



Lake Ashton II
Community Development District

<http://lakeashton2cdd.com>

Doug Robertson, Chairman James

Mecsics, Vice Chairman Stan

Williams, Assistant Secretary

Carla Wright, Assistant Secretary

Bob Zelazny, Assistant Secretary

May 27, 2020



AGENDA

Lake Ashton II

Community Development District

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

May 20, 2020

**Board of Supervisors
Lake Ashton II
Community Development District**

Dear Board Members:

The regular meeting of the Board of Supervisors of the **Lake Ashton II Community Development District** will be held **Wednesday, May 27, 2020 at 9:00 AM via Zoom Teleconference**. The Board of Supervisors and members of the public may attend and participate in the meeting utilizing the following options from your computer, tablet or smartphone. To participate using video, please go to the link address below. To participate by telephone, please use either call-in number below and enter the **Meeting ID** when prompted. Members of the public are further encouraged to submit comments or questions in advance of the meeting by email to jburns@gmscfl.com, or by telephone by calling (407) 841-5524, up until 12:00 PM on **Tuesday, May 26, 2020**, the day before the meeting.

Zoom Video Link: <https://zoom.us/j/91100700713>

Zoom Call-In Information: 1-312-626-6799 or 1-646-876-9923
Meeting ID: 911 0070 0713

Following is the advance agenda for the meeting:

Board of Supervisors Meeting

1. Roll Call and Pledge of Allegiance
2. Approval of Meeting Agenda
3. Public Comments on Specific Items on the Agenda (*the District Manager will read any questions or comments from members of the public in advance of the meeting; those members of the public wanting to address the Board directly should first state his or her name and his or her address.*¹)
4. Approval of Minutes of the April 24, 2020 Board of Supervisors Meeting
5. Unfinished Business
6. New Business/Supervisors Requests

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

- A. Consideration of Resolution 2020-07, Setting the Public Hearings, Approving the Proposed Fiscal Year 2021 Budget, and Declaring Assessments (Suggested Date August 21, 2020)
 - I. Documents Related to Budget Discussion (*provided by Supervisor Zelazny*)
 - B. Discussion Regarding Golf Course Rates
 - I. Consideration of Resolution 2020-08 Setting a Public Hearing on Golf Course Rates
 - C. Consideration of Golf Course FY 2019-2020 Budget from Billy Casper Golf
 - D. Discussion Regarding Severance Pay for Golf Club Employee
 - E. Consideration of First Addendum to Security Agreement with Securitas (*document confidential and exempt pursuant to Florida Statute 119.071(3)*)
 - F. Consideration of Addendum 6 to Yellowstone Landscaping Contract
 - G. Discussion Regarding Golf Course Amenity Policies (*requested by Supervisor Zelazny*)
 - H. Discussion Regarding Re-Opening of Amenities (*requested by Supervisor Zelazny*)
 - I. Discussion Regarding Resident Requests to Maintain Hart Lake and Associated Buffer Zone (*requested by Supervisor Zelazny*)
 - J. Discussion Regarding Free Golf for Lake Ashton Employees (*requested by Supervisor Williams*)
7. Staff Reports
- A. Attorney
 - B. Engineer
 - C. Billy Casper
 - D. District Manager's Report
 - I. Reminder Regarding Qualifying Period for Election – June 8th – June 12th
 - E. Lake Ashton II Community Director
8. Financial Report
- A. Approval of Unaudited Financial Report as of April 30, 2020
 - B. Presentation of Number of Registered Voters – 792
9. Public Comments
10. Adjournment

MINUTES

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

A communications media technology meeting of the Board of Supervisors of the Lake Ashton II Community Development District was held on April 24, 2020 at 10:00 a.m. via Zoom video conferencing, in accordance with the Office of the Governor, Executive Orders 20-52 and 20-69, due to the COVID-19 virus.

Present and constituting a quorum were:

Doug Robertson	Chairman
James Mecsics	Vice Chairman
Bob Zelazny	Assistant Secretary
Stanley Williams	Assistant Secretary
Carla Wright	Assistant Secretary

Also present were:

Jill Burns	District Manager
Sarah Sandy	District Counsel
Alan Rayl	District Engineer
Mary Bosman	Community Director
Numerous Residents	

The following is a summary of the discussions and actions taken at the April 24, 2020 meeting, and a copy of the proceedings can be obtained by contacting the District Manager.

FIRST ORDER OF BUSINESS

Roll Call and Pledge of Allegiance

Ms. Burns called the meeting to order at 10:08 a.m., called the roll and the pledge of allegiance was recited. All Supervisors were present.

SECOND ORDER OF BUSINESS

Approval of Meeting Agenda

Mr. Mecsics requested a discussion on the coronavirus under Staff and Board Reports. Mr. Robertson indicated this item would be discussed under Item 6B.

On MOTION by Mr. Robertson seconded by Mr. Mecsics with all in favor the meeting agenda was approved as amended.
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THIRD ORDER OF BUSINESS

Public Comments on Specific Items on the Agenda *(the District Manager will read any questions or comments received from members of the public in advance of the meeting; those members of the public wanting to address the Board directly should first state his or her name and his or her address. All comments, including those read by the District, will be limited to 3 minutes)*

Ms. Burns received the following questions and comments from residents in advance of the meeting:

- Resident (Roy Aull, Pinehurst Loop) requested a small pavilion with a picnic table by the lake and additional recreational facilities for the 150 new homes.
- Residents (Rachael & Chris Verges) requested the Board review the Open Gate Policy for the Winged Foot dog park, due to the COVID-19 Pandemic.

Ms. Burns asked for any additional public comments. There being none, the next item followed.

FOURTH ORDER OF BUSINESS

Approval of the Minutes of the March 13, 2020 Meeting

Ms. Burns presented the minutes from the meeting held on March 13, 2020. There were no corrections or comments.

On MOTION by Mr. Mecsics seconded by Mr. Robertson with all in favor the Minutes of the March 13, 2020 Meeting were approved as presented.

FIFTH ORDER OF BUSINESS

Unfinished Business

A. Transition Update from Billy Casper Golf

Mr. Zelazny presented the following update:

- Billy Casper Golf (BCG) was onsite this week to evaluate the changes and playing conditions. They would be onsite the rest of this week and be fully on board by April 26.

- A soil analysis was planned, and the Sun and Lakes Superintendent would work with BCG to determine best way to proceed with the greens.
- Those employees receiving offer letters will receive them on Monday. They would not lose their vacation days or seniority and immediately be enrolled in the BCG 401K program.
- The Director of Golf from Willowbrooke Golf will be onsite next week to inventory the merchandise.

Mr. Williams questioned whether BCG anticipated any additional charges or decreases in the budget over the next couple of months. Ms. Burns noted savings in travel expenses due to the pandemic. Ms. Sandy advised BCG was required to submit budgets for this fiscal year and next fiscal year in the next 30 days. Discussion ensued.

B. Consideration of Golf Course and Food & Beverage Management Agreement with Billy Casper Golf, LLC.

Ms. Sandy presented the Management Agreement with BCG, which included the following:

- Five-year term plus one renewal for an additional five years.
- BCG submitting an annual report including a budget for the upcoming fiscal year by May 1 of each year.
- An \$8,000 monthly management fee and incentive fee equal to 15% of gross revenues versus operating expenses, but not greater than 50% of the management fee.
- Service performance rating (performed by Golf Club Advisory Committee) and a point system.
- Attending Board meetings on a monthly basis at the request of the Board.

On MOTION by Mr. Robertson seconded by Mr. Zelazny with all in favor the Golf Course and Food & Beverage Management Agreement with Billy Casper Golf, LLC was approved, subject to adding Mr. Zelazny as the Board's representative.

C. Consideration of Memorandum of Lease Agreement

Ms. Sandy explained the Memorandum of Lease Agreement. It was signed and in the recording process. No action was required.

D. Consideration of Reciprocal Easement Agreement

Ms. Sandy explained under the Interlocal Agreement with Lake Ashton I, a Reciprocal Easement Agreement was required between the Districts to provide the landowners, residents and authorized users access to pathways and bridges. This agreement could not be negotiated until after the closing. District Counsel did not agree with the following provisions:

1. Section 1.3, providing the Rules and Regulations shall not be modified or amended in such a manner that would violate the Interlocal Agreement. *This statement results in a breach of the interlocal if the easement is breached.*
2. Section 1.8, providing for a perpetual insurance requirement. *The District already negotiated insurance requirements under the lease.*

Discussion ensued and the Board agreed with the removal of Section 1.8.

Mr. Robertson MOVED to approve the Reciprocal Easement Agreement with the Lake Ashton CDD in substantial form with the removal of Section 1.8 and Mr. Mecsics seconded the motion.

Mr. Williams referred to the last line of Section 1.3. It was another step that caused issues so Lake Ashton CDD legal staff could get more control. Ms. Wright felt that the Lake Ashton II Board should be making the conditions and requested Ms. Sandy renegotiate with their District Counsel. Ms. Sandy requested the Board approve the agreement in substantial form, subject to removal of the last line of Section 1.3 and Section 1.8.

On VOICE VOTE with all in favor the Reciprocal Easement Agreement with the Lake Ashton II CDD was approved in substantial form with the removal of the last line of Section 1.3 and Section 1.8.

E. Discussion regarding Options for holding FY 2020-2021 Budget Workshop and Board discussion

Ms. Burns recalled the budget workshop was supposed to be held today, but was not held due to the remote meeting. The deadline for approving the preliminary budget was June 15. Mr. Zelazny proposed two budget workshops, as there were serious budget issues that were time consuming, which must be considered at two meetings early in July. Holding teleconferences was better than delaying meetings.

Ms. Burns confirmed the next Board meeting was on May 27 and suggested scheduling a budget workshop for May 28. Ms. Wright suggested continuing the meetings, if further discussion was needed, as she was obtaining estimates for bridge and cart path maintenance. Ms. Burns would ask BCG for assistance based on their experience. Mr. Rayl received quotes on a second tier of repairs, but the Board decided to hold off, except for the inlet top at Pebble Beach Boulevard and Sawgrass Drive, which was completed. Further maintenance would not be undertaken this year, as the Board's direction was to put everything on hold.

Discussion ensued and there was Board consensus to extend the next meeting by two days, hold the public workshop, and continue if necessary. Ms. Sandy advised the Executive Order only allowed virtual meetings until May 8 and requested the assistance of a Board Member to discuss the best way to hold the meeting. Ms. Bosman was looking at podcasting meetings. Ms. Burns needed the amount of the increase to send the notice to residents. Mr. Robertson recommended the Board setting the maximum amount of operation and maintenance (O&M) assessments at the May 27 meeting, adjust over the next three months and finalize at the August meeting.

Regarding the golf course rate structure, Mr. Robertson suggested discussing the rates with Mr. Maxwell prior to the May meeting. Ms. Sandy advised at the May meeting, the Board would adopt a resolution changing the golf rates and setting the public hearing. Mr. Mecsics would work with BCG regarding the budget, with Mr. Maxwell regarding the golf course rates and with Ms. Burns on ways to hold the meeting during the pandemic. The proposed rate structure would be presented to the Board at the May meeting, and if the Board was acceptable, the public hearing would be held in July. Ms. Burns suggested setting the public hearing date at the May meeting when the rates were finalized. Mr. Zelazny would coordinate with Ms. Bosman

SIXTH ORDER OF BUSINESS

New Business/ Supervisors Requests

A. Discussion of Resolution 2020-06 Announcement of Board Seats Up for November General Election

Ms. Burns noted Seats 2, 4 and 5 were up for election in November to any qualified elector; 18 years of age, a citizen of the United States, legal resident of the State of Florida and registered voter with the Polk County Supervisor of Elections. The qualification period was Noon on June 8 through Noon on June 12, 2020.

On MOTION by Mr. Robertson seconded by Ms. Wright with all in favor Resolution 2020-06 announcing the Board seats up for election in November was adopted.

B. Discussion and Consideration of Staffing Amenity Facility during Closure

Ms. Burns reported that currently all Amenity Center staff were deemed essential and continued to work. The Stay at Home Order was in place through the end of the month. At this time, it was unknown whether it would be extended. She asked if the Board wanted to continue to have staff onsite and direction on staff that qualified for COVID leave and exhausted their sick or vacation time.

Mr. Robertson decided to lock the restrooms at the golf course. Mr. Williams was in favor of closing the dog park gates. Ms. Wright opined the dog park should remain open with cleaning and disinfecting during the day. Ms. Sandy advised if the Board allowed the dog park gates to remain closed, there should be additional sanitizing and disinfecting. Since the dog park was an open space and the Executive Order provided for recreational activities, if there was social distancing, Ms. Sandy suggested speaking with the District's insurance agent for further action. Mr. Mecsics suggested pet clubs provide latex gloves to residents to wear upon entering and exiting the dog park. After further discussion, there was Board consensus to not change the current policy.

Regarding the employees, Mr. Robertson asked the Board for direction on the policy for employees that did not or could not come to work, were not able to work remotely, exhausted their sick leave, vacation leave, and additional Cares Act leave. If the employee was terminated and the employee collected unemployment, the District's

unemployment insurance rates would increase; however, being terminated would not preclude the District from re-hiring the employee. After further discussion, there was Board consensus to follow the current policy of the District.

Mr. Williams questioned when the pickleball and tennis courts would reopen. Mr. Robertson voiced concern about transmission of the virus from participants utilizing the same balls and was waiting for further guidance from state and county officials. Ms. Burns anticipated further direction when the Stay at Home Order expired at the end of the month. Staff was reviewing policies and procedures for when facilities start opening.

C. Consideration of Cargo Lift of Maintenance Area (requested by Supervisor Robertson)

Mr. Robertson stated the cargo lift would be installed in the air conditioned room above the staff room so staff could perform maintenance work. He thanked Mr. Mecsics for this suggestion.

On MOTION by Mr. Zelazny seconded by Mr. Mecsics with all in favor the quote from Lifts LLC.Com to install a cargo lift in a maintenance area in an amount not-to exceed \$10,000 from the Contingency Fund was approved.

SEVENTH ORDER OF BUSINESS

Staff and Board Reports

A. Attorney

Mr. Mecsics voiced concern about legal costs and if contracts could be approved by the Board versus the attorney preparing contracts. Ms. Sandy explained in the past, the Board requested contracts for large expenditures, ongoing maintenance items and access to CDD property issues, and was comfortable using short form purchase orders versus contracts prepared by paralegals.

Mr. Zelazny suggested paying for the cargo lift out of capital funds versus the contingency.

B. Engineer

Mr. Rayl reported the Water Use Permit was transferred from the golf course to the District and the Environmental Resource Permits were being transferred from the Southwest Florida Water Management District (SWFWMD). There were a total of 11 permits transferred thus far; three were submitted and were in process and six were in

the CDD's name. In the last month, maps of lake buffers were prepared with historicals versus present conditions. The inlet top repair at Pebble Beach Boulevard and Sawgrass Drive was completed. Mr. Robertson requested the cones remain to protect the area. Mr. Zelazny noted poles and chains were placed at the main entrance to Pebble Beach Boulevard for this purpose.

Mr. Robertson reported the contract was cancelled with the landscaper completing the landscaping around Eagle's Nest for the small triangle of land between Holes 16 and 17 that was now part of Yellowstone's contract. There must be coordination with Yellowstone and a credit should be issued. Mr. Zelazny stated the area around the pro shop would be maintained by BCG. He and Ms. Bosman would coordinate with Yellowstone next week. Yellowstone cut down the landscaping around all ponds and Applied Aquatic was treating the ponds. There was improvement with 95% of the ponds; however, the overgrown ponds would take time. Mr. Robertson received favorable comments.

C. CDD Manager

Mr. Zelazny questioned the status of the redesign of the website. Ms. Burns stated staff would be working on the website next week. Mr. Zelazny requested staff coordinate with him on the website so it was user friendly.

D. Lake Ashton II Community Director

Ms. Bosman presented the Community Director report, a copy of which was attached to the minutes of this meeting, and thanked the Board for approving the cargo lift. Magic Genie agreed to temporarily suspend its contract for cleaning, and on-site staff is currently completing the cleaning. The pool resurfacing will start today, which was good news. Yesterday, a light was rewired at the swimming pool, which saved the District \$2,000. The puzzles on the card tables outside of the Community Center were a huge success. There was a process to disinfect them. Residents were receptive to the virtual fitness classes. The fitness instructors were doing a good job.

Mr. Mecsics thanked Ms. Bosman for her hard work. Mr. Zelazny noted since the day HFC initially closed, Ms. Bosman and her staff have been working to get the resurfacing completed. It should be completed in 30 days. There will be tiled swim lanes and safety lanes in the pool for lap swimming thanks to residents. Mr. Robertson reported

Eagles Nest was offering takeouts and deliveries. Leaks in the soda and beer fountains were repaired. They were looking at pressure cleaning Mulligan Lane's side of the clubhouse. Mr. Robertson asked the Assistant Pro to monitor patrons on the golf course between 4:00 p.m. and 6:00 p.m. on a frequent basis, due to complaints about non-members playing golf, but there were no significant problems at this point in time. Mr. Zelazny requested Ms. Bosman send out an e-blast stating the golf course was open for play and non-members should call the pro shop for a tee time. Mr. Robertson suggested a golf course etiquette card be distributed to golfers. Mr. Zelazny will work with Ms. Burns and BCG on the cards. Discussion ensued regarding the utilization of Mr. Mecsics time efficiently to maintain Eagle's Nest.

EIGHTH ORDER OF BUSINESS

Financial Reports

A. Approval of Check Run Summary

B. Combined Balance Sheet

Mr. Williams questioned the Golf Course Acquisition Fee on Page 4, under the General Fund. Ms. Burns explained the acquisition and due diligence tasks for the golf course were paid from the General Fund.

On MOTION by Mr. Mecsics seconded by Mr. Zelazny with all in favor the Check Run Summary was approved.

C. Comments on March Financials (*documents provided by Supervisor Zelazny*)

Mr. Zelazny recommended the following to provide over \$20,000 at the end of the year for Fund Balance:

- Transferring approximately \$24,000 from the Capital Budget to First Quarter Contingency Fund to cover the deficit.
- Amending Yellowstone's contract to modify the mowing schedule around the ponds to save between \$5,000 and \$10,000.
- Reducing security costs.
 - Mr. Mecsics proposed reducing community security forces from 24-hour coverage to 12-hour coverage, and forming a Security Force

Auxiliary to supplement the current neighborhood watch programs and when security forces were not available. This would save approximately \$52,000.

There was Board consensus to modify the security hours. Mr. Mecsics would work with the Lake Ashton CDD to determine the savings with the consolidation of contracts.

- Requesting the Amenity Manager to limit all Administrative and Field Expenses or must fund items only until the end of the fiscal year.
- Looking at ways to improve the Capital Budget as there was a shortfall of \$226,000 in the General Fund.
- Limiting future repairs to critical and central repairs to \$25,000.
- Refunding \$10,000 for athletic equipment, which would be paid out of capital reserves and \$12,000 for landscape replacement, leaving \$1,100 for necessary projects.
- Continuing to fund \$10,000 in Other Capital Projects to accomplish small repairs such the pool heater, sauna and certain specific projects currently in the approved budget.
- Establishing a fund for the air handler, which was well past life expectancy.

For the Golf Course Fund Budget, Mr. Zelazny noted, “*Due from General Fund*” was moved from prior owner and “*Due from Other Funds,*” and asked if the General Fund would be responsible for \$40,000 being transferred to the Golf Course Fund. Ms. Burns recalled an invoice was paid out of the General Fund instead of the Golf Course Fund. In addition, \$240,000 under “*Improvements,*” which was used to draw down the premium on the purchase of the golf course, could not be an asset for the golf course. Ms. Burns stated staff was waiting to see how the auditors wanted it coded.

- Reaching out to the seller to begin the process of making the necessary funds available to cover the deficit, and authorizing Mr. Mecsics to work with Ms. Sandy.
- Basing the inventories of food and liquor in the pro shop on the BCG inventories.

Mr. Zelazny requested the Board consider issuing an assessment of \$400 per household for the budget workshop based on the following:

- The golf course lien payment, which was identified as a debt.
- Recurring capital projects amounting to \$60,000 per year.
- Capital reserve for each year, which were included in last year’s Reserve Study.
- Approximately \$2.6 million in revenue that was necessary to operate capital projects and repay the golf course. It did not address any additional funding to the General Fund.
- Without any assessments, the District would have a deficit of \$1.6 million starting next year.
- Address the requirements of aging infrastructure approaching operational lifespan.

Mr. Mecsics reminded the residents and the Board there were no changes in operational assessments in eight years. Mr. Zelazny requested the Board review the Reserve Study to figure out where they needed to be through 2028. Mr. Robertson agreed it was justified based on the numbers. Discussion ensued.

NINTH ORDER OF BUSINESS

Public Comments

A resident thanked both CDD Boards for their hard work on the ponds. They were starting to come back. He questioned the transfer of ownership to a private vendor, which was mentioned during the presentations and assumed it was speculation. The resident hoped there were no plans or proposals. Mr. Robertson confirmed there were no plans or discussions about any transfers. The resident hoped the cargo list had a good warranty and felt there was good information from Mr. Zelazny on the financials.

TENTH ORDER OF BUSINESS

Adjournment

There not being any further business to discuss,

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

Secretary / Assistant Secretary

Chairman / Vice Chairman

SECTION VI

SECTION A

RESOLUTION 2020-07

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE LAKE ASHTON II COMMUNITY DEVELOPMENT DISTRICT APPROVING THE PROPOSED BUDGETS FOR FISCAL YEAR 2020/2021; DECLARING SPECIAL ASSESSMENTS TO FUND THE PROPOSED BUDGETS PURSUANT TO CHAPTERS 170, 190 AND 197, FLORIDA STATUTES; SETTING PUBLIC HEARINGS; ADDRESSING PUBLICATION; ADDRESSING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has heretofore prepared and submitted to the Board of Supervisors (“**Board**”) of the Lake Ashton II Community Development District (“**District**”) prior to June 15, 2020, the proposed budgets (“**Proposed Budgets**”) for the fiscal year beginning October 1, 2020 and ending September 30, 2021 (“**Fiscal Year 2020/2021**”); and

WHEREAS, it is in the best interest of the District to fund the administrative and operations services (together, “**Services**”) set forth in the Proposed Budgets by levy of special assessments pursuant to Chapters 170, 190 and 197, *Florida Statutes* (“**Assessments**”), as set forth in the preliminary assessment roll included within the Proposed Budgets; and

WHEREAS, the District hereby determines that benefits would accrue to the properties within the District, as outlined within the Proposed Budgets, in an amount equal to or in excess of the Assessments, and that such Assessments would be fairly and reasonably allocated as set forth in the Proposed Budgets; and

WHEREAS, the Board has considered the Proposed Budgets, including the Assessments, and desires to set the required public hearings thereon;

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

1. PROPOSED BUDGETS APPROVED. The Proposed Budgets prepared by the District Manager for Fiscal Year 2020/2021 attached hereto as **Exhibit A** are hereby approved as the basis for conducting a public hearing to adopt said Proposed Budgets.

2. DECLARING ASSESSMENTS. Pursuant to Chapters 170, 190 and 197, *Florida Statutes*, the Assessments shall defray the cost of the Services in the total estimated amounts set forth in the Proposed Budgets. The nature of, and plans and specifications for, the Services to be funded by the Assessments are described in the Proposed Budgets and in the reports (if any) of the District Engineer, all of which are on file and available for public inspection at the “**District’s Office**,” c/o Governmental Management Services – Central Florida, LLC, 219 E. Livingston Street, Orlando, Florida 32801, (407) 841-5524. The Assessments shall be levied within the District on all benefitted lots and lands, and shall be apportioned, all as described in the Proposed Budgets and the preliminary assessment roll included therein. The preliminary assessment roll is

also on file and available for public inspection at the District’s Office. The Assessments shall be paid pursuant to the *Uniform Method* as set forth in Chapter 197, *Florida Statutes*, or, alternatively, in one or more installments pursuant to a bill issued by the District in November of 2020, and pursuant to Chapter 170, *Florida Statutes*.

3. SETTING PUBLIC HEARINGS. A public hearing on said approved Proposed Budget is hereby declared and set for _____, 2020 at _____.m. The hearing may be conducted remotely, pursuant to communications media technology and/or by telephone pursuant to Executive Orders 20-52, 20-69, and 20-112 issued by Governor DeSantis on March 9, 2020, March 20, 2020, and April 29, 2020, as such orders may be extended, respectively, and pursuant to Section 120.54(5)(b)2., *Florida Statutes*. In the event that conditions allow the meeting to be held in person, it will be held at the following location:

LOCATION: Lake Ashton II Health & Fitness Center
6052 Pebble Beach Boulevard
Winter Haven, Florida 33884

4. TRANSMITTAL OF PROPOSED BUDGETS TO LOCAL GENERAL PURPOSE GOVERNMENT. The District Manager is hereby directed to submit a copy of the Proposed Budgets to Polk County and the City of Winter Haven at least sixty (60) days prior to the hearing set above.

5. POSTING OF PROPOSED BUDGETS. In accordance with Section 189.016, *Florida Statutes*, the District’s Secretary is further directed to post the approved Proposed Budgets on the District’s website at least two (2) days before the budget hearing date as set forth in Section 3, and shall remain on the website for at least forty-five (45) days.

6. PUBLICATION OF NOTICE. The District shall cause this Resolution to be published once a week for a period of two (2) weeks in a newspaper of general circulation published in Polk County. Additionally, notice of the public hearings shall be published in the manner prescribed by Florida law.

7. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

8. EFFECTIVE DATE. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 27th DAY OF MAY, 2020.

ATTEST:

LAKE ASHTON II COMMUNITY DEVELOPMENT DISTRICT

Secretary/Assistant Secretary
Exhibit A: Budgets FY 2020/2021

By: _____
Chairman, Board of Supervisors

***Proposed Budget
Fiscal Year 2021***

***Lake Ashton II Community
Development District***

May 27, 2020



Lake Ashton II
Community Development District

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Lake Ashton II

Community Development District

General Fund

Description	Adopted Budget FY 2020	Actual Thru 4/30/20	Projected Next 5 Months	Total Projected 9/30/20	Proposed Budget FY 2021
REVENUES:					
Special Assessments - Tax Collector	\$1,218,686	\$1,197,607	\$1,961	\$1,199,568	\$1,350,484
Special Assessments - Direct	\$0	\$26,303	\$0	\$26,303	\$0
Interest Earned	\$1,500	\$1,215	\$250	\$1,465	\$1,500
Rental Fees	\$5,200	\$750	\$0	\$750	\$5,200
Security Guard Revenue	\$0	\$1,000	\$0	\$1,000	\$0
Table Rentals	\$0	\$160	\$0	\$160	\$0
Off Duty Officer Revenue	\$0	\$544	\$0	\$544	\$0
Contributions	\$0	\$2,295	\$0	\$2,295	\$0
Miscellaneous Revenues	\$0	\$121,934	\$0	\$121,934	\$0
Carry Forward Surplus	\$202,533	\$136,419	\$0	\$136,419	\$194,462
TOTAL REVENUES	\$1,427,919	\$1,488,227	\$2,211	\$1,490,438	\$1,551,646
EXPENDITURES:					
ADMINISTRATIVE					
Arbitrage Consultant	\$1,200	\$600	\$600	\$1,200	\$1,200
Annual Audit	\$6,000	\$0	\$4,800	\$4,800	\$4,900
Computer Time	\$1,000	\$583	\$417	\$1,000	\$1,000
Dissemination Agent	\$6,200	\$4,000	\$2,500	\$6,500	\$6,500
Dues, Licenses & Subscriptions	\$175	\$175	\$0	\$175	\$175
Insurance	\$33,036	\$31,393	\$0	\$31,393	\$33,036
Legal Advertising	\$500	\$795	\$568	\$1,362	\$1,500
Management Fees	\$46,350	\$27,038	\$19,313	\$46,350	\$46,350
Office Supplies	\$300	\$20	\$14	\$34	\$250
Other Current Charges	\$2,700	\$7,664	\$704	\$8,368	\$2,700
Golf Course Study	\$0	\$168,079	\$0	\$168,079	\$0
Postage	\$1,500	\$1,139	\$814	\$1,953	\$2,000
Printing & Binding	\$1,500	\$526	\$376	\$902	\$1,000
Telephone	\$50	\$23	\$16	\$39	\$50
Trustee Fees	\$6,500	\$0	\$0	\$0	\$13,963
TOTAL ADMINISTRATIVE EXPENDITURES	\$107,011	\$242,034	\$30,121	\$272,155	\$114,624

Lake Ashton II

Community Development District

General Fund

Description	Adopted Budget FY 2020	Actual Thru 4/30/20	Projected Next 5 Months	Total Projected 9/30/20	Proposed Budget FY 2021
FIELD EXPENDITURES					
Athletic Equipment	\$0	\$0	\$0	\$0	\$0
Attorney	\$40,000	\$25,796	\$25,796	\$51,592	\$40,000
Building Contract Services	\$53,160	\$31,158	\$22,256	\$53,414	\$53,160
Building/Grounds Maintenance Supplies	\$31,350	\$20,130	\$14,379	\$34,509	\$31,350
Contingency	\$30,000	\$7,576	\$14,911	\$22,487	\$30,000
Engineering	\$8,000	\$9,720	\$6,943	\$16,664	\$15,000
HFC Special Events	\$3,000	\$534	\$2,466	\$3,000	\$3,000
Landscape Contract Services	\$175,222	\$102,041	\$72,886	\$174,928	\$179,604
Lake Maintenance	\$0	\$0	\$0	\$0	\$35,560
Office Supplies/Printing/Binding	\$7,000	\$5,512	\$3,937	\$9,449	\$7,000
Permits/Inspections	\$1,500	\$0	\$1,500	\$1,500	\$1,500
Personnel Expenses	\$228,336	\$134,745	\$96,246	\$230,991	\$228,336
Plant/Tree Replacement	\$0	\$0	\$0	\$0	\$0
Pond Repairs	\$0	\$0	\$0	\$0	\$0
Security Contract Services	\$252,079	\$141,146	\$100,819	\$241,965	\$252,079
Utilities	\$209,331	\$106,938	\$76,384	\$183,323	\$209,331
TOTAL FIELD EXPENDITURES	\$1,038,978	\$585,296	\$438,524	\$1,023,820	\$1,085,920
First Quarter Operating Reserves	\$202,533	\$0	\$0	\$0	\$265,271
TOTAL RESERVE EXPENDITURES	\$202,533	\$0	\$0	\$0	\$265,271
OTHER SOURCES/(USES)					
Interfund Transfers In/(Out)	(\$79,398)	\$0	\$0	\$0	(\$85,831)
TOTAL EXPENDITURES	\$1,427,919	\$827,331	\$468,645	\$1,295,975	\$1,551,646
Assigned Fund Balance	\$0	\$660,896	(\$466,434)	\$194,462	\$0

	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
NET ASSESSMENTS	\$1,259,017	\$1,218,686	\$1,218,686	\$1,218,686	\$1,350,484
PLUS COLLECTION FEES (7%)	\$94,765	\$91,729	\$91,729	\$91,729	\$101,649
GROSS ASSESSMENTS	\$1,353,782	\$1,310,416	\$1,310,416	\$1,310,416	\$1,452,133
NO. OF TOTAL PLANNED UNITS	703	680	680	680	680
GOLF COURSE	15	15	15	15	0
GROSS PER UNIT ASSESSMENT	\$1,885	\$1,885	\$1,885	\$1,885	\$2,135

LAKE ASHTON II
COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND BUDGET
FISCAL YEAR 2021

REVENUES:

Special Assessments – Tax Collector:

The District will levy a non ad-valorem special assessment on the platted property within the District and certify to the Polk County Tax Collector for collection to fund operating expenditures of the District.

Interest Earned:

The District will have all excess funds invested with the State Board of Administration. The amount is based upon the estimated average balance of funds available during the fiscal year.

Rental Fees:

Represents miscellaneous income received for activities held at the HCF.

EXPENDITURES:

ADMINISTRATIVE:

Arbitrage

The District is required to annually have an arbitrage rebate calculation on the District's Series 2005A&B and Series 2006A&B Capital Improvement Revenue Bonds.

Annual Audit

The District is required annually to conduct an audit of its financial records by an Independent Certified Public Accounting Firm.

Computer Time

The District processes all of its financial activities, i.e., accounts payable, financial statements, etc. on a mainframe computer leased by Governmental Management Services.

Dissemination Agent

The District is required by the Security and Exchange Commission to comply with Rule 15(c) (2)-12(b) (5), which relates to additional reporting requirements for un-rated bond issues.

Dues, Licenses & Subscriptions

The District is required to pay an annual fee to the Department of Economic Opportunity for \$175. This is the only expense under this category for the District.

Insurance

The District's General Liability & Public Officials Liability Insurance policy is with Florida Insurance Alliance. Florida Insurance Alliance specializes in providing insurance coverage to governmental agencies.

Legal Advertising

The District is required to advertise various notices for monthly Board meetings, public hearings, etc. in a newspaper of general circulation.

LAKE ASHTON II
COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND BUDGET
FISCAL YEAR 2021

Management Fees

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Governmental Management Services. These services are further outlined in Exhibit "A" of the Management Agreement.

Office Supplies

Miscellaneous office supplies.

Other Current Charges

Bank charges and any other miscellaneous expenses that are incurred during the year.

Postage:

Mailing of agenda packages, overnight deliveries, correspondence, etc.

Printing & Binding

Printing and Binding agenda packages for board meetings, printing of computerized checks, stationary, envelopes etc.

Telephone

Telephone and fax machine.

Trustee Fees

The District issued Series 2005A&B and Series 2006A&B Capital Improvement Revenue Bonds which are held with a Trustee at US Bank. The amount of the trustee fees is based on the agreement between US Bank and the District.

LAKE ASHTON II
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2021

ATTORNEY

General legal services, i.e., preparation for and attendance at meetings, review operating and maintenance contracts. etc.

BUILDING CONTRACT SERVICES

Hartline Alarm /Fire Systems	#34510	\$ 3,800
Cleaning - Magic Genie	#46010	\$ 39,360
Pool & Spa - Pool Sure	#46400	\$ 8,000
Commercial Fitness	#46105	\$ 2,000

BUILDING/GROUNDS MAINTENANCE & SUPPLIES

Building - Paper goods, small repairs, misc. chemicals and cleaning supplies.	#46020	\$ 9,000
Grounds - HFC grounds, Dog Parks, Blvd, Courts	#46030	\$ 20,000
Florida Pest	#34800	\$ 2,000
Mileage	#46050	\$ 350

CONTINGENCY

A contingency for any unanticipated and/or unscheduled cost to the District.	#49000	\$ 30,000
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ENGINEERING

General engineering services, i.e. attendance at and preparation for, board meetings.	#31100	\$ 8,000
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HFC SPECIAL EVENTS

The District will have shows , dances and other events throughout the year.	#49400	\$ 3,000
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LANDSCAPE/LAKE CONTRACT SERVICES

Pond and Lake Maintenance - Applied Aquatics	#46500	\$ 35,560
Mowing, quarterly flowers, irrigation management - Yellowstone	#46200	\$ 177,604
Irrigation Repairs	#46210	\$ 2,000

OFFICE SUPPLIES/PRINTING/BINDING

Skedda, Google Suite, Amazon Prime, Sam's Club	#51000	\$ 1,204
DEX - copier lease and printing costs.	#51000	\$ 5,796

PERMITS/INSPECTIONS

The District is required to renew permits and other inspections on an annual basis with the City of Winter Haven, Polk County and The State of Florida to comply with regulations.

PERSONNEL EXPENSES

1099/Contract Employees	#34100	\$ 17,500
FICA - Employers share of Social Security and Medicare w/h from employee wages.	#21000	\$ 12,986
Health Insurance - Reimbursement to employees.	#23000	\$ 7,496
The Districts Workers Comp insurance is with SUMMIT.	#45000	\$. 1,842
Salaries & Wages - The District employees personnel to manage and supervise the HFC.	#12000	\$ 169,742

SECURITY CONTRACT SERVICES

Gate Attendants and Roving Patrols - Securitas	#34500	\$ 247,588
Security Extras - carts, paper copies, etc.	#34530	\$ 3,169

LAKE ASHTON II
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2021

UTILITIES

Electricity - TECO	#43000	\$ 140,730
Propane - Amerigas	#43100	\$ 30,958
Refuse - Florida Refuse	#34900	\$ 2,228
Telephone/Internet - Spectrum	#41000	\$ 11,928
Water - City of Winter Haven	#43200	\$ 23,487

Lake Ashton II

Community Development District

Capital Projects

Description	Adopted Budget FY 2020	Actual Thru 4/30/20	Projected Next 5 Months	Total Projected 9/30/20	Proposed Budget FY 2021
Revenues					
(1) Capital Reserve - Transfer In	\$79,398	\$0	\$0	\$0	\$85,831
Interest Income	\$1,000	\$10,742	\$500	\$11,242	\$1,000
Carry Forward Surplus	\$465,342	\$461,220	\$0	\$461,220	\$411,179
TOTAL REVENUES	\$545,740	\$471,962	\$500	\$472,462	\$498,010
Expenditures					
Capital Projects - FY20					
ADA-Handicap Entrance/Website	\$0	\$0	\$0	\$0	\$0
Athletic Equipment	\$10,000	\$244	\$0	\$244	\$10,000
Blinds (Front of HFC)	\$0	\$0	\$0	\$0	\$0
Conference System	\$0	\$0	\$0	\$0	\$0
Flooring	\$0	\$0	\$0	\$0	\$0
Golf Club	\$0	\$0	\$0	\$0	\$0
Landscape Replacement	\$15,000	\$0	\$0	\$0	\$15,000
LED Lighting	\$0	\$0	\$0	\$0	\$0
Outdoor Furniture-Sandblasting	\$0	\$0	\$0	\$0	\$0
Paver Installation	\$0	\$0	\$0	\$0	\$0
Paving Parking Lot/Lights	\$0	\$0	\$0	\$0	\$0
Pickleball Courts	\$0	\$0	\$0	\$0	\$0
Plant Project	\$0	\$0	\$0	\$0	\$0
Pond Repairs and Maintenance	\$0	\$0	\$0	\$0	\$0
Pool Plaster	\$40,000	\$0	\$40,000	\$0	\$0
Pool/Spa Repairs	\$0	\$3,754	\$0	\$3,754	\$0
Roadway Repairs	\$25,000	\$18,054	\$0	\$18,054	\$25,000
Sidewalk to New Parking Lot	\$0	\$11,671	\$0	\$11,671	\$0
Signs	\$0	\$0	\$0	\$0	\$0
Split System (Air Handler)	\$25,000	\$0	\$0	\$0	\$0
Windows/Doors	\$0	\$0	\$0	\$0	\$0
Workshop	\$10,000	\$0	\$0	\$0	\$0
Other Capital Project Expenses	\$10,000	\$0	\$0	\$0	\$10,000
Other Current Charges - Bank Charges	\$0	\$327	\$234	\$560	\$600
TOTAL EXPENDITURES	\$135,000	\$34,050	\$40,234	\$34,283	\$60,600
Other Sources/(Uses)					
Interfund Transfers In/(Out)	\$0	(\$27,000)	\$0	(\$27,000)	\$0
Intergovernmental Transfer from LA1	\$0	\$0	\$0	\$0	\$115,000
TOTAL OTHER	\$0	(\$27,000)	\$0	(\$27,000)	\$115,000
EXCESS REVENUES	\$410,740	\$410,912	(\$39,734)	\$411,179	\$552,410

CAPITAL PROJECT FUTURE PROJECTIONS					
Revenues	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025
Capital Reserves - Transfer In	\$85,831	\$100,000	\$100,000	\$100,000	\$100,000
Intergovernmental Transfer from LA1	\$115,000	\$0	\$0	\$0	\$0
Interest Income	\$1,000	\$5,395	\$5,748	\$6,106	\$6,467
Carry Forward Surplus	\$411,179	\$553,010	\$598,404	\$644,153	\$690,259
Total	\$613,010	\$658,404	\$704,153	\$750,259	\$796,726
Annual Projected Expenses:					
Roadway Repairs	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
Landscape Replacement	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
Athletic Equipment	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Other Capital Projects	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Specific Projects:					
Workshop	\$0	\$0	\$0	\$0	\$0
Split System (Air Handler)	\$0	\$0	\$0	\$0	\$0
Pool Plaster	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
Excess Revenues	\$553,010	\$598,404	\$644,153	\$690,259	\$736,726

Lake Ashton II

Community Development District

Debt Service Fund

Series 2005A

Description	Adopted Budget FY 2020	Actual Thru 4/30/20	Projected Next 5 Months	Total Projected 9/30/20	Proposed Budget FY 2021
Revenues					
(1) Assessments - On Roll (A)	\$394,800	\$392,487	\$1,318	\$393,805	\$394,800
Assessments - Off Roll	\$31,497	\$5,363	\$0	\$5,363	\$0
Prepayments	\$0	\$416,930	\$0	\$416,930	\$0
Interest Income	\$1,000	\$4,797	\$2,500	\$7,297	\$6,000
(2) Carry Forward Surplus	\$176,224	\$187,632	\$0	\$187,632	\$123,308
TOTAL REVENUES	\$603,521	\$1,007,210	\$3,818	\$1,011,028	\$524,108
Expenditures					
Series 2005A					
Interest - 11/1	\$126,581	\$126,313	\$0	\$126,313	\$109,381
Special Call - 11/1	\$10,000	\$55,000	\$0	\$55,000	\$35,000
Interest - 5/1	\$126,581	\$0	\$124,834	\$124,834	\$109,381
Principal - 5/1	\$175,000	\$0	\$170,000	\$170,000	\$165,000
Special Call - 5/1	\$0	\$0	\$405,000	\$405,000	\$0
TOTAL EXPENDITURES	\$438,163	\$181,313	\$699,834	\$881,147	\$418,763
Other Sources/(Uses)					
Interfund Transfers In/(Out)	\$0	(\$6,573)	\$0	(\$6,573)	\$0
TOTAL OTHER	\$0	(\$6,573)	\$0	(\$6,573)	\$0
EXCESS REVENUES	\$165,358	\$819,324	(\$696,016)	\$123,308	\$105,346
(1) Maximum Annual Debt Service				11/1/2021 Interest	\$104,947
(2) Carry forward surplus is net of the reserve requirement and Deferred Costs				2005 A	

	FY 2018	FY 2019	FY 2020	FY 2021
NET ASSESSMENTS	\$436,871.99	\$436,871.99	\$426,296.73	\$394,799.73
PLUS COLLECTION FEES (7%)	\$32,882.84	\$32,882.84	\$29,716.11	\$29,716.11
GROSS ASSESSMENTS	\$469,754.83	\$469,754.83	\$424,515.84	\$424,515.84
NO. OF UNITS	345	345	336	336
GOLF COURSE	\$33,868	\$33,868	\$31,497	\$0
GROSS PER UNIT ASSESSMENT	\$1,263.44	\$1,263.44	\$1,263.44	\$1,263.44

Lake Ashton II

Community Development District

Amortization Schedule

Series 2005A, Capital Improvement Revenue Bonds

DATE	BALANCE	RATE	PRINCIPAL	INTEREST	TOTAL
05/01/20	\$ 4,645,000.00	5.38%	\$ 575,000.00	\$ 124,834.38	\$ -
11/01/20	\$ 4,070,000.00	5.38%	\$ -	\$ 109,381.25	\$ 809,215.63
05/01/21	\$ 4,070,000.00	5.38%	\$ 165,000.00	\$ 109,381.25	\$ -
11/01/21	\$ 3,905,000.00	5.38%	\$ -	\$ 104,946.88	\$ 379,328.13
05/01/22	\$ 3,905,000.00	5.38%	\$ 175,000.00	\$ 104,946.88	\$ -
11/01/22	\$ 3,730,000.00	5.38%	\$ -	\$ 100,243.75	\$ 380,190.63
05/01/23	\$ 3,730,000.00	5.38%	\$ 185,000.00	\$ 100,243.75	\$ -
11/01/23	\$ 3,545,000.00	5.38%	\$ -	\$ 95,271.88	\$ 380,515.63
05/01/24	\$ 3,545,000.00	5.38%	\$ 195,000.00	\$ 95,271.88	\$ -
11/01/24	\$ 3,350,000.00	5.38%	\$ -	\$ 90,031.25	\$ 380,303.13
05/01/25	\$ 3,350,000.00	5.38%	\$ 205,000.00	\$ 90,031.25	\$ -
11/01/25	\$ 3,145,000.00	5.38%	\$ -	\$ 84,521.88	\$ 379,553.13
05/01/26	\$ 3,145,000.00	5.38%	\$ 215,000.00	\$ 84,521.88	\$ -
11/01/26	\$ 2,930,000.00	5.38%	\$ -	\$ 78,743.75	\$ 378,265.63
05/01/27	\$ 2,930,000.00	5.38%	\$ 230,000.00	\$ 78,743.75	\$ -
11/01/27	\$ 2,700,000.00	5.38%	\$ -	\$ 72,562.50	\$ 381,306.25
05/01/28	\$ 2,700,000.00	5.38%	\$ 240,000.00	\$ 72,562.50	\$ -
11/01/28	\$ 2,460,000.00	5.38%	\$ -	\$ 66,112.50	\$ 378,675.00
05/01/29	\$ 2,460,000.00	5.38%	\$ 255,000.00	\$ 66,112.50	\$ -
11/01/29	\$ 2,205,000.00	5.38%	\$ -	\$ 59,259.38	\$ 380,371.88
05/01/30	\$ 2,205,000.00	5.38%	\$ 265,000.00	\$ 59,259.38	\$ -
11/01/30	\$ 1,940,000.00	5.38%	\$ -	\$ 52,137.50	\$ 376,396.88
05/01/31	\$ 1,940,000.00	5.38%	\$ 280,000.00	\$ 52,137.50	\$ -
11/01/31	\$ 1,660,000.00	5.38%	\$ -	\$ 44,612.50	\$ 376,750.00
05/01/32	\$ 1,660,000.00	5.38%	\$ 295,000.00	\$ 44,612.50	\$ -
11/01/32	\$ 1,365,000.00	5.38%	\$ -	\$ 36,684.38	\$ 376,296.88
05/01/33	\$ 1,365,000.00	5.38%	\$ 315,000.00	\$ 36,684.38	\$ -
11/01/33	\$ 1,050,000.00	5.38%	\$ -	\$ 28,218.75	\$ 379,903.13
05/01/34	\$ 1,050,000.00	5.38%	\$ 330,000.00	\$ 28,218.75	\$ -
11/01/34	\$ 720,000.00	5.38%	\$ -	\$ 19,350.00	\$ 377,568.75
05/01/35	\$ 720,000.00	5.38%	\$ 350,000.00	\$ 19,350.00	\$ -
11/01/35	\$ 370,000.00	5.38%	\$ -	\$ 9,943.75	\$ 379,293.75
05/01/36	\$ 370,000.00	5.38%	\$ 370,000.00	\$ 9,943.75	\$ 379,943.75
TOTAL			\$ 4,645,000.00	\$ 2,228,878.13	\$ 6,873,878.13

Lake Ashton II

Community Development District

Debt Service Fund

Series 2006A

Description	Adopted Budget FY 2020	Actual Thru 4/30/20	Projected Next 5 Months	Total Projected 9/30/20	Proposed Budget FY 2021
Revenues					
Prepayments	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$310,388	\$310,183	\$1,131	\$311,314	\$310,388
Interest Earned	\$0	\$1,491	\$250	\$1,741	\$0
Carry Forward Surplus	\$137,677	\$136,973	\$0	\$136,973	\$104,591
TOTAL REVENUES	\$448,065	\$448,647	\$1,381	\$450,028	\$414,978
Expenditures					
Interest - 11/1	\$98,183	\$98,183	\$0	\$98,183	\$94,208
Interest - 5/1	\$98,183	\$0	\$97,255	\$97,255	\$94,208
Principal - 5/1	\$115,000	\$0	\$115,000	\$115,000	\$120,000
Special Call - 11/1	\$15,000	\$35,000	\$0	\$35,000	\$0
Special Call - 5/1	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$326,365	\$133,183	\$212,255	\$345,438	\$308,415
Other Sources/(Uses)					
Interfund Transfer In/(Out)	\$0	(\$7,390)	\$0	(\$7,390)	\$0
TOTAL OTHER	\$0	(\$7,390)	\$0	(\$7,390)	\$0
EXCESS REVENUES	\$121,700	\$315,465	(\$210,874)	\$104,591	\$106,563

11/1/2021 Interest \$ 91,027.50

FY 2020	
NET ASSESSMENTS	\$310,387.50
PLUS COLLECTION FEES (7%)	\$23,362.50
GROSS ASSESSMENTS	\$333,750.00
NO. OF UNITS	267
GROSS PER UNIT ASSESSMENT	\$1,250.00

Lake Ashton II

Community Development District

Amortization Schedule

Series 2006A, Capital Improvement Revenue Bonds

DATE	BALANCE	RATE	PRINCIPAL	INTEREST	TOTAL
05/01/20	\$ 3,670,000.00	5.30%	\$ 115,000.00	\$ 97,255.00	
11/01/20	\$ 3,555,000.00	5.30%	\$ -	\$ 94,207.50	\$ 306,462.50
05/01/21	\$ 3,555,000.00	5.30%	\$ 120,000.00	\$ 94,207.50	
11/01/21	\$ 3,435,000.00	5.30%	\$ -	\$ 91,027.50	\$ 305,235.00
05/01/22	\$ 3,435,000.00	5.30%	\$ 130,000.00	\$ 91,027.50	
11/01/22	\$ 3,305,000.00	5.30%	\$ -	\$ 87,582.50	\$ 308,610.00
05/01/23	\$ 3,305,000.00	5.30%	\$ 135,000.00	\$ 87,582.50	
11/01/23	\$ 3,170,000.00	5.30%	\$ -	\$ 84,005.00	\$ 306,587.50
05/01/24	\$ 3,170,000.00	5.30%	\$ 140,000.00	\$ 84,005.00	
11/01/24	\$ 3,030,000.00	5.30%	\$ -	\$ 80,295.00	\$ 304,300.00
05/01/25	\$ 3,030,000.00	5.30%	\$ 150,000.00	\$ 80,295.00	
11/01/25	\$ 2,880,000.00	5.30%	\$ -	\$ 76,320.00	\$ 306,615.00
05/01/26	\$ 2,880,000.00	5.30%	\$ 160,000.00	\$ 76,320.00	
11/01/26	\$ 2,720,000.00	5.30%	\$ -	\$ 72,080.00	\$ 308,400.00
05/01/27	\$ 2,720,000.00	5.30%	\$ 165,000.00	\$ 72,080.00	
11/01/27	\$ 2,555,000.00	5.30%	\$ -	\$ 67,707.50	\$ 304,787.50
05/01/28	\$ 2,555,000.00	5.30%	\$ 175,000.00	\$ 67,707.50	
11/01/28	\$ 2,380,000.00	5.30%	\$ -	\$ 63,070.00	\$ 305,777.50
05/01/29	\$ 2,380,000.00	5.30%	\$ 185,000.00	\$ 63,070.00	
11/01/29	\$ 2,195,000.00	5.30%	\$ -	\$ 58,167.50	\$ 306,237.50
05/01/30	\$ 2,195,000.00	5.30%	\$ 195,000.00	\$ 58,167.50	
11/01/30	\$ 2,000,000.00	5.30%	\$ -	\$ 53,000.00	\$ 306,167.50
05/01/31	\$ 2,000,000.00	5.30%	\$ 205,000.00	\$ 53,000.00	
11/01/31	\$ 1,795,000.00	5.30%	\$ -	\$ 47,567.50	\$ 305,567.50
05/01/32	\$ 1,795,000.00	5.30%	\$ 215,000.00	\$ 47,567.50	
11/01/32	\$ 1,580,000.00	5.30%	\$ -	\$ 41,870.00	\$ 304,437.50
05/01/33	\$ 1,580,000.00	5.30%	\$ 230,000.00	\$ 41,870.00	
11/01/33	\$ 1,350,000.00	5.30%	\$ -	\$ 35,775.00	\$ 307,645.00
05/01/34	\$ 1,350,000.00	5.30%	\$ 240,000.00	\$ 35,775.00	
11/01/34	\$ 1,110,000.00	5.30%	\$ -	\$ 29,415.00	\$ 305,190.00
05/01/35	\$ 1,110,000.00	5.30%	\$ 255,000.00	\$ 29,415.00	
11/01/35	\$ 855,000.00	5.30%	\$ -	\$ 22,657.50	\$ 307,072.50
05/01/36	\$ 855,000.00	5.30%	\$ 270,000.00	\$ 22,657.50	
11/01/36	\$ 585,000.00	5.30%	\$ -	\$ 15,502.50	\$ 308,160.00
05/01/37	\$ 585,000.00	5.30%	\$ 285,000.00	\$ 15,502.50	
11/01/37	\$ 300,000.00	5.30%	\$ -	\$ 7,950.00	\$ 308,452.50
05/01/38	\$ 300,000.00	5.30%	\$ 300,000.00	\$ 7,950.00	\$ 307,950.00
TOTAL			\$ 3,670,000.00	\$ 2,153,655.00	\$ 5,823,655.00

SECTION 1

lake ashton II capital budget analysis

	2020	2021	2022	Fiscal Years		2025	2026	2027	2028
				2023	2024				
<u>Areas</u>									
<u>Golf Course Debt</u>		142,600	138,880	135,160	131,440	127,720			
<u>Capital Projects (Constant)</u>	21,946	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
<u>Capital Reserve Projects</u>	65,000	182,000	227,770	201,320	42,000	40,900	482,611	41,250	39,000
<u>Total</u>	86,946	384,600	426,650	396,480	233,440	228,620	542,611	101,250	99,000

<u>beginning fund balance</u>	394,584	412,638	133,038	105,000	105,000	105,000	105,000	105,000	105,000
<u>end of year balance</u>	307,638	28,038	<293,612>	<291,480>	<128,440>	<123,620>	<437,611.>	3,750	9,750
<u>assessment to break even</u>			432	428	189	182	644	NA	NA

Assessment to fund baseline capital reserve

<u>600,000</u>	882
<u>550,000</u>	808
<u>500,000</u>	735
<u>450,000</u>	661
<u>400,000</u>	588
<u>350,000</u>	514

FUND BALANCE BASED ON TRANSFER IN OF \$105,000 PER YEAR FROM GENERAL FUND
 IF NO FUNDS TRANSFERRED IN FROM GENERAL FUND , DIFFERENCE OVER PERIOD IS ADDITIONAL \$840,000
 ASSESSMENT TO FUND BASELINE IS ONE TIME CHARGE

lake ashton II capital budget analysis

	<i>Fiscal Years</i>								
	2020	2021	2022	2023	2024	2025	2026	2027	2028
<u>Areas</u>									
<u>Golf Course Debt</u>		142,600	138,880	135,160	131,440	127,720			
<u>Capital Projects (Constant)</u>	21,946	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
<u>Capital Reserve Projects</u>	65,000	182,000	227,770	201,320	42,000	40,900	482,611	41,250	39,000
<u>Total</u>	86,946	384,600	426,650	396,480	233,440	228,620	542,611	101,250	99,000

<u>beginning fund balance</u>	394,584	684,638	677,038	627,388	607,908	751,468	899,848	734,237	1,009,987
<u>end of year balance</u>	307,638	300,038	250,388	230,980	374,468	522,848	357,237	632,987	910,987

Assessment Increase Impact

<u>400/yr</u>	272,000
<u>375/yr</u>	255,000
<u>350/yr</u>	238,000
<u>325/yr</u>	221,000
<u>300/yr</u>	204,000
<u>250/yr</u>	170,000

FUND BALANCE BASED ON TRANSFER IN OF \$105,000 PER YEAR FROM GENERAL FUND NAD AN ANNUAL ASSESSMENT OF \$400 PER YEAR PER HOUSEHOLD

\$17,000 ADDED OR SUNTRACTED FROM BALANCE BASED ON \$25.00 CHANGE IN ASSESSMENT

IF NO FUNDS TRANSFERRED IN FROM GENERAL FUND , DIFFERENCE OVER PERIOD IS \$840,000

Lake Ashton II Reserve Study Data

<u>Category</u>	<u>Component</u>	<u>Description</u>	<u>Useful Life Cycle</u>	<u>Action Taken</u>	<u>Date</u>	<u>Action</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</u>	<u>FY 2030</u>	<u>FY 2031</u>	
ASPHALT P	TORREY PINES 242 FT		2006 15-20 YRS																7,260
	SNEAD 1084 FT																		32,520
	NICKLAUS 1033 FT																		30,990
	DUNMORE 1033 FT																		23,700
	GREEN 1847 FT																		
	WINGED FT 1125 FT																		
	HOGAN 4643 FT																		
	BACK NINE 1176 FT																		
	MULLIGAN 341 FT																		
	GRAYHAWKE 667 FT																		
	PHOENICIAN 1195 FT																		
	PEBBLE BEACH 5800-HFC 6611 FT																		
	LAKE ASHTON OUT 1713 FT			2017 SEAL COAT					51,390										
	LAKE ASHTON IN 1707 FT			2017 SEAL COAT					51,180										
ASPHALT P	SAW/GRASS 3240 FT		2017 15-25 YRS							198,320									
	OAKMONT 1667 FT																		
	RIVIERA CT 519 FT																		
	PINEHURST LOOP 2200 FT																		
	PEBBLE BEACH TO HFC 2052 FT																		
	COLONIAL CT 286 FT																		
CURBLINE F	48,304 FT		2006																
CURBLINE F	18,928 FT		2017																
CATCH BASINS	PHASE I		2006																
CATCH BASINS	PHASE II		2017																
PARKING LOT I			2006 25 YRS																XXXXX
PARKING LOT II			2018 25 YRS																
FENCING	ALUMINUM 3360 FT		2006 20-25 YRS																190,000
	CHAIN LINK 3500 FT		2006 20-25 YRS																97,000
	CHAIN LINK VINYL 2800 FT		2006 25-30 YRS																
BRIDGE	750FT		2007 10-15YRS	2016 REPLACE									200,000						
TOTAL									102,570	198,320			441,211	33,750		55,410			381,470

Lake Ashton II Reserve Study Data

<u>Category</u>	<u>Component</u>	<u>Description</u>	<u>Useful Life Cycle</u>	<u>Action Taken</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</u>	<u>FY 2030</u>	<u>FY Beyond</u>	
				<u>Date</u>													
KITCHEN	MICROWAVE 1	UNK	15-20 YRS														
	MICROWAVE 2	UNK	15-20 YRS														
	CONVECTION OVEN		2018 12-17 YRS													2400	
	TOASTER OVEN	UNK	12-17 YRS														
	FREEZER		2007 12-17 YRS														
	REFRIGERATOR		2007 12-17 YRS														
	WARMING OVEN		2007 15-20 YRS										7,500				
	ICE MACHINE 1		2007 5-10 YRS														
	ICE MACHINE 2		2007 5-10 YRS		2020 REPLACED	3000											
	SIDE BY SIDE	UNK	12-17 YRS														
	WATER FOUNTAIN 1		2007 20 YRS														500
	WATER FOUNTAIN 2		2007 20 YRS														500
	BROILER	UNK	UNK														
HOLDING CABINETS		2007 12-17 YRS															
WATER FOUNTAINS	WATER FOUNTAIN 1		2007 15 YRS														300
	WATER FOUNTAIN 2		15 YRS														300
TOTAL					3,000	10,000	28,000	500	15,000	7,500	10,000	1,000					

Lake Ashton II Reserve Study Data

<u>Category</u>	<u>Component</u>	<u>Description</u>	<u>Useful Life Cycle</u>	<u>Action Taken</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</u>	<u>FY 2030</u>	<u>FY 2031</u>
				<u>Date</u>	<u>Action</u>											
POOL	SURFACE/TILE		2007 8-12 YRS	2020	RESURFACED	40,000										40,000
	PUMP 1		2-5 YRS	2016	REPLACED		2,000									
	PUMP2		2-5 YRS	2016	REPLACED		2,000									
	HEATER		2-5 YRS	2020	NEW	3,500										
	HEATER		2-4 YRS	2018	REPLACED			3,700								
	POOL GRIDS		2-5 YRS	2019	REPLACED	4,000			4,000				4,000			
	DRAIN COVERS		7 YRS BY LAW	2019	REPLACED						700					
SPA I	RESURFACE		2007 5-7 YRS	2018	REPLACED				3,000							
	DRAIN COVERS		7YRS BY LAW	2018	REPLACED					700						
	PUMP I		2-5 YRS	2019	REPLACED			1,000		1,000			1,000			1,000
	PUMP 2		2-5 YRS	2019	REPLACED			1,000		1,000			1,000			1,000
	HEATER		2-4 YRS	2018	REPLACED			3,700								
SPA 2	RESURFACE		2007 5-7 YRS	2018	REPLACED				3,000							
	DRAIN COVERS		7 YRS BY LAW	2018	REPLACED					700						
	PUMP 1		2-5 YRS	2019	REPLACED			1,000			1,000					1,000
	PUMP 2		2-5 YRS	2019	REPLACED			1,000			1,000					1,000
	HEATER		2-4 YRS	2018	REPLACED											
SAUNA 1		2007 20 yrs	2020	REPLACED	1,800											
SAUNA 2		2007 20 YRS									1,800					
TOTAL						4,000	9,400	2,000	10,000	3,400	2,700	1,800	6,000	2,000	40,000	

Lake Ashton II Reserve Study Data

<u>Category</u>	<u>Component</u>	<u>Description</u>	<u>Useful Life Cycle</u>	<u>Action Taken</u>	<u>Action</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</u>	<u>FY 2030</u>	<u>FY 2031</u>
HFC			2006														
ROOF			2006 12-18 YRS														
FLOORING	CMTY CENTER		2019 20 YRS	2019 REPLACED				80,000									
	HALL WAY		2006 25 YRS														
	CARD ROOMS		2016 15 YRS	2016 REPLACED													
	SHOWERS		2018 20 YRS	2018 REPLACED													
	FITNESS CENTER		2006 10 YRS														
PAINT	CMTY CENTER		5-7 YRS	2020 PAINTED				15,000							1,000		
	ROOMS		5-7 YRS	2018 PAINTED								6,000					
	EXTERIOR		3-5 YRS	2016 PAINTED													
EXTERIOR	STUCCO		2006							15,000							
AIR HANDLER 12 TON			2007 7-15 YRS														
	AHU1					25,000											
	AHU2						25,000										
	AHU4			2018 REPLACED												25,000	
	AHUB			2016 REPLACED								25,000					
AIR HANDLER 5 TON																	
	AHU3		2007 7-15 YRS					10,000									
	AHU5							10,000									
	AHU6							10,000									
	AHU7							10,000									
	AHU8							10,000									
	AHU9							10,000									
	AHU10							10,000									
MINI SPLIT																	
	AHU11		2007 7-15 YRS	2019 REPLACED													3,700
	AHU12			2018 REPLACED								3,700					
WATER HEATERS	KITCHEN		2007 8-12 YEARS	2016 REPLACED													
	FITNESS CENTER									1,000							
	ELECTRIC CLOSET									1,000							
TOTAL							152,000	80,000		1,000	6,000	28,700	4,700	25,000			

SECTION B

SECTION 1

RESOLUTION 2020-08

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

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

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

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

SECTION 1. The Board intends to adopt **revised** user rates and fees related to the use of the District’s Lake Ashton Golf Course facilities, as more particularly set forth in **Exhibit A** attached hereto, and will hold a public hearing at a meeting of the Board to be held on [_____, 2020], at [_____] a/p.m., at the Lake Ashton II Health & Fitness Center, 6052 Pebble Beach Blvd., Winter Haven, Florida 33884.

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

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

PASSED AND ADOPTED this 27th day of May 2020.

ATTEST:

**LAKE ASHTON II COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chairperson, Board of Supervisors

EXHIBIT A: Lake Ashton Golf Course – Revised User Rates and Fees

Exhibit A
Lake Ashton Golf Course – User Rates & Fees

*Exhibit will be
provided under
separate cover.*

SECTION C

	OCT-19 ACTUAL	NOV-19 ACTUAL	DEC-19 ACTUAL	JAN-20 ACTUAL	FEB-20 ACTUAL	MAR-20 ACTUAL	APR-20 ACTUAL	MAY-20 FORECAST	JUN-20 FORECAST	JUL-20 FORECAST	AUG-20 FORECAST	SEP-20 FORECAST	TOTAL
REVENUES													
MEMBERSHIPS-GOLF	\$ -	\$ -	\$ 1,010,760	\$ 17,737	\$ 16,634	\$ 11,791	\$ 15,557	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,072,479
MERCHANDISE SALES	\$ -	\$ -	\$ 3,534	\$ 6,474	\$ 14,952	\$ 38,308	\$ 1,429	\$ -	\$ 10,628	\$ 9,316	\$ 9,447	\$ 7,741	\$ 101,829
GREEN FEES	\$ -	\$ -	\$ 2,055	\$ 4,890	\$ 8,969	\$ 12,510	\$ 2,634	\$ -	\$ 4,010	\$ 3,515	\$ 3,564	\$ 2,921	\$ 45,067
ALCOHOL SALES	\$ -	\$ -	\$ 5,328	\$ 13,138	\$ 12,148	\$ 10,958	\$ 503	\$ -	\$ 11,180	\$ 9,800	\$ 9,938	\$ 8,143	\$ 81,136
FOOD & BEVERAGE SALES	\$ -	\$ -	\$ 5,328	\$ 17,710	\$ 16,773	\$ 15,613	\$ 8,365	\$ -	\$ 12,795	\$ 11,215	\$ 11,373	\$ 9,320	\$ 108,492
MISCELLANEOUS INCOME	\$ -	\$ -	\$ 21,072	\$ 75	\$ (209)	\$ 6	\$ 389	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,388
TOTAL REVENUES	\$ -	\$ -	\$ 1,048,077	\$ 60,024	\$ 69,267	\$ 89,186	\$ 28,877	\$ -	\$ 38,612	\$ 39,845	\$ 34,922	\$ 28,125	\$ 1,430,385
EXPENDITURES													
ADMINISTRATIVE:													
SALARIES	\$ -	\$ -	\$ 2,959	\$ 15,842	\$ 16,181	\$ 24,413	\$ 14,195	\$ 6,795	\$ 6,575	\$ 6,795	\$ 6,795	\$ 6,575	\$ 107,124
FICA EXPENSE	\$ -	\$ -	\$ 227	\$ 1,170	\$ 1,196	\$ 1,805	\$ 521	\$ 713	\$ 690	\$ 713	\$ 713	\$ 690	\$ 4,440
HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 834	\$ 834	\$ 834	\$ 834	\$ 834	\$ 4,170
WORKERS COMP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 174	\$ 169	\$ 174	\$ 174	\$ 169	\$ 860
RENTALS & LEASES	\$ -	\$ -	\$ 110	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110
DUES & LICENSES	\$ -	\$ -	\$ -	\$ 150	\$ -	\$ -	\$ (175)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (25)
ENGINEERING FEES	\$ -	\$ -	\$ 2,025	\$ 1,240	\$ 1,803	\$ 608	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,676
ATTORNEY FEES	\$ -	\$ -	\$ 48,929	\$ 7,637	\$ 7,366	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,932
MANAGEMENT FEES	\$ -	\$ -	\$ -	\$ -	\$ 2,804	\$ 2,804	\$ 2,804	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,412
INSURANCE	\$ -	\$ -	\$ 12,286	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 32,286
BANK CHARGES	\$ -	\$ -	\$ 1,128	\$ 341	\$ 103	\$ 216	\$ 279	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,967
PAYROLL MANAGEMENT	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000
BOG MANAGEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 40,000
MERCHANT FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,091	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,279
CONTINGENCY	\$ -	\$ -	\$ 2,463	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,463
RE TAXES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,583	\$ 5,583	\$ 5,583	\$ 5,583	\$ 5,583	\$ 27,917
OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ 32	\$ 89	\$ -	\$ 13,482	\$ 13,832	\$ 11,122	\$ 11,713	\$ 12,034	\$ 62,310
TOTAL ADM. EXPENDITURES	\$ -	\$ -	\$ 70,127	\$ 29,380	\$ 32,485	\$ 39,123	\$ 21,715	\$ 39,582	\$ 39,684	\$ 37,226	\$ 37,813	\$ 37,886	\$ 379,021
RESTAURANT:													
SALARIES	\$ -	\$ -	\$ -	\$ 20,836	\$ 16,219	\$ 28,642	\$ 12,348	\$ 8,897	\$ 8,610	\$ 8,897	\$ 8,897	\$ 8,610	\$ 121,954
FICA EXPENSE	\$ -	\$ -	\$ -	\$ 1,576	\$ 1,223	\$ 2,133	\$ 936	\$ 934	\$ 904	\$ 934	\$ 934	\$ 904	\$ 10,478
HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 834	\$ 834	\$ 834	\$ 834	\$ 834	\$ 4,170
WORKERS COMP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 228	\$ 221	\$ 228	\$ 228	\$ 221	\$ 1,126
UTILITIES	\$ -	\$ -	\$ 522	\$ -	\$ 201	\$ 470	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,199
REPAIRS	\$ -	\$ -	\$ 35	\$ 325	\$ 1,910	\$ 395	\$ 395	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,060
PEST CONTROL	\$ -	\$ -	\$ 80	\$ 80	\$ 225	\$ 196	\$ 75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 656
ENTERTAINMENT	\$ -	\$ -	\$ 150	\$ 1,350	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,100
KITCHEN EQUIP/SUPPLIES	\$ -	\$ -	\$ 127	\$ 389	\$ 282	\$ 148	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 946
PAPER & PLASTIC SUPPLIES	\$ -	\$ -	\$ 462	\$ 1,777	\$ 1,391	\$ 2,061	\$ 1,262	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,953
OPERATING SUPPLIES	\$ -	\$ -	\$ -	\$ 229	\$ -	\$ 127	\$ -	\$ 2,885	\$ 2,835	\$ 3,258	\$ 3,435	\$ 2,885	\$ 15,654
FOOD COST	\$ -	\$ -	\$ 2,410	\$ 10,409	\$ 8,098	\$ 8,258	\$ 3,635	\$ 5,402	\$ 5,758	\$ 5,047	\$ 5,118	\$ 4,194	\$ 58,329
BEER COST	\$ -	\$ -	\$ 1,130	\$ 3,031	\$ 3,250	\$ 2,738	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,149
BEVERAGE COST	\$ -	\$ -	\$ 362	\$ 495	\$ 575	\$ 754	\$ 403	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,589
WINE COST	\$ -	\$ -	\$ 600	\$ 1,038	\$ 694	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,532
LIQUOR COST	\$ -	\$ -	\$ 879	\$ 448	\$ 1,348	\$ 695	\$ -	\$ 3,671	\$ 3,913	\$ 3,430	\$ 3,478	\$ 2,850	\$ 20,714
COST OF GOOD SOLD	\$ -	\$ -	\$ -	\$ 63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83
DUES & LICENSES	\$ -	\$ -	\$ 82	\$ -	\$ -	\$ 30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 112
EQUIPMENT LEASE	\$ -	\$ -	\$ 177	\$ 28	\$ 177	\$ 180	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 572
TOTAL RESTAURANT	\$ -	\$ -	\$ 7,016	\$ 42,074	\$ 36,193	\$ 46,838	\$ 19,054	\$ 22,852	\$ 23,074	\$ 22,628	\$ 22,924	\$ 20,497	\$ 268,150
PROSHOP:													
SALARIES	\$ -	\$ -	\$ -	\$ 527	\$ 83	\$ -	\$ -	\$ 6,604	\$ 6,391	\$ 6,604	\$ 6,604	\$ 6,391	\$ 39,205
FICA EXPENSE	\$ -	\$ -	\$ -	\$ 40	\$ 6	\$ -	\$ -	\$ 693	\$ 671	\$ 693	\$ 671	\$ 671	\$ 3,468
HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 834	\$ 834	\$ 834	\$ 834	\$ 834	\$ 4,170
WORKERS COMP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 169	\$ 164	\$ 169	\$ 169	\$ 164	\$ 836
PGS/BILLING	\$ -	\$ -	\$ -	\$ 589	\$ 550	\$ 805	\$ 550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,494
TELEPHONE	\$ -	\$ -	\$ -	\$ 623	\$ -	\$ 440	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,063
GOLF PRINTING	\$ -	\$ -	\$ -	\$ -	\$ 75	\$ -	\$ -	\$ 460	\$ 460	\$ 1,960	\$ 460	\$ 560	\$ 3,975
GOLF CART	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 589	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 589
UTILITIES	\$ -	\$ -	\$ -	\$ -	\$ 2,866	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,866
REFUSE SERVICE	\$ -	\$ -	\$ -	\$ 2,910	\$ 745	\$ -	\$ 460	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,115
REPAIRS	\$ -	\$ -	\$ 779	\$ 717	\$ 38	\$ 35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,568
PEST CONTROL	\$ -	\$ -	\$ 106	\$ 167	\$ 167	\$ 83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 523
OPERATING SUPPLIES	\$ -	\$ -	\$ -	\$ 395	\$ 943	\$ 222	\$ -	\$ 1,265	\$ 1,209	\$ 2,265	\$ 1,192	\$ 3,257	\$ 10,748
DRIVING RANGE	\$ -	\$ -	\$ -	\$ 1,128	\$ -	\$ 2,171	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,299
COST OF GOOD SOLD	\$ -	\$ -	\$ -	\$ 7,824	\$ 24,986	\$ 5,571	\$ 642	\$ 7,977	\$ 8,502	\$ 7,453	\$ 7,558	\$ 6,193	\$ 76,706
DUES & LICENSES	\$ -	\$ -	\$ 225	\$ 1,719	\$ 8,070	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,014
EQUIPMENT RENTAL	\$ -	\$ -	\$ -	\$ 117	\$ 414	\$ -	\$ 89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 620
IT SERVICES	\$ -	\$ -	\$ -	\$ 315	\$ 158	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 508
CAPITAL OUTLAY	\$ -	\$ -	\$ 495	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 495
TOTAL PROSHOP	\$ -	\$ -	\$ 1,110	\$ 17,449	\$ 35,740	\$ 13,429	\$ 1,741	\$ 18,004	\$ 18,231	\$ 19,979	\$ 17,910	\$ 18,070	\$ 161,263
GOLF COURSE MAINTENANCE:													
SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,526	\$ 34,380	\$ 35,526	\$ 35,526	\$ 34,380	\$ 175,336
FICA EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,730	\$ 3,610	\$ 3,730	\$ 3,730	\$ 3,610	\$ 18,410
HEALTH INSURANCE	\$ -	\$ -	\$ 1,279	\$ 1,279	\$ 901	\$ 1,337	\$ 1,337	\$ 3,232	\$ 3,232	\$ 3,232	\$ 3,232	\$ 3,232	\$ 22,293
WORKERS COMP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 911	\$ 882	\$ 911	\$ 911	\$ 882	\$ 4,497
UTILITIES	\$ -	\$ -	\$ -	\$ -	\$ 2,114	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,114
MAINTENANCE	\$ -	\$ -	\$ 45,208	\$ 93,429	\$ 93,295	\$ 93,295	\$ 84,894	\$ 24,654	\$ 32,944	\$ 25,154	\$ 29,084	\$ 29,084	\$ 615,252
LAWN SERVICES	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 145	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,643
IRRIGATION	\$ -	\$ -	\$ -	\$ -	\$ 5,955	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,955
TOTAL GOLF COURSE MAINTENANCE	\$ -	\$ -	\$ 45,208	\$ 94,929	\$ 96,909	\$ 100,750	\$ 93,440	\$ 128,293	\$ 66,757	\$ 76,343	\$ 68,553	\$ 71,187	\$ 842,368
TOTAL EXPENDITURES	\$ -	\$ -	\$ 123,461.00	\$ 183,832.00	\$ 201,327.00	\$ 194,140.00	\$ 135,950.00	\$ 208,730.11	\$ 147,746.20	\$ 155,175.87	\$ 146,800.13	\$ 147,640.38	\$ 1,645,809
EXCESS/REVENUES(EXPENDITURES)	\$ -	\$ -	\$ 924,616.00	\$ (123,808.00)	\$ (132,060.00)	\$ (104,954.00)	\$ (107,073.00)	\$ (206,730.11)	\$ (109,134.09)	\$ (122,330.68)	\$ (112,478.25)	\$ (119,515.51)	\$ (215,468)

SECTION F



Landscape Maintenance Services Proposal
prepared for

Lake Ashton 2 CDD Golf Course Ponds Addendum 6

May 07, 2020



YELLOWSTONE
LANDSCAPE



SCOPE OF SERVICES SUMMARY

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

LANDSCAPE MAINTENANCE PROGRAM

TURFGRASS SPECIFICATIONS

Mowing

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

Edging & Trimming

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

Debris Removal

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

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

ADDITIONAL SERVICES

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

YELLOWSTONE LANDSCAPE PERSONNEL

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

ADDITIONAL PROVISIONS

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



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



Client Name: Lake Ashton II CDD

Property Name: Lake Ashton II CDD

Billing Address: 6052 Pebble Beach Blvd., Winter Haven, FL 33884

Property Address: 6052 Pebble Beach Blvd. Winter Haven, FL 33884

Property Contact: Bob Zelazny

Contractor: **Yellowstone Landscape**
PO Box 849
Bunnell, FL 32110

Property Contact Email: bzelazny@lakeashton2cdd.com

Yellowstone Contact: Dana Bryant

Property Contact Phone: 561-512-7102

Yellowstone Contact Email: danabryant@yellowstonelandscape.com

Contract Effective Date: 6/1/20

Yellowstone Contact Phone: 813-863-7119

Contract Expiration Date: See Master Agreement

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

Initial Term: One Year

Master Agreement: 2/1/2015

Compensation Schedule: (Golf Course Ponds Addendum 6-Reduction of Addendum 5)

Reduction of frequencies of previously approved addendum 5. Addendum 5 will now be reduced and The Client agrees to pay Yellowstone Landscape **19,200.00** annually, in equal monthly installments billed in the amount of **\$1,600.00** upon receipt of invoice for its services and work as defined by this Amendment No. 5.

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

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

Presented by: **Yellowstone Landscape**

Accepted by:

Signature: _____

Signature: _____

Date:

Date:

Printed Name: **Mike Wilding**

Printed Name:

TERMS AND CONDITIONS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

EXHIBIT "A" LANDSCAPE MANAGEMENT SERVICES PRICING SHEET

LAKE ASHTON 2 CDD GOLF COURSE PONDS ADDENDUM 6

Core Maintenance Services

Mowing \$19,200
Includes Mowing, Edging, String Trimming, & Cleanup

Areas behind homes will be done 40-42x per year
Areas not behind homes or areas less visible will be done 2x per year (addendum 5 had these areas to be done 9x per year, but will be reduced to 2x per year per this addendum 6)

Total \$19,200

Grand Total Annual: \$19,200.00

Grand Total Monthly: \$1,600.00

If additional mows are needed for areas that are done less frequently (2x/year areas), Yellowstone will create a separate proposal to be approved by the board. Price per mow for these areas will be **\$2,250.00 per cut**

EXHIBIT "B"

PERFORMANCE STANDARDS

LAKE ASHTON 2 CDD GOLF COURSE PONDS ADDENDUM 6

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

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

Service	Occurrences
Mowing - Pond Side Directly Touching Homesites	42
String Trimming - Pond Side Directly Touching Homesites	21
Mowing and String Trimming- Pond Sides Not Touching Homesites	2

SECTION VIII

SECTION A

LAKE ASHTON II

COMMUNITY DEVELOPMENT DISTRICT

UNAUDITED FINANCIAL REPORTING

AS OF

April 30, 2020

MEETING DATE

May 27, 2020

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LAKE ASHTON II
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
April 30, 2020

	MAJOR FUNDS			TOTAL GOVERNMENTAL FUNDS
	GENERAL	DEBT SERVICE	CAPITAL PROJECTS	
<u>ASSETS:</u>				
CASH	\$469,808	---	\$24,094	\$493,902
PETTY CASH	\$100	---	---	\$100
DUE FROM OTHER FUNDS	\$9,876	\$25,379	---	\$35,255
DUE FROM CAPITAL RESERVE	\$244	---	---	\$244
INVESTMENT - STATE BOARD - SURPLUS FL	\$195,794	---	\$362,881	\$558,675
<u>SERIES 2005A</u>				
RESERVE A	---	\$297,572	---	\$297,572
INTEREST A	---	\$5,382	---	\$5,382
PREPAYMENT A	---	\$418,464	---	\$418,464
REVENUE A	---	\$381,293	---	\$381,293
DEFERRED COST A/B	---	\$10	---	\$10
<u>SERIES 2006A</u>				
RESERVE A	---	\$77,989	---	\$77,989
REVENUE A	---	\$293,390	---	\$293,390
PREPAYMENT A	---	\$85	---	\$85
DEFERRED COST A/B	---	\$3,396	---	\$3,396
COST OF ISSUANCE	---	---	\$29	\$29
DEPOSITS	\$24,463	---	---	\$24,463
PREPAID EXPENDITURES	\$17,294	---	---	\$17,294
TOTAL ASSETS	\$717,578	\$1,502,961	\$387,004	\$2,607,543
<u>LIABILITIES:</u>				
ACCOUNTS PAYABLE	\$4,494	---	---	\$4,494
DEFERRED REVENUE	\$338	---	---	\$338
DUE TO GENERAL FUND	---	---	\$244	\$244
DUE TO DEBT SERVICE - SERIES 2005A	\$14,176	---	---	\$14,176
DUE TO DEBT SERVICE - SERIES 2006	\$11,203	---	---	\$11,203
DUE TO GOLF COURSE	\$43,251	---	---	\$43,251
TOTAL LIABILITIES	\$73,461	\$0	\$244	\$73,705
<u>FUND BALANCES:</u>				
NONSPENDABLES:				
PREPAID EXPENSES	\$17,294	---	---	\$17,294
DEPOSITS - TECO	\$24,463	---	---	\$24,463
RESTRICTED FOR:				
DS-SERIES 2005A	---	\$1,116,897	---	\$1,116,897
CAPITAL PROJECTS	---	---	\$386,760	\$386,760
ASSIGNED FOR GENERAL FUND	\$202,533	---	---	\$202,533
UNASSIGNED FOR GENERAL FUND	\$399,827	---	---	\$399,827
UNASSIGNED FOR DS-SERIES 2006A	---	\$386,064	---	\$386,064
TOTAL FUND BALANCES	\$644,117	\$1,502,961	\$386,760	\$2,533,837
TOTAL LIABILITIES & FUND BALANCES	\$717,578	\$1,502,961	\$387,004	\$2,607,543

LAKE ASHTON II
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE PERIOD ENDED APRIL 30, 2020

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 04/30/20	ACTUAL THRU 04/30/20	VARIANCE
<u>REVENUES:</u>				
SPECIAL ASSESSMENTS - TAX COLLECTOR	\$1,192,384	\$1,197,607	\$1,197,607	\$0
SPECIAL ASSESSMENTS - DIRECT	\$26,303	\$26,303	\$26,303	\$0
INTEREST EARNED	\$1,500	\$875	\$1,215	\$340
RENTAL FEES	\$5,200	\$3,033	\$750	(\$2,283)
SECURITY GUARD REVENUE	\$0	\$0	\$1,000	\$1,000
TABLE RENTALS	\$0	\$0	\$160	\$160
OFF DUTY OFFICER REVENUE	\$0	\$0	\$544	\$544
CONTRIBUTIONS	\$0	\$0	\$2,295	\$2,295
MISCELLANEOUS INCOME	\$0	\$0	\$121,934	\$121,934
TOTAL REVENUES	<u>\$1,225,386</u>	<u>\$1,227,818</u>	<u>\$1,351,808</u>	<u>\$123,990</u>
<u>EXPENDITURES:</u>				
<u>ADMINISTRATIVE:</u>				
ARBITRAGE	\$1,200	\$600	\$600	\$0
ANNUAL AUDIT	\$6,000	\$3,500	\$0	\$3,500
ATTORNEY	\$40,000	\$23,333	\$25,796	(\$2,463)
COMPUTER TIME	\$1,000	\$583	\$583	\$0
DISSEMINATION	\$6,200	\$3,617	\$4,000	(\$383)
DUES, LICENSES, SUBSCRIPTIONS	\$175	\$102	\$175	(\$73)
INSURANCE	\$33,036	\$33,036	\$31,393	\$1,643
LEGAL ADVERTISING	\$500	\$292	\$795	(\$503)
MANAGEMENT	\$46,350	\$27,038	\$27,038	\$0
OFFICE SUPPLIES	\$300	\$175	\$20	\$155
OTHER CURRENT CHARGES	\$2,700	\$1,575	\$7,664	(\$6,089)
GOLF COURSE STUDY	\$0	\$0	\$168,079	(\$168,079)
POSTAGE	\$1,500	\$875	\$1,139	(\$264)
PRINTING & BINDING	\$1,500	\$875	\$526	\$349
TELEPHONE	\$50	\$29	\$23	\$6
TRUSTEE FEES	\$6,500	\$3,792	\$0	\$3,792
CAPITAL OUTLAY	\$0	\$0	\$0	\$0
TOTAL ADMINISTRATIVE	<u>\$147,011</u>	<u>\$99,421</u>	<u>\$267,830</u>	<u>(\$168,409)</u>

LAKE ASHTON II
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE PERIOD ENDED APRIL 30, 2020

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 04/30/20	ACTUAL THRU 04/30/20	VARIANCE
<i>FIELD:</i>				
ATHLETIC EQUIPMENT	\$0	\$0	\$0	\$0
BUILDING CONTRACT SERVICES	\$53,160	\$31,010	\$31,158	(\$148)
BUILDING GROUNDS MAINTENANCE & SUPPLIES	\$31,350	\$18,288	\$20,130	(\$1,843)
CONTINGENCY	\$30,000	\$17,500	\$7,576	\$9,924
ENGINEERRING	\$8,000	\$4,667	\$9,720	(\$5,054)
HFC SPECIAL EVENTS	\$3,000	\$1,750	\$534	\$1,216
LANDSCAPE /LAKE CONTRACT SERVICES	\$175,222	\$102,213	\$102,041	\$172
OFFICE SUPPLIES/PRINTING/BINDING	\$7,000	\$4,083	\$5,512	(\$1,429)
PERMITS/INSPECTIONS	\$1,500	\$875	\$0	\$875
PERSONNEL EXPENSES	\$228,336	\$133,196	\$134,745	(\$1,549)
SECURITY CONTRACT SERVICES	\$252,079	\$147,046	\$141,146	\$5,900
UTILITIES	\$209,331	\$122,110	\$106,938	\$15,172
TOTAL FIELD	\$998,978	\$582,737	\$559,500	\$23,237
<i>TOTAL PROJECT:</i>				
FIRST QUARTER OPERATING RESERVES	\$202,533	\$118,144	\$0	\$118,144
TOTAL PROJECT	\$202,533	\$118,144	\$0	\$118,144
TOTAL EXPENDITURES	\$1,348,522	\$800,303	\$827,331	(\$27,028)
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(\$123,135)	\$427,515	\$524,477	\$96,962
OTHER FINANCIANG SOURCES/(USES):				
INTERFUND TRANSFER IN/(OUT)	(\$79,398)	(\$46,315)	\$27,000	\$73,315
GOLF COURSE CLOSING	\$0	\$0	(\$43,779)	(\$43,779)
TOTAL OTHER FINANCING SOURCES/(USES)	(\$79,398)	(\$46,315)	(\$16,779)	\$29,536
NET CHANGE IN FUND BALANCE	(\$202,533)	\$381,200	\$507,698	\$126,498
FUND BALANCE - Beginning	\$202,533		\$136,419	
FUND BALANCE - Ending	\$0		\$644,117	

**LAKE ASHTON II
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND - FY 2020**

	ADOPTED BUDGET	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	TOTAL
REVENUES:														
SPECIAL ASSESSMENTS	\$1,192,384	\$0	\$448,788	\$706,489	\$662	\$19,899	\$5,498	\$16,272	\$0	\$0	\$0	\$0	\$0	\$1,197,607
SPECIAL ASSESSMENTS-DIRECT	\$0	\$0	\$0	\$0	\$26,303	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,303
INTEREST EARNED	\$1,500	\$76	\$18	\$170	\$300	\$273	\$226	\$153	\$0	\$0	\$0	\$0	\$0	\$1,215
RENTAL FEES	\$5,200	\$400	\$150	\$0	\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$750
SECURITY GUARD REVENUE	\$0	\$0	\$400	\$200	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
TABLE RENTALS	\$0	\$50	\$20	\$20	\$60	\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$160
OFF DUTY OFFICER REVENUE	\$0	\$0	\$544	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$544
CONTRIBUTIONS	\$0	\$775	\$0	\$0	\$0	\$0	\$0	\$1,520	\$0	\$0	\$0	\$0	\$0	\$2,295
MISCELLANEOUS INCOME	\$0	\$53	\$0	\$115,000	\$567	\$94	\$6,221	\$0	\$0	\$0	\$0	\$0	\$0	\$121,934
CARRY FORWARD SURPLUS	\$202,533	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$1,401,617	\$1,354	\$449,920	\$821,878	\$28,291	\$20,475	\$11,945	\$17,945	\$0	\$0	\$0	\$0	\$0	\$1,351,808

EXPENDITURES:

ADMINISTRATIVE

ARBITRAGE	\$1,200	\$0	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
ANNUAL AUDIT	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ATTORNEY	\$40,000	\$4,261	\$1,644	\$1,628	\$3,027	\$6,750	\$8,486	\$0	\$0	\$0	\$0	\$0	\$0	\$25,796
COMPUTER TIME	\$1,000	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$0	\$0	\$0	\$0	\$0	\$583
DISSEMINATION	\$6,200	\$500	\$500	\$750	\$500	\$750	\$500	\$500	\$0	\$0	\$0	\$0	\$0	\$4,000
DUES, LICENSES AND SUBSCRIPTIONS	\$175	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
INSURANCE	\$33,036	\$30,893	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,393
LEGAL ADVERTISING	\$500	\$66	\$73	\$0	\$46	\$365	\$79	\$167	\$0	\$0	\$0	\$0	\$0	\$795
MANAGEMENT FEES	\$46,350	\$3,863	\$3,863	\$3,863	\$3,863	\$3,863	\$3,863	\$3,863	\$0	\$0	\$0	\$0	\$0	\$27,038
OFFICE SUPPLIES	\$300	\$0	\$0	\$0	\$20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20
OTHER CURRENT CHARGES	\$2,700	\$245	\$236	\$3,808	\$169	\$167	\$223	\$141	\$0	\$0	\$0	\$0	\$0	\$4,989
GOLF COURSE STUDY	\$0	\$74,689	\$58,605	\$25,200	\$3,690	\$2,098	\$3,797	\$0	\$0	\$0	\$0	\$0	\$0	\$168,079
POSTAGE	\$1,500	\$142	\$66	\$105	\$501	\$165	\$160	\$0	\$0	\$0	\$0	\$0	\$0	\$1,139
PRINTING AND BINDING	\$1,500	\$0	\$245	\$76	\$173	\$32	\$0	\$1	\$0	\$0	\$0	\$0	\$0	\$526
TELEPHONE	\$50	\$0	\$23	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23
TRUSTEE FEES	\$6,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ADM. EXPENDITURES	\$147,011	\$114,918	\$65,938	\$36,013	\$12,070	\$14,272	\$17,191	\$4,754	\$0	\$0	\$0	\$0	\$0	\$265,155

FIELD:

ATHLETIC EQUIPMENT	320.572.600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUILDING CONTRACT SERVICES		\$53,160												
SECURITY SERVICES	320.572.34510	\$1,055	\$1,650	\$0	\$876	\$0	\$130	\$0	\$700	\$0	\$0	\$0	\$0	\$4,412
CLEANING SERVICES	320.572.46010	\$3,280	\$3,280	\$3,280	\$3,280	\$3,280	\$3,280	\$3,280	\$0	\$0	\$0	\$0	\$0	\$22,960
POOL MAINTENANCE	320.572.46400	\$551	\$0	\$567	\$567	\$567	\$966	\$567	\$0	\$0	\$0	\$0	\$0	\$3,786
TOTAL BUILDING CONTRACT SERVICES		\$53,160	\$4,886	\$4,930	\$3,847	\$4,723	\$3,847	\$4,376	\$3,847	\$700	\$0	\$0	\$0	\$31,158
BUILDING /GROUNDS MAINTENANCE & SUPPLIES		\$31,350												
BUILDING MAINTENANCE/SUPPLIES	320.572.46020	\$1,199	\$1,317	\$2,417	\$6,096	\$1,211	\$3,818	\$288	\$0	\$0	\$0	\$0	\$0	\$16,347
GROUNDS MAINTENANCE/SUPPLIES	320.572.46030	\$1,223	\$419	\$308	\$435	\$0	\$268	\$333	\$0	\$0	\$0	\$0	\$0	\$2,985
PEST CONTROL	320.572.34800	\$79	\$128	\$128	\$207	\$128	\$128	\$0	\$0	\$0	\$0	\$0	\$0	\$798
TOTAL BUILDING /GROUNDS MAINTENANCE & SUPPLIES		\$31,350	\$2,501	\$1,864	\$2,853	\$6,738	\$1,339	\$4,214	\$621	\$0	\$0	\$0	\$0	\$20,130
CONTINGENCY	320.572.49000	\$30,000	\$1,200	\$244	\$2,961	\$3,102	\$0	\$69	\$0	\$0	\$0	\$0	\$0	\$7,576
ENGINEERING	310.513.31100	\$8,000	\$1,126	\$946	\$668	\$1,118	\$2,196	\$3,667	\$0	\$0	\$0	\$0	\$0	\$9,720
HFC SPECIAL EVENTS	320.572.49400	\$3,000	\$255	\$229	\$0	\$51	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$534

LAKE ASHTON II
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND - FY 2020

	ADOPTED BUDGET	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	TOTAL
LANDSCAPE/LAKE CONTRACT SERVICES	\$175,222													
LAKE MAINTENANCE 320.572.46500		\$970	\$970	\$700	\$1,940	\$970	\$1,670	\$970	\$0	\$0	\$0	\$0	\$0	\$8,190
LANDSCAPE MAINTENANCE 320.572.46200		\$12,718	\$12,468	\$12,468	\$12,718	\$12,468	\$14,968	\$15,213	\$0	\$0	\$0	\$0	\$0	\$93,020
IRRIGATION REPAIRS 320.572.46210		\$0	\$0	\$0	\$0	\$831	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$831
TOTAL LANDSCAPE/LAKE CONTRACT SERVICES	\$175,222	\$13,688	\$13,438	\$13,168	\$14,658	\$14,269	\$16,638	\$16,183	\$0	\$0	\$0	\$0	\$0	\$102,041
OFFICE SUPPLIES/PRINTING/BINDING 320.572.51000	\$7,000	\$739	\$1,643	\$772	\$796	\$1,096	\$266	\$201	\$0	\$0	\$0	\$0	\$0	\$5,512
PERMITS/INSPECTIONS 320.572.49300	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PERSONNEL EXPENSES	\$228,336													
EXERCISE INSTRUCTORS 320.572.34100		\$1,678	\$1,410	\$1,825	\$1,628	\$1,590	\$1,873	\$710	\$0	\$0	\$0	\$0	\$0	\$10,713
FICA EXPENSE 320.572.21000		\$1,074	\$1,108	\$1,098	\$1,704	\$1,096	\$1,092	\$1,101	\$0	\$0	\$0	\$0	\$0	\$8,272
HEALTH INSURANCE 320.572.23000		\$878	\$878	\$878	\$878	\$885	\$885	\$885	\$0	\$0	\$0	\$0	\$0	\$6,168
SALARIES 320.572.12000		\$14,037	\$14,482	\$14,348	\$22,279	\$14,326	\$13,888	\$14,389	\$0	\$0	\$0	\$0	\$0	\$107,750
INSURANCE 320.572.45000		\$1,842	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,842
PERSONNEL EXPENSES	\$228,336	\$19,508	\$17,879	\$18,149	\$26,489	\$17,897	\$17,737	\$17,085	\$0	\$0	\$0	\$0	\$0	\$134,745
PLANT/TREE REPLACEMENT 320.572.46220	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
POND REPAIRS 320.572.46600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SECURITY CONTRACT SERVICES	\$252,079													
GATE ATTENDANTS 320.572.34500		\$18,701	\$18,119	\$23,908	\$18,746	\$18,813	\$23,332	\$14,016	\$0	\$0	\$0	\$0	\$0	\$135,634
OFF DUTY SECURITY-EVENTS 320.572.34501		\$0	\$983	\$944	\$0	\$163	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,089
VIDEO SECURITY-ADT 320.572.34520		\$134	\$100	\$1,311	\$0	\$64	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,608
SECURITY EXTRAS 320.572.34530		\$0	\$224	\$819	\$366	\$223	\$0	\$183	\$0	\$0	\$0	\$0	\$0	\$1,814
TOTAL SECURITY CONTRACT SERVICES	\$252,079	\$18,835	\$19,426	\$26,981	\$19,112	\$19,262	\$23,332	\$14,199	\$0	\$0	\$0	\$0	\$0	\$141,146
UTILITIES	\$209,331													
ELECTRIC 320.572.43000		\$7,099	\$10,973	\$10,467	\$9,795	\$11,102	\$10,619	\$9,913	\$0	\$0	\$0	\$0	\$0	\$69,967.35
REFUSE 320.572.34900		\$193	\$192	\$278	\$193	\$193	\$193	\$191	\$0	\$0	\$0	\$0	\$0	\$1,432.92
WATER 320.572.43200		\$2,182	\$3,938	\$3,082	\$2,591	\$3,121	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,914.22
TELEPHONE 320.572.41000		\$994	\$996	\$996	\$994	\$1,001	\$1,001	\$1,000	\$0	\$0	\$0	\$0	\$0	\$6,980.92
GAS/PROPANE 320.572.43100		\$1,222	\$1,668	\$3,630	\$2,546	\$2,312	\$2,087	\$176	\$0	\$0	\$0	\$0	\$0	\$13,642.77
MAINTENANCE 320.572.46000		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
TOTAL UTILITIES	\$209,331	\$11,690	\$17,767	\$18,452	\$16,119	\$17,728	\$13,901	\$11,281	\$0	\$0	\$0	\$0	\$0	\$106,938
TOTAL FIELD EXPENDITURES	\$998,978	\$74,427	\$78,365	\$87,852	\$92,906	\$77,634	\$84,200	\$63,417	\$700	\$0	\$0	\$0	\$0	\$559,500
FIRST QUARTER OPERATING RESERVES	\$202,533	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER SOURCES/(USES)														
INTERFUND TRANSFER IN/(OUT)	(\$79,398)	\$27,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,000
GOLF COURSE CLOSING	\$0	\$0	\$0	(\$43,779)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$43,779)
TOTAL OTHER SOURCES/(USES)	(\$79,398)	\$27,000	\$0	(\$43,779)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$16,779)
TOTAL EXPENDITURES	\$1,427,919	\$162,345	\$144,302	\$167,644	\$104,976	\$91,906	\$101,391	\$68,171	\$700	\$0	\$0	\$0	\$0	\$841,435
EXCESS/REVENUES(EXPENDITURES)	(\$26,303)	(\$160,991)	\$305,617	\$654,235	(\$76,685)	(\$71,430)	(\$89,446)	(\$50,227)	(\$700)	\$0	\$0	\$0	\$0	\$510,373

LAKE ASHTON II
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL PROJECTS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE PERIOD ENDED APRIL 30, 2020

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 04/30/20	ACTUAL THRU 04/30/20	VARIANCE
REVENUES:				
CAPITAL RESERVE - TRANSFER IN	\$79,398	\$0	\$0	\$0
CONTRIBUTIONS	\$0	\$0	\$3,000	\$3,000
INTEREST EARNED	\$1,000	\$583	\$3,561	\$2,977
TOTAL REVENUES	<u>\$80,398</u>	<u>\$583</u>	<u>\$6,561</u>	<u>\$5,977</u>
EXPENDITURES:				
BANK CHARGES	\$0	\$0	\$327	(\$327)
CAPITAL PROJECTS - FY19				
ANNUAL EXPENSES:				
ROAD REPAIRS ⁽¹⁾	\$25,000	\$14,583	\$18,054	(\$3,471)
EQUIPMENT-ATHLETIC	\$10,000	\$5,833	\$0	\$5,833
LANDSCAPE REPLACEMENT	\$15,000	\$8,750	\$244	\$8,506
OTHER CAPITAL PROJECT EXPENSES	\$10,000	\$5,833	\$0	\$5,833
SPECIFIC PROJECTS:				
WORKSHOP	\$10,000	\$5,833	\$0	\$5,833
SPLIT SYSTEM (AIR HANDLER)	\$25,000	\$14,583	\$0	\$14,583
POOL PLASTER	\$40,000	\$23,333	\$0	\$23,333
POOL HEATER/SAUNA	\$0	\$0	\$3,754	(\$3,754)
SIDEWALK TO NEW PARKING LOT	\$0	\$0	\$11,671	(\$11,671)
POOL RESURFACING	\$0	\$0	\$20,000	(\$20,000)
TOTAL EXPENDITURES	<u>\$135,000</u>	<u>\$78,750</u>	<u>\$54,050</u>	<u>\$24,700</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>(\$54,603)</u>	<u>(\$78,167)</u>	<u>(\$47,489)</u>	<u>\$30,678</u>
OTHER FINANCIANG SOURCES/(USES):				
INTERFUND TRANSFER IN/(OUT)	\$0	\$0	(\$27,000)	(\$27,000)
TOTAL OTHER FINANCIANG SOURCES/(USES)	<u>\$0</u>	<u>\$0</u>	<u>(\$27,000)</u>	<u>(\$27,000)</u>
NET CHANGE IN FUND BALANCE	<u>(\$54,603)</u>	<u>(\$78,167)</u>	<u>(\$74,489)</u>	<u>\$3,678</u>
FUND BALANCE - Beginning	\$385,945		\$461,220	
FUND BALANCE - Ending	<u>\$331,342</u>		<u>\$386,731</u>	

⁽¹⁾ Road repairs not used during the current fiscal year will be set aside in an investment account to use for future road repairs.

LAKE ASHTON II
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND - SERIES 2005A
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE PERIOD ENDED APRIL 30, 2020

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 04/30/20	ACTUAL THRU 04/30/20	VARIANCE
REVENUES:				
SPECIAL ASSESSMENTS - ON ROLL	\$394,800	\$392,487	\$392,487	\$0
SPECIAL ASSESSMENTS - OFF ROLL	\$31,497	\$5,363	\$5,363	\$0
SPECIAL ASSESSMENTS - PREPAYMENTS	\$0	\$0	\$416,930	\$416,930
INTEREST EARNED	\$1,000	\$583	\$4,797	\$4,214
TOTAL REVENUES	<u>\$427,297</u>	<u>\$398,433</u>	<u>\$819,578</u>	<u>\$421,145</u>
EXPENDITURES:				
SERIES 2005A:				
INTEREST - 11/1	\$126,581	\$126,581	\$126,313	\$269
INTEREST - 5/1	\$126,581	\$0	\$0	\$0
PRINCIPAL - 5/1	\$175,000	\$0	\$0	\$0
SPECIAL CALL - 11/1	\$10,000	\$10,000	\$55,000	(\$45,000)
TOTAL EXPENDITURES	<u>\$438,163</u>	<u>\$136,581</u>	<u>\$181,313</u>	<u>(\$44,731)</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>(\$10,866)</u>	<u>\$261,852</u>	<u>\$638,266</u>	<u>\$376,413</u>
OTHER FINANCIANG SOURCES/(USES):				
OTHER DEBT SERVICE COSTS	\$0	\$0	(\$6,573)	(\$6,573)
TOTAL OTHER FINANCIANG SOURCES/(USES)	<u>\$0</u>	<u>\$0</u>	<u>(\$6,573)</u>	<u>(\$6,573)</u>
NET CHANGE IN FUND BALANCE	<u>(\$10,866)</u>	<u>\$261,852</u>	<u>\$631,693</u>	<u>\$369,841</u>
FUND BALANCE - Beginning	\$176,224		\$485,204	
FUND BALANCE - Ending	<u>\$165,358</u>		<u>\$1,116,897</u>	

LAKE ASHTON II
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND - SERIES 2006A
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE PERIOD ENDED APRIL 30, 2020

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 04/30/20	ACTUAL THRU 04/30/20	VARIANCE
REVENUES:				
ASSESSMENTS - ON ROLL	\$315,038	\$310,183	\$310,183	\$0
ASSESSMENTS - PPMTS	\$0	\$0	\$0	\$0
INTEREST INCOME	\$0	\$0	\$1,491	\$1,491
TOTAL REVENUES	<u>\$315,038</u>	<u>\$310,183</u>	<u>\$311,674</u>	<u>\$1,491</u>
EXPENDITURES:				
SERIES 2006A:				
INTEREST - 11/1	\$98,183	\$98,183	\$98,183	\$0
INTEREST - 5/1	\$98,183	\$0	\$0	\$0
PRINCIPAL - 5/1	\$115,000	\$0	\$0	\$0
SPECIAL CALL - 11/1	\$15,000	\$15,000	\$35,000	(\$20,000)
TOTAL EXPENDITURES	<u>\$326,365</u>	<u>\$113,183</u>	<u>\$133,183</u>	<u>(\$20,000)</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>(\$11,327)</u>	<u>\$197,001</u>	<u>\$178,491</u>	<u>(\$18,509)</u>
OTHER FINANCIANG SOURCES/(USES):				
OTHER DEBT SERVICE COSTS	\$0	\$0	(\$7,390)	(\$7,390)
TOTAL OTHER FINANCIANG SOURCES/(USES)	<u>\$0</u>	<u>\$0</u>	<u>(\$7,390)</u>	<u>(\$7,390)</u>
NET CHANGE IN FUND BALANCE	<u>(\$11,327)</u>	<u>\$197,001</u>	<u>\$171,101</u>	<u>(\$25,900)</u>
FUND BALANCE - Beginning	\$137,677		\$214,963	
FUND BALANCE - Ending	<u>\$126,350</u>		<u>\$386,064</u>	
Maximum Annual Debt Service				

LAKE ASHTON II
COMMUNITY DEVELOPMENT DISTRICT
Long Term Debt Report
FY 2020

Series 2005A, Capital Improvement Revenue Bonds		
Interest Rate:	5.375%	
Maturity Date:	5/1/2036	\$4,710,000.00
Bonds outstanding - 9/30/2019		\$4,710,000.00
	November 1, 2019 (Special Call)	(\$55,000.00)
	May 1, 2020 (Mandatory)	\$0.00
Current Bonds Outstanding		\$4,655,000.00

Series 2006A, Capital Improvement Revenue Bonds		
Interest Rate:	5.300%	
Maturity Date:	5/1/2038	\$3,705,000.00
Bonds outstanding - 9/30/2019		\$3,705,000.00
	November 1, 2019 (Special Call)	(\$35,000.00)
	May 1, 2020 (Mandatory)	\$0.00
Current Bonds Outstanding		\$3,670,000.00

Total Current Bonds Outstanding		\$8,325,000.00
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LAKE ASHTON II
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL PROJECTS - SERIES 2006
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE PERIOD ENDED APRIL 30, 2020

<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>PRORATED BUDGET THRU 04/30/20</u>	<u>ACTUAL THRU 04/30/20</u>	<u>VARIANCE</u>
<u>REVENUES:</u>				
INTEREST EARNED	\$0	\$0	\$0	\$0
TOTAL REVENUES	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>EXPENDITURES:</u>				
CAPITAL OUTLAY	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
NET CHANGE IN FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
FUND BALANCE - Beginning	\$0		\$29	
FUND BALANCE - Ending	<u>\$0</u>		<u>\$29</u>	

LAKE ASHTON II COMMUNITY DEVELOPMENT DISTRICT

STATEMENT OF NET POSITION

PROPRIETARY FUND

April 30, 2020

	BUSINESS-TYPE ACTIVITY ENTERPRISE FUND GOLF COURSE
<u>ASSETS</u>	
CURRENT ASSETS	
CASH	\$60,385
CASH-BILLY CASPER	\$192,179
PETTY CASH	\$250
ACCOUNTS RECEIVABLE	\$22,902
DUE FROM OTHER FUNDS	\$43,251
DUE FROM OTHER-PRIOR OWNER	\$65,236
INVENTORY-FOOD	\$7,380
INVENTORY-LIQUOR	\$9,665
INVENTORY-PRO SHOP	\$66,395
PREPAID EXPENSES	\$1,050
DEPOSITS-UTILITIES	\$1,302
DUE FROM GENERAL FUND	\$0
<u>CAPITAL ASSETS</u>	
IMPROVEMENTS	---
TOTAL ASSETS	<u>\$469,994</u>
<u>LIABILITIES</u>	
CURRENT LIABILITIES	
ACCOUNTS PAYABLE	\$0
DUE TO GENERAL FUND	\$9,876
PRIZE FUND	\$5,499
SALES TAX PAYABLE	\$4,056
TOTAL LIABILITIES	<u>\$19,430</u>
<u>NET POSITION</u>	
UNRESTRICTED	\$450,564
TOTAL NET POSITION	<u>\$450,564</u>

LAKE ASHTON II COMMUNITY DEVELOPMENT DISTRICT

GOLF COURSE FUND

PROPRETARY FUND

FOR THE PERIOD ENDED APRIL 30, 2020

	ADOPTED BUDGET	PRORATED BUDGET THRU 04/30/20	ACTUAL THRU 04/30/20	VARIANCE
REVENUES:				
MEMBERSHIPS-GOLF	\$0	\$0	\$1,072,480	\$1,072,480
MERCHANDISE SALES	\$0	\$0	\$64,697	\$64,697
GREEN FEES	\$0	\$0	\$31,059	\$31,059
ALCOHOL SALES	\$0	\$0	\$42,076	\$42,076
FOOD & BEVERAGE SALES	\$0	\$0	\$63,788	\$63,788
MISCELLANEOUS INCOME	\$0	\$0	\$21,334	\$21,334
TOTAL REVENUES	\$0	\$0	\$1,295,433	\$1,295,433
EXPENDITURES				
ADMINISTRATIVE:				
ENGINEERING FEES	\$0	\$0	\$5,676	(\$5,676)
ATTORNEY FEES	\$0	\$0	\$63,932	(\$63,932)
MANGEMENT FEES	\$0	\$0	\$8,413	(\$8,413)
INSURANCE	\$0	\$0	\$12,286	(\$12,286)
BANK CHARGES	\$0	\$0	\$2,065	(\$2,065)
PAYROLL MANAGEMENT	\$0	\$0	\$12,000	(\$12,000)
MERCHANT FEES	\$0	\$0	\$1,279	(\$1,279)
CONTINGENCY	\$0	\$0	\$2,463	(\$2,463)
OFFICE SUPPLIES	\$0	\$0	\$121	(\$121)
FIELD:				
SALARIES	\$0	\$0	\$73,590	(\$73,590)
FICA EXPENSE	\$0	\$0	\$4,919	(\$4,919)
RENTALS & LEASES	\$0	\$0	\$110	(\$110)
DUES & LICENSES	\$0	\$0	(\$25)	\$25
RESTAURANT:				
SALARIES	\$0	\$0	\$78,045	(\$78,045)
FICA EXPENSE	\$0	\$0	\$5,867	(\$5,867)
UTILITIES	\$0	\$0	\$1,192	(\$1,192)
REPAIRS	\$0	\$0	\$3,060	(\$3,060)
PEST CONTROL	\$0	\$0	\$656	(\$656)
ENTERTAINMENT	\$0	\$0	\$2,100	(\$2,100)
KITCHEN EQUIP/SUPPLIES	\$0	\$0	\$945	(\$945)
PAPER & PLASTIC SUPPLIES	\$0	\$0	\$6,953	(\$6,953)
OPERATING SUPPLIES	\$0	\$0	\$356	(\$356)
FOOD COST	\$0	\$0	\$32,811	(\$32,811)
BEER COST	\$0	\$0	\$10,149	(\$10,149)
BEVERAGE COST	\$0	\$0	\$2,590	(\$2,590)
WINE COST	\$0	\$0	\$2,332	(\$2,332)
LIQUOR COST	\$0	\$0	\$3,371	(\$3,371)
COST OF GOOD SOLD	\$0	\$0	\$63	(\$63)
DUES & LICENSES	\$0	\$0	\$111	(\$111)
EQUIPMENT LEASE	\$0	\$0	\$573	(\$573)

LAKE ASHTON II COMMUNITY DEVELOPMENT DISTRICT

GOLF COURSE FUND

PROPRETARY FUND

FOR THE PERIOD ENDED APRIL 30, 2020

	ADOPTED BUDGET	PRORATED BUDGET THRU 04/30/20	ACTUAL THRU 04/30/20	VARIANCE
<i>PRO SHOP:</i>				
SALARIES	\$0	\$0	\$610	(\$610)
FICA EXPENSE	\$0	\$0	\$47	(\$47)
POS/BILLING	\$0	\$0	\$2,494	(\$2,494)
TELEPHONE	\$0	\$0	\$1,064	(\$1,064)
GOLF PRINTING	\$0	\$0	\$75	(\$75)
GOLF CART	\$0	\$0	\$589	(\$589)
UTILITIES	\$0	\$0	\$2,866	(\$2,866)
REFUSE SERVICE	\$0	\$0	\$4,115	(\$4,115)
REPAIRS	\$0	\$0	\$1,570	(\$1,570)
PEST CONTROL	\$0	\$0	\$523	(\$523)
OPERATING SUPPLIES	\$0	\$0	\$1,560	(\$1,560)
DRIVING RANGE	\$0	\$0	\$3,299	(\$3,299)
COST OF GOOD SOLD	\$0	\$0	\$39,023	(\$39,023)
DUES & LICENSES	\$0	\$0	\$10,044	(\$10,044)
EQUIPMENT RENTAL	\$0	\$0	\$620	(\$620)
IT SERVICES	\$0	\$0	\$508	(\$508)
CAPTIAL OUTLAY	\$0	\$0	\$495	(\$495)
	\$0	\$0		
<i>GOLF COURSE MAINTENANCE:</i>				
EMPLOYEE INSURANCE	\$0	\$0	\$6,133	(\$6,133)
UTILITIES	\$0	\$0	\$2,114	(\$2,114)
MAINTENANCE	\$0	\$0	\$418,521	(\$418,521)
LAWN SERVICES	\$0	\$0	\$4,645	(\$4,645)
IRRIGATION	\$0	\$0	\$5,955	(\$5,955)
TOTAL EXPENDITURES	\$0	\$0	\$844,869	(\$844,869)
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURESS	\$0	\$0	\$450,564	\$450,564
NET CHANGE IN FUND BALANCES	\$0	\$0	\$450,564	\$450,564
FUND BALANCE-BEGINNING	\$0		\$0	
FUND BALANCE-ENDING	\$0		\$450,564	

LAKE ASHTON II
COMMUNITY DEVELOPMENT DISTRICT
 PROPRIETARY FUND - FY 2020

		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	TOTAL
REVENUES:														
MEMBERSHIPS-GOLF	300.36200.1000C	\$0	\$0	\$1,010,760	\$17,737	\$16,634	\$11,791	\$15,557	\$0	\$0	\$0	\$0	\$0	\$1,072,480
MERCHANDISE SALES	300.36200.1010C	\$0	\$0	\$3,534	\$6,474	\$14,952	\$38,308	\$1,429	\$0	\$0	\$0	\$0	\$0	\$64,697
GREEN FEES	300.36200.1020C	\$0	\$0	\$2,055	\$4,890	\$8,969	\$12,510	\$2,634	\$0	\$0	\$0	\$0	\$0	\$31,059
ALCOHOL SALES	300.36200.1030C	\$0	\$0	\$5,328	\$13,138	\$12,148	\$10,958	\$503	\$0	\$0	\$0	\$0	\$0	\$42,076
FOOD & BEVERAGE SALES	300.36200.1040C	\$0	\$0	\$5,328	\$17,710	\$16,773	\$15,613	\$8,365	\$0	\$0	\$0	\$0	\$0	\$63,788
MISCELLANEOUS INCOME	300.36900.1000C	\$0	\$0	\$21,072	\$75	(\$209)	\$6	\$389	\$0	\$0	\$0	\$0	\$0	\$21,334
TOTAL REVENUES		\$0	\$0	\$1,048,076	\$60,024	\$69,268	\$89,186	\$28,878	\$0	\$0	\$0	\$0	\$0	\$1,295,433
EXPENDITURES:														
ADMINISTRATIVE:														
ENGINEERING FEES	310.57200.3110C	\$0	\$0	\$2,025	\$1,240	\$1,803	\$608	\$0	\$0	\$0	\$0	\$0	\$0	\$5,676
ATTORNEY FEES	310.57200.3150C	\$0	\$0	\$48,929	\$7,637	\$7,366	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$63,932
MANGEMENT FEES	310.57200.3400C	\$0	\$0	\$0	\$0	\$2,804	\$2,804	\$2,804	\$0	\$0	\$0	\$0	\$0	\$8,413
INSURANCE	310.57200.4500C	\$0	\$0	\$12,286	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,286
BANK CHARGES	310.57200.4900C	\$0	\$0	\$1,128	\$341	\$103	\$216	\$279	\$0	\$0	\$0	\$0	\$0	\$2,065
PAYROLL MANAGEMENT	310.57200.4900J	\$0	\$0	\$0	\$3,000	\$3,000	\$3,000	\$3,000	\$0	\$0	\$0	\$0	\$0	\$12,000
MERCHANT FEES	310.57200.4900Z	\$0	\$0	\$0	\$0	\$0	\$188	\$1,091	\$0	\$0	\$0	\$0	\$0	\$1,279
CONTINGENCY	310.57200.4910C	\$0	\$0	\$2,463	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,463
OFFICE SUPPLIES	310.57200.5100C	\$0	\$0	\$0	\$0	\$32	\$89	\$0	\$0	\$0	\$0	\$0	\$0	\$121
TOTAL ADM. EXPENDITURES		\$0	\$0	\$66,830	\$12,218	\$15,107	\$6,905	\$7,174	\$0	\$0	\$0	\$0	\$0	\$108,234
FIELD:														
SALARIES	320.57200.1200C	\$0	\$0	\$2,959	\$15,842	\$16,181	\$24,413	\$14,195	\$0	\$0	\$0	\$0	\$0	\$73,590
FICA EXPENSE	320.57200.2100C	\$0	\$0	\$227	\$1,170	\$1,196	\$1,805	\$521	\$0	\$0	\$0	\$0	\$0	\$4,919
RENTALS & LEASES	320.57200.4400C	\$0	\$0	\$110	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$110
DUES & LICENSES	320.57200.5400C	\$0	\$0	\$0	\$150	\$0	\$0	(\$175)	\$0	\$0	\$0	\$0	\$0	(\$25)
TOTAL FIELD		\$0	\$0	\$3,296	\$17,162	\$17,377	\$26,218	\$14,541	\$0	\$0	\$0	\$0	\$0	\$78,594
RESTAURANT:														
SALARIES	330.57200.1200C	\$0	\$0	\$0	\$20,836	\$16,219	\$28,642	\$12,348	\$0	\$0	\$0	\$0	\$0	\$78,045
FICA EXPENSE	330.57200.2100C	\$0	\$0	\$0	\$1,576	\$1,223	\$2,133	\$936	\$0	\$0	\$0	\$0	\$0	\$5,867
UTILITIES	330.57200.4300C	\$0	\$0	\$522	\$0	\$201	\$470	\$0	\$0	\$0	\$0	\$0	\$0	\$1,192
REPAIRS	330.57200.4600C	\$0	\$0	\$35	\$325	\$1,910	\$395	\$395	\$0	\$0	\$0	\$0	\$0	\$3,060
PEST CONTROL	330.57200.4640C	\$0	\$0	\$80	\$80	\$225	\$196	\$75	\$0	\$0	\$0	\$0	\$0	\$656
ENTERTAINMENT	330.57200.4940C	\$0	\$0	\$150	\$1,350	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,100
KITCHEN EQUIP/SUPPLIES	330.57200.5102E	\$0	\$0	\$127	\$389	\$282	\$148	\$0	\$0	\$0	\$0	\$0	\$0	\$945
PAPER & PLASTIC SUPPLIES	330.57200.5105C	\$0	\$0	\$462	\$1,777	\$1,391	\$2,061	\$1,262	\$0	\$0	\$0	\$0	\$0	\$6,953
OPERATING SUPPLIES	330.57200.5110C	\$0	\$0	\$0	\$229	\$0	\$127	\$0	\$0	\$0	\$0	\$0	\$0	\$356
FOOD COST	330.57200.5200C	\$0	\$0	\$2,410	\$10,409	\$8,098	\$8,258	\$3,635	\$0	\$0	\$0	\$0	\$0	\$32,811
BEER COST	330.57200.5210C	\$0	\$0	\$1,130	\$3,031	\$3,250	\$2,738	\$0	\$0	\$0	\$0	\$0	\$0	\$10,149
BEVERAGE COST	330.57200.5220C	\$0	\$0	\$362	\$495	\$575	\$754	\$403	\$0	\$0	\$0	\$0	\$0	\$2,590
WINE COST	330.57200.5230C	\$0	\$0	\$600	\$1,038	\$694	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,332
LIQUOR COST	330.57200.5240C	\$0	\$0	\$879	\$448	\$1,348	\$696	\$0	\$0	\$0	\$0	\$0	\$0	\$3,371
COST OF GOOD SOLD	330.57200.5250C	\$0	\$0	\$0	\$63	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$63
DUES & LICENSES	330.57200.5400C	\$0	\$0	\$82	\$0	\$0	\$30	\$0	\$0	\$0	\$0	\$0	\$0	\$111
EQUIPMENT LEASE	330.57200.5460C	\$0	\$0	\$177	\$28	\$177	\$190	\$0	\$0	\$0	\$0	\$0	\$0	\$573
TOTAL RESTAURANT		\$0	\$0	\$7,016	\$42,074	\$36,193	\$46,837	\$19,053	\$0	\$0	\$0	\$0	\$0	\$151,173

LAKE ASHTON II
COMMUNITY DEVELOPMENT DISTRICT
 PROPRIETARY FUND - FY 2020

		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	TOTAL
PRO SHOP:														
SALARIES	340.57200.1200C	\$0	\$0	\$0	\$527	\$83	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$610
FICA EXPENSE	340.57200.2100C	\$0	\$0	\$0	\$40	\$6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47
POS/BILLING	340.57200.3510C	\$0	\$0	\$0	\$589	\$550	\$805	\$550	\$0	\$0	\$0	\$0	\$0	\$2,494
TELEPHONE	340.57200.4100C	\$0	\$0	\$0	\$623	\$0	\$440	\$0	\$0	\$0	\$0	\$0	\$0	\$1,064
GOLF PRINTING	340.57200.4260C	\$0	\$0	\$0	\$0	\$0	\$75	\$0	\$0	\$0	\$0	\$0	\$0	\$75
GOLF CART	340.57200.4270C	\$0	\$0	\$0	\$0	\$0	\$589	\$0	\$0	\$0	\$0	\$0	\$0	\$589
UTILITIES	340.57200.4300C	\$0	\$0	\$0	\$0	\$0	\$2,866	\$0	\$0	\$0	\$0	\$0	\$0	\$2,866
REFUSE SERVICE	340.57200.4330C	\$0	\$0	\$0	\$2,910	\$745	\$0	\$460	\$0	\$0	\$0	\$0	\$0	\$4,115
REPAIRS	340.57200.4600C	\$0	\$0	\$779	\$717	\$38	\$35	\$0	\$0	\$0	\$0	\$0	\$0	\$1,570
PEST CONTROL	340.57200.4640C	\$0	\$0	\$106	\$167	\$167	\$83	\$0	\$0	\$0	\$0	\$0	\$0	\$523
OPERATING SUPPLIES	340.57200.5110C	\$0	\$0	\$0	\$395	\$943	\$222	\$0	\$0	\$0	\$0	\$0	\$0	\$1,560
DRIVING RANGE	340.57200.5130C	\$0	\$0	\$0	\$1,128	\$0	\$2,171	\$0	\$0	\$0	\$0	\$0	\$0	\$3,299
COST OF GOOD SOLD	340.57200.5250C	\$0	\$0	\$0	\$7,824	\$24,986	\$5,571	\$642	\$0	\$0	\$0	\$0	\$0	\$39,023
DUES & LICENSES	340.57200.5400C	\$0	\$0	\$255	\$1,719	\$8,070	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,044
EQUIPMENT RENTAL	340.57200.5420C	\$0	\$0	\$0	\$0	\$117	\$414	\$89	\$0	\$0	\$0	\$0	\$0	\$620
IT SERVICES	340.57200.5450C	\$0	\$0	\$0	\$315	\$35	\$158	\$0	\$0	\$0	\$0	\$0	\$0	\$508
CAPITAL OUTLAY	340.57200.6000C	\$0	\$0	\$0	\$495	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$495
TOTAL PRO SHOP		\$0	\$0	\$1,141	\$17,448	\$35,741	\$13,429	\$1,741	\$0	\$0	\$0	\$0	\$0	\$69,500
GOLF COURSE MAINTENANCE:														
EMPLOYEE INSURANCE	390.57200.2200C	\$0	\$0	\$1,279	\$1,279	\$901	\$1,337	\$1,337	\$0	\$0	\$0	\$0	\$0	\$6,133
UTILITIES	390.57200.4300C	\$0	\$0	\$0	\$0	\$2,114	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,114
MAINTENANCE	390.57200.4600C	\$0	\$0	\$45,208	\$93,429	\$93,295	\$93,295	\$93,295	\$0	\$0	\$0	\$0	\$0	\$418,521
LAWN SERVICES	390.57200.4620C	\$0	\$0	\$0	\$1,500	\$1,500	\$1,500	\$145	\$0	\$0	\$0	\$0	\$0	\$4,645
IRRIGATION	390.57200.4710C	\$0	\$0	\$0	\$0	\$0	\$5,955	\$0	\$0	\$0	\$0	\$0	\$0	\$5,955
TOTAL GOLF COURSE MAINTENANCE		\$0	\$0	\$46,487	\$96,207	\$97,809	\$102,087	\$94,777	\$0	\$0	\$0	\$0	\$0	\$437,367
TOTAL EXPENDITURES		\$0	\$0	\$124,770	\$185,108	\$202,228	\$195,476	\$137,287	\$0	\$0	\$0	\$0	\$0	\$844,869
<u>OTHER SOURCES/(USES)</u>														
GOLF COURSE CLOSING		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER SOURCES/(USES)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EXCESS/REVENUES(EXPENDITURES)		\$0	\$0	\$923,307	(\$125,084)	(\$132,960)	(\$106,290)	(\$108,408)	\$0	\$0	\$0	\$0	\$0	\$450,564

LAKE ASHTON II
COMMUNITY DEVELOPMENT DISTRICT

Check Run Summary GF

4/15/2020-5/01/2020

<i>Date</i>	<i>Check Numbers</i>	<i>Amount</i>
4/15/2020	2936-2950	\$40,380.01
4/20/2020	2951-2956	\$6,908.65
4/22/2020	2957-2961	\$1,270.21
4/30/2020	2962-2970	\$47,474.40
Total		<u><u>\$96,033.27</u></u>

Check Run Summary Golf Course

<i>Date</i>	<i>Check Numbers</i>	<i>Amount</i>
4/15/2020	153-162	\$10,086.75
4/20/2020	163-168	\$9,600.54
4/30/2020	169-175	\$6,168.26
Total		<u><u>\$25,855.55</u></u>

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
4/15/20	00092	3/31/20 184438	202003 320-57200-46500	MGMT SVCS 03/2020	*	970.00	
				APPLIED AQUATIC MANAGEMENT, INC.			970.00 002936
4/15/20	00140	4/06/20 04062020	202003 300-13100-10400	SVCS 03/30-03/31/2020	*	87.50	
		4/06/20 04062020	202003 320-57200-34100	SVCS 03/30-03/31/2020	*	332.50	
		4/06/20 04062020	202003 340-57200-54500	SVCS 03/30-03/31/2020	*	332.50	
		4/06/20 04062020	202003 300-20700-10000	SVCS 03/30-03/31/2020	*	332.50-	
				RYAN A BUSWELL			420.00 002937
4/15/20	00003	3/31/20 6-973-42	202003 310-51300-42000	DELIVERIES THRU 03/20/20	*	55.28	
				FEDEX			55.28 002938
4/15/20	00070	3/10/20 847290	202003 320-57200-34800	SVCS 03/2020	*	128.00	
				FLORIDA PEST CONTROL			128.00 002939
4/15/20	00058	4/01/20 41	202004 310-51300-42500	COPIES 04/2020	*	.75	
				GMS-CENTRAL FLORIDA, LLC			.75 002940
4/15/20	00161	4/02/20 196128	202003 320-57200-46100	MAINT 03/2020	*	130.00	
				THE HARTLINE ALARM CO INC			130.00 002941
4/15/20	00069	4/06/20 04062020	202004 320-57200-34100	MAINT EQUIP-COVID-19	*	325.00	
				Laurie Heverly			325.00 002942
4/15/20	00126	4/12/20 CDD II-3	202001 320-57200-46010	HFC CLEANING 01/20	*	3,280.00	
		4/12/20 CDD II-3	202002 320-57200-46010	HFC CLEANING 02/2020	*	3,280.00	
		4/12/20 CDD II-4	202003 320-57200-46010	HFC CLEANING 03/2020	*	3,280.00	
				MAGIC GENIE CLEANING SERVICES, INC.			9,840.00 002943
4/15/20	00193	4/03/20 10011	202004 320-57200-34530	SVCS 04/2020	*	183.00	
				PERFORMANCE PLUS CARTS			183.00 002944

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
4/15/20	00172	3/31/20 28122	202003 320-57200-46030	PRECISION SAFE & LOCK, LLC	*	108.20	108.20 002945
4/15/20	00152	4/02/20 E4620104	202003 320-57200-34500	SECURITAS SECURITY SERVICES USA, INC	*	4,671.88	9,343.76 002946
		SVCS 03/27-04/02/20					
		4/09/20 E4625485	202004 320-57200-34500		*	4,671.88	
		SVCS 04/03-04/09/20					
4/15/20	00119	4/08/20 50099694	202005 320-57200-51000	WELLS FARGO VENDOR FIN SERV	*	138.68	138.68 002947
		COPIER LEASE					
4/15/20	00067	4/15/20 OS 10362	202004 320-57200-46200	YELLOWSTONE LANDSCAPE	*	14,967.83	14,967.83 002948
		MAINT 04/2020					
4/15/20	00218	4/03/20 3184-040	202003 300-20200-10100	WELLS FARGO	*	395.59	395.59 002949
		CC PURCHASES THRU 4/3/20					
4/15/20	00094	3/24/20 5604-032	202003 300-13100-10400	CC PURCHASES THRU 4/3/20	*	1,300.17	
		3/24/20 5604-032	202003 300-20700-10000	CC PURCHASES THRU 4/3/20	*	1,300.17-	
		3/24/20 5604-032	202003 340-57200-46000	CC PURCHASES THRU 4/3/20	*	35.47	
		3/24/20 5604-032	202003 340-57200-52500	CC PURCHASES THRU 4/3/20	*	60.40	
		3/24/20 5604-032	202003 340-57200-51100	CC PURCHASES THRU 4/3/20	*	221.68	
		3/24/20 5604-032	202003 320-57200-46020	CC PURCHASES THRU 4/3/20	*	2,342.34	
		3/24/20 5604-032	202003 320-57200-51000	CC PURCHASES THRU 4/3/20	*	127.00	
		3/24/20 5604-032	202003 330-57200-52000	CC PURCHASES THRU 4/3/20	*	860.63	
		3/24/20 5604-032	202003 330-57200-51050	CC PURCHASES THRU 4/3/20	*	11.46	
		3/24/20 5604-032	202003 330-57200-51100	CC PURCHASES THRU 4/3/20	*	19.97	
		3/24/20 5604-032	202003 330-57200-46400	CC PURCHASES THRU 4/3/20	*	28.87	
		3/24/20 5604-032	202003 330-57200-54000	CC PURCHASES THRU 4/3/20	*	29.90	

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO	DPT ACCT#	SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
3/24/20		5604-032	202003	330-57200-51025			CC PURCHASES THRU 4/3/20	*	31.79		
3/24/20		5604-032	202003	300-20200-10100			CC PURCHASES THRU 4/3/20	*	395.59-		
WELLS FARGO										3,373.92	002950
4/20/20	00051	4/10/20	31053540	202004	320-57200-43100		POOL HEAT	*	176.45		
AMERIGAS										176.45	002951
4/20/20	00076	4/12/20	50183001	202004	320-57200-41000		SVCS 04/1-05/10/20	*	726.40		
BRIGHT HOUSE NETWORKS										726.40	002952
4/20/20	00222	4/15/20	389436	202004	320-57200-46220		VIBURNUM BUSH	*	160.00		
GONZALEZ NURSERY										160.00	002953
4/20/20	00161	4/08/20	196192	202004	320-57200-34510		INSPECTION	*	606.60		
THE HARTLINE ALARM CO INC										606.60	002954
4/20/20	00101	4/01/20	5603258	202004	320-57200-46400		SVCS 04/2020	*	567.32		
POOLSURE										567.32	002955
4/20/20	00152	4/16/20	E4629220	202004	320-57200-34500		SVCS 04/10-04/16/20	*	4,671.88		
SECURITAS SECURITY SERVICES USA, INC										4,671.88	002956
4/22/20	00081	4/01/20	042020	202004	320-57200-23000		HEALTH INS SUPP 04/2020	*	250.00		
MARY BOSMAN										250.00	002957
4/22/20	00140	4/21/20	04212020	202004	320-57200-34100		SVCS 04/11-04/20/20	*	385.00		
RYAN A BUSWELL										385.00	002958
4/22/20	00170	4/01/20	042020	202004	320-57200-23000		HEALTH INS SUPP 04/2020	*	250.00		
JAMES MARGESON										250.00	002959
4/22/20	00087	4/01/20	042020	202004	320-57200-23000		HEALTH INS SUPP 04/2020	*	135.21		
KAREN VANKIRK										135.21	002960

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
4/22/20	00195	4/01/20 042020	202004 320-57200-23000		HEALTH INS SUPP 04/2020	*	250.00	
								CHARLES W YEAGER III
								250.00 002961
4/30/20	00086	3/20/20 8032175	202003 320-57200-46020		SUPPLIES	*	443.98	
		3/20/20 8032176	202003 300-13100-10000		SUPPLIES	*	31.76	
		3/20/20 8032176	202003 330-57200-46400		SUPPLIES	*	31.76	
		3/20/20 8032176	202003 300-20700-10000		SUPPLIES	*	31.76-	
		3/21/20 7022501	202003 300-13100-10000		SUPPLIES	*	59.91	
		3/21/20 7022501	202003 330-57200-46400		SUPPLIES	*	59.91	
		3/21/20 7022501	202003 300-20700-10000		SUPPLIES	*	59.91-	
		3/24/20 4022855	202003 320-57200-46020		SUPPLIES	*	344.97	
		3/27/20 1023237	202003 320-57200-46020		SUPPLIES	*	109.42	
		4/01/20 6023770	202004 320-57200-46020		SUPPLIES	*	69.24	
		4/02/20 5511725	202004 320-57200-46030		SUPPLIES	*	197.28	
		4/06/20 1024217	202004 320-57200-46030		SUPPLIES	*	135.96	
		4/09/20 8024506	202004 320-57200-46220		SUPPLIES	*	85.39	
		4/15/20 2030135	202004 320-57200-46020		SUPPLIES	*	104.88	
		4/17/20 25090	202004 320-57200-46020		SUPPLIES	*	113.40	
								HOME DEPOT CREDIT SERVICES
								1,696.19 002962
4/30/20	00191	3/31/20 114301	202003 310-51300-49200		SVCS THRU 03/2020	*	3,796.50	
		4/24/20 114300	202003 310-51300-31500		SVCS THRU 03/2020	*	8,486.08	
								HOPPING GREEN & SAMS ATTORNEYS
								12,282.58 002963
4/30/20	00173	4/17/20 L060G0J7	202004 310-51300-48000		BOARD MEETING	*	167.00	
								LAKELAND LEDGER PUBLISHING
								167.00 002964

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
4/30/20	00224	4/28/20	042020	202004	300	22300	10000		REFUND - ROOM RENTAL KAITLYN PEREZ	*	900.00	900.00	002965
4/30/20	00080	4/14/20	65400094	202005	320	57200	34900		SVCS 05/2020 REPUBLIC SERVICES #654	*	200.51	200.51	002966
4/30/20	00152	4/23/20	E4634073	202004	320	57200	34500		SVCS 04/17-04/23/20 SECURITAS SECURITY SERVICES USA, INC	*	4,671.88	4,671.88	002967
4/30/20	00062	4/14/20	042020	202004	320	57200	43000		SVCS 04/2020 TAMPA ELECTRIC COMPANY	*	9,913.41	9,913.41	002968
4/30/20	00225	1/09/19	1383	201910	310	51300	35110		WEBSITE ADA COMPLIANCE VGLOBALTECH	*	2,675.00	2,675.00	002969
4/30/20	00067	5/01/20	OS106995	202005	320	57200	46200		MAINT 05/2020 YELLOWSTONE LANDSCAPE	*	14,967.83	14,967.83	002970
TOTAL FOR BANK A											96,033.27		
TOTAL FOR REGISTER											96,033.27		

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
4/15/20	00045	3/25/20	90885357	202003 340-57200-52500	APPAREL	*	75.33		
		3/26/20	90885471	202003 340-57200-52500	APPAREL	*	63.29		
								138.62	000153
4/15/20	00029	4/01/20	1764-042	202004 340-57200-35100	POS BILLING 04/2020	*	550.00		
								550.00	000154
4/15/20	00041	4/03/20	AR508952	202004 340-57200-54200	COPIER LEASE	*	89.42		
								89.42	000155
4/15/20	00046	4/01/20	001718	202004 330-57200-46000	REPAIR 7 BROKEN BEER LINE	*	395.00		
								395.00	000156
4/15/20	00031	4/02/20	312009	202004 340-57200-52500	DRIVING RANGE SUPPLIES	*	206.45		
		4/06/20	312073	202004 340-57200-52500	DRIVING RANGE SUPPLIES	*	280.38		
								486.83	000157
4/15/20	00007	3/31/20	23428	202003 390-57200-47100	IRRIGATION FILL PUMP	*	5,955.00		
								5,955.00	000158
4/15/20	00021	2/28/20	38483822	202002 330-57200-46400	SVCS 02/2020	*	75.00		
		4/02/20	39155955	202004 330-57200-46400	SVCS 04/2020	*	75.00		
								150.00	000159
4/15/20	00015	4/09/20	04092020	202004 330-57200-52000	REIMB-ALDI	*	2.49		
		4/09/20	04092020	202004 330-57200-52000	REIMB-PUBLIX	*	1.78		
		4/09/20	04092020	202004 330-57200-52000	REIMB-WALMART	*	17.85		
		4/09/20	04092020	202004 330-57200-52000	REIMB-PUBLIX	*	13.77		
		4/09/20	04092020	202004 330-57200-52000	REIMB-ALDI	*	23.03		
								58.92	000160

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
4/15/20	00051	3/04/20 0480339-	202003 340-57200-52500	ETCHING - SERVING TRAY	*	267.01	
				STERLING CUT GLASS			267.01 000161
4/15/20	00011	4/02/20 32214661	202004 330-57200-52000	PURCHASES - FOOD	*	1,498.31	
		4/02/20 32214661	202004 330-57200-51050	PURCHASES - PAPER	*	373.55	
		4/02/20 32214661	202004 330-57200-52200	PURCHASES - BEVERAGES	*	124.09	
				SYSO CENTRAL FLORIDA			1,995.95 000162
4/20/20	00053	1/22/20 012020	202001 390-57200-46205	SVCS 01/2020	*	1,500.00	
		3/01/20 022020	202002 390-57200-46205	SVCS 02/2020	*	1,500.00	
		4/01/20 032020	202003 390-57200-46205	SVCS 03/2020	*	1,500.00	
		4/06/20 04062020	202004 390-57200-46205	ROTATOR SPRINK-HEAD/REPAI	*	145.00	
				BLUE PALM LAND & PROPERTY SERVICES			4,645.00 000163
4/20/20	00054	3/23/20 4960	202003 390-57200-46000	IRRIGATION PUMP REPLACE	*	5,955.00	
		3/26/20 4972	202003 390-57200-46000	BREAKER REPLACE	*	265.00	
		3/23/20 4960	202003 390-57200-46000	IRRIGATION PUMP REPLACE	V	5,955.00-	
		3/26/20 4972	202003 390-57200-46000	BREAKER REPLACE	V	265.00-	
				C & W EQUIPMENT REPAIR AND			.00 000164
4/20/20	00041	1/03/20 AR483940	202001 340-57200-42600	COPIER LEASE	*	74.70	
				DEX IMAGING			74.70 000165
4/20/20	00044	4/01/20 42	202004 300-15500-10100	GOLF FUND	*	298.51	
				GMS-CENTRAL FLORIDA, LLC			298.51 000166
4/20/20	00007	4/17/20 23445	202004 390-57200-22000	REIMB MEDICAL CHG 04/20	*	1,337.17	
				INTERNATIONAL GOLF MAINTENANCE			1,337.17 000167
4/20/20	00011	4/09/20 942664	202004 330-57200-52000	PURCHASES FOOD	*	936.25	

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
4/09/20		4/09/20	942664	202004	330	57200	51050			*	482.11		
			PURCHASES PAPER										
4/09/20		4/09/20	942664	202004	330	57200	52200			*	279.21		
			PURCHASES BEVERAGES										
4/16/20		4/16/20	942664	202004	330	57200	52000			*	1,141.71		
			PURCHASES FOOD										
4/16/20		4/16/20	942664	202004	330	57200	51050			*	405.88		
			PURCHASES PAPER										
			SYSCO CENTRAL FLORIDA									3,245.16	000168
4/30/20	00045	3/26/20	90885716	202003	340	57200	52500			*	674.13		
			APPAREL										
		3/27/20	90885912	202003	340	57200	52500			*	105.42		
			APPAREL										
		4/03/20	90885915	202004	340	57200	52500			*	64.40		
			APPAREL										
		4/03/20	90885915	202004	340	57200	52500			*	71.00		
			APPAREL(CREDIT)										
			ACUSHNET COMPANY									772.95	000169
4/30/20	00016	4/09/20	215184	202004	340	57200	42700			*	588.50		
			REPAIRS										
			ART'S GOLF CARS, INC.									588.50	000170
4/30/20	00049	4/15/20	48446-03	202003	340	57200	43100			*	92.14		
			SVCS THRU 04/10/20										
		4/15/20	48448-03	202003	340	57200	43100			*	71.44		
			SVCS THRU 04/10/2020										
			CITY OF LAKE WALES									163.58	000171
4/30/20	00024	4/14/20	65400094	202005	340	57200	43000			*	466.79		
			SVCS 05/2020										
			REPUBLIC SERVICES #654									466.79	000172
4/30/20	00055	4/07/20	644946	202004	340	57200	52500			*	161.50		
			SUPPLIES										
			SUN MOUNTAIN SPORTS									161.50	000173
4/30/20	00011	4/23/20	32216474	202005	330	57200	52000			*	1,093.99		
			PURCHASE - FOOD										
		4/23/20	32216474	202005	330	57200	51050			*	91.66		
			PURCHASE - PAPER										
		4/23/20	32216474	202005	330	57200	51050			*	126.46		
			PURCHASE - PAPER										
			SYSCO CENTRAL FLORIDA									1,312.11	000174

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
4/30/20	00052	4/14/20	8909328- 202003 340-57200-43000 SVCS THRU 04/06/20		*	1,048.39	
		4/14/20	8909385- 202003 340-57200-43000 SVCS THRU 04/08/20		*	25.50	
		4/14/20	8921430- 202003 340-57200-43000 SVCS THRU 04/08/20		*	75.19	
		4/14/20	909369-0 202003 340-57200-43000 SVCS THRU 04/06/20		*	1,553.75	
-----							2,702.83 000175

TOTAL FOR BANK C						25,855.55	
TOTAL FOR REGISTER						25,855.55	

Lake Ashton II CDD

Special Assessment Receipts

Fiscal Year Ending September 30, 2020

Date Received	Collection Period	O&M Receipts	O&M Interest	Debt Svc Receipts	Debt Svc Interest	O&M Discounts/ Penalties	Debt Discounts/ Penalties	Commissions Paid	Net Amount Received	\$1,282,133.20	\$420,725.52	\$332,500.00	\$753,225.52
										.36300.10000	.36300.10000	.36300.10200	Debt Total
										General Fund	05A Debt Svc	Fund6A Debt Svc	Fun
										100.00%	55.857%	44.143%	100%
11/18/2019	06/01/19-10/15/19	\$ 11,129.08	\$ -	\$ 5,018.54	\$ -	\$ 584.28	\$ 263.48	\$ 306.00	\$ 14,993.86	\$ 10,352.04	\$ 2,592.76	\$ 2,049.06	\$ 4,641.82
11/21/2019	11/01/19-11/06/19	\$ 39,595.29	\$ -	\$ 18,884.40	\$ -	\$ 1,583.82	\$ 755.39	\$ 1,122.81	\$ 55,017.67	\$ 37,304.18	\$ 9,894.14	\$ 7,819.35	\$ 17,713.49
11/29/2019	11/07/19-11/15/19	\$ 194,205.47	\$ -	\$ 99,596.72	\$ -	\$ 7,768.26	\$ 3,984.02	\$ 5,640.99	\$ 276,408.92	\$ 182,883.78	\$ 52,239.88	\$ 41,285.26	\$ 93,525.14
12/06/19	11/16/19-11/24/19	\$ 231,915.27	\$ -	\$ 131,128.96	\$ -	\$ 9,276.66	\$ 5,245.36	\$ 6,970.44	\$ 341,551.77	\$ 218,247.72	\$ 68,873.34	\$ 54,430.70	\$ 123,304.05
12/13/2019	11/25/19-11/30/19	\$ 359,192.95	\$ -	\$ 208,633.68	\$ -	\$ 14,344.05	\$ 8,329.75	\$ 10,903.06	\$ 534,249.77	\$ 337,980.74	\$ 109,629.04	\$ 86,639.99	\$ 196,269.03
01/15/20	12/01/19-12/31/19	\$ 388,028.00	\$ -	\$ 253,691.29	\$ -	\$ 11,678.60	\$ 7,635.83	\$ 12,448.10	\$ 609,956.76	\$ 368,507.97	\$ 134,864.88	\$ 106,583.91	\$ 241,448.79
01/31/20	INTEREST	\$ -	\$ 662.24	\$ -	\$ 388.85	\$ -	\$ -	\$ -	\$ 1,051.09	\$ 662.24	\$ 217.20	\$ 171.65	\$ 388.85
02/14/20	01/01/20-01/31/20	\$ 20,740.39	\$ -	\$ 13,844.08	\$ -	\$ 414.81	\$ 276.89	\$ 677.85	\$ 33,214.92	\$ 19,898.58	\$ 7,438.04	\$ 5,878.30	\$ 13,316.34
03/13/20	02/01/20-02/29/20	\$ 5,656.47	\$ -	\$ 2,526.88	\$ -	\$ 56.57	\$ 25.28	\$ 162.03	\$ 7,939.47	\$ 5,497.83	\$ 1,363.81	\$ 1,077.82	\$ 2,441.64
04/15/20	03/01/20-03/31/20	\$ 16,586.36	\$ -	\$ 9,806.89	\$ -	\$ 18.86	\$ 12.63	\$ 527.24	\$ 25,834.52	\$ 16,235.38	\$ 5,361.75	\$ 4,237.40	\$ 9,599.15
04/30/20	INTEREST	\$ -	\$ 36.24	\$ -	\$ 22.06	\$ -	\$ -	\$ -	\$ 58.30	\$ 36.24	\$ 12.32	\$ 9.74	\$ 22.06
		\$ 1,267,049.28	\$ 698.48	\$ 743,131.44	\$ 410.91	\$ 45,725.91	\$ 26,528.63	\$ 38,758.50	\$ 1,900,277.07	\$ 1,197,606.71	\$ 392,487.17	\$ 310,183.19	\$ 702,670.35
BALANCE REMAINING		\$15,083.92		\$10,094.08									

Date	CK#	2005A	2006A
11/25/2019	2748/2749	\$ 12,483.90	\$ 9,868.41
12/11/2019	2769/2770	\$ 121,116.22	\$ 95,715.96
1/24/2020	2833/2834	\$ 134,864.88	\$ 106,583.91
2/26/2020	2883/2884	\$ 109,846.24	\$ 86,811.65
		\$ 378,311.24	\$ 298,979.93

Due To DSF 2005A	\$ 14,175.93	V# 16	001.300.20700.10100
Due to DSF 2006A	\$ 11,203.26	V# 168	001.300.20700.10300

Gross Percent Collected	98.76%
Balance Due	\$25,178.00

SECTION B



April 16, 2020

Jennifer McConnell
Lake Ashton II CDD
5385 N Nob Hill Road
Sunrise, FL 33351-4761

RE: Lake Ashton II Community Development District Registered Voters

Dear Ms. McConnell,

In response to your request, there are currently **792** voters within the Lake Ashton II Community Development District. This number of registered voters in said District is as of **April 15, 2020**.

Please do not hesitate to contact us if we can be of further assistance.

Sincerely,

Lori Edwards
Supervisor of Elections
Polk County, Florida

P.O. Box 1460, Bartow, FL 33831 • PHONE: (863) 534-5888

PolkElections.com

Para asistencia en Español, por favor de llamar al (863) 534-5888