	\$ 5,183.45
MISCELLANEOUS	\$ -	\$ -	\$ 4,100.00	\$ -	\$ -	\$ 833.33
SALES TAX PAYABLE	\$ 70.00	\$ 70.00	\$ 70.00	\$ 148.00	\$ -	\$ 38.71
	\$ 126,537.20	\$ 34,874.49	\$ 32,340.16	\$ 36,186.61	\$ 203,320.65	\$ 23,946.42

	April-18	May-18	June-18	July-18	August-18	September-18
ENTERTAINMENT	\$ 3,138.31	\$ 2,130.00	\$ 1,205.00	\$ 825.00	\$ 11,125.00	\$ -
ENTERTAINMENT-DEFERRED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BALLROOM RENTAL	\$ 14,100.00	\$ 3,950.00	\$ 2,800.00	\$ 3,600.00	\$ 3,800.00	\$ -
BALLROOM RENTAL-DEFERRED	\$ 3,500.00	\$ -	\$ 4,750.00	\$ 4,325.00	\$ 8,117.00	\$ -
DAMAGE DEPOSITS	\$ 1,000.00	\$ 2,000.00	\$ 3,000.00	\$ 4,200.00	\$ 625.00	\$ -
NEWSLETTER INCOME	\$ 5,916.66	\$ 5,419.66	\$ 4,461.30	\$ 4,655.23	\$ 4,771.46	\$ -
NEWSLETTER INCOME-DEFERRED	\$ -	\$ -	\$ -	\$ -	\$ 2,402.50	\$ -
COFFEE INCOME	\$ 200.00	\$ 150.00	\$ 400.00	\$ 150.00	\$ 513.00	\$ -
COFFEE INCOME-DEFERRED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CLERICAL	\$ 258.20	\$ 136.00	\$ 15.00	\$ 110.00	\$ 230.50	\$ -
SECURITY FEE	\$ 450.00	\$ 1,031.25	\$ 185.00	\$ 1,450.00	\$ 593.75	\$ -
SECURITY FEE-DEFERRED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CLICKERS	\$ 37.00	\$ 74.00	\$ 259.00	\$ 74.00	\$ 296.00	\$ -
INSURANCE PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS	\$ 183.80	\$ -	\$ 43.00	\$ 4,166.67	\$ -	\$ -
RESTAURANT LEASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SALES TAX PAYABLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 28,783.97	\$ 14,890.91	\$ 17,118.30	\$ 23,555.90	\$ 32,474.21	\$ -

FISCAL YEAR 2018 TOTAL	
ENTERTAINMENT FEES	\$ 155,531.31
BALLROOM RENTAL	\$ 60,225.00
BALLROOM RENTAL-DEFERRED	\$ 20,692.00
DAMAGE DEPOSITS	\$ 13,575.00
NEWSLETTER INCOME	\$ 97,575.09
COFFEE INCOME	\$ 3,478.00
CLERICAL	\$ 1,522.60
SECURITY FEE	\$ 7,531.00
CLICKERS	\$ 1,443.00
INSURANCE PROCEEDS	\$ 192,845.94
MISCELLANEOUS	\$ 9,326.80
RESTAURANT LEASE	\$ 5,483.87
SALES TAX PAYABLE	\$ 396.71
	\$ 572,028.82

LAKE ASHTON CDD
AUGUST 2018 CASH RECEIPTS

ENTERTAINMENT

DATE	DESCRIPTION	NAME	AMOUNT	DESCRIPTION
8/1/2018	635	Patricia Amstutz	\$ 50.00	Beach Party Bash - 8/18/18
8/1/2018	635	Gary Fako	\$ 50.00	Beach Party Bash - 8/18/18
8/1/2018	635	Marilyn Korbar	\$ 200.00	Beach Party Bash - 8/18/18
8/2/2018	636	Donna Boyd	\$ 50.00	Beach Party Bash - 8/18/18
8/3/2018	637	Anita Schatzman/John Stonkonski	\$ 25.00	Beach Party Bash - 8/18/18
8/6/2018	638	Linda Boast	\$ 50.00	Beach Party Bash - 8/18/18
8/6/2018	638	Kathleen Rogers	\$ 50.00	Beach Party Bash - 8/18/18
8/8/2018	639	Lawrence Korbar	\$ 25.00	Beach Party Bash - 8/18/18
8/8/2018	639	Karen VanKirk	\$ 25.00	Beach Party Bash - 8/18/18
8/13/2018	641	Cheryl Mincoff	\$ 50.00	Beach Party Bash - 8/18/18
8/14/2018	642	Joy Rogers	\$ 50.00	Beach Party Bash - 8/18/18
8/15/2018	643	Charles Pfahl	\$ 10.00	Sneak Peek - 9/7/18
8/15/2018	643	Robert Sosinski	\$ 10.00	Sneak Peek - 9/7/18
8/15/2018	643	Sharon Johnson	\$ 5.00	Sneak Peek - 9/7/18
8/15/2018	643	Annabel Boocher	\$ 15.00	Sneak Peek - 9/7/18
8/15/2018	643	Mark Graham	\$ 10.00	Sneak Peek - 9/7/18
8/15/2018	643	Barbara Connelly	\$ 10.00	Sneak Peek - 9/7/18
8/15/2018	643	Richard Bull	\$ 10.00	Sneak Peek - 9/7/18
8/15/2018	643	Rose Roy	\$ 10.00	Sneak Peek - 9/7/18
8/15/2018	643	Nancy Ferreira	\$ 20.00	Sneak Peek - 9/7/18
8/15/2018	643	John Sebastian	\$ 10.00	Sneak Peek - 9/7/18
8/15/2018	643	Doris Humphrey	\$ 10.00	Sneak Peek - 9/7/18
8/15/2018	643	Jane Cariveau	\$ 10.00	Sneak Peek - 9/7/18
8/15/2018	643	John Robinson	\$ 10.00	Sneak Peek - 9/7/18
8/15/2018	643	Ann Lutz	\$ 30.00	Sneak Peek - 9/7/18
8/15/2018	643	James Mecsics	\$ 15.00	Sneak Peek - 9/7/18
8/15/2018	643	Fran Malik	\$ 15.00	Sneak Peek - 9/7/18
8/15/2018	643	Marcela Saxton	\$ 20.00	Sneak Peek - 9/7/18
8/15/2018	643	Anton Tapper	\$ 10.00	Sneak Peek - 9/7/18
8/15/2018	643	Esther Wilson	\$ 30.00	Sneak Peek - 9/7/18
8/15/2018	643	Janet Wagner	\$ 50.00	Sneak Peek - 9/7/18
8/15/2018	643	William Fodor	\$ 25.00	Sneak Peek - 9/7/18
8/15/2018	643	Elizabeth Thull	\$ 10.00	Sneak Peek - 9/7/18
8/15/2018	643	Leslie Kennedy	\$ 10.00	Sneak Peek - 9/7/18
8/15/2018	643	Mary Ax	\$ 40.00	Sneak Peek - 9/7/18
8/15/2018	643	Mary Ax	\$ (20.00)	Refund - Charged incorrect amount
8/15/2018	643	Stanley Williams	\$ 60.00	Sneak Peek - 9/7/18
8/15/2018	643	Stanley Williams	\$ (30.00)	Refund - Charged incorrect amount
8/15/2018	643	Sondra Annotti	\$ 25.00	Beach Party Bash - 8/18/18
8/15/2018	643	Mark Graham	\$ 50.00	Beach Party Bash - 8/18/18
8/16/2018	644	Lester Young	\$ 10.00	Sneak Peek - 9/7/18
8/16/2018	644	John Belbey	\$ 10.00	Sneak Peek - 9/7/18
8/16/2018	644	Carol Fox	\$ 10.00	Sneak Peek - 9/7/18
8/16/2018	644	Cornelia Eaton	\$ 20.00	Sneak Peek - 9/7/18
8/16/2018	644	Sharon Farber	\$ 10.00	Sneak Peek - 9/7/18
8/16/2018	644	Douglas Lake	\$ 10.00	Sneak Peek - 9/7/18
8/17/2018	645	Natalie Tocci	\$ 10.00	Sneak Peek - 9/7/18
8/17/2018	645	Judith Mehal	\$ 10.00	Sneak Peek - 9/7/18
8/17/2018	645	Tyrone Gamble	\$ 10.00	Sneak Peek - 9/7/18
8/17/2018	645	Deon Eason	\$ 10.00	Sneak Peek - 9/7/18
8/17/2018	645	Karen Totten	\$ 10.00	Sneak Peek - 9/7/18
8/18/2018	646	Melissa Prescott	\$ 10.00	Sneak Peek - 9/7/18
8/18/2018	646	Rosemary Stoner	\$ 10.00	Sneak Peek - 9/7/18
8/20/2018	647	Annie Ferraro	\$ 5.00	Sneak Peek - 9/7/18
8/20/2018	647	Cheryl Mincoff	\$ 10.00	Sneak Peek - 9/7/18
8/20/2018	647	Nancy Fleming	\$ 10.00	Sneak Peek - 9/7/18
8/20/2018	647	Joan Spindler	\$ 30.00	Sneak Peek - 9/7/18
8/20/2018	647	James Rogers	\$ 10.00	Sneak Peek - 9/7/18
8/20/2018	647	M Rowe	\$ 10.00	Sneak Peek - 9/7/18

LAKE ASHTON CDD
AUGUST 2018 CASH RECEIPTS

ENTERTAINMENT (CONTINUED)

8/20/2018	647	Ronald Brooks	\$ 10.00	Sneak Peek - 9/7/18
8/21/2018	648	Joanne Hittner	\$ 30.00	Sneak Peek - 9/7/18
8/21/2018	648	George Fetcho	\$ 10.00	Sneak Peek - 9/7/18
8/21/2018	648	David Greer	\$ 10.00	Sneak Peek - 9/7/18
8/22/2008	649	Karen Totten	\$ 50.00	Oktoberfest - 9/26/18
8/22/2018	649	Michael Weissberg	\$ 200.00	Oktoberfest - 9/26/18
8/22/2018	649	Nancy Fleming	\$ 100.00	Oktoberfest - 9/26/18
8/22/2018	649	Joan Enslin	\$ 200.00	Oktoberfest - 9/26/18
8/22/2018	649	Mary Teyssier	\$ 200.00	Oktoberfest - 9/26/18
8/22/2018	649	Rodney Pennington	\$ 50.00	Oktoberfest - 9/26/18
8/22/2018	649	Geraldine Brown	\$ 150.00	Oktoberfest - 9/26/18
8/22/2018	649	Mary Ax	\$ 200.00	Oktoberfest - 9/26/18
8/22/2018	649	Rosemary Stoner	\$ 50.00	Oktoberfest - 9/26/18
8/22/2018	649	Terry Fordham	\$ 25.00	Oktoberfest - 9/26/18
8/22/2018	649	Joseph Blouin	\$ 50.00	Oktoberfest - 9/26/18
8/22/2018	649	Tim Prokop	\$ 100.00	Oktoberfest - 9/26/18
8/22/2018	649	Judith Puntureri	\$ 25.00	Sneak Peek - 9/7/18
8/23/2018	650	Dennis Sites	\$ 10.00	Sneak Peek - 9/7/18
8/23/2018	650	Donna Boyd	\$ 10.00	Sneak Peek - 9/7/18
8/23/2018	650	Donna Grebler	\$ 50.00	Oktoberfest - 9/26/18
8/23/2018	650	Judith Casas	\$ 50.00	Oktoberfest - 9/26/18
8/23/2018	650	Donna Boyd	\$ 50.00	Oktoberfest - 9/26/18
8/23/2018	650	Natalie Tocci	\$ 50.00	Oktoberfest - 9/26/18
8/23/2018	650	Carol Corley	\$ 50.00	Oktoberfest - 9/26/18
8/23/2018	650	Angie Craft	\$ 100.00	Oktoberfest - 9/26/18
8/24/2018	651	Donna Debbbar	\$ 50.00	Oktoberfest - 9/26/18
8/24/2018	651	Leon Till	\$ 50.00	Oktoberfest - 9/26/18
8/24/2018	651	Sharon Carl	\$ 200.00	Oktoberfest - 9/26/18
8/24/2018	651	Ruth Allen	\$ 50.00	Oktoberfest - 9/26/18
8/24/2018	651	Ruth Allen	\$ 10.00	Sneak Peek - 9/7/18
8/24/2018	651	Donna Debnar	\$ 50.00	Oktoberfest - 9/26/18
8/27/2018	652	James Rogers	\$ 50.00	Oktoberfest - 9/26/18
8/27/2018	652	Loren Daugherty	\$ 10.00	Sneak Peek - 9/7/18
8/27/2018	652	Diane Cavanaugh	\$ 10.00	Sneak Peek - 9/7/18
8/27/2018	652	Stephen Custen	\$ 20.00	Sneak Peek - 9/7/18
8/27/2018	652	Keith Stevens	\$ 50.00	Oktoberfest - 9/26/18
8/27/2018	652	David Greer	\$ 50.00	Oktoberfest - 9/26/18
8/27/2018	652	Loren Daugherty	\$ 100.00	Oktoberfest - 9/26/18
8/27/2018	652	James Rogers	\$ (50.00)	Oktoberfest Refund
8/28/2018	653	Larry Torgler	\$ 10.00	Sneak Peek - 9/7/18
8/28/2018	653	Suzanne Koyish	\$ 10.00	Sneak Peek - 9/7/18
8/28/2018	653	Amity Kokochak	\$ 10.00	Sneak Peek - 9/7/18
8/28/2018	653	John Velebir	\$ 10.00	Sneak Peek - 9/7/18
8/28/2018	653	Nancy Hallfin	\$ 10.00	Sneak Peek - 9/7/18
8/28/2018	653	Suzanne Koyish	\$ 25.00	Oktoberfest - 9/26/18
8/28/2018	653	Diane Struble	\$ 25.00	Oktoberfest - 9/26/18
8/28/2018	653	Judith Mehal	\$ 50.00	Oktoberfest - 9/26/18
8/28/2018	653	Debbie Landgrebe	\$ 10.00	Sneak Peek - 9/7/18
8/28/2018	653	Debbie Landgrebe	\$ 50.00	Oktoberfest - 9/26/18
8/29/1930	654	Stanley Baron	\$ 10.00	Sneak Peek - 9/7/18
8/29/2018	654	Patricia Neaves	\$ 10.00	Sneak Peek - 9/7/18
8/30/2018	655	Diane Yeager	\$ 20.00	Sneak Peek - 9/7/18
8/30/2018	655	Diane Struble	\$ 10.00	Sneak Peek - 9/7/18
8/30/2018	655	Katherine Caswell	\$ 10.00	Sneak Peek - 9/7/18
8/30/2018	655	Sue Marino	\$ 10.00	Sneak Peek - 9/7/18
8/30/2018	655	Sylvia Sosinski	\$ 50.00	Oktoberfest - 9/26/18
8/30/2018	655	Family Elder Law	\$ 3,500.00	Sponsorship ETS
8/31/2018	656	Larry Sims	\$ 10.00	Sneak Peek - 9/7/18
8/3/2018	Ck 2089	Douglas Stanforth	\$ 150.00	Beach Party Bash - 8/18/18
8/3/2018	Ck 1966	Barbara & Calvin Posner	\$ 50.00	Beach Party Bash - 8/18/18
8/3/2018	Ck 2778	Barbara & Mary Ax	\$ 150.00	Beach Party Bash - 8/18/18
8/3/2018	Ck 1027	Alfred & Anna Cooney	\$ 50.00	Beach Party Bash - 8/18/18

LAKE ASHTON CDD
AUGUST 2018 CASH RECEIPTS

ENTERTAINMENT (CONTINUED)

8/3/2018	Ck 1277	T. Wayne & Brenda Arant	\$ 100.00	Beach Party Bash - 8/18/18
8/3/2018	Ck 287	Richard & Pamela Totten	\$ 50.00	Beach Party Bash - 8/18/18
8/3/2018	Ck 206	Gary & Carolyn Bishop	\$ 50.00	Beach Party Bash - 8/18/18
8/3/2018	Ck 204	Gary & Carolyn Bishop	\$ 75.00	Beach Party Bash - 8/18/18
8/3/2018	Ck 2539	Nolan & Suzanna Hake	\$ 50.00	Beach Party Bash - 8/18/18
8/3/2018	Ck 1006	Anthony & Kathleen Dolce	\$ 50.00	Beach Party Bash - 8/18/18
8/3/2018	Ck 4437	Judith Casas	\$ 50.00	Beach Party Bash - 8/18/18
8/3/2018	Ck 1502	Susan Pieper	\$ 175.00	Beach Party Bash - 8/18/18
8/3/2018	Ck 3102	Dana & Marie King	\$ 100.00	Beach Party Bash - 8/18/18
8/3/2018	Ck 7199	Nancy Ferreira	\$ 50.00	Beach Party Bash - 8/18/18
8/3/2018	Ck 1148	Brenda & Lloyd Vansickle	\$ 50.00	Beach Party Bash - 8/18/18
8/3/2018	Ck 4330	Barbara Dwyer	\$ 25.00	Beach Party Bash - 8/18/18
8/3/2018	Ck 1276	T. Wayne & Brenda Arant	\$ 50.00	Beach Party Bash - 8/18/18
8/3/2018	Ck 3663	Rita Hoyt	\$ 50.00	Beach Party Bash - 8/18/18
8/10/2018	CK 5821	John & Sandra Davis	\$ 100.00	Beach Party Bash - 8/18/18
8/10/2018	CK 1224	Priscilla Wells	\$ 25.00	Beach Party Bash - 8/18/18
8/10/2018	CK 7099	Marcela Saxton	\$ 50.00	Beach Party Bash - 8/18/18
8/17/2018	CK 8214	Deborah & D. Vaughn Platt	\$ 10.00	Sneak Peek 9/7/18
8/17/2018	CK2260	Meyer & Irene Lipkind	\$ 10.00	Sneak Peek 9/7/18
8/17/2018	CK 1382	Stuart & Carolyn Neuberger	\$ 10.00	Sneak Peek 9/7/18
8/17/2018	CK 1029	Stephen & Myrna Soberman	\$ 5.00	Sneak Peek 9/7/18
8/17/2018	CK 321	Richard & Pamela Totten	\$ 20.00	Sneak Peek 9/7/18
8/17/2018	CK 1036	Christine Neuner	\$ 10.00	Sneak Peek 9/7/18
8/17/2018	CK 1029	Alfred & Anna Cooney	\$ 10.00	Sneak Peek 9/7/18
8/17/2018	CK 261	Susan Castillo	\$ 15.00	Sneak Peek 9/7/18
8/17/2018	CK 4124	Carl & Becky Mistretta	\$ 10.00	Sneak Peek 9/7/18
8/17/2018	CK 1012	M. Trent & Carol Corley	\$ 50.00	Beach Party Bash - 8/18/18
8/24/2018	CK 5608	Sheri & Arthur Merritt	\$ 50.00	Beach Party Bash - 8/18/18
8/24/2018	CK 0915	Michael & Judith Costello	\$ 10.00	Sneak Peek - 9/7/18
8/24/2018	CK 297	Barbara & David Harrison	\$ 10.00	Sneak Peek - 9/7/18
8/24/2018	CK 1251	Anton & Sharon Tapper	\$ 50.00	Oktoberfest - 9/26/18
8/24/2018	CK 3027	Russell & Karen Weldon	\$ 10.00	Sneak Peek - 9/7/18
8/24/2018	CK 582	Linda Ross	\$ 10.00	Sneak Peek - 9/7/18
8/24/2018	CK 1476	Patrick Kennedy	\$ 25.00	Oktoberfest - 9/26/18
8/24/2018	CK 1776	Dotty & Al Miller	\$ 100.00	Oktoberfest - 9/26/18
8/24/2018	CK 4047	Judith Puntereri	\$ 75.00	Oktoberfest - 9/26/18
8/24/2018	CK 1349	Fred & Cynthia Halde	\$ 10.00	Sneak Peek - 9/7/18
8/24/2018	CK 1770	Vincent & Bertha Rich	\$ 100.00	Oktoberfest - 9/26/18
8/24/2018	CK 1799	Francis & Leslie Kennedy	\$ 50.00	Oktoberfest - 9/26/18
8/24/2018	CK 5207	Frederick & Donna Rorick	\$ 200.00	Oktoberfest - 9/26/18
8/24/2018	CK 5208	Frederick & Donna Rorick	\$ 200.00	Oktoberfest - 9/26/18
8/24/2018	CK 4322	Richard & Susan Bloedorn	\$ 225.00	Oktoberfest - 9/26/18
8/24/2018	CK 1339	Donald & Arlene Crocker	\$ 100.00	Oktoberfest - 9/26/18
8/24/2018	CK 1005	Anthony & Joy Angelillo	\$ 50.00	Oktoberfest - 9/26/18
8/24/2018	CK 1797	Faihe Trogon & Patricia Cardin	\$ 50.00	Oktoberfest - 9/26/18
8/24/2018	CK 2283	Gary Humphrey	\$ 50.00	Oktoberfest - 9/26/18
8/24/2018	CK 1348	Fred & Cynthia Halde	\$ 50.00	Oktoberfest - 9/26/18
8/24/2018	CK 8117	Deborah & D. Vaughn Platt	\$ 50.00	Oktoberfest - 9/26/18
8/24/2018	CK 1226	Wayne & Melissa Prescott Rev Trs	\$ 50.00	Oktoberfest - 9/26/18
8/24/2018	CK 1236	Priscilla Wells	\$ 25.00	Oktoberfest - 9/26/18
8/24/2018	CK 240	Wesley & Patricia Pahl	\$ 10.00	Sneak Peek - 9/7/18
8/30/2018	CK 1024	James & Elizabeth Meigel	\$ 50.00	Oktoberfest - 9/26/18
8/30/2018	CK 1318	Mirco & Verena Tonon	\$ 50.00	Oktoberfest - 9/26/18
8/30/2018	CK 357	Rose & Henry Deangelo	\$ 50.00	Oktoberfest - 9/26/18
8/30/2018	CK 1202	Bonnie Kiley	\$ 50.00	Oktoberfest - 9/26/18
8/30/2018	CK 489	Pedro & Jacqueline Perez	\$ 50.00	Oktoberfest - 9/26/18
8/30/2018	CK 552	Katherine Prusiecki	\$ 15.00	Sneak Peek - 9/7/18
8/30/2018	CK 2032	Brian & Angela Littlewood	\$ 10.00	Sneak Peek - 9/7/18
TOTAL			\$ 11,125.00	

LAKE ASHTON CDD
AUGUST 2018 CASH RECEIPTS

RENTALS

DATE	DESCRIPTION	NAME	AMOUNT	DESCRIPTION
8/18/2017	CASH	Fairweather	\$ 1,000.00	Room Rental - 7/7/18
8/3/2018	637	India Spence	\$ 500.00	Ballroom Rental 1/2 payment - 7/20/19
8/3/2018	Ck 26868	Polk State College Foundation, Inc.	\$ 1,250.00	Room Rental - 4/27/19
8/3/2018	Ck 26868	Polk State College Foundation, Inc.	\$ 200.00	Cinema Room Rental - 4/27/19
8/3/2018	Ck 22979	Meals On Wheels Of Polk County	\$ 1,000.00	Room Rental - 9/21/18
8/3/2018	Ck 286425	Bond Clinic, P.A.	\$ 1,250.00	Room Rental - 12/1/18
8/3/2018	Ck 286371	Bond Clinic, P.A.	\$ 1,250.00	Room Rental - 12/14/18
8/8/2018	639	Chilline Dugar	\$ 250.00	Ballroom Rental Fee - balance owed - 1/5/19
8/10/2018	CK 1149	Lake Ashton Bingo	\$ 1,600.00	August rent
8/23/2018	650	David Torres	\$ 1,000.00	Room Rental Fee - 6/8/19
8/24/2018	651	Kandis Chadwick	\$ 500.00	Room Rental Fee 1/2 down - 10/20/19
8/24/2018	cash	Tiffany Livingston	\$ 500.00	1/2 Ballroom Rental Fee - 6/22/19
8/30/2018	655	Rosa Thomas	\$ 1,000.00	Room Rental - 9/21/19
8/30/2018	CK 1756	Henderson Sachs P.A.	\$ 200.00	Room Rental - September 2018
8/31/2018	656	Kandis Chadwick	\$ 417.00	Remaining Room Rental - 10/20/19
TOTAL			\$ 11,917.00	

NEWSLETTER

DATE	DESCRIPTION	NAME	AMOUNT	DESCRIPTION
8/3/2018	Ck 1113	Viet Ho, Inc	\$ 175.00	LA Newsletter Insert - August 2018
8/3/2018	Ck 2086	Douglas & Patricia Stanforth	\$ 175.00	LA Newsletter Insert - August 2018
8/10/2018	CK 2035	Arlene Greenberg	\$ 166.25	LAT Newsletter Ad - September 2018
8/10/2018	CK 721	Charles Schmidt	\$ 213.75	LAT Newsletter Ad - September 2018
8/10/2018	CK 721	Charles Schmidt	\$ 427.50	LAT Newsletter Ad - October - November 2018
8/10/2018	CK 06069328	Edward Jones	\$ 175.00	LAT Newsletter Insert - August 2018
8/17/2018	CK 50167	United Refrigeration & Air	\$ 250.00	LA Newsletter Ad and Insert - September 2018
8/27/2018	652	Michael Messieh	\$ 350.00	LAT September Ad
8/28/2018	653	Blackburns Interiors	\$ 300.00	LAT September Ad
8/28/2018	653	Arts Gold Carts	\$ 323.08	LAT September Ad
8/28/2018	653	Calico Roofing	\$ 85.50	LAT September Ad
8/28/2018	653	Pamela McGuire	\$ 275.00	LAT September Ad
8/28/2018	653	Family Elder Law	\$ 332.31	LAT September Ad
8/28/2018	653	Florida Dermatology	\$ 350.00	LAT September Ad
8/28/2018	653	G & M Drywall	\$ 90.00	LAT September Ad
8/28/2018	653	Performance Plus	\$ 122.00	LAT September Ad - Partial Refund for previous months overcharges
8/28/2018	653	Select Rehab	\$ 338.57	LAT September Ad
8/28/2018	653	Rainbow Wickjer	\$ 130.00	LAT September Ad
8/28/2018	653	Turner Furniture	\$ 395.00	LAT September 2018 Ads
8/28/2018	653	Turner Furniture	\$ 1,975.00	LAT October 2018 - February 2019 Ads
8/28/2018	653	Dan's City Fan's	\$ 175.00	LAT September Ad
8/30/2018	655	Edward Jones - Michael Kennedy	\$ 175.00	LAT September Insert
8/30/2018	655	James Joseph	\$ 175.00	LAT September Insert
TOTAL			\$ 7,173.96	

CLERICAL

DATE	DESCRIPTION	NAME	AMOUNT	DESCRIPTION
8/3/2018	cash	Clerical	\$ 114.50	Directories, Copies, Faxes, Postage
8/3/2018	cash	John Rutherford	\$ 15.00	LAT Mailing
8/6/2018	638	Ann Abraham	\$ 20.00	LACDD ID's
8/17/2018	cash	Clerical	\$ 56.00	Directories, Copies, Faxes, Postage
8/30/2018	cash	Clerical	\$ 25.00	Directories, Copies, Faxes, Postage
TOTAL			\$ 230.50	

COFFEE

DATE	DESCRIPTION	NAME	AMOUNT	DESCRIPTION
8/3/2018	Ck 50518	Miller's Central Air, Inc.	\$ 50.00	Monday Coffee - August 2018
8/24/2018	cash	Clerical	\$ 13.00	Directories, Copies, Faxes, Postage
8/29/2018	654	Florida Blue	\$ 100.00	Monday Coffee - September
8/30/2018	655	Christine Graves	\$ 250.00	Monday Morning Coffee June - September 2018
8/30/2018	CK 1756	Henderson Sachs P.A.	\$ 100.00	Monday Coffee - September 2018
TOTAL			\$ 513.00	

LAKE ASHTON CDD
AUGUST 2018 CASH RECEIPTS

DEPOSITS

DATE	DESCRIPTION	NAME	AMOUNT	DESCRIPTION
8/3/2018	Ck 22979	Meals On Wheels Of Polk County	\$ 500.00	Damage Deposit - 9/21/18
8/10/2018	640	Allen Ferdinand	\$ (175.00)	DD Refund - overage in security - 7/1/18
8/16/2018	644	Dorca/Marcado	\$ (500.00)	DD Refund - 7/14/18
8/16/2018	644	Samantha Cowart	\$ (500.00)	DD Refund - 7/28/18
8/16/2018	644	Caridad Olmo	\$ (500.00)	DD Refund - 8/11/18
8/3/2018	cash	Caridad Olmo	\$ 300.00	Security Fee for
8/23/2018	650	Maricel Baker	\$ 500.00	DD for Chaidez - Quintero Wedding - 9/22/18
8/24/2018	651	Taylor Chaney	\$ (500.00)	DD Refund - 8/18/18 (overpaid security)
8/27/2018	652	Clarencia Mills	\$ (500.00)	DD Refund - 8/24/18 (overpaid security)
8/30/2018	CK 1053	NINI's	\$ 2,000.00	Final Damage Deposit
TOTAL			\$ 625.00	

ENTRANCE GATE OPENERS

DATE	DESCRIPTION	NAME	AMOUNT	DESCRIPTION
8/6/2018	638	Robert Whorf	\$ 37.00	Gate Opener
8/10/2018	Ck 111	Albert & Deborah Coffin	\$ 37.00	Main Entrance Gate Opener
8/16/2018	644	Diane Bornstein	\$ 37.00	Main Entrance Opener
8/16/2018	644	Richard Dubersky	\$ 37.00	Main Entrance Opener
8/21/2018	648	John Sebastian	\$ 37.00	Main Entrance Opener
8/22/2018	649	Kenneth Birnbaum	\$ 74.00	Main Entrance Opener
8/28/2018	653	Johnnie Sutphin	\$ 37.00	Main Entrance Opener
TOTAL			\$ 296.00	

SECURITY

DATE	DESCRIPTION	NAME	AMOUNT	DESCRIPTION
8/14/2018	CGF CK #6163	Vilma Ayala	\$ 12.50	Security Fee Shortage
8/24/2018	651	Taylor Chaney	\$ (37.50)	DD Refund - 8/18/18 (overpaid security)
8/16/2018	644	Dorca/Marcado	\$ 31.25	DD Refund - 7/14/18
8/27/2018	652	Clarencia Mills	\$ (50.00)	DD Refund - 8/24/18 (overpaid security)
8/3/2018	Ck 22979	Meals On Wheels Of Polk County	\$ 312.50	Security Fee - 9/21/18
8/23/2018	650	Maricel Baker	\$ 325.00	Security for Chaidez - Quintero Wedding - 9/22/18
TOTAL			\$ 593.75	

TOTAL CASH RECEIPTS - AUGUST 2018 **\$ 32,474.21**

SUMMARY		
ENTERTAINMENT	\$	11,125.00
ENTERTAINMENT-DEFERRED	\$	-
ROOM RENTALS	\$	3,800.00
ROOM RENTALS-DEFERRED	\$	8,117.00
NEWSLETTER	\$	4,771.46
NEWSLETTER-DEFERRED	\$	2,402.50
CLERICAL	\$	230.50
COFFEE	\$	513.00
COFFEE-DEFERRED	\$	-
DEPOSITS	\$	(1,375.00)
DEPOSIT-RESTAURANT	\$	2,000.00
ENTRANCE GATE OPENER	\$	296.00
RESTAURANT/SALES TAXES	\$	-
SECURITY	\$	593.75
SECURITY-DEFERRED	\$	-
MISCELLANEOUS	\$	-
TOTAL	\$	32,474.21