

*Lake Ashton  
Community Development District*

*Meeting Agenda*

*April 18, 2022*

# AGENDA

# MINUTES

# SECTION V

# SECTION B

# Metz Culinary Management

Date Range: 2/20/2022 to 3/26/2022  
 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 2/20-2/26	Week 2 2/27-3/5	Week 3 3/6-3/12	Week 4 3/13-3/19	Week 5 3/20-3/26	PERIOD	BUDGET	VARIANCE B(W)	PERIOD PRIOR YEAR	VARIANCE B(W)
<b>SALES</b>										
RETAIL	\$19,815 87.4%	\$19,064 100.0%	\$18,515 100.0%	\$15,271 100.0%	\$17,418 100.0%	\$90,084 96.9%	\$0 0.0%	\$90,084 0.0%	\$97,915 95.9%	(\$7,832) (8.0%)
CATERING	\$2,860 12.6%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$2,860 3.1%	\$0 0.0%	\$2,860 0.0%	\$4,188 4.1%	(\$1,328) (31.7%)
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%
<b>TOTAL SALES</b>	<b>\$22,675 100.0%</b>	<b>\$19,064 100.0%</b>	<b>\$18,515 100.0%</b>	<b>\$15,271 100.0%</b>	<b>\$17,418 100.0%</b>	<b>\$92,944 100.0%</b>	<b>\$0 0.0%</b>	<b>\$92,944 0.0%</b>	<b>\$102,104 100.0%</b>	<b>(\$9,160) (9.0%)</b>
<b>COST OF SALES</b>										
Dry Grocery	\$2,232 0.0%	\$810 0.0%	\$603 0.0%	\$952 0.0%	\$944 0.0%	\$5,542 0.0%	\$0 0.0%	(\$5,542) 0.0%	\$3,993 0.0%	(\$1,549) (38.8%)
Bakery	\$0 0.0%	\$176 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$176 0.0%	\$0 0.0%	(\$176) 0.0%	\$0 0.0%	(\$176) 0.0%
Dairy	\$485 0.0%	\$404 0.0%	\$321 0.0%	\$259 0.0%	\$580 0.0%	\$2,048 0.0%	\$0 0.0%	(\$2,048) 0.0%	\$2,267 0.0%	\$219 9.7%
Produce	\$1,143 0.0%	\$718 0.0%	\$703 0.0%	\$0 0.0%	\$965 0.0%	\$3,528 0.0%	\$0 0.0%	(\$3,528) 0.0%	\$4,321 0.0%	\$792 18.3%
Grocery	\$1,976 0.0%	\$1,382 0.0%	\$610 0.0%	\$815 0.0%	\$1,560 0.0%	\$6,343 0.0%	\$0 0.0%	(\$6,343) 0.0%	\$6,103 0.0%	(\$240) (3.9%)
Protein	\$2,647 0.0%	\$2,404 0.0%	\$1,821 0.0%	\$1,940 0.0%	\$3,046 0.0%	\$11,858 0.0%	\$0 0.0%	(\$11,858) 0.0%	\$15,126 0.0%	\$3,268 21.6%
Beverages	\$768 0.0%	\$1,365 0.0%	\$1,122 0.0%	\$354 0.0%	\$501 0.0%	\$4,110 0.0%	\$0 0.0%	(\$4,110) 0.0%	\$2,542 0.0%	(\$1,567) (61.6%)
Misc. Cost	\$176 0.0%	\$0 0.0%	(\$461) 0.0%	\$3,120 0.0%	\$1,467 0.0%	\$4,302 0.0%	\$0 0.0%	(\$4,302) 0.0%	\$4,515 0.0%	\$213 4.7%
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%
<b>TOTAL COST OF SALES</b>	<b>\$9,426 41.6%</b>	<b>\$7,258 38.1%</b>	<b>\$4,719 25.5%</b>	<b>\$7,440 48.7%</b>	<b>\$9,064 52.0%</b>	<b>\$37,907 40.8%</b>	<b>\$0 0.0%</b>	<b>(\$37,907) 0.0%</b>	<b>\$38,868 38.1%</b>	<b>\$961 2.5%</b>
<b>GROSS PROFIT</b>	<b>\$13,249 58.4%</b>	<b>\$11,806 61.9%</b>	<b>\$13,796 74.5%</b>	<b>\$7,831 51.3%</b>	<b>\$8,354 48.0%</b>	<b>\$55,036 59.2%</b>	<b>\$0 0.0%</b>	<b>\$55,036 0.0%</b>	<b>\$63,235 61.9%</b>	<b>(\$8,199) (13.0%)</b>
<b>PAYROLL</b>										
<b>LABOR</b>										
MANAGEMENT	\$1,079 4.8%	\$1,079 5.7%	\$5,117 27.6%	\$2,425 15.9%	\$3,115 17.9%	\$12,815 13.8%	\$0 0.0%	(\$12,815) 0.0%	\$12,981 12.7%	\$165 1.3%
HOURLY	\$6,552 28.9%	\$5,672 29.8%	\$9,056 48.9%	\$5,315 34.8%	\$5,418 31.1%	\$32,012 34.4%	\$0 0.0%	(\$32,012) 0.0%	\$30,813 30.2%	(\$1,200) (3.9%)
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	\$1,134 5.0%	\$1,246 6.5%	\$798 4.3%	\$176 1.2%	\$608 3.5%	\$3,961 4.3%	\$0 0.0%	(\$3,961) 0.0%	\$2,123 2.1%	(\$1,838) (86.6%)
VAC/SICK/HOL	\$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%
CONTRACT	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$433 2.5%	\$433 0.5%	\$0 0.0%	(\$433) 0.0%	\$0 0.0%	(\$433) 0.0%
BONUS	\$53 0.2%	\$53 0.3%	\$53 0.3%	\$53 0.4%	\$53 0.3%	\$264 0.3%	\$0 0.0%	(\$264) 0.0%	\$337 0.3%	\$72 21.4%
<b>TOTAL LABOR</b>	<b>\$8,818 38.9%</b>	<b>\$8,049 42.2%</b>	<b>\$15,024 81.1%</b>	<b>\$7,969 52.2%</b>	<b>\$9,627 55.3%</b>	<b>\$49,486 53.2%</b>	<b>\$0 0.0%</b>	<b>(\$49,486) 0.0%</b>	<b>\$46,253 45.3%</b>	<b>(\$3,234) (7.0%)</b>
<b>TAX &amp; FRINGE</b>										
TAX & FRINGE	\$2,492 11.0%	\$2,276 11.9%	\$4,310 23.3%	\$2,281 14.9%	\$2,638 15.1%	\$13,997 15.1%	\$0 0.0%	(\$13,997) 0.0%	\$13,217 12.9%	(\$779) (5.9%)
<b>TOTAL TAX &amp; FRINGE</b>	<b>\$2,492 11.0%</b>	<b>\$2,276 11.9%</b>	<b>\$4,310 23.3%</b>	<b>\$2,281 14.9%</b>	<b>\$2,638 15.1%</b>	<b>\$13,997 15.1%</b>	<b>\$0 0.0%</b>	<b>(\$13,997) 0.0%</b>	<b>\$13,217 12.9%</b>	<b>(\$779) (5.9%)</b>
<b>TOTAL PAYROLL</b>	<b>\$11,309 49.9%</b>	<b>\$10,326 54.2%</b>	<b>\$19,334 104.4%</b>	<b>\$10,249 67.1%</b>	<b>\$12,264 70.4%</b>	<b>\$63,483 68.3%</b>	<b>\$0 0.0%</b>	<b>(\$63,483) 0.0%</b>	<b>\$59,470 58.2%</b>	<b>(\$4,013) (6.7%)</b>
<b>AFTER PRIME COSTS</b>	<b>\$1,940 8.6%</b>	<b>\$1,481 7.8%</b>	<b>(\$5,538) (29.9%)</b>	<b>(\$2,418) (15.8%)</b>	<b>(\$3,910) (22.5%)</b>	<b>(\$8,446) (9.1%)</b>	<b>\$0 0.0%</b>	<b>(\$8,446) 0.0%</b>	<b>\$3,765 3.7%</b>	<b>(\$12,212) (324.3%)</b>

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Just This Timeframe: **Yes**

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Transaction Types: **ALL**

Fill Out Weeks: **No**

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

	Week 1 2/20-2/26	Week 2 2/27-3/5	Week 3 3/6-3/12	Week 4 3/13-3/19	Week 5 3/20-3/26	PERIOD	BUDGET	VARIANCE B(W)	PERIOD PRIOR YEAR	VARIANCE B(W)
<b>CONT. EXPENSES</b>										
TELEPHONE/UTILITIES	\$0 0.0%	\$0 0.0%	\$90 0.5%	\$0 0.0%	\$0 0.0%	\$90 0.1%	\$0 0.0%	(\$90) 0.0%	\$24 0.0%	(\$66) (274.2%)
MENUS & PRINTING	\$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%
LAUNDRY	\$217 1.0%	\$0 0.0%	\$260 1.4%	\$0 0.0%	\$231 1.3%	\$708 0.8%	\$0 0.0%	(\$708) 0.0%	\$905 0.9%	\$197 21.8%
OFFICE SUPPLIES	\$429 1.9%	\$21 0.1%	\$25 0.1%	\$521 3.4%	\$134 0.8%	\$1,130 1.2%	\$0 0.0%	(\$1,130) 0.0%	\$334 0.3%	(\$796) (238.6%)
UNIFORMS	\$0 0.0%	\$237 1.3%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$237 0.3%	\$0 0.0%	(\$237) 0.0%	\$0 0.0%	(\$237) 0.0%
EQUIPMENT/SUPPLIES	(\$31) (0.1%)	\$230 1.2%	\$56 0.3%	\$38 0.3%	(\$2,124) (12.2%)	(\$1,831) (2.0%)	\$0 0.0%	\$1,831 0.0%	\$1,029 1.0%	\$2,860 278.0%
JANITORIAL/HAZARDOU	\$178 0.8%	\$342 1.8%	\$344 1.9%	\$51 0.3%	\$464 2.7%	\$1,378 1.5%	\$0 0.0%	(\$1,378) 0.0%	\$696 0.7%	(\$682) (98.0%)
DISPOSABLES	\$270 1.2%	\$491 2.6%	\$423 2.3%	\$426 2.8%	\$604 3.5%	\$2,214 2.4%	\$0 0.0%	(\$2,214) 0.0%	\$2,660 2.6%	\$446 16.8%
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%	\$0 0.0%	\$0 0.0%
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%	\$0 0.0%	\$0 0.0%
SERVICE CONTRACTS	\$27 0.1%	\$0 0.0%	\$243 1.3%	\$0 0.0%	\$86 0.5%	\$356 0.4%	\$0 0.0%	(\$356) 0.0%	\$597 0.6%	\$242 40.5%
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%	\$979 5.1%	\$2,860 15.4%	\$683 4.5%	(\$3,717) (21.3%)	\$804 0.9%	\$0 0.0%	(\$804) 0.0%	\$0 0.0%	(\$804) 0.0%
EQUIPMENT RENTAL	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$13 0.0%	\$13 100.0%
EMPLOYEE RECRUIT	\$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%
MISC EXPENSE	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$27 0.2%	\$190 1.1%	\$216 0.2%	\$0 0.0%	(\$216) 0.0%	\$66 0.1%	(\$150) (226.1%)
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%	\$15 0.0%	\$15 100.0%
DUES & SUBS	\$0 0.0%	\$0 0.0%	\$496 2.7%	\$0 0.0%	\$496 2.9%	\$992 1.1%	\$0 0.0%	(\$992) 0.0%	\$159 0.2%	(\$833) (522.2%)
CREDIT CARD	\$660 2.9%	\$592 3.1%	\$569 3.1%	\$496 3.3%	\$544 3.1%	\$2,860 3.1%	\$0 0.0%	(\$2,860) 0.0%	\$3,648 3.6%	\$788 21.6%
OVER / SHORT	(\$1) 0.0%	(\$4) 0.0%	(\$1) 0.0%	(\$2) 0.0%	(\$2) 0.0%	(\$9) 0.0%	\$0 0.0%	\$9 0.0%	\$15 0.0%	\$25 161.6%
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%	\$48 0.3%	\$0 0.0%	\$83 0.5%	\$130 0.1%	\$0 0.0%	(\$130) 0.0%	\$490 0.5%	\$359 73.3%
<b>TOTAL CONT. EXPENSES</b>	<b>\$1,747 7.7%</b>	<b>\$2,888 15.2%</b>	<b>\$5,412 29.2%</b>	<b>\$2,241 14.7%</b>	<b>(\$3,012) (17.3%)</b>	<b>\$9,276 10.0%</b>	<b>\$0 0.0%</b>	<b>(\$9,276) 0.0%</b>	<b>\$10,652 10.4%</b>	<b>\$1,376 12.9%</b>
<b>PACE</b>	<b>\$192 0.9%</b>	<b>(\$1,408) (7.4%)</b>	<b>(\$10,950) (59.1%)</b>	<b>(\$4,659) (30.5%)</b>	<b>(\$898) (5.2%)</b>	<b>(\$17,723) (19.1%)</b>	<b>\$0 0.0%</b>	<b>(\$17,723) 0.0%</b>	<b>(\$6,887) (6.7%)</b>	<b>(\$10,836) 157.3%</b>
<b>NON-CONT EXPENSE</b>										
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 0.2%	\$43 0.2%	\$43 0.2%	\$43 0.3%	\$802 4.6%	\$974 1.1%	\$0 0.0%	(\$974) 0.0%	\$248 0.2%	(\$726) (292.3%)
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	\$147 0.7%	\$137 0.7%	\$190 1.0%	\$131 0.9%	\$123 0.7%	\$728 0.8%	\$0 0.0%	(\$728) 0.0%	\$842 0.8%	\$113 13.5%
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%	\$1,820 1.8%	\$1,820 100.0%
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%
<b>TOTAL NON-CONT EXPENSE</b>	<b>\$190 0.8%</b>	<b>\$180 1.0%</b>	<b>\$233 1.3%</b>	<b>\$174 1.1%</b>	<b>\$925 5.3%</b>	<b>\$1,703 1.8%</b>	<b>\$0 0.0%</b>	<b>(\$1,703) 0.0%</b>	<b>\$2,910 2.9%</b>	<b>\$1,207 41.5%</b>
<b>INCOME BEFORE FEES</b>	<b>\$2 0.0%</b>	<b>(\$1,588) (8.3%)</b>	<b>(\$11,183) (60.4%)</b>	<b>(\$4,833) (31.7%)</b>	<b>(\$1,823) (10.5%)</b>	<b>(\$19,425) (20.9%)</b>	<b>\$0 0.0%</b>	<b>(\$19,425) 0.0%</b>	<b>(\$9,797) (9.6%)</b>	<b>(\$9,628) 98.3%</b>
<b>OTHER FEES</b>										
Mgmt/Admin Fees	\$1,167 5.2%	\$1,167 6.1%	\$1,167 6.3%	\$1,167 7.6%	\$1,167 6.7%	\$5,833 6.3%	\$0 0.0%	(\$5,833) 0.0%	\$5,833 5.7%	\$0 0.0%
<b>TOTAL OTHER FEES</b>	<b>\$1,167 5.2%</b>	<b>\$1,167 6.1%</b>	<b>\$1,167 6.3%</b>	<b>\$1,167 7.6%</b>	<b>\$1,167 6.7%</b>	<b>\$5,833 6.3%</b>	<b>\$0 0.0%</b>	<b>(\$5,833) 0.0%</b>	<b>\$5,833 5.7%</b>	<b>\$0 0.0%</b>
<b>NET INCOME</b>	<b>(\$1,164) (5.1%)</b>	<b>(\$2,755) (14.5%)</b>	<b>(\$12,350) (66.7%)</b>	<b>(\$6,000) (39.3%)</b>	<b>(\$2,990) (17.2%)</b>	<b>(\$25,258) (27.2%)</b>	<b>\$0 0.0%</b>	<b>(\$25,258) 0.0%</b>	<b>(\$15,630) (15.3%)</b>	<b>(\$9,628) 61.6%</b>



**Invoice # 20770322**  
**March-22**

Invoice Date: 4/7/2022  
Due Date: 4/17/2022

**Billed to :**  
**Lake Ashton**

4141 Lake Ashton Club Dr.  
Lake Wales, FL 33859

**Total Amount Due**

**\$ 25,258.40**

Service Dates : 02/20/2022 to 03/26/2022  
Monthly Culinary Management Charges

**Purchases**

Dry Grocery	\$ 5,542.19
Bakery	\$ 176.17
Dairy	\$ 2,048.11
Produce	\$ 3,528.27
Grocery-Refrigerated/Frozen	\$ 6,342.92
Meat-Pork/Beef	\$ 5,293.88
Poultry	\$ 2,273.51
Seafood	\$ 4,290.65
Beverages	\$ 4,109.73
Misc. Cost	\$ 4,301.84
<b>Total Food</b>	<b>\$ 37,907.28</b>

Telephone/Utilities	\$ 89.99
Menus	\$ -
Laundry	\$ 707.79
Office Supplies	\$ 1,130.23
Uniforms	\$ 237.48
Equipment/Supplies	\$ (1,831.19)
Janitorial/Hazardous	\$ 1,378.30
Disposables	\$ 2,214.49
Repairs	\$ -
Auto Expense	\$ -
Service Contracts	\$ 355.53
Travel	\$ -
Entertainment - (Band)	\$ 803.99
Equipment Rental	\$ -
Employee Recruitment	\$ -
Misc. Expense	\$ 216.30
Postage	\$ -
Dues/Subscriptions	\$ 992.00
Credit Card Fees	\$ 2,860.29
Over/Short	\$ (9.48)
Refuse/Pest Control	\$ -
Marketing/Advertising	\$ 130.47
Technology Expense	\$ 974.22
Licenses	\$ -
<b>Total Other Operating Expenses</b>	<b>\$ 10,250.41</b>

**\$ 48,157.69**

**Labor**

Management Payroll	\$ 13,079.80
Management Benefits	\$ 3,923.94
<b>Total Management Labor</b>	<b>\$ 17,003.74</b>
Base Payroll (Hourly)	\$ 35,973.62
Taxes/Benefits (Hourly)	\$ 10,072.61
<b>Total Hourly Labor</b>	<b>\$ 46,046.23</b>
Contract Labor (Other)	\$ 432.80

**\$ 63,482.77**

**Fees, Investments & Adjustments:**

Management/Administrative Costs	\$ 5,833.35
Opening Expense	\$ -
General Liability Insurance	\$ 725.34

**\$ 6,561.69**

**Sales:**

Retail Sales	\$ (90,083.80)
Inside Catering	\$ (2,859.95)
Outside Catering	\$ -

**\$ (92,943.75)**

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

**Total \$ 25,258.40**

*Thank you for your business*





# Metz Culinary Management

Two Woodland Drive  
Dallas, PA 18612

(570) 675-8100

fax: 570-675-0919

Invoice No. 2077Table1  
PO No.

Name	Lake Ashton		
Address	4141 Lake Ashton Club Dr.		
City	Lake Wales	State FL	ZIP 33859
Attn	_____		

Date	3/22/2022
Order No.	_____
Rep	_____
FOB	_____

Qty	Description	Unit Price	TOTAL
	USF Inv - 1325676		
1	Prep Table	\$1,794.99	\$1,794.99
1	Freight	\$761.81	\$761.81

SubTotal \$2,556.80

Sales Tax \_\_\_\_\_

**TOTAL** \$2,556.80

**Payment detail**  
Make checks payable to:

Name Metz Culinary Management  
\_\_\_\_\_  
\_\_\_\_\_



# SECTION C

# SECTION VI

# SECTION B

# Lake Ashton

## Community Development District

## General Fund

Description		Adopted Budget FY 2022	Actual Thru 2/28/22	Projected Next 7 Months	Total Projected 9/30/22	Proposed Budget FY 2023
<b>Revenues</b>						
Special Assessments - Levy	001.300.36300.10100	\$1,789,053	\$1,735,930	\$53,123	\$1,789,053	\$1,789,053
Rental Income	001.300.36200.10100	\$40,000	\$10,600	\$14,840	\$25,440	\$40,000
Entertainment Fees	001.300.36200.10000	\$130,000	\$138,639	\$33,335	\$171,974	\$130,000
Newsletter Ad Revenue	001.300.36200.10200	\$80,000	\$48,557	\$67,980	\$116,537	\$95,000
Interest Income	001.300.36100.10000	\$1,000	\$145	\$203	\$347	\$1,000
Restaurant Retail Sales <sup>(1)</sup>	001.300.34900.10000	\$865,535	\$0	\$0	\$0	\$0
Restaurant Catering Sales <sup>(1)</sup>	001.300.34900.10001	\$118,400	\$0	\$0	\$0	\$0
Contributions	001.300.36600.10000	\$0	\$0	\$0	\$0	\$0
Miscellaneous Income	001.300.36900.10000	\$5,000	\$5,769	\$2,500	\$8,269	\$5,000
Carryforward	001.300.27100.10000	\$118,295	\$60,516	\$0	\$60,516	\$60,083
<b>TOTAL REVENUES</b>		<b>\$3,147,283</b>	<b>\$2,000,156</b>	<b>\$171,981</b>	<b>\$2,172,137</b>	<b>\$2,120,136</b>
<b>Expenditures</b>						
<b>Administrative</b>						
Supervisor Fees	001.310.51300.11000	\$4,000	\$1,275	\$3,500	\$4,775	\$2,550
FICA Expense	001.310.51300.21000	\$306	\$98	\$268	\$365	\$195
Engineering	001.310.51300.31100	\$60,000	\$16,797	\$23,515	\$40,312	\$60,000
Arbitrage	001.310.51300.31200	\$600	\$0	\$600	\$600	\$600
Dissemination	001.310.51300.31300	\$1,000	\$767	\$583	\$1,350	\$1,500
Attorney	001.310.51300.31500	\$30,000	\$8,762	\$17,524	\$26,286	\$30,000
Annual Audit	001.310.51300.32200	\$3,750	\$0	\$3,750	\$3,750	\$3,850
Trustee Fees	001.310.51300.32300	\$4,310	\$0	\$4,310	\$4,310	\$4,310
Management Fees	001.310.51300.34000	\$60,236	\$25,098	\$35,138	\$60,236	\$63,248
Accounting System Software	001.310.51300.35100	\$1,000	\$417	\$583	\$1,000	\$1,000
Postage	001.310.51300.42000	\$2,500	\$1,133	\$1,586	\$2,719	\$2,500
Printing & Binding	001.310.51300.42500	\$1,000	\$74	\$103	\$177	\$1,000
Newsletter Printing	001.310.51300.42501	\$35,000	\$20,948	\$29,327	\$50,275	\$50,000
Rentals & Leases	001.310.51300.42502	\$5,500	\$896	\$1,254	\$2,150	\$5,500
Insurance	001.310.51300.45000	\$48,639	\$50,686	\$0	\$50,686	\$60,823
Legal Advertising	001.310.51300.48000	\$1,500	\$394	\$1,000	\$1,394	\$1,500
Other Current Charges	001.310.51300.49000	\$1,250	\$569	\$797	\$1,367	\$1,250
Property Taxes	001.310.51300.31400	\$13,500	\$0	\$0	\$0	\$0
Office Supplies	001.310.51300.51000	\$125	\$80	\$95	\$175	\$175
Dues, Licenses & Subscriptions	001.310.51300.54000	\$175	\$175	\$0	\$175	\$175
<b>TOTAL ADMINISTRATIVE</b>		<b>\$274,391</b>	<b>\$128,168</b>	<b>\$123,934</b>	<b>\$252,102</b>	<b>\$290,176</b>
<b>Maintenance</b>						
Field Management Services	001.320.57200.34000	\$362,786	\$145,932	\$216,853	\$362,786	\$408,176
Gate/Patrol/Pool Officers	001.320.57200.34501	\$260,614	\$89,287	\$178,575	\$267,862	\$294,517
Pest Control	001.320.57200.54501	\$4,690	\$1,670	\$2,135	\$3,805	\$4,690
Security/Fire Alarm/Gate Repairs	001.320.57200.34500	\$7,500	\$1,844	\$2,582	\$4,426	\$7,500

# Lake Ashton

## Community Development District

## General Fund

Description	Adopted Budget FY 2022	Actual Thru 2/28/22	Projected Next 7 Months	Total Projected 9/30/22	Proposed Budget FY 2023	
<i>Maintenance-continued</i>						
Telephone/Internet	001.320.57200.41000	\$13,600	\$5,459	\$7,643	\$13,102	\$13,600
Electric	001.320.57200.43000	\$216,000	\$90,654	\$126,916	\$217,570	\$220,000
Water	001.320.57200.43100	\$20,000	\$5,621	\$7,869	\$13,490	\$16,000
Gas-Pool	001.320.57200.43200	\$20,500	\$17,846	\$4,482	\$22,328	\$25,000
Gas-Restaurant	001.320.57200.43201	\$15,000	\$6,928	\$9,699	\$16,627	\$0
Refuse	001.320.57200.43300	\$14,000	\$6,739	\$6,087	\$12,826	\$14,000
Repairs and Maintenance-Clubhouse	001.320.57200.54500	\$57,600	\$20,890	\$29,245	\$50,135	\$57,600
Repairs and Maintenance-Fitness Center	001.320.57200.54510	\$3,000	\$421	\$590	\$1,012	\$3,000
Repairs and Maintenance-Restaurant	001.320.57200.54520	\$17,400	\$10,945	\$6,500	\$17,445	\$0
Repairs and Maintenance-Bowling Lanes	001.320.57200.54530	\$17,000	\$5,889	\$8,245	\$14,134	\$17,000
Furniture, Fixtures, Equipment	001.320.57200.52010	\$15,000	\$300	\$420	\$720	\$15,000
Repairs and Maintenance-Cart Path & Bridge	001.320.57200.54540	\$7,000	\$3,250	\$2,500	\$5,750	\$0
Repairs and Maintenance-Pool	001.320.57200.45300	\$20,000	\$6,212	\$8,697	\$14,909	\$20,000
Golf Cart Repairs and Maintenance	001.320.57200.54506	\$5,400	\$1,363	\$1,908	\$3,270	\$5,400
Landscape Maintenance	001.320.57200.46200	\$194,514	\$81,050	\$113,470	\$194,520	\$194,520
Plant Replacement	001.320.57200.46201	\$7,000	\$0	\$7,000	\$7,000	\$7,000
Irrigation Repairs	001.320.57200.46202	\$3,500	\$649	\$908	\$1,557	\$3,500
Lake Maintenance	001.320.53800.46800	\$46,740	\$19,475	\$27,265	\$46,740	\$46,740
Wetland/Mitigation Maintenance	001.320.53800.46801	\$34,800	\$0	\$34,800	\$34,800	\$34,800
Permits/Inspections	001.320.57200.54100	\$1,500	\$814	\$1,342	\$2,156	\$2,200
Office Supplies/Printing/Binding	001.320.57200.51000	\$6,000	\$2,011	\$2,816	\$4,827	\$5,000
Operating Supplies	001.320.57200.52000	\$23,000	\$12,648	\$17,708	\$30,356	\$23,000
Credit Card Processing Fees	001.320.57200.34600	\$4,000	\$2,901	\$2,450	\$5,351	\$5,500
Dues & Subscriptions	001.320.57200.54000	\$9,000	\$1,770	\$6,867	\$8,637	\$9,000
Decorations	001.320.57200.52005	\$2,000	\$0	\$2,000	\$2,000	\$2,000
Special Events	001.320.57200.49400	\$130,000	\$74,453	\$55,547	\$130,000	\$130,000
Restaurant Operations <sup>(1)</sup>	001.330.57200.52000	\$1,094,291	\$0	\$0	\$0	\$0
Water Damage Repairs	001.320.57200.54507	\$0	\$0	\$0	\$0	\$0
<b>TOTAL MAINTENANCE</b>		<b>\$2,633,435</b>	<b>\$617,022</b>	<b>\$893,118</b>	<b>\$1,510,139</b>	<b>\$1,584,743</b>
<b>TOTAL EXPENDITURES</b>		<b>\$2,907,826</b>	<b>\$745,190</b>	<b>\$1,017,052</b>	<b>\$1,762,241</b>	<b>\$1,874,919</b>
<b>Other Sources and Uses</b>						
Capital Reserve-Transfer Out (From General Fund to Capital Reserve)		(\$349,813)	(\$349,813)	\$0	(\$349,813)	(\$99,962)
Capital Reserve-Transfer In (Restaurant) (From Capital Reserve to General) <sup>(1)</sup>		\$110,356	\$0	\$0	\$0	\$0
Capital Reserve-Transfer out (From General Fund to Restaurant Operations) <sup>(1)</sup>		\$0	\$0	\$0	\$0	(\$145,255)
<b>TOTAL OTHER SOURCES AND USES</b>		<b>(\$239,457)</b>	<b>(\$349,813)</b>	<b>\$0</b>	<b>(\$349,813)</b>	<b>(\$245,217)</b>
<b>EXCESS REVENUES</b>		<b>\$0</b>	<b>\$905,153</b>	<b>(\$845,071)</b>	<b>\$60,083</b>	<b>\$0</b>

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Net Assessment	\$1,572,076	\$1,719,338	\$1,703,644	\$1,789,053	\$1,789,053
Plus Collection Fees (7%)	\$118,328	\$129,413	\$128,231	\$134,660	\$134,660
Gross Assessment	\$1,690,404	\$1,848,750	\$1,831,875	\$1,923,713	\$1,923,713
No. of Units	986	986	977	977	977
Gross Per Unit Assessment	\$1,714.41	\$1,875.00	\$1,875.00	\$1,969.00	\$1,969.00

<sup>(1)</sup> Restaurant revenues and expenses have been moved to the Enterprise Fund budget. See Page xx.

**LAKE ASHTON CDD**  
RESTAURANT OPERATIONS - FY 2023

	ADOPTED BUDGET-FY 22	ACTUALS THRU 2/28/22	PROJECTED 7 MONTHS	PROJECTED TOTAL-FY22	PROPOSED BUDGET-FY 23
<b>SALES CREDIT</b>					
RETAIL SALES	\$ 865,535	\$ 246,387	\$ 344,942	\$ 591,330	\$ 865,535
CATERING-INSIDE	\$ 118,400	\$ 42,725	\$ 59,815	\$ 102,539	\$ 118,400
CATERING-OUTSIDE	\$ -	\$ 7,825	\$ 10,955	\$ 18,780	\$ -
OTHER CATERING SALES	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRIBUTION (METZ)	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 983,935</b>	<b>\$ 296,937</b>	<b>\$ 415,712</b>	<b>\$ 712,649</b>	<b>\$ 983,935</b>
<b>PURCHASES:</b>					
DRY GROCERY	\$ 336,564	\$ 2,455	\$ 3,437	\$ 5,893	\$ 336,564
BAKERY	\$ -	\$ -	\$ -	\$ -	\$ -
DAIRY	\$ -	\$ 7,383	\$ 10,336	\$ 17,718	\$ -
PRODUCE	\$ -	\$ 9,100	\$ 12,740	\$ 21,839	\$ -
GROCERY-REFRIGERATED/FROZEN	\$ -	\$ 16,413	\$ 22,979	\$ 39,392	\$ -
MEAT-PORK/BEEF	\$ -	\$ 22,407	\$ 31,369	\$ 53,776	\$ -
POULTRY	\$ -	\$ 8,592	\$ 12,029	\$ 20,621	\$ -
SEAFOOD	\$ -	\$ 7,646	\$ 10,705	\$ 18,351	\$ -
BEVERAGES	\$ -	\$ 17,733	\$ 24,826	\$ 42,559	\$ -
MISC. COST	\$ -	\$ 7,335	\$ 10,268	\$ 17,603	\$ -
<b>TOTAL</b>	<b>\$ 336,564</b>	<b>\$ 99,063</b>	<b>\$ 138,689</b>	<b>\$ 237,752</b>	<b>\$ 336,564</b>
<b>OTHER OPERATING EXPENSES</b>					
TELEPHONE/UTILITIES	\$ 61,759	\$ 268	\$ 375	\$ 643	\$ 61,759
MENUS	\$ -	\$ -	\$ -	\$ -	\$ -
LAUNDRY	\$ -	\$ 1,913	\$ 2,678	\$ 4,591	\$ -
OFFICE SUPPLIES	\$ -	\$ 619	\$ 866	\$ 1,484	\$ -
UNIFORMS	\$ -	\$ 81	\$ 113	\$ 194	\$ -
EQUIPMENT/SUPPLIES	\$ -	\$ 3,398	\$ 4,757	\$ 8,155	\$ -
JANITORIAL/HAZARDOUS	\$ -	\$ 3,064	\$ 4,290	\$ 7,354	\$ -
DISPOSABLES	\$ -	\$ 7,205	\$ 10,087	\$ 17,292	\$ -
REPAIRS	\$ -	\$ -	\$ -	\$ -	\$ -
AUTO EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -
SERVICE CONTRACTS	\$ -	\$ 540	\$ 756	\$ 1,295	\$ -
GAS <sup>(1)</sup>	\$ -	\$ -	\$ -	\$ -	\$ 17,500
REPAIRS & MAINTENANCE <sup>(1)</sup>	\$ -	\$ -	\$ -	\$ -	\$ 17,400
CONTRIBUTIONS	\$ -	\$ (900)	\$ -	\$ (900)	\$ -
ENTERTAINMENT	\$ -	\$ 6,600	\$ 9,240	\$ 15,840	\$ -
EQUIPMENT RENTAL	\$ -	\$ -	\$ -	\$ -	\$ -
EMPLOYEE RECRUITMENT	\$ -	\$ 174	\$ 244	\$ 419	\$ -
MISC. EXPENSE	\$ -	\$ 1,729	\$ 2,421	\$ 4,150	\$ -
POSTAGE	\$ -	\$ -	\$ -	\$ -	\$ -
DUES/SUBSCRIPTIONS	\$ -	\$ 3,487	\$ 4,882	\$ 8,369	\$ -
CREDIT CARD FEES	\$ -	\$ 7,401	\$ 10,361	\$ 17,762	\$ -
OVER/SHORT	\$ -	\$ 1,606	\$ 2,248	\$ 3,854	\$ -
REFUSE/PEST CONTROL	\$ -	\$ -	\$ -	\$ -	\$ -
MARKETING/ADVERTISING	\$ -	\$ 1,117	\$ 1,564	\$ 2,681	\$ -
TECHNOLOGY EXPENSE	\$ -	\$ 1,076	\$ 1,507	\$ 2,583	\$ -
LICENSES	\$ -	\$ 58	\$ 81	\$ 139	\$ -
<b>TOTAL</b>	<b>\$ 61,759</b>	<b>\$ 39,435</b>	<b>\$ 56,470</b>	<b>\$ 95,906</b>	<b>\$ 96,659</b>
<b>LABOR:</b>					
MANAGEMENT PAYROLL & BENEFITS	\$ 581,572	\$ 59,830	\$ 83,762	\$ 143,592	\$ 581,572
BASE PAYROLL (HOURLY)	\$ -	\$ 102,771	\$ 143,879	\$ 246,650	\$ -
BASE TAXES/FRINGES	\$ -	\$ 28,776	\$ 40,286	\$ 69,062	\$ -
CONTRACT LABOR (OTHER)	\$ -	\$ 7,154	\$ 10,015	\$ 17,169	\$ -
<b>TOTAL</b>	<b>\$ 581,572</b>	<b>\$ 198,530</b>	<b>\$ 277,942</b>	<b>\$ 476,473</b>	<b>\$ 581,572</b>
<b>FEES, INVESTMENTS &amp; ADJUSTMENTS</b>					
MANAGEMENT/ADMINISTRATIVE COSTS	\$ 114,395	\$ 29,167	\$ 40,833	\$ 70,000	\$ 114,395
SERVICE CONTRACT	\$ -	\$ -	\$ -	\$ -	\$ -
GENERAL LIABILITY INSURANCE	\$ -	\$ 2,270	\$ 3,179	\$ 5,449	\$ -
DEPRECIATION/AMORTIZATION	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 114,395</b>	<b>\$ 31,437</b>	<b>\$ 44,012</b>	<b>\$ 75,449</b>	<b>\$ 114,395</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$ (110,355)</b>	<b>\$ (71,529)</b>	<b>\$ (101,401)</b>	<b>\$ (172,930)</b>	<b>\$ (145,255)</b>
<b>OTHER FINANCING SOURCES</b>	<b>\$ 110,355</b>	<b>\$ 71,529</b>	<b>\$ 101,401</b>	<b>\$ 172,930</b>	<b>\$ 145,255</b>
<b>NET CHANGE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# SECTION VII



# SECTION B



**04/18/2022**

**Lake Ashton I CDD Meeting  
Engineering Report**

- **Berwick and Waterford**
  - Quote from S&S for \$7,000 approved.
  - Schedule pending.
  
- **Pond Repairs**
  - Scheduled to follow bridge demolition.
  
- **Bridges**
  - Demolition scheduled for the week of 4/11.
  - Board replacement scheduled for the week of 5/23.
  
- **Pavers**
  - Recommend isolating and pressure testing golf course irrigation lines.
  
- **Bank Erosion and Cart Path Undermining at Pond 8 (Near CDD Entrance)**
  - Bids requested from contractors.
  
- **Stormwater Needs Analysis**
  - Evaluation in progress, due by 6/30.
  
- **Oil Spill**
  - New location design pending review by EOR.
  
- **Pending Projects**
  - Berwick Repave
  - Pavement Repairs

# SECTION C

# SECTION 2

# SECTION 3

# SECTION 4

# SECTION E

# SECTION 1