

# Supervisor Packet for June 6, 2023 General Meeting

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**Lake St. Charles Community Development District  
Board of Supervisors' General Meeting Agenda**

**7:00 p.m., June 6, 2023**

*Lake St. Charles Clubhouse, 6801 Colonial Lake Dr., Riverview, Florida 33578*

Board of Supervisors

Dave Nelson, Chair, 293-7979  
Virginia Gianakos, Vice Chair, 293-4728  
Sabrina Peacock, Secretary/Treasurer 951-8327  
Robb Fannin, Supervisor, 785-5423  
Marlon K, Brownlee, Supervisor, 813-485-5685

LSC CDD Staff

Adriana Urbina, District Manager,  
741-9768  
Mark Cooper, Property Manager, 990-7555  
Luis Martinez, Facilities Monitor, 990-7250

<i><b>Time</b></i>	<i><b>Item</b></i>
<b>7:00 – 7:05</b>	<ol style="list-style-type: none"> <li><b>1. CALL TO ORDER</b></li> <li><b>2. PLEDGE OF ALLEGIANCE</b></li> <li><b>3. INVOCATION (CHAIR NELSON)</b></li> <li><b>4. ACKNOWLEDGMENT OF SUPERVISORS AND STAFF PRESENT</b></li> <li><b>5. INTRODUCTION OF HOMEOWNERS, RESIDENTS AND PUBLIC AND IDENTIFICATION OF PARTIES WISHING TO MAKE PUBLIC COMMENTS</b></li> </ol>
<b>7:05 – 7:15</b>	<ol style="list-style-type: none"> <li><b>6. PUBLIC COMMENTS (UP TO 3 MINUTES PER SPEAKER, 10 MINUTES DESIGNATED)</b></li> </ol>
	<ol style="list-style-type: none"> <li><b>1. Homeowners Requesting to Speak (Please State Name Prior to Remarks)</b></li> </ol>
<b>7:15 – 7:20</b>	<ol style="list-style-type: none"> <li><b>7. CONSENT AGENDA (5 Minutes)</b></li> </ol>
	<ol style="list-style-type: none"> <li><b>1. Approval of additions to the agenda and removal of additional consent agenda items with questions as requested by board members.</b></li> <li><b>2. Approval of Consent Item Agenda</b> <ol style="list-style-type: none"> <li>a. May 2, 2023 Meeting Minutes</li> <li>b. Committee Meeting Minutes for May 2023               <ol style="list-style-type: none"> <li>i. Treasurer’s Review Committee</li> <li>ii. Security and Grounds Committee</li> <li>iii. Management Committee</li> <li>iv. Strategic Committee</li> </ol> </li> <li>c. April 2023 Financial Statements</li> <li>d. May 2023 Facilities Monitor Report (Separate from packet)</li> </ol> </li> </ol>

<b>7:20-7:35</b>	<b>8. ACTIVE ENVIRONMENTAL CONTROL (15 Minutes)</b> Midge treatment discussion
<b>7:35-8:05</b>	<b>9. COMMITTEE REPORTS (30 Minutes)</b>
	<ol style="list-style-type: none"> <li><b>1. Treasurer’s Review Committee</b> – Committee Chair Peacock <ol style="list-style-type: none"> <li>a. The Treasurer’s Review Committee recommends a Motion to approve Resolution 2023-02 Lake St. Charles District Proposed Budget FY 23-24.</li> <li>b. The Treasurer’s Review Committee recommends a Motion to approve Tuscan &amp; Company, PA engagement letter for fiscal years 24, 25 and 26.</li> </ol> </li> <li><b>2. Grounds/Security Committee</b> – Committee Chair Fannin</li> <li><b>3. Management Committee</b> – Committee Chair Nelson</li> <li><b>4. Strategic Planning Committee</b> – Committee Chair Brownlee</li> </ol>
<b>8:05- 8:15</b>	<b>10. MATTERS RELATING TO CDD ADMINISTRATION: CHAIR NELSON (10 Minutes)</b>
	<b>GENERAL REMARKS</b> – Chair of The Board of Supervisors
<b>8:15-8:20</b>	<b>11. PROPERTY MANAGER (5 Minutes)</b>
	<b>Items for Consideration by Property Manager - Mark Cooper</b> <ol style="list-style-type: none"> <li>1. Property Management Report</li> </ol>
<b>8:20–8:25</b>	<b>12. DISTRICT MANAGER (5 Minutes)</b>
	<b>Items for Consideration by District Manager – Adriana Urbina</b> <ol style="list-style-type: none"> <li>1. District Manager Report</li> <li>2. Registered Voters</li> </ol>
<b>8:25 –8:35</b>	<b>13. REMAINING CONSENT ITEMS REMOVED FOR DISCUSSION (10 Minutes)</b>
<b>8:35</b>	<b>ADJOURN</b>



Date: May 2, 2023  
Time: 7:00 p.m.

Minutes of the Board of Supervisors  
Lake St. Charles Community Development District  
6801 Colonial Lake Drive  
Riverview, FL 33578  
813-741-9768

**Supervisors:**

Chair, Dave Nelson (Via Zoom)  
Vice Chair, Virginia Gianakos  
Secretary/Treasurer, Sabrina Peacock  
Supervisor, Robb Fannin  
Supervisor, Marlon K. Brownlee

**Staff:**

Adriana Urbina, District Manager  
Mark Cooper, Property Manager  
Luis Martinez, Facility Monitor

**In attendance:**

Lake St. Charles Residents

Meeting was called to order at 7:00 p.m. by Chair, Dave Nelson.

1. On **MOTION** by Supervisor Peacock and second by Supervisor Fannin, the Board approved the, May 2, 2023 Consent Agenda consisting of the: April 4, 2023 General Meeting Minutes, the April Committee Meeting Minutes from the Strategic Planning Committee, Grounds and Security Committee, Treasurer's Review Committee, and Management Committee, the February & March 2023 Financial Reports and the Facility Monitor April 2023 Activity Report [was distributed separately from the Supervisor Packet]. Motion passed 5 to 0

Auditor Jeff Tuscan with Tuscan and Company made a presentation to those present on the District's Audit Report. He stated that the audit received the highest level of opinion they could render and that no deficiencies in internal control could be identified. Jeff mentioned there may a required Performance Audit in the future.

Currently the Firm does not have much information in regards to this change, but they expect the reporting standards to be the same for all Districts.

2. On **MOTION** by Supervisor Brownlee and Second by Supervisor Peacock, the Board approved the Fiscal Year 2021-2022 Annual Audit as presented by Jeff Tuscan. Motion passed 5 to 0
3. On **MOTION** by Supervisor Peacock and second by Supervisor Fannin, the Board approved Mr. & Mrs. Bell's request to install Sox Erosion Control in the rear of the lakeside property located at 6927 Cohasset Circle. This approval is contingent on EPC approval and proper easement filing. Motion passed 5 to 0

Resident Jan Tinder, made a request to the Board, to install a fountain in the Courtland retention pond with the expectations that it will reduce the midge appearance. The Board stated that a fountain will not prevent the midge reoccurrence. Another resident shared her experience with Aptive environmental midge treatments and she noticed a complete reduction of midges on her property. The Board informed her that a representative from Aptive was invited to next month's Board Meeting.

Resident Mike Sullivan asked the Board why the trees located near the Remington entrance and S turn had not been trimmed. He stated these trees blocked the illumination from the street lights. The Board will follow up with Mark.

Resident Thomas Leon, asked if the Board could allocate \$100k in the upcoming budget for street tree removal. The Board informed him that this was not possible because the street trees were individual homeowner's responsibility.

4. On **MOTION** by Supervisor Fannin and second by Supervisor Peacock, the Board approved to waive the age requirement for this year's pool monitors. Facility Monitor, Luis Martinez will be able to interview and hire applicants over the age of 17. Motion passed 5 to 0.

Supervisor Nelson exited the meeting.

5. On **MOTION** by Supervisor Peacock and second by Supervisor Fannin, the Board approved usage of the District Clubhouse and Pool Facility for a Community Luau open to residents only. Luau to be scheduled on June 10,2023 from 6pm to 9pm. Motion passed 4 to 0
6. On **MOTION** by Supervisor Peacock and second by Supervisor Fannin, the Board approved to have a sign and banner hung on District property to advertise the Community Luau. The Board will waive Signage Policy #2110 for the Community Luau. Motion passed 4 to 0.

The District Manager read into Public Record the number of District registered voters: 1,802.

7. On **MOTION** by Supervisor Peacock and second by Supervisor Fannin, the Board approved the installation of Mr. and Mrs. Bell's dock on the District Lake. Design and dimensions have been verified per the District's dock application. Proper easement recording will be required. Motion passed 4 to 0

Meeting adjourned at 8:27PM

Respectfully submitted,

Dave Nelson, Chair

Virginia Gianakos, Vice-Chair

# Treasurer's Review Committee Meeting Minutes

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**Date:** *Thursday, May 18, 2023, 1:00 pm*

**Chair:** *Supervisor Sabrina Peacock*

**Operations Manager:** *Adriana Urbina*

**Committee Members:** *District Manager, Adriana Urbina*

## Notice of Meetings – Treasurer's Review Committee

-The Treasurer reviewed and signed SouthState payment confirmation pages.

-The Committee reviewed Resolution 2023-02 Lake St. Charles District Proposed Budget FY 23-24.

The Treasurer's Review Committee recommends a Motion to approve Resolution 2023-02 Lake St. Charles District Proposed Budget FY 23-24.

-The Committee reviewed Tuscan & Company, PA engagement letter for fiscal years 24, 25 and 26. Fiscal year 24 audit will be in the amount of \$15,000, fiscal year 25 audit will be in the amount of \$15,500 and the fiscal year audit 26 will be in the amount of \$16,000.

The Treasurer's Review Committee recommends a Motion to approve Tuscan & Company, PA engagement letter for fiscal years 24, 25 and 26.

-The Committee reviewed the pictures and approximate measurements of the homeowners that are encroaching on District property. Board discussion will be required on how to proceed.

-The Committee discussed the need to place an RFP for landscaping services. The District and Property Manager will coordinate on posting requirements.

LAKE ST.CHARLES COMMUNITY DEVELOPMENT DISTRICT

# LSC CDD Resolution 2023-02

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[Lake St. Charles District Proposed Budget FY 23-24]

Adopted by the Lake St. Charles Board of Supervisors per M06-06-2023-XX

6/6/2023



## RESOLUTION 2023-02

### **A RESOLUTION OF THE BOARD OF SUPERVISORS OF LAKE ST. CHARLES COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED BUDGET FOR THE DISTRICT FOR FISCAL YEAR 2023/2024 AND SCHEDULING A HEARING DATE FOR PUBLIC CONSIDERATION OF THE SAME; AND PROVIDING FOR AN EFFECTIVE DATE**

WHEREAS, Lake St. Charles Community Development District (hereinafter the “District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated entirely within Hillsborough County Florida; and

WHEREAS, pursuant to Section 190.008(2)(a), Florida Statutes, the District Manager shall prepare a proposed budget for the ensuing fiscal year to be submitted to the Board of Supervisors for board approval; and

WHEREAS, the proposed budget includes at the direction of the Board of Supervisors an estimate of all necessary expenditures of the district for the ensuing fiscal year and an estimated of income to the district from taxes, assessments, and other revenues; and

WHEREAS, the District Manager has prepared and submitted to the District’s Treasurer’s Committee and to the Board of Supervisors a proposed operating budget for Fiscal Year 2023/2024; and

WHEREAS, the Board has considered the proposed budget and now desires to set the required public hearing thereon.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF LAKE ST. CHARLES COMMUNITY DEVELOPMENT DISTRICT IN A MEETING ASSEMBLED THIS SIXTH DAY OF JUNE, 2023 THAT:**

Section 1. The proposed budget for the District for the 2023/2024 fiscal year attached as Exhibit “A” is hereby approved as the basis for conducting a public hearing to adopt the same.

Section 2. A Public Hearing on the proposed budget as approved by the District’s Board of Supervisors is hereby declared and set for a Special Meeting on September 12, 2023, 7:00 pm, at 6801 Colonial Lake Drive Riverview, FL 33578.

Section 3. In accordance with Section 189.016, Florida Statutes, the District Manager is directed to post the tentatively approved budget on the District’s website at least two (2) days before the budget hearing date provided for in Section 2.

Section 4. Notice of the public hearing provided for in Section 2 shall be published in accordance with Section 190.008(2)(a), Florida Statutes, and other applicable law.

Section 5. The District's District Manager is directed to submit the proposed budget to Hillsborough County not less than sixty (60) days prior to its adoption.

Section 6. This Resolution shall become effective immediately upon its adoption.

**PASSED AND ADOPTED THIS 6TH DAY OF JUNE, 2023.**

**LAKE ST. CHARLES COMMUNITY  
DEVELOPMENT DISTRICT**

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**DAVID NELSON, CHAIR**

**ATTEST:**

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**VIRGINIA GIANAKOS, VICE-CHAIRMAN**

# **Exhibit A**

Lake St. Charles Community Development District  
FY 23-24 Proposed Budget

										Actuals Oct '22 - Apr '23	FY 23 Annual Budget	FY 24 Proposed Budget	FY 23 to FY 24 Increase (Decrease)	Comments
<b>Revenue/Expense</b>														
<b>Revenue</b>														
<b>36100 - Interest Earnings</b>														
Interest - General Fund										816	180	180	0	
<b>Total 36100 - Interest Earnings</b>										816	180	180	0	
<b>General Fund Assessment-O&amp;M</b>														
General Fund Assessment Gross										1,267,688	1,283,257	1,283,257	0	
GF Prop Tax Interest										597	0	0	0	
GF Tax Collector Commissions										(24,384)	(25,665)	(25,665)	0	
GF Tax Payment Discount										(48,498)	(51,330)	(51,330)	0	
<b>Total General Fund Assessment-O&amp;M</b>										1,195,402	1,206,262	1,206,262	0	
<b>Total 36310 - Special Assessment</b>										1,195,402	1,206,262	1,206,262	0	
<b>36311 - Excess Fees</b>										7,226	0	0	0	
<b>36900 - Miscellaneous Revenues</b>														
Other Misc Revenue										6,165	1,200	1,200	0	
Rental										985	500	1,500	1,000	Increase due to increase in CH rentals
Pool Snack Vending										0	475	475	0	
DEP Grant Reimbursements										0	231,998	46,108	(185,890)	Decrease due to actual timeline payments
<b>Total 36900 - Miscellaneous Revenues</b>										7,150	234,173	49,283	(184,890)	
<b>Total Revenue</b>										1,210,594	1,440,615	1,255,725	(184,890)	
<b>Budgeted Carryforward</b>											309,287	493,231	183,944	Carryforward balance from FY 22 Audit
<b>Total Revenue</b>											1,749,902	1,748,956	(946)	

Lake St. Charles Community Development District  
 FY 23-24 Proposed Budget

												Actuals Oct	FY 23 Annual	FY 24	FY 23 to FY 24	Comments
												'22 - Apr '23	Budget	Proposed Budget	Increase (Decrease)	
39		<b>Expense</b>														
40		5110 - Legislative														
41		Employer Taxes										568	1,460	1,460	0	
42		Special District Fees										175	175	175	0	
43		Supervisor Fees										6,800	12,000	12,000	0	
44		Supervisor Payroll Service										529	900	900	0	
45		<b>Total 5110 - Legislative</b>										<b>8,072</b>	<b>14,535</b>	<b>14,535</b>	<b>0</b>	
46		51300 - Financial & Admin														
47		Accounting Services										0	500	500	0	
48		Auditing Services										8,000	13,500	14,000	500	Increase per contract
49		Banking & Investment Mgmt Fees										15	200	200	0	
50		District F&A Employees														
51		District Manager										39,112	67,873	69,230	1,357	2% pay increase effective Oct' 23
52		Medical Stipend										1,500	2,400	2,400	0	
53		Payroll Service Charge										293	465	465	0	
54		Payroll Taxes - Employer Taxes										3,148	4,400	4,400	0	
55		Performance Stipend										0	0	0	0	
56		<b>Total District F&amp;A Employees</b>										<b>44,053</b>	<b>75,138</b>	<b>76,495</b>	<b>1,357</b>	<b>Increase due to pay increase</b>
57		Dues, Licenses & Fees										173	500	500	0	
58		General Insurance														
59		Crime										629	629	660	31	Estimated 5% increase
60		General Liability										4,211	4,211	4,422	211	Estimated 5% increase
61		Public Officials Liability & EP										3,460	3,460	3,633	173	Estimated 5% increase
62		<b>Total General Insurance</b>										<b>8,300</b>	<b>8,300</b>	<b>8,715</b>	<b>415</b>	
63		Legal Advertising										1,682	3,000	3,000	0	
64		Local/Other Taxes										3,934	3,933	3,933	0	
65		Office Supplies										270	1,000	1,000	0	
66		Postage										0	250	250	0	
67		Printer Supplies										1,242	2,000	2,000	0	

Lake St. Charles Community Development District  
FY 23-24 Proposed Budget

						Actuals Oct '22 - Apr '23	FY 23 Annual Budget	FY 24 Proposed Budget	FY 23 to FY 24 Increase (Decrease)	Comments
68						0	1,000	1,000	0	
69						378	5,000	5,000	0	
70						1,768	3,600	3,600	0	
71						0	200	200	0	
72						2,425	2,650	2,650	0	
73						72,240	120,771	123,043	2,272	Increases due to estimated 5% contract increase and pay increase for DM
74										
75						270	8,000	8,000	0	
76						270	8,000	8,000	0	
77										
78						231	1,000	0	(1,000)	Decrease due to car being sold
79						515	2,000	0	(2,000)	Decrease due to car being sold
80							0	700	700	
81						745	3,000	0	(2,300)	
82						22,783	50,000	50,000	0	
83						3,280	5,600	5,600	0	
84						954	2,880	2,880	0	
85						6,068	9,800	9,800	0	
86										
87						2,020	2,000	2,000	0	
88						2,722	2,000	2,000	0	
89						0	3,000	3,000	0	
90						68	400	400	0	
91						522	1,800	1,800	0	
92						2,153	15,800	0	(15,800)	Decrease due to irrigation added to landscaping contract
93						67,898	137,400	175,000	37,600	Estimated increase per contract

Lake St. Charles Community Development District  
FY 23-24 Proposed Budget

							Actuals Oct '22 - Apr '23	FY 23 Annual Budget	FY 24 Proposed Budget	FY 23 to FY 24 Increase (Decrease)	Comments
94						Misc. Landscape -Temporary Staff	0	3,000	3,000	0	
95						Misc. Landscape - Maintenance	12,648	10,500	10,500	0	
96						Mulch	32	10,500	10,500	0	
97						New Plantings	807	8,000	8,000	0	
98						Pond & Stormwater Maint Contract	6,420	15,414	16,319	905	Estimated 5% increase
99						Pond Aeration Maint #9,22,23, & 24,	714	1,429	1,501	72	Estimated 5% increase
100						Lake Aeration Maint #27	1,190	2,381	2,500	119	Estimated 5% increase
101						Fountain Maint Site #21	276	552	580	28	Estimated 5% increase
102						Property Insurance Contract	17,795	15,542	18,685	3,143	Increase due to park restroom building and upgraded playground
103						Sod Replacement	0	4,000	4,000	0	
104						Mitigation Maint Contract	506	1,012	1,063	51	Estimated 5% increase
105						Midge Survey	0	1,500	1,500	0	
106						<b>Total 53900 - Physical Environment</b>	115,771	236,230	262,348	26,118	
107						<b>57200 - Parks &amp; Recreation</b>					
108						Auto Liability	901	755	0	(755)	Decrease due to car being sold
109						Club Facility Maintenance					
110						Club Facility Maintenance	3,591	5,000	5,000	0	
111						Clubhouse Supplies	1,069	2,300	2,300	0	
112						Locks/Keys	505	100	100	0	
113						Pool Snack Vending Items	0	300	300	0	
114						Total Club Facility Maintenance	5,165	7,700	7,700	0	
115						District Employees Payroll Exp					
116						Employer Workman Comp	6,451	9,360	9,360	0	
117						Facilities Monitor	27,122	47,175	48,119	944	2% pay increase effective Oct' 23
118						Medical Stipends	2,900	6,000	6,000	0	
119						Payroll Service Charge	1,579	2,500	2,500	0	

Lake St. Charles Community Development District  
FY 23-24 Proposed Budget

								Actuals Oct '22 - Apr '23	FY 23 Annual Budget	FY 24 Proposed Budget	FY 23 to FY 24 Increase (Decrease)	Comments
120								8,623	16,500	16,500	0	
121									0	0	0	Decrease due to performance stipend included in all staff salary
122								14,302	35,360	36,067	707	2% pay increase effective Oct' 23
123								1,654	1,625	1,658	33	2% pay increase effective Oct' 23
124								24,133	41,871	42,708	837	2% pay increase effective Oct' 23
125								39,112	67,872	69,230	1,358	2% pay increase effective Oct' 23
126								12,000	24,333	12,167	(12,166)	Decrease due to actual timeline payments
127								0	10,000	11,000	1,000	Increase due to minimum wage increase
128								222	2,900	0	(2,900)	Decrease due to no longer hiring this service
129								138,099	265,496	255,309	(10,187)	increase due to 2% pay increases
130								0	400	400	0	
131								2,042	1,800	1,800	0	
132								2,657	7,000	7,000	0	
133								2,565	2,500	2,500	0	
134								1,529	2,000	2,000	0	
135								7,876	23,500	24,675	1,175	Estimated 5% increase
136								210	12,000	12,000	0	
137								206	400	400	0	
138								1,968	5,000	5,000	0	
139								163,220	328,551	318,784	(9,767)	
140								411,307	473,333	426,794	(46,539)	FY23-24 CIP Project
141								150,779	187,915	33,941	(153,974)	Decrease due to actual timeline payments
142								804,710	1,440,615	1,255,725	(184,190)	



Lake St. Charles Community Development District  
FY 23-24 Proposed Budget

								Actuals Oct '22 - Apr '23	FY 23 Annual Budget	FY 24 Proposed Budget	FY 23 to FY 24 Increase (Decrease)	Comments			
143									309,287	493,231	183,944	Carryforward balance from FY 22 Audit			
144									1,749,902	1,748,956	(246)				
145									0	0					

# Security - Grounds Committee Meeting Minutes

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**Date:** *Thursday, May 18, 2023 at 4:00 PM.*

**Committee Chairperson:** *Supervisor, Dave Nelson*

**Operations Manager:** *Property Manager, Mark Cooper*

The Grounds and Security Committee did not meet in May.

# Management Committee Meeting Minutes

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**Date:** *Wednesday, May 17, 2023 @ 12:00 pm*

**Chairperson:** *Chairman Dave Nelson*

**Operations Manager:** *District Manager, Adriana Urbina*

**In Attendance:**

## Notice of Meetings – Management Committee

The Management Committee Meeting was canceled.

# Strategic Planning Committee Meeting Minutes

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**Date:** *Tuesday ,May 16, 2023 @ 10:00 am.*

**Committee Chairperson:** *Supervisor, Marlon K Brownlee*

**Operations Manager:** *Property Manager, Mark Cooper*

The Strategic Planning Committee did not meet in the month of May.

Lake St. Charles CDD

Funds Statement

Feb '23 - Apr '23

	Feb '23	Mar '23	Apr '23	Category
<b>Bank/Current Asset Accounts</b>				
SouthState Bank Checking	782,905	610,241	509,330	Cash
SouthState Bank Money Market	255,297	255,406	255,504	Committed/Assigned
Operating Acct	0	0	0	Cash
Prepay	0	0	0	Non-Spendable
Petty Cash	1,533	1,533	1,533	Assigned
SunTrust Money Market	0	0	0	Committed/Assigned
Suncoast FCU	0	0	0	Restricted
Investment Cost of Issuance	0	0	0	Restricted
Investment Reserve	0	0	0	Restricted
Investment Revenue	0	0	0	Restricted
Investment Redemption	0	0	0	Restricted
Investment Prepayment	0	0	0	Restricted
Investment Interest	0	0	0	Restricted
Investment SBA	0	0	0	Committed/Assigned
<b>Total Bank/Current Asset Accounts</b>	<b>1,039,735</b>	<b>867,180</b>	<b>766,367</b>	
<b>Cash (Checking/Savings)</b>				
SouthState Bank Checking	782,905	610,241	509,330	
SouthState Bank Money Market	255,297	255,406	255,504	
Operating Acct	0	0	0	
Prepay	0	0	0	
Petty Cash	1,533	1,533	1,533	
SunTrust Money Market	0	0	0	
Suncoast FCU	0	0	0	
Investments SBA	0	0	0	
<b>Total Cash Accounts</b>	<b>1,039,735</b>	<b>867,180</b>	<b>766,367</b>	
<b>Debt Service</b>				
Investment Cost of Issuance	0	0	0	
Investment Reserve	0	0	0	
Investment Revenue	0	0	0	
Investment Redemption	0	0	0	
Investment Interest	0	0	0	
Investment Prepayment	0	0	0	
<b>Total Debt Service Fund Balances</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL FUND BALANCES</b>	<b>1,039,735</b>	<b>867,180</b>	<b>766,367</b>	
<b>District Reserve Fund</b>				
SunTrust Money Market	0	0	0	Committed/Assigned
SouthState Bank Money Market	255,297	255,406	255,504	Committed/Assigned
Total Investments SBA	0	0	0	Unassigned
	255,297	255,406	255,504	

**Lake St. Charles CDD  
Disbursement Authorization Report**

**April 2023**

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	EFT/Auto	04/03/2023	Leaf	10000-SouthState Bank Checking	-161.99
Bill	Printer Lease & Insu	04/03/2023		Printer Supplies	161.99
TOTAL					161.99
Check	EFT/Auto	04/06/2023	TECO Gas Company	10000-SouthState Bank Checking	-409.52
TOTAL				53200 - Gas Utility Services	409.52
					409.52
Check	EFT/Auto	04/06/2023	TECO Electric	10000-SouthState Bank Checking	-73.32
TOTAL				53100 - Electric Utility Svs	73.32
					73.32
Check	EFT/Auto	04/07/2023	Square Inc	10000-SouthState Bank Checking	-292.10
TOTAL				Security/Renters Cards Deposits	300.00
				Security/Renters Cards Deposits	-7.90
					292.10
Check	EFT/Auto	04/07/2023	ADP	10000-SouthState Bank Checking	-140.83
TOTAL				Payroll Service Charge	28.16
				Payroll Service Charge	112.67
					140.83
Sales Tax Paymen	EFT/Auto	04/11/2023	Florida Department of Revenue	10000-SouthState Bank Checking	-11.12
TOTAL			Florida Department of Revenue	Sales Tax Payable	2.38
			Florida Department of Revenue	Sales Tax Payable	8.74
					11.12

**Lake St. Charles CDD  
Disbursement Authorization Report**

**April 2023**

Type	Num	Date	Name	Account	Original Amount
Check	EFT/Auto	04/12/2023	Square Inc	10000-SouthState Bank Checking	-15.00
				Security/Renters Cards Deposits	15.00
TOTAL					<u>15.00</u>
Check	EFT/Auto	04/12/2023	ADP	10000-SouthState Bank Checking	-11,852.25
				District Manager	2,610.40
				Payroll Taxes - Employer Taxes	214.99
				Facilities Monitor	1,814.40
				Property Maintenance Team Lead	1,610.40
				Property Manager	2,610.40
				Payroll Taxes - Employer Taxes	555.16
				Property Maintenance Part-Time	153.00
				Full Time Maintenance Employee	600.00
				Supervisor Fees	1,000.00
				Employer Taxes	83.50
				Medical Stipend	200.00
				Medical Stipends	400.00
TOTAL					<u>11,852.25</u>
Bill Pmt -Check	EFT/Auto	04/14/2023	Above Water Installs LLC	10000-SouthState Bank Checking	-5,250.00
Bill	Slip dock & ADA gang	03/13/2023		58003-Future CIP Projects & Res	5,250.00
TOTAL					<u>5,250.00</u>
Bill Pmt -Check	EFT/Auto	04/14/2023	AccuDock	10000-SouthState Bank Checking	-8,183.83
Bill	Dock for boat ramp	03/24/2023		58003-Future CIP Projects & Res	8,183.83
TOTAL					<u>8,183.83</u>
Bill Pmt -Check	EFT/Auto	04/14/2023	Grass Pro Shop	10000-SouthState Bank Checking	-11,999.99

**Lake St. Charles CDD  
Disbursement Authorization Report**

**April 2023**

Type	Num	Date	Name	Account	Original Amount
Bill	Purchase of stand up	04/05/2023		58003-Future CIP Projects & Res	11,999.99
TOTAL					<u>11,999.99</u>
<b>Bill Pmt -Check</b>	<b>EFT/Auto</b>	<b>04/14/2023</b>	<b>Hardeman Landscape Nursery, Inc</b>	<b>10000-SouthState Bank Checking</b>	<b>-19,246.00</b>
Bill	Bridge Improvements	04/03/2023		58003-Future CIP Projects & Res	12,346.00
				58003-Future CIP Projects & Res	6,900.00
TOTAL					<u>19,246.00</u>
<b>Bill Pmt -Check</b>	<b>EFT/Auto</b>	<b>04/14/2023</b>	<b>Meryman Environmental, Inc</b>	<b>10000-SouthState Bank Checking</b>	<b>-3,562.00</b>
Bill	INV# 20230338	03/08/2023		58004-Lake Water Quality & Pond	3,562.00
TOTAL					<u>3,562.00</u>
<b>Bill Pmt -Check</b>	<b>EFT/Auto</b>	<b>04/14/2023</b>	<b>Novawa LLC</b>	<b>10000-SouthState Bank Checking</b>	<b>-19,750.00</b>
Bill	INV# 1004	03/09/2023		58004-Lake Water Quality & Pond	19,750.00
TOTAL					<u>19,750.00</u>
<b>Bill Pmt -Check</b>	<b>EFT/Auto</b>	<b>04/14/2023</b>	<b>Staples</b>	<b>10000-SouthState Bank Checking</b>	<b>-330.64</b>
Bill	Trash Bags, toilet p	03/15/2023		Club Facility Maintenance	330.64
TOTAL					<u>330.64</u>
<b>Bill Pmt -Check</b>	<b>EFT/Auto</b>	<b>04/14/2023</b>	<b>Verizon Wireless</b>	<b>10000-SouthState Bank Checking</b>	<b>-72.51</b>
Bill	02-24-23 to 03-23-23	03/23/2023		Telephone	72.51
TOTAL					<u>72.51</u>
<b>Bill Pmt -Check</b>	<b>EFT/Auto</b>	<b>04/18/2023</b>	<b>Tuscan &amp; Company, PA</b>	<b>10000-SouthState Bank Checking</b>	<b>-7,000.00</b>
Bill	118983 Inv #	03/31/2023		Auditing Services	7,000.00
					<u>7,000.00</u>



**Lake St. Charles CDD  
Disbursement Authorization Report**

**April 2023**

Type	Num	Date	Name	Account	Original Amount
TOTAL					7,000.00
Check	EFT/Auto	04/18/2023	Square Inc	10000-SouthState Bank Checking	-300.00
				Security/Renters Cards Deposits	300.00
TOTAL					300.00
Bill Pmt -Check	EFT/Auto	04/20/2023	AccuDock	10000-SouthState Bank Checking	-8,183.82
Bill	Dock for boat ramp	01/10/2023		58003-Future CIP Projects & Res	8,183.82
TOTAL					8,183.82
Bill Pmt -Check	EFT/Auto	04/20/2023	Danielle Fence	10000-SouthState Bank Checking	-600.00
Bill	Fence repair due to	02/01/2023		Entry & Walls Maintenance	600.00
TOTAL					600.00
Bill Pmt -Check	EFT/Auto	04/20/2023	SunTrust Credit Card	10000-SouthState Bank Checking	-11,740.79
Bill	Feb CC Statement	02/24/2023		13500 - Truist Visa Card	11,740.79
TOTAL					11,740.79
Sales Tax Paymen	EFT/Auto	04/21/2023	Florida Department of Revenue	10000-SouthState Bank Checking	-31.08
			Florida Department of Revenue	Sales Tax Payable	6.66
			Florida Department of Revenue	Sales Tax Payable	24.42
TOTAL					31.08
Check	EFT/Auto	04/21/2023	ADP	10000-SouthState Bank Checking	-155.21
				Payroll Service Charge	14.11
				Payroll Service Charge	70.55
				Supervisor Payroll Service	70.55

**Lake St. Charles CDD  
Disbursement Authorization Report**

**April 2023**

Type	Num	Date	Name	Account	Original Amount
TOTAL					155.21
<b>Bill Pmt -Check</b>	<b>EFT/Auto</b>	<b>04/24/2023</b>	<b>SunTrust Credit Card</b>	<b>10000-SouthState Bank Checking</b>	<b>-4,167.12</b>
Bill	Apr CC Statement	04/24/2023		13500 - Truist Visa Card	<u>4,167.12</u>
TOTAL					4,167.12
<b>Check</b>	<b>EFT/Auto</b>	<b>04/25/2023</b>	<b>Square Inc</b>	<b>10000-SouthState Bank Checking</b>	<b>-300.00</b>
				Security/Renters Cards Deposits	<u>300.00</u>
TOTAL					300.00
<b>Check</b>	<b>EFT/Auto</b>	<b>04/26/2023</b>	<b>ADP</b>	<b>10000-SouthState Bank Checking</b>	<b>-10,680.86</b>
				District Manager	2,610.40
				Payroll Taxes - Employer Taxes	199.69
				Facilities Monitor	1,814.40
				Property Maintenance Team Lead	1,610.40
				Property Manager	2,610.40
				Payroll Taxes - Employer Taxes	567.57
				Property Maintenance Part-Time	68.00
				Full Time Maintenance Employee	<u>1,200.00</u>
TOTAL					10,680.86
<b>Check</b>	<b>EFT/Auto</b>	<b>04/30/2023</b>	<b>Square Inc</b>	<b>10000-SouthState Bank Checking</b>	<b>-6.56</b>
				Rental	<u>6.56</u>
TOTAL					6.56

# Treasurer's Report - SouthState Account

April 2023

04/1/23 - 04/30/23

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Memo</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
						<b>605,506.12</b>
04/03/2023	EFT/Auto	Leaf	Printer Lease & Insurance	161.99		605,344.13
04/05/2023			Deposit		27,405.63	632,749.76
04/06/2023	EFT/Auto	TECO Gas Company	221003603224 Acct #	409.52		632,340.24
04/06/2023	EFT/Auto	TECO Electric	221005960721 Acct #	73.32		632,266.92
04/06/2023			Deposit		29.02	632,295.94
04/07/2023	EFT/Auto	Square Inc	S. Little CH Rental Deposit Refund	292.10		632,003.84
04/07/2023	EFT/Auto	ADP		140.83		631,863.01
04/11/2023	EFT/Auto	Florida Department of Revenue		11.12		631,851.89
04/11/2023			Deposit		64.80	631,916.69
04/12/2023	EFT/Auto	Square Inc	A. Goulding Guest Pass Deposit Refund	15.00		631,901.69
04/12/2023	EFT/Auto	ADP	P.E. 04-08-23	11,852.25		620,049.44
04/14/2023	EFT/Auto	Above Water Installs LLC	Slip dock & ADA gangway install	5,250.00		614,799.44
04/14/2023	EFT/Auto	AccuDock	INV# 9898	8,183.83		606,615.61
04/14/2023	EFT/Auto	Grass Pro Shop	Order # 142313	11,999.99		594,615.62
04/14/2023	EFT/Auto	Hardeman Landscape Nursery, Inc	INV# 39548	19,246.00		575,369.62
04/14/2023	EFT/Auto	Meryman Environmental, Inc	INV# 20230338	3,562.00		571,807.62
04/14/2023	EFT/Auto	Novawa LLC	INV# 1004	19,750.00		552,057.62
04/14/2023	EFT/Auto	Staples	6011 1000 4086 310	330.64		551,726.98
04/14/2023	EFT/Auto	Verizon Wireless	Acct# 842082173-00001	72.51		551,654.47
04/14/2023			Deposit		289.35	551,943.82
04/18/2023	EFT/Auto	Tuscan & Company, PA	118983 Inv #	7,000.00		544,943.82
04/18/2023	EFT/Auto	Square Inc	CH Rental Deposit Refund	300.00		544,643.82
04/19/2023			Deposit		292.10	544,935.92
04/20/2023			Deposit		29.12	544,965.04
04/20/2023	EFT/Auto	AccuDock	INV# 14833	8,183.82		536,781.22
04/20/2023	EFT/Auto	Danielle Fence	INV# 86198	600.00		536,181.22
04/20/2023	EFT/Auto	SunTrust Credit Card	4223071100091531 Acct #	11,740.79		524,440.43
04/21/2023	EFT/Auto	Florida Department of Revenue		31.08		524,409.35
04/21/2023	EFT/Auto	ADP	Inv # 630915139	155.21		524,254.14
04/24/2023	EFT/Auto	SunTrust Credit Card	4223071100091531 Acct #	4,167.12		520,087.02
04/25/2023	EFT/Auto	Square Inc	CH Rental Deposit Refund	300.00		519,787.02

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Memo</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
04/26/2023	EFT/Auto	ADP	P.E. 04-22-23	10,680.86		509,106.16
04/30/2023	EFT/Auto	Square Inc	2.6% + .10 Square processing fees for CH Rentals	6.56		509,099.60
04/30/2023		Clubhouse Rentals			195.00	509,294.60
04/30/2023			Interest		35.45	509,330.05
				<b>124,516.54</b>	<b>28,340.47</b>	<b>509,330.05</b>

**Lake St. Charles CDD**  
**Profit & Loss Budget Performance**  
 October 2022 through April 2023

	A	B	C	D	E	F	G	H	K	L	M	
1								Oct '22	Apr '23	Annual Budget	\$ Over Annual Budget	Comments
2							<b>Revenue/Expense</b>					
3							<b>Revenue</b>					
4							<b>36100 - Interest Earnings</b>					
5							Interest - General Fund	816		180	636	
6							<b>Total 36100 - Interest Earnings</b>	816		180	636	
7							<b>General Fund Assessment-O&amp;M</b>					
8							General Fund Assessment Gross	1,267,688		1,283,257	(15,569)	
9							GF Prop Tax Interest	597		0	597	
10							GF Tax Collector Commissions	(24,384)		(25,665)	1,281	
11							GF Tax Payment Discount	(48,498)		(51,330)	2,832	
12							<b>Total General Fund Assessment-O&amp;M</b>	1,195,402		1,206,262	(10,860)	
13												
14							<b>Total 36310 - Special Assessment</b>	1,195,402		1,206,262	(10,860)	
15							<b>36311 - Excess Fees</b>	7,226		0	7,226	
16							<b>36900 - Miscellaneous Revenues</b>				0	
17							Other Misc Revenue	6,165		1,200	4,965	
18							Rental	985		500	485	
19							Pool Snack Vending	0		475	(475)	
20							<b>Total 36900 - Miscellaneous Revenues</b>	7,150		2,175	4,975	
21							<b>Total Revenue</b>	1,210,594		1,208,617	1,977	
22												
24							<b>Expense</b>					
25							<b>5110 - Legislative</b>					
26							Employer Taxes	568		1,460	(892)	
27							Special District Fees	175		175	0	
28							Supervisor Fees	6,800		12,000	(5,200)	
29							Supervisor Payroll Service	529		900	(371)	
30							<b>Total 5110 - Legislative</b>	8,072		14,535	(6,463)	

**Lake St. Charles CDD**  
**Profit & Loss Budget Performance**  
October 2022 through April 2023

	A	B	C	D	E	F	G	H	K	L	M	
1								Oct '22 '23	Apr	Annual Budget	\$ Over Annual Budget	Comments
31							<b>51300 - Financial &amp; Admin</b>					
32							Accounting Services	0		500	(500)	
33							Auditing Services	8,000		13,500	(5,500)	
34							Banking & Investment Mgmt Fees	15		200	(185)	
35							District F&A Employees					
36							District Manager	39,112		67,873	(28,761)	
37							Medical Stipend	1,500		2,400	(900)	
38							Payroll Service Charge	293		465	(172)	
39							Payroll Taxes - Employer Taxes	3,148		4,400	(1,252)	
40							Performance Stipend	0		0	0	
41							<b>Total District F&amp;A Employees</b>	<b>44,053</b>		<b>75,138</b>	<b>(31,085)</b>	
42							Dues, Licenses & Fees	173		500	(327)	
43							General Insurance					
44							Crime	629		629	0	
45							General Liability	4,211		4,211	0	
46							Public Officials Liability & EP	3,460		3,460	0	
47							<b>Total General Insurance</b>	<b>8,300</b>		<b>8,300</b>	<b>0</b>	
48							Legal Advertising	1,682		3,000	(1,318)	
49							Local/Other Taxes	3,934		3,933	1	
50							Office Supplies	270		1,000	(730)	
51							Postage	0		250	(250)	
52							Printer Supplies	1,242		2,000	(758)	
53							Professional Development	0		1,000	(1,000)	
54							Technology Services/Upgrades	378		5,000	(4,622)	
55							Telephone	1,768		3,600	(1,832)	
56							Travel Per Diem	0		200	(200)	
57							Website Development & Monitor	2,425		2,650	(225)	
58							<b>Total 51300 - Financial &amp; Admin</b>	<b>72,240</b>		<b>120,771</b>	<b>(48,531)</b>	
59							<b>51400 - Legal Counsel</b>					

**Lake St. Charles CDD**  
**Profit & Loss Budget Performance**  
 October 2022 through April 2023

	A	B	C	D	E	F	G	H	K	L	M
1								Oct '22 '23	Apr Annual Budget	\$ Over Annual Budget	Comments
60							District Counsel	270	8,000	(7,730)	
61							<b>Total 51400 - Legal Counsel</b>	270	8,000	(7,730)	
62							<b>52100 - Law Enforcement</b>				
63							Car Maintenance & Repairs	231	1,000	(769)	
64							Car Gas	515	2,000	(1,485)	
65							<b>Total 52100 - Law Enforcement</b>	745	3,000	(2,255)	
66							<b>53100 - Electric Utility Svs</b>	22,783	50,000	(27,217)	
67							<b>53200 - Gas Utility Services</b>	3,280	5,600	(2,320)	
68							<b>53400 - Garbage/Solid Waste Svc</b>	954	2,880	(1,926)	
69							<b>53600 - Water/Sewer Services</b>	6,068	9,800	(3,732)	
70							<b>53900 - Physical Environment</b>				
71							Entry & Walls Maintenance	2,020	2,000	20	
72							Ford F250 Maintenance & Repair	2,722	2,000	722	
73							Fountain in Lake	0	3,000	(3,000)	
74							Gas - Equipment	68	400	(332)	
75							Gas - Truck	522	1,800	(1,278)	
76							Irrigation Maintenance	2,153	15,800	(13,647)	
77							Landscape Maintenance Contract	67,898	137,400	(69,502)	
78							Misc. Landscape-Temporary Staff	0	3,000	(3,000)	
79							Misc. Landscape Maintenance	12,648	10,500	2,148	
80							Mulch	32	10,500	(10,468)	
81							New Plantings	807	8,000	(7,193)	
82							Pond & Stormwater Maint Contract	6,420	15,414	(8,994)	
83							Pond 9,22,23,&24 Aeration Maint	714	1,429	(715)	
84							Lake#27 Aeration Maint	1,190	2,381	(1,191)	
85							Fountain Maint #21	276	552	(276)	
86							Property Insurance Contract	17,795	15,542	2,253	
87							Sod Replacement	0	4,000	(4,000)	
88							Mitigation Maint Contract	506	1,012	(506)	
89							Midge Survey	0	1,500	(1,500)	

**Lake St. Charles CDD**  
**Profit & Loss Budget Performance**  
October 2022 through April 2023

	A	B	C	D	E	F	G	H	K	L	M
1								Oct '22 '23	Apr Annual Budget	\$ Over Annual Budget	Comments
90							<b>Total 53900 - Physical Environment</b>	115,771	236,230	(120,459)	
91							<b>57200 - Parks &amp; Recreation</b>				
92							Auto Liability	901	755	146	
93							Club Facility Maintenance				
94							Club Facility Maintenance	3,591	5,000	(1,409)	
95							Clubhouse Supplies	1,069	2,300	(1,231)	
96							Locks/Keys	505	100	405	
97							Pool Snack Vending Items	0	300	(300)	
98							<b>Total Club Facility Maintenance</b>	<b>5,165</b>	<b>7,700</b>	<b>(2,535)</b>	
99							<b>District Employees Payroll Exp</b>				
100							Employer Workman Comp	6,451	9,360	(2,909)	
101							Facilities Monitor	27,122	47,175	(20,053)	
102							Medical Stipends	2,900	6,000	(3,100)	
103							Payroll Service Charge	1,579	2,500	(921)	
104							Payroll Taxes - Employer Taxes	8,623	16,500	(7,877)	
105							Performance Stipend		0		
106							Full-Time Hybrid Employee	14,302	35,360	(21,058)	
107							Property Maintenance Part-Time	1,654	1,625	29	
108							Property Maintenance Team Lead	24,133	41,871	(17,738)	
109							Property Manager	39,112	67,872	(28,760)	
110							Grant Management (Reimbursed)	12,000	24,333	(12,333)	
111							Recreational Assistants	0	10,000	(10,000)	
112							Hills Cnty Off Duty Sheriff	222	2,900	(2,678)	
113							<b>Total District Employees Payroll Exp</b>	<b>138,099</b>	<b>265,496</b>	<b>(127,397)</b>	
114							Dock Maintenance	0	400	(400)	
115							Drainage/ Nature Path/Trail Maintenance	2,042	1,800	242	
116							Park Facility Maintenance	2,657	7,000	(4,343)	
117							Parks & Rec Cell Phones	2,565	2,500	65	
118							Playground Maintenance	1,529	2,000	(471)	
119							Pool Maintenance Contract	7,876	23,500	(15,624)	



**Lake St. Charles CDD**  
**Profit & Loss Budget Performance**  
 October 2022 through April 2023

	A	B	C	D	E	F	G	H	K	L	M
1								Oct '22 '23	Apr Annual Budget	\$ Over Annual Budget	Comments
120							Pool Maintenance Repairs	210	12,000	(11,790)	
121							Sec System Monitoring Contract	206	400	(194)	
122							Security Repairs	1,968	5,000	(3,032)	
123							<b>Total 57200 - Parks &amp; Recreation</b>	<b>163,220</b>	<b>328,551</b>	<b>(165,331)</b>	
124							58003- Future CIP Projects and Reserves	411,307	473,333	(62,026)	
125							<b>Total Expense</b>	<b>804,710</b>	<b>1,252,700</b>	<b>(447,990)</b>	
126							<b>Revenue Less Expenses</b>	<b>405,884</b>	<b>(44,083)</b>	<b>449,967</b>	
127							<b>Other Revenue/Expense</b>				
128							<b>Other Revenue</b>				
129							FY 21-22 Carryover	241,036	241,036	0	
130							DEP Grant Reimbursement	0	231,998	(231,998)	
131							<b>Total Other Revenue</b>	<b>241,036</b>	<b>473,034</b>	<b>(231,998)</b>	
132											
133							<b>Other Expense</b>				
134							Unassigned CIP Projects	0	241,036	(241,036)	
135							58004-Lake Water Quality & Pond	150,779	187,915	(37,136)	
136							<b>Total Other Expense</b>	<b>150,779</b>	<b>428,951</b>	<b>(278,172)</b>	
137							<b>Net Other Income</b>	<b>(382,777)</b>	<b>44,083</b>	<b>(382,777)</b>	
138							<b>Net Income</b>	<b>23,107</b>	<b>0</b>	<b>67,190</b>	

## Lake St. Charles CDD Property Manager Expense Report

	Type	Date	April 2023 Memo	Account	Amount
<b>Ace Hardware</b>	Credit Card Charge	04/04/2023	Cableties, round up & fill	Misc. Landscape Maintenance	98.94
	Credit Card Charge	04/10/2023	duster, gloves, bathroom	Club Facility Maintenance	56.73
	Credit Card Charge	04/11/2023	fasteners & pressure wa	Misc. Landscape Maintenance	14.49
	Credit Card Charge	04/18/2023	wasp spray, tie plates &	Misc. Landscape Maintenance	25.08
	Credit Card Charge	04/21/2023	water hose & nozzle twis	Park Facility Maintenance	143.96
	Credit Card Charge	04/21/2023		Misc. Landscape Maintenance	101.13
<b>Amazon.com</b>	Credit Card Charge	04/04/2023	Golf cart tire	Misc. Landscape Maintenance	55.44
<b>Firestone Complete Auto Care</b>	Credit Card Charge	04/03/2023	truck repair	Ford F250 Maintenance & Repair	1,809.49
<b>Home Depot</b>	Credit Card Charge	04/03/2023	Dewalt tools	Misc. Landscape Maintenance	93.94
	Credit Card Charge	04/06/2023		Misc. Landscape Maintenance	20.96
	Credit Card Charge	04/12/2023	Cleaning supplies & pad	Club Facility Maintenance	146.37
	Credit Card Charge	04/18/2023	Drainage in park	NaturePath/Trail/Drainage Maint	181.76
	Credit Card Charge	04/20/2023	Barricades Drainage in p	NaturePath/Trail/Drainage Maint	176.35
	Credit Card Charge	04/20/2023	Drainage in park	NaturePath/Trail/Drainage Maint	810.20
	Credit Card Charge	04/20/2023	Hooks & rails for shelves	Park Facility Maintenance	257.40
	Credit Card Charge	04/21/2023	Drainage in park	NaturePath/Trail/Drainage Maint	407.44
	Credit Card Charge	04/21/2023	Drainage in park	NaturePath/Trail/Drainage Maint	390.80
<b>Indeed</b>	Credit Card Charge	04/02/2023	Maint job ad	Clubhouse Supplies	144.00
<b>Lowe's Commerical Services</b>	Credit Card Charge	04/13/2023	Waterline for park	Park Facility Maintenance	69.67
<b>Marvel Air Solutions LLC</b>	Credit Card Charge	04/06/2023	Servicing of CH AC and	Club Facility Maintenance	267.00
<b>Nixalite of America</b>	Credit Card Charge	04/12/2023		Misc. Landscape Maintenance	31.81
<b>Tire Choice &amp; Total Care</b>	Credit Card Charge	04/12/2023	Repair golf cart tire	Ford F250 Maintenance & Repair	29.50
<b>Wal-Mart</b>	Credit Card Charge	04/20/2023	Water & Powerade	Clubhouse Supplies	106.01

	<u>Type</u>	<u>Date</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
<b>Weathermatic</b>	Credit Card Charge	04/17/2023	Smartlink controller	Misc. Landscape Maintenance	299.00
	Credit Card Charge	04/18/2023	Smartlink controller	Misc. Landscape Maintenance	49.83
<b>Winn Dixie</b>	Credit Card Charge	04/10/2023	Water & Gatorade	Clubhouse Supplies	17.27
				<b>TOTAL</b>	<b>5,805</b>