



Lake Ashton

Community Development District

Mike Costello, Chairman

Borden Deane, Vice Chairman

Bob Ference, Assistant Secretary

Robert Plummer, Assistant Secretary

Harry Krumrie, Assistant Secretary

January 13, 2020

Lake Ashton

Community Development District

5385 N. Nob Hill Road, Sunrise, Florida 33351
Phone: 954-721-8681 - Fax: 954-721-9202

January 6, 2020

**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 **January 13, 2020 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 December 5, 2019 and December 16, 2019 Meetings
5. Engineer's Report
6. Unfinished Business
 - A. Consideration of Agreement with Rayl Engineering and Surveying, LLC
7. New Business and Supervisors Requests
 - A. Discussion of Items for the Installation of the Pet Play Park
 - B. Consideration of Agreement with Applied Aquatic for the Treatment of Golf Course Ponds
8. Monthly Reports
 - A. Attorney
 - B. Community Director
 - 1) Monthly Report
 - 2) Consideration of Purchase Request for Shuffleboard Equipment
 - 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 special meeting of the Board of Supervisors of the Lake Ashton Community Development District was held on Thursday, December 5, 2019 at 11:30 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	District Manager
Andrew d'Adesky	District Counsel
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 the Meeting Agenda

Mr. Costello: We need a motion to approve 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, I only have one here but I believe that it does not have anything to do with the agenda today.

Ms. Cunningham: Yes it does.

Mr. Costello: I'm sorry I was told that it didn't. Dana Cunningham, if you could come forward.

Ms. Cunningham: This does have something to do with it. The main thing is the timing. On Sunday night the first email went out about this. It was 8:16 on Sunday night for this special meeting. Then this was followed by an update at 11:20 last night. The announcement was very vague as to what it was about concerning the restaurant lease. My question is to all of you why is this hurried special meeting necessary? This Board meets again on the 16th and every time it meets, our fiscally responsible Board that they claim to be, is another \$50 a person. I believe that this is the wrong timing to make such a hurried decision about a meeting. It should have been at the regular CDD meeting. I feel that you were very vague in your messages to the people that live here. There is not that big a crowd for something that is supposedly so important. I believe that this should be more due diligence for the members and the residents out here to hear the information.

FOUR ORDER OF BUSINESS

Discussion Regarding Nini's Lease Agreement

Mr. Costello: Discussion Regarding Nini's Lease Agreement. I'm going to turn it over to our attorney, Andrew.

Mr. d'Adesky: Pursuant to the last couple of meetings Supervisor Deane and I have been tasked to follow-up with the restaurant in terms of ensuring lease compliance and ensuring that we are getting the services that we engaged Nini's to perform pursuant to the lease agreement. A copy of the lease agreement is included in the agenda for everyone's review and for the public's knowledge, as well. About roughly a month ago Supervisor Deane and I had a meeting with Nini's. We were assured that they would be coming into compliance with the terms of the lease. However, as of today, it appears that there are several items that are not in compliance. Supervisor Deane has compiled a list and we actually just today received a letter that the grease trap that needs to be remedied within 24 hours or there is a possibility of \$500 per day fine for that violation. I'm going to have Supervisor Deane go over that in a second. Another important fact is that two weeks ago when we noticed this meeting, we were informed that an attorney was engaged by Nini's to investigate this to look at the lease. They said there were several issues and

asked for a copy of the lease. We transmitted that information to the attorney for Nini's who is here today attending the meeting. They suggested that they still desired to stay on here but also there are problems that are existing. I'm going to have Supervisor Deane run through that list.

Mr. Deane: The main thing is we still do not have all the insurance that is required by the lease. We have never received a copy of the workman's compensation insurance. That is in the lease and on the original lease. That is the main compliance that is not in accordance. Also I was told by Andrew that we were threatened a lawsuit, and I have no idea what we are being sued for to be honest with you, by Nini's attorney. There are things that we have tried to get done and we tried to go over with the manager and with Nini's. The important thing to me is that they do not want to work with Christine and that the main reason why the lease is so light as far as rent payment is due because I look at it as an amenity for our residents and Nini's should be cooperating with our management company to help us present events and have specials and everything else that goes along with this development in addition for them to make money. We want them to make money. We do not want them to lose money. The big problem is they are upset about losing the exclusive catering. They lost the exclusive catering by a vote of this Board. We were losing income. We had people who would not rent the hall if they were required to use Nini's as the caterer. This is why we changed the lease, which is completely within our rights. It states in the first page of the lease that we can make the adjustment for the exclusive catering at any time. In addition to that, the biggest part that bothers me is the working relationship that we don't have. I met with the owner of Nini's in February of this year and discussed the debacle that took place at last year's New Year's Eve party with no alcohol and things of that sort. We asked at that time if we would have a bartender for this New Year's. As of today we do not know if we have a bartender for New Year's. We were told in February that we would. Now Nini's is scheduling events in the restaurant that conflicts with events that the development is having. I don't believe that is right, I'm sorry. These are some of the problems that we have had ongoing. It is my recommendation, and I hate it, my decision that we must give Nini's a termination of the lease, a 90 day termination and move on from there.

Mr. Costello: Please refrain from the oh's and ah's. We really don't need it at this time. Thank you.

Mr. d'Adesky: This is not a back and forth. At the end you can comment, but there are no rebuttals.

Mr. Costello: Andrew, do you want to continue?

Mr. d'Adesky: I will just read through the provision that is relevant to this section. What he is referring to is Section 4.4, it is included in the lease, which is part of the addendum which is the early termination clause, and states notwithstanding anything to the contrary contained in this Agreement, either party hereto may, without cause but only upon ninety (90) days prior written notice to the other party, terminate this Agreement at any time during the Agreement Term. That means with or without cause for any reason whatsoever or with no reason. Either party, the restaurant or the CDD can terminate the lease. That is the relevant provision. It is on page 9. It is up to the Board of Supervisors to choose whether or not to elect to exercise that option or whether to respond in any way. Supervisor Deane has a suggestion and if it is a motion, it needs to be voted on.

Mr. Deane: I will make a motion that we terminate the lease from Nini's.

Mr. Costello: Second.

On MOTION by Mr. Deane seconded by Mr. Costello with two ayes and three nays, terminating the lease with Nini's failed.

Mr. d'Adesky: At this time is there any other action that the Board would like to take in regards to the restaurant.

Mr. Deane: We signed a lease, I believe it was in June a year ago.

Mr. d'Adesky: That is correct.

Mr. Deane: We are now December 5th and they are still not in compliance with that lease. How long are we going to go? That doesn't make any sense to me, I'm sorry.

Mr. d'Adesky: June 12th is the date.

Mr. Plummer: The only thing we are not in compliance with is the Workman's Compensation policy that they are supposed to provide, is that correct?

Mr. Deane: That is correct at the present time. The part we had to get the lawyer to send them a letter for the other insurance and 20 minutes after they got the letter they

gave us that insurance. Why didn't they give us all the insurance at the same time? I have no idea.

Mr. Plummer: Obviously I can't answer that. I just want to ask if that was the major issue.

Mr. d'Adesky: If there is no proposed action, just comments we can address those. I don't think any Board action is necessary for that. We will continue to be in communication with the attorney for Nini's and continue to discuss with the Supervisors. If anybody has any questions, obviously you can contact me directly.

Mr. Krumrie: I would like to make a proposal. I propose that somebody else be appointed to oversee the restaurant because we have almost two years of unsuccessful relationship, if you will. To place it all on Nini's is wrong. It also belongs to us. Until we get somebody in there who can work with them, we are not going to accomplish very much. All we are doing so far is wrong.

Mr. Costello: Back in January I intentionally set it up with way that one person would deal with them. The reason being is prior restaurant owners have complained that is was impossible to work with five people and I could understand that. If you are working with one person, and personally I think Borden has gone and spoken with her and come back and defended her in instances, but by the same token she turns around and I saw her the night before, never said a word and the next day I get a phone call we are being sued. She couldn't say something to me the night before? I just see where there is an ability on her part or she doesn't take the ability to work with people. I find it very hard and I want to give her somebody she is going to choose, I think it is somebody we should choose.

Mr. d'Adesky: Is there a motion to delegate a particular individual? I will say the designated individual on top of the other concerns of dealing with five chiefs, there are Sunshine concerns if you have five people dealing with one individual person. Having one single person is what we do for every single District when we have an issue that needs to be dealt with actively.

Mr. Costello: That was my intent in the beginning. I wasn't worried about Sunshine Laws, I'm just saying I don't think that it was going to have any effect on Sunshine Laws, but my feeling was that five different people would go to her five different times and not all at once and she would be answering to five different people. Personally, I don't see

where anybody should be able to pick and choose. I have worked with people that I really didn't enjoy working with through all my years of working, but by the same token, I don't think that that is the problem. I don't think it is the individual. I think for some reason I don't know, Christine and her, I don't know is there any coordination whatsoever on your part, Christine?

Ms. Wells: There was. I don't want to comment on that.

Mr. d'Adesky: I don't think we should be doing that. Is there a motion to delegate another individual?

Mr. Plummer: First of all, when we divided up the responsibilities, the Chair Mike made that decision to that, which I think was a very good thing to do exactly what he wanted to do. There was never a motion to put anybody in those chairs to start with. It was done by the Chair. I don't know if you are trying to reverse that situation?

Mr. d'Adesky: It was voted on.

Mr. Ference: Borden has that experience in restaurants.

Mr. Costello: That is why that was done.

Mr. Ference: As it should. He was the only one on the Board.

Mr. Plummer: I apologize, I forgot we voted on it. Borden, do you feel like you can continue to be able to work with them?

Mr. Costello: Once again, from the outside I don't need the comments. We can hear them up here.

Mr. Deane: I can try and work again. I'm not against working with anybody. I'm not against anyone. I want Nini's to succeed, and I have told that to them on several occasions, but there has to be cooperation. It can't be a one way street, I'm sorry. It is just like when the insurance came to us, it is very upsetting when every time you see someone and you ask them about the insurance the day that Andrew and I met with the owners of Nini's, the last thing I said to her was, will you send me the insurance. She said yes. Never received it. Andrew had to send a threatening letter and 20 minutes later I got a copy of the insurance. It just doesn't make sense to me, I'm sorry, as a businessman, I had 35 years in the restaurant business where I leased space all the time and I never had problems or questions like this before.

Mr. Ference: So what you're saying is they can't work with you?

Mr. Deane: I'm not saying they can't work with me.

Mr. Ference: They choose not to. So, is that motivation then for us to replace you or to replace them? What are you arguing to do?

Mr. Deane: I'm not arguing to do. I made my recommendation. We were threatened to be sued and I still don't know what we were to be sued with. To me that is automatic termination of a lease.

Mr. d'Adesky: If the Board wishes to proceed with a re-delegation, might be helpful in terms of a different perspective and having another Board member bring a fresh perspective and make a good faith last attempt to remediate the situation.

Mr. Ference: Before we do that, why don't we find out what this suit is about?

Mr. d'Adesky: We don't have that information right now.

Mr. Ference: Why not?

Mr. d'Adesky: Because it is not filed. Like the last conversation that I had with their attorney, it was it was not ready to file yet.

Mr. Costello: Right now we just voted against terminating the lease so what is going to happen now is there is a good chance they are going to continue with the lawsuit.

Mr. d'Adesky: Mike, that is speculative, I don't know if we should really go there.

Mr. Costello: I'm just saying that could happen.

Mr. d'Adesky: I think if we are going to make a good faith attempt we should make the delegation.

Mr. Plummer: Since they are right here, why don't we ask them questions and have them ask us questions?

Mr. d'Adesky: If we do that we have to open it up for everybody in the audience to make comments and questions in the same manner that they do.

Mr. Ference: Let's do it then. It is very significant and important moment for the whole community, so let's get the community involved.

Mr. d'Adesky: Is that the direction of the entire Board? I would advise against it, but once again, that puts a lot on the record. It gets everybody up here and once again, we have an extremely long meeting.

Mr. Costello: On the advice from counsel I would say that we should not allow that.

Ms. Burns: I think if we designate somebody to work with Andrew and Nini's counsel.

Mr. d'Adesky: That would be the most productive and efficient way to do it.

Mr. Costello: You have to remember that if we are sued by anybody it goes to the residents in the community. My interest is in the residents in the community, not any individual company or anything else.

Mr. Ference: Andrew, can you speculation any possible area?

Mr. d'Adesky: I'm not going to speculate on this on the record, Bob. If we want to talk about this afterwards, or I can talk with you about it, but we don't have anything right now. The attorney is, his words, was not right for filing right now. That was the word that I received from him.

Mr. Ference: Borden, with your experience what would you see is an area?

Mr. d'Adesky: I don't think it is helpful to speculate on this. It is just speculation.

Mr. Ference: So, we just wait and see.

Mr. d'Adesky: Like I said I think that suggestion to appoint somebody to work with the restaurant and will have to work in conjunction with their attorney. We will sit down with them. We will sit down with Nini's. I will be there. Their attorney will be there and we will have a conversation.

Mr. Deane: I would be willing to do it if you want me to do it, but if you want somebody else to do that is fine, too. It doesn't make any difference to me. I'm just trying to look out for the residents. I think the restaurant is an amenity to this development and it should be for the residents. That is my opinion and I told you what we have been running into. That is why I gave the recommendation that I gave.

Mr. Ference: I think Harry's recommendation, we have nothing to lose if we take this next step by replacing someone from the Board that may work more congenially with the restaurant. What will it hurt to do that as a step?

Mr. d'Adesky: Just a matter of time. That is the only thing. It extends the potential 90 day clock. That is it.

Mr. Ference: Harry, what do you feel about that?

Mr. Krumrie: I just believe that we should try something different.

Mr. Ference: Amen.

Mr. Krumrie: Whatever that might be.

Mr. Ference: That is what I said. What do we have to lose? We look like we are going down a slope so what do we have to lose on the way down?

Ms. Burns: Do we have a volunteer?

Mr. Ference: I make a motion that we have Harry appointed.

Mr. Plummer: Before I continue, first of all, Borden, thanks for all that you have done up to this point. I think it is very good, the work that you have done, etc. However, I kind of agree with Bob that a bright set of eyes might not be a bad thing in the long run. I will second that motion.

Mr. Ference moved to appoint Supervisor Krumrie to work with District Counsel and Nini's on resolving issues with the restaurant and Mr. Plummer seconded the motion.

Mr. Ference: Borden, this is not to diminish what you have accomplished through the years. I don't mean to diminish and make small of your efforts. This is just an opportunity to state what might be an ultimate conclusion. For our trying to state that by this appointment, so please take no offense in trying to replace you. Thank you.

Ms. Burns: We have motion and a second.

Mr. Costello: Are there any other questions on the motion? One of the things I know is, Harry, you go to the restaurant quite often. My question becomes this because I know that when you deal with somebody all the time you develop a relationship. Do you feel that you can be 100% objective?

Mr. Krumrie: Absolutely. Bad question.

Mr. Costello: No, it isn't.

Mr. Krumrie: You are questioning my integrity.

Mr. Costello: Believe me like I said myself, when I deal with somebody all the time, I know that my objectivity is not going to be what it should be.

Mr. Ference: So, if you don't deal with him at all that is going to be less objective? Of course not.

Mr. d'Adesky: Gentlemen, there is a motion and a second so we should vote.

Mr. Costello: All in favor.

On VOICE VOTE by Mr. Ference seconded by Mr. Plummer with four in favor and one opposed; the prior motion was approved and passed 4-1.

Mr. d'Adesky: That resolves that issue and there are no other issues to talk with that having been done, unless there is any business that the Supervisors have or any other Supervisors requests. We should have added to the agenda a second public comment period which is a general public comment period. Anybody from the public can comment on anything whether it is on the agenda or not. At this time if anybody has any comments whether it was on the agenda, off the agenda on anything feel free to come up and speak.

FIFTH ORDER OF BUSINESS

Public Comment

Mr. Edward Brandt: Good afternoon, gentlemen and lady of the Board. My name is Ed Brandt and I'm the attorney for Nini's Café on behalf of Sandra Joyner. I will speak briefly here. As you can tell I lost my voice. Not good for the job, but good for if you have to listen to me. That being said, we are not necessarily, and I spoke to Mr. d'Adesky, and this is not a case that we are running out with a mad dog approach. We are not here just to sue. We would like to work out a peaceful, hopefully mutually beneficial resolution to the situation as it is right now. Right now it is not. I'm seeing a lot that is said and hearing a lot of what is said amongst people here in the audience, as well as the people on the Board up here. I'm here for one reason today, only to collect information. I'm here to interview anyone. I'm not here to take depositions or any of that nature or came here to challenge the Board's decision. When I spoke with Andrew, we had a great relationship. We were talking. He sent me copy of the lease. When I speak on behalf of Ms. Joyner and Nini's Café, she doesn't want to leave either. This isn't an issue of her wanting to say after putting all her hard work, time and money into this business to say, oh, I am done. Mr. Krumrie, I look forward to talking to you hopefully by way of Andrew. I would like to get this worked out. I always told Andrew that our position is not to immediately file, and quite frankly it has been thrown around too much by the Board, litigation, litigations, and lawsuits and a lot of speculation is going on here. I can assure you all at this point, including the audience and the Board we are not posed to immediately file a lawsuit. We would have done it already, but we haven't. We want to work this out. We want to come to the table, peace offering sort of speak as opposed to our swords drawn. I'm pretty sure that Andrew and I, and hopefully Mr. Harry Krumrie, can come to that agreement. She likes being here. She loves the residents. The residents, what I can

gather from the response, seem to like her alright. I may be wrong but I think I'm pretty inside the ballpark and that is ok. At any rate I'm just here to speak my peace. I appreciate the time. Is this end part of the discussion for today about this issue?

Mr. d'Adesky: Yes, we are done.

Mr. Brandt: I have to apologize my paralegal is in England. I have an office in Lakeland, and as any attorney knows, without a paralegal is like a surgeon without hands. It is very hard to do two jobs, so I did want to be here today because number one, it is my job and number two, I want to help come to a hopefully agreement that is both beneficial to both sides equally and allow for the continuation of their business on Lake Ashton's property. Everything is kind of take a step back and breathe, put our swords away and come to a peaceful resolution. That is kind of all I have and thank you for your time. Thank you.

A resident: Thank you, but you are leaving out one particular necessary step. It has been said several times that Christine and Nini's don't always see eye to eye. I think that particular difference needs to be ironed out. I have heard it since they came, since Nini's arrived that there has been some sort of confusion between who is in charge of this, what and where. I think it would be very good if we had somebody sit down and talk to both Christine and Nini's and find out exactly where they are going to take their instructions. Would you try and do that? Thank you.

Mr. Costello: Are there any more requests to speak? Ok, adjournment is in order.

SIXTH ORDER OF BUSINESS

Adjournment

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

Assistant Secretary/Secretary

Chairman/Vice Chairman

**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 December 16, 2019 at 10:30 a.m. at the Lake Ashton Clubhouse Ballroom, 4141 Ashton Club Drive, Lakes Wales, Florida 33859.

Present and constituting a quorum:

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

Also present:

Jillian Burns	District Manager
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 and established a quorum was present and led the pledge of allegiance.

SECOND ORDER OF BUSINESS

Approval of Meeting Agenda

Mr. Costello: We need a motion to approve the meeting agenda.

On MOTION by Mr. Krumrie seconded by Mr. Deane 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, I only have one here from Mr. John Sebastian.

Mr. Sebastian: I am John Sebastian, lot 931, 4230 Coconut Drive. I just wanted to make a comment about 6A, the engineering. I believe that Dewberry was ranked as number 1 and Rayl Engineering was number 2. I just think it would make logical sense to use the same engineer that the CDD II Winter Haven uses so they would have the entire community rather than Dewberry. I'm just up here to comment about that. I would like to see it go to Rayl Engineering so the entire community has the same engineer. That was my comment.

Mr. Costello: Ok, thank you. I have no other requests. Do you have any, Jill?

Ms. Burns: I do not. That was the only one.

FOURTH ORDER OF BUSINESS

**Approval of the Minutes of the
November 18, 2019 Meeting**

Mr. Costello: Approval of the Minutes of the November 18, 2019 Meeting.

On MOTION by Mr. Krumrie seconded by Mr. Deane with all in favor the Minutes of the November 18, 2019 Meeting were approved.
--

FIFTH ORDER OF BUSINESS

Engineer's Report

Mr. Costello: Engineer's report.

Mr. Malave: One item that I have is we are working with staff in trying to get quotes on some repairs so we can do a final certification on our stormwater master review on all the control structures. Once that gets completed, we will submit a letter to the Southwest Florida Water Management District in compliance with our permit. As I understand, we will work on the outfall coming up with a similar solution which we already have one there by the Dunmore area once some transactions occur.

Mr. Costello: One of the things that was brought up at the last meeting was the feasibility of putting in a retention tank in order to alleviate the problems at Dunmore and Mulligan. Has anybody spoken to you on that?

Mr. Malave: No, but we actually have done a design for that. We would put it under that putting green. The problem with that is it is a very expensive solution. It costs more than just doing the retention pond there. Either one is feasible other than just cost. We have a size and what it will take to put that underground. It takes pretty much the area of

where the putting green is. It would go underground. You would not see it. You would refurbish the top of the soil to look just like it is today. It is at a higher cost. Once you own the property, we could definitely start bringing that back, give you all the options with that. Maybe Bob wants to look at that. We can give him a copy of that option. We thought because it was so expensive that it wasn't worth considering, but we can bring you the design and let you review it.

Mr. Costello: We were left with the impression that we could save some money by simply putting in a retention.

Mr. Plummer: That came from the person who suggested that. I don't know who that came from.

Mr. Costello: Not that it came from any engineer or anyone of that nature, but by the same token you have to look at every option, and try and bring this in as reasonably as possible.

Mr. Plummer: Actually the one under the practice green was one that he gave us with the drawing and everything with that and the price with it. It was significantly higher. I would be in favor of looking at it either place. Obviously the suggestion was not about under the putting green, it was across the street.

Mr. Costello: Yes, it was.

Mr. Plummer: So, there was difference of location.

Mr. Malave: In order to put it there we would have to alter some of the connection pipe systems to bring it to that direction. It would be a little different design, but I think the costs are still going to be around what we thought. The easiest solution is to give it to a contractor that does some type of work like that and see what their costs would be. That is something that can easily be done.

Mr. Ference: In the long run is that a better solution, Rey? It may be more expensive now, but going forward will it be least expensive to the community to have that?

Mr. Malave: It has a higher maintenance cost because it is underground. You are going to have to ensure the silk that gets in there needs to be pumped out versus a surface water pond. You just mow the edges and you can actually see how it looks every day.

Mr. Costello: Do you have anything else?

Mr. Malave: That is all I have.

SIXTH ORDER OF BUSINESS

Unfinished Business

A. Consideration of Agreement with Dewberry Engineers, Inc.

Mr. Costello: Consideration of the agreement with Dewberry Engineers, Inc.

Ms. Burns: At the last meeting the Board ranked Dewberry first. We reached out to Rey for his standard fee schedule, which is attached as Exhibit A. There is a standard form of contract that has been drafted.

Mr. Costello: Questions?

Mr. Plummer: Rey, in the billing rate schedule I need a little explanation about where 1 through 9 stands as far as the engineers.

Mr. Malave: Most of the engineers fall between probably two and three. Peter and Molly are the two that have worked here. I don't give their last names so that they are not on record, but you are familiar with both of them. They would be two and three. Mine is seven, eight and nine. I have 40 years in the business so they are paying me a lot more, which brings advantages to that. I can't deny what I make, but most of the work is being done by people in the levels below that. For example, the stormwater analysis was done by an environmental specialist 1. She is a biologist and very familiar with engineering and environmental issues with the water management district. That is her rate, \$95. The senior environmental scientist, which is \$100, is a four. She just supervises her and helps us review that. When we look at construction admin and senior people from the construction side, Mr. Berry, who has been on the property before, he is an engineer four. Those are some of the rates that we have been using here. One of the things I indicated last time is that we try to use the least expensive people, not myself. The advantage of having me here once a month is, and I hope that I have done that, is bring 40 years of experience in over 30 plus CDDs. I have worked for counties, I have also worked for cities and understand governmental efforts. I have worked for the City of Lake Wales as an example. We are almost finished putting in four water line replacement projects within the city, very familiar with the small governmental entities, very similar to this one and understand that money and dollars are always crucial in everything we do. So, it is important to come up with a dollar figure, how do we minimize that and only come here when you all really need me or give me an assignment.

Mr. Plummer: Thank you for that information. I guess my question is going to go to Jill or Andrew. How do we compare costs with the other company that bid?

Mr. Malave: We actually work with the legislature a lot. CCNA was intended for that particular reason. When you work on any governmental project, it is based on the people's knowledge, experience and not on their actual cost or rate. That is a state law.

Mr. d'Adesky: That is accurate in terms of qualification period, but once you get to the contractual period if you are happy. You have ranked #1 and #2 based on qualifications. So, you have already ranked #1 and #2 based on qualifications. If you are not happy with the rates offered by #1 you turn down #1 and go to #2. You can also turn down #2 and stick with a default. Those are the only options available.

Mr. Plummer: So, the only way we could basically find out those numbers from the other company is to turn down this one and go to that one and see whether we like that better or not. Is that correct?

Mr. d'Adesky: Yes, if you are unsatisfied with the rates offered by this one, then the only way would be to deny this one and go to the second one.

Mr. Plummer: I have no idea if I'm unsatisfied with those rates. I don't know what the other rates are.

Mr. Costello: The problem there being is the fact that this is a public meeting and for them to bid a job after this has come out. It is going to be a scenario where he knows what he is against. I understand what you are saying.

Mr. Plummer: Welcome to the Florida Sunshine.

Mr. d'Adesky: It is a specific statute. It applies in very specific situations and was crafted in this way. Yes, I understand it makes it difficult. I guess the one thing I would say, and this is not legal, this is more practical advice, is you know what is charged in this community on the other side. That is a matter of public record. You would probably imagine the rates would be fairly comparable to what is charged to the Lake Ashton II CDD, which is a public record which could be provided at any time by a District Manager.

Mr. Costello: I make a motion that we hold off and see what the other side is paying.

Mr. d'Adesky: The motion would have to be to reject the first one and go to the second bidder.

Mr. Plummer: So are you saying for them to put a proposal in as well?

Mr. d'Adesky: No. We would enter into a contract with them. We would send a proposed contract to them and we would bring it back before the Board in January. So,

the motion would be to reject the first bidder and to reject the contract, and to transmit a contract to the second bidder which was Rayl Engineering.

Mr. Ference: So we are rejecting Dewberry. If we are not happy with the second contract what do we do?

Mr. d'Adesky: You can reject.

Mr. Ference: And go back to Dewberry.

Mr. d'Adesky: It is not go back to, you haven't terminated your agreement with Dewberry. You would have to keep the current contract. If you wanted to amend that in any way or do anything else, you would have to once again rebid the process.

Mr. Ference: Is it worth all the effort to do that? We are not unhappy with the way things have been going so far. The contract has to be competitive among people in the same business. Are we just spinning our wheels to be where we are now?

Mr. d'Adesky: That is a policy decision.

Mr. Plummer: I'm not sure you are spinning your wheels until you see the other one.

Mr. Ference: Would it be so outlandish to think that they are so much cheaper than we are just because they want to be or are?

Mr. Costello: We don't know.

Mr. Krumrie: Andrew, are we limited to one engineering firm?

Mr. d'Adesky: No, but you usually generally have one general District Engineer. You could use for example, sometimes we use other engineering companies for specific projects. So let's say one company is really skilled in a certain type of facility like an amenity center. You might bring them in to do that because the general engineer doesn't have the experience, the background or the resources to do that. Generally for meeting purposes you only have one engineer. You wouldn't have two engineers sitting here at the table advising you. Just like you wouldn't have two attorneys or two District Managers.

Mr. Krumrie: In certain situations we could use the other firm.

Mr. d'Adesky: Yes. That is what we might call like a design build. If you are having one thing that you want to build out specifically, let's say you wanted to build an improvement maybe on the newly acquired property, you might engage a firm specifically to build that and their scope would just be that. Of course you would still have to go through the same bidding process even to do a design build or a specific project.

Mr. Krumrie: I was just thinking that those projects that might involve both CDDs you might want to do something else.

Mr. d'Adesky: I'm just going to use the golf course because that is the most practical shared asset, but if there is something involved with the golf course and it is a very specific item that could be delineated, that could be broken out and worked on by a different engineer.

Mr. Plummer: I think that our due diligence here is to make sure we are spending the money wisely that we are charged to do with and make sure that we are getting the best for our buck. In addition we had a comment from a resident this morning about having the same engineer for the East and West. That is something that you have to look at as well. I think you are alluding to that, Harry, when you are talking about particular projects. I think taking a look at the numbers is a smart way to move at this point.

Mr. Costello: Would you like to make a motion?

Mr. Plummer: I make a motion that we reject the Dewberry contract at the moment until we can look at the numbers. Can you provide those for each of the Board members?

Ms. Burns: What we will do is if there is a motion to go in this route, we would reject this contract. We then move to the second ranked firm, which is Rayl Engineering. I will reach out to them for a fee sheet. We will put essentially the same form of agreement together and put that on the next agenda with the fee sheet included just like we have done for Dewberry, at which point you will still have the reference of this one and you can take a look at that.

Mr. d'Adesky: The reference will no longer be this one and I don't know, Rey, whether there is a discrepancy between these rates and your current rates. I don't know whether they are different at all. I don't want to say whether they are different or not.

Mr. Malave: They are different. We have not upgraded our fee schedule for the last two years.

Mr. d'Adesky: So, now that you have rejected these, the comparison would be the current rates against whatever is offered by Rayl Engineering.

Ms. Burns: I don't know that we can say that because we don't know if he would resubmit. This is what you have in front of you today. If you reject it, we reach out to the second ranked firm and provide those.

Mr. Plummer: That is my motion.

Mr. Krumrie: Second.

On MOTION by Mr. Plummer seconded by Mr. Krumrie with 3 in favor and 2 opposed; the agreement with Dewberry Engineers, Inc. was rejected and the Board approved negotiating a contract with the #2 ranked firm.

B. Ratification of Addendum to Proposal for Environmental Services from Stillwater Environmental, Inc.

Mr. Costello: Ratification of Addendum to Proposal for Environmental Services from Stillwater Environmental, Inc.

Ms. Burns: This was just the addendum to what the Board approved. We ended up getting a lower rate on the Stillwater contract, I believe. This was for the environmental report for the golf course property.

Mr. Costello: I'm sorry, could you repeat this?

Ms. Burns: Sure, this has already been signed off on. This is the proposal for the environmental services contract for the golf course property. There were some changes to the contract, so it was updated. This is the addendum to the contract. We are just looking for a motion to ratify.

On MOTION by Mr. Deane seconded by Mr. Plummer with all in favor the addendum to proposal for environmental services from Stillwater Environmental, Inc. was ratified.

SEVENTH ORDER OF BUSINESS

New Business and Supervisors Requests

A. Discussion on Dog Park (*Requested by Supervisor Costello*)

Mr. Costello: New Business and Supervisors Requests. I asked that a discussion on the dog park be put on here due to the fact that we have had some requests from the HOA in regards to let it be known which way we want to move forward with the dog park.

Mr. d'Adesky: I don't know if this goes without saying, but I will say it for the record. Obviously, everything has been on hold, pending the closing of the golf course. I was going to report on this, we have not closed on the golf course technically yet. Just FYI.

Mr. Costello: I can't blame them. They want to know what they are going to do with the money. If they are going to keep it or give us the money, which I thought was

very generous of them to hand us \$8,000 to help build a dog park. I would like to be able to give them an answer. Yes, we are going to move forward with it once we close.

Ms. Burns: You can just do that subject to closing if you want to do that.

Mr. Deane: I would make a motion that we are going to build the dog park once we own the land. We do have the estimates. It is going to be between \$8,000 and \$10,000 to build the dog park including the fencing, including the water lines and everything necessary for the dog park.

Mr. Costello: Do we have a second?

On MOTION by Mr. Deane seconded by Mr. Plummer with all in favor the Board approved building the dog park once the District owned the land.

Mr. Costello: The only thing I will say here is we have been waiting for the closing due to the fact that we wanted to give them a little bit more room than what we were going to be able to give them. We do appreciate it very much and hopefully we will be able to get something before too much time goes by.

B. Discussion on Joint Meeting Schedule (*Requested by Supervisor Costello*)

Mr. Costello: Ok, Discussion on Joint Meeting Schedule. I spoke with Doug Robertson and the two of us agreed that there should be a yearly schedule or whatever. Could we possibly get together with them and make up a schedule. Due to the fact that during the summer months and everything else, some of us and some of them travel. It could be a scenario where maybe one of us could maybe alter a date that we are going to travel in order to attend the meeting. If we could come up with a solid maybe every other month or every three months or whatever.

Ms. Burns: Let's do a quarterly schedule. Does that work?

Mr. Costello: That sounds good.

Mr. Plummer: We can always have a special meeting if we have to.

Mr. Costello: The only thing is when you hold a special meeting people get especially mad. I can't blame them. All the sudden like I said, somebody has plans on traveling and a special meeting comes up. Some of these people are very dedicated to coming to the meetings and they want to be there. This way we have a quarterly meeting that we know that is going to come up. It gives them the availability of making it.

Mr. Plummer: I like the schedule idea and if there is an emergency you can always have a special meeting.

Mr. Costello: Hopefully there will be no emergencies. Like I said if you could get together with them and set something up.

Ms. Burns: I will get together with counsel for both Districts. We will put a proposed quarterly schedule together.

Mr. d'Adesky: It is also cheaper to advertise so you save some money there.

C. Consideration of Agreement with Polk County Property Appraiser

Mr. Costello: Consideration of Agreement with Polk County Property Appraiser. For the two new people here, I don't know whether you realize that we pay 2%.

Mr. d'Adesky: 2% in order to do our administration. The collecting of the tax roll. This benefits us because if anyone is ever delinquent, hopefully nobody is delinquent, but we will have a tax certificate issued and immediately upon issuance of the tax certificate gain those revenues to the District so that we are fully operational. That is also why a lot of times when you are looking at the budget you see that we actually assess a little bit more than 100% both to accommodate for the early payment discount and for the amount we are paying the property appraiser. That is why you see 103%.

Ms. Burns: This agreement is actually the data sharing and usage agreement. It is not the collection agreement.

Mr. d'Adesky: Yes, and this one goes into a lot of detail. I know we had a lot of conversation about what information cannot be released. I would just direct your attention to the fact that it commits us not to reveal confidential information or anything that falls under public records including things such as names, physical mailing addresses, and street address etc. etc. That is a binding commitment that they are making us do because they realize the importance of those public records and the potential penalties for that.

Ms. Burns: It is more of an administrative item for your staff who deals with public records request. They just require the agreement in place. We suggest you approve it.

Mr. Costello: Isn't this all by Florida state law?

Mr. d'Adesky: Yes, but they want to make sure that we are following the law. I think rightly assume that some folks may not fully understand the scope of public records exemptions and how serious to take them.

Mr. Costello: Quite honestly, over the last few weeks with us handing over the website to the HOA it has become a nightmare both for us and for them. I don't understand why we have to agree to something that is a law. That is like saying I want to agree that you are going to speed.

Mr. d'Adesky: That happens all the time. It is very common.

Mr. Costello: You understand the speeding part don't you?

Mr. d'Adesky: Yes.

Mr. Deane: I move that we approve the agreement.

On MOTION by Mr. Deane seconded by Mr. Ference with all in favor the agreement with the Polk County Property Appraiser was approved.

EIGHTH ORDER OF BUSINESS

Monthly Reports

A. Attorney

Mr. d'Adesky: Obviously I mentioned a little bit the golf closing. We still have that scheduled for Tuesday. One thing that I will just note generally, we are still pending a survey from Chastain Skillman. They are wrapping that up so we are working with the title company on how to address that as part of the closing process. Other than that everything is proceeding pretty smoothly regarding the closing procedures. The other comment was we had our meeting with the restaurant, Supervisor Krumrie and myself and the attorney for the restaurant, had a conversation with them and we are pending some feedback from their attorney so we wait to report on that till we hear back.

B. Community Director

1) Monthly Report

Ms. Wells: The community director report was included in the agenda packet. There is just a couple of things that I wanted to touch on. First the portico lights that were approved at the last Board of Supervisors meeting will be replaced on December 19th. Also the handicap door openers on the restrooms in the hallways will be installed soon as well. Also, I am putting together a list of the TECO streetlight contract expiration dates. I want to get with TECO just to ensure when I was reading their contract it was saying that it is not necessarily the date on the contract, it is when they sign it so it is the last person who signs it. There are a couple of contracts that I had that didn't.

Mr. Costello: Is there that much of a discrepancy?

Ms. Wells: It should just be a couple of months. I just want to make sure when I am giving you guys the dates that it is the accurate date so you have all the expiration dates. Also, we have hired a new facility maintenance employee, Daniel Peters. Happy to have him. He has given some help to Matt during the day. He has been great to have. He has quite a few years of facility maintenance.

Mr. Ference: Is he here now?

Ms. Wells: No, I think he is working now. It is great to have someone be able to work and take care of things so Matt can be at certain meetings. Do you just want me to go into the next consideration of quotes? That is all I had unless anyone has any questions on the community director report.

Mr. Costello: You can do that.

2) Consideration of Quotes to Paint Hallway Restrooms

Ms. Wells: I sent Supervisors an email with two quotes on painting the main hallway restrooms. After receiving it I know a couple of meetings residents have said that we need to update the clubhouse so I suggest that we would make this part of a larger updating project to span over the next two fiscal years. With that being said, I would also recommend possibly replacing the flooring in the restrooms in addition to removing the wallpaper and painting. We could start that part of the project and then move onto other portions of the clubhouse. The quotes are included. We actually would be removing the wallpaper, and the quotes are for texturing and painting the walls. If you do want us to move forward with getting quotes on repairing the flooring or replacing the flooring, then we can bring those to you by February at the latest. I just want to give some time around the holidays to get someone here to give us quotes on those.

Mr. Plummer: Is the replacing the flooring from wear? Is it because we are going to replace the rest of the floor in the clubhouse? What is the reason for replacing the flooring?

Ms. Wells: We have had quite a few areas within the hallway and even in the main foyer where the tiles are popping up. It has been recommended a couple of times from various vendors that have come out here and have done the minor repairs that we need to look at a timeline of replacing all the flooring. There are parts if you walk down the hallway you will hear the tiles that aren't connected to the floor. There is some cracking of the tiles and they no longer make that tile. We are going to get to the point where we

don't have tiles to do the repair projects. Just recently when we did the repair project in the restaurant we needed to repair because tiles starting popping up and cracking. When they were repairing that, it caused the tiles just outside of the restaurant to pop up. That is why when you walk down the hallway you can see the area where it is a little bit elevated outside of that second door to the restaurant where it popped up by them working on that area. It is a domino effect. The contractor that came out and did that, he didn't even want to do any other repair work right there for fear that it was going to cause another area to pop up and then another area to pop up. We are just getting to the point where if it pops up and cracks we have nothing to replace it with. We may want to look at doing it in phases so we don't have to replace everything at once.

Mr. Costello: The only problem I see in doing it in phases is the fact that you are going to have tile that you are going to use in one phase and then you are going to use it in a second phase and they are going to come back to you with the same thing. We don't make that anymore. You are going to have a mismatch. It is going to look like a checker board or something like that.

Ms. Wells: When we worked with Mohawk, they are the ones that did the restaurant flooring, I had told them that we want a product that they feel is going to be around for a while. It is up to you guys. We always run the risk of that happening. I just know it is going to be big expense if we do everything at once.

Ms. Burns: Do you want to get a quote for that?

Ms. Wells: I can get a quote for doing everything at one time. It is just going to be a very large expense. It is a lot of tile.

Mr. Plummer: I understand that it is a lot of tile. I'm concerned with the same thing that Mike is. When you start using different lot numbers from the run you are going to get different color tiles. Even if they say it is the same tile, if there is a different lot number it will probably be different. Second of all whatever we do with the restrooms as far as paint the floor needs to be in that project, not separate from that project.

Ms. Wells: I agree. That is why with the quotes I was also recommending doing the tile there at the same time.

Ms. Burns: Do we want to get a quote to see what it is going to cost to do the whole thing and look at it?

Mr. Plummer: Yes. Let's get a quote to find out what it will be if we were to do the whole thing.

Ms. Wells: I was scared to bring that quote to you guys.

Mr. Costello: We could put that on next year's budget.

Mr. Plummer: She was suggesting over a two year course of time anyway.

Mr. Costello: My thing is like everybody agrees you are going to have one lot in one room and then another lot it is going to look like it was done haphazardly. Quite honestly, I think that the best thing we can do is maybe hold off on the tile end of it. Either that or I don't know, do you want to get a quote and see what it will cost to do the place?

Mr. Plummer: It wouldn't hurt to get the cost. The second part is I think the flooring and the painting in the restroom has to be the same project. If we are going to do that project I would like to see that project done over the summer when the traffic in the clubhouse is a lot less.

Mr. Costello: That is wise thinking.

Ms. Wells: So, do we want to hold off on the painting quotes and then I can bring quotes on doing the flooring?

Mr. Costello: The worst of it is in the men's room, the one section of it, the wallpaper is ripped off the wall. It looks bad.

Ms. Wells: We could move forward with removing the wallpaper and texturing and paint it kind of a neutral color.

Mr. Plummer: Nothing is going to slow the project down if we wait until the next meeting to see a quote for the tile. We don't have to make a decision today.

Mr. Costello: We can go with a neutral color as far as the walls go, just about anything will blend in as far as flooring goes.

Mr. Plummer: I agree, but I would like to see us wait.

Mr. Costello: I agree with you. Like I said, I don't like the thought of having one tile in one room and another tile in another room. I don't think it'd be the right thing to do.

Ms. Wells: I will bring a quote to the next meeting for redoing the flooring for the foyer, main hallway and restroom areas.

Mr. Ference: So, we are going to hold off on painting the restrooms then until we get a quote for what the floors would cost?

Ms. Wells: That is what I'm hearing.

Mr. Costello: We haven't had a motion to approve the painting. In a month we can look at the whole thing and decide which way we want to go.

Ms. Wells: That is all I had. Does anyone have any questions for me on anything?

Mr. Ference: The quotes for painting, will they stand up for another month?

Ms. Wells: I believe so. Most quotes, they will sometimes even give you up to a year. Yes, I believe they will be.

Mr. Ference: And you won't solicit quotes for painting from anyone else? We are going to be satisfied with this one quote we have?

Mr. Plummer: We didn't read the quotes. That could still be open.

Mr. Ference: That is what I'm saying.

Ms. Wells: I can.

Mr. Ference: Why don't we do that so we have choices when it comes to painting as well as the tile work?

Ms. Wells: That sounds great. I will do that, as well.

Mr. Plummer: I have one question for Christine before we jump to the next one. In your report it talked about the bowling alley, was there a different water source?

Ms. Wells: We are investigating that to see if it is a different water source. It is a little discouraging.

Mr. Costello: Yes, it is. We had the person who sealed the side wall and all that and it was noticed a short time later I think a ball got stuck in the return. We had pulled the track there again. There was noticeable water along the floor and the guy who was doing the sealing of the side wall, he was explaining to us how on that situation they use a special type of cement. He doesn't feel that the proper cement was used for the base floor originally and what he feels is happening is you seal this area so now you created pressure and it is moving the water over to another area and bringing it up. Here we are kneeling on the floor with our heads looking down and you can only see, even with a flashlight you can only see so far. You don't know how extensive the problem is. I don't think we have had any water down there since we dried it out the last time. I don't know.

Ms. Wells: Matt did look after it rained one time and didn't see any new water. I hate to get my hopes up.

Mr. Fisher: It has been dry since we investigated it.

Mr. Costello: Like I said, the worst of it being is the fact that you are over here and the bowling ends out there at the second table or something. As much as you think that you are seeing all of it, you don't know how much of it you are missing. The only thing I can say is I think it is more or less a wait and see type of thing. I hate to say it, but hopefully we are not going to experience any new water.

C. Field Operations Manager – Monthly Report

Mr. Fisher: Included in the agenda packets is the operations report. I don't have any major updates this months for you guys, but I would be glad to answer any questions. We haven't had much rainfall, so the water in the ponds remain low so it exposes it to algae that is lower in the ponds. Christine and I have been in contact with Applied Aquatic to give us a little TLC on that. I believe they are coming out today to do an initial treatment with a different product. We are on top of that hearing the residents input coming in about the algae sighting. It is not being overseen. Other than that we are good.

Mr. Costello: Has Applied Aquatic actually taken a look? Given us an estimate? Given us a timeframe? Anything of that nature?

Ms. Wells: We have been waiting to see when everything was going through. Now it is probably safe to set up a meeting with Applied Aquatic to go through the ponds. They originally did give us a quote, but that was quite some time ago. I want to get an updated quote. Matt and I did take a ride around the east course. I don't know what holes we were on but it was on the eastern part of the golf course. We just kind of started back here and went all the way around the sales office and we did reach out to Applied Aquatic. There was one pond that was really bad with really smelly algae that we reached out to them about that. They kind of were giving us some updates on that, but we would want them to come out and look at all the ponds.

Mr. Costello: We do want to know what the pricing is going to be, but just as important we want to see what the timeframe is going to be. If I remember correctly, when I spoke to the gentleman from Applied Aquatic, he had said to me if we try to do this too quickly we are going to kill everything that's within the body of water, which we don't want to do. We are going to have to have them come out, take a good look and give us an estimate and not only that give us a timeframe. I think that would be the proper thing to do.

Ms. Wells: Yes, it is going to be a process on a couple of the ponds.

Mr. Costello: That is the way he explained it. He said that if he comes in and just decides that he is going to kill it, he is going to kill it, but he is also going to kill everything in the lakes. We don't want to do that.

Mr. Deane: I have a question regarding the pond behind the sales office. Is that part of the golf course property or is that part of the sales office property?

Mr. Fisher: That is part of the golf course and they are treating it right now getting paid through the golf course. That is the one I think Mike is referring that if they try to treat it they may kill everything at once.

Mr. Costello: That was one of them, but the other one is as you come in the entrance on the left hand side, what hole is it? Eleven?

Ms. Wells: That one is definitely going to be a process.

Mr. Costello: We have people who rightfully so are concerned about it. I would like to see something initiated when we are going to be able to move forward with it.

Ms. Wells: We should be able to have a plan I would think by January's meeting that we can bring back to you guys.

Mr. Costello: That would be great.

D. CDD Manager

Ms. Burns: I don't have anything specific to report. Like Andrew said the closing is scheduled for tomorrow. We are working to get everything finalized for that. Just want to say Happy Holidays to everyone. It has been a pleasure working with all of you this year and I look forward to working with you next year.

Mr. Ference: Thank you. You are doing a great job, Jill.

Ms. Burns: Thank you.

NINTH ORDER OF BUSINESS

Financial Reports

A. Approval of Check Run Summary

B. Combined Balance Sheet

Mr. Costello: Approval of the check run summary.

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

Mr. Costello: Combined balance sheet. Nothing on that.

TENTH ORDER OF BUSINESS

Public Comments

Mr. Costello: Public comments.

Ms. Margot Stevens: Lot 31. You were speaking of the water situation in the bowling alley and apparently in the whole building. We had this problem before. What we had learned was that there was a double slab between the kitchen and that back side of the clubhouse. The water was leaking in the kitchen in the dishwasher and running between the slabs and ending up in the bowling alley. I don't know if you all know that history or not, but I thought I would remind you of it because it may help.

Mr. Costello: Thank you.

Mr. Steve Realmuto: I wanted to speak to you to you about two topics. The first is the agreement with Dewberry Engineering. As we heard earlier in the meeting, your current or previous I guess contract with them was at a lower rate than you were presented with most recently, so I wonder if you had done nothing how our rates would be lower. I wonder if the three Supervisors who voted against rejecting that higher agreement can explain why they approved an agreement with higher rates rather than just leave it alone. That's my first question and the second is with regards to the golf club.

Mr. Costello: Quite honestly, what we didn't do is say no, we are not going to deal with you. What we are doing is looking to get a comparison. You don't know what the other company is going to give us. I don't know what the other company is going to do. You want us to bring it in at the lowest rate and I understand because I would like to do that, too, but I don't know what the other company is going to bring. If it is going to be comparable, why not make it where we can just have one company for both CDD #2 and CDD #1. It was explained that as time goes on we don't know what kind of scenarios we are going to run into and I think it is a lot easier if we have one company if it is possible. Like I said, I have not seen the rates of the other company yet. We haven't totally rejected any company. All we are doing is looking for a comparison. That is all.

Mr. Realmuto: That really wasn't my question. The other company aside, my point and comment, and I have to wonder if everyone fully understands what just occurred at this meeting, is that if you had not accepted a new bid, your rates would be lower with the same company. Forget about the other company for the time being. My point is that essentially you just agreed to a new agreement with our existing company at a higher fee

schedule. That is what I'm trying to say. I'm not addressing anything about the other company.

Mr. Costello: We intend to sign a new contract either with them or the other company depending on who is giving us what we want at what we want to pay.

Mr. Realmuto: Thank you. Just very briefly then, following up about the golf course, I understand the reason for the delay in the closing, including the ponds and roads near the boat dock, and I just wondered if the Supervisors here are on top of that? My concern is in the previous documents the developer was accidentally conveying the road to the dock, which he didn't intend, and my only concern there would be that that road I think you have to pass through that road in order to access the golf cart path that connects with it. In other words, that end of the path where the bridge is by the docks, in order to get on or off of that, you need access over that road and I just wondered if he was removing that from what previously included in the documents you approved and that you are on top of it and ensuring that we still have access through there to that end of the golf cart path that essentially terminates there. That is where the access is from there. I suggest you look into that and talk to your experts before you actually close because you should probably have at least an easement for that golf cart path.

A resident: There is a lot of confusion, or at least to me, because somebody makes a motion and does a lot of talking, then when you finally take a vote, I'm not sure what you were voting on. Then, you take a vote and don't announce what the vote was. I think that is some of the problem. Some of the problems you are talking about the golf course closing tomorrow, and I talked to Doug Robertson the other night and he said the closing wasn't until Wednesday. So, now I'm confused. Is it going to be tomorrow or Wednesday? Also, could you give us a little news on what is happening with the golf course and once again how much our fee is going to be? Some news on what is happening with the restaurant is another thing I would like to know about.

Ms. Burns: It is scheduled for tomorrow.

Mr. Costello: As far as an answer goes regarding the golf course, I spoke with Doug last week, too. We are not lying to you. That is what we were told, too. We can only go by what we were told.

Mr. d'Adesky: I can't speak for a Supervisor on the Lake Ashton II Board, but the official legal closing date is tomorrow.

Mr. Costello: I'm sure you have been through this how many times with closings. Anybody who has ever sold a house, I had one guy and we were going to close on Friday the 13th and he said no, he wouldn't do it. We are not trying to blow you off. We are going by what we were told. That is all we can go by. As far as the situation with the restaurant, I think Harry and Andrew had a meeting with Nini's and I think it is still in the process and once a determination has been made of how we are going to proceed at that time, I think Harry and Andrew will be glad to bring it out at a meeting and tell us exactly which way we are going to proceed with that.

Mr. d'Adesky: Correct.

ELEVENTH ORDER OF BUSINESS

Adjournment

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

Assistant Secretary/Secretary

Chairman/Vice Chairman

**AGREEMENT BETWEEN THE LAKE ASHTON COMMUNITY
DEVELOPMENT DISTRICT AND RAYL ENGINEERING & SURVEYING,
LLC., FOR PROFESSIONAL ENGINEERING SERVICES**

THIS AGREEMENT FOR PROFESSIONAL ENGINEERING SERVICES (the "Agreement"), is made and entered into this ____ day of _____, 2020, 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 **RAYL ENGINEERING & SURVEYING, LLC.**, a Florida limited liability company, and whose address is 735 East Main Street, Bartow, FL 33830 (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 Alan Rayl, or such other representative of Engineer approved by the District Manager, at meetings of the District's Board of Supervisors. Failure of Alan Rayl 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 its 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 RAYL ENGINEERING & SURVEYING,
LLC., 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

RAYL ENGINEERING & SURVEYING, LLC.,
a Florida limited liability company

Witness

By: _____

Print: _____

Witness

Title: _____

Attached:

Exhibit A – Fee Schedule

EXHIBIT A
FEE SCHEDULE

[ATTACHED BELOW]



Hourly Rate Schedule

Rates are effective through 2020 and are subject to increase annually.

Sr. Professional/Principal.....	\$ 180.00/hour
Graduate Engineer/E. I.....	\$ 125.00/hour
Technical Support/CADD.....	\$ 95.00/hour
Survey Crew (2 or 3 man)	\$ 220.00/hour
Survey Crew (1 man)	\$ 200.00/hour
Clerical/Administrative Assistant.....	\$ 65.00/hour
Expert Witness Testimony/Research/ Support Services.....	\$ 425.00/hour

Lake Wales Pet Play Park Requests

Fencing (346 sq feet, 2 - 4'x8' gates)	\$4,976.57
Podocarpus or Viburnum (25)	\$2,375.00
Mulch (2 yards)	\$80.00
Pipeline for water	\$787.45
Irrigation	\$207.00
Pavers (10'x8')	\$640.00
Dog waste station with attached trash can (1)	\$279.97
Initial supply of bags (2,000 bags for waste & 50 trash can bags)	\$81.94
Table (1)	\$300.22
Chairs (10)	\$447.10
Umbrella and base (1 umbrella, 1 base)	\$112.98
Total	\$10,288.23

Robert Slaughter
Owner
863-439-4979



FENCE
Life

CUSTOMER LAKE ASHTON
ADDRESS 4140 Ashton Club Dr Zone
LOCATION LAKE WATERS

DATE 5-12-19
SOURCE
OF LEAD
TELEPHONE
NUMBER 956-6207

SPECIFICATIONS: All work will be performed in a workmanlike manner and in accordance with standard practice. All posts set in concrete.

Total Height 4'
Post Spaced 9'
Style Fence 9'x4"
Gauge ☐ 9 ☐ Reg.
Knuckled ☐
Safeguard ☐ XXXX

Check Caption Preferred

Top Rail..... ☐ 1 3/8" O.D.
Line Post..... ☐ 1 3/8" O.D.
End Post..... ☐ 2 1/2" O.D.
Corner Post..... ☐ 2 1/2" O.D.
Walk Gate Post..... ☐ 2 1/2" O.D.
Drive Gate Post..... ☐ 2 1/2" O.D.
Gate Frames..... ☐ 1 3/8" O.D.

KEY

Fence to be erected
Tie-ons (Get permission) X
Terminal post O
Existing Fence XXXXX
Walk Gate
Double Gate
Clothes post location must be shown on plan
Indicate if sides are shared

Additional Specifications

Top Rail..... O.D.
Line Post..... O.D.
End Post..... O.D.
Corner Post..... O.D.
Walk Gate Post..... O.D.
Drive Gate Posts..... O.D.
Gate Frames..... O.D.

TERMS
Cash Upon Completion ☐
Same Day

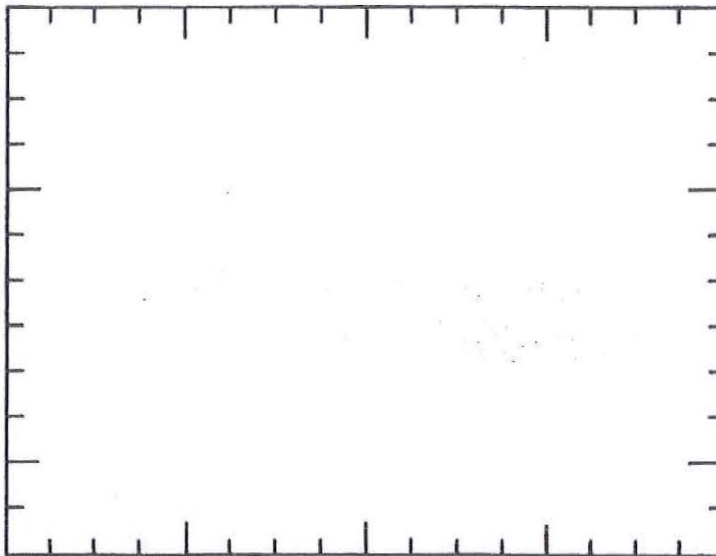
Stakes Visible ☐

QUANTITY

	Ht. Complete Fence With • Without Top Rails				
	Ht. Complete Fence With • Without Top Rails				
	In O.D. Terminal Posts				
	In O.D. Terminal Posts				
	Ft. Wide single Swing Walk Gates				
	Ft. Wide Double Swing Walk Gates				
	Clothes Poles				
	Tie On				
	Dog Grill				
346	4' GREEN C/L				
8	TRAIL POST				
2	4X8 O/D BOARD				
346	TRAIL WALK				

Top Rail of Fence to Follow Ground ☐
Be Level With Lowest Grade ☐
Be Level With Highest Grade ☐

SKETCH



NOTICE TO BUYER: There is a 20% cancellation fee on this contract which represents liquidated damages.

Purchaser's of cypress wood fences installed by our company are informed of the following:

Fence wood materials are rough mill-cut pieces. This wood has knots, a rough surface and is of the "rustic" appearance. Cypress is a wood that shrinks in hot weather and small gaps will appear between boards. Cracks in the wood are common and an accepted occurrence.

Our guarantee covers workmanship only on wood fences.

Salesman [Signature]

ACCEPTED

TOTAL
CONTRACT PRICE 4976.57

Location of property lines and/or damage to underground objects or utilities and obtaining building permits are the responsibility of the owner. Unless specified, quotations do not include grading, brushing or jackhammer work, which are charged by the hour as needed. The company reserves the right to repossess all material delivered to or installed on the job, if payment is not made as specified. The customer will be responsible for all materials delivered to job site and/or to customer. The customer agrees to hold the company harmless for all claims arising from questions of survey of said property of location of said lines and from claims for personal injury, property damage or trespass from or by means of the installation of said fence material. Not responsible for loss due to wind, rain, flood or other natural causes. This proposal becomes a contract when accepted by both parties. Interest will be charged at 1 1/2 % per month on accounts over 30 days. Costs of collection and attorney fees if any will be added.



Proposal #15137
Date: 05/17/2019
From: Christopher Bower

Proposal For

Location

GMS-CF, LLC

135 W Central Blvd, Suite 320

Attn: Alan Scheerer

Orlando, FL 32801

main:

mobile:

4141 Ashton Club Dr

Lake Wales, FL 33859

Property Name: Lake Ashton CDD

Install Plants at Dog Park

Terms: Net 30

Install plants at 3' on center. Add irrigation to ensure proper watering. Mulch when completed.

DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
Viburnum or Podocarpus, 15 GAL	25.00	\$95.00	\$2,375.00
Mulch, yds	2.00	\$40.00	\$80.00
Irrigation	1.00	\$800.00	\$800.00

Client Notes

SUBTOTAL \$3,255.00

Signature

SALES TAX \$0.00

x

TOTAL \$3,255.00

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

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

Contact

Assigned To

Print Name: _____

Christopher Bower

Title: _____

Office:

cbower@yellowstonelandscape.com

Date: _____

Quote

DATE:	5/19/2019
JOB #	3
Customer ID	pavers /plants

att. Matt Fisher

TAXABLE SUBTOTAL	\$	3,816.95
TAX RATE		7.000%
TAX	\$	267.19
NONTAXABLE SUBTOTAL	\$	350.00
OTHER		

TOTAL \$ 4,434.14
Make all checks payable to
MJ LANDSCAPING



Zero Waste Dog Waste Roll Bags, 10 rolls of 200, Total 2,000 bags
\$56.82

Qty:

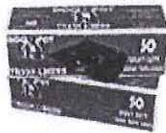
Qty: 1



Dog Waste Station - Everything Included - FREE 400 waste bags and 50 can liners
\$279.97

Qty:

Qty: 1



Dogipot Trash Liner Bags - Case of 50 Bags
\$25.12

Qty:

Qty: 1



Crosley Furniture Sedona Solid-Cast Aluminum Outdoor Dining Table, 46-inch, Black
\$300.22 Prime FREE Delivery

Qty:

Qty: 1



Giantex 10ft Solar Patio Umbrella Outdoor with Lights, 8 Ribs Steel Market Umbrella, Easy Push Button Tilt and Crank, Solar Table Umbrellas for Garden, Deck, Backyard, Pool Indoor Outdoor Use
\$71.99

Qty:

Qty: 1



Flash Furniture Brazos Series Black Outdoor Stack Chair with Flex Comfort Material and Metal Frame
\$44.71 – Total \$447.10

Qty:



ABBLE 28LBS Umbrella Base Heavy Duty Outdoor Stand, Black
\$40.99

Qty:

Qty: 1



P.O. Box 1469
Eagle Lake, FL 33839
1-800-408-8882

AQUATIC PLANT MANAGEMENT AGREEMENT

Submitted to:

Date: January 3, 2020

Name Lake Ashton CDD
Address 5385 N. Nob Hill Road
City Sunrise, FL 33351
Phone 863-256-9184

This Agreement is between Applied Aquatic Management, Inc. hereafter called "AAM" and Lake Ashton CDD hereafter called "Customer".

The parties hereto agree as follows

- A. AAM agrees to provide aquatic management services for a period of 12 months in accordance with the terms and conditions of this Agreement in the following sites:

Twenty-One(21) Golf Course Ponds associated with Lake Ashton CDD

- B. The AAM management program will include the control of the following categories of vegetation for the specified sum:

1. Submersed vegetation control	Included
2. Emersed vegetation control	Included
3. Floating vegetation control	Included
4. Filamentous algae control	Included
5. Shoreline grass & brush control	Included

Service shall consist of an initial control (start-up) followed by monthly inspections and/or treatments as needed to maintain control of noxious growth throughout the term of our service.

- C. Customer agrees to pay AAM the following amounts during the term of this Agreement:

The terms of this agreement shall be: 2/01/2020 thru 1/31/2021.

Agreement will automatically renew as per Term and Condition 14.

Start-up Charge	\$5,750.00	Due at the start of work	
Maintenance Fee	\$2,350.00	Due	monthly as billed x 11.
Total Annual Cost	\$31,600.00		

Invoices are due and payable within 30 days. Overdue accounts may accrue a service charge of 1 1/2% per month

- D. AAM agrees to commence treatment within NA days, weather permitting, from the date of execution or receipt of the proper permits.
- E. The Agreement shall have no force & is withdrawn unless executed and returned by Customer to AAM on or before February 3, 2020
- F. Customer acknowledges that he has read and is familiar with the additional terms and conditions printed on the reverse side which are incorporated in this agreement.

Submitted: Telly R. Smith

Date: 1/3/2020

Accepted

Date:

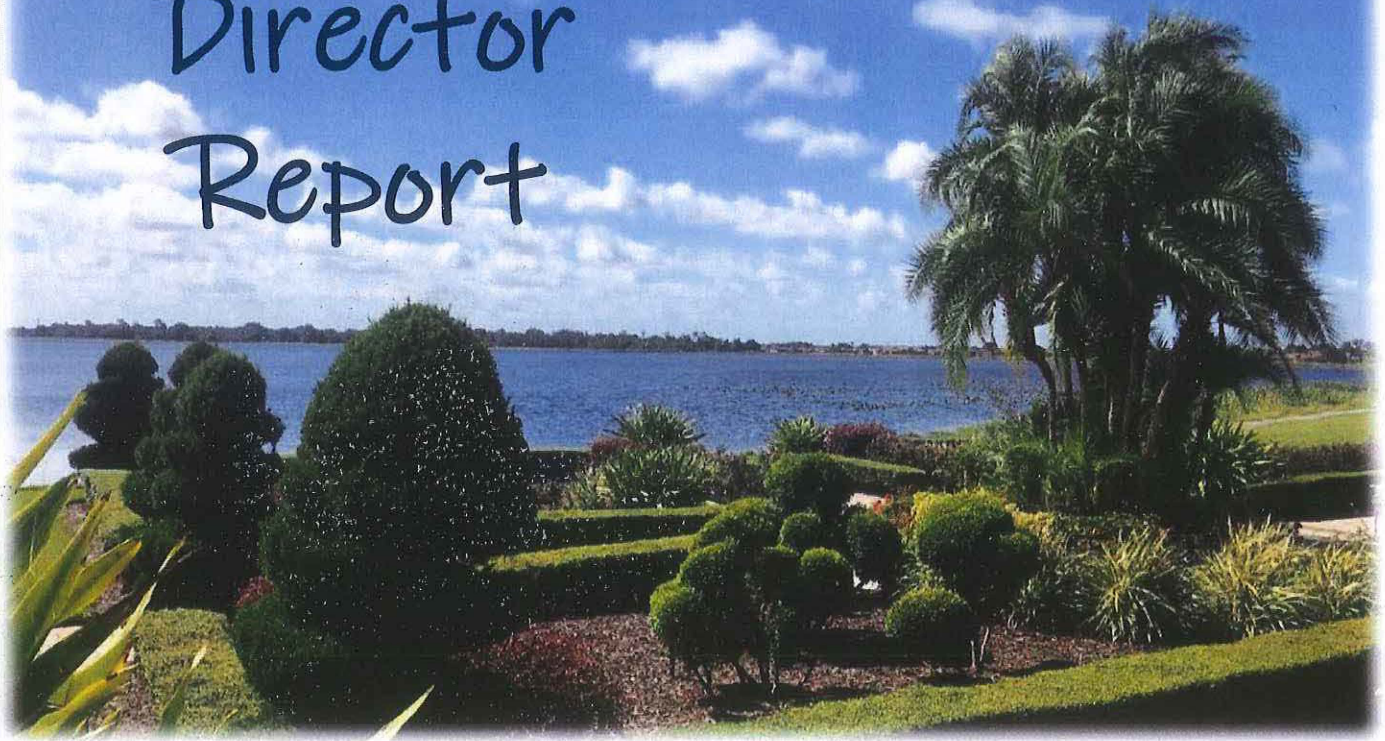
AAM

Customer

Terms and Conditions

1. The AAM Aquatic Plant Management Program will be conducted in a manner consistent with good water management practice using only chemicals which have a wide margin of safety for fish, waterfowl and human life and in conformance with applicable State and Federal Laws, regulations and rules. AAM agrees to indemnify Customer for any violation of such laws, rules or regulations.
2. Federal & State regulations require that various time-use restrictions be observed during & following treatment. AAM agrees to notify Customer of such restrictions verbally &/or by posting the restrictions at several readily visible locations on the perimeter of each body of water at the time of treatment. It shall be the Customer's responsibility to observe the restrictions throughout the required period. Customer understands & agrees that notwithstanding any other provisions of this Agreement, AAM does not assume any liability by any party to be notified, or to observe, the regulations.
3. The AAM Aquatic Plant Management Program is devised so that water areas are brought into a maintenance configuration as rapidly after their start, consistent with responsible management practices. Some forms of vegetation (particularly grasses & cattail) have visible residues after chemical treatment. Customer is responsible for removing such residues.
4. In addition to the amounts noted on the face of this Agreement, Customer shall also pay fees, taxes (including sales taxes) or charges that might be imposed by any government body with respect to the services offered herein.
5. This Agreement shall have as its effective date the first day of the month in which services are first rendered to Customer and shall terminate upon the last day of a month.
6. AAM is licensed & insured. Certificates of Insurance will be provided upon Customers request.
7. If at any time during the term of this Agreement, Customer does not feel AAM is performing in a satisfactory manner Customer shall promptly notify AAM who shall investigate the cause of Customer's lack of satisfaction & attempt to cure same. If nonsatisfactory performance continues, this Agreement may be voided by either party giving thirty days notice & payment of all monies owing to the effective date of termination, which shall be the last day of the month.
8. Neither party shall be responsible in damages, penalties or otherwise for any failure or delay in the performance of any of its obligations hereunder caused by strikes, riots, war, acts of God, accidents, governmental orders & regulations, curtailment or failure to obtain sufficient material, or other forces (whether or not of the same class or kind as those set forth above) beyond its reasonable control & which, by the exercise of due diligence, it is unable to overcome.
9. AAM agrees to hold Customer harmless from any loss, damage or claims arising out of the sole negligence of AAM however, AAM shall in no event be liable to Customer or others, for indirect, special or consequential damages resulting from any cause whatsoever.
10. This Agreement shall be governed by and construed in accordance with the laws of the State of Florida.
11. In the event a legal action is necessary to enforce any of the provisions of this Agreement, the prevailing party is entitled to recover legal costs & reasonable attorney fees.
12. This Agreement constitutes the entire Agreement of the parties hereto & no oral or written alterations or modifications of the terms contained herein shall be valid unless made in writing & accepted by an authorized representative of AAM & Customer.
13. This Agreement may not be assigned by Customer without the prior written consent of AAM.
14. This Agreement shall automatically renew for term equal to its original term, unless a "Notice of Cancellation" has been received. The contract amount shall be adjusted at a minimum rate of 3% increase per year on the anniversary date of this Agreement. Unless otherwise agreed to in writing, by both parties, services shall be continuous without interruption.

Community Director Report



Meeting Date: January 13, 2020

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, 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 HFC will host the next New Resident Social in the Community Center on Friday, January 24 at 2 pm. Supervisor Deane is requested to attend the New Resident Social at the HFC on January 24.
- The next New Resident Social at the Clubhouse will be held on Wednesday, March 11, 2020. Supervisor Plummer is requested to attend the New Resident Social at the Clubhouse on March 11. Staff will alternate between Supervisors and will go to the next Supervisor in line if the one scheduled is unable to attend the requested New Resident Social.
- Individual tickets for the Entertainment Series shows are now available.

Room Rental

- The Ballroom was rented out seven (7) times in December. Rental revenue is \$5,500.

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 December was received on December 11, 2019. An invoice for January rent was sent on December 19 via email.
- A new menu is now available for lunch and dinner.
- A facility maintenance repair form has been provided to the Restaurant owner to complete if there are any repairs or replacements needed in the Restaurant.
- Staff replaced an inoperable tv in the Restaurant bar area.
- Staff replaced an inoperable heat lamp in the Restaurant Kitchen.
- Staff replaced burnt ballasts and bulbs in the Restaurant Kitchen and Dining Room.

Public Safety

- The pool emergency phone was tested in December and no issues were reported.
- Thompson Nursery Road Security Officers processed 6,892 guest vehicles in December.
- The pool security officer started on November 23 and has been on duty 7 days per week from 11 am – 4 pm, weather permitting.

Other Updates

- The two metal doors on the west side of the Clubhouse and the one metal door on the Pool patio have been replaced.
- The portico lights were replaced and the new lights were not working properly. The contractor has installed up lights to temporarily light up the area until they can be replaced. They are scheduled to be replaced on Friday, January 10.
- Ballroom carpet cleaning will be taking place at the end of the month. ServPro is providing carpet cleaning services at no cost to the district.
- Staff is working with Yellowstone to replace some plants along Lake Ashton Blvd. that were damaged due a vehicle going into the median. There are 2 locations that are being worked on.
- Staff is installing river rock in the pool pump area, an empty area by the pool and around the main entrance fountain. This will be done the week of January 6.
- An inspection was recently completed by the health department with satisfactory results for both the pool and spa.
- Holiday decorations are in the process of being removed. The interior and exterior decorations will be removed the week of January 6.
- February newsletter distribution will be on Thursday, January 30.
- Staff met with Applied Aquatic on January 2 to review the golf course ponds that LACDD is now responsible for maintaining. Staff asked Applied Aquatic to focus on limiting invasive aquatic plants in addition to maintaining shorelines that border resident homes. The representative said it will take approximately 6 months to get the ponds to a monthly manageable state. An agreement is included for supervisor consideration.
- A list of items for the installation of the dog park is included for Supervisor consideration.
- Residents that facilitate a Shuffleboard group have requested the purchase of cue sticks to replace the aged and broken cues in inventory currently. Staff researched various places and have found the most reasonable priced cues and a quote is included for Supervisor consideration.
- Staff is working on gathering quotes for the replacement of the flooring in the Clubhouse. Staff met with a representative from Mohawk and samples of flooring are available for Supervisors to view. The representative recommends the replacement of the ceramic tile with luxury vinyl tile (LVT). He estimated the project will be in excess of \$100,000. Once measurements are complete he will provide an estimate with separate prices for each room in the event Supervisors would like to break the project up into sections. Staff is working on obtaining 2 additional quotes for Supervisor review.
- Staff is working with LAICDD Community Director, Mary Bosman, on the resident survey for this year. A draft version will be presented to Supervisors at an upcoming joint meeting.

Estimated delivery: Jan. 10, 2020 - Jan. 15, 2020

Items shipped from Allen R. Shuffleboard Co., Inc.




**Allen R. Shuffleboard
Premium Shuffleboard Set
with Tournament Discs, Black
Fiberglass Cues, Disc Carrier,
Strategy Book, Rules**
\$149.95

Qty: 3 by: Allen R.

Shuffleboard Co., Inc.

In Stock.

 Gift options not available.

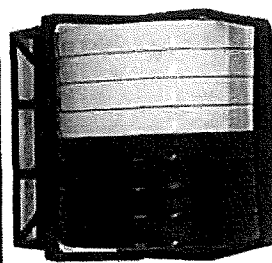
Choose a delivery option:

- ☐ **Thursday, Jan. 9**
\$91.78 - Two-Day Shipping
- ☐ **Thursday, Jan. 9 - Tuesday, Jan. 14**
\$54.99 - Expedited Shipping
- ☒ **Friday, Jan. 10 - Wednesday, Jan. 15**
\$14.99 - Standard Shipping

Place your order

Order total: \$464.84

By placing your order, you agree to Amazon.com's privacy notice and conditions of use.



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

Memorandum

DATE: **January 13, 2020**

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

FROM: Matthew Fisher
Operation Manager

RE: Lake Ashton CDD Monthly Managers Report – January 13, 2020

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 "No Diving" tile.
3. Leak repaired in spa equipment area.
4. Scheduling spa and pool tile deep cleaning.

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.

Other:

1. Repaired pool lounge.
2. New hinges installed on pool equipment housing lid.
3. Burnt lights replaced in the Restaurant dining room and kitchen.
4. Bad ballasts replaced in Restaurant kitchen.
5. Water damaged ceiling tiles replaced in prep area in Restaurant.
6. Electrical repair made in Restaurant kitchen.
7. New heat lamp installed in Restaurant kitchen.
8. Pressure washed Clubhouse fountain.
9. Christmas decorations removed.
10. Installed new bracket and television in Restaurant dining room.
11. Pressure washed Reflection Garden and chess board pavers.
12. Three metal doors replaced around Clubhouse.

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

Respectfully,

Matthew
Fisher

LAKE ASHTON COMMUNITY DEVELOPMENT DISTRICT

Check Run Summary

January 13, 2020

<i>Date</i>	<i>Check Numbers</i>	<i>Amount</i>
<u>General Fund</u>		
12/12/2019	6886-6893	\$27,911.30
12/19/2019	6894-6897	\$2,911.58
12/23/2019	6898-6917	\$575,932.03
1/3/2020	6818-6924	\$38,838.54
<i>General Fund Total</i>		<u><u>\$645,593.45</u></u>

AP300R

*** CHECK NOS. 006886-050000

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 1/03/20

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 #
12/12/19	00062	12/01/19 05794960	201912 320-57200-41000		BRIGHT HOUSE NETWORKS	*	1,002.72	1,002.72 006886
12/12/19	00583	12/05/19 122019	201912 320-57200-49400		DUKE BURR	*	1,250.00	1,250.00 006887
12/12/19	00055	1/15/19 20740/10	201910 320-57200-43100		CITY OF LAKE WALES	*	38.33	1,774.66 006888
		SVCS 10/19						
		11/15/19 20735/10	201910 320-57200-43100			*	661.40	
		SVCS 10/19						
		11/15/19 22109/10	201910 320-57200-43100			*	884.40	
		SVCS 10/19						
		11/15/19 37767/10	201910 320-57200-43100			*	190.53	
		SVCS 10/19						
12/12/19	00003	12/03/19 6-856-89	201911 310-51300-42000		FEDEX	*	43.99	43.99 006889
		DELIVERIES THRU 11/27/19						
12/12/19	00215	11/12/19 374	201910 320-57200-34000		GMS-CENTRAL FLORIDA, LLC	*	840.00	1,680.00 006890
		FACILITY MAINT 9/30-10/13						
		11/12/19 375	201910 320-57200-34000			*	840.00	
		FACILITY MAINT 10/14-10/27						
12/12/19	00036	12/01/19 179	201912 310-51300-34000		GMS - SO FLORIDA, LLC	*	5,019.67	5,376.19 006891
		MANAGEMENT FEES 12/19						
		12/01/19 179	201912 310-51300-35100			*	83.33	
		COMPUTER TIME						
		12/01/19 179	201912 310-51300-31300			*	83.33	
		DISSEMINATION AGENT SVCS						
		12/01/19 179	201912 310-51300-42000			*	74.95	
		POSTAGE AND DELIVERY						
		12/01/19 179	201912 310-51300-42500			*	98.80	
		COPIES						
		12/01/19 179	201912 310-51300-41000			*	16.11	
		TELEPHONE						
12/12/19	00164	12/07/19 88842	201911 310-51300-31500		LATHAM, SHUKER, EDEN & BEAUDINE, LLP	*	2,597.24	16,372.89 006892
		SVCS THRU 11/19						
		12/09/19 88843	201911 310-51300-49200			*	13,775.65	
		SVCS THRU 11/19						

LAKA LAKE ASHTON SROSINA

AP300R

*** CHECK NOS. 006886-050000

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 1/03/20

PAGE 2

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 #
12/12/19	00445	12/15/19	OS 70599 201912 320-57200-46202	REPAIRS MAINLINE MAIN BLV	*	410.85	
				YELLOWSTONE LANDSCAPE			410.85 006893
12/19/19	00625	12/13/19	122019 201912 320-57200-49400	NEW YEARS EVE PHOTO BOOTH	*	550.00	
				STACY BOYCE			550.00 006894
12/19/19	00215	12/01/19	378 201910 320-57200-54000	DUES & SUBSCRIPT 10/19	*	201.39	
		12/01/19	378 201910 320-57200-51000	POSTAGE	*	531.99	
		12/01/19	378 201910 320-57200-49400	SPECIAL EVENTS	*	404.59	
		12/01/19	378 201910 320-57200-52000	OPERATING SUPPLIES	*	427.94	
		12/01/19	378 201910 320-57200-45300	POOL MAINTENANCE	*	148.93	
		12/01/19	378 201910 320-57200-54500	CLUBHOUSE MAINT	*	181.94	
				GMS-CENTRAL FLORIDA, LLC			1,896.78 006895
12/19/19	00014	11/27/19	L060G0J2 201911 310-51300-48000	SPECIAL MEETING NOTICE	*	65.75	
				LAKELAND LEDGER PUBLISHING			65.75 006896
12/19/19	00217	11/30/19	00091682 201911 320-57200-43300	SVCS 11/2019	*	399.05	
				REPUBLIC SERVICES #654			399.05 006897
12/23/19	00502	12/02/19	1605 201912 320-57200-34502	DEC 19 GUARD SERVICES	*	459.00	
		12/02/19	1605 201912 320-57200-34500	DEC 19 GUARD SERVICES	*	18,026.63	
				COMMUNITY WATCH SOLUTIONS, LLC			18,485.63 006898
12/23/19	00031	12/20/19	122019 201912 310-51300-49200	ACQUISITION GOLF/COU PARC	*	115,000.00	
				LAKE ASHTON II CDD			115,000.00 006899
12/23/19	00429	12/20/19	122019 201912 300-20700-10200	DUE TO DSF 2015-1	*	867.00	
		12/20/19	122019 201912 300-20700-10200	DUE TO DSF 2015-2	*	101.45	
		12/20/19	122019-1 201912 300-20700-10200	DUE TO DSF 2015-1	*	351,090.63	

LAKA LAKE ASHTON SROSINA

AP300R
*** CHECK NOS. 006886-050000

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

RUN 1/03/20

PAGE 3

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
		12/20/19	122019-1	201912 300-20700-10200	*	40,825.81	
				DUE TO DSF 2015-2			
				LAKE ASHTON CDD			392,884.89 006900
12/23/19	00061	12/13/19	122019	201912 320-57200-43000	*	16,225.59	
				SVCS 12/19			
				TECO			16,225.59 006901
12/23/19	00522	11/20/19	30990292	201911 320-57200-43200	*	750.18	
				PROPANE			
		11/27/19	30993143	201911 320-57200-43200	*	597.48	
				PROPANE			
		12/05/19	30996941	201912 320-57200-43200	*	523.57	
				PROPANE			
		12/12/19	31000615	201912 320-57200-43200	*	647.52	
				PROPANE			
				AMERIGAS			2,518.75 006902
12/23/19	00057	11/30/19	181866	201911 320-53800-46800	*	1,545.00	
				PND5/CNCAL/LAKEFRONT MAIN			
				APPLIED AQUATIC MANAGEMENT, INC.			1,545.00 006903
12/23/19	00621	11/23/19	148149	201911 320-57200-54500	*	350.00	
				PEST CONTROL			
				COUNTRY BOY PEST CONTROL			350.00 006904
12/23/19	00466	11/27/19	42373	201912 310-51300-42501	*	3,748.00	
				DEC 19 NEWSLETTER			
				CUSTOMTRADEPRINTING.COM			3,748.00 006905
12/23/19	00214	12/02/19	AR475426	201912 310-51300-42502	*	912.14	
				COPIER LEASE			
				DEX IMAGING			912.14 006906
12/23/19	00596	12/18/19	1745	201912 320-57200-54500	*	2,145.00	
				REMOVE/REPLACE METAL DOOR			
				HERITAGE SERVICE SOLUTIONS LLC			2,145.00 006907
12/23/19	00098	11/07/19	2024026	201911 320-57200-52000	*	130.96	
				OPERATING SUPPLIES			
		11/15/19	4020044	201911 320-57200-52000	*	96.21	
				OPERATING SUPPLIES			
		11/18/19	1241483	201911 320-57200-52000	*	311.63	
				OPERATING SUPPLIES			
		11/22/19	7614606	201911 320-57200-52000	*	175.07	
				OPERATING SUPPLIES			

LAKA LAKE ASHTON SROSINA

AP300R
*** CHECK NOS. 006886-050000

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

RUN 1/03/20

PAGE 4

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
		11/26/19 3522700	201911 320-57200-52000		*	215.17	
		OPERATING SUPPLIES					
		12/02/19 7242279	201912 320-57200-52000		*	101.77	
		OPERATING SUPPLIES					
				HOME DEPOT CREDIT SERVICES			1,030.81 006908
12/23/19	00504	11/27/19 96287	201911 320-57200-54500		*	449.49	
		2X2 FLAT PANEL LED FIXTUR					
				KINCAID ELECTRICAL SERVICES			449.49 006909
12/23/19	00556	11/14/19 7233825	201911 320-57200-54500		*	2,505.42	
		RESTAURANT FLOORING					
				MOHAWK FACTORING,LLC			2,505.42 006910
12/23/19	00538	11/20/19 217706	201911 320-57200-54500		*	150.00	
		REPLACE ROOFTOP LIGHT					
		11/30/19 217707	201911 320-57200-54500		*	190.00	
		NOV 19 GOLF CART MAINT.					
				PERFORMAMCE PLUS CARTS			340.00 006911
12/23/19	00234	11/25/19 16266737	201911 320-57200-51000		*	251.78	
		OFFICE SUPPLIES					
		11/25/19 16266737	201911 320-57200-52000		*	852.41	
		OFFICE SUPPLIES					
				STAPLES BUSINESS CREDIT			1,104.19 006912
12/23/19	00627	11/22/19 7486	201911 310-51300-49200		*	2,250.00	
		PHASE 1 ESA					
				STILLWATER ENVIRONMENTAL, INC.			2,250.00 006913
12/23/19	00316	12/02/19 11483020	201912 310-51300-42501		*	144.00	
		CLEAR NEWSPAPER BAGS					
				ULINE			144.00 006914
12/23/19	00430	12/06/19 50083787	201912 310-51300-42502		*	162.50	
		COPIER LEASE					
				WELLS FARGO FINANCIAL SERVICE			162.50 006915
12/23/19	00587	12/02/19 10101	201911 320-57200-54500		*	812.50	
		NOV 19 PINSETTER MONITOR					
				XS BOWLING SERVICE LLC			812.50 006916
12/23/19	00445	11/30/19 OS67451	201911 320-57200-46202		*	209.45	
		REPLACE PRESSURE SWITCH					
		12/01/19 OS67989	201912 320-57200-46200		*	13,108.67	
		DEC 19 LANDSCAPE MAINT.					
				YELLOWSTONE LANDSCAPE			13,318.12 006917
				LAKA LAKE ASHTON SROSINA			

AP300R
*** CHECK NOS. 006886-050000

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 1/03/20
LAKE ASHTON CDD - GF
BANK A LAKE ASHTON - GF

PAGE 5

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
1/03/20	00003	12/17/19	6-870-70 201912 310-51300-42000		DELIVERIES THRU 12/09/19	*	42.08	
					FEDEX			42.08 006918
1/03/20	00215	12/26/19	379 201912 320-57200-34000		PAYROLL REIMB 12/19	*	26,059.22	
					GMS-CENTRAL FLORIDA, LLC			26,059.22 006919
1/03/20	00036	1/01/20	180 202001 310-51300-34000		MANAGEMENT FEES 01/2020	*	5,019.67	
		1/01/20	180 202001 310-51300-35100		COMPUTER TIME	*	83.33	
		1/01/20	180 202001 310-51300-31300		DISSEMINATION AGENT SVCS	*	83.33	
		1/01/20	180 202001 310-51300-42000		POSTAGE AND DELIVERIES	*	75.60	
		1/01/20	180 202001 310-51300-42500		COPIES	*	48.15	
		1/01/20	180 202001 310-51300-49000		INTELLICORP/RECORDS	*	43.20	
					GMS - SO FLORIDA, LLC			5,353.28 006920
1/03/20	00217	12/14/19	65400091 202001 320-57200-43300		SVCS 01/01-01/31/2020	*	618.68	
					REPUBLIC SERVICES #654			618.68 006921
1/03/20	00572	1/02/19	E34819 201912 320-57200-49400		NEW YEARS EVE PARTY DEL	*	4,915.28	
					TERRIE LOBB CATERING			4,915.28 006922
1/03/20	00563	12/17/19	122019 201912 320-57200-49400		WINE GLASS PAINTING CLASS	*	150.00	
					WNC TAMPA, LLC			150.00 006923
1/03/20	00449	11/04/19	2670 201912 320-57200-49400		BALANCE-HOLIDAY LIGHTING	*	1,700.00	
					SIGNATURE LIGHTING			1,700.00 006924
					TOTAL FOR BANK A		645,593.45	
					TOTAL FOR REGISTER		645,593.45	

LAKA LAKE ASHTON SROSINA

LAKE ASHTON CDD
FY 2020 CASH RECEIPTS

	October-19	November-19	December-19	January-20	February-20	March-20
ENTERTAINMENT	\$ 120,713.00	\$ 14,095.00	\$ -	\$ -	\$ -	\$ -
BALLROOM RENTAL	\$ 8,600.00	\$ 5,850.00	\$ -	\$ -	\$ -	\$ -
DAMAGE DEPOSITS	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
NEWSLETTER INCOME	\$ 18,288.25	\$ 6,496.81	\$ -	\$ -	\$ -	\$ -
COFFEE INCOME	\$ 300.00	\$ 200.00	\$ -	\$ -	\$ -	\$ -
CLERICAL	\$ 120.50	\$ 533.00	\$ -	\$ -	\$ -	\$ -
SECURITY FEE	\$ 747.50	\$ 493.75	\$ -	\$ -	\$ -	\$ -
ENTRANCE GATE OPENERS	\$ 148.00	\$ 111.00	\$ -	\$ -	\$ -	\$ -
RESTAURANT LEASE	\$ 930.00	\$ 930.00	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS	\$ 50.00	\$ 150.64	\$ -	\$ -	\$ -	\$ -
SALES TAX PAYABLE	\$ 70.00	\$ 70.00	\$ -	\$ -	\$ -	\$ -
	\$ 153,967.25	\$ 28,930.20	\$ -	\$ -	\$ -	\$ -

	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	\$ 134,808.00
BALLROOM RENTAL	\$ 14,450.00
DAMAGE DEPOSITS	\$ 4,000.00
NEWSLETTER INCOME	\$ 24,785.06
COFFEE INCOME	\$ 500.00
CLERICAL	\$ 653.50
SECURITY FEE	\$ 1,241.25
ENTRANCE GATE OPENERS	\$ 259.00
MISCELLANEOUS	\$ 200.64
RESTAURANT LEASE	\$ 1,860.00
SALES TAX PAYABLE	\$ 140.00
	\$ 182,897.45

LAKE ASHTON CDD
NOVEMBER 2019 CASH RECEIPTS

ENTERTAINMENT

DATE	DESCRIPTION	NAME	AMOUNT	DESCRIPTION
11/1/19	929	Rossmann	\$ 90.00	Crosby, Still Nash & Young, Casey & Curry
11/1/19	929	Duffin	\$ 80.00	Ron Seggi - 3-20-20
11/1/19	929	Simonetta	\$ 10.00	Ski Show - November 20, 2019
11/1/19	929	Schmidt	\$ 20.00	Ski Show - November 20, 2019
11/1/19	929	Ward	\$ 10.00	Ski Show - November 20, 2019
11/4/19	930	Walley	\$ 120.00	Crosby, Still, Nash & Young, Casey & Curry
11/4/19	930	Tashjian	\$ 40.00	Crosby, Still, Nash & Young - 01-17-2020
11/4/19	930	Sims	\$ 30.00	Ski Show - November 20, 2019
11/4/19	930	Imparl	\$ 10.00	Ski Show - November 20, 2019
11/4/19	930	Bergstrom	\$ 10.00	Ski Show - November 20, 2019
11/4/19	930	Rankin	\$ 10.00	Ski Show - November 20, 2019
11/4/19	930	Sosinski	\$ 10.00	Ski Show - November 20, 2019
11/4/19	930	Belote	\$ 285.00	NYE - 12-31-2019
11/5/19	931	Pare	\$ 10.00	Ski Show - November 20, 2019
11/5/19	931	Neuner	\$ 20.00	Ski Show - November 20, 2019
11/5/19	931	Reed	\$ 10.00	Ski Show - November 20, 2019
11/5/19	931	Iwamiya	\$ 5.00	Ski Show - November 20, 2019
11/5/19	931	Weis	\$ 40.00	Crosby, Still, Nash & Young - 01-17-2020
11/5/19	931	Pennington	\$ 10.00	Ski Show - November 20, 2019
11/5/19	931	Rossmann	\$ 10.00	Ski Show - November 20, 2019
11/5/19	931	Kitchens	\$ 5.00	Ski Show - November 20, 2019
11/6/19	932	Whitaker	\$ 10.00	Ski Show - November 20, 2019
11/6/19	932	Storrs	\$ 95.00	NYE - 12-31-2019
11/6/19	932	Boruschewitz	\$ 10.00	Ski Show - November 20, 2019
11/7/19	933	Brookdale	\$ 250.00	Holiday Parade Sponsorship
11/7/19	933	Schrauben	\$ 10.00	Ski Show - November 20, 2019
11/7/19	933	Schlei	\$ 10.00	Ski Show - November 20, 2019
11/7/19	933	Iwamiya	\$ 5.00	Ski Show - November 20, 2019
11/7/19	933	Kennedy	\$ 50.00	Crosby, Still, Nash & Young - 01-17-2020
11/7/209	933	Lacroix	\$ 40.00	Crosby, Still, Nash & Young - 01-17-2020
11/7/19	933	Mecsecs	\$ 100.00	Craft Fair - 10-26-2019
11/8/19	934	Buckman	\$ 10.00	Ski Show - November 20, 2019
11/8/19	934	Goldade	\$ 10.00	Ski Show - November 20, 2019
11/12/19	935	Escoda	\$ 60.00	LA Christmas Dinner Dance
11/12/19	935	Escoda	\$ (60.00)	Refund - check only not credit card charge
11/12/19	935	Ax	\$ (50.00)	ETS - exchange F 5/6 8pm to J 1/2 5:00pm
11/12/19	935	Wierdak	\$ 10.00	Ski Show - November 20, 2019
11/12/19	935	Hanley	\$ 10.00	Ski Show - November 20, 2019
11/12/19	935	Ferrer	\$ 30.00	Ski Show - November 20, 2019
11/12/19	935	Creek	\$ 50.00	ETS - Exchange S 15/16 to J 11/12
11/12/19	935	Schuler	\$ 40.00	Crosby, Still, Nash & Young - 01-17-2020
11/12/19	935	Davis	\$ 80.00	George Casey & Ron Seggi
11/12/19	935	Korntop	\$ 50.00	ETS - exchange - O 17/18 to I 17/18
11/12/19	935	Bull	\$ 50.00	ETS - P 11/12 to J 7/8 8:00 pm
11/12/19	935	Rickey	\$ 10.00	Ski Show - November 20, 2019
11/12/19	935	Murphy	\$ 10.00	Ski Show - November 20, 2019
11/12/19	935	Davis	\$ 10.00	Ski Show - November 20, 2019
11/12/19	935	Munson	\$ 10.00	Ski Show - November 20, 2019
11/12/19	935	Hattendorf	\$ 10.00	Ski Show - November 20, 2019
11/12/19	935	Reibl	\$ 10.00	Ski Show - November 20, 2019
11/12/19	935	McDonnell	\$ 50.00	ETS - exchange L 7/18 to E 9/10 5:00pm
11/12/19	935	Boast	\$ 50.00	ETS - exchange E 17/18 5:00 pm to B 9/10 8:00pm
11/12/19	935	Patrick	\$ 50.00	ETS - exchange T 9/10 to A 5/6 5:00 pm
11/12/19	935	Tapper	\$ 50.00	ETS - exchange M 7/8 to I 11/12 8:00 pm
11/12/19	935	Realmuto	\$ 75.00	ETS - exchange K 4/6 to F 4/6
11/12/19	935	Torakis	\$ 50.00	ETS - exchange Q 1/2 5:00 pm to B 15/16
11/13/19	936	Fichtman	\$ 10.00	Ski Show - November 20, 2019
11/14/19	937	Sebastian	\$ 10.00	Ski Show - November 20, 2019
11/14/19	937	White	\$ 15.00	Ski Show - November 20, 2019
11/15/19	938	Cunningham	\$ 10.00	Ski Show - November 20, 2019
11/18/19	939	Bergstrom	\$ 40.00	Erica Diceglie - 12-6-2019
11/18/19	939	Essy	\$ 10.00	Ski Show - November 20, 2019
11/18/19	939	Struble	\$ 20.00	Jayne Curry - 2-28-2020
11/18/19	939	Bogard	\$ 10.00	Ski Show - November 20, 2019
11/18/19	939	Beard	\$ 10.00	Ski Show - November 20, 2019
11/18/19	939	Riccobono	\$ 5.00	Ski Show - November 20, 2019
11/18/19	939	Enslin	\$ 10.00	Ski Show - November 20, 2019
11/18/19	939	Holland	\$ 5.00	Ski Show - November 20, 2019
11/18/19	939	Para	\$ 10.00	Ski Show - November 20, 2019
11/19/19	940	Sedlacek	\$ 220.00	Crosby, Stills, Nash & Young, Casey, Seggi, Curry and Diceglie

LAKE ASHTON CDD
NOVEMBER 2019 CASH RECEIPTS

ENTERTAINMENT (CONTINUED)

11/19/19	940	Martins	\$ 210.00	ETS - 5:00 pm - Q 1/2
11/19/19	940	Walker	\$ 210.00	ETS - 5:00 pm - U 9/10
11/19/19	940	Gorney	\$ 260.00	ETS - 8:00 pm - V 9/10
11/19/19	940	Prowant	\$ 210.00	ETS - 8:00 pm - P 15/16
11/19/19	940	Lanning	\$ 260.00	ETS - 8:00 pm - T 19/20
11/19/19	940	Hudnall	\$ 155.00	ETS - 8:00 pm - I 18
11/19/19	940	Prindiville	\$ 260.00	ETS - 8:00 pm - O 15/16
11/19/19	940	Broozik	\$ 155.00	ETS - 8:00 pm - F 17
11/19/19	940	Essy	\$ 260.00	ETS - 8:00 pm - Q 3/4
11/19/19	940	McCartney	\$ 260.00	ETS - 8:00 pm - U 1/2
11/19/19	940	Iszak	\$ 260.00	ETS - 8:00 pm - S 1/2
11/19/19	940	Weber	\$ 210.00	ETS - 5:00 pm -
11/19/19	940	Gagne	\$ 210.00	ETS - 5:00pm - Q 5/6
11/19/19	940	Favrau	\$ 210.00	ETS - 5:00 pm - T 9/10
11/21/19	942	Delpiere	\$ 40.00	Crosby, Stills, Nash & Young - 1-17-2020
11/22/19	943	Littlefield	\$ 130.00	ETS - 5:00pm - K 6
11/22/19	943	Powers	\$ 80.00	Crosby, Stills, Nash & Young & George Casey Shows
11/22/19	943	Todd	\$ 440.00	Erica Dicegile, Crosby, Stills, Nash & Young, Casey, Curry & Seggi
11/25/19	944	Sawyer	\$ 142.50	NYE - 12-31-2019
11/26/19	945	Ault	\$ 47.50	NYE - 12-31-2019
11/26/19	945	Woods	\$ 190.00	NYE - 12-31-2019
11/27/19	946	Premier Events - Matt Malia	\$ 540.00	36 Tickets @ \$15.00 Each - Without the Snow - 12/6/2019
11/27/19	946	Lignell	\$ 40.00	Erica Dicegile - 12-6-2019
11/27/19	946	Powers	\$ 40.00	Jayne Curry - 2-28-2020
11/27/19	946	Stern	\$ 50.00	Crosby, Stills, Nash & Young - 1-17-2020
11/1/19	CK 2089	Walsho	\$ 150.00	Featured Shows - Crosby & Seggi
11/1/19	CK 487	Myatt	\$ 100.00	Featured Show - Crosby & Seggi
11/1/19	CK 3259	Prithard	\$ 210.00	ETS - 5:00 pm - M 5/6
11/1/19	CK 271	McClure	\$ 210.00	ETS - 5:00 pm - P 3/4
11/1/19	CK 2175	Littlewood	\$ 260.00	ETS - 8:00 pm - R 11/12
11/1/19	CK 782	Gallina	\$ 260.00	ETS - 8:00 PM - N 17/18
11/1/19	CK 1538	Maher	\$ 50.00	Featured Show - Crosby, Still, Nash & Young - 1-17-2020
11/1/19	CK 7020	Segal	\$ 25.00	Featured Show - Crosby, Still, Nash & Young - 1-17-2020
11/1/19	CK 1537	Maher	\$ 310.00	ETS - 8:00 pm - B 11/12
11/1/19	CK 1334	Smith	\$ 310.00	ETS
11/1/19	CK 198	Struble	\$ 260.00	ETS - 8:00 pm - M 11/12
11/1/19	CK 4283	Kniet	\$ 105.00	ETS - 5:00 pm - N 1
11/1/19	CK 5616	Schlei	\$ 210.00	ETS - 5:00 pm - L 7/8
11/1/19	CK 1173	Dowie	\$ 20.00	Ski Show - November 20, 2019
11/1/19	CK 1759	Buss	\$ 210.00	ETS - 5:00 pm - M 13/14
11/1/19	CK 3694	Pladiewicz	\$ 47.50	NYE - December 31, 2019
11/1/19	CK 7019	Segal	\$ 5.00	Ski Show - November 20, 2019
11/1/19	CK 7023	Hieromimus	\$ 10.00	Ski Show - November 20, 2019
11/1/19	CK 1081	Golding	\$ 260.00	ETS - 8:00 pm - T 3/4
11/1/19	CK 1341	Northcutt	\$ 155.00	ETS - 8:00 pm - J 17
11/1/19	CK 1414	Morton	\$ 100.00	Featured Shows - Crosby, Stills, Nash & Young & Seggi
11/1/19	CK 2138	Greenberg	\$ 45.00	Featured Show - Crosby, Still, Nash & Young - 1-17-2020
11/1/19	CK 4789	Myers	\$ 50.00	Featured Show - Ron Seggi - 3-20-2020
11/1/19	CK 1051	Castillo	\$ 105.00	ETS - 5:00 pm - R 14
11/1/19	CK 314	Quabeck	\$ 105.00	Featured Shows
11/1/19	CK 169	Bush-Sayre	\$ 25.00	Crosby, Still, Nash & Young - 1-17-20
11/1/19	CK 1234	Destefano	\$ 210.00	ETS - 5:00 pm - L 5/6
11/1/19	CK 2043	Borckardt	\$ 10.00	Ski Show - November 20, 2019
11/1/19	CK 2089	Vanderkarr	\$ 25.00	Crosby, Still, Nash & Young - 1-17-20
11/5/19	CK 3434	Shupp	\$ 90.00	Crosby, Still, Nash & Young, Casey, & Curry
11/5/19	CK 1342	Barr	\$ 105.00	Crosby, Still, Nash & Young - 01-17-2020
11/5/19	CK 9436	Gleber	\$ 125.00	Crosby, Still, Nash & Young, Casey & Curry
11/5/19	CK 794	Luer	\$ 50.00	Crosby, Still, Nash & Young - 01-17-2020
11/5/19	CK 204	Koyish	\$ 100.00	Crosby, Still, Nash & Young - 01-17-2020
11/15/19	CK 593	Prusiecki	\$ 150.00	Erica and Ron Seggi
11/15/19	CK 1856	Castelli	\$ 95.00	NYE - December 31, 2019
11/15/19	CK 1985	Kenny	\$ 10.00	Ski Show - November 20, 2019
11/15/19	CK 1241	Brooks	\$ 10.00	Ski Show - November 20, 2019
11/15/19	CK 141	Fleming	\$ 30.00	Ski Show - November 20, 2019
11/15/19	CK 1082	Golding	\$ 20.00	Ski Show - November 20, 2019
11/15/19	CK 410	Anderson	\$ 10.00	Ski Show - November 20, 2019
11/15/19	CK 1033	Lemaster	\$ 10.00	Ski Show - November 20, 2019
11/15/19	CK 192	McKie	\$ 10.00	Ski Show - November 20, 2019
11/15/19	CK 950	Pierce	\$ 50.00	Crosby, Still, Nash & Young - 1-17-2020
11/15/19	CK 11872	Wieberg	\$ 95.00	NYE - December 31, 2019
11/15/19	CK 1192	Grismore	\$ 95.00	NYE - December 31, 2019
11/15/19	CK 1055	Dupois	\$ 10.00	Ski Show - November 20, 2019

LAKE ASHTON CDD
NOVEMBER 2019 CASH RECEIPTS

ENTERTAINMENT (CONTINUED)

11/15/19	CK 2343	Bauer	\$ 10.00	Ski Show - November 20, 2019
11/15/19	CK 553	Bown	\$ 10.00	Ski Show - November 20, 2019
11/15/19	CK 514	Chipak	\$ 10.00	Ski Show - November 20, 2019
11/15/19	CK 1322	Reid	\$ 50.00	Crosby, Still, Nash & Young - 1-17-2020
11/15/19	CK 817	Garcia	\$ 95.00	NYE - December 31, 2019
11/15/19	CK 3027	Hall	\$ 47.50	NYE - December 31, 2019
11/15/19	CK 1715	Savala	\$ 10.00	Ski Show - November 20, 2019
11/15/209	CK 2827	McCartney	\$ 130.00	Crosby, Still, Nash & Young
11/22/19	CK 696	Debrower	\$ 50.00	Crosby, Stills, Nash & Young - 1-17-2020
11/22/19	CK 4255	Mistretta	\$ 70.00	Jayne Curry & Ron Seggi Shows
11/22/19	CK 421	Totten	\$ 10.00	Ski Show - November 20, 2019
11/22/19	CK 3687	Balliet-Volpe	\$ 260.00	ETS - 8:00 pm - P 17/18
11/22/19	CK 951	O'Connor	\$ 260.00	ETS - 8:00 pm - T 11/12
11/22/19	CK 2340	Ravotto	\$ 315.00	ETS - 5:00 pm - T 1/3
11/22/19	CK 194	McKie	\$ 210.00	ETS - 5:00 pm - U 11/12
11/22/19	CK 1112	Kilmer	\$ 95.00	NYE - December 31, 2019
11/22/19	CK 127	Wustefeld	\$ 210.00	ETS - 5:00 pm - R 5/6
TOTAL			\$ 14,095.00	

RENTALS

DATE	DESCRIPTION	NAME	AMOUNT	DESCRIPTION
10/12/18	680	Lori Rice	\$1,750.00	BR Rental Fee - November 16, 2019
8/27/19	884	Edward Jones - Gino D'Amelio	\$250.00	Cinema Rental - November 25, 2019
9/11/19	894	Kagali	\$1,750.00	BR Rental - November 15, 2019
11/5/19	CK1184	LA Bingo	\$ 1,600.00	November rent
11/8/19	934	Rubio	\$ (1,750.00)	Room Rental Refund - 1-4-2020
11/15/19	CK 1005	Citrus View Financial	\$ 1,750.00	BR Rental Fee & DD - 01-31-2020
11/15/19	CK 430247	Collette Travel Service	\$ 250.00	Cinema Rental - 1-27-2020
11/22/19	CK 2096	Henderson Sachs	\$250.00	Craft Room Rental - 11-18-2019
TOTAL			\$ 5,850.00	

NEWSLETTER

DATE	DESCRIPTION	NAME	AMOUNT	DESCRIPTION
11/1/19	CK 06590567	Edward Jones - Matt Simpson	\$ 175.00	LAT November Inserts
11/15/19	938	Weaver	\$ 360.00	LAT Ad - December Issue
11/15/19	CK 06605531	Edward Jones - Mike Kennedy	\$ 360.00	LAT - December Ad
11/15/19	CK 50850	United Refrigeration	\$ 150.00	LAT Ad - December Issue
11/15/19	CK 50850	United Refrigeration	\$ 125.00	LAT - Insert - December Issue
11/19/19	940	Art's Golf Carts	\$ 360.00	LAT Ad - December Issue
11/19/19	940	Blackburn's Interiors	\$ 400.00	LAT Ad - December Issue
11/19/19	940	Family Elder Law	\$ 332.31	LAT Ad - December Issue
11/19/19	940	Florida Dermatology	\$ 350.00	LAT Ad - December Issue
11/19/19	940	Jim's Floor Depot	\$ 200.00	LAT Ad - December Issue
11/19/19	940	MD Construction	\$ 360.00	LAT Ad - December Issue
11/19/19	940	Performance Plus Carts	\$ 360.00	LAT Ad - December Issue
11/19/19	940	ServPro	\$ 212.50	LAT Ad - December Issue
11/22/19	CK 1622	Graves - HCA	\$ 1,170.00	LAT AD - Dec 2019 - Nov 2020
11/22/19	CK 1622	S & G Computers	\$ 1,567.00	LAT AD - Dec 2019 - Nov 2020
11/26/19	945	MD Construction	\$ (360.00)	Refund - Did not renew LAT Ad
11/27/19	946	Dan's City Fans	\$ 200.00	LAT Ad - December Issue
11/27/19	946	Premier Events - Matt Malia	\$ 175.00	LAT - Inserts October Issue
TOTAL			\$ 6,496.81	

CLERICAL

DATE	DESCRIPTION	NAME	AMOUNT	DESCRIPTION
11/1/19	Cash	Cash	\$ 30.00	Copies and Faxes
11/1/19	CK 1052	LAVA	\$ 30.00	Color copies - Craft Fair - 10-26-2019
11/5/19	Cash	Weigard	\$ 37.00	Gate Opener # 40030
11/5/19	Cash	Cash	\$ 3.00	Copies and Faxes
11/15/19	Cash	Cash	\$ 28.00	Copies and Faxes
11/15/19	Cash	Cash	\$ 30.00	Copies and Faxes
11/27/19	946	Premier Events - Matt Malia	\$ 375.00	Color Copies
TOTAL			\$ 533.00	

COFFEE

DATE	DESCRIPTION	NAME	AMOUNT	DESCRIPTION
11/1/19	CK 06590567	Edward Jones - Matt Simpson	\$ 100.00	Monday Coffee - November 4, 2019
11/22/19	CK 2096	Henderson Sachs	\$ 100.00	Monday Coffee - 11-18-2019
TOTAL			\$ 200.00	

LAKE ASHTON CDD
NOVEMBER 2019 CASH RECEIPTS

DEPOSITS

DATE	DESCRIPTION	NAME	AMOUNT	DESCRIPTION
11/4/19	930	Green & Gold Foundation	\$ (1,000.00)	Refund - Damage Deposit - November 2, 2019
11/8/19	934	Malaret	\$ 1,000.00	Wedding - DD - 12-13-2019
11/13/19	936	Valetin	\$ 1,000.00	Sweet 16th Birthday - Dec 14, 2019
11/15/19	CK 1005	Citrus View Financial	\$ 500.00	Damage Deposit - 01-31-2020
11/15/19	CK 1014	Citrus View Financial	\$ 500.00	Remaining Damage Deposit - 01-31-2020
11/18/19	939	Rice	\$ (1,000.00)	Groubert/Rice Wedding - 11-16-2019 Damage Deposit Refund
11/18/19	939	Bhashyam	\$ (1,000.00)	Bhashyam Event - 11-15-2019 - overage in security
TOTAL			\$ -	

ENTRANCE GATE OPENERS

DATE	DESCRIPTION	NAME	AMOUNT	DESCRIPTION
11/12/19	935	Livoti	\$ 37.00	Gate Opener # 40032
11/15/19	Cash	Shaw	\$ 37.00	Gate Opener #40033
11/20/19	941	Buie	\$ 37.00	Gate Opener #40031
TOTAL			\$ 111.00	

RESTAURANT LEASE/SALES TAXES

DATE	DESCRIPTION	NAME	AMOUNT	DESCRIPTION
11/5/19	CK 201	NINI's	\$ 1,000.00	November rent
TOTAL			\$ 1,000.00	

SECURITY

DATE	DESCRIPTION	NAME	AMOUNT	DESCRIPTION
11/8/19	934	Malaret	\$ 175.00	Wedding - Security Fee - 12-13-2019
11/13/19	936	Valetin	\$ 175.00	Sweet 16th Birthday - Dec 14, 2019
11/15/19	CK 1014	Citrus View Financial	\$ 100.00	Security - 1-31-2020
11/18/19	939	Bhashyam	\$ 43.75	Bhashyam Event - 11-15-2019 - overage in security
TOTAL			\$ 493.75	

MISCELLANEOUS

DATE	DESCRIPTION	NAME	AMOUNT	DESCRIPTION
11/5/19	CK 201	NINI's	\$ 100.00	NSF - returned check fee
11/8/19	934	Green & Gold Foundation	\$ 50.64	Cleaning of tablecloths-11-2-19 event (taken out of DD)
TOTAL			\$ 150.64	

TOTAL CASH RECEIPTS - NOVEMBER 2019 **\$ 28,930.20**

SUMMARY		
ENTERTAINMENT	\$	14,095.00
ROOM RENTALS	\$	5,850.00
NEWSLETTER	\$	6,496.81
CLERICAL	\$	533.00
COFFEE	\$	200.00
DEPOSITS	\$	-
DEPOSIT-RESTAURANT	\$	-
ENTRANCE GATE OPENER	\$	111.00
RESTAURANT/SALES TAXES	\$	1,000.00
SECURITY	\$	493.75
MISCELLANEOUS	\$	150.64
TOTAL	\$	28,930.20

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

Date Received	Collection Period	O&M Receipts	Debt Svc Receipts	O&M	Debt	Commissions Paid	Net Amount Received		\$1,848,750.01		\$444,384.65	\$51,674.31	\$496,058.96
				Discounts/ Penalties	Discounts/ Penalties				General Fund 100.00%		2015-1 Debt Svc Fund 89.583%	2015-2 Debt Svc Fund 10.417%	Debt Total 100%
11/14/2019	10/01/19-10/31/19	\$ 1,875.00	\$ 977.74	\$ 75.00	\$ 39.11	\$ 54.77	\$ 2,683.86	\$	1,756.81	\$	830.47	\$ 96.57	\$ 927.04
11/18/2019	06/01/19-10/15/19	\$ 27,879.15	\$ 8,270.64	\$ 1,417.82	\$ 415.52	\$ 686.33	\$ 33,630.12	\$	25,920.20	\$	6,906.78	\$ 803.14	\$ 7,709.92
11/22/2019	11/01/19-11/06/19	\$ 41,250.00	\$ 10,348.18	\$ 1,650.00	\$ 413.93	\$ 990.70	\$ 48,543.56	\$	38,818.89	\$	8,711.65	\$ 1,013.02	\$ 9,724.66
11/29/2019	11/07/19-11/15/19	\$ 423,750.00	\$ 101,462.64	\$ 16,950.00	\$ 4,058.39	\$ 10,084.10	\$ 494,120.16	\$	398,849.26	\$	85,346.56	\$ 9,924.34	\$ 95,270.90
12/06/19	11/16/19-11/24/19	\$ 500,625.00	\$ 123,833.01	\$ 20,025.00	\$ 4,953.15	\$ 11,989.60	\$ 587,490.26	\$	471,146.88	\$	104,223.93	\$ 12,119.45	\$ 116,343.39
12/13/2019	11/25/19-11/30/19	\$ 648,750.00	\$ 191,369.10	\$ 25,950.00	\$ 7,654.48	\$ 16,130.29	\$ 790,384.33	\$	610,082.17	\$	161,520.14	\$ 18,782.02	\$ 180,302.16
		\$ 1,644,129.15	\$ 436,261.31	\$ 66,067.82	\$ 17,534.58	\$ 39,935.78	\$ 1,956,852.28	\$	1,546,574.21	\$	367,539.53	\$ 42,738.54	\$ 410,278.07
BALANCE REMAINING		\$204,620.86	\$59,797.65										

Gross Percent Collected	88.72%
Balance Due	\$264,418.51

LAKE ASHTON
COMMUNITY DEVELOPMENT DISTRICT
COMBINED BALANCE SHEET
November 30, 2019

	Major Funds			Total
	General	Debt Service	Capital Reserve	Governmental Funds
ASSETS:				
Cash-Wells Fargo	\$762,157	---	\$19,580	\$781,737
Assessments Receivable	\$1,081,229	\$296,646	---	\$1,377,875
Due from Other Funds	---	\$96,239	---	\$96,239
Investment - State Board	\$184,071	---	---	\$184,071
Investment - State Board Capital Reserve	---	---	\$262,778	\$262,778
Investments:				
Series 2015				
Reserve A	---	\$231,438	---	\$231,438
Interest A	---	\$2	---	\$2
Revenue A	---	\$9,790	---	\$9,790
Prepayment A-1	---	\$21,183	---	\$21,183
Prepayment A-2	---	\$5,417	---	\$5,417
TOTAL ASSETS	\$2,027,457	\$660,714	\$282,358	\$2,970,530
LIABILITIES:				
Accounts Payable	\$76,104	---	---	\$76,104
Due to Other Funds	\$96,239	---	---	\$96,239
Sales Tax Payable	\$140	---	---	\$140
Deposits-Restaurant	\$6,000	---	---	\$6,000
Deposits-Room Rentals	\$7,475	---	---	\$7,475
Deferred Revenue	\$19,750	---	---	\$19,750
TOTAL LIABILITIES	\$205,709	\$0	\$0	\$205,709
FUND BALANCES:				
Restricted:				
Debt Service	---	\$660,714	---	\$660,714
Assigned:				
Capital Reserve	---	---	\$282,358	\$282,358
Assigned	\$164,826	---	---	\$164,826
Unassigned	\$1,656,923	---	---	\$1,656,923
TOTAL FUND BALANCES	\$1,821,749	\$660,714	\$282,358	\$2,764,822
TOTAL LIABILITIES & FUND BALANCES	\$2,027,457	\$660,714	\$282,358	\$2,970,530

LAKE ASHTON
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ended November 30, 2019

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 11/30/19	ACTUAL THRU 11/30/19	VARIANCE
<u>REVENUES:</u>				
Special Assessments - Levy ⁽¹⁾	\$1,719,338	\$1,546,574	\$1,546,574	\$0
Rental Income	\$50,000	\$8,333	\$14,450	\$6,117
Special Events Revenue	\$130,000	\$21,667	\$134,808	\$113,141
Newsletter Ad Revenue	\$70,000	\$11,667	\$24,785	\$13,118
Interest Income	\$1,000	\$167	\$802	\$635
Miscellaneous Income	\$5,000	\$833	\$2,861	\$2,028
Restaurant Lease	\$12,000	\$2,000	\$1,860	(\$140)
TOTAL REVENUES	<u>\$1,987,338</u>	<u>\$1,591,241</u>	<u>\$1,726,140</u>	<u>\$134,899</u>
<u>EXPENDITURES:</u>				
<u>ADMINISTRATIVE:</u>				
Supervisor Fees	\$3,000	\$500	\$1,550	(\$1,050)
FICA Expense	\$230	\$38	\$119	(\$80)
Engineering	\$20,000	\$3,333	\$0	\$3,333
Arbitrage	\$600	\$100	\$0	\$100
Dissemination	\$1,000	\$167	\$167	\$0
Attorney	\$25,000	\$4,167	\$6,368	(\$2,201)
Attorney-Golf Course	\$25,000	\$4,167	\$17,082	(\$12,915)
Annual Audit	\$4,223	\$704	\$500	\$204
Trustee Fees	\$4,310	\$718	\$0	\$718
Management Fees	\$60,236	\$10,039	\$10,039	\$0
Computer Time	\$1,000	\$167	\$167	\$0
Postage	\$3,200	\$533	\$461	\$72
Printing & Binding	\$2,000	\$333	\$194	\$139
Newsletter Printing	\$35,000	\$5,833	\$7,911	(\$2,078)
Rentals & Leases	\$6,500	\$1,083	\$325	\$758
Insurance	\$40,411	\$40,411	\$37,794	\$2,617
Legal Advertising	\$1,200	\$200	\$132	\$69
Other Current Charges	\$1,250	\$208	\$248	(\$39)
Contingency-Golf Course	\$15,000	\$2,500	\$2,250	\$250
Property Taxes	\$13,500	\$13,500	\$13,325	\$175
Office Supplies	\$125	\$21	\$15	\$6
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
TOTAL ADMINISTRATIVE	<u>\$262,960</u>	<u>\$88,898</u>	<u>\$98,820</u>	<u>(\$9,922)</u>

LAKE ASHTON
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ended November 30, 2019

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 11/30/19	ACTUAL THRU 11/30/19	VARIANCE
<i>Field:</i>				
Field Management Services	\$341,960	\$56,993	\$57,934	(\$940)
Gate Attendants	\$195,565	\$32,594	\$35,263	(\$2,669)
Pest Control	\$1,800	\$300	\$9,743	(\$9,443)
Security/Fire Alarm/Gate Repairs	\$7,500	\$1,250	\$3,028	(\$1,778)
Telephone/Internet	\$13,600	\$2,267	\$2,140	\$127
Electric	\$216,000	\$36,000	\$34,851	\$1,149
Water	\$15,000	\$2,500	\$1,775	\$725
Gas	\$22,000	\$3,667	\$2,934	\$733
Refuse	\$10,500	\$1,750	\$2,078	(\$328)
Clubhouse Maintenance	\$110,000	\$18,333	\$34,951	(\$16,617)
Stormwater Preventive Maintenance	\$15,000	\$2,500	\$0	\$2,500
Golf Cart Preventative Maintenance	\$1,140	\$190	\$0	\$190
Pool and Fountain Maintenance	\$20,000	\$3,333	\$3,541	(\$208)
Landscape Maintenance	\$164,007	\$27,335	\$26,776	\$559
Plant Replacement	\$7,000	\$1,167	\$0	\$1,167
Irrigation Repairs	\$3,500	\$583	\$209	\$374
Lake Maintenance	\$18,540	\$3,090	\$3,090	\$0
Wetland Mitigation and Maintenance	\$34,800	\$5,800	\$0	\$5,800
Permits/Inspections	\$1,500	\$250	\$0	\$250
Office Supplies/Printing/Binding	\$7,000	\$1,167	\$1,207	(\$40)
Operating Supplies	\$23,000	\$3,833	\$3,134	\$700
Credit Card Processing Fees	\$4,000	\$667	\$1,944	(\$1,278)
Dues & Subscriptions	\$8,500	\$1,417	\$686	\$731
Decorations	\$2,000	\$333	\$0	\$333
Special Events	\$130,000	\$21,667	\$22,382	(\$715)
TOTAL FIELD	\$1,373,912	\$228,985	\$247,664	(\$18,678)
TOTAL EXPENDITURES	\$1,636,872	\$317,884	\$346,484	(\$28,600)
Excess (deficiency) of revenues over (under) expenditures	\$350,466	\$1,273,357	\$1,379,657	\$106,299
OTHER FINANCING SOURCES/(USES)				
Capital Reserve-Transfer Out	(\$515,291)	(\$85,882)	\$0	\$85,882
TOTAL OTHER FINANCING SOURCES/(USES)	(\$515,291)	(\$85,882)	\$0	\$85,882
Net change in fund balance	(\$164,825)	\$1,187,475	\$1,379,657	\$192,181
FUND BALANCE - Beginning	\$164,826		\$442,092	
FUND BALANCE - Ending	<u>\$0</u>		<u>\$1,821,749</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 November 30, 2019

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 11/30/19	ACTUAL THRU 11/30/19	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$100	\$17	\$860	\$843
Capital Reserve-Transfer In FY 20	\$515,291	\$0	\$0	\$0
TOTAL REVENUES	<u>\$515,391</u>	<u>\$17</u>	<u>\$860</u>	<u>\$843</u>
<u>EXPENDITURES:</u>				
Capital Projects:				
Capital Reserves-FY20	\$4,700	\$783	\$0	\$783
Restaurant Equipment Allowance	\$15,000	\$2,500	\$4,250	(\$1,750)
Other Current Charges	\$500	\$83	\$94	(\$11)
TOTAL EXPENDITURES	<u>\$20,200</u>	<u>\$3,367</u>	<u>\$4,344</u>	<u>(\$977)</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$495,191</u>	<u>(\$3,350)</u>	<u>(\$3,484)</u>	<u>(\$134)</u>
Net change in fund balance	<u>\$495,191</u>	<u>(\$3,350)</u>	<u>(\$3,484)</u>	<u>(\$134)</u>
FUND BALANCE - Beginning	\$173,239		\$285,842	
FUND BALANCE - Ending	<u>\$668,430</u>		<u>\$282,358</u>	

LAKE ASHTON
COMMUNITY DEVELOPMENT DISTRICT
SERIES 2015
DEBT SERVICE FUND

Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ended November 30, 2019

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 11/30/19	ACTUAL THRU 11/30/19	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$59	\$59
Assessments - Levy	\$470,241	\$410,278	\$410,278	\$0
TOTAL REVENUES	<u>\$470,241</u>	<u>\$410,278</u>	<u>\$410,337</u>	<u>\$59</u>
<u>EXPENDITURES:</u>				
<u>Series 2015A-1</u>				
Interest - 11/01	\$98,125	\$98,125	\$98,125	\$0
Interest - 5/01	\$98,125	\$0	\$0	\$0
Principal - 5/01	\$220,000	\$0	\$0	\$0
Special Call - 11/01	\$10,000	\$10,000	\$90,000	(\$80,000)
<u>Series 2015A-2</u>				
Interest - 11/01	\$13,750	\$13,750	\$13,750	\$0
Interest - 5/01	\$13,750	\$0	\$0	\$0
Principal - 5/01	\$20,000	\$0	\$0	\$0
TOTAL EXPENDITURES	<u>\$473,750</u>	<u>\$121,875</u>	<u>\$201,875</u>	<u>(\$80,000)</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(\$3,509)</u>	<u>\$288,403</u>	<u>\$208,462</u>	<u>(\$79,941)</u>
Net change in fund balance	<u>(\$3,509)</u>	<u>\$288,403</u>	<u>\$208,462</u>	<u>(\$79,941)</u>
FUND BALANCE - Beginning	\$137,638		\$452,253	
FUND BALANCE - Ending	<u>\$134,129</u>		<u>\$660,714</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
	November 1, 2019 (Special Call)	(\$90,000.00)
	May 1, 2020 (Mandatory)	\$0.00
Current Bonds Outstanding		\$3,835,000.00

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		\$4,385,000.00
--	--	-----------------------

LAKE ASHTON
COMMUNITY DEVELOPMENT DISTRICT

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

	OCT 2019	NOV 2019	DEC 2019	JAN 2020	FEB 2020	MAR 2020	APR 2020	MAY 2020	JUN 2020	JUL 2020	AUG 2020	SEP 2020	TOTAL
<i>Revenues</i>													
Maintenance Assessments	\$0	\$1,546,574	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,546,574
Rental Income	\$8,600	\$5,850	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,450
Special Events Revenue	\$120,713	\$14,095	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$134,808
Newsletter Ad Revenue	\$18,288	\$6,497	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,785
Interest Income	\$448	\$353	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$802
Miscellaneous Income	\$1,371	\$1,490	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,861
Restaurant Lease	\$930	\$930	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,860
<i>Total Revenues</i>	\$150,351	\$1,575,789	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,726,140
<i>ADMINISTRATIVE:</i>													
Supervisor Fees	\$650	\$900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,550
FICA Expense	\$50	\$69	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$119
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	\$83	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$167
Attorney	\$3,770	\$2,597	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,368
Attorney-Golf Course	\$3,306	\$13,776	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,082
Annual Audit	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
Trustee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Management Fees	\$5,020	\$5,020	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,039
Computer Time	\$83	\$83	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$167
Travel & Per Diem	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Postage	\$134	\$327	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$461
Printing & Binding	\$55	\$140	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$194
Newsletter Printing	\$4,204	\$3,707	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,911
Rentals & Leases	\$163	\$163	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$325
Insurance	\$37,794	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,794
Legal Advertising	\$0	\$132	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$132
Other Current Charges	\$142	\$106	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$248
Contingency-Golf Course	\$0	\$2,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,250
Property Taxes	\$0	\$13,325	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,325
Office Supplies	\$3	\$12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15
Dues, Licenses & Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
<i>Total Administrative</i>	\$56,131	\$42,689	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$98,820

LAKE ASHTON
COMMUNITY DEVELOPMENT DISTRICT

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

	OCT 2019	NOV 2019	DEC 2019	JAN 2020	FEB 2020	MAR 2020	APR 2020	MAY 2020	JUN 2020	JUL 2020	AUG 2020	SEP 2020	TOTAL
<u>Field:</u>													
Field Management Services	\$24,450	\$33,484	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$57,934
Gate Attendants	\$18,043	\$17,220	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,263
Pest Control	\$593	\$9,150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,743
Security/Fire Alarm/Gate Repairs	\$928	\$2,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,028
Telephone/Internet	\$1,093	\$1,046	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,140
Electric	\$18,124	\$16,727	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,851
Water	\$1,775	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,775
Gas	\$934	\$1,999	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,934
Refuse	\$1,063	\$1,015	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,078
Clubhouse Maintenance	\$25,368	\$9,583	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,951
Pool and Fountain Maintenance	\$2,045	\$1,496	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,541
Landscape Maintenance	\$13,667	\$13,109	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,776
Plant Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Irrigation Repairs	\$0	\$209	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$209
Lake Maintenance	\$1,545	\$1,545	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,090
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	\$955	\$252	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,207
Operating Supplies	\$1,352	\$1,781	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,134
Credit Card Processing Fees	\$327	\$1,617	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,944
Dues & Subscriptions	\$511	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$686
Decorations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Special Events	\$18,545	\$3,837	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,382
Storm Damage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL FIELD	\$131,318	\$116,346	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$247,664
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	\$187,449	\$159,035	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$346,484
Excess Revenues (Expenditures)	(\$37,098)	\$1,416,754	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,379,657