Lake Ashton II
Community Development District

February 12, 2016

Lake Ashton II
Community Development District

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February 4, 2016

Board of Supervisors
Lake Ashton II
Community Development District

Dear Board Members:

The regular meeting of the Board of Supervisors of **Lake Ashton II Community Development District** is scheduled for **February 12, 2016 at 1:30 p.m. at the Lake Ashton West Wellness Center, 6052 Pebble Beach Boulevard, Winter Haven, Florida.** Following is the advance agenda:

1. Roll Call and Pledge of Allegiance
2. Audience Comments on Specific Items on the Agenda *(speakers will fill out a card and submit it to the District Manager prior to beginning of the meeting)*
3. Approval of the Minutes of the November 13, 2015 Meeting
4. Unfinished Business
   A. Consideration of Contract Extension for Universal Protection Services
   B. Consideration of Contract Extension for Yellowstone (Austin Outdoor)
   C. Ratification of Agreement with Polk County Property Appraiser
   D. Ratification of Preventative Maintenance Plan Agreement with Commercial Fitness Products
5. New Business / Supervisors Requests
   A. Consideration of Proposal from Applied Aquatics for Treatment of Rattlesnake Lake (*Requested by Supervisor Murphey*)
   B. Discussion of Grandma's Attic
   C. Discussion/ Approval of Bundling Bright House Internet/ Phone Services
   D. Discussion / Approval of Bundling Fire Alarm Services with Hartline
   E. Discussion of Inlet Repair in the Vicinity of Back Nine Drive and Phoenician Way (*Requested by Supervisor Harrison*)
   F. Consideration of Request by Homeowners on Hogan Lane to Install Trees on CDD Property
   G. Discussion of Conveyance of the Pebble Beach Pet Park from the Golf Course to the CDD
   H. Consideration of Proposal from All Terrain Tractor Service for Repair to the Approach on CDD Bridge at Hogan Lane Due to Erosion
   I. Discussion of Using Volunteers to Repair the CDD Bridge from Hogan to Hole #5 (*Requested by Supervisor Murphey*)
   J. Discussion of Janitorial Services
6. Staff and Board Reports
   A. Attorney
      1) Update on Status of Delinquent Assessments and Bond Default by Developer
   B. Engineer
      1) Ratification of Previously Authorized Fee Increase for District Engineer Work Authorization #1 from $10,000 to $15,000
      2) Update on Status of Water Management District Required Inspections and Compliance
   C. CDD Manager
   D. HFC Director
   E. Public Safety
   F. Landscaping and Lakes
   G. Financial Reports
      1) Approval of Check Run Summary
      2) Combined Balance Sheet
7. General Audience Comments
8. Adjournment

A copy of the minutes from the November 13, 2015 meeting is enclosed for your review.

The fourth order of business is unfinished business. Enclosed for your review are copies of the following: a contract extension for Universal Protection Services, a contract extension for Yellowstone (Austin Outdoor), the agreement with the Polk County Property Appraiser, and the preventative maintenance plan agreement with Commercial Fitness Products.

The fifth order of business is new business / supervisors requests. Enclosed is a proposal from Applied Aquatics for treatment of Rattlesnake Lake (*Requested by Supervisor Murphey*), information regarding an inlet repair in the vicinity of Back Nine Drive and Phoenician Way (*Requested by Supervisor Harrison*), and a proposal from All Terrain Tractor Service for repair to the approach on CDD bridge at Hogan Lane due to erosion.

The sixth order of business is staff and board reports. Enclosed under the engineer's report are copies of Work Authorization #1 from $10,000 to $15,000 and an update on the status of water management district required inspections and compliance. Copies of the financial reports are also enclosed for your review.

The balance of the agenda is routine in nature and any other documentation will be provided under separate cover or presented at the meeting. I look forward to seeing you at the meeting and in the meantime if you have any questions, please contact me.

Sincerely,

George Flint

George Flint
Manager

cc: Jan Carpenter, Alan Rayl, Mary Bosman, Tricia Adams, Andrew d'Adesky, Timothy Campbell, Anita Butcher, JoAnna M. Sweeney

MINUTES OF MEETING
LAKE ASHTON II
COMMUNITY DEVELOPMENT DISTRICT

A meeting of the Board of Supervisors of the Lake Ashton II Community Development District was held on November 13, 2015 at 1:30 p.m. at Lake Ashton II Health & Fitness Center, 6052 Pebble Beach Boulevard, Winter Haven, Florida 33884.

Present and constituting a quorum were:

Doug Robertson	Chairman
Jim Mecsics	Vice Chairman
Scott Owens	Assistant Secretary
David Harrison	Assistant Secretary
Daniel Murphey	Assistant Secretary

Also present were:

George Flint	District Manager
Andrew d'Adesky	District Counsel
Alan Rayl	District Engineer
Mary Bosman	Community Director
Numerous Residents	

FIRST ORDER OF BUSINESS — Roll Call and Pledge of Allegiance

Mr. Flint called the meeting to order, called the roll and everyone recited the pledge of allegiance.

SECOND ORDER OF BUSINESS — Audience Comments on Specific Items on the Agenda *(speakers will fill out a card and submit it to the District Manager prior to beginning of the meeting)*

Mr. Flint: The next item on the agenda is Audience Comments. This is for any item that is on the agenda. We have provided speaker cards over at the table where the agendas are located. If any member of the public wants to address an item on the agenda, this would be the time to do that. We did receive one speaker card from Mr. Gordon regarding the Lake Hart issue. There is a general audience comment section at the end

of the meeting so you will have another opportunity at that point if you want to address the board. Is there anybody other than Mr. Gordon at this point that has any comments on agenda items? If not, we will go ahead and ask for Mr. Gordon to come forward. We have a podium over here. I will go ahead and give you the microphone.

Mr. Malcom Gordon: I wanted to talk about the problem with the Lake Hart shoreline. I was told by some of my neighbors that some of them wanted to tear out the vegetation on the shoreline of Lake Hart. We had a meeting with some agency in the Florida government because it is restricted what you can remove. They can remove non-native vegetation but they couldn't remove the native vegetation. Some of my neighbors were already paying a company to clear out the vegetation and they asked me if I was interested because they wanted to try to get everyone to do that. This was last spring and I was interested and at the time we hadn't built the house yet so it would cost around $1,000 for people to remove the vegetation. Now it looks like the vegetation is pretty grown and when I asked about it, I was told the CDD owns to the shoreline and has control of the shoreline so that can be coordinated. My neighbors and I are most interested in removing some of the vegetation so we can see the lake better. We are actually on the lake. It would nice to not just have swamp for a backyard. The pictures I have provided are from looking away from my backyard. The water line is actually much closer to the environmental area and the vegetation comes out much farther from the water line. And people said the CDD was considering doing something about it, but I noticed that on the second page, at the end on Hogan Lane past the last model home, right past it looks like there is an easement that goes down to the water past that. When you go down there all of the vegetation down to the water line is out there. So I am wondering what the policy is about the vegetation on the shoreline for Lake Hart and would like to know whether we can or can't clear out some of the vegetation. I don't know if you can address that now?

Mr. Flint: Well we have this item on the agenda so do we want to wait until we get to that agenda item or do we want to discuss it now, Mr. Chairman?

Mr. Robertson: It is on the agenda so we can discuss it in its appropriate spot.

Mr. Flint: Okay. Then we can move on.

THIRD ORDER OF BUSINESS Approval of the Minutes of the August 14, 2015 Meeting

Mr. Flint: You have the minutes from the August 14th board meeting. I did get one correction from Mr. Murphey that we have made though it was not incorporated in what you received in your agenda books. It was a minor correction I believe that has been made. Did any other board members have any additions, deletions, or corrections to the minutes? If there are none, is there a motion to approve them as-amended?

> On MOTION by Mr. Mecsics seconded by Mr. Murphey with all in favor the Minutes of the August 14, 2015 Meeting were approved as-amended.

FOURTH ORDER OF BUSINESS Unfinished Business

A. Ratification of Agreement between Lake Ashton II CDD and Hamilton Engineering & Surveying for Professional Engineering Services

Mr. Robertson: Next we have Unfinished Business. The first item is ratification of an agreement for Lake Ashton II CDD and Hamilton Engineering to serve as District Engineer. It is in our packages.

Mr. Flint: We previously went through a request for qualification process as-required by the statutes and Hamilton Engineering was selected. You had two proposers, Dewberry and Hamilton. The agreement itself was drafted by District Counsel and it has been executed, so we are just asking the board to ratify it. You have already selected them as your District Engineer and you already authorized the Chair to sign this agreement, but because you hadn't seen the final form of it, we are bringing it back for ratification.

> On MOTION by Mr. Harrison seconded by Mr. Mecsics with all in favor the agreement between Lake Ashton II CDD and Hamilton Engineering & Surveying, Inc. for professional engineering services was ratified.

B. Ratification of Outdoor Lighting Agreement with TECO

Mr. Robertson: The second item is Ratification of Outdoor Lighting Agreement with TECO. This is also in the packages. We have had TECO come in and turn the lights on, though I saw there is one light left that is not on yet. Other than that, everything is in place and we need to ratify the contract that has already been signed.

Mr. Harrison: I have one question. George, we obviously had voted to have single lights instead of the double. Part of it was cost savings, but can you tell me how much the double lights cost versus the single lights?

Mr. Flint: You are taxing my memory a little bit, but we went through that analysis and provided the pricing for the double and single. We pay a monthly fee and there are two components to that. One is the capital charge, which is the pole, and one is the consumption charge. Because of the one light instead of two and also the lower consumption charge, there was a significant savings on doing that. In fact, in Lake Ashton CDD, we are at the end of the 10 year lease on 200-something poles and over there they are going to swap out the double to singles and they are going to save about $50,000 a year community-wide on doing that. Now on these 10 lights, I forget what the savings was, but I can get that for you.

Mr. Harrison: I remember from the August CDD meeting this discussion and I think the paperwork reflected a savings of those lamps of $400 a month, which is around $5,000 a year just for these 10 or 11 lights.

Mr. Robertson: Any further discussion on the lights? If not, then a motion to ratify the TECO agreement?

> On MOTION by Mr. Murphey seconded by Mr. Mecsics with all in favor the outdoor lighting agreement with TECO was ratified.

FIFTH ORDER OF BUSINESS New Business/Supervisors Requests

A. Consideration of Engagement Letter with Grau & Associates to perform the Audit for Fiscal Year Ending September 30, 2015

Mr. Flint: New Business. Consideration of Engagement Letter with Grau & Associates to perform the Audit for Fiscal Year Ending September 30, 2015. Grau &

Associates has been our auditor in the past and there is an engagement letter here in the packages for review. The price is not-to-exceed $5,200. Is there any discussion on the contract with Grau? If not, then I will entertain a motion to approve it.

> On MOTION by Mr. Mecsics seconded by Mr. Harrison with all in favor the engagement letter with Grau & Associates to perform the audit for fiscal year ending September 30, 2015 was approved.

B. Discussion on Obtaining a Permit from Florida Fish & Wildlife to treat CDD portion of Lake Hart

Mr. Robertson: Discussion on Obtaining a Permit from Florida Fish & Wildlife to treat CDD portion of Lake Hart. This is the item that is related to what Mr. Gordon was talking about before.

Mr. Murphey: Mr. Gordon's residence and many others back up to Lake Hart and they approached me about obtaining a permit from Fish & Wildlife to hire a qualified and approved contractor to go in and remove those invasive non-native grasses. Now one of the residents had already spoken to Fish & Wildlife officials and they had indicated that there would be no problem issuing the permit, but the permit would have to go to the CDD, not the individual homeowners. As far as I know, the CDD does not have any actual responsibility to do that. I don't think we have to do anything back there, but at the request of the residents back there, I am bringing this forward. Now again, I don't think it will cost anything to obtain a permit and they have indicated that they will issue that permit. Now in talking with Mr. Flint, as far as the cost of the contract is concerned, the residents were talking about paying for it themselves. So we are going to have to work out something. Mr. Flint had recommended that the CDD actually enter into a contract with the people who would do the actual work rather than letting the individual homeowners do it so then we would have to work out some payment where they can reimburse the CDD for that.

Mr. Robertson: We have a similar situation where a gentleman did not want to have the streetlight shining into his bedroom so he requested we buy a special guard and

he paid us the funds and we contracted with TECO to do that for him. So we could do the same thing and apply for a permit and then if we want to go ahead and supervise the contract on their behalf, I think that is something we could do.

Mr. Flint: One of the concerns is that there is also a water management district permit that overlays that same area. FWC realized the individual homeowners don't have repairing rights down to the area that needs to be cleared. The CDD actually owns the property and when the water management district found out that FWC was about to issue a permit before they realized that the homeowners couldn't get the permit directly, they sent a letter to us advising us that there is an existing water management district permit that covers that area. So the reason we don't want individual homeowners doing it on their own is because ultimately the CDD is the permit holder for the water management district permit and we would have the liability for any permit violations and pretty much the water management district permit is going to say we can't remove any native vegetation or we would only be able remove any exotics. And what one person thinks is an exotic is not necessarily an exotic. So we had our District Engineer recently come on board and I think they are going to probably have to advise you regarding the water management district permit and any limitations we may have under that because they may be more restrictive than what the FWC requirements are.

Mr. Robertson: Certain things have to stay in place. It is not like you can just start clearing the land and there are very specific rules on what you are and aren't allowed to do.

Mr. Murphey: Do we need a motion to proceed with starting any of this?

Mr. Flint: No, we would have to apply for a FWC permit.

> Mr. Murphey moved for the board to authorize for the CDD to apply for a permit with the Florida Fish & Wildlife Commission to remove invasive non-native growth from Lake Hart and any costs involved in hiring a contractor would be paid for directly by the residents or they would reimburse the CDD and Mr. Harrison seconded the motion.

Mr. Robertson: Mr. Gordon, does that satisfy your questions?

Mr. Gordon: I would like one further clarification. The last page on 3A and D, that easement down to Lake Hart past the model homes, that has been cleared out and I don't know who did it or how it was done. It is right down to the water line.

Mr. Murphey: It has always been that way.

Mr. Robertson: I heard there were a couple spots where the developer, not with participants of the CDD might have run a mower back there a couple times. Is there any further discussion on the motion?

On VOICE VOTE with all in favor the prior motion was approved and passed 5-0.

SIXTH ORDER OF BUSINESS Staff and Board Reports

A. Attorney - Status of Default

Mr. Robertson: Next we have Staff and Board Reports, Status of Default.

Mr. d'Adesky: We have been in constant contact with the trustee's counsel just repeatedly over the past few weeks. Jan has a good relationship with them. As of yesterday afternoon, we can confirm that there is continuing negotiation between the developer and the bondholders with regards to the default debt service. Once again, as we discussed at the last meeting, we wouldn't want to move on foreclosing on the operations and maintenance without the bondholders also moving to foreclose on the debt service portion. Although the actual status in terms of the negotiation are confidential, they can expose those to us and we do know that as of yesterday foreclosure is not off the table and that is all we can really report to you for now and it is our advice that you shouldn't move forward with foreclosing on the operations and maintenance because the legal costs would just be so onerous so that is not something we should move on at this point.

Mr. Robertson: With my discussions with Mr. Schreiber, he has told me that the timetable he experienced the last time we finished, he met with the same bondholders in New York and gave them a certain price. They sat on them for six months, hired an outside contractor, came up with a price, and then when that price was settled he then bought back the bond. He said in this case he stepped in, they are taking the same amount

of time to sit there and do nothing, they hired the same consultant, and we have been offered back a price that the consultant has come up with. If that were to happen then Mr. Schreiber will buy back the bonds and at that point and time the funds that are owed to us will be paid. If they are paid prematurely and if the bondholders decide not to act, then the $400,000 he owes us he will not be able to recoup. If he doesn't pay it to us then the bondholders will facilitate further. It should be settled within the next month or two and it is clear from Andrew's point that the bondholders think he is still the best person to go ahead and build on those lands and maximize the return on their investment.

Mr. d'Adesky: And that is all I have unless the board has any questions.

B. Engineer

1) Ratification of Work Authorizations #03253.001, #03253.002, #03253.003

Mr. Robertson: Now we have under Engineer, Ratification of Work Authorizations #03253.001, #03253.002, #03253.003.

Mr. Flint: The first task order is for general services. The agreement with Hamilton Engineering is basically a master agreement and if you direct the board to do certain functions, they will issue work authorizations. The first task order is just for general services for attending the meeting today and for any services that are not contained under other specific work authorizations. The second task order is for a lump sum fee of $600. Alan, do you want to explain what it is for?

Mr. Rayl: Good afternoon, I am Alan Rayl. As Mr. Flint said, we have three work orders here. The first one covers general services and things that weren't specifically covered under the inspection and submittal of the statement of inspection for the satisfactory operation of the S.W.F.W.M.D. permits. The remainder of the stormwater management system was covered under what they refer to as the Lake Ashton West permit. I think there are about 35 water bodies altogether in that one and the third authorization covers that. So those were for the inspections and completions of those, certifying that the system is functioning as permitted and was transferred over to the operation phase of the permit. Do you want me to go on the next item, the inspection report?

Mr. Flint: Do you want to approve the work authorizations first?

Mr. Robertson: Yes. Can I have a motion to approve the work authorizations?

On MOTION by Mr. Mecsics seconded by Mr. Harrison with all in favor Work Authorizations #03253.001, #03253.002, and #03253.003 were ratified.

2) Discussion of S.W.F.W.M.D. Statement of Inspection Report

Mr. Robertson: Next we have the inspection report. We looked at each and every pond. Alan has gone through all of the ponds and brought the areas where there are issues were brought to our attention. There are several drain plugs that are used to flush out the system that had fallen into disrepair and they need to be more substantial so they are not damaged and we are going to get that done by our local maintenance staff. We also have several ponds on the golf course property and we talked to Mr. Jim Lee on the golf course property and he sees no reason why the golf course shouldn't repair these issues that have turned up since it is on their property. Some of what you see back there is some rough areas and gravel, and that gravel needs to be kept clean. The water will also easily go through the filtration system so we don't end up sending contaminated water into there. So we will draw up the design work to a certain level. You will notice that some of them, the actual water level doesn't come up to the gravel yet. So we need to keep that gravel clean and clear and we need to keep the plastic covered so nothing gets damaged. Alan, did you wish to add any more to that?

Mr. Rayl: That was a most accurate summary of what we found. I conducted two field inspections on September 25th and October 7th and then finalized the report at the end of October. We had a field meeting also on November 3rd to review the findings of the report. As I mentioned, of the two permits, the 653 permit is nearly as close as being in compliance. There was just one cleanout at the end of that site drain filtration system that Mr. Robertson mentioned. The cleanout is damaged and needs to be repaired. Once that is repaired, that permit can be certified and will need another re-inspection. In some situations when the district sees satisfactory reports coming in and the system is being well maintained, I have recently seen some extended up to four years, which saves you

from having to go through this every other year. The second permit was the Lake Ashton West permit that has 35 water bodies in it. We found noncompliant issues in about 17 locations from what I counted and they are pretty much as Mr. Robertson described where either the cleanout was broken, damaged by a mower or the integrity of the site drainage system had been damaged in some way, maybe the filter fabric had been disturbed or gravity was displaced, or vegetation was overgrowing it in a few places. In some places you can't really tell it is there because it is kind of covered. The degree of maintenance varies in a lot of these places and the majority of it we have minor repairs and cleanout, removing vegetation and that sort of thing should get things back in compliance. I also identified some housekeeping issues I guess on some of these water bodies that you may want to take care of but they certainly are not in conflict with anything the permit covers. Little things like erosion and maybe a hazard for somebody, or something that maybe maintenance can take care of, but it was not in compliance with the requirements of the permit. We tried to identify those things as we saw them.

Mr. Robertson: Some of the vegetation has already been taken care of by the golf course. The water had gone down and actually eroded everything near the concrete structure on the golf course property so they agreed to fix that area and fix the filtration fabric underneath and the drainage pipes so it works properly. They have already agreed to do that.

Mr. Rayl: Just to be clear on everything, the authorizations that the district has executed, as I said, the second and third authorizations were for the satisfactory field inspection and completion of the paperwork and submittal. Everything I am doing in regards to identifying all of the issues, we have offered to assist in accord with contractors who can provide cost effective work to remedy some of these things, any of those types of services, just like this meeting, are being done with the initial work authorization. So when you see an invoice from my firm that is where the time is going.

3) Rehabilitation Option for Wooden Bridge Structures

Mr. Robertson: The last item is the wooden bridge structures. There are two things going on with that. The golf course has decided the bridges that are entirely on

their property they are rebuilding the upper service and the lower structures they are replacing the entire areas, particularly on the east side and some of the ones on the west side. We have two bridges that 80% are ours as opposed to the golf course so they aren't going to do those, which leaves us with some choices as to how to deal with that. One would be to look at putting a work service in place to reduce the damage. I know we have had a couple people looking at that. Mr. Rayl, do you have any comments?

Mr. Rayl: Yes. The wooden bridge that goes from Hogan over to the driving range, about 100 feet of that bridge is on golf course property. My understanding is that they are going to repair their part of the bridge and several other decking pieces that are really deteriorating, including poles going through. I think that will improve that bridge. I don't know about the bridge over by #5. I do know that when I talked to these companies about the repairs, they gave me an estimate to completely re-deck those two bridges, including the golf course portion, it was $125,000 so that is around $135 per linear foot. Needless to say we can't do that right now.

Mr. Robertson: I also asked Alan to check into putting strips onto our existing bridges, and that would be a substantially less costly way to deal with the traffic and allow our bridges to last longer.

Mr. Rayl: Yes. In looking into this, I contacted a company in Pasco County, though they normally do complete bridge construction projects. They have a division that comes in and does maintenance repairs, but they don't provide the materials. They do design all the way through construction and maintenance. Their workload is such that they weren't able to take on anything else right now, especially since we are trying to rehabilitate their gorgeous structures rather than tear down and do over. Since we were looking at composite materials to be used as runners down the bridge, they did recommend another firm. I know some of the deck material does need replacement. It is wearing unevenly, it is providing a noisy and bumpy wearing surface. The runner concept, especially if it is made out of positive material, it is a recycled material that provides a nice, smooth longitudinal tract that takes the wear off the deck boards and puts it on the composite surface and cuts down on the impact to each individual deck

boards as the wheels hit and takes away the uneven wearing and cuts down the noise. So that seemed like a good option to look into. As I said, they referred me to this material provider and they actually distribute to home supply stores like Home Depot and Lowes so I have reached out to the company yesterday as soon as I learned about them to see about costs or if they have a division that actually does the maintenance and work, but we need to look into that further since it seems to be a more cost effective way of addressing the issue then stripping off or replacing the entire structures of all of these bridge elements.

Mr. Robertson: Okay, then we will continue to work on that. One concern was issues with riding bicycles across the bridges. This solution would create a good path and also accommodate golf cart traffic.

C. CDD Manager

Mr. Robertson: Next would be Mr. Flint.

Mr. Flint: I don't have anything further to report.

D. HFC Director

Mr. Robertson: Then we will move on to the HFC Director. I will make my comments, and then she may make comments, as well. The first thing I would like to address the roof work is being repaired right now. It looks like the repairs will be a little under $2,000 on an $11,000 contract. So that is pretty good number-wise and we are happy with what they are doing. So that is getting taken care of. We changed all of the railings and have also saved thousands of dollars doing some of these repairs. In regards to the pool, we came up with a better vendor for us to look after our swimming pool. We hired a company Pool Sure. They have been handling the chemical balances in our pool and hot tubs. They put in new computerized equipment at their expense. So we are putting less chemicals in the pool. These are the same people who look after all of the Legoland pools. They have done a good job for us and they have recommended we replace the pumps with variable speed pumps to allow us to use full speed during the day when everyone is using the pool and go to a half speed when the pool isn't being used. I think doing this will be a

much better solution. That is $2,500 so I think we may need a motion for that so could I have a motion to do that?

> On MOTION by Mr. Harrison seconded by Mr. Murphey with all in favor the board authorized replacing the pool pumps with variable speed pumps; not-to-exceed the amount of $2,500.

Mr. Robertson: Those pumps will also allow us to reduce our actual costs and we will change those as they go in the future. We have talked a little about painting. We are watching our budget until we get the money we are supposed to be receiving. I don't really want to spend money while we don't have it so we are holding off painting the building until we have some more substantial money in-hand. We talked last time about putting a roll-on, roll-off trash container. I took that proposal to the HOA in Lake Wales and we told them exactly how it would work since it would benefit both sides of the community, but we have had no response from them at this point. So we don't want to move ahead with that until we get an answer on whether or not they want to do it, too. Stormwater management, we have covered. Mary, there are other things on the list that are yours.

Ms. Bosman: First of all, the pool management system. Butch went to school by Pool Sure and he is now a certified pool operations manager so he has that under his belt and on a day-to-day basis, we have someone in house that can identify problems and fix them on the spot and we are very grateful that he can do that. We have two new computers working very well. Scheduling is going much better. We are spending far less time getting the computers up and going and we are looking at increasing our bandwidth and getting Bright House on board if they come up with the right pricing for our telephones and our computers. We have already had Bright House for our computers, but if they can give us a better bandwidth if we incorporate the telephones, too. As I said before, Butch is working on the water management system and all of the little things that needs to be done for Lake Ashton II. We arranged to have some very good cooperation with that and he is going to be working on getting those repairs done. Next week we will be getting the pet park reseeded so that will be done next week. There are posts down in the fence and we have

vendors getting us pricing on those as well. As you see, Butch is out painting the fill and tennis court repairs are seamless. I think that is significant in cost savings as far as resurfacing the tennis courts and he is a gem to have around. When we were talking about resurfacing the bridges on the Lake Ashton II CDD side, Butch is going to be doing that, too. Thank you very much.

Mr. Robertson: I forgot I have one more thing. The golf cart we purchased is slower than the others. We have arranged for it to be picked up today and we are going to change the motor in it so it increases the speed. So that should become a very nice working machine for you. And having said that, I will turn things over to Jim for the public safety issues.

E. Public Safety

Mr. Mecsics: I want to commend Mary and her crew for such a great job. There are a lot of folks who have great admiration for what you all are doing here. I am going to ask to make a motion because you do so much more to change her job title from HFC Director to CDD II Community Director. That is more accurate. I will make that motion.

On MOTION by Mr. Mecsics seconded by Mr. Murphey with all in favor Ms. Bosman's job title was officially changed from HFC Director to CDD II Community Director.

Mr. Mecsics: As for public safety, in October, we processed 2,015 visitors through the west gate and on the east gate they had 7,088. So they are busy out there. The patrols are working very well and Tricia has spent a lot of time on that. The one thing I have been doing is looking at the contract and our contractor account manager is no longer with the company and he had told me originally that they would supply the paper products such as towels and toilet tissue for the gates. I found out that he wasn't so I purchased some for our guys, but I would like to include that in our regular budget in our operations and maintenance. Just a reminder that the holidays are coming so be sure to register your guests and family members and please be careful with the golf carts out there, especially

with letting the kids riding in them. All of our associates are doing a really good job of keeping safe. I appreciate our CAP members, our CERT members, and thank you all very much.

F. Landscaping and Lakes

Mr. Robertson: Next we have our landscaping and lakes. There is a pond right behind the driving range that has some cattails growing up. That is something that we need to remove so, Mr. Murphey, if you can get that taken care of for us please and we are ready for your report.

Mr. Murphey: Yes. I don't really have a whole lot to report. It is just an ongoing process as you know. Just for informational purposes, Austin Outdoor is now called Yellowstone Landscaping. I believe that Austin has been part of Yellowstone all along and I didn't see any change of name on their trucks or shirts. I think it is this coming Monday that any of the flowers out there you can come and rip them out and plant them at your house or give them to whoever you want to because they are going to be changing them over to the winter flowers on Tuesday or Wednesday. I think it was announced already, but just wanted to bring it up. I don't have anything else new to report. I think they are doing a great job and it is nice to have someone onsite here that I can just catch and get to take care of whatever.

G. Financial Reports

1) Approval of Check Run Summary

Mr. Robertson: That brings us to the financial reports. Mr. Harrison?

Mr. Harrison: The next item on the agenda is Approval of the Check Run Summary from the period of August 1st through October 31st. Lake Ashton II CDD executed Checks #904 through #994 for a total of $171,000 which we used to pay our operating budget and operating items for most of August, September, and October, the three months since we last met. So that is basically all for the check run summary. Do I have to ask for a motion to approve the check run summary or can I make that motion to approve the check run summary?

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

2) Combined Balance Sheet

Mr. Harrison: The other item is the combined balance sheet, which tells us how much money we have. This is pending September 30th. The funds ending September 30th is $219,000. We are allowing ourselves to pay our bills and going into November. A lot of people pay their taxes in November and December and we will see an increase in our operating funds in our budget. So as of September 30th, we are doing very well and there is no reason to panic or worry and I just wanted to update everybody. Hopefully at our next meeting, which will be February 12, 2016, this figure will be extremely larger and we will be in a very good position.

Mr. Robertson: Thank you, Mr. Harrison. Mr. Owens, do you have any comments on anything? I would like to thank you for taking care of the TECO contracts and I am sure all of the people involved are happy because the lights are on.

Mr. Owens: All good. Thank you.

SEVENTH ORDER OF BUSINESS General Audience Comments

Mr. Robertson: Now accepting General Audience Comments. Do we have any people who would like to make comments?

Mr. Donald Miller: The pond on the other side of the tennis courts right by the tee for #5, the stormwater channel that goes down into the pond, is that from the CDD or part of the golf course?

Mr. Robertson: That is the golf course.

Mr. Miller: Okay, thank you.

Mr. Stan Williams: Just a question. We heard what a good job they are doing at Lake Ashton CDD with changing out the single light poles because they are coming up close to the 10 year mark. When are we going to be close to our 10 years that we might be able to do the same thing? Any thought to that at all? Because the savings would be substantial.

Mr. Flint: It is probably next year or soon after.

Mr. Williams: So is it something we should be looking at?

Mr. Robertson: We will definitely be looking at it.

Mr. Williams: Thank you.

Mr. Robertson: Are there any other comments from our residents? Our next meeting will be on February 12, 2016 at 1:30 p.m. at this location.

EIGHTH ORDER OF BUSINESS Adjournment

Mr. Robertson: Is there a motion to adjourn the meeting?

On MOTION by Mr. Harrison seconded by Mr. Mecsics with all in favor the meeting was adjourned.

_____ _____

Secretary / Assistant Secretary Chairman / Vice Chairman

EXTENSION TO PROPERTY ATTENDANT SERVICES AGREEMENT

THIS EXTENSION OF PROPERTY ATTENDANT SERVICES AGREEMENT (the "Extension"), dated February,_____, 2016, is made by and between **LAKE ASHTON II COMMUNITY DEVELOPMENT DISTRICT**, a Florida community development district (the "Owner"), and **UNIVERSAL PROTECTION SERVICES, LLC,** a Florida limited liability company (the "Contractor") as successor-in-interest to The Bud Group, Inc.

WHEREAS, the Owner and the Contractor are parties to that certain Property Attendant Services Agreement (the "Agreement"), dated June 30, 2011 and amended on September 14, 2012, and October 4, 2013, relating to the provision of property attendant services for property owned and/or operated by the Lake Ashton II Community Development District located in Polk County, Florida, as such services are more particularly described therein; and

WHEREAS, the Contractor commenced it services under the Agreement on February 1, 2015 and, in accordance with the provisions of the Agreement, was to continue providing such services for a term of twelve (12) months; and

WHEREAS, Owner and Contractor have determined it to be in the best interest of both the Owner and Contractor to extend of the term of the Agreement for one (1) year; and

WHEREAS, in accordance with Paragraphs 4 and 19 of the Agreement, and upon the written agreement of both Owner and Contractor, the parties hereto desire to memorialize their agreement that the term of the Agreement should be extended for one (1) additional twelve month period so that the Agreement shall remain in effect until February 1, 2017.

NOW, THEREFORE, in consideration of the mutual benefits to be realized by the parties upon the execution hereof and other good and valuable consideration, the receipt and sufficiency of which is acknowledged, the parties hereto agree as follows:

1. That the foregoing recitals are true, correct and are hereby incorporated by reference as terms.

2. That the Original Agreement is in full force and effect.

3. That, in accordance with Paragraphs 4 and 19 of the Agreement, and in accordance with the election of the parties hereto to extend the term of the Agreement, the term of the Agreement shall continue for a period of twelve (12) months until February 1, 2017, unless terminated sooner in accordance with Section 3 of Agreement. The new termination date of the Agreement shall be February 1, 2017.

4. That, in order to facilitate execution of this Extension, this Extension may be executed in as many counterparts as may be required and it shall not be necessary that the signature of, or on behalf of, each party appear on each counterpart; it shall be sufficient that the signature of, or on behalf of, each party appear on one or more of such counterparts. All counterparts shall collectively constitute a single agreement.

5. That, except as specifically modified and/or amended herein, all provisions of the Agreement shall remain in full force and effect.

6. That, regardless of the date of execution of this Extension by the parties hereto, this Extension shall be deemed effective as of February 1, 2016.

IN WITNESS WHEREOF, the parties hereto have caused this Extension of Property Attendent Services Agreement to be executed on their behalf by duly authorized representatives as of the date first set forth above.

LAKE ASHTON II COMMUNITY DEVELOPMENT DISTRICT,
a Florida community development district

Attest:

_____
Secretary/Asst. Secretary

By: _____

Print: _____
Chairman/Vice-Chairman
Board of Supervisors

YELLOWSTONE LANDSCAPE-SOUTHEAST, LLC, a Florida limited liability company

_____
Witness

By: _____

Print: _____

_____
Witness

Title: _____

EXTENSION TO LANDSCAPE/GROUNDS MAINTENANCE SERVICES AGREEMENT

THIS EXTENSION OF LANDSCAPE/GROUNDS MAINTENANCE SERVICES AGREEMENT (the "Extension"), dated February,_____, 2016, is made by and between **LAKE ASHTON II COMMUNITY DEVELOPMENT DISTRICT**, a Florida community development district (the "Owner"), and **YELLOWSTONE LANDSCAPE-SOUTHEAST, LLC,** a Florida limited liability company (the "Contractor") as successor-in-interest to Austin Outdoor, LLC.

WHEREAS, the Owner and the Contractor are parties to that certain Landscape/Grounds Maintenance Services Agreement (the "Agreement"), dated July 8, 2011 and amended on September 14, 2012, September 13, 2013, November 14, 2014, and February 1, 2015, relating to the provision of landscape maintenance services for property owned and/or operated by the Lake Ashton II Community Development District located in Polk County, Florida, as such services are more particularly described therein; and

WHEREAS, the Contractor commenced it services under the Agreement on February 1, 2015 and, in accordance with the provisions of the Agreement, was to continue providing such services for a term of twelve (12) months; and

WHEREAS, Owner and Contractor have determined it to be in the best interest of both the Owner and Contractor to extend of the term of the Agreement for one (1) year; and

WHEREAS, in accordance with Paragraphs 4 and 19 of the Agreement, and upon the written agreement of both Owner and Contractor, the parties hereto desire to memorialize their agreement that the term of the Agreement should be extended for one (1) additional twelve month period so that the Agreement shall remain in effect until February 1, 2017.

NOW, THEREFORE, in consideration of the mutual benefits to be realized by the parties upon the execution hereof and other good and valuable consideration, the receipt and sufficiency of which is acknowledged, the parties hereto agree as follows:

1. That the foregoing recitals are true, correct and are hereby incorporated by reference as terms.

2. That the Original Agreement is in full force and effect.

3. That Yellowstone Landscape-Southeast, LLC is successor in interest to Austin Outdoor, LLC and has assumed all contractual rights, responsibilities, and obligations as Contractor under the Agreement.

4. That, in accordance with Paragraphs 4 and 19 of the Agreement, and in accordance with the election of the parties hereto to extend the term of the Agreement, the term of the Agreement shall continue for a period of twelve (12) months until February 1, 2017, unless terminated sooner in accordance with Section 3 of Agreement. The new termination date of the Agreement shall be February 1, 2017.

5. That, in order to facilitate execution of this Extension, this Extension may be executed in as many counterparts as may be required and it shall not be necessary that the signature of, or on behalf of, each party appear on each counterpart; it shall be sufficient that the signature of, or on behalf of, each party appear on one or more of such counterparts. All counterparts shall collectively constitute a single agreement.

6. That, except as specifically modified and/or amended herein, all provisions of the Agreement shall remain in full force and effect.

7. That, regardless of the date of execution of this Extension by the parties hereto, this Extension shall be deemed effective as of February 1, 2016.

IN WITNESS WHEREOF, the parties hereto have caused this Extension of Landscape/Grounds Maintenance Services Agreement to be executed on their behalf by duly authorized representatives as of the date first set forth above.

LAKE ASHTON II COMMUNITY DEVELOPMENT DISTRICT,
a Florida community development district

Attest:

_____
Secretary/Asst. Secretary

By: _____

Print: _____
Chairman/Vice-Chairman
Board of Supervisors

YELLOWSTONE LANDSCAPE-SOUTHEAST, LLC, a Florida limited liability company

_____
Witness

By: _____

Print: _____

_____
Witness

Title: _____

CONTRACT AGREEMENT

This Agreement made and entered into on Monday, November 30, 2015 by and between the Lake Ashton II Community Development District, a local unit of special purpose government of the State of Florida hereinafter referred to as the 'Special District', and Marsha M. Faux, Polk County Property Appraiser, a Constitutional Officer of the State of Florida, whose address is 255 North Wilson Ave., Bartow, FL 33830, hereinafter referred to as the 'Property Appraiser'.

1. Section 197.3632 Florida Statutes, provides that special assessments of non-ad valorem taxes levied by the Special District may be included in the assessment rolls of the County and collected in conjunction with ad valorem taxes as assessed by the Property Appraiser. Pursuant to that option, the Property Appraiser and the Special District shall enter into an agreement providing for reimbursement to the Property Appraiser of administrative costs, including costs of inception and maintenance, incurred as a result of such inclusion.

2. The parties herein agree that, for the 2016 tax year assessment roll, the Property Appraiser will include on the assessment rolls such special assessments as are certified to her by the Lake Ashton II Community Development District.

3. The term of this Agreement shall commence on January 1, 2016 and shall run until December 31, 2016, the date of signature by the parties notwithstanding. This Agreement shall not automatically renew.

4. The Special District shall meet all relevant requirements of Section 197.3632 & 190.021 Florida Statutes.

5. The Special District shall furnish the Property Appraiser with up-to-date data concerning its boundaries and proposed assessments, and other information as requested by the Property Appraiser to facilitate in administering the non-ad valorem assessment in question. Specifically, the Special District shall provide **proposed assessments no later than Wednesday, July 20, 2016**, for inclusion on the 2016 TRIM notice which is statutorily mailed within 55 days of July 1. The Special District's assessments shall, as far as practicable, be uniform (e.g. one uniform assessment for maintenance, etc.) to facilitate the making of the assessments by the mass data techniques utilized by the Property Appraiser.

6. The Special District shall certify to the Property Appraiser the Special District's annual installment and levy **no later than Thursday, September 15, 2016**. The Property Appraiser shall, using the information provided by the Special District, place the Special District's non ad-valorem special assessments on properties within the district for inclusion on the 2016 tax roll.

7. The Property Appraiser shall be compensated by the Special District for the administrative costs incurred in carrying out this Agreement at the rate of 1% of the amount levied on the TRIM Notice. The Property Appraiser will require **payment on or before Thursday, September 15, 2016** for processing within the Property Appraiser budget year (October 1st – September 30th).

8. If the actual costs of performing the services under this agreement exceed the compensation provided for in Paragraph 7, the amount of compensation shall be the actual costs of performing the services under this agreement.

9. If tax roll corrections are requested by the Special District, the Property Appraiser shall be compensated by the Special District for the administrative costs incurred at the rate of $5.00 for each tax roll correction exceeding ten (10) corrections per tax year.

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

EXECUTED on the date first above written
By:

Special District Representative

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

Marsha M. Faux, Property Appraiser

Commercial**Fitness**Products

PREVENTATIVE MAINTENANCE PLAN

Under the following Terms and Conditions, Commercial Fitness Products ("Servicer") agrees for the stated fees to perform Preventative Maintenance Service for one (1) year for the effective date for the **Lake Ashton** ("Customer") on the equipment listed by type, model and serial number.

This custom plan has been specifically designed to fit the needs of the Customer. The equipment covered under this agreement will be routinely maintained in accordance with manufacturers' recommendations. The maintenance provided will focus on increasing the life of Customer's equipment, decreasing or eliminating downtime, and maintaining the equipment at peak performance.

1. Upon the first PM Visit under this Agreement, an initial inspection will be performed. A detailed Estimate of equipment in need of repair will be submitted for Customer's approval. This estimate is provided at no charge. It is the Customer's responsibility for equipment under contract to be brought up to proper working specifications. Customer warrants the listed equipment is in proper working order on the effective date of this Agreement.

2. Each regularly scheduled preventative maintenance call shall include a complete function and safety inspection. Additionally, cleaning, lubrication, and mechanical adjustments determined as due by Servicer will be performed. Cost of routine supply items required for preventative maintenance service is included herein.

3. All service covered by this Agreement will be performed during Servicer's regular hours of 9:00 AM and 5:00 PM weekdays, excluding holidays. If emergency service is requested outside such regular hours, the Servicer's Non-PM Plan Standard Hourly Rates prevail. (Standard hourly rates = $65.00 plus Service Charge = $65.00).

4. If repair is needed, the Customer can call during regular hours to speak to a Service Representative or email CFP at any time or day. The Customer will be given a course of action to resolve the problem or Customer will be scheduled for a service call. All reasonable efforts will be made to repair the equipment as timely as possible.

5. Any necessary repairs (non-PM related service) during regular working hours will be billed at the following Discounted Rate for the term of this Agreement:
   - Labor Rate - $55.00 (1-Hour Minimum)
   - Service Charge - $50.00(per trip)

In the event a Technician is on site performing routine Preventative Maintenance and a repair service is required, the Discounted Labor Rate ($55.00/Hour) will apply, but the $50.00 Service Charge will not be charged. All repairs, including Diagnostic Service Calls, are billed with a one hour minimum charge. After the initial first hour, labor will be billed in half (1/2) hour increments. All repair labor and service charges shall be invoiced as Due Upon Receipt.

5034 N. Hiatus Road, Sunrise, FL 33351
P (954) 747-5128 F (954) 747-5131
www.commfitnessproducts.com

Initial

6. Service Requests must be made in writing by the individual Property Manager. Service Request Forms will be provided in a format that can be faxed or emailed to CFP's Service Manager. Each form must contain essential information required for timely repair.

7. Repairs necessitated by casualty, acts of God (unforeseen, naturally occurring events that were unavoidable), voltage aberrations (high or low spikes in electricity to the product), abuse (misuse of product, vandalism, or any act which harms the product in any way), or negligence, are not covered by this agreement but will be provided at Servicer's hourly rate(s) plus parts.

Repair calls requested as a result of User Error, in which no actual repair is required, will be billed at the Servicer's hourly rate plus Service Charge.

8. All repair service done by Servicer will be warranted for thirty (30) days from service date and will cover specific parts and repairs written on service invoice.

9. All required Parts not covered by CFP's warranty will be billed at CFP's current Preferred Customer discounted price plus shipping charges.

10. A written Estimate will be presented for each billable part, and must be approved by Customer prior to ordering.

11. This agreement may not be amended except in writing, agreed to and signed by both parties. The agreement will automatically be renewed at the end of each term unless otherwise notified by the Customer.

12. This Agreement shall be construed in accordance with the laws of the State of Florida. In the event there shall be any litigation between parties, the prevailing party shall be entitled to recover from the other party its reasonable attorney fees, including any associated fees and court costs.

13. All unpaid balances under this agreement shall bear interest at the rate of 1.5% per month, simple interest, in the event that such invoice is not paid within thirty (30) days from date service is rendered.

14. Either party may cancel at any time for any reason provided a written notice has been received thirty (30) days prior to the next scheduled call. Customer shall render payment on any outstanding invoices within five (5) business days preceding cancellation of services.

It is understood and agreed that under this plan, CFP will be performing routine Preventative Maintenance procedures only, and CFP, its Directors, Officers, Employees, and Agents shall have no liability arising out of, or in connection with personal injury or property damage resulting from the use of the equipment by any person on the premises in which the equipment is located. This Agreement shall not be construed as an assumption by CFP of any risk of loss or liability due to the undersigned's failure to routinely inspect (or negligent inspection of) the equipment by its own staff. CFP shall not be responsible to any third party or ultimate user for harm caused by continued use of equipment and/or parts that are deemed unsafe by CFP.

5034 N. Hiatus Road, Sunrise, FL 33351
P (954) 747-5128 F (954) 747-5131
www.commfitnessproducts.com

Initial

CommercialFitnessProducts

Agreement Total: $1060.00/Year ($265.00/Visit) Plus Sales Tax; Total # of PM Visits: 4 Per Year

Property Name: Lake Ashton
Property Address: 6052 Pebble Beach Blvd. Winter Haven, FL 33884
Contact: Mary Bosman **Email:** mbosman@lakeashton2cdd.com
Signature: **Title:** Manager

Customer Contact expressly warrants and represents that he/she has the authority and right to enter into this Agreement.

Contact Phone: (863) 595-1562 **Fax:**
Terms: Prepayment Prior To 1st PM Visit

Effective Date: _____ **Ending Date:** _____

CFP Approval Signature: Casey Barnes **Date:** 12/23/2015

Explanation of Services:

During each preventative maintenance visit, ALL equipment covered under this agreement will be: Inspected for safety, thoroughly cleaned on interior as well as exterior, lubricated and adjusted in accordance to manufacturers' specifications and quoted for repairs if needed.

Equipment Covered:

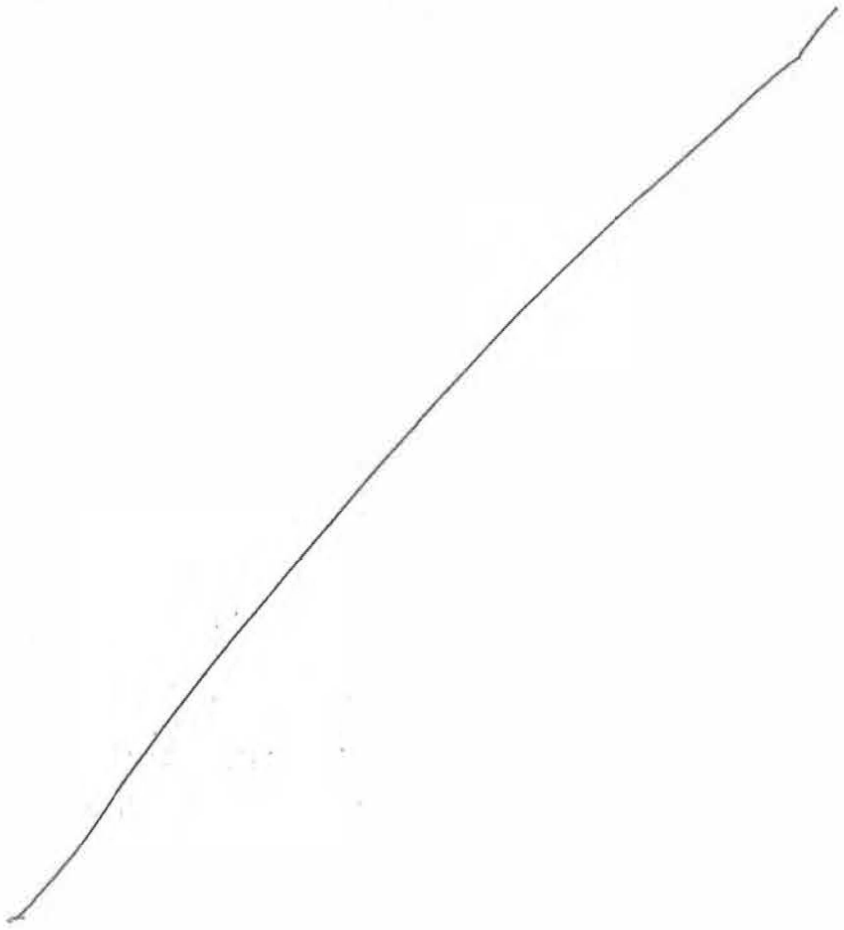
QTY	BRAND	DESCRIPTION	MODEL #	SERIAL #
4	Star Trac	Treadmill		
2	Star Trac	Elliptical		
2	Star Trac	Bike		
1	Fluid	Upper Body Ergo		
1	Fluid	Rower		
11	Star Trac	Single Stations		
2	Misc	Free Weight		

5034 N. Hiatus Road, Sunrise, FL 33351
P (954) 747-5128 F (954) 747-5131
www.commfitnessproducts.com

Initial

Scheduled Maintenance (Frequency: 4/Year)

MAY	NOVEMBER
JUNE	DECEMBER
JULY	JANUARY
AUGUST	FEBRUARY
SEPTEMBER	MARCH
OCTOBER	APRIL



5034 N. Hiatus Road, Sunrise, FL 33351
P (954) 747-5128 F (954) 747-5131
www.commfitnessproducts.com

Initial

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

AQUATIC PLANT MANAGEMENT AGREEMENT

Submitted to: Date: January 26, 2016

Name Lake Ashton II CDD
Dan Murphy
Address 5385 N. Nob Hill Road
City Sunrise, FL 33351
Phone 863-875-8704

This Agreement is between Applied Aquatic Management, Inc. hereafter called "AAM" and Lake Ashton II CDD hereafter called "Customer".
The parties hereto agree as follows

A. AAM agrees to provide aquatic management services for a period of 12 months in accordance with the terms and conditions of this Agreement in the following sites:
Rattle Snake Lake @ Lake Ashton II CDD
Lake Wales, Florida

B. The scope of the aquatic management services shall consist of herbicide treatments for the health, appearance and utility of the water.

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

1. Submersed vegetation control	NA
2. Emersed vegetation control	NA
3. Floating vegetation control	Included--Hyacinths, Sedge Only
4. Filamentous algae control	NA
5. Nuisance & Exotic Vegetation control	Included

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

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

The terms of this agreement shall be: 02/01/16 thru 01/31/17.
Agreement will automatically renew as per Term & Condition 15.

Start-up Charge	$2,800.00	Due at the start of work		
Maintenance Fee	$700 00	Due	quarterly	as billed x 3.
Fuel Surcharge	As per Term & Condition 15			
Total Annual Cost	$4,900.00			

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

E. AAM agrees to commence treatment within NA days, weather permitting, from the date of execution or receipt of the proper permits.

F. The Agreement shall have no force & is withdrawn unless executed and returned by Customer to AAM on or before February 1, 2016

G. Customer acknowledges that he has read and is familiar with the additional terms and conditions printed on the reverse side which are incorporated in this agreement.

Submitted: Wade L. Pharis, VP Date: 01/26/2016 Accepted Date:

AAM Customer

Terms and Conditions

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

Jennifer McConnell

From: George Flint <gflint@gmscfl.com>
Sent: Tuesday, February 2, 2016 11:49 AM
To: Jennifer McConnell; Robin Ventura
Subject: Fwd: Curbing opposite new house

Please see below add discussion of inlet repair to the agenda. I am trying to get the intersection reference for the agenda.

Begin forwarded message:

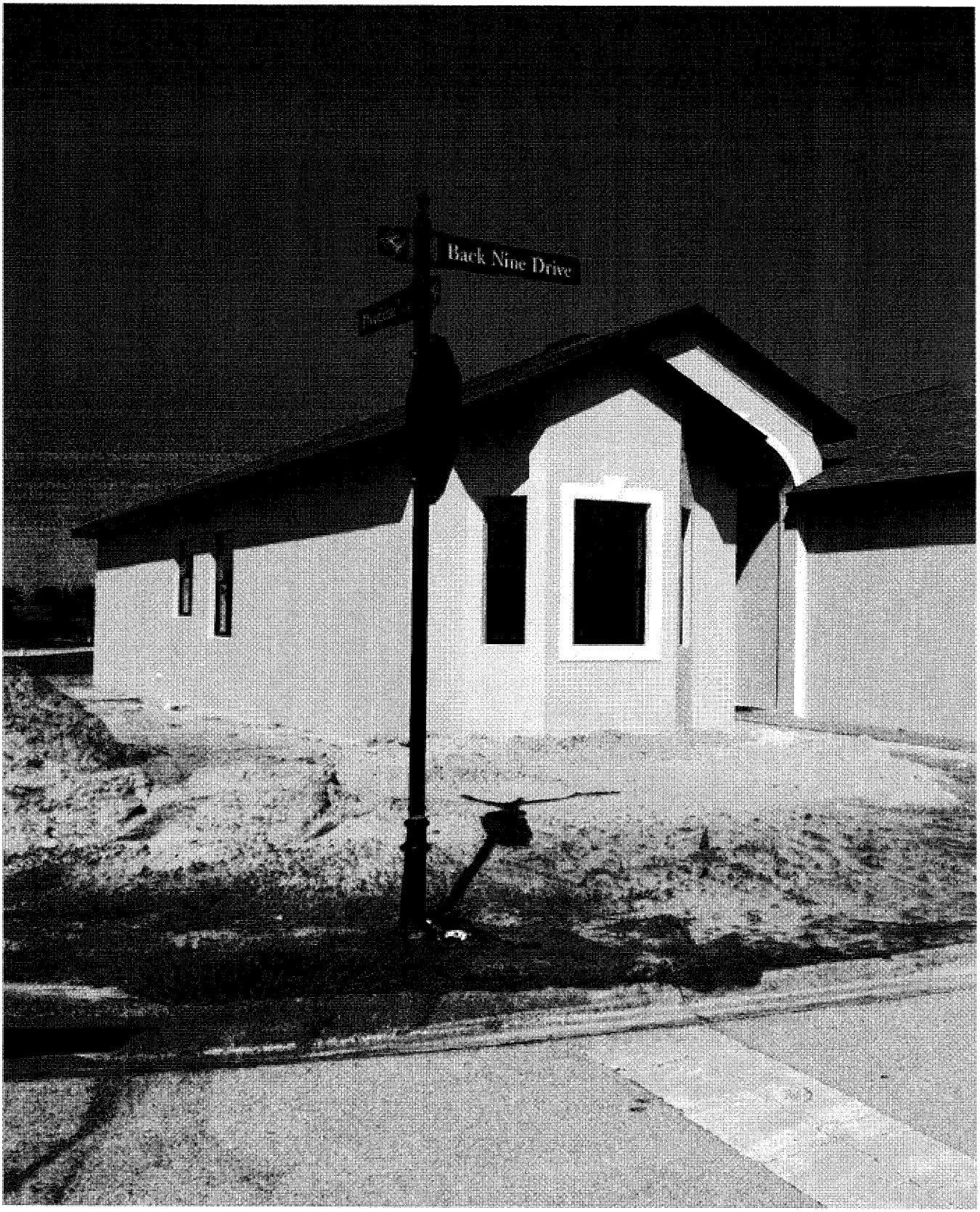
From: David Harrison <davhar11@yahoo.com>
Subject: Fw: Curbing opposite new house
Date: January 30, 2016 at 7:24:05 AM EST
To: George Flint <gflint@gmscfl.com>
Reply-To: David Harrison <davhar11@yahoo.com>

Could you please put this on the agenda for the Feb.12th meeting. Maybe we can come up with a few dollars to fix this. Also, anything
new about the $400,000 Mark Schreiber owes us?

----- Forwarded Message -----
From: Jay M Schwartz <1in2out@gmail.com>
To: David Harrison <davhar11@yahoo.com>
Sent: Saturday, January 30, 2016 8:08 AM
Subject: Curbing opposite new house

Please put this on the priority list. It has been broken for five years

Sent by Jay M. Schwartz



George S. Flint
Governmental Management Services -
Central Florida, LLC
135 West Central BLVD, Suite 320
Orlando, Florida 32801

Tel: (407) 841-5524
Cell: (407) 242-0501
Fax: (407) 839-1526
email: gflint@gmscfl.com

PROPOSAL

ALL TERRAIN TRACTOR SERVICE, INC.

949 Shadick Dr.
Orange City, FL 32763
P: (386) 218-6969 F: (386) 218-6970
www.allterraintractorservice.com

Project Name:	**Lake Ashton**
Project Phase:	Repair Washout
Project Address:	**5481 Hogan Ln**
City, State, Zip:	**Lake Wales, FL**
Proposal Date:	**Thursday, January 28, 2016**

Proposal price good for 30 days from the date of this proposal.

Prepared for: **Governmental Management Services**
Address: **135 W Central Blvd**
Suite 320
City. State, Zip: **Orlando, FL 32801**

Contact: **Alan Scheerer**
Phone: **407-841-5524**
Cell: **407-398-2890**
Email: ascheerer@gmscfl.com

Scope of Work

1. Repair washout at canal and cart path behind lot #5481. Cart path will need to be closed for (4) days to allow for work and cure time.

Qualifications & Exclusions

1. There are no bonds included in this proposal. If any are required, they will be at an additional cost.
2. Proposal price is based on the assumption that this project will require red-lined as-builts only. If certified as-builts are required, they will be at an additional cost.
3. There is no handling of contaminated, hazardous, or unsuitable materials included in this proposal. If any is required, it will be at an additional cost.
4. There is no testing included in this proposal. If any is required, it will be at an additional cost.

DESCRIPTION	QTY	UOM	UNIT PRICE	TOTAL
Mobilization	1	LS	$1,500.00	$1,500.00
Demo Concrete	80	SF	$4.50	$360.00
Fill Dirt	1	LS	$250.00	$250.00
4" Concrete	90	SF	$7.95	$715.50
Mod D Curb	26	LF	$54.00	$1,404.00
Restoration & Sod	1	LS	$650.00	$650.00
			Proposed Total	$4,879.50

John Masiarczyk
All Terrain Tractor Service, Inc.

Authorized Signature / / Date

Alan Scheerer
Governmental Management Services

Authorized Signature / / Date

Price is subject to change, pending receipt of 'Final Construction Drawings'.

4:04 PM, 1/28/2016

HAMILTON
ENGINEERING & SURVEYING, INC.

Corporate Office – Tampa
3409 W. Lemon Street
Tampa, Florida 33609
P: 813.250.3535/F:813.250.3636

Branch Office - Bartow
310 E. Main Street, Suite 4
Bartow, Florida 33830
P: 863.784.3155/F: 813.250.3636

Jack S. Hamilton, Jr., P.E.
President, Chief Executive Officer

Michael J. Hardy, P.E.
Chief Financial Officer

Dave Ford, CBO, CFM
Chief Operating Officer

Lucas Carlo, P.E.
Sr. Vice President

Alan L. Rayl, P.E., PSM
Sr. Vice President
Manager - Bartow Office

Richard C. Hinson, PSM
Vice President

Heather E. Wertz, PE, LEED® AP
Vice President

Franck N. Banctel, P.E.

Gregory D. White, PLS

Aaron J. Murphy, PSM

Date: January 5, 2016

Project: Lake Ashton II CDD; General Services

Work Authorization: #03253.0001

Sent via email: gflint@gmscfl.com

To: Mr. George Flint, District Manager
Lake Ashton Community Development District c/o
Governmental Management Services-Central Florida, LLC
135 West Central Boulevard, Suite 320
Orlando, FL 32801

Description of work under this Authorization: General Services, as requested by the Client, including but not limited to, attendance at Quarterly CDD meetings, preparation of studies, reports, investigations, or any such other services as the Client requests of Hamilton in its role as District Engineer.

Fee for the above referenced work: Hourly, as requested, per the attached Fee Schedule, increasing initial Not To Exceed limit from $10,000 to $15,000.

This authorization is bound by the general terms and conditions of the original agreement, dated September 18, ~~2016~~ 2015.

By: _____

Alan L. Rayl, PE, PSM Date
Senior Vice President
Hamilton Engineering and Surveying, Inc.

By: _____ 1/29/16

Board Chair Date
Lake Ashton II
Community Development District

FEE SCHEDULE

Service	Hourly Rate
Principal/Senior Project Manager	$220 - $240
Senior Project Manager, PE, SrVP	$180 - $210
Project Manager, PE	$150 - $160
Project Engineer, PE	$115 - $130
Senior Designer	$100 - $115
Project Manager, Eng & Sur	$95 - $115
Designer	$80 - $90
Senior CADD Technician, Eng & Sur	$70 - $80
CADD Technician, Eng & Sur	$60 - $70
Senior Project Manager, PLS	$160 - $170
Project Manager, PLS	$130 - $140
Survey Crew Coordinator	$65 - $75
Survey Crew	$150
Construction Administration Director	$110 - $120
Construction Inspector	$65 - $75
Environmental Scientist	$115 - $125
Project Coordinator/GIS Specialist	$65 - $75
Expert Witness Services	$250
Clerical/Administration/Accounting	$55

Southwest Florida
Water Management District

2379 Broad Street, Brooksville, Florida 34604-6899
(352) 796-7211 or 1-800-423-1476 (FL only)
TDD only: 1-800-231-6103 (FL only)
On the Internet at WaterMatters.org

An Equal Opportunity Employer

Bartow Service Office
170 Century Boulevard
Bartow, Florida 33830-7700
(863) 534-1448 or
1-800-492-7862 (FL only)

Sarasota Service Office
6750 Fruitville Road
Sarasota, Florida 34240-9711
(941) 377-3722 or
1-800-320-3503 (FL only)

Tampa Service Office
7601 Highway 301 North
Tampa, Florida 33637-6759
(813) 985-7481 or
1-800-836-0797 (FL only)

December 29, 2015

Lake Ashton II CDD
Post Office Box 5252
Lakeland, FL 33807

Subject: **Response to Statement of Inspection for Proper Operation and Maintenance**
Project Name: Lake Ashton – CR 653 Roadway Improvements
Permit No.: 44027710.002
County: Polk

Dear Permittee:

On December 18, 2015 the District received the Statement of Inspection for Proper Operation and Maintenance form for the subject permit.

Based on the information received and review of the File of Record, District staff have determined that the Statement of Inspection for Proper Operation and Maintenance form is acceptable.

The next required report is due on **December 18, 2020**. Thank you for your continuing cooperation. If you have questions, please contact me at extension 6130 in the Bartow Service Office.

Sincerely,

Geron Kendrick
Regulatory Support Technician
Environmental Resource Permit Bureau

cc: File of Record
Alan L. Rayl, P.E., Hamilton Engineering & Surveying

LAKE ASHTON II
COMMUNITY DEVELOPMENT DISTRICT

Check Run Summary

11/1/2015-1/31/2016

Date	Check Numbers	Amount
11/2/2015	995-1014	$28,498.06
11/5/2015	1015-1017	$373.00
11/16/2015	1018-1022	$22,933.67
11/19/2015	1023-1029	$3,526.71
11/24/2015	1030-1035	$5,152.93
12/3/2015	1036	$175.00
12/4/2015	1037-1054	$88,151.17
12/16/2015	1055-1061	$16,868.41
12/21/2015	1062-1065	$14,888.70
12/23/2015	1066-1068	$1,695.23
12/24/2015	1069	$172,512.64
1/7/2016	1070	$23.94
1/14/2016	1071-1081	$8,137.14
1/15/2016	1082-1095	$121,024.89
1/28/2016	1096-1103	$39,812.44
Total		**$523,773.93**

*** CHECK DATES 11/01/2015 - 01/31/2016 *** LAKE ASHTON II - GENERAL FUND
BANK A LAKE ASHTON II - GF

CHECK DATE	VEND#	INVOICE DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
11/10/15	00070	6/05/15	N 97368	201506	320	57200-43100				V	280.00-		
			PEST CONTROL 06/05/2015										
									FLORIDA PEST CONTROL			280.00-	000979
11/02/15	00051	10/19/15	30450787	201510	320	57200-43100				*	1,008.95		
			PROPANE-REF NO.74245600										
									AMERIGAS			1,008.95	000995
11/02/15	00081	11/02/15	11022015	201511	320	57200-23000				*	250.00		
			NOV 15-SUPPLEMENT FOR HI										
									MARY BOSMAN			250.00	000996
11/02/15	00076	10/24/15	00344047	201511	320	57200-41000				*	80.52		
			6052 PEBBLE BEACH BLVD										
									BRIGHT HOUSE NETWORKS			80.52	000997
11/02/15	00064	10/16/15	OCT 15	201510	320	57200-43200				*	1,809.68		
			OCT 15- WATER SERVICES										
									CITY OF WINTER HAVEN			1,809.68	000998
11/02/15	00070	10/12/15	900381 5	201510	320	57200-34800				*	79.00		
			INT & EXTERIOR SVC 10/12										
		10/20/15	9005108	201510	320	57200-34800				*	125.00		
			INSIDE& OUTSIDE SVC 10/20										
									FLORIDA PEST CONTROL			204.00	000999
11/02/15	00083	10/11/15	63607549	201510	320	57200-51000				*	138.68		
			KYOCERA COPIER THRU 12/23										
									GE CAPITAL			138.68	001000
11/02/15	00097	10/22/15	10222015	201510	320	57200-46000				*	113.85		
			MLEAGE REIMB-LLOYD HADDEN										
		11/02/15	11022015	201511	320	57200-23000				*	250.00		
			NOV 15-SUPPLEMENT FR HI										
									LLOYD HADDEN			363.85	001001
11/02/15	00086	9/24/15	7081643	201509	320	57200-46000				*	60.85		
			SUPPLIES										
		9/30/15	1572873	201509	320	57200-46000				*	7.98		
			SUPPLIES										
		10/07/15	4054508	201510	320	57200-46000				*	21.07		
			SUPPLIES										
									HOME DEPOT CREDIT SERVICES			89.90	001002
11/02/15	00095	6/30/15	39090	201506	320	57200-46000				*	618.00		
			REPLC COILS & RELAYS										
									JEN-KEN KILNS			618.00	001003

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
11/02/15	00040	10/15/15	71161	201509 310-51300-31500			*	819.73		
			SERVICE THRU 09/30/15							
		10/15/15	71249	201509 310-51300-31500			*	874.73		
			SERVICE THRU 09/30/2015							
						LATHAM, SHUKER, EDEN & BEAUDINE LLP			1,694.46	001004
11/02/15	00101	11/01/15	10340070	201511 320-57200-46400			*	500.00		
			NOV 15-WTR MGMT							
						POOLSURE			500.00	001005
11/02/15	00080	10/14/15	0654-595	201511 320-57200-34900			*	295.96		
			SERVICE THRU 11/30/2015							
		10/14/15	0654-595	201511 320-57200-34900			V	295.96-		
			SERVICE THRU 11/30/2015							
						REPUBLIC SERVICES			.00	001006
11/02/15	00103	11/02/15	20151706	201511 320-57200-46000			*	101.08		
			0 HOGAN LANE-SHIELD INTS							
						TAMPA ELECTRIC COMPANY			101.08	001007
11/02/15	00062	10/14/15	OCT 2015	201510 320-57200-43000			*	8,137.31		
			SEPT 15-ELECTRIC SVC							
						TECO			8,137.31	001008
11/02/15	00087	11/02/15	11022015	201511 320-57200-23000			*	161.24		
			NOV 15-SUPPLEMENT FR HI							
						KAREN VANKIRK			161.24	001009
11/02/15	00071	10/19/15	06692892	201510 320-57200-41000			*	240.81		
			SERVICE THRU 11/18/15							
						VERIZON FLORIDA LLC			240.81	001010
11/02/15	00094	10/22/15	9105-102	201510 320-57200-51000			*	534.57		
			OCT 15-PURCHASES							
						WELLS FARGO			534.57	001011
11/02/15	00072	10/20/15	14869891	201510 320-57200-41000			*	557.26		
			OCT 2015-SERVICES							
						WINDSTREAM COMMUNICATIONS			557.26	001012
11/02/15	00067	10/01/15	101055	201510 320-57200-46200			*	12,001.00		
			OCT 15-LANDSCAPE MAINT							
						YELLOWSTONE LANDSCAPE			12,001.00	001013
11/02/15	00080	10/14/15	0654-595	201511 320-57200-34900			*	286.75		
			SERVICE THRU 11/30/2015							
						REPUBLIC SERVICES			286.75	001014

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
11/05/15	00074	10/30/15	1030205	201510	320-57200-46000				*	133.00		
			TURF TIRES/SERV CALL									
								ARTS GOLF CARTS INC.			133.00	001015
11/05/15	00104	11/05/15	REIMB	201511	320-57200-46000				*	40.00		
			REIMB FOR PEST CONTROL SR									
								LAKE ASHTON PET PLAY PARK			40.00	001016
11/05/15	00048	10/30/15	145754	201510	320-57200-34510				*	130.00		
			OCT 2015 MONTHLY SERVICE									
		10/30/15	145754	201510	320-57200-34510				*	70.00		
			2 BATTERIES REPLACED									
								THE HARTLINE ALARM COMPANY,INC.			200.00	001017
11/16/15	00076	11/22/15	00344047	201511	320-57200-41000				*	2.66		
			SERVICE THRU 12/6/2015									
		11/26/15	05018300	201511	320-57200-41000				*	224.28		
			NOV 2015 SERVICES									
								BRIGHT HOUSE NETWORKS			226.94	001018
11/16/15	00105	11/06/15	0131109I	201511	320-57200-46000				*	184.76		
			ELEMENT/THERM									
		11/06/15	0131109I	201511	320-57200-46000				V	184.76-		
			ELEMENT/THERM									
								FINLANDIA SAUNA			.00	001019
11/16/15	00011	11/02/15	126	201511	310-51300-34000				*	3,950.67		
			NOV 2015 MGMT FEES									
		11/02/15	126	201511	310-51300-35100				*	83.33		
			NOV 2015 COMPUTER TIME									
		11/02/15	126	201511	310-51300-35110				*	41.67		
			NOV 2015 WEBSITE ADM									
		11/02/15	126	201511	310-51300-42000				*	17.95		
			NOV 2015 POSTAGE									
		11/02/15	126	201511	310-51300-42500				*	3.60		
			NOV 2015 COPIES									
		11/06/15	127	201510	320-57200-46000				*	723.75		
			IT PROJECTS OCT 2015									
								GMS - SO FLORIDA, LLC			4,820.97	001020
11/16/15	00100	11/05/15	51468	201510	310-51300-31100				*	5,700.00		
			SERVICE THRU 10/30/2015									
								HAMILTON ENGINEERING& SURVEYING,INC			5,700.00	001021
11/16/15	00067	9/01/15	98178	201509	320-57200-46200				*	12,001.00		
			SEPT 2015 LANDSCAPE MAINT									
								YELLOWSTONE LANDSCAPE			12,001.00	001022

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
11/19/15	00051	10/31/15	30454914	201510	320	57200-43100				*	699.10		
			PROPANE-REF NO.75207617										
									AMERIGAS			699.10	001023
11/19/15	00092	10/31/15	149805	201510	320	57200-46500				*	725.00		
			OCT 15-AQUATIC PLANT MGMT										
									APPLIED AQUATIC MANAGEMENT, INC.			725.00	001024
11/19/15	00074	11/02/15	154168	201511	320	57200-51000				*	139.50		
			SUPPLIES										
									ARTS GOLF CARTS INC.			139.50	001025
11/19/15	00084	11/03/15	AR221815	201511	320	57200-51000				*	215.89		
			SERVICE THRU 02/04/2016										
									DEX IMAGING			215.89	001026
11/19/15	00070	10/31/15	905108	201510	320	57200-34800				*	125.00		
			SERVICE THRU 10/31/2015										
									FLORIDA PEST CONTROL			125.00	001027
11/19/15	00037	11/17/15	10884	201511	320	57200-46400				*	1,468.75		
			INST.-2 HP 3 PHASE &MOTOR										
									HEARTLAND COMMERCIAL POOL SERVICES			1,468.75	001028
11/19/15	00071	11/01/15	06213258	201511	320	57200-41000				*	153.47		
			SERVICE THRU 11/30/2015										
									VERIZON FLORIDA LLC			153.47	001029
11/24/15	00073	10/16/15	054555	201510	320	57200-46010				*	1,070.00		
			FITNESS CNTR & GUARD HS										
		10/30/15	054506	201510	320	57200-46010				*	1,070.00		
			FITNESS CNTR & GUARD HS										
		11/18/15	054528	201511	320	57200-46010				*	1,070.00		
			FITNESS CNTR & GUARD HS										
									ACCURATE & PROFESSIONAL CLEANING			3,210.00	001030
11/24/15	00074	11/12/15	595-1562	201511	320	57200-46000				*	857.00		
			SUPPLIES										
									ARTS GOLF CARTS INC.			857.00	001031
11/24/15	00003	11/17/15	5-225-70	201511	310	51300-42000				*	98.72		
			DELIVERIES THRU 11/17/15										
									FEDEX			98.72	001032
11/24/15	00050	9/02/15	53-60-00	201510	320	57200-49300				*	280.00		
			PERMIT #53-60-00789										
									FLORIDA DEPARTMENT OF HEALTH IN			280.00	001033

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT#	SUB	SUBCLASS	VENDOR NAME / DESCRIPTION	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
11/24/15	00070	11/17/15	9151051	201511	320-57200-43100				*	125.00		
				SVC INSIDE & OUTSIDE								
								FLORIDA PEST CONTROL			125.00	001034
11/24/15	00040	11/16/15	71551	201510	310-51300-31500				*	582.21		
				SERVICE THRU 10/31/2015								
								LATHAM, SHUKER, EDEN & BEAUDINE LLP			582.21	001035
12/03/15	00043	10/01/15	33561	201510	310-51300-54000				*	175.00		
				FY2016 ANNUAL DISTRICT FE								
								DEPARTMENT OF ECONOMIC OPPORTUNITY			175.00	001036
12/04/15	00051	11/12/15	30459352	201511	320-57200-43100				*	381.87		
				PROPANE REF#75389531								
		11/27/15	30463746	201511	320-57200-43100				*	733.26		
				PROPANE REF#75920418								
								AMERIGAS			1,115.13	001037
12/04/15	00074	11/12/15	154640	201511	320-57200-46000				*	857.00		
				BATTERIES								
		11/12/15	154640	201512	320-57200-46000				V	857.00-		
				BATTERIES								
								ARTS GOLF CARTS INC.			.00	001038
12/04/15	00076	12/23/15	1501-DEC	201512	320-57200-41000				*	82.20		
				SERVICE THRU 12/23/2015								
								BRIGHT HOUSE NETWORKS			82.20	001039
12/04/15	00064	11/20/15	DEC 2015	201511	320-57200-43200				*	2,876.02		
				DEC 2015 - WATER SERVICES								
								CITY OF WINTER HAVEN			2,876.02	001040
12/04/15	00083	11/11/15	63787956	201512	320-57200-51000				*	138.68		
				DEC 2015 - KYOCERA COPIER								
								GE CAPITAL			138.68	001041
12/04/15	00011	12/01/15	128	201512	310-51300-34000				*	3,950.67		
				DEC 2015 - MGMT SVCS								
		12/01/15	128	201512	310-51300-35100				*	83.33		
				DEC 2015 - COMPUTER TIME								
		12/01/15	128	201512	310-51300-35110				*	41.67		
				DEC 2015 - WEBSITE ADMIN								
		12/01/15	128	201512	310-51300-51000				*	41.96		
				DEC 2015 - OFFICE SUPPLY								
		12/01/15	128	201512	310-51300-42000				*	19.40		
				DEC 2015 - POSTAGE/DEL								

CHECK DATE	VEND#	INVOICE DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
		12/01/15	128	201512	310	51300-42500				*	227.50		
			DEC 2015 - COPIES										
									GMS - SO FLORIDA, LLC			4,364.53	001042
12/04/15	00086	11/20/15	8869-112	201510	320	57200-46000				*	294.05		
			OCT 2015 - PURCHASES										
									HOME DEPOT CREDIT SERVICES			294.05	001043
12/04/15	00016	12/04/15	12042015	201512	300	20700-10100				*	24,177.09		
			TXFER OF TAX RCPTS										
									LAKE ASHTON II C/O US BANK			24,177.09	001044
12/04/15	00107	11/18/15	11182015	201511	320	57200-62000				*	3,115.96		
			SPEED PUMP & FILTER										
									POOL & PATIO CENTER			3,115.96	001045
12/04/15	00101	12/01/15	10341017	201512	320	57200-46400				*	500.00		
			DEC 2015 - WATER MGMT SVC										
									POOLSURE			500.00	001046
12/04/15	00080	11/14/15	0654-000	201511	320	57200-34900				*	296.31		
			NOV 2015 - REFUSE SERVICE										
									REPUBLIC SERVICES			296.31	001047
12/04/15	00090	11/30/15	17639	201511	320	57200-62000				*	15,389.50		
			COMPLETED SCOPE WORK										
									SPRINGER-PETERSON ROOFING & SHEET			15,389.50	001048
12/04/15	00062	11/12/15	NOV 2015	201511	320	57200-43000				*	8,083.11		
			NOV 2015 - ELECTRIC SVCS										
									TECO			8,083.11	001049
12/04/15	00102	11/19/15	2137	201511	320	57200-51000				*	18.00		
			NAME BADGE										
									THE TROPHY SHOP			18.00	001050
12/04/15	00085	10/31/15	1661992	201510	320	57200-34500				*	13,727.16		
			OCT 2015 - SECURITY SVCS										
									UNIVERSAL PROTECTION SERVICE. LLC			13,727.16	001051
12/04/15	00094	11/23/15	9105-112	201511	320	57200-46000				*	321.53		
			NOV 2015 - STATEMENT										
		11/23/15	9105-112	201511	320	57200-51000				*	393.14		
			NOV 2015 - STATEMENT										
		11/23/15	9105-112	201511	320	57200-60000				*	203.30		
			NOV 2015 - STATEMENT										
									WELLS FARGO			917.97	001052

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
12/04/15	00072	11/20/15	14947429	201511	320-57200-51000				*	197.46		
			NOV 2015 - SERVICES									
								WINDSTREAM COMMUNICATIONS			197.46	001053
12/04/15	00067	11/01/15	104203	201511	320-57200-46200				*	12,001.00		
			NOV 2015 - LANDSCAPE MAIN									
								YELLOWSTONE LANDSCAPE			12,001.00	001054
12/16/15	00073	11/30/15	054577	201511	320-57200-46010				*	1,070.00		
			FITNESS CNTR & GUARD HS									
		12/15/15	054529	201512	320-57200-46010				*	1,070.00		
			FITNESS CNTR & GUARD HS									
								ACCURATE & PROFESSIONAL CLEANING			2,140.00	001055
12/16/15	00076	12/06/15	05018300	201512	320-57200-41000				*	224.28		
			6052 PEBBLE BEACH BLVD									
		12/07/15	00344047	201512	320-57200-41000				*	52.41		
			7900 COUNTY ROAD 653									
								BRIGHT HOUSE NETWORKS			276.69	001056
12/16/15	00070	12/15/15	925098 6	201512	320-57200-34800				*	125.00		
			SVC INSIDE & OUTSIDE									
								FLORIDA PEST CONTROL			125.00	001057
12/16/15	00011	12/03/15	129	201512	320-57200-46000				*	187.50		
			INSTALLATION OF PRINTER									
								GMS - SO FLORIDA, LLC			187.50	001058
12/16/15	00100	12/03/15	51606	201511	310-51300-31100				*	2,200.00		
			SERVICE THRU 11/27/2015									
								HAMILTON ENGINEERING& SURVEYING,INC			2,200.00	001059
12/16/15	00040	12/10/15	71694	201511	310-51300-31500				*	979.98		
			SERVICE THRU 11/30/2015									
								LATHAM, SHUKER, EDEN & BEAUDINE LLP			979.98	001060
12/16/15	00067	12/01/15	106738	201512	320-57200-46200				*	12,001.00		
			DEC 15-LANDSCAPE MAINT									
								YELLOWSTONE LANDSCAPE			12,001.00	001061
12/21/15	00051	12/05/15	30467755	201512	320-57200-43100				*	423.65		
			PROPANE REF#76217566									
								AMERIGAS			423.65	001062
12/21/15	00092	11/30/15	150365	201511	320-57200-46500				*	725.00		
			NOV 15-AQUATIC PLANT MGMT									
								APPLIED AQUATIC MANAGEMENT, INC.			725.00	001063

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
12/21/15	00085	11/30/15	1679769	201511	320	57200-34500				*	13,410.54		
			NOV 2015 - SECURITY SVCS										
									UNIVERSAL PROTECTION SERVICE. LLC			13,410.54	001064
12/21/15	00071	11/19/15	06692892	201511	320	57200-41000				*	173.11		
			SERVICE THRU 12/18/2015										
		12/01/15	06213258	201512	320	57200-41000				*	156.40		
			SERVICE THRU 12/31/2015										
									VERIZON FLORIDA LLC			329.51	001065
12/23/15	00081	12/21/15	SAMSCLUB	201512	320	57200-62000				*	985.79		
			REIMB. FOR CHAIRS/TABLES										
		12/22/15	DEC2015	201512	320	57200-23000				*	250.00		
			DEC2015 HEALTH INS. REIMB										
									MARY BOSMAN			1,235.79	001066
12/23/15	00097	12/22/15	DEC2015	201512	320	57200-23000				*	250.00		
			DEC2015 HEALTH INS REIMB										
									LLOYD HADDEN			250.00	001067
12/23/15	00087	12/22/15	DEC2015	201512	320	57200-23000				*	209.44		
			DEC2015 HEALTH INT REIMB										
									KAREN VANKIRK			209.44	001068
12/24/15	00016	12/24/15	12242015	201512	300	20700-10100				*	172,512.64		
			TXFER TAX RCPTS 12/24/15										
									LAKE ASHTON II C/O US BANK			172,512.64	001069
1/07/16	00108	12/31/15	4TH QTR	201512	300	21700-10000				*	12.04		
			4TH QTR 941 PMT										
		12/31/15	4TH QTR	201512	300	21800-10000				*	11.82		
			4TH QTR 941 PMT										
		12/31/15	4TH QTR	201512	310	51300-49000				*	.08		
			4TH QTR 941 PMT										
									UNITED STATES TREASURY			23.94	001070
1/14/16	00081	1/07/16	2792	201601	320	57200-51000				*	63.48		
			REIMB-PRCHASE @ SAMS'CLUB										
									MARY BOSMAN			63.48	001071
1/14/16	00076	1/07/16	00344047	201601	320	57200-41000				*	52.41		
			SERVICE THRU 02/06/2016										
									BRIGHT HOUSE NETWORKS			52.41	001072
1/14/16	00003	12/22/15	5-262-97	201512	310	51300-42000				*	41.93		
			DELIVERIES THRU 12/22/15										

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
		1/05/16	5-277-11	201512	310-51300-42000				*	24.89		
			DELIVERIES THRU 01/05/16									
								FEDEX			66.82	001073
1/14/16	00011	1/01/16	130	201601	310-51300-34000				*	3,950.67		
			JAN 16-MGMT FEES									
		1/01/16	130	201601	310-51300-35100				*	83.33		
			JAN 16-COMPUTER TIME									
		1/01/16	130	201601	310-51300-35110				*	41.67		
			JAN 16-WEBSITE ADMIN									
		1/01/16	130	201601	310-51300-42000				*	16.01		
			JAN 16-POSTAGE									
		1/01/16	130	201601	310-51300-42500				*	8.55		
			JAN 16-COPIES									
								GMS - SO FLORIDA, LLC			4,100.23	001074
1/14/16	00022	1/04/16	13763	201512	310-51300-32200				*	500.00		
			AUDIT FEES FYE 09/30/15									
								GRAU & ASSOCIATES			500.00	001075
1/14/16	00100	1/06/16	51675	201512	310-51300-31100				*	150.00		
			SERVICE THRU 12/25/2015									
								HAMILTON ENGINEERING& SURVEYING,INC			150.00	001076
1/14/16	00086	12/11/15	9054863	201512	320-57200-46000				*	57.17		
			DEC 15-PURCHASES									
								HOME DEPOT CREDIT SERVICES			57.17	001077
1/14/16	00016	1/14/16	01142016	201601	300-20700-10100				*	200,749.53		
			TXFER OF TAX RCPTS									
		1/14/16	01142016	201601	300-20700-10100				V	200,749.53-		
			TXFER OF TAX RCPTS									
								LAKE ASHTON II C/O US BANK			.00	001078
1/14/16	00107	12/21/15	10214637	201512	320-57200-46400				*	909.70		
			NEW FILTER GRIDS									
		12/22/15	10214639	201512	320-57200-46400				*	330.00		
			SPA REPAIRS									
								POOL & PATIO CENTER			1,239.70	001079
1/14/16	00062	12/31/15	0921 067	201512	300-15600-10000				*	850.00		
			DEPOSIT BILL									
								TECO			850.00	001080
1/14/16	00094	12/22/15	9105-122	201512	320-57200-46600				*	119.73		
			DEC 15-PURCHASES									

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
		12/22/15	9105-122	201512	320	-57200-51000				*	317.60		
			DEC 15-PURCHASES										
		12/22/15	9105-122	201512	320	-57200-60000				*	366.31		
			DEC 15-PURCHASES										
		12/22/15	9105-122	201512	320	-57200-46000				*	253.69		
			DEC 15-PURCHASES										
									WELLS FARGO			1,057.33	001081
1/15/16	00016	1/15/16	01152016	201601	300	-20700-10100				*	103,878.05		
			TXFER TAX RCPTS 1/15/16										
									LAKE ASHTON II C/O US BANK			103,878.05	001082
1/15/16	00073	12/30/15	973765	201512	320	-57200-46010				*	1,070.00		
			DEC 2015 - CLEANING SVCS										
		1/13/16	054548	201601	320	-57200-46010				*	1,070.00		
			JAN 2016 - CLEANING SVCS										
									ACCURATE & PROFESSIONAL CLEANING			2,140.00	001083
1/15/16	00051	12/20/15	30472234	201512	320	-57200-43100				*	860.30		
			PROPANE REF#76866893										
		12/23/15	30473124	201512	320	-57200-43100				*	164.45		
			PROPANE REF#77362152										
									AMERIGAS			1,024.75	001084
1/15/16	00092	12/31/15	150975	201512	320	-57200-46500				*	725.00		
			DEC 2015 - PLANT MGMT SVC										
									APPLIED AQUATIC MANAGEMENT, INC.			725.00	001085
1/15/16	00081	1/15/16	01152016	201601	320	-57200-49400				*	42.49		
			REIMB - WALMART										
									MARY BOSMAN			42.49	001086
1/15/16	00076	1/06/16	05018300	201602	320	-57200-41000				*	224.28		
			SERVICE THRU 02/10/2016										
		1/08/16	471501-0	201601	320	-57200-41000				*	81.36		
			SERVICE THRU 01/23/2016										
									BRIGHT HOUSE NETWORKS			305.64	001087
1/15/16	00064	12/18/16	DEC 2015	201512	320	-57200-43200				*	2,173.08		
			DEC 2015 - WATER SERVICES										
									CITY OF WINTER HAVEN			2,173.08	001088
1/15/16	00083	12/13/15	63968737	201601	320	-57200-51000				*	138.68		
			SERVICE THRU 02/23/2016										
									GE CAPITAL			138.68	001089

CHECK DATE	VEND#	INVOICE DATE	INVOICE	YRMO	DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
1/15/16	00101	1/01/16	10341742	201601	320-57200-46400			*	500.00		
			JAN 16 - WATER MGMT SVCS								
							POOLSURE			500.00	001090
1/15/16	00080	12/14/15	0654-000	201512	320-57200-34900			*	300.43		
			DEC 2015 - REFUSE SERVICE								
							REPUBLIC SERVICES			300.43	001091
1/15/16	00063	1/15/16	01152016	201512	320-57200-49400			*	1,560.59		
			REIMB - SAM'S CLUB								
							DOUG ROBERTSON			1,560.59	001092
1/15/16	00062	12/14/15	DEC 2015	201512	320-57200-43000			*	7,490.96		
			DEC 2015 - ELECTRIC SVCS								
							TECO			7,490.96	001093
1/15/16	00071	12/19/15	06692892	201512	320-57200-41000			*	200.78		
			SERVICE THRU 01/18/2016								
							VERIZON FLORIDA LLC			200.78	001094
1/15/16	00072	12/20/15	15018942	201512	320-57200-41000			*	544.44		
			DEC 2015 - SERVICES								
							WINDSTREAM COMMUNICATIONS			544.44	001095
1/28/16	00081	1/19/16	01192016	201601	320-57200-46000			*	74.87		
			REIMB-WALMART								
							MARY BOSMAN			74.87	001096
1/28/16	00011	1/15/16	131	201601	310-51300-49000			*	111.25		
			IT SVCS-REPAIR EMAIL								
							GMS - SO FLORIDA, LLC			111.25	001097
1/28/16	00022	1/19/16	13811	201601	310-51300-31200			*	1,250.00		
			ARBITRAGE S06AB 11/30/15								
							GRAU & ASSOCIATES			1,250.00	001098
1/28/16	00097	1/20/16	01202016	201601	320-57200-46000			*	25.66		
			REIMB-THE HOME DEPOT								
							LLOYD HADDEN			25.66	001099
1/28/16	00016	1/28/16	01282016	201601	300-20700-10100			*	24,523.81		
			TXFER OF TAX RCPTS								
							LAKE ASHTON II C/O US BANK			24,523.81	001100
1/28/16	00040	1/15/16	72116	201512	310-51300-31500			*	19.65		
			SERVICE THRU 12/31/2015								
							LATHAM, SHUKER, EDEN & BEAUDINE LLP			19.65	001101

*** CHECK DATES 11/01/2015 - 01/31/2016 *** LAKE ASHTON II - GENERAL FUND
BANK A LAKE ASHTON II - GF

CHECK DATE	VEND#	INVOICE DATE	INVOICE	YRMO	DPT ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
1/28/16	00065	1/09/16	13966614	201601	320-57200-45000				*	1,806.20		
			POLICY #0520-49831									
								RETAILFIRST INSURANCE COMPANY			1,806.20	001102
1/28/16	00067	1/01/16	109350	201601	320-57200-46200				*	12,001.00		
			JAN 16-LANDSCAPE MAINT									
								YELLOWSTONE LANDSCAPE			12,001.00	001103

TOTAL FOR BANK A	523,773.93
TOTAL FOR REGISTER	523,773.93

Lake Ashton II

COMMUNITY DEVELOPMENT DISTRICT
ASSESSMENT RECEIPTS
FISCAL YEAR ENDING SEPTEMBER 30, 2016

							TOTAL ASSESSED AMOUNTS		
							300-363-100	300-363-100	
							$799,447.76	$477,335.47	$1,276,783.23
							001	021	
DATE RECEIVED	GROSS TAX RECEIVED	DISCOUNTS	PROPERTY APPRAISERS	INTEREST/ PENALTIES	COMMISSIONS	NET AMOUNT RECEIVED	GENERAL FUND 62.61%	DEBT SERVICE 37.39%	TOTAL 100.00%
11/20/2015	$13,099.40	$687.75	$0.00	$0.00	$248.23	$12,163.42	$7,616.03	$4,547.39	$12,163.42
11/25/2015	$67,352.29	$2,694.14	$0.00	$0.00	$1,293.17	$63,364.98	$39,675.48	$23,689.50	$63,364.98
12/4/2015	$125,918.52	$5,036.84	$0.00	$0.00	$2,417.63	$118,464.05	$74,175.33	$44,288.72	$118,464.05
12/14/15	$364,557.13	$14,582.58	$0.00	$0.00	$6,999.50	$342,975.05	$214,751.13	$128,223.92	$342,975.05
12/21/15	$295,338.69	$11,813.80	$0.00	$0.00	$5,670.50	$277,854.39	$173,976.34	$103,878.05	$277,854.39
01/15/16	$69,005.33	$2,070.04	$0.00	$0.00	$1,338.70	$65,596.59	$41,072.79	$24,523.80	$65,596.59
TOTALS	**$935,271.36**	**$36,885.15**	**$0.00**	**$0.00**	**$17,967.73**	**$880,418.48**	**$551,267.09**	**$329,151.39**	**$880,418.48**
	Percentage Collected	73%							

LAKE ASHTON II
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
December 31, 2015

	Major Funds			Total Governmental Funds
	General	Debt Service	Capital Projects	
ASSETS:				
Cash	$604,467	---	---	$604,467
Petty Cash	$100	---	---	$100
Series 2005A				
Reserve A	---	$285,049	---	$285,049
Interest A	---	$1	---	$1
Revenue A	---	$196,690	---	$196,690
Deferred Cost A/B	---	$9	---	$9
Due From General Fund	---	$103,878	---	$103,878
Series 2006A				
Reserve A	---	$300,700	---	$300,700
Revenue A	---	$9	---	$9
Deferred Cost A/B	---	$10,540	---	$10,540
Construction A/B	---	---	$225	$225
Series 2006B				
Reserve B	---	$374,832	---	$374,832
Deposits	$23,230	---	---	$23,230
TOTAL ASSETS	$627,797	$1,271,708	$225	$1,899,729
LIABILITIES:				
ACCOUNTS PAYABLE	$37,513	---	---	$37,513
DUE TO OTHER	$790	---	---	$790
FICA PAYABLE	$48	---	---	$48
FEDERAL W/H PAYABLE	$38	---	---	$38
DUE TO DEBT SERVICE	$103,878	---	---	$103,878
MATURED INTEREST PAYABLE - SERIES 2006A	---	$1,196,497	---	$1,196,497
MATURED INTEREST PAYABLE - SERIES 2006B	---	$7,147,000	---	$7,147,000
MATURED PRINCIPAL PAYABLE - SERIES 2006A	---	$510,000	---	$510,000
MATURED PRINCIPAL PAYABLE - SERIES 2006B	---	$20,420,000	---	$20,420,000
FUND EQUITY AND OTHER CREDITS:				
FUND BALANCES:				
NONSPENDABLES:				
DEPOSITS	$23,230	---	---	$23,230
RESTRICTED FOR DS-SERIES 2005A	---	$389,734	---	$389,734
RESTRICTED FOR CAPITAL PROJECTS	---	---	$225	$225
UNASSIGNED FOR GENERAL FUND	$462,299	---	---	$462,299
UNASSIGNED FOR DS-SERIES 2006A	---	($1,020,438)	---	($1,020,438)
UNASSIGNED FOR DS-SERIES 2006B	---	($27,371,086)	---	($27,371,086)
TOTAL LIABILITIES & FUND EQUITY & OTHER CREDITS	$627,797	$1,271,708	$225	$1,899,729

LAKE ASHTON II

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND

Statement of Revenues, Expenditures and Changes in Fund Balances

For The Period Ending

December 31, 2015

	ADOPTED BUDGET	PRORATED THRU 12/31/2015	ACTUAL THRU 12/31/2015	VARIANCE
REVENUES:				
SPECIAL ASSESSMENTS - ON ROLL	$743,486	$510,194	$510,194	$0
ASSESSMENTS - DIRECT	$515,531	$0	$0	$0
Interest Income/Misc. Income [1]	$0	$0	$2,531	$2,531
TOTAL REVENUES	$1,259,017	$510,194	$512,725	$2,531
EXPENDITURES:				
ADMINISTRATIVE:				
ENGINEERING	$2,000	$500	$8,050	($7,550)
ARBITRAGE	$2,500	$0	$0	$0
DISSEMINATION	$6,000	$0	$0	$0
ATTORNEY	$30,000	$7,500	$1,582	$5,918
ANNUAL AUDIT	$5,200	$500	$500	$0
TRUSTEE FEES	$6,500	$0	$0	$0
MANAGEMENT	$47,408	$11,852	$11,852	($0)
COMPUTER TIME	$1,000	$250	$250	$0
WEBSITE COMPLIANCE	$500	$125	$125	($0)
TELEPHONE	$50	$13	$0	$13
POSTAGE	$1,500	$375	$239	$136
PRINTING & BINDING	$1,000	$250	$254	($4)
INSURANCE	$28,839	$28,839	$28,052	$787
LEGAL ADVERTISING	$1,500	$375	$0	$375
OTHER CURRENT CHARGES	$1,500	$375	$370	$5
OFFICE SUPPLIES	$200	$50	$42	$8
DUES, LICENSES, SUBSCRIPTIONS	$175	$175	$175	$0
TOTAL ADMINISTRATIVE EXPENDITURES	$135,871	$51,178	$51,491	($313)
MAINTENANCE:				
SALARIES & WAGES - HFC	$81,984	$20,496	$26,622	($6,126)
FICA EXPENSE	$6,272	$1,568	$2,037	($469)
HEALTH INS. COVERAGE	$7,935	$1,984	$2,032	($48)
EXERCISE INSTRUCTORS	$14,500	$3,625	$3,450	$175
GATE ATTENDANTS	$145,000	$36,250	$40,897	($4,647)
SECURITY SERVICES	$1,500	$375	$590	($215)
PEST CONTROL	$2,700	$675	$454	$221
REFUSE	$4,000	$1,000	$883	$117
TELEPHONE/INTERNET	$16,000	$4,000	$3,504	$496
ELECTRIC	$120,000	$30,000	$23,711	$6,289
GAS	$55,000	$13,750	$4,397	$9,353
WATER	$24,500	$6,125	$6,859	($734)
W.C. INSURANCE	$2,000	$500	$0	$500
MAINTENANCE	$40,000	$10,000	$6,723	$3,277
CLEANING SERVICES	$25,680	$6,420	$6,420	$0
LANDSCAPE MAINTENANCE	$144,012	$36,003	$36,003	$0
IRRIGATION REPAIRS	$5,000	$1,250	$0	$1,250
PLANT REPLACEMENT	$10,000	$2,500	$0	$2,500
POOL MAINTENANCE	$11,100	$2,775	$4,351	($1,576)
LAKE MAINTENANCE	$8,700	$2,175	$2,175	$0
POND REPAIRS	$0	$0	$120	($120)
OFFICE SUPPLIES/PRINTING/BINDING	$6,800	$1,700	$2,416	($716)
EQUIPMENT	$6,500	$1,625	$570	$1,055
PERMITS/INSPECTIONS	$1,500	$375	$280	$95
SPECIAL EVENTS	$3,000	$750	$1,561	($811)
CONTINGENCY	$25,000	$6,250	$0	$6,250
TOTAL MAINTENANCE EXPENDITURES	$768,683	$192,171	$176,053	$16,118
PROJECT EXPENDITURES:				
CAPITAL RESERVE	$510,822	$127,705	$19,491	$108,214
PICKLE BALL LAND ACQUISITION	$50,000	$12,500	$0	$12,500
TOTAL PROJECT EXPENDITURES	$560,822	$140,205	$19,491	$120,714
TOTAL EXPENDITURES	$1,465,376	$383,554	$247,035	$136,519
EXCESS REVENUES (EXPENDITURES)	($206,358)		$265,690	
FUND BALANCE - Beginning	$206,358		$219,839	
FUND BALANCE - Ending	$0		$485,529	

(1) Represents refund of payment made to Lake Ashton CDD under Interlocal Agreement which has been amended to remove the requirement for cost share on road improvements and provided for a refunding of prior year cost share payments.

Lake Ashton II Community Development District

General Fund - FY 2016

	Adopted Budget	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
Revenues:														
Special Assessments	$743,486	$0	$47,292	$462,903	$0	$0	$0	$0	$0	$0	$0	$0	$0	$510,194
Direct Assessments	$515,531	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Interest/Miscellaneous Income	$0	$2,391	$130	$10	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,531
Total Revenues	$1,259,017	$2,391	$47,422	$462,913	$0	$0	$0	$0	$0	$0	$0	$0	$0	$512,725
Expenditures:														
Administrative														
Engineering	$2,000	$5,700	$2,200	$150	$0	$0	$0	$0	$0	$0	$0	$0	$0	$8,050
Arbitrage	$2,500	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Dissemination	$6,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Attorney	$30,000	$582	$980	$20	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,582
Annual Audit	$5,200	$0	$0	$500	$0	$0	$0	$0	$0	$0	$0	$0	$0	$500
Trustee Fees	$6,500	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Management Fees	$47,408	$3,951	$3,951	$3,951	$0	$0	$0	$0	$0	$0	$0	$0	$0	$11,852
Computer Time	$1,000	$83	$83	$83	$0	$0	$0	$0	$0	$0	$0	$0	$0	$250
Website Compliance	$500	$42	$42	$42	$0	$0	$0	$0	$0	$0	$0	$0	$0	$125
Telephone	$50	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Postage	$1,500	$36	$117	$86	$0	$0	$0	$0	$0	$0	$0	$0	$0	$239
Printing & Binding	$1,000	$23	$4	$228	$0	$0	$0	$0	$0	$0	$0	$0	$0	$254
Insurance	$28,839	$28,052	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$28,052
Legal Advertising	$1,500	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other Current Charges	$1,500	$100	$136	$134	$0	$0	$0	$0	$0	$0	$0	$0	$0	$370
Office Supplies	$200	$0	$0	$42	$0	$0	$0	$0	$0	$0	$0	$0	$0	$42
Dues, Licenses & Subscriptions	$175	$175	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$175
Total Adm. Expenditures	$135,871	$38,744	$7,512	$5,235	$0	$0	$0	$0	$0	$0	$0	$0	$0	$51,491
FIELD:														
SALARIES & WAGES - HFC	$81,984	$11,450	$7,591	$7,581	$0	$0	$0	$0	$0	$0	$0	$0	$0	$26,622
FICA EXPENSE	$6,272	$876	$581	$580	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,037
HEALTH INS. COVERAGE	$7,935	$661	$661	$709	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,032
EXERCISE INSTRUCTORS	$14,500	$1,225	$1,075	$1,150	$0	$0	$0	$0	$0	$0	$0	$0	$0	$3,450
GATE ATTENDANTS	$145,000	$13,727	$13,411	$13,759	$0	$0	$0	$0	$0	$0	$0	$0	$0	$40,897
SECURITY SERVICES	$1,500	$283	$219	$87	$0	$0	$0	$0	$0	$0	$0	$0	$0	$590
REFUSE	$4,000	$0	$583	$300	$0	$0	$0	$0	$0	$0	$0	$0	$0	$883
PEST CONTROL	$2,700	$329	$0	$125	$0	$0	$0	$0	$0	$0	$0	$0	$0	$454
TELEPHONE/INTERNET	$16,000	$1,436	$807	$1,261	$0	$0	$0	$0	$0	$0	$0	$0	$0	$3,504
ELECTRIC	$120,000	$8,137	$8,083	$7,491	$0	$0	$0	$0	$0	$0	$0	$0	$0	$23,711
GAS	$55,000	$1,708	$1,240	$1,448	$0	$0	$0	$0	$0	$0	$0	$0	$0	$4,397
WATER	$24,500	$1,810	$2,876	$2,173	$0	$0	$0	$0	$0	$0	$0	$0	$0	$6,859
W.C. INSURANCE	$2,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
MAINTENANCE	$40,000	$1,529	$2,177	$3,017	$0	$0	$0	$0	$0	$0	$0	$0	$0	$6,723
CLEANING SERVICES	$25,680	$2,140	$2,140	$2,140	$0	$0	$0	$0	$0	$0	$0	$0	$0	$6,420
LANDSCAPE MAINTENANCE	$144,012	$12,001	$12,001	$12,001	$0	$0	$0	$0	$0	$0	$0	$0	$0	$36,003
IRRIGATION REPAIRS	$5,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
PLANT REPLACEMENT	$10,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
POOL MAINTENANCE	$11,100	$642	$1,969	$1,740	$0	$0	$0	$0	$0	$0	$0	$0	$0	$4,351
LAKE MAINTENANCE	$8,700	$725	$725	$725	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,175
POND REPAIRS	$0	$0	$0	$120	$0	$0	$0	$0	$0	$0	$0	$0	$0	$120
PERMITS/INSPECTIONS	$1,500	$280	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$280
SPECIAL EVENTS	$3,000	$0	$0	$1,561	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,561
OFFICE SUPPLIES/PRINTING/BINDING	$6,800	$857	$1,103	$456	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,416
EQUIPMENT	$6,500	$0	$203	$366	$0	$0	$0	$0	$0	$0	$0	$0	$0	$570
CONTNGENCY	$25,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Total Field Expenditures	$768,683	$59,817	$57,445	$58,791	$0	$0	$0	$0	$0	$0	$0	$0	$0	$176,053
PROJECT EXPENDITURES:														
CAPITAL RESERVE	$510,822	$0	$18,505	$986	$0	$0	$0	$0	$0	$0	$0	$0	$0	$19,491
PICKLEBALL LAND ACQUISITION	$50,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL PROJECT EXPENDITURES	$560,822	$0	$18,505	$986	$0	$0	$0	$0	$0	$0	$0	$0	$0	$19,491
Total Expenditures	$1,465,375	$98,561	$83,463	$65,012	$0	$0	$0	$0	$0	$0	$0	$0	$0	$247,035
Excess Revenues (Expenditures)	($206,358)	($96,170)	($36,041)	$397,901	$0	$0	$0	$0	$0	$0	$0	$0	$0	$265,690

Lake Ashton II Community Development District

General Fund - Cash Flow FY 2016

	Adopted Budget	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
Revenues:														
Special Assessments	$743,486	$0	$47,292	$462,903	$41,073	$18,731	$12,499	$35,015	$11	$125,963	$0	$0	$0	$743,486
Direct Assessments	$515,531	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Interest/Miscellaneous Income	$0	$2,391	$130	$10	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,531
Total Revenues	$1,259,017	$2,391	$47,422	$462,913	$41,073	$18,731	$12,499	$35,015	$11	$125,963	$0	$0	$0	$746,017
Expenditures:														
Administrative														
Engineering	$2,000	$5,700	$2,200	$150	$0	$0	$0	$0	$0	$0	$0	$0	$0	$8,050
Arbitrage	$2,500	$0	$0	$0	$1,250	$0	$1,250	$0	$0	$0	$0	$0	$0	$2,500
Dissemination	$6,000	$0	$0	$0	$0	$6,000	$0	$0	$0	$0	$0	$0	$0	$6,000
Attorney	$30,000	$582	$160	$20	$1,111	$1,111	$1,111	$1,111	$1,111	$1,111	$1,111	$1,111	$1,111	$10,762
Annual Audit	$5,200	$0	$0	$500	$0	$0	$4,700	$0	$0	$0	$0	$0	$0	$5,200
Trustee Fees	$6,500	$0	$0	$0	$0	$0	$6,500	$0	$0	$0	$0	$0	$0	$6,500
Management Fees	$47,408	$3,951	$3,951	$3,951	$3,951	$3,951	$3,951	$3,951	$3,951	$3,951	$3,951	$3,951	$3,951	$47,408
Computer Time	$1,000	$83	$83	$83	$83	$83	$83	$83	$83	$83	$83	$83	$83	$1,000
Website Compliance	$500	$42	$42	$42	$42	$42	$42	$42	$42	$42	$42	$42	$42	$500
Telephone	$50	$0	$0	$0	$0	$0	$10	$0	$10	$0	$10	$0	$0	$30
Postage	$1,500	$36	$117	$86	$16	$17	$176	$176	$176	$176	$176	$176	$176	$1,500
Printing & Binding	$1,000	$23	$4	$228	$9	$3	$105	$105	$105	$105	$105	$105	$105	$1,000
Insurance	$28,839	$28,052	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$28,052
Legal Advertising	$1,500	$0	$0	$0	$0	$385	$59	$0	$47	$0	$331	$0	$53	$875
Other Current Charges	$1,500	$100	$136	$134	$111	$97	$89	$89	$89	$89	$89	$89	$89	$1,200
Office Supplies	$200	$0	$0	$42	$0	$0	$0	$30	$0	$0	$30	$0	$30	$132
Dues, Licenses & Subscriptions	$175	$175	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$175
Total Adm. Expenditures	$135,871	$38,744	$6,693	$5,235	$6,573	$11,689	$18,075	$5,586	$5,613	$5,556	$5,927	$5,556	$5,639	$120,884
FIELD:														
SALARIES & WAGES - HFC	$81,984	$11,450	$7,591	$7,581	$7,581	$7,581	$7,581	$7,581	$7,581	$7,581	$7,581	$7,581	$7,581	$94,854
FICA EXPENSE	$6,272	$876	$581	$580	$580	$580	$580	$580	$580	$580	$580	$580	$580	$7,256
HEALTH INS. COVERAGE	$7,935	$661	$661	$709	$709	$709	$709	$709	$709	$709	$709	$709	$709	$8,417
EXERCISE INSTRUCTORS	$14,500	$1,225	$1,075	$1,150	$1,100	$1,138	$1,138	$1,138	$1,138	$1,138	$1,138	$1,138	$1,138	$13,650
GATE ATTENDANTS	$145,000	$13,727	$13,411	$13,598	$13,598	$13,598	$13,598	$13,598	$13,598	$13,598	$13,598	$13,598	$13,598	$163,116
SECURITY SERVICES	$1,500	$283	$219	$87	$219	$132	$219	$219	$219	$219	$219	$219	$219	$2,477
REFUSE	$4,000	$292	$292	$300	$298	$298	$298	$298	$298	$298	$298	$298	$298	$3,567
PEST CONTROL	$2,700	$329	$0	$125	$204	$204	$204	$204	$204	$204	$204	$204	$204	$2,290
TELEPHONE/INTERNET	$16,000	$1,436	$807	$1,261	$807	$807	$807	$807	$807	$807	$807	$807	$807	$10,768
ELECTRIC	$120,000	$8,137	$8,083	$7,491	$8,688	$8,688	$8,688	$8,688	$8,688	$8,688	$8,688	$8,688	$8,688	$101,901
GAS	$55,000	$1,708	$1,240	$1,448	$2,102	$2,102	$2,102	$2,102	$2,102	$2,102	$2,102	$2,102	$2,102	$23,316
WATER	$24,500	$1,810	$2,876	$2,173	$1,531	$1,531	$1,531	$1,531	$1,531	$1,531	$1,531	$1,531	$1,531	$20,637
W.C. INSURANCE	$2,000	$0	$0	$0	$1,806	$0	$0	$0	$0	$0	$0	$0	$0	$1,806
MAINTENANCE	$40,000	$1,529	$2,177	$3,017	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000	$24,723
CLEANING SERVICES	$25,680	$2,140	$2,140	$2,140	$2,140	$2,140	$2,140	$2,140	$2,140	$2,140	$2,140	$2,140	$2,140	$25,680
LANDSCAPE MAINTENANCE	$144,012	$12,001	$12,001	$12,001	$12,001	$12,001	$12,001	$12,001	$12,001	$12,001	$12,001	$12,001	$12,001	$144,012
IRRIGATION REPAIRS	$5,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
PLANT REPLACEMENT	$10,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
POOL MAINTENANCE	$11,100	$642	$1,969	$1,740	$500	$500	$500	$500	$500	$500	$500	$500	$500	$8,851
LAKE MAINTENANCE	$8,700	$725	$725	$725	$725	$725	$725	$725	$725	$725	$725	$725	$725	$8,700
POND REPAIRS	$0	$0	$0	$120	$0	$0	$0	$0	$0	$0	$0	$0	$0	$120
PERMITS/INSPECTIONS	$1,500	$280	$0	$0	$0	$280	$0	$280	$0	$280	$0	$280	$0	$1,400
SPECIAL EVENTS	$3,000	$0	$0	$1,561	$113	$0	$0	$322	$500	$0	$500	$0	$0	$2,996
OFFICE SUPPLIES/PRINTING/BINDING	$6,800	$857	$1,103	$456	$456	$456	$456	$456	$456	$456	$456	$456	$456	$6,522
EQUIPMENT	$6,500	$0	$203	$366	$659	$659	$659	$659	$659	$659	$659	$659	$659	$6,500
CONTNGENCY	$25,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Total Field Expenditures	$768,683	$60,108	$57,153	$58,630	$57,819	$56,129	$55,937	$56,539	$56,437	$56,217	$56,437	$56,217	$55,937	$683,559
PROJECT EXPENDITURES:														
CAPITAL RESERVE	$510,822	$0	$18,505	$986	$950	$0	$0	$0	$0	$0	$0	$0	$0	$20,441
PICKLEBALL LAND ACQUISITION	$50,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL PROJECT EXPENDITURES	$560,822	$0	$18,505	$986	$950	$0	$0	$0	$0	$0	$0	$0	$0	$20,441
Total Expenditures	$1,465,375	$98,852	$82,351	$64,850	$65,341	$67,818	$74,012	$62,125	$62,050	$61,773	$62,364	$61,773	$61,576	$824,884
Excess Revenues (Expenditures)	($206,358)	($96,461)	($34,930)	$398,063	($24,269)	($49,087)	($61,513)	($27,110)	($62,039)	$64,190	($62,364)	($61,773)	($61,576)	($78,867)
Beginning Balance	$206,358	$219,839	$123,378	$88,448	$486,511	$462,242	$413,155	$351,642	$324,532	$262,494	$326,684	$264,320	$202,548	$219,839
Ending Balance	($0)	$123,378	$88,448	$486,511	$462,242	$413,155	$351,642	$324,532	$262,494	$326,684	$264,320	$202,548	$140,972	$140,972

LAKE ASHTON II
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND - SERIES 2005A
Statement of Revenues, Expenditures and Changes in Fund Balances
For The Period Ending
December 31, 2015

	ADOPTED BUDGET	PRORATED THRU 12/31/2015	ACTUAL THRU 12/31/2015	VARIANCE
REVENUES:				
SPECIAL ASSESSMENTS - ON ROLL	$455,672	$304,628	$304,628	$0
INTEREST INCOME	$0	$0	$26	$26
TOTAL REVENUES	$455,672	$304,628	$304,654	$26
EXPENDITURES:				
SERIES 2005A:				
INTEREST - 11/1	$150,231	$150,231	$150,231	$0
SPECIAL CALL - 11/1	$0	$0	$60,000	($60,000)
INTEREST - 5/1	$150,231	$0	$0	$0
PRINCIPAL - 5/1	$145,000	$0	$0	$0
OTHER DEBT SERVICE COSTS	$0	$0	$9,316	($9,316)
TOTAL EXPENDITURES	$445,462	$150,231	$219,547	($69,316)
EXCESS REVENUES (EXPENDITURES)	$10,210		$85,107	
FUND BALANCE - Beginning	$119,072		$304,628	
FUND BALANCE - Ending	$129,282		$389,734	

LAKE ASHTON II
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND - SERIES 2006A
Statement of Revenues, Expenditures and Changes in Fund Balances
For The Period Ending
December 31, 2015

	ADOPTED BUDGET	PRORATED THRU 12/31/2015	ACTUAL THRU 12/31/2015	VARIANCE
REVENUES:				
ASSESSMENTS - OFF ROLL	$344,290	$0	$0	$0
INTEREST INCOME	$0	$0	$18	$18
TOTAL REVENUES	$344,290	$0	$18	$18
EXPENDITURES:				
INTEREST - 11/1	$120,310	$120,310	$131,308	($10,998)
INTEREST - 5/1	$120,310	$0	$0	$0
PRINCIPAL - 5/1	$95,000	$0	$0	$0
TOTAL EXPENDITURES	$335,620	$120,310	$131,308	($10,998)
EXCESS REVENUES (EXPENDITURES)	$8,670		($131,289)	
FUND BALANCE - Beginning	$0		($889,148)	
FUND BALANCE - Ending	$8,670		($1,020,438)	

LAKE ASHTON II
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND - SERIES 2006B
Statement of Revenues, Expenditures and Changes in Fund Balances
For The Period Ending
December 31, 2015

	ADOPTED BUDGET	PRORATED THRU 12/31/2015	ACTUAL THRU 12/31/2015	VARIANCE
REVENUES:				
ASSESSMENT - OFF ROLL	$0	$0	$0	$0
INTEREST INCOME	$0	$0	$22	$22
TOTAL REVENUES	$0	$0	$22	$22
EXPENDITURES:				
INTEREST - 11/1	$0	$0	$510,500	($510,500)
PRINCIPAL - 5/1	$0	$0	$0	$0
TOTAL EXPENDITURES	$0	$0	$510,500	($510,500)
EXCESS REVENUES (EXPENDITURES)	$0		($510,478)	
FUND BALANCE - Beginning	$0		($26,860,607)	
FUND BALANCE - Ending	$0		($27,371,086)	

LAKE ASHTON II
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL PROJECT FUND
Statement of Revenues, Expenditures and Changes in Fund Balances
Series 2006A/B
For The Period Ending
December 31, 2015

	ADOPTED BUDGET	PRORATED THRU 12/31/2015	ACTUAL THRU 12/31/2015	VARIANCE
REVENUES:				
INTEREST INCOME:				
Construction	$0	$0	$0	$0
TOTAL REVENUES	$0	$0	$0	$0
EXPENDITURES:				
IMPROVEMENTS	$0	$0	$0	$0
TOTAL EXPENDITURES	$0	$0	$0	$0
EXCESS REVENUES (EXPENDITURES)	$0		$0	
FUND BALANCE - Beginning			$225	
FUND BALANCE - Ending			$225	