



Lake Ashton

Community Development District

Mike Costello, Chairman

Borden Deane, Vice Chairman

Bob Ference, Assistant Secretary

Robert Plummer, Assistant Secretary

Harry Krumrie, Assistant Secretary

December 16, 2019

Lake Ashton

Community Development District

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December 9, 2019

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

Dear Board Members:

The regular meeting of the Board of Supervisors of the **Lake Ashton Community Development District** will be held on **December 16, 2019 at 10:30 a.m. at the Lake Ashton Clubhouse Ballroom, 4141 Ashton Club Drive, Lake Wales, Florida 33859.** Following is the agenda:

1. Roll Call and Pledge of Allegiance
2. Approval of Meeting Agenda
3. Public Comments on Specific Items on the Agenda (*speakers will fill out a card and submit it to the District Manager prior to beginning of the meeting*)
4. Approval of the Minutes of the November 18, 2019 Meeting
5. Engineer's Report
6. Unfinished Business
 - A. Consideration of Agreement with Dewberry Engineers, Inc.
 - B. Ratification of Addendum to Proposal for Environmental Services from Stillwater Environmental, Inc.
7. New Business and Supervisors Requests
 - A. Discussion on Dog Park (*Requested by Supervisor Costello*)
 - B. Discussion on Joint Meeting Schedule (*Requested by Supervisor Costello*)
 - C. Consideration of Agreement with Polk County Property Appraiser
8. Monthly Reports
 - A. Attorney
 - B. Community Director
 - 1) Monthly Report
 - 2) Consideration of Quotes to Paint Hallway Restrooms (*to be provided under separate cover*)
 - C. Field Operations Manager - Monthly Report
 - D. CDD Manager
9. Financial Reports
 - A. Approval of Check Run Summary
 - B. Combined Balance Sheet
10. Public Comments
11. Adjournment

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

The regular meeting of the Board of Supervisors of the Lake Ashton Community Development District was held on Monday, November 18, 2019 at 10:30 a.m. at the Lake Ashton Clubhouse Ballroom, 4141 Ashton Club Drive, Lakes Wales, Florida 33859.

Present and constituting a quorum:

Mike Costello	Chairman
Borden Deane	Vice Chairman
Robert Plummer	Assistant Secretary
Bob Ference	Assistant Secretary
Harry Krumrie	Assistant Secretary

Also present:

Jillian Burns	Governmental Management Services
Andrew d'Adesky	District Counsel
Rey Malave	District Engineer
Christine Wells	Community Director
Matt Fisher	Field Operations Manager
Numerous Residents	

FIRST ORDER OF BUSINESS

Roll Call and Pledge of Allegiance

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

SECOND ORDER OF BUSINESS

Approval of Meeting Agenda

Mr. Costello: We need approval of the meeting agenda.

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

THIRD ORDER OF BUSINESS

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

Mr. Costello: Public comments, we have two requests here. One from Margot Stevens for unfinished business.

Ms. Stevens: Just wanted to ask if while you are considering altering our budget, if you would consider taking care of the lakes while figuring on that budget.

Mr. Costello: The only thing there is the fact that we don't own the property yet. I think I spoke to you and your husband. We are not allowed to spend money on something we don't own. In another month or so we will own it, and as I had stated that will be one of the priorities that we will try and clean it up as quickly and as safely as we can. Christine and I have spoken with Applied Aquatic and they said that if they came in and just tried to do it all at once they would probably kill off everything in the lake or the body of water. We will address that problem as soon as we can.

Ms. Stevens: Thank you very much and since we are going to own it after December, I understand.

Mr. Costello: Ok. Mr. Robertson.

Mr. Robertson: Doug Robertson, 4309 Dunmore Drive, Winter Haven. I speak to Item 7A which is engineering services. I understand that Rayl Engineering has submitted a bid. They are our District Engineer and for the last four years they have done an excellent job for us. They are local. They are very responsive to our needs. I know that both engineering companies by definition have to be technically qualified to do a great job, ours being local right here in Bartow comes in at a moment's notice for us. We had a joint meeting a couple of weeks ago, we were having interesting issues. He turned up for free just to make sure that there weren't any issues that came up. He is perfectly happy to support us. I'm thoroughly satisfied with the level of service he has provided. That is not to knock anybody else. I'm just delighted that we have Alan Rayl on our team.

FOURTH ORDER OF BUSINESS

Approval of the Minutes of the October 21, 2019, October 24, 2019 and October 30, 2019 Meetings

Mr. Costello: Approval of the Minutes of the October 21, 2019, October 24, and October 30, 2019 Meetings which were all one continued meeting.

Mr. Deane: Motion to approve the minutes of the meetings. I have no changes, but I don't know if anybody else does.

Mr. Krumrie: On page 11 the address for Harry Krumrie should be corrected to 4311. Then I have a question on page 16. Election of Officers. There is nothing else related to that that I see in these.

Ms. Burns: I believe it is later because we missed the item and came back to it. Let me look. When we went through that item we realized we missed the actual election of officers. I think it is covered later in the minutes. I know we did it.

Mr. d'Adesky: It is on page 59 of the agenda. Motion by Mr. Deane seconded by Mr. Costello with all in favor, the Board elected the same slate of officers and added Mr. Harry Krumrie as an Assistant Secretary

Mr. Krumrie: On page 8 and page 66 where we asked Matt and Christine to look at the ponds, I want to know what the difference was between that and on page 66 where we have, there is \$15,000 in the budget for including review of the ponds?

Ms. Burns: The \$15,000 in the budget I believe is referring to All-Terrain for their semi-annual inspection of the stormwater system.

Mr. Krumrie: It also says in the minutes including all retention ponds for possible failures.

Ms. Burns: Those are all the ponds currently owned by Lake Ashton.

Mr. Krumrie: What Matt and Christine are doing, is that the same thing?

Mr. Malave: There are three things that incur. The key one is there is an annual inspection of all the stormwater systems where we have to certify to S.W.F.W.M.D. that they are operating as per the permit. What we do is we do a walk through and come up with a report. What we are trying to do is have somebody that is the Number 2 that is onboard that can come through and do inspections every two years so that when we do our inspection for certification there is no work to be done. What the All-Terrain proposal was that they would go around and see if there was any erosion, any issues around the control structures and they gave us a quote to do which was \$7,500 per visit in which they would provide what the repairs would be and cost of that so it would be done. That goes hand in hand with our environmental engineer review for our permit. That is what I think we were talking about in there.

Mr. Krumrie: That is not real clear to me, but what Matt and Christine are doing is different than that.

Mr. Malave: There are similarities, but ours is more geared towards the certification to S.W.F.W.M.D. In order for us to certify to them that the system is operations, we will come up with a report that says here is the things that we encountered that we want to

take care of before we do a final certification to the District. I don't really want to say on the record all the details of that for the same reason we have a separate report. Then we do the certification later once everything is clean.

Ms. Wells: All-Terrain is more the functionality of the entire stormwater structure.

Mr. Malave: If there's dirt inside of the structure or other things like that they would actually do the work.

Mr. Costello: Ok, any other questions?

ON MOTION by Mr. Deane seconded by Mr. Plummer with all in favor the Minutes of the October 21, 2019, October 24, 2019 and October 30, 2019 Meetings were approved.

FIFTH ORDER OF BUSINESS

Engineer's Report

Mr. Costello: Engineer's report.

Mr. Malave: We did do a stormwater review and report. A letter is due to S.W.F.W.M.D. in December of this year. It is required to per permit. We have basically found a few structures that need a little bit of tender loving care. We are working with Matt and Christine getting those taken care of. We don't want to go on record yet to make those public, but just indicate that we have done that. There are also some other issues that will be taken care of and we are working with staff to resolve that. Our report has been submitted and we will work with staff to coordinate on getting that ready so that in December we can prepare the letter to S.W.F.W.M.D. indicating that our system is operational. Regarding Dunmore Drive outfall pipe, I just want to note that Bob did clarify to me that he was very happy with what we did. On the last indications of how we are trying to analyze options for that structure, we understand that once the purchase of the golf course occurs it gives us better options to reduce costs. We are waiting on that. We have everything ready for permit, which we can easily do through the letter permit modification, and we will put everything on hold until that is ready to go once the operation with the golf course changes hands. With that I'm open for any questions you have. We are working with Christine on other contractors to look and see if they can help on some of that maintenance. We have one out of Tampa and the phone number is wrong. We are trying to see where he is at. He did come by the office, dropped his card, sometimes which makes you worried, do you really want to have him if the phone number is different.

We are working on trying to find smaller contractors that will work and do the things that we want and working with Christine to move that forward. Thank you.

Mr. Costello: My question on Dunmore, how long once you start that project, what do you figure is going to be the time in order to complete that?

Mr. Malave: That is probably going to take around 30 days because of the watering that will be required along that whole wetland. They are going to have to box trench that because of being so close to the wetlands. It is just very delicate and we are telling them whatever work they do, they have to make sure that they do not impact the wetlands or create an erosion into the wetlands and into our lake as a matter of fact too so they have their work cut out for them. The easiest part of the work is probably the one on the street. That will probably close one lane for two or three days and then the other lane the rest of the time to get that complete still providing transit and keeping traffic flowing through there. That is my approximation.

Mr. Costello: From the time that we are able to start the project till the time that they are able to start the project, is it going to be a fairly fast transition for us?

Mr. Malave: It is, I think it is.

Mr. Costello: Thank you.

Mr. Plummer: What Rey was referring to in regard to myself talking with Peter Armonds who is apparently the one who is working on that, we crunched several numbers about the water hydraulics and what it would take to flow the proper amount of water out of there. It was obvious that my first idea was too restrictive, the second needed additional inlets as well, just not that the outlets would do that. I was pleased in the fact that he spent a significant amount of time with me going over both sets of ideas and seeing if we can find a different way to do it and we just never could find anything with the hydraulics and the amount we needed to move could happen.

Mr. Malave: The report was made for that. If you would all like to have that I will give it Christine to distribute. It shows the hydraulics. It is a little bit technical, but it does show the reality on a graph how it floods and why we are having the problem at the street. One of the things that I always noted is that we have younger people, which means that they are less expensive working on your projects versus myself and one of the things that we are going to be doing over the years is transitioning to a different person than myself.

Not saying tomorrow, over the next four or five years, that you will have a less expensive person here due to the fact that my tenure is about five to six years away and by then I will be similar to you all. Just wanted to bring that out there.

Mr. Costello: A lot of nice houses for sale in Lake Ashton.

Mr. Malave: I have been invited to look here a whole bunch of times.

Mr. Costello: At that point you will become a volunteer, you realize that.

Mr. Malave: We try to use the less expensive people when designing things. I give them the two bits. Here is where we need to go and they do all the workup so that saves dollars. One of things I want to remind the Board also is that you made a commitment a long time ago when we first got hired that we had an office in Bartow and we closed it for other reasons, but when we did that we committed that we would not charge travel time. That is on the record originally for five or six years when we were first hired. Just so everybody knows. It was long time ago.

Mr. Costello: Thank you.

SIXTH ORDER OF BUSINESS

Unfinished Business

Ms. Burns: The first item is the review and ranking of the RFQs for engineering services. We have put out a bid for qualification statement. If you recall back when we discussed this when we were going to issue the RFQ, if this was different from an RFP process in that it does not include price. I know there was a couple questions about that today. This is designated by Statute that we issue a qualification statement for engineering services. We received two proposals and one if from Dewberry Engineers, Rey's firm. The other is from Rayl Engineering and Survey which is the current engineer for Lake Ashton II. All the Supervisors have been provided the qualification statement in your package. I sent you the ranking sheet that was approved by the Board when we issued the RFQ. I know some of you have had a chance to go ahead and fill those out ahead of time. If you want to hand them to me I can do the tallies. The four categories that we have listed here are the familiarity with the project for 30 points, prior District experience for 20 points, staffing and ability of personnel for 30 points and then workload, location ability to meet time and budget requirements for 20 points for overall a total of 100 points. So the way this works is each Supervisor will go through and fill out their ranking form. Some are done. If you haven't done them, now would be the time to do

those. If you pass them to me I will add them up and then we will have a number one ranked firm and a number 2 ranked firm. We will then authorize to enter into a negotiation for a contract with the number ranked firm. At that point it is when you would request the hourly rates. If you are not able to reach an agreement with the first ranked firm then we would move onto the second ranked firm.

Mr. d'Adesky: Did everyone understand that?

Mr. Plummer: Understanding it is not the same as agreeing with it.

Mr. Costello: Any other unfinished business?

Ms. Burns: Hang on one second. Who has the brown pen?

Mr. d'Adesky: You have to put your name on it for a public record.

SEVENTH ORDER OF BUSINESS

New Business and Supervisors Requests

A. Review and Ranking of RFQs for Engineering Services

B. Consideration of Resolution #2020-01 Amending the Fiscal 2019 General Fund Budget

Mr. d'Adesky: While Jill is doing this, this is an administrative task at the end of the year, you have to reconcile your expenses with your revenues. Sometimes they don't line up generally during the year but afterwards you reconcile that budget to make that line item come into compliance with the government accounting standards. Essentially it is reconciling our budget for the last fiscal year which ended September 30, 2019 and putting us in a place where that will eventually, I think we are already in the audit process.

Ms. Burns: Yes, they just like to see this adopted within 60 days after it ends.

Mr. d'Adesky: The auditors like to see this as part of the process.

Mr. Costello: Are there any questions?

Mr. Krumrie: In the minutes could it reflect the dollar amount please, so that if the exhibit gets lost it is still in the minutes.

Mr. d'Adesky: What dollar specifically? The overall dollars aren't changing.

Mr. Krumrie: \$118,996. The general fund budget is hereby amended according to exhibit A.

Ms. Burns: What you are doing here is we had the same amount of additional revenue as we did the additional expenses so overall it will balance.

Mr. d'Adesky: The resolution has the blanks so for the record could you read off? Do you have those numbers?

Ms. Burns: It is on the next page.

Mr. Krumrie: All I am asking is that the minutes reflect these dollar amounts.

Ms. Burns: Sure we can add them in there.

Mr. d'Adesky: I don't think I heard a motion to approve that subject of that being added.

Mr. Deane: So moved.

ON MOTION by Mr. Deane seconded by Mr. Plummer with all in favor Resolution #2020-01 Amending the Fiscal year 2019 General Fund Budget was approved.

Ms. Burns: Alright if we want to go back to the previous item I have done my math. We have tallied all the rankings and the total for Dewberry is 494. The total for Rayl is 420. So the number one ranked firm would be Dewberry. The number two ranked firm would be Rayl. We would be looking for a motion to accept those rankings and authorize staff to negotiate a form of agreement which we will then bring back to the Board at the next meeting.

ON MOTION by Mr. Deane seconded by Mr. Ference with all favor the engineering proposals were ranked as follows: 1) Dewberry Engineers, Inc.; and 2) Rayl Engineering and Surveying, LLC; and Board authorized staff to enter into negotiations with Dewberry Engineers, Inc. as the number one ranked firm.

Mr. Costello: Do you have a question, Bob?

Mr. Plummer: When you negotiate that contract, is that when we will see the fee sheets?

Ms. Burns: Correct. We will have a contract with a fee sheet attached and it will then come back to the Board. You will see that at the next meeting. If you have questions or comments then we would address them at the next meeting before the contract is actually signed.

Mr. Plummer: If we disagree?

Mr. d'Adesky: You can reject the first and go to the second.

Mr. Plummer: Ok. That was my question what the procedure was.

Mr. d'Adesky: We are bringing it back to the Board rather than delegating a Board member.

Mr. Plummer: Thank you.

EIGHTH ORDER OF BUSINESS

Monthly Reports

A. Attorney

Mr. Costello: Monthly reports.

Mr. d'Adesky: Nothing, just routine issues. Obviously, there are a lot of follow-up tasks that we are working on right now. I think everybody is aware I'm not going to rehash those. If there is any burning questions for me right now just go ahead. Borden is looking at me so I know there is something.

Mr. Deane: I'm assuming that we haven't received all the information we need to receive with regards to inspections and everything.

Mr. d'Adesky: No.

B. Community Director

1) Monthly Report

2) Consideration of Handicap Door Opener Quotes

3) Consideration Of Quotes to Replace Portico Lights

4) Ratification of Card Room Chairs Surplus

Ms. Wells: The community director report was handed out to all Supervisors. There are just a couple of things I wanted to touch on. The first thing is in regards to bed bugs, we have done four inspections including one canine inspection. Treatment has been performed and a preventative plan is in place. There are also a couple of other things that we talked about in the past months. I just want to get some direction if you want to move forward with gathering quotes. The first is updating the restrooms in the main hallway. It is a topic that has come up quite often in the past year and staff would like direction on whether to move forward with a project scope and gathering quotes. Then the second was installation of the handicap ramp from the restaurant heading into the pool deck. It was discussed during the budget workshop. Again just looking to see if Supervisors would like us to start gathering quotes for those projects. We didn't want to start gathering quotes, it is quite a lengthy process to gather quotes and come up with a project scope if Supervisors didn't want to move forward with that project in the next few months.

Mr. Ference: What was the observation at the restrooms?

Ms. Wells: The restrooms, it is mainly just updating.

Mr. Ference: What does updating mean?

Ms. Wells: Staff was probably just going to recommend painting or removing wallpaper. Either painting over the wallpaper if possible or removing the wallpaper and painting the wall.

Mr. Ference: Why would that require more than just customary maintenance?

Ms. Wells: If we are going to make a big change to something in the clubhouse, that wallpaper has been up there for a while. Everyone is used to the way that wallpaper looks. If we are going to make a change like that it is always been my practice to go to the Board and see if you guys want us to spend funds to move forward with that project.

Mr. Ference: What is it going to cost? \$200?

Ms. Wells: I'm not sure yet. It is going to be more than that Bob. The one quote we got and this is for removing wallpaper and painting was about \$4,000. That was removing wallpaper and painting.

Ms. Burns: Removing wallpaper is not cheap.

Ms. Wells: That wallpaper has been up there for 20 years. We are looking to see if we have options of painting over the wallpaper.

Mr. Costello: Wallpaper in spots is down. It is starting to look shabby as far as that goes.

Ms. Wells: I just wanted direction from the Board on whether you wanted us to gather quotes to start that.

Mr. Costello: Do we only have one quote on that?

Ms. Wells: We only had one at that time.

Mr. Costello: Let's see if we can get some quotes.

Ms. Wells: I just want to talk to the experts and see if we are able to paint over the wallpaper. Obviously that will be the most cost effective way. The majority of that cost was removal of the wallpaper.

Mr. Deane: It has been up there so long it is going to tear the wall board apart. I realize that and it is going to cost money to fix it but if you have wallpaper that is already off, you take it off the whole place or it is going to look like hell if you paint over it. Get the quotes for removing it and fixing.

Ms. Wells: Perfect.

Mr. Costello: The only thing that I have right now is we don't have any money listed as far as what it cost us for friendly bed bugs that came in. I know it was an expense.

Ms. Wells: That was and I do have it. I think it is sitting in my mailbox right now that I intended to give all of you. It was \$9,150.

Mr. Deane: That includes the contract to maintain?

Ms. Wells: That included the initial treatment.

Mr. Costello: Do we have an estimate of what it is cost us for preventative treatments in the future?

Ms. Wells: I believe it was \$1,200 a quarter for the preventative treatment for the first year is what they recommended and then moving forward it would be twice a year for preventative so we don't have an issue like we had.

Mr. Deane: Is this for all bugs or just bed bugs?

Ms. Wells: Just bed bugs.

Mr. Costello: Do we have a company that could come out, piggyback something where we would be able to just have one bill. Instead of having a special bill for bed bugs and another bill for all the other bugs. It is crazy.

Ms. Wells: I can check on that. I know one room when we did it with the pest control company was \$375 for one room. I think you are going to find that it is going to be pretty much the same. It may be a little cheaper because this company is specializing in just bed bugs. They did the initial treatment which was included in the quote. I can definitely check for the quarterly maintenance how much it would be going with a different company and compare the two.

Mr. Costello: It is always good to have more than one.

Ms. Wells: This would be in addition to our pest control.

Mr. d'Adesky: It is a different process. I unfortunately had a roommate in college that brought them into one of the houses I lived in. The procedure is different. The normal fumigation won't actually kill bed bugs. They will actually burrow in under that.

Mr. Plummer: I understand that, but we already have a pest control contract. Why did we not check with them to see what that would be inside that pest control contract instead of going outside and starting new?

Ms. Wells: I will. We haven't had too good of an inspection period I guess with our current pest control company. There are some things that they have missed quite often so we are looking to already see if we can try out a different pest control company.

Mr. Plummer: I would say that you have given us a pretty good reason to look at alternatives.

Ms. Wells: The pest control company that we are looking at, they are the ones that did the initial bed bug treatment in just the card room. It was \$375 for just that room for a bed bug treatment. I can get a cost from them to do the entire clubhouse and see how much that would cost on a quarterly to where we can decide if we want to do just the pest control treatment with them and then do bed bug treatment with someone or stay with them depending on cost.

Mr. Plummer: I would think the way to do this is check and see who we are going to use for pest control totally and try to work the bed bugs through them and not have two separate companies.

Ms. Wells: I will definitely get how much that is going to cost.

Mr. Costello: We were fortunate that one of our residents did have experience in this and he came in and helped us out and showed us different ways of approaching it and everything. By the same token like you said, and I totally agree we don't need two or three company's doing the same job as far as I am concerned. We don't need one for one type of bug and then another for another type of bug. If you can get some quotes.

Ms. Wells: I will.

Mr. Plummer: To rid ourselves of bed bugs, the \$9,000 figure, how much does that figure out per bed bug?

Ms. Burns: I think it might make sense to just ratify that amount that was authorized outside of the meeting. If we could get a motion to ratify the \$9,150 expense for the eradication of the bed bugs.

On MOTION by Mr. Deane seconded by Mr. Krumrie with all in favor ratification of the proposal was approved in the amount of \$9,150 for treatment for eradication of bed bugs.
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Ms. Wells: In regards to the handicap ramp from the restaurant patio to the pool deck, it was discussed at the budget workshop, do you want me to gather quotes to do

that as well or hold off on that project? We do have a handicap entrance to the pool coming from the parking lot, from the east parking lot so there is a handicap entrance to the pool. This would just be an additional one going from the restaurant patio to the pool. It would be on the east side of the restaurant patio.

Mr. Deane: How many handicap people do we have at the pool that would then go to the patio I guess is my question.

Mr. Costello: We are ADA compliant at this point, are we not?

Mr. d'Adesky: Yes.

Mr. Costello: That is the most important thing at this point.

Mr. d'Adesky: We haven't had as far as I know, we haven't had any requests for additional accommodations.

Ms. Burns: Yes, we have, that is how it came up. One request.

Mr. Costello: I think at this point just hold off for right now. If we are ADA compliant, we have so many other things we are looking to do at this point. Anything else?

Ms. Wells: Moving onto number 2, the handicap door opener quotes that was talked about at the last meeting. You guys received a couple of quotes. I will start with Heritage because they quoted door openers. This is for door openers for the main hallway restrooms. I received a couple of requests for this as well. It is to purchase and installation of two automatic door controllers with ADA wall buttons located on each side of the door. The one from Heritage included electrical as well as installation of the door openers. It is \$4,996. The other quotes were for the door openers only. Precision was \$4,976. Stanley was \$4,600. Then Kincaid provided us a quote, it would be \$295 for the installation so Stanley would be \$4,895. If you do the combination of Stanley and Kincaid it is \$4,895 versus Heritage \$4,996.

Mr. Ference: So there is a \$100 difference. Have you dealt with either before?

Ms. Wells: The HFC did use Stanley to install their door openers at the main clubhouse, the main entrance to the Health and Fitness Center. We use Kincaid for all of our electrical. We also use Heritage. I would just go with the cheaper if you guys do want to move forward with the project.

Mr. Ference: You don't have a preference in your experience with either one so we will just save \$100 and go with the cheaper one.

Ms. Wells: Exactly if you guys want to approve the project.

Mr. Costello: Once again I'm not looking to walk away from this but do we need this in order to be ADA compliant?

Ms. Wells: No.

Mr. Costello: I would like to see it done anyway.

Mr. Ference: I would too. I make a motion we go forward with the lower price.

On MOTION by Mr. Ference seconded by Mr. Costello with all in favor, proposals for handicap door openers from Stanley Access Technologies and Kincaid was approved in an amount of \$4,895.

Ms. Wells: There are a couple lights under the portico if anyone has seen recently that are out. The bollards are bad on those lights. A couple of the only lights that are still metal halo lights here. We have to replace those anyways and they are starting to come outdated. Everything is being replaced with LED so that is what these quotes are. It is to replace all the lights under the portico with LED lights. It will help us save on electric costs obviously. We received three quotes for that. Kincaid is \$2,850. Signature is \$1,208.97 and Southern Electric was \$1,873.92. Signature Lighting and Electrical did our pathway lights. They actually do our holiday lights right now. I'd recommend going with them if Supervisors do want to move forward with that project. They are the cheapest.

Mr. Ference: So be it. I make a motion we go forward with that.

Mr. Deane: Second.

On MOTION by Mr. Ference seconded by Mr. Deane with all in favor, proposal from Signature Lighting and Electrical to replace portico lights was approved in an amount of \$1,208.97.

Ms. Wells: We disposed of the card room chairs due to the issues that we had in that room. It is just ratification of the surplus of those 20 chairs.

On MOTION by Mr. Deane seconded by Mr. Costello with all in favor staff's actions to dispose of card room chairs were ratified.

Mr. Costello: Thank you, Christine. Do you have anything else?

Ms. Wells: No, sir.

C. Field Operations Manager – Monthly Report

Mr. Costello: Field Operations Manager. Matt.

Mr. Fisher: Good Morning. Included in the agenda packet is the operations report. If you have any questions I will be happy to answer them for you or try. Just an update on a couple of things. I just want to assure the Board that staff does ride around every month with the pond maintenance contractor and the landscape contractor, the Supervisor we meet with every month and things are looking great. There is a void in the Boulevard on the right hand side and we are working on filling that. There was some declining Indian Hawthorne and those plants are subject to disease pretty easily so we removed them. That void will be filled soon with a new plant. Other than that mulch has been placed around CDD property. That went smoothly, no broken down trucks.

Mr. Costello: Have you had any conversations on the condition of the ponds?

Mr. Fisher: I do hear things about the pond you live by and obviously Mike approaches me often and a few others on the condos, but as far as the ponds that the CDD maintains, it is just the algae.

Mr. Costello: We did have Ms. Stevens up here and I mean she is 100% right.

Mr. Fisher: She is. That pond and the pond behind the sales center are the most common ones I hear about that are obviously out of our control. As far as ours, it is just algae. It can be treated once every two weeks. We just make sure they are doing that.

Mr. Ference: Thanks, Matt, for a great job. I appreciate you.

D. CDD Manager

Mr. Costello: CDD manager.

Ms. Burns: Nothing specific to report but I would be glad to answer any questions anybody might have.

NINTH ORDER OF BUSINESS

Financial Reports

A. Approval of Check Run Summary

B. Combined Balance Sheet

Mr. Costello: Financial reports. Approval of Check Run Summary.

Mr. Krumrie: In the check run can we have the minutes reflect the dollar amount please and the dates of the check run? The other question I have is I see three different events which I think are the same. I see three events that are the same but three different

descriptions. You have special events Andrew Matchett, down below that you have William Clare Entertainment and you describe that as a Doo Wop Reunion, and then on the last page you have Southbound Band and you describe that as entertainment. I think they are all three of the same, should be basically the same description.

Ms. Burns: They are different entertainment events.

Ms. Wells: They are different events. They are all special events.

Mr. Krumrie: How is Andrew Matchett different from William Clare?

Mr. Costello: Is it due to the fact that one of them is under the Entertainment Series and I don't know the other ones.

Ms. Wells: They are all three going to different people for different events. It is different line items.

Mr. d'Adesky: This is the format for a check run summary. It is actually showing a check that is disbursed versus like a financial statement, which would group them.

Mr. Krumrie: We should not use the same description is what you are saying then?

Ms. Burns: The name listed is the name of the vendor the check was written to.

Mr. Costello: I think what Harry is trying to say is that classification of each one is different. They should be classified the same way.

Mr. Krumrie: I don't care what you want to call it, but you describe one as Doo Wop Reunion and the other as special events.

Ms. Wells: I don't think they knew what event it was for so they said special events for fiscal year 2020.

Mr. Krumrie: All I am saying is or suggesting is you use the same description.

Ms. Wells: Ok. I can get with Sharyn on that.

Mr. Costello: Ok we have a motion on the floor.

On MOTION by Mr. Deane seconded by Mr. Ference with all in favor the check run summary was approved with the General Fund total amount of \$146,270.55 and the Capital Projects Fund amount of \$13,085.00.

Mr. Costello: Combined balance sheet. Anything on that?

Mr. Krumrie: Are we approving the balance sheet?

Ms. Burns: There is no action, it is informational purposes only each month so if anybody has any questions we can answer but we don't need Board action on those.

Mr. Krumrie: I have a question on insurance proceeds on the general fund. Is that reimbursement from the insurance company?

Ms. Burns: Yes.

Mr. Costello: That was from Irma wasn't it?

Ms. Burns: Yes.

Mr. Krumrie: Typically, that is not revenue, it is offset to the cost. My accounting days are 15 years old, but typically it is not a revenue. It is not something you earned.

Ms. Burns: Anything that is money coming in is listed under the revenue portion in the financials. Expenditures, everything below that line item is expenditures would be money going out. Anything that is coming in is listed as a revenue. I could check with the accountant, not being an accountant myself, but I can ask her.

Mr. Krumrie: Alright.

TENTH ORDER OF BUSINESS

Public Comments

Mr. Costello: Public comments.

Mr. John Velebir: 5205 Green Drive. I just wanted to offer an idea on addressing the water problem at the intersection of Dunmore and Mulligan. It is a little different idea. As I understand the reason for the problem is that when the drain system was built Mulligan and Pebble Beach wasn't there and it is the runoff from that that is causing the current drains to be overwhelmed. I was wondering if you considered when you own the front lawn of the Eagles Nest maybe burying a big ten or fifteen thousand gallon tank there and then having catch basins along Mulligan that could catch the water coming off the Eagles Nest and stuff, run into that tank. Then after the rain has passed, slowly pump it out into the existing system. This only happens a few times a year under very unusual circumstances. I wonder if you could catch it in there, pump it out into the regular system. You wouldn't need S.W.F.W.M.D. permits. It could be cheaper than \$150,000 to redo the drain system that is there currently. Just an idea. Wish the engineer was here to say whether I'm crazy or not. Anyway.

A resident: I guess I would like to give you all an exercise in how to use a microphone. I cannot hear you half the time. You speak into it not across it. You speak into it. Please try to do that so we can hear you out here. Thank you.

Mr. Roger Hanson: I have somewhat of a question in regards to this past week we got a form that the ARC Committee is going to add things to it.

Mr. Costello: That is the HOA.

Mr. Hanson: I know that, but my question is any changes to the ARC or the HOA eventually have to be approved by you folks right?

Mr. d'Adesky: No.

Mr. Costello: We have nothing to do with that. You would have to go to the HOA for that in all seriousness. As a matter of fact sitting right behind you is the HOA, so you might want to have a talk with him. I don't know what else to tell you on that.

Mr. Bob Sosinski: 4200 Stone Creek Loop. I apologize I came in late and didn't get a chance to address you before you took the vote on the engineer. I'm very disappointed by the way you rated your engineers. I feel that the category familiarity gave an unfair advantage to Dewberry and I would like to see the rating and see how much that affected your rating. For me familiarity should not have been a rating category. Thank you.

Mr. d'Adesky: All the rating categories are statutory. We have no ability to waive them.

Ms. Debby Landgrebe: Lot 61 maybe. Thank you guys for approving handicap openings for the bathrooms and while maybe you had requests or not I never thought too much about needing a handicap door opener until recently I had some major surgeries and couldn't access parts of this building or the HFC because I couldn't open the doors and manage crutches, a walker, etc. and so on. The doors are pretty heavy. The more we can be more accessible the better. Then also maybe for next year's budget unless we have a surplus as you are renovating some of the restrooms, the ladies rooms chair height toilets would be very beneficial. Thank you.

ELEVENTH ORDER OF BUSINESS Adjournment

Mr. Costello: Any other comments? Bob, do it.

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

Assistant Secretary/ Secretary

Chairman/ Vice Chairman

**AGREEMENT BETWEEN THE LAKE ASHTON COMMUNITY
DEVELOPMENT DISTRICT AND DEWBERRY ENGINEERS, INC., FOR
PROFESSIONAL ENGINEERING SERVICES**

THIS AGREEMENT FOR PROFESSIONAL ENGINEERING SERVICES (the "Agreement"), is made and entered into this ____ day of _____, 20__, by and between the LAKE ASHTON COMMUNITY DEVELOPMENT DISTRICT, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, and located in Polk County, Florida, whose mailing address is 219 E. Livingston Street, Orlando, Florida, 32801 (the "District"), and DEWBERRY ENGINEERS, INC., a New York corporation, and whose address is 8401 Arlington Boulevard, Fairfax, Virginia and local office and mailing address hereunder is 800 N. Magnolia Avenue, Suite 1000, Orlando, Florida 32803 (the "Engineer").

WITNESSETH:

WHEREAS, the District is a local unit of special-purpose government established pursuant to the Uniform Community Development District Act of 1980, as codified in Chapter 190, *Florida Statutes* (the "Act"), by the City of Lake Wales, Florida (the "City"); and

WHEREAS, the District is authorized to plan, finance, construct, install, acquire and/or maintain improvements, facilities and services in conjunction with the development of the lands within the District; and

WHEREAS, pursuant to Sections 190.033 and 287.055, *Florida Statutes*, the District solicited proposals from qualified firms to provide professional engineering services on a continuing basis; and

WHEREAS, the Engineer submitted a proposal to serve in this capacity; and

WHEREAS, the District's Board of Supervisors (the "Board") ranked the Engineer as the number one most qualified firm to serve as engineer for the District and authorized negotiation of a contract pursuant to Section 287.055, *Florida Statutes*; and

WHEREAS, the District intends to employ the Engineer to perform engineering, surveying, planning, landscaping, construction administration, environmental management, permitting and financial and economic studies, as defined by separate work authorizations; and

WHEREAS, the Engineer shall serve as the District's professional representative in each service or project to which this Agreement applies and will give consultation and advice to the District during the performance of its services.

NOW, THEREFORE, for and in consideration of the mutual covenants herein contained the acts and deeds to be performed by the parties, and the payments by the

District to the Engineer of the sums of money herein specified, it is mutually covenanted and agreed as follows:

1. Scope of Services.

A. The Engineer will provide general engineering services including:

1. Preparation and presentation of any necessary or desirable reports and applications.
2. Attendance by Rey Malave, or such other representative of Engineer approved by the District Manager, at meetings of the District's Board of Supervisors. Failure of Rey Malave or designated alternative to attend meetings of the Board on a regular basis shall be cause for termination pursuant to Section 17 of this Agreement.
3. Meeting, negotiating and/or communicating with necessary parties to effectuate the issuance of bonds, production of special reports, feasibility studies or the completion of other tasks, or the coordination and completion of capital improvement or maintenance projects.
4. Professional administration, consultations and/or opinions concerning capital improvement or maintenance projects or tasks within the District.
5. Performance of any other duties related to the provision of infrastructure and services as requested by the Board of Supervisors.

B. In connection with any capital improvement projects of the District, the Engineer shall prepare (or cause to be prepared) or review construction drawings and specifications applicable to the type of work being undertaken. In these instances, the Engineer's duties will also include rendering assistance in the drafting of forms, proposals/bids and contracts, issuance of certificates of construction, completion and payment, assisting with and/or supervising the bidding processes, and any other activity required by the Board.

C. The Engineer shall, when requested by the Board, provide general services during the construction phase of certain projects including, but not limited to:

1. Periodic visits to the site or full time construction management services, as directed by the District.

2. Processing of contractors' pay estimates.
3. Final inspection and requested certificates for construction including the final certification of construction.
4. Consultation and advice during construction, including performing all roles and actions required of any construction contract between the District and any contractor(s) in which Engineer is named as District's representative or "Engineer".

D. With respect to the maintenance of District facilities or improvements, the Engineer shall render such services as authorized in writing by the District. The Engineer shall also perform engineering, surveying, planning, landscaping, construction administration, environmental management, permitting and financial and economic studies, as defined and directed by the District and separate work authorizations.

2. Method of Authorization. Each service or project shall be authorized in writing by the District. The written authorization shall be incorporated in a Work Authorization which shall include the scope of work, compensation, project schedule, and special provisions or conditions specific to the service or project being authorized. Authorization of services or projects under this Agreement shall be at the sole option of the District.

3. Compensation. It is understood and agreed that the payment of compensation for services under this Agreement shall be stipulated in each Work Authorization, per the hourly compensation rates outlined in Schedule "A."

4. Reimbursable Expenses. Reimbursable expenses consist of actual expenditures, without mark-up or multiplier, made by Engineer, its employees, or its consultants in the interest of the project and include the incidental costs listed as follows:

A. Expenses of transportation and living when traveling in connection with a project, for long distance calls and facsimiles, and for fees paid for securing approval of authorities having jurisdiction over the project. All expenditures shall be made in accordance with Chapter 112, *Florida Statutes*, and with the District's travel policy.

B. Expense of reproduction, acquisition, postage and handling of drawings and specifications.

5. Special Consultants. When authorized in writing by the District, additional special consulting services may be utilized by Engineer and paid for on a cost basis without mark-up or multiplier.

6. Books and Records. Engineer shall maintain comprehensive books and records relating to any services performed under this Agreement, which shall be retained by the Engineer for a period of at least four (4) years from and after the completion of any services hereunder. The District, or its authorized representative, shall have the right to audit such books and records at all reasonable times upon prior notice to Engineer.

7. Ownership of Documents.

A. All rights in and title to all plans, drawings, specifications, ideas, concepts, designs, sketches, models, programs, software, creations, inventions, reports, or other tangible work product originally developed by Engineer pursuant to this Agreement (the "Work Product") shall be and remain the sole and exclusive property of the District when developed and shall be considered work for hire.

B. The Engineer shall deliver all Work Product to the District upon completion thereof unless it is necessary for Engineer, in the District's sole discretion, to retain possession for a longer period of time. Upon early termination of Engineer's services hereunder, Engineer shall deliver all such Work Product whether complete or not. The District shall have all rights to use any and all Work Product. Engineer shall retain copies of the Work Product for its permanent records, provided the Work Product is not used without the District's prior express written consent. Engineer agrees not to recreate any Work Product contemplated by this Agreement, or portions thereof, which if constructed or otherwise materialized, would be reasonably identifiable with the District's project. If said work product is used by the District for any purpose other than that purpose which is intended by this Agreement, the District shall indemnify Engineer from any and all claims and liabilities which may result from such re-use, in the event Engineer does not consent to such use.

C. The District exclusively retains all manufacturing rights to all materials or designs developed under this Agreement. To the extent the services performed under this Agreement produce or include copyrightable or patentable materials or designs, such materials or designs are work made for hire for the District as the author, creator, or inventor thereof upon creation, and the District shall have all rights therein including, without limitation, the right of reproduction, with respect to such work. Engineer hereby assigns to the District any and all rights Engineer may have including, without limitation, the copyright, with respect to such work. The Engineer acknowledges that the District is the motivating factor for, and for the purpose of copyright or patent, has the right to direct and supervise the preparation of such copyrightable or patentable materials or designs.

8. Accounting Records. Records of Engineer pertaining to the services provided hereunder shall be kept on a basis of generally accepted accounting principles and shall be available to the District or its authorized representative for observation or audit at

mutually agreeable times.

9. Estimate of Cost. Since Engineer has no control over the cost of labor, materials or equipment or over a contractor's(s') methods of determining prices, or over competitive bidding or market conditions, his opinions of probable cost provided as a service hereunder are to be made on the basis of his experience and qualifications and represent his best judgment as a design professional familiar with the construction industry, but Engineer cannot and does not guarantee that proposals, bids, or the construction costs will not vary from opinions of probable cost prepared by him or her. If the District wishes greater assurance as to the construction costs, it shall employ an independent cost estimator at its own expense. Services to modify approved documents to bring the construction cost within any limitation established by the District will be considered additional services and justify additional fees.

10. Insurance. Engineer shall, at its own expense, maintain insurance during the performance of its services under this Agreement, with limits of liability not less than the following:

Workers Compensation:	Statutory Requirements
General Liability	
Bodily Injury (including contractual):	\$1,000,000/\$2,000,000
Property Damage (including contractual):	\$1,000,000/\$2,000,000
Automobile Liability (if applicable):	\$1,000,000 combined single limit
Bodily Injury	
Property Damage	
Professional Liability for	
Errors and Omissions:	\$1,000,000

Engineer shall provide District with a certificate evidencing compliance with the above terms and coverage and naming the District, its supervisors, staff, agents, officers and employees as additional insureds. Engineer shall provide the District with thirty (30) days' written notice of cancellation or modification of the policy. At no time shall Engineer be without insurance coverage in the above amounts.

11. Engineer's Employees; Independent Contractor Status of Engineer. All matters pertaining to the employment, supervision, compensation, promotion and discharge of any employees of entities retained by Engineer are the sole responsibility of Engineer. Engineer shall fully comply with all applicable acts and regulations having to do with workman's compensation, social security, unemployment insurance, hours of labor, wages, working conditions and other employer-employee related subjects. The Engineer agrees that it shall bear the responsibility for verifying the employment status, under the Immigration Reform and Control Act of 1986, of all persons it employs in the performance of this Agreement.

In performing any services hereunder, Engineer shall be an independent contractor and not an employee of the District. It is further acknowledged that nothing herein shall be deemed to create or establish a partnership or joint venture between the District and Engineer. Engineer has no authority to enter into any contracts or agreements, whether oral or written, on behalf of the District

12. Contingent Fee. The Engineer warrants that it has not employed or retained any company or person, other than a bona fide employee working solely for the Engineer, to solicit or secure this Agreement and that it has not paid or agreed to pay any person, company, corporation, individual, or firm, other than a bona fide employee working solely for the Engineer, any fee, commission, percentage, gift, or other consideration contingent upon or resulting from the award or making of this Agreement.

13. Audit. The Engineer agrees that the District or any of its duly authorized representatives shall, until the expiration of three years after expenditure of funds under this Agreement, have access to and the right to examine any books, documents, papers, and records of the Engineer involving transactions related to the Agreement. The Engineer agrees that payment made under the Agreement shall be subject to reduction for amounts charged thereto that are found on the basis of audit examination not to constitute allowable costs. All required records shall be maintained until an audit is completed and all questions arising therefrom are resolved, or three years after completion of all work under the Agreement.

14. Indemnification. The Engineer agrees, to the fullest extent permitted by law, to indemnify, defend, and hold the District, its supervisors, officers, agents and employees, harmless of and from any and all liabilities, claims, causes of action, demands, suits, or losses arising from the negligent acts, errors or omissions of the Engineer, Engineer's agents or employees, in the performance of professional services under this Agreement.

The District agrees, to the extent permitted by Section 768.28, *Florida Statutes*, and other applicable law, to indemnify and hold the Engineer harmless from any damage, liability or cost to the extent caused by the District's own grossly negligent acts, errors or omissions and those of the District's agents or employees arising from the obligations and duties of the District under this Agreement. Engineer acknowledges, agrees and covenants that nothing herein shall constitute or be construed as a waiver of the District's sovereign immunity pursuant to Section 768.28, *Florida Statutes*.

15. Public Records. The Engineer shall allow access to all books, documents, records, papers, correspondence, or other materials subject to the provisions of Chapter 119, *Florida Statutes*, and made or received by the District in conjunction with this Agreement. Engineer agrees to promptly comply with any order of a court having competent jurisdiction which determines that records maintained by Engineer are "public records" which must be available to the public. Engineer agrees and acknowledges that any and all such books, documents, records, papers,

correspondence or other information may also be subject to inspection and copying by members of the public pursuant to Chapter 119, *Florida Statutes*.

16. Compliance with All Laws, Regulations, Rules and Policies.

A. At all times, Engineer is expected to operate in accordance with all applicable statutes, regulations, ordinances and orders.

B. Engineer hereby covenants and agrees to comply with all the rules, ordinances and regulations of governmental authorities wherein the District's facilities are located, as said rules, etc. may specifically relate to Engineer or it's services provided hereunder, at Engineer's sole cost and expense, and Engineer will take such action as may be necessary to comply with any and all notices, orders or other requirements affecting the services described herein as may be issued by any governmental agency having jurisdiction over Engineer, unless specifically instructed by the District that it intends to contest such orders or requirements and that Engineer shall not comply with the same. Engineer shall provide immediate notice to the District of any such orders or requirements upon receipt of same.

C. The District is a local unit of special purpose government created in accordance with the Uniform Community Development District Act of 1980, Chapter 190, Florida Statutes. Engineer agrees to comply with all applicable requirements of the "Sunshine Law," the "Public Records Law," the Community Development Districts Law, and all other statutes and regulations applicable to Engineer.

17. Controlling Law and Jurisdiction. Engineer and the District agree that this Agreement shall be controlled and governed by the laws of the State of Florida. Any litigation arising under this Agreement shall be venued in the Circuit Court of Polk County, Florida. **THE PARTIES HEREBY WAIVE TRIAL BY JURY AND AGREE TO SUBMIT TO THE PERSONAL JURISDICTION AND VENUE OF A COURT IN POLK COUNTY, FLORIDA.**

18. Assignment. Neither the District nor the Engineer shall assign, sublet, or transfer any rights under or interest in this Agreement without the express written consent of the other. Nothing in this paragraph shall prevent the Engineer from employing such independent professional associates and consultants as Engineer deems appropriate, pursuant to Article 5 herein.

19. Termination. The District or the Engineer may terminate this Agreement without cause upon sixty (30) days' prior written notice. At such time as Engineer receives notification of the intent of the District to terminate the contract, Engineer shall not perform any further services unless directed to do so by the Board of Supervisors. In the event of any termination without cause, Engineer will be paid for services rendered to the date of termination and all reimbursable expenses incurred to the date of

termination.

The District may terminate this Agreement with cause upon written notice to Engineer. In the event of any termination for cause, Engineer shall not perform any further services for the District after Engineer's receipt of notification of termination for cause, but Engineer shall be paid for services rendered to the date of termination and all reimbursable expenses incurred to the date of termination.

20. No Waiver. No failure by either party to insist upon the strict performance of any covenant, duty, agreement or condition of this Agreement or to exercise any right or remedy upon a breach thereof shall constitute a waiver of any such breach or of such or any other covenant, agreement, term or condition. Any party hereto, by written notice executed by such party, may, but shall be under no obligation to, waive any of its rights or any conditions to its obligations hereunder, or any duty, obligation, or covenant of any other party hereto. No waiver shall affect or alter this Agreement, but each and every covenant, agreement, term and condition of this Agreement shall continue in full force and effect with respect to any other then-existing or subsequent breach thereof.

21. No Modification. No modification, waiver, amendment, discharge or change of this Agreement shall be valid unless the same is in writing and signed by the parties against which such enforcement is or may be sought. This instrument contains the entire agreement made between the parties and may not be modified orally or in any manner other than by an agreement in writing signed by all parties hereto or their respective successors in interest.

22. Recovery of Attorneys' Fees and Costs. If either party hereto institutes an action or proceeding for a declaration of the rights of the parties the Agreement, for injunctive relief, for an alleged breach or default of, or any other action arising out of, the Agreement, or in the event any party hereto is in default of its obligations pursuant hereto, whether or not suit is filed or prosecuted to final judgment, the non-defaulting or prevailing party shall be entitled to its actual attorneys' fees and to any court costs and expenses incurred, in addition to any other damages or relief awarded.

23. Counterparts. This Agreement may be executed in any number of counterparts with the same effect as if all parties had signed the same document. All fully executed counterparts shall be construed together and shall constitute one and the same agreement.

24. Acceptance. Acceptance of this Agreement is indicated by the signature of the authorized representative of the District and the Engineer in the spaces provided below.

[SIGNATURES OF FOLLOWING PAGE]

SIGNATURE PAGE TO
AGREEMENT BETWEEN THE LAKE ASHTON COMMUNITY
DEVELOPMENT DISTRICT AND DEWBERRY ENGINEERS, INC., FOR
PROFESSIONAL ENGINEERING SERVICES

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed the day and year first above written.

ATTEST:

**LAKE ASHTON COMMUNITY
DEVELOPMENT DISTRICT**
a Florida community development district

By: _____
Secretary/Asst. Secretary

By: _____
Chairman, Board of Supervisors

DEWBERRY ENGINEERS, INC.,
a New York corporation

Witness

By: _____

Print: _____

Witness

Title: _____

Attached:

Exhibit A – Fee Schedule

EXHIBIT A
FEE SCHEDULE

[ATTACHED BELOW]

STANDARD HOURLY BILLING RATE SCHEDULE

Professional/Technical/Construction/Surveying Services

LABOR CLASSIFICATION	HOURLY RATES
<u>Professional</u>	
Engineer I, II, III	\$110.00, \$120.00, \$135.00
Engineer IV, V, VI	\$150.00, \$170.00, \$195.00
Engineer VII, VIII, IX	\$210.00, \$225.00, \$240.00
Environmental Specialist I, II, III	\$95.00, \$115.00, \$135.00
Senior Environmental Scientist IV, V, VI	\$150.00, \$160.00, \$175.00
Planner I, II, III	\$95.00, \$115.00, \$135.00
Senior Planner IV, V, VI	\$150.00, \$160.00, \$175.00
Landscape Designer I, II, III	\$95.00, \$115.00, \$135.00
Senior Landscape Architect IV, V, VI	\$150.00, \$160.00, \$175.00
Principal	\$290.00
<u>Technical</u>	
CADD Technician I, II, III, IV	\$75.00, \$90.00, \$105.00, \$125.00
Designer I, II, III	\$105.00, \$120.00, \$140.00
Designer IV, V, VI	\$155.00, \$175.00, \$200.00
<u>Construction</u>	
Construction Professional II, III	\$140.00, \$165.00
Construction Professional IV, V, VI	\$185.00, \$210.00, \$225.00
<u>Survey</u>	
Surveyor I, II, III	\$60.00, \$75.00, \$90.00
Surveyor IV, V, VI	\$105.00, \$110.00, \$125.00
Surveyor VII, VIII, IX	\$140.00, \$165.00, \$185.00
Senior Surveyor IX	\$235.00
Fully Equipped 2, 3, 4 Person Field Crew	\$155.00, \$185.00, \$215.00
<u>Administration</u>	
Administrative Professional I, II, III, IV	\$70.00, \$90.00, \$105.00, \$135.00
Other Direct Costs (Printing, Postage, Etc.)	Cost + 15%

** Company Confidential and Proprietary

Revised 7-23-19\Subject to Revision\Standard Hourly Billing Rate Schedule

ADDENDUM TO PROPOSAL FOR ENVIRONMENTAL SERVICES
(Lake Ashton CDD Golf Course)

THIS ADDENDUM TO PROPOSAL FOR ENVIRONMENTAL SERVICES (the "Addendum") is made by and between **STILLWATER ENVIRONMENTAL, INC.**, a Florida profit corporation (herein referred to as "STILLWATER"), and **LAKE ASHTON COMMUNITY DEVELOPMENT DISTRICT** (herein referred to as the "CDD"), a Florida community development district created pursuant to Chapter 190, *Florida Statutes*, and forms a part of that certain Proposal for Environmental Services from STILLWATER to CDD dated 11/11, 2019 and pertaining to services to be provided in connection with CDD's proposed new storage facility (the "Proposal") as if originally incorporated therein.

A. In the event of any conflict between the terms and provisions of this Addendum and the terms and provisions of the Proposal to which this Addendum is annexed, the terms and provisions of this Addendum shall take precedence. The parties hereto agree that the following terms, provisions and modifications are incorporated into the Proposal:

1. Employees: Independent Contractor Status. All matters pertaining to the employment, supervision, compensation, promotion and discharge of any employees of STILLWATER or of entities retained by STILLWATER are the sole responsibility of STILLWATER. STILLWATER shall fully comply with all applicable acts and regulations having to do with workman's compensation, social security, unemployment insurance, hours of labor, wages, working conditions and other employer-employee related subjects. In performing any services hereunder, STILLWATER shall be an independent contractor and not an employee of the CDD. It is further acknowledged that nothing herein shall be deemed to create or establish a partnership or joint venture between the CDD and STILLWATER. STILLWATER has no authority to enter into any contracts or agreements, whether oral or written, on behalf of the CDD.

2. Compliance with All Laws, Regulations, Rules and Policies.

(a) At all times, STILLWATER is expected to operate in accordance with all applicable laws, statutes, regulations, ordinances and orders.

(b) STILLWATER hereby covenants and agrees to comply with all the rules, ordinances and regulations of governmental authorities having jurisdiction over the CDD's facilities and the area in which they are located, as said rules, etc. may specifically relate to STILLWATER or its services provided hereunder, at STILLWATER's sole cost and expense, and STILLWATER will take such action as may be necessary to comply with any and all notices, orders or other requirements affecting the services described herein as may be issued by any governmental agency having jurisdiction over STILLWATER, unless specifically instructed by the CDD that it intends to contest such orders or requirements and that STILLWATER shall not comply with the same. STILLWATER shall provide immediate notice to the CDD of any such orders or requirements upon receipt of same.

(c) The CDD is a local unit of special purpose government created in accordance with the Uniform Community Development District Act of 1980, Chapter 190, *Florida Statutes*. STILLWATER agrees to comply with all applicable requirements of the "Sunshine Law," the "Public Records Law," the Community Development Districts Law, and all other statutes and regulations applicable to STILLWATER.

3. Ownership of Books and Records. Any books, documents, records, correspondence or other information kept or obtained by the CDD or furnished by the CDD to STILLWATER in connection with the services contemplated herein and/or CDD's facilities and any related records are property of the CDD. STILLWATER agrees and acknowledges that any and all such books, documents, records, correspondence or other information may be public records under Chapter 119, *Florida Statutes*. STILLWATER agrees to promptly comply with any order of a Court having competent jurisdiction which determines that records maintained by STILLWATER are "public records" which must be available to the public. STILLWATER agrees and acknowledges that any and all such books, documents, records, correspondence or other information may also be subject to inspection and copying by members of the public pursuant to Chapter 119, *Florida Statutes*.

4. Insurance.

(a) STILLWATER shall, throughout the performance of its services pursuant to this Proposal, maintain:

(i) Occurrence basis comprehensive general liability insurance (including broad form contractual coverage) and automobile liability insurance, with minimum limits of \$1,000,000 and \$1,000,000, respectively, combined single limit per occurrence, protecting it and CDD from claims for bodily injury (including death) and property damage which may arise from or in connection with the performance of STILLWATER's services under this Proposal or from or out of any act or omission of STILLWATER, its officers, directors, agents, and employees; and

(ii) Professional liability insurance covering professional errors and omissions with minimum limits of \$1,000,000; and

(iii) Workers' compensation insurance as required by applicable law (or employer's liability insurance with respect to any employee not covered by workers' compensation) with minimum limits of \$100,000 per occurrence.

(b) All such insurance required in Paragraph 4(a) shall be with companies and on forms acceptable to CDD; the insurance required under paragraph 4(a) shall, to the extent feasible, name the CDD as an additional insured. Certificates of insurance (and copies of all policies, if required by the CDD) shall be furnished to the CDD. In the event of any cancellation or reduction of coverage, STILLWATER shall obtain substitute

coverage as required under this Proposal, without any lapse of coverage to CDD whatsoever.

5. Sovereign Immunity. Nothing contained herein shall cause or be construed as a waiver of the CDD's sovereign immunity or limitations on liability beyond the limited waiver granted pursuant to section 768.28, *Florida Statutes*, or other law, and nothing in this Proposal shall inure to the benefit of any third party for the purpose of allowing any claim which could otherwise be barred under the Doctrine of Sovereign Immunity or by operation of law.

6. Indemnification. STILLWATER agrees to indemnify, save harmless and defend the CDD, its officers, directors, board members, employees, agents and/or assigns, from and against any and all liabilities, claims, penalties, forfeitures, suits, legal or administrative proceedings, demands, fines, punitive damages, losses, liabilities and interests, and any and all costs and expenses incident thereto (including costs of defense, settlement and reasonable attorneys' fees, which shall include fees incurred in any administrative, judicial or appellate proceeding) which the CDD, their officers, directors, board members, employees, agents and/or assigns, may hereafter incur, become responsible for or pay out to the extent arising out of (i) STILLWATER's breach of any term or provision of this Proposal, or (ii) any negligent or intentional act or omission of STILLWATER, its agents, employees or sub-contractors, in the performance of the work described in the Proposal.

7. Attorneys' Fees. If either party hereto institutes an action or proceeding for a declaration of the rights of the parties the Proposal, for injunctive relief, for an alleged breach or default of, or any other action arising out of, the Proposal, or in the event any party hereto is in default of its obligations pursuant hereto, whether or not suit is filed or prosecuted to final judgment, the non-defaulting or prevailing party shall be entitled to its actual attorneys' fees and to any court costs and expenses incurred, in addition to any other damages or relief awarded.

8. Governing Law and Jurisdiction. This Proposal shall be interpreted and enforced under the laws of the State of Florida. Any litigation arising under this Proposal shall be venued in the Circuit Court of Polk County, Florida. THE PARTIES WAIVE TRIAL BY JURY AND AGREE TO SUBMIT TO THE PERSONAL JURISDICTION AND VENUE OF A COURT IN POLK COUNTY, FLORIDA.

9. No Waiver. No failure by either party to insist upon the strict performance of any covenant, duty, agreement or condition of this Proposal or to exercise any right or remedy upon a breach thereof shall constitute a waiver of any such breach or of such or any other covenant, agreement, term or condition. Any party hereto, by written notice executed by such party, may, but shall be under no obligation to, waive any of its rights or any conditions to its obligations hereunder, or any duty, obligation, or covenant of any other party hereto. No waiver shall affect or alter this Proposal, but each and every covenant, agreement, term and condition of this Proposal shall continue in full force and effect with respect to any other then-existing or subsequent breach thereof.

10. No Modification. No modification, waiver, amendment, discharge or change of this Proposal shall be valid unless the same is in writing and signed by the parties against which such enforcement is or may be sought. This instrument contains the entire agreement made between the parties and may not be modified orally or in any manner other than by an agreement in writing signed by all parties hereto or their respective successors in interest.

B. Incorporation. The terms of this Addendum form a part of the Proposal as if originally incorporated therein.

C. Counterparts. This Addendum may be executed in any number of counterparts with the same effect as if all parties had signed the same document. All fully executed counterparts shall be construed together and shall constitute one and the same agreement.

D. Addendum Shall Prevail. In the event of any conflict between the terms and provisions of this Addendum and the terms and provisions of the Proposal to which this Addendum is annexed, the terms and provisions of this Addendum shall take precedence.

Executed this _____ day of _____, 2019.

CDD:

LAKE ASHTON COMMUNITY
DEVELOPMENT DISTRICT,
a Florida community
development district

By: 

Name: MICHAEL W. COSTELLO
Chairman/Vice-Chairman

STILLWATER:

STILLWATER ENVIRONMENTAL INC.
a Florida profit corporation

By: 

Timothy J. Talbot, Manager



November 11, 2019

Lake Ashton Community Development District
c/o Mr. Andrew Clifford d'Adesky, Esq.
Latham, Luna, Eden, & Beaudine, LLP
111 N. Magnolia Avenue, Suite 1400
Orlando, FL 32801

Re: Lake Ashton Golf Club, 4140 Ashton Club Drive, Lake Wales FL 33853 - Environmental Services
SEI # 853.01.19

Dear Mr. d'Adesky,

On request, attached please find the proposal to conduct the tasks associated with the Phase I Environmental Site Assessment for the property located at 4140 Ashton Club Drive, Lake Wales FL 33853. The property is located one and a half miles west of the intersection of Thompson Nursery Road and U.S. Hwy 27, Polk County FL.

The terms and conditions of this proposal are as detailed in the attached document. Should this meet with your approval, please execute one copy and return to my attention. Stillwater Environmental, Inc. is prepared to begin the work immediately upon execution of the contract.

Stillwater Environmental, Inc. appreciates the opportunity to provide you with our services. Should you have any questions or require additional information, please do not hesitate to contact me.

Sincerely,
STILLWATER ENVIRONMENTAL, INC.

A handwritten signature in black ink, appearing to read 'TJ Talbot', with a horizontal line drawn above it.

Timothy J. Talbot
Environmental Professional

Attachment

**SCOPE OF SERVICES
LAKE ASHTON COMMUNITY DEVELOPMENT DISTRICT**

LAKE ASHTON GOLF CLUB, LAKE WALES FL 33853

**ENVIRONMENTAL SERVICES
November 11, 2019**

Exhibit A

The following Scope of Services is identified as Exhibit A and is for environmental services provided by Stillwater Environmental, Inc. (SEI) for Lake Ashton Community Development District (the client).

TASK I: PHASE I ENVIRONMENTAL SITE ASSESSMENT

The objective of the Phase I Environmental Site Assessment (ESA) is to identify, to the extent feasible, recognized environmental conditions within the environs of the subject property. SEI will conduct the assessment in accordance with the American Society of Testing and Materials (ASTM) Standard Practice for Environmental Site Assessment Process Method E 1527-13. The Phase I ESA consists of four essential components:

- 1) Records Review: Undertake an historical review of the subject site and adjacent properties using such applicable documents as land titles for previous owners, business listings, aerial photographs and satellite imagery, Sanborn Maps, etc.
- 2) Site Reconnaissance: Undertake a site reconnaissance focusing on potential building materials, hazardous materials, (without undertaking any sampling), present physical features, site surface drainage, location and identification of any obvious surface dump material and any obvious drainage sumps or standing water existing on site. An overview of adjacent property is also undertaken to ascertain any potential cross contamination of the subject property.
- 3) Interviews with regulatory officials and personnel associated with the subject and adjoining properties.
- 4) Final Report: Evaluate data collected for potential on-site environmental liability and prepare a final document expressing comments and opinions on this evaluation.

Typically, a Phase I ESA does not include sampling or testing of air, soil, groundwater, surface water, or building materials. These activities would be carried out in a Phase II ESA, if required. For this Phase I ESA, no additions to the ASTM E 1527-13 standard will be made.

This task can be completed within 1 week of the notice to proceed.

FEE SUMMARY

The fee summary for the above referenced Scope of Services is as follows:

Task I: Phase I Environmental Site Assessment \$ 2,250.00

TOTAL: \$ 2,250.00

ADDITIONAL SERVICES

Additional services required as a result of substantial changes in the established Scope of Services, will require written authorization by the Client and will be negotiated on an additional fee basis.

This agreement supersedes any and all oral or written agreements and understandings heretofore made relating to the subject matter hereof and contains the entire agreement of the parties relating to the subject matter thereof.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed on their behalf by their respective representatives, each such representative having been first duly authorized to act, as of the date and year first herein above written.

"CONSULTANT"

STILLWATER ENVIRONMENTAL, INC.

By: _____

Mr. Timothy J. Talbot

"CLIENT"

**LAKE ASHTON COMMUNITY
DEVELOPMENT DISTRICT**

By: _____

Chairman/Vice-Chairman



Marsha M. Faux, CFA, ASA
Polk County Property Appraiser
2020 Data Sharing and Usage Agreement

LAKE ASHTON CDD

This Data Sharing and Usage Agreement, hereafter referred to as "Agreement," establishes the terms and conditions under which the **LAKE ASHTON CDD**, hereafter referred to as **agency**, can acquire and use Polk County Property Appraiser data that is exempt from Public Records disclosure as defined in FS 119.071.

The confidentiality of personal identifying and location information including: names, physical, mailing, and street addresses, parcel ID, legal property description, neighborhood name, lot number, GPS coordinates, or any other descriptive property information that may reveal identity or home address pertaining to parcels owned by individuals that have received exempt / confidential status, hereafter referred to as **confidential information**, will be protected as follows:

1. The **agency** will not release **confidential information** that may reveal identifying and location information of individuals exempted from Public Records disclosure.
2. The **agency** will not present the **confidential information** in the results of data analysis (including maps) in any manner that would reveal personal identifying and location information of individuals exempted from Public Records disclosure.
3. The **agency** shall comply with all state laws and regulations governing the confidentiality of personal identifying and location information that is the subject of this Agreement.
4. The **agency** shall ensure any employee granted access to **confidential information** is subject to the terms and conditions of this Agreement.
5. The **agency** shall ensure any third party granted access to **confidential information** is subject to the terms and conditions of this Agreement. Acceptance of these terms must be provided in writing to the **agency** by the third party before personal identifying and location information is released.

The term of this Agreement shall commence on **January 1, 2020** and shall run until **December 31, 2020**, the date of signature by the parties notwithstanding. **This Agreement shall not automatically renew.** A new agreement will be provided annually for the following year.

IN WITNESS THEREOF, both the Polk County Property Appraiser, through its duly authorized representative, and the **agency**, through its duly authorized representative, have hereunto executed this Data Sharing and Usage Agreement for the term of the agreement.

POLK COUNTY PROPERTY APPRAISER

LAKE ASHTON CDD

Signature: 

Signature: _____

Print: Marsha M. Faux CFA, ASA

Print: _____

Title: Polk County Property Appraiser

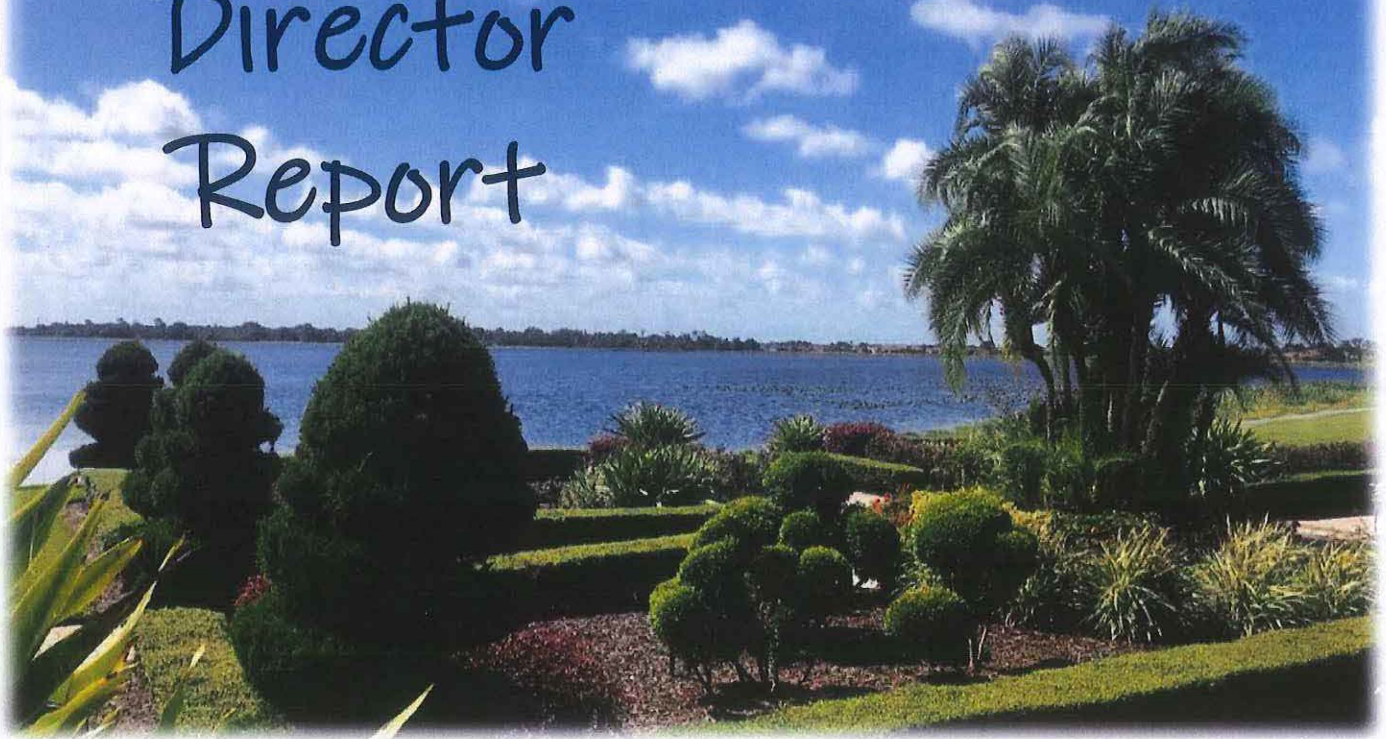
Title: _____

Date: December 2, 2019

Date: _____

Please email the signed agreement to pataxroll@polk-county.net.

Community Director Report



Meeting Date: December 16, 2019

Lake Ashton Community Development District

To: LACDD Board of Supervisors and District Manager

From: Christine Wells



LAKE ASHTON



Activities & Resident Services

- Upcoming activities and special events set up by staff include Bloodmobile Blood Drive, Bookmobile, Blood Pressure & Glucose checks, Victory Casino Cruise, free self-defense class, Cookies, Coffee and Holidays free event, New Year's Eve party featuring B. Haven, Ringling Museum bus trip, wine glass painting, herb class, Backwaters Nature Cruise, AARP safe driving course, Tampa by Land and Sea bus trip, Mamma Mia at the Show Palace bus trip, and Weekie Wachee Springs bus trip, and more.
- The next New Resident Social at the Clubhouse will be held on Wednesday, March 11, 2020.
- Featured Shows have begun and the next show is Crosby, Stills, Nash and Young on January 17.
- The first Entertainment Series show is Darren Williams on January 10.
- Season tickets are still available for sale. After December 19, if any tickets are left, individual tickets will go on sale.

Room Rental

- The Ballroom was rented out seven (7) times in November. Rental revenue is \$6,100.

Restaurant

- NiNi's at Lake Ashton is providing sandwiches for sale at Bingo every Monday.
- Wednesday is karaoke night at the Restaurant.
- Rent for the month of November was received on November 5. It included the \$100 fee for the returned check from October. As of December 9, rent for the month of December has not been received.
- NiNi's at Lake Ashton has announced a 2019-2020 concert series in the Restaurant.
- A new menu is now available for lunch and dinner.

Public Safety

- The pool emergency phone was tested in November and no issues were reported.
- Thompson Nursery Road Security Officers processed 7,735 guest vehicles in November.
- The pool security officer started on November 23 and has been on duty 7 days per week from 11 am – 4 pm, weather permitting.
- The visitor gate has been replaced and the company that hit it was sent an invoice for the cost of repairs.

Capital Projects & Other Updates

- The bowling alley is nearing completion. An additional area of water intrusion may have been found and staff is working with the contractor to see if it is, in fact, a new area or residual from the previous area that was completed.
- The dance floor refurbishment was rescheduled and will take place soon.
- The replacement of the 3 metal doors is pending receipt of the materials. The materials were delayed from the manufacturer.
- The portico lights will be replaced on December 19.
- The handicap door openers on the restrooms in the hallway will be installed soon.
- Staff is working with Yellowstone to replace some plants along Lake Ashton Blvd. that were damaged due a vehicle going into the median.
- Seasonal plants have been planted on the pool deck and around the Clubhouse fountain.
- Holiday decorations have been installed in the Clubhouse.
- A group of residents will be installing a Hanukkah display on Sunday, December 15.
- A new Facility Maintenance employee has been hired by GMS. Daniel Peters comes to us with many years of facility management experience. We are happy to have an additional daytime employee to assist Matt in day to day operations.
- Clubhouse Offices will be closed December 24 and 25 as well as January 1.
- January newsletter distribution will be on Tuesday December 31.
- A list of TECO streetlight contract expiration dates will be provided under separate cover. This will provide insight as to when the light poles and fixtures will be available for replacement with our own streetlights or renewal of the contracts with TECO.
- Quotes for painting the main hallway restrooms will be distributed under separate cover.

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

Memorandum

DATE: **December 16, 2019**

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

FROM: Matthew Fisher
 Operation Manager

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

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

Ballroom:

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

Pool/Spa:

1. The Pool and Spa are operating properly.
2. Replaced cool grips on hand rails leading to pool and spa.

Lakes/Ponds:

1. Lakes and ponds are being treated according to our contract with Applied Aquatic.
2. Pond water levels are going down and algae will be visible due to this. Applied Aquatic is aware and will be treating ponds accordingly.

Landscaping:

1. Staff has been meeting on a weekly basis with Yellowstone Landscape to review CDD property.
2. Main irrigation line down Ashton Club Blvd repaired.
3. Well pressure tank replaced.

Other:

1. Power supply to fire alarm panel replaced.
2. Light fixture replaced at Pavilion.
3. Main water filter replaced to ice/water machine neat Fitness Center.
4. Gate arm replaced at Gate House.
5. LED light replaced in Cinema.

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

Respectfully,

Matthew
Fisher

LAKE ASHTON COMMUNITY DEVELOPMENT DISTRICT

Check Run Summary

December 16, 2019

<i>Date</i>	<i>Check Numbers</i>	<i>Amount</i>
<u>General Fund</u>		
11/18/2019	6835-6862	\$64,225.23
11/21/2019	6863	\$750.00
11/25/2019	6864-6869	\$40,814.05
12/4/2019	6870-6885	\$47,288.39
General Fund Total		<u><u>\$153,077.67</u></u>
<u>Capital Projects Fund</u>		
11/18/2019	288	\$4,250.00
Capital Projects Fund Total		<u><u>\$4,250.00</u></u>

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*** CHECK NOS. 006835-050000

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 12/09/19

PAGE 1

LAKE ASHTON CDD - GF
BANK A LAKE ASHTON - GF

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
11/18/19	00522	10/26/19	30979786 201910 320-57200-43200		*	934.42	
		11/06/19	30983850 201911 320-57200-43200		*	260.29	
			POOL HEAT				
			POOL HEAT				
			AMERIGAS				1,194.71 006835
11/18/19	00057	10/31/19	181011 201910 320-53800-46800		*	1,545.00	
			MONTHLY SVC				
			APPLIED AQUATIC MANAGEMENT, INC.				1,545.00 006836
11/18/19	00623	11/14/19	3372 201911 320-57200-54501		*	9,150.00	
			PEST CONTROL				
		11/14/19	3372 201911 320-57200-54501		V	9,150.00-	
			PEST CONTROL				
			BIOTERM GREEN SOLUTIONS, INC				.00 006837
11/18/19	00062	10/31/19	94960110 201911 320-57200-41000		*	1,002.72	
			SVCS 10/30-11/29/19				
			BRIGHT HOUSE NETWORKS				1,002.72 006838
11/18/19	00502	11/01/19	1592 201911 320-57200-34501		*	9,396.00	
			MAIN GATE OFFICER 11/19				
		11/01/19	1592 201911 320-57200-34501		*	444.00	
			M.GATE OFFICER HOL PAY				
		11/01/19	1592 201911 320-57200-34501		*	7,047.00	
			PATROL OFFICER				
		11/01/19	1592 201911 320-57200-34501		*	333.00	
			PATROL OFFICER				
			COMMUNITY WATCH SOLUTIONS, LLC				17,220.00 006839
11/18/19	00466	10/31/19	42207 201911 310-51300-42501		*	3,707.00	
			NEWSLETTERS 11/19				
			CUSTOMTRADEPRINTING.COM				3,707.00 006840
11/18/19	00329	10/10/19	1745525 201909 310-51300-31100		*	3,135.00	
			SVCS THRU 9/27/19				
			DEWBERRY ENGINEERS, INC.				3,135.00 006841
11/18/19	00036	11/01/19	178 201911 310-51300-34000		*	5,019.67	
			MANAGEMENT FEES 11/19				
		11/01/19	178 201911 310-51300-35100		*	83.33	
			COMPUTER TIME				
		11/01/19	178 201911 310-51300-31300		*	83.33	
			DISSEMINATION AGENT SVCS				
		11/01/19	178 201911 310-51300-51000		*	11.96	
			OFFICE SUPPLIES				

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YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 12/09/19

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LAKE ASHTON CDD - GF
BANK A LAKE ASHTON - GF

CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
		11/01/19 178	201911 310-51300-42000		*	56.94	
		11/01/19 178	201911 310-51300-42500		*	139.55	
		POSTAGE AND DELIVERY					
		COPIES					
				GMS - SO FLORIDA, LLC			5,394.78 006842
11/18/19 00067		10/04/19 190701	201909 320-57200-34500		*	320.00	
		SVC 9/26/19					
				THE HARTLINE ALARM COMPANY, INC.			320.00 006843
11/18/19 00059		10/01/19 19735	201911 320-57200-45300		*	206.00	
		POOL SVC 11/19					
		10/01/19 19736	201911 320-57200-45300		*	1,290.00	
		POOL SVC 11/19					
				HEARTLAND COMMERCIAL POOL SERVICES			1,496.00 006844
11/18/19 00596		10/08/19 1563	201910 320-57200-54500		*	1,320.00	
		WINDOW REPAIRS FITNESS CE					
		11/11/19 1631	201911 320-57200-54500		*	260.00	
		REPR CLBHSE THEATRE DOOR					
				HERITAGE SERVICE SOLUTIONS LLC			1,580.00 006845
11/18/19 00098		9/05/19 5902468	201909 320-57200-52000		*	222.08	
		SUPPLIES					
		9/09/19 1623485	201909 320-57200-52000		*	77.37	
		SUPPLIES					
		9/18/19 2624117	201909 320-57200-52000		*	33.94	
		SUPPLIES					
		9/21/19 9524082	201909 320-57200-52000		*	71.93	
		SUPPLIES					
		9/25/19 5524426	201909 320-57200-52000		*	86.78	
		SUPPLIES					
		10/02/19 8612646	201910 320-57200-52000		*	92.01	
		SUPPLIES					
		10/03/19 7020074	201910 320-57200-52000		*	65.79	
		SUPPLIES					
		10/04/19 5623246	201909 320-57200-52000		*	133.25	
		SUPPLIES					
				HOME DEPOT CREDIT SERVICES			783.15 006846
11/18/19 00498		11/01/19 48572	201910 320-57200-54500		*	459.24	
		SVCS 10/31/19					
		11/08/19 48611	201911 320-57200-54500		*	798.55	
		SVCS 11/07/19					
				JURIN ROOFING SERVICES, INC			1,257.79 006847
				LAKA LAKE ASHTON SROSINA			

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YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 12/09/19
LAKE ASHTON CDD - GF
BANK A LAKE ASHTON - GF

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CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK... AMOUNT #
11/18/19	00031	9/27/19	112019	201911 320-57200-54000		EMAIL PLUS	*	174.83	
						LAKE ASHTON II CDD			174.83 006848
11/18/19	00014	11/01/19	L060G0J1	201911 310-51300-48000		JOINT MEETING	*	65.75	
						LAKELAND LEDGER PUBLISHING			65.75 006849
11/18/19	00361	10/09/19	I69060	201910 320-57200-54500		REPAIRS/MAINT	*	84.00	
						MILLER'S CENTRAL AIR, INC.			84.00 006850
11/18/19	00337	11/11/19	67135	201911 320-57200-49400		CAR SHOW 11/09/19	*	297.50	
						PARTY RENTALS UNLIMITED AND PREMIER			297.50 006851
11/18/19	00538	10/30/19	214934A	201910 320-57200-34500		CART REPAIRS	*	372.85	
		10/30/19	214934B	201910 320-57200-34500		REPLACE TOP STROBE LIGHT	*	150.00	
						PERFORMAMCE PLUS CARTS			522.85 006852
11/18/19	00586	10/21/19	102119	201910 320-57200-49400		CREATE 2 SETS CORNHOLE GA	*	160.00	
						S. FRED POWELL			160.00 006853
11/18/19	00345	10/15/19	00002587	201910 320-57200-54500		INSTALL NEW LEVER B/DOOR	*	177.50	
						PRECISION SAFE & LOCK, LLC			177.50 006854
11/18/19	00217	10/31/19	06540009	201910 320-57200-43300		REFUSE SVC 10/01-10/31/19	*	399.05	
						REPUBLIC SERVICES #654			399.05 006855
11/18/19	00571	9/30/19	26946	201909 320-57200-52000		SUPPLIES	*	55.37	
						SERVICEMASTER CLEAN			55.37 006856
11/18/19	00470	10/31/19	102019	201910 320-57200-52000		REGULAR COFFEE	*	33.69	
						SHUFFLIN'S SQUARES			33.69 006857
11/18/19	00622	9/23/19	112019	201911 320-57200-49400		REISSUE CHECK 11/09/19	*	500.00	
						SOUTHBOUND EXPRESS INC.			500.00 006858
						LAKA LAKE ASHTON SROSINA			

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YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 12/09/19
 LAKE ASHTON CDD - GF
 BANK A LAKE ASHTON - GF

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CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK.... AMOUNT #
11/18/19	00234	10/25/19 16262428	201910 320-57200-51000	SUPPLIES	*	423.00	
		10/25/19 16262428	201910 320-57200-52000	SUPPLIES	*	274.37	
				STAPLES BUSINESS CREDIT			697.37 006859
11/18/19	00430	11/06/19 50079797	201911 310-51300-42502	COPIER LEASE	*	162.50	
				WELLS FARGO FINANCIAL SERVICE			162.50 006860
11/18/19	00445	11/01/19 OS 61328	201911 320-57200-46200	MAINT 11/2019	*	13,108.67	
				YELLOWSTONE LANDSCAPE			13,108.67 006861
11/18/19	00623	11/14/19 3372	201911 320-57200-54501	PEST CONTROL	*	9,150.00	
				BIOTHERM GREEN SOLUTIONS, INC			9,150.00 006862
11/21/19	00335	11/01/19 110119	201911 320-57200-49400	CYPRESS GARDENS WATER SKI	*	750.00	
				CYPRESS GARDENS WATER SKI TEAM INC			750.00 006863
11/25/19	00003	11/12/19 68364422	201911 310-51300-42000	DELIVERIES THRU 11/12/19	*	29.29	
		11/19/19 68426279	201911 310-51300-42000	DELIVERIES THRU 11/19/19	*	138.56	
				FEDEX			167.85 006864
11/25/19	00215	10/17/19 369	201909 320-57200-34000	FACILITY MAINTENANCE	*	1,365.00	
		10/17/19 370	201909 320-57200-34000	FACILITY MAINTENANCE	*	1,120.00	
		10/17/19 371	201908 320-57200-34000	FACILITY MAINTENANCE	*	1,557.50	
		10/17/19 372	201908 320-57200-34000	FACILITY MAINTENANCE	*	1,067.50	
		11/19/19 376	201909 320-57200-54000	CC PURCHASES THRU 10/1/19	*	46.98	
		11/19/19 376	201909 320-57200-51000	CC PURCHASES THRU 10/1/19	*	31.99	
		11/19/19 376	201909 320-57200-49400	CC PURCHASES THRU 10/1/19	*	639.65	
		11/19/19 376	201909 320-57200-52000	CC PURCHASES THRU 10/1/19	*	604.86	
				GMS-CENTRAL FLORIDA, LLC			6,433.48 006865
				LAKA LAKE ASHTON SROSINA			

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 *** CHECK NOS. 006835-050000

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 12/09/19
 LAKE ASHTON CDD - GF
 BANK A LAKE ASHTON - GF

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CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
11/25/19	00429	9/30/17	093017-1	201911 300-20700-10200		*	1,326.14-	
			TXFER TAX RCPTS TO 2015A			*	155.53-	
		9/30/17	093017-1	201911 300-20700-10200		*	813.20	
			TXFER TAX RCPTS TO 2015A			*	96.39	
		9/30/18	093018-1	201911 300-20700-10200		*	6,363.77-	
			TXFER TAX RCPTS TO 2015A			*	1,635.51-	
		9/30/18	093018-1	201911 300-20700-10200		*	16,448.90	
			TXFER TAX RCPTS TO 2015A			*	1,912.73	
		9/30/19	093019-1	201911 300-20700-10200		*		
			TXFER TAX RCPTS TO 2015A			*		
		9/30/19	093019-1	201911 300-20700-10200		*		
			TXFER TAX RCPTS TO 2015A			*		
		11/25/19	112519	201911 300-20700-10200		*		
			TXFER TAX RCPTS TO 2015A			*		
		11/25/19	112519	201911 300-20700-10200		*		
			TXFER TAX RCPTS TO 2015A			*		
				LAKE ASHTON CDD			9,790.27	006866
11/25/19	00164	11/21/19	88460	201910 310-51300-31500		*	3,770.48	
			LEGAL FEES THRU 10/31/19			*	3,306.00	
		11/21/19	88461	201910 310-51300-49200		*		
			LEGAL FEES THRU 10/31/19				7,076.48	006867
				LATHAM, SHUKER, EDEN & BEAUDINE,LLP				
11/25/19	00217	11/14/19	0654-000	201912 320-57200-43300		*	618.68	
			SERVICE THRU 12/31/2019					
				REPUBLIC SERVICES #654			618.68	006868
11/25/19	00061	11/13/19	NOVEMBER	201911 320-57200-43000		*	16,727.29	
			SERVICE THRU 11/07/2019					
				TECO			16,727.29	006869
12/04/19	00085	10/31/19	1152097	201911 320-57200-54500		*	190.00	
			LAVATORY S/LINE REPAIRS			*	280.00	
		11/05/19	1152152	201911 320-57200-54500		*		
			KITCHEN DRAIN REPAIRS				470.00	006870
				A.D. BAYNARD PLUMBING, INC.				
12/04/19	00522	11/13/19	30987555	201911 320-57200-43200		*	391.53	
			POOL HEAT					
				AMERIGAS			391.53	006871
12/04/19	00075	11/14/19	30340	201911 320-57200-34500		*	304.00	
			4 TIRES					
				ARTS GOLF CARS, INC.			304.00	006872
				LAKA LAKE ASHTON	SROSINA			

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*** CHECK NOS. 006835-050000

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 12/09/19

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LAKE ASHTON CDD - GF
BANK A LAKE ASHTON - GF

CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
12/04/19	00624	12/02/19 122019	201911 320-57200-49400		HOLIDAY PARADE SPONSORSHI	*	250.00	
					CAROLYN BISHOP			250.00 006873
12/04/19	00621	10/31/19 146541	201910 320-57200-54501		SVCS 10/31/19	*	325.00	
					COUNTRY BOY PEST CONTROL			325.00 006874
12/04/19	00003	11/26/19 6-849-82	201911 310-51300-42000		DELIVERIES THRU 11/18/19	*	58.46	
					FEDEX			58.46 006875
12/04/19	00068	9/17/19 FS43561	201909 320-57200-54500		FITNESS EQUIPMENT MAINT	*	802.69	
		9/17/19 FS43561	201909 320-57200-54500		FITNESS EQUIPMENT MAINT	V	802.69-	
					FITNESS SERVICES OF FLORIDA			.00 006876
12/04/19	00215	11/27/19 377	201911 320-57200-34000		P/ROLL REIMB 11/19	*	33,483.59	
					GMS-CENTRAL FLORIDA, LLC			33,483.59 006877
12/04/19	00067	11/11/19 191724	201910 320-57200-34500		MAINT 10/19	*	209.90	
		11/19/19 192421	201911 320-57200-34500		REPAIRS/MAINT	*	921.00	
		11/22/19 192502	201911 320-57200-34500		REPAIRS/MAINT	*	875.41	
					THE HARTLINE ALARM COMPANY, INC.			2,006.31 006878
12/04/19	00059	9/12/19 19532	201909 320-57200-45300		INSTALL MOTOR VACUUM PUMP	*	450.00	
		11/01/19 19987	201912 320-57200-45300		SVCS 12/19	*	206.00	
		11/01/19 19988	201912 320-57200-45300		SVCS 12/19	*	1,290.00	
					HEARTLAND COMMERCIAL POOL SERVICES			1,946.00 006879
12/04/19	00098	10/15/19 5620803	201910 320-57200-52000		SUPPLIES	*	41.86	
		10/28/19 2621715	201910 320-57200-52000		SUPPLIES	*	99.00	
		10/31/19 9060112	201910 320-57200-52000		SUPPLIES	*	201.68	
		11/05/19 6620113	201910 320-57200-52000		SUPPLIES	*	60.84	
					HOME DEPOT CREDIT SERVICES			403.38 006880
					LAKA LAKE ASHTON SROSINA			

AP300R
 *** CHECK NOS. 006835-050000
 YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 12/09/19
 LAKE ASHTON CDD - GF
 BANK A LAKE ASHTON - GF
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CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO YRMO DPT ACCT#	SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	#
12/04/19	00512	12/01/19	1737509	201912 320-57200-41000		*	43.68		
			SVC 12/01-12/31/19		KINGS III OF AMERICA, INC.			43.68	006881
12/04/19	00337	11/21/19	67137	201911 320-57200-49400		*	339.85		
			WATER SKI SHOW		PARTY RENTALS UNLIMITED AND PREMIER			339.85	006882
12/04/19	00571	11/20/19	27111	201911 320-57200-54500		*	566.67		
			FLOOR CLEANING 11/13/19						
		12/01/19	27064	201912 320-57200-54500		*	3,094.00		
			JANITORIAL SVCS 12/19		SERVICEMASTER CLEAN			3,660.67	006883
12/04/19	00587	8/26/19	10091	201907 320-57200-54500		*	1,096.88		
			LEAGUE PINSETTER MONITOR						
		11/18/19	10099	201910 320-57200-54500		*	1,706.35		
			LEAGUE PINSETTER MONITOR		XS BOWLING SERVICE LLC			2,803.23	006884
12/04/19	00610	9/17/19	FS43561	201909 320-57200-54500		*	802.69		
			FITNESS EQUIPMENT MAINT		FITNESSMITH			802.69	006885
							TOTAL FOR BANK A	153,077.67	
							TOTAL FOR REGISTER	153,077.67	

LAKA LAKE ASHTON SROSINA

AP300R
 *** CHECK NOS. 000288-050000

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 12/09/19 PAGE 1

LAKE ASHTON CDD - CPF
 BANK B LAKE ASHTON - CPF

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
11/18/19	00031	10/30/19	I70202	201910 600-53800-60097	INSTALL NEW ICE MACHINE	*	4,250.00	
								4,250.00 000288

							TOTAL FOR BANK B	4,250.00
							TOTAL FOR REGISTER	4,250.00

LAKE ASHTON CDD
FY 2020 CASH RECEIPTS

	October-19	November-19	December-19	January-20	February-20	March-20
ENTERTAINMENT	\$ 120,713.00	\$ -	\$ -	\$ -	\$ -	\$ -
BALLROOM RENTAL	\$ 8,600.00	\$ -	\$ -	\$ -	\$ -	\$ -
DAMAGE DEPOSITS	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
NEWSLETTER INCOME	\$ 18,288.25	\$ -	\$ -	\$ -	\$ -	\$ -
COFFEE INCOME	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ -
CLERICAL	\$ 120.50	\$ -	\$ -	\$ -	\$ -	\$ -
SECURITY FEE	\$ 747.50	\$ -	\$ -	\$ -	\$ -	\$ -
ENTRANCE GATE OPENERS	\$ 148.00	\$ -	\$ -	\$ -	\$ -	\$ -
RESTAURANT LEASE	\$ 930.00	\$ -	\$ -	\$ -	\$ -	\$ -
INSURANCE PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -
SALES TAX PAYABLE	\$ 70.00	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 153,967.25	\$ -	\$ -	\$ -	\$ -	\$ -

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

FISCAL YEAR 2020 TOTAL	
ENTERTAINMENT FEES	\$ 120,713.00
BALLROOM RENTAL	\$ 8,600.00
DAMAGE DEPOSITS	\$ 4,000.00
NEWSLETTER INCOME	\$ 18,288.25
COFFEE INCOME	\$ 300.00
CLERICAL	\$ 120.50
SECURITY FEE	\$ 747.50
ENTRANCE GATE OPENERS	\$ 148.00
MISCELLANEOUS	\$ 50.00
RESTAURANT LEASE	\$ 930.00
SALES TAX PAYABLE	\$ 70.00
	\$ 153,967.25

LAKE ASHTON CDD
OCTOBER 2019 CASH RECEIPTS

ENTERTAINMENT

DATE	DESCRIPTION	NAME	AMOUNT	DESCRIPTION
9/30/2019	TOTAL	Entertainment	\$ 6,844.00	SEPT 19 DEFERRED TICKET SALES
10/1/2019	906	Creek	\$ 260.00	ETS - 8 pm - S 15/16
10/2/2019	907	Sawyer	\$ 18.00	Monster Mash - October 18, 2019
10/2/2019	907	Amirault	\$ 36.00	Monster Mash - October 18, 2019
10/2/2019	907	Vaillancourt	\$ 130.00	ETS - 5:00 pm - F 14
10/2/2019	907	Dunn	\$ 130.00	ETS - 5:00 pm - F 1
10/2/2019	907	Annotti	\$ 130.00	ETS - 5:00 pm - F 15
10/2/2019	907	Dwyer	\$ 105.00	ETS - 5:00 pm - U 6
10/2/2019	907	Amstutz	\$ 210.00	ETS - 5:00 pm - K 11/12
10/2/2019	907	Baker	\$ 260.00	ETS - 5:00 pm - J 9/10
10/2/2019	907	Vansickle	\$ 260.00	ETS - 5:00 pm - G 5/6
10/2/2019	907	Morris	\$ 105.00	ETS - 5:00 pm - H 13
10/2/2019	907	Wilson	\$ 130.00	ETS - 5:00 pm - J 8
10/2/2019	907	Storrs	\$ 210.00	ETS - 5:00 pm - O 5/6
10/2/2019	907	Mattox	\$ 260.00	ETS - 5:00 pm - C 1/2
10/2/2019	907	Mulford	\$ 260.00	ETS - 5:00 pm - C 9/10
10/2/2019	907	Kerber	\$ 260.00	ETS - 5:00 pm - B 19/20
10/2/2019	907	McGuire	\$ 260.00	ETS - 5:00 pm - J 15/16
10/2/2019	907	Walter	\$ 260.00	ETS - 5:00 pm - G 3/4
10/2/2019	907	Carlson	\$ 130.00	ETS - 5:00 pm - G 9
10/2/2019	907	McKinley	\$ 260.00	ETS - 5:00 pm - E 1/2
10/2/2019	907	Panci	\$ 260.00	ETS - 5:00 pm - B 13/14
10/2/2019	907	Pereira	\$ 210.00	ETS - 5:00 pm - P 19/20
10/2/2019	907	Ferraro	\$ 260.00	ETS - 8:00 pm - N 7/8
10/2/2019	907	Deangelo	\$ 310.00	ETS - 8:00 pm - E 13/14
10/2/2019	907	Felix	\$ 260.00	ETS - 8:00 pm - C 17/18
10/2/2019	907	Charbonneau	\$ 310.00	ETS - 8:00 pm - C 17/18
10/2/2019	907	Lorentz	\$ 310.00	ETS - 8:00 pm - C 7/8
10/2/2019	907	Kaplan	\$ 310.00	ETS - 8:00 pm - H 5/6
10/2/2019	907	Donaldson	\$ 155.00	ETS - 8:00 pm - B 20
10/2/2019	907	Ranheim	\$ 310.00	ETS - 7:00 pm - B 7/8
10/2/2019	907	Johnston	\$ 260.00	ETS - 8:00 pm - N 9/10
10/2/2019	907	Doran	\$ 260.00	ETS - 8:00 pm - Q 17/18
10/2/2019	907	Miller	\$ 155.00	ETS - 8:00 pm - D 15
10/2/2019	907	Lanier	\$ 310.00	ETS - 8:00 pm - J 13/14
10/2/2019	907	Wild	\$ 310.00	ETS - 8:00 pm - B 15/16
10/2/2019	907	Smoller	\$ 260.00	ETS - 8:00 pm - A 3/4
10/2/2019	907	Newbold	\$ 260.00	ETS - 8:00 pm - T 9/10
10/2/2019	907	Olympia	\$ 260.00	ETS - 8:00 pm - H 1/2
10/3/2019	908	Carriveau	\$ 260.00	ETS - 5:00 pm - J 6/7
10/3/2019	908	Bundridge	\$ 310.00	ETS - 8:00 pm - A 3/4
10/3/2019	908	Lignell	\$ 210.00	ETS - 5:00 pm - K 19/20
10/3/2019	908	Hobley	\$ 105.00	ETS - 5:00 pm - Q 10
10/3/2019	908	Bergia	\$ 310.00	ETS - 8:00 pm - G 15/16
10/3/2019	908	Roy	\$ 260.00	ETS - 8:00 pm - L 19/20
10/3/2019	908	Forte	\$ 260.00	ETS - 8:00 pm - Q 19/20
10/3/2019	908	Hendrie	\$ 310.00	ETS - 8:00 pm - E 1/2
10/3/2019	908	Dickson	\$ 260.00	ETS - 8:00 pm - U 19/20
10/3/2019	908	Bailey	\$ 260.00	ETS - 8:00 pm - Q 3/4
10/3/2019	908	Robinson	\$ 310.00	ETS - 8:00 pm - A 11/12
10/3/2019	908	Farber	\$ 310.00	ETS - 8:00 pm - C 15/16
10/3/2019	908	Bogard	\$ 310.00	ETS - 8:00 pm - G 19/20
10/4/2019	909	Boyd	\$ 36.00	Monster Mash - October 18, 2019
10/4/2019	909	Wright	\$ 36.00	Monster Mash - October 18, 2019
10/4/2019	909	Weis	\$ 130.00	ETS - 8:00 pm - I 10
10/4/2019	909	Weis	\$ 130.00	ETS - 8:00 pm - I 9
10/4/2019	909	Weis	\$ 50.00	ETS - undercharged for seats 19/10
10/4/2019	909	Powers	\$ 260.00	ETS - 8:00 pm - N 15/16
10/4/2019	909	Levitt	\$ 260.00	ETS - 8:00 pm - L 15/16
10/4/2019	909	Brendemuehl	\$ 260.00	ETS - 8:00 pm - L 3/4
10/4/2019	909	McPhee	\$ 260.00	ETS - 8:00 pm - P 9/10
10/4/2019	909	Vancollin	\$ 310.00	ETS - 8:00 pm - I 19/20
10/4/2019	909	Vancollin	\$ (50.00)	Refund - overcharged on ETS - 8:00 pm I 19/20
10/4/2019	909	Lupini	\$ 310.00	ETS - 8:00 pm - B 3/4
10/4/2019	909	Mendez	\$ 310.00	ETS - 8:00 pm - H 1/2
10/4/2019	909	Boyd	\$ 210.00	ETS - 5:00 pm - L 1/2
10/4/2019	909	Kietzien	\$ 210.00	ETS - 5:00 pm - Q 8/9
10/4/2019	909	Birk	\$ 260.00	ETS - 5:00 pm - D 1/2
10/4/2019	909	McCord	\$ 105.00	ETS - 5:00 pm - R 15

LAKE ASHTON CDD
OCTOBER 2019 CASH RECEIPTS

ENTERTAINMENT (CONTINUED)					
10/4/2019	909	Ramallo	\$	105.00	ETS - 5:00 pm - N 2
10/4/2019	909	Hodges	\$	130.00	ETS - 5:00 pm - H 3
10/4/2019	909	Eastman	\$	210.00	ETS - 5:00 pm - Q 11/12
10/4/2019	909	Bopp	\$	210.00	ETS - 5:00 pm - O 19/20
10/4/2019	909	Kandel	\$	260.00	ETS - 5:00 pm - E 11/12
10/4/2019	909	Meglio	\$	210.00	ETS - 5:00 pm - T 11/12
10/4/2019	909	Garber	\$	210.00	ETS - 5:00 pm - M 11/12
10/4/2019	909	Loesel	\$	260.00	ETS - 5:00 pm - F 7/8
10/4/2019	909	Berry	\$	210.00	ETS - 5:00 pm - Q 15/16
10/4/2019	909	Tarely	\$	210.00	ETS - 5:00 pm - K 15/16
10/4/2019	909	Martinson	\$	210.00	ETS - 5:00 pm - O 13/14
10/4/2019	909	Davenport	\$	260.00	ETS - 5:00 pm - F 9/10
10/7/2019	910	Dwinkler	\$	210.00	ETS - 5:00 pm - N 9/10
10/7/2019	910	Walley	\$	260.00	ETS - 5:00 pm - J 13/14
10/7/2019	910	Connors	\$	260.00	ETS - 5:00 pm - H 17/18
10/7/2019	910	Brooks	\$	210.00	ETS - K 5/6
10/7/2019	910	Kane	\$	260.00	ETS - 5:00 pm - F 19/20
10/7/2019	910	Morton	\$	260.00	ETS - 5:00 PM - h 9/10
10/7/2019	910	Bombard	\$	260.00	ETS - D 3/4
10/7/2019	910	Agre	\$	105.00	ETS - 5:00 pm - U 5
10/7/2019	910	Crane	\$	210.00	ETS - 5:00 pm - O 1/2
10/7/2019	910	Posner	\$	210.00	ETS - 5:00 pm - I 7/8
10/7/2019	910	Posner	\$	50.00	ETS - 5:00 pm - I 7/8 - undercharged for tickets
10/7/2019	910	Blue	\$	210.00	ETS - 5:00 pm - N 12/13
10/7/2019	910	Realmuta	\$	465.00	ETS - K 4/6
10/7/2019	910	Larotonda	\$	260.00	ETS 8:00 pm - O 1/2
10/7/2019	910	Ak	\$	810.00	ETS - F 5/6
10/7/2019	910	Wellsberg	\$	810.00	ETS - 8:00 pm - B 5/6
10/7/2019	910	Gamble	\$	260.00	ETS - 8:00 pm - V 1/2
10/7/2019	910	Huven	\$	260.00	ETS - 8:00 pm - X 11/12
10/7/2019	910	Williams	\$	310.00	ETS - 8:00 pm - D 1/2
10/7/2019	910	Simpson	\$	310.00	ETS - 8:00 pm - E 19/20
10/7/2019	910	Ziegler	\$	130.00	ETS - 8:00 pm - O 6
10/7/2019	910	Tapper	\$	260.00	ETS - 8:00 pm - M 7/8
10/7/2019	910	Lago	\$	310.00	ETS - 8:00 p - J 9/10
10/7/2019	910	Stollerman	\$	310.00	ETS - 8:00 pm - E 7/8
10/7/2019	910	Penman	\$	36.00	Monster Mash - October 18, 2019
10/7/2019	910	Kane	\$	72.00	Monster Mash - October 18, 2019
10/7/2019	910	Cook	\$	35.00	Home Expo - October 25, 2019
10/8/2019	911	Realmuta	\$	(75.00)	Refund - overcharged on ETS - 8:00 pm K 4/6
10/8/2019	911	Megyesi	\$	35.00	Home Expo - October 25, 2019
10/8/2019	911	Sedlacek	\$	260.00	ETS - 5:00 pm - H 15/16
10/8/2019	911	Benner	\$	260.00	ETS - 5:00 pm - H 1/2
10/8/2019	911	Fuller	\$	260.00	ETS - 5:00 pm - D 15/16
10/8/2019	911	Plahuta	\$	260.00	ETS - 5:00 pm - B 7/8
10/8/2019	911	Cooper	\$	210.00	ETS - 5:00 pm - K 9/10
10/8/2019	911	Fraker	\$	260.00	ETS - 5:00 pm - J 19/20
10/8/2019	911	Haynes	\$	105.00	ETS - 5:00 pm - M 17
10/8/2019	911	Hunt	\$	105.00	ETS - 5:00 pm - M 18
10/8/2018	911	Cunningham	\$	260.00	ETS - 5:00 pm - D 5/6
10/8/2019	911	Ferncez	\$	260.00	ETS - 5:00 pm - A 19/20
10/8/2019	911	Brown	\$	210.00	ETS - 5:00 pm - Q 17/18
10/8/2019	911	Hammond	\$	210.00	ETS - 5:00 pm - X 11/12
10/8/2019	911	Zelazny	\$	210.00	ETS - 5:00 pm - K 3/4
10/8/2019	911	Graham	\$	260.00	ETS - 8:00 pm - L 13/14
10/8/2019	911	Farmer	\$	310.00	ETS - 8:00 pm - D 13/14
10/8/2019	911	Tashglan	\$	260.00	ETS - 8:00 pm - Q 9/10
10/8/2019	911	Fetcho	\$	260.00	ETS - 8:00 pm - O 15/16
10/8/2019	911	Horn	\$	310.00	ETS - 8:00 pm - D 17/18
10/8/2019	911	Sternquist	\$	310.00	ETS - 8:00 pm -
10/8/2019	911	Hittner	\$	260.00	ETS - 8:00 pm - K 15/16
10/8/2019	911	Benhart	\$	310.00	ETS - 8:00 pm - G 17/18
10/8/2019	911	Lake	\$	260.00	ETS - 8:00 pm - S 9/10
10/8/2019	911	Tabone	\$	260.00	ETS - 8:00 pm - K 1/2
10/9/2018	912	Dan's City Fan's	\$	35.00	Home Expo - October 25, 2019
10/9/2019	912	Pare	\$	210.00	ETS 5:00 pm - M 19/20
10/9/2019	912	Rickard	\$	210.00	ETS - 5:00 pm - T 7/8
10/9/2019	912	Kornitop	\$	210.00	ETS - 5:00 pm - O 17/18
10/9/2019	912	Boast	\$	260.00	ETS - 5:00 pm - E 17/18
10/9/2019	912	Mulvaney	\$	260.00	ETS - 5:00 pm - I 11/12

LAKE ASHTON CDD
OCTOBER 2019 CASH RECEIPTS

ENTERTAINMENT (CONTINUED)

10/9/2019	912	Landgrebe	\$	310.00	ETS - 8:00 pm - F 1/2
10/9/2019	912	Fleming	\$	210.00	ETS - 5:00 pm - Q 6/7
10/9/2019	912	Mann	\$	260.00	ETS - 5:00 pm - F 17/18
10/9/2019	912	Asher	\$	260.00	ETS - 5:00 pm - E 15/16
10/10/2019	913	Rise 'N Shine	\$	35.00	Home Expo - October 25, 2019
10/10/2019	913	Palme	\$	20.00	Ski Show - November 20, 2019
10/10/2019	913	Dierlin	\$	260.00	ETS - 8:00 pm - L 9/10
10/10/2019	913	Welshman	\$	130.00	ETS - 8:00 pm - D 10
10/10/2019	913	Jacobson	\$	260.00	ETS - 8:00 pm - N 11/12
10/10/2019	913	Bowman	\$	310.00	ETS - 8:00 pm - J 13/14
10/10/2019	913	Sebastian	\$	260.00	ETS - 8:00 pm - W 11/12
10/10/2019	913	Scall	\$	310.00	ETS - 8:00 pm - B 17/18
10/10/2019	913	Goodbread	\$	130.00	ETS - 5:00 pm - G 10
10/10/2019	913	Goodbread	\$	2.10	ETS - incorrect amount charged
10/10/2019	913	Goodbread	\$	(2.10)	Refund for incorrect amount charged
10/10/2019	913	Kurtz	\$	260.00	ETS - 5:00 pm - G 13/14
10/10/2019	913	Franz	\$	260.00	ETS - 5:00 pm - H 19/20
10/10/2019	913	Neshelm	\$	210.00	ETS - 5:00 pm - S 17/18
10/10/2019	913	Bouman	\$	210.00	ETS - 5:00 pm - S 15/16
10/10/2019	913	Hansen	\$	210.00	ETS - 5:00 pm - R 7/8
10/10/2019	913	Greenberg	\$	130.00	ETS - 5:00 pm - E 19
10/10/2019	913	Neaves	\$	210.00	ETS - 5:00 pm - L 9/10
10/10/2019	913	Gordon	\$	210.00	ETS - 5:00 pm - S 9/10
10/10/2019	913	Jain	\$	105.00	ETS - 5:00 pm - K 14
10/10/2019	913	Mehar	\$	310.00	ETS - 8:00 pm - G 7/8
10/10/2019	913	Price	\$	260.00	ETS - 5:00 pm - I 9/10
10/10/2019	913	Hynowski	\$	10.00	Ski Show - November 20, 2019
10/10/2019	913	Lester	\$	20.00	Ski Show - November 20, 2019
10/10/2019	913	Wayt	\$	10.00	Ski Show - November 20, 2019
10/10/2019	913	Prowant	\$	10.00	Ski Show - November 20, 2019
10/10/2019	913	Jacobson	\$	36.00	Monster Mash - October 18, 2019
10/10/2019	913	Rath	\$	20.00	Ski Show - November 20, 2019
10/10/2019	913	Longworth	\$	10.00	Ski Show - November 20, 2019
10/10/2019	913	Relotom	\$	15.00	Ski Show - November 20, 2019
10/10/2019	913	Interlante	\$	10.00	Ski Show - November 20, 2019
10/10/2019	913	Belote	\$	10.00	Ski Show - November 20, 2019
10/10/2019	913	Baker	\$	10.00	Ski Show - November 20, 2019
10/10/2019	913	Posner	\$	20.00	Ski Show - November 20, 2019
10/10/2019	913	Teyssier	\$	30.00	Ski Show - November 20, 2019
10/10/2019	913	Hall	\$	10.00	Ski Show - November 20, 2019
10/10/2019	913	Steenberg	\$	10.00	Ski Show - November 20, 2019
10/10/2019	913	Eastman	\$	25.00	Ski Show - November 20, 2019
10/10/2019	913	Barber	\$	10.00	Ski Show - November 20, 2019
10/11/2019	914	Krouson	\$	10.00	Ski Show - November 20, 2019
10/11/2019	914	Gorney	\$	10.00	Ski Show - November 20, 2019
10/11/2019	914	Creek	\$	20.00	Ski Show - November 20, 2019
10/11/2019	914	ServPro	\$	35.00	Ski Show - November 20, 2019
10/11/2019	914	Liebman	\$	105.00	ETS - 5:00 pm - M 3
10/11/2019	914	Deangelo	\$	210.00	ETS - 5:00 pm - Q 19/20
10/11/2019	914	Ritz	\$	210.00	ETS - 5:00 pm - X 19/20
10/11/2019	914	Turpin	\$	260.00	ETS - J 3/4
10/11/2019	914	Enslen	\$	260.00	ETS 5:00 pm - C 13/14
10/11/2019	914	Sellman	\$	260.00	ETS - C 3/4
10/11/2019	914	Freedman	\$	260.00	ETS - S 3/4
10/11/2019	914	Laurito	\$	155.00	ETS - A 5
10/11/2019	914	Nix	\$	155.00	ETS - A 6
10/11/2019	914	Vasquez	\$	260.00	ETS - Q 7/8
10/11/2019	914	Edmunds	\$	260.00	ETS - 8:00 pm - Q 5/6
10/11/2019	914	Miyauchi	\$	310.00	ETS - 8:00 pm - E 11/12
10/11/2019	914	Winfrey	\$	260.00	ETS - 8:00 pm - T 11/12
10/14/2019	915	Cerra	\$	210.00	ETS - 5:00 pm - S 11/12
10/14/2019	915	Hinkle	\$	210.00	ETS - 5:00 pm - N 7/8
10/14/2019	915	Merritt	\$	210.00	ETS - 5:00 pm - P 13/14
10/14/2019	915	Marks	\$	260.00	ETS - 5:00 pm - C 11/12
10/14/2019	915	Kennedy	\$	210.00	ETS - 5:00 pm - S 5/6
10/14/2019	915	Touzey	\$	260.00	ETS - 5:00 pm - E 3/4
10/14/2019	915	Latta	\$	210.00	ETS - 5:00 pm - K 9/10
10/14/2019	915	Hall	\$	54.00	Monster Mash - October 18, 2019
10/14/2019	915	Wolmer	\$	260.00	ETS - 8:00 pm - L 17/18
10/14/2019	915	Bull	\$	260.00	ETS - 8:00 pm - P 11/12

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OCTOBER 2019 CASH RECEIPTS

ENTERTAINMENT (CONTINUED)

10/14/2019	915	Berkley	\$ 260.00	ETS - 8:00 pm - T 5/6
10/14/2019	915	Holmes	\$ 260.00	ETS - 8:00 pm - P 5/6
10/14/2019	915	Neal	\$ 130.00	ETS - 8:00 pm - O 18
10/14/2019	915	Plummer	\$ 310.00	ETS - 8:00 pm - G 1/2
10/14/2019	915	Velebir	\$ 260.00	ETS - 8:00 pm - J 3/4
10/14/2019	915	Kennedy	\$ 310.00	ETS - 8:00 pm - D 5/6
10/14/2019	915	Connor	\$ 310.00	ETS - 8:00 pm - A 13/14
10/14/2019	915	Lupini	\$ 310.00	ETS - 8:00 pm - B 1/2
10/14/2019	915	Hausier	\$ 10.00	Ski Show - November 20, 2019
10/14/2019	915	Cerra	\$ 10.00	Ski Show - November 20, 2019
10/14/2019	915	Trakas	\$ 10.00	Ski Show - November 20, 2019
10/14/2019	915	Weber	\$ 10.00	Ski Show - November 20, 2019
10/14/2019	915	Gerard	\$ 20.00	Ski Show - November 20, 2019
10/14/2019	915	Kosek	\$ 10.00	Ski Show - November 20, 2019
10/14/2019	915	Carlin	\$ 10.00	Ski Show - November 20, 2019
10/14/2019	915	Harben	\$ 10.00	Ski Show - November 20, 2019
10/14/2019	915	Comer	\$ 5.00	Ski Show - November 20, 2019
10/14/2019	915	Vansickle	\$ 10.00	Ski Show - November 20, 2019
10/14/2019	915	Totten	\$ 10.00	Ski Show - November 20, 2019
10/14/2019	915	Ranheim	\$ 10.00	Ski Show - November 20, 2019
10/14/2019	915	Louder	\$ 10.00	Ski Show - November 20, 2019
10/15/2019	916	Sunniland Corp	\$ 35.00	Home Expo - October 25, 2019
10/15/2019	916	Baron	\$ 310.00	ETS - 8:00 pm - J 15/16
10/15/2019	916	Spindler	\$ 260.00	ETS - 8:00 pm - R 9/10
10/15/2019	916	Henderson	\$ 310.00	ETS - 8:00 pm - I 1/2
10/15/2019	916	Keegan	\$ 260.00	ETS - 8:00 pm - R 5/65
10/15/2019	916	Dillon	\$ 310.00	ETS - 8:00 pm - C 5/6
10/15/2019	916	O'Donnell	\$ 310.00	ETS - 8:00 pm - H 17/18
10/15/2019	916	Thomas	\$ 210.00	ETS - 5:00 pm - N 16/17
10/15/2019	916	Walker	\$ 210.00	ETS - 5:00 pm - M 1/2
10/15/2019	916	Stadfield	\$ 210.00	ETS - 5:00 pm - L 3/4
10/15/2019	916	Ziegler	\$ 5.00	Ski Show - November 20, 2019
10/15/2019	916	Hallfin	\$ 36.00	Monster Mash - October 18, 2019
10/15/2019	916	Hynoski	\$ 190.00	New Years Eve Party - December 31, 2019
10/15/2019	916	Spadaro	\$ 95.00	New Years Eve Party - December 31, 2019
10/16/2019	917	Lakeside Studio Staging & Design	\$ 35.00	Home Expo - October 25, 2019
10/16/2019	917	Equity Solar	\$ (35.00)	Refund - no longer representing the company
10/16/2019	917	Guardian Wealth Management	\$ 750.00	Sponsorship - Jane Curry - February 28, 2020
10/16/2019	917	Guardian Wealth Management	\$ 750.00	Sponsorship - Without the Snow - December 6, 2019
10/16/2019	917	Crane	\$ 10.00	Ski Show - November 20, 2019
10/16/2019	917	Smith	\$ 20.00	Ski Show - November 20, 2019
10/16/2019	917	Lassiter	\$ 210.00	ETS - 5:00 pm - p 17/18
10/16/2019	917	Pontious	\$ 130.00	ETS - 5:00 pm - F 4
10/16/2019	917	Sardina	\$ 260.00	ETS - 5:00 pm - A 3/4
10/16/2019	917	Benere	\$ 210.00	ETS - 5:00 pm - Q 13/14
10/16/2019	917	Leising	\$ 210.00	ETS - 5:00 pm - L 19/20
10/16/2019	917	Warden	\$ 210.00	ETS - 5:00 pm - M 7/8
10/16/2019	917	Eaton	\$ 210.00	ETS - 5:00 pm - P 9/20
10/16/2019	917	Fox	\$ 310.00	ETS - 8:00 pm A 1/2
10/16/2019	917	Wierdak	\$ 260.00	ETS - 8:00 pm - T 17/18
10/16/2019	917	Talbott	\$ 260.00	ETS - 8:00 pm - S 13/14
10/17/2019	918	Custen	\$ 10.00	Ski Show - November 20, 2019
10/17/2019	918	Heitker	\$ 10.00	Ski Show - November 20, 2019
10/17/2019	918	Custen	\$ 260.00	ETS - 5:00 pm - A 13/14
10/17/2019	918	Breddy	\$ 210.00	ETS - 5:00 pm - N 19/20
10/17/2019	918	Hanley	\$ 210.00	ETS - 5:00 pm - O 15/16
10/17/2019	918	Brown	\$ 210.00	ETS - 5:00 pm - S 19/20
10/17/2019	918	Rossman	\$ 210.00	ETS - 5:00 pm - S 7/8
10/17/2019	918	Cline	\$ 260.00	ETS - 5:00 pm - I 13/14
10/17/2019	918	Melgel	\$ 260.00	ETS - 8:00 pm - Q 11/12
10/17/2019	918	Lavigna	\$ 260.00	ETS - 8:00 pm - M 3/4
10/17/2019	918	Littlefield	\$ 465.00	ETS - 8:00 pm - J 18/20
10/17/2019	918	Birkett	\$ 260.00	ETS - 8:00 pm - P 1/2
10/18/2019	919	Bristow	\$ 105.00	ETS - 5:00 pm - M 16
10/18/2019	919	McDonnell	\$ 210.00	ETS - 5:00 pm - L 17/18
10/18/2019	919	Lassiter	\$ (105.00)	ETS - Refund
10/18/2019	919	Newberry	\$ 260.00	ETS - 8:00 pm - R 19/20
10/18/2019	919	Moore	\$ 130.00	ETS - 5:00 pm - F 13
10/18/2019	919	Miller	\$ 260.00	ETS - 5:00 pm - 5:00 pm - H 7/8
10/18/2019	919	Simonetta	\$ 260.00	ETS - 8:00 pm - P 3/4

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OCTOBER 2019 CASH RECEIPTS

ENTERTAINMENT (CONTINUED)

10/18/2019	919	Guay	\$	310.00	ETS - 8:00 pm - G 3/4
10/18/2019	919	Puntureri	\$	155.00	ETS - 8:00 pm - D 11
10/21/2019	920	Lutz	\$	130.00	ETS - 5:00 pm - A 11
10/21/2019	920	Alfano	\$	260.00	ETS - 5:00 pm - F 5/6
10/21/2019	920	Ogilvy	\$	260.00	ETS - 5:00 pm - I 5/6
10/21/2019	920	Brown	\$	260.00	ETS - 5:00 pm - E 5/6
10/21/2019	920	Torakis	\$	210.00	ETS - 5:00 pm - Q 1/2
10/21/2019	920	Reedy	\$	130.00	ETS - 5:00 pm - H 14
10/21/2019	920	Sheth	\$	105.00	ETS - 5:00 pm - M 4
10/21/2019	920	Hillock	\$	260.00	ETS - 8:00 pm - M 9/10
10/21/2019	920	Ross	\$	155.00	ETS - 8:00 pm - D 12
10/21/2019	920	Sosinski	\$	310.00	ETS - 8:00 pm - H 7/8
10/21/2019	920	Neuner	\$	260.00	ETS - 8:00 pm - P 19/20
10/21/2019	920	Smith	\$	310.00	ETS - 8:00 pm - A 9/10
10/21/2019	920	Parota	\$	260.00	ETS - 8:00 pm - T 1/2
10/21/2019	920	Para	\$	260.00	ETS - 8:00 pm - N 19/20
10/21/2019	920	Kiley	\$	155.00	ETS - 8:00 pm - B 19
10/21/2019	920	Staines	\$	310.00	ETS - 8:00 pm - D 3/4
10/21/2019	920	Baxter	\$	310.00	ETS - 8:00 pm - F 11/12
10/21/2019	920	Elhwanger	\$	260.00	ETS - 8:00 pm - V 9/10
10/21/2019	920	McCafferty	\$	10.00	Ski Show - November 20, 2019
10/21/2019	920	Meas	\$	10.00	Ski Show - November 20, 2019
10/21/2019	920	Leavitt	\$	(5.00)	Refund - Ski Show - November 20, 2019
10/21/2019	920	Leavitt	\$	10.00	Ski Show - November 20, 2019
10/21/2019	920	Efficient Home Services	\$	35.00	Home Expo - October 25, 2019
10/22/2019	921	New Life Water	\$	35.00	Home Expo - October 25, 2019
10/22/2019	921	Erdman	\$	520.00	ETS - P 13/14 & R 13/14
10/22/2019	921	Noffsinger	\$	60.00	Crosby, Still, Nash & Young - 1-17-2020
10/22/2019	921	Marks	\$	90.00	Featured Show
10/22/2019	921	Sommer	\$	100.00	Featured Show
10/22/2019	921	Kurtz	\$	90.00	Featured Show
10/22/2019	921	Crane	\$	40.00	Featured Show
10/22/2019	921	Kramer	\$	20.00	Featured Show
10/22/2019	921	Alfano	\$	50.00	Featured Show
10/22/2019	921	Wallner	\$	260.00	ETS - 5:00 pm - D 11/12
10/22/2019	921	Jacobson	\$	30.00	Featured Show C 17/18
10/22/2019	921	Louder	\$	100.00	Featured Show - A 18/19 & B 7/8
10/22/2019	921	Stobbe	\$	50.00	Featured Show
10/22/2019	921	Jacobson	\$	50.00	Featured Show
10/22/2019	921	Enslin	\$	220.00	Featured Show
10/22/2019	921	Carrievau	\$	250.00	Featured Show
10/22/2019	921	Whitehead	\$	80.00	Featured Show
10/22/2019	921	Bombard	\$	90.00	Featured Show
10/22/2019	921	Steenberg	\$	200.00	Featured Show
10/22/2019	921	Brodziks	\$	45.00	Featured Show
10/22/2019	921	Dunkler	\$	60.00	Featured Show
10/22/2019	921	McGraw	\$	20.00	Featured Show
10/22/2019	921	Simpson	\$	80.00	Featured Show
10/22/2019	921	Buttriss	\$	40.00	Featured Show
10/22/2019	921	Erdman	\$	140.00	Featured Show
10/22/2019	921	Berk	\$	80.00	Jane Curry - 2-28-2020
10/22/2019	921	Mattox	\$	50.00	Crosby, Still, Nash & Young - 1-17-2020
10/22/2019	921	Hammond	\$	40.00	Featured Show
10/22/2019	921	Benner	\$	170.00	Featured Show
10/22/2019	921	Schwartz	\$	120.00	Featured Shows
10/22/2019	921	Fechter	\$	50.00	Featured Shows
10/22/2019	921	Weber	\$	220.00	Featured Show
10/22/2019	921	Krigelski	\$	130.00	Featured Shows
10/22/2019	921	Farber	\$	30.00	Featured Show
10/22/2019	921	Gordon	\$	40.00	Featured Show
10/22/2019	921	Essy	\$	40.00	Featured Show
10/22/2019	921	Voncollin	\$	220.00	Featured Shows
10/22/2019	921	Leising	\$	220.00	Featured Show
10/22/2019	921	Leising	\$	120.00	Featured Show
10/22/2019	921	Leising	\$	(30.00)	Refund - Featured Show
10/22/2019	921	Leising	\$	70.00	Featured Show
10/22/2019	921	Leising	\$	90.00	Featured Show
10/22/2019	921	Leising	\$	40.00	Featured Show
10/22/2019	921	Leising	\$	190.00	Featured Show
10/22/2019	921	Leising	\$	130.00	Featured Show

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ENTERTAINMENT (CONTINUED)

10/22/2019	921	Leising	\$ 10.00	SM Show - November 20, 2019
10/22/2019	921	Leising	\$ (10.00)	Refund - SM Show - November 20, 2019
10/22/2019	921	Leising	\$ 160.00	Featured Show
10/22/2019	921	Kennedy	\$ 130.00	Featured Show
10/22/2019	921	Schauben	\$ 60.00	Featured Show
10/22/2019	921	Dupels	\$ 60.00	Featured Show
10/22/2019	921	Olney	\$ 30.00	Featured Show
10/22/2019	921	Teyssier	\$ 210.00	Featured Show
10/22/2019	921	Caltree	\$ 80.00	Featured Show
10/22/2019	921	Ziebell	\$ 80.00	Featured Show
10/22/2019	921	Frank	\$ 115.00	Featured Show
10/22/2019	921	Green	\$ 45.00	Featured Show
10/22/2019	921	Vansickle	\$ 220.00	Featured Show
10/22/2019	921	Graham	\$ 100.00	Featured Show
10/22/2019	921	Realmato	\$ 195.00	Featured Show
10/22/2019	921	Realmato	\$ (15.00)	Refund - Featured Show
10/22/2019	921	Munro	\$ 170.00	Featured Show
10/22/2019	921	Smith	\$ 80.00	Featured Show
10/22/2019	921	Enslin	\$ 40.00	Featured Show
10/22/2019	921	Custen	\$ 120.00	Featured Show
10/22/2019	921	Plahuta	\$ 120.00	Featured Show
10/22/2019	921	Ax	\$ 40.00	Featured Show
10/22/2019	921	Simonetta	\$ 100.00	Featured Show
10/22/2019	921	Carlson	\$ 110.00	Featured Show
10/22/2019	921	Pinnick	\$ 120.00	Featured Show
10/22/2019	921	Mascals	\$ 100.00	Featured Show
10/22/2019	921	Roy	\$ 20.00	George Casey - 2-21-20
10/22/2019	921	Roy	\$ 30.00	Jayne Curry - 2-28-20
10/22/2019	921	Lloyd	\$ 100.00	Crosby, Still, Nash & Young & Segal
10/22/2019	921	Amirault	\$ 10.00	SM Show - November 20, 2019
10/22/2019	921	Christenson	\$ 260.00	ETS - 5:00 pm - H 11/12
10/22/2019	921	Klat	\$ 260.00	ETS - 5:00 pm - A 1/2
10/22/2019	921	Fechter	\$ 260.00	ETS - 5:00 pm - G 1/2
10/22/2019	921	Thrower	\$ 310.00	ETS - 8:00 pm - I 3/4
10/22/2019	921	Kramer	\$ 210.00	ETS - 8:00 pm - K 13/14
10/22/2019	921	Desimone	\$ 260.00	ETS - 8:00 pm - M 17/18
10/22/2019	921	Wachhaus	\$ 130.00	ETS - 8:00 pm - U 10
10/22/2019	921	Deangelo	\$ 285.00	NYE - 12-31-2019
10/23/2019	922	Comstock	\$ 15.00	SM Show - November 20, 2019
10/23/2019	922	Hayes	\$ 50.00	Crosby, Still, Nash & Young - 1-17-2020
10/23/2019	922	Thul	\$ 60.00	Crosby, Still, Nash & Young - 1-17-2020
10/23/2019	922	Andrews	\$ 40.00	Crosby, Still, Nash & Young - 1-17-2020
10/23/2019	922	Jacus	\$ 50.00	Crosby, Still, Nash & Young - 1-17-2020
10/23/2019	922	Prowant	\$ 40.00	Erica Dicegille - 12-6-2019
10/23/2019	922	Haffin	\$ 130.00	Crosby, Still, Nash & Young, Casey, Curry, and Segal Shows
10/23/2019	922	Dzamba	\$ 60.00	Crosby, Still, Nash & Young & George Casey Shows
10/23/2019	922	Boyle	\$ 220.00	Erica Dicegille, Crosby, Still, Nash & Young, Casey, Curry & Segal
10/23/2019	922	Keegan	\$ 140.00	Crosby, Still, Nash & Young, & Jayne Curry Shows
10/23/2019	922	Nelgh	\$ 160.00	Crosby, Still, Nash & Young & George Casey Shows
10/23/2019	922	O'Donnell	\$ 30.00	George Casey - 2-21-20
10/23/2019	922	Freudenberger	\$ 260.00	ETS - 5:00 pm - G 7/8
10/23/2019	922	Thul	\$ 210.00	Features Shows
10/23/2019	922	Robertson	\$ 310.00	ETS - 8:00 pm - F 15/16
10/23/2019	922	Applebaum	\$ 260.00	ETS - 8:00 pm - Q 13/14
10/23/2019	922	Wills	\$ 310.00	ETS - 8:00 pm - I 19/20
10/23/2019	922	Andrews	\$ 260.00	ETS - 8:00 pm - X 5/6
10/23/2019	922	Maxwell	\$ 310.00	ETS - 8:00 pm - C 1/2
10/23/2019	922	Luchenbill	\$ 310.00	ETS - 8:00 pm - H 9/10
10/23/2019	922	Dzamba	\$ 260.00	ETS - 8:00 pm - U 19/20
10/23/2019	922	Lopez	\$ 310.00	ETS - 8:00 pm - A 17/18
10/23/2019	922	Prowant	\$ 95.00	NYE - 12-31-2019
10/23/2019	922	Tressler	\$ 95.00	NYE - 12-31-2019
10/23/2019	922	Jim's Floor Depot	\$ 200.00	LAT - November Ad Issue
10/23/2019	922	Performance Plus Carts	\$ 750.00	Sponsorship for George Casey - 02-21-2020
10/24/2019	923	Allen	\$ 40.00	Crosby, Still, Nash & Young - 1-17-2020
10/24/2019	923	Paul	\$ 80.00	Featured Shows
10/24/2019	923	Dupels	\$ 260.00	ETS - 5:00 pm - I 17/18
10/24/2019	923	Bristow	\$ 200.00	Crosby, Still, Nash & Young & Ron Segal
10/24/2019	923	Allen	\$ 210.00	ETS - O 11/12
10/24/2019	923	Armstrong	\$ 130.00	ETS - E 20

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10/24/2019	923	Begy	\$	210.00	ETS
10/24/2019	923	Schuler	\$	105.00	ETS - 5:00 pm - K 13
10/24/2019	923	Sarlo	\$	310.00	ETS - 8:00 pm - F 9/10
10/24/2019	923	Benzenberg	\$	310.00	ETS - 8:00 pm - I 5/6
10/25/2019	924	Dacquist	\$	100.00	Crosby, Still, Nash & Young & Ron Seggl
10/25/2019	924	Warden	\$	30.00	George Casey - 2-21-20
10/25/2019	924	Pontious	\$	140.00	Crosby, Still, Nash & Young, Casey, Curry and Seggl
10/25/2019	924	Mizell	\$	110.00	Crosby, Still, Nash & Young & Ron Seggl
10/25/2019	924	Posner	\$	100.00	Crosby, Still, Nash & Young, Casey & Seggl
10/25/2019	924	Huven	\$	120.00	ETS - 5:00 pm - T 5/6
10/25/2019	924	Mizell	\$	210.00	ETS - 8:00 pm - S 11/12
10/25/2019	924	Duffy	\$	260.00	Ski Show - November 20, 2019
10/25/2019	924	Smith	\$	10.00	Ski Show - November 20, 2019
10/25/2019	924	Angellito	\$	10.00	Home Expo - October 25, 2019
10/25/2019	924	Massey	\$	35.00	Crosby, Still, Nash & Young & Curry
10/28/2019	925	Judd	\$	130.00	Crosby, Still, Nash & Young & Casey
10/28/2019	925	Prescott	\$	80.00	Crosby, Still, Nash & Young & Seggl
10/28/2019	925	Carlin	\$	80.00	Crosby, Still, Nash & Young, Curry, and Seggl
10/28/2019	925	Miyauchi	\$	140.00	George Casey & Ron Seggl
10/28/2019	925	Knlat	\$	70.00	Crosby, Stills, Nash & Young & Ron Seggl
10/28/2019	925	Fetcho	\$	125.00	Erica Dicegile & Crosby, Nash, Still & Young
10/28/2019	925	Favreau	\$	100.00	NYE - 12-31-2019
10/28/2019	925	Boruschewitz	\$	95.00	Ski Show - November 20, 2019
10/28/2019	925	Mecsis	\$	20.00	Ski Show - November 20, 2019
10/28/2019	925	Sell	\$	5.00	Ski Show - November 20, 2019
10/28/2019	925	Liebman	\$	5.00	Ski Show - November 20, 2019
10/28/2019	925	Rafetzeder	\$	140.00	Ski Show - November 20, 2019
10/28/2019	925	Favreau	\$	10.00	Ski Show - November 20, 2019
10/28/2019	925	Prescott	\$	10.00	ETS - 8:00 pm - U 3/4
10/28/2019	925	Taylor	\$	260.00	ETS - 8:00 pm - R 13/4
10/28/2019	925	Ward	\$	310.00	ETS - 8:00 pm - M 15/16
10/28/2019	925	Lubell	\$	260.00	ETS - 8:00 pm - C 3/4
10/28/2019	925	Davis	\$	310.00	ETS - 8:00 pm - H 11/12
10/28/2019	925	Ellis	\$	310.00	ETS - U 8
10/28/2019	925	Serencko	\$	130.00	ETS 5:00 pm - K 17/18
10/28/2019	925	Holmes	\$	210.00	ETS - 5:00 pm - T 1/2
10/28/2019	925	Louapre	\$	210.00	ETS - 5:00 pm - C 17/18
10/28/2019	925	Buckman	\$	260.00	ETS - 5:00 pm - D 17/18
10/28/2019	925	Macko	\$	260.00	ETS - 5:00 pm - F 11/12
10/28/2019	925	Pitzen	\$	260.00	NYE - 12-31-2019
10/29/2019	926	Achley	\$	95.00	ETS - 5:00 pm - G 17/18
10/29/2019	926	Thompson	\$	260.00	ETS - 8:00 pm - I 1/2
10/29/2019	926	Hudnall	\$	310.00	ETS - 8:00 pm - I 15/16
10/29/2019	926	Goldade	\$	310.00	ETS - 8:00 pm - H 13/14
10/29/2019	926	Farland-Vogt	\$	310.00	Ski Show - November 20, 2019
10/29/2019	926	Bouman	\$	10.00	Ski Show - November 20, 2019
10/29/2019	926	Sizes	\$	30.00	NYE - 12-31-2019
10/29/2019	926	Baxter	\$	332.50	ETS - 5:00 pm - B 5/6
10/29/2019	926	Franzese	\$	260.00	ETS - 5:00 pm - A 9/10
10/29/2019	926	Grobler	\$	260.00	Crosby, Still, Nash & Young - 1-17-2020
10/29/2019	926	Huestis-Read	\$	50.00	NYE - 12-31-2019
10/30/2019	927	Swanson	\$	47.50	ETS - 8:00 pm - U 1/2
10/30/2019	927	Harmon	\$	260.00	ETS - 8:00 pm - M 19/20
10/30/2019	927	Todd	\$	260.00	ETS - 8:00 pm - G 11/12
10/30/2019	927	Regelin	\$	310.00	ETS - E 3/4
10/30/2019	927	Mattocks	\$	310.00	ETS - 8:00 p - D 9
10/30/2019	927	Murdock	\$	155.00	ETS - 8:00 pm - Q 15/16
10/30/2019	927	Perry	\$	260.00	ETS - 5:00 pm - H 5
10/30/2019	927	Swanson	\$	105.00	ETS - 5:00 pm - T 19/20
10/30/2019	927	Spaulding	\$	210.00	ETS - 5:00 pm - S 1/2
10/30/2019	927	Hullender	\$	210.00	ETS - 5:00 pm - P 15/16
10/30/2019	927	Rogers	\$	210.00	ETS - 5:00 pm - U 7/8
10/30/2019	927	Carlin	\$	210.00	ETS - 5:00 pm - A 17/18
10/30/2019	927	Arbeiter	\$	260.00	Casey, Curry and Seggl
10/30/2019	927	Hinkle	\$	90.00	Crosby, Still, Nash & Young - 1-17-2020
10/30/2019	927	Connors	\$	50.00	Dicegile, Crosby, Still, Nash & Young, Casey, Curry & Seggl
10/30/2019	927	Howardson	\$	220.00	Jayne Curry - 2-28-20
10/30/2019	927	Andrews	\$	30.00	ETS - W 9/10
10/31/2019	928	Rogers	\$	260.00	ETS - 8:00 pm - F 18/19
10/31/2019	928	Langston	\$	310.00	

LAKE ASHTON CDD
OCTOBER 2019 CASH RECEIPTS

ENTERTAINMENT (CONTINUED)				
10/4/2019	CK 4126	Enriquez	\$ 35.00	Home Expo - October 25, 2019
10/4/2019	CK 1608	Burns	\$ 36.00	Monster Mash - October 18, 2019
10/4/2019	CK 8278	Powell	\$ 210.00	ETS - 5:00 pm - R 11/12
10/4/2019	CK 692	Jensen	\$ 210.00	ETS - 5:00 pm - U 9/10
10/4/2019	CK 13085	Halfin	\$ 210.00	ETS - 5:00 pm - P 11/12
10/4/2019	CK 11858	Wieberg	\$ 210.00	ETS - 5:00 pm - T 17/18
10/4/2019	CK 6128	Smith	\$ 210.00	ETS - 5:00 pm - W 11/12
10/4/2019	CK 1648	Gerard	\$ 210.00	ETS - 5:00 pm - R 1/2
10/4/2019	CK 643	Totten	\$ 210.00	ETS - R 16/17
10/4/2019	CK 620	Perez	\$ 260.00	ETS - 5:00 pm - I 19/20
10/4/2019	CK 1919	Zografos	\$ 260.00	ETS - 5:00 pm - C 15/16
10/4/2019	CK 3001	Decroes	\$ 260.00	ETS - 5:00 pm - G 19/20
10/4/2019	CK 587	Prusiecki	\$ 310.00	ETS - 8:00 pm - C 11/12
10/4/2019	CK 2139	Hinds	\$ 260.00	ETS - 8:00 pm - M 1/2
10/4/2019	CK 5201	Malcolm	\$ 310.00	ETS - 8:00 pm - A 15/16
10/4/2019	CK 2073	Rich	\$ 310.00	ETS - 8:00 pm - G 5/6
10/4/2019	CK 410	Totten	\$ 310.00	ETS - 8:00 pm - E 17/18
10/4/2019	CK 2509	Zalesky	\$ 310.00	ETS - 8:00 pm - E 15/16
10/4/2019	CK 3009	Taffinder	\$ 260.00	ETS - 8:00 pm - P 7/8
10/4/2019	CK 544	Brown	\$ 310.00	ETS - 8:00 pm - S 5/6
10/4/2019	CK 1296	Hourigan	\$ 210.00	ETS - 5:00 pm - N 14/15
10/4/2019	CK 4769	Chickness	\$ 260.00	ETS - 5:00 PM B 9/10
10/4/2019	CK 4601	Bloedorn	\$ 210.00	ETS - 5:00 pm - U 11/12
10/4/2019	CK 1892	Gordon	\$ 260.00	ETS - 5:00 pm - I 1/2
10/4/2019	CK 902	Custenborder	\$ 210.00	ETS - 5:00 pm - S 13/14
10/4/2019	CK 4133	Cashman	\$ 310.00	ETS - 8:00 pm - A 7/8
10/4/2019	CK 1040	Strassberg	\$ 155.00	ETS - 8:00 pm - F 20
10/4/2019	CK 1289	Powers	\$ 260.00	ETS - 8:00 pm - R 17/18
10/4/2019	CK 1604	Switalicki	\$ 155.00	ETS - 8:00 pm - D 16
10/4/2019	CK 5574	O'Brien	\$ 310.00	ETS - 8:00 pm - F 13/14
10/4/2019	CK 5572	Kirwan	\$ 210.00	ETS - 5:00 pm - X 9/10
10/11/2019	CK 1166	Schwartz	\$ 310.00	ETS - 8:00 pm F 7/8
10/11/2019	CK 233	Ashton	\$ 36.00	Monster Mash - October 18, 2019
10/11/2019	CK 1355	Foulke	\$ 260.00	ETS - 8:00 pm
10/11/2019	CK 687	Brown	\$ 105.00	ETS - 5:00 pm - L 14
10/11/2019	CK 5580	Snoek	\$ 260.00	ETS - B 11/12
10/11/2019	CK 2330	Ford	\$ 260.00	ETS - 5:00 pm - D 13/14
10/11/2019	CK 685	Brown	\$ 105.00	ETS - L 13
10/11/2019	CK 519	Ashton	\$ 260.00	ETS - 5:00 pm - H 5/6
10/11/2019	CK 11201	Worsheck	\$ 260.00	ETS - 5:00 pm - B 1/2
10/11/2019	CK 246	O'Connor	\$ 260.00	ETS - 5:00 pm - F 7/8
10/11/2019	CK 1400	R.J.M.	\$ 210.00	ETS - 5:00 pm - T 3/4
10/11/2019	CK 1988	Dimarco	\$ 260.00	ETS - 8:00 pm - N 13/14
10/11/2019	CK 6372	Boogher	\$ 18.00	Monster Mash - October 18, 2019
10/11/2019	CK 50793	United Refrigeration	\$ 35.00	Home Expo - October 25, 2019
10/11/2019	CK 2037	Graves	\$ 35.00	Home Expo - October 25, 2019
10/11/2019	CK 2822	Winchester	\$ 260.00	ETS - 8:00 pm - U 12/13
10/11/2019	CK 1570	Uinda	\$ 260.00	ETS - 8:00 pm - U 17/18
10/11/2019	CK 1823	Miller	\$ 310.00	ETS - 8:00 pm - C 13/14
10/11/2019	CK 1458	Patrick	\$ 210.00	ETS - 5:00 pm - T 9/10
10/11/2019	CK 4826	Cruz	\$ 260.00	ETS - A 15/16
10/11/2019	CK 1717	Atchue	\$ 260.00	ETS - 5:00 pm - D 9/10
10/11/2019	CK 7584	Ferrelra	\$ 260.00	ETS - E 13/14
10/11/2019	CK 2614	Malik	\$ 260.00	ETS - 5:00 pm - F 2/3
10/11/2019	CK 1339	Engel	\$ 260.00	ETS - 5:00 pm - G 15/16
10/11/2019	CK 296	Ashton	\$ 36.00	Monster Mash - October 18, 2019
10/11/2019	CK 3331	Lloplis	\$ 36.00	Monster Mash - October 18, 2019
10/11/2019	CK 3969	Tyree	\$ 36.00	Monster Mash - October 18, 2019
10/11/2019	CK 10444	Messics	\$ 130.00	ETS - 5:00 pm - J 5
10/11/2019	CK 1537	Mentjes	\$ 260.00	ETS - 5:00 G 11/12
10/11/2019	CK 484	Phillips	\$ 310.00	ETS - I 7/8
10/11/2019	CK 1274	Cornell	\$ 260.00	ETS - 8:00 pm - O 9/10
10/11/2019	CK 3330	Lloplis	\$ 310.00	ETS - 8:00 pm - C 9/10
10/18/2019	CK 6440	Giebler	\$ 10.00	Ski Show - November 20, 2019
10/18/2019	CK 1167	Schwartz	\$ 10.00	Ski Show - November 20, 2019
10/18/2019	CK 4827	Cruz	\$ 5.00	Ski Show - November 20, 2019
10/18/2019	CK 2050	Bombard	\$ 10.00	Ski Show - November 20, 2019
10/18/2019	CK 2872	Gordon	\$ 10.00	Ski Show - November 20, 2019
10/18/2019	CK 6376	Boogher	\$ 15.00	Ski Show - November 20, 2019
10/18/2019	CK 2048	Baxter	\$ 10.00	Ski Show - November 20, 2019

LAKE ASHTON CDD
OCTOBER 2019 CASH RECEIPTS

ENTERTAINMENT (CONTINUED)

10/18/2019	CK 2830	Stoner	\$ 10.00	Ski Show - November 20, 2019
10/18/2019	CK 7019	Hieronimus	\$ 260.00	ETS - 5:00 pm - D 7/8
10/18/2019	CK 1192	Vickers	\$ 260.00	ETS - 5:00 pm - B 17/18
10/18/2019	CK 1124	Grismore	\$ 260.00	ETS
10/18/2019	CK 1645	Lloyd	\$ 260.00	ETS
10/18/2019	CK 1519	Corley	\$ 260.00	ETS - 8:00 pm - S 7/8
10/18/2019	CK 1912	Kantrowitz	\$ 310.00	ETS - 8:00 pm - A 19/20
10/18/2019	CK 1513	Schwartz	\$ 310.00	ETS
10/18/2019	CK 9075	Lauder	\$ 210.00	ETS - 5:00 pm - O 7/8
10/18/2019	CK 1755	Wirtala	\$ 210.00	ETS - 5:00 pm - T 13/14
10/18/2019	CK 5298	Chamernik	\$ 10.00	Ski Show - November 20, 2019
10/18/2019	CK 917	McCord	\$ 5.00	Ski Show - November 20, 2019
10/18/2019	CK 651	Allen	\$ 10.00	Ski Show - November 20, 2019
10/18/2019	CK 2022	Ferla	\$ 210.00	ETS - 5:00 pm - U 9/10
10/18/2019	CK 1025	Schmidt	\$ 210.00	ETS -
10/18/2019	CK 7486	White	\$ 105.00	ETS - 5:00 pm - Q 5
10/18/2019	CK 0303	Wilderson	\$ 210.00	ETS - 5:00 pm - P 1/2
10/18/2019	CK 1392	Latta	\$ 10.00	Ski Show - November 20, 2019
10/18/2019	CK 00305	Bishop	\$ 10.00	Ski Show - November 20, 2019
10/18/2019	CK 1423	Fantelli	\$ 15.00	Ski Show - November 20, 2019
10/18/2019	CK 652	Allen	\$ 36.00	Monster Mash - October 18, 2019
10/18/2019	CK 3718	Myers	\$ 310.00	ETS - 8:00 pm - E 9/10
10/18/2019	CK 1092	Costello	\$ 260.00	ETS - 8:00 pm - U 5/6
10/18/2019	CK 4920	Hughes	\$ 36.00	Monster Mash - October 18, 2019
10/18/2019	CK 710	Chirico	\$ 310.00	ETS - 8:00 pm - J 5/6
10/18/2019	CK 1275	Jameson	\$ 210.00	ETS - 5:00 pm - U 7/8
10/18/2019	CK 2405	Wykeff	\$ 210.00	ETS - 5:00 pm - K 1/2
10/18/2019	CK 1233	Krumble	\$ 210.00	ETS - 5:00 pm - T 15/16
10/18/2019	CK 1274	Jameson	\$ 36.00	Monster Mash - October 18, 2019
10/18/2019	CK 8476	Rosendall	\$ 260.00	ETS - 8:00 pm - O 19/20
10/18/2019	CK 2392	Mohajir	\$ 310.00	ETS - 8:00 pm - L 7/8
10/18/2019	CK 2298	Chagnon	\$ 310.00	ETS - 8:00 pm - H 3/4
10/18/2019	CK 1131	Haber	\$ 260.00	ETS - 5:00 pm - C 7/8
10/18/2019	CK 1153	Fichtman	\$ 210.00	ETS - 5:00 pm - P 5/6
10/18/2019	CK 138	O'Connor	\$ 10.00	Monster Mash - October 18, 2019
10/18/2019	CK 7271	Leavitt	\$ 95.00	NYE - December 31, 2019
10/18/2019	CK 8609	Gorney	\$ 95.00	NYE - December 31, 2019
10/18/2019	CK 4831	Cruz	\$ 47.50	NYE - December 31, 2019
10/18/2019	CK 3335	Llops	\$ 95.00	NYE - December 31, 2019
10/18/2019	CK 1163	Koltchigin	\$ 237.50	NYE - December 31, 2019
10/18/2019	CK 1753	Kessler	\$ 105.00	ETS - 5:00 pm - N 18
10/18/2019	CK 3361	Trahan	\$ 310.00	ETS - 8:00 pm - C 19/20
10/18/2019	CK 1805	Sheppard	\$ 310.00	ETS - 1 7/8
10/18/2019	CK 653	Allen	\$ 260.00	ETS - 8:00 pm - L 5/6
10/25/2019	CK 12216	Pinus	\$ 310.00	ETS - 8:00 pm D 7/8
10/25/2019	CK 3777	Wilkinson	\$ 210.00	ETS - 5:00 pm - P 7/8
10/25/2019	CK 3429	Shupp	\$ 260.00	ETS - 5:00 pm - I 11/12
10/25/2019	CK 1572	Linds	\$ 18.00	Monster Mash - October 18, 2019
10/25/2019	CK 1713	Farber	\$ 10.00	Ski Show - November 20, 2019
10/25/2019	CK 8231	O'Neil	\$ 10.00	Ski Show - November 20, 2019
10/25/2019	CK 1192	Greer	\$ 10.00	Ski Show - November 20, 2019
10/25/2019	CK 1356	Bluemke	\$ 95.00	NYE Party - December 31, 2019
10/25/2019	CK 1154	Welss	\$ 310.00	ETS - G 9/10
10/25/2019	CK 3083	Smith	\$ 260.00	ETS - 8:00 pm - M 13/14
10/25/2019	CK 7275	Leavitt	\$ 260.00	ETS - 8:00 pm - V 5/6
10/25/2019	CK 1584	Blasko	\$ 260.00	ETS - 5:00 pm - B 3/4
10/25/2019	CK 7812	Keller	\$ 260.00	ETS - 5:00 pm - D 19/20
10/25/2019	CK 5110	Crabtree	\$ 260.00	ETS - 5:00 pm - I 3/4
10/25/2019	CK 4095	Lutz	\$ 130.00	ETS
10/25/2019	CK 2534	Holsington	\$ 260.00	ETS - 8:00 pm - K 7/8
10/25/2019	CK 1899	Gordon	\$ 10.00	Ski Show - November 20, 2019
10/25/2019	CK 7704	Robinson	\$ 380.00	Featured Shows
10/25/2019	CK 1001	Boast	\$ 220.00	Featured Shows - C 11/12
10/25/2019	CK 5579	Kirvann	\$ 80.00	Featured Shows
10/25/2019	CK 8648	Ziegler	\$ 75.00	Featured Shows
10/25/2019	CK 1157	Weiss	\$ 220.00	Erica Diccegho, George Casey, Jayne Curry and Ron Seggi
10/25/2019	CK 472	Harrison	\$ 50.00	Featured Shows
10/25/2019	CK 3865	Sclanna	\$ 100.00	Featured Shows - L 11/12 & M 11/12
10/25/2019	CK 5924	Miller	\$ 80.00	Featured Shows
10/25/2019	CK 931	O'Connor	\$ 210.00	Featured Show - Pat Rider

LAKE ASHTON CDD
OCTOBER 2019 CASH RECEIPTS

ENTERTAINMENT (CONTINUED)

10/25/2019	CK 8230	O'Neill	\$	170.00	Featured Shows
10/25/2019	CK 1053	Strassberg	\$	155.00	Featured Shows
10/25/2019	CK 595	Tapper	\$	170.00	Featured Shows
10/25/2019	CK 427	D'Herin	\$	280.00	Featured Shows
10/25/2019	CK 2407	Wyckoff	\$	40.00	Featured Shows - Ron Segal
10/25/2019	CK 2141	Hinds	\$	90.00	Featured Shows
10/25/2019	CK 1472	Costello	\$	100.00	Featured Shows
10/25/2019	CK 1546	Mentles	\$	140.00	Featured Shows
10/25/2019	CK 4840	Cruz	\$	45.00	Featured Shows - Curry & Segal
10/25/2019	CK 1061	Sebastian	\$	110.00	Featured Shows
10/25/2019	CK 1268	Hanley	\$	130.00	Featured Shows - Curry, Crosby, Stills, Nash & Young & Casey
10/25/2019	CK 934	O'Connor	\$	95.00	NVE Party - December 31, 2019
10/25/2019	CK 153	Precious	\$	260.00	ETS - 8:00 pm - S 17/18
10/25/2019	CK 1266	Hanley	\$	260.00	ETS - N 3/4
10/25/2019	CK 1643	Coveleskie	\$	260.00	ETS - 8:00 pm - O 7/8
10/25/2019	CK 1085	Cornstock	\$	210.00	ETS - 5:00 pm - Q 3/4
10/25/2019	CK 6442	Glebler	\$	60.00	Featured Shows - George Casey & Ron Segal
10/25/2019	CK 1755	Kessler	\$	40.00	Featured Show - Erica Dicegile December 6, 2019
10/25/2019	CK 3184	Smith	\$	260.00	ETS - 5:00 pm - H 6 & F 16
			\$	120,713.00	

RENTALS

DATE	DESCRIPTION	NAME	AMOUNT	DESCRIPTION
8/24/2018	651	Kandis Chadwick	\$ 500.00	Room Rental Fee 1/2 down - 10/20/19
8/31/2018	656	Kandis Chadwick	\$ 417.00	Remaining Room Rental - 10/20/19
9/7/2018	cash	Kandis Chadwick	\$ 83.00	Balance of Ballroom Rental - 10/15/19
1/4/2019	Money Order 2198730358	Zondraya Stubbs	\$ 1,000.00	Ballroom Rental Fee - Wedding 10/12/2019
1/4/2019	Money Order 2198730359	Zondraya Stubbs	\$ 500.00	Ballroom Rental Fee - Wedding 10/12/2019
8/30/2019	CK 1007	Schmidt	\$ 500.00	Cinema Rental - October 7th & 14th
10/7/2019	907	Ligon Marketing	\$ 250.00	Craft Room Rental - October 15, 2019
10/7/2019	907	Rodriguez	\$ (1,750.00)	BR Rental Refund - April 19, 2020
10/10/2019	913	Young	\$ 1,500.00	Young/Williams Wedding - June 13, 2020
10/11/2019	CK 181	LA Bingo	\$ 1,600.00	October Bingo Rent
10/18/2019	CK 718	Prevention Plus	\$ 250.00	Craft Room Rental - November 16, 2019
10/25/2019	CK 110533	City of Lake Wales	\$ 1,750.00	Ballroom Rental - February 13, 2020
10/25/2019	CK 28005	Polk State College Foundation	\$ 1,750.00	BR Rental - April 17, 2020
10/25/2019	CK 28005	Polk State College Foundation	\$ 250.00	Cinema Rental - April 17, 2020
TOTAL			\$ 8,600.00	

LAKE ASHTON COD
OCTOBER 2019 CASH RECEIPTS

NEWSLETTER

DATE	DESCRIPTION	NAME	AMOUNT	DESCRIPTION
8/12/2019	873	Schmidt	\$ 641.25	LAT Ad - September - November 2019
8/29/2019	886	Southwood Garage Doors	\$ 1,580.00	LAT Ad - Oct 2019 - Jan 2020
9/6/2019	CK 06538191	Edward Jones - Mike Kennedy	\$ 360.00	October LAT Ad
9/20/2019	CK 50753	United Refrigeration	\$ 275.00	LAT Insert & Ad - October Issue
9/23/2019	900	Dan's City Fan's	\$ 200.00	LAT AD - October Issue
9/24/2019	901	Art's Golf Carts	\$ 360.00	LAT AD - October Issue
9/24/2019	901	Blackburn Interiors	\$ 400.00	LAT Ad - October Issue
9/24/2019	901	Florida Dermatology	\$ 350.00	LAT AD - October Issue
9/24/2019	901	Jim's Floor Depot	\$ 200.00	LAT AD - October Issue
9/24/2019	901	MD Construction	\$ 360.00	LAT AD - October Issue
9/24/2019	901	Performance Plus Carts	\$ 360.00	LAT AD - October Issue
9/24/2019	901	ServPro	\$ 212.50	LAT AD - October Issue
9/24/2019	901	Window World of Polk County	\$ 1,170.00	LAT AD - October 2019 - September 2020
9/27/2019	904	Miller's Central Air	\$ 175.00	LAT Insert - October Issue
9/27/2019	904	Family Elder Law	\$ 350.00	LAT AD - October Issue
9/27/2019	904	Brookdale	\$ 175.00	LAT Insert - October Issue
9/27/2019	CK 06551456	Edward Jones - Matt Simpson	\$ 175.00	LAT Insert - October Issue
9/27/2019	CK 1434	Abraham-Tindell	\$ 175.00	LAT Insert - October Issue
9/27/2019	CK 3336	Iceberg AC	\$ 175.00	LAT Insert - October Issue
10/2/2019	907	Ligon Marketing	\$ 175.00	LAT Insert - October Issue
10/4/2019	909	Loesel	\$ 12.00	LAT Delivery
10/8/2019	911	Morgan Stanley - Matt Grubb	\$ 160.00	LAT Ad - October Issue
10/11/2019	CK 06570583	Edward Jones - Mike Kennedy	\$ 360.00	LAT Ad - November Issue
10/11/2019	CK 2061	Henderson Sachs	\$ 1,650.00	LAT Ad - October 2019 - September 2020
10/18/2019	919	Dan's City Fan's	\$ 200.00	LAT - November Ad Issue
10/18/2019	CK 718	Prevention Plus	\$ 175.00	LAT Insert - November Issue
10/18/2019	CK 3397	Iceberg Air Conditioning	\$ 175.00	LAT Insert - November Issue
10/25/2019	924	The Groustsmith	\$ 175.00	LAT - November Insert
10/25/2019	CK 6802	Snowbird Heating & Cooling	\$ 4,320.00	LAT Ad - November 2019 - October 2020
10/25/2019	CK 50801	United Refrigeration & AC	\$ 150.00	LAT November Issue & Ad
10/25/2019	CK 50801	United Refrigeration & AC	\$ 125.00	LAT November Insert
10/30/2019	927	Art's Golf Carts	\$ 360.00	LAT - November AD Issue
10/30/2019	927	Blackburns	\$ 400.00	LAT - November AD Issue
10/30/2019	927	Family Elder Law	\$ 350.00	LAT - November AD Issue
10/30/2019	927	Florida Dermatology	\$ 350.00	LAT - November AD Issue
10/30/2019	927	MD Construction	\$ 360.00	LAT - November AD Issue
10/30/2019	927	Performance Plus Carts	\$ 360.00	LAT - November AD Issue
10/30/2019	927	ServPro	\$ 212.50	LAT - November AD Issue
10/30/2019	927	Edward Jones - Gino Dannello	\$ 175.00	LAT - November Inserts
10/30/2019	927	Brookdale	\$ 175.00	LAT - November Inserts
10/31/2019	928	Abraham	\$ 175.00	LAT - November Inserts
TOTAL			\$ 18,288.25	

CLERICAL

DATE	DESCRIPTION	NAME	AMOUNT	DESCRIPTION
10/4/2019	Cash	Trahan	\$ 9.50	Postage
10/4/2019	Cash	Cash	\$ 11.00	Copies and Faxes
10/11/2019	Cash	Cash	\$ 20.00	Copies and Faxes
10/11/2019	Cash	Cash	\$ 20.00	Copies and Faxes
10/15/2019	916	Keegan	\$ 10.00	Replacement Photo ID
10/18/2019	CK 1165	Gunter	\$ 37.00	Gate Remote #
10/25/2019	Cash	Cash	\$ 13.00	Copies and Faxes
TOTAL			\$ 120.50	

COFFEE

DATE	DESCRIPTION	NAME	AMOUNT	DESCRIPTION
10/4/2019	CK 1620	Avery	\$ 150.00	Oct- Dec Monday Coffee Quarterly Invoice
10/4/2019	CK638411460	HFC - Christine Graves	\$ 150.00	Monday Coffee - Quarterly Invoice Oct-Dec 2019
TOTAL			\$ 300.00	

LAKE ASHTON CDD
OCTOBER 2019 CASH RECEIPTS

DEPOSITS

DATE	DESCRIPTION	NAME	AMOUNT	DESCRIPTION
10/2/2019	907	Green & Gold Foundation	\$ 1,000.00	Green & Gold Foundation Event - November 2, 2019 DD
10/15/2019	916	Bhashyam	\$ 1,000.00	Bhashyam Family Event - November 15 2019
10/25/2019	CK 110533	City of Lake Wales	\$ 1,000.00	Damage Deposit - February 13, 2020
10/25/2019	CK 28005	Polk State College Foundation	\$ 1,000.00	LW High School Prom - April 17, 2020
TOTAL			\$ 4,000.00	
TOTAL			\$ -	

ENTRANCE GATE OPENERS

DATE	DESCRIPTION	NAME	AMOUNT	DESCRIPTION
10/14/2019	915	Gill-Jacobson	\$ 37.00	Gate Opener # 40025
10/18/2019	CK 2337	Ravotto	\$ 37.00	Gate Remote # 40026
10/25/2019	924	Morris	\$ 37.00	Gate Opener # 40029
10/25/2019	Cash	Leonard	\$ 37.00	Gate Remote # 40028
TOTAL			\$ 148.00	

RESTAURANT LEASE/SALES TAXES

DATE	DESCRIPTION	NAME	AMOUNT	DESCRIPTION
10/4/2019	CK 1716	NINI's of Lake Ashton	\$ 1,000.00	October Restaurant Rent (Returned NSF)
10/4/2019	CK 1716	NINI's of Lake Ashton	\$ (1,000.00)	October Restaurant Rent (Returned NSF)
10/25/2019	CK 481360	NINI's	\$ 1,000.00	October Restaurant Rent
TOTAL			\$ 1,000.00	

SECURITY

DATE	DESCRIPTION	NAME	AMOUNT	DESCRIPTION
10/2/2019	907	Green & Gold Foundation	\$ 357.50	Green & Gold Foundation Event - November 2, 2019 - Security
10/4/2019	Cash	Jackson	\$ 62.50	Overage for security - Wedding 9-28-2019
10/15/2019	916	Bhashyam	\$ 137.50	Bhashyam Family Event - November 15 2019
10/24/2019	923	Green & Gold Foundation	\$ (245.00)	Refund - LWPD not needed - November 2, 2019
10/25/2019	CK 110533	City of Lake Wales	\$ 310.00	Security Fee - February 13, 2020
10/25/2019	CK 28005	Polk State College Foundation	\$ 125.00	LW High School Prom - April 17, 2020
TOTAL			\$ 747.50	

MISCELLANEOUS

DATE	DESCRIPTION	NAME	AMOUNT	DESCRIPTION
10/4/2019	Cash	Jackson	\$ 50.00	Clean up - Coolers, drink dispensers and patio area
TOTAL			\$ 50.00	

TOTAL CASH RECEIPTS - OCTOBER 2019

\$ 153,967.25

SUMMARY		
ENTERTAINMENT	\$	120,713.00
ROOM RENTALS	\$	8,600.00
NEWSLETTER	\$	18,268.25
CLERICAL	\$	120.50
COFFEE	\$	300.00
DEPOSITS	\$	4,000.00
ENTRANCE GATE OPENER	\$	148.00
RESTAURANT/SALES TAXES	\$	1,000.00
SECURITY	\$	747.50
MISCELLANEOUS	\$	50.00
TOTAL	\$	153,967.25

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

	Major Funds			Total
	General	Debt Service	Capital Reserve	Governmental Funds
ASSETS:				
Cash-Wells Fargo	\$202,380	---	\$23,877	\$226,257
Due from Other Funds	\$8,571	---	---	\$8,571
Investment - State Board	\$258,718	---	---	\$258,718
Investment - State Board Capital Reserve	---	---	\$262,373	\$262,373
Investments:				
Series 2015				
Reserve A	---	\$232,063	---	\$232,063
Interest A	---	\$2	---	\$2
Revenue A	---	\$134,798	---	\$134,798
Prepayment A-1	---	\$70,502	---	\$70,502
Prepayment A-2	---	\$22,491	---	\$22,491
TOTAL ASSETS	\$469,669	\$459,856	\$286,250	\$1,215,775
LIABILITIES:				
Accounts Payable	\$25,441	---	\$4,250	\$29,691
Due to Other Funds	---	\$8,571	---	\$8,571
Sales Tax Payable	\$140	---	---	\$140
Deposits-Restaurant	\$6,000	---	---	\$6,000
Deposits-Room Rentals	\$7,475	---	---	\$7,475
Deferred Revenue	\$23,500	---	---	\$23,500
TOTAL LIABILITIES	\$62,556	\$8,571	\$4,250	\$75,378
FUND BALANCES:				
Restricted:				
Debt Service	---	\$451,284	---	\$451,284
Assigned:				
Capital Reserve	---	---	\$282,000	\$282,000
Unassigned	\$407,113	---	---	\$407,113
TOTAL FUND BALANCES	\$407,113	\$451,284	\$282,000	\$1,140,397
TOTAL LIABILITIES & FUND BALANCES	\$469,669	\$459,856	\$286,250	\$1,215,775

LAKE ASHTON
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

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

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 10/31/19	ACTUAL THRU 10/31/19	VARIANCE
<u>REVENUES:</u>				
Special Assessments - Levy ⁽¹⁾	\$1,719,338	\$0	\$0	\$0
Rental Income	\$50,000	\$4,167	\$8,600	\$4,433
Special Events Revenue	\$130,000	\$10,833	\$120,713	\$109,880
Newsletter Ad Revenue	\$70,000	\$5,833	\$18,288	\$12,455
Interest Income	\$1,000	\$83	\$448	\$365
Miscellaneous Income	\$5,000	\$417	\$1,371	\$955
Restaurant Lease	\$12,000	\$1,000	\$930	(\$70)
TOTAL REVENUES	<u>\$1,987,338</u>	<u>\$22,333</u>	<u>\$150,351</u>	<u>\$128,018</u>
<u>EXPENDITURES:</u>				
<u>ADMINISTRATIVE:</u>				
Supervisor Fees	\$3,000	\$250	\$650	(\$400)
FICA Expense	\$230	\$19	\$50	(\$31)
Engineering	\$20,000	\$1,667	\$0	\$1,667
Arbitrage	\$600	\$50	\$0	\$50
Dissemination	\$1,000	\$83	\$83	\$0
Attorney	\$25,000	\$2,083	\$3,770	(\$1,687)
Attorney-Golf Course	\$25,000	\$2,083	\$0	\$2,083
Annual Audit	\$4,223	\$352	\$500	(\$148)
Trustee Fees	\$4,310	\$359	\$0	\$359
Management Fees	\$60,236	\$5,020	\$5,020	\$0
Computer Time	\$1,000	\$83	\$83	\$0
Postage	\$3,200	\$267	\$134	\$133
Printing & Binding	\$2,000	\$167	\$55	\$112
Newsletter Printing	\$35,000	\$2,917	\$4,204	(\$1,287)
Rentals & Leases	\$6,500	\$542	\$163	\$379
Insurance	\$40,411	\$40,411	\$37,794	\$2,617
Legal Advertising	\$1,200	\$100	\$0	\$100
Other Current Charges	\$1,250	\$104	\$142	(\$37)
Contingency-Golf Course	\$15,000	\$1,250	\$3,306	(\$2,056)
Property Taxes	\$13,500	\$1,125	\$0	\$1,125
Office Supplies	\$125	\$10	\$3	\$7
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
TOTAL ADMINISTRATIVE	<u>\$262,960</u>	<u>\$59,117</u>	<u>\$56,131</u>	<u>\$2,986</u>

LAKE ASHTON
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

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

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 10/31/19	ACTUAL THRU 10/31/19	VARIANCE
<u>Field:</u>				
Field Management Services	\$341,960	\$28,497	\$22,770	\$5,727
Gate Attendants	\$195,565	\$16,297	\$18,043	(\$1,746)
Pest Control	\$1,800	\$150	\$593	(\$443)
Security/Fire Alarm/Gate Repairs	\$7,500	\$625	\$928	(\$303)
Telephone/Internet	\$13,600	\$1,133	\$1,093	\$40
Electric	\$216,000	\$18,000	\$18,124	(\$124)
Water	\$15,000	\$1,250	\$0	\$1,250
Gas	\$22,000	\$1,833	\$934	\$899
Refuse	\$10,500	\$875	\$1,063	(\$188)
Clubhouse Maintenance	\$110,000	\$9,167	\$25,186	(\$16,020)
Stormwater Preventive Maintenance	\$15,000	\$1,250	\$0	\$1,250
Golf Cart Preventative Maintenance	\$1,140	\$95	\$0	\$95
Pool and Fountain Maintenance	\$20,000	\$1,667	\$1,896	(\$229)
Landscape Maintenance	\$164,007	\$13,667	\$13,667	\$0
Plant Replacement	\$7,000	\$583	\$0	\$583
Irrigation Repairs	\$3,500	\$292	\$0	\$292
Lake Maintenance	\$18,540	\$1,545	\$1,545	\$0
Wetland Mitigation and Maintenance	\$34,800	\$2,900	\$0	\$2,900
Permits/Inspections	\$1,500	\$125	\$0	\$125
Office Supplies/Printing/Binding	\$7,000	\$583	\$423	\$160
Operating Supplies	\$23,000	\$1,917	\$924	\$992
Credit Card Processing Fees	\$4,000	\$333	\$327	\$6
Dues & Subscriptions	\$8,500	\$708	\$309	\$399
Decorations	\$2,000	\$167	\$0	\$167
Special Events	\$130,000	\$10,833	\$18,140	(\$7,307)
TOTAL FIELD	<u>\$1,373,912</u>	<u>\$114,493</u>	<u>\$125,966</u>	<u>(\$11,473)</u>
TOTAL EXPENDITURES	<u>\$1,636,872</u>	<u>\$173,610</u>	<u>\$182,097</u>	<u>(\$8,487)</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$350,466</u>	<u>(\$151,277)</u>	<u>(\$31,746)</u>	<u>\$119,530</u>
OTHER FINANCING SOURCES/(USES)				
Capital Reserve-Transfer Out	(\$515,291)	(\$42,941)	\$0	\$42,941
TOTAL OTHER FINANCING SOURCES/(USES)	<u>(\$515,291)</u>	<u>(\$42,941)</u>	<u>\$0</u>	<u>\$42,941</u>
Net change in fund balance	<u>(\$164,825)</u>	<u>(\$194,217)</u>	<u>(\$31,746)</u>	<u>\$162,471</u>
FUND BALANCE - Beginning	\$164,826		\$438,859	
FUND BALANCE - Ending	<u>\$0</u>		<u>\$407,113</u>	

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

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

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 10/31/19	ACTUAL THRU 10/31/19	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$100	\$8	\$455	\$446
Capital Reserve-Transfer In FY 20	\$515,291	\$0	\$0	\$0
TOTAL REVENUES	<u>\$515,391</u>	<u>\$8</u>	<u>\$455</u>	<u>\$446</u>
<u>EXPENDITURES:</u>				
Capital Projects::				
Capital Reserves-FY20	\$4,700	\$392	\$0	\$392
Restaurant Equipment Allowance	\$15,000	\$1,250	\$4,250	(\$3,000)
Other Current Charges	\$500	\$42	\$47	(\$5)
TOTAL EXPENDITURES	<u>\$20,200</u>	<u>\$1,683</u>	<u>\$4,297</u>	<u>(\$2,614)</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$495,191</u>	<u>(\$1,675)</u>	<u>(\$3,842)</u>	<u>(\$2,167)</u>
Net change in fund balance	<u>\$495,191</u>	<u>(\$1,675)</u>	<u>(\$3,842)</u>	<u>(\$2,167)</u>
FUND BALANCE - Beginning	\$173,239		\$285,842	
FUND BALANCE - Ending	<u>\$668,430</u>		<u>\$282,000</u>	

LAKE ASHTON
COMMUNITY DEVELOPMENT DISTRICT
SERIES 2015

DEBT SERVICE FUND

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

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 10/31/19	ACTUAL THRU 10/31/19	VARIANCE
REVENUES:				
Interest Income	\$0	\$0	\$0	\$0
Assessments - Levy	\$470,241	\$0	\$0	\$0
TOTAL REVENUES	\$470,241	\$0	\$0	\$0
EXPENDITURES:				
Series 2015A-1				
Interest - 11/01	\$98,125	\$0	\$0	\$0
Interest - 5/01	\$98,125	\$0	\$0	\$0
Principal - 5/01	\$220,000	\$0	\$0	\$0
Special Call - 11/01	\$10,000	\$0	\$0	\$0
Series 2015A-2				
Interest - 11/01	\$13,750	\$0	\$0	\$0
Interest - 5/01	\$13,750	\$0	\$0	\$0
Principal - 5/01	\$20,000	\$0	\$0	\$0
TOTAL EXPENDITURES	\$473,750	\$0	\$0	\$0
Excess (deficiency) of revenues over (under) expenditures	(\$3,509)	\$0	\$0	\$0
Net change in fund balance	(\$3,509)	\$0	\$0	\$0
FUND BALANCE - Beginning	\$137,638		\$451,284	
FUND BALANCE - Ending	<u>\$134,129</u>		<u>\$451,284</u>	

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

Series 2015-1, Special Assessment Bonds		
Interest Rate:	5.000%	
Maturity Date:	5/1/2025	\$1,425,000.00
Interest Rate:	5.000%	
Maturity Date:	5/1/2032	\$2,500,000.00
Reserve Requirement:	50% Maximum Annual Debt Service	
Bonds outstanding - 9/30/2019		\$3,925,000.00
	May 1, 2020 (Mandatory)	\$0.00
Current Bonds Outstanding		\$3,925,000.00

Series 2015-2, Special Assessment Bonds		
Interest Rate:	5.000%	
Maturity Date:	5/1/2025	\$115,000.00
Interest Rate:	5.000%	
Maturity Date:	5/1/2037	\$435,000.00
Reserve Requirement:	50% Maximum Annual Debt Service	
Bonds outstanding - 9/30/2019		\$550,000.00
	May 1, 2020 (Mandatory)	\$0.00
Current Bonds Outstanding		\$550,000.00

Total Current Bonds Outstanding		\$4,475,000.00
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LAKE ASHTON
COMMUNITY DEVELOPMENT DISTRICT

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

	OCT 2019	NOV 2019	DEC 2019	JAN 2020	FEB 2020	MAR 2020	APR 2020	MAY 2020	JUN 2020	JUL 2020	AUG 2020	SEP 2020	TOTAL
<i>Revenues</i>													
Maintenance Assessments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rental Income	\$8,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,600
Special Events Revenue	\$120,713	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120,713
Newsletter Ad Revenue	\$18,288	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,288
Interest Income	\$448	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$448
Miscellaneous Income	\$1,371	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,371
Restaurant Lease	\$930	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$930
Total Revenues	\$150,351	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,351
<i>ADMINISTRATIVE:</i>													
Supervisor Fees	\$650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$650
FICA Expense	\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50
Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dissemination	\$83	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$83
Attorney	\$3,770	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,770
Attorney-Golf Course	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Annual Audit	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
Trustee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Management Fees	\$5,020	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,020
Computer Time	\$83	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$83
Travel & Per Diem	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Postage	\$134	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$134
Printing & Binding	\$55	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55
Newsletter Printing	\$4,204	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,204
Rentals & Leases	\$163	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$163
Insurance	\$37,794	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,794
Legal Advertising	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Current Charges	\$142	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$142
Contingency-Golf Course	\$3,306	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,306
Property Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office Supplies	\$3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3
Dues, Licenses & Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Total Administrative	\$56,131	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56,131

LAKE ASHTON
COMMUNITY DEVELOPMENT DISTRICT

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

	OCT 2019	NOV 2019	DEC 2019	JAN 2020	FEB 2020	MAR 2020	APR 2020	MAY 2020	JUN 2020	JUL 2020	AUG 2020	SEP 2020	TOTAL
<u>Field:</u>													
Field Management Services	\$22,770	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,770
Gate Attendants	\$18,043	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,043
Pest Control	\$593	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$593
Security/Fire Alarm/Gate Repairs	\$928	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$928
Telephone/Internet	\$1,093	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,093
Electric	\$18,124	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,124
Water	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Gas	\$934	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$934
Refuse	\$1,063	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,063
Clubhouse Maintenance	\$25,186	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,186
Pool and Fountain Maintenance	\$1,896	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,896
Landscape Maintenance	\$13,667	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,667
Plant Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Irrigation Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Lake Maintenance	\$1,545	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,545
Wetland Mitigation and Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Permits/Inspections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office Supplies/Printing/Binding	\$423	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$423
Operating Supplies	\$924	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$924
Credit Card Processing Fees	\$327	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$327
Dues & Subscriptions	\$309	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$309
Decorations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Special Events	\$18,140	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,140
Storm Damage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL FIELD	\$125,966	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125,966
OTHER FINANCING SOURCES/(USES)													
Capital Reserve-Transfer Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES/(USES)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal Operating Expenses	\$182,097	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$182,097
Excess Revenues (Expenditures)	(\$31,746)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$31,746)