LAKESHORE RANCH COMMUNITY DEVELOPMENT DISTRICT

Advanced Meeting Package

Date/Time: Tuesday, June 14, 2022 6:30 p.m.

Location:
Lakeshore Ranch Clubhouse
19730 Sundance Lake Boulevard
Land O' Lakes, Florida 34638

Note: The Advanced Meeting Package is a working document and thus all materials are considered <u>DRAFTS</u> prior to presentation and Board acceptance, approval or adoption.

Lakeshore Ranch Community Development District

c/o Breeze 1540 International Parkway, Suite 2000 Lake Mary, FL 32745 813-564-7847

Board of Supervisors

Lakeshore Ranch Community Development District

Dear Board Members:

The Special Meeting of the Board of Supervisors of the Lakeshore Ranch Community Development District is scheduled for Tuesday, June 14, 2022 at 6:30 p.m. at the Lakeshore Ranch Clubhouse, 19730 Sundance Lake Boulevard, Land O' Lakes, Florida, 34638.

The advanced copy of the agenda for the meeting is attached along with associated documentation for your review and consideration. Any additional support material will be distributed at the meeting.

The balance of the agenda is routine in nature. Staff will present their reports at the meeting. If you have any questions, please contact me. I look forward to seeing you there.

Sincerely,

Patricia Thibault

Patricia Thibault District Manager 813-564-7847

Cc: Attorney

Engineer

District Records

District: LAKESHORE RANCH COMMUNITY DEVELOPMENT DISTRICT

Date of Meeting: Tuesday, June 14, 2022

Time: 6:30 PM

Location: Lakeshore Ranch Clubhouse

19730 Sundance Lake Boulevard Land O' Lakes, Florida 34638

Dial In: 301-715-8592 **Meeting ID:** 765 408 9133

Passcode: 12345

Agenda

Note: For the full agenda package, please contact patricia@breezehome.com

- I. Roll Call
- II. Pledge of Allegiance
- **III.** Audience Comments (limited to 3 minutes per individual for agenda items)
- IV. Operations Management

A. Breeze Operations Report

V. Professional Vendor Operations

A. Steadfast Environmental - Waterway Inspection Report

B. Yellowstone Landscape Report

C. Yellowstone Presentation of June Calendar Schedule

D. Consideration of Yellowstone Proposals

Exhibit 1

Exhibit 1

Exhibit 1

- ➤ Pond 12 Dead Tree Removal \$595.00
- ➤ Gate Island Removal of 2 dead Elm Trees \$875.00
- E. District Engineer
 - ➤ Presentation of Pond 6 and 43 Erosion Report Exhibit 6
 - Exhibit A Site Masters of Florida Proposal for Repairs - \$6,200.00
 - Exhibit B Finn Outdoor Proposal for Repairs - \$7,400.00
 - Presentation of Driveway Improvements Report at
 8410 Auburn Rise Court

 Presentation of Stormwater Needs Analysis Report 	Exhibit 8
US Post Master Update	Exhibit 9
VI. Amenity Management	
A. Amenity Center Management Report	Exhibit 10
B. Presentation and Discussion of Incident Report in Clubhouse Parking Lot	Exhibit 11
Exhibit A – Email from Resident	
C. Gas Grill Proposals	Exhibit 12
 Presentation of Performance 4- Burner Cart Style Liquid Propane Gas Grill from Amazon – \$369.99 	
 Presentation of Weber Spirit E-310 Natural Gas Grill, 3 burner from Amazon - \$599.00 	
 Presentation of Weber Spirit II E-310 Black 3-Burner Liquid Propane Gas Grill from Lowe's - \$639.00 	
D. Exterior Painting Services Proposals	Exhibit 13
 Presentation of L&T Brothers, Inc. Clubhouse Painting Services Proposal- \$26,400.00 	
 Presentation of Romaner Graphics Painting Services Proposal- \$33,650.00 	
 Presentation of Visual Enhancements Inc. Exterior Painting Services Proposal- \$24,890.00 	
VII. Consent Agenda	
A. Consideration for Approval – The Minutes of the Board of Supervisors Regular Meeting Held May 10,2022	Exhibit 14
B. Ratification of Yellowstone Proposal for Lonesome Pine Tree Removal - \$475.00	Exhibit 15
C. Presentation of March Unaudited Financial Statements	Exhibit 16
VIII. Business Matters	
A. Presentation of Proposed Budget FY 2022-2023	Exhibit 17
Exhibit A – Proposed Budget for FY 2022-2023 with Expansion of Mail Room	
Exhibit B - Proposed Budget for FY 2022-2023 with Mail Kiosk Center	

- B. Consideration and Approval of Resolution 2022-09, Approving Proposed Budget and Setting Public Hearing (FY 2022-2023)
- Exhibit 18
- ➤ Exhibit A Proposed Budget for FY 2022-2023 with Expansion of Mail Room
- Exhibit B Proposed Budget for FY 2022-2023 with Mail Kiosk Center
- IX. Staff Reports
 - A. District Manager
 - Discussion of Alligator Removal at 8650 Eagle BrookDrive Retention Pond
 - B. District Attorney
- X. Supervisor Requests
- XI. Audience Comments New Business (limited to 3 minutes per individual for non-agenda items)
- XII. Adjournment

NOTE: The Financial Impact of Revised Mail Center which was included in the first version is omitted in this agenda until finalized by District Engineer.

	EXHIBIT 1

CDD Field Service Report





Timeline of Projects:

Crosswalk sign:

 5/27 confirmed post will be out for delivery and ready for install by end of next week, no later than beginning of the following week

Pond Sign:

- 5/6 Proposal was received after a delay with the vendor
- 5/10 Presented at Board meeting and was approved
- 5/17 Approval requested to put in production
- Sent to sign company
- Waiting on Vendor

Bench:

- Upon coming into the community, there was a damaged bench that was removed on Sundance by the Dog Park
- Took about a month, but it appears the benches were ordered and done through the Engineer. The
 previous management company then ordered a replacement piece on Lakeshore's order but used it at a
 different property.
- 5/10 Discussed at Board Meeting, Resident identified a mower hit the bench. Board asked us to find out the warranty on the benches and go through the process with their warranty team and verify
- 5/13 Warranty Case submitted
- 5/13 Received signed and approved estimate for the replacement piece, if the warranty is not successful
- 5/18 Warranty decision comes back denied; communicated with Patricia and Chairman; order placed
- Per the proposal for the signed approval, shipping time is 10-12 weeks. So, we can be waiting up to 3 months for the delivery.



Timeline of Projects:

Pond Erosion:

- Pond 6 Erosion was identified and discussed at the April meeting. The Board asked the Engineer to review and provide an erosion report on it
- We moved to get proposals to fix in the meantime, and also identified Pond 43 with an erosion issue around the culvert. We requested proposals to fix both ponds
- 5/4 Proposal from Steadfast received to fix both ponds; added to agenda
- 5/10 Discussed proposal at Board meeting, and Engineer provided a brief report as well. Board did not approve any of the fixes and asked the engineer to bring his findings/recommendations to the proposing vendors to revise their proposals. Was taken out of our hands
- 5/16 Received proposal from Sitemasters to fix the erosion in each pond; sent to Engineer, Patricia, and Chairman. Asked Engineer to add Sitemasters to his communication list when discussing the fix/getting revised proposals
- District Engineer will be presenting proposals

Lighting:

- 5/10 Discussed at Board Meeting lights that are out at Guard House Entry
- 5/12 Hop on a call with Reed Electric for an RFP
- 5/17 Proposal received (NTE)
- 5/18 another proposal requested
- 5/25 met Blue Wave Lighting onsite; Blue wave will be out of town for the next week, proposal will be received upon return before meeting
- 6/1 Blue Wave Lighting returns. Reached out for proposal, they promised by Friday 6/3 we'll have it
- Proposal will have new light fixtures, as well as new bulbs for the north side of entrance proposed for fixing



Timeline of Projects:

Sidewalk:

- Discussed at 5/10 Board meeting fix is needed. First vendor we moved on from for poor work quality
- 5/24 Painted the ledge with fluorescent spray paint as a temporary measure
- 5/26 Still waiting for community sidewalk audit
- 5/31 Received proposal from Roadway Concepts who we learned the District has used previously
- 6/1 asked to bring proposal to the meeting for approval. Proposal is for \$164; I'd recommend just having it approved so we can schedule and get going



Summary

Inspection Dates: Week of June 1, 2022

Weeding: Breeze has been coordinating with the Landscape Supervisor about this since we entered the community. It has improved a great deal, but there are still areas that need to be addressed.

Dead Plants: Plants have been removed and we are waiting on approvals to put in replacements and make the changes. It is our understanding that the mailbox approvals are creating a delay to this project.

Algae Recovery: The service was performed 3 weeks ago and will continue to be monitored. As we move into the rainy season, the ponds will continue to show improvement.

Trash: Breeze has been following up with the landscapers for about a month. They are not out every day doing clean up duties, they are on a regular schedule and when they are on site there is clear improvement.

Rust treatment: This was completed approximately 4 weeks ago.

Dead tree at Red Sky Court: A proposal has been submitted and sent to the BOS for agenda, as well as two other trees inside the main entry in the median.









Weeds and Dead Plants





Community Entrances





Algae Recovery



Trash on Sidewalk







Rust Treated Post







Dead Tree





		EXHIBI	T 2





LakeShore Ranch CDD Aquatics

Inspection Date:

6/2/2022 9:28 AM

Prepared by:

Kevin Riemensperger

Account Manager

STEADFAST OFFICE: WWW.STEADFASTENV.COM 813-836-7940

SITE: 27

Condition: ✓Excellent Great Good Poor Mixed Condition Improving





Comments:

Routine maintenance and monitoring will continue here.

WATER: X Clear Turbid Tannic

ALGAE: X N/A Subsurface Filamentous

Subsurface Filamentous Surface Filamentous Planktonic Cyanobacteria

Substantial

GRASSES: X N/A Minimal Moderate

NUISANCE SPECIES OBSERVED:

Torpedo Grass Pennywort Babytears Chara

Hydrilla Slender Spikerush Other:

SITE: 37

Condition: ✓Excellent Great Good Poor Mixed Condition Improving





Hydrilla

Comments:

Minor planktonic algae activity. To be addressed during upcoming maintenance visit.

XTurbid WATER: Clear Tannic Subsurface Filamentous ALGAE: Surface Filamentous × Planktonic Cyanobacteria GRASSES: X N/A Minimal Substantial **NUISANCE SPECIES OBSERVED:** Torpedo Grass Pennywort Babytears Chara

Other:

Slender Spikerush

813-836-7940

SITE: 38

Condition:

Excellent Great Good Poor Mixed Condition Improving





Comments:

Minimal amounts of Slender Spikerush grass along the exposed shoreline. Routine maintenance visits will continue to manage this hard to remove grass.

WATER: X Clear Turbid Tannic

ALGAE: X N/A Subsurface Filamentous Planktonic Cyanobacteria

GRASSES: N/A X Minimal Moderate Substantial

NUISANCE SPECIES OBSERVED:

Torpedo Grass Pennywort Babytears Chara Hydrilla XSlender Spikerush Other:

SITE: 25





Comments:

Previously treated Torpedograss decaying here.

WATER: ★ Clear Turbid Tannic

ALGAE: ★ N/A Subsurface Filamentous

Planktonic Cyanobacteria Minimal Moderate Substantial

Surface Filamentous

Chara

GRASSES: X N/A Minimal NUISANCE SPECIES OBSERVED:

★Torpedo Grass Pennywort Babytears

Hydrilla Slender Spikerush Other:

SITE: 12

Condition: Excellent Great Good Poor Mixed Condition Improving





Comments:

Some grasses contained to littoral shelf area. Treatments continue to prevent their spread.

WATER: X Clear Turbid Tannic

ALGAE: X N/A Subsurface Filamentous Surface Filamentous

Planktonic Cyanobacteria

Planktonic Minimal **X** Moderate

Substantial

GRASSES: N/A Minimal X Moderat NUISANCE SPECIES OBSERVED:

Torpedo Grass Pennywort Babytears Chara Hydrilla Slender Spikerush Other:

SITE: 11

Condition: Excellent Great √Good Poor Mixed Condition Improving





Comments:

Minimal amounts of Slender Spikerush fringe the exposed banks of the pond. There are scattered amounts of surface filamentous algae here as well. Both to be treated during the upcoming maintenance visit.

WATER: X Clear Turbid Tannic
ALGAE: N/A Subsurface Filamentous Planktonic Cyanobacteria
GRASSES: N/A X Minimal Moderate Substantial
NUISANCE SPECIES OBSERVED:
Torpedo Grass Pennywort Babytears Chara

Torpedo Grass Pennywort Babytears Hydrilla XSlender Spikerush Other:

SITE: 15

Condition: Excellent √Great Good Poor **Mixed Condition Improving**





Comments:

Water is turbid, though does not appear to be from planktonic algae activity. Nevertheless, treatment will be administered to this pond during the next routine visit.

WATER: Clear X Turbid Tannic ALGAE: ×N/A Subsurface Filamentous Surface Filamentous Planktonic Cyanobacteria GRASSES: X N/A Minimal Moderate Substantial

NUISANCE SPECIES OBSERVED:

Chara Torpedo Grass Pennywort Babytears Hydrilla Slender Spikerush Other:

SITE: 1

Condition: ✓Excellent **Mixed Condition Improving** Great Good Poor





Routine maintenance and monitoring will continue here.

 \mathbf{X} Clear Turbid WATER: Tannic ALGAE: \times N/A Subsurface Filamentous Surface Filamentous Planktonic Cyanobacteria GRASSES: X N/A Minimal Moderate Substantial **NUISANCE SPECIES OBSERVED:**

Chara

Torpedo Grass Pennywort

Babytears Hydrilla Slender Spikerush Other:

SITE: 8

Condition: ✓Excellent Great Good Poor Mixed Condition Improving





Comments:

Minute amounts of decaying organics noted. These will clear shortly.

WATER:

X Clear Turbid Tannic

ALGAE:

X N/A Subsurface Filamentous

Subsurface Filamentous Surface Filamentous Planktonic Cyanobacteria

Substantial

GRASSES: X N/A Minimal Moderate

NUISANCE SPECIES OBSERVED:

Torpedo Grass Pennywort Babytears Chara

Hydrilla Slender Spikerush Other:

SITE: 14

Condition: ✓Excellent Great Good Poor Mixed Condition Improving





Comments:

Small amount of lilies starting to grow in the northeast end of the pond.

WATER: ★ Clear Turbid Tannic

ALGAE:

X N/A Subsurface Filamentous Surface Filamentous
Planktonic Cyanobacteria

GRASSES: XN/A Minimal Moderate Substantial

Chara

NUISANCE SPECIES OBSERVED:

Torpedo Grass Pennywort Babytears

Hydrilla Slender Spikerush Other:

MANAGEMENT SUMMARY













With the start of June, we have entered a period of summer-like conditions; those being suited to favor growth. Humidity levels have rapidly spiked. Daytime temperatures continue to rise, most having recently reached the mid 90's. Lack of substantial rainfall has lowered pond water levels dramatically, and has left pond waters stagnant. And with no fresh water entering the still waterbodies; these hot, nutrient-dense pools are producing algal activity at a much higher rate than typically observed.

Across the inspected areas, many ponds are in excellent condition. Shoreline grasses were either nonexistent or at a minimum, while algae activity manifested as minimal amounts of subsurface filamentous algae along the pond perimeters, easily treatable through routine maintenance.

Treatments administered this week should abate or resolve growth that would have exploded until the next scheduled maintenance event. However, as we stand at the precipice of peak algae season, follow-up treatments are always necessary to maintain the aesthetics of the ponds.

RECOMMENDATIONS

Continue to treat for algal activity to prevent/treat local bloom events.

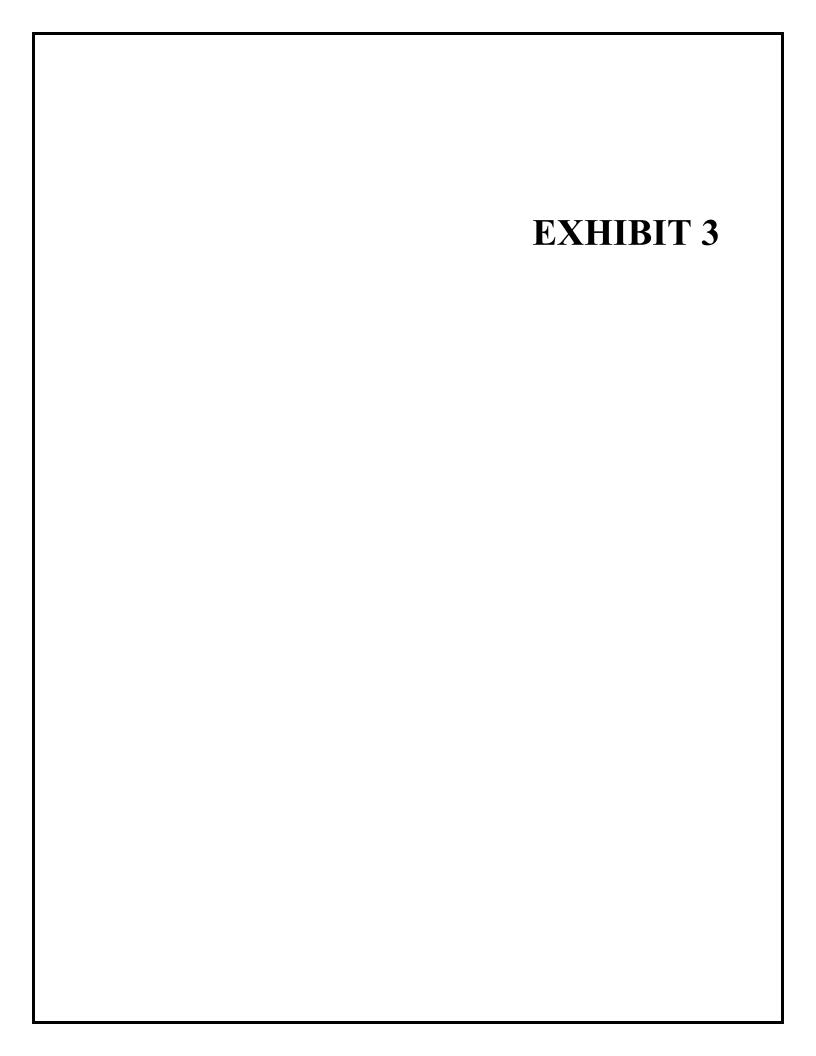
Continue managing grasses on exposed areas, below the high water mark on the pond perimeter.

Watch out for debris items along the perimeter of the ponds.

Thank you for choosing Steadfast Environmental!

MAINTENANCE AREA











Walk Thru
Assigned To Community
Attendees
Chris Van Helden

New annuals will be installed 14 Jun 22



Observation
Assigned To Detail Crew/Maintenance Crew
Remove Fakahatchee Grass from Flax Lily bed.



Observation
Assigned To Horticulture/Crew
Treat all grasses for Spider Mites. Cut all grasses back.



Observation
Assigned To Board
Propose to remove 2 Elm Trees from gate island.



Observation

Assigned To Community/Board

Dead tree beginning to lean. It is on the county's property. Will continue to monitor tree to make sure it does not become a threat.



Observation

Assigned To Maintenance Crew

Pull evasive grass from bushes



Observation

Assigned To Engineer

Pond behind 8206 Summer Brook Ct, the only access we Ave is said to not be this residence. All other entries are blocked by fencing or flower bed boarders.



Observation

Assigned To Board

Resident has requested to remove dead tree on pond 12. We have removed 2 others at neighboring residence a year ago.



Observation

Assigned To Maintenance Crew Remove brown from palmetto palms



Observation 10

Assigned To Detail/Maintenance Crew S
Trim bottle bush sides tightly

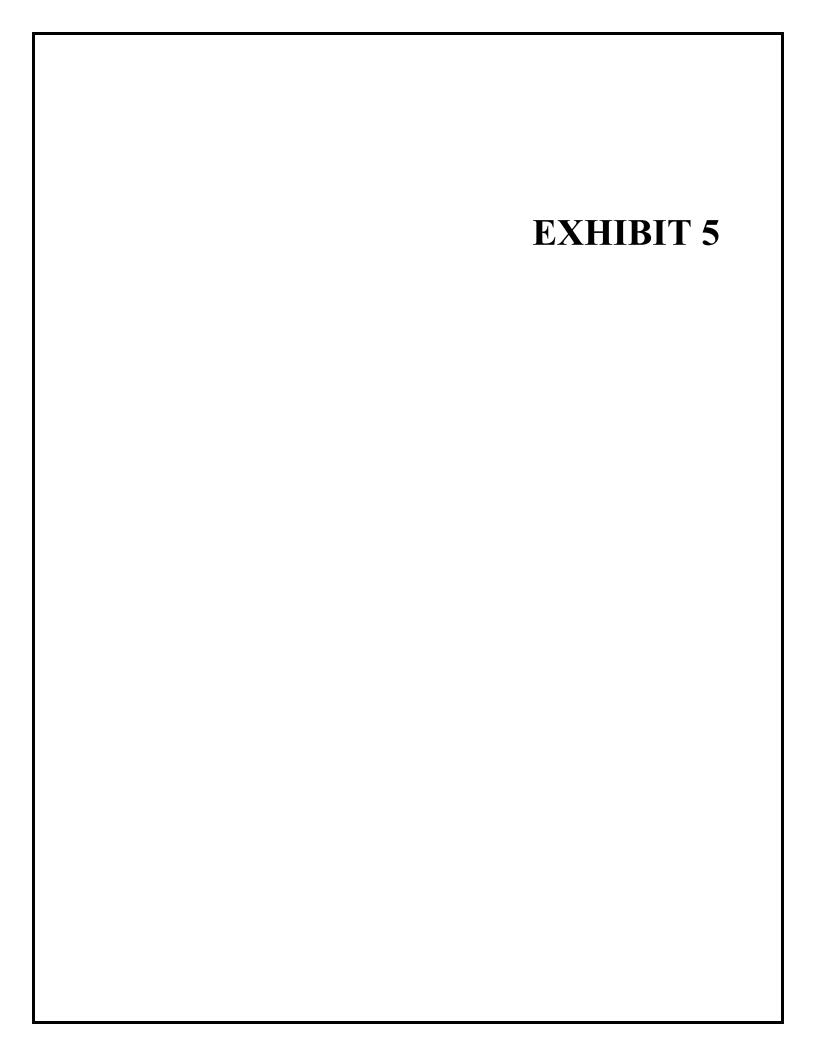
White

Christiaan Van Helden Yellowstone Landscape

	EX	HIBIT 4

	June 2022	2022 VIUL	
2023	Su Mo Tu We Th Fr Sa	Su Mo Tu We Th Fr Sa	
	1 2 3		
	7 8 9	4 5 6 7	
	13 14 15 16 17	10 11 12 13 14 15 16	
	20 21 22 23 24	18 19 20 21 22	
	27 28 29 30	25 26 27 28 29	

June 2022	2			June 2022 Su Mo Tu We Th 5 6 7 8 2 12 13 14 15 16 19 27 28 29 30	Fr Sa Su Mo 3 4 3 4 10 11 3 4 17 18 10 11 24 25 24 25 31 25	July 2022 Tu We Th Fr Sa 5 6 7 8 9 12 13 14 15 16 19 20 21 22 23 26 27 28 29 30
SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
May 29	30	31	Jun 1	2 8:00am Maintenance Mow Crew 8:00am Pond Mow Crew	m	4
ιο Ι	9	7	ω	9 8:00am Maintenance Mow Crew 8:00am Pond Mow Crew	10	-
12	13	8:00am Maintenance Mow Crew	15 8:00am Pond Mow Crew	16	17	8
19	20	8:00am Maintenance Mow Crew	22 8:00am Pond Mow Crew	23	24	25
26	27	28 8:00am Maintenance Mow Crew	29 8:00am Pond Mow Crew	30	Jul 1	2
Christiaan Van Helden			1			6/6/2022 3:42 PM





Proposal #218035

From: Chris Van Helden

Date: 06/02/2022

Proposal For Location

Lakeshore Ranch CDD 19730 Sundance Lake Blvd, Land O'

Lakes, FL 34638 Land O' Lakes, FL 34638

c/o DPFG 250 International Pkwy Suite 280

main: mobile:

Lake Mary, FL 32746

Property Name: Lakeshore Ranch CDD

Pond 12 Dead Tree Terms: Net 30

- Cut & remove dead tree from Pond Bank
- Flush cut tree trunk.
- Remove all Debris
- Carry debris down pond bank to the truck on the roadway distance of .15 mile.

• Dump Fees & Taxes.

DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
Cut & remove dead tree from Pond Bank Flush cut tree trunk. Remove all Debris	1.00	\$595.00	\$595.00
Client Notes			
Pond 12 Dead Tree, behind 19424 Red Sky Ct			

	SUBTOTAL	\$595.00
Signature	SALES TAX	\$0.00
x	TOTAL	\$595.00

Signature above authorizes Yellowstone Landscape to perform work as described above and verifies that the prices and specifications are hereby accepted. All overdue balances will be charge a 1.5% a month, 18% annual percentage rate. Limited Warranty: All plant material is under a limited warranty for one year. Transplanted plant material and/or plant material that dies due to conditions out of Yellowstone Landscape's control (i.e. Acts of God, vandalism, inadequate irrigation due to water restrictions, etc.) shall not be included in the warranty.

Contact	Assigned To
Print Name:	Chris Van Helden Office: cvanhelden@yellowstonelandscape.com
Date:	



Proposal For

Signature

Х

Proposal #218843

From: Chris Van Helden

Date: 06/06/2022

Lakeshore Ranch CDD 19730 Sundance Lake Blvd, Land O' Lakes, FL 34638 Land O' Lakes, FL 34638 c/o DPFG main: 250 International Pkwy mobile: Suite 280 Lake Mary, FL 32746 Property Name: Lakeshore Ranch CDD 2 Tree Removal on Gate Island Terms: Net 30 Flush cut & remove 2 dead Elm Trees Remove all debris **Dump Fees & Taxes QUANTITY UNIT PRICE DESCRIPTION AMOUNT** Removal of 2 Elm Trees 1.00 \$875.00 \$875.00 Client Notes Remove 2 dead Elm Trees on Entrance Gate island

Location

SUBTOTAL

SALES TAX

TOTAL

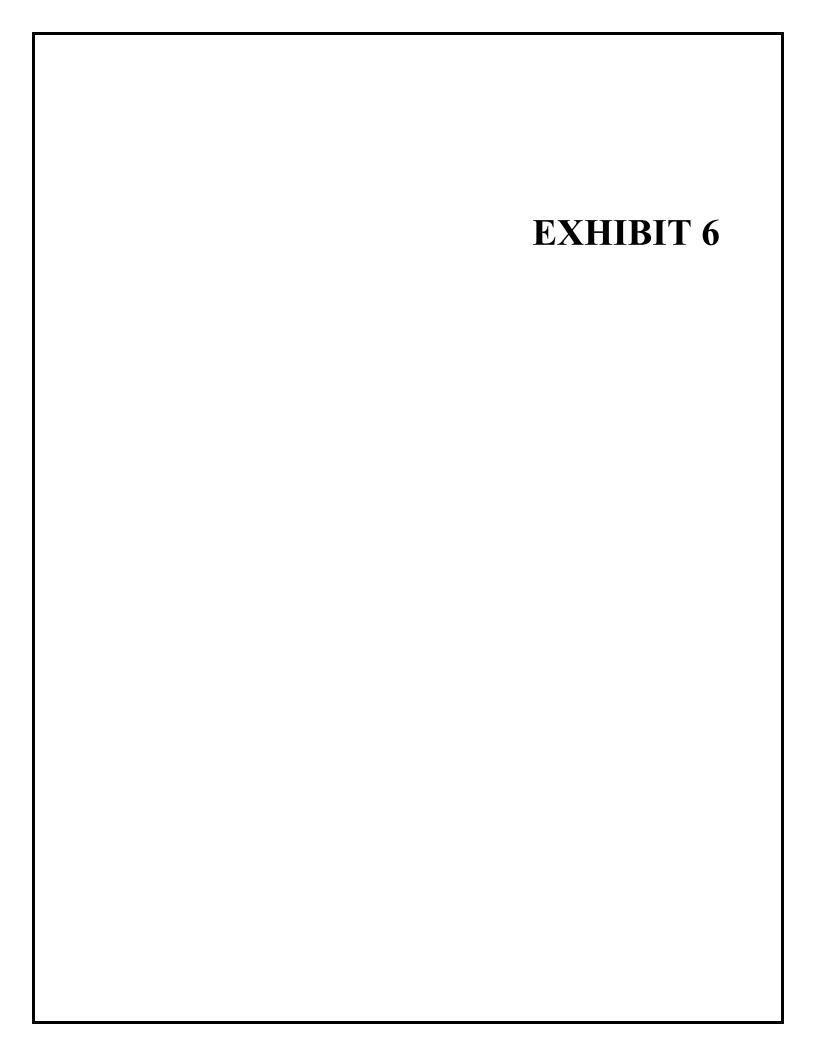
Signature above authorizes Yellowstone Landscape to perform work as described above and verifies that the prices and specifications are hereby accepted. All overdue balances will be charge a 1.5% a month, 18% annual percentage rate. Limited Warranty: All plant material is under a limited warranty for one year. Transplanted plant material and/or plant material that dies due to conditions out of Yellowstone Landscape's control (i.e. Acts of God, vandalism, inadequate irrigation due to water restrictions, etc.) shall not be included in the warranty.

Contact	Assigned To
Print Name:	Chris Van Helden Office: cvanhelden@yellowstonelandscape.com
Date:	

\$875.00

\$875.00

\$0.00









Cardno now Stantec visited Lakeshore Ranch on May 3rd and 23rd, 2022 to review reported erosion along the southeastern bank of Pond 6, and northwestern bank of Pond 43. Cardno now Stantec reviewed historical photographic imagery, and other applicable developmental records prior to visiting the site. Upon arrival, we observed moderate erosion along Pond 6, between 19115 and 19121 Falcon Crest Blvd. and moderate to heavy erosion at Pond 43, behind 8042 Rock Spring Ct. Our site visit documentation and recommended actions are listed below.



Pond 43 Erosion





Pond 6: 8'x8' section of localized erosion observed along pond bank between 19115 and 19121 Falcon Crest Blvd. Based on the location and historical photographic imagery, erosion appears to have been caused by surface water runoff between homes. Provide sandy clay soil fill and compact in 12" lifts. Regrade pond bank to 4:1 slope. Install coconut coir fiber mesh then sod disturbed areas. Match existing sod type.





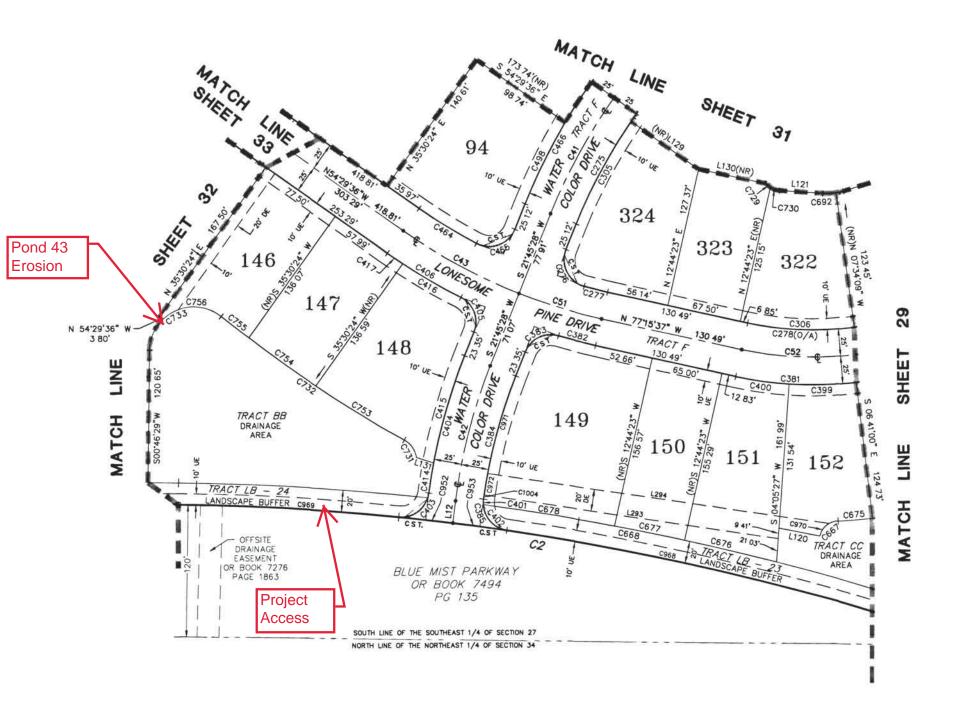




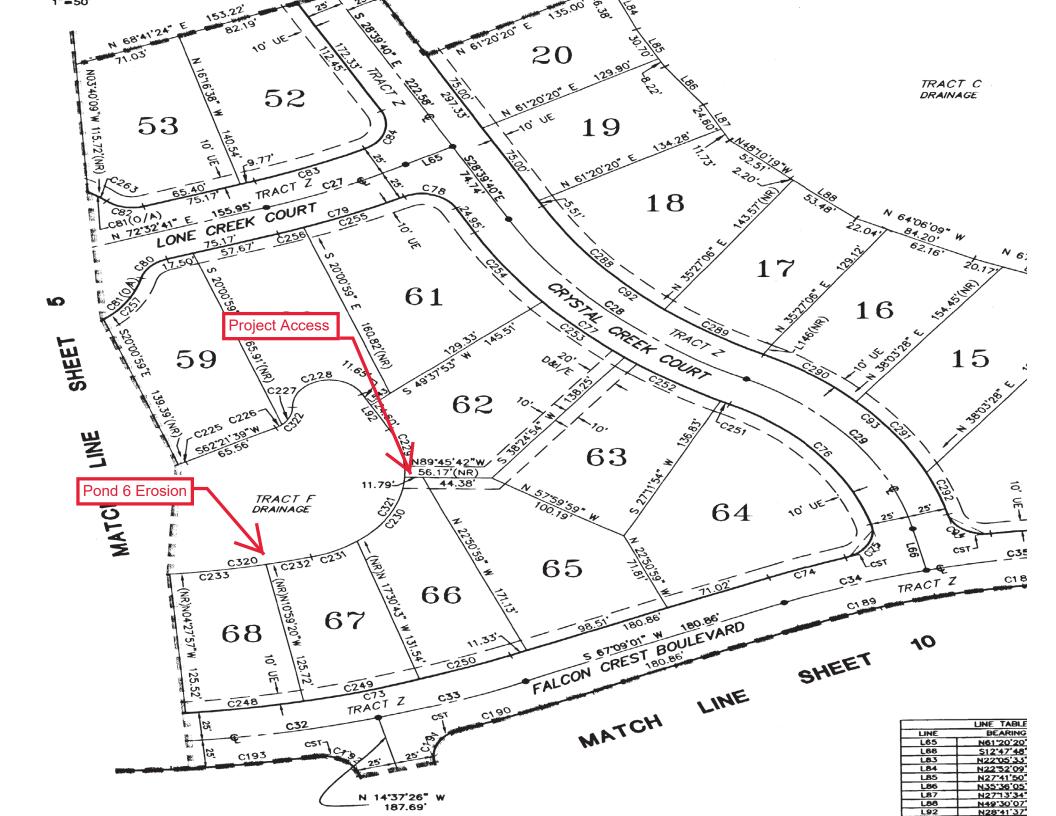
Pond 43: 8'x17' and 13'x7' section of localized erosion observed above flared end section on each side of the cypress tree located behind 8042 Rock Spring Ct. Based on location and historical photographic imagery, erosion appears to have been caused by surface water runoff between homes. Recommend removal of dead limbs and other organic material from site. Provide sandy clay soil fill in eroded areas and compact in 12" lifts. Match surrounding pond grade and install filter fabric, then add Flexamat along top and sides of Flared End Section. Add topsoil to Flexamat then restore area with sod. Match existing sod type.











Site Masters of Florida, LLC

5551 Bloomfield Blvd. Lakeland, FL 33810 Phone: (813) 917-9567

Email: tim.sitemastersofflorida@yahoo.com

PROPOSAL

Lakeshore Ranch CDD

Ponds 6 and 43 - Erosion Repairs

5/16/2022

Repair erosion on pond banks at Ponds 6 and 43

Pond 6 - at NE (rear lot) corner of 19115 Falcon Crest

- fill eroded area with clayey soil
- cover with coconut mesh fabric
- restore area with Bahia sod

Sub-total \$1,800

Pond 43 - at discharge end of storm pipe behind 8030 Rock Spring

- fill eroded area with clayey soil
- cover with coconut mesh fabric
- install Flexamat at top and sides of FES
- restore area with Bahia sod

Sub-total \$4,400

TOTAL \$6,200

Finn Outdoor

241 17th Ave NE Saint Petersburg, FL 33704 US (813)957-6075 robb@finnoutdoor.com



Estimate

ADDRESS

Lakeshore Ranch CDD

ESTIMATE # 1888 **DATE** 06/06/2022

ACTIVITY	QTY	RATE	AMOUNT
Erosion/Pond Bank Restoration Pond 6 19115/19121 Falcon Crest Restore erosion at pond bank between homes using imported fill, coconut mesh, and sod	1	2,100.00	2,100.00
Erosion/Pond Bank Restoration Pond 43 8042 Rock Spring Ct Restore erosion surrounding flared end section using imported fill, geotextile fabric, flexamat, topsoil, and sod	1	5,300.00	5,300.00
ТОТ	ΓAL	\$7	7,400.00

Accepted By Accepted Date

	EX	HIBIT 7



MEMORANDUM

To: Patricia Thibault, District Manager

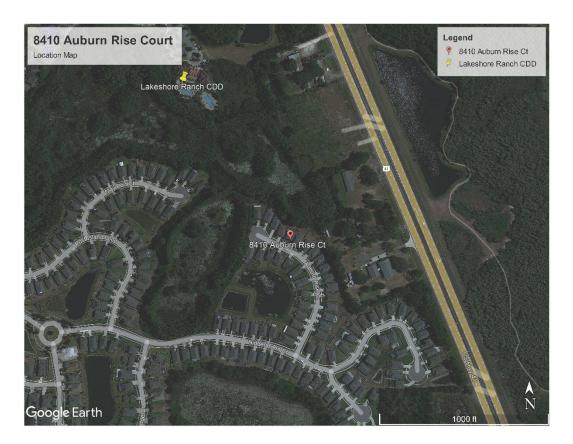
From: Greg Woodcock, Cardno Inc.

Project: 8410 Auburn Rise Court. – Driveway Modification Review

Date: June 7, 2022

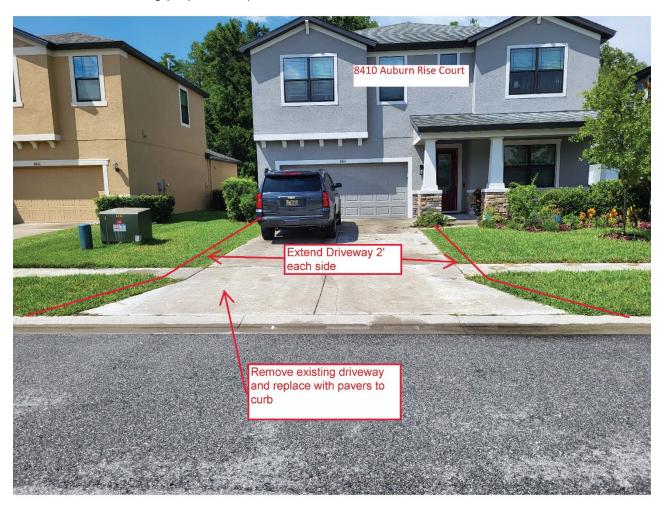
Cardno reviewed the proposed paver driveway improvements located at 8410 Auburn Rise Court for feasibility within property constraints. Based on our review of the lot survey, plat information and physical characteristics of the site, there appears to be no restrictions with constructing the driveway at the proposed location. The resident is requesting to remove existing driveway concrete apron and construct brick pavers replacing the driveway and sidewalk within the property boundaries. The resident is also widening the driveway 2' on each side and utilizing pavers in this area.

1. Location map showing 8432 Auburn Rise CT.



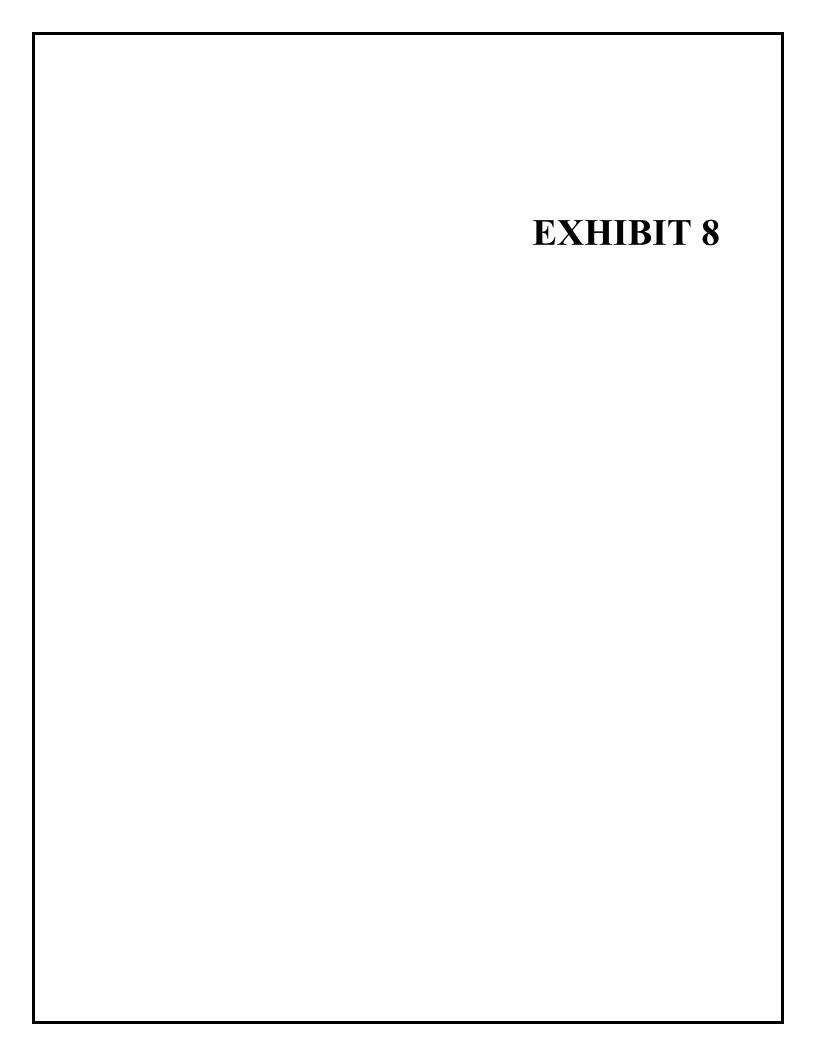


2. Photo showing proposed improvements



Summary and Recommendation

Based on our review of the proposed paver driveway location, plat review, and surrounding utilities, we recommend approval for the installation of the brick pavers to the roadway curb and 2' widening of the driveway on each side at 8410 Auburn Rise Court.



Lakeshore Ranch Community Development District

Stormwater Needs Analysis

June 7, 2022

Part 1.0 Detailed Description of stormwater management program (Section 403.9302(3)(a), F.S.

The Lakeshore Ranch CDD stormwater program consists of the following;

- 1. Monthly pond review and maintenance and condition by Aquatics Company.
- 2. Weekly mowing of pond banks and debris removal
- Semiannual inspections and related certifications as required by the Southwest Florida Water Management System for proper operation and maintenance of the stormwater management system.

Part 1.1 Narrative Description

The District owns and is responsible for the operation and maintenance of the stormwater facilities, wetland conservation areas and wetlands. Stormwater Management System. Pasco County and the Southwest Florida Water Management District (SWFWMD) regulate the design criteria for the District's stormwater management system. The approved stormwater management system consists of numerous detention ponds, floodplain and wetland mitigation sites and wetland areas which are integrated with existing stormwater systems. Lakeshore Ranch CDD utilizes its onsite staff to maintain and monitor the stormwater management system. The onsite staff consists of an aquatics company overseeing the maintenance and water quality of the existing stormwater management system. The onsite landscape company mows the existing pond banks. Lakeshore Ranch CDD has hired an engineer to review existing stormwataer management system as required by the governing agencies and to provide periodic inspections for erosion and for proper operation and maintenance of the existing system.

TEMPLATE FOR LOCAL GOVERNMENTS AND SPECIAL DISTRICTS FOR PERFORMING A STORMWATER NEEDS ANALYSIS PURSUANT TO SECTION 5 OF SECTION 403.9302, FLORIDA STATUTES

INTRODUCTION

As part of the 2021 regular session, the Legislature recognized the need for a long-term planning process for stormwater and wastewater. Section 403.9302, Florida Statutes, requires a 20-year needs analysis from the local governments providing stormwater services. Because this planning document is forward-looking, it will necessarily include a large number of assumptions about future actions. These assumptions should be based on any available information coupled with best professional judgment of the individuals completing the document.

Completing this template by June 30, 2022, will fulfill the statutory requirements for the first round of 20-year needs analyses for stormwater. The template was generated by EDR in cooperation with local governments, Special Districts, the Florida Department of Environmental Protection (DEP), the Water Management Districts, the Florida Stormwater Association, private consultants, and others. Use of this tool will help ensure that information is compiled consistently for the Office of Economic & Demographic Research's (EDR) report to the Legislature.

For the purposes of this document, a stormwater management program and a stormwater management system are as defined in statute (s. 403.031(15) and (16), F.S., respectively; language provided here: https://www.flsenate.gov/Laws/Statutes/2021/403.031). Plainly speaking, the "program" is the institutional framework whereby stormwater management activities (MS4 NPDES permit activities, and other regulatory activities, construction, operation and maintenance, etc.) are carried out by the public authority. The "system" comprises the physical infrastructure that is owned and/or operated by the local government or special district that specifically is intended to control, convey or store stormwater runoff for treatment and flood protection purposes.

For the purposes of this document, the following guiding principles have been adopted:

- Stormwater systems or facilities owned and operated by any of the following are excluded from reporting requirements for local governments and special districts:
 - o Private entities or citizens
 - o Federal government
 - o State government, including the Florida Department of Transportation (FDOT)
 - o Water Management Districts
 - o School districts
 - o State universities or Florida colleges
- Local government expenditures associated with routine operation and maintenance are fully funded prior to commencing new projects and initiatives.
- Local government submissions will include the activities of dependent special districts. Only independent special districts report separately. For a list of all special districts in the state and their type (*i.e.*, dependent or independent), please see the Department of Economic Opportunity's Official List of Special Districts at the following link: http://specialdistrictreports.floridajobs.org/webreports/alphalist.aspx.
- With respect to federal and state statutes and rulemaking, current law and current administration prevails throughout the 20-year period. In other words, the state's present legal framework (*i.e.*, the status quo) continues throughout the period.

GENERAL INSTRUCTIONS FOR USING THE TEMPLATE

Instructions for submitting the template are still under development. Additional information regarding submission and answers to frequently asked questions will be posted on EDR's website, along with other useful materials, here: http://edr.state.fl.us/Content/natural-resources/stormwaterwastewater.cfm

The statutory language forms the titles for each part. This template asks that you group your recent and projected expenditures in prescribed categories. A detailed list of the categories is provided in part 5.0.

The same project should not appear on multiple tables in the jurisdiction's response unless the project's expenditures are allocated between those tables. All expenditures should be reported in \$1,000s (e.g., five hundred thousand dollars should be reported as \$500).

For any jurisdiction that is contracting with another jurisdiction where both could be reporting the same expenditure, please contact EDR for additional guidance. In situations where a reporting jurisdiction contracts with a non-reporting jurisdiction, (*i.e.*, FDOT, the water management districts, the state or federal government), the reporting jurisdiction should include the expenditures.

When reporting cost information, please only include the expenditures that have flowed, are flowing, or will likely flow through your jurisdiction's budget. While necessary to comply with the statute, the concept of "future expenditures" should be viewed as an expression of identified needs.

These projections are necessarily speculative and do not represent a firm commitment to future budget actions by the jurisdiction.

This Excel workbook contains three worksheets for data entry. (Along the bottom of the screen, the three tabs are highlighted green.) Empty cells with visible borders are unlocked for data entry. In the first tab, titled "Background through Part 4," the information requested is either text, a dropdown list (e.g., Yes or No), or a checkbox. The next tab, "Part 5 through Part 8," contains tables for expenditure or revenue data as well as some follow-up questions that may have checkboxes, lists, or space for text.

In Part 5 and Part 6, the expenditure tables have space for up to 5 projects. More projects can be listed in the "Additional Projects" tab. This tab contains a table with space for up to 200 additional projects. In order for these additional projects and expenditures to be correctly classified and included in the final totals, each project must be assigned a Project Type and Funding Source Type the from the dropdown lists in columns B and C.

Links to Template Parts:
Background Information
Part 1
Part 2
Part 3
Part 4
Part 5
Part 6
Part 7
Part 8
Additional Projects - This table contains additional rows for projects that do not fit into the main tables in Parts
<u>5 and 6</u>

ackground Informati	on	
Please provide y	our contact and location informa	ation, then proceed to the template on the next sheet.
Name of Local G	Government:	Lakeshore Ranch Community Development District
Name of stormy	vater utility, if applicable:	N/A
Contact Person		
Name:		Patricia Thibault
Position	n/Title:	District Manager
Email A	ddress:	Patricia@breezehome.com
Phone I	Number:	813-564-7847
Indicate the Wa	ter Management District(s) in wh	nich your service area is located.
	Northwest Florida Water Man	agement District (NWFWMD)
	Suwannee River Water Manag	gement District (SRWMD)
	St. Johns River Water Manage	ment District (SJRWMD)
\checkmark	Southwest Florida Water Man	agement District (SWFWMD)
	South Florida Water Managen	nent District (SFWMD)
Indicate the type	e of local government:	
	Municipality	
	County	
\checkmark	Independent Special District	

1.0 Detail	ed desci	ription o	f the sto	rmwate	r manag	ement program (Section 403.9302(3)(a), F.S.)
The attent					l-£:	
		•	•	•		d in the Introduction, includes those activities associated with the management,
			-			water and stormwater management systems, including activities required by state
and fede	eral law.	The deta	ailed pro	gram de	scription	n is divided into multiple subparts consisting of narrative and data fields.
1.1 Narrat	tive Des	cription:	:			
Please p	rovide a	brief de	scription	of the c	urrent i	nstitutional strategy for managing stormwater in your jurisdiction. Please include
						dedicated solely or partly to managing stormwater, dedicated funding sources, and
		-		•		
The CDD	profess	ional en	gineering	g staff ha	as establ	ach to stormwater: ished BMPs for the stormwater ponds designed and constructed as part of its
						ng perimeter aquatic planting for improved stormwater quality in FY 2022/2023.
	•				•	een informed of Illicit Discharges for reporting to District Management, if observed.
		•				aintenance is done.
<i>r</i> ,			p 0			
On a sca	le of 1 to	5 with	5 heing	the high	est nlea	ase indicate the importance of each of the following goals for your program:
0	1	2 2, With	3	4	5	ise indicate the importance of each of the following goals for your program.
					✓	Drainage & flood abatement (such as flooding events associated with rainfall and hurricanes)
				✓		Water quality improvement (TMDL Process/BMAPs/other)
						Reduce vulnerability to adverse impacts from flooding related to increases in frequency and
		Ш		✓		duration of rainfall events, storm surge and sea level rise
						Other:
				Ш		

Part 1.2 Current Stormwater Program Activities: Please provide answers to the following questions regarding your stormwater management program. • Does your jurisdiction have an NPDES Municipal Separate Storm Sewer System (MS4) Permit? No If yes, is your jurisdiction regulated under Phase I or Phase II of the NPDES Program: No • Does your jurisdiction have a dedicated stormwater utility? If no, do you have another funding mechanism? Yes If yes, please describe your funding mechanism. General Fund, Operation and Maintenance Budget and Reserves • Does your jurisdiction have a Stormwater Master Plan or Plans? No If Yes: How many years does the plan(s) cover? N/A Are there any unique features or limitations that are necessary to understand what the plan does or does not address? No Please provide a link to the most recently adopted version of the document (if it is published online): AutoCAD file showing ponds, wetlands and structures is attached.

• Does your jurisdiction have an asset management (AM) system for stormwater infrastructure?

If your AM includes less than 100% of your facilities, approximately what percent of your

If Yes, does it include 100% of your facilities?

facilities are included?

Stormwater 20-Year Needs Analysis

No

No

0%

 Does your stormwater management program implement the following (answer Yes/No): 	
A construction sediment and erosion control program for new construction (plans review	
and/or inspection)?	Yes
An illicit discharge inspection and elimination program?	No
A public education program?	No
A program to involve the public regarding stormwater issues?	No
A "housekeeping" program for managing stormwater associated with vehicle maintenance	
yards, chemical storage, fertilizer management, etc. ?	No
A stormwater ordinance compliance program (i.e., for low phosphorus fertilizer)?	No
Water quality or stream gage monitoring?	No
A geospatial data or other mapping system to locate stormwater infrastructure (GIS, etc.)?	No
A system for managing stormwater complaints?	Yes
Other specific activities?	
Notes or Comments on any of the above:	
Notes or Comments on any of the above:	
Notes or Comments on any of the above:	taken by your
Notes or Comments on any of the above: 3 Current Stormwater Program Operation and Maintenance Activities Please provide answers to the following questions regarding the operation and maintenance activities under	ed
Notes or Comments on any of the above: 3 Current Stormwater Program Operation and Maintenance Activities Please provide answers to the following questions regarding the operation and maintenance activities under stormwater management program. Does your jurisdiction typically assume maintenance responsibility for stormwater systems associate with new private development (i.e., systems that are dedicated to public ownership and/or operation upon completion)?	ed on
Notes or Comments on any of the above: 3 Current Stormwater Program Operation and Maintenance Activities Please provide answers to the following questions regarding the operation and maintenance activities under stormwater management program. Does your jurisdiction typically assume maintenance responsibility for stormwater systems associate with new private development (i.e., systems that are dedicated to public ownership and/or operation	ed on
Notes or Comments on any of the above: 3 Current Stormwater Program Operation and Maintenance Activities Please provide answers to the following questions regarding the operation and maintenance activities under stormwater management program. Does your jurisdiction typically assume maintenance responsibility for stormwater systems associate with new private development (i.e., systems that are dedicated to public ownership and/or operation upon completion)?	ed on

Rou	tine mowing of turf associated with stormwater ponds, swales, canal/lake banks, etc.?	Yes
Deb	ris and trash removal from pond skimmers, inlet grates, ditches, etc. ?	Yes
Inva	sive plant management associated with stormwater infrastructure?	Yes
Ditc	n cleaning?	Yes
Sedi	ment removal from the stormwater system (vactor trucks, other)?	No
Muc	k removal (dredging legacy pollutants from water bodies, canal, etc.)?	No
Stre	et sweeping?	No
Pum	p and mechanical maintenance for trash pumps, flood pumps, alum injection, etc. ?	No
Non	-structural programs like public outreach and education?	No
Oth	er specific routine activities?	

Part 2. Detailed description of the stormwater management system and its facilities and projects (continued Section 403.9302(3)(a), F.S.)

A stormwater management system, as defined in the Introduction, includes the entire set of site design features and structural infrastructure for collection, conveyance, storage, infiltration, treatment, and disposal of stormwater. It may include drainage improvements and measures to prevent streambank channel erosion and habitat degradation. This section asks for a summary description of your stormwater management system. It is not necessary to provide geospatial asset data or a detailed inventory. For some, it may be possible to gather the required data from your Asset Management (AM) system. For others, data may be gathered from sources such as an MS4 permit application, aerial photos, past or ongoing budget investments, water quality projects, or any other system of data storage/management that is employed by the jurisdiction.

Please provide answers to the following questions regarding your stormwater system inventory. Enter zero (0) if your system does not include the component.

	Number	Unit of
	Number	Measurement
Estimated feet or miles of buried culvert:	2.41	Miles
Estimated feet or miles of open ditches/conveyances (lined and unlined) that are maintained by the		
stormwater program:	0.04	
Estimated number of storage or treatment basins (i.e., wet or dry ponds):	46	
Estimated number of gross pollutant separators including engineered sediment traps such as baffle		
boxes, hydrodynamic separators, etc. :	0	
Number of chemical treatment systems (e.g., alum or polymer injection):	0	
Number of stormwater pump stations:	0	
Number of dynamic water level control structures (e.g., operable gates and weirs that control canal		
water levels):	46	
Number of stormwater treatment wetland systems:	11	
Other:		_
Notes or Comments on any of the above:		_
protest of commission and of the decree		1
<u> </u>		J

				<u> </u>
		Best Management Practice	Current	Planned
		ee boxes	No	No
		in gardens	No	No
		een roofs	No	No
	l 	rvious pavement/pavers	No	No
		toral zone plantings	Yes	
		ing shorelines	Yes	
	Other Best	Management Practices:		4
	 			
	<u> </u>			
	-			
	_			
ase indicate	which resources or documents you us	ed when answering these questions (check all that apply	
	Asset management system			
	GIS program			
	MS4 permit application			
J	Aerial photos			
	Past or ongoing budget investments			
	Water quality projects			
	Other(s):			
	SWFWMD Permit Plans			

Part 3. The number of current and projected residents served calculated in 5-year increments (Section 403.9302(3)(b), F.S.)

Counties and municipalities: Instead of requiring separate population projections, EDR will calculate the appropriate population estimates for each municipality or the unincorporated area of the county. If your service area is less than or more than your local government's population, please describe in the first text box provided below for part 4.0.

Independent Special Districts:

If an independent special district's boundaries are completely aligned with a county or a municipality, identify that jurisdiction here:

Pasco County

Any independent special district whose boundaries do not coincide with a county or municipality must submit a GIS shapefile with the current and projected service area. EDR will calculate the appropriate population estimates based on that map. Submission of this shapefile also serves to complete Part 4.0 of this template.

Part 4.0 The current and projected service area for the stormwater management program or stormwater management system (Section 403.9302(3)(c), F.S.)

Rather than providing deta	iled legal descriptions or maps, this part of the template is exception-based. In this regard, if the
stormwater service area is	less than or extends beyond the geographic limits of your jurisdiction, please explain.
Similarly, if your service are	ea is expected to change within the 20-year horizon, please describe the changes (e.g., the expiration of
an interlocal agreement, in	troduction of an independent special district, etc.).
N	o extension expected to change in next 20 years

Proceed to Part 5

Part 5.0 The current and projected cost of providing services calculated in 5-year increments (Section 403.9302(3)(d), F.S.)

Given the volume of services, jurisdictions should use the template's service groupings rather than reporting the current and projected cost of each individual service. Therefore, for the purposes of this document, "services" means:

- 1. Routine operation and maintenance (inclusive of the items listed in Part 1.3 of this document, ongoing administration, and non-structural programs)
- 2. Expansion (that is, improvement) of a stormwater management system.

Expansion means new work, new projects, retrofitting, and significant upgrades. Within the template, there are four categories of expansion projects.

- 1. Flood protection, addressed in parts 5.2 and 5.3... this includes capital projects intended for flood protection/flood abatement
- 2. Water quality, addressed in part 5.2 and 5.3... this includes stormwater projects related to water quality improvement, such as BMAPs; projects to benefit natural systems through restoration or enhancement; and stormwater initiatives that are part of aquifer recharge projects
- 3. Resiliency, addressed in part 5.4... this includes all major stormwater initiatives that are developed specifically to address the effects of climate change, such as sea level rise and increased flood events
- 4. End of useful life replacement projects, addressed in part 6.0... this includes major expenses associated with the replacement of aging infrastructure

While numbers 3 and 4 have components that would otherwise fit into the first two categories, they are separately treated given their overall importance to the Legislature and other policymakers.

Expansion projects are further characterized as currently having either a committed funding source or no identified funding source. Examples of a committed funding source include the capacity to absorb the project's capital cost within current budget levels or forecasted revenue growth; financing that is underway or anticipated (bond or loan); known state or federal funding (appropriation or grant); special assessment; or dedicated cash reserves for future expenditure.

All answers should be based on local fiscal years (LFY, beginning October 1 and running through September 30). Please use nominal dollars for each year, but include any expected cost increases for inflation or population growth. Please check the EDR website for optional growth rate schedules that may be helpful.

If you have more than 5 projects in a particular category, please use the "Additional Projects" tab. There, you can use dropdown lists to choose the project category and whether there is a committed funding source, then enter the project name and expenditure amounts.

Part 5.1 Routine Operation and Maintenance

Please complete the table below, indicating the cost of operation and maintenance activities for the current year and subsequent five-year increments throughout the 20-year horizon. Your response to this part should exclude future initiatives associated with resiliency or major expenses associated with the replacement of aging infrastructure; these activities are addressed in subparts 5.4 and 6.0. However, do include non-structural programs like public outreach and education in this category.

If specific cost data is not yet available for the current year, the most recent (2020-21) O&M value can be input into the optional growth rate schedules (available on EDR's website as an Excel workbook). The most recent O&M value can be grown using the provided options for inflation, population growth, or some other metric of your choosing. If the growth in your projected total O&M costs is more than 15% over any five-year increment, please provide a brief explanation of the major drivers.

Routine Operation and Maintenance Expenditures (in \$thousands) 2022-23 to 2027-28 to 2032-33 to 2037-38 to LFY 2021-2022 2036-37 2041-42 2026-27 2031-32 **Operation and Maintenance Costs** 65 68 71 74 62 Brief description of growth greater than 15% over any 5-year period:

Part 5.2 Future Expansion (Committed Funding Source)

Please list expansion projects and their associated costs for the current year and subsequent five-year increments throughout the 20-year planning horizon. In this section, include stormwater system expansion projects or portions of projects with a committed funding source. If you include a portion of a project that is not fully funded, the project's remaining cost must be included in part 5.3, Expansion Projects with No Identified Funding Source.

Though many, if not most, stormwater projects benefit both flood protection and water quality, please use your best judgment to either allocate costs or simply select the primary purpose from the two categories below.

- 5.2.1 Flood Protection (Committed Funding Source): Provide a list of all scheduled new work, retrofitting and upgrades related to flood protection/flood abatement. Include infrastructure such as storage basins, piping and other conveyances, land purchases for stormwater projects, etc. Also include major hardware purchases such as vactor/jet trucks.
- 5.2.2 Water Quality Projects (Committed Funding Source): Please provide a list of scheduled water quality projects in your jurisdiction, such as treatment basins, alum injection systems, green infrastructure, water quality retrofits, etc., that have a direct stormwater component. The projected expenditures should reflect only those costs.
 - If you are party to an adopted BMAP, please include the capital projects associated with stormwater in this table. Include BMAP project number, cost to your jurisdiction, and year(s) that capital improvement costs are to be incurred. For reference, DEP publishes a complete list of adopted BMAP projects as an appendix in their Annual STAR Report.

Expansion Projects with a Committed Funding Source

5.2.1 Flood Protection

Expenditures (in \$thousands)

Project Name	LFY 2021-2022	2022-23 to	2027-28 to	2032-33 to	2037-38 to
	LF1 2021-2022	2026-27	2031-32	2036-37	2041-42

5.2.2 Water Quality

Expenditures (in \$thousands)

Project Name (or, if applicable, BMAP Project	LFY 2021-2022	2022-23 to	2027-28 to	2032-33 to	2037-38 to
Number or ProjID)	LF1 2021-2022	2026-27	2031-32	2036-37	2041-42

Part 5.3 Future Expansion with No Identified Funding Source

Please provide a list of known expansion projects or anticipated need(s) without formal funding commitments(s), formal pledges, or obligations. If you included a portion of a project that was partially covered by a committed source in part 5.2 above, list the projects and their remaining costs below.

5.3.1 Future Flood Protection with No Identified Funding Source: Please provide a list of future flood protection/flood abatement projects, associated land purchases, or major hardware purchases that are needed in your jurisdiction over the next 20 years. Future needs may be based on Master Plans, Comprehensive Plan Elements, Water Control Plans, areas of frequent flooding, hydrologic and hydraulic modeling, public safety, increased frequency of maintenance, desired level of service, flooding complaints, etc.

5.3.2 Future Water Quality Projects with no Identified Funding Source: Please provide a list of future stormwater projects needed in your jurisdiction over the next 20 years that are primarily related to water quality issues. Future needs may be based on proximity to impaired waters or waters with total maximum daily loads (TMDLs), BMAPs, state adopted Restoration Plans, Alternative Restoration Plans, or other local water quality needs.

- If you are party to an adopted BMAP, please list capital projects associated with stormwater. Include BMAP project number, cost to your jurisdiction, and year(s) that capital improvement costs are to be incurred.
- List other future water quality projects, including those in support of local water quality goals as well as those identified in proposed (but not yet adopted) BMAPs.

Expansion Projects with No Identified Funding Source

5.3.1 Flood Protection

Expenditures (in \$thousands)

Project Name	LFY 2021-2022	2022-23 to	2027-28 to	2032-33 to	2037-38 to
Project Name	LF1 2021-2022	2026-27	2031-32	2036-37	2041-42

5.3.2 Water Quality Expenditures (in \$thousands)

Project Name (or, if applicable, BMAP Project	LFY 2021-2022	2022-23 to	2027-28 to	2032-33 to	2037-38 to
Number or ProjID)	LF1 2021-2022	2026-27	2031-32	2036-37	2041-42

Basin Studies or Engineering Reports		Stormwater Master Plan						
Adopted BMAP Adopted Total Maximum Daily Load Regional or Basin-specific Water Quality Improvement Plan or Restoration Plan Specify: Other(s): Other(s): Other(s): Other(s): Other(s): Other(s): Other(s): Other(s): Other(s): Other(s): Other(s): O		Basin Studies or Engineering Reports						
Regional or Basin-specific Water Quality Improvement Plan or Restoration Plan Regional or Basin-specific Water Quality Improvement Plan or Restoration Plan Specify:		Adopted BMAP						
Other(s): Other(s):		Adopted Total Maximum Daily Load						
Other(s):		Regional or Basin-specific Water Qua	llity Improvement P	Plan or Restoratio	n Plan			
tormwater projects that are part of resiliency initiatives related to climate change asse list any stormwater infrastructure relocation or modification projects and new capital investments specifically needed due to sea level rise, increased flood other adverse effects of climate change. When aggregating, include O&M costs for these future resiliency projects and investments in this table (not in part 5.1) sdiction participates in a Local Mitigation Strategy (LMS), also include the expenditures associated with your stormwater management system in this category (mple, costs identified on an LMS project list). Resiliency Projects with a Committed Funding Source Expenditures (in \$thousands) Project Name LFY 2021-2022 2022-23 to 2027-28 to 2032-33 to 2037-38 to 2041-42 2026-27 2031-32 2036-37 2041-42 Resiliency Projects with No Identified Funding Source Expenditures (in \$thousands) Project Name LFY 2021-2022 2022-23 to 2027-28 to 2037-38 to 2037-38 to 2037-38 to 2037-38 to 2041-42 2026-27 2031-32 2036-37 2041-42 When a vulnerability assessment been completed for your jurisdiction's storm water system? No If no, how many facilities have been assessed?		Specify	:					
Resiliency Projects with a Committed Funding Source Expenditures (in Sthousands) Resiliency Projects with No Identified Funding Source Expenditures (in Sthousands) Resiliency Projects with No Identified Funding Source Expenditures (in Sthousands) Resiliency Projects with No Identified Funding Source Expenditures (in Sthousands) Resiliency Projects with No Identified Funding Source Expenditures (in Sthousands) Project Name LFY 2021-2022 2022-23 to 2027-28 to 2031-32 2036-37 2041-42 Project Name LFY 2021-2022 Project Name Nount Nound Nount Noun		Other(s):						
Project Name	ther adverse e	ffects of climate change. When aggrega pates in a Local Mitigation Strategy (LM:	ting, include O&M	costs for these fu	ture resiliency proje	ects and investment	s in this table (not i	in part 5.1).
Project Name								
Project Name LFY 2021-2022 2026-27 2031-32 2036-37 2041-42 Has a vulnerability assessment been completed for your jurisdiction's storm water system? No If no, how many facilities have been assessed?	Resilien	cy Projects with a Committed Funding	Source	Exp	enditures (in \$thous	sands)		
Project Name LFY 2021-2022 2026-27 2031-32 2036-37 2041-42 Has a vulnerability assessment been completed for your jurisdiction's storm water system? No If no, how many facilities have been assessed?		· · ·		2022-23 to	2027-28 to	2032-33 to		
Project Name LFY 2021-2022 2026-27 2031-32 2036-37 2041-42 Has a vulnerability assessment been completed for your jurisdiction's storm water system? No If no, how many facilities have been assessed?		· · ·		2022-23 to	2027-28 to	2032-33 to		
If no, how many facilities have been assessed?	Project	Name	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37		
If no, how many facilities have been assessed?	Project	Name cy Projects with No Identified Funding	LFY 2021-2022 Source	2022-23 to 2026-27 Exp 2022-23 to	2027-28 to 2031-32 2031-32 enditures (in \$thous 2027-28 to	2032-33 to 2036-37 2036-37 sands)	2041-42 2037-38 to	
If no, how many facilities have been assessed?	Project	Name cy Projects with No Identified Funding	LFY 2021-2022 Source	2022-23 to 2026-27 Exp 2022-23 to	2027-28 to 2031-32 2031-32 enditures (in \$thous 2027-28 to	2032-33 to 2036-37 2036-37 sands)	2041-42 2037-38 to	
	Project	Name cy Projects with No Identified Funding	LFY 2021-2022 Source	2022-23 to 2026-27 Exp 2022-23 to	2027-28 to 2031-32 2031-32 enditures (in \$thous 2027-28 to	2032-33 to 2036-37 2036-37 sands)	2041-42 2037-38 to	
Does your jurisdiction have a long-range resiliency plan of 20 years or more?	Resilien Project	Name cy Projects with No Identified Funding Name	Source LFY 2021-2022	2022-23 to 2026-27 Exp 2022-23 to 2026-27	2027-28 to 2031-32 enditures (in \$thous 2027-28 to 2031-32	2032-33 to 2036-37 2036-37 sands)	2041-42 2037-38 to	No
	Resilien Project	cy Projects with No Identified Funding Name	Source LFY 2021-2022 for your jurisdictio	2022-23 to 2026-27 Exp 2022-23 to 2026-27	2027-28 to 2031-32 enditures (in \$thous 2027-28 to 2031-32	2032-33 to 2036-37 2036-37 sands)	2041-42 2037-38 to	

Part 6.0 The estimated remaining useful life of each facility or its major components (Section 403.9302(3)(e), F.S.)

Rather than reporting the exact number of useful years remaining for individual components, this section is constructed to focus on infrastructure components that are targeted for replacement and will be major expenses within the 20-year time horizon. Major replacements include culverts and pipe networks, control structures, pump stations, physical/biological filter media, etc. Further, the costs of retrofitting when used in lieu of replacement (such as slip lining) should be included in this part. Finally, for the purposes of this document, it is assumed that open storage and conveyance systems are maintained (as opposed to replaced) and have an unlimited service life.

In order to distinguish between routine maintenance projects and the replacement projects to be included in this part, only major expenses are included here. A major expense is defined as any single replacement project greater than 5% of the jurisdiction's total O&M expenditures over the most recent five-year period (such as a project in late 2021 costing more than 5% of the O&M expenditures for fiscal years 2016-2017 to 2020-2021).

If you have more than 5 projects in a particular category, please use the "Additional Projects" tab. There, you can use dropdown lists to choose the project category and whether there is a committed funding source, then enter the project name and expenditure amounts.

End of Useful Life Replacement Projects with a Committed Funding Source

Expenditures (in Sthousands)

	Experiatures (in pariousanus)								
Project Name	LFY 2021-2022	2022-23 to	2027-28 to	2032-33 to	2037-38 to				
oject Name	LF1 2021-2022	2026-27	2031-32	2036-37	2041-42				

End of Useful Life Replacement Projects with No Identified Funding Source

Expenditures (in Sthousands)

		Experiationes (iii 5thousands)									
Project Name	LFY 2021-2022	2022-23 to	2027-28 to	2032-33 to	2037-38 to						
Froject Name	LFY 2021-2022	2026-27	2031-32	2036-37	2041-42						

Part 7.0 The most recent 5-year history of annual contributions to, expenditures from, and balances of any capital account for maintenance or expansion of any facility or its major components. (Section 403.9302(3)(f), F.S.)

This part of the template also addresses a portion of s. 403.9302(3)(g), F.S., by including historical expenditures. Many local governments refer to these as "actual" expenditures.

Consistent with expenditure projections, the jurisdiction's actual expenditures are categorized into routine O&M, expansion, resiliency projects, and replacement of aging infrastructure. Additionally, the table includes space for reserve accounts. EDR's interpretation of subparagraph 403.9302(3)(f), F.S., is that "capital account" refers to any reserve account developed specifically to cover future expenditures.

Note that for this table:

- Expenditures for local fiscal year 2020-21 can be estimated based on the most current information if final data is not yet available.
- Current Year Revenues include tax and fee collections budgeted for that fiscal year as well as unexpended balances from the prior year (balance forward or carry-over) unless they are earmarked for the rainy day or a dedicated reserve as explained in the following bullets.
- Bond proceeds should reflect only the amount expended in the given year.
- A reserve is a dedicated account to accumulate funds for a specific future expenditure.
- An all-purpose rainy day fund is a type of working capital fund typically used to address costs associated with emergencies or unplanned events.

The sum of the values reported in the "Funding Sources for Actual Expenditures" columns should equal the total "Actual Expenditures" amount. The cells in the "Funding Sources for Actual Expenditures" section will be highlighted red if their sum does not equal the "Actual Expenditures" total.

If you do not have a formal reserve dedicated to your stormwater system, please enter zero for the final two reserve columns.

Routine O&M

	Total	Funding Sources for Actual Expenditures						
	Actual Expenditures	Amount Drawn from Current Year Revenues	Amount Drawn from Bond Proceeds	Amount Drawn from Dedicated Reserve	Amount Drawn from All-Purpose Rainy Day Fund		Contributions to Reserve Account	Balance of Reserve Account
2016-17	41,025	41,025					48,501	139,069
2017-18	43,450	43,450					50,926	187,570
2018-19	43,300	43,300					53,472	241,042
2019-20	65,900	65,900					138,000	379,042
2020-21	65,700	65,700					138,000	517,042

Expansion

,,,,						_	
	Total	F	Funding Sources for Actual Expenditures				
	Actual Expenditures	Amount Drawn from Current Year Revenues	Amount Drawn from Bond Proceeds	Amount Drawn from Dedicated Reserve	Amount Drawn from All-Purpose Rainy Day Fund	Contributions t Reserve Accour	Balance of Reserve Account
2016-17	0						
2017-18	0						
2018-19	0						
2019-20	0						
2020-21	0						

Resiliency

	Total	F	Funding Sources for Actual Expenditures				
	Actual Expenditures	Amount Drawn Amount Drawn From Current From Bond From Dedicated From All-Purpose Proceeds Reserve Rainy Day Fund				Contributions to Reserve Account	Balance of Reserve Account
2016-17	0						
2017-18	0						
2018-19	0						
2019-20	0						
2020-21	0						

Replacement of Aging Infrastructure

_	Total	F	Funding Sources for Actual Expenditures					
	Actual Expenditures	Amount Drawn from Current Year Revenues	Amount Drawn from Bond Proceeds	Amount Drawn from Dedicated Reserve	Amount Drawn from All-Purpose Rainy Day Fund		Contributions to Reserve Account	Balance of Reserve Account
2016-17	0							
2017-18	0							
2018-19	0							
2019-20	0							
2020-21	0							

Part 8.0 The local government's plan to fund the maintenance or expansion of any facility or its major components. The plan must include historical and estimated future revenues and expenditures with an evaluation of how the local government expects to close any projected funding gap (Section 403.9302(3)(g), F.S.)

In this template, the historical data deemed necessary to comply with s. 403.9302(3)(g), F.S., was included in part 7.0. This part is forward looking and includes a funding gap calculation. The first two tables will be auto-filled from the data you reported in prior tables. To do this, EDR will rely on this template's working definition of projects with committed funding sources, i.e., EDR assumes that all committed projects have committed revenues. Those projects with no identified funding source are considered to be unfunded. EDR has automated the calculation of projected funding gaps based on these assumptions.

Committed Funding Source	2022-23 to	2027-28 to	2032-33 to	2037-38 to
Committee Funding Source	2026-27	2031-32	2036-37	2041-42
Maintenance	65	68	71	74
Expansion	0	0	0	0
Resiliency	0	0	0	0
Replacement/Aging Infrastructure	0	0	0	0
Total Committed Revenues (=Total Committed Projects)	65	68	71	74

No Identified Funding Source	2022-23 to	2027-28 to	2032-33 to	2037-38 to
No identified Failding Source	2026-27	2031-32	2036-37	2041-42
Maintenance	0	0	0	0
Expansion	0	0	0	0
Resiliency	0	0	0	0
Replacement/Aging Infrastructure	0	0	0	0
Projected Funding Gap (=Total Non-Committed Needs)	0	0	0	0

For any specific strategies that will close or lessen a projected funding gap, please list them in the table below. For each strategy, also include the expected new revenue within the five-year increments.

Strategies for New Funding Sources	2022-23 to	2027-28 to	2032-33 to	2037-38 to
Strategies for New Furnaming Sources	2026-27	2031-32	2036-37	2041-42
Total	0	0	0	0
Remaining Unfunded Needs	0	0	0	0

Additional Table Rows

Choose from the drop-down lists for Project Type and Funding Source Type, then fill in the project name and expenditure estimates. Rows that are highlighted RED are either missing information in a "Project & Type Information" column or have zero expenditures.

Link to aggregated table to crosscheck category totals and uncategorized projects.

Project & Type Information				Expenditures (in \$thousands)					
Project Type	Funding Source Type (Choose from dropdown list)	Durait and Name	LEV 2024 2022	2022-23 to	2027-28 to	2032-33 to	2037-38 to		
(Choose from dropdown list)	(Choose from dropdown list)	Project Name	LFY 2021-2022	2026-27	2031-32	2036-37	2041-42		
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Project & Type Information				Expenditures (in \$thousands)					
Project Type	Funding Course Type			2022-23 to	2027-28 to	2032-33 to	2037-38 to		
(Choose from dropdown list)	(Choose from dropdown list)	Project Name	LFY 2021-2022	2026-27	2031-32	2036-37	2041-42		
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Project & Type Information				Expenditu	ıres (in \$thou	sands)				
Project Type	Funding Source Type	Droject Name	LFY 2021-2022	2022-23 to	2027-28 to	2032-33 to	2037-38 to			
(Choose from dropdown list)	(Choose from dropdown list)	Project Name	LFY 2021-2022	2026-27	2031-32	2036-37	2041-42			
	Project & Type Information	T		Expenditures 2022-23 to 2027-28 to 2032-33 to 2037-38 to						
Project Type	Funding Source Type		LFY 2021-2022							
-				2026-27	2031-32	2036-37	2041-42			
Expansion Projects, Flood Protection	Committed Funding Source	Aggregated Total	0	0	0	0	0			
Expansion Projects, Water Quality	Committed Funding Source	Aggregated Total	0	0	0	0	0			
Resiliency Projects	Committed Funding Source	Aggregated Total	0	0	0	0	0			
End of Useful Life Replacement Projects	Committed Funding Source	Aggregated Total	0	0	0	0	0			
Expansion Projects, Flood Protection	No Identified Funding Source	Aggregated Total	0	0	0	0	0			
Expansion Projects, Water Quality	No Identified Funding Source	Aggregated Total	0	0	0	0	0			
Resiliency Projects	No Identified Funding Source	Aggregated Total	0	0	0	0	0			
End of Useful Life Replacement Projects	No Identified Funding Source	Aggregated Total	0	0	0	0	0			
			i		•	i				
Total of Projects without Project Type and/or Funding Source Type			0	0	0	0	0			

	E	XHIBIT	79

From: Frank Nolte

To: Sparling, Donnal Jr R - Land O Lakes, FL

Cc: Greg Woodcock

Subject: Lakeshore Ranch Mail Locations

Date: Friday, June 3, 2022 9:35:58 AM

Attachments: Mailbox Count and Distance Layout.pdf

image001.png image002.png image003.png image004.png image005.png

Good morning Don,

Happy Friday. Hope you are doing well.

Based on our recent discussions with you and the residents of the community, the path moving forward is to modify the current indoor mail room, as well as adding a centralized outdoor CBU to service the residents in the back of the community.

We have had some discussions with the CDD board regarding the existing mail room renovations and proposed outdoor CBU, and they are looking for some clarifications and assurances on our layout and counts. The board is requesting a formal response to these questions on a USPS letterhead if at all possible.

The attached exhibit shows about the split we are looking at with regard to which residents would use each mail room/outdoor CBU. The orange boxes show both the existing mail room and proposed outdoor location. Right now, based on a geographic divide, we are looking at approximately 331 residents using the current indoor mail room, and 340 residents using the new proposed outdoor space.

A couple of questions the board would like to have clarification on, are as follows:

- 1. Are residents, regardless of where they live in the community, able to choose which location they want their mail delivered to, or would the attached map be the final say as to where each resident would go to get their mail? Would there be an application they could file with you under special circumstances to change their location to one or the other?
- 2. With the 2 proposed locations, will ALL residents within the community be afforded the same mail service; ie. oversized package pickup AND delivery straight to their homes?

We are working on cost estimates for remodeling the interior mail room (for ADA compliancy) and sizing the proposed outdoor space, and these answers will allow us to hone in on the costs for each.

Let me know if you need us to call or come in to the office to discuss further.

Really appreciate all your help with this Don. We're getting there!

Frank Nolte

DESIGNER CARDNO

Direct +1 727 431 1645 Mobile +1 727 608 7766

Address 380 Park Place Blvd. Suite 300, Clearwater, Florida 33759

Email frank.nolte@cardno.com Web www.cardno.com

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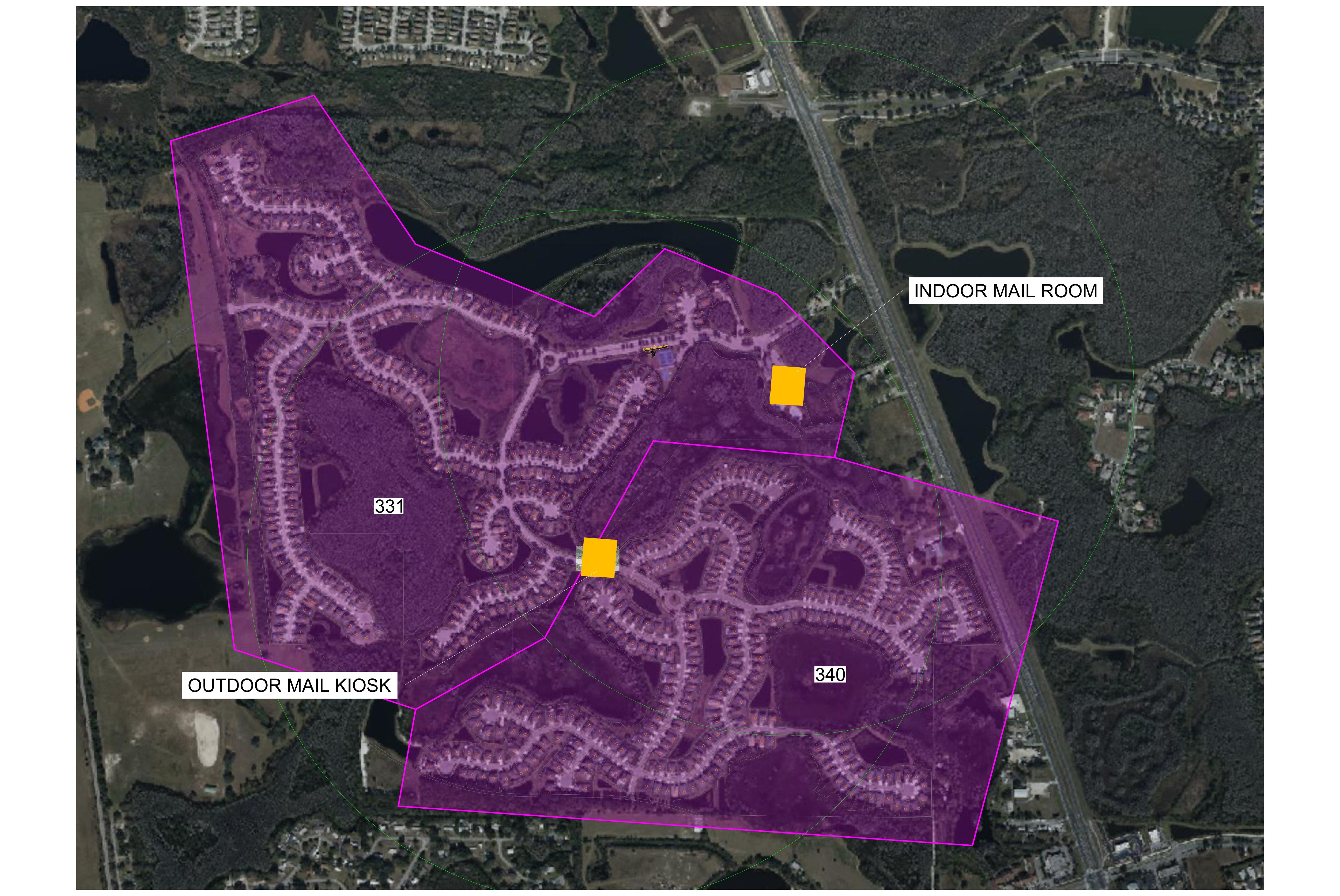


	EXHIBIT 10



AMENITY CENTER MANAGEMENT REPORT For the month of MAY 2022

Date of Meeting: June 14, 2022 **Submitted by**: Lori Karpay

MAILCHIMP EMAILS

• 5/1: May newsletter

• 5/8: Happy Mother's Day

• 5/10: CDD Board Meeting notification

• 5/21: Swim school notification

• 5/22: Reminder: Ice Cream Social

• 5/24: Food truck notification

• 5/25: Luau event notification

• 5/26: Updated luau RSVP due date notification

• 5/26: Swim school holiday hours

• 5/28: Memorial Day message

• 5/31: Reminder: Luau RSVP due date

SPECIAL EVENTS/PROGRAMMING

- The Wine & Cheese Social was '70's themed and much fun! The residents (mostly) dressed in '70's garb, dancing to the music and having a great time.
- The kids enjoyed an end of school year ice cream social to celebrate summer vacation.
- The Sunday Matinee Movies are still ongoing.
- The Bar, LakeShore Ranch's bootcamp instructors, will be resuming classes in September. They found participation decreasing in the summer months.
- Swim classes are once again being offered, through Champion Swim School. The residents are excited to have this available to them now.
- A Yoga instructor will begin teaching the first week of October.
- Guidelines for instructors have been written. Please see attached document.

FACILITY AND AMENITY MANAGEMENT

- Two office chairs were repaired.
- Activities Room carpet (spots) cleaned

BEFORE







- Electrician was onsite to repair the exhaust system in the outside men's bathroom, the
 electricity to the outside women's bathroom sink (sensor), and the overhead fan in the
 fitness center. I am currently awaiting a proposal to replace the fan.
- Phillip deep cleaned the fitness center, lifting all the equipment/machines to clean underneath.
- Phillip was able to snake both handicapped bathroom toilets to repair them. They are now functioning properly.

CONSIDERATIONS:

- The exterior of the clubhouse needs a fresh coat of paint. I have been provided with three proposals (see supporting docs):
 - Romaner Graphics: \$33,650 (Hereby guarantees all workmanship and materials in the project to be free of defects for a period of one (1) year from completion date. The warranty does not cover damages, normal wear and tear, rust, neglect or abuse.
 - Visual Enhancements: \$24,890 (Quote includes lifetime peel, flake and crack warranty on the house itself/ lifetime labor)
 - L & T Brothers, dba Lowe's Commercial Painting: \$26,000 (There will be a Seven Year labor and material guarantee against chipping, flaking, cracking, and peeling on masonry due to faulty workmanship and/or materials.
 This warranty applies only to the products and application procedures performed/provided by Lowes Commercial Painting and is limited based on previous conditions such as moisture levels, sun exposure, previous coating failure or excessive traffic.)
- Summer hours have begun, causing staff to stay until 9pm every evening except for Sundays. The weekday hours are two hours later each night than typical. After recording how many people are in the clubhouse after 7pm (the typical close time) for two weeks,

- there was only one person who stayed, but that was due to the storm that evening. Would the Board consider removing summer hours to save money and staff time?
- There is a request to replace the charcoal grill (which is rusting) with a gas grill. I researched and found the following to be the best choices for the prices. The idea would be to chain the grill and propane tank to secure them and to add a timer to the grill for safety measures. The charcoal grill would be removed and replaced with the propane grill, unless the Board prefers the natural gas grill which would be installed where the fire pit currently resides. (see supporting docs)
 - Weber Spirit II E-310 Black 3-Burner Liquid Propane Gas Grill (10-year limited warranty) \$549
 - Weber Spirit E-310 Natural Gas Grill, Black, 3 Burner (Cookbox:10 years, no rust through/burn through (2 years paint excluding fading or discoloration) Lid assembly: 10 years, no rust through/burn through (2 years paint excluding fading or discoloration) Stainless steel burner tubes: 10 years, no rust through/burn through Stainless steel cooking grates: 5 years, no rust through/burn through Stainless steel FLAVORIZER BARS: 5 years, no rust through/burn through Porcelain-enameled cast iron cooking grates: 5 years, no rust through/burn through. All remaining parts: 2 years) \$599 (This option would be installed where the fire pit is as it is already connected to a gas line)
 - Char-Broil 463377319 Performance 4-Burner Cart Style Liquid Propane Gas Grill, Stainless Steel (5-YR Burner, 2-YR Firebox and 1-YR all other parts warranty) \$499

	EXHIBIT 11



June 1, 2022

INCIDENT REPORT

Jean Dolan 8507 May Port Ct Land O Lakes, FL 34638

This morning, Jean Dolan, resident at above address, fell in the Clubhouse parking lot as she tried to step over trash, according to her daughter, Clarice Rebentisch.

I replied to her email to make sure Jean was feeling okay but have not yet heard back. I also informed her that I would write an Incident Report.

Attached, you will find the email from Clarice.

-Lori Karpay Clubhouse & Amenities Manager

Lori R. Karpay

From: Clarice Rebentisch <crebenti@icloud.com>

Sent: Wednesday, June 1, 2022 12:52 PM

To: Lori R. Karpay

Subject: Incident at Clubhouse Parking Lot

Hi Lori,

I would like to report that my mom, Jean Dolan, fell this morning in the parking lot.

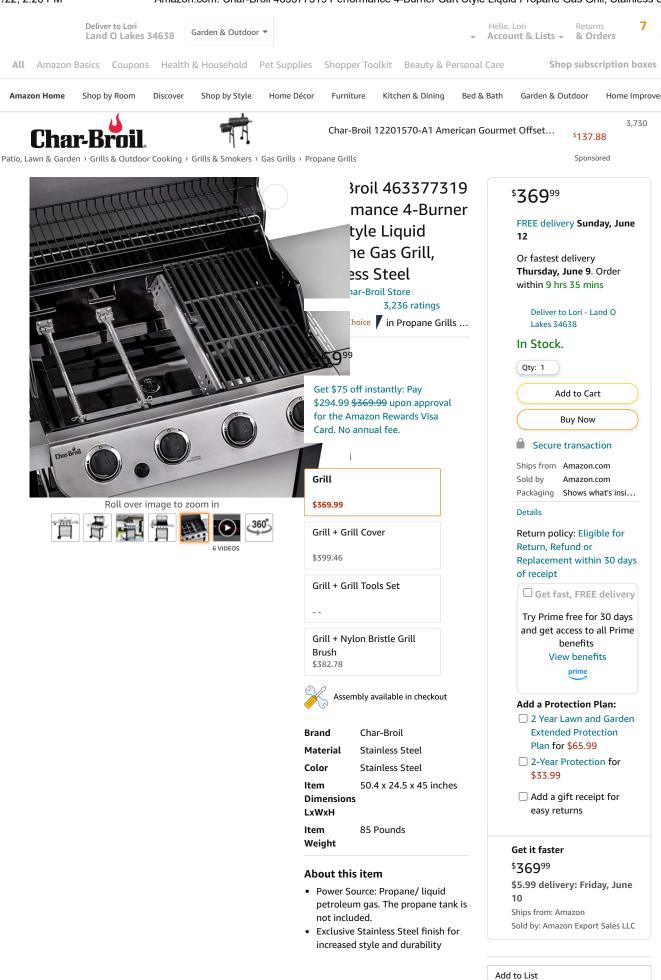
She was walking from her golf cart to the pool entrance. She told me there was liter in the parking lot that she was trying to step over and fell. Luckily there was a gentleman nearby to help her up.

I have asked before if we could have someone go around and pick up liter as this seems to be an issue in the community.

Regards,

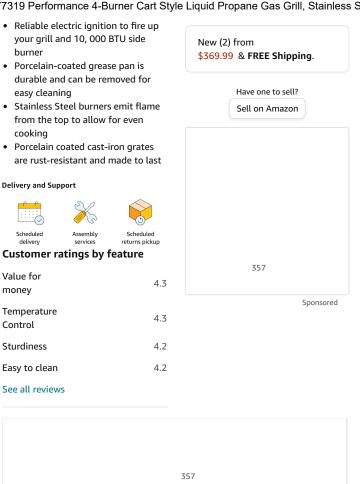
Clarice Rebentisch

	EXHIBIT 12



Subtotal

\$135.93



Buy it with

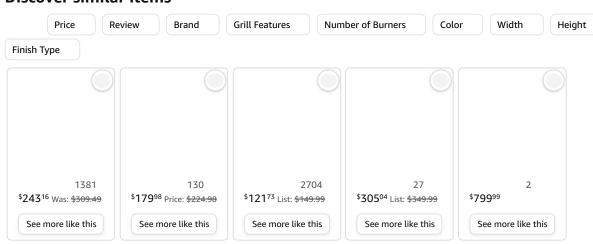


☑ This item: Char-Broil 463377319 Performance 4-Burner Cart Style Liquid Propane Gas Grill, Stainless Steel \$369.99

Sponsored

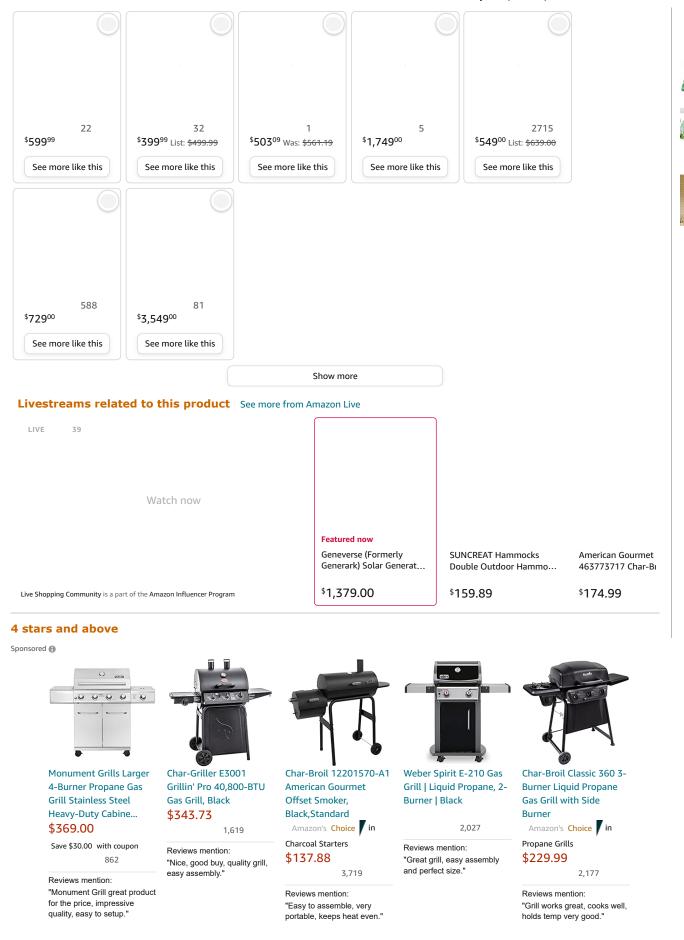
- ✓ Char Broil Performance Grill Cover, 5+ Burner: Extra Large \$36.85
- ✓ Char-Broil Cool Clean Nylon Grill Brush Replacement Head \$5.48

Discover similar items



Subtotal

\$135.93



Have a question?

Subtotal \$135.93

Find answers in product info, Q&As, reviews

Type your question or keyword

What's in the box

Grill

From the manufacturer







Since 1948 Char-Broil has been America's favorite grill brand. Yet somehow, it feels like Char-Broil is still only getting started. Perhaps it's because we know that making our products better also makes your cookouts better. And as long as that's true, it's all the motivation we need to continue innovating and improving what we make.

Char-Broil Performance Stainless Steel 4-Burner Cart Style Gas Grill

An Amazon exclusive offering, the Char-Broil Performance Stainless Steel 4-burner gas grill delivers 36,000 BTU's of heat across the 425 square inch cooking surface, to accommodate large-sized meals the whole family will enjoy. The primary cooking surface measures 23-inches wide by 18.5-inches deep, and features porcelain-coated cast iron grates, which are rust-resistant, help prevent food from sticking and are easy to clean. Measures 50.4-inches wide x 24.5-inches deep x 45-inches high.

- 10,000-BTU lidded side burner, lid folds down to protect the burner and offer increased work space when not in use
- Four stainless steel top-ported burners are durable and deliver strong cooking performance
- Electronic ignition system for fast and reliable startups with the push of a button
- Two side shelves for increased storage and prep space

Key Features

425 sq. in. Primary Cooking Space

Primary cooking surface features rust-resistant porcelain-coated cast iron grates and measures 23-in wide x 18.5-in deep. Ample cooking space for about 20 burgers.

Stainless Steel Burners & Heat Tents

Four stainless steel top-ported burners are durable for longer-lasting performance, and offer a wide temperature range with precise control.

Exclusive Stainless Steel Design

Exclusively available from Amazon, this Performance 4-Burner gas grill features stainless steel construction with a modern and sleek look that will be the envy of your neighborhood. Propane tank not included.

Key Features

150 sq. in. Swing-Away Warming Rack

Swing-away warming rack provides a secondary cooking area, ideal for sides or toasting buns. Warming rack measures 20.2-in wide x 7.4-in deep.

10,000-BTU Lidded Side Burner

Lidded side burner is ideal for preparing sauces or sides while grilling. When not in use, the lid folds down to protect the burner and offers incremental work or prep space.

Fast & Reliable Startups

Electronic ignition system offers fast and reliable startups with the push of a button.

Key Features

Stainless Steel Side Shelves

Durable stainless steel construction to withstand the elements. Side shelves offer ample work and prep space.

Lid-Mounted Temperature Gauge

Lid-mounted temperature gauge provides the griller with increased heat monitoring and control.

Easy Cleanup and Mobility

Two 7-inch wheels to easily move the grill, while two fixed feet keep it in place. Removable grease tray and pan simplifies cleanup.

Subtotal \$135.93





Compare with similar items

	This item Char-Broil 463377319 Performance 4- Burner Cart Style Liquid Propane Gas Grill, Stainless Steel Add to Cart	Char-Broil 463354021 Performance 4-Burner Cabinet Style Liquid Propane Gas Grill, Stainless Steel Add to Cart	Cuisinart CGG-7400 Propane, 54 Inch, Full Size Four-Burner Gas Grill	MASTER COOK 3 Burner BBQ Propane Gas Grill, Stainless Steel 30,000 BTU Patio Garden Barbecue Gril with Two Foldable Shelves
Customer Rating	(3236)	(381)	(1381)	(2369)
Price	\$ 369 ⁹⁹	\$ 349 ⁹⁹	\$ 243 ¹⁶	\$20900
Sold By	Amazon.com	Amazon.com	Amazon.com	Zefeel
Color	Stainless Steel	Stainless Steel	Full Size Four-Burner Gas Grill	Black
Item Dimensions	50.4 x 24.5 x 45 inches	50.3 x 20 x 45.3 inches	28.9 x 23.4 x 20.4 inches	46.46 x 20.87 x 41.14 inches
Material	Stainless Steel	Porcelain, Stainless Steel, Cast Iron	Heavy-duty cast iron cooking grates; Stainless steel lid	Stainless Steel
Power Source	propane	Gas Powered	Propane	propane

Product Description

An amazon exclusive, The Char-Broil Performance Series 4-Burner Stainless Steel Gas Grill packs a ton of grilling features into a sleek & stylish stainless steel cart design. This versatile grill offers sufficient cooking space whether you are grilling for a few friends or at your next backyard party. Built & made to last, this unit features porcelain-coated cast iron grates that are rust-resistant & easy to clean, along with durable Stainless Steel burners. The removable porcelain-coated grease pan also makes for easy cleaning. Push-to-start electric ignition ensure that you are able to reliably fire up your grill each & every time, & a lid-mounted temperature Gauge so you can easily monitor the inside temperature of your grill. Features a 10, 000-BTU side burner ideal for cooking sauces & sides. Assembly required, Measures 50.4" W x 24.5" D x 45" H, & weighs about 85 lbs.Cooking System: Convectional

Product information

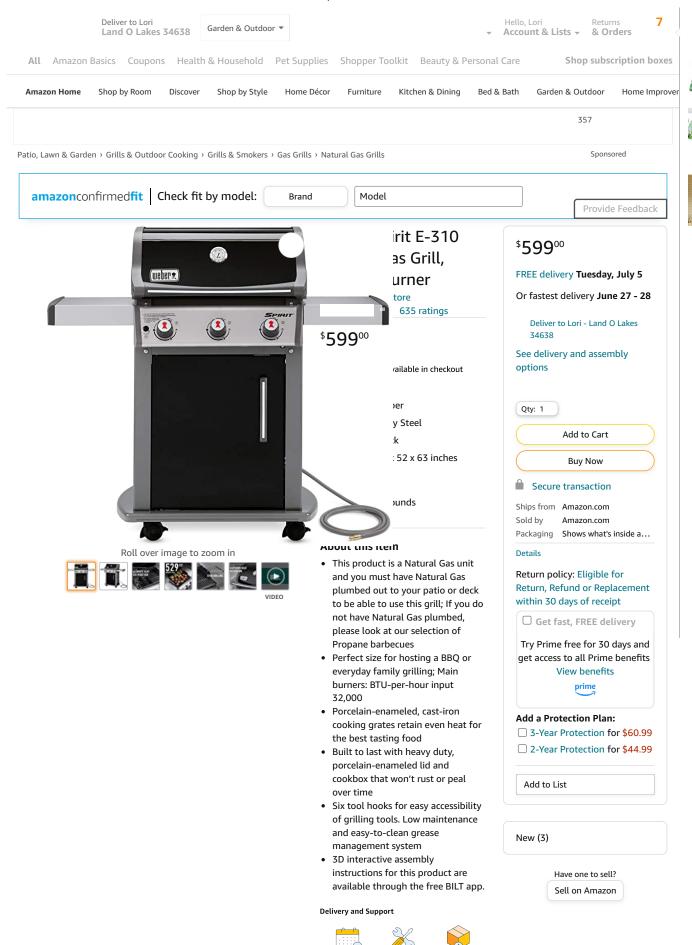
Product Dimensions	50.4 x 24.5 x 45 inches
Item Weight	85 pounds
Manufacturer	Char-Broil
ASIN	B07JZV24HV
Item model number	463377319
Customer Reviews	3,236 ratings 4.6 out of 5 stars
Best Sellers Rank	#7,897 in Patio, Lawn & Garden (See Top 100 in Patio, Lawn & Garden) #24 in Propane Grills #37 in Grill Brushes

Warranty & Support

Manufacturer's warranty can be requested from customer service. Click here to make a request to customer service.

Feedback

Would you like to tell us about a lower price?



Scheduled

Scheduled

Subtotal

\$135.93

Customer ratings by feature Heat 4.7 distribution Easy to clean 4.6 Temperature 4.6 Control Easy to 4.5 assemble 357 See all reviews Sponsored

Subtotal \$135.93



Report incorrect product information.

There is a newer model of this item:



In Stock.

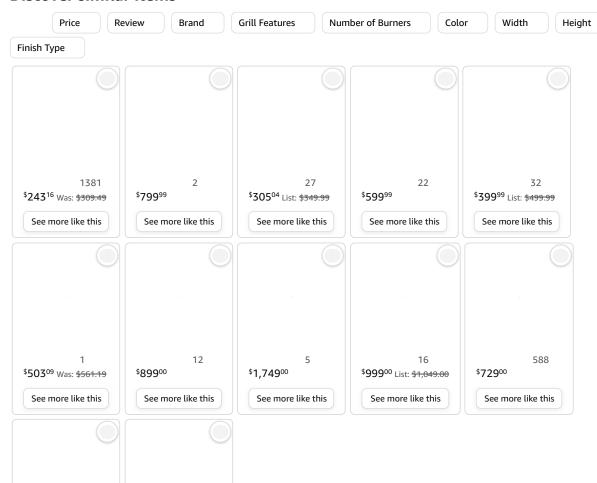


Victory 3-Burner Propane Gas Grill with Infrared Side Burner - BBQ-VCT3BSB-LP

\$699.99

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Products related to this item

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Find answers in product info, Q&As, reviews

Type your question or keyword

What's in the box

Blanket

From the manufacturer

Weber 47510001 Spirit E310 Natural Gas Grill

Product Description

Add flavor to the menu and spark to your life. The Spirit E-310 gas grill is ideal for entertaining a small crowd or a perfect solution to any family meal. Place serving trays and spices on the side tables so that everything you need is where you are, when you need it.

Features

- Porcelain-enameled, cast-iron cooking grates
- Electronic Crossover ignition system
- Porcelain-enameled Flavorizer bars
- Porcelain-enameled lid
- Built-in lid thermometer
- Stainless steel side tables
- · Painted steel door
- Front access grease tray with catch pan
- Infinite control burner valves







Product Description

Add flavor to the menu with a Spirit E-310. It's the ideal grill for entertaining a small crowd or a perfect solution to any family meal. Place serving trays and spices on the side tables so that everything you need is where you are, when you need it. With features such as porcelain-enameled, cast-iron cooking grates that retain even heat, you're guaranteed the best tasting food. It's built to last with a cookbox that won't rust or peal over time and conveniently equipped with six tool hooks for easy accessibility of grilling tools. If that wasn't enough, the low maintenance and easy-to-clean grease management system takes the hassle out of cooking. Dimensions - Lid Open (inches): 63 H x 52 W x 32 D; Dimensions - Lid Closed (inches): 45.5 H x 52 W x 24 D; Warming rack area (square inches): 105; Total cooking area (square inches): 529; Stainless steel burners: 3

Product information

Product Dimensions	32 x 52 x 63 inches
Item Weight	1 pounds
Department	Unisex Adult
Manufacturer	Weber Stephen Products
ASIN	B0098HR10I
Domestic Shipping	Currently, item can be shipped only within the U.S. and to APO/FPO addresses. For APO/FPO shipments, please check with the manufacturer regarding warranty and support issues.
International Shipping	This item is not eligible for international shipping. Learn More
Country of Origin	China
Item model number	47510001
Batteries	AA batteries required. (included)
Customer Reviews	635 ratings 4.6 out of 5 stars
Best Sellers Rank	#69,272 in Patio, Lawn & Garden (See Top 100 in Patio, Lawn & Garden) #12 in Natural Gas Grills
Is Discontinued By Manufacturer	No

Warranty & Support

Manufacturer's warranty can be requested from customer service. Click here to make a request to customer service.

Feedback

Would you like to tell us about a lower price?

Product guides and documents

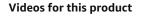
Installation Manual (PDF)

No Shame Income

Product Documentation (PDF)

User Manual (PDF)

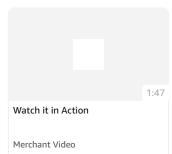
Videos

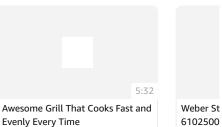


Spirit & Spirit II - BILT Assembly

0:59

Videos for related products





6102500

Subtotal \$135.93

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Napoleon PHANTOM Rogue SE 425 BBQ Grill, Matte Black, Propane Gas - RSE425SIBMK-1-PHM - with Three Burners and Infrared Sear Station Side Burner and Rear Burner, Barbecue Gas Cart, Gas BBQ Cart \$1,249.00 Shop now

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Outdoors / Grills & Outdoor Cooking / Grills / Gas Grills

Weber Spirit II E-310 Black 3-Burner Liquid Propane Gas Grill

Item #858390 Model #45010001





Here are some similar items ...















Weber Spirit II E-310 Black 3-Burner Liquid Propane Gas Grill

Add to Cart

Overview

Specifications

Reviews

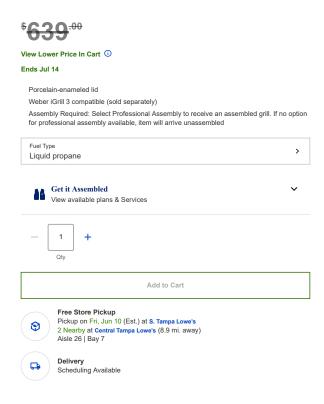
Q&A

Product Features

Protection Plans

Compare





OVERVIEW

 \Diamond

Step up your grilling game with the Spirit II E-310 gas grill. This three burner grill has a spacious grilling area and convenient side tables for placing serving trays, and tool hooks for hanging your tongs and spatula. With the powerful GS4 grilling system and iGrill capability, you're already set up for BBQ success.



Weber Spirit II E-310 Black 3-Burner Liquid Propane Gas Grill

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Overview Specifications Reviews Q&A Product Features Protection Plans Compare

- Porcelain-enameled lid
- Weber iGrill 3 compatible (sold separately)
- Assembly Required: Select Professional Assembly to receive an assembled grill. If no option for professional assembly available, item will arrive unassembled
- Tool hooks
- Porcelain-enameled, cast iron grill grates
- Fold down left side table
- Open cart design
- Porcelain-enameled Flavorizer bars
- Propane Gas grills usually use a standard 20 lb. tank, which are available at most hardware stores and at convenience stores or gas stations. Prior to purchase, confirm you would like a Liquid Propane grill and not a Natural Gas grill

Weber Spirit II E-310 Black 3-Burner Liquid

Propane Gas Grill

Warranty Guide CA Prop 65 PDF PDF

Add to Cart

SPECIFICATIONS

Warming Rack	⊘	Assembly Option	Expert Assembly (In-store picku or Lowe's truck delivery)	Feedk
Integrated Lights	×	Team Name	N/A	back
Burner Material	Stainless steel	Lowe's Exclusive	×	
Sear Burner	None			

Overview Specifications Reviews Q&A Product Features Protection Plans Compare

+ Snow All

COMPARE

THIS ITEM







Name

Weber Spirit II E-310 Black 3-Burner Liquid Propane Gas Grill

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Weber Spirit E-310 Black 3-Burner Liquid Propane Gas Grill

Add to Cart

Weber Spirit E-210 Black 2-Burner Liquid Propane Gas Grill

Feedback

Add to Cart



Weber Spirit II E-310 Black 3-Burner Liquid Propane Gas Grill

Add to Cart

Overview

Specifications

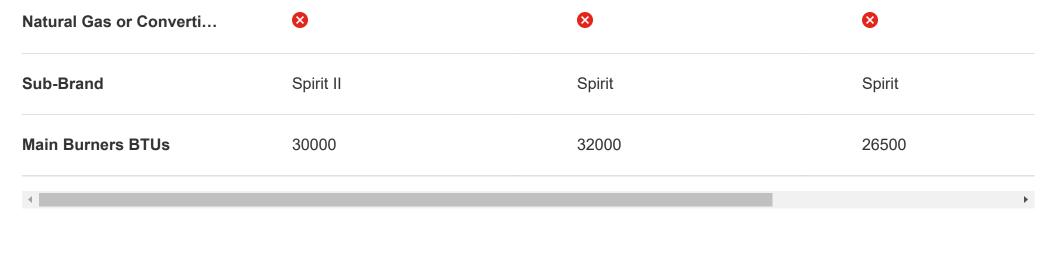
Reviews

Q&A

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REVIEWS

+ Show More

COMMUNITY Q & A



Weber Spirit II E-310 Black 3-Burner Liquid Propane Gas Grill

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REGULARLY BOUGHT TOGETHER









Feedback



Weber Spirit II E-310 Black 3-Burner Liquid Propane Gas Grill

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Overview Specifications Reviews Q&A Product Features Protection Plans Compare

H Black Gas Grill Cover Cover Set Aluminum Foil Grill D

Weber Gas Grills

Weber Charcoal Grills

Weber Grill Covers

Napoleon Gas Grills

Weber Port

Feedback

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Weber Spirit II E-310 Black 3-Burner Liquid Propane Gas Grill

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Overview

Specifications

Reviews

Q&A

Product Features

Protection Plans

Compare

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	EXHIBIT 13

L&T Brothers, Inc. DBA Lowes Commercial Painting

"Need the pros call Lowe's"

To Whom It May Concern:

We would like to thank you for the opportunity to offer a proposal for the property of Lakeshore Ranch. We value all our jobs as if they were our own residence and take a hands-on approach in our daily activities. We ensure what we offer is being carried out by all our employees on every one of our job sites. We take pride in providing a competitive and fair price to perform the work outlined in the specification and are proud of the fact we usually exceed your expectations. Our employees are trained and certified in what they do enabling us to stand behind every word and product we offer to complete the scope of work. Our positive reputation demands we thoroughly handle each step with experienced hands to assure your final product looks like new if not better.

As a professional and experienced painting contractor, we can sometimes recommend ways to reduce the cost of the painting project and we enjoy specifying those options to our customers whenever possible.

Most importantly, we want you to know that you are not "just another job" to us; rather, you are an opportunity to foster a business relationship that will stay strong for years to come. This relationship will not only be backed by the warranty of the manufacture but Lowes Commercial Painting will conjointly provide a warranty, ensuring we will be your advocate on all your ongoing maintenance needs and future painting concerns. We strive to provide an exceptional product and service to you that will add you to our growing list of references whom are completely satisfied with their result.

Again, we truly value this opportunity and look forward to the chance to grow with you in our business pursuits!

Sincerely,

Mike Lowe President

1

L&T Brothers, Inc. DBA Lowes Commercial Painting "Need the pros call Lowe's"

Scope:

This scope includes the preparation, painting, punch out and all related items necessary for the completion of the project as described in the Scope of Work and as acceptable to the customer and/or owner.

All items listed above are described in detail in the pages to follow per the substrate it applies to. Surfaces not to be painted will be covered and handled delicately to assure no damage is done over the duration of the project. Any such items that may come up will be corrected quickly and meticulously to assure no future damage will be absorbed.

All material required for the project will be supplied by and in conjunction with Sherwin Williams paint specification. Daily housekeeping of all accumulated garbage and worksite debris will be disposed properly offsite not to interfere with the property's garbage containers. All project materials will be stored in a container approved by management and will be kept orderly without distraction to the owners and management for the duration of the project.

Lowes Commercial Painting will supply their own employees covered by their payroll and insurance policies. All employees employed by Lowes Commercial Painting will follow all the company's safety guidelines and regulations as well as any and all regulations applicable to OSHA guidelines.

Lowes Commercial Painting or an approved representative will conduct inspections minimally at every process change to assure proper preparation for the next step as listed above.

Lowes Commercial Painting will conduct weekly job visits and inspections to assure the working crew are meeting all guidelines specified above to perform the job accurately and safely. Interim of the weekly inspection there will be a working foreman on site who is knowledgeable of the job progression and expectations as well as available for any questions or concerns that may arise.

Water and electric to be supplied by the property for the use of Lowes Commercial Painting as needed.

Portable toilet to be provided for workers by Lowes Painting and stored in designated area. Cleaning weekly to minimize disturbance to the association. Lowes Commercial Painting will mask windows during painting, and it will not remain on windows for longer than 24 hours.

Pinellas License # C8665 – Hillsborough License # PA2882

2

L&T Brothers, Inc. DBA Lowes Commercial Painting

"Need the pros call Lowe's"

Conditional and/or Final lien releases will be supplied from Lowes Commercial Painting along with all draw requests. Any additional work or adjustments to the bid listed above will require a revised work order signed by the customer before the changes will be performed.

L&T Brothers, Inc. DBA Lowes Commercial Painting "Occasification was as "Commiss"

"Need the pros call Lowe's"

The Clubhouse @ Lakeshore Ranch

May 17, 2022

Work to be done on all exterior masonry:

1. Cleaning of masonry surfaces-

All masonry surfaces will be pretreated with a fungicide solution. Following pretreatment, all masonry surfaces will then be pressure cleaned at no less than 3500 PSI to remove all mildew, dirt, chalk, or debris.

2. Surface preparation-

An inspection will be performed for any stress cracks or voids, all cracks and voids will be repaired with an elastomeric patching compound to blend with existing texture or surface. All existing deteriorated caulk up to (1/8 inch) will be removed prior to new caulking application. All window returns (masonry to metal) and previously caulked intersections will be caulked as needed. Up to 200 lineal feet of sealant replacement included.

3. Masonry primer/sealer-

All masonry surfaces will be sealed following surface preparation with one coat of Sherwin Williams Loxon Surface Conditioner that is to be applied prior to finish paint application to assure full adhesion of finish paints.

4. Finish paint application-

Once the sealer has thoroughly dried one coat of Sherwin Williams Latitude finish paint will be applied. All finish coats will be applied evenly and free of runs, drips, or sags. All areas not being painted such as windows, bushes, and sidewalks will be dropped, masked, or covered <u>assuring no drips or overspray</u>.

Masonry/stucco surfaces included to be painted-

- 1. Walls, ceilings, columns, corbels, trim bands
- 2. Shutters, soffits, fascia, gutters and downspouts to be painted with same materials.

All areas not mentioned in the included/optional surfaces will be excluded from the proposed work

L&T Brothers, Inc. DBA Lowes Commercial Painting "Need the pros call Lowe's"

The Clubhouse @ Lakeshore Ranch

May 17, 2022

Work to be done to exterior metal

1. Surface preparation-

All metal surfaces will be wiped free of dirt and debris with denatured alcohol. All doors cleaned will then be inspected for rust or loose paint. All areas of rust will be scraped, sanded and primed with Sherwin Williams Bond Prep Primer.

2. Finish paint application-

Once primed areas dry thoroughly one coat of Sherwin Williams Urethane Enamel finish coat will be applied. All finish paints will be applied evenly with a spray like finish assuring no brush marks or sags.

Metal surfaces included to be painted-

1. Doors and frames

All metal areas not mentioned in the included/optional surfaces will be excluded from the proposed work

Factory finished items will be excluded unless proposal arrangements are made

Rust is a reoccurring problem that cannot be fully corrected by painting procedures nor paint product. It is or goal in prep and application of product to retain rust the best we can. In any circumstance, there may be no warranty applied to reoccurring rusted areas.

L&T Brothers, Inc. DBA Lowes Commercial Painting "Need the pros call Lowe's"

The Clubhouse @ Lakeshore Ranch

May 17, 2022

Conditions and terms of contract:

This proposal has been offered on behalf of Lowe's Commercial Painting and will be carried out by Lowe's Commercial Painting employees. Start dates for all projects will be predetermined and finish dates will be posted prior to determined start date. Payment terms will be predetermined based on project financing.

There will be a Seven Year labor and material guarantee against chipping, flaking, cracking, and peeling on masonry due to faulty workmanship and/or materials.

This warranty applies only to the products and application procedures performed/provided by Lowes Commercial Painting and is limited based on previous conditions such as moisture levels, sun exposure, previous coating failure or excessive traffic.

Payment terms of contract:

Lowe's Commercial Painting proposes to furnish all labor, material and equipment required in meeting the above-mentioned specifications:

____ \$26,000.00 to paint the Clubhouse

Revisions to specification, scheme or scope will alter the price of the bid

Please reviews, initial accepted options and contact our office for the Final Contract if the job specifications mentioned above are satisfactory and acceptable. Any unsigned contract will be void after (90) days.



20108 Pond Spring Way Tampa, FL 33647 (813) 991-6069 FAX (813) 907-8205

JOB ESTIMATE

TO:
COMPANY NAME: Lakeshore Ranch
DATE: 4/28/22
QUOTE:
PRESSURE WASHING:
All surfaces will be properly washed and prepped.
TOTAL: \$2,100.00
EXTERIOR PAINT:
No exterior painting shall be done in inclement weather.
All Hardie plank, trim, any textured coating/ stucco surfaces and exterior specialties are to be
thoroughly prepped and primed as needed for proper adhesion. Any nail holes to be filled in the
Hardie or cedar shake and trim prior to paint.
Shall neatly caulk all windows, doors and necessary areas prior to paint.
 Inspect all surfaces prior to applying paint to ensure that the surface is suitable for painting.
Any sub-standard surfaces will be reported before commencing work.
• Responsible to protect other finish products on the exterior of the building while performing work.
• Drop cloths, plastic, paper shall be used over any non-paintable items or areas, tile, pavers,
concrete, windows, doors, hardware.
 All exterior paintable surfaces will receive primer/conditioner as needed.
• All exterior paintable surfaces will receive a minimum of two (2) coats of finish paint using a
spray and back roll application method: i.e. stucco sheer walls, Hardie plank, cedar shake,
split block, timber columns, paintable ceilings, decorative accents, trim, soffit and fascia boards,
canopy walkways and support timber columns.
Daily clean up.
TOTAL: \$31,550.00

JOB TOTAL: \$33,650.00 Thank You: Romaner Graphics

damages, normal wear and tear, rust, neglect or abuse.

PUNCH WORK AND WARRANTY: Hereby guarantees all workmanship and materials in the project to be free of defects for a period of one (1) year from completion date. The warranty does not cover

ESTIMATE



Sundance Lake Club House (Lake Shore Ranch)

19730 Sundance Lake Blvd Land O Lakes , FL 34638 (813) 388-6839

25052 Winslow Way Land O Lakes, FL 34639

Visual Enhancements Inc

Phone: (813) 388-3839

Email: venhancements@gmail.com Web: www.visualenhancementsinc.com Estimate # 011321 Date 05/06/2022

Description Total

Paint Exterior \$24,890.00

Pressure wash exterior structure including all dormers prior to paint

Pressure wash trash enclosure prior to pain

Prep and Paint Exterior of building including gutters and down spouts where applicable and ceilings

Prep and Paint trash enclosure

(Special Notes)

Excluded items include:

New Maintenance building next to trash enclosure pre manager

Metal Window and Door Frames

Metal railings and banisters

All work to be done during regular business hours unless otherwise noted.

Quote includes lifetime peel, flake and crack warranty on the house itself/ lifetime labor

^{*}Pressure clean Structure to remove dirt & oxidation of the old paint surface/Scrape any loose paint and pre prime bare areas/Includes driveway & sidewalk cleaning. *Fill in all stucco cracks, caulk in all doors and windows with PPG Top Gun 400 Elastomeric/Kevlar caulking. *3 colors included to paint stucco/banding/front door/ soffit & Fascia with PPG Permanizer self priming lifetime satin finish. *Treat existing rust with PPG Amercoat industrial primer. *Includes Plastic protection for windows, cover plants. *Spray and roll 2 coat application system for Stucco.

Total	\$24,890.00
Subtotal	\$24,890.00

By signing this document, the customer agrees to the services and conditions outlined in this document.	
	Sundance Lake Club House (Lake Shore Ranch)

	EXHIBIT 14

1	MINU	TES OF MEETING	
2	LAKI	ESHORE RANCH	
3	COMMUNITY DEVELOPMENT DISTRICT		
4			
5 6 7	Development District was held on Tuesday, M	rd of Supervisors of the Lakeshore Ranch Community May 10, 2022 at 6:30 p.m. at Lakeshore Ranch Clubhouse, kes, Florida 34638.	
8	FIRST ORDER OF BUSINESS – Roll Call		
9	Ms. Thibault called the meeting to ord	er and conducted roll call.	
10	Present and constituting a quorum were:		
11 12 13 14 15	Tonja Robbins Ronald Mitchell	Board Supervisor, Chairman Board Supervisor, Vice Chairman Board Supervisor, Assistant Secretary Board Supervisor, Assistant Secretary Board Supervisor, Assistant Secretary	
16	Also present were:		
17 18 19 20 21 22	Tom O Grady Michael Sakellarides John Vericker Lori Karpay	District Manager, BREEZE Associate District Manager, BREEZE Field Service Manager, BREEZE District Counsel, Straley Robin Vericker Amenity Manager, VESTA Operations Manager, Yellowstone Landscape	
23 24	, ,	s and actions taken at the May 10, 2022 Lakeshore Ranch	
25	SECOND ORDER OF BUSINESS: Pledge	of Allegiance	
26	The Pledge of Allegiance was recited.		
27	THIRD ORDER OF BUSINESS - Audience	e Comments	
28	Landscape issue there is a drain	age pipe that sticks out.	
29	➤ A resident advised that the land	scapers need to cut better.	
30	➤ A resident advised on Pond 9 as	nd a persistent algae problem that needs to be	
31	addressed		
32	Various residents commented o	n the reserved parking signage presented under exhibit	
33			
34	FOURTH ORDER OF BUSINESS – Admir	nistrative Items (Discussion of Mail Center Operations)	
35			
36	•		

37	C. Exhibit 3: Presentation of Mail Kiosk Center Schematics
38	Exhibit 4: FY 2023 Budget with Expansion of Mail Room
39	Exhibit 5: FY 2023 Budget with Mail Kiosk Center
40	FIFTH ORDER OF BUSINESS – Audience Comments- Mail Center Options
41	> Multiple members of the audience advised on their opinion on the mail center options
42	SIXTH ORDER OF BUSINESS – Operations Management
43	A. Exhibit 6: Breeze Operations Report – Mr. Sakellarides discussed the report with the Board
44	of Supervisors.
45	SEVENTH ORDER OF BUSINESS – Professional Vender Operations
46	A. Exhibit 7: Steadfast Environmental - Waterway Inspection Report
47	B. Exhibit 8: Exhibit 8: Yellowstone Landscape Report – Mr. Van Helden presented his report
48	to the Board of Supervisors. Discussion ensued
49	C. Exhibit 9: Consideration of Yellowstone Proposals
50	➤ Lonesome Pine Tree Removal - \$735.00
51 52 53	This motion needs a dollar amount On a MOTION by Mr. McCaig, SECONDED by Ms. Thomas, WITH ALL IN FAVOR, the Board Approved Consideration of Yellowstone Proposals in the amount of \$735.00 for the Lakeshore Ranch Community Development District.
54	Summer Annual 2022 Change Out - \$828.52
55 56 57	On a MOTION by Ms. Robbins, SECONDED by Ms. McCaig, WITH ALL IN FAVOR, the Board Approved Summer Annual 2022 Change Out in the amount of \$828.52 for the Lakeshore Ranch Community Development District.
58	➤ Water Color Round a Bout Enhancement - \$10,887.50
59	This was tabled, the next item followed.
60	D. Exhibit 10: Bench Products Quote
61	• . Discussion ensued regarding the warranty for the bench. A resident advised that
62	she witnessed the landscape crew damaging the bench.
63	• Discussion ensued regarding the uneven sidewalks issue
64	• The Board requested a proposal for lights at entrance/guardhouse that are not
65	working as intended

98

66 > Treetop (Hampton/ Sterling Cast Aluminum Bench) - \$126.90. Item was tabled 67 pending warranty information on bench replacement parts 68 ➤ Global Industrial 6' Outdoor Vertical Steel Slat Park Bench w/ Back - \$543.00. Item was tabled pending warranty information on bench replacement parts 69 70 ➤ Polly Products Econo Mizer 6' Backed Bench w/ Arms - \$542.00 Item was tabled 71 pending warranty information on bench replacement parts 72 E. District Engineer – see revised agenda item Eleventh Order of Business below 73 ➤ Report Driveway Modification Review – 8401 Eagle Brook. 74 > Report Fence Review - 19224 Falcon Crest Blvd 75 EIGHTH ORDER OF BUSINESS – Amenity Management- Amenity Center Management Report – 76 Ms. Karpay presented her amenity management report to the Board of Supervisors 77 A. Exhibit 11: Ratification of Champion Swim School, LLC Swim Agreement On a MOTION by Ms. Thomas, SECONDED by Ms. Robbins, WITH ALL IN FAVOR, the Board 78 79 Adopted Ratification of Champion Swim School, LLC Swim Agreement for the Lakeshore Ranch 80 Community Development District. B. Exhibit 12: Consideration of Modified Champion Swim School LLC Swim Agreement 81 On a MOTION by Ms. Thomas, SECONDED by Ms. Thomas, WITH ALL IN FAVOR, the Board 82 Adopted Consideration of Modified Champion Swim School LLC Swim Agreement for the 83 84 Lakeshore Ranch Community Development District. NINTH ORDER OF BUSINESS - Consent Agenda 85 A. Exhibit 13: Consideration for Approval – The Minutes of the Board of Supervisors Regular 86 Meeting Held April 13, 2022 87 88 B. Exhibit 14: Ratification of Proposal for Reinstallation of Sign and Damaged Post Replacement 89 90 C. Exhibit 15: Consideration for Acceptance – The March 2022 Unaudited Financial 91 Report 92 On a MOTION by Ms. Thomas, SECONDED by Mr. McCaig, WITH ALL IN FAVOR, the Board 93 Approved the Consent Agenda for the Lakeshore Ranch Community Development District. 94 95 96 97

129

99 **TENTH ORDER OF BUSINESS – Business Matters** 100 A. Exhibit 16: Amortization Recalculation Agreement Lakeshore Ranch CDD 101 On a MOTION by Ms. Thomas, SECONDED by Ms. Robbins, WITH ALL IN FAVOR, the Board 102 Approved the Amortization Recalculation Agreement Lakeshore Ranch CDD for the Lakeshore 103 Ranch Community Development District. 104 B. Exhibit 17: Service Agreement Amendment – Innovative Employer Solutions On a MOTION by Ms. Thomas, SECONDED by Ms. Robbins, WITH ALL IN FAVOR, the Board 105 approved the Service Agreement Amendment – Innovative Employer Solutions for the Lakeshore 106 Ranch Community Development District. 107 108 C. Exhibit 18: Consideration & Adoption of Resolution 2022-08, General Election 109 Resolution 110 On a MOTION by Mr. McCaig, SECONDED by Ms. Thomas, WITH ALL IN FAVOR, the Board Adopted Resolution 2022-08, General Election Resolution for the Lakeshore Ranch Community 111 112 Development District. D. Exhibit 19: Presentation of Pasco County Number of Qualified Electors – 1,386 113 114 E. Exhibit 20: Consideration of Reserved Parking Signage On a MOTION by Ms. Thomas, SECONDED by Mr. Mitchell, WITH ALL IN FAVOR, the Board 115 Tabled Consideration of Reserved Parking Signage for the Lakeshore Ranch Community 116 117 Development District. **ELEVENTH ORDER OF BUSINESS – Revised Agenda Items** 118 119 A. District Engineer Report 120 Exhibit 21: Driveway Modification Review – **8401 Eagle Brook** On a MOTION by Mr. McCaig, SECONDED by Ms. Thomas, WITH ALL IN FAVOR, the Board 121 Approved Driveway Modification Review - 8401 Eagle Brook for the Lakeshore Ranch 122 123 Community Development District. Exhibit 22: Report Fence Review - 19224 Falcon Crest Blvd 124 On a MOTION by Ms. Thomas, SECONDED by Ms. Robbins, WITH ALL IN FAVOR, the Board 125 Approved Report Fence Review - 19224 Falcon Crest Blvd for the Lakeshore Ranch Community 126 Development District. 127 Exhibit 23: Paving, Grading and Drainage Plan – Pond 4. Discussion ensued with 128

direction to the District Engineer to bring back additional proposals

130	Exhibit 24: Bank Erosion Repair on Pond 43 and 2 locations in Pond 6 Proposal -
131	\$2,850.00. Discussion ensued with direction to the District Engineer to bring back
132	additional proposals
133	Exhibit 25: Alligator Sign & Post - \$364.85
134 135	On a MOTION by Mr. Mitchell, SECONDED by Ms. Thomas, WITH ALL IN FAVOR, the Board Approved Alligator Sign & Post for the Lakeshore Ranch Community Development District.
136	B. Amenity Center Management Report
137	> Exhibit 26: Hunt Talent LLC - \$600.00 - The Board gave direction to Ms. Karpay to
138	advance within her budgetary guidelines
139	Vesh Catering – Luau at Lakes Shore Ranch - \$2,905.50
140	Affordable Catering – Community Event - \$2,822.96
141	➤ Dormakaba USA Inc. – Men's Rest Room Door Furnishing and Installation of Rebuilt
142	Control – \$1,159.69
143 144 145	On a MOTION by Mr. McCaig, SECONDED by Ms. Robbins, WITH ALL IN FAVOR, the Board Approved Men's Rest Room Door Furnishing and Installation of Rebuilt Control – with a not to exceed of \$1,200 for the Lakeshore Ranch Community Development District.
146	TWELFTH ORDER OF BUSINESS – Staff Reports
147 148 149	 A. District Manager Discussion of August Meeting Change Date in August Move the meeting to August 17th at 6:30
150	B. District Attorney
151	• Exhibit 27: Discussion of New Resident Information Sheet and Impact of Guests
152 153 154	On a MOTION by Mr. Mitchell, SECONDED by Ms. Robbins, WITH ALL IN FAVOR, the Board Approved the New Resident Information Sheet and Impact of Guests for the Lakeshore Ranch Community Development District.
155	THIRTEENTH ORDER OF BUSINESS – Supervisors Requests
156	There being none, the next item followed.
157	FOURTEENTH ORDER OF BUSINESS – Audience Comments- New Business
158	There being none, the next item followed.
159	FIFTEENTH ORDER OF BUSINESS – Adjournment
160	Ms. Thibault asked for final questions, comments, or corrections before adjourning the meeting.

52	adjourned the meeting for the Lakeshore Ranch	Community Development District.
53 54		with respect to any matter considered at the meeting is advised that person including the testimony and evidence upon which such appeal is to be based.
65 66	Meeting minutes were approved at a meeting by meeting held on	vote of the Board of Supervisors at a publicly noticed
	Signature	Signature
67		
	Printed Name	Printed Name
58		
9	Title: Secretary Assistant Secretary	Title: Chairman Vice Chairman
0'		

	EXHIBIT 15



Proposal #208901

Date: 05/11/2022

From: Chris Van Helden

_	2	
Pro	posal	For

Lakeshore Ranch CDD

c/o DPFG 250 International Pkwy Suite 280 Lake Mary, FL 32746

main: mobile:

Property Name: Lakeshore Ranch CDD

Lonesome Pine Tree Removal

Tree removal

Signature

- Remove all debris
- **Dump Fees & Taxes**

Location

19730 Sundance Lake Blvd, Land O' Lakes, FL 34638 Land O' Lakes, FL 34638

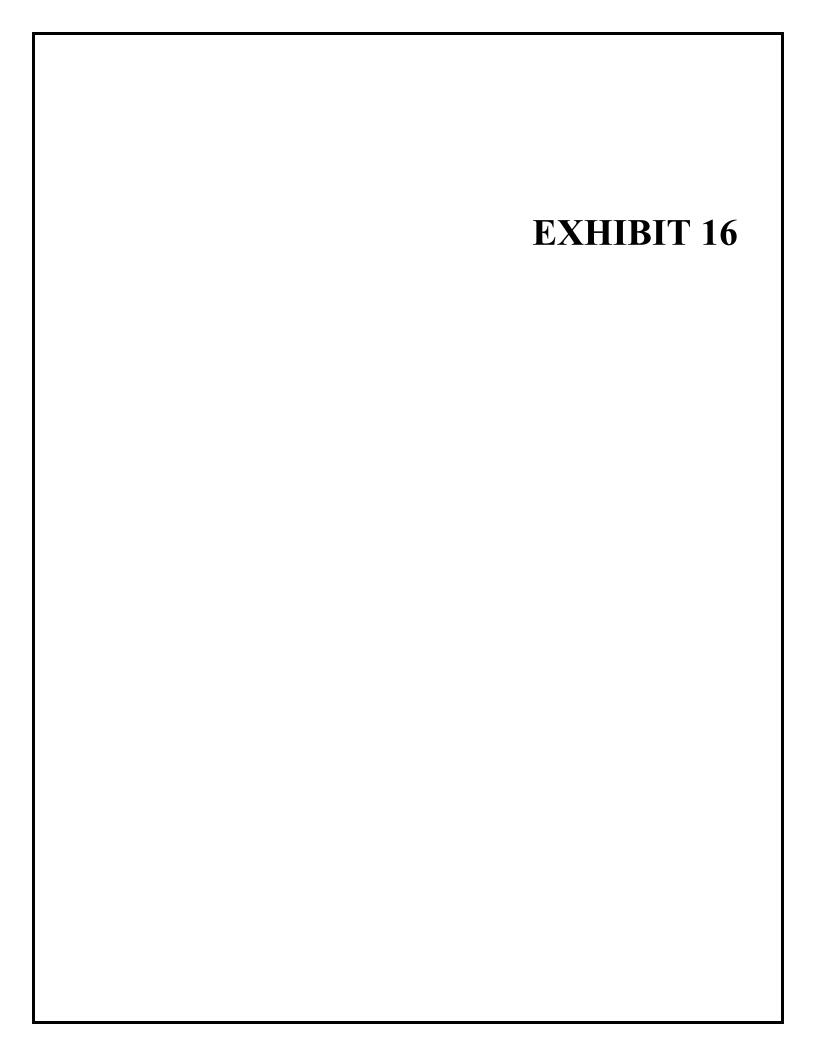
Terms: Net 30

DESCRIPTION	QUANTIT	Y	UNIT PRICE	AMOUNT
Remove Maple Tree Leaning over sidewalk	1.	00	\$475.00	\$475.00
Client Notes				
Remove leaning tree over sidewalk				

SUBTOTAL \$475.00 SALES TAX \$0.00 TOTAL \$475.00

Signature) above authorizes Yellowstone Landscape to perform work as described above and verifies that the prices and specifications are hereby accepted. All overdue balances will be charge a 1.5% a month, 18% annual percentage rate. Limited Warranty: All plant material is under a limited warranty for one year. Transplanted plant material and/or plant material that dies due to conditions out of Yellowstone Landscape's control (i.e. Acts of God, vandalism, inadequate irrigation due to water restrictions, etc.) shall not be included in the warranty.

Contact	Assigned To
Print _. Name:	Chris Van Helden Office:
Title:	cvanhelden@yellowstonelandscape.com
Date:	



Lakeshore Ranch Community Development District

Financial Statements (Unaudited)

April 30, 2022

Lakeshore Ranch Community Development District Balance Sheet April 30, 2022

	General Fund	Reserve Fund	Debt Service Series 2019	2019 Acqu/Const Fund	Total Governmental Funds
ASSETS:					
CASH - In Bank	\$ 127,229	-	-	-	\$ 127,229
CASH - In Bank, Restricted for long-term uses	12,056	-	-	-	12,056
CASH - Debit Cards	1,872	-	-	-	1,872
Investments:					
GF MMK	1,498,780	-	-	=	1,498,780
GF RESERVE	-	573,131	-	-	573,131
DS REVENUE	-	-	2	-	2
ESCROW FUND PRINCIPAL	-	-	335,000	-	335,000
INTEREST	-		106,406		106,406
DS RESERVE	-	_	321,873	_	321,873
SINKING FUND	-	-	60,000	-	60,000
PREPAYMENT	-	-	74,037	-	74,037
CONSTRUCTION	-	-	-	=	-
ACQUISITION/CONST DEFERRED COSTS	-	-	-	-	-
CUSTODY FUND	0	-	-	- 252 227	353 330
ACQUISITION/CONST FD A-1 2019 ACQUISITION/CONST FD A-2 2019	2	-	-	352,227 0	352,229 0
DEPOSITS RECEIVABLE (UTILITY)	3,510	-	-	-	3,510
PREPAID EXPENSES	14,727	_	-	_	14,727
ASSESSMENTS RECEIVABLE	5,855	-	3,115	-	8,970
DUE FROM OTHER FUNDS	116,651	281,520	238,661	-	636,832
ACCOUNTS RECEIVABLE	6,179				6,179
TOTAL ASSETS	\$ 1,786,859	\$ 854,651	\$ 1,139,096	\$ 352,227	\$ 4,132,833
LIABILITIES:					
ACCOUNTS PAYABLE	\$ 90,609	-	-	-	\$ 90,609
ACCRUED ACCOUNTS PAYABLE	- 5 055	-	- 3,115	-	9.070
DEFERRED REVENUE (CY-Roll) DUE TO DEBT SERVICE	5,855	_	3,115	-	8,970
DUE TO OTHER FUNDS	520,181	43,410		73,241	636,832
FUND BALANCES:					
NONSPENDABLE - PREPAID AND DEPOSITS RESTRICTED FOR:	18,237	-	-	-	18,237
DEBT SERVICE	-	-	1,135,980	-	1,135,980
CAPITAL PROJECTS	-	811,241	-	278,986	1,090,227
ASSIGNED:					
1/4 OPERATING CAPITAL	261,205		-	-	261,205
BEG. RENEWAL & REPLACEMENT ADDITIONAL CAPITAL RESERVES FY 2015	-		-	-	-
ADDITIONAL CAPITAL RESERVES FY 2016	-		-	-	-
ADDITIONAL CAPITAL RESERVES FY 2017	-		-	_	-
ADDITIONAL CAPITAL RESERVES FY 2018	-		-	-	-
ADDITIONAL CAPITAL RESERVES FY 2019	-		-	-	-
ADDITIONAL CAPITAL RESERVES FY 2020	-	-	-	-	-
EMERGENCY RESERVE FUND	187,570	-	-	-	187,570
UNASSIGNED:	703,203	-	-	-	703,203
TOTAL LIABILITIES & FUND BALANCE	\$ 1,786,859	\$ 854,651	\$ 1,139,096	\$ 352,227	\$ 4,132,833

Note: GASB 34 government wide financial statements are available in the annual independent audit of the District. The audit is available on the website and upon request.

Lakeshore Ranch Community Development District Statement of Revenues and Expenditures - General Fund For The Period From October 1, 2021 Through April 30, 2022

	FY 2022 ADOPTED BUDGET	YTD BUDGET	YTD ACTUAL	YTD Variance
REVENUE				
SPECIAL ASSESSMENTS - ON ROLL (Net) EXCESS ASSESSMENT FEE	\$ 1,144,817 -	\$ 1,030,335	\$ 1,138,962 -	\$ 108,627 -
INTEREST EARNINGS OTHER MISCELLANEOUS REVENUE: DUE FROM CONSTRUCTION	-	-	1,000	1,000
EVENT REVENUE	-	-	105	105
CLUBHOUSE RENTAL MISCELLANEOUS (Barcodes, access keys, recycling,refunds)	-	-	2,759 10,951	2,759 10,951
EASEMENT AGREEMENT FEES	-	-	2,100	2,100
FUND BALANCE FORWARD TOTAL REVENUE	100,000 1,244,817	1,030,335	1,155,878	125,542
EXPENDITURES				
ADMINISTRATIVE EXPENSES				
SUPERVISORS FEES	12,000	7,000	9,007	(2,007)
PAYROLL TAXES	918	536	536	-
PAYROLL SERVICE FEE	650	379	300	79 5 175
DISTRICT MANAGEMENT (DPFG) DISTRICT ENGINEER	62,100 25,000	36,225 14,583	31,050 10,469	5,175 4,115
DISSEMINATION SERVICES (DISCLOSURE REPORT)	4,250	4,250	4,250	-,110
TRUSTEES FEES	4,041	4,041	3,280	761
ANNUAL FILING FEE	175	175	175	2 600
AUDITING SERVICES ARBITRAGE REBATE CALCULATION	2,700 650	2,600 650	-	2,600 650
INSURANCE (Public Officials)	2,729	2,481	148	2,333
LEGAL ADVERTISING	1,500	875	66	809
DUES, LICENSES & FEES	750	438	57	380
WEB-SITE / EMAIL SYSTEM - IT SUPPORT LEGAL SERVICES - GENERAL	2,015 28,000	2,015 16,333	2,015 32,053	(15,720)
MISCELLANEOUS ADMINISTRATIVE	650	379	1,566	(1,187)
TOTAL ADMINISTRATIVE EXPENSES	148,128	92,960	94,971	(2,011)
SECURITY OPERATIONS				
SECURITY CONTRACT	132,480	77,280	93,155	(15,875)
SECURITY SYSTEM (INCLUDES VIDEO SYSTEM INSTALL)	2,500	1,458	3,321	(1,862)
SECURITY - ROVER TOTAL SECURITY OPERATIONS	52,800 187,780	30,800 109,538	29,700 126,176	1,100 (16,638)
				(10,000)
UTILITIES:	24.000	40.022	46 402	2.650
UTILITY - ELECTRICITY UTILITY - STREETLIGHTS	34,000 64,500	19,833 37,625	16,183 30,849	3,650 6,776
UTILITY - GAS	16,000	9,333	12,317	(2,984)
UTILITY - WATER	8,000	4,667	4,475	192
SOLID WASTE CONTROL - RECREATION FACILITY	660	385 700	390	(5)
SOLID WASTE CONTROL - SOLID WASTE ASSESSMENT TOTAL UTILITIES	850 124,010	72,543	932 65,147	<u>(232)</u> 7,396
DUVOICAL FAMIDONMENT				
PHYSICAL ENVIRONMENT STORMWATER ASSESSMENT	2,900	1,692	_	1,692
LAKE/POND BANK MAINTENANCE	35,000	20,417	-	20,417
AQUATIC MAINTENANCE (Contract)	23,700	13,825	13,808	17
WETLAND/MITIGATION AREA MONITORING & MAINTENANCE INLET MONITORING	500	- 292	-	- 292
POND 25	-	-	- -	-
GENERAL LIABILITY/PROPERTY INSURANCE	27,842	16,241	16,871	(629)
LANDSCAPE MAINTENANCE	147,082	85,798	96,081	(10,283)
LANDSCAPE REPLACEMENT & FERT/CHEM IRRIGATION REPAIRS & MAINTENANCE	48,100 8,500	28,058 4,958	19,750 10,980	8,308 (6,022)
RUST PREVENTION	10,680	6,230	6,410	(180)
LANDSCAPE IMPROVEMENTS	25,000	14,583	16,064	(1,481)
TOTAL PHYSICAL ENVIRONMENT	329,304	192,094	179,963	12,131
ROAD & STREET FACILITIES				
GATE MAINTENANCE	10,000	5,833	2,279	3,555
SIDEWALK REPAIR & MAINTENANCE STREETLIGHT/DECORATIVE LIGHT MAINTENANCE	2,500 8,000	1,458 4,667	6,575	1,458 (1,908)
STREET SIGN REPAIR & REPLACEMENT	3,000	1,750	-	1,750
ROADWAY REPAIR & MAINTENANCE	10,000	5,833	4,300	1,533
TOTAL ROAD & STREET FACILITIES	33,500	19,542	13,154	6,388

Lakeshore Ranch Community Development District Statement of Revenues and Expenditures - General Fund For The Period From October 1, 2021 Through April 30, 2022

	FY 2022			
	ADOPTED	YTD	YTD	YTD
	BUDGET	BUDGET	ACTUAL	VARIANCE
PARKS & RECREATION				
MANAGEMENT CONTRACT	170,421	99,412	85,210	14,202
POOL/WATER PARK/ FOUNTAIN MAINTENANCE	2,500	1,458	-	1,458
POOL PERMITS	705	411	_	411
CLUBHOUSE FACILITY MAINTENANCE/SUPPLIES	13,000	7,583	8,619	(1,035)
CLUBHOUSE TELEPHONE, FAX, INTERNET	17.000	9.917	9.523	394
CLUBHOUSE EXERCISE EQUIPMENT MAINTENANCE	1,500	875	824	51
CLUBHOUSE PEST CONTROL	795	464	478	(14)
CLUBHOUSE OFFICE SUPPLIES	4,000	2,333	4,139	(1,805)
CLUBHOUSE JANITORIAL SERVICES	4,500	2.625	1,184	1,441
CLUBHOUSE LIGHTING REPLACEMENT	1,500	875	1,104	875
TENNIS/BASKETBALL COURT REPAIRS & RESURFACE	3,000	1,750	_	1,750
MISCELLANEOUS EXPENSES	10.000	5.833	5,457	377
SECURITY / FIRE SYSTEM	2,500	1,458	3,393	(1,935)
LICENSES AND DUES FOR MOVIES	1,500	875	400	475
SPECIAL EVENTS	13.500	7.875	14.556	(6,681)
PRESSURE WASH	6,000	3,500	8,065	(4,565)
CAPITAL PROJECTS	25,000	14,583	0,000	14,583
GYM MONITOR - COVID	25,000	14,363	-	14,363
TOTAL PARKS & RECREATION	277,421	161,829	141,847	19,982
TOTAL PARKS & REGREATION		101,029	141,047	19,302
TOTAL EXPENDITURE BEFORE CONTINGENCY	1,100,143	648,506	621,258	27,248
CONTINGENCY (RESEAL POOL DECKS)	26,154	15,257	296	14,960
TOTAL EXPENDITURES BEFORE OTHER USES	1,126,297	663,763	621,554	42,208
TRANSFER-OUT TO CAPITAL RESERVE FUND	143.520	143.520	143,520	_
TOTAL OTHER FINANCING USES	143,520	143,520	143,520	
TOTAL EXPENDITURES	1,269,817	807,283	765,074	42,208
NET CHANGE IN FUND BALANCE	-	223,053	390,803	167,751
FUND BALANCE - BEGINNING	761,097	761,097	761,097	-
RESTATEMENT OF BEGINNING FUND BALANCE	18,313	18,313	18,313	0
FUND BALANCE - BEGINNING, RESTATED	779,410	779,410	779,411	0
FUND BALANCE FORWARD SOURCES	-	-,	-, · · · · -	-
FUND BALANCE FORWARD USES	(100,000)	-	_	_
FUND BALANCE - ENDING	\$ 679,410	\$ 1,002,463	\$ 1,170,214	\$ 167,751

Lakeshore Ranch Community Development District Statement of Revenues and Expenditures General Fund - Reserve Fund For The Period From October 1, 2021 Through April 30, 2022

	YTD TUAL
REVENUE	
ASSESSMENTS-ON-ROLL (GROSS)	\$ -
INTERESTINVESTMENT	333
TOTAL REVENUE	 333
EXPENDITURES	
MISCELLANEOUS EXPENSES	_
TOTAL EXPENDITURES	-
	_
EXCESS REVENUE OVER (UNDER) EXPENDITURES	 333
OTHER FINANCING SOURCES (USES)	
TRANSFERS-IN	143,520
TRANSFERS-OUT TO CAPITAL PROJ	-
TOTAL OTHER FINANCING SOURCES (USES)	143,520
NET CHANGE IN FUND BALANCE	143,853
FUND BALANCE - BEGINNING	667,388
FUND BALANCE - ENDING	\$ 811,241

Lakeshore Ranch Community Development District Statement of Revenues and Expenditures Debt Service Fund Series 2019

For The Period From October 1, 2021 Through April 30, 2022

	A	YTD CTUAL
REVENUE ASSESSMENTS-ON-ROLL	\$	60E 090
ASSESSMENTS DISCOUNT	Ф	605,980
ASSESSMENTS ON ROLL - EXCESS FEES		-
PREPAYMENT		74,035
INTERESTINVESTMENT		21
FUND BALANCE FORWARD		-
TOTAL REVENUE		680,035
EXPENDITURES ADMINISTRATIVE COST OF ISSUANCE		_
DEBT SERVICE		
Principal		
11/1/2021		65,000
Interest		
5/1/2022		-
11/1/2021		107,578
Prepayment		
TOTAL EXPENDITURES		172,578
EXCESS REVENUE OVER (UNDER) EXPENDITURES		507,457
OTHER FINANCING SOURCES (USES)		
TRANSFERS-IN		-
TRANSFERS-OUT		-
UNDERWRITER'S DISCOUNT		
TOTAL OTHER FINANCING SOURCES (USES)		
NET CHANGE IN FUND BALANCE		507,457
FUND BALANCE - BEGINNING		616,468
RESTATEMENT OF BEGINNING FUND BALANCE		12,056
FUND BALANCE - BEGINNING, RESTATED		628,523
FUND BALANCE - ENDING	\$	1,135,980

Lakeshore Ranch Community Development District Statement of Revenues and Expenditures 2019 Acquisition & Construction For The Period From October 1, 2021 Through April 30, 2022

	 YTD ACTUAL
REVENUE	
ASSESSMENTS-ON-ROLL (GROSS)	\$ -
INTERESTINVESTMENT	12
MISCELLANEOUS REVENUE	
TOTAL REVENUE	 12
EXPENDITURES	
CONSTRUCTION IN PROGRESS	3,657
POOL HEATERS	-
CRUISE CAR	-
TOTAL EXPENDITURES	3,657
EXCESS REVENUE OVER (UNDER) EXPENDITURES	(3,645)
OTHER FINANCING SOURCES (USES)	
TRANSFERS-IN	-
BOND PROCEEDS	-
TRANSFERS-OUT	 <u>-</u>
TOTAL OTHER FINANCING SOURCES (USES)	 -
NET CHANGE IN FUND BALANCE	(3,645)
FUND BALANCE - BEGINNING	 282,631
FUND BALANCE - ENDING	\$ 278,986

Lakeshore Ranch Community Development District Operating Account - Bank Reconciliation April 30, 2022

	Opera	ating Acct (BU)
Balance Per Bank Statements	\$	146,593.38
Plus: Deposits In Transit		_
Less: Outstanding Checks		(7,308.83)
Less: Restricted cash in operating account		(12,055.95)
Adjusted Bank Balance	\$	127,228.60
Beginning Balance Per Books	\$	22,385.09
	·	
Cash Deposits & Credits		504,853.68
Cash Disbursements & Transfers		(400,010.17)
Balance Per Books	\$	127,228.60

Company Comp				FY2022			
Brigging	Date	Check No	Vendor Name	Description	Deposit	Disbursement	New Oper Acct Balance
Company Comp							154,633.47
	09/30/2021	General Journal		Move funds to restricted for debt service account		12,055.95	
Section Sect	10/01/2021	ACH100121-1		Internet/Phone Ampitheatre 9/7 - 10/6		146.97	154,486.50
March Marc							154,170.97
Section Sect							139,655.23
STOCK STOC	10/01/2021						139,664.93
			· · ·		1.00	445.00	139,665.93
1909-00-1909							139,549.95 139.500.74
				110100/10 10/0			126,780.74
Section		2766	Yellowstone Landscape				118,155.76
Seminary					25.00	1,100.00	
							117,085.76
Description Personal Process				Deposit	300.00		117,385.76
March 1989				CDD Mamt. Oct		,	110,185.76
Separation Sep							104,835.76
	10/13/2021		FL Dept of Revenue			70.00	104,765.76
				Chibbana Constant Carial Tirana			104,726.53
		2/95	Quiii LLC				104,503.55 99.503.55
MISSION MISS					275.00	-,	99,778.55
1909.00 70.0							96,418.55
				Clubbouse Supplies, Pilot C2 Petrot Cal			
Section Sect							95,886.57
MORPOWING MATERIAL			All Seeing Eye Securtiy				95,646.57
1902-201 1902-201				External hard drive Purchased for Lori's New computer.			95,523.53 87 728 30
1902/2007 1922/14-Col				BOS MTg 10/22/21			87,728.30 87,543.60
1002002 1002003 1	10/22/2021	102221ACH2	Innovative Employer Solutions	BOS MTg 10/22/21		203.00	87,340.60
							87,155.90
\$1,000,000 \$1,000							86,971.20 86,786.50
						184.70	86,601.80
100000000		2778	Cardno, Inc.			4,064.49	82,537.31
1998-200 1999-200		ACH102621	Frontier Communications		300.00	812 15	
1000/00001							81,973.16
1009/3002 Section 1009/3002 1009/3		2776	Himes Electrical Service			266.32	81,706.84
100/2007 7777 PPG							
1100/2021 1100/2021 720 720				intorout		73,842.33	69,675.71
1160/2007 Pace County Littles General Entrech 1977 Ausdrace Last Bild Applehabert 1975 6,876.2 53,046.1		2777	DPFG			5,175.00	64,500.71
116002021 7779 7779 5000 50		ACH11042021	Pasco County I Itilities Services Branch		439.00	27.08	
1109/2027 799 Perton Feed Siderly Funds Transfer - Dold Card Replanatment 1.00 1.				19707 Gundanos Eako Biva Amphiliticates 11723			58,249.11
11990000				Legal Svcs thru 09/21/2021			55,557.61
11992221 7733							51,612.57 50,504.07
11172022 279		2/91	Fiolesis Filex Salety	Funds Transfer - Debit Card Replenishment			49,754.07
1117/2022 7924		2793					41,354.07
111922021 784		2702					35,175.57
111720221 1779							34,692.02
111962201 7999			•		5,571.00		40,263.02
11116/2012 ACH 1116/21 Pacc County Utilities Services Branch 1116/2012 1116/20		0700		Deposit	1,378.60	0.000.00	41,641.62
111970201 ACHITI1201 Pacc County Utilines Services Branch Service Franch Service							34,681.62
11/19/2021 11/				Service Fee of \$2.50			33,558.26
11199/2021 111921ACH 111							32,435.56
11196/2012 11196/21ACH							
111912021 111921ACH							30,509.22
11192021 11921AC15							30,324.52
111992021 25							30,139.82
1119/2021 1719/201							29,770.42
11/19/2021 11/19/201 11/19/201 11/19/201 11/19/2021 11/19/	11/19/2021	ACH111921	City of Clearwater				28,693.77
11/23/2021							28,258.08
11/23/2021 2801 Straley Robin Vericker Legal Svcs Ptru 101/5221 2802 Clean Sweep Supply Co, Inc. Supplies - Multi-Flood Towels 1.52.32.99 3.38.61 11/23/2021 2803 Velowstone Landiscape Multih Flood Towels 1.23.32.99 3.38.61 11/23/2021 2805 Disability Smart Solutions Flat fee 1.600.00 1.79.33 11/23/2021 2796 Stradfatts Environmental LLC Lake & Pond Maint - Dec 1.600.00 1.79.33 11/24/2021 11/24/21 Waste Connections of Florida Solid Waste November 5.63 1.82.55 1.79.11 11/24/2021 11/24/21 Waste Connections of Florida Solid Waste November 5.63 1.82.55 1.		11/10/41	WALLO.	Funds Transfer - Debit Card Replenishment			20,624.25 19,524.25
11/23/2021 2803 Yellowstone Landscape Monthly Landscape Now 12,332.99 3,388.1 11/23/2021 2805 Disability Smart Solutions File fee 1,600.00 193.1 11/24/2021 2796 Steadfast Environmental LLC Lake & Pond Maint - Dec 1,600.00 193.1 11/24/2021 11/24/2021 Waste Connections of Florida Solid Waste November 5.63 1.835.1 11/24/2021 11/24/2021 Waste Connections of Florida Solid Waste November 5.63 1.835.1 11/24/2021 11/24/2021 Waste Connections of Florida Solid Waste November 5.63 1.835.1 1.835.1 11/24/2021 11/24/2021 Frontier Communications Florida Transfer 100,000.00 98,174 12/00/2021 2806 Vesta Property Services, Inc. Clubhouse / facility management service at Lakeshore Ranch CDD Amenty 14,201.68 83,825.1 12/03/2021 2808 Cardno, Inc. Professional Service Rendered through:09/17/21 2809 Cardno, Inc. Professional Service Rendered through:09/17/21 2810 Southern Automated Access Service, Inc. CDD Mgmt - Dec 5,200.00 63,729 12/03/2021 2811 United Force Security Group Inc. Femove gate For repair 4,300.00 63,729 12/08/2021 2812 DPFG CDD Mgmt - Dec 5,750.00 63,729 12/08/2021 2814 Green Thumb Unlimited Removes Trees 11,508 63,613 12/08/2021 2814 Green Thumb Unlimited Removes Trees 12/08/2021 2814 Green Thumb Unlimited Removes Trees 1,008.00 60,847 12/08/2021 2814 Green Thumb Unlimited Removes Trees 1,008.00 60,847 12/08/2021 2814 Green Thumb Unlimited Removes Trees 1,008.00 60,847 12/08/2021 2816 Card Karpay - 4,000.00 60,847 12/08/2021 2816 Card	11/23/2021			Legal Svcs thru 10/15/21		3,732.72	15,791.53
11/23/021 2804 Innersync							15,641.28
11/23/2021 296 Standflast Environmental L.C Lake & Pond Maint - Dec 1,972.5g 1,779.1g 11/24/201 11/24/21 Waste Connections of Florida Solid Waste November 5,000 -1,831.1g 11/24/202 11/24/21 Waste Connections of Florida Solid Waste November 5,000 -1,831.1g 11/24/202 11/24/21 Waste Connections of Florida Solid Waste November 5,000 -1,831.2g 11/28/2021 11/24/21 Waste Connections of Florida Solid Waste November 5,000 -1,831.2g 11/28/2021 11/28/2021 ACH100221 Frontier Communications Funds Transfer 100,000.00 98,174.1g 12/02/2021 ACH100221 Frontier Communications 146,97 96,027-12/03/2021 2806 Vesta Property Services, Inc. Clubhouse / faitily management service at Lakeshore Ranch CDD Amenity 14,201.6s 83,825.1g 12/03/2021 2808 Cardno, Inc. Professional Service Rendered through 09/17/21 880.8 Cardno, Inc. Professional Service Rendered through 09/17/21 881 United Force Security Group Inc. 5,500.00 76,584.1g 12/03/2021 2812 DPFG CDD Mgmt - Dec CDD Mgmt - Dec 2812 DPFG CDD Mgmt -							3,308.29 1,793.29
11/24/2021 11/24/21 Waste Connections of Florida Solid Waste November Funds	11/23/2021	2805	Disability Smart Solutions	Flat fee		1,600.00	193.29
11/29/2021							-1,779.23
1/30/2021 Frontier Communications		11/24/21	vvaste Connections of Florida		5.63	52.00	-1,831.23 -1,825.60
12/02/2021	11/30/2021				7,394.23	78,895.54	-1,825.60
12/03/2021 2806 Vesta Property Services, Inc. Clubhouse / facility management service at Lakeshore Ranch CDD Amenity 14, 201.88 83.825. 12/03/2021 2809 Air Hawk Heating and Cooling Maintenance Plan 550.00 83.275. 12/03/2021 2808 Cardno, Inc. Professional Service Rendered through: 09/17/21 2808 Southern Automated Access Service, Inc 55.280.00 82.844. 12/03/2021 2810 United Force Security Group Inc. 55.200.00 76.564. 12/08/2021 2812 DPFG CDD Mgmt - Dec CDD Mgmt - Dec 5,175.00 71.389. 12/08/2021 2817 United Force Security Group Inc. 30.00.00 67.0894. 12/08/2021 2817 United Force Security Group Inc. 30.00.00 67.0894. 12/08/2021 2817 United Force Security Group Inc. 30.00.00 67.0894. 12/08/2021 2818 Green Thumb Unlimited Removes Trees 2675.00 60.938. 12/07/2021 2816 Green Thumb Unlimited Removes Trees 2675.00 60.938. 12/07/2021 2816 Green Thumb Unlimited Removes Trees 2675.00 60.938. 12/07/2021 2816 Santa Pete and Mrs. Claus Two Holday Parties 12/10-12/12 2816 Santa Pete and Mrs. Claus Two Holday Parties 12/10-12/12 2816 Santa Pete and Mrs. Claus Two Holday Parties 12/10-12/12 12/14/201 Pacco County Utilities Services Branch 41.64 67.947. 12/14/201 12/14/21 Pasco County Utilities Services Branch 41.67 43.00.00 67.961. 12/14/2021 12/14/21 Pasco County Utilities Services Branch 41.67 67.947. 12/14/2021 12/14/21 Pasco County Utilities Services Branch 14.68 67.947. 12/14/2021 12/14/21 Pasco County Utilities Services Branch 14.68 67.947. 12/14/2021 12/14/21 Pasco County Utilities Services Branch 14.68 67.947. 12/14/2021 12/14/21 Pasco County Utilities Services Branch 14.68 67.947. 12/14/2021 12/14/21 Pasco County Utilities Services Branch 14.68 67.947. 12/14/2021 12/14/21 12/14/21 12/14/21 12/14/21 12/14/21 12/14/21 12/14/21 12/14/21 12/14/21 12/14/21 12/14/21 12/14/21		A CI 1400004		Funds Transfer	100,000.00	440.00	98,174.40
12/03/2021 2809 Air Hawk Heding and Cooling Maintenance Plan 550.00 83.275.1 12/03/2021 2808 Cardno, Inc. Professional Service Rendered through: 09/17/21 888.55 82.387.1 12/03/2021 2810 Southern Automated Access Service, Inc 302.80 302.80 12/03/2021 2811 United Force Security Group Inc. 5,750.00 76,564. 12/06/2021 2813 Gate Pro, Inc Remove gate For repair 4,300.00 67,089. 12/06/2021 2817 Unitled Force Security Group Inc. 88,729. 1,380.00 67,089. 12/06/2021 2817 Unitled Force Security Group Inc. 88,000.00 67,089. 12/06/2021 2816 United Force Security Group Inc. 3,380.00 67,089. 12/06/2021 ACH120621 Frontier Communications 115,98 63,613. 12/07/2021 2816 Lori Karpay Bought Items for an event 41,54 60,981. 12/07/2021 2816 Santa Pete and Mrs. Claus Two Holiday Parties 12/10-12/12 50,000.00 60,287.				Clubhouse / facility management service at Lakeshore Ranch CDD Amenity			98,027.43 83,825.75
12/03/2021 2810 Southern Automated Access Service, Inc 12/03/2022 2811 United Force Security Group Inc. 5,520,00 76,564.	12/03/2021			Maintenance Plan			83,275.75
12/03/2021 2811 Unlited Force Security Group Inc. 5,520.00 76,564. 12/06/2021 2812 DPFG CDD Mgmt - Dec 5,750.00 71,894. 12/06/2021 2813 Gate Pro, Inc Remove gate For repair 4,300.00 67,089. 12/06/2021 2817 Unlited Force Security Group Inc. 3,360.00 63,729. 12/06/2021 ACH120621 Frontier Communications 115,98 63,613. 12/07/2021 2814 Green Thumb Unlimited Removes Trees 2,675.00 60,384. 12/07/2021 2815 Lori Karpay - Bought Items for an event 41,54 60,884. 12/07/2021 2816 Santa Pete and Mrs. Claus Two Holiday Parties 12/10-12/12 550.00 60,287. 12/07/2021 2824 ADT Security Services 12/29/21-03/22 Burger Alarm Monitoring 360.97 59,336. 12/13/2021 2824 ADT Security Utilities Services Branch 25.48 59,011. 12/14/2021 12/14/201 Pasco County Utilities Services Branch 1,050.00 57,961.				Professional Service Rendered through:09/17/21			82,387.20
12/06/2021 2812 DPG							82,084.40 76,564.40
12/06/2021 2813 Gate Pro, Inc Remove gate For repair 4,300.00 67,089.4 12/06/2021 2817 United Force Security Group Inc. 3,360.00 63,729.4 12/06/2021 2817 Communications 115.98 63,613.4 12/07/2021 2814 Green Thumb Unlimited Removes Trees 2,675.00 60,938.4 12/07/2021 2815 Lori Karpa - Bought items for an event 41.54 60,894.1 12/07/2021 2816 Santa Pete and Mrs. Claus Two Holiday Parties 12/10-12/12 2816 Santa Pete and Mrs. Claus Two Holiday Parties 12/10-12/12 2816 Santa Pete and Mrs. Claus 12/29/21-03/22 Burgler Alarm Monitoring 360.97 59,366.1 12/10/2021 2824 ADT Security Services 12/29/21-03/22 Burgler Alarm Monitoring 900.00 59,036.1 12/11/2021 ACH121321 Pasco County Utilities Services Branch Funds Transfer 1,050.00 57,961.1 12/14/2021 2818 Yellowstone Landscape Monthly Landscape Nov Monthly Landscape Nov 90.33 38,084.00 19,863.5 12/11/2021 2820 Yellowstone Landscape Monthly Landscape Nov 90.33 38,083.03 38,083.5 12/11/2021 2820 Yellowstone Landscape Monthly Landscape Nov 90.33 38,083.00 19,863.5 12/11/2021 2820 Yellowstone Landscape Monthly Landscape Nov 90.33 38,084.00 90.83.5 12/10/202 12/10/2				CDD Mgmt - Dec			75,554.40
1108/2021 ACH120821 Frontier Communications 115.98 63.613. 120/7/2021 2814 Green Thumb Unlimited Removes Trees 2,675.00 60.938. 12/07/2022 2815 Lori Karpay - Bought items for an event 41.54 60.986.1 12/07/2022 2816 Santa Pete and Mrs. Claus Two Holiday Parties 12/10-12/12 55.00 60.287. 12/10/2021 2816 Santa Pete and Mrs. Claus Two Holiday Parties 12/10-12/12 55.00 60.287. 12/10/2021 2824 ADT Security Services 12/29/21-03/22 Burgler Alarm Monitoring 90.00 95.936. 12/10/2021 12/11/2021 ACH121321 Pasco County Utilities Services Branch 1.65.00 57.961. 12/14/2021 12/14/21 Pasco County Utilities Services Branch 14.16 57.947. 12/14/2021 12/14/21 Pasco County Utilities Services Branch 14.16 57.947. 12/14/2021 12/14/21 Pasco County Utilities Services Branch 14.16 57.947. 12/14/2021 12/14/21 Pasco County Utilities Services Branch 14.16 57.947. 12/14/2021 12/14/21 Pasco County Utilities Services Branch 14.16 57.947. 12/14/2021 12/14/21 Pasco County Utilities Services Branch 14.16 57.947. 12/14/2021 12/14/21 Pasco County Utilities Services Branch 14.16 57.947. 12/14/2021 12/14/21 Pasco County Utilities Services Branch 14.16 57.947. 12/14/2021 12/14/21 Pasco County Utilities Services Branch 14.16 57.947. 12/14/2021 12/14/21 Pasco County Utilities Services Branch 14.16 57.947. 12/14/2021 12/14/21 Pasco County Utilities Services Branch 14.16 57.947. 12/14/2021 12/14/21 Pasco County Utilities Services Branch 14.16 57.947. 12/14/2021 12/14/21 Pasco County Utilities Services Branch 14.16	12/06/2021	2813	Gate Pro, Inc			4,300.00	67,089.40
12/07/2021 2814 Green Thumb Unlimited Removes Trees 2,675.00 60,938-10/2021 12/07/2021 2815 Lori Karpay - Bought Items for an event 41,54 60,887-1 12/07/2021 2816 Santa Pete and Mrs. Claus Two Holiday Parties 12/10-12/12 550.00 60,287-1 12/07/2021 2824 ADT Security Services 12/29/21-03/22 Burger Alarm Monitoring 360,97 59,396-1 12/10/2021 ACH11321 Pasco County Utilities Services Branch 25.48 59,011-1 12/14/2021 12/14/201 Pasco County Utilities Services Branch 1,050.00 57,961-2 12/14/2021 12/14/201 Pasco County Utilities Services Branch 14,16 57,947-2 12/14/2021 2818 Yellowstone Landscape Monthly Landscape Nov 30,03 19,803.							63,729.40
12/07/2021 2815 L ori Karpay - Bought items for an event 41.54 60.866. 12/07/2021 ACH12/0721 Frontier Communications 48.96 60.247. 12/07/2021 2816 Santa Pete and Mrs. Claus Two Holiday Parties 12/10-12/12 550.00 60.247. 12/10/2021 2824 ADT Security Services 12/29/21-03/22 Burgler Alarm Monitoring 300.97 59.365. 12/13/2021 40.1412/321 Pasco County Utilities Services Branch 1.050.00 57.961. 12/14/2021 12/14/21 Pasco County Utilities Services Branch 1.050.00 57.961. 12/14/2021 12/14/21 Pasco County Utilities Services Branch 14.16 57.947. 12/14/2021 12/14/21 Pasco County Utilities Services Branch 14.16 57.947. 12/14/2021 12/14/21 Pasco County Utilities Services Branch 14.16 57.947. 12/14/2021 12/14/21 Pasco County Utilities Services Branch 14.16 57.947. 12/14/2021 12/14/21 Pasco County Utilities Services Branch 14.16 57.947.				Removes Trees			63,613.42 60,938.42
12/07/2021 ACH120721 Frontier Communications 48.96 60,847.5 12/08/2021 2816 Santa Pete and Mrs. Claus Two Holiday Parties 12/10-12/12 550.00 60,287.5 12/10/2021 2824 ADT Security Services 12/29/21-03/22 Burgler Alarm Monitoring 380.97 59,936.5 12/13/2021 ACH121321 Pasco County Utilities Services Branch 25.48 59,011. 12/14/2021 12/14/2021 Pasco County Utilities Services Branch 1,050.00 57,961. 12/14/2021 12/14/21 Pasco County Utilities Services Branch 14.16 57,947. 12/14/2021 2818 Yellowstone Landscape Monthly Landscape Nov 38,084.00 19,863.5		2815				41.54	60,896.88
12/10/2021 2824 ADT Security Services 12/29/21-03/22 Burgler Alarm Monitoring 360.97 59,366. 12/10/2021 12/13/2021 ACH121321 Pasco County Utilities Services Branch 25.48 59,011. 12/14/2021 12/14/2021 Pasco County Utilities Services Branch 1,050.00 57,961. 12/14/2021 12/14/21 Pasco County Utilities Services Branch 14.16 57,947. 12/16/2021 2818 Yellowstone Landscape Monthly Landscape Nov 38,084.00 19,853. 12/17/2021 2820 Yellowstone Landscape Monthly Landscape Nov 930.33 18,932.	12/07/2021					48.96	60,847.92
12/10/2021 Funds Transfer 90.00 59,036.1 12/13/2021 ACH121321 Pasco County Utilities Services Branch 25.48 59,011. 12/14/2021 12/14/2021 12/14/2021 1,050,00 57,961. 12/14/2021 12/14/21 Pasco County Utilities Services Branch 14.16 57,947. 12/16/2021 2818 Yellowstone Landscape 38,084.00 19,863. 12/17/2021 2820 Yellowstone Landscape Monthly Landscape Nov 930.33 18,932.							60,297.92 50,036.05
12/13/20/21 ACH121321 Pasco County Utilities Services Branch 25.48 59.011. 12/14/20/21 Funds Transfer 1,050.00 57.961. 12/14/20/21 12/14/21 Pasco County Utilities Services Branch 14.16 57.947. 12/14/20/21 2818 Yellowstone Landscape 38,084.00 19.863. 12/14/20/21 2820 Yellowstone Landscape Monthly Landscape Nov 930.33 18,932.		2024	AD I SECURITY SETVICES				59,936.95 59,036.95
12/14/2021 12/14/21 Pasco County Utilities Services Branch 14, 16 57,947. 12/16/2021 2818 Yellowstone Landscape 38,084.00 19,863. 12/17/2021 2820 Yellowstone Landscape Monthly Landscape Nov 990.33 18,932.		ACH121321	Pasco County Utilities Services Branch			25.48	59,011.47
12/16/2021 2818 Yellowstone Landscape 38,084.00 19,863.: 12/17/2021 2820 Yellowstone Landscape Monthly Landscape Nov 930.33 18,932.!	12/14/2021			Funds Transfer		1,050.00	57,961.47
12/17/2021 2820 Yellowstone Landscape Monthly Landscape Nov 930.33 18,932.5							57,947.31 19.863.31
				Monthly Landscape Nov			18,932.98
		2821					18,026.24

New Oper

Date	Check No	Vendor Name	Description	Deposit	Disbursement	New Oper Acct Balance
12/17/202	SO15659	Arete Industries	Removal of existing pole and add new unit also install warning sign on column.	935.00		18.961.24
12/17/202		Arete Industries	Removal of existing pole and add new unit also install warning sign on column.		935.00	18,026.24
12/17/202		Christine Lagnese	BOS MTG 12/17/21		184.70	17,841.54
12/17/202	121721ACH2	Innovative Employer Solutions	BOS MTG 12/17/21		203.00	17,638.54
12/17/202		John H Rose	BOS MTG 12/17/21		184.70	17,453.84
12/17/202		Ronald Mitchell	BOS MTG 12/17/21 BOS MTG 12/17/21		184.70 184.70	17,269.14
12/17/202 ⁻ 12/17/202 ⁻		Tonya Robbins Shawn McCaig	BOS MTG 12/17/21 BOS MTG 12/17/21		184.70	17,084.44 16,899.74
12/17/202		W.R.E.C.	500 1110 1211/21		265.35	16,634.39
12/17/202		W.R.E.C.			195.18	16,439.21
12/17/202		W.R.E.C.			42.72	16,396.49
12/17/202		W.R.E.C.			5,114.81	11,281.68
12/17/202 ⁻ 12/17/202 ⁻		W.R.E.C. W.R.E.C.			302.20 1,386.82	10,979.48 9,592.66
12/17/202		W.R.E.C.			301.15	9,291.51
12/17/202		W.R.E.C.			74.98	9,216.53
12/17/202		W.R.E.C.			73.30	9,143.23
12/18/202		First Place Fitness Equipment	Came Selector Pin Broken out of Box		269.89	8,873.34
12/18/202 ⁻ 12/20/202 ⁻		Suncoast Rust Control, Inc. Frontier Communications	Rust Prevention - Dec Internet/Phone Ampitheatre 11/07/21-12/06/21		890.00 314.88	7,983.34 7,668.46
12/21/202		DPEG DPEG	internet/Friorie Amplitieatie 17/07/21-12/00/21		4,750.00	2,918.46
12/21/202		United Force Security Group Inc.			7,440.00	-4,521.54
12/21/202	l .		Funds Transfer	100,000.00		95,478.46
12/21/202		DPFG	Nov Billable Expenses		49.22	95,429.24
12/21/202		Riptide Pressure Washing, LLC	Cleaning of community sidewalks		8,065.00	87,364.24
12/21/202 ⁻ 12/23/202 ⁻		City of Clearwater DPFG	SEpt Billable Expenses		2,494.59 14.44	84,869.65 84,855.21
12/23/202		Waste Connections of Florida	Одр. Вінале дургівов		57.20	84,798.01
12/24/202		Pasco County Utilities Services Branch			67.07	84,730.94
12/27/202		Southern Automated Access Services	Playground		103.90	84,627.04
12/27/202		Pasco County Utilities Services Branch			14.16	84,612.88
12/27/202		Pasco County Utilities Services Branch Pasco County Utilities Services Branch			10.14 440.93	84,602.74 84,161.81
12/27/202 ⁻ 12/28/202 ⁻		Cardno. Inc.	Professional Service Rendered through:11/26/21		4,941.94	79,219.87
12/28/202		Elliott Smith	Community Event - Date to be dertermined		250.00	78,969.87
12/28/202		United Force Security Group Inc.			8,040.00	70,929.87
12/28/202		Suncoast Rust Control, Inc.			1,780.00	69,149.87
12/28/202		Frontier Communications			810.95	68,338.92
12/29/202 ⁻ 12/30/202 ⁻		Straley Robin Vericker	Interest Legal Svcs thru 12/15/2021	9.18	1,484.50	68,348.10 66,863.60
12/30/202		Steadfast Environmental. LLC	Lake & Pond Maint - Jan		1,972.52	64,891.08
12/31/2021				200,944.18	134,227.50	64,891.08
01/01/2022		Frontier Communications Yellowstone Landscape	Internet/Phone Ampitheatre 01/01/22-01/31/22 Monthly Landscape Jan		806.92 12,538.99	64,084.16 51,545.17
01/03/2022		DLTD Solutions Inc	Monthly Fees for Jan 2022		200.00	51,345.17
01/03/2022		William Mclaughlin	Traffic Control for DEC 2021		0.00	51,345.17
01/03/2022	2 2843	Vesta Property Services, Inc.	Clubhouse / facility management service at Lakeshore Ranch CDD Amenity		14,201.68	37,143.49
01/04/2022		DPFG	CDD Mgmt - Jan 2022		5,175.00	31,968.49
01/04/2022		Frontier Communications	12/10-01/09 phone services		48.96	31,919.53
01/04/2022		Frontier Communications Frontier Communications	12/7-01/06 - Phone/internet gate phone services 1/7-2/6		314.35 146.97	31,605.18 31,458.21
01/04/2022		Frontier Communications Frontier Communications	Internet/Phone Ampitheatre 02/9-3/8		115.98	31,342.23
01/05/2022			Deposit	1,289.00		32,631.23
01/05/2022			Deposit	100.00		32,731.23
01/07/2022		Insect IQ, Inc.	9. 7	405.00	0.00	32,731.23
01/07/2022		Suncoast Rust Control, Inc.	Deposit Monthly rust control service and solution fro Previous month	495.00	890.00	33,226.23 32,336.23
01/10/2022		William Fair	Reimbursemnt for agreement fees		300.00	32,036.23
01/12/2022		Pasco County Utilities Services Branch	19707 Sundance Lake Blvd		25.48	32,010.75
01/13/2022	2 2854	United Force Security Group Inc.			3,840.00	28,170.75
01/13/2022		Egis Insurance Advisors LLC	Policy Change- #100121621 - Add Property Shed 1/13		148.00	28,022.75
01/13/2022		Control Inc.	Funds Transfer		1,000.00	27,022.75
01/17/2022		Cardno, Inc. Clean Sweep Supply Co, Inc.	Professional Service Rendered through:11/26/21		573.75 381.95	26,449.00 26,067.05
01/17/2022		Positive Energy Bounce HousePositive Ener	canival bounce house		200.00	25,867.05
01/17/2022		Tampa Bay Telephone	battery pack, cord		117.50	25,749.55
01/17/2022	2 2860	Tampa Bay Times	11/29-2/28/22 Renewal subscription		100.76	25,648.79
01/17/2022		United Force Security Group Inc.			4,800.00	20,848.79
01/17/2022		Don Harrison Enterprises	holiday lighting		1,153.00	19,695.79
01/21/2022		W.R.E.C. W.R.E.C.	8703 Land O Lakes Blvd 12/01-01/03 19707 Sundance lakes Blvd 12/01-01/03		300.35 74.64	19,395.44 19,320.80
01/21/2022		W.R.E.C.	19825 Sundance lakes Blvd 12/01-01/03		328.54	18,992.26
01/21/2022		W.R.E.C.	19730 Sundance Lake Blvd 12/01-01/03		1,519.12	17,473.14
01/21/2022		W.R.E.C.	19602 Sundance Lake Blvd - 12/01-01/03		301.32	17,171.82
01/21/2022		W.R.E.C.	18960 Falcon Crest Blvd- Public Lighting		5,114.81	12,057.01
	012122ACH7 012122ACH8	W.R.E.C. W.R.E.C.	18960 Falcon Crest Blvd 12/01-01/03 19530 Sundance Lake Blvd 12/01-01/03		42.64 216.31	12,014.37 11,798.06
	012122ACH9	W.R.E.C.	8522 Water Color Dr 12/01-01/03		73.74	11,724.32
	012122ACH1	Christine Lagnese	BOS MTG 1/21/22		184.70	11,539.62
	012122ACH2	Innovative Employer Solutions	BOS MTG 1/21/22		203.00	11,336.62
	012122ACH3	John H Rose	BOS MTG 1/21/22		184.70	11,151.92
	012122ACH4	Ronald Mitchell	BOS MTG 1/21/22		184.70	10,967.22
01/21/202	2 012122ACH5 2 28	Tonya Robbins Shawn McCaig	BOS MTG 1/21/22 BOS MTG 1/21/22		184.70 184.70	10,782.52 10,597.82
01/21/2022		FL Dept of Revenue	4th Qtr 2021 Sales Tax		8.75	10,589.07
01/24/2022		Pasco County Utilities Services Branch	0 Sundance Lake Blvd 11/19/21-12/21/21		635.85	9,953.22
01/24/2022		Pasco County Utilities Services Branch	19730 Sundance Lake Blvd 11/19/21-12/21/21		20.19	9,933.03
01/24/2022		Pasco County Utilities Services Branch	19825 Sundance Lake Blvd 11/19/21-12/21/21		10.14	9,922.89
01/24/2022		Pasco County Utilities Services Branch Waste Connections of Florida	19602 Sundance Lake Blvd 11/19/21-12/21/21 19730 Sundance Lake 2/1/22-02/28/22		10.14 57.20	9,912.75 9,855.55
01/24/2022		Waste Connections of Florida	19730 Sundance Lake 2/1/22-02/26/22 19730 Sundance Lake 2/1/22-02/28/22		57.20 57.20	9,798.35
01/25/2022	2 1/25/22ACH1	City of Clearwater	19730 Sundance Lake Blvd - 12/10-1/11/22		2,301.13	7,554.42
01/25/2022	2 2865	Straley Robin Vericker			3,402.22	4,152.20
01/26/2022		Yellowstone Landscape	0.5194.4.4		1,076.00	3,076.20
01/26/2022		Board of County Commissioners Central Termite & Rest Control	Solid Waste Assessment - FY 2022 Paet Control - Extended warrenty incurance for 2022		25.75	3,050.45
01/26/2022		Central Termite & Pest Control DPFG	Pest Control - Extended warrenty insurance for 2022 Dec Billable Expenses		275.00 40.76	2,775.45 2,734.69
01/26/2022		Protegis Fire & Safety	fire & Safety equip		2,284.84	449.85
01/26/2022	2 2871	Southern Automated Access Services	Playground		107.90	341.95
01/26/2022		VESH	Community Event (12/10/21)		4,762.70	-4,420.75
01/26/2022		Bank United.	Business Checks		183.91	-4,604.66
01/26/2022		Frontier Communications Pasco County Utilities Services Branch	Internet/Phone Ampitheatre 01/01/22-01/31/22 19707 Sundance Lake Blvd 11/19/21-12/21/21		806.92 67.07	-5,411.58 -5,478.65
01/27/202		Business Observer	Legal Ad- Mtg 2/3/22		65.63	-5,544.28
01/27/2022		Envera Systems	19730 Sundance Lake Blvd. (02/01/22-02/28/22) Alarm Monitoring Services		1,538.64	-7,082.92
01/27/2022		Straley Robin Vericker			2,764.50	-9,847.42
01/28/2022	2 2876	SESAC	Music License		184.70	-10,032.12

						New Oper
Date	Check No	Vendor Name	Description	Deposit	Disbursement	Acct Balance
01/28/2022		Steadfast Environmental. LLC	Lake & Pond Maint - Feb 2022		1,972.52	-12,004.64
01/28/2022 01/28/2022	012822ACH	Lakeshore Ranch CDD c/o US Bank	Trustee Fees Funds Transfer		4,040.63 1,280.00	-16,045.27 -17,325.27
01/29/2022			Interest	5.80	1,200.00	-17,319.47
01/31/2022		Frontier Communications	Internet/Phone Ampitheatre 1/7-2/6/22		146.97	-17,466.44
01/31/2022	013122ACH1	Frontier Communications	Internet/Phone Ampitheatre 1/7-2/6/21		312.35	-17,778.79
01/31/2022			Funds Transfer	1,889.80	84,616.87	-17,835.99
02/01/2022 02/01/2022	2879	Cardno. Inc.	Funds Transfer	100,000.00	3,857.20	82,164.01 78,306.81
02/01/2022	2010	outino, mo.	Deposit	3,142.75	0,007.20	81,449.56
02/02/2022	020222ACH	Frontier Communications	Internet/Phone Ampitheatre 01/09-02/08/22		115.98	81,333.58
02/02/2022		Suncoast Rust Control, Inc.	Monthly rust control service and solution fro Previous month		935.00	80,398.58
02/02/2022		United Force Security Group Inc.	Gatehouse (01/28/22-02/06/22)		3,600.00	76,798.58 62.596.90
02/02/2022 02/02/2022		Vesta Property Services, Inc. Yellowstone Landscape	Clubhouse / facility management service at Lakeshore Ranch CDD Amenity		14,201.68 2,469.23	60,127.67
02/03/2022		Frontier Communications	1/10/22 - Phone/internet gate		48.61	60,079.06
02/03/2022		Protegis Fire & Safety			2,284.84	57,794.22
02/11/2022		DLTD Solutions Inc			600.00	57,194.22
02/11/2022		William Mclaughlin			2,000.00	55,194.22
02/15/2022 02/15/2022		United Force Security Group Inc. Walt's Upholstery	1 board room repair/chair		7,680.00 167.90	47,514.22 47,346.32
02/15/2022		Yellowstone Landscape	i board room repair/chair		17,936.52	29.409.80
02/16/2022		Illuminations Holiday Lighting	Christmas Lights - Final		6,575.00	22,834.80
02/16/2022	2893	Southern Automated Access Services			1,225.00	21,609.80
02/16/2022			Deposit	5,619.70		27,229.50
02/18/2022		W.R.E.C. W.R.E.C.	8703 Land O Lakes Blvd 01/03-01/31 18960 Falcon Crest Blvd 01/03-01/31		143.30 41.31	27,086.20 27.044.89
02/18/2022 02/18/2022		W.R.E.C.	19530 Sundance Lake Blvd. 01/03-01/31		174.50	26.870.39
02/18/2022		W.R.E.C.	19707 Sundance Lake Blvd. 01/03-01/31		68.89	26,801.50
02/18/2022		W.R.E.C.	19825 Sundance Lake Blvd 01/03-01/31		335.08	26,466.42
02/18/2022		W.R.E.C.	8522 Water Color Dr. 01/03-01/31		62.08	26,404.34
02/18/2022		W.R.E.C.	19602 Sundance Lake Blvd 01/03-01/31		261.38	26,142.96
02/18/2022	021822ACH8 021822ACH9	W.R.E.C. W.R.E.C.	Public Lighting 19730 Sundance Lake Blvd 01/03-01/31		5,110.73 1,472.97	21,032.23 19.559.26
	021822ACH9 021822ACH1	VV.R.E.G. Christine Lagnese	BOS MTG 2/2 & 2/14/22		369.40	19,189.86
02/18/2022		Innovative Employer Solutions	BOS MTG 2/2 & 2/14/22		356.00	18,833.86
02/18/2022	021822ACH2	John H Rose	BOS MTG 2/2 & 2/14/22		369.40	18,464.46
02/18/2022		Ronald Mitchell	BOS MTG 2/2 & 2/14/22		369.40	18,095.06
02/18/2022 02/18/2022		Tonya Robbins Shawn McCaig	BOS MTG 2/2 & 2/14/22 BOS MTG 2/2 & 2/14/22		369.40 369.40	17,725.66 17.356.26
02/10/2022		City of Clearwater	19730 Sundance Lake Blvd - 1/12-2/9/22		3,521.34	13.834.92
02/22/2022		Pasco County Utilities Services Branch	19707 Sundance Lake Blvd 12/21-01/20		75.34	13,759.58
	022222ACH2	Pasco County Utilities Services Branch	19707 Sundance Lake Blvd 12/08-01/07		25.48	13,734.10
	022222ACH3	Pasco County Utilities Services Branch	19730 Sundance Lake Blvd 12/21-01/20		23.38	13,710.72
02/22/2022		Pasco County Utilities Services Branch Pasco County Utilities Services Branch	19602 Sundance Lake Blvd 12/21-01/20 19825 Sundance Lake Blvd 12/21-01/20		12.15 14.16	13,698.57 13.684.41
02/22/2022 02/22/2022		Pasco County Utilities Services Branch Pasco County Utilities Services Branch	0 Sundance Lake Blvd 12/21-01/20		531.90	13,152.51
02/22/2022		Michael Novick.	Refund of payment to CDD		300.00	12.852.51
02/22/2022		DPFG	Jan Billable Expenses		15.92	12,836.59
02/22/2022	2896	United Force Security Group Inc.			5,280.00	7,556.59
02/23/2022		Air Hawk Heating and Cooling	AC Maint		870.00	6,686.59
02/23/2022		Frontier Communications	Internet/Phone 2/10-3/9/22		48.61	6,637.98
02/23/2022	2899	Southern Automated Access Service, Inc	Playground and clubhouse	300.00	107.90	6,530.08 6,830.08
02/23/2022			Deposit	300.00		6,830.08
		Don Harrison Enterprises Envera Systems	Deposit Repaired one tennis court lighting	300.00	1,375.00 4,615.92	
02/23/2022 02/24/2022 02/24/2022 02/25/2022	2900 2901	Don Harrison Enterprises	Deposit Repaired one tennis court lighting Internet/Phone Ampitheatre 02/01/22-02/28/22	300.00	1,375.00 4,615.92 804.62	6,830.08 5,455.08 839.16 34.54
02/23/2022 02/24/2022 02/24/2022 02/25/2022 02/28/2022	2900 2901	Don Harrison Enterprises Envera Systems	Deposit Repaired one tennis court lighting Internet/Phone Ampitheatre 02/01/22-02/28/22 Funds Transfer		1,375.00 4,615.92	6,830.08 5,455.08 839.16 34.54 -1,665.46
02/23/2022 02/24/2022 02/24/2022 02/25/2022	2900 2901	Don Harrison Enterprises Envera Systems	Deposit Repaired one tennis court lighting Internet/Phone Ampitheatre 02/01/22-02/28/22	300.00 6.58 109.069.03	1,375.00 4,615.92 804.62 1,700.00	6,830.08 5,455.08 839.16 34.54 -1,665.46 -1,658.88
02/23/2022 02/24/2022 02/24/2022 02/25/2022 02/28/2022 02/28/2022 02/28/2022 03/02/2022	2900 2901 022522ACH	Don Harrison Enterprises Envera Systems	Deposit Repaired one tennis court lighting Internet/Phone Ampitheatre 02/01/22-02/28/22 Funds Transfer Interest	6.58 109,069.03	1,375.00 4,615.92 804.62	6,830.08 5,455.08 839.16 34.54 -1,665.46 -1,658.88 -1,658.88
02/23/2022 02/24/2022 02/24/2022 02/25/2022 02/28/2022 02/28/2022 02/28/2022 03/02/2022 03/02/2022	2900 2901 022522ACH	Don Harrison Enterprises Envera Systems Frontier Communications Straley Robin Vericker	Deposit Repaired one tennis court lighting Internet/Phone Ampitheatre 02/01/22-02/28/22 Funds Transfer Interest Funds Transfer	6.58	1,375.00 4,615.92 804.62 1,700.00 92,891.92 7,683.00	6,830.08 5,455.08 839.16 34.54 -1,665.46 -1,658.88 -1,658.88 -9,341.88 90,658.12
02/23/2022 02/24/2022 02/24/2022 02/25/2022 02/25/2022 02/28/2022 03/02/2022 03/02/2022 03/02/2022	2900 2901 022522ACH 2902 030322ACH02	Don Harrison Enterprises Envera Systems Frontier Communications Straley Robin Vericker Frontier Communications	Deposit Repaired one tennis court lighting Internet/Phone Ampitheatre 02/01/22-02/28/22 Funds Transfer Interest Funds Transfer 02/07-03/06 - Phone/internet gate	6.58 109,069.03	1,375.00 4,615.92 804.62 1,700.00 92,891.92 7,683.00 314.40	6,830.08 5,455.08 839.16 34.54 -1,665.46 -1,658.88 -9,341.88 90,658.12 90,343.72
02/23/2022 02/24/2022 02/24/2022 02/28/2022 02/28/2022 02/28/2022 03/02/2022 03/02/2022 03/03/2022 03/03/2022	2900 2901 022522ACH 2902 030322ACH02 030322ACH03	Don Harrison Enterprises Enwera Systems Frontier Communications Straley Robin Vericker Frontier Communications Fronter Communications	Deposit Repaired one tennis court lighting Internet/Phone Ampitheatre 02/01/22-02/28/22 Funds Transfer Interest Funds Transfer 02/07-03/06 - Phone/internet gate Internet/Phone Ampitheatre 2/7-3/6/22	6.58 109,069.03	1,375.00 4,615.92 804.62 1,700.00 92,891.92 7,683.00 314.40 146.97	6,830.08 5,455.08 839.16 34.54 -1,665.48 -1,658.88 -9,341.88 90,658.12 90,343.72 90,196.75
02/23/2022 02/24/2022 02/24/2022 02/25/2022 02/25/2022 02/28/2022 03/02/2022 03/02/2022 03/03/2022 03/04/2022 03/04/2022	2900 2901 022522ACH 2902 030322ACH02 030322ACH03 2903	Don Harrison Enterprises Envera Systems Frontier Communications Straley Robin Vericker Frontier Communications Frontier Communications Frontier Communications Steadfast Environmental, LLC	Deposit Repaired one tennis court lighting Internet/Phone Ampitheatre 02/01/22-02/28/22 Funds Transfer Interest Funds Transfer 02/07-03/06 - Phone/internet gate	6.58 109,069.03	1,375.00 4,615.92 804.62 1,700.00 92,891.92 7,683.00 314.40 146.97 1,972.52	6,830.08 5,455.08 839.16 34.54 -1,665.46 -1,558.88 -9,341.88 90,658.12 90,343.72 90,196.75 88,224.23
02/23/2022 02/24/2022 02/24/2022 02/28/2022 02/28/2022 02/28/2022 03/02/2022 03/02/2022 03/03/2022 03/03/2022	2900 2901 022522ACH 2902 030322ACH02 030322ACH03 2903 2904	Don Harrison Enterprises Enwera Systems Frontier Communications Straley Robin Vericker Frontier Communications Fronter Communications	Deposit Repaired one tennis court lighting Internet/Phone Ampitheatre 02/01/22-02/28/22 Funds Transfer Interest Funds Transfer 02/07-03/06 - Phone/internet gate Internet/Phone Ampitheatre 2/7-3/6/22	6.58 109,069.03	1,375.00 4,615.92 804.62 1,700.00 92,891.92 7,683.00 314.40 146.97	6,830.08 5,455.08 839.16 34.54 -1,665.48 -1,658.88 -9,341.88 90,658.12 90,343.72 90,196.75
02/23/2022 02/24/2022 02/24/2022 02/25/2022 02/28/2022 02/28/2022 03/02/2022 03/02/2022 03/03/2022 03/03/2022 03/04/2022 03/04/2022	2900 2901 022522ACH 2902 030322ACH02 030322ACH03 2903 2904 2905 2906	Don Harrison Enterprises Enwera Systems Frontier Communications Straley Robin Vericker Frontier Communications Frontier Communications Steadfast Environmental, LLC United Force Security Group Inc.	Deposit Repaired one tennis court lighting Internet/Phone Ampitheatre 02/01/22-02/28/22 Funds Transfer Interest Funds Transfer 02/07-03/06 - Phone/internet gate Internet/Phone Ampitheatre 2/7-3/6/22 Routine Aquatic Maintenance -March 2022	6.58 109,069.03	1,375.00 4,615.92 804.62 1,700.00 92,891.92 7,683.00 314.40 146.97 1,972.52 4,560.00	6,830.08 5,455.08 839.16 34.54 -1,665.46 -1,658.88 -9,341.88 90,668.12 90,343.72 90,196.75 88,224.23 83,664.23
0/2/3/2022 0/2/4/2022 0/2/4/2022 0/2/5/2022 0/2/5/2022 0/2/5/2022 0/2/5/2022 0/3/0/2022 0/3/0/2022 0/3/0/2022 0/3/0/2022 0/3/0/2022 0/3/0/2022 0/3/0/2022 0/3/0/2022 0/3/0/2022 0/3/0/2022	2900 2901 022522ACH 2902 030322ACH02 030322ACH03 2903 2904 2905 2906 030522ACH01	Don Harrison Enterprises Enwera Systems Frontier Communications Straley Robin Vericker Frontier Communications Frontier Communications Steadfast Environmental. LLC United Force Security Group Inc. Yellowstone Landscape Pasco County Ultilities Services Branch Frontier Communications	Deposit Repaired one tennis court lighting Internet/Phone Ampitheatre 02/01/22-02/28/22 Funds Transfer Interest Funds Transfer 02/07-03/06 - Phone/internet gate Internet/Phone Ampitheatre 2/7-3/6/22 Routine Aquatic Maintenance - March 2022 Monthly Landscape Maintenance - March 2022 19707 Sundance Lake Blvd 1/7-2/8 Internet/Phone Ampitheatre 02/9-3/8	6.58 109,069.03	1,375.00 4,615.92 804.62 1,700.00 92,891.92 7,683.00 314.40 146.97 1,972.52 4,560.00 13,920.99 25.48	6,830.08 839.16 34.54 -1,665.46 -1,658.88 -1,658.88 -9,341.88 90,588.12 90,196.75 88,224.23 83,664.23 69,743.24 69,717.76 69,601.78
02/23/022 02/24/2022 02/25/022 02/25/022 02/25/022 02/25/022 03/03/2022 03/03/2022 03/03/2022 03/04/2022 03/04/2022 03/04/2022 03/04/2022 03/04/2022 03/04/2022 03/04/2022 03/04/2022 03/05/2022 03/05/2022	2900 2901 022522ACH 2902 030322ACH02 030322ACH03 2904 2905 2906 2906 030522ACH01 2907	Don Harrison Enterprises Envera Systems Frontier Communications Straley Robin Vericker Frontier Communications Frontier Communications Steadfast Environmental, LLC United Force Security Group Inc. Yellowstone Landscape Pasco County Utilities Services Branch Frontier Communications Clean Sweep Supply Co, Inc.	Deposit Repaired one tennis court lighting Internet/Phone Ampitheatre 02/01/22-02/28/22 Funds Transfer Interest Funds Transfer 02/07-03/06 - Phone/internet gate Internet/Phone Ampitheatre 2/7-36/22 Routine Aquatic Maintenance - March 2022 Monthly Landscape Maintenance - March 2022 19707 Sundance Lake Blvd 1/7-2/8 Internet/Phone Ampitheatre 02/9-3/8 Supplies	6.58 109,069.03	1,375.00 4,615.92 804.62 1,700.00 92,891.92 7,683.00 314.40 146.97 1,972.52 4,560.00 13,920.99 25.48 115.98	6,830.08 5,455.08 839.16 34.54 -1,665.46 -1,658.88 -9,341.88 90,658.12 90,196.75 88,224.23 83,664.23 69,743.24 69,717.76 69,601.78 69,305.84
0/2/34/022 0/2/4/2022 0/2/4/2022 0/2/5/2022 0/2/5/2022 0/2/5/2022 0/2/5/2022 0/3/02/2022 0/3/02/2022 0/3/02/2022 0/3/04/2022 0/3/04/2022 0/3/04/2022 0/3/04/2022 0/3/04/2022 0/3/04/2022 0/3/04/2022 0/3/04/2022 0/3/04/2022	2900 2901 022522ACH 2902 030322ACH02 030322ACH03 2903 2904 2905 2906 030522ACH01 2907	Don Harrison Enterprises Enwera Systems Frontier Communications Straley Robin Vericker Frontier Communications Frontier Communications Frontier Communications Steadfast Environmental, LLC United Force Security Group Inc. Yellowstone Landscape Pasco County Utilities Services Branch Frontier Communications Clean Sweep Supply Co, Inc. dormakaba USA, Inc.	Deposit Repaired one tennis court lighting Internet/Phone Ampitheatre 02/01/22-02/28/22 Funds Transfer Interest Funds Transfer 02/07-03/06 - Phone/internet gate Internet/Phone Ampitheatre 2/7-3/6/22 Routine Aquatic Maintenance - March 2022 Monthly Landscape Maintenance - March 2022 19707 Sundance Lake Blvd 1/7-2/8 Internet/Phone Ampitheatre 02/9-3/8 Supplies Cust # 39483	6.58 109,069.03	1,375.00 4,615.92 804.62 1,700.00 92,891.92 7,683.00 314.40 146.97 1,972.52 4,560.00 13,920.99 25,48 115.98 295.94 70.46	6,830,08 5,455,08 839,16 34,54 -1,665,46 -1,658,88 -9,341,88 90,658,12 90,43,72 90,196,75 88,224,23 83,664,23 69,743,24 69,717,76 69,601,78 69,305,84
02/23/022 02/24/2022 02/24/2022 02/25/2022 02/28/2022 03/28/2022 03/02/2022 03/04/2022 03/04/2022 03/04/2022 03/04/2022 03/04/2022 03/04/2022 03/04/2022 03/04/2022 03/04/2022 03/04/2022 03/04/2022 03/04/2022 03/04/2022 03/04/2022 03/04/2022 03/04/2022 03/04/2022 03/04/2022 03/04/2022	2900 2901 022522ACH 2902 030322ACH02 030322ACH03 2904 2905 2906 2906 2907 2909 2909 2909	Don Harrison Enterprises Envera Systems Frontier Communications Straley Robin Vericker Frontier Communications Frontier Communications Steadfast Environmental. LLC United Force Security Group Inc. Yellowstone Landscape Pasco County Utilities Services Branch Frontier Communications Clean Sweep Supply Co, Inc. dormakaba USA, Inc. DPFG	Deposit Repaired one tennis court lighting Internet/Phone Ampitheatre 02/01/22-02/28/22 Funds Transfer Interest Funds Transfer 02/07-03/06 - Phone/Internet gate Internet/Phone Ampitheatre 27/-3/6/22 Routine Aquatic Maintenance -March 2022 Monthly Landscape Maintenance -March 2022 19707 Sundance Lake Blvd 11/-2/8 Internet/Phone Ampitheatre 02/9-3/8 Supplies Cust # 39483 CDD Mgmt - Feb 2022	6.58 109,069.03	1,375,00 4,615,92 804,62 1,700,00 92,891,92 7,683,00 314,40 146,97 1,972,52 4,560,00 13,920,99 25,48 115,98 295,94 70,46 5,175,00	6,830.08 5,455.08 839.16 -1,665.46 -1,665.46 -1,658.88 -9,341.88 90,658.12 90,343.72 90,196.75 88,224.23 83,664.23 69,743.24 69,717.76 69,601.78 69,305.64 69,325.38 64,060.38
0/2/34/022 0/2/4/2022 0/2/4/2022 0/2/5/2022 0/2/5/2022 0/2/5/2022 0/2/5/2022 0/3/02/2022 0/3/02/2022 0/3/02/2022 0/3/04/2022 0/3/04/2022 0/3/04/2022 0/3/04/2022 0/3/04/2022 0/3/04/2022 0/3/04/2022 0/3/04/2022 0/3/04/2022	2900 2901 022522ACH 2902 030322ACH02 030322ACH03 2903 2904 2905 2906 030522ACH01 2907 2908 2909 2909 2909 2909 2909	Don Harrison Enterprises Enwera Systems Frontier Communications Straley Robin Vericker Frontier Communications Frontier Communications Frontier Communications Steadfast Environmental, LLC United Force Security Group Inc. Yellowstone Landscape Pasco County Utilities Services Branch Frontier Communications Clean Sweep Supply Co, Inc. dormakaba USA, Inc.	Deposit Repaired one tennis court lighting Internet/Phone Ampitheatre 02/01/22-02/28/22 Funds Transfer Interest Funds Transfer 02/07-03/06 - Phone/internet gate Internet/Phone Ampitheatre 2/7-3/6/22 Routine Aquatic Maintenance - March 2022 Monthly Landscape Maintenance - March 2022 19707 Sundance Lake Blvd 1/7-2/8 Internet/Phone Ampitheatre 02/9-3/8 Supplies Cust # 39483	6.58 109,069.03	1,375.00 4,615.92 804.62 1,700.00 92,891.92 7,683.00 314.40 146.97 1,972.52 4,560.00 13,920.99 25,48 115.98 295.94 70.46	6,830,08 5,455,08 839,16 34,54 -1,665,46 -1,658,88 -9,341,88 90,658,12 90,43,72 90,196,75 88,224,23 83,664,23 69,743,24 69,717,76 69,601,78 69,305,84
02/23/022 02/24/2022 02/24/2022 02/25/2022 02/25/2022 02/25/2022 03/02/2022 03/02/2022 03/03/2022 03/04/2024 03/04/2	2900 2901 022522ACH 2902 030322ACH02 030322ACH03 2904 2905 2905 2906 030522ACH01 2907 2908 2909 2910 2911 2911	Don Harrison Enterprises Envera Systems Frontier Communications Straley Robin Vericker Frontier Communications Frontier Communications Steadrast Environmental, LLC United Force Security Group Inc. Yellowstone Landscape Pasco County Utilities Services Branch Frontier Communications Clean Sweep Supply Co, Inc. dormakaba USA, Inc. DPFG First Place Fitness Equipment Get Up to Get Down Suncoast Rust Control, Inc.	Deposit Repaired one tennis court lighting Internet/Phone Ampitheatre 02/01/22-02/28/22 Funds Transfer Interest Funds Transfer 20/07-03/06 - Phone/internet gate Internet/Phone Ampitheatre 27/-36/22 Routine Aquatic Maintenance - March 2022 Monthly Landscape Maintenance - March 2022 Monthly Landscape Maintenance - March 2022 Is707 Sundance Lake Blvd 1/7-2/8 Internet/Phone Ampitheatre 02/9-3/8 Supplies Cust # 39483 CDD Mgmt - Feb 2022 leg press Lake Shore Ranch Holiday Party Monthly rust control service and solution fro Previous month	6.58 109,069.03	1,375.00 4,615.92 804.62 1,700.00 92,891.92 7,683.00 314.40 146.97 1,972.52 4,560.00 13,920.99 25.48 115.98 205.94 70.46 5.175.00 119.95 500.00 935.00	6,830.08 5,455.08 839.16 34.54 -1,665.46 -1,658.88 -9,341.88 90,658.12 90,343.72 90,196.75 88,224.23 83,664.23 69,743.24 69,717.76 69,601.78 69,305.84 69,235.38 64,060.38 63,340.43 63,440.43 63,440.43 62,505.43
0/2/34/022 0/2/4/2022 0/2/4/2022 0/2/4/2022 0/2/8/2022 0/2/8/2022 0/2/8/2022 0/2/8/2022 0/2/8/2022 0/3/0/2022	2900 2901 22522ACH 2902 2902 303322ACH02 30322ACH03 2903 2904 2905 2906 30522ACH01 2907 2908 2909 2910 2911 2911 2912 2913	Don Harrison Enterprises Enwera Systems Frontier Communications Straley Robin Vericker Frontier Communications Frontier Communications Frontier Communications Steadfast Environmental, LLC United Force Security Group Inc. Yellowstone Landscape Pasco County Utilities Services Branch Frontier Communications Clean Sweep Supply Co, Inc. dormakaba USA, Inc. DPFG First Place Fitness Equipment Get Up to Get Down Suncoast Rust Control, Inc. United Force Security Group Inc.	Deposit Repaired one tennis court lighting Internet/Phone Ampitheatre 02/01/22-02/28/22 Funds Transfer Interest Funds Transfer 02/07-03/06 - Phone/internet gate Internet/Phone Ampitheatre 2/7-3/6/22 Routine Aquatic Maintenance - March 2022 Monthly Landscape Maintenance - March 2022 19707 Sundance Lake Blvd 1/7-2/8 Internet/Phone Ampitheatre 02/9-3/8 Supplies Cust # 39483 CDD Mgmt - Feb 2022 leg press Lake Shore Ranch Holiday Party Monthly rust control service and solution fro Previous month 24hr Guard Patrol for the Gatehouse Revised	6.58 109,069.03	1,375.00 4,615.92 804.62 1,700.00 92,891.92 7,683.00 314.40 146.97 1,972.52 4,560.00 13,920.99 25.48 115.98 295.94 70.46 5,175.00 119.95 500.00 935.00 935.00	6,830,08 5,455,08 839,16 34,54 -1,665,46 -1,658,88 -1,658,88 -9,341,88 90,658,12 90,343,72 90,196,75 88,224,23 83,664,23 69,743,24 69,717,76 69,601,78 69,305,84 69,235,38 64,060,38 64,060,38 63,940,43 63,440,43 62,505,43
02/23/022 02/24/2022 02/24/2022 02/25/2022 02/25/2022 02/25/2022 03/25/2022 03/02/2022 03/02/2022 03/04/2024 03/04/2	2900 2901 022522ACH 2902 030322ACH02 030322ACH03 2904 2905 2906 030522ACH01 2907 2908 2910 2910 2911 2912 2913 2914	Don Harrison Enterprises Envera Systems Frontier Communications Straley Robin Vericker Frontier Communications Frontier Communications Steadrast Environmental, LLC United Force Security Group Inc. Yellowstone Landscape Pasco County Utilities Services Branch Frontier Communications Clean Sweep Supply Co, Inc. dormakaba USA, Inc. DPFG First Place Fitness Equipment Get Up to Get Down Sunceast Rust Control, Inc. United Force Security Group Inc. DPFG United Force Security Group Inc. DPFG	Deposit Repaired one tennis court lighting Internet/Phone Ampitheatre 02/01/22-02/28/22 Funds Transfer Interest Funds Transfer 20/207-03/06 - Phone/internet gate Internet/Phone Ampitheatre 27/-36/22 Routine Aquatic Maintenance - March 2022 Monthly Landscape Maintenance - March 2022 Monthly Landscape Maintenance - March 2022 Monthly Landscape Maintenance - March 2022 19707 Sundance Lake Blvd 1/7-2/8 Internet/Phone Ampitheatre 02/9-3/8 Supplies Cust # 39483 CDD Mgmt - Feb 2022 leg press Lake Shore Ranch Holiday Party Monthly rust control service and solution fro Previous month 24hr Guard Patrol for the Gatehouse Revised CDD Mgmt - March 22 20 20 20 20 20 20 20 20 20	6.58 109,069.03	1,375.00 4,615.92 804.62 1,700.00 92,891.92 7,683.00 314.40 146.97 1,972.52 4,560.00 13,920.99 25.48 115.98 205.94 70.46 5,175.00 119.95 500.00 935.00 3,360.00 5,175.00	6,830,08 5,455,08 839,16 34,54 -1,665,46 -1,665,88 -1,658,88 -9,341,88 90,558,12 90,196,75 88,224,23 83,664,23 69,743,24 69,717,76 69,601,78 69,305,84 69,235,38 64,060,38 63,940,43 63,440,43 63,440,43 62,505,43 59,145,43
02/23/2022 02/24/2022 02/24/2022 02/25/2022 02/25/2022 02/25/2022 02/25/2022 03/25/2022 03/02/2022 03/02/2022 03/02/2022 03/04/2022	2900 2901 22522ACH 2902 303322ACH02 303322ACH03 2904 2905 2904 2905 2906 305022ACH01 2907 2908 2909 2911 2911 2911 2911 2912 2913 2914 2915	Don Harrison Enterprises Envera Systems Frontier Communications Straley Robin Vericker Frontier Communications Frontier Communications Frontier Communications Steadfast Environmental. LLC United Force Security Group Inc. Yellowstone Landscape Pasco County Utilities Services Branch Frontier Communications Clean Sweep Supply Co, Inc. dormakaba USA, Inc. DPFG First Place Fitness Equipment Get Up to Get Down Sunceast Rust Control, Inc. United Force Security Group Inc. DPFG SESAC	Deposit Repaired one tennis court lighting Internet/Phone Ampitheatre 02/01/22-02/28/22 Funds Transfer Interest Funds Transfer 02/07-03/06 - Phone/internet gate Internet/Phone Ampitheatre 2/7-36/22 Routine Aquatic Maintenance -March 2022 Monthly Landscape Maintenance -March 2022 19707 Sundance Lake Blvd 1/7-2/8 Internet/Phone Ampitheatre 02/9-3/8 Supplies Cust # 39483 CDD Mgmt - Feb 2022 leg press Lake Shore Ranch Holiday Party Monthly rust control service and solution fro Previous month 24hr Guard Patrol for the Gatehouse Revised CDD Mgmt - March 22 License	6.58 109,069.03	1,375.00 4,615.92 804.62 1,700.00 92,891.92 7,683.00 314.40 146.97 1,972.52 4,560.00 13,920.99 25.48 115.98 295.94 70.46 5,175.00 119.95 500.00 935.00 3,360.00 5,175.00 184.70	6,830,08 5,455,08 639,16 34,54 -1,665,46 -1,658,88 -1,658,88 -9,341,88 90,658,12 90,343,72 90,196,75 88,224,23 83,664,23 69,743,24 69,717,76 69,601,78 69,305,84 69,235,38 64,060,38 64,060,38 64,060,38 63,940,43 63,440,43 53,765,73
02/23/022 02/24/2022 02/24/2022 02/25/2022 02/25/2022 02/25/2022 03/25/2022 03/02/2022 03/02/2022 03/04/2024 03/04/2	2900 2901 022522ACH 2902 030322ACH02 030322ACH03 2904 2905 2906 2906 2909 2910 2911 2912 2919 2911 2912 2914 2914 2915 2914	Don Harrison Enterprises Envera Systems Frontier Communications Straley Robin Vericker Frontier Communications Frontier Communications Steadrast Environmental, LLC United Force Security Group Inc. Yellowstone Landscape Pasco County Utilities Services Branch Frontier Communications Clean Sweep Supply Co, Inc. dormakaba USA, Inc. DPFG First Place Fitness Equipment Get Up to Get Down Sunceast Rust Control, Inc. United Force Security Group Inc. DPFG United Force Security Group Inc. DPFG	Deposit Repaired one tennis court lighting Internet/Phone Ampitheatre 02/01/22-02/28/22 Funds Transfer Interest Funds Transfer 20/207-03/06 - Phone/internet gate Internet/Phone Ampitheatre 27/-36/22 Routine Aquatic Maintenance - March 2022 Monthly Landscape Maintenance - March 2022 Monthly Landscape Maintenance - March 2022 Monthly Landscape Maintenance - March 2022 19707 Sundance Lake Blvd 1/7-2/8 Internet/Phone Ampitheatre 02/9-3/8 Supplies Cust # 39483 CDD Mgmt - Feb 2022 leg press Lake Shore Ranch Holiday Party Monthly rust control service and solution fro Previous month 24hr Guard Patrol for the Gatehouse Revised CDD Mgmt - March 22 20 20 20 20 20 20 20 20 20	6.58 109,069.03	1,375.00 4,615.92 804.62 1,700.00 92,891.92 7,683.00 314.40 146.97 1,972.52 4,560.00 13,920.99 25.48 115.98 205.94 70.46 5,175.00 119.95 500.00 935.00 3,360.00 5,175.00	6,830,08 5,455,08 839,16 34,54 -1,665,46 -1,665,88 -1,658,88 -9,341,88 90,558,12 90,196,75 88,224,23 83,664,23 69,743,24 69,717,76 69,601,78 69,305,84 69,235,38 64,060,38 63,940,43 63,440,43 63,440,43 62,505,43 59,145,43
02/23/022 02/24/2022 02/24/2022 02/25/2022 02/28/2022 02/28/2022 03/02/2022 03/02/2022 03/02/2022 03/04/2022	2900 2901 022522ACH 2902 030322ACH02 030322ACH03 2904 2905 2906 030522ACH01 2907 2908 2910 2911 2911 2912 2913 2914 2915 2918 2916	Don Harrison Enterprises Enwera Systems Frontier Communications Straley Robin Vericker Frontier Communications Frontier Communications Frontier Communications Steadfast Environmental, LLC United Force Security Group Inc. Yellowstone Landscape Pasco County Utilities Services Branch Frontier Communications Clean Sweep Supply Co, Inc. dormakaba USA, Inc. DPFG First Place Fitness Equipment Get Up to Get Down Suncoast Rust Control, Inc. United Force Security Group Inc. DPFG SESAC Tampa Bay Times Yellowstone Landscape Yellowstone Landscape	Deposit Repaired one tennis court lighting Internet/Phone Ampitheatre 02/01/22-02/28/22 Funds Transfer Interest Funds Transfer 02/07-03/06 - Phone/internet gate Internet/Phone Ampitheatre 2/7-36/22 Routine Aquatic Maintenance -March 2022 Monthly Landscape Maintenance -March 2022 19707 Sundance Lake Blvd 1/7-2/8 Internet/Phone Ampitheatre 02/9-3/8 Supplies Cust # 39483 CDD Mgmt - Feb 2022 leg press Lake Shore Ranch Holiday Party Monthly rust control service and solution fro Previous month 24hr Guard Patrol for the Gatehouse Revised CDD Mgmt - March 22 License	6.58 109,069.03	1,375,00 4,615,92 804,62 1,700,00 92,891,92 7,683,00 314,40 146,97 1,972,52 4,560,00 13,920,99 25,48 115,98 295,94 70,46 5,175,00 119,95 500,00 935,00 3,360,00 5,175,00 184,70 100,76	6,830.08 5,455.08 839.16 34.54 -1,665.46 -1,665.46 -1,658.88 -9,341.88 90,658.12 90,343.72 90,196.75 88,224.23 83,664.23 69,743.24 69,717.76 69,601.78 69,305.84 69,235.38 64,060.38 63,940.43 59,145.43 59,145.43 59,145.43
02/23/022 02/24/2022 02/24/2022 02/25/2022 02/25/2022 02/25/2022 03/03/2022 03/03/2022 03/03/2022 03/04/2024 03/04/2	2900 2901 022522ACH 2902 030322ACH02 0303222ACH03 2904 2905 2906 030522ACH01 2907 2908 2910 2911 2911 2912 2913 2914 2915 2918 2920 2920 2920	Don Harrison Enterprises Envera Systems Frontier Communications Frontier Communications Frontier Communications Frontier Communications Frontier Communications Steadrast Environmental, LLC United Force Security Group Inc. Yellowstone Landscape Pasco County Utilities Services Branch Frontier Communications Clean Sweep Supply Co, Inc. dormakaba USA, Inc. DPFG First Place Fitness Equipment Get Up to Get Down Suncoast Rust Control, Inc. United Force Security Group Inc. DPFG SESAC Tampa Bay Times Yellowstone Landscape Yellowstone Landscape Yellowstone Landscape Yellowstone Landscape William Melaughin	Deposit Repaired one tennis court lighting Internet/Phone Ampitheatre 02/01/22-02/28/22 Funds Transfer Interest Funds Transfer 02/07-03/06 - Phone/internet gate Internet/Phone Ampitheatre 2/7-3/6/22 Routine Aquatic Maintenance -March 2022 Monthly Landscape Maintenance -March 2022 Monthly Landscape Maintenance -March 2022 19707 Sundance Lake Blvd 1/7-2/8 Internet/Phone Ampitheatre 02/9-3/8 Supplies Cust # 39483 CDD Mgmt - Feb 2022 leg press Lake Shore Ranch Holiday Party Monthly rust control service and solution fro Previous month 24hr Guard Patrol for the Gatehouse Revised CDD Mgmt - March 22 License 3/16 to 6/15/22 Renewal subscription Traffic Control for DEC 2021	6.58 109,069.03	1,375.00 4,615.92 804.62 1,700.00 92,891.92 7,683.00 314.40 146.97 1,972.52 4,560.00 13,920.99 25.48 115.98 205.94 70.46 5,175.00 119.95 500.00 3,360.00 5,175.00 184.70 100.76 1,403.52 5,642.57	6,830.08 5,455.08 839.16 34.54 -1,665.46 -1,658.88 -9,341.88 90,658.12 90,343.72 90,196.75 88,224.23 83,664.23 69,743.24 69,717.76 69,601.78 69,305.84 69,235.38 64,060.38 63,940.43 63,440.43 63,440.43 53,785.73 53,684.97 52,281.45 46,638.88
02/23/2022 02/24/2022 02/24/2022 02/25/2022 02/25/2022 02/25/2022 02/25/2022 03/25/2022 03/02/2022 03/02/2022 03/02/2022 03/03/2022 03/04/2022	2900 2901 2901 022522ACH 2902 030322ACH02 030322ACH03 2903 2904 2905 2906 030522ACH01 2907 2908 2909 2910 2911 2911 2911 2911 2912 2913 2914 2915 2918 2918 2919 2920 2924	Don Harrison Enterprises Envera Systems Frontier Communications Stratey Robin Vericker Frontier Communications Frontier Communications Frontier Communications Steadfast Environmental, LLC United Force Security Group Inc. Yellowstone Landscape Pasco Courty Utilities Services Branch Frontier Communications Clean Sweep Supply Co, Inc. dormakaba USA, Inc. DPFG First Place Fitness Equipment Get Up to Get Down Suncaset Rust Control, Inc. United Force Security Group Inc. DPFG SESAC Tampa Bay Times Yellowstone Landscape Yellowstone Landscape Yellowstone Landscape William Midaughlin Innovative Quest II Corp	Deposit Repaired one tennis court lighting Internet/Phone Ampitheatre 02/01/22-02/28/22 Funds Transfer Interest Funds Transfer 02/07-03/06 - Phone/internet gate Internet/Phone Ampitheatre 2/7-36/22 Routine Aquatic Maintenance - March 2022 Monthly Landscape Maintenance - March 2022 Monthly Landscape Maintenance - March 2022 19707 Sundance Lake Blvd 1/7-2/8 Internet/Phone Ampitheatre 02/9-3/8 Supplies Cust # 39483 CDD Mgmt - Feb 2022 leg press Lake Shore Ranch Holiday Party Monthly rust control service and solution fro Previous month 24hr Guard Patrol for the Gatehouse Revised CDD Mgmt - March 22 License 3/16 to 6/15/22 Renewal subscription Traffic Control for DEC 2021 Parks & Rec	6.58 109,069.03	1,375.00 4,615.92 804.62 1,700.00 92,891.92 7,683.00 314.40 146.97 1,972.52 4,560.00 13,920.99 25.48 115.98 295.94 70.46 5,175.00 119.95 500.00 933.00 3,360.00 5,175.00 184.70 100.76 1,403.52 5,642.57	6,830.08 5,455.08 839.16 34.54 -1,665.46 -1,658.88 -9,341.88 90,658.12 90,343.72 90,196.75 88.224.23 83,664.23 69,743.24 69,717.76 69,601.78 69,305.84 69,235.38 64,060.38 63,940.43 63,440.43 53,790.43 53,785.73 53,684.97 52,281.45 46,638.88 45,638.88
02/23/022 02/24/2022 02/24/2022 02/25/2022 02/28/2022 03/28/2022 03/02/2022 03/02/2022 03/03/2022 03/04/2022	2900 2901 2901 022522ACH 2902 030322ACH02 030322ACH03 2904 2905 2906 030522ACH01 2907 2908 2910 2911 2912 2913 2914 2915 2918 2920 2920 2922 2922	Don Harrison Enterprises Envera Systems Frontier Communications Frontier Communications Frontier Communications Frontier Communications Frontier Communications Steadfast Environmental, LLC United Force Security Group Inc. Yellowstone Landscape Pasco County Utilities Services Branch Frontier Communications Clean Sweep Supply Co, Inc. dormakaba USA, Inc. DPFG First Place Fitness Equipment Get Up to Get Down Suncoast Rust Control, Inc. United Force Security Group Inc. DPFG SESAC Tampa Bay Times Yellowstone Landscape William Mclaughlin Innovative Quest II Corp Frontier Communications	Deposit Repaired one tennis court lighting Internet/Phone Ampitheatre 02/01/22-02/28/22 Funds Transfer Interest Funds Transfer 02/07-03/06 - Phone/internet gate Internet/Phone Ampitheatre 27/3/6/22 Routine Aquatic Maintenance - March 2022 Monthly Landscape Maintenance - March 2022 Monthly Landscape Maintenance - March 2022 19707 Sundance Lake Blvd 1/7-2/8 Internet/Phone Ampitheatre 02/9-3/8 Supplies Cust # 39483 CDD Mgmt - Feb 2022 leg press Lake Shore Ranch Holiday Party Monthly rust control service and solution fro Previous month 24hr Guard Patrol for the Gatehouse Revised CDD Mgmt - March 222 License 3/16 to 6/15/22 Renewal subscription Traffic Control for DEC 2021 Parks & Rec Internet/Phone Ampitheatre 03/09-04/08	6.58 109,069.03	1,375.00 4,615.92 804.62 1,700.00 92,891.92 7,683.00 314.40 146.97 1,972.52 4,560.00 13,920.99 25.48 115.98 115.98 255.94 70.46 5,175.00 119.95 500.00 935.00 3,360.00 184.70 100.76 14.03.52 5642.57 1,000.00 9900.00 23.196	6,830.08 5,455.08 839.16 34.54 -1,665.46 -1,665.46 -1,658.88 -9,341.88 90,658.12 90,343.72 90,196.75 88,224.23 83,664.23 69,743.24 69,717.76 69,601.78 69,305.84 69,235.38 64,060.38 63,940.43 63,440.43 62,505.43 59,145.43 53,785.73 53,684.97 52,281.45 46,638.88 44,738.88 44,738.88
02/23/022 02/24/2022 02/25/2022 02/25/2022 02/25/2022 02/25/2022 03/02/2022 03/02/2022 03/02/2022 03/04/2024 03/04/2	2900 2901 2901 22522ACH 2902 030322ACH02 030322ACH03 2904 2905 2906 030522ACH01 2907 2908 2909 2910 2911 2911 2911 2913 2914 2915 2918 2918 2919 2914 2915 2918 2920 2924 2921 2922 2923	Don Harrison Enterprises Enwera Systems Frontier Communications Straley Robin Vericker Frontier Communications Frontier Communications Frontier Communications Steadrast Environmental LLC United Force Security Group Inc. Yellowstone Landscape Pasco Courtly Utilities Services Branch Frontier Communications Clean Sweep Supply Co, Inc. dormakaba USA, Inc. DPFG First Place Fitness Equipment Get Up to Get Down Suncoast Rust Control, Inc. United Force Security Group Inc. DPFG SESAC Tampa Bay Times Yellowstone Landscape Yellowstone Landscape Yellowstone Landscape William McLaughtin Innovative Quest II Corp Frontier Communications ADT Security Services	Deposit Repaired one tennis court lighting Internet/Phone Ampitheatre 02/01/22-02/28/22 Funds Transfer Interest Funds Transfer 02/07-03/06 - Phone/internet gate Internet/Phone Ampitheatre 27/-36/22 Routine Aquatic Maintenance -March 2022 Monthly Landscape Maintenance -March 2022 19707 Sundance Lake Blvd 1/7-2/8 Internet/Phone Ampitheatre 02/9-3/8 Supplies Cust # 39483 CDD Mgmt - Feb 2022 leg press Lake Shore Ranch Holiday Party Monthly rust control service and solution fro Previous month 24hr Guard Patrol for the Gatehouse Revised CDD Mgmt - March 22 License 3/16 to 6/15/22 Renewal subscription Traffic Control for DEC 2021 Parks & Rec Internet/Phone Ampitheatre 03/09-04/08 3/29-6/25 Burgler Alarm Monitoring	6.58 109,069.03	1,375.00 4,615.92 804.62 1,700.00 92,891.92 7,683.00 314.40 146.97 1,972.52 4,560.00 13,920.99 25.48 115.98 205.94 70.46 5,175.00 119.95 500.00 935.00 3,360.00 5,175.00 184.70 100.76 1,403.52 5,642.57 1,000.00 900.00 231.96 239.97	6,830.08 5,455.08 839.16 34.54 -1,665.46 -1,655.88 -9,341.88 90,658.12 90,343.72 90,196.75 88,224.23 83,664.23 69,743.24 69,717.76 69,601.78 69,305.84 69,235.38 64,660.38 63,440.43 53,940.43 63,440.43 53,970.43 53,785.73 53,684.97 52,281.45 46,638.88 45,638.88 44,738.88 44,738.88
02/23/022 02/24/2022 02/24/2022 02/25/2022 02/28/2022 03/28/2022 03/02/2022 03/02/2022 03/02/2022 03/04/2022	2900 2901 2901 22522ACH 2902 030322ACH02 030322ACH03 2904 2905 2906 030522ACH01 2907 2908 2909 2910 2911 2911 2911 2913 2914 2915 2918 2918 2919 2914 2915 2918 2920 2924 2921 2922 2923	Don Harrison Enterprises Envera Systems Frontier Communications Frontier Communications Frontier Communications Frontier Communications Frontier Communications Steadfast Environmental, LLC United Force Security Group Inc. Yellowstone Landscape Pasco County Utilities Services Branch Frontier Communications Clean Sweep Supply Co, Inc. dormakaba USA, Inc. DPFG First Place Fitness Equipment Get Up to Get Down Suncoast Rust Control, Inc. United Force Security Group Inc. DPFG SESAC Tampa Bay Times Yellowstone Landscape William Mclaughlin Innovative Quest II Corp Frontier Communications	Deposit Repaired one tennis court lighting Internet/Phone Ampitheatre 02/01/22-02/28/22 Funds Transfer Interest Funds Transfer 02/07-03/06 - Phone/internet gate Internet/Phone Ampitheatre 27/3/6/22 Routine Aquatic Maintenance - March 2022 Monthly Landscape Maintenance - March 2022 Monthly Landscape Maintenance - March 2022 19707 Sundance Lake Blvd 1/7-2/8 Internet/Phone Ampitheatre 02/9-3/8 Supplies Cust # 39483 CDD Mgmt - Feb 2022 leg press Lake Shore Ranch Holiday Party Monthly rust control service and solution fro Previous month 24hr Guard Patrol for the Gatehouse Revised CDD Mgmt - March 222 License 3/16 to 6/15/22 Renewal subscription Traffic Control for DEC 2021 Parks & Rec Internet/Phone Ampitheatre 03/09-04/08	6.58 109,069.03	1,375.00 4,615.92 804.62 1,700.00 92,891.92 7,683.00 314.40 146.97 1,972.52 4,560.00 13,920.99 25.48 115.98 115.98 255.94 70.46 5,175.00 119.95 500.00 935.00 3,360.00 184.70 100.76 14.03.52 5642.57 1,000.00 9900.00 23.196	6,830,08 5,455,08 839,16 34,54 -1,665,46 -1,665,46 -1,658,88 -9,341,88 90,658,18 90,343,72 90,196,75 88,224,23 83,664,23 69,743,24 69,717,76 69,601,78 69,305,84 69,235,38 64,060,38 63,940,43 63,440,43 62,505,43 59,145,43 53,970,43 53,785,73 53,684,97 52,281,45 46,638,88 44,738,88 44,738,88
02/23/2022 02/24/2022 02/24/2022 02/25/2022 02/25/2022 02/25/2022 03/25/2022 03/25/2022 03/02/2022 03/02/2022 03/02/2022 03/03/2022 03/04/2022	2900 2901 22522ACH 2902 303322ACH02 303322ACH03 2904 2905 2906 30522ACH01 2907 2908 2909 2910 2911 2911 2911 2912 2913 2914 2915 2918 2919 2919 2911 2911 2912 2913 2914 2920 2923 2924 2921 2923	Don Harrison Enterprises Enwera Systems Frontier Communications Straley Robin Vericker Frontier Communications Frontier Communications Frontier Communications Steadrast Environmental LLC United Force Security Group Inc. Yellowstone Landscape Pasco Courtly Utilities Services Branch Frontier Communications Clean Sweep Supply Co, Inc. dormakaba USA, Inc. DPFG First Place Fitness Equipment Get Up to Get Down Suncoast Rust Control, Inc. United Force Security Group Inc. DPFG SESAC Tampa Bay Times Yellowstone Landscape Yellowstone Landscape Yellowstone Landscape William McLaughtin Innovative Quest II Corp Frontier Communications ADT Security Services	Deposit Repaired one tennis court lighting Internet/Phone Ampitheatre 02/01/22-02/28/22 Funds Transfer Interest Funds Transfer 02/07-03/06 - Phone/Internet gate Internet/Phone Ampitheatre 27/-36/22 Routine Aquatic Maintenance - March 2022 Monthly Landscape Maintenance - March 2022 Monthly Landscape Maintenance - March 2022 19707 Sundance Lake Blvd 1/7-2/8 Internet/Phone Ampitheatre 02/9-3/8 Supplies Cust # 39483 CDD Mgmt - Feb 2022 Ieg press Lake Shore Ranch Holiday Party Monthly rust control service and solution fro Previous month 24hr Guard Patrol for the Gatehouse Revised CDD Mgmt - March 22 License 3/16 to 6/15/22 Renewal subscription Traffic Control for DEC 2021 Parks & Rec Internet/Phone Ampitheatre 03/09-04/08 3/29- 6/28 Burgler Alarm Monitoring Routine Aquatic Maintenance - April 2022	6.58 109,069.03	1,375,00 4,615,92 804,62 1,700,00 92,891,92 7,683,00 314,40 146,97 1,972,52 4,560,00 13,920,99 25,48 115,98 295,94 70,46 5,175,00 119,95 500,00 935,00 3,360,00 5,175,00 184,70 100,76 1,403,52 5,642,57 1,000,00 900,00 231,96 239,97	6,830,08 5,455,08 839,16 34,54 -1,665,46 -1,665,88 -9,341,88 90,658,12 90,343,72 90,196,75 88,224,23 83,664,23 69,743,24 69,717,76 69,601,78 69,305,84 69,235,38 64,060,38 63,940,43 59,145,43 53,765,73 53,684,97 52,281,45 46,638,88 44,738,88 44,568,92 44,266,95 42,264,43
02/23/022 02/24/2022 02/24/2022 02/25/2022 02/25/2022 02/25/2022 03/25/2022 03/03/2022 03/03/2022 03/04/2022	2900 2901 022522ACH 2902 030322ACH02 030322ACH03 2904 2905 2906 030522ACH01 2907 2908 2910 2911 2911 2912 2913 2914 2915 2918 2920 2920 2920 2920 2920 2920 2920 292	Don Harrison Enterprises Envera Systems Frontier Communications Frontier Communications Frontier Communications Frontier Communications Steadrast Environmental, LLC United Force Security Group Inc. Yellowstone Landscape Pasco County Utilities Services Branch Frontier Communications Clean Sweep Supply Co, Inc. dormakaba USA, Inc. DPFG First Place Fitness Equipment Get Up to Get Down Suncoast Rust Control, Inc. United Force Security Group Inc. DPFG SESAC Tampa Bay Times Yellowstone Landscape Yellowstone Landscape Yellowstone Landscape Yellowstone Landscape Yellowstone Security Group Inc. Tope First Place Fitness Yellowstone Landscape Yellowstone Security Group Inc. Tempa Bay Times Yellowstone Security Group Inc. PFG Frontier Communications ADT Security Services Steadfast Environmental. LLC W.R.E.C.	Deposit Repaired one tennis court lighting Internet/Phone Ampitheatre 02/01/22-02/28/22 Funds Transfer Interest Funds Transfer 20/07-03/05 - Phone/internet gate Internet/Phone Ampitheatre 27/36/22 Routine Aquatic Maintenance - March 2022 Monthly Landscape Maintenance - March 2022 19707 Sundance Lake Bivd 1/7-2/8 Internet/Phone Ampitheatre 02/9-3/8 Supplies Cust # 39483 CDD Mgmt - Feb 2022 leg press Lake Shore Ranch Holiday Party Monthly rust control service and solution fro Previous month 24hr Guard Patrol for the Gatehouse Revised CDD Mgmt - March 22 License 3/16 to 6/15/22 Renewal subscription Traffic Control for DEC 2021 Parks & Rec Internet/Phone Ampitheatre 03/09-04/08 3/29-6/28 Burgler Alarm Monitoring Routine Aquatic Maintenance - April 2022 Funds Transfer Public Lighting 01/31-3/01	6.58 109,069.03	1,375.00 4,615.92 804.62 1,700.00 92,891.92 7,683.00 314.40 146.97 1,972.52 4,560.00 13,920.99 25.48 115.98 205.94 70.46 5,175.00 119.95 500.00 935.00 3,360.00 184.70 100.76 1,403.52 5,642.57 1,000.00 900.00 231.96 239.97 1,972.52 2,000.00 5,176.40 235.54	6,830,08 5,455,08 839,16 34,54 -1,665,46 -1,665,88 -1,658,88 -9,341,88 90,658,12 90,196,75 88,224,23 83,664,23 69,743,24 69,717,76 69,601,78 69,305,84 69,235,38 64,060,38 63,400,43 63,400,43 63,400,43 63,400,43 63,400,43 63,400,43 63,400,43 63,400,43 63,40,43 63,400,43 63,400,43 63,400,43 63,400,43 63,400,43 63,400,43 63,400,43 63,400,43 63,400,43 63,400,63 63,400,43 63,400,63 63,400
02/23/022 02/24/2022 02/24/2022 02/25/2022 02/25/2022 02/25/2022 02/25/2022 03/25/2022 0	2900 2901 2901 022522ACH 2902 030322ACH02 030322ACH03 2904 2905 2906 030522ACH01 2907 2908 2909 2910 2911 2911 2911 2912 2913 2914 2915 2918 2920 2924 2921 2922 2923 2924 031822ACH 031822ACH 031822ACH3	Don Harrison Enterprises Enwera Systems Frontier Communications Straley Robin Vericker Frontier Communications Frontier Communications Frontier Communications Steadfast Environmental. LLC United Force Security Group Inc. Yellowstone Landscape Pasco Courly Utilities Services Branch Frontier Communications Clean Sweep Supply Co, Inc. dormakaba USA, Inc. DPFG First Place Fitness Equipment Get Up to Get Down Suncoast Rust Control, Inc. United Force Security Group Inc. DPFG SESAC Tampa Bay Times Yellowstone Landscape Yellowstone Landscape Yellowstone Landscape Yellowstone Under Communications ADT Security Services Steadfast Environmental. LLC W.R.E.C. W.R.E.C.	Deposit Repaired one tennis court lighting Internet/Phone Ampitheatre 02/01/22-02/28/22 Funds Transfer Interest Funds Transfer 02/07-03/06 - Phone/internet gate Internet/Phone Ampitheatre 27/36/22 Routine Aquatic Maintenance - March 2022 Monthly Landscape Maintenance - March 2022 19707 Sundance Lake Blvd 1/7-2/8 Internet/Phone Ampitheatre 02/9-3/8 Supplies Cust # 39483 CDD Mgmt - Feb 2022 leg press Lake Shore Ranch Holiday Party Monthly rust control service and solution fro Previous month 24hr Guard Partol for the Gatehouse Revised CDD Mgmt - March 22 License 3/16 to 6/15/22 Renewal subscription Traffic Control for DEC 2021 Parks & Rec Internet/Phone Ampitheatre 03/09-04/08 3/29-6/28 Burgler Alarm Monitoring Routine Aquatic Maintenance - April 2022 Funds Transfer Public Lighting 01/31-3/01 19530 Sundance Lake Blvd. 01/31-3/01 19530 Sundance Lake Blvd. 01/31-3/01	6.58 109,069.03	1,375.00 4,615.92 804.62 1,700.00 92,891.92 7,683.00 314.40 146.97 1,972.52 4,560.00 13,920.99 25.48 115.98 295.94 70.46 5,175.00 119.95 500.00 935.00 3,360.00 5,175.00 184.70 100.76 1,403.52 5,642.57 1,000.00 900.00 231.96 239.97 1,972.52 2,000.00 5,176.40 235.54	6,830.08 5,455.08 639.16 34.54 -1,665.46 -1,658.88 -9,341.88 90,658.12 90,343.72 90,196.75 88,224.23 83,664.23 69,743.24 69,717.76 69,601.78 69,305.84 69,235.38 64,660.38 63,940.43 63,440.43 53,765.73 53,664.97 52,281.45 46,638.88 45,638.88 44,738.88 44,738.88 44,738.88 44,738.88
02/23/022 02/24/2022 02/24/2022 02/25/2022 02/25/2022 03/25/2022 03/25/2022 03/03/2022 03/03/2022 03/03/2022 03/04/2022	2900 2901 2901 022522ACH 2902 030322ACH02 030322ACH03 2904 2905 2906 030522ACH01 2907 2908 2910 2911 2912 2913 2914 2915 2918 2920 2921 2921 2922 2923 2926 031822ACH 031822ACH 031822ACH	Don Harrison Enterprises Envera Systems Frontier Communications Frontier Communications Frontier Communications Frontier Communications Steadfast Environmental. LLC United Force Security Group Inc. Yellowstone Landscape Pasco County Utilities Services Branch Frontier Communications Clean Sweep Supply Co, Inc. dormakaba USA, Inc. DPFG First Place Fitness Equipment Get Up to Get Down Suncoast Rust Control, Inc. United Force Security Group Inc. DPFG SESAC Tampa Bay Times Yellowstone Landscape William Mclaughlin Innovative Quest II Corp Frontier Communications ADT Security Services Steadfast Environmental. LLC W.R.E.C. W.R.E.C. Christine Lagnese	Deposit Repaired one tennis court lighting Internet/Phone Ampitheatre 02/01/22-02/28/22 Funds Transfer Interest Funds Transfer 20/207-03/06 - Phone/internet gate Internet/Phone Ampitheatre 27/3/6/22 Routine Aquatic Maintenance - March 20/22 Routine Aquatic Maintenance - March 20/22 Monthly Landscape Maintenance - March 20/22 Monthly Landscape Maintenance - March 20/22 19707 Sundance Lake Blvd 1/7-2/8 Internet/Phone Ampitheatre 02/9-3/8 Supplies Cust # 39483 CDD Mgmt - Feb 20/22 leg press Lake Shore Ranch Holiday Party Monthly rust control service and solution fro Previous month 24hr Guard Patrol for the Gatehouse Revised CDD Mgmt - March 22 License 3/16 to 6/15/22 Renewal subscription Traffic Control for DEC 2021 Parks & Rec Internet/Phone Ampitheatre 03/09-04/08 3/29- 6/28 Burgler Alarm Monitoring Routine Aquatic Maintenance - April 2022 Funds Transfer Public Lighting 01/31-3/01 19530 Sundance Lake Blvd 01/31-3/01 BOS MTG 3/18/22	6.58 109,069.03	1,375.00 4,615.92 804.62 1,700.00 92,891.92 7,683.00 314.40 146.97 1,972.52 4,560.00 13,920.99 25.48 115.98 115.98 205.94 70.46 5,175.00 119.95 500.00 935.00 3,360.00 5,175.00 144.70 100.76 11,403.52 5,642.57 1,000.00 900.00 231.96 239.97 1,972.52 2,000.00 5,176.40 235.54 98.57	6,830,08 5,455,08 839,16 34,54 -1,665,46 -1,665,48 -1,658,88 -9,341,88 90,658,12 90,343,72 90,196,75 88,224,23 83,664,23 69,743,24 69,717,76 69,601,78 69,305,84 69,235,38 64,060,38 63,440,43 63,440,43 63,440,43 53,970,43 53,785,73 53,684,97 52,281,45 46,638,88 44,738,88
02/23/022 02/24/2022 02/26/2022 02/26/2022 02/26/2022 02/26/2022 02/26/2022 02/26/2022 02/26/2022 02/26/2022 03/26/2022 0	2900 2901 022522ACH 2902 030322ACH02 030322ACH03 2904 2905 2906 030522ACH01 2907 2908 2909 2910 2911 2911 2912 2913 2914 2915 2918 2918 2920 2921 2922 2923 3923 31822ACH 2031822ACH 3031822ACH 3031822ACH 3031822ACH	Don Harrison Enterprises Envera Systems Frontier Communications Frontier Communications Frontier Communications Frontier Communications Frontier Communications Steadrast Environmental. LLC United Force Security Group Inc. Yellowstone Landscape Pasco County Utilities Services Branch Frontier Communications Clean Sweep Supply Co. Inc. dormakaba USA, Inc. DPFG First Place Fitness Equipment Get Up to Get Down Suncoast Rust Control, Inc. United Force Security Group Inc. DPFG SESAC Tampa Bay Times Yellowstone Landscape Yellowstone Landscape Yellowstone Landscape Yellowstone Landscape William Mclaughlin Innovative Quest II Corp Frontier Communications ADT Security Services Steadfast Environmental. LLC W.R.E.C. W.R.E.C. Christine Lagnese Innovative Employer Solutions	Deposit Repaired one tennis court lighting Internet/Phone Ampitheatre 02/01/22-02/28/22 Funds Transfer Interest Funds Transfer 20/07-03/06 - Phone/internet gate Internet/Phone Ampitheatre 27/3/6/22 Routine Aquatic Maintenance - March 2022 Monthly Landscape Maintenance - March 2022 Monthly Landscape Maintenance - March 2022 19707 Sundance Lake Blvd 1/7-2/8 Internet/Phone Ampitheatre 02/9-3/8 Supplies Cust # 39483 CDD Mgmt - Feb 2022 leg press Lake Shore Ranch Holiday Party Monthly rust control service and solution fro Previous month 24hr Guard Partol for the Gatehouse Revised CDD Mgmt - March 22 License 3/16 to 6/15/22 Renewal subscription Traffic Control for DEC 2021 Parks & Rec Internet/Phone Ampitheatre 03/09-04/08 3/29-6/28 Burgler Alarm Monitoring Routine Aquatic Maintenance - April 2022 Funds Transfer Public Lighting 01/31-3/01 19530 Sundance Lake Blvd 01/31-3/01 8703 Land O Lakes Blvd 01/31-3/01 BOS MTG 3/18/22 BOS MTG 3/18/22	6.58 109,069.03	1,375.00 4,615.92 804.62 1,700.00 92,891.92 7,683.00 314.40 146.97 1,972.52 4,560.00 13,920.99 25.48 115.98 25.94 70.46 5,175.00 119.95 500.00 935.00 3,360.00 5,175.00 184.70 100.76 1,003.52 5,642.57 1,000.00 900.00 231.96 239.97 1,972.52 2,000.00 5,176.40 235.54 98.57 184.70 203.00	6,830.08 5,455.08 839.16 34.54 -1,665.46 -1,665.88 -9,341.88 90,658.12 90,343.72 90,196.75 88,224.23 83,664.23 69,743.26 69,305.84 69,235.38 64,060.38 63,490.43 63,440.43 53,190.43 63,440.43 53,185.73 53,684.97 52,281.45 46,638.88 44,738.88 44,566.38 44,566.38 44,566.38 45,638.88 44,738.88 44,566.92 44,266.95 42,294.43 35,118.03 34,882.49 34,783.92 34,599.22 34,396.22
02/23/022 02/24/2022 02/24/2022 02/25/2022 02/25/2022 02/28/2022 03/25/2022 03/02/2022 03/02/2022 03/02/2022 03/04/2022	2900 2901 2901 022522ACH 2902 030322ACH02 030322ACH03 2904 2905 2906 030522ACH01 2907 2908 2910 2911 2912 2913 2914 2915 2918 2920 2921 2921 2922 2923 2926 031822ACH 031822ACH 031822ACH	Don Harrison Enterprises Envera Systems Frontier Communications Frontier Communications Frontier Communications Frontier Communications Steadfast Environmental. LLC United Force Security Group Inc. Yellowstone Landscape Pasco County Utilities Services Branch Frontier Communications Clean Sweep Supply Co, Inc. dormakaba USA, Inc. DPFG First Place Fitness Equipment Get Up to Get Down Suncoast Rust Control, Inc. United Force Security Group Inc. DPFG SESAC Tampa Bay Times Yellowstone Landscape William Mclaughlin Innovative Quest II Corp Frontier Communications ADT Security Services Steadfast Environmental. LLC W.R.E.C. W.R.E.C. Christine Lagnese	Deposit Repaired one tennis court lighting Internet/Phone Ampitheatre 02/01/22-02/28/22 Funds Transfer Interest Funds Transfer 20/207-03/06 - Phone/internet gate Internet/Phone Ampitheatre 27/3/6/22 Routine Aquatic Maintenance - March 20/22 Routine Aquatic Maintenance - March 20/22 Monthly Landscape Maintenance - March 20/22 Monthly Landscape Maintenance - March 20/22 19707 Sundance Lake Blvd 1/7-2/8 Internet/Phone Ampitheatre 02/9-3/8 Supplies Cust # 39483 CDD Mgmt - Feb 20/22 leg press Lake Shore Ranch Holiday Party Monthly rust control service and solution fro Previous month 24hr Guard Patrol for the Gatehouse Revised CDD Mgmt - March 22 License 3/16 to 6/15/22 Renewal subscription Traffic Control for DEC 2021 Parks & Rec Internet/Phone Ampitheatre 03/09-04/08 3/29- 6/28 Burgler Alarm Monitoring Routine Aquatic Maintenance - April 2022 Funds Transfer Public Lighting 01/31-3/01 19530 Sundance Lake Blvd 01/31-3/01 BOS MTG 3/18/22	6.58 109,069.03	1,375.00 4,615.92 804.62 1,700.00 92,891.92 7,683.00 314.40 146.97 1,972.52 4,560.00 13,920.99 25.48 115.98 115.98 205.94 70.46 5,175.00 119.95 500.00 935.00 3,360.00 5,175.00 144.70 100.76 11,403.52 5,642.57 1,000.00 900.00 231.96 239.97 1,972.52 2,000.00 5,176.40 235.54 98.57	6,830,08 5,455,08 839,16 34,54 -1,665,46 -1,665,48 -1,658,88 -9,341,88 90,658,12 90,343,72 90,196,75 88,224,23 83,664,23 69,743,24 69,717,76 69,601,78 69,305,84 69,235,38 64,060,38 63,440,43 63,440,43 63,440,43 53,970,43 53,785,73 53,684,97 52,281,45 46,638,88 44,738,88
02/23/022 02/24/2022 02/24/2022 02/25/2022 02/25/2022 02/25/2022 03/25/2022 03/25/2022 03/03/2022 03/03/2022 03/04/2022 03/04/2022 03/04/2022 03/04/2022 03/04/2022 03/04/2022 03/04/2022 03/04/2022 03/07/2022	2900 2901 2901 022522ACH 2902 0303222ACH02 0303222ACH03 2904 2904 2905 2906 2908 2909 2910 2911 2911 2912 2913 2914 2915 2918 2924 2921 2922 2923 2925 031822ACH 031822ACH 031822ACH 031822ACH 031822ACH	Don Harrison Enterprises Envera Systems Frontier Communications Frontier Communications Frontier Communications Frontier Communications Frontier Communications Steadfast Environmental. LLC United Force Security Group Inc. Yellowstone Landscape Pasco County Utilities Services Branch Frontier Communications Clean Sweep Supply Co, Inc. dormakaba USA, Inc. DPFG First Place Fitness Equipment Get Up to Get Down Suncoast Rust Control, Inc. United Force Security Group Inc. DPFG SESAC Tampa Bay Times Yellowstone Landscape Villiam Mclaughtin Innovative Quest II Corp Frontier Communications ADT Security Services Steadfast Environmental. LLC W.R.E.C. W.R.E.C. W.R.E.C. Christine Lagnese Innovative Employer Solutions John H Rose	Deposit Repaired one tennis court lighting Internet/Phone Ampitheatre 02/01/22-02/28/22 Funds Transfer Interest Funds Transfer 02/07-03/06 - Phone/internet gate Internet/Phone Ampitheatre 27/-36/22 Routine Aquatic Maintenance - March 2022 Monthly Landscape Maintenance - March 2022 Monthly Landscape Maintenance - March 2022 Monthly Landscape Maintenance - March 2022 19707 Sundance Lake Blvd 1/7-2/8 Internet/Phone Ampitheatre 02/9-3/8 Supplies Cust # 39483 CDD Mgmt - Feb 2022 leg press Lake Shore Ranch Holiday Party Monthly rust control service and solution fro Previous month 24hr Guard Patrol for the Gatehouse Revised CDD Mgmt - March 22 License 3/16 to 6/15/22 Renewal subscription Traffic Control for DEC 2021 Parks & Rec Internet/Phone Ampitheatre 03/09-04/08 3/29- 6/28 Burgler Alarm Monitoring Routine Aquatic Maintenance - April 2022 Funds Transfer Public Lighting 0/131-3/01 18530 Sundance Lake Blvd. 01/31-3/01 8703 Land O Lakes Blvd 01/31-3/01 8703 Land O Lakes Blvd 01/31-3/01 8703 Land O Lakes Blvd 01/31-3/01 870 Sundance Lake Blvd 01/31-3/01 870 Sund 3/18/22 BOS MTG 3/18/22	6.58 109,069.03	1,375,00 4,615,92 804,62 1,700,00 92,891,92 7,683,00 314,40 146,97 1,972,52 4,560,00 13,920,99 25,48 115,98 295,94 70,46 5,175,00 119,95 500,00 935,00 3,360,00 5,175,00 184,70 100,76 1,403,52 5,642,57 1,000,00 900,00 231,96 239,97 1,972,52 2,000,00 5,176,40 235,54 98,57 184,70 203,00 184,70	6,830,08 5,455,08 839,16 34,54 -1,665,46 -1,658,88 -9,341,88 90,658,12 90,343,72 90,196,75 88,224,23 83,664,23 69,743,24 69,717,76 69,601,78 69,305,84 69,235,38 64,060,38 63,940,43 59,145,43 53,970,43 53,785,73 53,684,97 52,281,45 46,638,88 44,738,88 44,738,88 44,506,92 44,266,95 42,294,43 40,294,43 40,294,43 40,294,43 40,294,43 41,518,03 34,882,49 34,783,92 234,599,22 34,599,22 34,599,22 34,599,22 34,599,22 34,599,22 34,599,22 34,599,22 34,598,22
02/23/022 02/24/2022 02/24/2022 02/25/2022 02/25/2022 03/25/2022 03/25/2022 03/03/2022 03/03/2022 03/03/2022 03/04/2022	2900 2901 2901 022522ACH 2902 0303222ACH02 0303222ACH03 2904 2904 2905 2908 2908 2909 2910 2911 2912 2913 2914 2915 2918 2920 2919 2910 31822ACH 031822ACH 031822ACH 031822ACH 031822ACH 031822ACH 031822ACH 031822ACH 031822ACH	Don Harrison Enterprises Envera Systems Frontier Communications Frontier Communications Frontier Communications Frontier Communications Steadrast Environmental. LLC United Force Security Group Inc. Yellowstone Landscape Pasco County Utilities Services Branch Frontier Communications Clean Sweep Supply Co, Inc. dormakaba USA, Inc. DPFG First Place Fitness Equipment Get Up to Get Down Suncoast Rust Control, Inc. United Force Security Group Inc. DPFG SESAC Tampa Bay Times Yellowstone Landscape Yellowstone Landscape William Melaughiin Innovative Quest II Corp Frontier Communications ADT Security Services Steadfast Environmental. LLC W.R.E.C. W.R.E.C. W.R.E.C. Christine Lagnese Innovative Guest Incore Ronald Mitchell Torny Robbins Shawn McCaig	Deposit Repaired one tennis court lighting Internet/Phone Ampitheatre 02/01/22-02/28/22 Funds Transfer Interest Funds Transfer 20/207-03/05 - Phone/internet gate Internet/Phone Ampitheatre 27/36/22 Routine Aquatic Maintenance - March 20022 Monthly Landscape Maintenance - March 20022 Internet/Phone Ampitheatre 02/9-3/8 Supplies Cust # 39483 CDD Mgmt - Feb 2002 Ieg press Lake Shore Ranch Holiday Party Monthly rust control service and solution fro Previous month 24hr Guard Patrol for the Gatehouse Revised CDD Mgmt - March 22 License 3/16 to 6/15/22 Renewal subscription Traffic Control for DEC 2021 Parks & Rec Internet/Phone Ampitheatre 03/09-04/08 3/29-6/28 Burgler Alarm Monitoring Routine Aquatic Maintenance - April 2022 Funds Transfer Public Lighting 01/31-3/01 8703 Land O Lakes Blvd 01/31-3/01 805 MTG 3/18/22 BOS MTG 3/18/22	6.58 109,069.03	1,375,00 4,615,92 804,62 1,700,00 92,891,92 7,683,00 314.40 146,97 1,972,52 4,560,00 13,920,99 25.48 115,98 295,94 70.46 5,175,00 119,95 500,00 935,00 3,360,00 184.70 100,76 1,403,52 5,642,57 1,000,00 990,00 231,96 239,97 1,972,52 2,000,00 5,176,40 235,54 98,57 184.70 203,00 184.70 184.70 184.70 184.70	6,830,08 5,455,08 839,16 34,54 -1,665,46 -1,665,88 -1,656,88 -9,341,88 90,6581,29 90,196,75 88,224,23 83,664,23 69,743,24 69,717,76 69,601,78 69,305,84 69,235,38 64,060,38 63,940,43 63,440,43 62,505,43 59,145,43 53,795,73 53,684,97 52,281,45 46,638,88 44,738,88 44,569,92 44,266,95 42,244,43 35,118,03 34,882,49 34,783,92 34,599,22 34,211,52 34,026,82 33,842,12
02/23/022 02/24/2022 02/26/2022 02/26/2022 02/26/2022 02/26/2022 02/26/2022 02/26/2022 02/26/2022 02/26/2022 03/26/2020 03/26/2020 03/26/2020 03/26/2020 03/26/2020 03/26/2020 03/26/2020 03/26/2020 03/26/2020 03/26/2020 0	2900 2901 022522ACH 2902 030322ACH02 030322ACH03 2903 2904 2905 2906 030522ACH01 2907 2908 2910 2911 2911 2913 2914 2915 2918 2920 2924 2922 2923 2925 2926 031822ACH 031822ACH 031822ACH 031822ACH 031822ACH 031822ACH3 031822ACH4 031822ACH3 031822ACH5 030 032022ACH	Don Harrison Enterprises Enwera Systems Frontier Communications Frontier Communications Frontier Communications Frontier Communications Frontier Communications Steadrast Environmental. LLC United Force Security Group Inc. Yellowstone Landscape Pasco County Utilities Services Branch Frontier Communications Clean Sweep Supply Co, Inc. dormakaba USA, Inc. DPFG First Place Fitness Equipment Get Up to Get Down Suncoast Rust Control, Inc. United Force Security Group Inc. DPFG SESAC Tampa Bay Times Yellowstone Landscape Yellowstone Landscape Yellowstone Landscape Yellowstone Landscape Steadfast Environmental. LLC W.R.E. C. W.R.E. C. W.R.E. C. Christine Lagnese Innovative Employer Solutions John H Rose Ronald Mitchell Torya Robbins Shawn McCaig City of Clearwater	Deposit Repaired one tennis court lighting Internet/Phone Ampitheatre 02/01/22-02/28/22 Funds Transfer Interest Funds Transfer 20/07-03/06 - Phone/internet gate Internet/Phone Ampitheatre 27/3/6/22 Routine Aquatic Maintenance - March 2022 Monthly Landscape Maintenance - March 2022 Monthly Landscape Maintenance - March 2022 19707 Sundance Lake Blvd 1/7-2/8 Internet/Phone Ampitheatre 02/9-3/8 Supplies Cust # 39483 CDD Mgmt - Feb 2022 leg press Lake Shore Ranch Holiday Party Monthly rust control service and solution fro Previous month 24hr Guard Partol for the Gatehouse Revised CDD Mgmt - March 22 License 3/16 to 6/15/22 Renewal subscription Traffic Control for DEC 2021 Parks & Rec. Internet/Phone Ampitheatre 03/09-04/08 3/39-6/28 Burgler Alarm Monitoring Routine Aquatic Maintenance - April 2022 Funds Transfer Public Lighting 01/31-3/01 19530 Sundance Lake Blvd 01/31-3/01 BOS MTG 3/18/22	6.58 109,069.03	1,375.00 4,615.92 804.62 1,700.00 92,891.92 7,683.00 314.40 146.97 1,972.52 4,560.00 13,920.99 25.48 115.98 205.94 70.46 5,175.00 119.95 500.00 935.00 3,360.00 5,175.00 184.70 100.76 1,403.52 5,642.57 1,000.00 900.00 231.96 239.97 1,972.52 2,000.00 5,176.40 255.54 98.57 184.70 203.00 184.70 184.70 184.70 184.70 184.70 184.70 184.70 184.70	6,830.08 5,455.08 839.16 34.54 -1,665.46 -1,658.88 -1,658.88 -9,341.88 90,658.12 90,343,72 90,196.75 88,224.23 83,664.23 69,743.24 69,717.76 69,601.78 69,305.84 69,235.38 64,060.38 63,340.43 63,440.43 53,970.43 53,785.73 53,684.97 52,281.45 46,638.88 44,508.88 44,508.88 44,508.92 44,266.95 42,294.43 35,118.03 34,882.49 34,783.92 34,599.22 34,3763.92 34,789.92
02/23/022 02/24/2022 02/24/2022 02/25/2022 02/25/2022 03/25/2022 03/25/2022 03/03/2022 03/03/2022 03/03/2022 03/04/2022	2900 2901 2902 2902 2903 2904 2904 2909 2909 2909 2909 2910 2911 2912 2913 2914 2912 2913 2914 2912 2913 2914 2915 2916 301822ACH03 2926 301822ACH03 301822ACH 301822ACH 301822ACH 301822ACH 301822ACH 301822ACH 301822ACH 301822ACH	Don Harrison Enterprises Envera Systems Frontier Communications Frontier Communications Frontier Communications Frontier Communications Frontier Communications Steadfast Environmental. LLC United Force Security Group Inc. Yellowstone Landscape Pasco County Utilities Services Branch Frontier Communications Clean Sweep Supply Co, Inc. dormakaba USA, Inc. DPFG First Place Fitness Equipment Get Up to Get Down Suncoast Rust Control, Inc. United Force Security Group Inc. DPFG SESAC Tampa Bay Times Yellowstone Landscape William Mclaughlin Innovative Quest II Corp Frontier Communications ADT Security Services Steadfast Environmental. LLC W.R.E.C. W.R.E.C. W.R.E.C. Christine Lagnese Innovative Employer Solutions John H Rose Ronald Mitchell Torya Robbins Shawn McCaig City of Clearwater Pasco County Utilities Services Branch	Deposit Repaired one tennis court lighting Internet/Phone Ampitheatre 02/01/22-02/28/22 Funds Transfer Interest Funds Transfer 02/07-03/06 - Phone/internet gate Internet/Phone Ampitheatre 27/-36/22 Routine Aquatic Maintenance - March 2022 Monthly Landscape Maintenance - March 2022 Monthly Landscape Maintenance - March 2022 Monthly Landscape Maintenance - March 2022 19707 Sundance Lake Blvd 1/7-2/8 Internet/Phone Ampitheatre 02/9-3/8 Supplies Cust # 39483 CDD Mgmt - Feb 2022 Ieg press Lake Shore Ranch Holiday Party Monthly rust control service and solution fro Previous month 24hr Guard Patrol for the Gatehouse Revised CDD Mgmt - March 22 License 3/16 to 6/15/22 Renewal subscription Traffic Control for DEC 2021 Parks & Rec Internet/Phone Ampitheatre 03/09-04/08 3/29- 6/28 Burgler Alarm Monitoring Routine Aquatic Maintenance - April 2022 Funds Transfer Public Lighting 01/31-3/01 19530 Sundance Lake Blvd 01/31-3/01 8703 Land O Lakes Blvd 01/31-3/01 805 MTG 3/18/22 BOS MTG 3/18/22	6.58 109,069.03	1,375.00 4,615.92 804.62 1,700.00 92,891.92 7,683.00 314.40 146.97 1,972.52 4,560.00 13,920.99 25.48 115.98 255.94 70.46 5,175.00 119.95 500.00 935.00 3,360.00 184.70 100.76 14.03.52 5.642.57 1,000.00 900.00 231.96 239.97 1,972.52 2,000.00 5,176.40 235.54 98.57 184.70 203.00 184.70	6,830,08 5,455,08 839,16 34,54 -1,665,46 -1,665,88 -1,656,88 -9,341,88 90,658,12 90,343,72 90,196,75 88,224,23 83,664,23 69,743,24 69,717,76 69,601,78 69,305,84 69,235,38 64,060,38 63,440,43 62,505,43 59,145,43 53,776,73 53,684,97 52,281,45 43,638,88 44,738,88 44,738,88 44,738,88 44,738,88 44,738,88 44,738,88 44,738,88 44,738,88 44,738,88 44,738,88 44,738,88 44,738,88 44,738,88 44,738,88 44,738,88 44,738,88 44,738,88 44,738,89 42,294,43 35,118,03 34,882,49 34,783,92 34,599,22 34,211,52 34,026,82 33,42,12 33,657,42 32,010,20
02/23/022 02/24/2022 02/26/2022 02/26/2022 02/26/2022 02/26/2022 02/26/2022 02/26/2022 02/26/2022 03/26/2022 0	2900 2901 022522ACH 2902 030322ACH02 030322ACH03 2904 2905 2906 030522ACH01 2907 2908 2909 2910 2911 2911 2913 2914 2915 2918 2921 2923 2924 2922 2924 2922 2925 2926 031822ACH	Don Harrison Enterprises Envera Systems Frontier Communications Frontier Communications Frontier Communications Frontier Communications Frontier Communications Steadrast Environmental. LLC United Force Security Group Inc. Yellowstone Landscape Pasco County Utilities Services Branch Frontier Communications Clean Sweep Supply Co, Inc. dormakaba USA, Inc. DPFG First Place Fitness Equipment Get Up to Get Down Suncoast Rust Control, Inc. United Force Security Group Inc. DPFG SESAC Tampa Bay Times Yellowstone Landscape Yellowstone Landscape Yellowstone Landscape Yellowstone Landscape Steadfast Environmental. LLC W.R.E. C. W.R.E. C. W.R.E. C. W.R.E. C. Christine Lagnese Innovative Employer Solutions John H Rose Ronald Mitchell Torya Robbins Shawn McCaig City of Cleanwater Pasco County Utilities Services Branch	Deposit Repaired one tennis court lighting Internet/Phone Ampitheatre 02/01/22-02/28/22 Funds Transfer Interest Funds Transfer 20/07-03/06 - Phone/internet gate Internet/Phone Ampitheatre 27/36/22 Routine Aquatic Maintenance - March 2022 Monthly Landscape Maintenance - March 2022 Monthly Landscape Maintenance - March 2022 19707 Sundance Lake Blvd 1/7-2/8 Internet/Phone Ampitheatre 02/9-3/8 Supplies Cust # 39483 CDD Mgmt - Feb 2022 leg press Lake Shore Ranch Holiday Party Monthly rust control service and solution fro Previous month 24hr Guard Patrol for the Gatehouse Revised CDD Mgmt - March 22 License 3/16 to 6/15/22 Renewal subscription Traffic Control for DEC 2021 Parks & Rec Internet/Phone Ampitheatre 03/09-04/08 3/29-6/28 Burgler Alarm Monitoring Routine Aquatic Maintenance - April 2022 Funds Transfer Public Lighting 0/131-3/01 8703 Land O Lakes Blvd 0/1/31-3/01 8703 Land O Lakes Blvd 0/1/31-3/01 8703 MTG 3/18/22 BOS MTG 3/18/24 BOS	6.58 109,069.03	1,375.00 4,615.92 804.62 1,700.00 92,891.92 7,683.00 314.40 146.97 1,972.52 4,560.00 13,920.99 25.48 115.98 25.94 70.46 5.175.00 119.95 500.00 3,360.00 5,175.00 184.70 100.76 1,403.52 5,642.57 1,000.00 900.00 231.96 239.97 1,972.52 2,000.00 5,176.40 235.54 98.57 184.70 203.00 184.70	6,830.08 5,455.08 839.16 34.54 -1,665.46 -1,665.88 -9,341.88 90,658.12 90,343.72 90,196.75 88,224.23 83,664.23 69,743.24 69,717.76 69,601.78 69,305.84 69,235.38 64,060.38 63,340.43 63,440.43 53,145.43 53,970.43 53,785.73 53,684.97 52,281.45 46,638.88 44,536.89 44,266.95 42,294.43 35,118.03 34,882.49 34,783.92 34,599.22 34,211.52 34,271.52 34,276.82 33,842.12 33,657.42 33,842.12 33,657.42 33,842.12 33,657.42 33,842.12 33,657.42 33,202.34 32,010.20
02/23/022 02/24/2022 02/24/2022 02/25/2022 02/25/2022 03/25/2022 03/25/2022 03/03/2022 03/03/2022 03/04/2022	2900 2901 2901 022522ACH 2902 0303222ACH03 2904 2904 2905 2906 2908 2909 2910 2911 2911 2912 2913 2914 2915 2918 2924 2921 2923 2928 31822ACH 031822ACH	Don Harrison Enterprises Envera Systems Frontier Communications Frontier Communications Frontier Communications Frontier Communications Frontier Communications Steadfast Environmental. LLC United Force Security Group Inc. Yellowstone Landscape Pasco County Utilities Services Branch Frontier Communications Clean Sweep Supply Co, Inc. dormakaba USA, Inc. DPFG First Place Fitness Equipment Get Up to Get Down Suncoast Rust Control, Inc. United Force Security Group Inc. DPFG SIESAC Tampa Bay Times Yellowstone Landscape Yellowstone Landscape William Mclaughtin Innovative Quest II Corp Frontier Communications ADT Security Services Steadfast Environmental. LLC W.R.E.C. W.R.E.C. W.R.E.C. Christine Lagnese Innovative Employer Solutions John H Rose Ronald Mitchell Tornya Robbins Shawn McCaig City of Clearwater Pasco County Utilities Services Branch Pasco County Utilities Services Branch Pasco County Utilities Services Branch	Deposit Repaired non tennis court lighting Internet/Phone Ampitheatre 02/01/22-02/28/22 Funds Transfer Interest Funds Transfer 02/07-03/06 - Phone/internet gate Internet/Phone Ampitheatre 27/-36/22 Routine Aquatic Maintenance - March 2022 Monthly Landscape Maintenance - March 2022 Monthly Landscape Maintenance - March 2022 Monthly Landscape Maintenance - March 2022 19707 Sundance Lake Blvd 1/7-2/8 Internet/Phone Ampitheatre 02/9-3/8 Supplies Cust # 39483 CDD Mgmt - Feb 2022 leg press Lake Shore Ranch Holiday Party Monthly rust control service and solution fro Previous month 24hr Guard Patrol for the Gatehouse Revised CDD Mgmt - March 22 License 3/16 to 6/15/22 Renewal subscription Traffic Control for DEC 2021 Parks & Rec Internet/Phone Ampitheatre 03/09-04/08 3/29- 6/28 Burgler Alarm Monitoring Routine Aquatic Maintenance - April 2022 Funds Transfer Public Lighting 0/131-3/01 19530 Sundance Lake Blvd 01/31-3/01 8703 Land O Lakes Blvd 01/31-3/01 8705 MTG 3/18/22 BOS MTG 3/18/22	6.58 109,069.03	1,375,00 4,615,92 804,62 1,700,00 92,891,92 7,683,00 314,40 146,97 1,972,52 4,560,00 13,920,99 25,48 115,98 295,94 70,46 5,175,00 119,95 500,00 935,00 3,360,00 5,175,00 184,70 100,76 1,403,52 1,75,00 1,403,52 2,000,00 231,96 239,97 1,972,52 2,000,00 5,176,40 235,54 98,57 184,70	6,830,08 5,455,08 839,16 34,54 -1,665,46 -1,665,88 -9,341,88 90,658,12 90,343,72 90,196,75 88,224,23 83,664,23 69,743,24 69,717,76 69,601,78 69,305,84 69,235,38 64,060,38 63,940,43 55,165,38,88 44,738,88 44,738,88 44,738,88 44,566,92 44,266,95 44,266,95 42,294,43 40
02/23/022 02/24/2022 02/24/2022 02/25/2022 02/25/2022 03/25/2022 03/25/2022 03/03/2022 03/03/2022 03/04/2022	2900 2901 2901 022522ACH 2902 030322ACH02 030322ACH03 2904 2905 2906 030522ACH01 2907 2908 2910 2911 2911 2912 2913 2914 2915 2918 2920 2920 2920 31822ACH 031822ACH	Don Harrison Enterprises Envera Systems Frontier Communications Frontier Communications Frontier Communications Frontier Communications Frontier Communications Steadrast Environmental, LLC United Force Security Group Inc. Yellowstone Landscape Pasco County Utilities Services Branch Frontier Communications Clean Sweep Supply Co, Inc. dormakaba USA, Inc. DPFG First Place Fitness Equipment Get Up to Get Down Suncoast Rust Control, Inc. United Force Security Group Inc. DPFG SESAC Tampa Bay Times Yellowstone Landscape Yellowstone	Deposit Repaired one tennis court lighting Internet/Phone Ampitheatre 02/01/22-02/28/22 Funds Transfer Interest Funds Transfer 20/07-03/06 - Phone/internet gate Internet/Phone Ampitheatre 27/36/22 Routine Aquatic Maintenance - March 2022 Monthly Landscape Maintenance - March 2022 Monthly Landscape Maintenance - March 2022 19707 Sundance Lake Bvd 17/-2/8 Internet/Phone Ampitheatre 02/9-3/8 Supplies Cust # 39483 CDD Mgmt - Feb 2022 leg press Lake Shore Ranch Holiday Party Monthly rust control service and solution fro Previous month 24hr Guard Patrol for the Gatehouse Revised CDD Mgmt - March 22 License 3/16 to 6/15/22 Renewal subscription Traffic Control for DEC 2021 Parks & Rec Internet/Phone Ampitheatre 03/09-04/08 3/29-6/28 Burgler Alarm Monitoring Routine Aquatic Maintenance - April 2022 Funds Transfer Public Lighting 01/31-3/01 19530 Sundance Lake Bvd 01/31-3/01 80'S MTG 3/18/22 BOS MTG 3/18/22	6.58 109,069.03	1,375.00 4,615.92 804.62 1,700.00 92,891.92 7,683.00 314.40 146.97 1,972.52 4,560.00 13,920.99 25.48 115.98 205.94 70.46 5,175.00 13,920.99 25.48 115.98 205.94 70.46 5,175.00 14,70.46 5,175.00 184.70 100.76 1,403.52 5,642.57 1,000.00 900.00 231.96 23.997 1,972.52 2,000.00 5,176.40 205.54 98.57 184.70 203.00 184.70 1853.68	6,830.08 5,455.08 839.16 34.54 -1,665.46 -1,665.88 -1,656.88 -9,341.88 90,658.12 90,343.72 90,196.75 88,224.23 83,664.23 69,743.24 69,717.76 69,601.78 69,305.84 69,235.38 64,060.38 63,440.43 63,440.43 63,450.45 53,970.43 53,785.73 53,684.97 52,281.45 46,638.88 44,738.88 44,738.88 44,566.92 44,266.95 42,294.43 35,118.03 34,882.49 34,783.92 34,99.22 34,210.52 34,211.52 34,216.56 33,842.11 33,657.42 33,657.42 33,657.42 31,486.57 31,474.42
02/23/022 02/24/2022 02/24/2022 02/25/2022 02/25/2022 03/25/2022 03/25/2022 03/03/2022 03/03/2022 03/04/2022	2900 2901 022522ACH 2902 030322ACH02 030322ACH03 2904 2905 2906 030522ACH01 2907 2908 2909 2910 2911 2911 2911 2913 2914 2915 2918 2920 2924 2922 2923 2924 2922 2923 31822ACH 031822ACH	Don Harrison Enterprises Envera Systems Frontier Communications Frontier Communications Frontier Communications Frontier Communications Frontier Communications Steadfast Environmental. LLC United Force Security Group Inc. Yellowstone Landscape Pasco County Utilities Services Branch Frontier Communications Clean Sweep Supply Co, Inc. dormakaba USA, Inc. DPFG First Place Fitness Equipment Get Up to Get Down Suncoast Rust Control, Inc. United Force Security Group Inc. DPFG SIESAC Tampa Bay Times Yellowstone Landscape Yellowstone Landscape William Mclaughtin Innovative Quest II Corp Frontier Communications ADT Security Services Steadfast Environmental. LLC W.R.E.C. W.R.E.C. W.R.E.C. Christine Lagnese Innovative Employer Solutions John H Rose Ronald Mitchell Tornya Robbins Shawn McCaig City of Clearwater Pasco County Utilities Services Branch Pasco County Utilities Services Branch Pasco County Utilities Services Branch	Deposit Repaired non tennis court lighting Internet/Phone Ampitheatre 02/01/22-02/28/22 Funds Transfer Interest Funds Transfer 02/07-03/06 - Phone/internet gate Internet/Phone Ampitheatre 27/-36/22 Routine Aquatic Maintenance - March 2022 Monthly Landscape Maintenance - March 2022 Monthly Landscape Maintenance - March 2022 Monthly Landscape Maintenance - March 2022 19707 Sundance Lake Blvd 1/7-2/8 Internet/Phone Ampitheatre 02/9-3/8 Supplies Cust # 39483 CDD Mgmt - Feb 2022 leg press Lake Shore Ranch Holiday Party Monthly rust control service and solution fro Previous month 24hr Guard Patrol for the Gatehouse Revised CDD Mgmt - March 22 License 3/16 to 6/15/22 Renewal subscription Traffic Control for DEC 2021 Parks & Rec Internet/Phone Ampitheatre 03/09-04/08 3/29- 6/28 Burgler Alarm Monitoring Routine Aquatic Maintenance - April 2022 Funds Transfer Public Lighting 0/131-3/01 19530 Sundance Lake Blvd 01/31-3/01 8703 Land O Lakes Blvd 01/31-3/01 8705 MTG 3/18/22 BOS MTG 3/18/22	6.58 109,069.03	1,375,00 4,615,92 804,62 1,700,00 92,891,92 7,683,00 314,40 146,97 1,972,52 4,560,00 13,920,99 25,48 115,98 295,94 70,46 5,175,00 119,95 500,00 935,00 3,360,00 5,175,00 184,70 100,76 1,403,52 1,75,00 1,403,52 2,000,00 231,96 239,97 1,972,52 2,000,00 5,176,40 235,54 98,57 184,70	6,830,08 5,455,08 839,16 34,54 -1,665,46 -1,665,88 -9,341,88 90,658,12 90,343,72 90,196,75 88,224,23 83,664,23 69,743,24 69,717,76 69,601,78 69,305,84 69,235,38 64,060,38 63,940,43 55,165,38,88 44,738,88 44,738,88 44,738,88 44,566,92 44,266,95 44,266,95 42,294,43 40
02/23/022 02/24/2022 02/26/2022 02/26/2022 02/26/2022 02/26/2022 02/26/2022 02/26/2022 02/26/2022 03/26/2022 0	2900 2901 022522ACH 2902 030322ACH02 030322ACH03 2904 2905 2906 030522ACH01 2907 2908 2909 2910 2911 2911 2913 2914 2915 2918 2918 2920 2921 2922 2923 2925 2926 031822ACH	Don Harrison Enterprises Envera Systems Frontier Communications Frontier Communications Frontier Communications Frontier Communications Frontier Communications Steadrast Environmental. LLC United Force Security Group Inc. Yellowstone Landscape Pasco County Utilities Services Branch Frontier Communications Clean Sweep Supply Co. Inc. dormakaba USA, Inc. DPFG First Place Fitness Equipment Get Up to Get Down Suncoast Rust Control, Inc. United Force Security Group Inc. DPFG SESAC Tampa Bay Times Yellowstone Landscape Yellowstone Landscape Yellowstone Landscape Yellowstone Landscape William McLaghlin Innovative Quest II Corp Frontier Communications ADT Security Services Steadfast Environmental. LLC W.R.E. C. W.R.E. C. W.R.E. C. Christine Lagnese Innovative Employer Solutions John H Rose Ronald Mitchell Torya Robbins Shawn McCaig City of Clearwater Pasco County Utilities Services Branch United Force Security Group Inc.	Deposit Repaired one tennis court lighting Internet/Phone Ampitheatre 02/01/22-02/28/22 Funds Transfer Interest Funds Transfer 20/07-03/06 - Phone/internet gate Internet/Phone Ampitheatre 27/36/22 Routine Aquatic Maintenance - March 2022 Monthly Landscape Maintenance - March 2022 Monthly Landscape Maintenance - March 2022 Monthly Landscape Maintenance - March 2022 Internet/Phone Ampitheatre 02/9-3/8 Supplies Cust # 39483 CDD Mgmt - Feb 2022 leg press Lake Shore Ranch Holiday Party Monthly rust control service and solution fro Previous month 24hr Guard Partol for the Gatehouse Revised CDD Mgmt - March 22 License 3/16 to 6/15/22 Renewal subscription Traffic Control for DEC 2021 Parks & Rec Internet/Phone Ampitheatre 03/09-04/08 3/29-6/28 Burgler Alarm Monitoring Routine Aquatic Maintenance - April 2022 Funds Transfer Public Lighting 01/31-3/01 19530 Sundance Lake Blvd 01/31-3/01 BOS MTG 3/18/22 BOS MTG 3/18/	6.58 109,069.03	1,375.00 4,615.92 804.62 1,700.00 92,891.92 7,683.00 314.40 146.97 1,972.52 4,560.00 13,920.99 25.48 115.98 255.94 70.46 5,175.00 119.95 500.00 935.00 3,360.00 5,175.00 184.70 100.76 1,403.52 5,642.57 1,000.00 900.00 231.96 239.97 1,972.52 2,000.00 5,176.40 235.54 98.57 184.70	6,830.08 5,455.08 839.16 34.54 -1,665.46 -1,665.88 -9,341.88 90,658.12 90,343.72 90,196.75 88,224.23 83,664.23 69,743.24 69,717.76 69,601.78 69,305.84 69,235.38 64,060.38 63,440.43 63,440.43 53,1970.43 53,785.73 53,884.97 52,281.45 46,638.88 44,738.88 44,566.38 44,566.38 44,566.38 44,566.38 44,783.88 41,783.88 41,783.88
02/23/022 02/24/2022 02/24/2022 02/25/2022 02/25/2022 02/25/2022 03/25/2022 03/02/2022 03/02/2022 03/03/2022 03/04/2022	2900 2901 2901 22522ACH 2902 0303222ACH02 0303222ACH03 2904 2903 2904 2905 2906 030522ACH01 2912 2913 2911 2912 2913 2914 2915 2918 2920 2921 2922 2923 2926 031822ACH	Don Harrison Enterprises Envera Systems Frontier Communications Frontier Communications Frontier Communications Frontier Communications Frontier Communications Steadfast Environmental. LLC United Force Security Group Inc. Yellowstone Landscape Pasco County Utilities Services Branch Frontier Communications Clean Sweep Supply Co, Inc. dormakaba USA, Inc. DPFG First Place Fitness Equipment Get Up to Get Down Suncoast Rust Control, Inc. United Force Security Group Inc. DPFG SIESAC Tampa Bay Times Yellowstone Landscape William Mclaughlin Innovative Quest II Corp Frontier Communications ADT Security Services Steadfast Environmental. LLC W.R.E.C. W.R.E.C. W.R.E.C. W.R.E.C. Christine Lagnese Innovative Employer Solutions John H Rose Ronald Mitchell Tornya Robbins Shawn McCaig City of Clearwater Pasco County Utilities Services Branch	Deposit Repaired one tennis court lighting Internet/Phone Ampitheatre 02/01/22-02/28/22 Funds Transfer Interest Funds Transfer 2/207-03/06 - Phone/internet gate Internet/Phone Ampitheatre 2/7-3/6/22 Routine Aquatic Maintenance - March 2022 Monthly Landscape Maintenance - March 2022 Internet/Phone Ampitheatre 02/9-3/8 Supplies Cust # 39483 CDD Mgmt - Feb 2022 Internet/Phone Ampitheatre 02/9-3/8 Lake Shore Ranch Holiday Party Monthly rust control service and solution fro Previous month 24thr Guard Patrol for the Gatehouse Revised CDD Mgmt - March 22 License 3/16 to 6/15/22 Renewal subscription Traffic Control for DEC 2021 Parks & Rec Internet/Phone Ampitheatre 03/09-04/08 3/29- 6/28 Burgler Alarm Monitoring Routine Aquatic Maintenance - April 2022 Funds Transfer Public Lighting 01/31-3/01 19530 Sundance Lake Blvd 01/31-3/01 8703 Land O Lakes Blvd 01/31-3/01 805 MTG 3/18/22 BOS MTG 3/18/22 B	6.58 109,069.03 100,000.00	1,375.00 4,615.92 804.62 1,700.00 92,891.92 7,683.00 314.40 146.97 1,972.52 4,560.00 13,920.99 25.48 115.98 295.94 70.46 5,175.00 119.95 500.00 935.00 3,360.00 5,176.00 184.70 100.76 1,403.52 5,642.57 1,000.00 900.00 5,176.40 235.54 98.57 184.70 185.363	6,830.08 5,455.08 839.16 34.54 -1,665.46 -1,665.48 -1,658.88 -9,341.88 90,658.12 90,196.75 88,224.23 83,664.23 69,743.24 69,717.76 69,601.78 69,205.84 69,235.38 63,940.43 53,785.73 53,684.97 52,281.45 46,638.88 44,738.88 44,738.88 44,738.88 44,738.88 44,738.88 44,738.88 44,738.88 44,738.88 44,738.88 44,738.88 44,738.88 44,738.88 44,738.88 44,738.88 44,186.92 44,266.95 42,224.43 40,224.43 35,118.03 34,882.49 34,783.92 34,996.22 34,211.52 34,026.82 33,842.12 33,657.42 32,010.20 31,486.67 32,010.20 31,486.67
02/23/022 02/24/2022 02/26/2022 02/26/2022 02/26/2022 02/26/2022 02/26/2022 02/26/2022 02/26/2022 03/26/2022 0	2900 2901 2901 022522ACH 2902 030322ACH02 030322ACH03 2904 2905 2906 2907 2908 2909 2910 2911 2912 2913 2914 2915 2918 2920 29212 2912 2913 2914 2915 2918 31822ACH 31822ACH 331822ACH 33182ACH 331822ACH 33122ACH 33122ACH 33122ACH	Don Harrison Enterprises Envera Systems Frontier Communications Frontier Communications Frontier Communications Frontier Communications Frontier Communications Steadrast Environmental. LLC United Force Security Group Inc. Yellowstone Landscape Pasco County Utilities Services Branch Frontier Communications Clean Sweep Supply Co. Inc. dormakaba USA, Inc. DPFG First Place Fitness Equipment Get Up to Get Down Suncoast Rust Control, Inc. United Force Security Group Inc. DPFG SESAC Tampa Bay Times Yellowstone Landscape Yellowstone Landscape Yellowstone Landscape Yellowstone Landscape William McLaghlin Innovative Quest II Corp Frontier Communications ADT Security Services Steadfast Environmental. LLC W.R.E. C. W.R.E. C. W.R.E. C. Christine Lagnese Innovative Employer Solutions John H Rose Ronald Mitchell Torya Robbins Shawn McCaig City of Clearwater Pasco County Utilities Services Branch United Force Security Group Inc.	Deposit Repaired one tennis court lighting Internet/Phone Ampitheatre 02/01/22-02/28/22 Funds Transfer Interest Funds Transfer 20/07-03/06 - Phone/internet gate Internet/Phone Ampitheatre 27/36/22 Routine Aquatic Maintenance - March 2022 Monthly Landscape Maintenance - March 2022 Monthly Landscape Maintenance - March 2022 Monthly Landscape Maintenance - March 2022 Internet/Phone Ampitheatre 02/9-3/8 Supplies Cust # 39483 CDD Mgmt - Feb 2022 leg press Lake Shore Ranch Holiday Party Monthly rust control service and solution fro Previous month 24hr Guard Partol for the Gatehouse Revised CDD Mgmt - March 22 License 3/16 to 6/15/22 Renewal subscription Traffic Control for DEC 2021 Parks & Rec Internet/Phone Ampitheatre 03/09-04/08 3/29-6/28 Burgler Alarm Monitoring Routine Aquatic Maintenance - April 2022 Funds Transfer Public Lighting 01/31-3/01 19530 Sundance Lake Blvd 01/31-3/01 BOS MTG 3/18/22 BOS MTG 3/18/	6.58 109,069.03 100,000.00	1,375.00 4,615.92 804.62 1,700.00 92,891.92 7,683.00 314.40 146.97 1,972.52 4,560.00 13,920.99 25.48 115.98 255.94 70.46 5,175.00 119.95 500.00 935.00 3,360.00 5,175.00 184.70 100.76 1,403.52 5,642.57 1,000.00 900.00 231.96 239.97 1,972.52 2,000.00 5,176.40 235.54 98.57 184.70	6,830.08 5,455.08 839.16 34.54 -1,665.48 -1,665.88 -1,656.88 -9,341.88 90,658.12 90,343.72 90,196.75 88,224.23 83,664.23 69,743.24 69,717.76 69,601.78 69,305.84 69,235.38 64,060.38 63,440.43 63,440.43 53,145.43 53,140.43 53,14

						New Oper
Date	Check No	Vendor Name	Description	Deposit	Disbursement	Acct Balance
03/25/202		W.R.E.C.	19707 Sundance Lake Blvd. 01/31- 03/01		71.66	26,246.17
03/25/202		W.R.E.C.	19825 Sundance Lake Blvd 01/31-03/01		314.79	25,931.38
03/25/202		W.R.E.C.	19730 Sundance Lake Blvd 01/31-03/01		1,526.55	24,404.83
03/25/202		W.R.E.C.	19602 Sundance Lake Blvd 01/31- 03/01		282.98	24,121.85
03/25/202	2 ACH6032522	W.R.E.C.	18960 Falcon Crest Blvd 01/31-3/01		41.88	24,079.97
03/25/202	2 2928	Bay Area Plumbing Inc	Replace urinal diaphram		339.00	23,740.97
03/25/202	2 2929	Clean Sweep Supply Co, Inc.	Supplies- Tidyrich and Kitchen towel roll		101.97	23,639.00
03/25/202	2 2930	Insect IQ, Inc.	Pest Management - Regular Service Charge		67.50	23,571.50
03/25/202	2 2931	Straley Robin Vericker	Legal Svcs thru 3/15/2022		458.35	23,113.15
03/28/202	2 2932	DPFG	billable expenses		47.84	23,065.31
03/28/202	2 2933	Insect IQ, Inc.			202.50	22,862.81
03/31/202	2 033122ACH1	Frontier Communications	Internet/Phone Ampitheatre 3/7-4/6		146.97	22,715.84
03/31/202	2 033122ACH2	Frontier Communications	03/7-04/06 - Phone/internet gate		311.84	22,404.00
03/31/202	2934	Pasco County Utilities Services Branch	19707 Sundance Lake blvd. 2/8-3/8		25.48	22,378.52
03/31/202	12		Deposit		0.00	22,378.52
03/31/202	12		Interest	6.57		22,385.09
03/31/202	2			104,028.41	79,984.44	22,385.09
	Deposit		reversal of old duplicate deposit entry		1,529.90	20,855.19
			reversal of multiple old duplicate deposit entries		1,278.00	19,577.19
04/04/202	2 040422ACH1	Frontier Communications	Internet/Phone 3/10-4/9		48.61	19,528.58
04/15/202	2 506		record transfer to US Bank for Prin/Int pmt due 5/2/22		381,464.74	-361,936.16
04/15/202	12		Funds Transfer 4/15/22	500,000.00		138,063.84
04/22/202	2 300001	Pasco County Utilities Services Branch	Water & Sewer utility payment		67.07	137,996.77
04/29/202	2 513		record April interest - Operating acct	8.43		138,005.20
04/30/202	2 ACH	Innovative Employee Solutions			1,883.60	136,121.60
04/30/202	2 ACH	Frontier Communications	Phone & internet expense		803.59	135,318.01
04/30/202	2 ACH	City of Clearwater	Gas utility payment		1,286.68	134,031.33
04/30/202	2 ACH	Pasco County Utilities Services Branch	Water & Sewer utility payment		553.82	133,477.51
04/30/202	2 ACH	W.R.E.C.	Electricity utility payment		2,711.17	130,766.34
04/30/202	2 ACH	W.R.E.C.	Street lights utility payment		5,209.24	125,557.10
04/30/202	2 ACH	Waste Connentions of Florida	Solid waste - recreation facility		57.20	125,499.90
04/30/202	2 xfer	Lakeshore Ranch DC acct	Funds Transfer - Debit Card Replenishment		2,000.00	123,499.90
04/30/202	2 ACH	Florida Department of Revenue	Sales & Use tax???? / Misc admin exp???		169.14	123,330.76
04/30/202	2 ACH	n/a	reversal of old duplicate interest entry		12.41	123,318.35
04/30/202	2 Deposit	Arete Industries	reversal of old OS item from bank reconciliation		935.00	122,383.35
04/30/202	2 ACH	US Bank	reversal of old duplicate expense entry	4,040.63		126,423.98
04/30/202	2 ACH	Frontier Communications	reversal of old duplicate expense entry	804.62		127,228.60
04/30/202	12		• • •			127,228.60
04/30/202	2			504.853.68	400.010.17	127,228,60

	EX	HIBIT 17

LAKESHORE RANCH CDD STATEMENT 1 - MAILROOM EXPANSION 2022- 2023 PROPOSED BUDGET: GENERAL FUND

					1	T	T	T	1	
	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 AMENDED	FY 2022 YTD- MARCH	FY 2023 PROPOSED	VARIANCE 2022 TO 2023
1 REVENUE										
2										
3 SPECIAL ASSESSMENTS - ON-ROLL (net)	1,056,164	\$ 1,049,224 \$	1,052,793	\$ 1,049,879	\$ 1,052,523	\$ 1,050,532	\$ 1,144,817	\$ 1,118,322	\$ 1,144,817	-
4 INCREASE IN SPECAIAL ASSESSMENTS									99,589	99,589
5 TOTAL SPECIAL ASSESSMENTS	1,056,164	1,049,224	1,052,793	1,049,879	1,052,523	1,050,532	1,144,817	1,118,322	1,244,406	99,589
6										
7 ASSESSMENTS - PY Excess Fees	2,738	1,858	6,669	-	-	-	-	-	-	-
8 INTEREST EARNINGS	4,032	5,103	4,625	16,140	5,731	1,415	-	862	-	-
9 OTHER MISCELLANEOUS REVENUE:						-		-		-
10 EVENT REVENUE	558	1,498	3,501	2,884	717	-	-	-	-	-
11 CLUBHOUSE RENTAL	2,247	2,719	2,645	5,441	2,009	1,000	-	105	-	-
12 MISCELLANEOUS	2,464	4,865	4,408	4,475	9,285	9,191	-	3,028	-	-
13 EASEMENT AGREEMENT FEES				2,850	1,350	3,300	-	10,951	-	-
14 UNASSIGNED FUND BALANCE FORWARD	-	-	-	-	-	-	133,000	2,100	100,000	(33,000
15 FUND BALANCE DECREASE IN OPERATING RESERVES (less tsfer to reserves)									88,576	88,576
16 FUND BALANCE DECREASE FROM EMERGENCY RESERVE								-	87,570	87,570
17 TOTAL REVENUE	1,068,203	1,065,267	1,074,641	1,081,668	1,071,615	1,065,438	1,277,817	1,135,367	1,520,552	242,735
18										
19 EXPENDITURES										
20 ADMINISTRATIVE EXPENSES										
21 SUPERVISORS FEES	11,522	11,000	11,800	10,600	10,000	10,800	12,000	7,125	12,000	
22 PAYROLL TAXES	887	842	903	811	765	841	918	536	918	
23 PAYROLL SERVICE FEE	770	673	645	823	637	596	650	300	650	
24 DISTRICT MANAGEMENT	57,000	58,500	58,500	62,100	62,100	62,100	62,100	31,050	56,028	(6,072
25 DISTRICT ENGINEER	-	13,056	31,929	30,821	22,798	30,289	25,000	10,469	25,000	
26 DISSEMINATION SERVICES (DISCLOSURE)	5,000	5,000	4,250	-	4,250	4,250	4,250	4,250	4,250	
27 TRUSTEES FEES	4,337	4,337	4,337	4,445	3,578	4,041	4,041	5,557	4,041	
28 FLORIDA FILING FEE	325	175	175	175	175	175	175	175	175	
29 AUDITING SERVICES	3,000	2,390	2,500	2,600	2,500	2,658	2,700	-	2,700	
30 ARBITRAGE REBATE CALCULATION	1,300	650	650	650	650		650	-	650	
31 INSURANCE (Public Officials)	-	2,085	2,085	2,200	2,255	2,482	2,729	148	3,000	27
32 LEGAL ADVERTISING	2,046	874	572	3,058	3,350	1,855	1,500	66	1,500	
33 DUES, LICENSES & FEES	-	150	150	150	195	275	750	-	750	
34 WEB-SITE / EMAIL SYSTEM - IT SUPPORT	960	978	998	2,580	5,522	2,015	2,015	2,015	2,015	
35 LEGAL SERVICES - GENERAL	18,968	26,104	36,484	27,581	30,847	32,502	28,000	22,217	30,000	2,000
36 MISCELLANEOUS ADMIN	792	225	417	338	2,897	7,762	650	1,564	2,500	1,850
37 TOTAL ADMINISTRATIVE EXPENDITURES	106,907	127,039	156,395	148,933	152,519	162,641	148,128	85,469	146,177	(1,951
38										
39 SECURITY OPERATIONS										
40 SECURITY CONTRACT - GUARDHOUSE	148,275	163,572	163,992	129,471	120,700	135,000	132,480	81,198	132,480	
41 SECURITY SYSTEM	2,052	2,606	1,432	1,220	1,321	5,730	2,500	813	2,500	
42 SECURITY CAMERA MONITORING	-	-	-		-	-	<u>-</u>	-	23,600	23,600
43 SECURITY - ROVER	-	960	-	-	-	22,140	52,800	26,040	52,800	
44 SECURITY - FHP	-	-	-	-	-	-	-	-	14,400	14,400
45 TOTAL SECURITY OPERATIONS	150,327	167,138	165,424	130,691	122,021	162,870	187,780	108,051	225,780	38,000
46										
47 UTILITIES:										
48 UTILITY - ELECTRICITY 49 UTILITY - GENERAL CHIES	29,307	28,163	30,226	31,735		29,912	34,000	13,472	33,500	(500
49 UTILITY - STREETLIGHTS	63,280	62,234	63,186	57,691	62,191	60,864	64,500	25,640	64,000	(500

LAKESHORE RANCH CDD STATEMENT 1 - MAILROOM EXPANSION 2022- 2023 PROPOSED BUDGET: GENERAL FUND

	П									
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2022 YTD-	FY 2023	VARIANCE 2022
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	AMENDED	MARCH	PROPOSED	TO 2023
	12 120	11 12 7	1. 1.	12 == 1	12	12.200	16.000	44.024	17.700	(700)
50 UTILITY - GAS	12,429	11,435	15,467	12,774	12,757	12,298	16,000	11,031	15,500	(500)
51 UTILITY - WATER	11,280	7,152	8,027	5,991	6,320	6,177	8,000	3,854	8,000	-
52 SOLID WASTE CONTROL-RECREATION FAC.	454	624	624	624	676	624	660	333	660	-
53 SOLID WASTE ASSESSMENT	352	439	674	680	724	842	850	932	950	100
54 TOTAL UTILITIES	117,102	110,047	118,204	109,495	114,438	110,717	124,010	55,262	122,610	(1,400)
55										
56 PHYSICAL ENVIRONMENT										
57 STORMWATER NON ADVALOREM ASSESS.	1,680	1,680	2,800	2,799	2,847	2,800	2,900	-	2,900	-
58 LAKE/POND BANK MAINTENANCE (MIDGE FLIES)	819	19,655	15,680	37,599	3,490	600	35,000	-	35,000	-
59 AQUATIC MAINTENANCE CONTRACT	24,040	25,200	26,355	27,000	26,168	-	23,700	13,808	23,700	-
60 WETLAND/MITIGATION AREA MONITORING&MAINT	-	-	-	-	-	23,671	-	-	-	-
61 INLET MONITORING	-	2,450	2,450	-	-	-	500	-	500	-
62 POND 25	24,883	594	-	-	-	-	-	-	-	-
63 GENERAL LIABILITY/PROPERTY INSURANCE	25,958	23,995	23,995	21,575	22,207	25,207	27,842	14,313	27,842	-
64 LANDSCAPE MAINTENANCE	122,000	122,000	139,202	143,009	147,300	138,020	147,082	69,827	147,082	-
65 LANDSCAPE REPLACEMENT & FERT/CHEM	8,701	18,725	25,755	36,837	40,622	41,368	48,100	19,750	48,100	-
66 IRRIGATION REPAIRS & MAINTENANCE	3,888	2,536	15,078	7,306	6,244	16,390	8,500	10,980	12,000	3,500
67 RUST PREVENTION	8,140	7,680	12,430	9,790	9,790	10,680	10,680	4,540	10,680	-
68 LANDSCAPE IMPROVEMENTS	1,002	21,418	7,199	13,831	17,172	19,361	25,000	16,064	25,000	-
69 LANDSCAPE MAINTLOTS PAID ESTANCIA	82,264	-	-	-	-	-	-	-	_	-
70 TOTAL PHYSICAL ENVIRONMENT	303,375	245,933	270,944	299,746	275,840	278,097	329,304	149,281	332,804	3,500
71										
72 ROAD & STREET FACILITIES										
73 GATE MAINTENANCE	5,270	6,548	7,654	11,515	8,791	12,705	10,000	1,329	10,000	-
74 SIDEWALK REPAIR & MAINTENANCE	-	4,158	-	2,065	9,736	6,325	2,500	-	2,500	-
75 STREETLIGHT/DECORATIVE LIGHT MAINTENANCE	7,900	4,093	5,500	5,533	8,250	2,750	8,000	12,754	8,000	-
76 STREET SIGN REPAIR & REPLACEMENT	3,154	3,989	3,295	110	7,310	3,750	3,000	-	3,000	-
77 ROADWAY REPAIR & MAINTENANCE	3,200	7,794	_	9,975	511	7,400	10,000	4,300	10,000	-
78 TOTAL ROAD & STREET FACILITIES	19,524	26,582	16,449	29,198	34,598	32,930	33,500	18,382	33,500	-

LAKESHORE RANCH CDD STATEMENT 1 - MAILROOM EXPANSION 2022- 2023 PROPOSED BUDGET: GENERAL FUND

		<u> </u>								
	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 AMENDED	FY 2022 YTD- MARCH	FY 2023 PROPOSED	VARIANCE 2022 TO 2023
79										
80 PARKS & RECREATION										
81 MANAGEMENT CONTRACT	157,620	155,370	155,430	155,415	166,543	160,806	170,421	56,807	170,421	-
82 POOL/WATER PARK/ FOUNTAIN MAINTENANCE	354	6,342	1,976	274	269	997	2,500	_	2,500	-
83 POOL PERMITS	_	705	705	705	705	705	705	_	705	_
84 CLUBHOUSE FACILITY MAINTENANCE/SUPPLIES	13,614	10,523	7,824	6,902	5,457	11,767	13,000	6,849	13,000	-
85 CLUBHOUSE TELEPHONE, FAX, INTERNET	14,349	14,123	16,333	14,711	16,866	15,328	17,000	9,524	17,000	-
86 CLUBHOUSE EXERCISE EQUIPMENT MAINTENANCE	1,125	2,027	2,272	2,188	2,469	1,414	1,500	824	1,500	_
87 CLUBHOUSE PEST CONTROL	320	810	245	2,670	1,660	710	795	478	795	-
88 CLUBHOUSE OFFICE SUPPLIES	3,329	4,533	8,349	5,654	2,265	9,895	4,000	3,737	4,000	-
89 CLUBHOUSE JANITORIAL SERVICES & SUPPLIES	3,428	4,325	4,786	4,805	2,594	213	4,500	1,184	4,500	-
90 CLUBHOUSE LIGHTING REPLACEMENT	1,785	-	1,510	956	1,374	3,447	1,500		1,500	_
91 TENNIS/BASKETBALL COURT REPAIRS	64	38	2,020	1,105	1,346	2,908	3,000	_	3,000	_
92 MISCELLANEOUS EXPENSES	12,415	4,153	4,580	9,654	8,232	13,500	10,000	5,149	10,000	_
93 SECURITY / FIRE SYSTEM	2,532	2,404	2,343	2,109	2,730	1,379	2,500	3,393	2,500	_
94 LICENSES AND DUES FOR MOVIES	857	1,159	1,214	967	1,125	1,379	1,500	3,393	1,500	-
95 SPECIAL EVENTS	12,540	11,570	13,366	13,150	22,503	1,754	13,500	13,589	13,500	-
		11,570	ŕ	13,130	ŕ		,	, in the second second	,	-
	5,932	-	1,162	127	9,794	5,539	6,000	8,065	6,000	-
97 DEBIT CARD PURCHASES	-	-	24.100	- 	2,352	14,760	25.000	-	-	(15,000)
98 AMENITY CAPITAL PROJECTS	220.264	210.002	24,199	7,703	24,450	26,262	25,000	100,000	10,000	(15,000)
99 TOTAL PARKS & RECREATION 100	230,264	218,082	248,314	229,095	272,735	271,384	277,421	109,989	262,421	(15,000)
101 TOTAL EXPENDITURES BEFORE CONTINGENCY	927,499	894,821	975,730	947,158	972,150	1,018,639	1,100,143	526,434	1,123,292	23,149
102										
103 CAPITAL PROJECTS & RESERVE STUDY 104	10,790	7,331	132,718	2,399	-	-	34,154	-	248,000	213,846
105 TOTAL EXPENDITURES BEFORE OTHER USES	938,289	902,152	1,108,448	949,557	972,150	1,018,639	1,134,297	526,434	1,371,292	236,995
106 TRANSFER-OUT TO CAPITAL RESERVE FUND	-	-	-	53,472	138,000	138,000	143,520	143,520	149,260	5,740
107 TOTAL OTHER FINANCING USES	-	-	-	53,472	138,000	138,000	143,520	143,520	149,260	5,740
108										
109 TOTAL EXPENDITURES	938,289	902,152	1,108,448	1,003,029	1,110,150	1,156,639	1,277,817	669,954	1,520,552	242,735
110										
111 NET CHANGE IN FUND BALANCE	129,914	163,115	(33,807)	78,639	(38,536)	(91,201)	-	465,413	-	-
112 FUND BALANCE - BEGINNING (FY 2020 Audit Adjusted for General Fund)				-	871,974	866,831	775,630	-	642,630	
BUDGETED FUND BALANCE FORWARD USE							(133,000)	-	(276,146)	
114 FUND BALANCE ENDING					833,438	775,630	642,630	-	366,484	
116 FUND BALANCE USES:						-	-			
Nonspendable for prepaids and deposits					4,349	5,228	5,478	_	5,478	
Operating Capital - 1/4 operating less amts for transfer to reserves to be made in 2nd qter					251,704	261,204	319,454	_	230,878	
Emergency Reserve					187,570	187,570	187,570	_	100,000	
120 Unassigned Fund Balance					389,815	321,628	130,128	_	30,128	
121 TOTAL FUND BALANCE USE	\$ 129,915	\$ 163,116	(33,807)	\$ 78,639			,		\$ 366,484	Φ.

Lakeshore Ranch Community Development District Statement 2

General Fund (Operations & Maintenance) FY 2022-2023 Proposed Assessment Allocation

1. EAU Assignment

Lot Type	Assigned EAU	Total Units	Total EAU
55	0.85	236	200.60
65	1.00	253	253.00
70	1.05	50	52.50
75	1.15	132	151.80
300	1.15	1	1.15
Total		672	659.05

2. O&M Budget & Total Assessment

Total O&M Expenditures - Less Fund Balance Forward 1,244,406 from STMT 1

Plus: Early Payment Discount (4%) 52,953
Plus: County Collection Fees (2%) 26,477

Total Assessment, gross 1,323,836 [B]

3. O&M Assessment per EAU

Total Assessment, gross 1,323,836 [B]

Total EAU 659.05 [A]

O&M Assessment per EAU, gross 2,008.70 [B]/[A]

4. O&M Assessment Allocation 2023

Lot Type	Assigned EAU	O&M Assmt per Unit, gross	Total Units	Total O&M Assmt, gross
55	0.85	1,707.40	236	402,945.96
65	1.00	2,008.70	253	508,202.03
70	1.05	2,109.14	50	105,456.94
75	1.15	2,310.01	132	304,921.22
300	1.15	2,310.01	1	2,310.01
Total			672.00	1,323,836.17

5. Change in O&M Assessments, FY 2022 vs FY 2023

Lot Type	FY22 per Unit, gross	FY23 per Unit, gross	\$ Change	% Change	Mo Change
55	1,570.76	1,707.40	136.64	9%	11.39
65	1,847.95	2,008.70	160.75	9%	13.40
70	1,940.35	2,109.14	168.79	9%	14.07
75	2,125.14	2,310.01	184.87	9%	15.41
300	2,125.14	2,310.01	184.87	9%	15.41

LAKESHORE RANCH CDD STATEMENT 1 - MAIL KIOSK WITH CANOPY 100

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 AMENDED	FY 2022 YTD- MARCH	FY 2023 PROPOSED	VARIANCE 2022 TO 2023
1 RE	EVENUE										
2											
3	SPECIAL ASSESSMENTS - ON-ROLL (net)	1,056,164	\$ 1,049,224 \$	1,052,793	\$ 1,049,879	\$ 1,052,523	\$ 1,050,532	1,144,817	\$ 1,118,322	1,144,817	-
4	INCREASE IN SPECAIAL ASSESSMENTS									330,839	330,839
5	TOTAL SPECIAL ASSESSMENTS	1,056,164	1,049,224	1,052,793	1,049,879	1,052,523	1,050,532	1,144,817	1,118,322	1,475,656	330,839
6											
7	ASSESSMENTS - PY Excess Fees	2,738	1,858	6,669	-	-	-	-	-	-	-
8	INTEREST EARNINGS	4,032	5,103	4,625	16,140	5,731	1,415	-	862	-	-
9	OTHER MISCELLANEOUS REVENUE:						-		-		-
10	EVENT REVENUE	558	1,498	3,501	2,884	717	-	-	-	-	-
11	CLUBHOUSE RENTAL	2,247	2,719	2,645	5,441	2,009	1,000	-	105	-	-
12	MISCELLANEOUS	2,464	4,865	4,408	4,475	9,285	9,191	-	3,028	-	-
13	EASEMENT AGREEMENT FEES				2,850	1,350	3,300	-	10,951	-	-
14	UNASSIGNED FUND BALANCE FORWARD	-	-	-	-	-	-	133,000	2,100	100,000	(33,000)
15	FUND BALANCE DECREASE IN OPERATING RESERVES (less tsfer to reserves)									42,326	42,326
16	FUND BALANCE DECREASE FROM EMERGENCY RESERVE								-	87,570	87,570
17 TO	OTAL REVENUE	1,068,203	1,065,267	1,074,641	1,081,668	1,071,615	1,065,438	1,277,817	1,135,367	1,705,552	427,735
18											
19 EX	PENDITURES										
20 AI	OMINISTRATIVE EXPENSES										
21	SUPERVISORS FEES	11,522	11,000	11,800	10,600	10,000	10,800	12,000	7,125	12,000	-
22	PAYROLL TAXES	887	842	903	811	765	841	918	536	918	-
23	PAYROLL SERVICE FEE	770	673	645	823	637	596	650	300	650	-
24	DISTRICT MANAGEMENT	57,000	58,500	58,500	62,100	62,100	62,100	62,100	31,050	56,028	(6,072)
25	DISTRICT ENGINEER	-	13,056	31,929	30,821	22,798	30,289	25,000	10,469	25,000	-
26	DISSEMINATION SERVICES (DISCLOSURE)	5,000	5,000	4,250	-	4,250	4,250	4,250	4,250	4,250	-
27	TRUSTEES FEES	4,337	4,337	4,337	4,445	3,578	4,041	4,041	5,557	4,041	-
28	FLORIDA FILING FEE	325	175	175	175	175	175	175	175	175	-
29	AUDITING SERVICES	3,000	2,390	2,500	2,600	2,500	2,658	2,700	-	2,700	-
30	ARBITRAGE REBATE CALCULATION	1,300	650	650	650	650		650	-	650	-
31	INSURANCE (Public Officials)	-	2,085	2,085	2,200	2,255	2,482	2,729	148	3,000	271
32	LEGAL ADVERTISING	2,046	874	572	3,058	3,350	1,855	1,500	66	1,500	-
33	DUES, LICENSES & FEES	-	150	150	150	195	275	750	-	750	-
34	WEB-SITE / EMAIL SYSTEM - IT SUPPORT	960	978	998	2,580	5,522	2,015	2,015	2,015	2,015	-
35	LEGAL SERVICES - GENERAL	18,968	26,104	36,484	27,581	30,847	32,502	28,000	22,217	30,000	2,000
36	MISCELLANEOUS ADMIN	792	225	417	338	2,897	7,762	650	1,564	2,500	1,850
37 TC	OTAL ADMINISTRATIVE EXPENDITURES	106,907	127,039	156,395	148,933	152,519	162,641	148,128	85,469	146,177	(1,951)
38											
39 SE	CURITY OPERATIONS										
40	SECURITY CONTRACT - GUARDHOUSE	148,275	163,572	163,992	129,471	120,700	135,000	132,480	81,198	132,480	-
41	SECURITY SYSTEM	2,052	2,606	1,432	1,220	1,321	5,730	2,500	813	2,500	-
42	SECURITY CAMERA MONITORING	-	-	-		-	-	-	-	23,600	23,600
43	SECURITY - ROVER	-	960	-	-	-	22,140	52,800	26,040	52,800	-
44	SECURITY - FHP		-	-		-	-	-	-	14,400	14,400
45 TO	OTAL SECURITY OPERATIONS	150,327	167,138	165,424	130,691	122,021	162,870	187,780	108,051	225,780	38,000
46											
47 UT	TILITIES:										
48	UTILITY - ELECTRICITY	29,307	28,163	30,226	31,735	31,770	29,912	34,000	13,472	33,500	(500)
49	UTILITY - STREETLIGHTS	63,280	62,234	63,186	57,691	62,191	60,864	64,500	25,640	64,000	(500)

LAKESHORE RANCH CDD STATEMENT 1 - MAIL KIOSK WITH CANOPY 100

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 AMENDED	FY 2022 YTD- MARCH	FY 2023 PROPOSED	VARIANCE 2022 TO 2023
50	UTILITY - GAS	12,429	11,435	15,467	12,774	12,757	12,298	16,000	11,031	15,500	(500)
51	UTILITY - WATER	11,280	7,152	8,027	5,991	6,320	6,177	8,000	3,854	8,000	-
52	SOLID WASTE CONTROL-RECREATION FAC.	454	624	624	624	676	624	660	333	660	-
53	SOLID WASTE ASSESSMENT	352	439	674	680	724	842	850	932	950	100
54 TO	OTAL UTILITIES	117,102	110,047	118,204	109,495	114,438	110,717	124,010	55,262	122,610	(1,400)
55											
56 PF	IYSICAL ENVIRONMENT										
57	STORMWATER NON ADVALOREM ASSESS.	1,680	1,680	2,800	2,799	2,847	2,800	2,900	-	2,900	-
58	LAKE/POND BANK MAINTENANCE (MIDGE FLIES)	819	19,655	15,680	37,599	3,490	600	35,000	-	35,000	-
59	AQUATIC MAINTENANCE CONTRACT	24,040	25,200	26,355	27,000	26,168	-	23,700	13,808	23,700	-
60	WETLAND/MITIGATION AREA MONITORING&MAINT	-	-	-	-	-	23,671	-	-	-	-
61	INLET MONITORING	-	2,450	2,450	-	-	-	500	-	500	-
62	POND 25	24,883	594	-	-	-	-	-	-	-	-
63	GENERAL LIABILITY/PROPERTY INSURANCE	25,958	23,995	23,995	21,575	22,207	25,207	27,842	14,313	27,842	-
64	LANDSCAPE MAINTENANCE	122,000	122,000	139,202	143,009	147,300	138,020	147,082	69,827	147,082	-
65	LANDSCAPE REPLACEMENT & FERT/CHEM	8,701	18,725	25,755	36,837	40,622	41,368	48,100	19,750	48,100	-
66	IRRIGATION REPAIRS & MAINTENANCE	3,888	2,536	15,078	7,306	6,244	16,390	8,500	10,980	12,000	3,500
67	RUST PREVENTION	8,140	7,680	12,430	9,790	9,790	10,680	10,680	4,540	10,680	-
68	LANDSCAPE IMPROVEMENTS	1,002	21,418	7,199	13,831	17,172	19,361	25,000	16,064	25,000	-
69	LANDSCAPE MAINTLOTS PAID ESTANCIA	82,264	-	-	-	-	-	-	-	-	-
70 T	OTAL PHYSICAL ENVIRONMENT	303,375	245,933	270,944	299,746	275,840	278,097	329,304	149,281	332,804	3,500
71											
72 RC	OAD & STREET FACILITIES										
73	GATE MAINTENANCE	5,270	6,548	7,654	11,515	8,791	12,705	10,000	1,329	10,000	-
74	SIDEWALK REPAIR & MAINTENANCE	-	4,158	-	2,065	9,736	6,325	2,500	-	2,500	-
75	STREETLIGHT/DECORATIVE LIGHT MAINTENANCE	7,900	4,093	5,500	5,533	8,250	2,750	8,000	12,754	8,000	-
76	STREET SIGN REPAIR & REPLACEMENT	3,154	3,989	3,295	110	7,310	3,750	3,000	-	3,000	-
77	ROADWAY REPAIR & MAINTENANCE	3,200	7,794	-	9,975	511	7,400	10,000	4,300	10,000	-
78 T	OTAL ROAD & STREET FACILITIES	19,524	26,582	16,449	29,198	34,598	32,930	33,500	18,382	33,500	_

LAKESHORE RANCH CDD STATEMENT 1 - MAIL KIOSK WITH CANOPY 100

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	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 AMENDED	FY 2022 YTD- MARCH	FY 2023 PROPOSED	VARIANCE 2022 TO 2023
79										
80 PARKS & RECREATION										
81 MANAGEMENT CONTRACT	157,620	155,370	155,430	155,415	166,543	160,806	170,421	56,807	170,421	_
82 POOL/WATER PARK/ FOUNTAIN MAINTENANCE	354	6,342	1,976	274	269	997	2,500	_	2,500	_
83 POOL PERMITS	-	705	705	705	705	705	705	_	705	_
84 CLUBHOUSE FACILITY MAINTENANCE/SUPPLIES	13,614	10,523	7,824	6,902	5,457	11,767	13,000	6,849	13,000	_
85 CLUBHOUSE TELEPHONE, FAX, INTERNET	14,349	14,123	16,333	14,711	16,866	15,328	17,000	9,524	17,000	_
86 CLUBHOUSE EXERCISE EQUIPMENT MAINTENANCE	1,125	2,027	2,272	2,188	2,469	1,414	1,500	824	1,500	_
87 CLUBHOUSE PEST CONTROL	320	810	245	2,670	1,660	710	795	478	795	_
88 CLUBHOUSE OFFICE SUPPLIES	3,329	4,533	8,349	5,654	2,265	9,895	4,000	3,737	4,000	_
89 CLUBHOUSE JANITORIAL SERVICES & SUPPLIES	3,428	4,325	4,786	4,805	2,594	213	4,500	1,184	4,500	_
90 CLUBHOUSE LIGHTING REPLACEMENT	1,785	_	1,510	956	1,374	3,447	1,500	_	1,500	_
91 TENNIS/BASKETBALL COURT REPAIRS	64	38	2,020	1,105	1,346	2,908	3,000	_	3,000	_
92 MISCELLANEOUS EXPENSES	12,415	4,153	4,580	9,654	8,232	13,500	10,000	5,149	10,000	_
93 SECURITY / FIRE SYSTEM	2,532	2,404	2,343	2,109	2,730	1,379	2,500	3,393	2,500	_
94 LICENSES AND DUES FOR MOVIES	857	1,159	1,214	967	1,125	-	1,500	390	1,500	_
95 SPECIAL EVENTS	12,540	11,570	13,366	13,150	22,503	1,754	13,500	13,589	13,500	_
96 PRESSURE WASH	5,932	_	1,162	127	9,794	5,539	6,000	8,065	6,000	_
97 DEBIT CARD PURCHASES	_	_	-	-	2,352	14,760	_	_	-	_
98 AMENITY CAPITAL PROJECTS	_	_	24,199	7,703	24,450	26,262	25,000	_	10,000	(15,000)
99 TOTAL PARKS & RECREATION	230,264	218,082	248,314	229,095	272,735	271,384	277,421	109,989	262,421	(15,000)
100										
101 TOTAL EXPENDITURES BEFORE CONTINGENCY	927,499	894,821	975,730	947,158	972,150	1,018,639	1,100,143	526,434	1,123,292	23,149
102										
103 CAPITAL PROJECTS & RESERVE STUDY	10,790	7,331	132,718	2,399	-	-	34,154	-	433,000	398,846
104										-
105 TOTAL EXPENDITURES BEFORE OTHER USES	938,289	902,152	1,108,448	949,557	972,150	1,018,639	1,134,297	526,434	1,556,292	421,995
106 TRANSFER-OUT TO CAPITAL RESERVE FUND	-	-	-	53,472	138,000	138,000	143,520	143,520	149,260	5,740
107 TOTAL OTHER FINANCING USES	-	-	-	53,472	138,000	138,000	143,520	143,520	149,260	5,740
108										
109 TOTAL EXPENDITURES	938,289	902,152	1,108,448	1,003,029	1,110,150	1,156,639	1,277,817	669,954	1,705,552	427,735
110										
111 NET CHANGE IN FUND BALANCE	129,914	163,115	(33,807)	78,639	(38,536)	(91,201)	-	465,413	-	-
FUND BALANCE - BEGINNING (FY 2020 Audit Adjusted for General Fund)				-	871,974	866,831	775,630	-	642,630	
113 BUDGETED FUND BALANCE FORWARD USE							(133,000)	-	(229,896)	
114 FUND BALANCE ENDING					833,438	775,630	642,630	-	412,734	
116 FUND BALANCE USES:										
					4,349	5,228	5,478		5,478	
Nonspendable for prepaids and deposits Operating Capital 1/4 apprating loss amts for transfer to reserves to be made in 2nd ator					•	•		_	-	
Operating Capital - 1/4 operating less amts for transfer to reserves to be made in 2nd qter Emergency Poserve					251,704 187,570	261,204 187,570	319,454 187,570	_	277,128 100,000	
119 Emergency Reserve 120 Unassigned Fund Balance					187,570 389,815	187,570 321,628	187,570 130,128	_	30,128	
140 OTANNYHEO FUHO DAIAHCE	i				1XYXI	3/1 h/X			311 1 / X	i e

Lakeshore Ranch Community Development District Statement 2

General Fund (Operations & Maintenance) FY 2022-2023 Proposed Assessment Allocation

1. EAU Assignment

Lot Type	Assigned EAU	Total Units	Total EAU
55	0.85	236	200.60
65	1.00	253	253.00
70	1.05	50	52.50
75	1.15	132	151.80
300	1.15	1	1.15
Total		672	659.05

2. O&M Budget & Total Assessment

Total O&M Expenditures - Less Fund Balance Forward 1,475,656 from STMT 1

Plus: Early Payment Discount (4%) 62,794
Plus: County Collection Fees (2%) 31,397

Total Assessment, gross 1,569,847 [B]

3. O&M Assessment per EAU

Total Assessment, gross 1,569,847 [B]

Total EAU 659.05 [A]

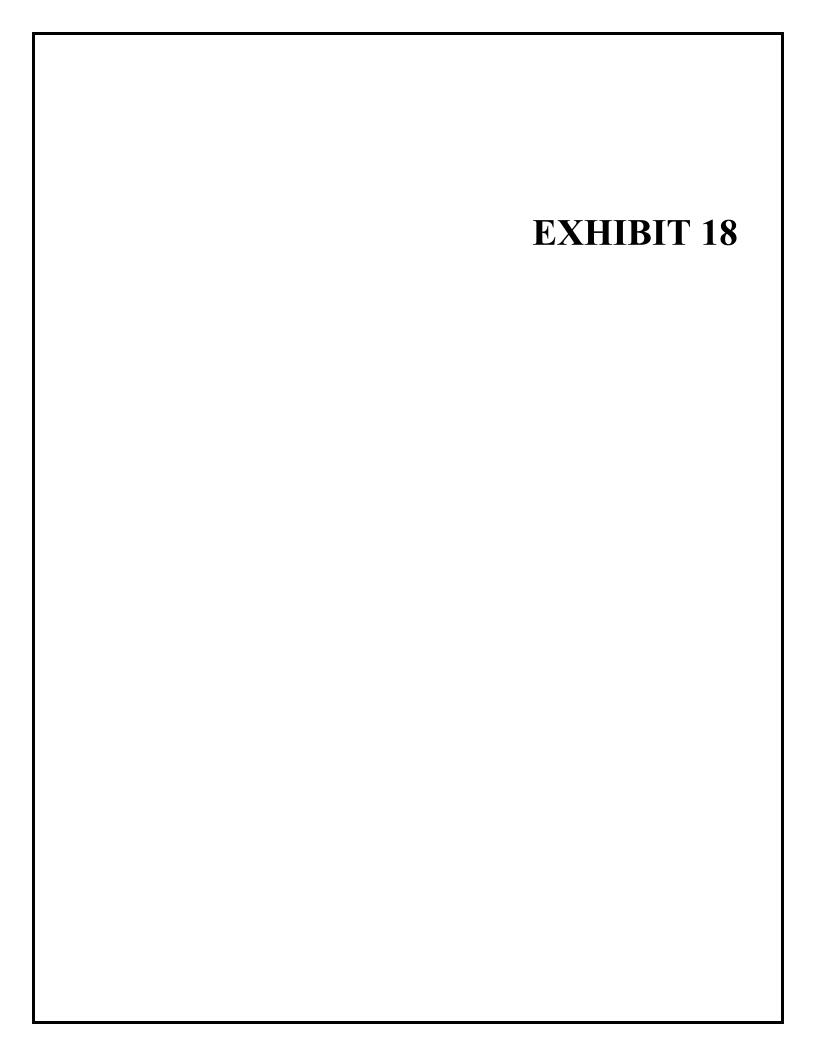
O&M Assessment per EAU, gross 2,381.98 [B] / [A]

4. O&M Assessment Allocation 2023

Lot Type	Assigned EAU	O&M Assmt	Total Units	Total O&M		
Lot Type	Assigned LAU	per Unit, gross	Total Ullits	Assmt, gross		
55	0.85	2,024.69	236	477,826.07		
65	1.00	2,381.98	253	602,642.05		
70	1.05	2,501.08	50	125,054.18		
75	1.15	2,739.28	132	361,585.23		
300	1.15	2,739.28	1	2,739.28		
Total			672.00	1,569,846.81		

5. Change in O&M Assessments, FY 2022 vs FY 2023

Lot Type	FY22 per Unit, gross	FY23 per Unit, gross	\$ Change	% Change	Mo Change
55	1,570.76	2,024.69	453.93	29%	37.83
65	1,847.95	2,381.98	534.03	29%	44.50
70	1,940.35	2,501.08	560.73	29%	46.73
75	2,125.14	2,739.28	614.14	29%	51.18
300	2,125.14	2,739.28	614.14	29%	51.18



RESOLUTION 2022-09

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE LAKESHORE RANCH COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED OPERATION AND MAINTENANCE BUDGET FOR FISCAL YEAR 2022/2023; SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING, AND PUBLICATION REQUIREMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager prepared and submitted to the Board of Supervisors ("Board") of the Lakeshore Ranch Community Development District ("District") prior to June 15, 2022 a proposed operation and maintenance budget for the fiscal year beginning October 1, 2022 and ending September 30, 2023 ("Proposed Budget"); and

WHEREAS, the Board has considered the Proposed Budget and desires to approve the Proposed Budget and set the required public hearing thereon.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE LAKESHORE RANCH COMMUNITY DEVELOPMENT DISTRICT:

- 1. **PROPOSED BUDGET APPROVED**. The Proposed Budget, including any modifications made by the Board, attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.
- 2. **SETTING A PUBLIC HEARING**. The public hearing on said Proposed Budget is hereby declared and set for the following date, hour, and location:

DATE: August 17, 2022

HOUR: 6:30 p.m.

LOCATION: Lakeshore Ranch Clubhouse

19730 Sundance Lake Blvd. Land O'Lakes, Florida 34638

- 3. TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL PURPOSE GOVERNMENT. The District Manager is hereby directed to submit a copy of the Proposed Budget to Pasco County at least 60 days prior to the hearing set above.
- 4. **POSTING OF PROPOSED BUDGET**. In accordance with Section 189.016, Florida Statutes, the District's Secretary is further directed to post the Proposed Budget on the District's website at least 2 days before the budget hearing date and shall remain on the website for at least 45 days.

- 5. **PUBLICATION OF NOTICE**. Notice of this public hearing shall be published in the manner prescribed by Florida law.
- 6. **EFFECTIVE DATE**. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED ON JUNE 14, 2022.

Attest:	Development District
Print Name:	Print Name:
Secretary / Assistant Secretary	Chair/Vice Chair of the Board of Supervisors

Exhibit A: Proposed Budget for Fiscal Year 2022/2023

LAKESHORE RANCH CDD STATEMENT 1 - MAILROOM EXPANSION 2022- 2023 PROPOSED BUDGET: GENERAL FUND

		<u> </u>			T	T	T		1	
	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 AMENDED	FY 2022 YTD- MARCH	FY 2023 PROPOSED	VARIANCE 2022 TO 2023
1 REVENUE										
2										
3 SPECIAL ASSESSMENTS - ON-ROLL (net)	1,056,164	\$ 1,049,224 \$	1,052,793	\$ 1,049,879	\$ 1,052,523	\$ 1,050,532	\$ 1,144,817	\$ 1,118,322	\$ 1,144,817	-
4 INCREASE IN SPECAIAL ASSESSMENTS									99,589	99,589
5 TOTAL SPECIAL ASSESSMENTS	1,056,164	1,049,224	1,052,793	1,049,879	1,052,523	1,050,532	1,144,817	1,118,322	1,244,406	99,589
6										
7 ASSESSMENTS - PY Excess Fees	2,738	1,858	6,669	-	-	-	-	-	-	-
8 INTEREST EARNINGS	4,032	5,103	4,625	16,140	5,731	1,415	-	862	-	-
9 OTHER MISCELLANEOUS REVENUE:						-		-		-
10 EVENT REVENUE	558	1,498	3,501	2,884	717	-	-	-	-	
11 CLUBHOUSE RENTAL	2,247	2,719	2,645	5,441	2,009	1,000	-	105	-	-
12 MISCELLANEOUS	2,464	4,865	4,408	4,475	9,285	9,191	-	3,028	-	-
13 EASEMENT AGREEMENT FEES				2,850	1,350	3,300	-	10,951	-	-
14 UNASSIGNED FUND BALANCE FORWARD	-	-	-	-	-	-	133,000	2,100	100,000	(33,000
15 FUND BALANCE DECREASE IN OPERATING RESERVES (less tsfer to reserves)									88,576	88,576
16 FUND BALANCE DECREASE FROM EMERGENCY RESERVE								-	87,570	87,570
17 TOTAL REVENUE	1,068,203	1,065,267	1,074,641	1,081,668	1,071,615	1,065,438	1,277,817	1,135,367	1,520,552	242,735
18										
19 EXPENDITURES										
20 ADMINISTRATIVE EXPENSES										
21 SUPERVISORS FEES	11,522	11,000	11,800	10,600	10,000	10,800	12,000	7,125	12,000	
22 PAYROLL TAXES	887	842	903	811	765	841	918	536	918	
23 PAYROLL SERVICE FEE	770	673	645	823	637	596	650	300	650	
24 DISTRICT MANAGEMENT	57,000	58,500	58,500	62,100	62,100	62,100	62,100	31,050	56,028	(6,072
25 DISTRICT ENGINEER	-	13,056	31,929	30,821	22,798	30,289	25,000	10,469	25,000	
26 DISSEMINATION SERVICES (DISCLOSURE)	5,000	5,000	4,250	-	4,250	4,250	4,250	4,250	4,250	
27 TRUSTEES FEES	4,337	4,337	4,337	4,445	3,578	4,041	4,041	5,557	4,041	
28 FLORIDA FILING FEE	325	175	175	175	175	175	175	175	175	
29 AUDITING SERVICES	3,000	2,390	2,500	2,600	2,500	2,658	2,700	-	2,700	
30 ARBITRAGE REBATE CALCULATION	1,300	650	650	650	650		650	-	650	
31 INSURANCE (Public Officials)	-	2,085	2,085	2,200	2,255	2,482	2,729	148	3,000	271
32 LEGAL ADVERTISING	2,046	874	572	3,058	3,350	1,855	1,500	66	1,500	
33 DUES, LICENSES & FEES	-	150	150	150	195	275	750	-	750	
34 WEB-SITE / EMAIL SYSTEM - IT SUPPORT	960	978	998	2,580	5,522	2,015	2,015	2,015	2,015	
35 LEGAL SERVICES - GENERAL	18,968	26,104	36,484	27,581	30,847	32,502	28,000	22,217	30,000	2,000
36 MISCELLANEOUS ADMIN	792	225	417	338	2,897	7,762	650	1,564	2,500	1,850
37 TOTAL ADMINISTRATIVE EXPENDITURES	106,907	127,039	156,395	148,933	152,519	162,641	148,128	85,469	146,177	(1,951
38										
39 SECURITY OPERATIONS										
40 SECURITY CONTRACT - GUARDHOUSE	148,275	163,572	163,992	129,471	120,700	135,000	132,480	81,198	132,480	-
41 SECURITY SYSTEM	2,052	2,606	1,432	1,220	1,321	5,730	2,500	813	2,500	-
42 SECURITY CAMERA MONITORING	-	-	-		-	-	-	-	23,600	23,600
43 SECURITY - ROVER	-	960	-	-	-	22,140	52,800	26,040	52,800	
44 SECURITY - FHP	-	-	-	-	-	-	-	-	14,400	14,400
45 TOTAL SECURITY OPERATIONS	150,327	167,138	165,424	130,691	122,021	162,870	187,780	108,051	225,780	38,000
46										
47 UTILITIES:										
48 UTILITY - ELECTRICITY	29,307	28,163	30,226	31,735	31,770	29,912	34,000	13,472	33,500	(500
49 UTILITY - STREETLIGHTS	63,280	62,234	63,186	57,691	62,191	60,864	64,500	25,640	64,000	(500

LAKESHORE RANCH CDD STATEMENT 1 - MAILROOM EXPANSION 2022- 2023 PROPOSED BUDGET: GENERAL FUND

		FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2022 YTD-	FY 2023	VARIANCE 2022
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	AMENDED	MARCH	PROPOSED	TO 2023
50	UTILITY - GAS	12,429	11,435	15,467	12,774	12,757	12,298	16,000	11,031	15,500	(500)
51	UTILITY - WATER	11,280	7,152	8,027	5,991	6,320	6,177	8,000	3,854	8,000	-
52	SOLID WASTE CONTROL-RECREATION FAC.	454	624	624	624	676	624	660	333	660	_
53	SOLID WASTE ASSESSMENT	352	439	674	680	724	842	850	932	950	100
	OTAL UTILITIES	117,102	110,047	118,204	109,495	114,438	110,717	124,010	55,262	122,610	(1,400)
55				2-0,2-0	20,1,0		,.	1,0 - 0	, , , , , ,	,	(2,100)
	HYSICAL ENVIRONMENT										
57	STORMWATER NON ADVALOREM ASSESS.	1,680	1,680	2,800	2,799	2,847	2,800	2,900	-	2,900	-
58	LAKE/POND BANK MAINTENANCE (MIDGE FLIES)	819	19,655	15,680	37,599	3,490	600	35,000	-	35,000	-
59	AQUATIC MAINTENANCE CONTRACT	24,040	25,200	26,355	27,000	26,168	-	23,700	13,808	23,700	-
60	WETLAND/MITIGATION AREA MONITORING&MAINT	-	-	-	-	-	23,671	-	-	-	-
61	INLET MONITORING	-	2,450	2,450	-	-	-	500	-	500	-
62	POND 25	24,883	594	-	-	-	-	-	-	-	-
63	GENERAL LIABILITY/PROPERTY INSURANCE	25,958	23,995	23,995	21,575	22,207	25,207	27,842	14,313	27,842	-
64	LANDSCAPE MAINTENANCE	122,000	122,000	139,202	143,009	147,300	138,020	147,082	69,827	147,082	-
65	LANDSCAPE REPLACEMENT & FERT/CHEM	8,701	18,725	25,755	36,837	40,622	41,368	48,100	19,750	48,100	-
66	IRRIGATION REPAIRS & MAINTENANCE	3,888	2,536	15,078	7,306	6,244	16,390	8,500	10,980	12,000	3,500
67	RUST PREVENTION	8,140	7,680	12,430	9,790	9,790	10,680	10,680	4,540	10,680	-
68	LANDSCAPE IMPROVEMENTS	1,002	21,418	7,199	13,831	17,172	19,361	25,000	16,064	25,000	-
69	LANDSCAPE MAINTLOTS PAID ESTANCIA	82,264	-	-	-	-	-	-	-	-	-
70 T	OTAL PHYSICAL ENVIRONMENT	303,375	245,933	270,944	299,746	275,840	278,097	329,304	149,281	332,804	3,500
71											
72 R	OAD & STREET FACILITIES										
73	GATE MAINTENANCE	5,270	6,548	7,654	11,515	8,791	12,705	10,000	1,329	10,000	-
74	SIDEWALK REPAIR & MAINTENANCE	-	4,158	-	2,065	9,736	6,325	2,500	-	2,500	-
75	STREETLIGHT/DECORATIVE LIGHT MAINTENANCE	7,900	4,093	5,500	5,533	8,250	2,750	8,000	12,754	8,000	-
76	STREET SIGN REPAIR & REPLACEMENT	3,154	3,989	3,295	110	7,310	3,750	3,000	-	3,000	-
77	ROADWAY REPAIR & MAINTENANCE	3,200	7,794	_	9,975	511	7,400	10,000	4,300	10,000	-
78 T	OTAL ROAD & STREET FACILITIES	19,524	26,582	16,449	29,198	34,598	32,930	33,500	18,382	33,500	-

LAKESHORE RANCH CDD STATEMENT 1 - MAILROOM EXPANSION 2022- 2023 PROPOSED BUDGET: GENERAL FUND

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 AMENDED	FY 2022 YTD- MARCH	FY 2023 PROPOSED	VARIANCE 2022 TO 2023
79										
80 PARKS & RECREATION										
81 MANAGEMENT CONTRACT	157,620	155,370	155,430	155,415	166,543	160,806	170,421	56,807	170,421	_
82 POOL/WATER PARK/ FOUNTAIN MAINTENANCE	354	6,342	1,976	274	269	997	2,500	-	2,500	_
83 POOL PERMITS	_	705	705	705	705	705	705	_	705	_
84 CLUBHOUSE FACILITY MAINTENANCE/SUPPLIES	13,614	10,523	7,824	6,902	5,457	11,767	13,000	6,849	13,000	-
85 CLUBHOUSE TELEPHONE, FAX, INTERNET	14,349	14,123	16,333	14,711	16,866	15,328	17,000	9,524	17,000	_
86 CLUBHOUSE EXERCISE EQUIPMENT MAINTENANCE	1,125	2,027	2,272	2,188	2,469	1,414	1,500	824	1,500	_
87 CLUBHOUSE PEST CONTROL	320	810	245	2,670	1,660	710	795	478	795	_
88 CLUBHOUSE OFFICE SUPPLIES	3,329	4,533	8,349	5,654	2,265	9,895	4,000	3,737	4,000	_
89 CLUBHOUSE JANITORIAL SERVICES & SUPPLIES	3,428	4,325	4,786	4,805	2,594	213	4,500	1,184	4,500	_
90 CLUBHOUSE LIGHTING REPLACEMENT	1,785	-1,525	1,510	956	1,374	3,447	1,500	1,104	1,500	_
91 TENNIS/BASKETBALL COURT REPAIRS	64	38	2,020	1,105	1,346	2,908	3,000		3,000	
92 MISCELLANEOUS EXPENSES	12,415	4,153	4,580	9,654	8,232	13,500	10,000	5,149	10,000	
93 SECURITY / FIRE SYSTEM	2,532	2,404	2,343	2,109	2,730	1,379	2,500	3,393	2,500	-
94 LICENSES AND DUES FOR MOVIES	857	1,159	1,214	967	1,125	,	1,500	3,393	1,500	-
95 SPECIAL EVENTS	12,540	11,570	13,366	13,150	22,503	1,754	13,500	13,589	13,500	-
96 PRESSURE WASH	5,932	11,570	1,162	13,130	9,794		6,000	8,065	6,000	-
	5,932	-	1,102	127	2,352	5,539	0,000	8,005	0,000	-
	-	-	24 100	7 702	ŕ	14,760	25 000	-	10.000	(15,000
98 AMENITY CAPITAL PROJECTS	230,264	218,082	24,199	7,703	24,450	26,262	25,000	100.000	10,000	(15,000)
99 TOTAL PARKS & RECREATION 100	230,204	218,082	248,314	229,095	272,735	271,384	277,421	109,989	262,421	(15,000)
101 TOTAL EXPENDITURES BEFORE CONTINGENCY	927,499	894,821	975,730	947,158	972,150	1,018,639	1,100,143	526,434	1,123,292	23,149
102										
103 CAPITAL PROJECTS & RESERVE STUDY	10,790	7,331	132,718	2,399	-	-	34,154	-	248,000	213,846
104 105 TOTAL EXPENDITURES BEFORE OTHER USES	938,289	902,152	1,108,448	949,557	972,150	1,018,639	1,134,297	526,434	1,371,292	236,995
106 TRANSFER-OUT TO CAPITAL RESERVE FUND	-	-	-	53,472	138,000	138,000	143,520	143,520	149,260	5,740
107 TOTAL OTHER FINANCING USES	-	-	-	53,472	138,000	138,000	143,520	143,520	149,260	5,740
108										
109 TOTAL EXPENDITURES	938,289	902,152	1,108,448	1,003,029	1,110,150	1,156,639	1,277,817	669,954	1,520,552	242,735
110										
111 NET CHANGE IN FUND BALANCE	129,914	163,115	(33,807)	78,639	(38,536)	(91,201)	-	465,413	-	-
112 FUND BALANCE - BEGINNING (FY 2020 Audit Adjusted for General Fund)				-	871,974	866,831	775,630	-	642,630	
113 BUDGETED FUND BALANCE FORWARD USE							(133,000)		(276,146)	
114 FUND BALANCE ENDING					833,438	775,630	642,630		366,484	
116 FUND BALANCE USES:										
117 Nonspendable for prepaids and deposits					4,349	5,228	5,478	_	5,478	
Operating Capital - 1/4 operating less amts for transfer to reserves to be made in 2nd qter					251,704	261,204	319,454	_	230,878	
119 Emergency Reserve					187,570	187,570	187,570	_	100,000	
120 Unassigned Fund Balance					389,815	321,628	130,128	_	30,128	
121 TOTAL FUND BALANCE USE	\$ 129,915	\$ 163,116	(33,807)	\$ 78,639					\$ 366,484	\$

Lakeshore Ranch Community Development District Statement 2

General Fund (Operations & Maintenance) FY 2022-2023 Proposed Assessment Allocation

1. EAU Assignment

Lot Type	Assigned EAU	Total Units	Total EAU
55	0.85	236	200.60
65	1.00	253	253.00
70	1.05	50	52.50
75	1.15	132	151.80
300	1.15	1	1.15
Total		672	659.05

2. O&M Budget & Total Assessment

Total O&M Expenditures - Less Fund Balance Forward 1,244,406 from STMT 1

Plus: Early Payment Discount (4%) 52,953
Plus: County Collection Fees (2%) 26,477

Total Assessment, gross 1,323,836 [B]

3. O&M Assessment per EAU

Total Assessment, gross 1,323,836 [B]

Total EAU 659.05 [A]

O&M Assessment per EAU, gross 2,008.70 [B]/[A]

4. O&M Assessment Allocation 2023

Lot Type	Assigned EAU	O&M Assmt	Total Units	Total O&M		
Lot Type	Assigned LAU	per Unit, gross	Total Ullits	Assmt, gross		
55	0.85	1,707.40	236	402,945.96		
65	1.00	2,008.70	253	508,202.03		
70	1.05	2,109.14	50	105,456.94		
75	1.15	2,310.01	132	304,921.22		
300	1.15	2,310.01	1	2,310.01		
Total			672.00	1,323,836.17		

5. Change in O&M Assessments, FY 2022 vs FY 2023

Lot Type	FY22 per Unit, gross	FY23 per Unit, gross	\$ Change	% Change	Mo Change
55	1,570.76	1,707.40	136.64	9%	11.39
65	1,847.95	2,008.70	160.75	9%	13.40
70	1,940.35	2,109.14	168.79	9%	14.07
75	2,125.14	2,310.01	184.87	9%	15.41
300	2,125.14	2,310.01	184.87	9%	15.41

LAKESHORE RANCH CDD STATEMENT 1 - MAIL KIOSK WITH CANOPY 100

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 AMENDED	FY 2022 YTD- MARCH	FY 2023 PROPOSED	VARIANCE 2022 TO 2023
1 RE	EVENUE										
2											
3	SPECIAL ASSESSMENTS - ON-ROLL (net)	1,056,164	\$ 1,049,224 \$	1,052,793	\$ 1,049,879	\$ 1,052,523	\$ 1,050,532	1,144,817	\$ 1,118,322	1,144,817	-
4	INCREASE IN SPECAIAL ASSESSMENTS									330,839	330,839
5	TOTAL SPECIAL ASSESSMENTS	1,056,164	1,049,224	1,052,793	1,049,879	1,052,523	1,050,532	1,144,817	1,118,322	1,475,656	330,839
6											
7	ASSESSMENTS - PY Excess Fees	2,738	1,858	6,669	-	-	-	-	-	-	-
8	INTEREST EARNINGS	4,032	5,103	4,625	16,140	5,731	1,415	-	862	-	-
9	OTHER MISCELLANEOUS REVENUE:						-		-		-
10	EVENT REVENUE	558	1,498	3,501	2,884	717	-	-	-	-	-
11	CLUBHOUSE RENTAL	2,247	2,719	2,645	5,441	2,009	1,000	-	105	-	-
12	MISCELLANEOUS	2,464	4,865	4,408	4,475	9,285	9,191	-	3,028	-	-
13	EASEMENT AGREEMENT FEES				2,850	1,350	3,300	-	10,951	-	-
14	UNASSIGNED FUND BALANCE FORWARD	-	-	-	-	-	-	133,000	2,100	100,000	(33,000)
15	FUND BALANCE DECREASE IN OPERATING RESERVES (less tsfer to reserves)									42,326	42,326
16	FUND BALANCE DECREASE FROM EMERGENCY RESERVE								-	87,570	87,570
17 TC	OTAL REVENUE	1,068,203	1,065,267	1,074,641	1,081,668	1,071,615	1,065,438	1,277,817	1,135,367	1,705,552	427,735
18											
19 EX	PENDITURES										
20 AD	OMINISTRATIVE EXPENSES										
21	SUPERVISORS FEES	11,522	11,000	11,800	10,600	10,000	10,800	12,000	7,125	12,000	-
22	PAYROLL TAXES	887	842	903	811	765	841	918	536	918	-
23	PAYROLL SERVICE FEE	770	673	645	823	637	596	650	300	650	-
24	DISTRICT MANAGEMENT	57,000	58,500	58,500	62,100	62,100	62,100	62,100	31,050	56,028	(6,072)
25	DISTRICT ENGINEER	-	13,056	31,929	30,821	22,798	30,289	25,000	10,469	25,000	-
26	DISSEMINATION SERVICES (DISCLOSURE)	5,000	5,000	4,250	-	4,250	4,250	4,250	4,250	4,250	-
27	TRUSTEES FEES	4,337	4,337	4,337	4,445	3,578	4,041	4,041	5,557	4,041	-
28	FLORIDA FILING FEE	325	175	175	175	175	175	175	175	175	-
29	AUDITING SERVICES	3,000	2,390	2,500	2,600	2,500	2,658	2,700	-	2,700	-
30	ARBITRAGE REBATE CALCULATION	1,300	650	650	650	650		650	-	650	-
31	INSURANCE (Public Officials)	-	2,085	2,085	2,200	2,255	2,482	2,729	148	3,000	271
32	LEGAL ADVERTISING	2,046	874	572	3,058	3,350	1,855	1,500	66	1,500	-
33	DUES, LICENSES & FEES	-	150	150	150	195	275	750	-	750	-
34	WEB-SITE / EMAIL SYSTEM - IT SUPPORT	960	978	998	2,580	5,522	2,015	2,015	2,015	2,015	-
35	LEGAL SERVICES - GENERAL	18,968	26,104	36,484	27,581	30,847	32,502	28,000	22,217	30,000	2,000
36	MISCELLANEOUS ADMIN	792	225	417	338	2,897	7,762	650	1,564	2,500	1,850
37 TC	OTAL ADMINISTRATIVE EXPENDITURES	106,907	127,039	156,395	148,933	152,519	162,641	148,128	85,469	146,177	(1,951)
38											
39 SE	CURITY OPERATIONS										
40	SECURITY CONTRACT - GUARDHOUSE	148,275	163,572	163,992	129,471	120,700	135,000	132,480	81,198	132,480	-
41	SECURITY SYSTEM	2,052	2,606	1,432	1,220	1,321	5,730	2,500	813	2,500	-
42	SECURITY CAMERA MONITORING	-	-	-		-	-	-	-	23,600	23,600
43	SECURITY - ROVER	-	960	-	-	-	22,140	52,800	26,040	52,800	-
44	SECURITY - FHP	-	-	-		-	-	-	-	14,400	14,400
45 TC	OTAL SECURITY OPERATIONS	150,327	167,138	165,424	130,691	122,021	162,870	187,780	108,051	225,780	38,000
46											
47 UT	TILITIES:										
48	UTILITY - ELECTRICITY	29,307	28,163	30,226	31,735	31,770	29,912	34,000	13,472	33,500	(500)
49	UTILITY - STREETLIGHTS	63,280	62,234	63,186	57,691	62,191	60,864	64,500	25,640	64,000	(500)

LAKESHORE RANCH CDD STATEMENT 1 - MAIL KIOSK WITH CANOPY 100

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 AMENDED	FY 2022 YTD- MARCH	FY 2023 PROPOSED	VARIANCE 2022 TO 2023
50	UTILITY - GAS	12,429	11,435	15,467	12,774	12,757	12,298	16,000	11,031	15,500	(500)
51	UTILITY - WATER	11,280	7,152	8,027	5,991	6,320	6,177	8,000	3,854	8,000	-
52	SOLID WASTE CONTROL-RECREATION FAC.	454	624	624	624	676	624	660	333	660	-
53	SOLID WASTE ASSESSMENT	352	439	674	680	724	842	850	932	950	100
54 TO	OTAL UTILITIES	117,102	110,047	118,204	109,495	114,438	110,717	124,010	55,262	122,610	(1,400)
55											
56 PE	IYSICAL ENVIRONMENT										
57	STORMWATER NON ADVALOREM ASSESS.	1,680	1,680	2,800	2,799	2,847	2,800	2,900	-	2,900	-
58	LAKE/POND BANK MAINTENANCE (MIDGE FLIES)	819	19,655	15,680	37,599	3,490	600	35,000	-	35,000	-
59	AQUATIC MAINTENANCE CONTRACT	24,040	25,200	26,355	27,000	26,168	-	23,700	13,808	23,700	-
60	WETLAND/MITIGATION AREA MONITORING&MAINT	-	-	-	-	-	23,671	-	-	-	-
61	INLET MONITORING	-	2,450	2,450	-	-	-	500	-	500	-
62	POND 25	24,883	594	-	-	-	-	-	-	-	-
63	GENERAL LIABILITY/PROPERTY INSURANCE	25,958	23,995	23,995	21,575	22,207	25,207	27,842	14,313	27,842	-
64	LANDSCAPE MAINTENANCE	122,000	122,000	139,202	143,009	147,300	138,020	147,082	69,827	147,082	-
65	LANDSCAPE REPLACEMENT & FERT/CHEM	8,701	18,725	25,755	36,837	40,622	41,368	48,100	19,750	48,100	-
66	IRRIGATION REPAIRS & MAINTENANCE	3,888	2,536	15,078	7,306	6,244	16,390	8,500	10,980	12,000	3,500
67	RUST PREVENTION	8,140	7,680	12,430	9,790	9,790	10,680	10,680	4,540	10,680	-
68	LANDSCAPE IMPROVEMENTS	1,002	21,418	7,199	13,831	17,172	19,361	25,000	16,064	25,000	-
69	LANDSCAPE MAINTLOTS PAID ESTANCIA	82,264	-	-	-	-	-	-	-	-	-
70 TO	OTAL PHYSICAL ENVIRONMENT	303,375	245,933	270,944	299,746	275,840	278,097	329,304	149,281	332,804	3,500
71											
72 RC	OAD & STREET FACILITIES										
73	GATE MAINTENANCE	5,270	6,548	7,654	11,515	8,791	12,705	10,000	1,329	10,000	-
74	SIDEWALK REPAIR & MAINTENANCE	-	4,158	-	2,065	9,736	6,325	2,500	-	2,500	-
75	STREETLIGHT/DECORATIVE LIGHT MAINTENANCE	7,900	4,093	5,500	5,533	8,250	2,750	8,000	12,754	8,000	-
76	STREET SIGN REPAIR & REPLACEMENT	3,154	3,989	3,295	110	7,310	3,750	3,000	-	3,000	-
77	ROADWAY REPAIR & MAINTENANCE	3,200	7,794	-	9,975	511	7,400	10,000	4,300	10,000	-
78 T	OTAL ROAD & STREET FACILITIES	19,524	26,582	16,449	29,198	34,598	32,930	33,500	18,382	33,500	_

LAKESHORE RANCH CDD STATEMENT 1 - MAIL KIOSK WITH CANOPY 100

							<u> </u>	1		<u> </u>
	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 AMENDED	FY 2022 YTD- MARCH	FY 2023 PROPOSED	VARIANCE 2022 TO 2023
79										
80 PARKS & RECREATION										
81 MANAGEMENT CONTRACT	157,620	155,370	155,430	155,415	166,543	160,806	170,421	56,807	170,421	_
82 POOL/WATER PARK/ FOUNTAIN MAINTENANCE	354	6,342	1,976	274	269	997	2,500	_	2,500	_
83 POOL PERMITS	_	705	705	705	705	705	705	_	705	_
84 CLUBHOUSE FACILITY MAINTENANCE/SUPPLIES	13,614	10,523	7,824	6,902	5,457	11,767	13,000	6,849	13,000	_
85 CLUBHOUSE TELEPHONE, FAX, INTERNET	14,349	14,123	16,333	14,711	16,866	15,328	17,000	9,524	17,000	_
86 CLUBHOUSE EXERCISE EQUIPMENT MAINTENANCE	1,125	2,027	2,272	2,188	2,469	1,414	1,500	824	1,500	_
87 CLUBHOUSE PEST CONTROL	320	810	245	2,670	1,660	710	795	478	795	_
88 CLUBHOUSE OFFICE SUPPLIES	3,329	4,533	8,349	5,654	2,265	9,895	4,000	3,737	4,000	_
89 CLUBHOUSE JANITORIAL SERVICES & SUPPLIES	3,428	4,325	4,786	4,805	2,594	213	4,500	1,184	4,500	_
90 CLUBHOUSE LIGHTING REPLACEMENT	1,785	_	1,510	956	1,374	3,447	1,500	_	1,500	_
91 TENNIS/BASKETBALL COURT REPAIRS	64	38	2,020	1,105	1,346	2,908	3,000	_	3,000	_
92 MISCELLANEOUS EXPENSES	12,415	4,153	4,580	9,654	8,232	13,500	10,000	5,149	10,000	_
93 SECURITY / FIRE SYSTEM	2,532	2,404	2,343	2,109	2,730	1,379	2,500	3,393	2,500	_
94 LICENSES AND DUES FOR MOVIES	857	1,159	1,214	967	1,125	_	1,500	390	1,500	_
95 SPECIAL EVENTS	12,540	11,570	13,366	13,150	22,503	1,754	13,500	13,589	13,500	_
96 PRESSURE WASH	5,932	_	1,162	127	9,794	5,539	6,000	8,065	6,000	_
97 DEBIT CARD PURCHASES	_	-	-	-	2,352	14,760	-	_	-	_
98 AMENITY CAPITAL PROJECTS	-	-	24,199	7,703	24,450	26,262	25,000	_	10,000	(15,000)
99 TOTAL PARKS & RECREATION	230,264	218,082	248,314	229,095	272,735	271,384	277,421	109,989	262,421	(15,000)
100										
101 TOTAL EXPENDITURES BEFORE CONTINGENCY	927,499	894,821	975,730	947,158	972,150	1,018,639	1,100,143	526,434	1,123,292	23,149
102										
103 CAPITAL PROJECTS & RESERVE STUDY	10,790	7,331	132,718	2,399	-	-	34,154	-	433,000	398,846
104										-
105 TOTAL EXPENDITURES BEFORE OTHER USES	938,289	902,152	1,108,448	949,557	972,150	1,018,639	1,134,297	526,434	1,556,292	421,995
106 TRANSFER-OUT TO CAPITAL RESERVE FUND	_	-	-	53,472	138,000	138,000	143,520	143,520	149,260	5,740
107 TOTAL OTHER FINANCING USES	_	-	-	53,472	138,000	138,000	143,520	143,520	149,260	5,740
108										
109 TOTAL EXPENDITURES	938,289	902,152	1,108,448	1,003,029	1,110,150	1,156,639	1,277,817	669,954	1,705,552	427,735
110										
111 NET CHANGE IN FUND BALANCE	129,914	163,115	(33,807)	78,639	(38,536)	(91,201)	-	465,413	-	-
FUND BALANCE - BEGINNING (FY 2020 Audit Adjusted for General Fund)				-	871,974	866,831	775,630	-	642,630	
113 BUDGETED FUND BALANCE FORWARD USE							(133,000)	-	(229,896)	
114 FUND BALANCE ENDING					833,438	775,630	642,630	-	412,734	
116 FUND BALANCE USES:						_	_			
Nonspendable for prepaids and deposits					4,349	5,228	5,478	_	5,478	
118 Operating Capital - 1/4 operating less amts for transfer to reserves to be made in 2nd qter					251,704	261,204	319,454	_	277,128	
119 Emergency Reserve					187,570	187,570	187,570	_	100,000	
120 Unassigned Fund Balance					389,815	321,628	•		30,128	
121 TOTAL FUND BALANCE USE					303,013	321,020	130,120	_	30,120	

Lakeshore Ranch Community Development District Statement 2

General Fund (Operations & Maintenance) FY 2022-2023 Proposed Assessment Allocation

1. EAU Assignment

Lot Type	Assigned EAU	Total Units	Total EAU
55	0.85	236	200.60
65	1.00	253	253.00
70	1.05	50	52.50
75	1.15	132	151.80
300	1.15	1	1.15
Total		672	659.05

2. O&M Budget & Total Assessment

Total O&M Expenditures - Less Fund Balance Forward 1,475,656 from STMT 1

Plus: Early Payment Discount (4%) 62,794
Plus: County Collection Fees (2%) 31,397
Total Assessment, gross 1,569,847 [B]

3. O&M Assessment per EAU

Total Assessment, gross 1,569,847 [B]

Total EAU 659.05 [A]

O&M Assessment per EAU, gross 2,381.98 [B] / [A]

4. O&M Assessment Allocation 2023

Lot Type	Assigned EAU	O&M Assmt	Total Units	Total O&M	
		per Unit, gross	Total Units	Assmt, gross	
55	0.85	2,024.69	236	477,826.07	
65	1.00	2,381.98	253	602,642.05	
70	1.05	2,501.08	50	125,054.18	
75	1.15	2,739.28	132	361,585.23	
300	1.15	2,739.28	1	2,739.28	
Total			672.00	1,569,846.81	

5. Change in O&M Assessments, FY 2022 vs FY 2023

Lot Type	FY22 per Unit, gross	FY23 per Unit, gross	\$ Change	% Change	Mo Change
55	1,570.76	2,024.69	453.93	29%	37.83
65	1,847.95	2,381.98	534.03	29%	44.50
70	1,940.35	2,501.08	560.73	29%	46.73
75	2,125.14	2,739.28	614.14	29%	51.18
300	2,125.14	2,739.28	614.14	29%	51.18