

*Lake Ashton
Community Development District*

Meeting Agenda

January 24, 2022

AGENDA

Lake Ashton

Community Development District

219 E. Livingston St., Orlando, Florida 32801
Phone: 407-841-5524 - Fax: 407-839-1526

January 17, 2022

**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, January 24, 2022 at 9:30 AM** at the **Lake Ashton Clubhouse Ballroom, 4141 Ashton Club Drive, Lake Wales, FL 33859.**

Members of the public may attend the meeting in person or 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, January 21, 2022.**

Zoom Video Link: <https://us06web.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 December 20, 2021 Board of Supervisors Meeting
5. Restaurant
 - A. Ashton Tap & Grill Update

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

- B. Presentation of Restaurant Financials for December
- C. Restaurant Financial Dashboard and Analysis (*requested by Supervisor Realmuto; all back-up pertaining to this item provided by Supervisor Realmuto*)
- 6. New Business/Supervisors Requests
 - A. Organizational Matters
 - I. Review of Letters of Interest for Vacant Board Seat
 - II. Appointing a Replacement for Seat 4
 - B. Discussion Regarding Supporting the Lake Ashton Community Action Group (*requested by Supervisor Realmuto*)
- 7. Monthly Reports
 - A. Attorney
 - B. Engineer
 - I. Review of Engineering Services Contract
 - II. Discussion Regarding Strategy for Management and Maintenance of Golf Course Bridges (*requested by Supervisor Howison*)
 - C. Lake Ashton Community Director
 - I. Focus 2025 Review
 - D. Operations Manager
 - I. Consideration of Quotes to Replace Damaged Paver Lights
 - E. District Manager's Report
 - I. Update Regarding TECO Deposit
- 8. 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
- 9. Public Comments
- 10. Supervisor Requests/Supervisor Open Discussion
- 11. Adjournment

MINUTES

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

The regular meeting of the Board of Supervisors of the Lake Ashton Community Development District was held on Monday, **December 20, 2021** at 9:30 a.m. at the Lake Ashton Clubhouse Ballroom, 4141 Ashton Club Drive, Lake Wales, FL.

Present and constituting a quorum were:

Robert "Bob" Plummer	Chairman
Mike Costello	Vice Chairman
Steve Realmuto	Assistant Secretary
Lloyd Howison <i>by Zoom</i>	Assistant Secretary

Also present were:

Jill Burns	District Manager, GMS
Jan Carpenter	District Counsel
Christine Wells	Community Director
Matt Fisher	Operations Manager
Alan Rayl	District Engineer
Mike Porricelli <i>by phone</i>	Metz

FIRST ORDER OF BUSINESS

Roll Call and Pledge of Allegiance

Ms. Burns called the meeting to order at 9:30 a.m., called roll, and the pledge of allegiance was recited. Four Supervisors were present constituting a quorum.

SECOND ORDER OF BUSINESS

Approval of Meeting Agenda

Mr. Plummer: Starting on the agenda is the approval of the meeting agenda. Are there any additions or changes? If not, I'll entertain a motion to do that.

On MOTION by Mr. Plummer, seconded by Mr. Costello, with all in favor, the Meeting Agenda, was approved.
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THIRD ORDER OF BUSINESS

Public Comments on Specific Items on the Agenda (the District Manager will read any questions or comments received from members of the public in advance of the meeting)

Mr. Plummer: Next is public comments.

Ms. Burns: I have one, but it is a deferred item that's not on the agenda so we can take that at the end. We can open up to any comments via Zoom. If anybody on the Zoom line has a public comment you can use Zoom's raise hand feature to be called on now. We don't see any public comments on the Zoom line.

FOURTH ORDER OF BUSINESS

Consideration of Minutes from the November 15, 2021 Board of Supervisors Meeting

Mr. Plummer: Moving on, item number 4 on the agenda is consideration of minutes from the November 15th Board of Supervisors meeting as presented electronically, are there any corrections?

Mr. Realmuto: I move to approve the minutes of our last meeting.

On MOTION by Mr. Realmuto, seconded by Mr. Costello, with all in favor, the Minutes of the November 15, 2021 Board of Supervisors Meeting, were approved.

FIFTH ORDER OF BUSINESS

Restaurant

A. Ashton Tap & Grill Update

Mr. Plummer: Item 5, the restaurant with Christine and Mike. Let's introduce Mike first.

Mr. Porricelli: I am Mike Porricelli. I'm a district manager for Metz. I have been with Metz now for about a month. I've been in the hospitality business for over 25 years. I'm excited to be part of the Ashton Tap and Grill and I appreciate you allowing to be here today. As you know, we've been through a lot of changes for the last couple of weeks. Annie is now gone. We had another manager that we had hired who was supposed to start this week. He decided that he had another opportunity that he wanted to do more so we're currently looking for a new director for the restaurant. In the meantime, over the next couple of weeks, we have a lot of support coming. I have one of my best general managers from Tallahassee who's coming down to run the operation for a couple of weeks and we have a couple of chefs coming down. We're excited about the opportunity to actually make some changes to the restaurant going forward, especially in this new

year and we've a lot of good ideas, a lot of changes to the menu, a lot of ideas for Sunday brunch, a lot of things to get people to come in. I know we've had challenges in the past, so we're really looking to look ahead and move forward. I know I've spoken to a lot of you individually and I appreciate the opportunity to make changes and sit down with all of you and find out what it is that we're looking to do and bringing it really to the next level, so I am excited about that.

Mr. Plummer: Does anyone have any questions for Mike?

Mr. Costello: You're moving somebody down from Tallahassee, who's paying for this?

Mr. Porricelli: We're paying for all the travel. The only thing that we're not paying is the salary, which would be the same as if Andy was working here until we can find someone.

Mr. Costello: Whose paying their boarding and everything else?

Mr. Porricelli: We are. Metz is.

Mr. Costello: It's not going to cost us anything?

Mr. Porricelli: It's not going to cost you an extra dime.

Mr. Costello: Okay. Thank you.

Mr. Porricelli: Also me being here is not costing you a dime. Until he comes here, and when he comes here, I'll be here as well for a lot of the time. I live in Lakeland, so I don't have to stay anywhere. I mean, I just drive up the road an hour or so.

Mr. Realmuto: Welcome, Mike.

Mr. Porricelli: Thank you.

Mr. Realmuto: I know you're doing a lot behind the scenes, and obviously this is a difficult situation. There's a lot going on. But I think what residents need to know is that Metz is on the ball and doing a lot proactively now to analyze the situation and see where there's room for improvement and take action. I think Mike has under-sold some of the actions that have already taken place since he's taken over as district manager. There have been people here from Metz. As Mike said, it's not costing us anything extra. I wouldn't say it's not costing us anything, I'd prefer to say it's included in the administrative fee we pay Metz to manage the restaurant for us. There have been people from the Metz cooperation at high levels and with the knowledge. They have been here and there are

more coming to get us through this transitional period. My message to residents would be to be patient. I've experienced the same things as you have. There are some people I think that were expecting changes overnight when the new manager was going to start in that same day. That's not realistic. We need to be a little patient, but we expect great things going forward and look forward to hearing more communications from Metz about that. Just give him some time and give another try. I think you are going to be pleased with what we see coming over the coming months.

Mr. Porricelli: Yeah. Thank you, Steve. To talk to your point, when I came here a couple of weeks ago and a couple of us met and I realized that we did have some challenges. We were able to get some of our top talent from up north from our restaurant division, to come down. Actually, they're working right now, putting a plan together on what the future looks like here. What could work better, what can we do financially to make a greater impact, with labor, especially food cost. When we look over the financials, we have a couple of points on food costs that we can get to go down. As you all know costs are rising so we're working on looking at the menu and making sure that it makes the most sense. Also labor costs, making sure we're not using temp labor which I've talked to Steve a lot about. Really just knowing what's the proper training so that we can get the best service to the residents here as soon as possible when they come in to eat at the restaurant. We have had support here prior to now and we're all working through getting better. Thank you.

Mr. Plummer: I think we're anxiously awaiting the whole operation getting back to, I'm going to call it normal. At least an operation where it's not we're seeing different managers every week, but we understand that taking the time and properly vetting the candidates that you're working with interviewing and is regard to our general manager here. This is probably a good thing. I understand with Randy, maybe that was a little quick the way we went that route and this may be a lot better to take the time and make sure we got the right person, with the right fit for our community and our facility, if you will. I appreciate the fact that you're going the extra mile to work deeply into that and make sure we've got something that would meet our necessary items, if you will. With that, if there is nothing else for the restaurant, we'll talk to you in January. How's that?

Mr. Porricelli: Sounds good. I look forward to it. Thank you so much.

Mr. Plummer: Okay. Thank you for your messages.

Mr. Costello: Will you be here until the end of the meeting?

Mr. Porricelli: I would love to. Yes.

Mr. Costello: Okay. I'll speak to you after the meeting. Thank you.

Mr. Porricelli: Sounds good.

B. Presentation of Restaurant Financials for November

Mr. Plummer: Thank you, Mike. Presentation of the restaurant financials for November?

Mr. Realmuto: They're in our packet. I know I've gone over them in detail with Mike so I don't have any questions for him.

Mr. Plummer: There are no questions for Mike as far as the financials. We've seen those, we all have them in our packet, we've gone over them, we know what it is. Do you want to address those in your dashboard, Steve?

C. Restaurant Financial Dashboard and Analysis *(requested by Supervisor Realmuto; all back-up pertaining to this item provided by Supervisor Realmuto)*

Mr. Realmuto: Just very briefly. With regard to the financial dashboard I provide, the first page, and it is in the agenda packet, and residents have it. I wanted to bring your attention to the variance from the prior month because I think that makes a point that needs to be made. Again, if you look at the first page of that, in the middle, there's a section labeled, variance from prior month, and what this shows is the changes in each of those categories, November over October. The point I want to make is revenue went up, essentially November looked very similar to October, which is not good because October actually things went down significantly from the prior month in September. But the point I'm trying to make in comparing November to October is revenue actually increased, that means people were spending more money than we had guests. Revenue increased by \$2,884. Unfortunately expenses went up by even more, so even though revenue increased, the net income went down. The point is that I don't believe revenue is the answer to our problem in the restaurant. A lot of residents have asked me, "Why can't we just assess people and essentially bring more people into the restaurant? Won't that make them financially successful?" The answer, I believe, very clearly, is no, we can't

generate income to get out of this problem when we're essentially losing \$0.30 on every dollar that we bring in. There's a lot of issues that need to be addressed and I think the financials will follow from correcting the underlying issues. But we need to correct the expense issue to solve this problem. That's the point. I think this makes sense.

Mr. Plummer: Mike touched on that with labor and cost of goods both. He's already touched on that earlier in his presentation.

Mr. Realmuto: Absolutely.

Mr. Costello: Unfortunately, the way things have been going, inflation isn't everything right now. I cannot blame these people for inflation, there are other things that I would like to see fixed, but by the same token, inflation is something that right now it's happening in every sector of business.

Mr. Plummer: Is there someone in particular you would like to accuse of the inflation rate?

Mr. Costello: I'm not going to get political.

Mr. Plummer: Okay. I just was checking.

Mr. Realmuto: Mike and I have discussed this, inflation is a small piece of it, and I've realized that from September to October, our labor costs went up from, in the neighborhood of 50%, which is not good in the restaurant business to 73% in one month. It's not an inflation problem. It's a management problem and they're aware of that and working to address it. But I just don't want that to be used as the general excuse.

Mr. Porricelli: Yeah, and it's not. Steve I've talked to you in length. I think that inflation obviously affects our business, 100%. It affects everybody going out to buy food right now. But we can do better and that's what I'm here for. I want to make sure that we have the right management in place and that we hire the right person, and like Bob said, it's going to take a little bit of time. I could hire somebody tomorrow, but I'm not going to because I want to make sure we have the right person on the ground. That person will be able to manage all of these costs, labor included, to make sure that we get to where we need to be. I appreciate you all working with me and understanding that it's going to take a little bit of time.

Mr. Costello: What do you look for when you're hiring a person for this position? Do you look for prior experience in this same environment? What would be the gauge when you hire a person?

Mr. Porricelli: That's actually a really good question. I'm looking for somebody that has, not only experience in managing a restaurant but a lot of culinary experience. I think what's missing here is that this is a very culinary-driven place as much as it sounds crazy, but people are, when I talk to guests and residents, it's all about the food. I think that especially doing events, and things like that, we're missing the hospitality for culinary perspective, so I'm looking for, not only management, but also culinary background.

Mr. Costello: Well I could tell what I've heard, from neighbors.

Mr. Porricelli: Yeah. Please do.

Mr. Costello: The main problems have been consistency. It is not there.

Mr. Porricelli: Yes, that's right.

Mr. Costello: Number 2 has been service. It hasn't been there. I've had a few people, like you had said before, question the menu. We do have people with dietary problems, we want to be able to address it in some way. Those are some of the complaints that we have been hearing.

Mr. Porricelli: Yeah, I agree.

Mr. Plummer: Lloyd, do you have anything you'd like to add?

Mr. Howison: No, I don't, I think Steve and Mike have gone through it. Steve, Mike and Mike. I'm good.

Mr. Plummer: Thank you Mike. If you would stick around afterwards, that would be good.

Mr. Porricelli: Yes, I'll be there.

Mr. Plummer: Thank you.

D. Ratification of Restaurant Reorganization Agreement

Mr. Plummer: Next thing on the agenda for the restaurant was the ratification of the restaurant reorganization agreement.

Ms. Burns: This was submitted by Metz and Jan review so it's already been executed, we're just looking for it to be ratified. It's basically just a change in entity name,

for the organization at Metz and they assigned the existing agreement. Unless anyone has questions for Jan, we're just looking for a motion to ratify it.

On MOTION by Mr. Costello, seconded by Mr. Realmuto, with all in favor, the Reorganization Agreement with Metz, was ratified.

SIXTH ORDER OF BUSINESS

New Business/Supervisors Requests

A. Organizational Matters

I. Acceptance of Resignation from Supervisor Krumrie

Mr. Plummer: The next item on the agenda is organizational issues. Acceptance of the resignation from Supervisor Krumrie.

Ms. Burns: The first action from the Board would be to accept that letter of resignation.

On MOTION by Mr. Costello, seconded by Mr. Realmuto, with all in favor, the Acceptance of Resignation from Supervisor Krumrie, was approved.

II. Discussion Regarding Filling of Vacant Seat

Ms. Burns: There's a vacancy in the Board now. The term of that seat is up next November so the Board has the ability to nominate somebody to that seat until it's up for election again. We sent out a blast. We're just going to make the announcement here as well. If you are interested in that seat you will need to submit a letter of interest, a resume, and anything you think might be relevant for the Board to consider, to me. You should all have my email address, if you don't, I'm happy to provide it after the meeting, but it was all contained in the blast. We're looking for those to be due Wednesday January 12th at noon which will give the Board enough time to review those and perhaps reach out to those individuals prior to the January meeting. It's on Wednesday, January the 12th, at noon is when those are due. To this point we have not received any letters of interests.

Mr. Plummer: We had fielded a couple of folks that may be interested so we don't know if they have just have not filled it or if they've changed their mind but we'll reach out

and we talk to them as well. But if you're interested before the deadline, please get your name in the hat and join the fun.

Mr. Realmuto: Quick question on that Jill, are we required to fill the position or is it optional?

Ms. Burns: You are not. The seat could remain vacant until such time that it could be on the county ballot. If the Board decides not to fill that seat that would be entirely up to you guys. There's been situations where you're left with a 4-4 and there's a dead block at 2-2 and the seat just remains vacant until it comes up for election. Again, if the Board couldn't decide or ultimately decides not to fill it.

Mr. Plummer: Actually, we did that when Bordon resigned at the end. It was within a couple of three months of the election, we did not fill that and operated with a four-man Board to run-up to the election if you will.

Mr. Realmuto: Obviously we would love to see residents volunteer and bring us back up to full strength, I was just wondering for sure. I understand.

Mr. Costello: When he resigned, I think that he resigned like in August and you had to file by June in order to run again so it was like I think two to three months short period of time.

Mr. Plummer: Okay. Getting anyone who is interested to throw their hat in the ring and come join us.

B. Consideration of 2022 Data Sharing and Usage Agreement with Polk County Property Appraiser

Mr. Plummer: Next item is consideration, we have the 2022 data sharing and usage agreement with the Polk County Property Appraiser.

Ms. Burns: This is more administrative for our office, it's about not disclosing exempt parcels. Certain offices such as police or judges, are exempt from having their address turned over. Obviously, the property appraiser gives those addresses to my office so that we can place the assessments on the tax bill, we're just basically agreeing not to disclose them.

On MOTION by Mr. Realmuto, seconded by Mr. Plummer, with all in favor, the 2022 Data Sharing and Usage Agreement with Polk County Property Appraiser, was approved.

C. Consideration of Contract Agreement with Polk County Property Appraiser

Mr. Plummer: The next item is consideration of contract with the Polk County Property Appraiser.

Ms. Burns: Polk County requires an annual agreement, some counties just need it one time, but this is just our annual renewal to be able to get the listing of the parcels within the District to be able to use the tax bill to collect our assessments.

Mr. Realmuto: The amounts of that contract haven't changed, they are the same percentage amounts, correct?

Ms. Burns: Yes.

On MOTION by Mr. Realmuto, seconded by Mr. Howison, with all in favor, the Contract Agreement with Polk County Property Appraiser, was approved.

SEVENTH ORDER OF BUSINESS

Monthly Reports

A. Attorney

Mr. Plummer: The next item on the agenda is the monthly report. First up is the attorney, Jan.

Ms. Carpenter: We don't have anything this month. Everything is quiet. Thank you.

B. Engineer

I. Consideration of Quote from S&S Contracting to Repair Asphalt – ADDED

Mr. Plummer: Next item on the agenda is the engineer's report.

Mr. Rayl: Thank you. I'll give you all copy of some of the topics I wanted to cover this morning. Also in response to what we had covered at our last month's meeting, we did get a good number of bids to do the repair work on the railway at Turnberry. We have a depression in the center-line and it hasn't seemed to progress since we did the first pavement assessment, but it's still is a significant depression there. It's a little bit

hazardous for driving purposes. The lowest responsive bid that we received and it's included in the agenda package was from S&S Contracting. Their amount was \$3,275, but we're recommending that the Board accept this bid for them to do that do work.

Mr. Plummer: Questions about the bid to repair the depression on Turnberry?

Mr. Howison: This is Lloyd. Before we go further on the Turnberry, I'm curious what kind of response we've gotten from S&S regarding the pavers near the front gate at that cross-way. Because I think their response has some bearing on at least how I would vote on this. Alan, have we gotten anything back from them?

Mr. Rayl: We are issuing again on Friday. The area upstream of the depression that was repaired before had some issues. It's on the north side of the ribbon curb that the repair was on the south side of. They had to replace some of those pavers. Some of those pavers haven't been reset correctly. That part of the paver setting wasn't a direct work effort by S&S. That was a subcontractor which, their name is escaping me, it was on Thompson Nursery. That was the sub-consultant that did it, and I know they did almost all the driveways in the community as well. We're bringing that back to them. Again, it wasn't really a construction defect that we saw that was from S&S, but I think it's more related to the paver. But it is an issue. We took some photos Friday. There's significant displacement of the pavers north of that ribbon curb. Some are raised, some are depressed and it needs to be reworked. We're coordinating through S&S to try to get the pavers sub-contractor to revisit that.

Mr. Howison: Okay. Thank you.

Mr. Plummer: In recapping, what the issue is now, is not what issue was before. It's a secondary issue.

Mr. Rayl: It is. It was related to the area of the first repair but whatever created the first issue, this is something different going on. It was just the resetting of those pavers north of the ribbon curb that maybe that base wasn't prepared well or pavers weren't set well.

Mr. Plummer: Other questions about the entrance pavers, if you will? If not, do we have a motion to accept the contract bid for the repair on Turnberry?

Mr. Realmuto: I move we accept the contract bid from S&S Contracting for \$3,275.

On MOTION by Mr. Realmuto, seconded by Mr. Costello, with all in favor, the Quote from S&S Contracting to Repair Asphalt, was approved.

Mr. Rayl: Thank you. The next item was the pending pond repairs. We have been trying to meet with the contractor to get the revised number for particularly the pond behind the sales center. That scope of work will be reducing and their cost will also be reducing. We're working to get an updated bid from them. That has not been completed yet. Regarding bridges Matt Fisher and Supervisor Harrison and our office conducted an assessment on Friday morning of all the bridges that we evaluated based on the information we received from the bridge consultant. Surface boards should be identified for upcoming repairs so that the budget numbers could be created. We approached it the same way we did the pavement inventory. We took some photos, we've marked, you may have seen some stripes on some of the boards that are in poor condition. We're preparing a report. We'll have it for the January meeting that'll identify each bridge with recommendations for repair just like we did with the paving and the roadway inventory. We spoke last month about looking at continuing the specific roadway repair, the spot repair program from that previous inventory we did. This is a list of the next five addresses most closely located to those next repair areas. We're submitting these for Board members to take a look at. Agree, disagree, offer another one you think is worse. We can then go get some bids for it and proceed with that program as the Board wants to at whatever pace.

Mr. Realmuto: Spot repairs or general repaving that you're referring to in those areas?

Mr. Rayl: These are mostly curb-lines where the flow is impaired near the inlet location. We have standing water, some sunken pavements, a sunken curb. It doesn't drain well. After a storm event there's water left behind because it just sits there and has nowhere to go. That would characterize most of these locations. It's not longitudinal structures of roadway or anything like that.

Mr. Realmuto: If we have any perhaps higher priority areas, I can't speak for any of these but I have recently had a couple of residents come to me about some of the depressions on Dunmore, and generally right next to the drainage area drains and in

particular a couple of RVs I mentioned going down that road. One had his cabinet door open up and plates fall out at the depression. I know another particular problem is that they are wide and can't necessarily avoid those.

Mr. Rayl: What problem did they have?

Mr. Realmuto: There's a depression across from the drainage area, say the three closest to intersection of Ashton Club in Dunmore on the right-hand side. Coming through the storm water in-lets. Again, if you go by those there's a clear noticeable ditch that seemed to have increased in depth that has given some of our residents an issue.

Mr. Rayl: Okay. On Dunmore south of Ashton Club? Before the curb?

Mr. Realmuto: Before the curb. Yes, it's between Eagles Nest and the intersection of Ashton Club at Dunmore.

Mr. Rayl: Okay. North of the curve or?

Mr. Realmuto: North of the curve.

Mr. Rayl: Yes. There is a little bend right immediately north. We'll take a look at the inventory and see if we need those.

Mr. Realmuto: Just to be clear, I'm actually talking about the end that's closer to the intersection of Dunmore and Ashton Club.

Mr. Rayl: Yes, understood.

Mr. Costello: Alan, that's one that has been repaired at least twice since we've been here. The one closest to the intersection, I think Steve's referring to.

Mr. Rayl: Okay. We'll check that. All right. Also, I think Jan may have brought your attention or Jill the new law that's been passed requiring all governmental entities to do a 20-year assessment of their wastewater system and stormwater system needs. The wastewater part doesn't affect us, but the stormwater part does. These reports or assessments are due to be filed by June, is that right? June of 2022. We're identifying what the scope and scale of that would look like for us here. We've got a pretty good handle on some of the things we do with SWFWMD. The ponds, and the condition of them are internal storm sewer systems, so we've got a good data set to work from. We just need to see what exactly they're asking of us to compile and submit based on that. We're taking a look at that to assess what information we're going to have to provide, and I'll bring some feedback to the Board about that.

Mr. Plummer: It's a government form, how difficult could it be?

Mr. Realmuto: My concern is mainly with controlling the cost as much as possible in complying with this requirement. It sounds like Alan is taking the lead on it. I believe we talked about that we had some of the information that is required and perhaps some of that is in GMS's hands. I just wanted to be sure. I didn't know who should necessarily lead it and to basically minimize the engineering hours that need to be spent on it.

Mr. Rayl: It's something we need to prepare as the District Engineer.

Ms. Burns: I believe that you have to have a certified engineer who prepares this report.

Mr. Realmuto: Okay. But at least the data that's needed is already in our hands and doesn't need to be recompiled.

Mr. Rayl: I think and maybe because I gave it to the District, so we already have it.

Ms. Burns: Whatever is in the District's possession we have, but the report that needs to be put together by the engineer.

Mr. Realmuto: Okay. Understood.

Mr. Rayl: The last item I had for the Board was, we mentioned it last month where we're going to request for our purposes, budget numbers, but we're asking the contractors to look at it if going to visit the previously contemplated work for Berwick. Just as Supervisor Costello said, prices have changed, and if we're using that as a placeholder. The last time we checked in with the rates that are out there in the market was about six months or more ago. Then also, we believe we have the ability to possibly piggyback on the rates and contract agreement that Tucker Paving has with Lake Wales, that's beneficial for us to do so. We're looking into that. We'll compare that against what market numbers are out there. If they've had these rates set up with Lake Wales for a while, it would be beneficial for us if we can figure out a way to bring that in.

Mr. Costello: Generally, when you get a quote, is there a time limit for accepting it? The only reason I say this is because just like you said inflation is killing us.

Mr. Rayl: You'll see on bids for most part that it is good for 30 days. Right here on the S&S they have that it is good for 30 days. That's a pretty common commitment. They understand sometimes it takes time to review bids and make a decision on these things. That's a pretty standard deal, and we haven't been held by that deadline or other business

or any other contract we've worked with. They have honored their quotes even if it's taken us a meeting or two to get them an approval. There hasn't been anything we've had a fight over yet, but I can imagine if something strung out for a long time.

Mr. Costello: With the way it is going, I could foresee it becoming a problem for them because if you can't buy the product at the price that you anticipated it at, you have no other choice but to raise the price.

Mr. Plummer: Have you had any contact with Tucker up to this point?

Mr. Rayl: I actually had a conversation with Ray Curtis with Tucker last week. We just touched on this subject. We were talking about something else, but I'm going to ask them to send us their contract rates with Lake Wales and see if it's worth looking into. We would have to have Jan help us to adopt that, or piggyback, their contract with a resolution, I believe. I'll bring that back to the Board with further information. That's all I had for the Board this morning. Unless you have anything for me, I'll be happy to answer any questions.

Mr. Plummer: Anybody have any questions for Alan? Lloyd, do you?

Mr. Howison: No, I'm fine.

Mr. Plumber: All right. Thank you, Alan. I appreciate the information.

C. Lake Ashton Community Director

I. Consideration of Quotes to Purchase a Two-Door Sandwich Prep Table

Mr. Plummer: Next on the agenda is the Community Director.

Ms. Wells: The Community Director report was included in the agenda packet. I just wanted to touch on a couple of things. First of all, I'm not going to go through all the events and activities. We've got quite a bit going on. Just want to let you know that I did talk to Mike. He's aware of all the activities that we have going on with the first one being New Year's Eve. We have a great plan to make sure all those events will be executed flawlessly. We're excited about those. We did meet as Mike touched on, on November 19th, which was after the last Board meeting to go over the concerns of residence as well as Board Members. As he told you, there's plan of action moving forward with that. On the community direct report, I had mentioned about the tutor prep table. Do you want to go over the quotes as we're going through the community direct report or wait till the end?

Mr. Plummer: Either or. Whatever works best in your flow if you want to do it now.

Ms. Wells: I'll go through the rest of it.

Mr. Plummer: Thank you.

Ms. Wells: Also, one of the televisions on the south side of the bar is no longer working, and that's the area that's closest to the door that leads out to the outdoor bar. I know there have been some requests from residents that frequent the restaurant that we need to get larger TVs there. My thought was the one on the right side, if you're looking at the bar from the dining room, is working. It will fit in the area that's now has a broken TV. If we move that table, there's a larger wall on the right side that could accommodate a larger TV, and I did find a 75 inch. Now, as you know, prices, stock availability, everything is changing, hourly sometimes. When I did this, it was \$862, which included a five-year protection plan, which was \$100 extra at Walmart that we can pick up. It was a Phillips TV, 75 inch, so I wanted to bring it to the Board to see if that plan of action works for you guys. Just moving that I believe it is a 45- or 50-inch TV that's on the right of the bar over to the left, and then getting a larger TV for that wall.

Mr. Costello: Will the mount that is there support the TV?

Ms. Wells: We don't know. Matt and I were talking about that. The only thing that may be an addition to this is getting an additional mount for the 75-inch TV, but we were not sure.

Mr. Costello: The weight of the TV has become so inconsequential.

Ms. Wells: Exactly. The TV mounts themselves are fairly inexpensive as well, but that would be the only thing that we would have to purchase additionally. Our hope is that the TV that's on the right fits on the bracket that's on the left, and the new one fits on the bracket on the right. That's wishful thinking. That would be the only thing that we would need to purchase in addition is the mount for the new TV.

Mr. Realmuto: Would there be any additional installation expense?

Ms. Wells: Matt is going to try. I believe the first mounting brackets were installed by Sound Waves. There's a lot of projects they're doing right now. I want to get it up as quickly as possible. So if they can do it, we most definitely would do it in house. If it's quicker to get Sound Waves in here and get them to put them up because, as you know, there's a whole list of projects they have outstanding. If it's quicker to get Sound Waves,

we could go that route, but we always try to do whatever we can in house to save the District money.

Mr. Realmuto: I just think we need to take into account the total cost as well.

Ms. Wells: Sure.

Mr. Realmuto: Sometimes when we go to these professional outlets, it's hundreds of a dollar or more. It could be more than the TV.

Mr. Costello: The other question that I have, is that we have a bid out to paint the restaurant. I would like to see something before the paint happens in case we have to repair that part of the wall that we don't have to turn around and repaint everything or anything of that nature. Is it possible that we could do that?

Ms. Wells: We experienced once before with having a TV shipped to us for the restaurant, it did not work out. So we are hoping to go and get it, so if that's the case, we could get it tomorrow.

Mr. Realmuto: I just want if a motion should be made in terms of a not to exceed amount or allowing a little bit for the cost. I think that would be wise certainly not to exceed \$1,000.

Ms. Wells: It was an extra \$100 for the protection, it's included in the \$860 for the five-year protection plan. So \$862 including five-year protection plan.

Ms. Burns: I just googled the amounts, you could find a wide variety of amounts for under \$50 to \$60, so that should be very inexpensive.

Mr. Plummer: I think that we should be well under \$1,000.

Mr. Realmuto: I would think we could do it for well under that.

Ms. Wells: If I cannot find a 75 inch for under \$1,000, then will just go whatever size we can get for under \$1,000.

Mr. Realmuto: This is the time in the year when we definitely should be able to find one that size range for that price or better.

Ms. Wells: I agree.

Mr. Realmuto: I know that we approve the TV and whatever else is necessary in an amount not to exceed \$1,000.

On MOTION by Mr. Realmuto, seconded by Mr. Costello, with all in favor, the Replacement of a Restaurant TV with a Not-To-Exceed Amount of \$1,000, was approved.

Ms. Wells: Also I just want to mention that Ashton Tap & Grill will be closed at 4:00 p.m. on Friday, December 24th and they will be closed all day on December 25th. Also on December 31st, they'll be closing at 4:00 p.m. to get prepared for our New Year's Eve party in the ballroom, and they'll be closed on Saturday, January 1st all day. They are doing a special Christmas Eve brunch that I hear a lot of residents talking about. They are still accepting reservations for that if anyone is interested. Onto the focus 2025 update, the horseshoe courts, there are some pictures in there, they look great. They are nearing completion. We need backboards that are being created and going to be installed soon. The handicap door opener has been installed. We're working on getting electric hooked up to it now so it should be operable soon. Then onto parking, this is another one that we've received several comments about and I've mentioned at the Board meeting about possibly using the basketball court area here in the West parking lot as overflow for golf cart parking. We're going to test that out on January 14th as our first entertainment series show. That's the perfect time to test that out. We'll send out an email blast letting residents know where they can park, and how they get onto the basketball court area. Again, it's for golf carts only. I'll report back to the Board and see how well it was utilized, and to see if you want to move forward with possibly putting any striping on the basketball court for future use. Moving on to other comments that we received on the Focus 2025 survey about availability of roads and amenity facilities. We are at peak population, and we are definitely feeling the increase in population in the community by how many rooms are being booked on a daily basis and availability. It's becoming quite tough to try to fit everybody in just because we have a lot of interest which is wonderful but just not enough space to accommodate at times. One of the things that we noticed is, we have a lot of groups that are labeled private that I don't think are in the true sense of the word. According to our joint amenity policies, we have that all activities that use District facilities have to be open to all residents. There are some groups that I'll see a table of four there and the whole room is booked. Or like on Friday, I went to the game room and there was an activity booked for three people sitting at a table and the whole room blocked off for

three people sitting at a table. My hope is that we could change the wording from private to prior registration required, just so when residents that come in don't see private and think, I can't join this, because there's a lot of them. Because when you speak to some of the private groups, they say, "No, we're not private. We just want them to call us ahead of time so we can prepare for it." I think just changing that verbiage on the room signs will seem more welcoming to some of the newer residents that are trying to join some groups here. Also, Shelia just finished in putting in all the reservations, so I'm going to make calls to all the private groups just to inform them of our joint amenity policy, that they can't be private in the true sense of the word, that they have to be available to all residents. I just wanted the Board's backing up and saying, hey, we're okay with you changing that from private to prior registration required, and basically just us upholding the joint amenity policy. It's going to be a change for quite a few people that have been doing this for a while.

Mr. Realmuto: Christine, it sounds to me like it's more of a clearer communication of the existing policy as opposed to any change in policy. I certainly strongly support that. I think we can be clearer in our communications that, yes, this whole facility is not for anyone's private use, it's to be available to all residents. I think to an extent we can clarify that and make sure that each of our organizations is aware of that. I support it 100%.

Mr. Plummer: I think it's just a clarification and notification that parties involved can move forward in that regard.

Ms. Wells: We did add one of the renewed reservations on the electronics form. We added the part where we put the entire section regarding clubs, groups, organizations in there with a checkbox saying they agree to abide by those policies. It's just letting them know what private actually means; can't turn people away and say, no, you can't join this group, that there is a process to go by. With keeping in that same wheel house, November 1st, we added an additional open bowling day to accommodate. There's only one bowling alley in the entire community, and not many 55 plus communities have bowling alleys, so there's people who moved here just for that. It's been a very popular amenity recently. November 1st, we will have Saturday, Sunday, Monday that's now open bowling. We also have had an increase in residents wanting to start bowling weeks, so we did implement something and this was talked about at our previous Board meeting as well. I'm just

bringing it up because it's going to be effective January 1st that we implemented a two-hour limit for bowling leagues. We're working through that. There are only actually three or four leagues that it affects out of all the leagues that we have. Most of the leagues prior already were at that two hours or less. We're working with those groups now to try to transition them from three hours to two hours, or in some cases three-and-a-half hours to two hours. We're working with them now on that. I think that's all I had unless the Board had any other questions regarding anything. I'm going to move on to the project tracking list. We're in the process of installing the replacement pool lift. There was a part that was missing off the bottom of the seat, I think that's the seat support. We reached out to the company to get that extra piece sent to us so we can make that available. The previous pool lift is installed and available for use. It just got moved to the other side of the pool. So we do have an active pool lift on the pool right now. I mentioned about the handicap door opener. The golf cart did arrive last Friday. Security is ecstatic about it. Kate was the first one to drive it. She was so happy about that. She did bring up a possible adjustment with the mirrors which I will reach out to Art's Golf Carts and we have our other golf cart that's getting repairs done. When that's done, we're going to take the LED light off of that one and transfer it over to the new golf cart. Once we get that golf cart, I'll facilitate that. They do need to do it in-house, they can't do it on-site because it's hardwired. So we'll facilitate that once that golf cart gets out. We have installation of the pet play park. We're hoping to open by the 23rd. We reached out to Dana earlier this morning just to see if they could check the status of that. They did lay grass seed as well as sod in some of the areas that were showing dirt. We're keeping an eye on that. We'll open it as soon as possible.

Mr. Costello: It was myself, you, Matt and Dana, we went out there, we looked at it. Unfortunately, there's no way that we can stop these dogs from tearing that park up. It's just the nature of the beast. But on the same token, just to let everybody know that we are looking at it in the future and Dana did suggest that come spring we put a different type of grass seed down that's going to be a little bit stronger and we're hopefully not going to have the problems that we're experiencing right now. I haven't heard one real complaint, everybody has said, we realize that you're trying to do the right thing about this. So hopefully we're open by the 23rd. Come spring hopefully we'll be able to put

something down that'll help us. The only other thing we could do is AstroTurf, which forget it. It is just cost-prohibitive.

Ms. Wells: I will say I did not anticipate that I was going to get no complaints from residents on the pet play park. So Mike, make sure to bring that up to me all the time.

Mr. Costello: Yeah, because you are the one who said that everybody is going to be calling complaining. You didn't hear from anyone did you?

Ms. Wells: See, he asks me that question all the time. I have not heard from anyone yet.

Mr. Costello: That tells you how good the people of Lake Ashton are.

Ms. Wells: If you see the stake side of the pet play park now with the tape around it, that was my plan. I was hoping to still keep the park open because I know how residents do not like their amenities shut down, and then we just put a lock on the door because that was not going to work. Moving along to the restaurant patio awning. Last Board meeting the Board approved to replace the extra cover to the awning. We had the contractor come out to do the final inspection of the structure to install and as you guys anticipated, there were some additional materials that they thought that they needed where the awning would be installed properly. They saw that the current awning was pulling in certain locations so they were working on a quote. Matt has followed up with them almost daily to get the updated quote. We have not gotten it yet so I plan just to bring that up at the January meeting and just let you guys know what the price change was. They just want to add a couple of extra braces to the structure so not removing of the structure. Just a couple of extra braces and they're going to do a different installation method that involves smaller sections heat sealed to prevent the pulling that we see with the current awning. So just to give you an update on that one, I think that's all I had on that. I want to go over the quotes for the two-door sandwich salad region. The one that's currently in there has evaporator coil that's leaking. We've gotten it repaired twice. Well, actually we just had freon installed because it was an emergency situation. We've had TWC and Miller's look at it and they recommend replacing it and not repairing it, that its cost prohibitive to just repair. Metz sent us a few quotes from Hubert. I'm just going to go over a couple, I'm not sure if I would have this in order as it is mentioned, I'm pretty sure I tried to keep it in order. They separate out the installation and shipping so I did my best

to include all of that. Hubert has this for \$3,500 and the Arctic Air for \$2,924, they both have a two-year labor and parts warranty and a five-year compressor warranty. Most of them have that warranty but the difference that I saw was when we get to the US Foods. US Foods had Arctic Air for \$1,983.16. The Turbo Air was \$3,426.21. The reason I priced that one out is because that's the only one that's in stock and available at this time. Now, I did clarify with Melody and Metz and she said that was in stock and available at the time of the quote, but then things are changing hourly and daily so that may or may not be true as of December 9th. It looked like the most economical one was the Arctic Air from US Foods for \$1,983.16 and it was 8-12 weeks out for arrival. The Turbo Air I did see an additional one-year warranty for parts and labor. They have a three-year parts and labor and a five-year compressor, compared to all the other models, had a two-year parts and labor and a five-year compressor. I did talk with Mike too and the executive chef. All the models they're pretty similar, they're all good models so they were fine with whichever one the Board decided to go with.

Mr. Costello: What did you feel was the best thing?

Ms. Wells: Well, it boils down to if the Turbo Air is in stock, obviously, it'd be great to get it if it is stock but it's over \$1,000 more.

Mr. Costello: Can we last 12 weeks without it?

Ms. Wells: We should be able to, I just need to catch up the current status of the problem with their evaporator coil. It was going for a while, it was great and then it just seemed like we were filling up with freon a little too often. The last two times were a little closer together than before.

Mr. Realmuto: How much does it cost us each time we fill up with freon?

Ms. Wells: I haven't received the invoice yet so I'm not sure, to be honest with you. I know it's per pound that they install so I'm not sure how many pounds they installed.

Mr. Costello: Is it a situation where they can't find the leak?

Ms. Wells: It is leaking in the evaporator coil they just say it isn't worth it to repair it, you might as well just replace it because of the price of the piece, it is about \$5,000 to cover it.

Mr. Realmuto: There are a lot of different choices here that are all similar in price, or some of them are similar in price some are much more. This is an area where I'd really

like to leverage the expertise from Metz. I guess it's easy to say that they're all similar. They're the ones that are going to be using it, it would be nice to see them perhaps make a recommendation or they got their top three and go after those based on availability.

Mr. Plummer: Mike, can you address that?

Ms. Wells: He told me just before he was fine with any of them.

Mr. Costello: That's what I was told and I'd expect that you're comfortable with any one of them.

Ms. Wells: He told me, "Go with the cheaper one."

Mr. Costello: I would agree.

Ms. Wells: I know there's a couple of different quotes, but you're looking at some of the same models. The Hubert with the Arctic Air is the same as the Arctic Air on US Foods. Then you're just talking about price from \$2,924 to \$1,983. The same thing with the Atosa. It's the same model as the Hubert, so you're really focusing on three models, which is the Atosa, Hubert has it as \$3,500, Louis Wohl has it at \$2,487. The Arctic again, Hubert has it as \$2,924, US Foods has it as \$1,983. Then the Turbo Air, the reason I wanted to bring that one up is because that one stood aside and had an additional warranty for parts and labor, additional year warranty. It was in stock and available. But that one is \$3,426. The other two companies didn't quote with Turbo Air.

Mr. Realmuto: There's a wide range of prices here from the lower \$1,900s I think to \$5,000 or more. Can you tell us what you think you would need to get it done basically? A not to exceed amount is what I'm looking for.

Ms. Wells: Yes, I always go with the higher warranty with things, so I did tend to lean towards the Turbo Air, especially if it's in stock so that we don't even have the chance of having another repair to it.

Mr. Realmuto: I don't see anything clearly labeled Turbo Air here.

Ms. Wells: It's on page two of four on the US Foods quote, which would have been the last set of quotes.

Mr. Realmuto: Okay.

Ms. Burns: What's the price of the not to exceed?

Ms. Wells: The one that's in stock, \$3,426.21.

Mr. Realmuto: I am having trouble finding that number anywhere.

Ms. Wells: I did it so you're not going to find that number, because I added in the \$55. You can see it as \$3,371.21.

Mr. Realmuto: Page 204 there's a quote at the bottom that shows here it's \$3,371. What's the additional amount?

Ms. Wells: It's the \$55 for the next date service.

Mr. Howison: This is Lloyd. My experience is that the parts and labor warranty is fine, but it's really the compressor that is going to offer us the greatest concern. Since all of them have five-year warranties, I'll just state my opinion, is that a \$1,400 difference to me isn't worth a one-year warranty on parts of labor.

Mr. Realmuto: I think the key point is what you need warranted is the compressor. The compressor warranty is really all we need to be looking at. Given that which would satisfy that.

Ms. Wells: The Arctic Air would be the next one then at \$1,98316.

Mr. Plummer: But we're still looking at an extended deliveries.

Ms. Wells: 8 to 12 weeks.

Mr. Plummer: My question is how much are we going to spend patching this together for the next 8 to 12 weeks. That's the number you need to be looking at.

Ms. Wells: That's what I keep getting stuck on. Now, the in stock and available can change and she verified this morning that it could change. She was reaching out to the vendor. It was in stock available as of December 9. Depends on how many people are looking for a Turbo Air two door region, if it's still available.

Mr. Plummer: The freon they are putting in it on a regular basis they're putting in it on a regular basis is not cheap.

Ms. Wells: It's not cheap.

Mr. Realmuto: That's why it'd be helpful to know what that is.

Ms. Wells: I don't know if the Board wants to do a not to exceed for the Turbo Air and I can work with Mike and figure out, but if the Turbo Air comes back and says it's six weeks to wait, then we'll just go with Arctic Air. I can also get with them and just say how long do you think it will last, if we can wait the 8 to 12 weeks?

Mr. Howison: How frequently, are we replacing freon?

Ms. Wells: We've done twice I believe, in the past six months.

Mr. Costello: There's a good chance that we could go the next 12 weeks without needing to have recharge the freon.

Ms. Wells: It is possible, or not. It's so tough, because a small leak can turn into a large leak. I always tend to go with the more economical version, especially when they're all similar in warranty and Mike is fine using any one of the ones that were quoted.

Ms. Burns: Just to throw out an idea, if you wanted to do the not to exceed of the in-stock option that would allow Christine to look into the price of what we're paying for the freon and perhaps get some additional information. You could designate a Board member to work with Christine, to select either the lowest bid or the one that's in stock, based on what she finds out.

Mr. Realmuto: What is it you're looking for? Not to exceed the larger amount which was almost \$3,500 is that right?

Ms. Burns: Yes.

Mr. Realmuto: Let's say \$3,500. But with a preference of using your judgment on which is most cost effective. I'm making that a motion.

Ms. Wells: Was it \$3,500 or \$3,426.

Mr. Realmuto: I'm okay with rounding up to \$3,500.

Mr. Plummer: I understand the motion here is a not to exceed and we will explore the cost that freon is, etc. Also, what the other availability is to try to get the best deal in the shortest period of time.

Mr. Realmuto: With that said, we need to do the investigation and get the order in as soon as possible.

Ms. Wells: I'll call as soon as I get out, they're usually really good with letting us know, "Hey, it'll wait, you can wait eight weeks." They're good with letting us know about that. I'll call them as soon as the meeting is over. We can move forward with it from there.

On MOTION by Mr. Realmuto, seconded by Mr. Plummer, with all in favor, the Not-To-Exceed Amount of \$3,500 for a Two-Door Sandwich Prep Table, was approved.

II. Focus 2025 Review

Mr. Plummer: Anything else for Christine? Thank you very much.

Ms. Wells: I will be on vacation as of two o'clock today until next week. I'll be back next Wednesday. With the transition with everything going on in the restaurant I have let Mike know I'm available and not going out of town and am 10 minutes away. If I need to be here, I'll be here.

Mr. Plummer: Thank you very much, appreciate that. Next is Matt.

D. Operations Manager

Mr. Plummer: The next item is the operations manager, Matt.

Mr. Fisher: Included in the agenda packet is the operations manager's report. The first item's aquatic maintenance. Staff met with the aquatic supervisor. Everything is looking great. Still, an area of concern is the pond labeled GC7, which is outlined in the diagram. That algae are getting burned back, it is less of a presence than it was. I'm just letting the Board know they're staying on top of it. He's informed me that they're doing everything they can, legally, to treat that algae without causing a fish kill. So we are keeping an eye on it, he's keeping an eye on it. I saw his crew out quite a bit last week, which was encouraging that they are out here as often as they are. Here are some updates that I included, regarding a portion of the walking lights that were out on this Western walkway, I did reach out to Signature Lighting and their person came out and assessed the issue. Apparently, it was a surge that caused those lights to go out. I followed up with him, he's going to look at the warranty. Unfortunately, there's no warranty for those lights. He did provide a bid to either replace those lights or repair the surge, and it was in excess of \$2,000. I am going to get a second opinion from our electrician that we use for the clubhouse. I will have some more clarity next Board meeting and bids if I need more. That's just the update with those walkway lights. The electrical sheet down the boulevard has been resolved. It was just a simple timer that had shorted out, it got wet inside of it. That's taken care of. I did have on my report that staff was repairing the fallen off pool tiles, as of when I did my report, we hadn't had it done, but Jared did complete that item. He informed me this morning that he did grout those tiles and they are sound, that they're not loose. The integrity is there. They shouldn't fall off until we decide to replace those tiles, in the hopefully near future. Stop bar painting, unfortunately

we did not get to the stop bars that I had listed. November was just an odd month for myself. Some random projects came up that we had to get to. The example being the exit gate arm decided to go up and snap in half. I don't know how that happened, but it did. We had to devote half a day to that we are getting with the vendor that supplied those arms to see if it's covered or not covered under warranty. Hopefully I'll have an update next month. I had to put a whole gate arm on that exit. It's not lit with LED lights it is just the gate arm.

Mr. Realmuto: Matt are you saying the arm just spontaneously broke in half without being struck with anything?

Mr. Fisher Yes. It was a call from security, said the gate arm broke into half, so I assumed somebody hit it. But Peter informed me that it just went up and cracked in half.

Mr. Realmuto: That sounds like a warranty item to me. So it makes me wonder whether it holds up with the sun. It's plastic.

Mr. Fisher I did notice a week ago a slight hairline crack in it, but I had assumed that was just normal layer. I mean, maybe it got hit once before, but I will find out if it's covered under warranty and have an update next meeting. Jared has been working as Christine stated on the pool lift. He is doing a good job. Unfortunately, we're out a part. He is getting with them to get that in and get that thing buckled down and put to use. The alarm company completed their annual AC duct and alarm panel inspection. There were no issues reported. The Lake Wales fire inspector came out and inspected the clubhouse extinguishers and emergency lights and exits and there were no issues reported. Also Heartland did replace that spa timer for \$125. I didn't need to bring to the Board since we had that budgeted. We are looking into the future when this one does fail, one that is covered, and he recommended a push-button, so we will tackle that when that comes. Christine filled you in on the valve part. I did text Dana to have him come and evaluate it and make sure we're on schedule with that. I will get with Mike on that when I hear from Dana. Any questions?

Mr. Howison: Yeah, Matt. This is Lloyd.

Mr. Fisher Hey, Lloyd.

Mr. Howison: Do we have any idea when Applied Aquatics is going to handle Pine Island and the area around 60 East?

Mr. Fisher: Sure. We gave someone the signed contract and I got to get with Archie today. I'm assuming it will be after Christmas, as many of their guys were taking vacation, but I will follow up with you with that. Let me call him after the meeting and see if he may have the schedule.

Mr. Howison: Let me know if you would.

Mr. Fisher Okay. Absolutely.

Mr. Plummer: Okay. Thank you, Matt.

Mr. Fisher Yes, sir.

E. District Manager's Report

Mr. Plummer: The next item is the District manager's report.

Ms. Burns: I don't have anything specific to report. I hope everyone has a lovely holiday.

EIGHTH ORDER OF BUSINESS

Financial Report

A. Combined Balance Sheet

Mr. Plummer: The next item is the balance sheet.

Ms. Burns: This is through October 31st or the first month of the new fiscal year. Now that we're into December, we finally started to get some revenue in from the tax collector. We'll start seeing those when you see the November statements next month, usually, about the last week of the month, we start to see those. I don't have anything specific to report on these, but if anybody has any questions, I can answer them.

Mr. Plummer: Any questions on the financials?

Mr. Realmuto: No questions, but I do have something I'd like to bring to the Board's attention. When reviewing the check run summary, I believe I have identified a financial savings opportunity. What struck my interest was in the check run summary there was an insurance expense of \$1,100. I did a little digging with Jillian and staff about this and discovered what was labeled as the \$1,082 insurance expense was essentially a surety bond so that we don't have to keep \$25,000 on deposit with TECO. I did the math on that, that works out too. Essentially, we're paying interest and whether or not to have that \$25,000 deposit with TECO where you're paying almost 5%. I think it works out to about 4.83%. I did a few further inquiries and asked if any of the, for example, the other District's

GMS managers have a similar arrangement, and I think the answer came back. George was aware of one of his Districts that had one. I don't think you were aware of any, correct Jill?

Ms. Burns: No other Districts that I manage had them, but George had one in Tampa that chose not to give the deposit. Just to clarify, it was a decision that a past Board had made to go the surety bond route instead of doing that.

Mr. Realmuto: As far as I can tell, only two reasons you would do that. One, you simply don't have the money to leave on deposits sitting there. As you know, we have hundreds of thousands. I don't want to make it sound like we have an excess of money because we don't. We probably don't have enough. But we don't generally run our capital reserve fund down to that amount or even the general fund usually. We have the \$25,000 lying around. It's earning next to nothing in interest. The only reason we're doing that, again, as I said, is I can see why the developer would do it when you need some money to build the community and throw expenses there. Then the other reason would be I suppose is if you can earn more on it elsewhere with interest rates being what they are and are likely to go up by 5% in the next 12 months. It seems to me it will be a better return on our investment to cancel that policy, if possible, immediately and get the refund on that and perhaps inquire of TECO what amount is required, but I don't know where the number \$25,000 comes from. It's been a long time.

Ms. Burns: They may have changed.

Mr. Realmuto: They may have changed. We should vote to save ourselves that \$1,100 a year expense. I'm curious what the other supervisor's thoughts on that might be.

Mr. Howison: I agree. I think it's a good idea to eliminate.

Mr. Costello: Seems that everything they do at TECO ends up costing us a small fortune because we're paying over \$10,000 to work light posts out here. I agree with you. If we can get around it, let's get around it.

Mr. Realmuto: I move that we attempt to cancel our contract, our insurance contract or surety bond with, I believe, with three agents. Jill is going to look to see if that's possible. If it is then we cancel that, and leave on deposit the minimum required amount with TECO.

Mr. Plummer: We have a motion and a second on the floor to terminate the insurance policy for the surety bond and deposit the amount of money to TECO that would cover the required deposit amount.

Ms. Burns: Just to clarify a little bit. We are assuming that obviously we could get the prorated amount of that back, but to the extent that it's not refundable we will not move forward with that until the next year.

On MOTION by Mr. Realmuto, seconded by Mr. Costello, with all in favor, Terminating the Surety Bond with EGIS, Pending Confirmation the Prorated Annual Amount will be Refunded and putting the Deposit Amount with TECO on file, was approved.

- B. Capital Projects Reserve Fund**
- C. Statement of Revenues, Expenditures, and Changes in Fund Balance**
- D. Approval of Check Run Summary**

Mr. Plummer: Questions on the check run summary?

On MOTION by Mr. Realmuto, seconded by Mr. Plummer, with all in favor, the Check Run Summary, was approved.

NINTH ORDER OF BUSINESS

Public Comments

Mr. Plummer: Moving on in the agenda, we are at public comments.

Ms. Burns: I have one form that was filled out and it's from Robert Franklin. You do have to use the microphone because the people on Zoom can't hear you without it.

Howard Kay: Okay. Thanks again. I'm Howard Kaye and I've been a resident of Lake Ashton since August. I love it here and everybody I have spoken to since I've been here is just totally happy with the way Lake Ashton is and we want to keep it that way. When issues come forward, everybody knows about the development that's occurring on the Thompson Nursery Road on the south side and on the north side.

In the next years, it's going to just be worse and worse and there's going to be a lot of traffic. At a recent meeting, a committee was formed at the request of the people in the committee to look into the issues as far as what's going to be happening, what things we can do to make it better for Lake Ashton so that we don't have traffic jams out there

and everything. This is going to be very short and I'm going to read it as much as I don't like to stand up and read stuff because we have a committee that we formed of seven people that have been meeting for the past several months and Tip Franklin is one of them, and Al Goldstein was here, he left. He's one of them and there are several others. We met with James Slaton who's the city manager of Lake Wales and his associate Mark Bennett, and we also met with commissioner Jack Hilligoss. It has just been a fact-finding and getting all the information about what's intended for this road, and how things are going to play out. We put together a letter to read to you all. It's already been read to the CDD for Winter Haven also, and there's going to be a meeting on January 10th where we hope to have all the residents that are interested. It should be everybody. This is a nonpartisan issue, everybody should be concerned about that and we'll tell you everything that we've learned at that time, and in the meantime, you can be contacting us at communityashtoncommittee@gmail.com. But if you come to that meeting on January 10th, we should have a lot more information. As a matter fact, James Slaton from Lake Wales, the city manager, has also been interested in this, and he's been keeping contact with his appropriate cohorts in Winter Haven to discuss the same issues with them. We want to work together with Lake Wales, Winter Haven, and all these communities up and down the road. All the way from US 17 to Highway 27, so here's what we would like to inform you about what's been going on. This say dear CDD's Board of Supervisors. The purpose of this letter is to inform the CDD Board of Supervisors to the existence and purpose of the Lake Ashton Community Action Plan Committee. We're a steering committee representing Lake Ashton residents expressing our concerns regarding the numerous planned housing developments in Lake Wales and Winter Haven and how these developments will or may impact the safety and welfare of our 3,000 plus Lake Ashton residents. We are a fact-finding committee gathering data on these impending changes and what their effect will have on our community. At this point, our focus is safe access to Lake Ashton at the main entrance. This what we know and what we've learned. The development of the north side of the Thompson Nursery Road which is currently in progress, we see all the equipment and everything out there will have 950 homes when completed and three access points onto this road, onto Thompson Nursery Road. The site name that had been approved by the Lake Wales City Commission on the south side

of Thompson Nursery Road will have 6,100 homes/condos when completed with at least one access point onto this road. Polk County, and this is something that none of us knew and was of concern. Polk County is planning to make the Thompson Nursery Road/Eagle Lake Road corridor, a four-lane commercial truck route connecting US27 with US17 in Eagle Lake. These combined changes have brought the concern of our community, because with a conservative estimate it would add 12,000 vehicles on Thompson Nursery Road, it'll pose a dangerous situation for Lake Ashton residents gaining access at our front gate to this highway. The front gate here, the main entrance, traffic coming in, traffic going out, traffic trying to turn, one way or the other, it's going to be a backlog. Let me see, where was I? We are advocating the installation of a fully automated traffic signal at the front entrance of Lake Ashton and have begun a dialogue with decision-makers to ensure the safety and welfare of our residents. We hope that both CDDs of our community will come together and recognize these efforts and will keep you informed of the progress we make. We are planning a community information meeting on January 10th for all Lake Wales members and we hope you all can attend and the input you have can be addressed, and our email address is located what it says at the top of this paper. We're here to gather as many residents as we can together by January 10th so we can give you the complete package of everything that's possibly available to be known about this and letting you tell us what it is that you want, what are your preferences, what's important to you. Putting a traffic light out at the entrance to the gate, widening of the road from here up to 27, and whatever else. There's so many, you put all these minds together then you're going to get a good consensus of what needs to be happening. So we'd like your effort and your input, and you can contact us, or you can be here on January 10th. That's it. Thank you.

Mr. Realmuto: Thank you. I'm wondering if we can help you get the word out. I'm wondering if we could include a copy of that letter in the meeting wrap-up report. This thing sends out a blast so it gets a wider audience. Would that be okay with everybody?

Mr. Costello: One of the other things, first of all, I would like to thank you people for what you do and you're moving forward, it's something that's truly needed. I was there at the inception of it and personally, I think you're doing a great job. My question is this, we have a lot of communities that are going to be affected by this up and down Thompson

Nursery Road. Have we contacted anybody? Maybe we could even have them attend this meeting as there is strength in numbers.

Howard Kay: I totally agree with you on that. We've talked about that in a couple of meetings and that's why we're here today to let you know this because we didn't want to be stepping on any toes and we didn't know if this was something that we could be doing without your approval or the Winter Haven CDD, and that's why we had to write to them and write to you. I don't know if it takes any action on your part, but just to let us know to keep going with what we're doing and that you're behind us.

Mr. Plummer: I don't think it would take any action by us at all except that the only thing I want to echo is just what Mike just said about getting the other communities up and down Thompson Nursery Road involved such as Traditions.

Howard Kay: That goes together with what you're saying, because we didn't want to do things like that until we knew that what we're doing is okay with you. Now that we have your approval to do that, that's the next part of our plan to do that and we're also waiting for answers that James Slaton is working on getting from the city commission and the legislature and all that, so we have more information before we go to these places, but that's on our plan to do right away.

Mr. Costello: Thank you and let me thank the members of your committee also.

Howard Kay: Let me just tell you who they are so they can get the credit they deserve. Nick Gerth, Tom Scali, Al Goldstein, Kay Teehan, and Shelley Miller, and Tip and Al and myself.

Mr. Costello: Thank you once more.

Mr. Plummer: We appreciate it. Thank you very much. Christine, did you have something you wanted to add?

Ms. Wells: Yes. I was just going to say that I believe Shelley Miller, they're doing an insert in the LA Times similar to what's in that letter along with the survey. That's going to in as an insert in the LA Times, so that information will go out as well.

Mr. Costello: Thank you Howard. Jill, do you have something?

Ms. Burns: Just to state for the record that it's not official CDD committee that this is just a group of interested residents and the issues are outside the boundary of the CDD so this Board doesn't have to approve anything that this group is doing.

Mr. Costello: We ran it by our attorney in the last meeting and she also said keep it outside the CDD.

Ms. Burns: Correct. Just because there's some discussion about getting approval from this Board.

Mr. Costello: There's no reason why we can't back them.

Ms. Burns: Absolutely.

Mr. Plummer: Is there any other public comment?

Debby Langtry (Lot 71): Hi, gentlemen. Debby Langtry, Lot 71. I know it may be hard to believe, but there are some residents that are not aware or are not clear on what the qualifications to be a CDD supervisor is, or what your role and responsibilities are. I know you find that hard to believe, I do too, but I've gotten quite a few questions. So I am hoping that whether it be in an email blast maybe after the upcoming holidays or verbally to everyone just to keep reiterating what you guys do?

Mr. Costello: Christine, can you put something up as far as that goes?

Mr. Plummer: I think Christine and Jill are both working on multiple blasts. Not only that way, but something is going in the Times as well.

Ms. Wells: I did not have anything going in LA Times, but I can.

Mr. Plummer: That would be another place because there's still a few days left for them to be able to get their application. I think the more we could get out through the blast and combination with both in the LA Times is probably the way to get started with that communication.

Ms. Burns: Everybody is included in the blast, but the requirement is that you be a resident of Lake Ashton within the boundary of Lake Ashton. That is determined by being a registered voter at your address within Lake Ashton because you can be a renter or a home owner, that's how it's determined. You need to be a least 18 years old, a citizen of the United States, and a resident of Lake Ashton who's registered to vote here.

Mr. Realmuto: So we are going to get word out about that in the LA Times as well as the blast maybe once a week or so until the deadline.

Debby Langtry (Lot 71): Great. Thanks. The other thing I want to mention in regards to the restaurant especially with the upcoming changes, when will there be a timeline with targets hopefully that can be successfully reached. That includes, but they're

not limited to financials, consistency, service management, all of the things that everyone has concern. I want to encourage those involved and the decision makers to have a timeline so we know what's being hit or not hit. Then that helps with consequences or challenges. Then I also just want to reiterate, I think we're doing this, but does Metz have a better buying power than we do and are we utilizing them for the equipment and stuff? It would be good, like you all mentioned, to have them give instead of having Christine present six things, give us the top two or three. Thank you.

Mr. Plummer: Thank you. Any other comments? If not, supervisors?

TENTH ORDER OF BUSINESS

**Supervisor Requests / Supervisor
Open Discussion**

Mr. Costello: First of all I'd like to wish everybody a Merry Christmas, Happy New Year. Not much else to say. I'm waiting to see whether you have something else to say.

Mr. Plummer: No, I echo the same. Merry Christmas to everyone and a Happy New Year as well. To just touch on Debby's question a little bit. We had discussions with Metz about timelines and everything, way, shape or form that you brought up. Well, that's one of the things we need to have the general manager on before we formalize those timelines and getting that data and that information, so yes, we are looking into doing exactly what you were talking about.

ELEVENTH ORDER OF BUSINESS

Adjournment

On MOTION by Mr. Costello, seconded by Mr. Realmuto, with all in favor, the meeting was adjourned.

Secretary / Assistant Secretary

Chairman / Vice Chairman

SECTION V

SECTION B

Metz Culinary Management

Date Range: 11/21/2021 to 12/25/2021

Report Group: Lake Ashton Community

Stores Reporting: 100%

Ops Statement

Ops Configuration: **Default**

Budget Behavior: **Standard**

Just This Timeframe: **Yes**

Prior Year B(W) Variance % Calculation: **Standard**

Transaction Types: **ALL**

Fill Out Weeks: **No**

Budget B(W) Variance % Calculation: **Standard**

	Week 1 11/21-11/27	Week 2 11/28-12/4	Week 3 12/5-12/11	Week 4 12/12-12/18	Week 5 12/19-12/25	PERIOD		BUDGET	VARIANCE B(W)	PERIOD PRIOR YEAR	VARIANCE B(W)
SALES											
RETAIL	\$8,459 100.0%	\$10,478 91.2%	\$11,789 58.3%	\$11,605 100.0%	\$6,518 100.0%	\$48,849 83.8%		\$95,472 87.6%	(\$46,623) (48.8%)	\$33,009 100.0%	\$15,840 48.0%
CATERING	\$0 0.0%	\$1,014 8.8%	\$8,432 41.7%	\$0 0.0%	\$0 0.0%	\$9,446 16.2%		\$13,500 12.4%	(\$4,054) (30.0%)	\$0 0.0%	\$9,446 0.0%
BOARD	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%		\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%
FLEX	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%		\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%
SUMMER	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%		\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%
PROGRAM	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%		\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%
OTHER	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%		\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%
TOTAL SALES	\$8,459 100.0%	\$11,491 100.0%	\$20,221 100.0%	\$11,605 100.0%	\$6,518 100.0%	\$58,295 100.0%		\$108,972 100.0%	(\$50,677) (46.5%)	\$33,009 100.0%	\$25,286 76.6%
COST OF SALES											
Dry Grocery	\$348 0.0%	\$579 0.0%	\$623 0.0%	\$36 0.0%	(\$8,959) 0.0%	(\$7,375) 0.0%		\$5,593 0.0%	\$12,967 231.9%	\$2,315 0.0%	\$9,690 418.5%
Bakery	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%		\$373 0.0%	\$373 100.0%	\$0 0.0%	\$0 0.0%
Dairy	\$279 0.0%	\$430 0.0%	\$350 0.0%	\$331 0.0%	\$195 0.0%	\$1,585 0.0%		\$4,101 0.0%	\$2,516 61.3%	\$1,535 0.0%	(\$51) (3.3%)
Produce	\$69 0.0%	\$249 0.0%	\$989 0.0%	(\$55) 0.0%	\$638 0.0%	\$1,891 0.0%		\$4,101 0.0%	\$2,211 53.9%	\$3,362 0.0%	\$1,471 43.8%
Grocery	\$1,026 0.0%	\$722 0.0%	\$1,311 0.0%	\$845 0.0%	\$677 0.0%	\$4,582 0.0%		\$5,593 0.0%	\$1,011 18.1%	\$2,792 0.0%	(\$1,789) (64.1%)
Protein	\$1,769 0.0%	\$2,695 0.0%	\$2,378 0.0%	\$1,459 0.0%	\$1,030 0.0%	\$9,330 0.0%		\$13,050 0.0%	\$3,720 28.5%	\$8,452 0.0%	(\$878) (10.4%)
Beverages	\$112 0.0%	\$251 0.0%	(\$363) 0.0%	(\$398) 0.0%	\$3,869 0.0%	\$3,472 0.0%		\$2,610 0.0%	(\$862) (33.0%)	(\$1,654) 0.0%	(\$5,126) 309.8%
Misc. Cost	\$2,291 0.0%	\$0 0.0%	\$0 0.0%	\$535 0.0%	\$0 0.0%	\$2,826 0.0%		\$1,864 0.0%	(\$962) (51.6%)	\$452 0.0%	(\$2,374) (525.7%)
Vending Supplies	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%		\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%
C-Store Merchandise	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%		\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%
TOTAL COST OF SALES	\$5,894 69.7%	\$4,925 42.9%	\$5,288 26.2%	\$2,753 23.7%	(\$2,549) (39.1%)	\$16,311 28.0%		\$37,285 34.2%	\$20,974 56.3%	\$17,253 52.3%	\$942 5.5%
GROSS PROFIT	\$2,565 30.3%	\$6,566 57.1%	\$14,933 73.9%	\$8,852 76.3%	\$9,067 139.1%	\$41,984 72.0%		\$71,687 65.8%	(\$29,703) (41.4%)	\$15,756 47.7%	\$26,228 166.5%
PAYROLL											
LABOR											
MANAGEMENT	\$2,404 28.4%	\$2,404 20.9%	\$2,404 11.9%	\$2,404 20.7%	\$1,058 16.2%	\$10,673 18.3%		\$12,019 11.0%	\$1,346 11.2%	\$15,894 48.2%	\$5,221 32.8%
HOURLY	\$3,734 44.1%	\$4,405 38.3%	\$5,085 25.2%	\$5,512 47.5%	\$76 1.2%	\$18,813 32.3%		\$30,672 28.1%	\$11,860 38.7%	\$22,641 68.6%	\$3,829 16.9%
HOURLY DRIVERS	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%		\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%
OVERTIME	\$29 0.3%	\$0 0.0%	\$356 1.8%	\$215 1.9%	\$0 0.0%	\$600 1.0%		\$0 0.0%	(\$600) 0.0%	\$905 2.7%	\$305 33.7%
VAC/SICK/HOL	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%		\$2,768 2.5%	\$2,768 100.0%	\$0 0.0%	\$0 0.0%
CONTRACT	\$890 10.5%	\$424 3.7%	\$0 0.0%	\$0 0.0%	\$288 4.4%	\$1,603 2.8%		\$0 0.0%	(\$1,603) 0.0%	\$0 0.0%	(\$1,603) 0.0%
BONUS	\$67 0.8%	\$67 0.6%	\$67 0.3%	\$67 0.6%	\$67 1.0%	\$337 0.6%		\$601 0.6%	\$264 44.0%	\$269 0.8%	(\$67) (25.0%)
TOTAL LABOR	\$7,124 84.2%	\$7,301 63.5%	\$7,913 39.1%	\$8,197 70.6%	\$1,489 22.9%	\$32,025 54.9%		\$46,060 42.3%	\$14,035 30.5%	\$39,710 120.3%	\$7,685 19.4%
TAX & FRINGE											
TAX & FRINGE	\$1,795 21.2%	\$1,975 17.2%	\$2,265 11.2%	\$2,345 20.2%	\$359 5.5%	\$8,738 15.0%		\$12,915 11.9%	\$4,177 32.3%	\$11,442 34.7%	\$2,704 23.6%
TOTAL TAX & FRINGE	\$1,795 21.2%	\$1,975 17.2%	\$2,265 11.2%	\$2,345 20.2%	\$359 5.5%	\$8,738 15.0%		\$12,915 11.9%	\$4,177 32.3%	\$11,442 34.7%	\$2,704 23.6%
TOTAL PAYROLL	\$8,919 105.4%	\$9,276 80.7%	\$10,178 50.3%	\$10,542 90.8%	\$1,848 28.4%	\$40,763 69.9%		\$58,975 54.1%	\$18,212 30.9%	\$51,152 155.0%	\$10,389 20.3%
AFTER PRIME COSTS	(\$6,354) (75.1%)	(\$2,710) (23.6%)	\$4,755 23.5%	(\$1,690) (14.6%)	\$7,219 110.8%	\$1,221 2.1%		\$12,713 11.7%	(\$11,492) (90.4%)	(\$35,395) (107.2%)	\$36,616 (103.4%)

Metz Culinary Management

Date Range: 11/21/2021 to 12/25/2021
 Report Group: Lake Ashton Community
 Stores Reporting: 100%

Ops Statement

Ops Configuration: **Default**

Budget Behavior: **Standard**

Just This Timeframe: **Yes**

Prior Year B(W) Variance % Calculation: **Standard**

Transaction Types: **ALL**

Fill Out Weeks: **No**

Budget B(W) Variance % Calculation: **Standard**

	Week 1 11/21-11/27	Week 2 11/28-12/4	Week 3 12/5-12/11	Week 4 12/12-12/18	Week 5 12/19-12/25	PERIOD	BUDGET	VARIANCE B(W)	PERIOD PRIOR YEAR	VARIANCE B(W)
CONT. EXPENSES										
TELEPHONE/UTILITIES	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$65 1.0%	\$65 0.1%	\$65 0.1%	\$0 (0.1%)	\$171 0.5%	\$106 62.0%
MENUS & PRINTING	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$504 0.5%	\$504 100.0%	\$72 0.2%	\$72 100.0%
LAUNDRY	\$130 1.5%	\$122 1.1%	\$172 0.9%	\$0 0.0%	\$252 3.9%	\$676 1.2%	\$1,394 1.3%	\$718 51.5%	\$726 2.2%	\$50 6.9%
OFFICE SUPPLIES	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$344 0.3%	\$344 100.0%	\$723 2.2%	\$723 100.0%
UNIFORMS	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$208 0.2%	\$208 100.0%	\$3,679 11.1%	\$3,679 100.0%
EQUIPMENT/SUPPLIES	\$67 0.8%	\$85 0.7%	\$23 0.1%	(\$10) (0.1%)	\$38 0.6%	\$203 0.4%	\$0 0.0%	(\$203) 0.0%	\$5,399 16.4%	\$5,196 96.2%
JANITORIAL/HAZARDOU	\$90 1.1%	\$302 2.6%	\$150 0.7%	\$15 0.1%	\$174 2.7%	\$731 1.3%	\$862 0.8%	\$131 15.2%	\$1,444 4.4%	\$713 49.4%
DISPOSABLES	\$288 3.4%	\$309 2.7%	\$399 2.0%	\$275 2.4%	\$253 3.9%	\$1,524 2.6%	\$1,707 1.6%	\$183 10.7%	\$3,494 10.6%	\$1,970 56.4%
REPAIRS	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$1,050 3.2%	\$1,050 100.0%
AUTO EXPENSE	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$35 0.1%	\$35 100.0%
SERVICE CONTRACTS	\$86 1.0%	\$0 0.0%	\$27 0.1%	\$0 0.0%	\$0 0.0%	\$112 0.2%	\$565 0.5%	\$453 80.1%	\$443 1.3%	\$331 74.6%
CONTRIBUTIONS	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%
TRAVEL AND LODGING	\$0 0.0%	\$1,800 15.7%	\$0 0.0%	\$0 0.0%	\$2,600 39.9%	\$4,400 7.6%	\$0 0.0%	(\$4,400) 0.0%	\$6,007 18.2%	\$1,607 26.8%
EQUIPMENT RENTAL	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$250 0.2%	\$250 100.0%	\$100 0.3%	\$100 100.0%
EMPLOYEE RECRUIT	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$50 0.0%	\$50 100.0%	\$782 2.4%	\$782 100.0%
MISC EXPENSE	\$0 0.0%	\$6 0.1%	\$71 0.4%	\$102 0.9%	\$0 0.0%	\$180 0.3%	\$534 0.5%	\$354 66.3%	\$104 0.3%	(\$76) (72.9%)
POSTAGE	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$11 0.0%	\$11 100.0%
DUES & SUBS	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%
CREDIT CARD	\$278 3.3%	\$320 2.8%	\$379 1.9%	\$363 3.1%	\$205 3.2%	\$1,546 2.7%	\$3,360 3.1%	\$1,815 54.0%	\$2,053 6.2%	\$508 24.7%
OVER / SHORT	\$234 2.8%	\$0 0.0%	\$0 0.0%	\$2 0.0%	\$8 0.1%	\$243 0.4%	\$0 0.0%	(\$243) 0.0%	\$227 0.7%	(\$16) (6.9%)
REFUSE/PEST	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%
MARKETING/ADV/DECO	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$287 0.3%	\$287 100.0%	\$200 0.6%	\$200 100.0%
TOTAL CONT. EXPENSES	\$1,172 13.9%	\$2,944 25.6%	\$1,222 6.0%	\$747 6.4%	\$3,595 55.2%	\$9,680 16.6%	\$10,131 9.3%	\$451 4.5%	\$26,721 81.0%	\$17,041 63.8%
PACE	(\$7,526) (89.0%)	(\$5,654) (49.2%)	\$3,533 17.5%	(\$2,437) (21.0%)	\$3,624 55.6%	(\$8,459) (14.5%)	\$2,581 2.4%	(\$11,040) (427.7%)	(\$62,116) (188.2%)	\$53,657 (86.4%)
NON-CONT EXPENSE										
Rent	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%
CAM	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%
LEASES	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%
TECHNOLOGY	\$43 0.5%	\$43 0.4%	\$43 0.2%	\$43 0.4%	\$43 0.7%	\$215 0.4%	\$248 0.2%	\$33 13.3%	\$248 0.8%	\$33 13.3%
DEPRECIATION	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%
GENERAL INSURANCE	\$103 1.2%	\$114 1.0%	\$110 0.6%	\$94 0.8%	\$30 0.5%	\$451 0.8%	\$707 0.6%	\$256 36.2%	\$750 2.3%	\$298 39.8%
LICENSE/PERMITS/TAX	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$2,900 8.8%	\$2,900 100.0%
DEFERRED CONTRACT	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%
COMM / PROFIT	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%
ROYALTIES/NATL ADV	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%
OPENING EXP	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%
INTEREST EXP	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%
TOTAL NON-CONT EXPENSE	\$146 1.7%	\$157 1.4%	\$154 0.8%	\$137 1.2%	\$73 1.1%	\$667 1.1%	\$955 0.9%	\$289 30.2%	\$3,898 11.8%	\$3,231 82.9%
INCOME BEFORE FEES	(\$7,672) (90.7%)	(\$5,811) (50.6%)	\$3,380 16.7%	(\$2,574) (22.2%)	\$3,551 54.5%	(\$9,126) (15.7%)	\$1,626 1.5%	(\$10,752) (661.2%)	(\$66,014) (200.0%)	\$56,889 (86.2%)
OTHER FEES										
Mgmt/Admin Fees	\$1,167 13.8%	\$1,167 10.2%	\$1,167 5.8%	\$1,167 10.1%	\$1,167 17.9%	\$5,833 10.0%	\$5,833 5.4%	\$0 0.0%	\$5,833 17.7%	\$0 0.0%
TOTAL OTHER FEES	\$1,167 13.8%	\$1,167 10.2%	\$1,167 5.8%	\$1,167 10.1%	\$1,167 17.9%	\$5,833 10.0%	\$5,833 5.4%	\$0 0.0%	\$5,833 17.7%	\$0 0.0%
NET INCOME	(\$8,838) (104.5)	(\$6,978) (60.7%)	\$2,213 10.9%	(\$3,741) (32.2%)	\$2,384 36.6%	(\$14,959) (25.7%)	(\$4,207) (3.9%)	(\$10,752) 255.6%	(\$71,848) (217.7%)	\$56,889 (79.2%)



Invoice # 20771221
December-21

Billed to :
Lake Ashton

4141 Lake Ashton Club Dr.
Lake Wales, FL 33859

Invoice Date: 1/12/2022
Due Date: 1/22/2022

Total Amount Due

\$ 14,959.03

Service Dates : 11/21/2021 to 12/25/2021
Monthly Culinary Management Charges

Purchases

Dry Grocery	\$ (7,374.54)
Bakery	\$ -
Dairy	\$ 1,585.36
Produce	\$ 1,890.65
Grocery-Refrigerated/Frozen	\$ 4,581.56
Meat-Pork/Beef	\$ 5,952.40
Poultry	\$ 1,741.45
Seafood	\$ 1,636.22
Beverages	\$ 3,471.54
Misc. Cost	\$ 2,826.14
Total Food	\$ 16,310.78

Telephone/Utilities	\$ 64.99
Menus	\$ -
Laundry	\$ 676.20
Office Supplies	\$ -
Uniforms	\$ -
Equipment/Supplies	\$ 203.12
Janitorial/Hazardous	\$ 730.62
Disposables	\$ 1,524.26
Repairs	\$ -
Auto Expense	\$ -
Service Contracts	\$ 112.35
Contributions	\$ -
Entertainment - (Band)	\$ 4,400.00
Equipment Rental	\$ -
Employee Recruitment	\$ -
Misc. Expense	\$ 180.09
Postage	\$ -
Dues/Subscriptions	\$ -
Credit Card Fees	\$ 1,545.53
Over/Short	\$ 242.89
Refuse/Pest Control	\$ -
Marketing/Advertising	\$ -
Technology Expense	\$ 215.25
Licenses	\$ -
Total Other Operating Expenses	\$ 9,895.29

\$ 26,206.07

Labor

Management Payroll	\$ 11,009.64
Management Benefits	\$ 3,302.89
Total Management Labor	\$ 14,312.53
Base Payroll (Hourly)	\$ 19,412.14
Taxes/Benefits (Hourly)	\$ 5,435.40
Total Hourly Labor	\$ 24,847.54
Contract Labor (Other)	\$ 1,602.89

\$ 40,762.96

Fees, Investments & Adjustments:

Management/Administrative Costs	\$ 5,833.35
Opening Expense	\$ -
General Liability Insurance	\$ 451.37

\$ 6,284.72

Sales:

Retail Sales	\$ (48,849.21)
Inside Catering	\$ (9,445.51)
Outside Catering	\$ -

\$ (58,294.72)

Please remit to:
Metz Culinary Management
Attn: Accounts Receivable
2 Woodland Drive
Dallas, PA 18612
(570) 675-2499

Total \$ 14,959.03

Thank you for your business

SECTION C

Ashton Tap & Grill Financials

Monthly Invoiced Revenue & Expenses (financials from Monthly Invoice / guest count from weekly reports)

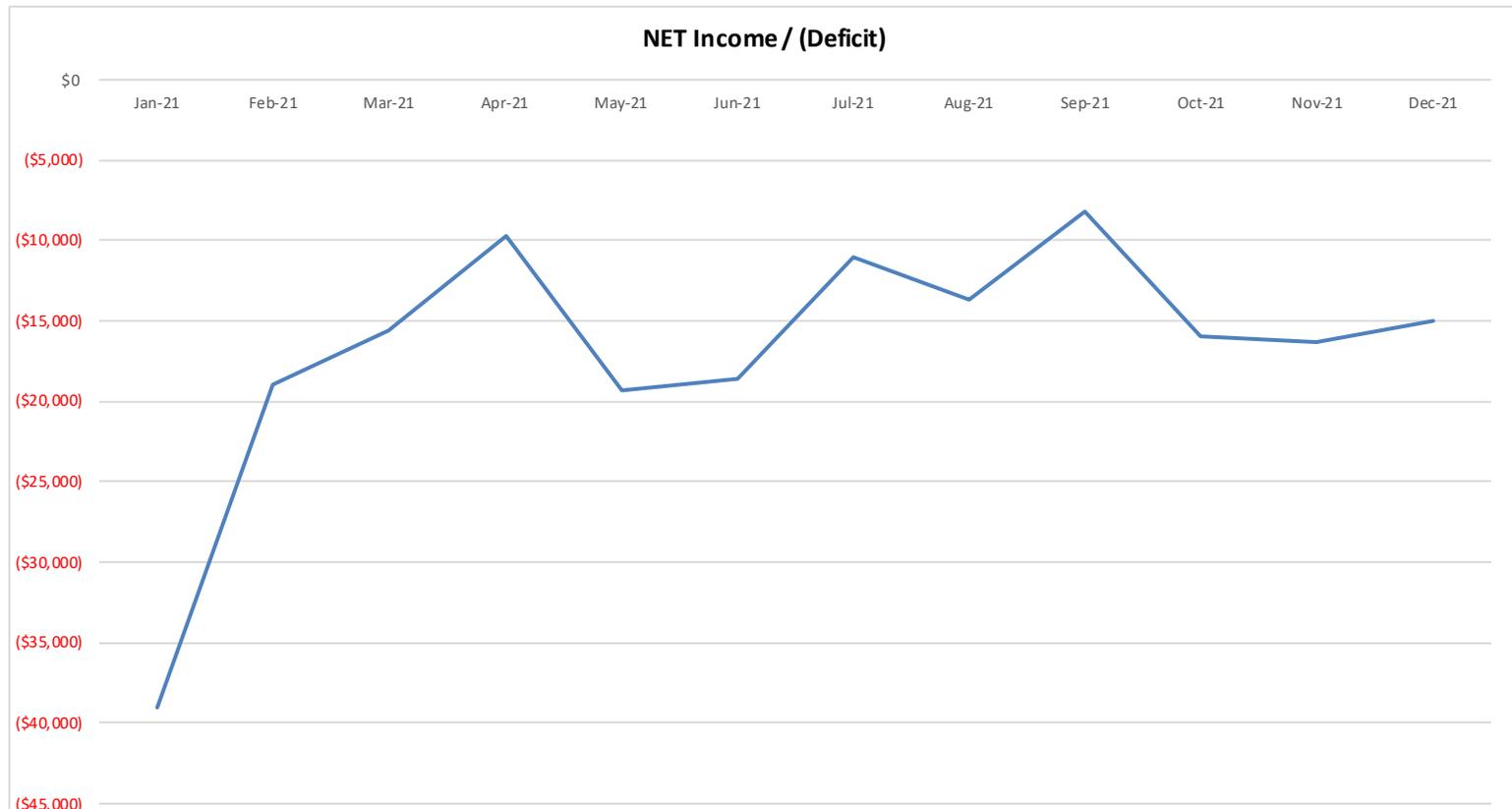
Note: Only the restaurant operating budget is included in these figures. Amenity support (equipment, improvements, maintenance, repairs, utilities) is not included.

ACTUAL Dec '20 to Dec '21

Month	Retail Sales	Catering / Other	Total Revenue	Guest Count	Avg. Guest Check	Total Purchases (inc. COS)	Food (COS)	COS %	Total Labor	Labor %	Fees & Other	Total Expense	NET Income / (Deficit)	NET Income / (Loss) %
FY2021	\$604,907	\$66,226	\$671,133	38,576	\$17.40	\$372,953	\$248,155	37.0%	\$459,801	68.5%	\$64,275	\$897,029	(\$225,896)	-33.7%
Oct-21	\$44,681	\$5,776	\$50,457	2838	\$15.74	\$23,024	\$17,888	35.5%	\$37,091	73.5%	\$6,242	\$66,357	(\$15,900)	-31.5%
Nov-21	\$46,555	\$6,785	\$53,341	2800	\$16.63	\$24,639	\$20,602	38.6%	\$38,770	72.7%	\$6,263	\$69,672	(\$16,331)	-30.6%
Dec-21	\$48,849	\$9,446	\$58,295	3328	\$14.68	\$26,206	\$16,311	28.0%	\$40,763	69.9%	\$6,285	\$73,254	(\$14,959)	-25.7%
FY2022	\$140,086	\$22,007	\$162,092	8,966	\$15.62	\$73,869	\$54,801	33.8%	\$116,624	71.9%	\$18,790	\$209,283	(\$47,190)	-29.1%

Variance from prior month

Dec(5w) / Nov	\$2,294	\$2,660	\$4,954			\$1,567	(\$4,291)		\$1,993		\$22	\$3,582	\$1,372	
Avg per week	(\$1,869)	\$193	(\$1,676)			(\$919)	(\$1,888)		(\$1,540)		(\$309)	(\$2,767)	\$1,091	
Avg per day	(\$312)	\$32	(\$279)			(\$153)	(\$315)		(\$257)		(\$51)	(\$461)	\$182	



Ashton Tap and Grill

Weekly

Retail Sales (provided weekly by General Manager)

<i>Week Ending</i>	Guest Count	Guest Average	GROSS SALES	DISCOUNT S	RESTAURANT NET SALES	NET SALES PER DAY	Budget	Budget vs. Sales
2020-12-19	913	\$18.26	\$16,673.06	\$0.00	\$16,673.06	\$2,381.87	\$15,600.00	\$1,073.06
2020-12-26	902	\$17.41	\$16,774.71	\$1,070.58	\$15,704.13	\$2,243.45	\$15,600.00	\$104.13
2021-01-02	1,207	\$17.22	\$21,827.67	\$1,045.65	\$20,782.02	\$2,968.86	\$18,200.00	\$2,582.02
2021-01-09	1,166	\$14.23	\$17,506.24	\$912.06	\$16,594.18	\$2,370.60	\$18,200.00	(\$1,605.82)
2021-01-16	965	\$14.78	\$15,258.48	\$995.02	\$14,263.46	\$2,037.64	\$18,200.00	(\$3,936.54)
2021-01-23	1,154	\$15.72	\$19,307.60	\$1,161.60	\$18,146.00	\$2,592.29	\$18,200.00	(\$54.00)
2021-01-30	1,052	\$16.21	\$18,245.22	\$1,189.07	\$17,056.15	\$2,436.59	\$18,200.00	(\$1,143.85)
2021-02-06	1,013	\$15.41	\$16,729.95	\$1,119.81	\$15,610.14	\$2,230.02	\$18,200.00	(\$2,589.86)
2021-02-13	916	\$14.15	\$13,747.18	\$781.55	\$12,965.63	\$1,852.23	\$15,600.00	(\$2,634.37)
2021-02-20	1,086	\$16.73	\$19,191.11	\$1,024.84	\$18,166.27	\$2,595.18	\$18,200.00	(\$33.73)
2021-02-27	1,163	\$16.11	\$19,825.86	\$1,091.60	\$18,734.26	\$2,676.32	\$18,200.00	\$534.26
2021-03-06	1,201	\$15.08	\$19,011.97	\$901.65	\$18,110.32	\$2,587.19	\$18,200.00	(\$89.68)
2021-03-13	1,250	\$14.82	\$19,400.15	\$871.35	\$18,528.80	\$2,646.97	\$18,200.00	\$328.80
2021-03-20	1,544	\$15.33	\$24,528.63	\$866.05	\$23,662.58	\$3,380.37	\$18,200.00	\$5,462.58
2021-03-27	1,222	\$15.44	\$19,626.25	\$754.09	\$18,872.16	\$2,696.02	\$18,200.00	\$672.16
2021-04-03	1,487	\$15.10	\$23,299.41	\$838.63	\$22,460.78	\$3,208.68	\$18,200.00	\$4,260.78
2021-04-10	1,513	\$16.86	\$26,102.73	\$588.95	\$25,513.78	\$3,644.83	\$18,200.00	\$7,313.78
2021-04-17	1,221	\$15.02	\$19,063.76	\$721.92	\$18,341.84	\$2,620.26	\$18,200.00	\$141.84
2021-04-24	927	\$14.94	\$14,407.69	\$557.14	\$13,850.55	\$1,978.65	\$18,200.00	(\$4,349.45)
2021-05-01	1,273	\$14.08	\$18,644.88	\$715.23	\$17,929.65	\$2,561.38	\$17,444.00	\$485.65
2021-05-08	979	\$14.19	\$14,636.04	\$739.81	\$13,896.23	\$1,985.18	\$16,912.00	(\$3,015.77)
2021-05-15	953	\$18.38	\$18,241.13	\$720.38	\$17,520.75	\$2,502.96	\$23,100.00	(\$5,579.25)
2021-05-22	931	\$14.12	\$14,217.21	\$1,067.74	\$13,149.47	\$1,878.50	\$16,912.00	(\$3,762.53)
2021-05-29	933	\$14.44	\$14,022.73	\$551.20	\$13,471.53	\$1,924.50	\$16,912.00	(\$3,440.47)
2021-06-05	804	\$15.72	\$12,995.01	\$358.57	\$12,636.44	\$1,805.21	\$16,912.00	(\$4,275.56)
2021-06-12	912	\$14.89	\$14,104.66	\$526.93	\$13,577.73	\$1,939.68	\$16,912.00	(\$3,334.27)
2021-06-19	679	\$15.33	\$11,047.80	\$637.00	\$10,410.80	\$1,487.26	\$16,912.00	(\$6,501.20)
2021-06-26	882	\$15.50	\$14,335.78	\$663.35	\$13,672.43	\$1,953.20	\$16,912.00	(\$3,239.57)
2021-07-03	674	\$15.30	\$10,703.86	\$392.67	\$10,311.19	\$1,473.03	\$16,912.00	(\$6,600.81)
2021-07-10	673	\$16.67	\$11,411.81	\$194.68	\$11,217.13	\$1,602.45	\$20,608.00	(\$9,390.87)
2021-07-17	727	\$15.26	\$11,371.62	\$274.80	\$11,096.82	\$1,585.26	\$16,912.00	(\$5,815.18)
2021-07-24	767	\$15.97	\$13,101.58	\$851.48	\$12,250.10	\$1,750.01	\$16,800.00	(\$4,549.90)
2021-07-31	684	\$15.23	\$10,916.41	\$496.41	\$10,420.00	\$1,488.57	\$16,800.00	(\$6,380.00)
2021-08-07	612	\$16.81	\$10,438.70	\$152.17	\$10,286.53	\$1,469.50	\$16,800.00	(\$6,513.47)
2021-08-14	676	\$16.06	\$11,146.42	\$291.76	\$10,854.66	\$1,550.67	\$16,800.00	(\$5,945.34)
2021-08-21	575	\$15.42	\$9,140.85	\$275.84	\$8,865.01	\$1,266.43	\$16,800.00	(\$7,934.99)
2021-08-28	568	\$16.26	\$9,472.69	\$235.60	\$9,237.09	\$1,539.52	\$16,800.00	(\$7,562.91)
2021-09-04	578	\$17.03	\$10,203.18	\$357.01	\$9,846.17	\$1,641.03	\$16,800.00	(\$6,953.83)
2021-09-11	602	\$15.96	\$9,866.65	\$256.57	\$9,610.08	\$1,601.68	\$16,800.00	(\$7,189.92)
2021-09-18	577	\$17.98	\$10,533.98	\$158.42	\$10,375.56	\$1,729.26	\$16,800.00	(\$6,424.44)
2021-09-25	615	\$16.24	\$10,050.47	\$65.06	\$9,985.41	\$1,664.24	\$16,800.00	(\$6,814.59)
FY2021 YTD	38,576	\$15.67	\$631,131.13	\$26,474.24	\$604,656.89		\$719,360.00	(\$114,703.11)
2021-10-02	620	\$15.39	\$9,875.28	\$333.66	\$9,541.62	\$1,590.27	\$17,196.00	(\$7,654.38)
2021-10-09	717	\$16.73	\$12,452.09	\$458.62	\$11,993.47	\$1,998.91	\$17,196.00	(\$5,202.53)
2021-10-16	699	\$14.95	\$10,827.47	\$378.39	\$10,449.08	\$1,741.51	\$17,196.00	(\$6,746.92)
2021-10-23	802	\$15.79	\$13,164.14	\$497.68	\$12,666.46	\$2,111.08	\$17,196.00	(\$4,529.54)
2021-10-30	953	\$15.83	\$15,624.14	\$534.56	\$15,089.58	\$2,514.93	\$18,648.00	(\$3,558.42)
2021-11-06	651	\$18.35	\$12,162.05	\$214.35	\$11,947.70	\$1,991.28	\$18,648.00	(\$6,700.30)
2021-11-13	658	\$14.87	\$10,084.13	\$300.36	\$9,783.77	\$1,630.63	\$18,648.00	(\$8,864.23)
2021-11-20	635	\$15.60	\$10,380.33	\$473.38	\$9,906.95	\$1,651.16	\$18,648.00	(\$8,741.05)
2021-11-27	538	\$15.72	\$9,048.25	\$588.85	\$8,459.40	\$1,409.90	\$19,656.00	(\$11,196.60)
2021-12-04	704	\$14.89	\$10,940.85	\$460.98	\$10,479.87	\$1,746.65	\$19,656.00	(\$9,176.13)
2021-12-11	835	\$14.12	\$12,203.04	\$413.73	\$11,789.31	\$1,964.89	\$19,656.00	(\$7,866.69)
2021-12-18	814	\$14.59	\$12,290.40	\$413.73	\$11,876.67	\$1,979.45	\$19,656.00	(\$7,779.33)
2021-12-25	437	\$14.92	\$6,961.91	\$444.02	\$6,517.89	\$1,086.32	\$16,845.00	(\$10,327.11)
2022-01-01	729	\$15.10	\$11,399.63	\$388.51	\$11,011.12	\$1,835.19	\$23,166.00	(\$5,833.88)
2022-01-08	326	\$15.66	\$5,152.49	\$47.26	\$5,105.23	\$850.87	\$15,120.00	(\$10,014.77)
FY2022 YTD	10,118	\$15.48	162,566	5,948	\$156,618.12		\$277,131.00	(\$120,512.88)

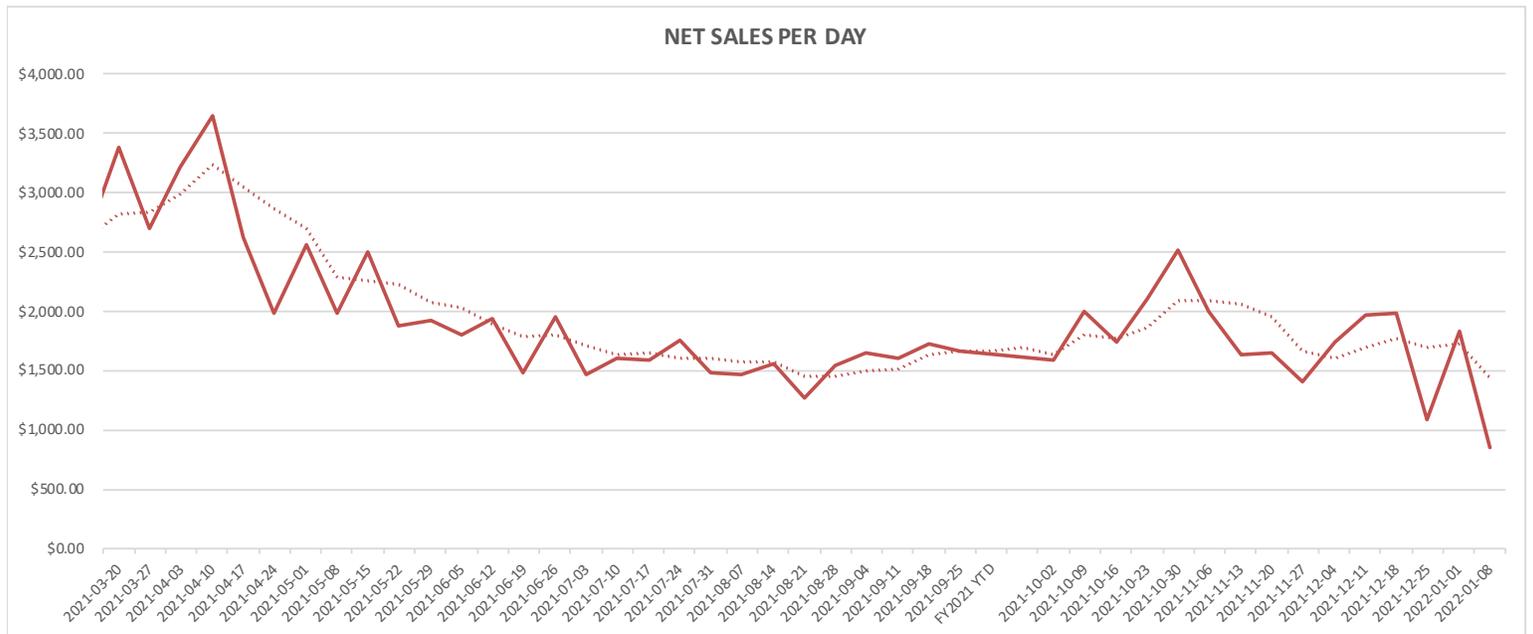
Ashton Tap and Grill

Day of Week Averages January 2021 - June 2021

DAY	Guest Count	Guest Average	GROSS SALES	DISC.	NET SALES	Daily Average	Observations
SUN	4,659	\$16.76	\$79,879	\$1,800	\$78,079	\$3,003	Sundays are consistently the best day (since entertainment started in March)
MON	4,030	\$14.05	\$70,261	\$13,629	\$56,632	\$2,178	Mondays net revenue are one of the lower (bottom 3) days
TUE	3,793	\$13.63	\$52,915	\$1,229	\$51,709	\$1,989	Tuesdays have been consistently the worst days by every measure, followed closely by Thursdays
WED	4,128	\$14.14	\$59,516	\$1,230	\$58,362	\$2,245	Wednesdays are in the middle
THU	3,623	\$15.59	\$57,539	\$1,060	\$56,479	\$2,172	Thursdays are consistently the 2nd worst or worst day
FRI	4,234	\$16.27	\$70,017	\$1,134	\$68,883	\$2,649	Fridays have been the 2nd best day for BOTH guest count & net revenue
SAT	3,966	\$17.10	\$69,122	\$1,320	\$67,803	\$2,608	Saturdays are a close 3rd to Friday's 2nd best
TOTAL	28,433	\$15.40	\$459,248	\$21,401	\$437,947	\$2,406	

July 2021 - December, 2021

DAY	Guest Count	Guest Average	GROSS SALES	DISC.	NET SALES	Daily Average	Observations
SUN	3,234	\$15.81	54,868	3,743	51,125	\$1,966	Sundays are still the best day, but difference over Wednesday and Friday is declining
MON	692	\$44.29	41,766	4,854	9,902		Closed Mondays starting 8/23/21 (started in September monthly)
TUE	3,408	\$12.76	44,620	1,129	43,492	\$1,673	Tuesdays have improved significantly
WED	2,759	\$17.01	47,952	1,029	46,923	\$1,805	Wednesdays are now the 3rd best day
THU	2,088	\$15.63	33,243	598	32,645	\$1,256	Tuesdays and Thursdays are consistently the worst days.
FRI	2,920	\$16.75	49,656	750	48,906	\$1,881	Fridays have declined to the 3rd best day
SAT	2,289	\$18.17	42,276	684	41,592	\$1,600	Saturdays Daily AVG has declined from 3rd best to 2nd worst
TOTAL	17,391	\$15.79	\$284,372	\$9,787	\$274,586	\$1,674	Average Daily Revenue decline of 30.04% from first half of the year



SECTION VI

SECTION A

SECTION 1

1

To: LA CDD Board of Commissioners
From: Trish Safer
Date: 01/02/2022
Re: Letter of interest regarding vacated commission seat

Below please find the bullet points of my past experience related to CDD communities, finance, budgeting and management abilities:

- **Director of Finance** for a Hotel, Commercial Retail and Home Construction Company which is also a Property Management Company in the Hospitality and Real Estate Sectors. The hotels include restaurants, apartments and retail shops. Several of the communities were CDD communities which were developer controlled for several years.
- **VP of Finance** for a Property Management company managing revenues of \$68 million. Relevant duties included:
 - Coordinating infrastructure of rapidly growing Company
 - Annual budgeting and monthly, quarterly and annual close with financial statements of 20 entities in multiple locations to meet both mortgage company and investor deadlines.
 - Monthly meetings with property managers to review their metrics and financial results and to set goals to improve cash flow for the next month or quarter
 - Managed difficult cash flow during the largest real estate recession of our lifetime
 - Managed reporting for compliance and new borrowings with multiple lenders and investors within required time periods
 - Generated, analyzed and **presented** monthly, quarterly and yearly financial statements to relevant personal, investors and lenders
 - Produced statistical reports to review with various levels of management designed to improve cash flow and increase income
 - Headed all financial aspects of due diligence audits for prospective new properties, for vertical acquisitions and for yearend outside auditors
 - Facilitated settlement of \$15 million insurance claim effecting 12 properties
- **President of HOA** of Sunset Condor (no CDD in Community). During this time, we negotiated with the developer a settlement to repair and repaint all buildings and repair and repave all roads.

While I have a plethora of other experiences, I feel the above are the most relevant.

I look forward to hearing from you and if selected, to working to improve the community.

Sincerely,

Trish Safer

3754 Litchfield Loop

561-445-6814

2

4331 Gullane Drive

Lake Wales, FL

Jan 6, 2022

Dear Jillian and CDD Supervisors;

At this time I would like to be considered for the open position of Supervisor for the Lake Ashton (Lake Wales) CDD.

As a resident of Lake Ashton I've been involved in several groups including: 2025 Focus Group (Facilitator), LA LW HOA, (previous Vice President); BOLLA; Trash to Treasure; Ladies Bible Study; Easter Sunrise Service; LAVA Auxiliary; CERT.

As you are aware I attend CDD meetings on a regular basis and I am reasonably up-to-date on issues facing our community. I also ran for CDD Supervisor Seat 1, in the past election in a 3-way candidate race, coming in 2nd.

My work experience, includes over 20 years with PepsiCo, a fortune 50 company. I was a Senior Industry Manager, Global Sweeteners. My role included a wide range of responsibilities. I increased profitability and efficiency by identifying and capitalizing on opportunities to improve processes. I was an organized and productive manager with demonstrated expertise in quality control, supply chain, logistics, operations, food safety, planning, sustainability, supplier management, and best practices. I successfully cultivated supplier and customer relationships at all levels, building strong lines of communication and facilitating proactive exchange of ideas. I was recognized as a top-performing strategist with an ongoing commitment to excellence. I was awarded PepsiCo's highest recognition, The Chairman's Award. As a member of an international organization, I chaired a highly influential international committee, and received the organization highest award.

I submit my name with no preconceived ideas or motives other than believing what I've been taught which is to give back and help out.

Please advise if you have questions.

Thank you for your consideration.

Sincerely,

Debby Landgrebe

Deborah (Debby) Landgrebe

3

3016 Dunmore Drive
Lake Wales, FL 33859
January 11, 2022

Ms. Jill Burns
District Manager
LACDD Board of Supervisors

VIA EMAIL: jburns@gmscfl.com

Dear Ms. Burns:

Please consider this Letter of Interest concerning the vacancy on the LACDD Board of Supervisors. I would consider it a privilege to serve if selected.

My wife and I moved to Lake Ashton at the end of September 2021. We moved here from the San Francisco Bay Area after looking at a number areas of the country. We consider this our home and hope to be valued members of the community.

A bit about myself –

I am the Founder and Managing Partner of Tech-Rx (www.tech-rx.com), a boutique business management consultancy, where I worked with troubled companies with interesting technology and products and helped them to realize their full potential. My areas of practice encompassed business planning, operational strategy, finance and fund raising, securities issuance, legal and regulatory compliance.

Since the mid-90s, I have been turning around companies in diverse industries including telecom, wireless, internet, GPS technology and healthcare, solving problems ranging from simple product-market fit and cash-management issues, up to and including embezzlement and securities fraud. These experiences allow me to see beyond the more-daunting issues and to uncover the hidden value within an organization.

I currently manage special a purpose investment fund - 1517 Fund I Sidecar LP - a participant in a larger fund that includes Peter Thiel among its better-known members and am an active angel investor.

In 1991, I founded LinkUSA, an innovative specialty telecom carrier that became part of Global Crossing in 1995. Before that I was Vice President of Communications Research with Telecom*USA / MCI Communications, responsible for new business planning and product development.

I hold a BS in Electrical Engineering from Illinois Institute of Technology and have been awarded 23 US patents.

Maureen, my wife of 50 years, and I have two delightful, fully-grown, exceptionally bright children, James and Cathie, three grandchildren and two great-grandchildren.

I believe my extensive business experience and strong commitment to Lake Ashton would prove valuable to the LACDD and would appreciate the opportunity to meet with the Board. I really believe that I can bring the expertise and commitment to the LACDD that you are seeking. If you have any concerns or if I have to failed convince you that I am the right person for this position, lets talk before you make your decision.

I look forward to hearing from you. My email is stevehogan@stevehogan.com and my cell is 408-212-1688.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Steve Hogan', with a long horizontal flourish extending to the right.

Steve Hogan

4

Good morning, Jill,

Ann Heaton here. I am interested in being considered for the opening on the LW CDD Board @ Lake Ashton. I was recently one of the participants of the Redesign Group for the Ashton Tap & Grill. Through this experience, I am familiar with the other board members and feel I could work well with them. Also, I would add a "female" perspective to the board.

In addition, my husband & I completely ran & operated a bar & grille in Winter Haven. It was in very rough shape when we took over. Within 3 years we were able to triple the bottom line. I have owned a specialty shop in WH, that also served gourmet sandwiches, salads, soups, etc. We delivered/catered lunches for businesses in the area.

I am also a Florida Licensed Realtor since the early 90's. With this experience & training, whatever projects I am involved with, I am always considering added value down the line.

As this CDD open position will serve as the liaison for Ashton Tap & Grill, I believe, my background & experience gives me the ability to be a positive & valuable addition to the board. I feel I would be a great support for the Metz Group, and that I have the ability to give them some insight into what the residents of Lake Ashton are looking for.

Please let me know what you need from me further to be considered for this position.

Thank you,

Ann Heaton
4069 Dunmore Drive
Lake Wales, Fl. 33859
407-758-1472

SECTION VII

SECTION B

SECTION 1

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

THIS AGREEMENT FOR PROFESSIONAL ENGINEERING SERVICES (the "Agreement"), is made and entered into this 13th day of January, 2020, by and between the LAKE ASHTON COMMUNITY DEVELOPMENT DISTRICT, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, and located in Polk County, Florida, whose mailing address is 219 E. Livingston Street, Orlando, Florida, 32801 (the "District"), and RAYL ENGINEERING & SURVEYING, LLC., a Florida limited liability company, and whose address is 735 East Main Street, Bartow, FL 33830 (the "Engineer").

WITNESSETH:

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

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

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

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

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

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

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

NOW, THEREFORE, for and in consideration of the mutual covenants herein contained the acts and deeds to be performed by the parties, and the payments by the District to the Engineer of the sums of money herein specified, it is mutually covenanted

and agreed as follows:

1. Scope of Services.

A. The Engineer will provide general engineering services including:

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

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

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

1. Periodic visits to the site or full time construction management services, as directed by the District.
2. Processing of contractors' pay estimates.

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

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

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

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

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

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

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

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

6. Books and Records. Engineer shall maintain comprehensive books and records

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

7. Ownership of Documents.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

[SIGNATURES OF FOLLOWING PAGE]

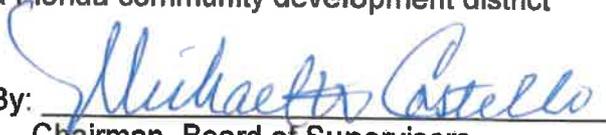
SIGNATURE PAGE TO
AGREEMENT BETWEEN THE LAKE ASHTON COMMUNITY
DEVELOPMENT DISTRICT AND RAYL ENGINEERING & SURVEYING,
LLC., FOR PROFESSIONAL ENGINEERING SERVICES

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

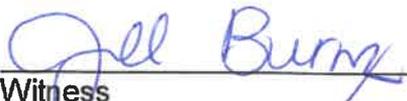
ATTEST:

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

By: 
Secretary/Asst. Secretary

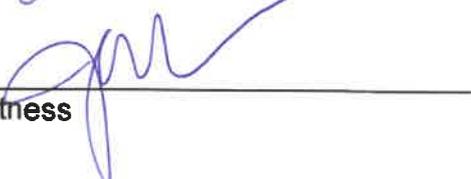
By: 
Chairman, Board of Supervisors

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


Witness

By: 

Print: ALAN DEAN


Witness

Title: OWNER

Attached:

Exhibit A – Fee Schedule

EXHIBIT A
FEE SCHEDULE

[ATTACHED BELOW]



Hourly Rate Schedule

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

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

SECTION C

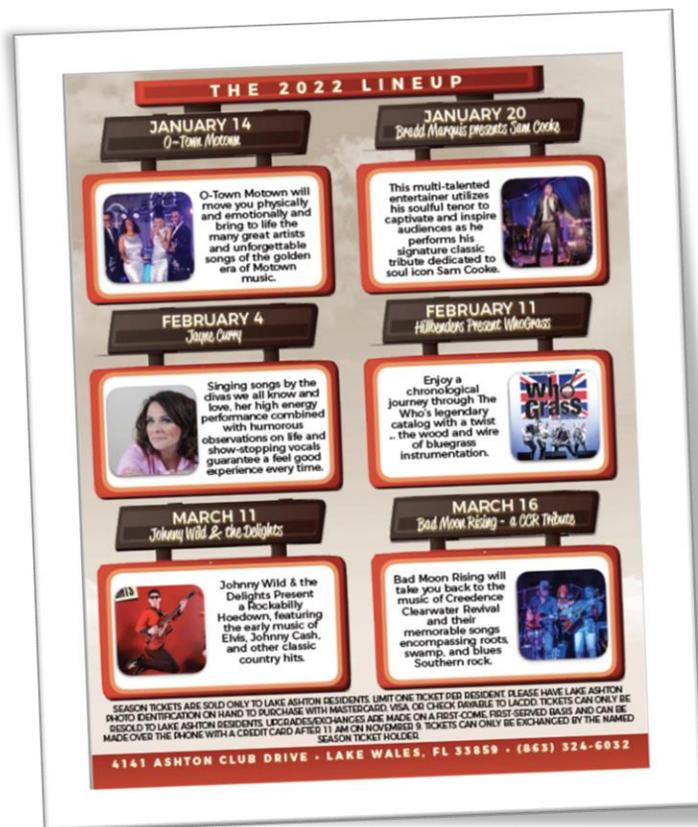
Community Director Report



Lake Ashton Community Development District

Submitted by: Christine Wells – Community Director

Meeting Date: January 24, 2022



Events and Activities

The 2022 Entertainment Series began on January 14. We have taken steps to ensure the shows are as safe as possible for residents attending.

Although not required, we are strongly recommending masks to be worn when attending the shows. A safety station with masks, gloves, and hand sanitizer will be set up at the Ballroom entrance for each show. All Staff and Entertainment Series Volunteers will be wearing masks while welcoming residents to the shows and checking tickets.

Chairs will be sanitized with disinfecting spray before each showtime.

The REME HALO air purification system that is installed in each air conditioning unit (4 total in the Ballroom) will be running throughout the night. The air purification system kills up to 99% of bacteria, mold, and viruses, reduces sneeze germs by 99% in the time a sneeze can reach three feet, and kills 99% of viruses on surfaces. With that being said it is recommended that residents bring a sweater or jacket because it may get cool in the Ballroom.

We are also encouraging all residents who are sick to stay home.

February 13 is Super Bowl Sunday and we are hosting a Super Bowl party in the Clubhouse Ballroom. It will feature classic Super Bowl food from Ashton Tap and Grill, indoor yard games, and of course the game on the big screen! The advertisement to the right will be included in the February LA Times. Tickets are \$25 each and include a beer, wine or non-alcoholic drink.

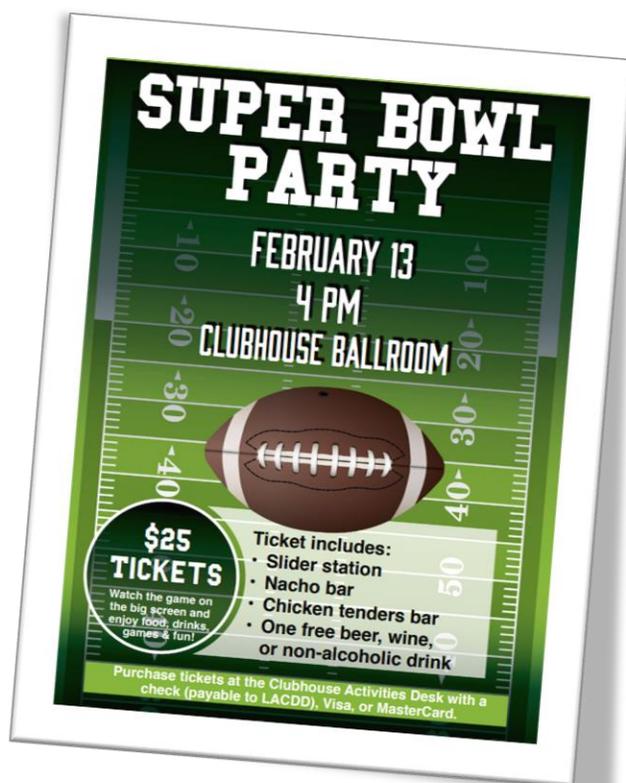
The following additional activities and classes are planned for the upcoming:

January 19: National Popcorn Day - Free Popcorn

January 19: 21st Birthday Block Party

January 19: Monthly Market

January 20: Entertainment Series: Bradd Marquis Presents Sam Cooke





- January 22:** 21st Birthday Party Extravaganza
- January 26:** UF IFAS Presentation
- January 27:** Ultimate Golf Cart Challenge
- February 4:** Entertainment Series: Jayne Curry
- February 11:** Entertainment Series: The HillBenders Present WhoGrass
- February 13:** Super Bowl Party
- February 18 and 22:** Caring for the Caregivers
- February 23:** Lake Ashton Leadership Information Session
- February 25:** Featured Show: Dueling Pianos
- March 3:** 2020 Entertainment Series Show (rescheduled): The Doo Wop Reunion
- April 1:** 2020 Entertainment Series Show (rescheduled): Celebrate

Red Rooster Produce & Baxter Quality Meats are in the Clubhouse West Parking Lot Wednesdays 1 to 3 pm (1st, 2nd, 4th Wednesdays) 10 am to 2 pm (3rd Wednesday during the Monthly Market)

The Lake Wales Library Bookmobile is in the Clubhouse west parking lot on January 26, 9:30 am to 4:30 pm (closed for lunch 12:30 to 1:15 pm)

Bus Trips Scheduled:

February 18: Broadway Across America, **March 10-11:** Jungle Queen, **April 12:** Starlight Majesty Cruise and Sugar Sand Festival, **May 17:** Gadabout Tour

Ashton Tap and Grill:

- The advertisement to the right was included in the January edition of the LA Times showcasing entertainment at the Restaurant for the month of January.
- Ashton Tap and Grill's new General Manager, Edward Pagano, started on Wednesday, January 12. He has a strong culinary and hospitality background and has many ideas already. We have met to go over resident and non-resident catering events that are booked and have talked about the current status and future opportunities. Mr. Pagano is in the process of working on a new menu with the Executive Chef and other Metz support staff.
- Many residents have sought me out to give positive feedback on the food and service at the Restaurant. They are enjoying the new homemade chips and specials being offered.
- A limited menu started on January 9 and is still being used to help with staffing shortages.
- Ashton Tap and Grill will be offering a Prime Rib dinner option for nights there is an Entertainment Series Show. They are also setting up a cash bar in the Ballroom from 4:30-8:15 pm.



Newsletter:

The January Lake Ashton community newsletter was sent out via email blast along with the monthly calendar of events on December 30.



This issue featured a cover with a picture of the HFC and a note promoting Lake Ashton's 21st Birthday celebration and the back cover was used to promote the 2022 Featured Shows. The February newsletter will be distributed on **Tuesday, February 1.**



Focus 2025 Update:

- Staff promoted the additional golf cart parking at the Basketball Court during the first Entertainment Series Show on January 14. Approximately 15 golf carts utilized that area for parking throughout the night. Staff would like to recommend using this signage during high traffic events throughout this fiscal year to gain additional statistics on usage by residents. If usage continues then we would recommend this as a FY 23 project. Staff will be purchasing a couple of work lights on stands for additional lighting in this area.
- Staff is continuing to review the Focus 2025 survey data and will be presenting a list of potential projects for FY 23 at an upcoming Board of Supervisors meeting.

Follow-Up From Previous Board Meeting:



- The new TV has been installed in the Restaurant Dining Room.
- The installed sod at the Pet Play Park has helped with the exposed dirt areas. Staff also installed pots of sand for residents to fill in areas where their dog may dig. Sand was recommended by Yellowstone to help with regrowth after digging.



Lake Ashton Community Development District Project Tracking List

Project Name	Budget	Final Cost	Board of Supervisor Approval	Scheduled Start Time	Scheduled Completion	Current Status	Status Updated
<i>Clubhouse Projects</i>							
Installation of Replacement Pool Lift	NTE \$5,000	\$3,874.00	10/18/2021	12/8/2021		Installation commenced on December 8. The current pool lift was relocated to the southwest side of the pool so an operable lift is in place during installation. Once installation is complete this pool lift will be moved to the Spa. Upon installation staff noticed a missing part. The company sent a replacement part but it was the wrong part. Staff is still working with the company to get the replacement part delivered.	1/17/2022
Restaurant Redesign Project	NTE \$8,000		10/18/2021			Includes removal of the chandeliers, painting the walls and baseboards, installation of bar and side lighting, and recovering the acoustic panels. Still waiting for painting to commence. Bock and Hoeft has said it most likely will go into February before the project can get started.	1/17/2022
Handicap Door Opener	NTE \$1,200		7/19/2021			Installation has been delayed and will now take place before the end of the month. Contractor was delayed so it was not able to be installed by 10/31/21. I was informed it would be installed the week of 12/13/21. The door opener has been installed, the electric has been run to the opener and staff is waiting for the contractor to install the push buttons.	1/17/2022
Pressure Wash and Paint Thompson Nursery Road Caps	\$7,895.00		9/20/2021	1/15/2022		Bock and Hoeft has said it most likely will go into February before the project can get started.	1/17/2022
Horseshoe Pit Refurbishment	NTE \$750		8/16/2021			The courts are nearing completion. The last item to complete is the backboards for the pits.	12/13/2021
LAVA Wall of Honor	\$0.00		12/21/2020			A portion of the LAVA Wall of Honor has been installed in the Clubhouse Foyer. Staff is waiting on the framed list of names then all 3 pieces will be installed.	2/1/2021
<i>Restaurant</i>							
Replacement of Restaurant Patio Awning	\$7,999.00		11/15/2021			Working with the contractor to obtain a revised quote. When the installers came to conduct a more in depth review of the structure they noticed some deficiencies that will require additional materials. A revised quote will be presented at an upcoming meeting for Supervisors to consider.	12/13/2021
Replace 2-door reach-in	NTE \$3500		12/20/2021			Reach-in has been ordered.	1/17/2022

Lake Ashton Community Development District Project Tracking List

Project Name	Budget	Final Cost	Board of Supervisor Approval	Scheduled Start Time	Scheduled Completion	Current Status	Status Updated
<i>Pavement Management/Stormwater Management</i>							
Paver Pathway on Lake Ashton Blvd						The contractor hired for this project, Supervisor Howison, the Operations Manager, and District Engineer met on Monday, January 10 to evaluate the cause behind the pavers settling in this area. It was determined to hire a leak detection company to see if an additional leak was the cause. The leak detection company did not find a leak and attributed the dipping pavers to poor compaction. Staff will be working with the contractors involved to correct any issues found.	1/17/2022
SWFWMD Certification Repairs						Bids have been requested. District Engineer is working on getting quotes to include all of the requested areas included on one quote	10/11/2021
Cooking Oil Spill in the East Parking Lot						Staff has made contact with the insurance provider for the District. Follow-up with the insurance company was made on 9/10/21. Additional communication is being had between the insurance company and the cooking oil company.	11/8/2021
<i>Completed Projects</i>							
Purchase of Golf Cart	\$13,000 + EPA	\$13,013.00	11/15/2021		Completed on December 16	The golf cart has been received and staff contacted Performance Plus to remove one of the previous carts that was on the preventative maintenance plan. Currently we have one golf cart on the preventative maintenance plan and the monthly price is \$172.50. Staff will be contacting Arts Golf Cars to schedule switching over the led light from the old golf cart to the new one.	1/17/2022
Sod Installation at Clubhouse Pet Play Park				12/7/2021	Completed on December 23 Will be reevaluating in March 2022	The Pet Play Park was reopened on December 23. Yellowstone recommended reevaluating in March and laying additional sod, as needed, and spreading grass seed. The Pet Play Park will need to be closed for approximately 2 weeks when this happens.	1/17/2022
Replace Broken TV	NTE \$1000	\$912.00	12/20/2021		Completed on 12/27/21	75 inch tv was installed on the northwest wall and the tv that was there was moved to the southwest wall. Staff had to purchase a bracket extension for \$50 for the TV that was moved from the southwest wall to the nothwest wall	1/17/2022
Depression on Turnberry					Completed on 1/6/22		1/17/2022

Lake Ashton Community Development District Project Tracking List

Project Name	Budget	Final Cost	Board of Supervisor Approval	Scheduled Start Time	Scheduled Completion	Current Status	Status Updated
<i>Projects on Hold</i>							
Applying Sealant to the East Golf Course Bridges						Staff is gathering pricing for the recommended sealant and cost of labor to apply. The materials cost is approximately \$3,800. Staff has received a quote from GMS for workers to pressure wash and seal the golf course bridges. This will be included in the full bridge maintenance proposal.	10/11/2021
Repair to Bridge by the Putting Green						Staff have installed 3 boards on the bridge that runs along the putting green. Staff will be replacing 7 additional boards once it is determined which 7 boards are in most need of replacement. This is pending a walk through with the Engineer.	11/8/2021
Ice Machine Bin Replacement	\$1,497.60		12/21/2020			Metz informed staff that the ordering and installation of the ice bin machine bin has been put on hold and will be completed at a later date	8/9/2021
Palm Tree Replacement on Blvd	\$1,077.93		9/21/2020			A Roebelenii Palm was approved as the replacement for the Medjool palm that was struck by lightning. Replacement is on hold until the refurbishment plan is presented.	1/4/2021

SECTION D



Lake Ashton Community Development District *Operations Manager Report*

DATE: January 24, 2022

FROM: Matthew Fisher
Operations Manager

RE: Lake Ashton CDD Monthly Managers Report – January 24, 2022

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

Aquatic Maintenance

Staff met with Applied Aquatic's site manager. Minimal algae observed during the site visit in the CDD ponds.

Applied Aquatic's subcontractor Eco Tech removed invasive growth in the wetland area near the 4th tee on the east course. This will be continually maintained on a quarterly basis by Eco Tech.



Eco Tech began removal of vegetation outlined in the picture below. This area is near the 6th tee on the east course. This is a onetime removal and Yellowstone will maintain after.



Attached below are the treatments completed by Applied Aquatic's on December 7th – December 27th.

**Applied
Aquatic
Management Inc.**

P.O. BOX 1469
EAGLE LAKE, FLORIDA 33839
(800) 408-8882
(863) 533-8882

MANAGEMENT REPORT

Customer: Lake Ashton CDP
 Equipment No.: 1803
 Date: 12-7-21 Time: 9:30
 Applicator: Tony Likie

Site	INSPECTION	TREATMENT	HAND SPREAD	BOAT	ATV	BACKPACK	SUBMERGED	EMERSED	FLOATING	ALGAE	BRUSH / GRASSES	DYE	WATER LEVEL	WEATHER	POSTING	# DAYS	RESTRICTION
1. E3		/			/					/			low full / cloudy				
2. E2		/			/					/							
3. E4		/			/					/							
4. E13		/			/					/							
5. E6		/			/					/							
6. E7		/			/					/							
7. E9		/			/					/							
8. E11		/			/					/							

**Applied
Aquatic
Management Inc.**

P.O. BOX 1469
EAGLE LAKE, FLORIDA 33839
(800) 408-8882
(863) 533-8882

MANAGEMENT REPORT

Customer: Lake Alden
Equipment No.: 1848
Date: 12-7-21 Time: 8:30
Applicator: Thom S. Steiner

Site	INSPECTION	TREATMENT	HAND SPREAD	BOAT	ATV	BACKPACK	SUBMERSED	EMERSED	FLOATING	ALGAE	BRUSH / GRASSES	DYE	WATER LEVEL	WEATHER	POSTING	# DAYS	RESTRICTION
1. <u>E12</u>	/	/			/					/			low	partly cloudy			
2. <u>E1</u>	/	/															
3.																	

**Applied
Aquatic
Management Inc.**

P11
P.O. BOX 1469
EAGLE LAKE, FLORIDA 33839
(800) 408-8882
(863) 533-8882

MANAGEMENT REPORT

Customer: Lake Aston
Equipment No.: Zoe
Date: 12-13-21 Time: 7:30
Applicator: Josh T.

Site	INSPECTION	TREATMENT	HAND SPREAD	BOAT	ATV	BACKPACK	SUBMERSED	EMERSED	FLOATING	ALGAE	BRUSH / GRASSES	DYE	WATER LEVEL	WEATHER	POSTING	# DAYS	RESTRICTION
1. <u>Gc1</u>	/	/			/						/		low	clear			
2. <u>Gc2</u>	/	/			/						/						
3. <u>Gc3</u>	/	/			/						/						
4. <u>Gc4</u>	/	/			/						/						
5. <u>Gc5</u>	/	/			/						/						
6. <u>Gc6</u>	/	/			/						/						
7. <u>Gc7</u>	/	/			/						/						
8. <u>Gc8</u>	/	/			/						/						

**Applied
Aquatic
Management Inc.**

P7-2
P.O. BOX 1469
EAGLE LAKE, FLORIDA 33839
(800) 408-8882
(863) 533-8882

MANAGEMENT REPORT

Customer: Lake Astor
Equipment No.: 2002
Date: 12-13-21 Time: 7:30
Applicator: Jack Z.

Site	INSPECTION	TREATMENT	HAND SPREAD	BOAT	ATV	BACKPACK	SUBMERSED	EMERSED	FLOATING	ALGAE	BRUSH /GRASSES	DYE	WATER LEVEL	WEATHER	POSTING	# DAYS	RESTRICTION
1. GC10	/			/							/		low	clear			
2. GC11	/			/							/						
3. GC13	/			/							/						
4. GC21	/			/							/						
5. GC19	/			/							✓						
6. GC12	/			/							/						
7. GC17	/			/							/						
8.																	

**Applied
Aquatic
Management Inc.**

P.O. BOX 1469
EAGLE LAKE, FLORIDA 33839
(800) 408-8882
(863) 533-8882

MANAGEMENT REPORT

Customer: Lake Astor CDD
Equipment No.: 1807
Date: 12-20-21 Time: 7:50
Applicator: Travis

Site	INSPECTION	TREATMENT	HAND SPREAD	BOAT	ATV	BACKPACK	SUBMERSED	EMERSED	FLOATING	ALGAE	BRUSH /GRASSES	DYE	WATER LEVEL	WEATHER	POSTING	# DAYS	RESTRICTION
1. GC15	/			/							/		low				
2. GC16	/			/							/		low				
3. GC17	/			/							/						
4. GC18	/			/							/						
5. GC19	/			/							/		low				
6. GC20	/			/							/		low				
7. GC21	/			/							/						
8.																	

**Applied
Aquatic
Management Inc.**

P.O. BOX 1469
EAGLE LAKE, FLORIDA 33839
(800) 408-8882
(863) 533-8882

MANAGEMENT REPORT

Customer: Lake Holden CDP
Equipment No.: 1803
Date: 12-20-21 Time: 7:00
Applicator: Treas

Site	INSPECTION	TREATMENT	HAND SPREAD	BOAT	ATV	BACKPACK	SUBMERSED	EMERSED	FLOATING	ALGAE	BRUSH / GRASSES	DYE	WATER LEVEL	WEATHER	POSTING	# DAYS	RESTRICTION
1. GL 4	/	/			/								low	partly cloudy			
2. GL 6	/	/			/								low				
3. GL 7	/	/			/								low				
4. GL 9	/	/			/								low				
5. GL 10	/	/			/								low				
6. GL 12	/	/			/								low				
7. GL 13	/	/			/								low				
8. GL 14	/	/			/								low				

**Applied
Aquatic
Management Inc.**

P.O. BOX 1469
EAGLE LAKE, FLORIDA 33839
(800) 408-8882
(863) 533-8882

MANAGEMENT REPORT

Customer: Lake Ash
Equipment No.: 2062
Date: 12-27-21 Time: 7:30
Applicator: John T.

Site	INSPECTION	TREATMENT	HAND SPREAD	BOAT	ATV	BACKPACK	SUBMERSED	EMERSED	FLOATING	ALGAE	BRUSH / GRASSES	DYE	WATER LEVEL	WEATHER	POSTING	# DAYS	RESTRICTION
1. GL 15	/	/		/									low	clear			
2. GL 8	/	/		/													
3. Lakefront	/	/		/													
4. G11	/	/			/				/								
5.																	

Facility Maintenance and Field Services Updates

Fallen off pool tiles have been installed back.

Kings III replaced a bad sim card in the phone at the on the pool deck.

Staff completed painting the listed stop bar locations.

Berwick Dr./ Waterford
Berwick Dr./ Aberdeen
Berwick Dr./ Turnberry Lane
Strathmore Dr./ Turnberry Lane



Apollo Glass replaced a broken window in the Game Room. Staff is locating a vendor to apply new tint to the window.

Kincaid repaired the wiring to the landscaping up-lights at the entrance to Lake Ashton.

Staff installed the new television in the Restaurant dining room.

Precision Lock and Safe rekeyed Bowling Alley doors.

SECTION 1

SIGNATURE

LIGHTING & ELECTRICAL

TAMPA - LAKELAND - ODESSA - PLACIDA

Corporate office: 2690 S Combee Rd., Lakeland, FL 33803

www.SignatureLE.com

1-866-8 LIGHTS (544487)

Lighting Contract

Date	Estimate #
12/13/2021	2348

License: ET11000982

Name / Address
Lake Ashton CDD C/O Matt Fisher 4141 Ashton Club Dr Lake Wales Fl 33859

P.O. No.	Allied Reference

Description	Qty	Rate	Total
<p>****Replacement of Damaged Sidewalk Lights**** (21) In-lite HYVE 22 RVW Warm White 22mm - Price includes new cable where lights were damaged.</p> <p>Notes: While on site Wasseff and Tony did some troubleshooting on the sidewalk lights. They determined that there was some sort of surge as some of the cable was burnt and 21 of the marker lights are out.</p>		2,563.47	2,563.47

Price includes all supplies and labor necessary to install the above according to the plan provided with the estimate. A deposit of 50% is due at the signing of the agreement and the balance is due upon the completion of the project. A 4% fee will be added if payment is by credit card. Upon execution of this Contract all Product herein shall be deemed accepted by purchaser, without the right of rejection or revocation. Cancellation of contract by purchaser will result in forfeiture of all deposits paid. In the event that the Purchaser shall default in the payment terms of this contract, Purchaser agrees that Signature Lighting & Electrical, its representatives and assigns, may repossess the lighting system and all associated material, without being liable for trespass, conversion or damage. If the project is delayed by purchaser, contractors or any reason outside the control of Signature, full payment will become due. Please make checks payable to Signature Lighting & Electrical.

Please Sign, Date & Return with approval

Total

\$2,563.47



Estimate

Date	Estimate #
12/27/2021	MB2515

LAKE ASHTON
4141 ASHTON CLUB DRIVE
LAKE WALES, FL 33859

Project	Job Description	Terms	Telephone
		Due on receipt	863/956-6207

Qty	Description
	<p>***SCOPE OF WORK*** -REPLACE LOW VOLTAGE WIRE RUN ON ONE SIDE OF THE ENTRY SIDEWALK TO THE CLUB HOUSE, NEW RUN WILL BE IN THE GREEN AREA OFF THE SIDE WALK AND NOT DIRECTLY IN THE PATH OF AN EDGER -REPLACE (21) DAMAGED DROP IN FLUSH LOW VOLTAGE UP LIGHTS (TO MATCH EXISTING)</p> <p>***MATERIALS***</p> <p>21 IN LIGHT HYVE 22RVS, DB-LEDRVS 22 HYVE 125 12 AWG LANDSCAPE CABLE 48 SILICONE WIRE CONNECTOR Subtotal of Materials listed above this point.....</p> <p>***LABOR***</p> <p>8 MAN HOURS LABOR: Al Vigne' w/Helper Subtotal of Labor listed above this point.....</p>

Sub-Total	\$2,782.00
Sales Tax (7.0%)	\$0.00
TOTAL	\$2,782.00

SECTION VIII

SECTION A

LAKE ASHTON
RESTAURANT OPERATIONS THRU AUGUST 2021
COMBINED BALANCE SHEET
November 30, 2021

	Major Funds			Total Governmental Funds
	General	Debt Service	Capital Reserve	
ASSETS:				
Cash-Wells Fargo	\$399,485	---	\$2,091	\$401,576
Assessments Receivable	\$1,085,400	\$271,226	---	\$1,356,626
Accounts Receivable	\$917	---	---	\$917
Due from Other Funds	\$36,391	\$46,985	\$150,000	\$233,375
Investment - State Board	\$1	---	---	\$1
Investment - State Board Capital Reserve	---	---	\$209,751	\$209,751
Investments:				
<i>Series 2015</i>				
Reserve A	---	\$214,125	---	\$214,125
Prepayment A-1	---	\$17,388	---	\$17,388
Prepayment A-2	---	\$4,822	---	\$4,822
TOTAL ASSETS	\$1,522,193	\$554,545	\$361,842	\$2,438,580
LIABILITIES:				
Accounts Payable	\$108,763	---	\$13,013	\$121,776
Due to Other Funds	\$196,985	---	\$36,391	\$233,375
Deposits-Room Rentals	\$5,225	---	---	\$5,225
TOTAL LIABILITIES	\$310,972	\$0	\$49,404	\$360,376
FUND BALANCES:				
Restricted:				
Debt Service	---	\$554,545	---	\$554,545
Assigned:				
Capital Reserve	---	---	\$312,438	\$312,438
Assigned	\$118,295	---	---	\$118,295
Unassigned	\$1,092,926	---	---	\$1,092,926
TOTAL FUND BALANCES	\$1,211,221	\$554,545	\$312,438	\$2,078,205
TOTAL LIABILITIES & FUND BALANCES	\$1,522,193	\$554,545	\$361,842	\$2,438,580

SECTION B

LAKE ASHTON
RESTAURANT OPERATIONS THRU AUGUST 2021
CAPITAL PROJECTS RESERVE FUND
Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ended November 30, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 11/30/21	ACTUAL THRU 11/30/21	VARIANCE
REVENUES:				
Interest Income	\$1,000	\$167	\$42	(\$125)
Capital Reserve-Transfer In FY 22	\$349,813	\$58,302	\$0	(\$58,302)
TOTAL REVENUES	\$350,813	\$58,469	\$42	(\$58,427)
EXPENDITURES:				
Capital Projects:				
Golf Course Reserves	\$25,000	\$4,167	\$0	\$4,167
Exercise Equipment - Cardio	\$10,000	\$1,667	\$0	\$1,667
Security Golf Carts	\$7,650	\$7,650	\$13,013	(\$5,363)
Enclose Activities Desk	\$26,000	\$4,333	\$0	\$4,333
Lake Ashton Blvd. Landscape Refurbishment	\$28,250	\$4,708	\$0	\$4,708
Pavement Management	\$90,000	\$15,000	\$4,263	\$10,738
Replace Restaurant Awning	\$38,250	\$6,375	\$0	\$6,375
Restaurant Dining Room Redesign	\$10,000	\$1,667	\$0	\$1,667
Restaurant Kitchen Redesign	\$10,000	\$1,667	\$0	\$1,667
Restaurant Equipment	\$15,000	\$2,500	\$0	\$2,500
Stormwater Management	\$25,000	\$4,167	\$0	\$4,167
HVAC	\$25,000	\$4,167	\$0	\$4,167
Other Current Charges	\$650	\$108	\$94	\$14
TOTAL EXPENDITURES	\$310,800	\$58,175	\$17,370	\$40,805
Excess (deficiency) of revenues over (under) expenditures	\$40,013	\$294	(\$17,328)	(\$17,622)
OTHER FINANCING SOURCES/(USES)				
Interfund Transfer In/(Out)-Restaurant (FY21)	\$0	\$0	(\$8,193)	(\$8,193)
Interfund Transfer In/(Out)-Restaurant (FY22)	(\$110,356)	(\$18,393)	(\$32,231)	(\$13,839)
TOTAL OTHER FINANCING SOURCES/(USES)	(\$110,356)	(\$18,393)	(\$40,424)	(\$22,031)
Net change in fund balance	(\$70,343)	(\$18,099)	(\$57,752)	(\$39,653)
FUND BALANCE - Beginning	\$406,391		\$370,190	
FUND BALANCE - Ending	<u>\$336,048</u>		<u>\$312,438</u>	

SECTION C

LAKE ASHTON

RESTAURANT OPERATIONS THRU AUGUST 2021

GENERAL FUND

Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ended November 30, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 11/30/21	ACTUAL THRU 11/30/21	VARIANCE
REVENUES:				
Special Assessments - Levy ⁽¹⁾	\$1,789,053	\$1,335,842	\$1,335,842	\$0
Rental Income	\$40,000	\$6,667	\$1,400	(\$5,267)
Special Events Revenue	\$130,000	\$111,595	\$111,595	\$0
Newsletter Ad Revenue	\$80,000	\$13,333	\$23,756	\$10,423
Interest Income	\$1,000	\$167	\$1	(\$165)
Retail Sales-Restaurant ⁽²⁾	\$865,535	\$144,256	\$91,236	(\$53,019)
Catering Sales-Restaurant ⁽²⁾	\$118,400	\$19,733	\$12,561	(\$7,172)
Miscellaneous Income	\$5,000	\$833	\$2,233	\$1,399
TOTAL REVENUES	\$3,028,988	\$1,632,426	\$1,578,624	(\$53,801)
EXPENDITURES:				
ADMINISTRATIVE:				
Supervisor Fees	\$4,000	\$667	\$675	(\$8)
FICA Expense	\$306	\$51	\$52	(\$1)
Engineering	\$60,000	\$10,000	\$4,841	\$5,159
Arbitrage	\$600	\$100	\$0	\$100
Dissemination	\$1,000	\$167	\$167	\$0
Dissemination-Amort Schedules	\$0	\$0	\$350	(\$350)
Attorney	\$30,000	\$5,000	\$6,255	(\$1,255)
Annual Audit	\$3,750	\$625	\$0	\$625
Trustee Fees	\$4,310	\$718	\$0	\$718
Management Fees	\$60,236	\$10,039	\$10,039	\$0
Computer Time	\$1,000	\$167	\$167	\$0
Postage	\$2,500	\$417	\$392	\$25
Printing & Binding	\$1,000	\$167	\$30	\$137
Newsletter Printing	\$35,000	\$5,833	\$7,938	(\$2,105)
Rentals & Leases	\$5,500	\$917	\$163	\$754
Insurance	\$48,639	\$48,639	\$50,686	(\$2,047)
Legal Advertising	\$1,500	\$250	\$0	\$250
Other Current Charges	\$1,250	\$208	\$389	(\$180)
Property Taxes	\$13,500	\$2,250	\$0	\$2,250
Office Supplies	\$125	\$21	\$5	\$16
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
TOTAL ADMINISTRATIVE	\$274,391	\$86,410	\$82,322	\$4,089

LAKE ASHTON

RESTAURANT OPERATIONS THRU AUGUST 2021

GENERAL FUND

Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ended November 30, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 11/30/21	ACTUAL THRU 11/30/21	VARIANCE
Field:				
Field Management Services	\$362,786	\$60,464	\$60,685	(\$221)
Gate/Patrol/Pool Officers	\$260,614	\$43,436	\$36,703	\$6,733
Pest Control	\$4,690	\$782	\$755	\$27
Security/Fire Alarm/Gate Repairs	\$7,500	\$1,250	\$940	\$310
Telephone/Internet	\$13,600	\$2,267	\$2,183	\$83
Electric	\$216,000	\$36,000	\$34,588	\$1,412
Water	\$20,000	\$3,333	\$2,056	\$1,277
Gas-Pool	\$20,500	\$3,417	\$6,053	(\$2,636)
Gas-Restaurant	\$15,000	\$2,500	\$3,862	(\$1,362)
Refuse	\$14,000	\$2,333	\$2,489	(\$155)
Repairs & Maintenance-Clubhouse	\$57,600	\$9,600	\$10,960	(\$1,360)
Repairs & Maintenance-Fitness Center	\$3,000	\$500	\$0	\$500
Repairs & Maintenance-Restaurant	\$17,400	\$2,900	\$4,278	(\$1,378)
Repairs & Maintenance-Bowling Lanes	\$17,000	\$2,833	\$0	\$2,833
Furniture, Fixtures, Equipment	\$15,000	\$2,500	\$0	\$2,500
Repairs & Maintenance-Cart path & Bridges	\$7,000	\$1,167	\$0	\$1,167
Repairs & Maintenance-Golf Cart	\$5,400	\$900	\$3,740	(\$2,840)
Repairs & Maintenance-Pool	\$20,000	\$3,333	\$2,311	\$1,022
Landscape Maintenance	\$194,514	\$32,419	\$30,883	\$1,536
Plant Replacement	\$7,000	\$1,167	\$0	\$1,167
Irrigation Repairs	\$3,500	\$583	\$649	(\$65)
Lake Maintenance	\$46,740	\$7,790	\$7,790	\$0
Wetland Mitigation and Maintenance	\$34,800	\$5,800	\$0	\$5,800
Permits/Inspections	\$1,500	\$250	\$0	\$250
Office Supplies/Printing/Binding	\$6,000	\$1,000	\$426	\$574
Operating Supplies	\$23,000	\$3,833	\$5,214	(\$1,381)
Credit Card Processing Fees	\$4,000	\$667	\$1,755	(\$1,088)
Dues & Subscriptions	\$9,000	\$1,500	\$315	\$1,185
Decorations	\$2,000	\$333	\$0	\$333
Special Events	\$130,000	\$21,667	\$23,267	(\$1,600)
Restaurant Expenditures ⁽²⁾	\$1,094,291	\$182,382	\$136,029	\$46,353
TOTAL FIELD	\$2,633,435	\$438,906	\$377,930	\$60,975
TOTAL EXPENDITURES	\$2,907,826	\$525,316	\$460,252	\$65,064
Excess (deficiency) of revenues over (under) expenditures	\$121,162	\$1,107,110	\$1,118,372	\$11,263
OTHER FINANCING SOURCES/(USES)				
Capital Reserve-Transfer Out	(\$349,813)	(\$58,302)	\$0	\$58,302
Capital Reserve-Transfer In (Restaurant) (FY21)	\$0	\$0	\$8,193	\$8,193
Capital Reserve-Transfer In (Restaurant) (FY22)	\$110,356	\$18,393	\$32,231	\$13,839
TOTAL OTHER FINANCING SOURCES/(USES)	(\$239,457)	(\$39,910)	\$40,424	\$80,334
Net change in fund balance	(\$118,295)	\$1,067,200	\$1,158,796	\$91,596
FUND BALANCE - Beginning	\$118,295		\$52,425	
FUND BALANCE - Ending	<u>\$0</u>		<u>\$1,211,221</u>	

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

⁽²⁾ See page 4 for breakdown of restaurant revenues and expenses.

LAKE ASHTON CDD
RESTAURANT OPERATIONS - FY 2022

	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	TOTAL
PURCHASES:													
DRY GROCERY	\$ 2,270	\$ 2,492	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,762
BAKERY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DAIRY	\$ 1,069	\$ 1,282	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,351
PRODUCE	\$ 1,406	\$ 1,834	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,240
GROCERY-REFRIGERATED/FROZEN	\$ 2,598	\$ 3,401	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,999
MEAT-PORK/BEEF	\$ 4,068	\$ 3,666	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,734
POULTRY	\$ 1,366	\$ 2,194	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,560
SEAFOOD	\$ 1,298	\$ 1,664	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,961
BEVERAGES	\$ 1,667	\$ 581	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,248
MISC. COST	\$ 2,147	\$ 3,488	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,635
TOTAL	\$ 17,888	\$ 20,602	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,490
OTHER OPERATING EXPENSES													
TELEPHONE/UTILITIES	\$ 65	\$ (48)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17
MENUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LAUNDRY	\$ -	\$ 83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83
OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UNIFORMS	\$ 81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81
EQUIPMENT/SUPPLIES	\$ 160	\$ (14)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145
JANITORIAL/HAZARDOUS	\$ 489	\$ 437	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 926
DISPOSABLES	\$ 1,506	\$ 1,363	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,868
REPAIRS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AUTO EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SERVICE CONTRACTS	\$ 139	\$ 27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 166
CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRAVEL AND LODGING	\$ 1,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300
EQUIPMENT RENTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EMPLOYEE RECRUITMENT	\$ 34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34
MISC. EXPENSE	\$ 62	\$ 423	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 485
POSTAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DUES/SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CREDIT CARD FEES	\$ 1,110	\$ 1,587	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,697
OVER/SHORT	\$ (115)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (115)
REFUSE/PEST CONTROL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MARKETING/ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TECHNOLOGY EXPENSE	\$ 248	\$ 182	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 430
LICENSES	\$ 58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58
TOTAL	\$ 5,136	\$ 4,037	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,173
LABOR:													
MANAGEMENT PAYROLL & BENEFITS	\$ 12,850	\$ 12,850	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,700
BASE PAYROLL (HOURLY)	\$ 18,938	\$ 18,914	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,852
BASE TAXESFRINGES	\$ 5,303	\$ 5,296	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,599
CONTRACT LABOR (OTHER)	\$ -	\$ 1,710	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,710
TOTAL	\$ 37,091	\$ 38,770	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,861
FEES, INVESTMENTS & ADJUSTMENTS													
MANAGEMENT/ADMINISTRATIVE COSTS	\$ 5,833	\$ 5,833	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,667
SERVICE CONTRACT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GENERAL LIABILITY INSURANCE	\$ 409	\$ 429	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 838
DEPRECIATION/AMORTIZATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 6,242	\$ 6,263	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,505
SALES CREDIT													
RETAIL SALES	\$ 44,681	\$ 46,555	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 91,236
CATERING-INSIDE	\$ 4,486	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,736
CATERING-OUTSIDE	\$ 1,290	\$ 6,535	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,825
OTHER CATERING SALES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRIBUTION (METZ)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 50,457	\$ 53,341	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 103,798
EXCESS REVENUES (EXPENDITURES)	\$ (15,900)	\$ (16,331)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (32,231)

LAKE ASHTON
RESTAURANT OPERATIONS THRU AUGUST 2021
SERIES 2015

DEBT SERVICE FUND

Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ended November 30, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 11/30/21	ACTUAL THRU 11/30/21	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$500	\$83	\$3	(\$80)
Assessments - Levy	\$435,837	\$317,315	\$317,315	\$0
TOTAL REVENUES	<u>\$436,337</u>	<u>\$317,398</u>	<u>\$317,318</u>	<u>(\$80)</u>
<u>EXPENDITURES:</u>				
<u>Series 2015A-1</u>				
Interest - 11/01	\$81,625	\$0	\$80,375	(\$80,375)
Interest - 5/01	\$81,625	\$0	\$0	\$0
Principal - 5/01	\$230,000	\$0	\$0	\$0
Special Call - 11/01	\$0	\$0	\$60,000	(\$60,000)
<u>Series 2015A-2</u>				
Interest - 11/01	\$12,250	\$0	\$12,125	(\$12,125)
Interest - 5/01	\$12,250	\$0	\$0	\$0
Principal - 5/01	\$20,000	\$0	\$0	\$0
Special Call - 11/01	\$0	\$0	\$10,000	(\$10,000)
TOTAL EXPENDITURES	<u>\$437,750</u>	<u>\$0</u>	<u>\$162,500</u>	<u>(\$162,500)</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(\$1,413)</u>	<u>\$317,398</u>	<u>\$154,818</u>	<u>(\$162,580)</u>
Net change in fund balance	<u>(\$1,413)</u>	<u>\$317,398</u>	<u>\$154,818</u>	<u>(\$162,580)</u>
FUND BALANCE - Beginning	\$156,320		\$399,727	
FUND BALANCE - Ending	<u>\$154,908</u>		<u>\$554,545</u>	

**LAKE ASHTON
RESTAURANT OPERATIONS THRU AUGUST 2021
Long Term Debt Report
FY 2022**

Series 2015-1, Special Assessment Bonds		
Interest Rate:	5.000%	
Maturity Date:	5/1/25	\$715,000.00
Interest Rate:	5.000%	
Maturity Date:	5/1/32	\$2,500,000.00
Reserve Requirement:	50% Maximum Annual Debt Service	
Bonds outstanding - 9/30/2021		\$3,215,000.00
	November 1, 2021 (Special Call)	(\$60,000.00)
Current Bonds Outstanding		\$3,155,000.00

Series 2015-2, Special Assessment Bonds		
Interest Rate:	5.000%	
Maturity Date:	5/1/25	\$50,000.00
Interest Rate:	5.000%	
Maturity Date:	5/1/37	\$435,000.00
Reserve Requirement:	50% Maximum Annual Debt Service	
Bonds outstanding - 9/30/2021		\$485,000.00
	November 1, 2021 (Special Call)	(\$10,000.00)
Current Bonds Outstanding		\$475,000.00

Total Current Bonds Outstanding		\$3,630,000.00
--	--	-----------------------

LAKE ASHTON
RESTAURANT OPERATIONS THRU AUGUST 2021

General Fund
Statement of Revenues and Expenditures (Month by Month)
FY 2022

	OCT 2021	NOV 2021	DEC 2021	JAN 2022	FEB 2022	MAR 2022	APR 2022	MAY 2022	JUN 2022	JULY 2021	AUG 2021	SEP 2021	TOTAL
<i>Revenues</i>													
Maintenance Assessments	\$0	\$1,335,842	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,335,842
Rental Income	\$500	\$900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,400
Special Events Revenue	\$86,234	\$25,361	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$111,595
Newsletter Ad Revenue	\$15,031	\$8,726	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,756
Interest Income	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1
Retail Sales-Restaurant (2)	\$50,457	\$53,341	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$103,798
Miscellaneous Income	\$1,397	\$836	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,233
Total Revenues	\$153,620	\$1,425,005	\$0	\$0	\$0	$0	$0	$0	$0	$0	$0	$0	\$1,578,624
<u>ADMINISTRATIVE:</u>													
Supervisor Fees	\$450	\$225	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$675
FICA Expense	\$34	\$17	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52
Engineering	\$1,994	\$2,847	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,841
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dissemination	\$83	\$83	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$167
Dissemination-Amort Schedules	\$350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$350
Attorney	\$3,567	\$2,688	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,255
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	\$5,020	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,039
Computer Time	\$83	\$83	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$167
Postage	\$67	\$324	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$392
Printing & Binding	\$10	\$20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30
Newsletter Printing	\$3,903	\$4,035	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,938
Rentals & Leases	\$163	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$163
Insurance	\$50,686	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,686
Legal Advertising	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Current Charges	\$137	\$252	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$389
Property Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office Supplies	\$3	\$3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5
Dues, Licenses & Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Total Administrative	\$66,725	\$15,596	\$0	\$0	\$0	$0	$0	$0	$0	$0	$0	$0	\$82,322

LAKE ASHTON
RESTAURANT OPERATIONS THRU AUGUST 2021

General Fund
Statement of Revenues and Expenditures (Month by Month)
FY 2022

	OCT 2021	NOV 2021	DEC 2021	JAN 2022	FEB 2022	MAR 2022	APR 2022	MAY 2022	JUN 2022	JULY 2021	AUG 2021	SEP 2021	TOTAL
Field:													
Field Management Services	\$32,536	\$28,149	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,685
Gate/Patrol/Pool Officers	\$18,292	\$18,411	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,703
Pest Control	\$305	\$450	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$755
Security/Fire Alarm/Gate Repairs	\$0	\$940	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$940
Telephone/Internet	\$1,093	\$1,090	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,183
Electric	\$17,409	\$17,180	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,588
Water	\$941	\$1,115	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,056
Gas-Pool	\$1,862	\$4,190	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,053
Gas-Restaurant	\$2,283	\$1,578	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,862
Refuse	\$1,213	\$1,275	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,489
Repairs & Maintenance-Clubhouse	\$1,318	\$9,642	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,960
Repairs & Maintenance-Fitness Center	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Repairs & Maintenance-Restaurant	\$1,816	\$2,463	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,278
Repairs & Maintenance-Bowling Lanes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Furniture, Fixtures, Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Repairs & Maintenance-Cart path & Bridges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Repairs & Maintenance-Golf Cart	\$3,440	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,740
Repairs & Maintenance-Pool	\$1,161	\$1,150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,311
Landscape Maintenance	\$15,442	\$15,442	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,883
Plant Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Irrigation Repairs	\$0	\$649	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$649
Lake Maintenance	\$3,895	\$3,895	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,790
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	\$271	\$155	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$426
Operating Supplies	\$2,929	\$2,286	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,214
Credit Card Processing Fees	\$190	\$1,565	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,755
Dues & Subscriptions	\$165	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$315
Decorations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Special Events	\$20,234	\$3,033	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,267
Restaurant Expenditures (2)	\$66,357	\$69,672	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$136,029
TOTAL FIELD	\$193,152	\$184,778	\$0	\$0	\$0	$0	$0	$0	$0	$0	$0	$0	\$377,930
OTHER FINANCING SOURCES/(USES)													
Capital Reserve-Transfer Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Reserve-Transfer In (Restaurant) (FY21)	\$8,193	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,193
Capital Reserve-Transfer In (Restaurant) (FY22)	\$15,900	\$16,331	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,231
TOTAL OTHER FINANCING SOURCES/(USES)	\$24,093	\$16,331	$0	$0	$0	$0	$0	$0	$0	\$0	\$0	\$0	\$40,424
Excess Revenues (Expenditures)	(\$82,164)	\$1,240,961	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,158,796

SECTION D

LAKE ASHTON COMMUNITY DEVELOPMENT DISTRICT

Check Run Summary

January 24, 2021

<i>Date</i>	<i>Check Numbers</i>	<i>Amount</i>
<u>General Fund</u>		
12/15/21	7891-7894	\$23,484.29
12/20/21	7895-7908	\$173,544.99
1/5/22	7909-7929	\$81,425.66
1/14/22	7930-7936	\$1,593,719.26
<i>General Fund Total</i>		<u><u>\$1,872,174.20</u></u>
<u>Capital Projects Fund</u>		
12/20/21	333	\$13,013.00
<i>Capital Projects Fund Total</i>		<u><u>\$13,013.00</u></u>

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
12/15/21	00062	12/01/21 57949601	202112 320-57200-41000			*	1,042.75	
		SVCS 12/21			BRIGHT HOUSE NETWORKS			1,042.75 007891
12/15/21	00061	12/14/21 122021	202112 320-57200-43000			*	16,863.80	
		SVCS 12/21			TECO			16,863.80 007892
12/15/21	00664	12/03/21 1561-112	202111 320-57200-54000			*	149.95	
		TOTAL DUES & SUBSCRIPTION						
		12/03/21 1561-112	202111 310-51300-42000			*	231.99	
		TOTAL POSTAGE						
		12/03/21 1561-112	202111 320-57200-49400			*	475.13	
		TOTAL SPECIAL EVENTS						
		12/03/21 1561-112	202111 320-57200-52000			*	388.98	
		TOTAL OPERATING SUPPLIES						
		12/03/21 1561-112	202111 320-57200-54500			*	4,003.98	
		TOTAL CLBHSE MAINT						
		12/03/21 1561-112	202111 320-57200-54520			*	70.49	
		TOTAL RESTAURANT REPAIRS						
		12/03/21 1561-112	202111 320-57200-51000			*	25.76	
		TOTAL OFFICE SUPPLIES						
		12/03/21 1561-112	202111 310-51300-49000			*	125.00	
		TOTAL MEMBERSHIP FEES						
		12/03/21 1561-112	202111 300-36900-10300			*	193.54-	
		TOTAL CASH BACK BONUS						
					WELLS FARGO			5,277.74 007893
12/15/21	00624	12/02/21 12152021	202112 320-57200-49400			*	300.00	
		REFUND-HOLI PARADE SPONSO			CAROLYN BISHOP			300.00 007894
12/20/21	00522	11/30/21 31297532	202111 320-57200-43200			*	1,269.51	
		POOL HEAT						
		11/30/21 31297532	202111 320-57200-43201			*	394.27	
		PROPANE-RESTAURANT			AMERIGAS			1,663.78 007895
12/20/21	00057	11/30/21 198701	202111 320-53800-46800			*	3,895.00	
		SVCS 11/21			APPLIED AQUATIC MANAGEMENT, INC.			3,895.00 007896
12/20/21	00673	12/07/21 13015389	202112 320-57200-52000			*	46.74	
		SUPPLIES						
		12/14/21 13015587	202112 320-57200-52000			*	46.74	
		SUPPLIES			AUS CENTRAL LOCKBOX			93.48 007897
					LAKA LAKE ASHTON			
					SHENNING			

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
12/20/21	00621	12/15/21	905440	202112	320-57200-54501			COUNTRY BOY PEST CONTROL	*	305.00	305.00	007898
12/20/21	00499	11/16/21	125655	202111	320-57200-54500			GILL MANUFACTURING, INC.	*	1,950.00	1,950.00	007899
12/20/21	00067	12/03/21	214618	202112	320-57200-34500			THE HARTLINE ALARM COMPANY, INC.	*	89.50	1,109.50	007900
		12/03/21	214629	202112	320-57200-34500				*	440.00		
		12/08/21	214641	202112	320-57200-54100				*	580.00		
12/20/21	00059	12/06/21	32419	202112	320-57200-45300			HEARTLAND COMMERCIAL POOL SERVICES	*	125.00	125.00	007901
12/20/21	00429	12/20/21	12202021	202112	300-20700-10200			LAKE ASHTON CDD	*	135,766.53	153,217.86	007902
		12/20/21	12202021	202112	300-20700-10200				*	16,556.34		
		12/20/21	12202021	202112	300-20700-10200				*	798.15		
		12/20/21	12202021	202112	300-20700-10200				*	96.84		
12/20/21	00164	12/10/21	100148	202111	310-51300-31500			LATHAM, LUNA, EDEN & BEAUDINE,LLP	*	2,687.68	2,687.68	007903
12/20/21	00663	12/12/21	20771000	202112	320-57200-49400			METZ CULINARY MANAGEMENT	*	3,300.00	3,300.00	007904
12/20/21	00665	12/14/21	1330	202112	320-57200-54500			OCS COMMERCIAL CLEANING SVCS INC	*	73.15	73.15	007905
12/20/21	00631	12/07/21	1916523	202111	310-51300-31100			RAYL ENGINEERING & SURVEYING, LLC	*	2,846.99	2,846.99	007906

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
12/20/21	00449	11/09/21	3326	202111	320	57200	54500		SIGNATURE LIGHTING	*	1,700.00	1,700.00	007907
12/20/21	00234	11/25/21	16389869	202111	320	57200	52000		SUPPLIES	*	448.38		
		11/25/21	16389869	202111	320	57200	51000		SUPPLIES	*	129.17		
									STAPLES BUSINESS CREDIT			577.55	007908
1/05/22	00522	12/07/21	31299961	202112	320	57200	43200		POOL HEAT	*	1,183.02		
		12/07/21	31299961	202112	320	57200	43200		CREDIT	*	98.56-		
		12/07/21	31299961	202112	320	57200	43201		PROPANE-RESTAURANT	*	190.87		
		12/07/21	31299961	202112	320	57200	43201		CREDIT	*	15.90-		
		12/07/21	40488565	202112	320	57200	43201		CREDIT	*	16.13-		
		12/07/21	40488565	202112	320	57200	43200		CREDIT	*	126.43-		
									AMERIGAS			1,116.87	007909
1/05/22	00673	12/21/21	13015793	202112	320	57200	52000		SUPPLIES	*	46.74		
		12/28/21	13015971	202112	320	57200	52000		SUPPLIES	*	46.74		
		1/04/22	13016162	202201	320	57200	52000		SUPPLIES	*	46.74		
									AUS CENTRAL LOCKBOX			140.22	007910
1/05/22	00633	12/27/21	01142022	202201	320	57200	49400		SHOW O-TOWN MOTOWN	*	11,000.00		
									BLACK BOX BOOKING LLC			11,000.00	007911
1/05/22	00055	12/15/21	20735-12	202112	320	57200	43100		SVCS 12/21	*	822.46		
		12/15/21	22109-12	202112	320	57200	43100		SVCS 12/21	*	100.66		
		12/15/21	37767-12	202112	320	57200	43100		SVCS 12/21	*	213.59		
									CITY OF LAKE WALES-UTILITIES DEPT			1,136.71	007912
1/05/22	00693	12/27/21	01202022	202201	320	57200	49400		FINAL PYMT-BRADD MARGUIS	*	2,500.00		
									CREATIVE BOOKING AGENCY			2,500.00	007913
									LAKA LAKE ASHTON				
									SHENNING				

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
1/05/22	00466	12/30/21	45788	202201	310	51300	42501		CUSTOMTRADEPRINTING.COM	*	4,459.00	4,459.00	007914
1/05/22	00214	12/02/21	AR704929	202112	320	57200	51000		DEX IMAGING	*	805.09	805.09	007915
1/05/22	00003	12/14/21	75971552	202112	310	51300	42000		FEDEX	*	35.81	64.39	007916
		12/21/21	76050499	202112	310	51300	42000			*	28.58		
1/05/22	00215	12/27/21	436	202112	320	57200	34000		GMS-CENTRAL FLORIDA, LLC	*	28,277.27	28,277.27	007917
1/05/22	00036	1/01/22	204	202201	310	51300	34000		GMS - SO FLORIDA, LLC	*	5,019.67	3,946.69	007918
		1/01/22	204	202201	310	51300	35100			*	83.33		
		1/01/22	204	202201	310	51300	31300			*	83.33		
		1/01/22	204	202201	310	51300	44000			*	1,374.99		
		1/01/22	204	202201	310	51300	51000			*	70.00		
		1/01/22	204	202201	310	51300	42000			*	42.40		
		1/01/22	204	202201	310	51300	42500			*	22.95		
1/05/22	00059	12/02/21	32303	202201	320	57200	45300		HEARTLAND COMMERCIAL POOL SERVICES	*	1,313.00	1,313.00	007919
1/05/22	00098	12/05/21	1285-112	202111	320	57200	52000		HOME DEPOT CREDIT SERVICES	*	1,197.89	1,197.89	007920
1/05/22	00663	10/21/21	20771021	202110	330	57200	52000			*	17,888.45		
		10/21/21	20771021	202110	330	57200	52004			*	5,135.51		

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
10/21/21		20771021	202110	330-57200-12000					MGMT PAYROLL & BENEFITS	*	12,850.03		
10/21/21		20771021	202110	330-57200-12100					BASE PAYROLL (HOURLY)	*	18,938.36		
10/21/21		20771021	202110	330-57200-21000					BASE TAXES/FRINGES	*	5,302.74		
10/21/21		20771021	202110	330-57200-34000					MGMT/ADMINISTRATIVE COSTS	*	5,833.32		
10/21/21		20771021	202110	330-57200-45000					GENERAL LIABILITY INSURAN	*	408.88		
10/21/21		20771021	202110	300-34900-10000					CATERING	*	44,680.98-		
10/21/21		20771021	202110	300-34900-10001					HOUSE ACCOUNTS	*	5,775.82-		
METZ CULINARY MANAGEMENT												15,900.49	007921
1/05/22	00665	12/31/21	1366	202112	320-57200-54500				SVCS 12/21	*	623.15		
OCS COMMERCIAL CLEANING SVCS INC												623.15	007922
1/05/22	00538	1/03/22	10075	202201	320-57200-54506				MAINT 01/22	*	150.00		
PERFORMAMCE PLUS CARTS												150.00	007923
1/05/22	00586	12/20/21	122021	202112	320-57200-54500				QUILT WALL HANGER	*	85.00		
S. FRED POWELL												85.00	007924
1/05/22	00470	12/20/21	12202021	202112	320-57200-54500				EVENT COFFEE-12/13/21	*	30.00		
SHUFFLIN'S SQUARES												30.00	007925
1/05/22	00234	12/25/21	16395179	202112	320-57200-51000				SUPPLIES	*	221.28		
		12/25/21	16395179	202112	320-57200-52000				SUPPLIES	*	160.92		
STAPLES BUSINESS CREDIT												382.20	007926
1/05/22	00694	11/30/21	6688854-	202111	320-57200-54520				WO#6688854	*	1,665.19		
TWC SERVICES INC												1,665.19	007927
1/05/22	00430	12/07/21	50180140	202112	310-51300-42502				COPIER LEASE	*	162.50		
WELLS FARGO VENDOR FINANCIAL SVCS												162.50	007928
LAKA LAKE ASHTON SHENNING													

CHECK DATE	VEND#	.....INVOICE..... DATE	.....EXPENSED TO... INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT	#
1/05/22	00142	12/16/21	21121620	202201	320	57200	49400		SVC-BRADD MARQUIS 1/20/22	*	3,720.00		
		12/16/21	21121620	202201	320	57200	49400		O-TOWN MOTOWN- 01/14/22	*	950.00		
		12/20/21	21121612	202202	320	57200	49400		SOUND&LIGHTING 02/11/22	*	850.00		
		12/20/21	21121620	202202	320	57200	49400		SOUND&LIGHTING 02/11/22	*	950.00		
WESTBERRY AUDIO GROUP												6,470.00	007929
1/14/22	00695	12/31/21	57949601	202201	320	57200	41000		SVCS 01/22	*	1,042.75		
CHARTER COMMUNICATIONS												1,042.75	007930
1/14/22	00429	1/14/22	01142022	202201	300	20700	10200		TXFER OF TAX RECEIPTS	*	212,235.72		
		1/14/22	01142022	202201	300	20700	10200		TXFER OF TAX RECEIPTS	*	25,881.54		
LAKE ASHTON CDD												238,117.26	007931
1/14/22	00631	1/07/22	1916524	202112	310	51300	31100		SVCS 12/21	*	1,314.31		
RAYL ENGINEERING & SURVEYING, LLC												1,314.31	007932
1/14/22	00671	1/12/22	01192022	202201	320	57200	49400		BLOCK PARTY ENTERTAINMENT	*	250.00		
		1/12/22	01222022	202201	320	57200	49400		PHOTOBOOTH-BIRTHDAY PARTY	*	600.00		
TRAVELING SOUND AND LIGHT												850.00	007933
1/14/22	00664	1/03/22	1561-122	202112	320	57200	52000		PURCHASES 12/21	*	2,581.72		
WELLS FARGO												2,581.72	007934
1/14/22	00038	1/14/22	01142022	202201	300	58100	10000		TXFER FY22 CAP RESERVE	*	349,813.22		
		1/14/22	01142022	202201	600	15100	10000		TXFER FY22 CAP RESERVE	*	349,813.22		
		1/14/22	01142022	202201	600	38100	10000		TXFER FY22 CAP RESERVE	*	349,813.22		
LAKE ASHTON CDD												349,813.22	007935
1/14/22	00038	1/14/22	011422	202201	300	15100	10000		TXFER EXCESS FUNDS TO SBA	*	1,000,000.00		
LAKE ASHTON CDD												1,000,000.00	007936
TOTAL FOR BANK A											1,872,174.20		
LAKA LAKE ASHTON										SHENNING			

AP300R
*** CHECK NOS. 000333-050000

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 1/14/22
LAKE ASHTON CDD - CPF
BANK B LAKE ASHTON - CPF

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
12/20/21	00106	11/29/21 3844	202111 600-53800-62000	GOLF CART ART'S GOLF CART INC	*	13,013.00	13,013.00 000333
TOTAL FOR BANK B						13,013.00	
TOTAL FOR REGISTER						13,013.00	

LAKA LAKE ASHTON SHENNING

Lake Ashton CDD

Special Assessment Receipts

Fiscal Year Ending September 30, 2022

Date Received	Collection Period	O&M Receipts	Debt Svc Receipts	O&M Discounts/ Penalties	Debt Discounts/ Penalties	Commissions Paid	Net Amount Received	\$1,917,806.00	\$414,785.26	\$50,581.88	\$465,367.14
								.36300.10100	2015-1	2015-2	Debt Total
								General Fund	Debt Svc Fund	Debt Svc Fund	Debt Total
								100.00%	89.131%	10.869%	100%
11/18/21	10/01/21-10/31/21	\$ 1,969.00	\$ -	\$ 78.76	\$ -	\$ 37.80	\$ 1,852.44	\$ 1,852.44	\$ -	\$ -	\$ -
11/19/21	11/01/21-11/07/21	\$ 63,008.00	\$ 10,541.24	\$ 2,520.39	\$ 421.65	\$ 1,412.14	\$ 69,195.06	\$ 59,351.22	\$ 8,773.89	\$ 1,069.95	\$ 9,843.84
11/24/21	11/01/21-11/07/21	\$ 26,078.89	\$ 6,577.39	\$ 1,369.19	\$ 345.32	\$ 618.84	\$ 30,322.93	\$ 24,211.71	\$ 5,446.98	\$ 664.24	\$ 6,111.23
11/30/21	11/08/21-11/14/21	\$ 175,241.00	\$ 32,200.16	\$ 7,009.66	\$ 1,287.96	\$ 3,982.87	\$ 195,160.67	\$ 165,026.21	\$ 26,859.07	\$ 3,275.39	\$ 30,134.46
12/14/21	11/15/21-11/23/21	\$ 531,630.00	\$ 119,568.69	\$ 21,265.57	\$ 4,782.63	\$ 12,503.01	\$ 612,647.48	\$ 500,302.91	\$ 100,133.57	\$ 12,211.00	\$ 112,344.57
12/17/21	11/24/21-11/30/21	\$ 622,204.00	\$ 168,589.22	\$ 24,888.57	\$ 6,743.38	\$ 15,183.23	\$ 743,978.04	\$ 585,097.06	\$ 141,611.82	\$ 17,269.16	\$ 158,880.98
		\$ 1,420,130.89	\$ 337,476.70	\$ 57,132.14	\$ 13,580.94	\$ 33,737.89	\$ 1,653,156.62	\$ 1,335,841.55	\$ 282,825.33	\$ 34,489.74	\$ 317,315.07
BALANCE REMAINING		\$497,675.11	\$127,890.44								

Date	CK#	2015-1	2015-2
12/20/21	7902	\$ 135,766.53	\$ 16,556.34
		\$ 135,766.53	\$ 16,556.34

Due To DSF 2015-1	\$ 147,058.80	V# 429 001.300.20700.10200
Due to DSF 2015-2	\$ 17,933.40	V# 429 001.300.20700.10200

Gross Percent Collected	73.75%
Balance Due	\$625,565.55