

STATEMENT 3 - CONTRACT SUMMARY				
FINANCIAL STATEMENT CATEGORY	VENDOR	CONTRACT	AMOUNT OF	COMMENTS/SCOPE OF SERVICE
12 SUPERVISORS FEES	BOARD OF SUPEVISORS PAYROLL	N/A	12,000	PER MEETING. 5 BOARD MEMBERS @ \$200 EACH
13 PAYROLL TAXES	PAYROLL TAXES	N/A	918	7.65% OF BOS PAYROLL
14 PAYROLL SERVICE FEE	PAYROLL SERVICE FEE	ANNUAL RENEWAL	650	\$50 PER CDD MEETING PLUS \$50 YEAR END PROCESSING
15 ADMINISTRATIVE SERVICES	NO LONGER UTILIZED		-	No longer utilized
16 DISTRICT MANAGEMENT	DPFG - Auto Renewal	Renews-Terminated by Either Party Upon 60 Days Notice	62,100	Pursuant to the contract
17 FINANCIAL CONSULTING SERVICES	NO LONGER UTILIZED - PRIOR DM	-	-	No longer utilized
18 ACCOUNTING SERVICES	NO LONGER UTILIZED - PRIOR DM	-	-	No longer utilized
19 DISTRICT ENGINEER	Cardno Engineering Services	PRESENT	16,000	General District Engineering costs
20 DISSEMINATION SERVICES (DISCLOSURE REPORT)	DPFG - Auto Renewal	Renews-Terminated by Either Party Upon 60 Days Notice	4,250	DPFG - \$4250
21 TRUSTEES FEES	US BANK	Pursuant to the Trust Indenture	4,771	CONFIRMED WITH US BANK TRUSTEE
22 FLORIDA FILING FEE	FLORIDA DEPT. OF ECONOMIC OPPORTUNITY	Statute Mandated	175	YEARLY
23 AUDITING SERVICES	DMHB	9/30/2018	3,200	Need to go out for RFP
24 ARBITRAGE REBATE CALCULATION	LLS TAX SERVICE	PROPOSD EACH YEAR	650	REQUIRED BY MASTER TRUST INDENTURE
25 INSURANCE (Public Officials)	EGIS INSURANCE		2,310	BASE ON FY 2020 RENEWAL PREMIUM CONFIRMATION WITH EGIS
26 LEGAL ADVERTISING	TAMPA BAY TIMES	N/A	600	ESTIMATED NON-CONTRACTUAL AGREEMENT
27 DUES, LICENSES & FEES	VARIOUS	N/A	750	ESTIMATED
28 WEB-SITE / EMAIL SYSTEM - IT SUPPORT	VENTURES. COM, INC		2,265	Campus Suite - includes \$1,515 website compliance and document remediation of 750 documents. DPGF - \$500 for uploads and mitigation remediation. Additional \$250 for any unknown remediation of documents
29 LEGAL SERVICES - GENERAL	STRALEY, ROBIN, VERICKER	PRESENT	20,000	General Legal Services.
30 MISCELLANEOUS ADMIN	VARIOUS		650	Discretionary as needed, includes such times as bank checks
31 TOTAL ADMINISTRATIVE EXPENDITURES		Total	131,289	
32				
33 SECURITY OPERATIONS				
34 SECURITY CONTRACT	Dynamic Security	Expires 12/31/2019 and then reverts to month by month	135,524	Contract allows for Un Armed Security Officer at 6,668 hours per year at \$14.90 per hour and for Security Supervisor for 2,092 hours per year at \$14.90 per hour/ Totan annual hours is 8,760 for \$130,524. Additional amount of \$5,000 is for anticipated holiday payroll
35 SECURITY SYSTEM	ADT		2,500	Burglar Alarm Monitoring, 580 per month. Additional for misc. items such as service calls, etc.
36 SECURITY - TRAFFIC MONITORING	As needed from Pasco County Sheriff	NA	-	
37 TOTAL SECURITY OPERATIONS		Total	138,024	
38				
39 UTILITIES:				
40 UTILITY - ELECTRICITY	WITHLACOOCHIE RIVER ELECTRIC	PRESENT	35,000	7 meters - 5 on Sundance, 1 on Land O Lakes, 1 on Water Color. Based on estimated usage.
41 UTILITY - STREETLIGHTS	WITHLACOOCHIE RIVER ELECTRIC	PRESENT	64,800	Approximately 213 streetlight poles. Projected at \$5,400 monthly
42 UTILITY - GAS	CITY OF CLEARWATER	PRESENT	17,000	19730 Sundance Lake Blvd. usage
43 UTILITY - WATER	PASCO COUNTY	PRESENT	8,500	6 meters - 1, meter on Rock Spring was a hydrant meter and no longer has high usage. Avg \$600 monthly
44 SOLID WASTE CONTROL - RECREATION FACILITY	WASTE CONNECTIONS OF FLORIDA	PRESENT	660	Clubhouse Waste Removal
45 SOLID WASTE ASSESSMENT	PASCO COUNTY		700	Solid Waste Assessment
46 TOTAL UTILITIES		Total	126,660	
47				
48 PHYSICAL ENVIRONMENT				
49 STORMWATER NON ADVALOREM ASSESSMENT	MIKE FASANO, TAX COLLCTOR		2,900	Pasco County Stormwater Non-Advalorem Assessment
50 LAKE/POND BANK MAINTENANCE	AQUATIC SYSTEM	NA	35,000	Projects that relate to maintenance such as removing torpedo grass and plantings, cattail removal, erosion repairs - \$10,000. Additional amount of \$25,000 is to address midge fly treatment
51 AQUATIC MAINTENANCE CONTRACT	AQUATIC SYSTEM	AUTO RENEW	27,300	Approximates \$2,250 monthly until August 2020. Anticipated increase of \$150 monthly from August 2020-September 2020
52 WETLAND/MITIGATION AREA MONITORING & MAINTENANCE	ECOLOGICAL CONSULTANTS	NA	-	Monitoring and maintenance, this was released by SWFWMD and is no longer required per Ecological consultants - January 16, 2014
53 INLET MONITORING			700	Cornerstone Solutions for inlet monitoring for compliance, as needed
54 POND 25		NA	-	
55 GENERAL LIABILITY/PROPERTY INSURANCE	EGIS INSURANCE	Quoted Every year	22,234	Based on FY 2020 insurance quote from Egis
56 LANDSCAPE MAINTENANCE	YELLOWSTONE	10/31/2019. Option to renew	143,858	General Landscape Maintenance - \$128,418. Irrigation \$12,348. Annuals \$3,092. Monthly billed amount is \$11,988
57 LANDSCAPE REPLACEMENT & FERT/CHEM	YELLOWSTONE	10/31/2019. Option to renew	46,768	Mulch is \$26,196, applied two times yearly. Fertilization is \$16,572 yearly and pest control is \$4,000 yearly.
58 IRRIGATION REPAIRS & MAINTENANCE	YELLOWSTONE	10/31/2019. Option to renew	5,000	Repairs for the irrigation system
59 RUST PREVENTION	SUNCOAST RUST	30 Day Notice-Month to Month	10,680	Contract is \$890 monthly to service three wells. Previously it was for 2 wells
60 LANDSCAPE IMPROVEMENTS	YELLOWSTONE	10/31/2018. Option to renew	15,000	Landscape Contingency for various improvement projects
61 LANDSCAPE MAINTENANCE - LOTS PAID ESTANCIA		NA	-	No longer applicable
62 TOTAL PHYSICAL ENVIRONMENT		Total	309,440	
63				
64 ROAD & STREET FACILITIES				
65 GATE MAINTENANCE	SOUTHERN AUTOMATED ACCESS	N/A	7,500	Quarterly gate maintenance of \$350 plus miscellaneous supplies and repairs. Barcode stickers, etc.
66 SIDEWALK REPAIR & MAINTENANCE	MISCELLANEOUS	N/A	2,500	Miscellaneous expenditures related to sidewalk repair as needed
67 STREETLIGHT/DECORATIVE LIGHT MAINTENANCE	VARIOUS	N/A	8,000	Holiday lighting projected to be \$6,000, additional amount of \$3,000 related to lighting repairs at entrance. Streetlights are repaired by Withlacoochee
68 STREET SIGN REPAIR & REPLACEMENT	VARIOUS	N/A	3,000	Miscellaneous expenditures related to street signs as needed
69 ROADWAY REPAIR & MAINTENANCE	VARIOUS	N/A	4,000	Miscellaneous expenditures related to roadway as needed.
70 TOTAL ROAD & STREET FACILITIES		Total	25,000	
71				

FINANCIAL STATEMENT CATEGORY	VENDOR	CONTRACT	AMOUNT OF	COMMENTS/SCOPE OF SERVICE
72 PARKS & RECREATION				
73 MANAGEMENT CONTRACT	VESTA PROPERTY SERVICES	Renews-Terminated by Either Party Upon 60 Days Notice	161,769	Contract service for 9 months is \$12,855 and for three months is \$13,285. New contract would run fiscal year going forward and the new increase is budgeted at 4% on top of the prior rates
74 POOL/WATER PARK/ FOUNTAIN MAINTENANCE	VARIOUS	N/A	2,500	As needed
75 POOL PERMITS			705	As required by Pasco Florida Department of Health
76 CLUBHOUSE FACILITY MAINTENANCE	VARIOUS	N/A	15,000	Miscellaneous repairs and supplies as needed/ Clubhouse Manager. Also includes an agreement with Alert. Agreement calls for \$175 monthly, 2 inspections yearly, and 6 changes of filters per year for air conditioning
77 CLUBHOUSE TELEPHONE, FAX, INTERNET	FRONTIER	ONGOING	17,000	Frontier communications for internet and phone and cable. Changed from verizon in April 2016. Slight increase in FY 2018
78 CLUBHOUSE EXERCISE EQUIPMENT MAINTENANCE	FITNESS LOGIC	N/A	1,500	Quarterly maintenance of \$155 plus misc needs
79 CLUBHOUSE PEST CONTROL	AGAPE PEST CONTRAL	N/A	500	Quarterly maintenance of \$80 plus additional amount of \$180 for miscellaneous
80 CLUBHOUSE OFFICE SUPPLIES	As needed for the office	N/A	3,500	As needed
81 CLUBHOUSE JANITORIAL SERVICES & SUPPLIES	VARIOUS	N/A	4,500	Various janitorial supplies
82 CLUBHOUSE LIGHTING REPLACEMENT	VARIOUS VENDORS AS NEEDED		1,000	As needed
83 TENNIS/BASKETBALL COURT REPAIRS	VARIOUS		3,000	As needed
84 MISCELLANEOUS EXPENSES	VARIOUS		6,000	As needed
85 SECURITY / FIRE SYSTEM	FLORIDA FIRE SERVICE		2,500	annual maintenance service and inspection and any associated repairs
86 LICENSES AND DUES FOR MOVIES			1,500	Motion Picture Licensing -\$900, SESAC Music is \$200 yearly, additional for slight anticipated increases
87 SPECIAL EVENTS	VARIOUS	N/A	13,413	As needed
88 PRESSURE WASH			6,000	
89 CAPITAL PROJECTS			20,545	Potential projects include amphitheatre security conversion - \$5,000, access card reader to clubhouse entry - \$5,000, Enhanced security system at the gate - \$6,000 - two sets of table and chairs,
90 TOTAL PARKS & RECREATION		Total	260,932	
91				
92 TOTAL EXPENDITURES BEFORE CONTINGENCY			991,345	
93				
94 CONTINGENCY			15,472	
95				
96 TOTAL EXPENDITURES BEFORE OTHER USES			1,006,817	
97 TRANSFER OUT TO CAPITAL RESERVE ACCOUNT			138,000	
98 TOTAL OTHER FINANCING USES			138,000	
99				
100 TOTAL EXPENDITURES			1,144,817	

**Lakeshore Ranch Community Development District
Statement 4**

**\$10,745,000 Capital Improvement Revenue Bonds, Series 2005
FY2020 Proposed Debt Service Budget**

		PROPOSED BUDGET FY 2020
REVENUE		
Special Assmnts - On Roll		\$ 744,624
Special Assmnts - Discounts 4%		(29,785)
TOTAL REVENUE		714,839
EXPENDITURES		
ADMINISTRATIVE		
Assessmnt Collection Fee 2%		14,892
DEBT SERVICE		
Principal		
May 1, 2020		310,000
Interest		
May 1, 2020		198,713
November 1, 2020		190,575
TOTAL EXPENDITURES		714,180
REVENUE OVER / (UNDER) EXPENDITURES		-
FUND BALANCE, ENDING		\$ 659

Table A - Special Assessment - Maximum Annual Debt Service (MADS) - Allocation

Lot Size	Total Units	Assigned EAU	Total EAU	MADS GROSS up 6%	Assmt./Unit - GROSS
55'	236	0.85	200.60	\$ 229,979	\$ 974
65'	240	1.00	240.00	\$ 275,150	\$ 1,146
70'	50	1.05	52.50	\$ 60,189	\$ 1,204
75'	132	1.15	151.80	\$ 174,032	\$ 1,318
300'	1	4.60	4.60	\$ 5,274	\$ 5,274
65' O&M	13	-	-	\$ -	\$ -
Total	672		649.50	\$ 744,624	

DS Assessment per EAU \$ 1,146.33

Lakeshore Ranch Community Development District
Statement 5
\$10,745,000 Capital Improvement Revenue Bonds, Series 2005
Bond Debt Service Schedule

Period Ending	Principal/ (a)	Extraordinary Prepayment	Coupon	Interest / (a)	Debt Service	Annual Debt Service	Principal Balance
7/1/2005			5.250%				10,745,000
11/1/2005			5.250%	185,675	185,675	185,675	10,745,000
5/1/2006 \$	150,000		5.250%	278,513	428,513		10,595,000
11/1/2006			5.250%	274,575	274,575	703,088	10,595,000
5/1/2007 \$	160,000		5.250%	274,575	434,575		10,435,000
11/1/2007			5.250%	270,375	270,375	704,950	10,435,000
5/1/2008 \$	170,000		5.250%	270,375	440,375		10,265,000
11/1/2008			5.250%	265,913	265,913	706,288	10,265,000
5/1/2009 \$	175,000		5.250%	265,913	440,913		10,090,000
11/1/2009			5.250%	261,319	261,319	702,231	10,090,000
5/1/2010 \$	185,000		5.250%	261,319	446,319		9,905,000
11/1/2010			5.250%	256,463	256,463	702,781	9,905,000
5/1/2011 \$	195,000		5.250%	256,463	451,463		9,710,000
11/1/2011			5.250%	251,344	251,344	702,806	9,710,000
5/1/2012 \$	205,000		5.250%	251,344	456,344		9,505,000
11/1/2012			5.250%	245,963	245,963	702,306	9,505,000
5/1/2013 \$	220,000		5.250%	245,963	465,963		9,285,000
11/1/2013			5.250%	240,188	240,188	706,150	9,285,000
5/1/2014 \$	230,000		5.250%	240,188	470,188		9,055,000
11/1/2014			5.250%	234,150	234,150	704,338	9,055,000
5/1/2015 \$	245,000		5.250%	234,150	479,150		8,810,000
11/1/2015			5.250%	227,719	227,719	706,869	8,810,000
5/1/2016 \$	255,000		5.250%	227,719	482,719		8,555,000
11/1/2016			5.250%	221,025	221,025	703,744	8,555,000
5/1/2017 \$	270,000 \$	10,000	5.250%	221,025	491,025		8,275,000
11/1/2017	\$	70,000	5.250%	213,938	213,938	704,963	8,205,000
5/1/2018 \$	285,000 \$	55,000	5.250%	213,938	498,938		7,865,000
11/1/2018			5.250%	206,456	206,456	705,394	7,865,000
5/1/2019 \$	295,000		5.250%	206,456	501,456		7,570,000
11/1/2019			5.250%	198,713	198,713	700,169	7,570,000
5/1/2020 \$	310,000		5.250%	198,713	508,713		7,260,000
11/1/2020			5.250%	190,575	190,575	699,288	7,260,000
5/1/2021 \$	325,000		5.250%	190,575	515,575		6,935,000
11/1/2021			5.250%	182,044	182,044	697,619	6,935,000
5/1/2022 \$	345,000		5.250%	182,044	527,044		6,590,000
11/1/2022			5.250%	172,988	172,988	700,031	6,590,000
5/1/2023 \$	365,000		5.250%	172,988	537,988		6,225,000
11/1/2023			5.250%	163,406	163,406	701,394	6,225,000
5/1/2024 \$	380,000		5.250%	163,406	543,406		5,845,000
11/1/2024			5.250%	153,431	153,431	696,838	5,845,000
5/1/2025 \$	405,000		5.250%	153,431	558,431		5,440,000
11/1/2025			5.250%	142,800	142,800	701,231	5,440,000
5/1/2026 \$	425,000		5.250%	142,800	567,800		5,015,000
11/1/2026			5.250%	131,644	131,644	699,444	5,015,000
5/1/2027 \$	450,000		5.250%	131,644	581,644		4,565,000
11/1/2027			5.250%	119,831	119,831	701,475	4,565,000
5/1/2028 \$	470,000		5.250%	119,831	589,831		4,095,000
11/1/2028			5.250%	107,494	107,494	697,325	4,095,000
5/1/2029 \$	495,000		5.250%	107,494	602,494		3,600,000
11/1/2029			5.250%	94,500	94,500	696,994	3,600,000
5/1/2030 \$	525,000		5.250%	94,500	619,500		3,075,000
11/1/2030			5.250%	80,719	80,719	700,219	3,075,000
5/1/2031 \$	555,000		5.250%	80,719	635,719		2,520,000
11/1/2031			5.250%	66,150	66,150	701,869	2,520,000
5/1/2032 \$	580,000		5.250%	66,150	646,150		1,940,000
11/1/2032			5.250%	50,925	50,925	697,075	1,940,000
5/1/2033 \$	615,000		5.250%	50,925	665,925		1,325,000
11/1/2033			5.250%	34,781	34,781	700,706	1,325,000
5/1/2034 \$	645,000		5.250%	34,781	679,781		680,000
11/1/2034			5.250%	17,850	17,850	697,631	680,000
5/1/2035 \$	680,000		5.250%	17,850	697,850		0
11/1/2035			5.250%			697,850	0
sum \$	10,610,000 \$	135,000		10,618,738	21,228,738	21,228,738	

maximum annual debt service (MADS): 701,869

Footnote:

(a) Data herein for budgetary purposes only.