



Lake Ashton

Community Development District

Mike Costello, Chairman

Borden Deane, Vice Chairman

Bob Ference, Assistant Secretary

Robert Plummer, Assistant Secretary

Harry Krumrie, Assistant Secretary

February 10, 2020

Lake Ashton

Community Development District

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February 3, 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 **February 10, 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 January 13, 2020 Meeting
5. Engineer's Report
 - A. Consideration of Quotes to Repair the Control Structure at the Pond between Limerick Drive and Dunmore Drive
 - B. Consideration of Quotes to Repair an Inlet at N.W. Corner of Ashton Club Drive and Dunmore Drive
6. Unfinished Business
 - A. Restaurant Report *(requested by Supervisor Krumrie)*
 - 1) Insurance Policies
 - 2) Catering
 - 3) Liquor License
 - 4) Security Deposit
 - 5) Monthly Rent
 - 6) Meeting with Nini's and their Attorney
 - 7) Nini's Relationship with staff and the CDD Board
 - 8) Long Term Plan for the Restaurant Including Capital Needs
 - 9) Hold an Open House for the Restaurant

7. New Business

- A. Consideration of Extension to Security Service Contract
- B. Consideration of Quote from Yellowstone to Maintain Additional Areas
- C. Consideration of **Resolution #2020-02** Adopting Interim Fees and Rates
- D. Consideration of **Resolution #2020-03** Designating a Public Hearing Date to Adopt the User Fees and Rates Regarding the Golf Club Facilities

8. Monthly Reports

- A. Attorney
- B. Community Director
 - 1) Monthly Report
 - 2) Consideration of Quote for Installation of Grass Carp
 - 3) Consideration of Quotes to Paint Thompson Nursery Road Gatehouse
 - 4) Consideration of Quotes to Purchase Meat Slicer for Restaurant
 - 5) Consideration of 2020 Joint Resident Feedback Survey
- 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. Supervisor Requests/Supervisor Open Discussion

12. Adjournment

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

The regular meeting of the Board of Supervisors of the Lake Ashton Community Development District was held on January 13, 2020 at 10:30 a.m. at the Lake Ashton Clubhouse Ballroom, 4141 Ashton Club Drive, Lakes Wales, Florida 33859.

Present and constituting a quorum:

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

Also present:

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

FIRST ORDER OF BUSINESSRoll

Roll Call and Pledge of Allegiance

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

SECOND ORDER OF BUSINESS

Approval of Meeting Agenda

Mr. Costello: We need 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 from Mr. Keith Stevens.

Mr. Stevens: Good Morning. I represent about 25 property owners around the pond in which the island green is. We thank you for considering doing some cleaning of

the pond. We think it is time, perhaps past time. We would ask that at the same time you consider some maintenance of the grass strip that goes between our properties and the water line. You are aware the golf course stopped caring for that some time ago and we have been doing that as in addition to our maintenance. We would hope that you might consider doing something about that. Thank you.

FOURTH ORDER OF BUSINESS

**Approval of the Minutes of the
December 5, 2019 and December
16, 2019 Meetings**

Mr. Costello: Approval of the minutes of December 5, 2019 and December 16, 2019 meetings.

On MOTION Mr. Deane seconded by Mr. Ference with all in favor the minutes of the December 5, 2019 and December 16, 2019 meetings were approved.

FIFTH ORDER OF BUSINESS

Engineer's Report

Mr. Costello: Engineer's report.

Mr. Malave: I have no report at this time unless there are any questions. We are working with staff regarding the maintenance of the stormwater system to get our certification. Other than that I will open it up to any questions. Thank you.

SIXTH ORDER OF BUSINESS

Unfinished Business

A. Consideration of Agreement with Rayl Engineering and Surveying, LLC.

Mr. Costello: Unfinished Business. Consideration of Agreement with Rayl Engineering and Surveying, LLC.

Ms. Burns: At the last meeting, if you recall we had an agreement that was rejected and we were asked to reach out to the second ranked firm, which is Rayl Engineering so that the Board could look at the price sheet associated. The form of agreement is the same as you saw at the previous meeting and the price sheet has been included.

Mr. Deane: I make a motion that we accept the Dewberry proposal for the engineering services for Lake Ashton.

Mr. d'Adesky: You can't do that. We would have to redo the process and go back through the process again in order to select the number 1 ranked firm. When you reject the first bid, you are rejecting them in total and you have to run the process again. That

is just how the Statutes work. The choices in front of you today is to either accept the current proposal, proceed through the process one more time, or keep the current contract with the current rate.

Mr. Plummer: I make a motion that we accept the proposal from Rayl Engineering.

Mr. d'Adesky: Is there a second for purposes of discussion?

Mr. Krumrie: Second.

Mr. Costello: We have a motion and a second, all those in favor.

On MOTION by Mr. Plummer seconded by Mr. Krumrie with 3 in favor and 2 opposed, the agreement with Rayl Engineering and Surveying, LLC was approved.

Mr. Malave: Just want to say thank you for the opportunity for being here and helping you for so many years. I thank you for that and I will turn in a resignation letter today, effective today. Thank you.

Mr. Costello: Thank you for your service.

SEVENTH ORDER OF BUSINESS

New Business and Supervisors Requests

A. Discussion of Items for the Installation of Pet Play Park

Mr. Costello: New Business and Supervisors Requests. We have Discussion of Items for Installation of Pet Play Park.

Ms. Wells: Included in the agenda packet was a spreadsheet for the pet play park requests, including fencing, hedges around the fence, mulch, pipeline for water, irrigation, pavers, dog waste station, attached trash can, initial supply of bags, table, chairs, umbrellas and base. It came to a total of \$10,288.23. It's up for the Supervisor's consideration to move forward with this project.

Mr. Costello: We were told that we would be getting some money, the HOA I believe, were we not?

Ms. Wells: Yes, I believe the amount was \$8,000.

Mr. Costello: I make a motion that we proceed with this. Start it right away and then send a letter of thank you to the HOA for being so generous with their money.

Mr. Plummer: I will second that motion.

Mr. Ference: Did I hear the HOA is inclined to offer more money toward the park?

A resident: No.

Mr. Costello: Come on, Nancy, get that checkbook out.

Mr. Ference: Did you suggest that HOA may offer a few more bucks?

A resident: I have a letter saying that they would. I have the letter.

Mr. Costello: At any rate we are looking at about \$2,300 so I think in the interest of moving the meeting along, if they want to come up with the money I think it is great, other than that, I would just like to see this entire thing move forward.

On MOTION by Mr. Costello seconded by Mr. Krumrie with all in favor proceeding with the installation of items for a pet play park was approved.

Mr. Deane: I would like to look into one thing because of the location to the wetlands and the ponds, some way of securing that fence along the bottom because the alligators would not have a problem if they wanted to get under that fence to get into the dog park. Around all the other dog parks we had to put cinderblocks all around the fences because of that. I think that should be looked into, and I know it is an additional cost, but it is security.

Mr. Costello: We can look into it.

Ms. Wells: The quote for the fencing, they did include a trim wire that goes along the bottom that wires the fence down into the ground but I will double check and make sure that is sufficient enough to keep anything from coming in.

Mr. Deane: We had to put cinderblocks all around the other fences at the other dog parks to stop the intrusion from the animals.

Ms. Wells: I will make sure it is sufficient.

Mr. Ference: Do you know when this would begin?

Ms. Wells: I would think we would start with the fencing and pavers, but I will contact all the contractors and set it up as soon as they can get it scheduled.

Mr. Costello: Like I said I'd like to see a letter of thank you going out to the HOA.

B. Consideration of Agreement with Applied Aquatic for Treatment of Golf Course Ponds

Mr. Costello: Consideration of Agreement with Applied Aquatic for Treatment of Golf Course Ponds. I know you met with them this week. Can you give us a synopsis?

Ms. Wells: Matt and I met with Telly and Archie from Applied Aquatic on the 2nd of January. We drove the entire golf course on the Lake Wales side. We identified 21 golf course ponds, went over with them what we would like to focus on initially as focuses on the areas of ponds that border resident homes and controlling any invasive aquatic plants. They quoted a startup charge of \$5,750, and I did confirm with them that this does include a treatment for hydrilla in the pond at the entrance. When you are coming in the community on the left hand side, that pond has some hydrilla. Actually, quite a bit of hydrilla. It would include treatment of that. He said normally the startup cost would be about \$20,000 for what we are looking at the 21 ponds just getting into a monthly maintenance capability, but since we are already a customer of his, and he is anticipating staying a customer of his for a while, he is only charging us \$5,750 to start with and then the monthly maintenance fee will be \$2,350 for the 21 ponds for a total annual cost of \$31,600.

Mr. Ference: Chris, you are talking about ponds. You are talking about areas that are surrounded totally by land, right? What about the property that abuts the golf course and runs continuously into the big lake but is not self-enclosed as you would find a pond? What about the property that includes that area where there are weeds and hydrilla is growing, but the area is not technically defined as pond? What about those areas?

Ms. Wells: There are a couple canals. I am assuming you are referring to a type of canal. It does include those areas as well. Mainly is one that is behind Sable Loop is the one I can think of off the top of my head.

Mr. Ference: The one I am thinking of is one I live on, Number 4.

Ms. Wells: That is definitely included with that as well. It is behind the homes on Ashton Club Drive.

Mr. Ference: So, those areas are included, as well?

Ms. Wells: Yes.

Mr. Ference: Very good. Thank you.

Ms. Wells: We pointed out all the ponds. There are some ponds that we received a lot of complaints about and that we know are areas that has not been maintained recently. We pointed out those ponds, as well. They even pointed out some ponds that we haven't received issues on that they need to control some of the invasive aquatic plants.

Mr. Ference: Did they give us a timeline as to they are going to do this monthly and they expect it will take a year or two? Did they talk about when they would have things cleaned up?

Ms. Wells: He said for the first six months it may look worse before it looks better just because a lot of the things are going to be dying off. He anticipates about six months before it starts looking how it should look monthly going forward.

Mr. Ference: They are going to clean that out when it dies, right?

Ms. Wells: Some of the stuff they clean out and some of the stuff they spray and it dies and it becomes part of the pond. That is why they gave six months is because they anticipate that is how long it is going to take for the plants to die and float to the bottom and become part of the pond.

Mr. Ference: And if they don't go to the bottom, they are going to drag them out?

Ms. Wells: They will take some of the things out but the majority of it will just become part of the pond.

Ms. Burns: We can get a quote to, they call it mechanically remove it. It is very costly. If you want us to get a quote we can look at that. It would be a substantial cost.

Mr. Ference: As long as it's cleaned up. We don't want it to die and float around whether it is dead or alive junk floating in the water, we don't like that.

Ms. Burns: That is how it will be. What they do is they spray it and let it decay naturally and then it eventually submerges.

Mr. Costello: One of the advantages I think we have here, Bob, is the fact that we have dealt with the company quite extensively. Not only that, I think that they know what we are looking for as far as what we want to see when we look out from the property. I understand what you are saying, but by the same token I think that what they are more or less looking to do is bring it back to its original state.

Mr. Ference: Amen. That is what I am looking for.

Mr. Costello: Like she said, we were told pointblank that it is going to look worse before it looks better, so I can imagine there is going to be quite a few people that are going to be upset by it, but we are going to have to simply give it time and realize that these people having worked within the property, that they know what we are looking for. It will come back to the original state.

Mr. Ference: It is just that we have never had this problem before.

Mr. Costello: You are right.

Mr. Ference: That is my anticipation. So, not having had the problem before, they don't know what the real solution is until they go forward. I just want to make sure that what we want is what we are going to get.

Mr. Costello: One of the other things Christine and I had spoken about, suggested by Applied Aquatic, was putting some grass eating carp in some of the ponds. Now I have heard pluses and negatives as far as all that goes, but it is something that maybe we want to look into. I don't know how extensively he went into that part of it with you?

Ms. Wells: He didn't go that extensively into it. It was just an option available and this is a good startup for us. There may be problems that pop up and we are responsible for maintaining these ponds and there may be things that they try that don't work where they come to us and say hey, we need to try this. I think it's just a good starting point and it will be just like our other ponds since this is going to be part of monthly maintenance program where there may be things that come up that we need to control at that point.

Mr. Plummer: Actually, the positive is, it is a positive move to do something with the ponds instead of leaving them the way they were.

Mr. Costello: Another big thing that we have to look at is the fact that quite honestly the cost of this I thought came in well under what I was thinking. I expected it to be three times, but don't tell Applied Aquatic that I said that.

Mr. Krumrie: I was surprised that the budget had sufficient funds in it to cover the cost. I anticipated that we would have costs way beyond what we have in the budget. We are going to come in under budget. In the budget we have wetlands and mitigation maintenance \$35,000.

Ms. Wells: That is something different. This is a totally different contract.

Mr. d'Adesky: This is above and beyond.

Ms. Wells: The wetlands mitigation that you see in the budget for \$34,000 is what our current wetlands, the maintenance they do on our current wetlands.

Mr. Krumrie: So, we will need to make a budget transfer down the road.

Mr. d'Adesky: Yes, before the end of the fiscal year we will need to do a budget amendment to reconcile.

Ms. Burns: I would suggest that what we do is, this has a new start and termination date, actually add these to our existing contract so all the ponds renew at the same time to get them on the same schedule, so instead of signing this one we will do a contract amendment that Andrew will put together, and we will add these ponds to the existing contract. That way when that contract is up everything will be on the same schedule.

Mr. d'Adesky: This scope maybe a little bit novel for Lake Ashton, but this company has had the same scope in other communities and has successfully fulfilled those.

Mr. Costello: We have had success with them in the past and I expect nothing but success moving forward with them. That is something that I don't doubt that they will be able to maintain it in the manner we see fit. Alright, we have an agreement before us.

Mr. Deane: I motion that we accept the Applied Aquatic contract for \$31,600 additional cost for maintenance of the ponds. The people just have to realize that it is going to take a few months to get them cleaned up to where we want them. They will eventually be where they are supposed to be.

Mr. Plummer: Jill, do you want us to approve this contract or do you want to rewrite the contract?

Ms. Burns: You can approve the quote that is in front of you and we will reach out to them to add this to your existing contract.

On MOTION by Mr. Deane seconded by Mr. Ference with all in favor the proposal from Applied Aquatic in the amount of \$31,600 for maintenance of 21 golf course ponds was approved.
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EIGHTH ORDER OF BUSINESS

Monthly Reports

A. Attorney

Mr. d'Adesky: Only one thing is just making a comment that we did receive some feedback from the attorney for the restaurant. I will go over that with Supervisor Krumrie and we will review and have a response back to them shortly.

B. Community Director

1) Monthly Report

2) Consideration of Purchase Request for Shuffleboard Equipment

Ms. Wells: I have included the community report in the agenda packet. There are just a couple things I wanted to note. The portico lights in the front have been repaired.

Metal doors have been replaced. The shuffleboard group came to us and wanted some replacement on equipment on cues. We searched for the most economical priced equipment and found it, believe or not, on Amazon. It is \$149.95 for four cues. They are requesting 12, so it would be a total including shipping for \$464.84. I am just looking for Supervisors to approve that purchase.

Mr. Costello: I will make a motion that we approve it.

On MOTION by Mr. Costello seconded by Mr. Plummer with all in favor proposal for the purchase of shuffleboard cues in the amount of \$464.84 was approved.

Ms. Wells: I did also want to mention that all the holiday décor has been removed.

Mr. Krumrie: Before we leave, I want to thank you and all the folks who did the decorations for the holidays. It looked beautiful. I got a lot of very positive comments. You have good people you are working with and I thank you for putting that together for us. Thank you very much.

Ms. Wells: Thank you. I also sent Supervisors a letter from Ms. Eloise Wilson's daughter. They were asking for special consideration from the Board of Directors to waive the fee. As the rules Chapter 3 states now, if you have over 50 people from outside of Lake Ashton attending an event there is a charge of half of the room rental. They have 62 people I believe and she was asking for consideration from the Board to waive that fee for a 100th Birthday Party.

Mr. Plummer: Are all 62 of them from outside?

Ms. Wells: Yes, and I think there are 12 from Lake Ashton.

Mr. Plummer: Correct me, this a special birthday party or something?

Mr. Costello: It is for her 100th Birthday. If you make 100, I think you should get a little discount.

Mr. Ference: I agree. I make a motion we accept the appeal for waiving the fee.

On MOTION by Mr. Ference seconded by Mr. Costello with all in favor request to waive rental fee for Eloise Wilson's 100th birthday party was approved.

Ms. Wells: Also wanted to mention that we are meeting with Applied Aquatic, Matt and I, after this meeting to evaluate the pond between Limerick and Dunmore. There is

some issue going on there with the littoral shelf. We are going to try to see if we can balance what we need for the S.W.F.W.M.D. permit with the aesthetics of the pond for the residents there. I did want to mention that. We are meeting with them today. Also, there are a couple of surplus items that happened after the agenda packet went out that if we could just have a motion to approve those. The first was the media center computer, which we have since replaced. Another was the TV that doesn't work any longer in the restaurant which we have since replaced as well.

On MOTION by Mr. Deane seconded by Mr. Ference with all in favor the Board approved to surplus the media center computer and a TV in the restaurant.

Ms. Wells: The last thing I just wanted to mention is I am working with Harry and the restaurant on replacing a couple of pieces of equipment. The first is a freezer. We received notice on Thursday that the freezer was not working in the prep area. We had Muellers come out and evaluate it. The compressor is not working and needs to be replaced. They said because of the age of the equipment, rather than replacing the compressor they recommend just purchasing another freezer. I have reached out. I have only gotten one quote so far just because it happened on Friday. I just wanted to let you guys know we are working with Harry to come up with the best possible price.

Mr. Costello; Do we have any idea what we are looking at financially?

Ms. Wells: The one quote that I did receive is about \$2,200.

Mr. Costello: I'll make a motion that you buy it not-to-exceed an amount of \$2,500.

On MOTION by Mr. Costello seconded by Mr. Ference with all in favor a not-to-exceed amount of \$2,500 to purchase new freezer for the restaurant was approved.

Ms. Wells: There was some other equipment we are working on just so you guys are in the loop. Their meat slicer is not working. We are also working on a garbage disposal, some additional salad plates, and small bowls. Harry and I are going to keep within the \$15,000 budget and just purchase the items needed at the best possible rate.

Mr. Deane: The equipment in the kitchen is 20 years old. It is going to start falling apart. There is no if's, ands or buts about it. It has to be maintained or upgraded. I agree if you maintain it within the budget that it should be done.

Mr. Costello: Is that in a form of a motion?

Ms. Burns: I think it just needs staff direction. It is within the budget, so it is fine.

Ms. Wells: The other thing that I have, I am not sure if the resident is here for 3770 Litchfield Loop. I had asked them, oh, she is here. I received a call last week that is what the map is in front of you. She has some land bordering her property that is golf course land. She spoke with Jim Lee. Jim Lee told her to get in contact with us since we now own that land. I think she wants to request to the Board about possibly deeding that land over to expand her area of her home. I told her she could speak at the end of the meeting.

Mr. d'Adesky: We can't do that. Number 1, we can't fortuitously give property to a private property. We would have to sell even if we had the power to do that because of our obligations within the interlocal agreement running a golf course that would be considered a breach of our agreement with the West regarding the golf course property.

Mr. Costello: Is that actually golf course property?

Ms. Wells: It is land that is not part of the golf course operations, but it is golf course property.

Mr. Costello: Could we do it with an agreement with CDD II?

Mr. d'Adesky: If they consented to it, we could sell it to them for the appraised price of that property.

Mr. Plummer: Looking at the diagram, the part of the property we are talking about is nowhere near the golf course. Are we just talking about the portion of the property that is directly to the east of that residence?

Ms. Wells: I believe so.

Mr. Plummer: Are we talking about everything that is inside that orange line?

Ms. Wells: I don't believe it is everything inside the orange line. It is just the part that is east of her land.

Mr. Costello: The only other thing that we are going to have to be aware of is the fact that if we do it for one person, other people are going to approach us with the same thing. We would have to be consistent. The only problems that I foresee is the fact that some of the people do have property that would interfere with golf course issues. It is something that we can take into consideration.

Mr. d'Adesky: If you want to put it on the joint agenda meeting. The one thing I want to make clear is that fact that you can't just grant land to people without compensation because of the private parties, just making that very clear. It has to be for a fair market price. Should we add it to a joint agenda? Is there an interest?

Mr. Costello: Yes, because it is going to be a joint situation. They are going to have to agree to it I would think.

Mr. Ference: I thought we said you start the tradition of this happening. I don't know that we should go forward. I think we should just leave it as it is. I don't think we should set it forth in another meeting with the west. I think we should decide for ourselves that we are not going to do that and have it over with.

Mr. Deane: I agree.

Mr. Ference: I think we should deny the request for those reasons and not carry over into a meeting with the West.

Mr. Costello: The only thing there is that it alleviates us having to maintain that property if we sell it to them.

Mr. Ference: How much maintaining are we talking about?

Mr. Costello: That is one house. You have to look at how many houses there are. You could be talking about a considerable amount of money and once they own the property it is going to be their responsibility to maintain it, not ours.

A resident: The water supply to our house is on golf course property. When we go to sell this house, I don't want it to be a problem like some of the houses on Dunmore. We take care of all that property, the landscaping, and the mowing.

Mr. Costello: Moving right along. We can talk to the other CDD. At this time like you say we will table it.

Ms. Burns: One thing to keep in mind when you are considering these requests is pond access too. We need access to those ponds in order to maintain them, which is the reason why there is generally CDD property around them. If you block a section off to the access, just something to keep in mind.

Mr. d'Adesky: Christine just brought this to my attention, so we haven't had a chance to, more importantly, the engineer hasn't had a chance to really look at it.

Mr. Plummer: I think if we table it first for some investigation on exactly the size of the property we are talking about because when you look at the orange line, it is very confusing as to what you are talking about. I think it is just directly east of the residents and it doesn't include anything that is on the south end. I think it is a small piece of land just east of the residents. I would like to see us put a little more investigation before we just blanket say no or yes either one.

Ms. Wells: I don't have anything else.

C. Field Operations Manager – Monthly Report

Mr. Fisher: Good Morning. Included in the agenda packet is the operations report. Any questions, I will be happy to answer for you. Just wanted to let the Board know I am excited to work with these vendors getting this dog park going and the new acquired ponds up to par. We have had positive experiences with Applied Aquatic and am excited to get those ponds in order. No questions? Good.

D. CDD Manager

Ms. Burns: I have nothing specific to report.

Mr. Costello: I have a question and I spoke to you about it earlier. The money that we looked for from what was supposed to be a sidewalk out on Thompson Nursery Road.

Ms. Burns: Andrew they sent a letter to the city. I will turn that over to him.

Mr. Costello: Have we heard back from them?

Mr. d'Adesky: They can't find the money. They don't know where the money is and we haven't had a response since the letter of we can't find where the money is.

Mr. Deane: I spoke at the meeting Tuesday night. They have no idea and are missing four to six hundred thousand dollars from their accounting. I have no idea what is going on with it. I told them that we are still looking for the sidewalk at the meeting on Tuesday night.

Mr. Costello: I am sure if we owed them money they would hold our feet to the fire. As far as when are they going to get it and you know quite honestly, I think it has become a little bit principle. I don't know, I think Mr. Van Sickle may have had some sort of knowledge of some of this somewhere along the line when he was mayor. Do you know anything about it?

Mr. Van Sickle: Actually, I know a little bit about it because I was the one that actually found the documents that stated that we did apparently agree to pay "x" number of dollars into the sidewalk fund of the city and at a later date the sidewalks would be built out in front of the road. As you see in some of the other developments to the west of us they already have their sidewalks. In theory, this money was to build from Traditions across our property going east. I know what the city does with sidewalk money when developers put it in. It goes into a general fund and I am willing to bet those dollars have already been spent downtown building their sidewalks. I think the city is just feeding you a bunch. They should know they have the letter, it is in the notes of a meeting with their attorney. As usual, the city is just trying to muddle what is going on and eventually it will go away again. I agree with you. The city has done a lot of things like that. The issue going on right now with backflow devices is another example. For the last ten years people in here that had meters have been paying \$2.50 a month to have the meters inspected by the city, which is a crock. It a requirement by the state. I asked four or five years ago. I have never seen one in here. They said, oh we are doing it. A lot of residents just recently got a letter they are finally doing it and saying our backflow devices are not working correctly and we are going to have to fix them. For ten years we have been paying this money and the city has not been doing any of that. I am not an attorney, so I won't speak for the attorney, but if I have been paying guys for 20 years to do something and they haven't done it, I would think that money should come back to the person that paid it. That is another issue.

Mr. Costello: Thank you. We have a commissioner. Maybe he can help us out in some way. This is his community too and there is a substantial amount of money as far as I am concerned we would like it back, period.

NINTH ORDER OF BUSINESS

Financial Reports

A. Approval of Check Run Summary

B. Combined Balance Sheet

Mr. Costello: Financial Reports.

Mr. Plummer: Excuse me, before we get to that. Since we changed engineers on the fly here, we need to get the new engineer on the project that Dewberry was working on as far as Dunmore and Mulligan. We don't want to put that off 30 days.

Mr. Costello: We own that property now. I'd like to see it done as quickly as possible.

Mr. Plummer: How do we go about that, Jill?

Ms. Burns: We need to look at Rey's contract. He probably has a 30 day termination clause in his contract, so let us reach to him and see if he willing to waive it.

Mr. d'Adesky: When he left I may have misheard, but he may have said he was making it effective today. I believe we will talk to him and see if he can do that.

Mr. Plummer: We would like to get Rayl started on that project as soon as possible because obviously we want to get that accomplished before the heavy rain season.

Mr. Costello: Before June 1st when hurricane season starts.

Ms. Burns: I am going to contact him after the meeting and let him know that his contract was approved and talk to him after the meeting.

Mr. Plummer: I had significant conversation with Dewberry about that project in the past so if he wants to contact me I would be glad to talk to him about what we had discussed prior. There should be some documents that we have that Dewberry had presented that had some diagrams of different types with that. If that could be forwarded to him to look at. Not that I am at all in agreement that he will go with one of those, but at least he will know what hydraulics we had looked at in the past as far as that goes.

Mr. Costello: Another thing that we really need to do is have him come out if he is going to be our engineer at this point start looking at the streets, start looking at the property that we have just acquired and give us some sort of an estimation as to what needs to be done moving forward so that we can avoid a complicated long term project on some of this stuff. Some of these streets obviously need to be redone.

Ms. Burns: I will have him a do an all over site visit and inspection, look everything over and get familiar.

Mr. Costello: That would be in our best interest I think.

Mr. Plummer: Is it ok with you if I talk to him about the Mulligan Lane?

Mr. Costello: Yes. Approval of the check run summary.

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

Mr. Costello: Combined balance sheet, nothing needed.

TENTH ORDER OF BUSINESS**Public Comments**

Mr. Goldstein: Lot 156. I agree with Jack, but on the same token I have to disagree with what is going on. I am your city commissioner. I stood up last Tuesday night and I attacked the city like Jack is attacking it now, but nobody on that Board has been there for eight or ten years nor has the staff been there through all those years. We are starting over again. Now let me back up on the water backflow system. Personally, I think it is illegal for what letter they sent out. It should not have come from an inspector who is untrained for this. The city paid \$600 eight or ten years ago, but was supposed to pay \$600 for this woman or man to be certified as the backflow inspector. As far as we know that has never been done. The \$2.50 for ten years comes to \$300 per house and I asked the city to pay for it if we have to do the backwater system. They are investigating it. The city attorney said they wouldn't be allowed to do it legally, but it is also illegal for a city to collect tax and not use it. We might wind up going to court, myself and the city and the CDD here continue to fight for the people and just not talk about it. We have to stand up for everything. Now going back to the sidewalk thing, I spent two days with the assistant city clerk going through all the paperwork and I was in contact with Andrew. We do not have the record so why don't we get off our butts and contact the developer who claims to have paid it and let him prove he paid it. There is no proof that \$19,000 went to the city. Now the city is not going to put sidewalks in the next two or three years because that road out there is going to be widened. When that road is widened the county and the state will put the sidewalk in at no extra. So, let's talk positive instead of negative. If you want to get involved with the city, come to the meetings, come to the commission meetings and speak up. Don't criticize me when you don't know what the hell you are talking about. The city is going to send out a letter showing the design of what needs to be done but nothing will be adopted to the city. I am not going to let it cross the lines to a vote for anything to be done until we get the ruling from either the court or the city attorney on who is going to pay for it. I don't care if it costs \$50 or \$500, I don't think we in Lake Ashton need to be paying for it, have no non-portable water. All our water comes through the city lines. They are saying if the line loses pressure there is a chance of the backflow of non-portable water to flow into the lakes. I don't even know where they are coming from. I do know there are some people who have faucets that they use for washing

cars or carts or whatever else placed in the wrong place. That bar will have to be changed, but I want to know when that rule came in. Did it come in last year, two years, five years or ten years? We are paying that money, that \$2.50 a month for ten years. Why haven't they corrected it before? We need all that before you have to worry about fixing it. Every Monday morning, I will bring you up-to-date from what has happened in the meeting before. We only meet twice a month on this. Every other Monday I will bring you up-to-date on it. I don't want anybody spending money right now until we know and especially when you don't know where you are putting the pipe. If you get a contractor to put it in like you did the first time and they made a mistake, who is to say they don't make a mistake again so you will be paying again later. Don't do anything about it until I let you know or until the city lets you know that this going to have to happen.

Mr. Costello: Anybody else on public comments?

A resident: I just wanted to congratulate Mr. Costello observing that the plant material around the ponds is allowed to rot in the ponds. You are going to have to end up having the dredge the ponds, which is best, pay for it being removed or let it fill up the pond. Thank you.

Mr. Costello: Any other comments?

Ms. Landgrebe: Lot 71. Just wondering if there can be some additional periodic email blasts sent to residents continuing to inform them regarding the ponds and the situation that it may look worse before it gets better. Some of our residents tend to have short memories. Also in regards to the Lake Wales situation, our councilman just talked about, great that it will be talked about at Monday Coffee but we have a lot of residents that don't attend and an email blast with updates would be helpful also. Thank you.

Mr. Van Sickle: Lot 573. Information for the Board, there has been a lot of Facebook things going on. There is even a group now that started passing out information about Lake Ashton, what is going on. The issue of golf carts and kids driving them some were saying the age is 14. Others are saying the age is 16. I did a little bit of investigation into that, the East side follows that Statute is at 14 years old you can drive on the streets that have been approved for golf carts. I personally know that our streets have been approved for golf carts. That is correct. I also looked up Winter Haven. Winter Haven did not follow the Statute, they actually changed it and made it a little bit more stringent.

In Winter Haven you must be 16 and licensed to drive a golf cart on streets that have been approved for us. I looked up the Statute, Winter Haven does have four or five streets that are approved for golf carts. They are not in Lake Ashton. With that determination, this is something that you may want to talk about at a joint meeting that my understanding, the law in Winter Haven states 16 and licensed. If a resident here has a grandchild that drives to Winter Haven, the West, they can be ticketed. That really needs to be cleared up because I see a lot of people on Facebook that are totally confused and seem to think that Lake Ashton, if it has a rule, it is good on both sides. Unfortunately because of different municipalities that is not always the case. We could have people getting tickets. You may want to do that in a joint meeting to see how you can resolve these types of issues.

Mr. Plummer: Did you say the streets on the Winter Haven side have not been approved for golf carts?

Mr. Van Sickle: That is correct. The streets that were approved were over by the hospital. There is nothing that specifies the streets in Winter Haven to Lake Ashton for approval for golf carts. Anyone driving a golf cart on the street could be ticketed.

Mr. d'Adesky: Just to follow up on what Jack said, I want to emphasize that this is not just an issue for the issue of driving golf carts in Winter Haven as I think you just heard Mr. Van Sickle say. Technically, it is illegal for anyone to be driving a golf cart there. Furthermore, it is not just an issue for children between the ages of 14 and 16, it is an issue for most of us residents, many of whom don't necessarily carry their driver's license when they take their golf cart somewhere. It is much broader than you think. It is also an issue perhaps for the minority of residents who may have chosen to give up their driver's license and just have a Florida ID that do feel they can still drive this golf cart safely. For all of those reasons I'd urge you to do what is necessary at a joint meeting, talking to your counterparts in Winter Haven. I don't think there is anything we can do on this side, but pursue the issue and get it resolved so residents don't find themselves getting a ticket.

Ms. Burns: Just to clarify, there were a couple statements that were made that were incorrect. The first thing is that the CDD has no traffic enforcement capability and that is a police power specifically precluded by the Statute. This Board has no policy or say in the matter. Ticket and enforcement of golf cart driving usage within the community

falls to the police in Winter Haven and Lake Wales. Also there is a difference between a street legal golf cart and non-street legal golf cart. A golf cart that has a license and is tagged can drive in areas whether they have been designated for golf cart use or not, so saying that just because the roads in one area may not have been designated for golf carts, that all golf carts being driven there are not allowed, that is not true. There are all sorts of different golf cart regulations depending on the community, the roads that have been designated and the type of cart, just want to clear that up too that there is different.

Mr. d'Adesky: They qualify as a slow speed electronic vehicle which is regulated differently under the Statutes. There is also the exemption applied to over 55 communities allowing for the operation of certain golf carts and other vehicles which exempts from the Statute that regulates the designation of the golf street or not golf cart streets, so it is a complicated issue. Once again, most importantly, not a CDD issue. We have no ability to improve the Statute, modify it in any way.

Mr. Costello: If we could get some sort of clarification of the way it stands, what is legal and what isn't legal so we can pass the information along.

Mr. Plummer: First of all the streets in Lake Ashton are not city streets.

Mr. d'Adesky: Regardless if they are city streets or not, the enforcement entity is the city.

Mr. Plummer: My point was is they wouldn't be in an ordinance of either city listing them as golf cart or not because they are not city streets. They are listed in their inventory.

Mr. d'Adesky: The way the golf cart Statute works is you are allowed to designate certain streets as an ability to operate for golf cart or not golf cart. It doesn't specify whether those streets have to be city streets or not. I have dealt with this in another county where a CDD road which were public roads were designated, it is a regular community, not over 55, and we had to go to the city and get them designated as golf cart roads to have them operate golf carts on those roads. I think that is what Mr. Van Sickle is referencing when he was referencing designation as a golf cart road. What I was referencing is there are certain exceptions for over 55 communities. There is a concern if there are individuals that are operating them that are underage. I have for other communities put together even though it is not our responsibility, I have put together a courtesy bullet point list of things you have to do to put out in a newsletter. Certainly it is

something that might be applicable for the Lake Ashton Times to put a little bullet point thing that says, here are the requirements.

Mr. Costello: That is why I say if we could get some sort of clarification on what it is and all that we will put something out in a blast.

Mr. d'Adesky: If you are instructing me to do it, I will do it or Jill.

Mr. Costello: Ok we are number 11.

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

CWS PRICING FORM 2020

The designated times for gate house security officer are from 12:00 AM to 11:59 PM seven (7) days a week, 365 days per year. Please provide the following information:

\$ 14.00 per hour \$ 119,688.00 Annual
\$ 20.50 per hour on holidays \$ 2,952.00 Annual

The designated times for patrol security officer within Lake Ashton are 18 hours per day from 06:00 AM to 12:00 AM seven (7) days a week, 365 days per year. Please provide the following information:

\$ 14.00 per hour \$ 89,766.00 Annual
\$ 20.50 per hour on holidays \$ 2,214.00 Annual

The designated times for pool security officer are based on seasonal peak population, for example from November 15 through May 15 for an estimated five hours, seven days weekly. Please provide the following information:

\$ 14.00 per hour \$ 11,985.00 Annual
\$ 20.50 per hour on holidays \$ 615.00 Annual

The designated times for special events security officer are based on room rental, for example, six hours weekly 52 weeks per year. Please provide the following information:

\$ 20.50 per hour \$ TBD Annual
\$ 20.50 per hour on holidays \$ TBD Annual

Please provide an annual total for the proposed services:

\$ 227,220.00 (plus special events as required) Total Annual

The District reserves the right to adjust security services staffing and hours of operation as needed.

CWS PRICING FORM 2021

The designated times for gate house security officer are from 12:00 AM to 11:59 PM seven (7) days a week, 365 days per year. Please provide the following information:

\$ <u>14.50</u> per hour	\$ <u>124,068.00</u> Annual
\$ <u>20.50</u> per hour on holidays	\$ <u>2,952.00</u> Annual

The designated times for patrol security officer within Lake Ashton are 18 hours per day from 06:00 AM to 12:00 AM seven (7) days a week, 365 days per year. Please provide the following information:

\$ <u>14.50</u> per hour	\$ <u>93,051.00</u> Annual
\$ <u>20.50</u> per hour on holidays	\$ <u>2,214.00</u> Annual

The designated times for pool security officer are based on seasonal peak population, for example from November 15 through May 15 for an estimated five hours, seven days weekly. Please provide the following information:

\$ <u>14.50</u> per hour	\$ <u>12,435.00</u> Annual
\$ <u>20.50</u> per hour on holidays	\$ <u>615.00</u> Annual

The designated times for special events security officer are based on room rental, for example, six hours weekly 52 weeks per year. Please provide the following information:

\$ <u>20.50</u> per hour	\$ <u>TBD</u> Annual
\$ <u>20.50</u> per hour on holidays	\$ <u>TBD</u> Annual

Please provide an annual total for the proposed services:

\$ 235,335.00 (plus special events as required) Total Annual

The District reserves the right to adjust security services staffing and hours of operation as needed.



Landscape Maintenance Services Proposal

prepared for

Lake Ashton CDD Golf Course Ponds Addendum 4

February 03, 2020



YELLOWSTONE
LANDSCAPE

SCOPE OF SERVICES SUMMARY



The following is a summary of the proposed scope of services to be provided. It serves as an outline, detailing the Best Practices that our company has developed in order to ensure that we provide consistent landscape maintenance services to your property and meet all the contractual specifications of your landscape maintenance agreement.

LANDSCAPE MAINTENANCE PROGRAM

TURFGRASS SPECIFICATIONS

Mowing

- Schedule of mowing is determined by the type of turf being serviced and adjusted to coincide with seasonal growth rates to maintain a consistent, healthy appearance.
- Scheduled cuts missed due to inclement weather will be made up as soon as possible.
- Mower blades will be kept sharp at all times to prevent tearing of grass leaves.
- Turf growth regulators may be used to assist in maintaining a consistent and healthy appearance of the turf.
- Various mowing patterns will be employed to ensure the even distribution of clippings and to prevent ruts in the turf caused by mowers. Grass clippings will be left on the lawn to restore nutrients, unless excess clippings create an unsightly appearance.
- Turf will be cut to a desirable height with no more than 1/3 of the leaf blade removed during each mowing to enhance health and vigor.

Edging & Trimming

- Yellowstone Landscape will neatly edge and trim around all plant beds, curbs, streets, trees, buildings, etc. to maintain shape and configuration.
- Edging equipment will be equipped with manufacturer's guards to deflect hazardous debris. All walks will be blown after edging to maintain a clean, well-groomed appearance.
- All grass runners will be removed after edging to keep mulch areas free of weeds and encroaching grass. "Hard" edging, "soft" edging and string trimming will be performed in conjunction with turf mowing operations.
- Areas mutually agreed to be inaccessible to mowing machinery will be maintained with string trimmers or chemical means, as environmental conditions permit.

Debris Removal

- Prior to mowing, each area will be patrolled for trash and other debris to reduce the risk of object propulsion and scattering, excluding areas concentrated with trash (e.g., dumpster zones, dock areas, and construction sites).



- Landscape debris generated on the property during landscape maintenance is the sole responsibility of Yellowstone Landscape, and will be removed no additional expense to the Client.

ADDITIONAL SERVICES

- Yellowstone Landscape will provide extra services, special services and/or landscape enhancements over and above the specifications of landscape maintenance agreement at an additional charge with written approval from an authorized management representative of the Client.

YELLOWSTONE LANDSCAPE PERSONNEL

- Yellowstone Landscape will provide all labor, transportation and supervision necessary to perform the work described herein.
- Field personnel will be equipped with all necessary supplies, tools, parts and equipment and trained to perform work in a safe manner.
- Personnel will be licensed for all applicable maintenance functions, including any pesticide or supplemental nutrient applications, as required by law.
- Yellowstone Landscape service vehicles will be well maintained and clean in appearance. Vehicles must be properly licensed and tagged, and operated only by licensed personnel.
- All Yellowstone Landscape vehicles must operate in a safe and courteous manner while on the Client's property. Pedestrians have the right-of-way and service vehicles are expected to yield.
- All trailers, storage facilities, and maintenance equipment must be in good condition and present a clean and neat appearance.
- Tools and equipment must be properly suited for their purpose and used in a safe manner, utilizing the appropriate safety gear at all times.

ADDITIONAL PROVISIONS

- Property inspections will be conducted regularly by an authorized Yellowstone Landscape representative. Yellowstone Landscape will document and correct any landscape maintenance deficiencies identified within one week, or provide a status update for work requiring a longer period to accomplish.



- Yellowstone Landscape will provide the Client with a contact list for use in case of emergencies and will have personnel on call after regular business hours to respond accordingly.



Client Name: Lake Ashton CDD

Billing Address: 4141 Ashton Club Drive

Property Contact: Christine Wells

Property Contact Email: cwells@lakeashtoncdd.com

Property Contact Phone: (863) 324-5457

Contract Effective Date: 3/1/2020

Contract Expiration Date: See Master Agreement

Initial Term: One Year

Master Agreement 7/8/2011

Property Name: Lake Ashton CDD

Property Address: 4141 Ashton Club Drive

Contractor: Yellowstone Landscape
PO Box 849
Bunnell, FL 32110

Yellowstone Contact: Amy Lawrence

Yellowstone Contact Email: alawrence@yellowstonelandsc
ape.com

Yellowstone Contact Phone: 863-270-1964

Yellowstone Scope of Services: The Client agrees to engage Yellowstone Landscape to provide the services and work described in the attached Exhibit(s) A & B.

(863) 324-5457

Compensation Schedule: (Golf Course Ponds Addendum 5)

The Client agrees to pay Yellowstone Landscape an additional amount of **\$27,996.00** annually, in equal monthly installments billed in the amount of **\$2,333.00** upon receipt of invoice for its services and work as defined by this Amendment No. 5.

This amendment is effective on February 1, 2020 and will become part of the above referenced Master Agreement once accepted by the Client. Except as specifically amended herein, all terms and conditions associated with the Master Agreement between Yellowstone Landscape - Southeast, LLC (d/b/a Yellowstone Landscape) and the Client dated February 1, 2015 will remain in effect.

Charges will increase at the commencement of each additional automatic twelve (12) month renewal term per the Agreement Renewal section on the following page of this agreement. The TERMS AND CONDITIONS following and the EXHIBITS attached hereto constitute part of this agreement.

Presented by: Yellowstone Landscape

Accepted by:

Signature: _____

Signature: _____

Date:

Date:

Printed Name: Rob Stultz

Printed Name:

TERMS AND CONDITIONS

Entire Agreement: This Landscape Management Agreement contains the entire agreement between the Parties and supersedes all prior and contemporaneous negotiations, promises, understandings, commitments, proposals, or agreements, whether oral or written on the subject matter addressed herein. This Agreement may only be modified or amended by a writing signed by authorized representatives of both Parties.

Acceptance of Agreement: The Agreement constitutes Yellowstone Landscape (hereafter referred to as "Yellowstone") offer to Client and shall become a binding contract upon acceptance by Client's signature on this Agreement and/or instruction to perform the Services by Client's authorized representative. The Parties agree that the provisions of the Agreement shall control and govern over any contract terms and/or Purchase Orders generated by Client and that such documentation may be issued by Client to, and accepted by, Yellowstone without altering the terms hereof.

Price, Quality and Working Conditions: The amounts in the "Compensation Schedule" include all labor, materials, insurance, equipment, and supervision for the performance of the specified Services in the attached exhibits. All materials supplied as part of this agreement are guaranteed to be as specified and all work shall be completed in a workmanlike manner according to standard landscape maintenance practices ("Warranty"). Unless otherwise stated in writing Yellowstone shall have the right to rely on the contents of all documents provided by Client and/or its agents, including Plans, Specifications, and test results, without independent verification and analysis by Yellowstone. Client agrees that Yellowstone is not an insurer or guarantor of the appropriateness of any landscape design provided by others, or of the long term viability of plant material utilized within that specified landscape design or of the site constraints (including watering restrictions) under which Yellowstone is required to perform its Services.

Assignment: Neither Client nor Yellowstone may assign this Agreement or transfer any right, interest, obligation, claim or relief under this Agreement without the prior written consent of the other party. Client acknowledges that Yellowstone may subcontract portions of the Work to specialty subcontractors.

Relationship of Parties: The legal relationship of Yellowstone to Client with respect to the Services shall be that of an independent contractor, not an agent or employee. Yellowstone is responsible for its own withholding taxes, social security taxes, unemployment taxes, licenses, and insurance pertaining to its employees or operations. If applicable, Yellowstone agrees to pay all sales taxes on materials supplied.

Agreement Renewal: Unless Client notifies Yellowstone regarding its intent to terminate Services prior to expiration of the "Initial Term", this Agreement will renew automatically for an additional 12 month term and will continue to renew at the end of each successive 12 month term unless cancelled by either party in accordance with the "Termination" provision or by either party with written notice of not less than 30 days prior to the end of the "Initial Term" or any automatic term(s). Charges will increase by 3.0% at the commencement of each additional automatic twelve (12) month renewal term.

Payment Terms: Billing for Services occurs in advance at the first of each month in accordance with the "Compensation Schedule" on Page 1 of this agreement. Payment for Service(s) is due upon receipt of monthly invoices. The Parties contractually agree that interest on all past due amounts shall accrue at the maximum allowable rate provided by law per month, beginning on the first day following the month in which the invoice was received. This Agreement constitutes a contract of indebtedness. All payments should be mailed to: **Yellowstone Landscape, PO Box 101017, Atlanta, GA 30392-1017.**

Termination for Cause: If Yellowstone fails to fully perform its obligations and fails to cure any such default within 30 days after receipt of written notice specifying the acts or omissions, Client shall have the right to terminate this Agreement. In the event of a "Termination for Cause", Client shall notify Yellowstone of the termination date in writing and pay Yellowstone for all Services performed to the effective date of termination.

Default: In the event that Client breaches its obligations under this Agreement to permit and cooperate with Yellowstone's performance of its duties or Client fails to make payment for any Services within 30 days of receipt of Yellowstone's invoice, Yellowstone may, but shall not be obligated to, suspend Services until the breach is cured and/or until all arrearages have been paid in full. This Agreement will terminate automatically and without notice upon the insolvency of, or upon the filing of a bankruptcy petition by or against Client.

Claims: Yellowstone's responsibility with regard to Services not meeting the "Warranty" shall be limited, at the sole choice of Yellowstone, to the re-performance of those defective Services and replacement of those defective materials without charge during the ninety (90) day period following completion of the defective Services or provision of defective materials, or a credit to Client's account of the compensation paid by Client for the portion of such Services determined to be defective. If the attached exhibit(s) expressly provide for a longer "Warranty" period, that "Warranty" period shall apply. The Parties shall endeavor in good faith to resolve any such Claim within 30 days, failing which all claims, counterclaims, disputes, and other matters in question between Client and Yellowstone arising out of or relating to this Agreement or the breach thereof may be decided by the dispute resolution process identified below. Each Party will bear its own costs, including attorneys' fees; however, the prevailing party shall have the right to collect reasonable costs and attorneys fees for enforcing this agreement as allowable by applicable law.

Dispute Resolution and Choice of Law: By entering into this Agreement, the parties agree that the courts of the State of Florida, or the courts of the United States located in the Middle District of the State of Florida, shall have the sole and exclusive jurisdiction to entertain any action between the parties hereto and the parties hereto waive any and all objections to venue being in the state courts located in Flagler County (and agree that the sole venue for such challenges shall be Flagler County) or the Middle District of Florida, if federal jurisdiction is appropriate.

Insurance: Yellowstone shall secure and maintain, throughout the performance of Services under this Agreement, General Liability, Employers Liability, Auto Liability & Umbrella Liability coverage, as specified herein:

- a. Worker's Compensation Insurance with statutory limits;
- b. Employer's Liability Insurance with limits of not less than \$1,000,000;
- c. Commercial General Liability Insurance with combined single limits of not less than \$1,000,000 per occurrence/\$2,000,000 annual aggregate;
- d. Comprehensive Automobile Liability Insurance, including owned, non-owned and hired vehicles, with combined single limits of not less than \$1,000,000.
- e. Umbrella Coverage \$10,000,000 per occurrence/\$10,000,000 annual aggregate

If required in writing by Client, Yellowstone shall furnish Certificates of Insurance verifying such insurance and Yellowstone agrees to provide written notice to Client at least thirty (30) days prior to any cancellation, non-renewal or material modification of the policies. When requested by Client, the original insurance policies required of Yellowstone will be made available for review.

Licenses: Yellowstone shall maintain all applicable licenses and permits within the cities, counties, and states of operation.

Indemnification for Third Party Claims: Yellowstone agrees to indemnify, defend, and hold harmless Client from and against any and all claims, losses, liabilities, judgments, costs and expenses and damages and injuries to third parties ("Claims") arising out of or caused by the negligent act, error, omission or intentional wrongdoing of Yellowstone, its subcontractors or their respective agents, employees or representatives which arise from the performance of the Services or otherwise while present on the Property for the purpose of rendering Services pursuant to this Agreement. Client agrees to indemnify and hold harmless Yellowstone against any Claims based in whole or in part by the conduct or actions of Client. The indemnity rights and obligations identified in this Agreement shall be, and are the only indemnity rights and obligations between the Parties, in law or equity, arising out of or related to Yellowstone's Services under this Agreement or any claims asserted in relation thereto.

Limitation of Liability: Except for the indemnification provision applicable to claims by third parties against Client, Yellowstone's total and cumulative liability to Client for any and all claims, losses, costs, expenses and damages, whether in contract, tort or any other theory of recovery, shall in no event exceed the amount Client has paid to Yellowstone for Services under this Agreement during the calendar year in which the claim first occurred. In no event shall Yellowstone be liable for incidental, consequential, special or punitive damages.

Indirect Damages: Neither Party shall be responsible to the other or to any third party for any economic, consequential, incidental or punitive damages (including but not limited to loss of use, income, profits, financing or loss of reputation) arising out of or relating to this Service Agreement or the performance of the Services.

Excusable Delays and Risk of Loss: Yellowstone shall not be in breach of this Agreement nor liable for damages due to (i) delays, (ii) failure to perform any obligation under this Agreement, or (iii) losses caused or attributable, in whole or in part, to circumstances beyond its reasonable control, including but not limited to: drought conditions, acts of God, governmental restrictions or requirements, severe or unusual weather, natural catastrophes, vandalism or acts of third persons. Client assumes the full risk of loss attributable to all such occurrences, including but not limited to, the repair or replacement of landscaping and payment to Yellowstone of all amounts provided in this Agreement, notwithstanding that Yellowstone may not have been able to provide all or any of its Services during such occurrences or until the premises described under this Agreement has been restored to its pre-occurrence condition.

Watering Restrictions and Drought Conditions: Should the Property be located in an area which is or becomes subject to governmental restrictions on water usage and/or watering times applicable to the Services Yellowstone will comply with such governmental restrictions which may then impact the performance, viability and/or looks of plant materials and, as such, shall be deemed circumstances beyond its reasonable control.

Nonwaiver: No delay or omission by Yellowstone in exercising any right under this Agreement, and no partial exercise of any right under this Agreement, shall operate as a waiver of such right or of any other right under this Agreement as provided for by law or equity. No purported waiver of any right shall be effective unless in writing signed by an authorized representative of Yellowstone and no waiver on one occasion shall be construed as a bar to or waiver of any such right on any other occasion. All rights of Yellowstone under this Agreement, at law or inequity, are cumulative and the exercise of one shall not be construed as a bar to or waiver of any other.

Construction: The rule of adverse construction shall not apply. No provision of this Agreement is to be interpreted for or against any Party because that Party or that Party's legal representative drafted the provision. In the event any provision of the Agreement is deemed invalid or unenforceable, the remaining provisions shall continue in full force and effect, and the invalid or unenforceable provision shall be interpreted and enforced as closely as possible to the intent of the Parties as expressed herein.

Change in Law: This Agreement is based on the laws and regulations existing at the date of execution. In the event that a governmental authority enacts laws or modifies regulations in a manner that increases Yellowstone's costs associated with providing the services under this Agreement, Yellowstone reserves the right to notify Client in writing of such material cost increase and to adjust pricing accordingly as of the effective date of such cost increase. Yellowstone must submit clear documentation supporting the cost increase and can only increase pricing to the extent of actual costs incurred.

EXHIBIT "A"

LANDSCAPE MANAGEMENT SERVICES

PRICING SHEET

LAKE ASHTON CDD GOLF COURSE PONDS ADDENDUM 4

Core Maintenance Services

Mowing

Includes Mowing, Edging, String Trimming, & Cleanup

\$27,996

Total

\$27,996

Grand Total Annual:

\$27,996.00

Grand Total Monthly:

\$2,333.00

EXHIBIT "B"

PERFORMANCE STANDARDS

LAKE ASHTON CDD GOLF COURSE PONDS ADDENDUM 4

Managing the needs of your unique landscape requires careful planning and attention to detail. Our experienced professionals use their extensive training and state-of-the-art equipment to ensure the health and sustainability of your living investment. Should you ever have additional needs, questions or concerns, please ask us.

Geographic location and climate play a major role in the timing of our service delivery; schedules are adjusted to coincide with seasonal growth rates in order to maintain a consistent, healthy appearance. Services missed due to inclement weather will be made up as soon as possible. The following table summarizes our planned visits for completing each of the services performed on your property:

Service	Occurrences
Mowing - Pond Side Directly Touching Homesites	42

RESOLUTION 2020-02

A RESOLUTION OF THE BOARD OF SUPERVISORS OF LAKE ASHTON COMMUNITY DEVELOPMENT DISTRICT ADOPTING INTERIM FEES AND RATES; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Lake Ashton Community Development District (the "District") is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, being situated entirely within the City of Lake Wales, Polk County, Florida; and

WHEREAS, the District intends to adopt certain golf user fees and rates through the rulemaking procedures set forth in Chapters 120 and 190, *Florida Statutes*, in the near future but is not at this time prepared to address all potentially affected fees and rates; and

WHEREAS, the District's Board of Supervisors desire to temporarily adopt the user fees and rates for use of golf course facilities for a period not to exceed one year from the effective date of this Resolution, which proposed fees and rates are attached hereto as **Exhibit "A"** ("Interim Fees and Rates"); and

WHEREAS, the Lake Ashton II Community Development District adopted the Interim Fees and Rates on December 10, 2019, pursuant to Resolution 2020-03; and

WHEREAS, the Board of Supervisors finds that it is in the best interests of the District to temporarily adopt the Interim Fees and Rates in order to evaluate the budgetary impact that it will have and to review other potential and current rates and charges of the District that may need to be addressed.

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

SECTION 1. The recitals as stated above are true and correct and by this reference are incorporated into and form a material part of this Resolution.

SECTION 2. Upon passage of this Resolution, the Interim Fees and Rates shall be adopted for not to exceed one year from the effective date of this Resolution, or sooner as determined by the Board, before a public hearing on such Interim Fees and Rates will be held.

SECTION 3. If any provision of this Resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect.

SECTION 4. This Resolution shall become effective upon its passage and shall remain in effect unless rescinded or repealed.

PASSED AND ADOPTED this 10th day of February, 2020.

ATTEST:

**LAKE ASHTON COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chairperson/Vice Chairperson,
Board of Supervisors

Exhibit "A"

LAKE ASHTON GOLF COURSE GOLF USER FEES & RATES			
Membership Category ¹	Fee Range		
	Bottom	2019	Top
Annual (October 1 to September 30)			
Single	\$ 4,000	\$ 4,300	\$ 4,600
Family	\$ 5,300	\$ 5,600	\$ 5,900
Non-Resident Member (Single)	\$ 4,100	\$ 4,400	\$ 4,700
Non-Resident Member (Family)	\$ 5,400	\$ 5,700	\$ 6,000
Super Senior (80 yr+) - Single	\$ 3,100	\$ 3,400	\$ 3,700
Super Senior (80 yr+ for all family members) - Family	\$ 4,250	\$ 4,550	\$ 4,850
Seasonal			
<u>Winter (October - May)</u>			
Single	\$ 3,750	\$ 4,050	\$ 4,350
Family	\$ 4,700	\$ 5,000	\$ 5,300
<u>Summer (June - September)</u>			
Single	\$ 1,100	\$ 1,400	\$ 1,700
Family	\$ 1,300	\$ 1,600	\$ 1,900
<u>6-Month (October - March)²</u>			
Single	\$ 3,550	\$ 3,850	\$ 4,150
Family	\$ 3,550	\$ 3,850	\$ 4,150
Daily (1 round/day; max 2 rounds/month)			
<u>Winter (Oct - May)</u>			
Single	\$30	\$45	\$60
Non-Resident	\$80	\$100	\$120
<u>Summer (June - September)</u>			
Single	\$10	\$25	\$40
Non-Resident	\$80	\$100	\$120
Group³ (per round; max 1 round/week)			
Single	\$25	\$35	\$60
Golf Cart Rental	\$10	\$15	\$20
Transfer Fee⁴	\$100	\$150	\$200
Driving Range	\$0	\$0	\$100
Employees	\$0	\$0	\$50
No Show Fees	\$0	\$0	\$20

1: All rates shown are for Patrons, unless otherwise noted, and are subject to applicable State and Local taxes

2: Only available to Residents or Renters/Leaseholders residing in either District for a maximum of 6 months per year

3: Groups require a minimum of 16 golfers; all group members must be Residents or Renters/Leaseholders

4: Membership transference from Resident to Renter/Leaseholder of such Resident's living unit

Non-Residents are any person(s) who do not own or rent property within either District; Non-Resident Members are Non-Residents that have paid the Annual Non-Resident Member Fee.

2% Discount available if prepaying annual dues & fees with prior to August 31

3% Process fee if paying with credit card (if available)

Includes the use of golf practice facilities without additional fees, during membership period only

RESOLUTION 2020-03

A RESOLUTION OF THE BOARD OF SUPERVISORS OF LAKE ASHTON COMMUNITY DEVELOPMENT DISTRICT TO DESIGNATE DATE, TIME AND PLACE OF PUBLIC HEARING AND AUTHORIZATION TO PUBLISH NOTICE OF SUCH HEARING FOR THE PURPOSE OF ADOPTING USER FEES AND RATES REGARDING DISTRICT GOLF CLUB FACILITIES; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Lake Ashton Community Development District (the "District") is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, being situated entirely within the City of Lake Wales, Polk County, Florida; and

WHEREAS, Chapter 190, *Florida Statutes*, authorizes the District's Board of Supervisors ("Board") to adopt rules, orders, rates, fees and charges pursuant to Chapter 120, *Florida Statutes*.

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

SECTION 1. The Board intends to adopt user fees and rates related to the use of the District's Lake Ashton Golf Course facilities, as more particularly set forth in **Exhibit "A"** attached hereto, and will hold a public hearing at a meeting of the Board to be held on _____, 2020 at _____, at the Lake Ashton Clubhouse Ballroom, 4141 Ashton Club Drive, Lake Wales, Florida 33859.

SECTION 2. The District Secretary is directed to publish notice of the hearing in accordance with Section 120.54, *Florida Statutes*.

SECTION 3. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED this 10th day of February, 2020.

ATTEST:

**LAKE ASHTON COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chairperson/Vice-Chairperson,
Board of Supervisors

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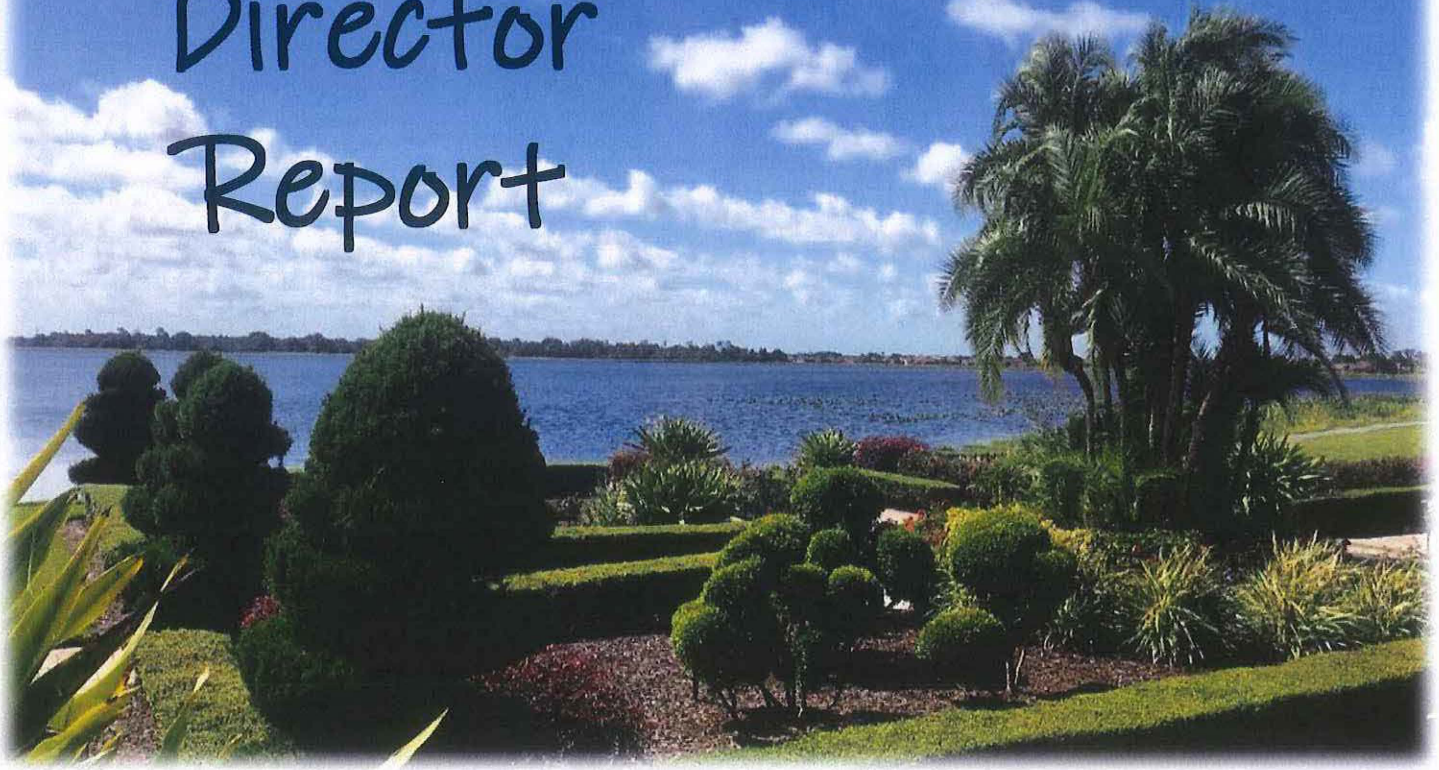
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2% Discount available if prepaying annual dues & fees with prior to August 31

3% Process fee if paying with credit card (if available)

Includes the use of golf practice facilities without additional fees, during membership period only

Community Director Report



Meeting Date: February 10, 2020

Lake Ashton Community Development District

To: LACDD Board of Supervisors and District Manager

From: Christine Wells



Activities & Resident Services

- Upcoming activities and special events set up by staff include Bloodmobile Blood Drive, Bookmobile, Blood Pressure & Glucose checks, health benefits of herbs and spices class, Backwaters Nature Cruise, hand lettering class, AARP safe driving course, Tampa by Land and Sea bus trip, Gon' Country event featuring the Josh Blevins Band, CBD benefits class, Mamma Mia at the Show Palace bus trip, balance improvement class, Weekie Wachee Springs bus trip, and more.
- 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 and shows are now available.
- Free hearing tests will now be at Monday Coffee each month.
- The March LA Times will be delivered on February 28.

Room Rental

- The Ballroom was rented out six (6) times in January. Rental revenue is \$5,100.

Restaurant

- Wednesday is karaoke night at the Restaurant.
- Rent for the month of January was received on January 17. An invoice for February rent was sent on January
- A new menu is now available for lunch and dinner.
- Nini's is now open on Mondays from 4 – 8 pm serving cold cut sandwiches and appetizers. The bar is also available.
- 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 pressure washed the Restaurant patio and washed all windows.
- An upright freezer was ordered and received on January 30 to replace the freezer that was inoperable.
- Staff has met with Herb Joyner to determine equipment needs in the Restaurant. As a result of these meetings Herb let staff know that the current meat slicer is in need of repair and does not meet their needs. Quotes for the purchase of a meat slicer are included for Supervisor consideration.
- Additional salad plates and small bowls were ordered on January 23. A date for delivery has not been received from the vendor yet.
- Miller's was called out to take a look at the ice machine because it was not making ice. They determined it was caused by poor water flow so the filter was bypassed to correct the problem.

- The plumbing under the 3-compartment sink in the Kitchen was adjusted to make it level on January 27.
- A replacement garbage disposal will be installed the week of February 3.
- The owner asked staff to remove the curtains in the Restaurant. Staff is currently coordinating a date and time for this to take place at a time that is preferred by the owners.
- Staff has resumed sending a survey to rental clients after their event to track feedback on the client's interactions with Clubhouse and food and beverage staff. There was a lapse in this being done since it was previously done via a link on ashtonliving.net.
- A Ballroom event calendar for a year has been given to the Restaurant owner so they are aware of what events are happening in the Clubhouse Ballroom. A newsletter is also put in the owner's mailbox each month.
- An ad was placed in the February newsletter advertising Nini's new themed nights.
- Emails have been sent to the owner to track the progress on various projects that staff is currently working on as well as the status of their requests.
- Staff has sent out email blasts outlining Nini's new themed nights at the Restaurant.
- Staff are doing occasional walk throughs to ensure everything in the Restaurant is in working order and the owners do not need anything taken care of.

Public Safety

- Thompson Nursery Road Security Officers processed 6,892 guest vehicles in January.
- The security services contract is set to renew in March 2020. An extension to the current agreement with an increase of \$.50 per hour for 2020 and an additional increase of \$.50 for 2021 is included for Supervisor consideration.

Other Updates

- The portico lights were replaced and have received many compliments. They are much brighter and will consume less energy.
- Ballroom carpet cleaning is scheduled to take place on February 18. ServPro is providing carpet cleaning services at no cost to the district.
- Staff is installed river rock in the pool pump area and an empty area by the pool. Staff is working with a resident to fill a couple of ceramic pots with plants and put in the area by the pool.
- Applied Aquatic has begun work on the golf course ponds now owned by the District. Staff asked Applied Aquatic to focus on limiting invasive aquatic plants in addition to maintaining shorelines that border resident homes. As noted previously it should take approximately 6 months before the ponds get back to a monthly manageable state.
- Applied Aquatic has suggested the installation of grass carp in a few of the ponds in Lake Ashton to control some of the aquatic plants that have overtaken certain ponds. A quote for installation of the barriers needed per the permit with FWC as well as the

stocking of the pond with the recommended number of carp is included for Supervisor consideration.

- Shuffleboard cues have been received.
- A draft version of the joint resident feedback survey will be given to Supervisors for feedback and consideration once feedback from LALCDD is received on February 7. Once approved by each board it will be released electronically to residents on March 1. A paper copy will be available at either Activities Desk.
- Quotes for the painting of the Thompson Nursery Road Gate House will be included under separate cover for Supervisor consideration.
- The permit from the City of Lake Wales for the installation of the fence for the LACDD Pet Play Park has been issued and the fence will be installed the week of February 10. The contractor estimated the project should take 3 days to complete.
- Staff received a check for \$8,000 from Lake Wales HOA for the installation of the Pet Play Park. A thank you note was placed in the February LA Times.
- SWFWMD came out to Lake Ashton on January 28 to review the area staked out for the LACDD Pet Play Park. They approved of the location with no changes.
- SWFWMD also did a site visit with residents that border the Limerick/Dunmore pond to answer questions regarding the littoral shelf that is in that pond. They also reviewed maintenance options available to the CDD to improve the aesthetics of the pond.
- Staff is working with Yellowstone on options for mowing around ponds in Lake Ashton to limit grass clippings from being introduced that fuels the growth of algae.
- Staff met with Yellowstone and reviewed areas of LACDD owned golf course property that needs to be maintained going forward. These areas are not part of the golf course tract. A list of areas was noted and staff will present a quote for these additional services. The quote will be sent under separate cover as soon as it is received.
- Staff is working with the insurance adjuster on the next steps regarding the Bowling Alley water intrusion issue. The claim is active and the first bill has been submitted. Water is no longer coming in from the area that was repaired but has found an area just north of that area to come in. Staff will keep Supervisors informed of the status of this project moving forward.
- 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.



Christine Wells <cwells@lakeashtoncdd.com>

Lake Ashton CDD Triploid Grass Carp

1 message

Telly Smith <Telly@appliedaquaticmgmt.com>
To: Christine Wells <cwells@lakeashtoncdd.com>

Wed, Jan 29, 2020 at 4:17 PM

Good afternoon Christine,

The ponds that currently need triploid grass carp are listed below. Cost associated with designing , building and installing the required barriers along with the cost for the carp are listed below as well.

E8: 1.3 acres (Barrier)

E7: 1 acre (No Barrier)

GC8: 9 acres (No Barrier)

GC10: 1.2 acres (Barrier)

GC7: 3 acres (Barrier)

Triploid Grass Carp Stocking rate: 30 per acre

Triploid Grass Carp cost per fish including delivery fee: \$11.00 per fish

Barrier Cost: \$350 per barrier

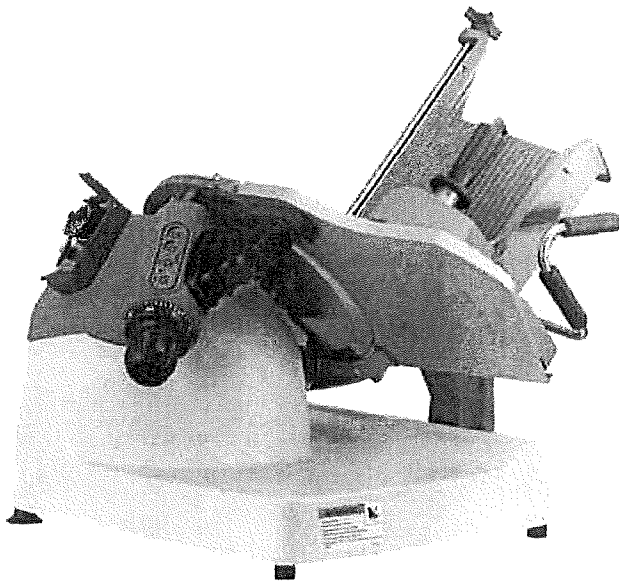
You will need three barriers at a cost of \$1,050.00

Carp needed at 30 per acre rate is 465 Carp, cost is \$5,115.00

Total Cost: \$6,165.00

30 carp per acre is our recommendation, FWC may not allow 30 per acre so the total cost for the fish could be reduced if the rate per acre on the permit is lower than 30 per acre.

Feel free to contact me if you have any questions.

SLICING**Berkel****X13AE-PLUS**
AUTOMATIC GRAVITY FEED SLICER

Model X13AE-PLUS



Intertek



Intertek

FEATURES

Berkel model X13AE-PLUS automatic gravity feed slicer offers a number of special features. A sanitary one piece engineered polymer base and product table reduces seams and joints while providing an NSF approved surface for easy, effective cleaning. A removable and submersible table mounted sharpener with borazon stones for accurate sharpening. Precise thickness control is achieved using a variable pitch barrel cam for fine adjustment and wafer thin slices. The index knob and operating controls are mounted outside of the drip zone for quick and easy access. The slicer can be automatically operated in three speeds, and with three different stroke lengths. A permanent ring guard protects the entire non-slicing portion of the knife during slicing and cleaning. A fence is included with the product table. An easy to use kick stand supports the slicer for easy access to clean under the slicer.

COMPLIES WITH NSF/ANSI STANDARD #8**STANDARD FEATURES**

- 1-speed, 1/2 HP, permanently lubricated ball bearing knife motor with thermal protection.
- Automatic operation in three speeds: 20, 40 or 60 slices/minute.
- Three stroke lengths: 1/3, 2/3 and full stroke.
- Furnished in 120/60/1, 8 amps, AC, with 3 wire cord and plug.
- One-piece NSF approved polymer base and product table for reduced seams, accessibility and easy cleaning.
- Index knob conveniently located outside the drip zone in the upper left to provide quick and easy access.
- Variable pitch barrel cam for ultra fine, precise slice adjustment to a thickness of 1 5/16" (34 mm).
- 13" (330 mm) diameter, hollow ground, hardened and polished forged stainless steel knife
- Large product table with extra capacity:
 - Rectangles up to 10 1/2" x 6 3/4" (265 mm x 170 mm)
 - Squares up to 7 1/2" (190 mm)
 - Rounds up to 8 1/2" (220 mm) diameter.
- Articulating and full length rear mounted meat pusher to secure and advance products evenly, fence to hold product during automatic operation.
- Ergonomic, multi-grip handle to advance product table.
- Submersible, removable product table mounted sharpener for consistent sharpening and easy cleaning.
- Borazon sharpening stones for fast, accurate sharpening and extended life.
- No-volt release requires restarting the slicer after a power interruption.
- Permanent ring guard protects entire non-slicing portion of the knife.
- LED indicates power to the slicer.
- Sealed start/stop switches conveniently located on the index knob housing out of the food zone.
- An easy to use kick stand for easy cleaning under the slicer.

ACCESSORIES

- ☐ Vegetable chute with pusher
- ☐ Product fence
- ☐ Slaw tray

Berkel

a division of ITW Food Equipment Group LLC

www.berkelequipment.com

SLICING



X13AE-PLUS

AUTOMATIC GRAVITY FEED SLICER

SPECIFICATIONS

Motor: Knife motor is 1-speed, ½ HP totally enclosed and permanently lubricated ball bearings, thermally protected. Table motor is brushless DC providing three fixed speeds, 20, 40 or 60 slices per minute. Three stroke lengths in the automatic mode, provide more slices/minute at the same speed.

Electrical: Furnished in 120/60/1, 8 amps, AC, ETL Listed, with a 6' long 3-wire cord and plug.

Finish/Construction: Base, product table, pusher, support arm and upper housing are constructed of NSF approved, engineered polymers reducing the number of seams. Gauge plate and center plate are anodized aluminum. All controls are sealed and located out of the drip zone.

Knife: 13" (330 mm) diameter, hollow ground, hardened and polished stainless steel.

Knife Sharpener: Removable and submersible table mounted, two stone, dual action design to ensure correct pressure and contact angle are always applied, thus reducing knife wear and delivering a perfect edge. Borazon stones last longer, sharpen faster and clean easier.

Thickness Control: Index knob controls a precision, variable pitch barrel cam with ultra-fine adjustment in the first revolution and opens to a thickness of 1⅝" (34 mm) for accurate and consistent slicing. This control is located out of the drip zone on the upper left to provide quick and easy access for operation and cleaning.

Cutting Capacity: Shown in chart below.

Product Table: Full gravity feed 45° angle with articulating rear mounted pusher that runs the entire length of the table to secure product for increased yield and consistency in every slice. A fence provides stability for the product in automatic mode.

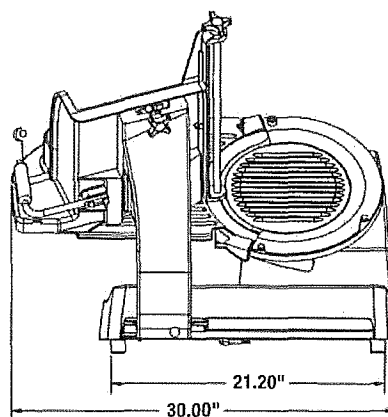
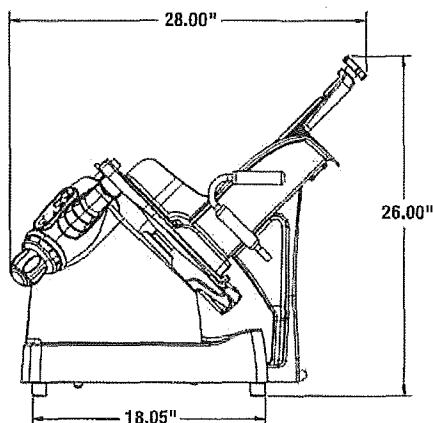
Kick Stand: An easy to use kick stand supports the slicer for easy access to clean under the slicer.

No-volt Release: Requires restarting the slicer in the event of a power interruption.

Knife Ring Guard: Permanent tapered guard covers the non-slicing portion of the knife edge.

Controls: Sealed push-button switches located on the index knob housing out of the drip zone.

Warranty: Parts, labor and travel coverage for one year, exclusive of wear items.



MODEL NUMBER	CUTTING CAPACITY	SLICE THICKNESS	KNIFE DIA.	PRODUCT DIMENSIONS		
				WIDTH	DEPTH	HEIGHT
X13AE-PLUS	Rectangle 10½" x 6¾" (265 x 170 mm) Square 7½" (190 mm) Round 8½" (220 mm)	1⅝" (34 mm)	13" (330 mm)	28" (710 mm)	30" (762 mm)	26" (660 mm)

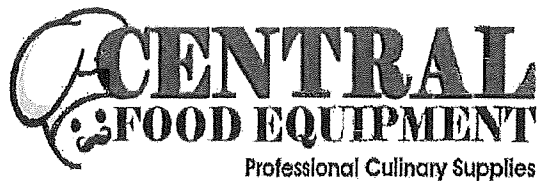
MODEL NUMBER	MOTOR	ELECTRICAL	WEIGHT	BOX DIMENSIONS		
				WIDTH	DEPTH	HEIGHT
X13AE-PLUS	1-speed ½ HP	120/60/1 8 amps	Net 96 lbs. (43 kg) Ship 126 lbs. (57 kg)	31" (787 mm)	31" (787 mm)	31" (787 mm)

Berkel a division of ITW Food Equipment Group LLC

www.berkelequipment.com

P.O. Box 696 ■ Louisville, KY 40201 ■ Toll-free: 1-800-814-2028 ■ Local: 502-778-2791 ■ Quote & Order Fax: 1-800-444-0602

NOTE: As we continually strive to improve our products, specifications are necessarily subject to change without notice.



Quote

01/28/2020

3310 Reynolds Road
Lakeland, FL 33803

Phone: 800-329-4314
Fax: 863-665-6496

Project:
Lake Ashton Berkel

From:
Central Food Equipment
Bear Merle
3310 Reynolds Rd.
Lakeland, FL 33803-7325
863-665-4314 315 (Contact)

I AM PLEASED TO QUOTE YOU THE FOLLOWING.

All special order items require a 50% Deposit down and Final Payment is due when your item is picked up or delivered to you.
Projects require a 50% deposit down and 30% is due in 30 days, Final balance is due prior to last delivery of equipment.

Quotes good for 30 days only

Item	Qty	Description	Sell	Sell Total
1	1 ea	MEAT SLICER Berkel Model No. X13AE-PLUS Premium Food Slicer, manual or automatic operation, 13" diameter stainless steel knife, 45° gravity feed, adjustable slice thickness up to 1-5/16", ergonomic controls and index knob location, removable sharpener, permanent knife ring guard, sealed pushbutton controls, anodized aluminum gauge plate and knife cover, one piece polymer base and product table (NSF approved) for reduced seams and easy cleaning, includes kickstand, product capacity up to 8½" round, 7½" square, or 10½" x 6¾" rectangular, includes no-volt release, 1/2 HP, 120v/60/1-ph, 8.0 amps, 6' power cord with NEMA 5-15P, cETLus, ETL-Sanitation (US/EXP configuration)	\$4,899.00	\$4,899.00
	1 ea	1 year parts, labor & travel warranty (excluding wear items), standard		
		Freight:	\$150.00	\$150.00
		ITEM TOTAL:		\$5,049.00
		Merchandise		\$5,049.00
		Tax 7%		\$342.93
		Total		\$5,391.93

Prices Good Until: 02/27/2020

Initial: _____



Price List

2/3/2020

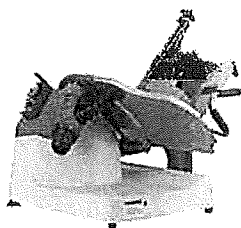
Provided By: Ryan Pottinger

Location:	LAKE ASHTON CDD	Marketing Associate:	SWANSON, DAVID
Account #:	751156	Customer Name:	Barb Follett
Operation Company:	SYSCO022: Central Florida (CFL)	Ship To Address:	4141 Ashton Club Dr Lake Wales FL 33859 US

Product	Product Code	Quantity	Price	Total
	BER-X13AE	1	\$4,510.30 (discounted \$384.70)	\$4,510.30

Product Information

Berkel model X13AE-PLUS automatic gravity feed slicer offers a number of special features. A sanitary one piece engineered polymer base and product table reduces seams and joints while providing an NSF approved surface for easy, effective cleaning. A removable and submersible table mounted sharpener with borazon stones for accurate sharpening. Precise thickness control is achieved using a variable pitch barrel cam for fine adjustment and wafer thin slices.



Food Slicer

- Platinum Premier Food Slicer
- Automatic
- Gravity feed
- 1-speed knife motor
- Automatic operation in 3-speeds: 20, 40 or 60 slices/minute
- 13" diameter stainless steel knife
- Adjustable slice thickness up to 1-5/16"
- Removable sharpener
- Permanent knife guard
- Sealed push button controls
- Includes kick stand & product fence
- Anodized aluminum gauge plate & center plate
- Polymer base & product table (NSF-approved)
- 1/2 HP, 120v/60/1-ph
- 8.0 amps, cETLus, ETL-Sanitation
- Dimensions: 26"Hx28"Wx30"L
- Dimensions: 28"Wx26"Hx30"D

Total Discount:	(\$384.70)
Subtotal:	\$4,510.30
Shipping:	\$0.00
Estimated Taxes:	\$315.73
Total:	\$4,826.03

Cart
WebstaurantStore

Berkel X13AE-PLUS 13" Automatic Gravity Feed Meat Slicer - 1/2 hp



plus Ships Common Carrier Free Shipping

1

\$4,895.00

Recommended Products

plus



Acopa Chalkboard
Tray with
Rounded Tasting
\$16.99/Each

plus



Acopa Natural
Flight Paddle with
6 oz. Stemless
\$15.99/Each



Avantco PBNB60
Mixer Bowl Bolt
and Nut Set
\$19.99/Each

Subtotal

\$4,895.00

Save with fast & FREE shipping on all eligible items

Signup now for one **FREE** month of Plus! \$99 value

Ship To: **33859**

Free Common Carrier W/ Liftgate

\$45.00

Questions about shipping.

Your products will ship via Common Carrier

Pay with credit card

☐☐☐☐

Or use a third-party payment service



Lease your order as low as

\$101.33 / month

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

Memorandum

DATE: February 10, 2020

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

FROM: Matthew Fisher
Operation Manager

RE: Lake Ashton CDD Monthly Managers Report – February 10, 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. Spa circulating motor replaced.
3. Spa tiles detailed.
4. River rock placed in Spa/Pool equipment area and flower bed on Pool deck.

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.
3. Initial treatment has been completed in the newly acquired ponds.

Landscaping:

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

Other:

1. Pressure washed Restaurant patio and windows.
2. Plumbing under three compartment sinks replaced and angled toward drain.
3. Clubhouse HVAC units maintenance competed.
4. Batteries replaced in lane machine.
5. Pest control treatment competed.
6. Plumbing repaired to small sink in Restaurant kitchen.

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

Respectfully,

Matthew
Fisher

LAKE ASHTON COMMUNITY DEVELOPMENT DISTRICT

Check Run Summary

February 10, 2020

<i>Date</i>	<i>Check Numbers</i>	<i>Amount</i>
<u>General Fund</u>		
1/10/2020	6894-6943	\$67,495.10
1/13/2020	6944-6945	\$360.00
1/21/2020	6946-6955	\$17,312.80
1/27/2020	6956-6960	\$57,044.04
1/29/2020	6961-6974	\$8,589.39
General Fund Total		<u>\$150,801.33</u>
<u>Capital Projects Fund</u>		
1/10/2020	289	\$241.14
1/31/2020	290	\$3,000.00
Capital Projects Fund Total		<u>\$3,241.14</u>

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YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 1/31/20
LAKE ASHTON CDD - GF
BANK A LAKE ASHTON - GF

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CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
1/10/20	00085	12/11/19 1152493	201912 320-57200-46202		REPLACE BLADDER TANK	*	753.00	
					A.D. BAYNARD PLUMBING, INC.			753.00 006925
1/10/20	00522	12/18/19 31002791	201912 320-57200-43200		POOL HEAT	*	212.40	
					AMERIGAS			212.40 006926
1/10/20	00062	12/31/19 57949601	202001 320-57200-41000		SVC 12/30-01/29/2020	*	1,002.72	
					BRIGHT HOUSE NETWORKS			1,002.72 006927
1/10/20	00502	1/01/20 1613	202001 320-57200-34501		SVCS 01/2020	*	17,976.00	
		1/01/20 1613	202001 320-57200-34502		SVCS 01/2020	*	1,032.75	
					COMMUNITY WATCH SOLUTIONS, LLC			19,008.75 006928
1/10/20	00466	12/30/19 42513	202001 310-51300-42501		NEWSLETTERS 01/2020	*	3,748.00	
		12/30/19 42522	201912 320-57200-51000		ENVELOPES	*	253.00	
					CUSTOMTRADEPRINTING.COM			4,001.00 006929
1/10/20	00329	11/12/19 1757459	201910 310-51300-31100		SVCS THRU 10/25/19	*	11,852.50	
		12/11/19 1769012	201911 310-51300-31100		SVCS THRU 11/29/19	*	9,265.00	
					DEWBERRY ENGINEERS, INC.			21,117.50 006930
1/10/20	00628	10/02/19 62520634	201910 320-57200-54500		RESTAURANT DISHWASHER	*	162.36	
					ECOLAB INC			162.36 006931
1/10/20	00003	12/23/19 6-884-81	201912 310-51300-42000		DELIVERIES THRU 12/23/19	*	26.17	
					FEDEX			26.17 006932
1/10/20	00059	12/02/19 20154	202001 320-57200-45300		SVC 01/2020 FOUNTAINS	*	215.00	
		12/02/19 20155	202001 320-57200-45300		SVCS 01/2020 POOL	*	1,250.00	
					HEARTLAND COMMERCIAL POOL SERVICES			1,465.00 006933
1/10/20	00498	1/03/20 48940	202001 320-57200-54500		REPAIRS	*	638.67	
					JURIN ROOFING SERVICES, INC			638.67 006934
					LAKA LAKE ASHTON SROSINA			

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YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 1/31/20
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CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
1/10/20	00504	12/18/19 96434	201912 320-57200-54500		REPAIR DAMAGED WIRE/REMOU	*	171.25	
					KINCAID ELECTRICAL SERVICES			171.25 006935
1/10/20	00512	1/01/20 1753374	202001 320-57200-41000		SVCS 01/01-01/31/2020	*	45.86	
					KINGS III OF AMERICA, INC.			45.86 006936
1/10/20	00538	1/01/20 10003	202001 320-57200-54506		MAINT 01/2020	*	190.00	
					PERFORMAMCE PLUS CARTS			190.00 006937
1/10/20	00571	1/01/20 27200	202001 320-57200-54500		JANITORIAL SVCS	*	3,094.00	
					SERVICEMASTER CLEAN			3,094.00 006938
1/10/20	00417	1/01/20 10365063	202001 320-57200-54000		MUSIC PERFORMANCE LICENSE	*	877.00	
					SESAC			877.00 006939
1/10/20	00234	12/25/19 16271428	201912 320-57200-51000		SUPPLIES	*	189.46	
		12/25/19 16271428	201912 320-57200-52000		SUPPLIES	*	231.29	
					STAPLES BUSINESS CREDIT			420.75 006940
1/10/20	00471	1/06/20 2025	201912 320-57200-52005		HOLIDAY DECORATING	*	200.00	
					THE WILD HARE FLOWERS			200.00 006941
1/10/20	00445	1/01/20 OS75276	202001 320-57200-46200		MAINT 01/2020	*	13,108.67	
					YELLOWSTONE LANDSCAPE			13,108.67 006942
1/10/20	00629	1/10/20 011020	202001 300-22000-10000		REFUND DAMAGE DEPOSIT	*	1,000.00	
					AUBURNDATE POLICE DEPARTMENT			1,000.00 006943
1/13/20	00597	1/11/20 011120	202001 320-57200-34503		SECURITY-1/11/2020	*	180.00	
					DAVID BLACK			180.00 006944
1/13/20	00177	1/13/20 011320	202001 320-57200-34503		SECURITY-1/11/2020	*	180.00	
					GRIFFIN CROSBY			180.00 006945
					LAKA LAKE ASHTON SROSINA			

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CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
1/21/20	00522	12/21/19 31004259	201912 320-57200-43200		*	661.92	
		POOL HEAT					
		12/27/19 31006473	201912 320-57200-43200		*	544.95	
		POOL HEAT					
		12/31/19 31009146	201912 320-57200-43200		*	263.31	
		POOL HEAT					
				AMERIGAS			1,470.18 006946
1/21/20	00057	12/26/19 182307	201912 320-53800-46801		*	7,300.00	
		QUARTER SVC OCT/NOV/DEC19					
		12/30/19 182354	201912 320-53800-46801		*	2,800.00	
		SEMI-ANNUAL SVC 12/19					
		12/31/19 182546	201912 320-53800-46800		*	1,545.00	
		PONDS/CANALS/LKFRNT 12/19					
				APPLIED AQUATIC MANAGEMENT, INC.			11,645.00 006947
1/21/20	00620	12/12/19 27003	201912 320-57200-34500		*	455.04	
		12'LED ARM INSTALL KIT					
				AT SERVICES OF NORTH FLORIDA			455.04 006948
1/21/20	00003	1/14/20 6-896-45	202001 310-51300-42000		*	43.93	
		DELIVERIES THRU 01/06/20					
				FEDEX			43.93 006949
1/21/20	00067	12/30/19 193236	201912 320-57200-34500		*	533.00	
		REPLACE CONTROL BOARD					
				THE HARTLINE ALARM COMPANY, INC.			533.00 006950
1/21/20	00059	1/08/20 20459	202001 320-57200-45300		*	125.00	
		REPAIR LEAKING SPA LINE					
		1/09/20 20462	202001 320-57200-45300		*	205.00	
		INSTALL THERMOMERT+WELL					
				HEARTLAND COMMERCIAL POOL SERVICES			330.00 006951
1/21/20	00020	1/10/20 012020	202001 310-51300-42000		*	377.63	
		MAILING 2019 TAX BILLS					
				JOE G. TEDDER, TAX COLLECTOR			377.63 006952
1/21/20	00217	12/31/19 65400092	201912 320-57200-43000		*	399.05	
		SVCS 12/01-12/31/19					
				REPUBLIC SERVICES #654			399.05 006953
1/21/20	00449	11/08/19 1782	201911 320-57200-54500		*	1,208.97	
		PORTICO LIGHTING LED UPR					
				SIGNATURE LIGHTING			1,208.97 006954

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YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 1/31/20
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CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
1/21/20	00142	1/20/20 20-01092	202002 320-57200-49400		SOUND SVC-JAYNE CURRY SHO	*	850.00	
					WESTBERRY AUDIO GROUP			850.00 006955
1/27/20	00055	12/15/19 20735-12	201911 320-57200-43100		20735-4141 ASHTON CLUB DR	*	665.24	
		12/15/19 20740-12	201911 320-57200-43100		20740-4128 LAKE ASHTON BV	*	38.33	
		12/15/19 22109-12	201911 320-57200-43100		22109-GATE ENTRANCE/IRR	*	968.75	
		12/15/19 37767-12	201911 320-57200-43100		37767-PALMS CDD IRRIG.	*	167.37	
		1/15/20 20735-01	201912 320-57200-43100		20735-4141 ASHTON CLUB DR	*	743.21	
		1/15/20 20740-01	201912 320-57200-43100		20740-4128 LAKE ASHTON BV	*	39.47	
		1/15/20 22109-01	201912 320-57200-43100		22109-GATE ENTRANCE/IRR	*	870.03	
		1/15/20 37767-01	201912 320-57200-43100		37767-PALMS CDD IRRIG.	*	276.99	
					CITY OF LAKE WALES			3,769.39 006956
1/27/20	00215	1/23/20 380	202001 320-57200-34000		PAYROLL REIMB 01/2020	*	25,470.15	
					GMS-CENTRAL FLORIDA, LLC			25,470.15 006957
1/27/20	00164	1/17/20 89523	201912 310-51300-31500		SVCS THRU 12/23/19	*	3,609.20	
		1/17/20 89524	201912 310-51300-49200		SVCS THRU 12/30/19	*	8,085.50	
					LATHAM, SHUKER, EDEN & BEAUDINE,LLP			11,694.70 006958
1/27/20	00217	1/14/20 00924593	202002 320-57200-43300		SVCS 02/01-02/29/2020	*	615.91	
					REPUBLIC SERVICES #654			615.91 006959
1/27/20	00061	1/15/20 012020	202001 320-57200-43000		SVCS 12/10-01/09/20	*	15,493.89	
					TECO			15,493.89 006960
1/29/20	00522	1/08/20 31012304	202001 320-57200-43200		POOL HEAT	*	635.75	
		1/15/20 31014991	202001 320-57200-43200		POOL HEAT	*	451.40	
					AMERIGAS			1,087.15 006961
					LAKA LAKE ASHTON SROSINA			

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YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER
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RUN 1/31/20

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CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
1/29/20	00310	4/02/19 34509124	201901 320-57200-54000		CREDIT	*	358.00-	
		1/02/20 36865244	202001 320-57200-54000		FEES FOR FY2020	*	364.00	
				BMI				6.00 006962
1/29/20	00621	1/20/20 151863	202001 320-57200-54501		SVC 01/20/20	*	299.60	
				COUNTRY BOY PEST CONTROL				299.60 006963
1/29/20	00466	1/23/20 42626	202001 320-57200-51000		FACILITIES GUEST PASS	*	145.00	
				CUSTOMTRADEPRINTING.COM				145.00 006964
1/29/20	00329	1/13/20 1780390	201912 310-51300-31100		SVCS THRU 12/27/19	*	960.00	
				DEWBERRY ENGINEERS, INC.				960.00 006965
1/29/20	00067	1/15/20 193425	202002 320-57200-34500		MONITORING 02/01-04/30/20	*	195.00	
				THE HARTLINE ALARM COMPANY, INC.				195.00 006966
1/29/20	00098	12/23/19 6524964	201912 320-57200-52000		SUPPLIES	*	134.85	
		12/26/19 3620037	201912 320-57200-52000		SUPPLIES	*	207.36	
		1/25/20 5024369	202001 320-57200-52000		SUPPLIES	*	26.55	
		1/25/20 5611303	202001 320-57200-52000		SUPPLIES	*	404.35	
				HOME DEPOT CREDIT SERVICES				773.11 006967
1/29/20	00361	1/10/20 I73159	202001 320-57200-54500		REPAIRS	*	493.70	
				MILLER'S CENTRAL AIR, INC.				493.70 006968
1/29/20	00345	1/24/20 27388	202001 320-57200-54500		HOA DOOR ADJUST	*	110.00	
				PRECISION SAFE & LOCK, LLC				110.00 006969
1/29/20	00571	12/31/19 27260	201912 320-57200-52000		SUPPLIES	*	32.45	
		2/01/20 27298	202002 320-57200-54500		JANITORIAL SVCS 02/2020	*	3,094.00	
				SERVICEMASTER CLEAN				3,126.45 006970
				LAKA LAKE ASHTON	SROSINA			

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YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 1/31/20
LAKE ASHTON CDD - GF
BANK A LAKE ASHTON - GF

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CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
1/29/20	00470	1/20/20 01202020	202001 320-57200-49400		COOKIES/COFFEE/COCOA	*	44.00	
					SHUFFLIN'S SQUARES			44.00 006971
1/29/20	00430	1/07/20 50087629	202001 310-51300-42502		COPIER LEASE	*	162.50	
					WELLS FARGO FINANCIAL SERVICE			162.50 006972
1/29/20	00587	1/18/20 10201	201912 320-57200-54500		PINSETTER MONITOR 12/2019	*	966.88	
					XS BOWLING SERVICE LLC			966.88 006973
1/29/20	00445	1/31/20 OS 82190	202001 320-57200-46201		PLANT INSTALLATION	*	220.00	
					YELLOWSTONE LANDSCAPE			220.00 006974
					TOTAL FOR BANK A		150,801.33	
					TOTAL FOR REGISTER		150,801.33	

LAKA LAKE ASHTON SROSINA

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YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 1/31/20
LAKE ASHTON CDD - CPF
BANK B LAKE ASHTON - CPF

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CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
1/10/20	00015	12/20/19 113355	201912 600-53800-60097		RESTAURANT EQUIPMENT CENTRAL FOOD EQUIPMENT, INC.	*	241.14	241.14 000289
1/31/20	00094	1/23/20 012320	202001 600-53800-61000		DEP-FENCE @ PET PARK R & S FENCE LLC	*	3,000.00	3,000.00 000290
TOTAL FOR BANK B							3,241.14	
TOTAL FOR REGISTER							3,241.14	

LAKA LAKE ASHTON SROSINA

LAKE ASHTON CDD
FY 2020 CASH RECEIPTS

	October-19	November-19	December-19	January-20	February-20	March-20
ENTERTAINMENT	\$ 120,713.00	\$ 14,095.00	\$ 6,968.50	\$ -	\$ -	\$ -
BALLROOM RENTAL	\$ 8,600.00	\$ 5,850.00	\$ 10,125.00	\$ -	\$ -	\$ -
DAMAGE DEPOSITS	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
NEWSLETTER INCOME	\$ 18,288.25	\$ 6,496.81	\$ 5,405.94	\$ -	\$ -	\$ -
COFFEE INCOME	\$ 300.00	\$ 200.00	\$ 300.00	\$ -	\$ -	\$ -
CLERICAL	\$ 120.50	\$ 533.00	\$ 136.00	\$ -	\$ -	\$ -
SECURITY FEE	\$ 747.50	\$ 493.75	\$ 410.00	\$ -	\$ -	\$ -
ENTRANCE GATE OPENERS	\$ 148.00	\$ 111.00	\$ 222.00	\$ -	\$ -	\$ -
RESTAURANT LEASE	\$ 930.00	\$ 930.00	\$ 930.00	\$ -	\$ -	\$ -
MISCELLANEOUS	\$ 50.00	\$ 150.64	\$ 359.47	\$ -	\$ -	\$ -
SALES TAX PAYABLE	\$ 70.00	\$ 70.00	\$ 70.00	\$ -	\$ -	\$ -
	\$ 153,967.25	\$ 28,930.20	\$ 24,926.91	\$ -	\$ -	\$ -

	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	\$ 141,776.50
BALLROOM RENTAL	\$ 24,575.00
DAMAGE DEPOSITS	\$ 4,000.00
NEWSLETTER INCOME	\$ 30,191.00
COFFEE INCOME	\$ 800.00
CLERICAL	\$ 789.50
SECURITY FEE	\$ 1,651.25
ENTRANCE GATE OPENERS	\$ 481.00
MISCELLANEOUS	\$ 560.11
RESTAURANT LEASE	\$ 1,860.00
SALES TAX PAYABLE	\$ 140.00
	\$ 206,824.36

LAKE ASHTON CDD
DECEMBER 2019 CASH RECEIPTS

ENTERTAINMENT

DATE	DESCRIPTION	NAME	AMOUNT	DESCRIPTION
12/2/2019	947	Lavigna	\$ 40.00	Erica Dicegile - 12-6-2019
12/2/2019	947	Riccobono	\$ 95.00	NYE - 12-31-2019
12/2/2019	947	Vlebir	\$ 40.00	Erica Dicegile - 12-6-2019
12/4/2019	949	Boyd	\$ 80.00	Erica Dicegile - 12-6-2019 & CSNY 1-17-2020
12/5/2019	950	Wilson	\$ 75.00	Erica Dicegile - 12-6-2019
12/5/2019	950	Agre	\$ 20.00	Erica Dicegile - 12-6-2019
12/9/2019	951	Boruschewitz	\$ 260.00	ETS - 8:00 pm - R 7/8
12/9/2019	951	Ziebell	\$ 190.00	NYE - 12-31-2019
12/9/2019	951	Liska	\$ 40.00	Crosby, Stills, Nash & Young - 1-17-2020
12/12/2019	953	Krogman	\$ 210.00	ETS - 5:00 pm - U 1/2
12/12/2019	953	Wilkinson	\$ 210.00	ETS - 5:00 pm - R 3/4
12/12/2019	953	Wilkinson	\$ 130.00	Crosby, Stills, Nash & Young, Casey, & Seggi
12/12/2019	953	Krogman	\$ 40.00	Crosby, Stills, Nash & Young - 1-17-2020
12/17/2019	954	Frazer	\$ 95.00	NYE - 12-31-2019
12/18/2019	955	Snook	\$ 50.00	Crosby, Stills, Nash & Young - 1-17-2020
12/18/2019	955	June	\$ 260.00	ETS - 8:00 pm - R 3/4
12/18/2019	955	Beaver	\$ 260.00	ETS - 8:00 pm - V 11/12
12/18/2019	955	Beaver	\$ 95.00	NYE - 12-31-2019
12/18/2019	955	Dionne	\$ 47.50	NYE - 12-31-2019
12/19/2019	956	Henry	\$ 95.00	NYE - 12-31-2019
12/23/2019	958	Edward Jones - Matt Simpson	\$ 800.00	CSNY Sponsorship - 1-17-2020
12/26/2019	959	Sutherland	\$ 95.00	NYE - 12-31-2019
12/26/2019	959	Almonte	\$ 47.50	NYE - 12-31-2019
12/27/2019	960	Miller's Central Air	\$ 550.00	Sponsorship NYE photo booth
12/27/2019	960	Flaningham	\$ 40.00	Crosby, Stills, Nash & Young & George Casey
12/27/2019	960	Sheth	\$ 48.00	ETS - Doo Wop & Celebrate - 5:00 pm - N 6
12/27/2019	960	Welty	\$ 48.00	ETS - Doo Wop & Celebrate - 5:00 pm U 19/20
12/27/2019	960	Krigelski	\$ 290.00	ETS - 8:00 pm
12/30/2019	961	Allen	\$ 142.50	NYE - 12-31-2019
12/30/2019	961	Blakeman	\$ 290.00	ETS - 8:00 pm - T 7/8
12/30/2019	961	Dickson	\$ 290.00	ETS - 8:00 pm - V 19/20
12/31/2019	962	Matlack	\$ 192.00	ETS - 5:00 pm
12/31/2019	962	Matlack	\$ 5.00	Herb Class - 2-7-2020
12/31/2019	962	Tessier	\$ 70.00	Crosby, Stills, Nash & Young & Jayne Curry O 9/10
12/31/2019	962	Lignell	\$ 80.00	Crosby, Stills, Nash & Young - 5:00 pm - L 17-20
12/31/2019	962	Torrini	\$ 142.50	NYE - 12-31-2019
12/6/2019	CK 6473	Farinella	\$ 95.00	NYE - 12-31-2019
12/6/2019	CK 1241	Ranheim	\$ 50.00	Erica Dicegile - 12-6-2019
12/17/2019	CK 6459	Ferraro	\$ 80.00	Featured Shows
12/17/2019	CK 1144	Ferraro	\$ 30.00	Featured Shows
12/17/2019	CK 7136	Liska	\$ 260.00	ETS - R 15/16
12/17/2019	CK 7137	Liska	\$ 95.00	NYE - 12-31-20196
12/17/2019	CK 1016	Jones	\$ 50.00	Crosby, Stills, Nash & Young - 1-17-2020
12/17/2019	CK 1057	Schuler	\$ 95.00	NYE - 12-31-20196
12/17/2019	CK 4736	Stahl	\$ 95.00	NYE - 12-31-20196
12/31/2019	CK 1787	Zold	\$ 47.50	NYE - 12-31-2019
12/31/2019	CK 501	Harrison	\$ 58.00	ETS - Doo Wop - 8pm - S 15/16
12/31/2019	CK 1073	Shank	\$ 116.00	ETS - Chicago & Celebrate 8pm - W 11/12

LAKE ASHTON CDD
DECEMBER 2019 CASH RECEIPTS

ENTERTAINMENT (CONTINUED)

12/31/2019	CK 8252	O'Neil	\$ 290.00	ETS - 8pm - T 15/16
12/31/2019	CK 1562	Thurman	\$ 48.00	ETS - Doo Wop - 5:00 pm - S15/16
12/31/2019	CK 1251	Gottsch	\$ 96.00	ETS - Chicago & Celebrate 5pm V 9/10
TOTAL			\$ 6,968.50	

RENTALS

DATE	DESCRIPTION	NAME	AMOUNT	DESCRIPTION
1/11/2019	CK 002580	Kegal LLC	\$ 1,750.00	Ballroom Rental Fee - 12-12-2020
2/8/2019	CK 225	Valentin	\$ 1,750.00	Ballroom Rental Fee - December 14, 2019
7/2/2019	846	Malaret	\$ 1,750.00	Malaret Wedding - December 13, 2019
12/3/2019	948	Dean - Publix	\$ 1,750.00	Room Rental - 4-21-2020
12/6/2019	CK 1187	Lake Ashton Bingo	\$ 2,000.00	December Rent
12/12/2019	953	Balliett	\$ 875.00	Room Rental - 2-8-2020 - Half room rental
12/17/2019	CK 761	Prevention Plus	\$ 250.00	Craft Room Rental - 1-25-2020
TOTAL			\$ 10,125.00	

NEWSLETTER

DATE	DESCRIPTION	NAME	AMOUNT	DESCRIPTION
12/6/2019	CK 06623137	Edward Jones - Matt Simpson	\$ 175.00	LAT Inserts - December 2019
12/6/2019	CK 3480	Iceberg Air Conditioning	\$ 175.00	LAT Inserts - December 2019
12/17/2019	CK 039451	FL Joint Spine Institute	\$ 175.00	LAT Inserts - May 2018
12/17/2019	CK 761	Prevention Plus	\$ 175.00	LAT Inserts - January Issue
12/20/2019	957	Dignity Memorial	\$ 175.00	LAT Inserts - January 2020
12/27/2019	960	Art's Golf Carts	\$ 360.00	LAT Ad - January 2020
12/27/2019	960	Blackburn's Interiors	\$ 400.00	LAT Ad - January 2020
12/27/2019	960	Family Elder Law	\$ 367.69	LAT Ad - January 2020 - undercharged \$17.69 last month
12/27/2019	960	Florida Dermatology	\$ 350.00	LAT Ad - January 2020
12/27/2019	960	Jim's Floor Depot	\$ 200.00	LAT Ad - January 2020
12/27/2019	960	James Weaver Law	\$ 360.00	LAT Ad - January 2020
12/27/2019	960	Morgan Stanley - Matt Grubb	\$ 160.00	LAT Ad - January 2020
12/27/2019	960	Performance Plus Carts	\$ 360.00	LAT Ad - January 2020
12/27/2019	960	Wired Up Electrical Service	\$ 960.00	LAT Ad - Feb - April 2020
12/30/2019	961	Robinson's Aluminum	\$ 175.75	LAT Ad - January 2020
12/30/2019	961	ServPro	\$ 212.50	LAT Ad - January 2020
12/31/2019	CK 50916	United Refrigeration	\$ 125.00	LAT Insert - January Issue
12/31/2019	CK 50916	United Refrigeration	\$ 150.00	LAT Ad - January Issue
12/31/2019	CK 3509	Iceberg AC	\$ 175.00	LAT Ad - January Issue
12/31/2019	CK 06661838	Edward Jones - Matt Simpson	\$ 175.00	LAT Ad - January Issue
TOTAL			\$ 5,405.94	

CLERICAL

DATE	DESCRIPTION	NAME	AMOUNT	DESCRIPTION
12/6/2019	Cash	Cash	\$ 50.00	Copies & Faxes
12/6/2019	CK 6895	LA HOA	\$ 25.00	Postage for HOA
12/17/2019	Cash	Cash	\$ 23.00	Copies & Faxes
12/30/2019	961	Torrini	\$ 10.00	New Resident ID
12/31/2019	Cash	Cash	\$ 28.00	Copies & Faxes
TOTAL			\$ 136.00	

COFFEE

DATE	DESCRIPTION	NAME	AMOUNT	DESCRIPTION
12/2/2019	947	Morgan Stanley - Matt Grubb	\$ 100.00	Monday Coffee - 12-16-2019
12/6/2019	CK 06623137	Edward Jones - Matt Simpson	\$ 100.00	Monday Coffee - 12-9-2019
12/6/2019	CK 1342	Living Water Cruises	\$ 100.00	Monday Coffee 11-25-2019
TOTAL			\$ 300.00	

DEPOSITS

DATE	DESCRIPTION	NAME	AMOUNT	DESCRIPTION
12/9/2019	951	Kiersten Cash	\$ 1,000.00	Cash Wedding - 1-11-2020
12/17/2019	CK 735	Polk County Police Chiefs Assn	\$ 1,000.00	Security - January 9, 2020
12/18/2019	955	Maleret	\$ (1,000.00)	DD refund - Wedding 12-13-19
12/18/2019	955	Valetin	\$ (1,000.00)	DD refund - Sweet 16th Birthday Party 12-14-19
TOTAL			\$ -	

LAKE ASHTON CDD
DECEMBER 2019 CASH RECEIPTS

ENTRANCE GATE OPENERS

DATE	DESCRIPTION	NAME	AMOUNT	DESCRIPTION
12/2/2019	947	Berger	\$ 37.00	Gate Opener # 40034
12/5/2019	950	Hauge	\$ 37.00	Gate Opener # 40010
12/10/2019	952	Brooks	\$ 37.00	Gate Opener # 40011
12/17/2019	Cash	Almonte	\$ 37.00	Gate Opener # 40012
12/30/2019	961	Olympia	\$ 37.00	Gate Opener #40014
12/31/2019	Cash	Green	\$ 37.00	Gate Opener #40012
TOTAL			\$ 222.00	

RESTAURANT LEASE/SALES TAXES

DATE	DESCRIPTION	NAME	AMOUNT	DESCRIPTION
12/17/2019	CK 1796	Nini's At Lake Ashton	\$ 1,000.00	Restaurant Rent - December
TOTAL			\$ 1,000.00	

SECURITY

DATE	DESCRIPTION	NAME	AMOUNT	DESCRIPTION
12/9/2019	951	Kiersten Cash	\$ 410.00	Cash Wedding - 1-11-2020
TOTAL			\$ 410.00	

MISCELLANEOUS

DATE	DESCRIPTION	NAME	AMOUNT	DESCRIPTION
12/17/2019	CK 830419	GateHouse Media	\$ 309.47	Payment was applied to Lakeland Ledger
12/18/2019	955	Maleret	\$ 50.00	DD refund - Wedding 12-13-19
TOTAL			\$ 359.47	

TOTAL CASH RECEIPTS - DECEMBER 2019	\$ 24,926.91
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SUMMARY	
ENTERTAINMENT	\$ 6,968.50
ROOM RENTALS	\$ 10,125.00
NEWSLETTER	\$ 5,405.94
CLERICAL	\$ 136.00
COFFEE	\$ 300.00
DEPOSITS	\$ -
ENTRANCE GATE OPENER	\$ 222.00
RESTAURANT/SALES TAXES	\$ 1,000.00
SECURITY	\$ 410.00
MISCELLANEOUS	\$ 359.47
TOTAL	\$ 24,926.91

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

											\$1,848,750.01 .36300.10100 General Fund 100.00%	\$444,384.65 2015-1 Debt Svc Fund 89.583%	\$51,674.31 2015-2 Debt Svc Fund 10.417%	\$496,058.96 Debt Total 100%
Date Received	Collection Period	O&M Receipts	O&M Interest	Debt Svc Receipts	Debt Svc Interest	O&M/ Discounts/ Penalties	Debt Discounts/ Penalties	Commissions Paid	Property Appraiser	Net Amount Received				
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
01/14/20	12/01/19-12/31/19	\$ 111,463.77	\$ -	\$ 35,749.74	\$ -	\$ 3,432.33	\$ 1,090.96	\$ 2,853.80	\$ -	\$ 139,836.42	\$ 105,781.38	\$ 30,507.54	\$ 3,547.50	\$ 34,055.04
01/31/20	INTEREST	\$ -	\$ 940.76	\$ -	\$ 252.55	\$ -	\$ -	\$ -	\$ -	\$ 1,193.31	\$ 940.76	\$ 226.24	\$ 26.31	\$ 252.55
		\$ 1,755,592.92	\$ 940.76	\$ 472,011.05	\$ 252.55	\$ 69,500.15	\$ 18,625.54	\$ 42,789.59	\$ -	\$ 2,097,882.00	\$ 1,653,296.35	\$ 398,273.30	\$ 46,312.35	\$ 444,585.66
BALANCE REMAINING		\$93,157.09		\$24,047.91										

Gross Percent Collected	95.00%
Balance Due	\$117,205.00

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

	Major Funds			Total
	General	Debt Service	Capital Reserve	Governmental Funds
ASSETS:				
Cash-Wells Fargo	\$1,505,143	---	\$19,533	\$1,524,676
Assessments Receivable	\$106,722	\$34,308	---	\$141,030
Investment - State Board	\$184,357	---	---	\$184,357
Investment - State Board Capital Reserve	---	---	\$263,187	\$263,187
Investments:				
Series 2015				
Reserve A	---	\$231,438	---	\$231,438
Interest A	---	\$1,743	---	\$1,743
Revenue A	---	\$402,704	---	\$402,704
Prepayment A-1	---	\$81,950	---	\$81,950
Prepayment A-2	---	\$5,418	---	\$5,418
TOTAL ASSETS	\$1,796,222	\$757,560	\$282,719	\$2,836,501
LIABILITIES:				
Accounts Payable	\$89,302	---	\$241	\$89,543
Sales Tax Payable	\$210	---	---	\$210
Deposits-Restaurant	\$6,000	---	---	\$6,000
Deposits-Room Rentals	\$7,475	---	---	\$7,475
Deferred Revenue	\$14,500	---	---	\$14,500
TOTAL LIABILITIES	\$117,487	\$0	\$241	\$117,728
FUND BALANCES:				
Restricted:				
Debt Service	---	\$757,560	---	\$757,560
Assigned:				
Capital Reserve	---	---	\$282,478	\$282,478
Assigned	\$164,826	---	---	\$164,826
Unassigned	\$1,513,910	---	---	\$1,513,910
TOTAL FUND BALANCES	\$1,678,735	\$757,560	\$282,478	\$2,718,773
TOTAL LIABILITIES & FUND BALANCES	\$1,796,222	\$757,560	\$282,719	\$2,836,501

LAKE ASHTON
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

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

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 12/31/19	ACTUAL THRU 12/31/19	VARIANCE
<u>REVENUES:</u>				
Special Assessments - Levy ⁽¹⁾	\$1,719,338	\$1,653,296	\$1,653,296	\$0
Rental Income	\$50,000	\$12,500	\$24,575	\$12,075
Special Events Revenue	\$130,000	\$130,000	\$141,777	\$11,777
Newsletter Ad Revenue	\$70,000	\$17,500	\$30,191	\$12,691
Interest Income	\$1,000	\$250	\$1,087	\$837
Miscellaneous Income	\$5,000	\$1,250	\$4,289	\$3,039
Restaurant Lease	\$12,000	\$3,000	\$2,790	(\$210)
TOTAL REVENUES	<u>\$1,987,338</u>	<u>\$1,817,796</u>	<u>\$1,858,005</u>	<u>\$40,209</u>
<u>EXPENDITURES:</u>				
<u>ADMINISTRATIVE:</u>				
Supervisor Fees	\$3,000	\$750	\$1,750	(\$1,000)
FICA Expense	\$230	\$57	\$134	(\$77)
Engineering	\$20,000	\$5,000	\$22,078	(\$17,078)
Arbitrage	\$600	\$150	\$0	\$150
Dissemination	\$1,000	\$250	\$250	\$0
Attorney	\$25,000	\$6,250	\$9,977	(\$3,727)
Attorney-Golf Course	\$25,000	\$25,000	\$25,167	(\$167)
Annual Audit	\$4,223	\$1,056	\$500	\$556
Trustee Fees	\$4,310	\$1,078	\$0	\$1,078
Management Fees	\$60,236	\$15,059	\$15,059	\$0
Computer Time	\$1,000	\$250	\$250	\$0
Postage	\$3,200	\$800	\$604	\$196
Printing & Binding	\$2,000	\$500	\$293	\$207
Newsletter Printing	\$35,000	\$8,750	\$11,803	(\$3,053)
Rentals & Leases	\$6,500	\$1,625	\$1,400	\$225
Insurance	\$40,411	\$40,411	\$37,794	\$2,617
Legal Advertising	\$1,200	\$300	\$132	\$169
Other Current Charges	\$1,250	\$313	\$347	(\$35)
Contingency-Golf Course	\$15,000	\$3,750	\$117,250	(\$113,500)
Property Taxes	\$13,500	\$13,500	\$13,325	\$175
Office Supplies	\$125	\$31	\$15	\$16
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
TOTAL ADMINISTRATIVE	<u>\$262,960</u>	<u>\$125,054</u>	<u>\$258,302</u>	<u>(\$133,248)</u>

LAKE ASHTON
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

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

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 12/31/19	ACTUAL THRU 12/31/19	VARIANCE
<u>Field:</u>				
Field Management Services	\$341,960	\$85,490	\$83,993	\$1,497
Gate Attendants	\$195,565	\$48,891	\$53,748	(\$4,857)
Pest Control	\$1,800	\$450	\$9,743	(\$9,293)
Security/Fire Alarm/Gate Repairs	\$7,500	\$1,875	\$4,016	(\$2,141)
Telephone/Internet	\$13,600	\$3,400	\$3,202	\$198
Electric	\$216,000	\$54,000	\$51,076	\$2,924
Water	\$15,000	\$3,750	\$5,544	(\$1,794)
Gas	\$22,000	\$5,500	\$5,788	(\$288)
Refuse	\$10,500	\$2,625	\$3,095	(\$470)
Clubhouse Maintenance	\$110,000	\$27,500	\$42,699	(\$15,199)
Stormwater Preventive Maintenance	\$15,000	\$3,750	\$0	\$3,750
Golf Cart Preventative Maintenance	\$1,140	\$285	\$0	\$285
Pool and Fountain Maintenance	\$20,000	\$5,000	\$5,037	(\$37)
Landscape Maintenance	\$164,007	\$41,002	\$39,885	\$1,117
Plant Replacement	\$7,000	\$1,750	\$0	\$1,750
Irrigation Repairs	\$3,500	\$875	\$1,373	(\$498)
Lake Maintenance	\$18,540	\$4,635	\$4,635	\$0
Wetland Mitigation and Maintenance	\$34,800	\$8,700	\$10,100	(\$1,400)
Permits/Inspections	\$1,500	\$375	\$0	\$375
Office Supplies/Printing/Binding	\$7,000	\$1,750	\$1,649	\$101
Operating Supplies	\$23,000	\$5,750	\$3,841	\$1,909
Credit Card Processing Fees	\$4,000	\$1,000	\$2,159	(\$1,159)
Dues & Subscriptions	\$8,500	\$2,125	\$686	\$1,439
Decorations	\$2,000	\$500	\$200	\$300
Special Events	\$130,000	\$32,500	\$30,947	\$1,553
TOTAL FIELD	\$1,373,912	\$343,478	\$363,418	(\$19,940)
TOTAL EXPENDITURES	\$1,636,872	\$468,533	\$621,720	(\$153,187)
Excess (deficiency) of revenues over (under) expenditures	\$350,466	\$1,349,264	\$1,236,285	(\$112,978)
OTHER FINANCING SOURCES/(USES)				
Capital Reserve-Transfer Out	(\$515,291)	(\$128,823)	\$0	\$128,823
TOTAL OTHER FINANCING SOURCES/(USES)	(\$515,291)	(\$128,823)	\$0	\$128,823
Net change in fund balance	(\$164,825)	\$1,220,441	\$1,236,285	\$15,844
FUND BALANCE - Beginning	\$164,826		\$442,450	
FUND BALANCE - Ending	<u>\$0</u>		<u>\$1,678,735</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 December 31, 2019

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 12/31/19	ACTUAL THRU 12/31/19	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$100	\$25	\$1,268	\$1,243
Capital Reserve-Transfer In FY 20	\$515,291	\$0	\$0	\$0
TOTAL REVENUES	<u>\$515,391</u>	<u>\$25</u>	<u>\$1,268</u>	<u>\$1,243</u>
<u>EXPENDITURES:</u>				
Capital Projects:				
Capital Reserves-FY20	\$4,700	\$1,175	\$0	\$1,175
Restaurant Equipment Allowance	\$15,000	\$3,750	\$4,491	(\$741)
Other Current Charges	\$500	\$125	\$141	(\$16)
TOTAL EXPENDITURES	<u>\$20,200</u>	<u>\$5,050</u>	<u>\$4,632</u>	<u>\$418</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$495,191</u>	<u>(\$5,025)</u>	<u>(\$3,364)</u>	<u>\$1,661</u>
Net change in fund balance	<u>\$495,191</u>	<u>(\$5,025)</u>	<u>(\$3,364)</u>	<u>\$1,661</u>
FUND BALANCE - Beginning	\$173,239		\$285,842	
FUND BALANCE - Ending	<u>\$668,430</u>		<u>\$282,478</u>	

LAKE ASHTON
COMMUNITY DEVELOPMENT DISTRICT
SERIES 2015
DEBT SERVICE FUND

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

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 12/31/19	ACTUAL THRU 12/31/19	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$90	\$90
Assessments - Levy	\$470,241	\$444,586	\$444,586	\$0
Assessments - Prepayments A-1	\$0	\$0	\$60,765	\$60,765
Assessments - Direct	\$0	\$0	\$1,741	\$1,741
TOTAL REVENUES	<u>\$470,241</u>	<u>\$444,586</u>	<u>\$507,182</u>	<u>\$62,596</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>\$322,711</u>	<u>\$305,307</u>	<u>(\$17,404)</u>
Net change in fund balance	<u>(\$3,509)</u>	<u>\$322,711</u>	<u>\$305,307</u>	<u>(\$17,404)</u>
FUND BALANCE - Beginning	\$137,638		\$452,253	
FUND BALANCE - Ending	<u>\$134,129</u>		<u>\$757,560</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
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LAKE ASHTON
COMMUNITY DEVELOPMENT DISTRICT

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

	OCT 2019	NOV 2019	DEC 2019	JAN 2020	FEB 2020	MAR 2020	APR 2020	MAY 2020	JUN 2020	JUL 2020	AUG 2020	SEP 2020	TOTAL
<i>Revenues</i>													
Maintenance Assessments	\$0	\$1,546,574	\$106,722	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,653,296
Rental Income	\$8,600	\$5,850	\$10,125	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,575
Special Events Revenue	\$120,713	\$14,095	\$6,969	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$141,777
Newsletter Ad Revenue	\$18,288	\$6,497	\$5,406	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,191
Interest Income	\$448	\$353	\$286	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,087
Miscellaneous Income	\$1,371	\$1,490	\$1,427	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,289
Restaurant Lease	\$930	\$930	\$930	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,790
<i>Total Revenues</i>	<i>\$150,351</i>	<i>\$1,575,789</i>	<i>\$131,865</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,858,005</i>
<u>ADMINISTRATIVE:</u>													
Supervisor Fees	\$650	\$900	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,750
FICA Expense	\$50	\$69	\$15	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$134
Engineering	\$11,853	\$9,265	\$960	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,078
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dissemination	\$83	\$83	\$83	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250
Attorney	\$3,770	\$2,597	\$3,609	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,977
Attorney-Golf Course	\$3,306	\$13,776	\$8,086	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,167
Annual Audit	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
Trustee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Management Fees	\$5,020	\$5,020	\$5,020	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,059
Computer Time	\$83	\$83	\$83	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250
Travel & Per Diem	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Postage	\$134	\$327	\$143	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$604
Printing & Binding	\$55	\$140	\$99	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$293
Newsletter Printing	\$4,204	\$3,707	\$3,892	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,803
Rentals & Leases	\$163	\$163	\$1,075	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,400
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	\$99	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$347
Contingency-Golf Course	\$0	\$2,250	\$115,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$117,250
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>	<i>\$67,984</i>	<i>\$51,954</i>	<i>\$138,364</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$258,302</i>

LAKE ASHTON
COMMUNITY DEVELOPMENT DISTRICT

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

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	TOTAL
	2019	2019	2019	2020	2020	2020	2020	2020	2020	2020	2020	2020	
<u>Field:</u>													
Field Management Services	\$24,450	\$33,484	\$26,059	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$83,993
Gate Attendants	\$18,043	\$17,220	\$18,486	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$53,748
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	\$988	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,016
Telephone/Internet	\$1,093	\$1,046	\$1,063	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,202
Electric	\$18,124	\$16,727	\$16,226	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,076
Water	\$1,775	\$1,840	\$1,930	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,544
Gas	\$934	\$1,999	\$2,854	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,788
Refuse	\$1,063	\$1,015	\$1,018	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,095
Clubhouse Maintenance	\$25,531	\$10,792	\$6,377	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,699
Pool and Fountain Maintenance	\$2,045	\$1,496	\$1,496	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,037
Landscape Maintenance	\$13,667	\$13,109	\$13,109	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,885
Plant Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Irrigation Repairs	\$0	\$209	\$1,164	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,373
Lake Maintenance	\$1,545	\$1,545	\$1,545	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,635
Wetland Mitigation and Maintenance	\$0	\$0	\$10,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,100
Permits/Inspections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office Supplies/Printing/Binding	\$955	\$252	\$442	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,649
Operating Supplies	\$1,352	\$1,781	\$708	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,841
Credit Card Processing Fees	\$327	\$1,617	\$215	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,159
Dues & Subscriptions	\$511	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$686
Decorations	\$0	\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200
Special Events	\$18,545	\$3,837	\$8,565	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,947
Storm Damage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL FIELD	\$131,480	\$119,395	\$112,543	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$363,418
OTHER FINANCING SOURCES/(USES)													
Capital Reserve-Transfer Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES/(USES)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal Operating Expenses	\$199,463	\$171,349	\$250,908	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$621,720
Excess Revenues (Expenditures)	(\$49,112)	\$1,404,441	(\$119,043)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,236,285