

Lake Ashton
Community Development District

Meeting Agenda

December 21, 2020

AGENDA

Lake Ashton

Community Development District

219 E. Livingston St., Orlando, Florida 32801

Phone: 407-841-5524 - Fax: 407-839-1526

December 14, 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 **Monday, December 21, 2020 at 10:30 AM** at the **Lake Ashton Clubhouse Ballroom, 4141 Ashton Club Drive, Lake Wales, FL 33859**. Masks will be required for all in attendance. For the safety of all in attendance, social distancing measures will be in place, including limiting capacity at the meeting location to **100** people, on a first come, first served basis. All others will need to participate using the remote participation options specified below, which allow for full public participation and comment.

Members of the public may attend and participate in the meeting utilizing the following options from your computer, tablet or smartphone. To participate using video, please go to the link address below. To participate by telephone, please use the call-in number below and enter the **Meeting ID** when prompted. Members of the public are further encouraged to submit comments or questions in advance of the meeting by email to jburns@gmscfl.com, or by telephone by calling (407) 841-5524, up until **2:00 PM** on **Friday, December 18, 2020**.

Zoom Video Link: <https://zoom.us/j/96959231158>

Zoom Call-In Information: 1-646-876-9923
Meeting ID: 969 5923 1158

Following is the advance agenda for the meeting:

Board of Supervisors Meeting

1. Roll Call and Pledge of Allegiance
2. Approval of Meeting Agenda
3. Public Comments on Specific Items on the Agenda (*the District Manager will read any questions or comments from members of the public in advance of the meeting; those*

members of the public wanting to address the Board directly should first state his or her name and his or her address.¹⁾

4. Consideration of Minutes from the November 19, 2020 Board of Supervisors Meeting *(to be provided under separate cover)*
5. Restaurant Update – Ashton Tap & Grill
 - A. Consideration of Quotes for Restaurant Equipment *(to be provided under separate cover)*
6. Unfinished Business
 - A. Discussion of Scheduling of Substantial Agenda Topics for Future Meetings *(Draft Calendar for Discussion Provided by Supervisor Realmuto)*
7. New Business/Supervisors Requests
 - A. Ratification of 2021 Data Sharing and Usage Agreement with Polk County Property Appraiser
 - B. Ratification of Non-Ad Valorem Contract Agreement with Polk County Property Appraiser
 - C. Discussion Regarding LAVA Wall of Honor *(requested by Supervisor Realmuto)*
 - D. Discussion Regarding Supervisor Areas of Responsibility *(requested by Supervisor Plummer and Supervisor Realmuto; Document provided by Supervisor Realmuto)*
8. Monthly Reports
 - A. Attorney
 - B. Lake Ashton Community Director
 - I. Consideration of Quotes for Painting Foyer/Hallway/Fitness Center Ice Machine Area
 - II. Consideration of Restaurant Signs
 - III. Consideration of COVID-19 Procedures for Ashton Tap and Grill
 - C. Engineer
 - D. Operations Manager *(report will be provided under separate cover)*
 - E. District Manager's Report
9. Financial Report
 - A. Combined Balance Sheet
 - B. Capital Projects Reserve Fund
 - C. Statement of Revenues, Expenditures, and Changes in Fund Balance
 - D. Approval of Check Run Summary
10. Public Comments
11. Supervisor Requests/Supervisor Open Discussion
12. Adjournment

¹ All comments, including those read by the District Manager, will be limited to three (3) minutes

MINUTES

*Item will be
provided under
separate cover.*

SECTION V

SECTION A

*Item will be
provided under
separate cover.*

SECTION VI

SECTION A

Scheduling Substantial Agenda Items for Future Meetings

Draft Calendar - A plan for a plan

Meeting Date	Topics
January 11, 2021	Focus 2025 – A Comprehensive Plan for the Whole Community
February 8, 2021	Reserve Study
March 15, 2021	FY 2022 Budget and Capital Projects List
April 19, 2021	Review Restaurant Annual Plan and FY 2022 Budget Proposed by Metz [Due from Metz by April 1st annually; Approval/Disapproval required within 45 days.]
May 17, 2021	5-year Financial Plan based on Updated Reserve Study, Capital Projects List, and Other Financial Priorities Proposed FY 2022 Budget and Setting the Public Hearing [1]
June 21, 2021	Security Services Contract Review
July 19, 2021	Landscape Maintenance Contract Review
August 16, 2021	Pool Maintenance Contract Review Public Hearing on the Adoption of the Fiscal Year 2022 Budget
September 20, 2021	Aquatic Maintenance Contract Review
FY2022	
October 2021	Legal Services Contract Review
November 2021	Management Services and Site Management Contract Review
December 2021	Engineering Services Contract Review

[1] From the May 18,2020 LACDD Minutes

Ms. Burns: **We are required by statute to adopt a preliminary budget by June 15th of each year.** We then have to send our budget to the city and county at least 60 days prior to the public hearing that we select. We will set a public hearing to adopt our budget, generally we do the August meeting ~~which will be August 17th at 10:30 a.m.~~ This budget will likely change between now and then. What we are looking for today would be if we need to have an increase or not. If there is not increase, we can set the budget and work within that threshold. If we are going to increase, then we would need to set the cap on that in order to provide a mailed notice to all landowners within the District. That's really the main point of our discussion today, is if we feel we need to increase assessments and if so, we need to determine the amount that would have to go on the mailed notice.

SECTION VII

SECTION A



Marsha M. Faux, CFA, ASA
Polk County Property Appraiser
2021 Data Sharing and Usage Agreement

LAKE ASHTON CDD

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

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

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

The term of this Agreement shall commence on **January 1, 2021** and shall run until **December 31, 2021**, the date of signature by the parties notwithstanding. **This Agreement shall not automatically renew.** A new agreement will be provided annually to ensure all responsible parties are aware of and maintain the terms and conditions of this Data Sharing and Usage Agreement.

In witness of their agreement to the terms above, the parties or their authorized agents hereby affix their signatures.

POLK COUNTY PROPERTY APPRAISER

Signature: *Marsha Faux*
Print: Marsha M. Faux CFA, ASA
Title: Polk County Property Appraiser
Date: December 1, 2020

LAKE ASHTON CDD

Signature: *Jill Burns*
Print: Jill Burns
Title: District Manager
Date: 12/3/2020

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

SECTION B

CONTRACT AGREEMENT

This Agreement made and entered into on Monday, December 07, 2020 by and between the Lake Ashton Community Development District, a local unit of special purpose government of the State of Florida hereinafter referred to as the 'Special District', and Marsha M. Faux, Polk County Property Appraiser, a Constitutional Officer of the State of Florida, whose address is 255 North Wilson Ave., Bartow, FL 33830, hereinafter referred to as the 'Property Appraiser'.

1. Section 197.3632 Florida Statutes, provides that special assessments of non-ad valorem taxes levied by the Special District may be included in the assessment rolls of the County and collected in conjunction with ad valorem taxes as assessed by the Property Appraiser. Pursuant to that option, the Property Appraiser and the Special District shall enter into an agreement providing for reimbursement to the Property Appraiser of administrative costs, including costs of inception and maintenance, incurred as a result of such inclusion.
2. The parties herein agree that, for the 2021 tax year assessment roll, the Property Appraiser will include on the assessment rolls such special assessments as are certified to her by the Lake Ashton Community Development District.
3. The term of this Agreement shall commence on January 1, 2021 or the date signed below, whichever is later, and shall run until December 31, 2021, the date of signature by the parties notwithstanding. This Agreement shall not automatically renew.
4. The Special District shall meet all relevant requirements of Section 197.3632 & 190.021 Florida Statutes.
5. The Special District shall furnish the Property Appraiser with up-to-date data concerning its boundaries and proposed assessments, and other information as requested by the Property Appraiser to facilitate in administering the non-ad valorem assessment in question. Specifically, if assessments will be included on the 2021 TRIM Notice, the Special District shall provide **proposed assessments no later than Friday, July 16, 2021**. The Special District's assessments shall, as far as practicable, be uniform (e.g. one uniform assessment for maintenance, etc.) to facilitate the making of the assessments by the mass data techniques utilized by the Property Appraiser.
6. The Special District shall certify to the Property Appraiser the Special District's annual installment and levy **no later than Wednesday, September 15, 2021**. The Property Appraiser shall, using the information provided by the Special District, place the Special District's non ad-valorem special assessments on properties within the district for inclusion on the 2021 tax roll.
7. The Property Appraiser shall be compensated by the Special District for the administrative costs incurred in carrying out this Agreement at the rate of 1% of the amount levied on the TRIM Notice or if the TRIM Notice is not used, the rate shall be 1% of the amount levied on the 2021 tax roll. For the TRIM Notice, the Property Appraiser will require **payment on or before Wednesday, September 15, 2021** for processing within the Property Appraiser budget year (October 1st – September 30th).
8. If the actual costs of performing the services under this agreement exceed the compensation provided for in Paragraph 7, the amount of compensation shall be the actual costs of performing the services under this agreement.
9. If tax roll corrections are requested by the Special District, the Property Appraiser shall be compensated by the Special District for the administrative costs incurred at the rate of \$5.00 for each tax roll correction exceeding ten (10) corrections per tax year.

The Special District shall indemnify and hold harmless, to the extent permitted by Florida law and without waiving its right of any applicable sovereign immunity, the Property Appraiser and all respective officers, employees, agents and instrumentalities from any and all liability, losses or damages, including attorneys' fees and costs of defense, which the Property Appraiser and all respective officers, employees, agents or instrumentalities may incur as a result of claims, demands, suits, causes of actions or proceedings of any kind or nature arising out of, relating to or resulting from the negligent or intentional acts or omissions of the Special District or its employees, agents, servants, partners, principals, or subcontractors arising out of, relating to, or resulting from the performance of the Agreement. The Special District shall pay all claims and losses in connection therewith and shall investigate and defend all claims, suits or actions of any kind or nature in the name of the Property Appraiser where applicable, including appellate proceedings, and shall pay all costs, judgments, and attorneys' fees which may issue thereon.

EXECUTED By:


Special District Representative

Jill Burn
Print name

district manager 12-7-2020
Title Date

Marsha M. Faux, CFA, ASA
Polk County Property Appraiser
By:


Marsha M. Faux, Property Appraiser

SECTION D

LACDD

Supervisor Areas of Responsibility

Area of Responsibility	Supervisor
Budget and Financial Oversight	
Capital Projects and Reserve Study	
Clubhouse	
Communications	
District Operations and Staff	
Grounds and Landscaping	
Outdoor Amenities (Dog Park, Pool, and Sport Courts)	
Public Safety (Emergency Services, Law Enforcement, Security)	Plummer
Public Works (Roads, Paths, Bridges, Street Lights, Stormwater)	
Restaurant	Krumrie

Liaisons	Supervisor
LA2 CDD	
LA HOA	
Golf Course	
CERT	
CAP & Neighborhood Watch	

SECTION VIII

SECTION B



Lake Ashton Community Development District

Community Director Report

Submitted by: Christine Wells – Community Director

December 21, 2020

Events and Activities

We are continuing "Under the Stars" Outdoor movie nights at the Clubhouse. Due to limited participation movies will go from being offered twice per month to being offered once a month starting in January. Sponsorships are in place for the 3rd Thursday of each month through March.

The following activities and classes are planned for December and January:

12/15 - Holiday Rock Painting, 12/15 - Menorah Lighting, 12/16 - Farmer's Market, 12/17 - Holiday Wine Glass Painting, 12/21 - Virtual Bingo, 12/31 - NYE Party at Ashton Tap & Grill, 1/4 - January Trivia, 1/8 - Happy Birthday, Elvis, 1/14 - Game Night: Press Conference, 1/16 - Winter In Paradise, 1/22 - DJ Party, 1/25 - Data Privacy Seminar, 1/27 - Wood Transfer Crafting.

The following sanitation procedures are in place for all events in the Clubhouse:

- Masks will be worn for all events.
- Hand sanitizer will be available in multiple locations at each event.
- Tables will be placed 6 feet apart and a maximum of 4 chairs will be placed at each table.
- Tables and chairs will be sanitized before and after each event.
- Disposable gloves will be available at all events.
- All snack items will be individually wrapped, when provided.



The following shows will be advertised in the January LA Times:

February 12 – George Casey - Comedian

February 23 – Jay Mattioli - Magician

March 4 – Doo Wop Reunion (Reschedule from 2020 Entertainment Series)

March 19 – Natural Woman – A Carole King Tribute

April 9 – Celebrate (Reschedule from 2020 Entertainment Series)

Staff will be also be offering Dinner Shows, Dinner and a Movie events and other activities for the 2021 season, all within the current COVID-19 procedures. All contracts have a clause that will allow us to reschedule if guidelines change.

Staff presented the following bus trips for residents for the rest of this year and next year. With the expanded sanitation procedures in place these trips have been popular with residents.

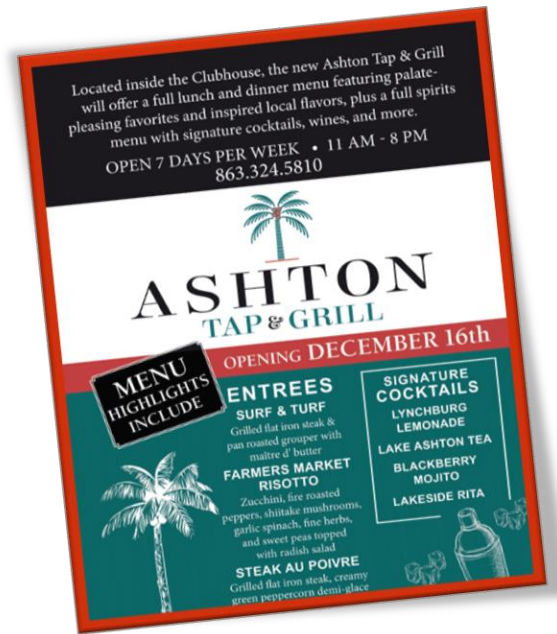
- December 16th, 2020- Buca Di Beppo & Gaylord Palms "I Love Christmas"
- January 25th, 2021- Hard Rock Casino
- February 10th, 2021- Cracker Creek
- March 18th, 2021- Vero Beach Treasures
- December 5th-11th, 2021- Nashville & Memphis "Country Christmas"

Restaurant (Ashton Tap and Grill):

The soft opening of Ashton Tap and Grill is scheduled for December 14 and 15 and the Grand Opening is on December 16. Staff is working closely with General Manager, Annie Toth, and the rest of the Metz Culinary Management team to advertise the Restaurant opening and other special events happening in the coming weeks. The advertisement listed to the right was included in the December LA Times advertising the opening date and highlighting menu offerings. A news blast has been sent out with operating information in addition to COVID-19 procedures and special menus for Christmas Eve and New Year's Eve.

Options for various signs recommended by Metz Culinary Management are included in the agenda packet for Supervisor consideration.

The COVID-19 procedures for the Restaurant are included in the agenda packet for Supervisor consideration. Quotes for a salamander and ice machine bin are being solicited by Metz Culinary Management and will be included under separate cover and presented at the December Board of Supervisors Meeting.

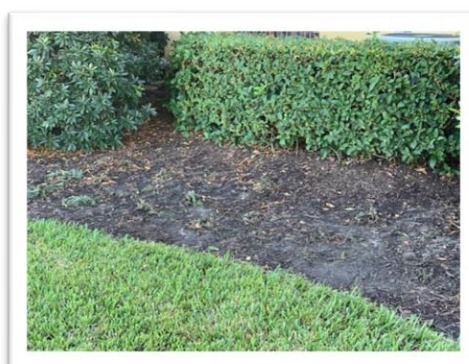


Newsletter Ad Revenue:

The December LA Times newsletter generated \$6,995 in newsletter revenue. This issue featured the Holiday Golf Cart Parade on the front cover (left) and The New Year's Eve Pool Party on the back cover (above). Included inside was information regarding activities, events, and classes being held at the Clubhouse and HFC. The newsletter was distributed to 1400 households with approximately 75 newsletters remaining of which some were mailed to advertisers and those that subscribed to a summer mailing. Additional newsletters were given to the HFC and placed on the wall in the Clubhouse Ballroom for residents to pick up. An electronic version of the Clubhouse activities calendar was included in several blasts to residents. The distribution for the January newsletter is on 12/31.

Landscaping Projects:

- 1) The recent Blue Daze that was installed was damaged when installing holiday lights. The holiday light installer will be replacing the blue daze in the following areas in front of the Clubhouse:



Landscaping Projects Continued:

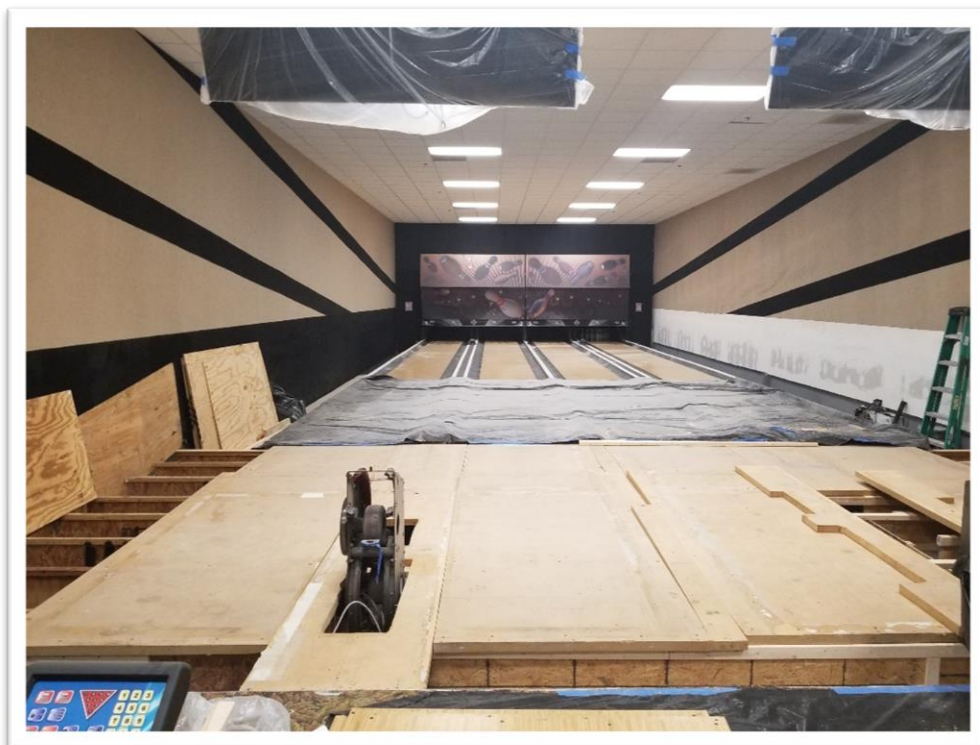
- 2) Staff is working with Yellowstone on a long-range plan to refurbish Lake Ashton Blvd. Once complete it will be presented to Supervisors for consideration. The plan will include current pictures of areas in need of refurbishment along with artist renderings of replacement options for consideration.
- 3) Staff is working with the Lake Ashton Veteran's Association to replace a couple of failing weeping willow trees in the area surrounding the LAVA Memorial.
- 4) The front entrance to the Community is being worked on and Yellowstone has recommended replacement of the oyster plants with either **annuals that are replaced every 3-4 months (\$2,000 per change-out)** or **Asiatic Jasmine which is a ground cover vine-like perennial (\$3,750-one-time planting)**.

Asiatic jasmine is a classic favorite for Florida, a superb groundcover that likes both sun and shade. Tough and great-looking when well cared for, this jasmine rarely flowers but forms a blanket of foliage to set off large plants. Though it's most commonly used in formal landscaping, Asiatic jasmine adds a touch of class to a casual landscape. These plants are cold hardy and do well everywhere in Florida. They're moderate growers that start out somewhat slow and then speed up the growth rate as they become established. This groundcover takes any kind of light, but seems to do best in part sun to dappled shade.



Bowling Alley Update (Pictures of Current Status as of 12/14/20):

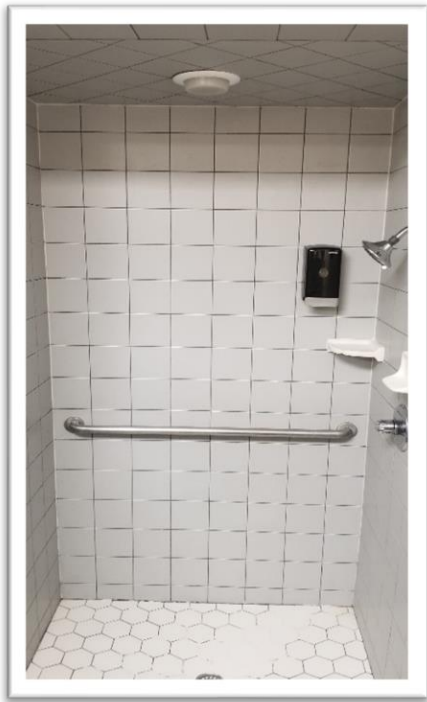
Please see project tracking list for update regarding status of Bowling Alley.



Fitness Center Restrooms Update (Pictures of Before and After):

Please see the project tracking list for a more detailed status report on this project.

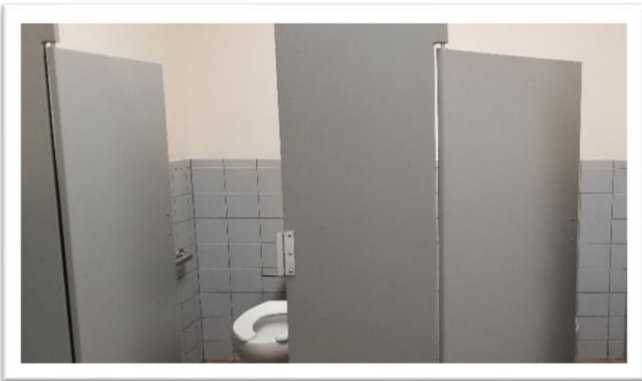
BEFORE



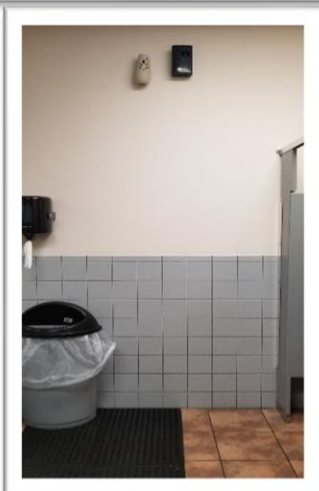
AFTER



BEFORE



AFTER



Lake Ashton Community Development District Project Tracking List

Project Name	Budget	Board of Supervisor Approval	Scheduled Start Time	Scheduled Completion	Current Status	Status Updated
Clubhouse Projects						
Fitness Center Restroom Refurbishment	\$31,450.00	6/15/2020	11/16/2020	12/23/2020	The tile work is complete. Staff has installed vanities and painted. Baynard has reinstalled all urinals and toilets. Countertops and handsfree faucets will be installed on December 23 and then the restrooms should be available for use.	12/14/2020
Bowling Alley Well Point System	Insurance Claim	Insurance Claim	7/13/2020		Waiting on rough in inspection with City of Lake Wales. Once the inspection passes then the flooring will be closed up and carpet will be installed. The bowling technician will be installing the scoring motherboard and will be testing equipment once the contractor is done.	12/14/2020
Countertop Replacement in Restrooms	\$4,946.13	7/13/2020	12/23/2020	12/23/2020	Countertops will be installed on 12/23/20	12/14/2020
Replace Current Faucets with Hands-Free Faucets	\$3,600.00	7/13/2020	12/23/2020	12/23/2020	Scheduled to be installed in the main hallway and Fitness Center Restrooms on 12/23/20	12/14/2020
Landscape Management						
Palm Tree Replacement on Blvd	Plant replacement budget	9/21/2020	10/19/2020		A Roebelenii Palm was approved as the replacement for the Medjool palm that was struck by lightning. Replacement is being confirmed.	12/14/2020
Aquatic Management						
Grass Carp Installation	\$2,970.00	6/15/2020			Applied Aquatic is working with the fish farm on the fish needed for stocking. As of 12/14/20 the fish are not ready for stocking. They are aiming for installation by the end of the month.	12/14/2020

Lake Ashton Community Development District Project Tracking List

Project Name	Budget	Board of Supervisor Approval	Scheduled Start Time	Scheduled Completion	Current Status	Status Updated
<i>Restaurant</i>						
Slamander Replacement					Quotes are being solicited by Metz for replacement of the salamander located in the Restaurant. These will be presented at the December Board of Supervisors Meeting.	12/14/2020
Ice Machine Bin Replacement					Quotes are being solicited by Metz for replacement of the ice machine bin located in the Restaurant. These will be presented at the December Board of Supervisors Meeting.	12/14/2020
<i>Projects for Board of Supervisor Consideration</i>						
Painting Foyer and Main Hallway					Staff is working with the interior designer on the refurbishment of the Clubhouse décor. Staff is seeking approval to move forward with selecting a paint color for the Foyer and hallway to update the look of the Clubhouse. Two quotes for painting are included in the agenda packet for Supervisor consideration.	12/14/2020
<i>Projects on Hold</i>						
Extend Awning Over Horseshoe Bar					The Board decided at the 9/21/20 BOS meeting to table this project until the new operator of the Restaurant is in place.	10/12/2020
Chandeliers in Restaurant					The Board decided at the 9/21/20 BOS meeting to table this project until the new operator of the Restaurant is in place.	10/12/2020
Online Payments					This project is tabled until beginning of 2021	10/12/2020
Golf Course Bridges - Running Boards and Maint.					The District Engineer recommended to wait on this project until cost of lumber decreases	8/17/2020

SECTION 1

Proposal

Page # _____ of _____ pages



Phone: (863) 528-4560

PROPOSAL SUBMITTED TO: (Christine) Club House		JOB NAME	JOB #
ADDRESS LAKE Ashton		JOB LOCATION	
		DATE 12-9-2020	DATE OF PLANS
PHONE # 256-9184	FAX #	ARCHITECT	

We hereby submit specifications and estimates for:

Paint walls - Doors - JAMS And

Baseboards - Foyer - Long Hallway

Fitness Center Ice Machine area.

WALLS - egg shell finish

Trim - sim-celoss

(All mat included)

8,300.00

We propose hereby to furnish material and labor - complete in accordance with the above specifications for the sum of:

\$ _____ Dollars

with payments to be made as follows: _____

Any alteration or deviation from above specifications involving extra costs will be executed only upon written order, and will become an extra chargeover and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control.

Respectfully
submitted

Note —, this proposal may be withdrawn by us if not accepted within _____ days.

Acceptance of Proposal

The above prices specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payments will be made as outlined above.

Signature _____

Date of Acceptance _____

Signature _____

Bock & Hoeft Custom Painting

210 amberly way Auburndale fl 33823

Date	Estimate #
12/7/2020	5887

Name / Address
LA CDD

CUSTOMER
LA CDD

Description	Qty	Rate	Total
INTERIOR PAINTING			
PAINT ALL WALLS IN SMALL ROOM OF FITNESS AREA SAND PREP DOORS AND BASE BOARDS			
MAIN HALLWAY PAINT ALL WALLS IN MAIN HALLWAY ...SAND PREP AND PAINT ALL DOORS AND BASE BOARDS ENTRY AREA			
ENTRY AREA PAINT ALL WALLS IN ENTRY SAND PREP AND PAINT 1 DOOR AND BASE BOARDS		0.00	0.00
		5,260.00	5,260.00
		Total	\$5,260.00

Phone #	Fax #	E-mail
863-412-4195	863-984-3154	bockhoeftinc@gmail.com

SECTION 2



DIRECTORY:

IMAGE MANUFACTURING GROUP

SALES REP:

Jeff Smith
Senior Account Representative
5405 Buford Hwy. Ste 270
Norcross, GA 30071
tel. 678.580.3281
mob. 386.314.2649
email: JSmith@IMGbuilds.com

CLIENT:

Ashton Tap & Grill
4141 Ashton Club Drive
Lake Wales, FL 33859

Metz Culinary

SUBMITTAL:



PROJECT ADDRESS:

4141 Ashton Club Drive
Lake Wales, FL 33859

SUBMITTAL PACKAGE REVIEW:

- ☐ Approved without exception
- ☐ Approved as Noted
- ☐ Revise & Resubmit

Signature

Date

DRAWING LIST:

PAGE:	TYPE:	DESCRIPTION:
1.0	C	Cover Page
2.0	ELEV.1	Exterior Entry Elevation
3.0	PLAQUE	Exterior Entry Elevation Wall Plaque
4.0	ELEV.2	Interior Blade Signs
5.0	ELEV.2	Interior Blade Signs
6.0	BLADE.1	Interior Entry Blade Sign - Ballroom
7.0	BLADE.2	Interior Entry Blade Signs - Logo
8.0	FASTENERS	Fastener Options
9.0	VG	Vinyl Graphics - Frosted Crystal
9.1	VG	Vinyl Graphics - Gold Leaf
10.0	ELEV.3	SF Directional Sign Elevation
11.0	DIR	SF Directional Sign

	DATE:	DSR:
SUBMITTED:	12/07/20	DMP
REVISION:	00/00/00	000
RE-RELEASED:	00/00/00	DMP



1 EXTERIOR ENTRY ELEVATION
NTS

ASHTON
TAP & GRILL

4141 Ashton Club Dr
Lake Wales, FL 33859

SO#:	0000
SR:	JS
PM:	JS
SCALE:	NOTED

	DATE:	DSR:
SUBMITTED:	12/07/20	DMP
REVISED:	00/00/00	DMP

RELEASED:	00/00/00	DMP
UPDATED RELEASE:	00/00/00	DMP

SIGN TYPE: ELEV.1
Exterior Entry Elevation

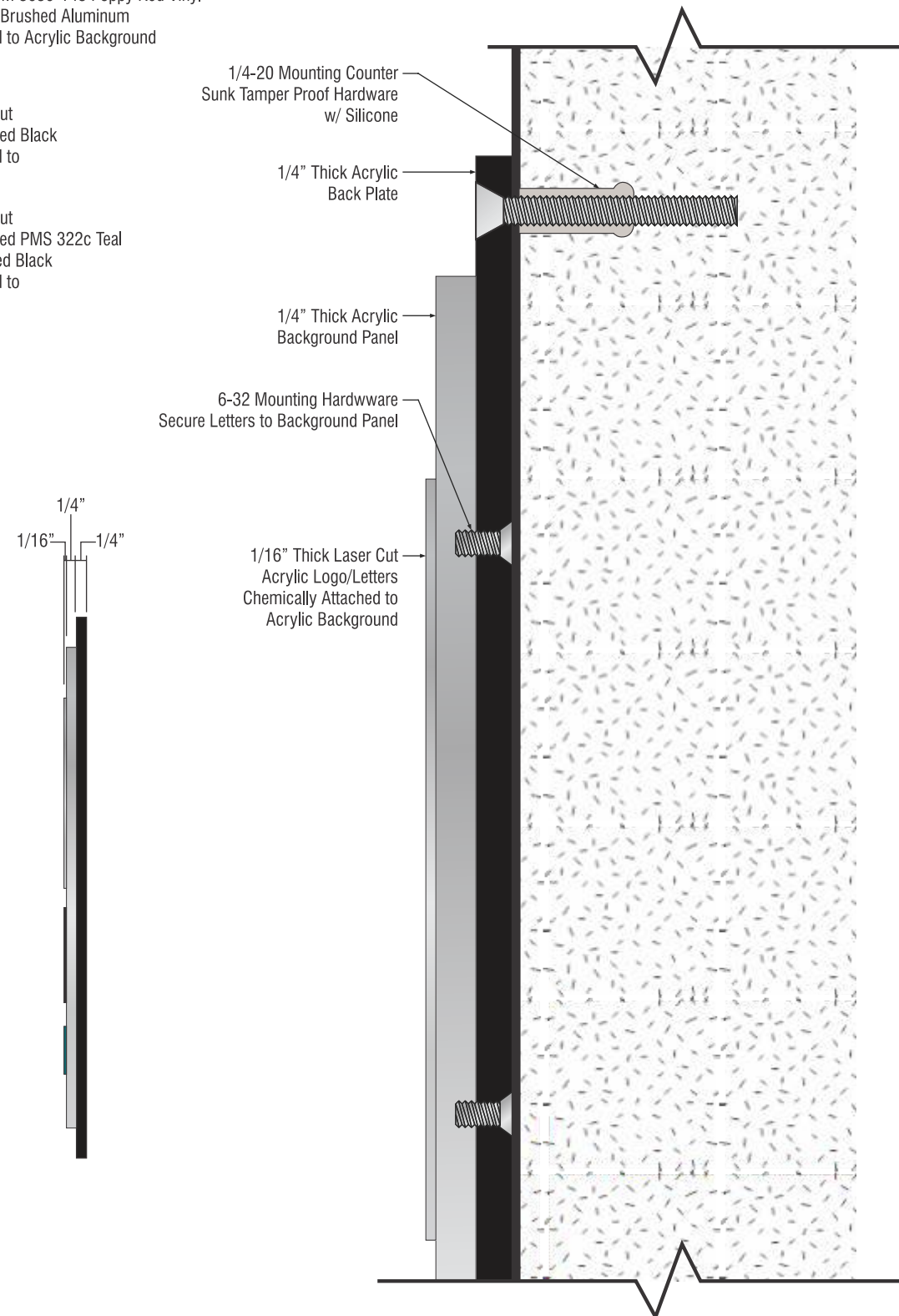
FILE LOCATION:
Ashton Tap & Grill\Ahston Tap & Grill.cdr



A 2.16 SF

QTY: (1) ONE

1 NON-ILLUM. WALL PLAQUE
Scale: 3" = 1'-0"



2 NON-ILLUM. WALL PLAQUE DETAILS
Scale: Actual Size

**ASHTON
TAP & GRILL**

4141 Ashton Club Dr
Lake Wales, FL 33859

SO#:	0000
SR:	JS
PM:	JS
SCALE:	NOTED

	DATE:	DSR:
SUBMITTED:	12/07/20	DMP
REVISED:	00/00/00	DMP

RELEASED:	00/00/00	DMP
UPDATED RELEASE:	00/00/00	DMP

SIGN TYPE: PLAQUE
Exterior Entry Elevation Wall Plaque

FILE LOCATION:
Ashton Tap & Grill\Ahston Tap & Grill.cdr



1 INTERIOR ENTRY ELEVATION
NTS

**ASHTON
TAP & GRILL**

4141 Ashton Club Dr
Lake Wales, FL 33859

SO#:	0000
SR:	JS
PM:	JS
SCALE:	NOTED

	DATE:	DSR:
SUBMITTED:	12/07/20	DMP
REVISED:	00/00/00	DMP

RELEASED:	00/00/00	DMP
UPDATED RELEASE:	00/00/00	DMP

SIGN TYPE: ELEV.2
Interior Blade Signs

FILE LOCATION:
Ashton Tap & Grill\Ahston Tap & Grill.cdr



1 INTERIOR ENTRY ELEVATION
NTS

**ASHTON
TAP & GRILL**

4141 Ashton Club Dr
Lake Wales, FL 33859

SO#:	0000	
SR:	JS	
PM:	JS	
SCALE:	NOTED	

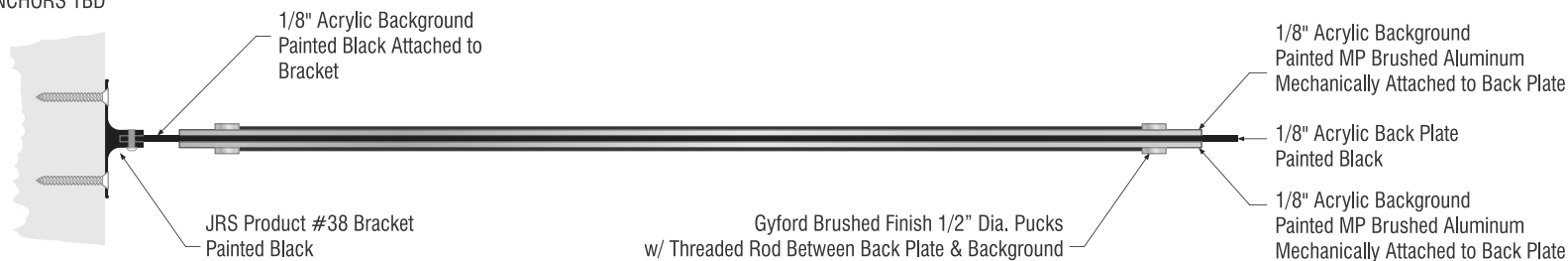
	DATE:	DSR:
SUBMITTED:	12/07/20	DMP
REVISED:	00/00/00	DMP

RELEASED:	00/00/00	DMP
UPDATED RELEASE:	00/00/00	DMP

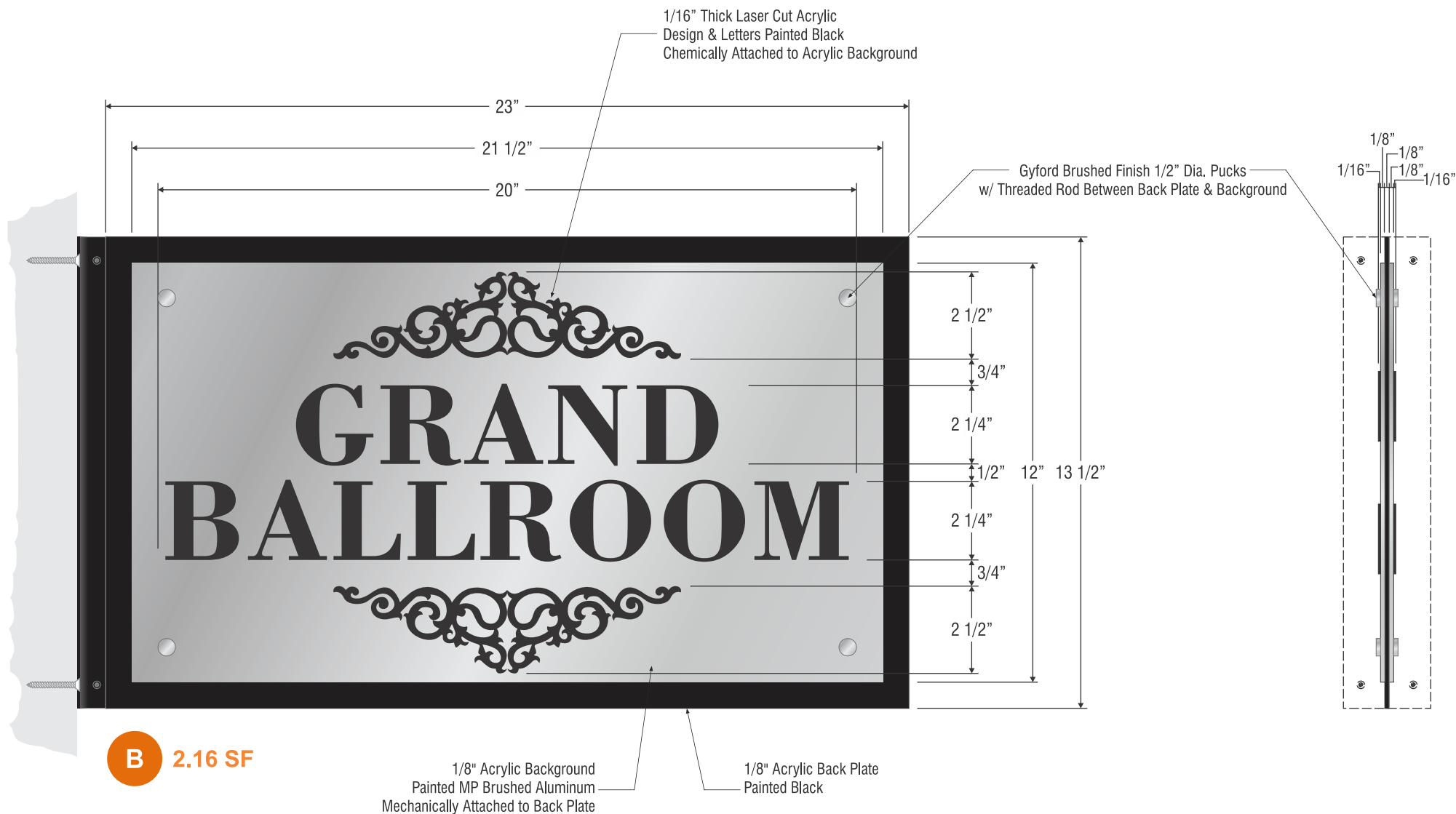
SIGN TYPE: ELEV.2
Interior Blade Signs

FILE LOCATION:
Ashton Tap & Grill\Ahston Tap & Grill.cdr

MOUNTING TO WALL
VIA MECHANICAL
ANCHORS TBD



1 PLAN VIEW
Scale: 3" = 1'-0"



2 DOUBLE SIDED NON-ILLUM. WALL PLAQUE
Scale: 3" = 1'-0"

3 END ELEVATION VIEW
Scale: 3" = 1'-0"

**ASHTON
TAP & GRILL**

4141 Ashton Club Dr
Lake Wales, FL 33859

SO#:	0000
SR:	JS
PM:	JS
SCALE:	NOTED

	DATE:	DSR:
SUBMITTED:	12/07/20	DMP
REVISED:	00/00/00	DMP

RELEASED:	00/00/00	DMP
UPDATED RELEASE:	00/00/00	DMP

SIGN TYPE: BLADE.1
Interior Entry Blade Sign - Ballroom

FILE LOCATION:
Ashton Tap & Grill\Ashton Tap & Grill.cdr



ASHTON TAP & GRILL

4141 Ashton Club Dr
Lake Wales, FL 33859

SO#:	0000
SR:	JS
PM:	JS
SCALE:	NOTED

	DATE:	DSR:
SUBMITTED:	12/07/20	DMP
REVISED:	00/00/00	DMP

RELEASED:	00/00/00	DMP
UPDATED RELEASE:	00/00/00	DMP

SIGN TYPE: BLADE.2
Interior Entry Blade Signs - Logo

FILE LOCATION:
Ashton Tap & Grill\Ahston Tap & Grill.cdr



1 PLAN VIEW
Scale: 3" = 1'-0"

3 END ELEVATION VIEW
Scale: 3" = 1'-0"

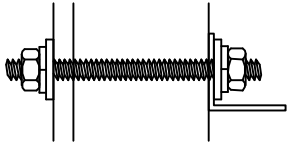
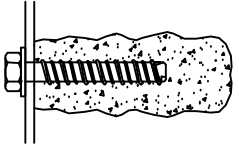
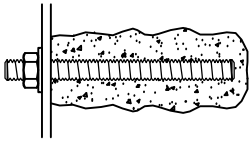
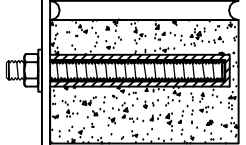
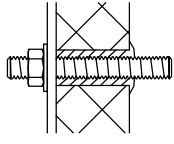
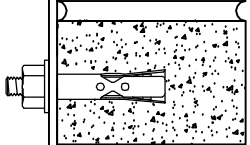
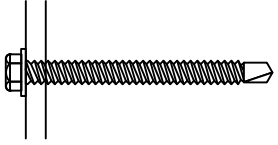

2 DOUBLE SIDED NON-ILLUM. WALL PLAQUE
Scale: 3" = 1'-0"

C 2.16 SF D 2.16 SF

1/8" Acrylic Background
Painted MP Brushed Aluminum
Mechanically Attached to Back Plate

1/8" Acrylic Back Plate
Painted Black

QTY: (2) TWO

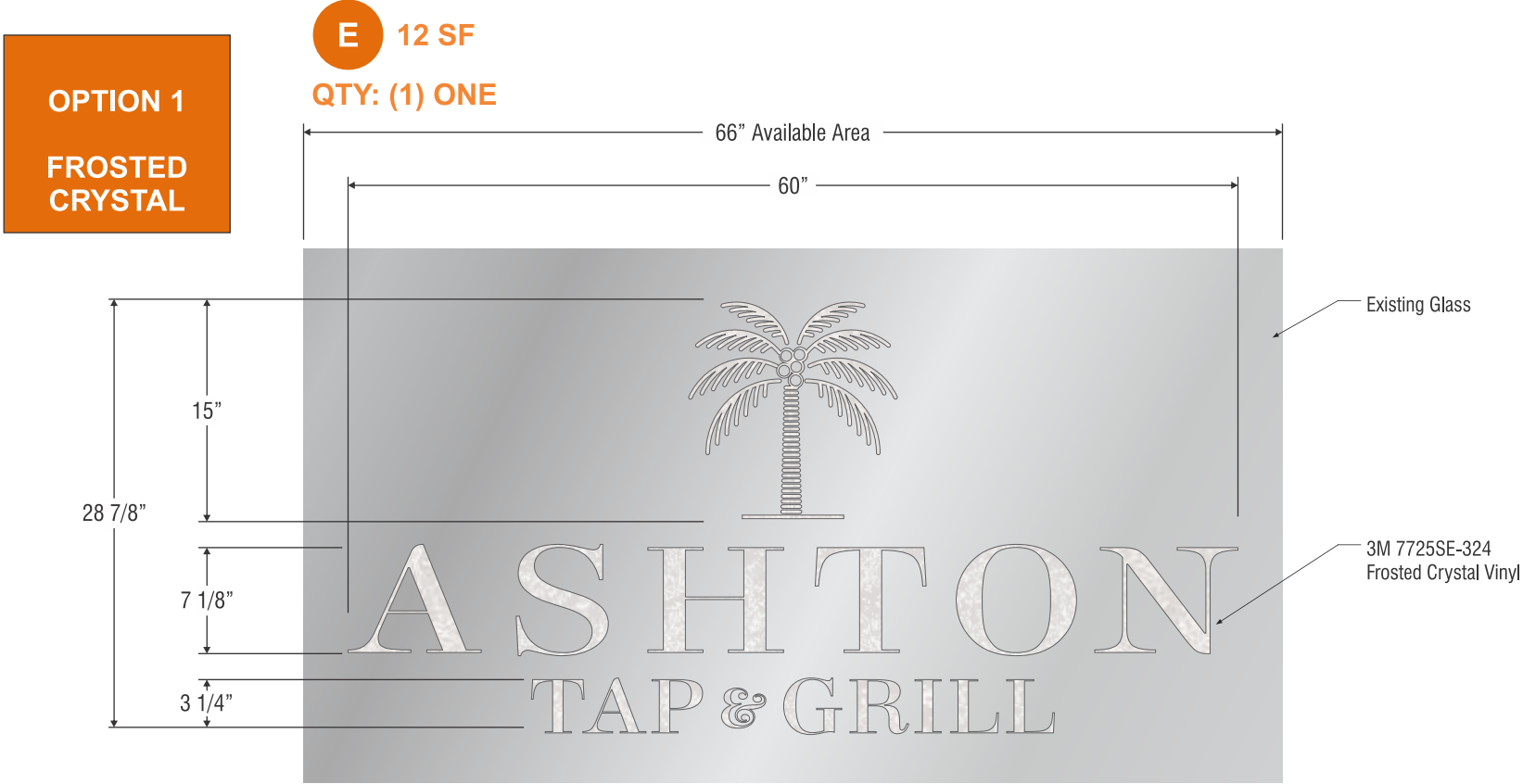
FASTENER SCHEDULE		
	3/8" DIA. THREADED ROD	FOR USE WITH WOOD, CONCRETE BLOCK OR EIFS WALL SYSTEMS.
	3/8" RED HEAD L.D.T. (LARGE DIAMETER TAPCON)	FOR USE WITH CONCRETE BLOCK, BRICK OR CONCRETE. EMBED A MIN. OF 2 1/2".
	3/8" DIA. HILTI HIT ROD WITH HY200 MAX ADHESIVE	FOR USE WITH CONCRETE. EMBED A MIN. OF 2".
	3/8" DIA. HILTI HIT ROD WITH HY20 ADHESIVE	FOR USE WITH MASONRY AND BRICK. EMBED A MIN. OF 3 3/8".
	3/8" DIA. HILTI HIT ROD WITH HY20 ADHESIVE	FOR USE WITH CONCRETE BLOCK. EMBED A MIN. OF 2".
	3/8" DIA. HILTI HLC SLEEVE ANCHOR	FOR USE WITH CONCRETE, MASONRY AND BRICK. EMBED A MIN. OF 3 3/8".
	#14 X 2" STAINLESS STEEL HEX WASHER HEAD SELF DRILLING SCREWS	FOR USE WITH WOOD EMBED A MIN. OF 2"
	4" SIMPSON STRONG TIE HEX WASHER HEAD SELF DRILLING SCREWS	

SO#:	0000	
SR:	JS	
PM:	JS	
SCALE:	NOTED	
	DATE:	DSR:
SUBMITTED:	12/07/20	DMP
REVISED:	00/00/00	DMP

RELEASED:	00/00/00	DMP
UPDATED RELEASE:	00/00/00	DMP

SIGN TYPE: FASTENERS
Fastener Options

FILE LOCATION:
Ashton Tap & Grill\Ahston Tap & Grill.cdr



1 VINYL GRAPHICS
Scale: 1" = 1'-0"



2 BAR ELEVATION - VINYL GRAPHICS
NTS



**ASHTON
TAP & GRILL**

4141 Ashton Club Dr
Lake Wales, FL 33859

SO#:	0000
SR:	JS
PM:	JS
SCALE:	NOTED

	DATE:	DSR:
SUBMITTED:	12/07/20	DMP
REVISED:	00/00/00	DMP

RELEASED:	00/00/00	DMP
UPDATED RELEASE:	00/00/00	DMP

SIGN TYPE: VG
Vinyl Graphics - Frosted Crystal

FILE LOCATION:
Ashton Tap & Grill\Ahston Tap & Grill.cdr



1

VINYL GRAPHICS

Scale: 1" = 1'-0"



2

BAR ELEVATION - VINYL GRAPHICS

NTS



ASHTON
TAP & GRILL

4141 Ashton Club Dr
Lake Wales, FL 33859

SO#:	0000
SR:	JS
PM:	JS
SCALE:	NOTED

	DATE:	DSR:
SUBMITTED:	12/07/20	DMP
REVISED:	00/00/00	DMP

RELEASED:	00/00/00	DMP
UPDATED RELEASE:	00/00/00	DMP

SIGN TYPE: VG

Vinyl Graphics - Gold Leaf

FILE LOCATION:

Ashton Tap & Grill\Ashton Tap & Grill.cdr



1 DIRECTIONAL ELEVATION
NTS

**ASHTON
TAP & GRILL**

4141 Ashton Club Dr
Lake Wales, FL 33859

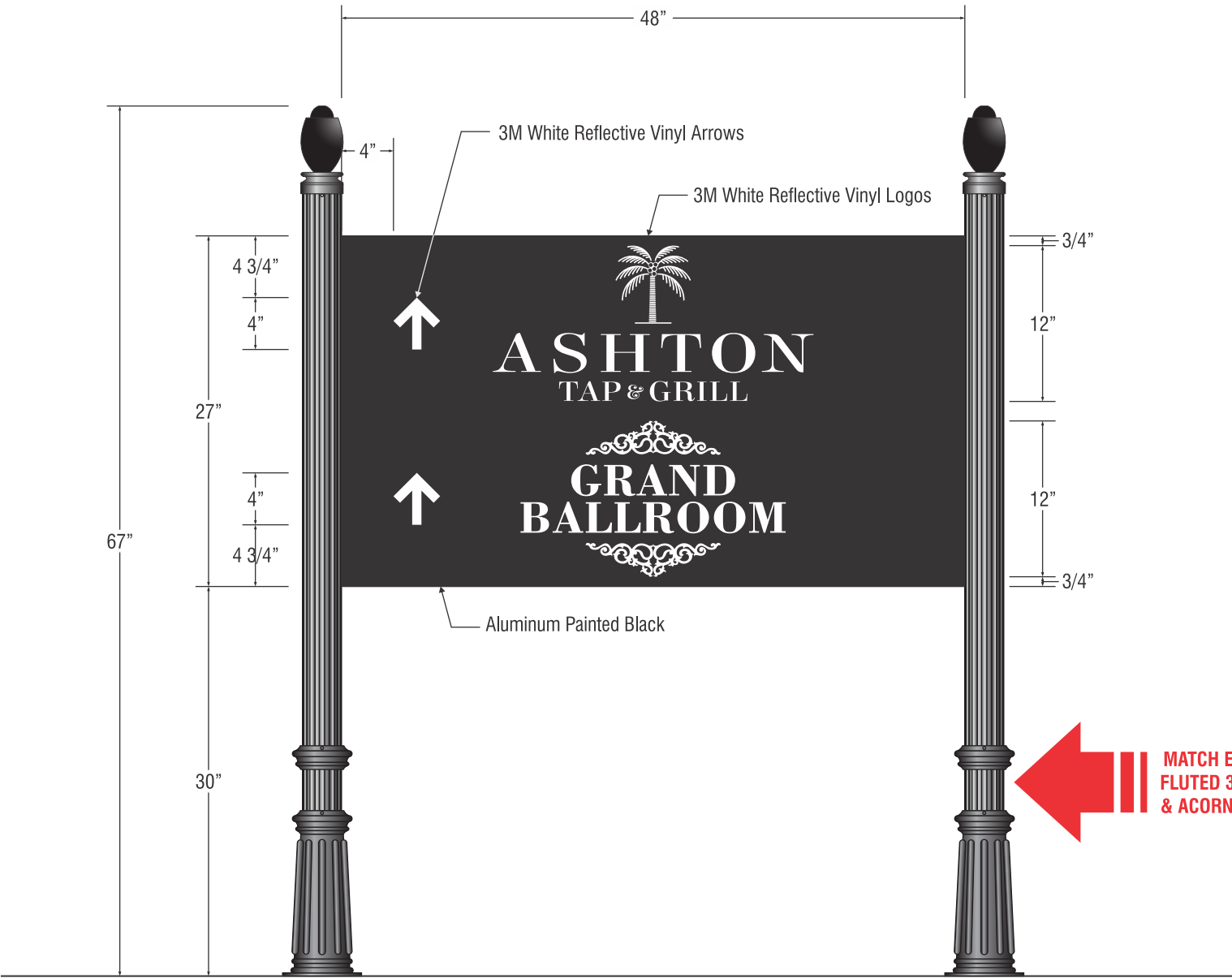
SO#:	0000
SR:	JS
PM:	JS
SCALE:	NOTED

	DATE:	DSR:
SUBMITTED:	12/07/20	DMP
REVISED:	00/00/00	DMP

RELEASED:	00/00/00	DMP
UPDATED RELEASE:	00/00/00	DMP

SIGN TYPE: ELEV.3
SF Directional Sign Elevation

FILE LOCATION:
Ashton Tap & Grill\Ahston Tap & Grill.cdr



1 SINGLE FACED NON-ILLUM. ALUM. DIRECTIONAL
Scale: 1" = 1'-0"

ASHTON
TAP & GRILL

4141 Ashton Club Dr
Lake Wales, FL 33859

SO#:	0000
SR:	JS
PM:	JS
SCALE:	NOTED

	DATE:	DSR:
SUBMITTED:	12/07/20	DMP
REVISED:	00/00/00	DMP

RELEASED:	00/00/00	DMP
UPDATED RELEASE:	00/00/00	DMP

SIGN TYPE: DIR
SF Directional Sign

FILE LOCATION:
Ashton Tap & Grill\Ashton Tap & Grill.cdr

SECTION 3



ASHTON TAP AND GRILL COVID-19 SAFETY PROTOCOLS:

- 1) All hourly team members review and sign Employee Health Policy Agreement. File all hourly team member Employee Health Policy Agreements in their respective team member personnel file
- 2) All employees read and understand the Metz – COVID-19 Response Protocol
- 3) Staff will be required to have temperatures checked when arriving at work daily. They will also be required to complete a health safety checklist to ensure they have no symptoms nor have been in contact with anyone who has tested positive for COVID-19. If temperature is 100.4 or higher the staff members will be asked to leave and submit for a COVID-19 Test prior to returning to work. Per CDC guidelines, Staff members testing positive will be required to quarantine for 7 days if they receive a negative follow up test, or 10 days with no negative test.
- 4) All staff will be required to wear masks at all times on location (Metz will provide masks if staff doesn't have personal mask).
- 5) Staff are asked to social distance wherever possible. We ask that they not congregate together during slow periods or breaks.
- 6) Metz will be using chemicals for sanitizing that are specifically designed for COVID-19 sanitation in conjunction with others that are designed for general sanitizing.
- 7) Management will personally clean and ensure sanitation happens in the restaurant while on duty. A manager should sanitize high traffic touchpoints every two hours at 10 am, 12 pm, 2 pm, 4 pm, 6 pm, and 8 pm or as traffic requires. (front door handles, restroom doors, restroom hot & cold-water faucet handles, BOH hot & cold-water faucet handles, expo counter).
- 8) Servers/Bartenders/Host, Hostess/BOH should do their part with table and bar surface when they open and close their stations. Host and Hostesses are

responsible for menus, front door handles, push plates, front desk, and telephone. BOH is responsible for their work station and walk-in cooler and freezer doors and hot & cold-water faucet handles.

- 9) Sanitizer is available for guests and staff at all entrances to Ashton Tap and Grill in non-touch dispensers.
- 10) The dining area has been reduced in capacity to allow for social distancing for guests both inside and outside.
 - A. Capacity for indoor dining – 96 (including bar seating)
 - B. Capacity for outdoor dining – 50 (including bar seating)
- 11) Paper menus will be used and will be disposed after each use.
- 12) Cloth linens will be used on tables and changed after each guest use. In addition, rolled silverware in linen napkins will be used for each guest.
- 13) All walk-ins will be added to the reservation book so that it can be used for future reference.
- 14) Condiments will be single service with sauces and ketchup in individual portion cups and other condiments in individual sources (i.e., salt, pepper, cream, sugar).
- 15) All guests must ensure the following:
 - A. Have no symptoms nor a temperature of 100.4 or over.
 - B. Maintain social distancing wherever possible (congregating at bar area will not be permitted)
 - C. Wear masks when entering the restaurant or leaving for restroom (masks are not required when seating)
- 16) Take-out will be available as of December 16. Residents can call the Restaurant at 863-324-5810 to place an order. Residents may come into the Restaurant to pick up their order or curbside pickup will be available. Residents can call when they arrive, stay in their vehicle, and a server will deliver their order.



SECTION D

*Report will be
provided under
separate cover.*

SECTION IX

SECTION A

LAKE ASHTON
COMMUNITY DEVELOPMENT DISTRICT
COMBINED BALANCE SHEET
October 31, 2020

	Major Funds			Total
	General	Debt Service	Capital Reserve	Governmental Funds
ASSETS:				
Cash-Wells Fargo	\$36,089	---	\$11,199	\$47,288
Due from Other Funds	\$7,449	---	\$8,000	\$15,449
Investment - State Board	\$78,557	---	---	\$78,557
Investment - State Board Capital Reserve	---	---	\$626,700	\$626,700
Investments:				
Series 2015				
Reserve A	---	\$226,813	---	\$226,813
Interest A	---	\$1,744	---	\$1,744
Revenue A	---	\$126,728	---	\$126,728
Prepayment A-1	---	\$75,380	---	\$75,380
Prepayment A-2	---	\$6,508	---	\$6,508
Prepaid Expenses	\$3,370	---	---	\$3,370
TOTAL ASSETS	\$125,465	\$437,172	\$645,899	\$1,208,536
LIABILITIES:				
Accounts Payable	\$78,063	---	\$109,600	\$187,663
Retainage Payable	---	---	\$17,574	\$17,574
Due to Other Funds	---	\$15,449	---	\$15,449
Deposits-Room Rentals	\$4,475	---	---	\$4,475
Deferred Revenue	\$10,845	---	---	\$10,845
TOTAL LIABILITIES	\$93,383	\$15,449	\$127,174	\$236,006
FUND BALANCES:				
Nonspendable:				
Deposits and prepaid items	\$3,370	---	---	\$3,370
Restricted:				
Debt Service	---	\$421,723	---	\$421,723
Assigned:				
Capital Reserve	---	---	\$518,725	\$518,725
Assigned	\$57,271	---	---	\$57,271
Unassigned	(\$28,559)	---	---	(\$28,559)
TOTAL FUND BALANCES	\$32,082	\$421,723	\$518,725	\$972,530
TOTAL LIABILITIES & FUND BALANCES	\$125,465	\$437,172	\$645,899	\$1,208,536

SECTION B

LAKE ASHTON
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL PROJECTS RESERVE FUND
Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ended October 31, 2020

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 10/31/20	ACTUAL THRU 10/31/20	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$5,000	\$417	\$157	(\$260)
Capital Reserve-Transfer In FY 20	\$278,522	\$0	\$0	\$0
Contributions	\$0	\$0	\$0	\$0
TOTAL REVENUES	<u>\$283,522</u>	<u>\$417</u>	<u>\$157</u>	<u>(\$260)</u>
<u>EXPENDITURES:</u>				
Capital Projects:				
Golf Course Reserves	\$25,000	\$2,083	\$0	\$2,083
Capital Reserves-FY21	\$4,700	\$392	\$0	\$392
Restaurant Equipment Allowance	\$15,000	\$1,250	\$0	\$1,250
Tennis Court Color Coat	\$17,000	\$1,417	\$0	\$1,417
Stormwater Management	\$25,000	\$2,083	\$0	\$2,083
Golf Course Transfer to LA2	\$115,000	\$9,583	\$0	\$9,583
HVAC	\$25,000	\$2,083	\$13,395	(\$11,312)
Ballroom Carpet Replacement	\$45,000	\$3,750	\$0	\$3,750
Handicap Ramp	\$7,000	\$583	\$0	\$583
Convert Tennis Court/Shuffleboard Court lights to LED	\$15,000	\$1,250	\$0	\$1,250
Other Current Charges	\$500	\$42	\$56	(\$15)
TOTAL EXPENDITURES	<u>\$294,200</u>	<u>\$24,517</u>	<u>\$13,451</u>	<u>\$11,065</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(\$10,678)</u>	<u>(\$24,100)</u>	<u>(\$13,294)</u>	<u>\$10,806</u>
Net change in fund balance	<u>(\$10,678)</u>	<u>(\$24,100)</u>	<u>(\$13,294)</u>	<u>\$10,806</u>
FUND BALANCE - Beginning	\$621,915		\$532,019	
FUND BALANCE - Ending	<u>\$611,237</u>		<u>\$518,725</u>	

SECTION C

LAKE ASHTON
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ended October 31, 2020

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 10/31/20	ACTUAL THRU 10/31/20	VARIANCE
<u>REVENUES:</u>				
Special Assessments - Levy ⁽¹⁾	\$1,703,644	\$0	\$0	\$0
Rental Income	\$40,000	\$3,333	\$1,500	(\$1,833)
Special Events Revenue	\$130,000	\$10,833	\$1,385	(\$9,448)
Newsletter Ad Revenue	\$70,000	\$5,833	\$13,486	\$7,653
Interest Income	\$1,000	\$83	\$24	(\$60)
Miscellaneous Income	\$5,000	\$417	\$599	\$182
TOTAL REVENUES	\$1,949,644	\$20,500	\$16,994	(\$3,506)
<u>EXPENDITURES:</u>				
<u>ADMINISTRATIVE:</u>				
Supervisor Fees	\$4,000	\$333	\$300	\$33
FICA Expense	\$306	\$26	\$23	\$3
Engineering	\$40,000	\$3,333	\$10,693	(\$7,360)
Arbitrage	\$600	\$50	\$0	\$50
Dissemination	\$1,000	\$83	\$83	\$0
Attorney	\$50,000	\$4,167	\$0	\$4,167
Annual Audit	\$4,500	\$375	\$0	\$375
Trustee Fees	\$4,310	\$359	\$0	\$359
Management Fees	\$60,236	\$5,020	\$5,020	\$0
Computer Time	\$1,000	\$83	\$83	\$0
Postage	\$3,200	\$267	\$72	\$194
Printing & Binding	\$1,000	\$83	\$25	\$58
Newsletter Printing	\$35,000	\$2,917	\$3,297	(\$380)
Rentals & Leases	\$5,500	\$458	\$163	\$296
Insurance	\$40,411	\$40,411	\$48,639	(\$8,228)
Legal Advertising	\$1,500	\$125	\$380	(\$255)
Other Current Charges	\$1,250	\$104	\$90	\$14
Property Taxes	\$13,500	\$1,125	\$0	\$1,125
Office Supplies	\$125	\$10	\$3	\$8
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
TOTAL ADMINISTRATIVE	\$267,613	\$59,505	\$69,045	(\$9,540)

LAKE ASHTON
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ended October 31, 2020

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 10/31/20	ACTUAL THRU 10/31/20	VARIANCE
<u>Field:</u>				
Field Management Services	\$352,219	\$29,352	\$30,330	(\$979)
Gate/Patrol/Pool Officers	\$225,000	\$18,750	\$18,228	\$522
Pest Control	\$2,340	\$195	\$195	\$0
Security/Fire Alarm/Gate Repairs	\$7,500	\$625	\$130	\$495
Telephone/Internet	\$13,600	\$1,133	\$1,077	\$56
Electric	\$216,000	\$18,000	\$14,668	\$3,332
Water	\$25,000	\$2,083	\$589	\$1,494
Gas	\$18,000	\$1,500	\$1,131	\$369
Refuse	\$11,000	\$917	\$997	(\$80)
Clubhouse Maintenance	\$110,000	\$9,167	\$3,427	\$5,740
Cart Path & Bridge Repairs	\$7,000	\$583	\$118	\$465
Golf Cart Preventative Maintenance	\$1,140	\$95	\$190	(\$95)
Pool and Fountain Maintenance	\$20,000	\$1,667	\$1,465	\$202
Landscape Maintenance	\$184,940	\$15,412	\$15,442	(\$30)
Plant Replacement	\$7,000	\$583	\$0	\$583
Irrigation Repairs	\$3,500	\$292	\$85	\$207
Lake Maintenance	\$46,740	\$3,895	\$3,895	\$0
Wetland Mitigation and Maintenance	\$34,800	\$2,900	\$0	\$2,900
Permits/Inspections	\$1,500	\$125	\$0	\$125
Office Supplies/Printing/Binding	\$6,000	\$500	\$118	\$382
Operating Supplies	\$23,000	\$1,917	\$1,256	\$661
Credit Card Processing Fees	\$4,000	\$333	\$229	\$105
Dues & Subscriptions	\$8,500	\$708	\$0	\$708
Decorations	\$2,000	\$167	\$0	\$167
Special Events	\$130,000	\$10,833	\$248	\$10,586
TOTAL FIELD	\$1,460,779	\$121,732	\$93,818	\$27,914
TOTAL EXPENDITURES	\$1,728,393	\$181,237	\$162,863	\$18,374
Excess (deficiency) of revenues over (under) expenditures	\$221,251	(\$160,737)	(\$145,869)	\$14,867
OTHER FINANCING SOURCES/(USES)				
Capital Reserve-Transfer Out	(\$278,522)	(\$23,210)	\$0	\$23,210
TOTAL OTHER FINANCING SOURCES/(USES)	(\$278,522)	(\$23,210)	\$0	\$23,210
Net change in fund balance	(\$57,271)	(\$183,947)	(\$145,869)	\$38,077
FUND BALANCE - Beginning	\$57,271		\$177,952	
FUND BALANCE - Ending	\$0		\$32,082	

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

LAKE ASHTON
COMMUNITY DEVELOPMENT DISTRICT
SERIES 2015

DEBT SERVICE FUND

Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ended October 31, 2020

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 10/31/20	ACTUAL THRU 10/31/20	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$2	\$2
Assessments - Levy	\$450,835	\$0	\$0	\$0
Assessments - Prepayments A-1	\$0	\$0	\$0	\$0
Assessments - Direct	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$450,835	\$0	\$2	\$2
<u>EXPENDITURES:</u>				
<u>Series 2015A-1</u>				
Interest - 11/01	\$88,875	\$0	\$0	\$0
Interest - 5/01	\$88,875	\$0	\$0	\$0
Principal - 5/01	\$220,000	\$0	\$0	\$0
Special Call - 11/01	\$15,000	\$0	\$0	\$0
<u>Series 2015A-2</u>				
Interest - 11/01	\$12,750	\$0	\$0	\$0
Interest - 5/01	\$12,750	\$0	\$0	\$0
Principal - 5/01	\$20,000	\$0	\$0	\$0
TOTAL EXPENDITURES	\$458,250	\$0	\$0	\$0
Excess (deficiency) of revenues over (under) expenditures	(\$7,415)	\$0	\$2	\$2
Net change in fund balance	(\$7,415)	\$0	\$2	\$2
FUND BALANCE - Beginning	\$135,570		\$421,721	
FUND BALANCE - Ending	<u>\$128,155</u>		<u>\$421,723</u>	

**LAKE ASHTON
COMMUNITY DEVELOPMENT DISTRICT
Long Term Debt Report
FY 2021**

Series 2015-1, Special Assessment Bonds		
Interest Rate:	5.000%	
Maturity Date:	5/1/25	\$1,055,000.00
Interest Rate:	5.000%	
Maturity Date:	5/1/32	\$2,500,000.00
Reserve Requirement:	50% Maximum Annual Debt Service	
Bonds outstanding - 9/30/2020		\$3,555,000.00
	November 1, 2020 (Special Call)	\$0.00
	May 1, 2021 (Mandatory)	\$0.00
	May 1, 2021 (Special Call)	\$0.00
Current Bonds Outstanding		\$3,555,000.00

Series 2015-2, Special Assessment Bonds		
Interest Rate:	5.000%	
Maturity Date:	5/1/25	\$75,000.00
Interest Rate:	5.000%	
Maturity Date:	5/1/37	\$435,000.00
Reserve Requirement:	50% Maximum Annual Debt Service	
Bonds outstanding - 9/30/2020		\$510,000.00
	November 1, 2020 (Special Call)	\$0.00
	May 1, 2021 (Mandatory)	\$0.00
Current Bonds Outstanding		\$510,000.00

Total Current Bonds Outstanding	\$4,065,000.00
--	-----------------------

LAKE ASHTON
COMMUNITY DEVELOPMENT DISTRICT

General Fund
Statement of Revenues and Expenditures (Month by Month)
FY 2021

	OCT 2020	NOV 2020	DEC 2020	JAN 2021	FEB 2021	MAR 2021	APR 2021	MAY 2021	JUN 2021	JUL 2021	AUG 2021	SEP 2021	TOTAL
<i>Revenues</i>													
Maintenance Assessments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rental Income	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
Special Events Revenue	\$1,385	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,385
Newsletter Ad Revenue	\$13,486	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,486
Interest Income	\$24	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24
Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Income	\$599	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$599
<i>Total Revenues</i>	\$16,994	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,994
<u>ADMINISTRATIVE:</u>													
Supervisor Fees	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300
FICA Expense	\$23	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23
Engineering	\$10,693	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,693
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dissemination	\$83	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$83
Attorney	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Trustee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Management Fees	\$5,020	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,020
Computer Time	\$83	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$83
Travel & Per Diem	\$72	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$72
Postage	\$25	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25
Printing & Binding	\$3,297	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,297
Newsletter Printing	\$163	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$163
Rentals & Leases	\$48,639	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48,639
Insurance	\$380	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$380
Legal Advertising	\$90	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90
Other Current Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Property Taxes	\$3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3
Office Supplies	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Dues, Licenses & Subscriptions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Total Administrative</i>	\$69,045	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$69,045

LAKE ASHTON
COMMUNITY DEVELOPMENT DISTRICT

General Fund
Statement of Revenues and Expenditures (Month by Month)
FY 2021

	OCT 2020	NOV 2020	DEC 2020	JAN 2021	FEB 2021	MAR 2021	APR 2021	MAY 2021	JUN 2021	JUL 2021	AUG 2021	SEP 2021	TOTAL
<u>Field:</u>													
Field Management Services	\$30,330	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,330
Gate/Patrol/Pool Officers	\$18,228	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,228
Pest Control	\$195	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$195
Security/Fire Alarm/Gate Repairs	\$130	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$130
Telephone/Internet	\$1,077	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,077
Electric	\$14,668	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,668
Water	\$589	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$589
Gas	\$1,131	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,131
Refuse	\$997	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$997
Clubhouse Maintenance	\$3,427	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,427
Cart Path & Bridge Repairs	\$118	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$118
Golf Cart Preventative Maintenance	\$190	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$190
Pool and Fountain Maintenance	\$1,465	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,465
Landscape Maintenance	\$15,442	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,442
Plant Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Irrigation Repairs	\$85	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$85
Lake Maintenance	\$3,895	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,895
Wetland Mitigation and Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Permits/Inspections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office Supplies/Printing/Binding	\$118	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$118
Operating Supplies	\$1,256	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,256
Credit Card Processing Fees	\$229	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$229
Dues & Subscriptions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Decorations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Special Events	\$248	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$248
TOTAL FIELD	\$93,818	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$93,818
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	\$162,863	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$162,863
Excess Revenues (Expenditures)	(\$145,869)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$145,869)

SECTION D

LAKE ASHTON COMMUNITY DEVELOPMENT DISTRICT

Check Run Summary

December 21, 2020

<i>Date</i>	<i>Check Numbers</i>	<i>Amount</i>
<u>General Fund</u>		
11/17/20	7327-7339	\$51,004.99
11/18/20	7340-7349	\$75,191.62
11/23/20	7350-7354	\$4,979.22
12/3/20	7355	\$1,423.00
12/9/20	7356	\$1,083.00
General Fund Total		<hr/> <u>\$133,681.83</u>
<u>Capital Projects Fund</u>		
11/18/20	310	\$13,395.00
Capital Projects Fund Total		<hr/> <u>\$13,395.00</u>

AP300R
*** CHECK NOS. 007327-050000

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 12/14/20
LAKE ASHTON CDD - GF
BANK A LAKE ASHTON - GF

PAGE 1

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
11/17/20	00654	10/14/20 10142020	202011 320-57200-49400	ENTERTAINMENT L.A.CRUISE	*	400.00	
				BLAKE THOMAS FREE			400.00 007327
11/17/20	00062	10/31/20 57949601	202011 320-57200-41000	SVCS 11/20	*	1,016.64	
				BRIGHT HOUSE NETWORKS			1,016.64 007328
11/17/20	00055	10/15/20 20735-10	202010 320-57200-43100	SVCS 10/20	*	441.12	
		10/15/20 20740-10	202010 320-57200-43100	SVCS 10/20	*	73.00	
		10/15/20 22109-10	202010 320-57200-43100	SVCS 10/20	*	64.14	
		10/15/20 37767-10	202010 320-57200-43100	SVCS 10/20	*	10.97	
				CITY OF LAKE WALES-UTILITIES DEPT			589.23 007329
11/17/20	00013	10/01/20 82878	202010 310-51300-54000	ANNU FEE	*	175.00	
				DEPARTMENT OF ECONOMIC OPPORTUNITY			175.00 007330
11/17/20	00003	10/27/20 71636045	202010 310-51300-42000	DELIVERIES THRU 10/20/20	*	23.88	
				FEDEX			23.88 007331
11/17/20	00215	9/30/20 414	202009 320-57200-34000	PAYROLL RECONCILIATION	*	5,971.44	
				GMS-CENTRAL FLORIDA, LLC			5,971.44 007332
11/17/20	00020	11/01/20 002700-1	202011 310-51300-31400	ACCT#182927-865152-002700	*	13,324.62	
				JOE G. TEDDER, TAX COLLECTOR			13,324.62 007333
11/17/20	00655	11/13/20 11132020	202011 300-22300-10000	BALLROOM RENTAL REFUND	*	1,750.00	
				KEGEL LLC			1,750.00 007334
11/17/20	00090	10/09/20 L060G0JD	202010 310-51300-48000	NOTICE OF MEETING	*	119.75	
		10/12/20 L060G0JD	202010 310-51300-48000	NOTICE OF MEETING	*	126.50	
		10/12/20 L060G0JD	202010 310-51300-48000	NOTICE OF MEETING	*	133.25	
				NEWS CHIEF			379.50 007335
				LAKA LAKE ASHTON SROSINA			

AP300R
*** CHECK NOS. 007327-050000

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

RUN 12/14/20

PAGE 2

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
11/17/20	00631	10/31/20 1916510	202010 310-51300-31100		*	8,134.03	
		SVCS 10/20					
		10/31/20 201088	202010 310-51300-31100		*	2,558.83	
		SVCS 10/20-50%					
				RAYL ENGINEERING & SURVEYING, LLC			10,692.86 007336
11/17/20	00656	11/16/20 11162020	202011 300-22000-10000		*	250.00	
		REFUND BALLROOM RENTAL					
		11/16/20 11162020	202011 300-22300-10000		*	1,500.00	
		REFUND BALLROOM RENTAL					
				MARISOL RODRIGUEZ			1,750.00 007337
11/17/20	00061	11/12/20 1120	202011 320-57200-43000		*	14,769.32	
		SVS 11/20					
				TECO			14,769.32 007338
11/17/20	00430	10/07/20 50122561	202010 310-51300-42502		*	162.50	
		COPIER LEASE					
				WELLS FARGO FINANCIAL SERVICE			162.50 007339
11/18/20	00085	10/29/20 1155563	202010 320-57200-54500		*	143.00	
		INSTALL BRASS BALL-FOUNTA					
				A.D. BAYNARD PLUMBING, INC.			143.00 007340
11/18/20	00057	10/31/20 189447	202010 320-53800-46800		*	3,895.00	
		SVCS 10/20					
				APPLIED AQUATIC MANAGEMENT, INC.			3,895.00 007341
11/18/20	00502	11/02/20 1763	202011 320-57200-34501		*	17,913.00	
		SVCS 11/20					
				COMMUNITY WATCH SOLUTIONS, LLC			17,913.00 007342
11/18/20	00466	10/30/20 43782	202011 310-51300-42501		*	3,335.00	
		LA TIMES NEWSLETTER-11/20					
				CUSTOMTRADEPRINTING.COM			3,335.00 007343
11/18/20	00067	11/03/20 203249	202010 320-57200-34500		*	130.00	
		SVCS 10/20					
				THE HARTLINE ALARM COMPANY, INC.			130.00 007344
11/18/20	00059	11/16/20 30073	202011 320-57200-45300		*	225.00	
		INSTALL SPA MOTOR					
				HEARTLAND COMMERCIAL POOL SERVICES			225.00 007345
11/18/20	00596	11/04/20 2559	202011 320-57200-54507		*	31,325.00	
		WATER DAMAGE REPAIRS					
				HERITAGE SERVICE SOLUTIONS LLC			31,325.00 007346
				LAKA LAKE ASHTON SROSINA			

AP300R
*** CHECK NOS. 007327-050000

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

RUN 12/14/20

PAGE 3

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
11/18/20	00098	10/05/20 1285-092	202009 320-57200-49400	OUTDOOR MOVIE SCREEN MATE	*	175.46	
		10/05/20 1285-092	202009 320-57200-52005	PURCHASES	*	480.00	
		10/05/20 1285-092	202009 320-57200-52000	PURCHASE	*	1,254.62	
				HOME DEPOT CREDIT SERVICES			1,910.08 007347
11/18/20	00234	10/25/20 16314810	202010 320-57200-52000	SUPPLIES	*	160.61	
		10/25/20 16314810	202010 320-57200-51000	SUPPLIES	*	118.26	
				STAPLES BUSINESS CREDIT			278.87 007348
11/18/20	00445	11/01/20 OS164305	202011 320-57200-46200	MAINT RENEWAL 11/20	*	15,441.67	
		11/02/20 OS161827	202011 320-57200-46200	QRTLY PALM INJECTIONS	*	595.00	
				YELLOWSTONE LANDSCAPE			16,036.67 007349
11/23/20	00522	10/08/20 31125806	202010 320-57200-43200	POOL HEAT	*	490.22	
		10/31/20 31134125	202010 320-57200-43200	POOL HEAT	*	640.94	
				AMERIGAS			1,131.16 007350
11/23/20	00561	11/19/20 002269	202011 320-57200-54500	SVCS & GLYCOL GALLON	*	265.00	
				DRAFT MEDIC LLC			265.00 007351
11/23/20	00098	11/05/20 1285-102	202010 320-57200-52000	SUPPLIES	*	494.03	
		11/05/20 1285-102	202010 320-57200-54500	PRESSURE WASHER	*	1,199.03	
				HOME DEPOT CREDIT SERVICES			1,693.06 007352
11/23/20	00538	11/01/20 10029	202011 320-57200-54506	SVCS 11/20	*	190.00	
				PERFORMAMCE PLUS CARTS			190.00 007353
11/23/20	00449	11/18/20 11182020	202011 320-57200-49400	HOLIDAY LIGHTING DEPOSIT	*	1,700.00	
				SIGNATURE LIGHTING			1,700.00 007354
12/03/20	00652	12/01/20 121/202	202012 320-57200-52025	PIZZA OVEN PARTS	*	1,423.00	
				COMMERCIAL SERVICE COMPANY LLC			1,423.00 007355
				LAKA LAKE ASHTON SROSINA			

AP300R
*** CHECK NOS. 007327-050000

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 12/14/20
LAKE ASHTON CDD - GF
BANK A LAKE ASHTON - GF

PAGE 4

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
12/09/20	00133	10/29/20 12420	202012 320-57200-43000	EGIS INSURANCE ADVISORS,LLC	*	1,083.00	
		RENEW POLICY					
							1,083.00 007356
TOTAL FOR BANK A						133,681.83	
TOTAL FOR REGISTER						133,681.83	

LAKA LAKE ASHTON SROSINA

AP300R
*** CHECK NOS. 000310-050000

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 12/14/20
LAKE ASHTON CDD - CPF
BANK B LAKE ASHTON - CPF

PAGE 1

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
11/18/20	00031	10/30/20	I89813 202010 600-53800-60094 INSTALL REME HALO LED	MILLER'S CENTRAL AIR, INC.	*	13,395.00	
							13,395.00 000310
TOTAL FOR BANK B						13,395.00	
TOTAL FOR REGISTER						13,395.00	

LAKA LAKE ASHTON SROSINA

LAKE ASHTON CDD
FY 2021 CASH RECEIPTS

	October-20	November-20	December-20	January-21	February-21	March-21
ENTERTAINMENT	\$ 1,385.00	\$ -	\$ -	\$ -	\$ -	\$ -
BALLROOM RENTAL	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -
BALLROOM RENTAL-DEFERRED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DAMAGE DEPOSITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NEWSLETTER INCOME	\$ 6,255.63	\$ -	\$ -	\$ -	\$ -	\$ -
COFFEE INCOME	\$ 325.00	\$ -	\$ -	\$ -	\$ -	\$ -
CLERICAL	\$ 42.00	\$ -	\$ -	\$ -	\$ -	\$ -
SECURITY FEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENTRANCE GATE OPENERS	\$ 232.00	\$ -	\$ -	\$ -	\$ -	\$ -
RESTAURANT LEASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SALES TAX PAYABLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 9,739.63	\$ -	\$ -	\$ -	\$ -	\$ -

	April-21	May-21	June-21	July-21	August-21	September-21
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 2021 TOTAL	
ENTERTAINMENT FEES	\$ 1,385.00
BALLROOM RENTAL	\$ 1,500.00
DAMAGE DEPOSITS	\$ -
NEWSLETTER INCOME	\$ 6,255.63
COFFEE INCOME	\$ 325.00
CLERICAL	\$ 42.00
SECURITY FEE	\$ -
ENTRANCE GATE OPENERS	\$ 232.00
MISCELLANEOUS	\$ -
RESTAURANT LEASE	\$ -
SALES TAX PAYABLE	\$ -
	\$ 9,739.63

LAKE ASHTON CDD
OCTOBER 2020 CASH RECEIPTS

ENTERTAINMENT

DATE	DESCRIPTION	NAME	AMOUNT	DESCRIPTION
10/1/20	1069	Brookdale	\$ 500.00	Fall Festival Sponsorship - 10-30-2020
10/5/20	1070	Scali	\$ 35.00	Pallet Painting - 10-23-2020
10/5/20	1070	Hynoski	\$ 35.00	Pallet Painting - 10-23-2020
10/6/20	1071	Blakely	\$ 35.00	Pallet Painting - 10-23-2020
10/7/20	1072	Rorris	\$ (35.00)	Refund - Pallet Painting -10-23-2020
10/12/20	1075	Cray	\$ 10.00	Fall Festival Vendor - 10-30-2020
10/12/20	1075	Cray	\$ 10.00	Farmers Market Vendor - 11-11-2020
10/12/20	1075	Klikas	\$ 5.00	Girls Night In - 10-17-2020
10/14/20	1076	Duffin	\$ (80.00)	Refund - Ron Seggi Show
10/19/20	1077	Ferrer	\$ 35.00	Pallet Painting - 10-23-2020
10/26/20	1080	Performance Plus Carts	\$ 500.00	Car Show Sponsorship - 11-21-2020
10/2/20	CK 1366	Brooks	\$ 10.00	Fall Festival Vendor - 10-30-2020
10/2/20	CK 3886	Wilkinson	\$ 10.00	Fall Festival Vendor - 10-30-2020
10/2/20	CK 1501	Powell	\$ 20.00	Fall Festival Vendor - 10-30-2020
10/20/20	Cash	Hallfin	\$ 5.00	Girls Night In - 10-17-2020
10/20/20	Cash	Ziegler	\$ 5.00	Girls Night In - 10-17-2020
10/20/20	Cash	Jacus	\$ 5.00	Girls Night In - 10-17-2020
10/20/20	Cash	Dunn	\$ 5.00	Girls Night In - 10-17-2020
10/20/20	Cash	Hallfin	\$ 20.00	Fall Festival Vendor - 10-30-2020
10/20/20	Cash	Milner	\$ 5.00	Girls Night In - 10-17-2020
10/20/20	Cash	Shearin	\$ 5.00	Girls Night In - 10-17-2020
10/20/20	Cash	Roller	\$ 5.00	Girls Night In - 10-17-2020
10/20/20	CK 1079	Gleber	\$ 35.00	Pallet Painting - 10-23-2020
10/20/20	CK 1078	Gleber	\$ 5.00	Girls Night In - 10-17-2020
10/20/20	CK 2984	Stoner	\$ 35.00	Pallet Painting - 10-23-2020
10/20/20	CK 1040	Sternquist	\$ 10.00	Fall Festival Vendor - 10-30-2020
10/20/20	CK 1043	Weber	\$ 5.00	Girls Night In - 10-17-2020
10/20/20	CK 1419	Kovacs	\$ 35.00	Pallet Painting - 10-23-2020
10/20/20	CK 225	Scharff	\$ 35.00	Pallet Painting - 10-23-2020
10/20/20	CK 10169	Reid	\$ 35.00	Pallet Painting - 10-23-2020
10/20/20	CK 1299	Strassberg	\$ 35.00	Pallet Painting - 10-23-2020
10/20/20	CK 103	Counterculture	\$ 10.00	Fall Festival Vendor - 10-30-2020
			\$ 1,385.00	

LAKE ASHTON CDD
OCTOBER 2020 CASH RECEIPTS

RENTALS

DATE	DESCRIPTION	NAME	AMOUNT	DESCRIPTION
10/8/20	1073	Babers	\$ 1,500.00	Babers Wedding- 7-10-2021
TOTAL			\$ 1,500.00	

NEWSLETTER

DATE	DESCRIPTION	NAME	AMOUNT	DESCRIPTION
10/19/20	1077	Dan's City Fan's	\$ 185.00	LAT Ad - November Issue
10/19/20	1077	Brock	\$ 200.00	LAT Inserts - November Issue
10/22/20	1078	All Star Grill	\$ 75.00	LAT Ad - November Issue
10/22/20	1078	Art's Golf Carts	\$ 545.00	LAT Ad - November Issue
10/22/20	1078	Blackburn's Interiors	\$ 415.38	LAT Ad - November Issue
10/22/20	1078	Crooked Bass	\$ 75.00	LAT Ad - November Issue
10/22/20	1078	Family Elder Law	\$ 350.00	LAT Ad - November Issue
10/22/20	1078	Weaver Law	\$ 360.00	LAT Ad - November Issue
10/22/20	1078	Jamrock Organics	\$ 200.00	LAT Inserts - November Issue
10/22/20	1078	Morgan Stanley - Grubb	\$ 160.00	LAT Inserts - November Issue
10/22/20	1078	Performance Plus Carts	\$ 360.00	LAT Ad - November Issue
10/22/20	1078	Robinson's Aluminum	\$ 175.25	LAT Ad - November Issue
10/22/20	1078	Southwood Garage Doors	\$ 395.00	LAT Ad - November Issue
10/23/20	1079	America's Best Hearing	\$ 200.00	LAT Inserts - November Issue
10/23/20	1079	Xcellent Exteriors	\$ 200.00	LAT Inserts - November Issue
10/2/20	CK 8177	Ligon Marketing - FL. Derm	\$ 350.00	LAT Ad - October
10/2/20	CK 902	Howison	\$ 200.00	LAT Inserts - October Issue
10/20/20	CK 8207	Ligon Marketing - FL Derm.	\$ 350.00	LAT Ad - November Issue
10/20/20	CK 908	Littlewoods	\$ 440.00	LAT Ad - November Issue
10/20/20	CK 06942286	Edward Jones - Kennedy	\$ 720.00	LAT Ad - October & November Issue
10/20/20	CK 51506	United Refrigeration	\$ 300.00	LAT Ad & Insert - November Issue
TOTAL			\$ 6,255.63	

CLERICAL

DATE	DESCRIPTION	NAME	AMOUNT	DESCRIPTION
10/9/20	1074	Bink	\$ 6.00	LAT Delivery - November & December
10/20/20	Cash	Cash	\$ 36.00	Faxes & Copies
TOTAL			\$ 42.00	

LAKE ASHTON CDD
OCTOBER 2020 CASH RECEIPTS

COFFEE

DATE	DESCRIPTION	NAME	AMOUNT	DESCRIPTION
10/26/20	1080	Morgan Stanley - Grubb	\$ 100.00	Monday Coffee - 11-30-2020
10/2/20	CK 1135	Grubb	\$ 75.00	Monday Coffee - October 26, 2020
10/2/20	CK 1707	Rymond James - Dantzler	\$ 75.00	Monday Coffee - October 5, 2020
10/2/20	CK 06934173	Edward Jones - Simpson	\$ 75.00	Monday Coffee - 10-12-2020
TOTAL			\$ 325.00	

ENTRANCE GATE OPENERS

DATE	DESCRIPTION	NAME	AMOUNT	DESCRIPTION
10/6/20	1071	Barton	\$ 37.00	Gate Opener # 40008
10/6/20	1071	Prunty	\$ 37.00	Gate Opener # 40009
10/22/20	1078	Cooper	\$ 37.00	Gate Opener #40005
10/26/20	1080	Kurtz	\$ 10.00	Replacement ID
10/2/20	CK 1386	Southworth	\$ 37.00	Gate Opener # 40006
10/20/20	Cash	Leininger	\$ 37.00	Gate Opener # 40007
10/20/20	Cash	McCauley	\$ 37.00	Gate Opener # 40010
TOTAL			\$ 232.00	

TOTAL CASH RECEIPTS - OCTOBER 2020	\$ 9,739.63
---	--------------------

SUMMARY	
ENTERTAINMENT	\$ 1,385.00
ENTERTAINMENT-DEFERRED	\$ -
ROOM RENTALS	\$ 1,500.00
ROOM RENTALS-DEFERRED	\$ -
NEWSLETTER	\$ 6,255.63
NEWSLETTER-DEFERRED	\$ -
CLERICAL	\$ 42.00
COFFEE	\$ 325.00
COFFEE-DEFERRED	\$ -
DEPOSITS	\$ -
DEPOSIT-RESTAURANT	\$ -
ENTRANCE GATE OPENER	\$ 232.00
RESTAURANT/SALES TAXES	\$ -
SECURITY	\$ -
SECURITY-DEFERRED	\$ -
MISCELLANEOUS	\$ -
TOTAL	\$ 9,739.63