

**GOLDEN LAKES
COMMUNITY
DEVELOPMENT DISTRICT**

AGENDA PACKAGE

August 05, 2025

Teams Meeting Information

[Click here to join the meeting](#)

Meeting ID: 279 588 232 332

Passcode: Dou66q

Call in Information

[+1 646-838-1601,,630126752#](#) United States, New York City

Phone Conference ID: 630 126 752#



313 CAMPUS STREET
CELEBRATION, FLORIDA 34747

Golden Lakes Community Development District

Board of Supervisors

Paul Weaver, Chairman
 Lithea Beck, Vice Chair
 Sam Morrone, Assistant Secretary
 Shaun York, Assistant Secretary
 Michael Campbell, Assistant Secretary

Staff:

Jennifer Goldyn, Regional Director
 Michael Perez, District Manager
 Scott D. Clark, District Counsel
 Steven Shealey, District Engineer
 JoAnna Likar, HOA Manager
 Ryan Roberts, General Manager
 Wes Parker, Golf Course Superintendent

Regular Meeting Agenda

Tuesday, August 5, 2025 – 5:30 p.m.

-
1. **Call to Order and Roll Call**
 2. **Adoption of Agenda**
 3. **Audience Comments – Three - (3) Minute Time Limit**
 4. **Business Items**
 - A. Public Hearing on Fiscal Year 2026 Budget
 - i. Consideration of Resolution 2025-05; Adopting FY2026 Final BudgetPage 3
 - B. Public Hearing on Levying Fiscal Year 2026 O&M Assessments
 - i. Consideration of Resolution 2025-06; Levying FY2026 O&M AssessmentsPage 35
 - C. Acceptance of 1st Quarter Website AuditPage 40
 - D. Consideration of Resolution 2025-07, Setting Fiscal Year 2026 Meeting Schedule.....Page 52
 - E. Consideration of Resolution 2025-08; Goals and Objectives FY2026.....Page 54
 5. **Staff Reports**
 - A. Landscape
 - i. Field Inspection Report.....Page 60
 - ii. Discussion on Landscapers
 - B. District Counsel
 - C. District Engineer
 - i. Engineer's Report.....Page 65
 - ii. Consideration of 2025-2026 Continuing Services Letter.....Page 69
 - D. Property Manager
 - E. Eaglebrooke Manager
 - F. District Manager
 - i. Ratification of Gate Tech Inc. Proposal #16356.....Page 72
 - ii. Consideration of BamCo Services LLC Fencing InvoicePage 74
 - iii. Consideration of Southern Excavation and Landscape LLC Proposal #2600.....Page 75
 - iv. Consideration of Southern Excavation and Landscape LLC Proposal #2601.....Page 76
 6. **Business Administration**
 - A. Consideration of the Minutes from the Board of Supervisors Workshop held on May 6, 2025Page 77
 - B. Consideration of the Minutes from the Board of Supervisors Regular Meeting held on June 3, 2025Page 79
 - C. Review of the April-June 2025 Financial Statements & Check RegisterPage 83
 7. **Supervisor Requests**
 8. **Audience Comments – Three - (3) Minute Time Limit**
 9. **Adjournment**

The next meeting is scheduled for Tuesday, September 2, 2025, at 5:30 p.m.

District Office:

313 Campus Street
 Celebration, FL 34747

Meeting Location:

Club at Eaglebrooke
 1300 Eaglebrooke Boulevard
 Lakeland, FL 33813

RESOLUTION 2025-05

THE ANNUAL APPROPRIATION RESOLUTION OF THE GOLDEN LAKES COMMUNITY DEVELOPMENT DISTRICT (THE “DISTRICT”) RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2025, AND ENDING SEPTEMBER 30, 2026

WHEREAS, the District Manager has, prior to the fifteenth (15th) day of June, 2025, submitted to the Board of Supervisors (the “Board”) a proposed budget for the next ensuing budget year along with an explanatory and complete financial plan for each fund of the Golden Lakes Community Development District, pursuant to the provisions of section 190.008(2)(a), Florida Statutes; and

WHEREAS, at least sixty (60) days prior to the adoption of the proposed annual budget (the “Proposed Budget”), the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of section 190.008(2)(b), Florida Statutes; and

WHEREAS, the Board set August 5, 2025, as the date for a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to section 190.008(2)(a), Florida Statutes; and

WHEREAS, section 190.008(2)(a), Florida Statutes, requires that, prior to October 1, of each year, the District Board by passage of the Annual Appropriation Resolution shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year; and

WHEREAS, the District Manager has prepared a Proposed Budget, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF GOLDEN LAKES COMMUNITY DEVELOPMENT DISTRICT;

Section 1. Budget

- a. That the Board of Supervisors has reviewed the District Manager’s Proposed Budget, a copy of which is on file with the Office of the District Treasurer and the Office of the Recording Secretary, and hereby approves certain amendments thereto, as shown in Section 2 below.

- b. That the District Manager's Proposed Budget, as amended by the Board, is hereby adopted in accordance with the provisions of section 190.008(2)(a), Florida Statutes, and incorporated herein by reference; provided, however, that the comparative figures contained in the adopted budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures for Fiscal Year 2024/2025 and/or revised projections for Fiscal Year 2025/2026.
- c. That the adopted budget, as amended, shall be maintained in the Office of the District Treasurer and the District Recording Secretary and identified as "The Budget for Golden Lakes Community Development District for the Fiscal Year Ending September 30, 2026", as adopted by the Board of Supervisors on August 5, 2025.

Section 2. Appropriations

There is hereby appropriated out of the revenues of the Golden Lakes Community Development District, for the Fiscal Year beginning October 1, 2025, and ending September 30, 2026, the sum of \$1,495,066.00 to be raised by the levy of assessments and otherwise, which sum is deemed by the Board of Supervisors to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND	\$1,225,090.00
DEBT SERVICE FUND	\$ 269,176.00
TOTAL ALL FUNDS	\$ 1,495,066.00

Section 3. Supplemental Appropriations

The Board may authorize by resolution, supplemental appropriations or revenue changes for any lawful purpose from funds on hand or estimated to be received within the fiscal year as follows:

- a. Board may authorize a transfer of the unexpended balance or portion thereof of any appropriation item.
- b. Board may authorize an appropriation from the unappropriated balance of any fund.
- c. Board may increase any revenue or income budget amount to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.

The District Manager and Treasurer shall have the power within a given fund to authorize the transfer of any unexpected balance of any appropriation item or any portion thereof, provided such transfers do not exceed Ten Thousand Dollars (\$10,000) or have the effect of causing more than 10% of the total appropriation of a given program or project to be transferred previously approved transfers included. Such transfer shall not have the effect of causing a more than

\$10,000 or 10% increase, previously approved transfers included, to the original budget appropriation for the receiving program. Transfers within a program or project may be approved by the Board of Supervisors. The District Manager or Treasurer must establish administrative procedures which require information on the request forms proving that such transfer requests comply with this section.

Introduced, considered favorably, and adopted this 5th day of August, 2025.

ATTEST:

**BOARD OF SUPERVISORS OF THE
GOLDEN LAKES COMMUNITY
DEVELOPMENT DISTRICT**

Secretary

By:_____

Its:_____

Golden Lakes
Community Development District

Annual Operating and Debt Service Budget

Fiscal Year 2026

Approved Budget

Prepared by:



Golden Lakes
Community Development District

Operating Budget
Fiscal Year 2026

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OPERATING BUDGET

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Golden Lakes
Community Development District

General Fund

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2026 Preliminary Budget

ACCOUNT DESCRIPTION	ADOPTED BUDGET FY 2025	ACTUAL THRU 3/31/25	PROJECTED April- 9/31/2025	TOTAL PROJECTED FY 2025	ANNUAL BUDGET FY 2026
REVENUES					
Interest - Investments	\$ 50,000	\$ 31,773	\$ 18,227	\$ 50,000	\$ 50,000
Interest - Tax Collector	-	5,167	-	5,167	-
Special Assmnts- Tax Collector	1,016,937	958,776	58,161	1,016,937	1,159,947
Special Assmnts- Other	64,105	60,438	3,667	64,105	64,105
Special Assmnts- Discounts	(43,242)	(40,167)	-	(40,167)	(48,962)
Other Miscellaneous Revenues	-	14,088	-	14,088	-
TOTAL REVENUES	\$ 1,087,800	\$ 1,030,075	\$ 80,055	\$ 1,110,130	\$ 1,225,090

EXPENDITURES

Financial and Administrative

P/R-Board of Supervisors	\$ 12,000	\$ 4,800	\$ 7,200	\$ 12,000	\$ 12,000
FICA Taxes	918	367	734	1,101	918
ProfServ-Engineering	50,000	46,062	92,124	138,186	75,000
ProfServ-Legal Services	80,000	74,849	149,698	224,547	40,000
ProfServ-Mgmt Consulting	42,436	21,218	42,436	63,654	44,558
ProfServ-Property Appraiser	15,100	15,363	-	15,363	16,000
ProfServ-Special Assessment	11,705	11,705	-	11,705	11,705
ProfServ-Web Site Development	1,800	776	1,024	1,800	1,800
Auditing Services	10,000	22,900	-	22,900	25,000
Postage and Freight	1,200	309	891	1,200	1,200
Insurance - General Liability	9,720	8,753	967	9,720	10,433
Printing and Binding	500	-	500	500	500
Legal Advertising	4,000	337	3,663	4,000	2,300
Miscellaneous Services	300	3,007	-	3,007	300
Misc-Assessmnt Collection Cost	21,621	19,861	1,760	21,621	21,800
Annual District Filing Fee	175	175	-	175	175
ProfServ-Legal Services Litigation	-	-	-	-	60,000
Total Financial and Administrative	\$ 261,475	\$ 230,482	\$ 300,997	\$ 531,479	\$ 323,689

Field

ProfServ-Field Management	\$ 22,200	\$ 10,000	\$ 12,200	\$ 22,200	\$ 22,200
Contracts-Security Services	262,361	103,158	159,203	262,361	250,000
Contracts-Landscape	101,014	49,036	51,978	101,014	105,000
Security-Roving Parking Patrol	5,000	15,448	-	15,448	5,000
Communication - Teleph - Field	3,700	2,123	4,246	6,369	4,500
Utility - Access Gate	8,000	2,694	5,388	8,082	7,500
Electricity - General	41,000	14,810	29,620	44,430	38,000
Electricity - Streetlighting	18,250	10,981	21,962	32,943	22,000

Golden Lakes
Community Development District

General Fund

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2026 Preliminary Budget

ACCOUNT DESCRIPTION	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	BUDGET	THRU	April-	PROJECTED	BUDGET
	FY 2025	3/31/25	9/31/2025	FY 2025	FY 2026
Utility - Irrigation	800	753	1,506	2,259	1,200
R&M-Common Area	30,000	33,500	67,000	100,500	40,000
R&M-Gate	10,000	1,963	3,926	5,889	5,000
R&M-Irrigation	15,000	6,387	12,774	19,161	15,000
R&M-Ponds	5,000	27,769	55,538	83,307	25,000
R&M-Roads & Alleyways	31,000	-	-	-	25,000
R&M-Stormwater System	10,000	117,482	234,964	352,446	100,000
R&M-Streetlights	10,000	3,690	7,380	11,070	10,000
R&M-Trees and Trimming	10,000	3,450	6,900	10,350	10,000
R&M-Security Cameras	2,500	-	-	-	2,500
Misc-Contingency	51,999	1,734	3,468	5,202	25,000
Bottled Water Delivery	900	519	381	900	900
Op Supplies - Gatehouse	300	-	300	300	300
Total Field	\$ 639,024	\$ 405,497	\$ 678,734	\$ 1,084,231	\$ 714,100

Golden Lakes**Community Development District****General Fund****Summary of Revenues, Expenditures and Changes in Fund Balances**

Fiscal Year 2026 Preliminary Budget

ACCOUNT DESCRIPTION	ADOPTED BUDGET FY 2025	ACTUAL THRU 3/31/25	PROJECTED April- 9/31/2025	TOTAL PROJECTED FY 2025	ANNUAL BUDGET FY 2026
Reserves					
Pavement Loan (P&I)	106,790	-	106,790	106,790	106,790
Pavement Loan (P&I)	30,511	-	30,511	30,511	30,511
Reserve - Infrastructure	25,000	-	25,000	25,000	25,000
Reserve - Roadways	25,000	-	25,000	25,000	25,000
Total Reserves	\$ 187,301	\$ -	\$ 187,301	\$ 187,301	\$ 187,301
TOTAL EXPENDITURES & RESERVES	\$ 1,087,800	\$ 635,979	\$ 1,167,032	\$ 1,803,011	\$ 1,225,090
Excess (deficiency) of revenues	\$ -	\$ 394,096	\$ (1,086,977)	\$ (692,881)	\$ -
OTHER FINANCING SOURCES (USES)					
Operating Transfers-Out		\$ (30,666)	\$ -	\$ (30,666)	
TOTAL OTHER SOURCES (USES)	\$ -	\$ (30,666)	\$ -	\$ (30,666)	\$ -
Net change in fund balance	\$ -	\$ 363,430	\$ (1,086,977)	\$ (723,547)	\$ -
FUND BALANCE, BEGINNING	\$ 948,462	\$ 948,462	\$ -	\$ 948,462	\$ 224,915
FUND BALANCE, ENDING	\$ 948,462	\$ 1,311,892	\$ (1,086,977)	\$ 224,915	\$ 224,915

Golden Lakes

Community Development District

General Fund

Exhibit "A"
Allocation of Fund Balances

AVAILABLE FUNDS

	<u>Amount</u>
Beginning Fund Balance - Fiscal Year 2026	\$ 224,915
Net Change in Fund Balance - Fiscal Year 2026	-
Reserve for new Loan - Fiscal Year 2026 Additions	187,301
Total Funds Available (Estimated) - 9/30/2026	412,216

ALLOCATION OF AVAILABLE FUNDS***Assigned Fund Balance***

Operating Reserve - Operating Capital		306,272 (1)
Reserves - Renewal & Replacement Prior Years	210,285 (2)	
Reserves - Roadways Prior Years	288,752 (2)	
Reserves - Sidewalks Prior Years	25,000 (2)	
Reserves - Streetlights Prior Years	<u>25,000 (2)</u>	549,037
Reserves - Infrastructure / Roadways FY25		50,000

Total Allocation of Available Funds	905,309
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Total Unassigned (undesignated) Cash	<u>\$ (493,093)</u>
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Notes

(1) Represents approximately 3 months of operating expenditures

(2) Assigned by board in FY23

GOLDEN LAKES

Community Development District

General Fund

Budget Narrative

Fiscal Year 2026

REVENUES**Interest - Investments**

The District earns interest on their operating accounts and other investments.

Special Assessment - Tax Collector

The District will levy a Non - Ad Valorem assessment on all the assessable property within the District to pay for the operating expenditures during the Fiscal Year.

Special Assessment - Other

The District will levy a Non - Ad Valorem assessment for the paving project within the District to pay for the paving project during the Fiscal Year. The additional money collected will be used as a reserve.

Special Assessment - Discounts

Per Section 197.162, Florida Statutes, discounts are allowed for early payments. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non - Ad Valorem assessments.

EXPENDITURES**Administrative****P/R - Board of Supervisors**

Chapter 190 of the Florida Statutes allows for members of the Board of Supervisors to be compensated \$200 per meeting in which they attend. The budgeted amount for the fiscal year is based on supervisor receiving \$200 per meeting (all supervisors attending all the meetings).

FICA Taxes

Payroll taxes on Board of Supervisor's compensation. The budgeted amount for the fiscal year is calculated at 7.65% of the total Board of Supervisor's payroll expenditures.

GOLDEN LAKES

Community Development District

General Fund

Budget Narrative

Fiscal Year 2026

Expenditures - Administrative (continued)**Professional Services - Engineering**

The District's engineer will provide general engineering services to the District, i.e., attendance and preparation for board meetings, review of invoices, and other specifically requested assignments.

Professional Services - Legal Services

The District's legal counsel will provide general legal services to the District, i.e., attendance and preparation for meetings, review of operating and maintenance contracts, and other specifically requested assignments.

Professional Services - Management Consulting

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Inframark – Infrastructure Management Services. The budgeted amount for the fiscal year is based on the contracted fees outlined in Exhibit "A" of the Management Agreement with a moderate anticipated increase.

Professional Services - Property Appraiser

The Property Appraiser provides the District with a listing of the legal description of each property parcel within the District boundaries, and the names and addresses of the owners of such property. The District reimburses the Property Appraiser for necessary administrative costs incurred to provide this service. Per Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The fiscal year budget costs are based on a maximum of 2% of the anticipated assessment collections.

Professional Services - Special Assessment

Inframark – Infrastructure Management Services maintains the District's email accounts and website as necessary.

Professional Services – Website Development

Inframark – Infrastructure Management Services will be providing Website development. Go Daddy.com will provide email and archiving services.

GOLDEN LAKES

Community Development District

General Fund

Budget Narrative

Fiscal Year 2026

Expenditures - Administrative (continued)**Auditing Services**

The District is required to conduct an annual audit of its financial records by an Independent Certified Public Accounting Firm. The budgeted amount for the fiscal year is based on last year's actual costs plus \$500 contingency.

Postage & Freight

Actual postage and/or freight used for District mailings including agenda packages, vendor checks and other correspondence.

Insurance - General Liability

The District's General Liability & Public Officials Liability Insurance policy is with EGIS Insurance Advisors. EGIS Insurance advisors specializes in providing insurance coverage to governmental agencies. The budgeted amount for the fiscal year is based on prior year premiums plus a 10% increase to be conservative.

Printing & Binding

Cost of copies used in the preparation of agenda packages, required mailings, and other special projects.

Legal Advertising

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

Miscellaneous Services

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

Misc. - Assessment Collection Cost

The District reimburses the Polk County Tax Collector for applicable necessary administrative costs. Per Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the Tax Collector for the actual cost of collection or 2% on the amount of special assessments collected and remitted, whichever is greater. The fiscal year budget for collection costs is based on a maximum of 2% of the anticipated assessment collections.

GOLDEN LAKES

Community Development District

General Fund

Budget Narrative

Fiscal Year 2026

Expenditures - Administrative (continued)**Office Supplies**

Supplies used in the preparation and binding of agenda packages, required mailings, and other special projects.

Annual District Filling Fee

The District is required to pay an annual fee of \$175 to the Department of Economic Opportunity.

Field**Professional Services - Field Management**

The District has a contract with Enprovera Property Advisors for the operation of the District's facilities and its contractors. Includes a moderate increase.

Contracts - Security Services

The District currently has a contract with Securitas Security to provide security services for the District.

Contracts - Landscape

The District currently has a contract with Floralawn Inc. to provide the landscape maintenance of the common areas.

Contracts - Security Roving Patrol

Roving patrol to inspect and enforce parking and towing restrictions.

Communication - Telephone Field

Phone expenses in the field.

Utility - Access Gate

The District has utility accounts with Lakeland Electric and Polk County Utilities for electrical usage for the District's gatehouse.

Electricity - General

The District has utility accounts with Lakeland Electric and Tampa Electric for street lighting leases and usage for the District's facilities and assets. Costs are based on historical expenses.

GOLDEN LAKES

Community Development District

General Fund

Budget Narrative

Fiscal Year 2026

Expenditure - Field (continued)**Electricity - Streetlighting**

The District has utility accounts with Lakeland Electric and Tampa Electric for street lighting usage for the District's facilities and assets.

Utility - Irrigation

Irrigation for the Grandview Island.

R&M - Renewal and Replacement

Flowers and plant replacements.

R&M - Common Area

Repairs and maintenance of common areas.

R&M Gate

The repairs and maintenance of the gatehouse.

R&M Irrigation

The repairs and maintenance for irrigation (Sprinkler system).

R&M Ponds

Repairs and maintenance of the District's Ponds.

R&M Roads & Alleyways

Repairs and maintenance for the District's roads.

R&M - Stormwater System

Reserves on the Stormwater System for any necessary cleaning or to correct any issues for the new fiscal year.

R&M Streetlights

Repair and maintenance for the District's street lights from Deal Electric.

GOLDEN LAKES

Community Development District

General Fund

Budget Narrative

Fiscal Year 2026

Expenditure - Field (continued)**R&M Trees & Trimming**

Landscape maintenance for trimming and removal of trees from B&G Tree Service.

R&M Security Cameras

Repairs and replacement of security cameras.

Misc. - Contingency

This category provides funds for field expenditures that may not have been budgeted anywhere else.

Bottled Water Delivery

Ready Refresh water delivery for gatehouse.

OP Supplies - Gatehouse

Cost of supplies for the gatehouse.

RESERVES**Pavement Loan**

These are funds that will be used for the roadway project.

Interest Expense

The district pays interest expense on the outstanding debt twice a year.

Reserve Infrastructure

Reserves for the district's infrastructure.

Reserve Roadways

Reserves for the district's roads.

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2026 Budget

ACCOUNT DESCRIPTION	ADOPTED BUDGET FY 2025	ACTUAL THRU 03/31/25	PROJECTED April- 9/31/2025	TOTAL PROJECTED FY 2025	ANNUAL BUDGET FY 2026
REVENUES					
Assessment Collections	-	-	-	-	\$64,105
TOTAL REVENUES	-	-	-	-	64,105
EXPENDITURES					
<i>Debt Service</i>					
Loan-Pavement	-	-	-	-	108,862
Interest Expense	-	-	-	-	24,304
Total Debt Service	-	-	-	-	133,165
TOTAL EXPENDITURES	-	-	-	-	133,165
Over (under) expenditures	-	-	-	-	(69,061)
OTHER FINANCING SOURCES (USES)					
Contribution to (Use of) Fund Balance	-	-	-	-	(69,061)
TOTAL OTHER SOURCES (USES)	-	-	-	-	(69,061)
Net change in fund balance	-	-	-	-	(69,061)
FUND BALANCE, BEGINNING	-	17,662	-	17,662	17,662
FUND BALANCE, ENDING	\$ -	\$ 17,662	\$ -	\$ 17,662	\$ (51,399)

Period Ending	Outstanding Balance	Principal	Interest	Debt Service	Annual Debt Service
11/1/2023	\$897,237		\$17,272	\$17,272	
5/1/2024	\$897,237	\$104,757	\$17,272	\$122,029	\$139,301
11/1/2024	\$792,480		\$15,255	\$15,255	
5/1/2025	\$792,480	\$106,790	\$15,255	\$122,045	\$137,300
11/1/2025	\$685,691		\$13,200	\$13,200	
5/1/2026	\$685,691	\$108,862	\$13,200	\$122,062	\$135,261
11/1/2026	\$576,829		\$11,104	\$11,104	
5/1/2027	\$576,829	\$110,974	\$11,104	\$122,078	\$133,182
11/1/2027	\$465,854		\$8,968	\$8,968	
5/1/2028	\$465,854	\$113,128	\$8,968	\$122,096	\$131,063
11/1/2028	\$352,726		\$6,790	\$6,790	
5/1/2029	\$352,726	\$115,323	\$6,790	\$122,113	\$128,903
11/1/2029	\$237,403		\$4,570	\$4,570	
5/1/2030	\$237,403	\$117,561	\$4,570	\$122,131	\$126,701
11/1/2030	\$119,842		\$2,307	\$2,307	
5/1/2031	\$119,842	\$119,842	\$2,307	\$122,149	\$124,456
		\$897,237	\$158,930	\$1,056,168	\$1,056,168

Summary of Revenues, Expenses and Changes in Net Assets
Fiscal Year 2026 Budget

ACCOUNT DESCRIPTION	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	BUDGET	THRU	April-	PROJECTED	BUDGET
	FY 2025	3/31/2025	9/31/2025	FY 2025	FY 2026
OPERATING REVENUES					
Interest - Investments	\$ -	\$ 905	\$ 646	\$ 1,551	\$ -
Green Fees-GS	305,718	217,837	155,598	373,435	493,572
Green Fees-Outings-GS	91,200	55,767	39,834	95,601	104,010
Green Fees-Members-GS	2,115	2,365	1,689	4,054	5,266
Cart Fees-GS	210,300	152,090	108,636	260,726	288,939
PS-Other Income-GS	39,160	-	-	-	43,700
Cart Fees-Outings-GS	50,600	30,705	21,932	52,637	64,400
Cart Fees-Members-GS	154,694	118,557	84,684	203,241	340,993
Range-GS	27,392	18,022	12,873	30,895	22,800
Instruction-Individual -INST	31,330	3,544	2,531	6,075	17,419
Food Sales-On Course-F&B	5,305	5,215	3,725	8,940	10,671
Food Sales-Banquets-F&B	379,112	208,936	149,240	358,176	410,000
Food Sales-Clubhouse-F&B	442,844	246,771	176,265	423,036	576,194
Non-Alcoholic-Banquets-F&B	78	13	9	22	-
Non-Alcoholic-Clubhouse-F&B	20,535	13,483	9,631	23,114	-
Alc Sales (Beer)-Banquets-F&B	14,439	5,987	4,276	10,263	13,247
Alc Sales (Beer)-Clubhouse-F&B	110,376	57,714	41,224	98,938	142,207
Alc Sales (Wine)-Banquets-F&B	13,010	4,888	3,491	8,379	13,224
Alc Sales (Wine)-Clubhouse-F&B	62,078	26,334	18,810	45,144	64,877
Alc Sales (Liquor)-Banquet-F&B	30,449	18,342	13,101	31,443	34,242
Alc Sales (Liquor)-Clubhouse-F&B	173,934	86,643	61,888	148,531	195,819
Gratuity-Outings-F&B	(6,136)	-	(6,136)	(6,136)	(5,993)
Room Charge-Banquets-F&B	84,000	48,228	34,449	82,677	110,000
Service Charge-Banquets-F&B	10,800	-	-	-	-
Non-Alcoholic-Outing-F&B	39	-	-	-	30,259
Food Sales-Outings	464	420	300	720	1,311
Non-Alcoholic-On Course-F&B	10,131	7,288	5,206	12,494	20,940
Alc Sales (Beer)-On Course-F&B	32,688	25,666	18,333	43,999	61,273
Alc Sales (Liquor)-On Course-F&B	27,935	25,469	18,192	43,661	49,351
Alc Sales (Beer)-Outings-F&B	1,261	1,656	1,183	2,839	5,401
Room Rentals	-	2,376	1,697	4,073	-
Membership Dues - monthly dues-GS	1,604,725	767,805	548,432	1,316,237	1,990,705
Golf Ball Sales	46,399	32,069	22,906	54,975	65,810
Glove Sales	13,607	8,176	5,840	14,016	18,640
Headwear Sales	10,662	9,236	6,597	15,833	19,536
Ladies' Wear Sales	8,782	3,680	2,629	6,309	10,732
Men's Wear Sales	24,760	19,746	14,104	33,850	33,550
Shoes Sales	7,896	4,407	3,148	7,555	12,668
Miscellaneous Sales	-	(2,237)	(1,598)	(3,835)	-
Club Sales	19,805	7,032	5,023	12,055	24,843
Rental Clubs Sales	8,800	4,466	3,190	7,656	9,682
Bag Sales	5,995	3,407	2,434	5,841	7,899

Juniorwear Sales	265	-	-	-	-
Outerwear Sales	2,300	6,170	4,407	10,577	5,552
Club Repair Sales	-	-	-	-	-
Other Pro Shop Sales	2,336	6,499	4,642	11,141	5,037
Handicap Fee Sales	4,529	3,850	2,750	6,600	4,650
Locker Fees	-	20	14	34	-
Special Assmnts- Tax Collector	267,214	251,931	15,283	267,214	267,214
Special Assmnts- Discounts	(9,352)	(9,928)	-	(9,928)	(10,689)
Other Miscellaneous Revenues	14,000	101	72	173	9,001
Initiation Fees	114,000	-	-	-	192,000
TOTAL OPERATING REVENUES	4,472,574	2,501,651	1,623,181	4,124,832	5,780,952

OPERATING EXPENSES

Personnel and Administration

Payroll-Hourly	94,300	47,716	46,584	94,300	131,340
Payroll-Benefits	81,000	31,904	49,096	81,000	90,000
Payroll-Managers	140,700	87,558	62,541	150,099	148,404
Payroll-Processing Fee	30,000	11,854	18,146	30,000	30,000
Payroll - Bonus	32,000	-	32,000	32,000	38,000
Management Incentive	25,000	-	25,000	25,000	54,000
Payroll Taxes	29,557	7,257	5,184	12,441	31,275
401(K) Plan	17,100	7,504	5,360	12,864	21,000
Legal/Accounting/Professional	-	15,077	10,769	25,846	4,000
BCG Management	67,500	37,500	30,000	67,500	108,000
Contracts-Pest Control	3,880	1,040	743	1,783	4,290
IT Support	7,200	3,758	2,684	6,442	11,748
Travel and Per Diem	2,400	184	131	315	600
Training/Staff Development	7,400	4,103	2,931	7,034	8,000
Communication - Telephone	4,200	1,725	1,232	2,957	4,140
Communication - Mobile	1,800	1,275	911	2,186	1,800
Postage	1,604	795	568	1,363	1,200
Cell Phone	900	-	-	-	900
Fed-Ex/Courier	200	7	5	12	-
Utility - Water & Sewer	14,156	4,691	3,351	8,042	13,163
Garbage Removal	15,000	6,558	4,684	11,242	18,000
Utilities-Electric	44,567	14,286	10,204	24,490	37,811
Lease - Copier	6,000	2,860	3,140	6,000	5,800
Golf Cart Equip Leases	94,530	39,389	55,141	94,530	94,536
Insurance-P&C	257,250	99,710	157,540	257,250	267,396
Insurance-Workmans Comp	36,000	15,266	20,734	36,000	36,630
R&M-Buildings	48,000	17,006	12,147	29,153	55,000
R&M-Equipment	-	37,410	26,721	64,131	-
Equip Maint/Repair-Prevent	3,400	-	-	-	4,000
Printing and Binding	-	21	15	36	-
Special Promotions/Events	26,200	9,442	6,744	16,186	22,200
Direct Mailings	-	-	-	-	2,500
Graphic Design	3,600	1,200	857	2,057	3,600
Membership Programs	53,400	35,382	25,273	60,655	54,250
Advertising (Electronic)	13,524	7,606	5,433	13,039	6,600

Advertising (Display)	1,500	-	-	-	4,000
Miscellaneous Services	3,600	93	66	159	1,500
Misc-Employee Meals	4,200	3,117	2,226	5,343	7,800
Misc-Licenses & Permits	-	-	-	-	139
Misc-Assessmnt Collection Cost	5,165	4,840	325	5,165	5,165
Misc-Credit Card Fees	105,958	57,293	40,924	98,217	140,873
Internet Access	6,000	2,980	2,129	5,109	6,120
TV/Cable or Dish	5,520	4,749	3,392	8,141	10,900
Bank Fees	480	75	54	129	456
POS System Hardware	-	-	-	-	37,900
Misc-Security-G&A	750	750	536	1,286	750
Website & Newsletter	11,400	4,571	3,265	7,836	12,922
Misc-Mileage Reimbursement	-	440	314	754	1,080
Misc.-Personal Property Taxes	4,000	-	4,000	4,000	-
Office Supplies	14,686	1,969	1,406	3,375	23,016
Computer Supplies/Equipment	3,500	242	173	415	4,000
	-	6,992	4,994	11,986	-
Op Supplies - Uniforms	-	187	134	321	200
Clubhouse Cleaning Service G&A	3,550	2,325	1,661	3,986	4,500
Software	9,000	3,498	2,499	5,997	9,600
Chamber / Organization Dues	2,089	285	204	489	1,560
Bad Debt Expenses	20,000	1,013	-	1,013	6,000
Total Personnel and Administration	1,363,766	645,503	694,171	1,339,674	1,588,664

Maintenance and Landscaping

Payroll-Hourly	398,904	180,343	218,561	398,904	561,329
Payroll-Managers	96,864	39,202	57,662	96,864	105,010
Payroll - Bonus	16,000	-	16,000	16,000	15,500
Payroll Taxes	34,544	15,581	18,963	34,544	52,588
Outside Services	34,200	15,450	11,036	26,486	30,000
Aerification	5,000	-	-	-	-
Gas Diesel	31,399	11,382	8,130	19,512	29,530
Utility - Irrigation	-	821	586	1,407	
Utility - Water & Sewer	2,267	1,006	719	1,725	5,167
Utilities-Electric	17,210	6,147	4,391	10,538	16,198
Golf Cart Equip Leases	83,243	-	83,243	83,243	91,396
R&M-Irrigation	14,400	6,532	4,666	11,198	14,400
Equip Maint/Repair-Prevent	60,000	26,204	18,717	44,921	66,000
Sod/Sprigs	7,000	3,020	2,157	5,177	5,000
Safety Equipment	600	17	12	29	
Cleaning Supplies	500	378	270	648	
Supplies-Landscape	6,000	5,975	4,268	10,243	12,000
Supplies-Course	6,000	2,977	2,126	5,103	7,000
Pre-Emergents	66,000	-	-	-	63,000
Sand-Top Dressing greens/tees	6,000	4,531	3,236	7,767	16,800
Op Supplies - Uniforms	2,400	1,006	719	1,725	4,000
Chemicals-Fungicides	3,000	2,360	1,686	4,046	4,500
Chemicals-Herbicides	16,000	6,008	4,291	10,299	14,000
Chemicals-Insecticides	8,000	-	-	-	21,500
Chemicals-Growth Regulators	9,000	-	9,000	9,000	6,000

Fertilizers-Fairways / Roughs	20,000	-	-	-	10,000
Fertilizers-Greens	39,000	10,521	7,515	18,036	40,000
Small Equipment/Hand Tools	1,800	218	156	374	2,500
Total Maintenance and Landscaping	985,331	339,679	478,110	817,789	1,193,418

Pro Shop

COGS - Golf Balls	31,087	20,640	14,743	35,383	43,435
COGS - Gloves	9,117	5,941	4,244	10,185	12,302
COGS - Headwear	7,144	6,362	4,544	10,906	12,894
COGS - Ladies Wear	5,884	-	5,884	5,884	7,083
COGS - Men's Wear	16,589	15,643	11,174	26,817	22,143
COGS - Shoes	5,290	4,146	2,961	7,107	8,361
COGS - Junior Wear	178	-	-	-	-
COGS - Clubs	13,269	(500)	(357)	(857)	16,396
COS - Miscellaneous	-	1,291	922	2,213	-
COGS - Outerwear	1,541	-	-	-	3,664
COGS - Bags	4,016	2,609	1,864	4,473	5,213
COGS - Beverage - Beer/Wine/Liquor	129,100	74,649	53,321	127,970	171,574
COGS - Beverage - Non Alch	18,623	13,249	9,464	22,713	22,119
COGS - Food Sales	346,817	182,781	130,558	313,339	425,725
COGS - Purchase Discounts	-	(256)	(183)	(439)	(3,956)
COGS-Inventory General			-	-	3,324
Total Pro Shop	588,655	326,555	239,138	565,693	750,277

Golf Operations

Payroll-Salaries	97,128	39,265	57,863	97,128	156,200
Payroll-Hourly	172,875	108,384	64,491	172,875	296,400
Commission-Outing	8,508	-	-	-	10,105
Payroll-Commission	31,330	8,616	6,154	14,770	17,419
Payroll - Bonus	10,219	-	10,219	10,219	4,000
Payroll Taxes	25,285	13,234	12,051	25,285	38,730
R&M-Golf Cart	-	714	510	1,224	1,200
Equip Maint/Repair-Prevent	-	581	415	996	1,000
Misc-Employee Meals	550	1,061	758	1,819	3,000
Misc-Handicap Fees	9,300	352	251	603	7,700
Tournaments and Events	31,500	9,729	6,949	16,678	42,500
Cell Phone	900	-	-	-	900
Operating Supplies	-	1,176	840	2,016	-
Supplies-Shop	600	-	-	-	3,000
Op Supplies - Uniforms	1,800	349	249	598	7,200
Driving Range Supplies	15,000	8,970	6,407	15,377	20,000
Chamber / Organization Dues	1,350	-	-	-	1,900
Total Golf Operations	406,345	192,431	167,158	359,589	611,254

Amenities

Outside Services	12,384	5,460	3,900	9,360	12,675
Utility - Water & Sewer	3,997	1,352	966	2,318	4,222
R&M-Buildings	1,500	1,882	1,344	3,226	1,500
Payroll - Managers	20,400	9,327	6,662	15,989	9,600
Misc-Licenses & Permits	280	-	280	280	280

Operating Supplies	1,000	-	-	-	900
Total Amenities	39,561	18,021	13,152	31,173	29,177
Food and Beverages					
Payroll - Hourly	415,726	181,891	233,835	415,726	445,911
Payroll - Managers	220,152	89,048	131,104	220,152	224,997
Payroll Taxes	67,498	33,865	33,633	67,498	79,275
Linen/Laundry	72,000	21,835	15,596	37,431	62,253
Grease Removal	1,900	-	-	-	2,000
Training/Staff Development	-	-	-	-	900
Communication - Mobile	1,500	550	393	943	1,500
Utility - Water & Sewer	4,200	1,921	1,372	3,293	5,100
Propane /Natural Gas	25,611	6,834	4,881	11,715	22,800
Equipment Rental	3,120	1,330	950	2,280	3,300
Equip Maint/Repair-Fix	9,000	4,116	2,940	7,056	12,000
Equip Maint/Repair-Prevent	1,500	350	250	600	1,800
Misc-Licenses & Permits	1,920	-	-	-	1,980
Decorations	2,500	2,466	1,761	4,227	4,900
Glassware/China/Silver	5,000	797	569	1,366	5,000
Cleaning Supplies	3,950	1,761	1,258	3,019	4,800
Supplies-Paper and Plastic	12,350	7,609	5,435	13,044	21,000
Supplies-Banquet	4,000	1,582	1,130	2,712	3,996
Supplies-Kitchen	10,375	6,906	4,933	11,839	14,100
Op Supplies - Uniforms	3,000	140	100	240	4,000
Total Food and Beverages	865,302	363,001	440,141	803,142	983,695
Non-Operating					
Improvements - Building	290,000	107,983	77,131	185,114	190,000
Cap Outlay - Equipment	-	2,873	2,052	4,925	-
Total Non-Operating	290,000	110,856	79,183	190,039	190,000
Debt Service					
Principal Debt Retirement A-1	85,000	-	85,000	85,000	90,000
Principal Debt Retirement A-2	5,000	-	5,000	5,000	5,000
Interest Expense Series A-1	131,253	65,626	65,627	131,253	128,171
Interest Expense Series A-2	15,600	7,475	8,125	15,600	15,275
Total Debt Service	236,853	73,101	163,752	236,853	238,446
TOTAL OPERATING EXPENSES	4,775,813	2,069,147	2,274,805	4,343,952	5,584,931
Operating income (loss)	(303,239)	432,504	(651,624)	(219,120)	196,021
Change in net assets	(303,239)	432,504	(651,624)	(219,120)	196,021
TOTAL NET ASSETS, BEGINNING	415,883	415,883	-	415,883	196,763
TOTAL NET ASSETS, ENDING	\$ 112,645	\$ 848,387	\$ (651,624)	\$ 196,763	\$ 392,784

Golden Lakes
Community Development District

Debt Service Budgets
Fiscal Year 2026

GOLDEN LAKES

Community Development District

Series 2017A-1 Debt Service Fund

Period Ending	Outstanding Balance	Principal	Coupon Rate	Interest	Debt Service	Annual Debt Service
11/1/2024	\$3,150,000			\$65,626	\$65,626	
5/1/2025	\$3,150,000	\$85,000	3.625%	\$65,626	\$150,626	\$216,253
11/1/2025	\$3,065,000			\$64,086	\$64,086	
5/1/2026	\$3,065,000	\$90,000	3.750%	\$64,086	\$154,086	\$218,171
11/1/2026	\$2,975,000			\$62,398	\$62,398	
5/1/2027	\$2,975,000	\$90,000	3.800%	\$62,398	\$152,398	\$214,796
11/1/2027	\$2,885,000			\$60,688	\$60,688	
5/1/2028	\$2,885,000	\$95,000	4.250%	\$60,688	\$155,688	\$216,376
11/1/2028	\$2,790,000			\$58,669	\$58,669	
5/1/2029	\$2,790,000	\$100,000	4.250%	\$58,669	\$158,669	\$217,339
11/1/2029	\$2,690,000			\$56,544	\$56,544	
5/1/2030	\$2,690,000	\$105,000	4.250%	\$56,544	\$161,544	\$218,089
11/1/2030	\$2,585,000			\$54,313	\$54,313	
5/1/2031	\$2,585,000	\$105,000	4.250%	\$54,313	\$159,313	\$213,626
11/1/2031	\$2,480,000			\$52,082	\$52,082	
5/1/2032	\$2,480,000	\$105,000	4.250%	\$52,082	\$157,082	\$209,164
11/1/2032	\$2,375,000			\$49,851	\$49,851	
5/1/2033	\$2,375,000	\$115,000	4.400%	\$49,851	\$164,851	\$214,701
11/1/2033	\$2,260,000			\$47,321	\$47,321	
5/1/2034	\$2,260,000	\$120,000	4.400%	\$47,321	\$167,321	\$214,641
11/1/2034	\$2,140,000			44,680.63	\$44,681	
5/1/2035	\$2,140,000	125,000	4.400%	44,680.63	\$169,681	\$214,361

GOLDEN LAKES

Community Development District

Series 2017A-1 Debt Service Fund

Period Ending	Outstanding Balance	Principal	Coupon Rate	Interest	Debt Service	Annual Debt Service
continued						
11/1/2035	\$2,015,000			41,930.63	\$41,931	
5/1/2036	\$2,015,000	135,000	4.400%	41,930.63	\$176,931	\$218,861
11/1/2036	\$1,880,000			38,960.63	\$38,961	
5/1/2037	\$1,880,000	135,000	4.400%	38,960.63	\$173,961	\$212,921
11/1/2037	\$1,745,000			35,990.63	\$35,991	
5/1/2038	\$1,745,000	145,000	4.125%	35,990.63	\$180,991	\$216,981
11/1/2038	\$1,600,000			33,000.00	\$33,000	
5/1/2039	\$1,600,000	150,000	4.125%	33,000.00	\$183,000	\$216,000
11/1/2039	\$1,450,000			29,906.25	\$29,906	
5/1/2040	\$1,450,000	155,000	4.125%	29,906.25	\$184,906	\$214,813
11/1/2040	\$1,295,000			26,709.38	\$26,709	
5/1/2041	\$1,295,000	165,000	4.125%	26,709.38	\$191,709	\$218,419
11/1/2041	\$1,130,000			23,306.25	\$23,306	
5/1/2042	\$1,130,000	170,000	4.125%	23,306.25	\$193,306	\$216,613
11/1/2042	\$960,000			19,800.00	\$19,800	
5/1/2043	\$960,000	175,000	4.125%	19,800.00	\$194,800	\$214,600
11/1/2043	\$785,000			16,190.63	\$16,191	
5/1/2044	\$785,000	185,000	4.125%	16,190.63	\$201,191	\$217,381
11/1/2044	\$600,000			12,375.00	\$12,375	
5/1/2045	\$600,000	195,000	4.125%	12,375.00	\$207,375	\$219,750
11/1/2045	\$405,000			8,353.13	\$8,353	
5/1/2046	\$405,000	200,000	4.125%	8,353.13	\$208,353	\$216,706
11/1/2046	\$205,000			4,228.13	\$4,228	
5/1/2047	\$205,000	205,000	4.125%	4,228.13	\$209,228	\$213,456
		\$3,150,000		\$1,814,019	\$4,964,019	\$4,964,019

GOLDEN LAKES

Community Development District

Series 2017A-2 Debt Service Fund

Period Ending	Outstanding Balance	Principal	Coupon Rate	Interest	Debt Service	Annual Debt Service
11/1/2024	\$240,000			\$7,800	\$7,800	
5/1/2025	\$240,000	\$5,000	6.500%	\$7,800	\$12,800	\$20,600
11/1/2025	\$235,000			\$7,638	\$7,638	
5/1/2026	\$235,000	\$5,000	6.500%	\$7,638	\$12,638	\$20,275
11/1/2026	\$230,000			\$7,475	\$7,475	
5/1/2027	\$230,000	\$5,000	6.500%	\$7,475	\$12,475	\$19,950
11/1/2027	\$225,000			\$7,313	\$7,313	
5/1/2028	\$225,000	\$5,000	6.500%	\$7,313	\$12,313	\$19,625
11/1/2028	\$220,000			\$7,150	\$7,150	
5/1/2029	\$220,000	\$5,000	6.500%	\$7,150	\$12,150	\$19,300
11/1/2029	\$215,000			\$6,988	\$6,988	
5/1/2030	\$215,000	\$5,000	6.500%	\$6,988	\$11,988	\$18,975
11/1/2030	\$210,000			\$6,825	\$6,825	
5/1/2031	\$210,000	\$5,000	6.500%	\$6,825	\$11,825	\$18,650
11/1/2031	\$205,000			\$6,663	\$6,663	
5/1/2032	\$205,000	\$5,000	6.500%	\$6,663	\$11,663	\$18,325
11/1/2032	\$200,000			\$6,500	\$6,500	
5/1/2033	\$200,000	\$5,000	6.500%	\$6,500	\$11,500	\$18,000
11/1/2033	\$195,000			\$6,338	\$6,338	
5/1/2034	\$195,000	\$10,000	6.500%	\$6,338	\$16,338	\$22,675
11/1/2034	\$185,000			\$6,013	\$6,013	
5/1/2035	\$185,000	\$10,000	6.500%	\$6,013	\$16,013	\$22,025
11/1/2035	\$175,000			\$5,688	\$5,688	

GOLDEN LAKES

Community Development District

Series 2017A-2 Debt Service Fund

Period Ending	Outstanding Balance	Principal	Coupon Rate	Interest	Debt Service	Annual Debt Service
Continued						
5/1/2036	\$175,000	\$10,000	6.500%	\$5,688	\$15,688	\$21,375
11/1/2036	\$165,000			\$5,363	\$5,363	
5/1/2037	\$165,000	\$10,000	6.500%	\$5,363	\$15,363	\$20,725
11/1/2037	\$155,000			\$5,038	\$5,038	
5/1/2038	\$155,000	\$10,000	6.500%	\$5,038	\$15,038	\$20,075
11/1/2038	\$145,000			\$4,713	\$4,713	
5/1/2039	\$145,000	\$10,000	6.500%	\$4,713	\$14,713	\$19,425
11/1/2039	\$135,000			\$4,388	\$4,388	
5/1/2040	\$135,000	\$10,000	6.500%	\$4,388	\$14,388	\$18,775
11/1/2040	\$125,000			\$4,063	\$4,063	
5/1/2041	\$125,000	\$15,000	6.500%	\$4,063	\$19,063	\$23,125
11/1/2041	\$110,000			\$3,575	\$3,575	
5/1/2042	\$110,000	\$15,000	6.500%	\$3,575	\$18,575	\$22,150
11/1/2042	\$95,000			\$3,088	\$3,088	
5/1/2043	\$95,000	\$15,000	6.500%	\$3,088	\$18,088	\$21,175
11/1/2043	\$80,000			\$2,600	\$2,600	
5/1/2044	\$80,000	\$20,000	6.500%	\$2,600	\$22,600	\$25,200
11/1/2044	\$60,000			\$1,950	\$1,950	
5/1/2045	\$60,000	\$20,000	6.500%	\$1,950	\$21,950	\$23,900
11/1/2045	\$40,000			\$1,300	\$1,300	
5/1/2046	\$40,000	\$20,000	6.500%	\$1,300	\$21,300	\$22,600
11/1/2046	\$20,000			\$650	\$650	
5/1/2047	\$20,000	\$20,000	6.500%	\$650	\$20,650	\$21,300
		\$240,000		\$238,225	\$478,225	\$478,225

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2026 Budget

ACCOUNT DESCRIPTION	ADOPTED BUDGET FY 2025	ACTUAL THRU 3/31/2025	PROJECTED April- 9/31/2025	TOTAL PROJECTED FY 2025	ANNUAL BUDGET FY 2026
REVENUES					
Special Assmts - Tax Collector	188,034	177,280	10,754	188,034	142,511
Special Assmnts- Discounts	(7,521)	(6,987)	-	(6,987)	(5,700)
TOTAL REVENUES	180,513	170,293	10,754	181,047	136,811
EXPENDITURES					
<i>Administrative</i>					
ProfServ-Property Appraiser	1,880	-	1,880	1,880	1,425
Misc-Assessmnt Collection Cost	3,761	3,406	355	3,761	2,850
Total Administrative	5,641	3,406	2,235	5,641	4,275
<i>Golf Course</i>					
R&M-Golf Course	-	-	-	-	-
Total Golf Course	-	-	-	-	-
TOTAL EXPENDITURES & RESERVES	5,641	3,406	2,235	5,641	4,275
Excess (deficiency) of revenues Over (under) expenditures	174,872	166,887	8,519	175,406	132,536
Net change in fund balance	349,744	166,887	8,519	175,406	132,536
FUND BALANCE, BEGINNING	501,741	501,741	-	501,741	677,147
FUND BALANCE, ENDING	\$ 501,741	\$ 668,628	\$ 8,519	\$ 677,147	\$ 809,683

GOLDEN LAKES

Community Development District

General Fund

Budget Narrative

Fiscal Year 2026

REVENUES**Interest - Investments**

The District earns interest on their operating accounts and other investments.

Special Assessment - Tax Collector

The District will levy a Non - Ad Valorem assessment on all the assessable property within the District to pay for the operating expenditures during the Fiscal Year.

Special Assessment - Discounts

Per Section 197.162, Florida Statutes, discounts are allowed for early payments. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non - Ad Valorem assessments.

EXPENDITURES**Professional Services - Property Appraiser**

The Property Appraiser provides the District with a listing of the legal description of each property parcel within the District boundaries, and the names and addresses of the owners of such property. The District reimburses the Property Appraiser for necessary administrative costs incurred to provide this service. Per Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The fiscal year budget costs are based on a maximum of 2% of the anticipated assessment collections.

Misc. - Assessment Collection Cost

The District reimburses the Polk County Tax Collector for applicable necessary administrative costs. Per Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the Tax Collector for the actual cost of collection or 2% on the amount of special assessments collected and remitted, whichever is greater. The fiscal year budget for collection costs is based on a maximum of 2% of the anticipated assessment collections.

Principal Debt Retirement

The district pays regular principal Payments annually in order to pay down/retire the debt.

Interest Expense

The district Pays Interest expense on the outstanding debt twice a year.

Golden Lakes

Community Development District

Supporting Budget Schedules

Fiscal Year 2026

GOLDEN LAKES

Community Development District

Golden Lakes
Community Development District

Assessment Summary

Lower reserve from \$309.78 to \$234.78

Phase	Village	General Fund 001			Reserve Fund 402			Paving Assessment			Series 2017 Debt Service			Total Assessments per Unit			O&M	2017 DS	2021 DS	Paving
		FY 2026	FY 2025	Dollar Change	FY 2026	FY 2025	Dollar Change	FY 2026	FY 2025	Dollar Change	FY 2026	FY 2025	Dollar Change	FY 2026	FY 2025	Dollar Change	Units	Units	Units	Assmt Units
1A	Cascades/	\$1,046.21	\$ 917.22	\$ 129.00	\$ 234.78	\$ 309.78	\$ (75.00)	\$ 62.34	62.34	\$ -	\$ 440.22	\$ 440.22	\$ -	\$1,783.54	\$ 1,729.55	\$ 54.00	30	30	30	30
	Island Lake	\$ 1,141.32	\$ 1,000.60	\$ 141.00	\$ 234.78	\$ 309.78	\$ (75.00)	\$ 62.34	62.34	\$ -	\$ 440.22	\$ 440.22	\$ -	\$ 1,878.65	\$ 1,812.94	\$ 66.00	11	11	11	11
1B	Clearpointe	\$ 1,046.21	\$ 917.22	\$ 129.00	\$ 234.78	\$ 309.78	\$ (75.00)	\$ 62.62	62.62	\$ -	\$ 440.22	\$ 440.22	\$ -	\$ 1,783.82	\$ 1,729.83	\$ 54.00	40	40	40	38
2A	Osprey Landing	\$ 1,902.19	\$ 1,667.67	\$ 235.00	\$ 234.78	\$ 309.78	\$ (75.00)	\$ 126.41	126.41	\$ -	\$ 440.22	\$ 440.22	\$ -	\$ 2,703.60	\$ 2,544.08	\$ 160.00	43	43	43	43
2B	Reflections	\$ 2,472.85	\$ 2,167.97	\$ 305.00	\$ 234.78	\$ 309.78	\$ (75.00)	\$ 144.26	144.26	\$ -	\$ 440.22	\$ 440.22	\$ -	\$ 3,292.11	\$ 3,062.22	\$ 230.00	44	44	44	44
2BN	Eaglebrooke North	\$ 2,929.38	\$ 2,568.21	\$ 361.00	\$ 234.78	\$ 309.78	\$ (75.00)	\$ 158.01	158.01	\$ -	\$ 440.22	\$ 440.22	\$ -	\$ 3,762.39	\$ 3,476.22	\$ 286.00	124	124	124	124
2C	Osprey Landing West	\$ 2,101.92	\$ 1,842.78	\$ 259.00	\$ 234.78	\$ 309.78	\$ (75.00)	\$ 124.80	124.80	\$ -	\$ 440.22	\$ 440.22	\$ -	\$ 2,901.72	\$ 2,717.57	\$ 184.00	48	48	48	47
3	Viewpointe	\$ 1,046.21	\$ 917.22	\$ 129.00	\$ 234.78	\$ 309.78	\$ (75.00)	\$ 60.60	60.60	\$ -	\$ 440.22	\$ 440.22	\$ -	\$ 1,781.81	\$ 1,727.82	\$ 54.00	26	26	26	26
5A	Eaglebrooke	\$ 1,046.21	\$ 917.22	\$ 129.00	\$ 234.78	\$ 309.78	\$ (75.00)	\$ 56.76	56.76	\$ -	\$ 440.22	\$ 440.22	\$ -	\$ 1,777.97	\$ 1,723.98	\$ 54.00	53	53	53	53
V	Villages	\$ 1,027.18	\$ 900.54	\$ 127.00	\$ 234.78	\$ 309.78	\$ (75.00)	\$ 42.85	42.85	\$ -	\$ 440.22	\$ 440.22	\$ -	\$ 1,745.03	\$ 1,693.39	\$ 52.00	35	35	35	33
VH	Vista Hills	\$ 2,377.74	\$ 2,084.59	\$ 293.00	\$ 234.78	\$ 309.78	\$ (75.00)	\$ 134.09	134.09	\$ -	\$ 440.22	\$ 440.22	\$ -	\$ 3,186.83	\$ 2,968.68	\$ 218.00	23	23	23	23
VH2	Vista Hills II	\$ 2,663.07	\$ 2,334.74	\$ 328.00	\$ 234.78	\$ 309.78	\$ (75.00)	\$ 134.09	134.09	\$ -	\$ 440.22	\$ 440.22	\$ -	\$ 3,472.16	\$ 3,218.83	\$ 253.00	14	14	14	14
WW	Whisper Woods	\$ 2,472.85	\$ 2,167.97	\$ 305.00	\$ 234.78	\$ 309.78	\$ (75.00)	\$ 123.93	123.93	\$ -	\$ 440.22	\$ 440.22	\$ -	\$ 3,271.78	\$ 3,041.90	\$ 230.00	57	57	57	57
G	Grandview	\$ 1,150.83	\$ 1,008.94	\$ 142.00	\$ 234.78	\$ 309.78	\$ (75.00)	\$ 60.48	60.48	\$ -	\$ 440.22	\$ 440.22	\$ -	\$ 1,886.30	\$ 1,819.42	\$ 67.00	59	59	59	59
																	608	607	607	603

RESOLUTION 2025-06**A RESOLUTION OF THE BOARD OF SUPERVISORS OF
THE GOLDEN LAKES COMMUNITY DEVELOPMENT
DISTRICT IMPOSING SPECIAL ASSESSMENTS AND
CERTIFYING AN ASSESSMENT ROLL; PROVIDING A
SEVERABILITY CLAUSE; AND PROVIDING AN
EFFECTIVE DATE**

WHEREAS, the Golden Lakes Community Development District (the “District”) is a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District; and

WHEREAS, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District’s adopted Improvement Plan and Chapter 190, Florida Statutes; and

WHEREAS, the Board of Supervisors of the District (“Board”) hereby determines to undertake various operations and maintenance activities described in the District’s budget for Fiscal Year 2025/2026 (“Operations and Maintenance Budget”), attached hereto as Exhibit “A” and incorporated by reference herein; and

WHEREAS, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the District’s budget for Fiscal Year 2025/2026; and

WHEREAS, the provision of such services, facilities, and operations is a benefit to lands within the district; and

WHEREAS, Chapter 190, Florida Statutes, provides that the District may impose special assessments on benefited lands within the District; and

WHEREAS, the District has previously levied an assessment for debt service, which the District now desires to collect on the tax roll pursuant to the Uniform Method and which is also indicated on Exhibit “A”; and

WHEREAS, Chapter 197, Florida Statutes, provides a mechanism pursuant to which such special assessments may be placed on the tax roll and collected by the local tax collector (“Uniform Method”); and

WHEREAS, the District has previously evidenced its intention to utilize this Uniform Method; and

WHEREAS, the District has approved an Agreement with the Property Appraiser and Tax Collector of Polk County to provide for the collection of the special assessments under the Uniform Method; and

WHEREAS, it is in the best interests of the District to proceed with the imposition of the special assessments; and

WHEREAS, it is in the best interests of the District to adopt the Assessment Roll of the Golden Lakes Community Development District (the "Assessment Roll") attached to this Resolution as Exhibit "B" and incorporated as a material part of this Resolution by this reference, and to certify the Assessment Roll to the Polk County Tax Collector pursuant to the Uniform Method; and

WHEREAS, it is in the best interest of the District to permit the District Manager to amend the Assessment Roll, certified to the Polk County Tax Collector by this Resolution, as the Property Appraiser updates the property roll for Polk County, for such time as authorized by Florida law.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD
OF SUPERVISORS OF THE GOLDEN LAKES
COMMUNITY DEVELOPMENT DISTRICT:**

SECTION 1. BENEFIT. The provision of the services, facilities, and operations as described in Exhibit "A" confer a special and peculiar benefit to the lands within the District, which benefits exceed or equal the costs of the assessments. The allocation of the costs to the specially benefited lands is shown in Exhibit "B."

SECTION 2. ASSESSMENT IMPOSITION. A special assessment for operation and maintenance as provided for in Chapter 190, Florida Statutes, is hereby imposed and levied on benefited lands within the District in accordance with Exhibit "B."

SECTION 3. COLLECTION. The collection of the operation and maintenance special assessments shall be at the same time and in the same manner as Polk County taxes in accordance with the Uniform Method. The District shall also collect its previously levied debt service assessment pursuant to the Uniform Method, as indicated on Exhibit "B."

SECTION 4. ASSESSMENT ROLL. The District's Assessment Roll, attached to this Resolution as Exhibit "B," is hereby certified to the Polk County Tax Collector and shall be collected by Polk County Tax Collector in the same manner and time as Polk County taxes. The proceeds therefrom shall be paid to the Golden Lakes Community Development District.

SECTION 5. ASSESSMENT ROLL AMENDMENT. The District Manager shall keep apprised of all updates made to the Polk County property roll by the Property Appraiser after the date of this Resolution; and shall amend the District's Assessment Roll in accordance with any

such updates, for such time as authorized by Florida law, to the Polk County property roll. After any amendment of the Assessment Roll, the District Manager shall file the updates to the tax roll in the District records.

SECTION 6. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

SECTION 7. EFFECTIVE DATE. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board of Supervisors of the Golden Lakes Community Development District.

PASSED AND ADOPTED this 5th day of August, 2025.

ATTEST:

**BOARD OF SUPERVISORS OF THE
GOLDEN LAKES COMMUNITY
DEVELOPMENT DISTRICT**

Assistant Secretary

By: _____

Its: _____

EXHIBIT “A”

[insert Operations and Maintenance Budget]

EXHIBIT “B”

[insert Assessment Roll]



Quarterly Compliance Audit Report

Golden Lakes

Date: April 2025 - 1st Quarter

Prepared for: Sandra Demarco

Developer: Inframark

Insurance agency:



Preparer:

Susan Morgan - *SchoolStatus Compliance*

ADA Website Accessibility and Florida F.S. 189.069 Requirements

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Compliance Audit Overview

The Community Website Compliance Audit (CWCA) consists of a thorough assessment of Florida Community Development District (CDD) websites to assure that specified district information is available and fully accessible. Florida Statute Chapter 189.069 states that effective October, 2015, every CDD in the state is required to maintain a fully compliant website for reporting certain information and documents for public access.

The CWCA is a reporting system comprised of quarterly audits and an annual summary audit to meet full disclosure as required by Florida law. These audits are designed to assure that CDDs satisfy all compliance requirements stipulated in Chapter 189.069.

Compliance Criteria

The CWCA focuses on the two primary areas – website accessibility as defined by U.S. federal laws, and the 16-point criteria enumerated in [Florida Statute Chapter 189.069](#).



ADA Website Accessibility

Several federal statutes (American Disabilities Act, Sec. 504 and 508 of the Rehabilitation Act of 1973) require public institutions to ensure they are not discriminating against individuals on the basis of a person's disability. Community websites are required to conform to web content accessibility guidelines – [WCAG 2.1](#), which is the international standard established to keep websites barrier-free and the recognized standard for ADA-compliance.



Florida Statute Compliance

Pursuant to F.S. [189.069](#), every CDD is required to maintain a dedicated website to serve as an official reporting mechanism covering, at minimum, 16 criteria. The information required to report and have fully accessible spans: establishment charter or ordinance, fiscal year audit, budget, meeting agendas and minutes and more. For a complete list of statute requirements, see page 3.

Audit Process

The Community Website Compliance Audit covers all CDD web pages and linked PDFs.* Following the [WCAG 2.1](#) levels A, AA, and AAA for web content accessibility, a comprehensive scan encompassing 312 tests is conducted for every page. In addition, a human inspection is conducted to assure factors such as navigation and color contrasts meet web accessibility standards. See page 4 for complete accessibility grading criteria.

In addition to full ADA-compliance, the audit includes a 16-point checklist directly corresponding with the criteria set forth in Florida Statute Chapter 189.069. See page 5 for the complete compliance criteria checklist.

* **NOTE:** Because many CDD websites have links to PDFs that contain information required by law (meeting agendas, minutes, budgets, miscellaneous and ad hoc documents, etc.), audits include an examination of all associated PDFs. **PDF remediation** and ongoing auditing is critical to maintaining compliance.



ADA Website Accessibility

Result: **PASSED**

Accessibility Grading Criteria

Passed	Description
Passed	Website errors* 0 WCAG 2.1 errors appear on website pages causing issues**
Passed	Keyboard navigation The ability to navigate website without using a mouse
Passed	Website accessibility policy A published policy and a vehicle to submit issues and resolve issues
Passed	Color contrast Colors provide enough contrast between elements
Passed	Video captioning Closed-captioning and detailed descriptions
Passed	PDF accessibility Formatting PDFs including embedded images and non-text elements
Passed	Site map Alternate methods of navigating the website

*Errors represent less than 5% of the page count are considered passing

**Error reporting details are available in your Campus Suite Website Accessibility dashboard



Florida F.S. 189.069 Requirements

Result: **PASSED**

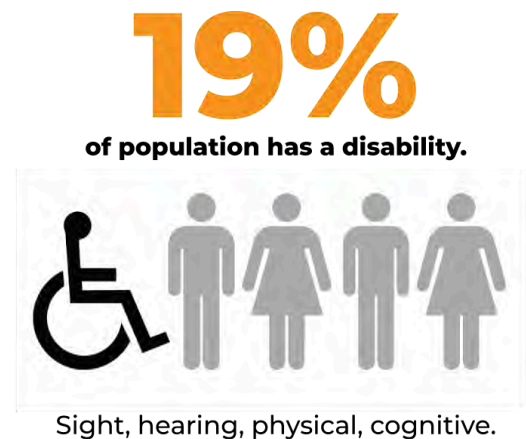
Compliance Criteria

Passed	Description
Passed	Full Name and primary contact specified
Passed	Public Purpose
Passed	Governing body Information
Passed	Fiscal Year
Passed	Full Charter (Ordinance and Establishment) Information
Passed	CDD Complete Contact Information
Passed	District Boundary map
Passed	Listing of taxes, fees, assessments imposed by CDD
Passed	Link to Florida Commission on Ethics
Passed	District Budgets (Last two years)
Passed	Complete Financial Audit Report
Passed	Listing of Board Meetings
N/A	Public Facilities Report, if applicable
Passed	Link to Financial Services
Passed	Meeting Agendas for the past year, and 1 week prior to next

Accessibility overview

Everyone deserves equal access.

With nearly 1-in-5 Americans having some sort of disability – visual, hearing, motor, cognitive – there are literally millions of reasons why websites should be fully accessible and compliant with all state and federal laws. Web accessibility not only keeps board members on the right side of the law, but enables the entire community to access all your web content. The very principles that drive accessible website design are also good for those without disabilities.



The legal and right thing to do

Several federal statutes (American Disabilities Act, Sec. 504 and 508 of the Rehabilitation Act of 1973) require public institutions to ensure they are not discriminating against individuals on the basis of a person's disability. Community websites are required to conform to web content accessibility guidelines, WCAG 2.1, the international standard established to keep websites barrier-free. Plain and simple, any content on your website must be accessible to everyone.



ADA Compliance Categories

Most of the problems that occur on a website fall in one or several of the following categories.



Contrast and colors

Some people have vision disabilities that hinder picking up contrasts, and some are color blind, so there needs to be a distinguishable contrast between text and background colors. This goes for buttons, links, text on images – everything. Consideration to contrast and color choice is also important for extreme lighting conditions.

Contract checker: <http://webaim.org/resources/contrastchecker>



Using semantics to format your HTML pages

When web page codes are clearly described in easy-to-understand terms, it enables broader sharing across all browsers and apps. This ‘friendlier’ language not only helps all the users, but developers who are striving to make content more universal on more devices.



Text alternatives for non-text content

Written replacements for images, audio and video should provide all the same descriptors that the non-text content conveys. Besides helping with searching, clear, concise word choice can make vivid non-text content for the disabled.

Helpful article: <http://webaim.org/techniques/alttext>



Ability to navigate with the keyboard

Not everyone can use a mouse. Blind people with many with motor disabilities have to use a keyboard to make their way around a website. Users need to be able to interact fully with your website by navigating using the tab, arrows and return keys only. A “skip navigation” option is also required. Consider using [WAI-ARIA](#) for improved accessibility, and properly highlight the links as you use the tab key to make sections.

Helpful article: www.nngroup.com/articles/keyboard-accessibility

Helpful article: <http://webaim.org/techniques/skipnav>



Easy to navigate and find information

Finding relevant content via search and easy navigation is a universal need. Alt text, heading structure, page titles, descriptive link text (no ‘click here’ please) are just some ways to help everyone find what they’re searching for. You must also provide multiple ways to navigate such as a search and a site map.

Helpful article: <http://webaim.org/techniques/sitetools/>



Properly formatting tables

Tables are hard for screen readers to decipher. Users need to be able to navigate through a table one cell at a time. In addition to the table itself needing a caption, row and column headers need to be labeled and data correctly associated with the right header.

Helpful article: <http://webaim.org/techniques/tables/data>



Making PDFs accessible

PDF files must be tagged properly to be accessible, and unfortunately many are not. Images and other non-text elements within that PDF also need to be ADA-compliant. Creating anew is one thing; converting old PDFs – called PDF remediation – takes time.

Helpful articles: <http://webaim.org/techniques/acrobat/acrobat>



Making videos accessible

Simply adding a transcript isn't enough. Videos require closed captioning and detailed descriptions (e.g., who's on-screen, where they are, what they're doing, even facial expressions) to be fully accessible and ADA compliant.

Helpful article: <http://webaim.org/techniques/captions>



Making forms accessible

Forms are common tools for gathering info and interacting. From logging in to registration, they can be challenging if not designed to be web-accessible. How it's laid out, use of labels, size of clickable areas and other aspects need to be considered.

Helpful article: <http://webaim.org/techniques/forms>



Alternate versions

Attempts to be fully accessible sometimes fall short, and in those cases, alternate versions of key pages must be created. That is, it is sometimes not feasible (legally, technically) to modify some content. These are the 'exceptions', but still must be accommodated.



Feedback for users

To be fully interactive, your site needs to be able to provide an easy way for users to submit feedback on any website issues. Clarity is key for both any confirmation or error feedback that occurs while engaging the page.



Other related requirements

No flashing

Blinking and flashing are not only bothersome, but can be disorienting and even dangerous for many users. Seizures can even be triggered by flashing, so avoid using any flashing or flickering content.

Timers

Timed connections can create difficulties for the disabled. They may not even know a timer is in effect, it may create stress. In some cases (e.g., purchasing items), a timer is required, but for most school content, avoid using them.

Fly-out menus

Menus that fly out or down when an item is clicked are helpful to dig deeper into the site's content, but they need to be available via keyboard navigation, and not immediately snap back when those using a mouse move from the clickable area.

No pop-ups

Pop-up windows present a range of obstacles for many disabled users, so it's best to avoid using them altogether. If you must, be sure to alert the user that a pop-up is about to be launched.

Web Accessibility Glossary

Assistive technology	Hardware and software for disabled people that enable them to perform tasks they otherwise would not be able to perform (e.g., a screen reader)
WCAG 2.0	Evolving web design guidelines established by the W3C that specify how to accommodate web access for the disabled
504	Section of the Rehabilitation Act of 1973 that protects civil liberties and guarantees certain rights of disabled people
508	An amendment to the Rehabilitation Act that eliminates barriers in information technology for the disabled
ADA	American with Disabilities Act (1990)
Screen reader	Software technology that transforms the on-screen text into an audible voice. Includes tools for navigating/accessing web pages.
Website accessibility	Making your website fully accessible for people of all abilities
W3C	World Wide Web Consortium – the international body that develops standards for using the web

RESOLUTION 2025-07

**A RESOLUTION OF THE GOLDEN LAKES COMMUNITY
DEVELOPMENT DISTRICT ADOPTING THE ANNUAL
MEETING SCHEDULE FOR FISCAL YEAR 2025/2026**

WHEREAS, the Golden Lakes Community Development District (the "District") is a local unit of special-purpose government organized and existing in accordance with Chapter 190, Florida Statutes, and situated entirely within Polk County, Florida; and

WHEREAS, the District is required by Florida law to prepare an annual schedule of its regular public meetings which designates the date, time and location of the District's meetings; and

WHEREAS, the Board has proposed the Fiscal Year 2025/2026 annual meeting schedule as attached in **Exhibit A**;

**NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF
SUPERVISORS OF THE GOLDEN LAKES COMMUNITY
DEVELOPMENT DISTRICT**

1. The Fiscal Year 2025/2026 annual public meeting schedule attached hereto and incorporated by reference herein as Exhibit A is hereby approved and will be published and filed in accordance with the requirements of Florida law.

This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 5th DAY OF AUGUST, 2025.

ATTEST:

**GOLDEN LAKES COMMUNITY
DEVELOPMENT DISTRICT**

Asst. Secretary

Chair / Vice Chair

EXHIBIT "A"

**BOARD OF SUPERVISORS MEETING DATES
GOLDEN LAKES COMMUNITY DEVELOPMENT DISTRICT FISCAL
YEAR 2025/2026**

October 7, 2025
November 4, 2025
December 2, 2025
January 6, 2026 - Workshop
February 3, 2026
March 3, 2026 - Workshop
April 7, 2026
May 5, 2026 – Budget Workshop
June 2, 2026
August 4, 2026- Budget Public Hearing
September 1, 2026 – Workshop

All meetings will convene at 5:30 p.m. at the Club at Eaglebrooke, 1300 Eaglebrooke Boulevard, Lakeland, Florida 33813.

RESOLUTION 2025-08

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE GOLDEN LAKES COMMUNITY DEVELOPMENT DISTRICT ADOPTING GOALS, OBJECTIVES, AND PERFORMANCE MEASURES AND STANDARDS; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Golden Lakes Community Development District (the “District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*; and

WHEREAS, effective July 1, 2024, the Florida Legislature adopted House Bill 7013, codified as Chapter 2024-136, Laws of Florida (“HB 7013”) and creating Section 189.0694, *Florida Statutes*; and

WHEREAS, pursuant to HB 7013 and Section 189.0694, *Florida Statutes*, beginning October 1, 2024, the District shall establish goals and objectives for the District and create performance measures and standards to evaluate the District’s achievement of those goals and objectives; and

WHEREAS, the District Manager has prepared the attached goals, objectives, and performance measures and standards and presented them to the Board of the District; and

WHEREAS, the District’s Board of Supervisors (“Board”) finds that it is in the best interests of the District to adopt by resolution the attached goals, objectives and performance measures and standards.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE GOLDEN LAKES COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. The recitals so stated are true and correct and by this reference are incorporated into and form a material part of this Resolution.

SECTION 2. The District Board of Supervisors hereby adopts the goals, objectives and performance measures and standards as provided in **Exhibit A**. The District Manager shall take all actions to comply with Section 189.0694, *Florida Statutes*, and shall prepare an annual report regarding the District’s success or failure in achieving the adopted goals and objectives for consideration by the Board of the District.

SECTION 3. If any provision of this resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect.

SECTION 4. This resolution shall become effective upon its passage and shall remain in effect unless rescinded or repealed.

PASSED AND ADOPTED this 5th day of August, 2025.

ATTEST:

**GOLDEN LAKES
COMMUNITY DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chair, Board of Supervisors

Exhibit A: Performance Measures/Standards and Annual Reporting

Exhibit A

Memorandum

To: Board of Supervisors

From: District Management

Date: August 5, 2025

RE: HB7013 – Special Districts Performance Measures and Standards

To enhance accountability and transparency, new regulations were established for all special districts, by the Florida Legislature, during its 2024 legislative session. Starting on October 1, 2024, or by the end of the first full fiscal year after its creation (whichever comes later), each special district must establish goals and objectives for each program and activity, as well as develop performance measures and standards to assess the achievement of these goals and objectives. Additionally, by December 1 each year (initial report due on December 1, 2025), each special district is required to publish an annual report on its website, detailing the goals and objectives achieved, the performance measures and standards used, and any goals or objectives that were not achieved.

District Management has identified the following key categories to focus on for Fiscal Year 2026 and develop statutorily compliant goals for each:

- Community Communication and Engagement
- Infrastructure and Facilities Maintenance
- Financial Transparency and Accountability

Additionally, special districts must provide an annual reporting form to share with the public that reflects whether the goals and objectives were met for the year. District Management has streamlined these requirements into a single document that meets both the statutory requirements for goal/objective setting and annual reporting.

The proposed goals/objectives and the annual reporting form are attached as exhibit A to this memo. District Management recommends that the Board of Supervisors adopt these goals and objectives to maintain compliance with HB7013 and further enhance its commitment to the accountability and transparency of the District.

October 1, 2025 – September 30, 2026

1. Community Communication and Engagement

Goal 1.1: Public Meetings Compliance

Objective: Hold at least six regular Board of Supervisor (“Board”) meetings per year to conduct District-related business and discuss community needs.

Measurement: Number of public Board meetings held annually as evidenced by meeting minutes and legal advertisements.

Standard: A minimum of six Board meetings were held during the fiscal year.

Achieved: Yes ☐ No ☐

Goal 1.2: Notice of Meetings Compliance

Objective: Provide public notice of each meeting in accordance with Florida Statutes, using at least two communication methods.

Measurement: Timeliness and method of meeting notices as evidenced by posting to the District’s website, publishing in local newspaper of general circulation, and or via electronic communication.

Standard: 100% of meetings were advertised in accordance with Florida Statutes on at least two mediums (e.g., newspaper, District website, electronic communications).

Achieved: Yes ☐ No ☐

Goal 1.3: Access to Records Compliance

Objective: Ensure that meeting minutes and other public records are readily available and easily accessible to the public by completing monthly District website checks.

Measurement: Monthly website reviews will be completed to ensure meeting minutes and other public records are up to date as evidenced by District Management’s records.

Standard: 100% of monthly website checks were completed by District Management or third party vendor.

Achieved: Yes ☐ No ☐

2. Infrastructure and Facilities Maintenance

Goal 2.1: Field Management and/or District Management Site Inspections

Objective: Field manager and/or district manager will conduct inspections per District Management services agreement to ensure safety and proper functioning of the District’s infrastructure.

Measurement: Field manager and/or district manager visits were successfully completed per management agreement as evidenced by field manager and/or district manager’s reports, notes or other record keeping method.

Standard: 100% of site visits were successfully completed as described within District Management services agreement

Achieved: Yes ☐ No ☐

Goal 2.2: District Infrastructure and Facilities Inspections

Objective: District Engineer will conduct an annual inspection of the District’s infrastructure and related systems.

Measurement: A minimum of one inspection completed per year as evidenced by district engineer’s report related to District’s infrastructure and related systems.

Standard: Minimum of one inspection was completed in the fiscal year by the District’s engineer.

Achieved: Yes ☐ No ☐

3. Financial Transparency and Accountability

Goal 3.1: Annual Budget Preparation

Objective: Prepare and approve the annual proposed budget by June 15 and final budget was adopted by September 30 each year.

Measurement: Proposed budget was approved by the Board before June 15 and final budget was adopted by September 30 as evidenced by meeting minutes and budget documents listed on the District's website and/or within District records.

Standard: 100% of budget approval & adoption were completed by the statutory deadlines and posted to the District's website.

Achieved: Yes ☐ No ☐

Goal 3.2: Financial Reports

Objective: Publish to the District's website the most recent versions of the following documents: Florida Auditor General link (<https://flauditor.gov/>) to obtain current and past Annual audit, current fiscal year budget with any amendments, and most recent financials within the latest agenda package.

Measurement: Florida Auditor General link (<https://flauditor.gov/>) to the Annual audit, previous years' budgets, and financials are accessible to the public as evidenced by corresponding documents on the District's website.

Standard: District's website contains 100% of the following information: Department of Financial Services link to obtain Annual audit, most recent adopted/amended fiscal year budget, and most recent agenda package with updated financials.

Achieved: Yes ☐ No ☐

Goal 3.3: Annual Financial Audit

Objective: Conduct an annual independent financial audit per statutory requirements and publish the Florida Auditor General link (<https://flauditor.gov/>) to the results to the District's website for public inspection, and transmit to the State of Florida.

Measurement: Timeliness of audit completion and publication as evidenced by meeting minutes showing Board approval and annual audit is available on the District's website and transmitted to the State of Florida.

Standard: Audit was completed by an independent auditing firm per statutory requirements and results were posted to the District's website and transmitted to the State of Florida.

Achieved: Yes ☐ No ☐

SIGNATURES:

Chair/Vice Chair: _____

Date: _____

Printed Name: _____

Golden Lakes Community Development District

District Manager: _____

Date: _____

Printed Name: _____

Golden Lakes Community Development District



Kyle Goldberg
Inframark

GOLDEN LAKES CDD JUNE FIELD INSPECTION

Wednesday, June 18, 2025

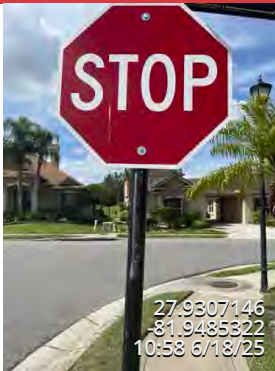
14 Items Identified



ITEM 1 - STORM DRAIN DAMAGE

Assigned To Board Update

We're continuing to monitor damages to storm water drainage systems. Location: 501-799 Osprey Landing Dr



ITEM 2 - STOP SIGNS

Assigned To Inframark

Stop signs that were replaced now need a touch of black paint to cover where the previous smaller stop signs were.



ITEM 3 - MISSING STREET NAME SIGNS

Assigned To Inframark

This stop sign is missing the street names. Location: 7320 Osprey Landing Pt



ITEM 4 - GREEN WASTE DUMPING

Assigned To Board Update

Multiple instances of green waste were spotted throughout the community on day of inspection.



ITEM 5 - WEEDS

Assigned To Floralawn

Weeds should be removed during routine maintenance. Location:
7645 Reflections Lake Dr



ITEM 6 - DAMAGED FENCE

Assigned To Jim Williams Fence Co

There's a section of fence in disrepair along the walking trail.
Location: behind 1179 Shadow Run Dr



ITEM 7 - REPAIRED FENCE

Assigned To Board Update

Fence has been repaired along Eagle View Loop.



ITEM 8 - CONSERVATION AREA VANDALISM

Assigned To Board Update

Conservation area vandalism is continuing to happen. Signage
may be needed. Location: 1268 Vista Hills Dr



ITEM 9 - STORM DRAIN EDGING

Assigned To Floralawn

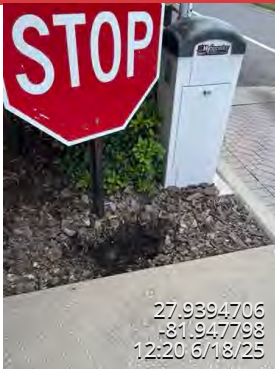
Storm water drainage systems should be properly edged to ensure proper water flow. Location: 1293 Vista Hills Dr



ITEM 10 - REMOVE VEGETATION

Assigned To Floralawn

Remove vegetation in front of main entrance sign.



ITEM 11 - WATER LEAK

Assigned To District Manager

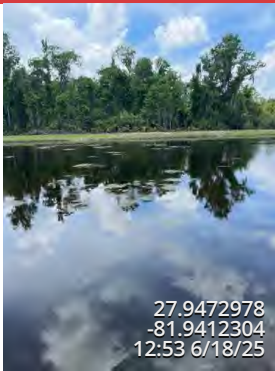
There is a water leak by the guard shack where a previous leak occurred.



ITEM 12 - DEAD SOD

Assigned To Floralawn

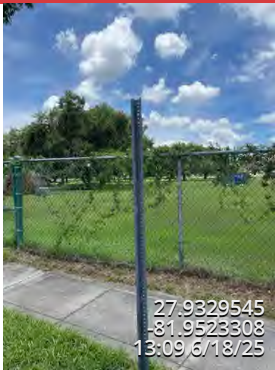
There's a patch of dead sod by the country club that should be replaced.



ITEM 13 - ALGAE

Assigned To Amphibious Aquatics

Algae should be treated during routine maintenance. Location:
Eagle View Loop



ITEM 14 - MISSING SIGN

Assigned To Inframark

There's a missing sign from this post. A sign audit should be
conducted to see what needs to be replaced. Location: 421
Osprey



401 Third Street SW
Winter Haven, FL 33880
T: 863-324-1112
F: 863-294-6185

www.pennoni.com

MEMORANDUM

To: Golden Lakes Community Development District Board of Supervisors

From: Steven C. Shealey, PE, District Engineer

Re: August 2025 Engineer's Report

Date: July 24, 2025

The following is an update on ongoing activities and issues related to the District since your last meeting.

1. **Pond A1 Permanent Repairs:** The work to install the two weir grates on hole 17 was completed the week of May 19. Final project certification documents were being completed and were submitted to SWFWMD on June 25, 2025. SWFWMD has acknowledged receipt of the documents and has until August 10 to either accept the certification or request additional information.
2. **Holes 6 Repair:** AAA started this work on May 27 and completed it within about 9 days. The work was completed to our satisfaction.
3. **Pond C Issues:** A resident of the community filed an anonymous complaint with SWFWMD about Pond C on March 5, 2025. This complaint alleged growth of algae and odors. We discovered this complaint on June 9th while reviewing the SWFWMD website for upcoming stormwater pond recertification dates. A SWFWMD Inspector met with Larry Moore onsite on March 11th and prepared the attached Inspection Report. This report says nothing about the homeowner's complaints but does address some outfall structure issues that we had identified for future improvement in the Master Plan we prepared and submitted a few months back. As of this week, we are not aware that SWFWMD has reached out to the CDD about this issue and their website does not show any letters to the CDD demanding immediate corrective action.

Complaint Inspection Form and Photographs
REGULATORY SUPPORT BUREAU
INSPECTION/INVESTIGATION REPORT PHOTOGRAPHS

Inspector: Rullo, JessicaDate: 03/11/2025Permit/CT#: 26059 . 0/ 437533**DETAILED COMMENTS**

3/10/25: Met with complainant, Larry Moore, on site. We went over to Pond C and walked around it and I documented structures. The weir and orifice for structure OFS-C3 appear to be completely blocked (I couldn't even see the orifice) and the skimmer is bent and curved because of debris pressing up against it. I was not able to get over to structure OFS-C1 because of overgrown conditions. Structure OFS-C2 does not appear to even exist, though it may have existed at one point since the spreader swale that it was supposed to flow into appears to exist. I looked at past aerials to see if I could find the structure and it possibly can be seen on one from 2013 but I'm not 100% sure. Structure OFS-C4 also appears to have debris possibly blocking the discharge pipe. It was equalized with the southern bubbler DBI-10 though.

Inspector: Rullo, JessicaDate: 03/11/2025Permit/CT#: 26059 . 0/ 437533

Comments:

Facing east, structure OFS-C3.
Couldn't see the orifice and weir is
blocked by dirt and debris



Comments:

Facing east, structure OFS-C3.
Couldn't see the orifice and weir is
blocked by dirt and debris



Inspector: Rullo, JessicaDate: 03/11/2025Permit/CT#: 26059 . 0/ 437533

Comments:

Structure OFS-C4, debris seems to be blocking the pipe



Comments:

Facing south, where structure OFS-C2 is supposed to be



July 24, 2025

GLCDD25001P

Mr. Michael Perez, District Manager
Golden Lakes Community Development District
313 Campus Street
Celebration, Florida 34747

RE: CONTINUING ENGINEERING SERVICES FY 2026 – GOLDEN LAKES CDD

Dear Mr. Perez,

Pursuant to the Board of Supervisors' specific direction, Pennoni Associates Inc. will perform non-project specific miscellaneous engineering and surveying services for the District during the 2026 fiscal year. Pennoni will invoice the District for these services on a time and expense basis in accordance with our Master Agreement for Consulting Engineering Services with an estimated not-to-exceed fee of \$75,000. Our fees for authorized services will be in accordance with our current Schedule of Hourly Rates and Reimbursable Costs (attached).

Please acknowledge your approval of this engagement letter for Fiscal Year 2026 by having this letter signed by the appropriate authorized agent for the District and returned to us. We sincerely appreciate the opportunity to assist the Golden Lakes Community Development District with its ongoing engineering and surveying needs.

Sincerely,

PENNONI ASSOCIATES INC.



Steven C. Shealey
Senior Consultant



Brian Diehl, PE
Regional Vice President

ACCEPTED BY: _____

Signature

Date

Print Name and Title



PENNONI ASSOCIATES INC. GENERAL TERMS & CONDITIONS [GLCDD25001]

1. Unless withdrawn sooner, proposals are valid for thirty (30) days.
2. The technical and pricing information in proposals is the confidential and proprietary property of Pennoni Associates Inc. ("Pennoni") or any Pennoni subsidiary or affiliate. Client agrees not to use or to disclose to third parties any technical or pricing information without Pennoni's written consent.
3. The agreement created by the Client's acceptance of a proposal and these Terms & Conditions is hereinafter referred to as the "Agreement." If a proposal is submitted to Client and Client fails to return a signed copy of the proposal but knowingly allows Pennoni to proceed with the services, then Client shall be deemed to have accepted the terms of the proposal and these General Terms & Conditions. If there is a conflict or inconsistency between any express term or condition in the proposal and these General Terms & Conditions, then the proposal shall take precedence. The proposal and these General Terms & Conditions constitute the entire Agreement, and supersede any previous agreement or understanding.
4. Payment is due upon receipt of invoices as submitted. If Client chooses to make any payment via major credit card, Client agrees to pay a 3% surcharge or 1.03 times the total amount invoiced. Client agrees to pay interest at the rate of 1½ percent per month on invoices that are more than 30 days past due. If an invoice is 30 or more days past due, then Pennoni may suspend services and refuse to release work on this Agreement or any other agreement between Client and Pennoni until Client has paid all amounts due. Unless Pennoni receives written notice of Client's dispute of an invoice within 30 days of the invoice date, the invoice will be presumed correct. If payment is not made in accordance with the Agreement, then Client agrees to pay reasonable costs and attorney's fees incurred by Pennoni to collect payment.
5. All drawings, sketches, specifications and other documents ("Documents") in any form, including electronic, prepared by Pennoni are instruments of Pennoni's services, and as such are and shall remain Pennoni's property. Upon payment in accordance with the Agreement, Client shall have the right to use and reproduce the Documents solely for the purposes of constructing, remediating, using or maintaining the project contemplated by the Agreement ("Project"). The Documents are prepared for use on this Project only, and are not appropriate for use on other projects, any additions or alterations of the Project, or completion of the Project by others. Client shall not use the Documents in violation of this paragraph without Pennoni's express written consent; and such use is at the Client's sole risk. Client agrees to indemnify, defend and hold harmless Pennoni from any claims, damages, losses, liabilities and expenses arising from such prohibited use.
6. The proposed fees and schedule constitute Pennoni's best estimate of the charges and time required to complete the Project. As the Project progresses, facts uncovered may dictate revisions in scope, schedule or fee. The hourly rate schedule for services provided on a time and material basis will be subject to increases annually.
7. Fee and schedule commitments will be subject to change for delays caused by Client's failure to provide specified facilities or information, or for delays caused by third parties, unpredictable occurrences or force majeure.
8. Where the method of payment is based on time and materials, Client agrees that the following will apply: The minimum time segment for charging work is one-quarter hour, except the minimum time segment for charging of field survey work is four (4) hours. Client reimbursable expenses include travel and living expenses of personnel when away from the home office on business connected with the Project; subcontractor and subconsultant costs; identifiable communications, mailing and reproduction costs; identifiable drafting and stenographic supplies; and expendable materials and supplies purchased specifically for the Project. A ten (10) percent administrative and handling charge will be added to client reimbursable expenses.
9. Client's termination of this Agreement will not be effective unless Client gives Pennoni seven (7) days prior written notice with accompanying reasons and details, and affords Pennoni an opportunity to respond. Where the method of payment is "Lump Sum," Client agrees that the final invoice will be based on services performed to the effective date of cancellation, plus an equitable adjustment to provide for costs Pennoni incurred for commitments made prior to cancellation. Where the method of payment is time and materials, Client agrees that the final invoice will include all services and direct expenses up to the effective date of cancellation plus an equitable adjustment to provide for costs Pennoni incurred for commitments made prior to cancellation.
10. Pennoni will maintain at its own expense Workman's Compensation insurance, Commercial General Liability insurance, and Professional Liability insurance.
11. Neither the Client nor Pennoni shall assign this Agreement without the written consent of the other.

12. Pennoni does not represent or warrant that any permit or approval will be issued by any governmental or regulatory body. Pennoni will endeavor to prepare applications for such permit or approval in conformance with applicable requirements; but, in view of the complexity of and the frequent changes in applicable rules and regulations and interpretations by the authorities, Pennoni cannot guarantee that any such application will be considered complete or will conform to all applicable requirements.
13. Pennoni will perform its work in accordance with generally accepted professional standards. THERE ARE NO OTHER WARRANTIES, EXPRESSED OR IMPLIED. This Agreement is solely for the benefit of the Client and its successors. There is no third-party beneficiary of this Agreement.
14. CLIENT AND PENNONI HAVE CONSIDERED THE RISKS AND REWARDS ASSOCIATED WITH THIS PROJECT, AS WELL AS PENNONI'S TOTAL FEE FOR SERVICES. CLIENT AGREES THAT, TO THE FULLEST EXTENT PERMITTED BY LAW, PENNONI'S TOTAL AGGREGATE LIABILITY (INCLUDING THE LIABILITY OF ITS OFFICERS, DIRECTORS, EMPLOYEES, AGENTS, SUBCONTRACTORS AND CONSULTANTS) TO THE CLIENT (AND ANYONE CLAIMING BY, THROUGH OR UNDER THE CLIENT) FOR ANY AND ALL INJURIES, CLAIMS, LOSSES, EXPENSES OR DAMAGES ARISING OUT OF THIS AGREEMENT FROM ANY CAUSE OR CAUSES IS LIMITED TO THE TOTAL FEE RECEIVED BY PENNONI UNDER THIS AGREEMENT OR \$50,000, WHICHEVER IS GREATER. SUCH CAUSES INCLUDE, BUT ARE NOT LIMITED TO, PENNONI'S NEGLIGENCE, ERRORS, OMISSIONS, STRICT LIABILITY, OR BREACH OF CONTRACT OR WARRANTY.

IN THE EVENT THE CLIENT IS UNABLE TO ACCEPT THE ABOVE LIMITATION OF LIABILITY, PENNONI AGREES TO INCREASE THE LIMITATION TO \$1,000,000 UPON ITS RECEIPT, PRIOR TO PERFORMING ANY SERVICES, OF CLIENT'S WRITTEN AGREEMENT TO PAY AN ADDITIONAL SUM OF NOT LESS THAN 10% OF THE TOTAL FEE UNDER THIS AGREEMENT OR \$1,000, WHICHEVER IS GREATER.
15. Client shall make no claim against Pennoni unless the Client first provides a written certification, executed by an independent design professional, specifying those acts or omissions which the independent design professional contends is a violation of generally accepted professional standards and upon which the claim will be premised. The independent design professional must be licensed to practice in the state where the Project is located and in the discipline related to the claim. Client agrees that the independent design professional's certification is a condition precedent to the Client's right to institute any judicial proceeding.
16. If required under the scope of services, Pennoni shall visit the Project site to become generally familiar with the progress and quality of the work for which Pennoni prepared contract documents, and Pennoni shall not make exhaustive or continuous onsite inspections. Pennoni's services do not include supervision or direction of the contractor's work. Observation by Pennoni field representatives shall not excuse the contractor for defects or omissions in its work. Pennoni shall not control construction means, methods, techniques, sequences, or procedures, and the contractor is solely responsible for all work on the Project, including safety of all persons and property.
17. If Client does not retain Pennoni to render construction phase services, then Client waives any claim it may have against Pennoni and agrees to indemnify, defend, and hold harmless Pennoni from any loss or liability, including attorneys fees and other defense costs, arising out of or related to the interpretation of Pennoni's plans and specifications, the review of shop drawings, the evaluation of contractor's request for change orders, or the failure to detect and correct obvious errors or omissions in Pennoni's plans and specifications.
18. Unless and until a court determines that Pennoni's preparation or approval of maps, drawings, opinions, reports, surveys, change orders, designs, specifications and/or Pennoni's giving or failure to give instructions is the primary cause of any damage, claim, loss or expenses, Client shall indemnify, defend and hold harmless Pennoni and its officers, employees and consultants from and against all damages, claims, losses or expenses, including reasonable attorneys fees and other costs of defense, arising out of this Agreement. In the event the Client is required to defend Pennoni under this paragraph, Pennoni shall have the right to select its attorneys.
19. Client agrees to pay reasonable expert witness fees if Pennoni or any of its employees is subpoenaed to testify as a fact or opinion witness in any court proceeding, arbitration, or mediation to which the Client is a party.
20. Unless otherwise provided in this proposal, Pennoni shall have no responsibility for the discovery, presence, handling, removal, or disposal of hazardous materials or underground structures at the Project site.
21. Client and Pennoni waive consequential damages arising out of this Agreement.
22. This Agreement shall be governed by the laws of the State of Florida.
23. Both Pennoni and Client agree to waive the right to subrogation for covered losses and each shall obtain similar waivers from Owner, subcontractors, property and casualty insurers, and any other party involved in this Project.



1908 Wood Ct
Plant City FL 33563
(813) 752-9242,

CUSTOMER

Golden Lakes CDD - Eaglebrooke*
Eagle Ridge Blvd
Lakeland, FL, 33813

Estimate

ESTIMATE # 16356
DATE 06/23/2025

SERVICE LOCATION

Golden Lakes CDD - Eaglebrooke*

DESCRIPTION

Replace brackets on exit operators

Estimate

Estimate

Description	Qty
Additional Time Additional Troubleshooting/Service time.	4.00
HYP-MX4050 HySecurity MX4050 breakaway arm bracket with kill switch and harness	2.00
Service call (Area 2) Service call -	1.00

CUSTOMER MESSAGE

Michael R.

Estimate Total: \$2,049.30

Terms and Conditions

This quote is valid for the next 30 days, after which prices may be subject to change. Unless otherwise agreed upon and noted above a deposit of 50% will be required to initiate work. Please sign a copy of this estimate and return to us to begin work. Accounts not paid within 10 days of the due date unless otherwise agree upon in writing are subject to a 1.5% monthly finance charge. Any alterations after quote is signed will require a signed work change order before changes are made. In the event that, during or leading up to the work described, Contractor's costs for materials used or to be used herein are increased by more than 110% over the Contractor's costs for same at the time this Contract was signed, for any cause(s) beyond the control of Contractor, then, and in such event(s), Contractor shall have the right to pass the entire amount of materials costs increase(s) along to Owner by adding the total amount(s) to the Contract Price. See gatetechinc.com/warranties for warranty information. New Installations are scheduled 3-4 months from approval date.



BamCo Services LLC

708 Lithia Pinecrest Rd
 Brandon, FL 33511 Suite 101
 (813) 763-2515
 Bamcofence@gmail.com

Specializing in Commercial and Residential Fencing

INVOICE

Date :
 Customer ID : 7/21/25

Eaglebrook Homeowners Association

Salesperson	Job	Payment Terms	Due Date
Bruce Miller	CL	Due upon receipt	

Quantity	Description	Unit Price	Line Total
100	install 6'h commercial 9gauge KT mesh 1 5/8" sch40 top rail		
100	remove and haul away existing		
1	remove and haul away rest of oak tree		

* 2 Year

Workmanship

TOTAL 5300.00

deposit \$ 2650.00

25 year on Materials

balance \$ 2650.00

Homeowner: _____

Contractor: _____

Date: _____

Make all checks payable to BamCo Services LLC.

THANK YOU FOR YOUR BUSINESS!

ESTIMATE

Southern Excavation and
Landscape LLC
2028 Shepherd Rd #127
Mulberry, FL 33860

billing@selflorida.com
+1 (863) 944-2052
http://www.southernexcavationandla
ndscsape.com



Eaglebrook- Enprovera

Bill to
Joanna Likar
Eaglebrook Homeowners Association Inc

Ship to
Joanna Likar
Eaglebrook Homeowners Association Inc

Estimate details

Estimate no.: 2600
Estimate date: 07/07/2025

#	Product or service	Description	Qty	Rate	Amount
1.	Property Enhancement	Osprey landing monument sign East side remove ligustrum tree and saw stump off to grade level apply concentrated herbicide to stump in order to kill roots. 4.5 man hours includes removal and disposal Glyphosate concentrate as needed \$357.50	1	\$357.50	\$357.50
Total					\$357.50

Accepted date

Accepted by

ESTIMATE

Southern Excavation and
Landscape LLC
2028 Shepherd Rd #127
Mulberry, FL 33860

billing@selflorida.com
+1 (863) 944-2052
http://www.southernexcavationandla
ndscsape.com



Golden Lakes CDD

Bill to
Joanna ikar
Enprovera

Ship to
Joanna ikar
Enprovera

Estimate details
Estimate no.: 2601
Estimate date: 07/11/2025

#	Product or service	Description	Qty	Rate	Amount
1.	Services- Enhancement	Osprey landing monument sign East side remove ligustrum tree and saw stump off to grade level apply concentrated herbicide to stump in order to kill roots. Includes removal and disposal Glyphosate concentrate as needed	1	\$400.00	\$400.00
Total					\$400.00

Accepted date

Accepted by

**MINUTES OF WORKSHOP
GOLDEN LAKES COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors ("Board") of the Golden Lakes Community Development District was held Tuesday, May 6, 2025, at 5:30 p.m., at the Club at Eaglebrooke, 1300 Eaglebrooke Boulevard, Lakeland, Florida 33813.

Present and constituting a quorum were:

Paul Weaver	Chair
Lithea Beck	Vice Chair
Sam Morrone	Assistant Secretary
Michael Campbell	Assistant Secretary
Shaun York	Assistant Secretary

Also participating were:

Michael Perez	District Manager, Inframark
Steven Shealey	District Engineer
Ryan Roberts	General Manager, Indigo Sports
Wes Parker	Golf Course Superintendent, Indigo Sports
Brian Rhodes	Regional Director of Operations
Audience	

FIRST ORDER OF BUSINESS Call to Order and Roll Call

Mr. Perez called the meeting to order at 5:30 p.m. and conducted roll call. A quorum was established.

SECOND ORDER OF BUSINESS Audience Comments

There being none, the next order of business followed.

THIRD ORDER OF BUSINESS Discussion Items

A. Discussion of Fiscal Year 2026 Budget

Mr. Perez reviewed the Fiscal Year 2026 Budget with the Board, reviewing each line item. Discussion ensued with the Board and the following adjustments were requested.

- Break down legal counsel expense into regular counsel costs and costs associated with the litigation
- Check to see if the auditing expense was meant to be split up with the golf course
- Discussion of removing the field management line and allowing the HOA to assist
- Suggestion of lowering the reserve by \$75 per home to offset the increase

Discussion ensued regarding projects for the next year to occur at the district.

The Board approved the initial budget for Fiscal Year 2026 of \$1,225,090.00 for the O&M.

FOURTH ORDER OF BUSINESS Supervisor Requests

Mr. Weaver discussed the golf course budget.

Each Board member discussed items they felt the golf course needed to address in the upcoming year. These items mainly consisted of raising the maintenance budget and members only tee times.

Mr. Shealey introduced Mark, an associate with his engineering firm, that will be assisting with projects in the district.

FIFTH ORDER OF BUSINESS Audience Comments

Resident 1 stated he enjoyed the meeting and that he was happy with the discussion items. He also suggested ideas for club membership as well as cleaning up of the showcase hole.

Resident 2 asked if any more thought had been given towards the cover on the fence around their home.

SIXTH ORDER OF BUSINESS Adjournment

Meeting adjourned at 7:08 p.m.

Assistant Secretary

Chair/ Vice Chair

MINUTES OF REGULAR MEETING
GOLDEN LAKES COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors ("Board") of the Golden Lakes Community Development District was held Tuesday, June 3, 2025, at 5:31 p.m., at the Club at Eaglebrooke, 1300 Eaglebrooke Boulevard, Lakeland, Florida 33813.

Present and constituting a quorum were:

Paul Weaver	Chair
Lithea Beck	Vice Chair
Sam Morrone	Assistant Secretary
Michael Campbell	Assistant Secretary

Also participating were:

Michael Perez	District Manager, Inframark
Scott Clark	District Counsel, Winter Park Lawyers
Mark Kuntz	District Engineer, Pennoni & Associates
JoAnna Likar	Property Manager, Enprovera Property Advisors LLC
Ryan Roberts	General Manager, Eaglebrooke
Wes Parker	Golf Course Supervisor
Kyle Goldenberg	Field Service, Inframark
Audience	

FIRST ORDER OF BUSINESS Call to Order and Roll Call

Mr. Perez called the meeting to order at 5:31 p.m. and conducted roll call. A quorum was established for the meeting.

SECOND ORDER OF BUSINESS Adoption of Agenda

On MOTION by Ms. Beck, seconded by Mr. Campbell, with all in favor, motion to adopt June 3, 2025, meeting agenda, carried.
--

THIRD ORDER OF BUSINESS Audience Comments

Resident 1 presented a list of items that he stated were open and ongoing throughout the district.

Resident 2 spoke on the maintenance of the pond banks and the chemicals being used in or around the ponds. Resident 2 also spoke regarding pool usage for the community.

Resident 3 inquired which pond was being discussed and thanked the Board for their hard work.

Resident 4 thanked the Board for their work and inquired about budget items.

Resident 5 inquired if the Board planned to stay with FloraLawn.

FOURTH ORDER OF BUSINESS Staff Reports

A. Landscape

1. Field Inspection Report

Mr. Goldenberg presented his report to the Board and discussed unfinished items which included the stop signs as well as irrigation items.

Discussion ensued regarding the landscapers and the fence company throughout the district.

2. Consideration of FloraLawn Mulching Proposal #160509

Mr. Weaver spoke regarding the proposal. The proposal was tabled until a later date. The Board requested a scope of service for landscaping put together for July and to discuss the landscapers at the August meeting.

B. District Counsel

Mr. Clark spoke regarding the litigation and trial scheduling order for March 2026.

Discussion ensued.

C. District Engineer

1. Engineer's Report

Mr. Kuntz presented his report to the Board.

Mr. Morrone suggested that Mr. Kuntz be familiarized with the district.

D. Eaglebrooke Manager

There being none, the next order of business followed.

E. Property Manager

Mr. Roberts spoke on the Golf Course items and the trespassing situation regarding fishing.

Mr. Weaver spoke on Securitas being completed by August.

Mr. Roberts requested an indefinite suspension of permissions from amenities for a resident with multiple offenses.

On MOTION by Ms. Beck, seconded by Mr. Weaver, with all in favor, motion to indefinitely suspend the amenities permissions the resident with multiple offenses, carried.

Mr. Roberts reviewed the Gold Course budget.

Discussion ensued.

F. District Manager

Mr. Perez presented updates on Securitas and fencing projects to the Board.

FIFTH ORDER OF BUSINESS Business Items

A. Acceptance of Fiscal Year 2024 Audit

On MOTION by Ms. Beck, seconded by Mr. Morrone, with all in favor, motion to accept the Fiscal Year 2024 Audit, carried.

B. Number of Registered Voters

Mr. Perez informed the Board that the number of registered voters in the district is 1,147.

C. Consideration of Resolution 2025-04 Approving Proposed Fiscal Year 2026 Budget and Setting Public Hearing

Mr. Perez discussed the Fiscal Year 2026 Budget with the Board as previously reviewed in the budget workshop. The Board decided to lower the reserves by \$75 per home to offset the increase in assessments.

On MOTION by Mr. Weaver, seconded by Ms. Beck, with all in favor, motion to approve Resolution 2025-04 Approving Proposed Fiscal Year 2026 Budget and Setting Public Hearing for August 5, 2025, carried.

SIXTH ORDER OF BUSINESS Business Administration

**A. Consideration of the Meeting Minutes for the Board of Supervisors
Regular Meeting held on April 1, 2025**

On MOTION by Ms. Beck, seconded by Mr. Weaver, with all in favor, motion to approve the Regular Meeting Minutes from April 1, 2025, carried.

B. Review of the March 2025 Financials & Check Register

On MOTION by Ms. Beck, seconded by Mr. Campbell, with all in favor, motion to approve the March 2025 Financials & Check Register, carried.

SEVENTH ORDER OF BUSINESS Supervisor Requests

Mr. Weaver spoke regarding repairing the conduit at the front of the community.

EIGHTH ORDER OF BUSINESS Audience Comments

Resident 1 spoke regarding the pond budget for the CDD, not including the golf course.

NINTH ORDER OF BUSINESS Adjournment

On MOTION by Ms. Beck, seconded by Mr. Weaver, with all in favor, the Board adjourned the meeting at 7:53 p.m.

Assistant Secretary

Chair/ Vice Chair

GOLDEN LAKES
Community Development District

Financial Report

April 30, 2025

Prepared by



GOLDEN LAKES
Community Development District

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GOLDEN LAKES
Community Development District

Financial Statements
(Unaudited)

April 30, 2025

GOLDEN LAKES

Community Development District

Governmental and Enterprise Funds**Balance Sheet**

April 30, 2025

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2021 DEBT SERVICE FUND	ENTERPRISE - GOLF FUND	GOLF COURSE RESERVE FUND	TOTAL
<u>ASSETS</u>					
Cash - Checking Account	\$ 264,186	\$ -	\$ 607,115	\$ -	\$ 871,301
Cash On Hand/Petty Cash	-	-	501	-	501
Cash Drawer	-	-	2,260	-	2,260
Accounts Receivable	-	-	239,176	-	239,176
Accounts Receivable > 120	1,700	-	-	-	1,700
Accounts Receivable - Other	-	-	3,000	-	3,000
Allow -Doubtful Accounts	(1,700)	-	(4,373)	-	(6,073)
Due From Other Funds	-	-	-	676,297	676,297
Inventory:					
Food & Beverage	-	-	51,636	-	51,636
Golf Balls	-	-	17,510	-	17,510
Golf Clubs	-	-	33,718	-	33,718
Bags	-	-	3,962	-	3,962
Gloves	-	-	6,590	-	6,590
Hats	-	-	3,641	-	3,641
Shoes\Socks	-	-	2,451	-	2,451
Shirts\Sweater	-	-	11,774	-	11,774
Miscellaneous	-	-	1,787	-	1,787
Soft Drink	-	-	5,956	-	5,956
Beer	-	-	6,166	-	6,166
Wine	-	-	4,945	-	4,945
Liquor	-	-	14,711	-	14,711
Investments:					
Money Market Account	909,395	-	-	-	909,395
Mutual Funds (Gov. Fund)	745,773	-	-	-	745,773
SBA Account	5,578	-	-	-	5,578

GOLDEN LAKES

Community Development District

Governmental and Enterprise Funds**Balance Sheet**

April 30, 2025

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2021 DEBT SERVICE FUND	ENTERPRISE - GOLF FUND	GOLF COURSE RESERVE FUND	TOTAL
Excess Revenue Account	-	-	14,754	-	14,754
Reserve Fund	-	13,957	-	-	13,957
Reserve Fund (A-2)	-	-	12,275	-	12,275
Revenue Fund	-	122,456	204,912	-	327,368
Prepaid Items	-	-	280,026	-	280,026
Deposits	-	-	5,140	-	5,140
Fixed Assets					
Buildings	-	-	331,385	-	331,385
Improvements Other Than Buildings (IOTB)	-	-	83,301	-	83,301
Accum Depr - Buildings	-	-	(121,122)	-	(121,122)
Accumulated Depreciation--Imp. O/T Buildings	-	-	(33,020)	-	(33,020)
Machinery & Equipment	-	-	589,101	-	589,101
Equipment and Furniture	-	-	60,195	-	60,195
Accum Depr - Mach & Equip	-	-	(246,383)	-	(246,383)
Accum Depr - Equip/Furniture	-	-	(28,902)	-	(28,902)
Property Under Capital Leases	-	-	940,045	-	940,045
Accum Depr - Capital Leases	-	-	(315,762)	-	(315,762)
Bond Issuance Cost	-	-	45,799	-	45,799
Other Fixed Assets	-	-	2,500,000	-	2,500,000
TOTAL ASSETS	\$ 1,924,932	\$ 136,413	\$ 5,334,270	\$ 676,297	\$ 8,071,912

GOLDEN LAKES

Community Development District

Governmental and Enterprise Funds**Balance Sheet**

April 30, 2025

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2021 DEBT SERVICE FUND	ENTERPRISE - GOLF FUND	GOLF COURSE RESERVE FUND	TOTAL
<u>LIABILITIES</u>					
Accounts Payable	\$ 63,862	\$ -	\$ 39,236	\$ -	\$ 103,098
Accrued Expenses	-	-	22,672	-	22,672
Accrued Interest Payable	-	-	62,491	-	62,491
Interest Payable - Leases	-	-	1,687	-	1,687
Accrued Payroll	-	-	72,785	-	72,785
Accrued Vacation	-	-	(1,499)	-	(1,499)
Sales Tax Payable	-	-	8,685	-	8,685
Outing Deposits	-	-	41,559	-	41,559
Deferred Revenue	-	-	3,694	-	3,694
Deferred Revenue-Memberships	-	-	170,272	-	170,272
Capital Leases-Current Portion	-	-	191,249	-	191,249
Other Current Liabilities	185	-	7,930	-	8,115
Gift Certificates	-	-	83,814	-	83,814
Allowance for Unredeemed Gift Cards	-	-	(40,485)	-	(40,485)
Credit Books	-	-	16,748	-	16,748
Revenue Bonds Payable-Current	-	-	80,000	-	80,000
Due To Other Funds	553,991	122,046	260	-	676,297
Capital Leases-Long-Term	-	-	438,616	-	438,616
Revenue Bonds Payable-LT	-	-	3,300,000	-	3,300,000
TOTAL LIABILITIES	618,038	122,046	4,499,714	-	5,239,798

GOLDEN LAKES

Community Development District

Governmental and Enterprise Funds**Balance Sheet**

April 30, 2025

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2021 DEBT SERVICE FUND	ENTERPRISE - GOLF FUND	GOLF COURSE RESERVE FUND	TOTAL
<u>FUND BALANCES / NET ASSETS</u>					
<i>Fund Balances</i>					
Restricted for:					
Debt Service	-	14,367	-	-	14,367
Assigned to:					
Operating Reserves	271,950	-	-	-	271,950
Reserves - Infrastructure	50,000	-	-	-	50,000
Reserves - Recreation Facilities	45,025	-	-	-	45,025
Reserves-Renewal & Replacement	210,285	-	-	-	210,285
Reserves - Roadways	313,752	-	-	-	313,752
Reserves - Sidewalks	25,000	-	-	-	25,000
Reserves - Streetlights	25,000	-	-	-	25,000
Unassigned:	365,882	-	-	-	365,882
<i>Net Assets</i>					
Invested in capital assets, net of related debt	-	-	6,790	-	6,790
Restricted for Debt Service	-	-	154,696	-	154,696
Unrestricted/Unreserved	-	-	673,070	676,297	1,349,367
TOTAL FUND BALANCES / NET ASSETS	\$ 1,306,894	\$ 14,367	\$ 834,556	\$ 676,297	\$ 2,832,114
TOTAL LIABILITIES & FUND BALANCES / NET ASSETS	\$ 1,924,932	\$ 136,413	\$ 5,334,270	\$ 676,297	\$ 8,071,912

GOLDEN LAKES

Community Development District

General Fund**Statement of Revenues, Expenditures and Changes in Fund Balances**

For the Period Ending April 30, 2025

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	(FY 2024) YEAR TO DATE ACTUAL	(FY 2025) YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>REVENUES</u>				
Interest - Investments	\$ 50,000	\$ 50,044	\$ 41,034	\$ (9,010)
Interest - Tax Collector	-	3,465	5,305	1,840
Special Assmnts- Tax Collector	1,016,937	971,466	1,001,248	29,782
Special Assmnts- Other	64,105	63,296	63,116	(180)
Special Assmnts- Discounts	(43,242)	(39,440)	(40,330)	(890)
Other Miscellaneous Revenues	-	-	14,088	14,088
TOTAL REVENUES	1,087,800	1,048,831	1,084,461	35,630
<u>EXPENDITURES</u>				
<u>Administration</u>				
P/R-Board of Supervisors	12,000	4,400	5,800	(1,400)
FICA Taxes	918	339	444	(105)
ProfServ-Engineering	50,000	30,601	52,838	(22,237)
ProfServ-Legal Services	80,000	55,102	86,929	(31,827)
ProfServ-Mgmt Consulting	42,436	24,754	24,754	-
ProfServ-Property Appraiser	15,100	13,152	15,363	(2,211)
ProfServ-Special Assessment	11,705	11,705	15,746	(4,041)
ProfServ-Web Site Development	1,800	1,164	1,164	-
Auditing Services	10,000	5,000	22,900	(17,900)
Postage and Freight	1,200	95	309	(214)
Insurance - General Liability	9,720	8,803	8,753	50
Printing and Binding	500	-	1,540	(1,540)
Legal Advertising	4,000	1,202	337	865
Miscellaneous Services	300	35	307	(272)
Misc-Assessment Collection Cost	21,621	20,153	20,481	(328)
Annual District Filing Fee	175	175	175	-
Total Administration	261,475	176,680	257,840	(81,160)
<u>Field</u>				
ProfServ-Field Management	22,200	5,550	11,667	(6,117)
Contracts-Security Services	262,361	139,305	140,292	(987)
Contracts-Landscape	101,014	57,209	57,209	-
Security-Roving Parking Patrol	5,000	433	31	402
Communication - Teleph - Field	3,700	2,078	2,735	(657)
Utility - Access Gate	8,000	3,257	3,176	81
Electricity - General	41,000	19,643	17,706	1,937
Electricity - Streetlights	18,250	10,296	12,537	(2,241)
Utility - Irrigation	800	321	983	(662)
R&M-Common Area	30,000	4,550	33,500	(28,950)

GOLDEN LAKES

Community Development District

General Fund**Statement of Revenues, Expenditures and Changes in Fund Balances**

For the Period Ending April 30, 2025

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	(FY 2024) YEAR TO DATE ACTUAL	(FY 2025) YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
R&M-Gate	10,000	12,607	1,963	10,644
R&M-Irrigation	15,000	9,428	7,816	1,612
R&M-Ponds	5,000	4,408	37,399	(32,991)
R&M-Roads & Alleyways	31,000	30,756	-	30,756
R&M-Stormwater System	10,000	3,600	117,482	(113,882)
R&M-Streetlights	10,000	6,757	3,690	3,067
R&M-Trees and Trimming	10,000	13,000	2,350	10,650
R&M-Security Cameras	2,500	-	-	-
Misc-Contingency	51,999	53,900	1,734	52,166
Bottled Water Delivery	900	503	616	(113)
Op Supplies - Gatehouse	300	-	-	-
Total Field	639,024	377,601	452,886	(75,285)
Reserves				
Infrastructure Repair	25,000	-	-	-
Reserves-Roads and Alleyways	25,000	-	-	-
Loan-Pavement	106,790	-	-	-
Interest Expense	30,511	-	-	-
Total Reserves	187,301	-	-	-
TOTAL EXPENDITURES & RESERVES	1,087,800	554,281	710,726	(156,445)
Excess (deficiency) of revenues				
Over (under) expenditures	-	494,550	373,735	(120,815)
OTHER FINANCING SOURCES (USES)				
Operating Transfers-Out	-	(135,901)	(13,466)	122,435
TOTAL FINANCING SOURCES (USES)	-	(135,901)	(13,466)	122,435
Net change in fund balance	\$ -	\$ 358,649	\$ 360,269	\$ 1,620
FUND BALANCE, BEGINNING	946,625	892,185	946,625	
FUND BALANCE, ENDING	\$ 946,625	\$ 1,250,834	\$ 1,306,894	

Notes to the Financial Statements

April 30, 2025

General Fund

► **Assets**

■ **Cash and Investments** - In order to maximize liquidity of cash, the District has two Money Market accounts, one SBA account and one checking account with Valley Bank.

■ **Accounts Receivable** > 120 Days - duplicate payment to Vendor.

■ **Allow Doubtful Accounts** - Uncollectable portion of vendor refund.

► **Liabilities**

■ **Accounts Payable** - Invoices for current month but not paid in current month.

► **Fund Balance**

■ **Assigned to-** These funds are set aside for repair and replacement of assets throughout the community.

Reserves booked as of September 2024.

Operating Reserves	\$ 271,950	1st. Q Reserves FY'25	
Reserves - Infrastructure	50,000	Reserves approved by board	
Reserves - Recreational Facilities	45,025	"	"
Renewal & Replacement	210,285	"	"
Roadways	313,752	"	"
Sidewalks	25,000	"	"
Streetlights	25,000	"	"
Total Reserves	<u>\$ 941,012</u>		

Notes to the Financial Statements
April 30, 2025

Financial Overview / Highlights

- ▶ Interest revenue is 82% and total revenue is 100% of adopted budget .
- ▶ Non-Ad Valorem Special Assessments are 98% collected.
- ▶ Total expenditures and reserves are at approximately 65% of adopted budget.
- ▶ Other Miscellaneous Revenues - Eaglebrooke reimbursement of legal fees from FY24.

Significant variances are explained below.

Variance Analysis

<u>Account Name</u>	<u>Adopted Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>	<u>Explanation</u>
Expenditures				
<u>Administrative</u>				
ProfServ-Engineering	\$ 50,000	\$ 52,838	106%	Pond A1 CEI & annual engineering services.
ProfServ - Legal Services	\$ 80,000	\$ 86,929	109%	General matters & Fomento De Construcciones Y Contratas.
ProfServ-Property Appraiser	\$ 15,100	\$ 15,363	102%	Golden Lakes / Eaglebrooke - 1% Admin fee.
ProfServ-Special Assessment	\$ 11,705	\$ 15,746	135%	Assessment roll service and 2021 DS assessment paid in full.
ProfServ-Web Site Development	\$ 1,800	\$ 1,164	65%	Innersync Studio fees for web site YTD.
Auditing Services	\$ 10,000	\$ 22,900	229%	Fiscal Year 2024 audit fees paid in full.
Insurance - General Liability	\$ 9,720	\$ 8,753	90%	Policy renewal fees for 10/01/24-10/01/25.
Printing and Binding	\$ 500	\$ 1,540	308%	Duplex copies.
Miscellaneous Services	\$ 300	\$ 307	102%	Lithea Beck - Ethics class & ADP payroll fees.
Annual District Filing Fee	\$ 175	\$ 175	100%	Filing fees paid in full.
<u>Field</u>				
Communication - Teleph - Field	\$ 3,700	\$ 2,735	74%	Telephone fees have increased from prior year.
Electricity - Streetlights	\$ 18,250	\$ 12,537	69%	KWH charges slightly higher than prior year.
Utility - Irrigation	\$ 800	\$ 983	123%	Water consumption higher than prior year.
R&M Common Area	\$ 30,000	\$ 33,500	112%	Painting of entrance walls & paver repairs.
R&M-Ponds	\$ 5,000	\$ 37,399	748%	Pond C cleanup, monthly maintenance & vegetation removal fees.
R&M-Stormwater System	\$ 10,000	\$ 117,482	1175%	Pond A1 stormwater system improvements.
Bottled Water Delivery	\$ 900	\$ 616	68%	Bottled water deliveries YTD.

GOLDEN LAKES

Community Development District

Series 2021 Debt Service Fund

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2025

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	(FY 2024) YEAR TO DATE ACTUAL	(FY 2025) YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 620	\$ 410	\$ (210)
TOTAL REVENUES	-	620	410	(210)
<u>Debt Service</u>				
Interest Expense	-	17,272	15,255	2,017
Total Debt Service	-	17,272	15,255	2,017
TOTAL EXPENDITURES	-	17,272	15,255	2,017
Excess (deficiency) of revenues Over (under) expenditures	-	(16,652)	(14,845)	1,807
<u>OTHER FINANCING SOURCES (USES)</u>				
Interfund Transfer - In	-	135,901	13,466	(122,435)
TOTAL FINANCING SOURCES (USES)	-	135,901	13,466	(122,435)
Net change in fund balance	\$ -	\$ 119,249	\$ (1,379)	\$ (120,628)
FUND BALANCE, BEGINNING	-	462	15,746	
FUND BALANCE, ENDING	\$ -	\$ 119,711	\$ 14,367	

GOLDEN LAKES

Community Development District

*Enterprise - Golf Fund***Statement of Revenues, Expenses and Changes in Net Assets**

For the Period Ending April 30, 2025

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	(FY 2024) YEAR TO DATE ACTUAL	(FY 2025) YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>OPERATING REVENUES</u>				
Interest - Investments	\$ -	\$ 2,040	\$ 2,112	\$ 72
Green Fees-GS	305,718	330,521	294,122	(36,399)
Green Fees-Outings-GS	91,200	92,142	72,410	(19,732)
Green Fees-Members-GS	2,115	3,175	2,705	(470)
PS-Other Income-GS	39,160	-	-	-
Cart Fees-GS	210,300	227,150	200,308	(26,842)
Cart Fees-Outings-GS	50,600	52,348	38,088	(14,260)
Cart Fees-Members-GS	154,694	167,308	164,564	(2,744)
Range-GS	27,392	26,040	24,318	(1,722)
Instruction-Individual -INST	31,330	13,515	4,854	(8,661)
Food Sales-On Course-F&B	5,305	6,474	6,973	499
Food Sales-Banquets-F&B	379,112	240,505	262,783	22,278
Food Sales-Clubhouse-F&B	442,844	321,731	351,277	29,546
Non-Alcoholic-Banquets-F&B	78	-	13	13
Non-Alcoholic-Clubhouse-F&B	20,535	16,545	18,810	2,265
Alc Sales (Beer)-Banquets-F&B	14,439	7,675	7,977	302
Alc Sales (Beer)-Clubhouse-F&B	110,376	81,352	78,766	(2,586)
Alc Sales (Wine)-Banquets-F&B	13,010	7,363	6,389	(974)
Alc Sales (Wine)-Clubhouse-F&B	62,078	42,261	39,362	(2,899)
Alc Sales (Liquor)-Banquet-F&B	30,449	24,148	22,741	(1,407)
Alc Sales (Liquor)-Clubhouse-F&B	173,934	117,306	124,500	7,194
Gratuity-Outings-F&B	(6,136)	-	8,689	8,689
Room Charge-Banquets-F&B	84,000	53,572	65,031	11,459
Service Charge-Banquets-F&B	10,800	3,544	-	(3,544)
Non-Alcoholic-Outing-F&B	39	-	-	-
Food Sales-Outings	464	952	604	(348)
Non-Alcoholic-On Course-F&B	10,131	10,534	10,074	(460)
Alc Sales (Beer)-On Course-F&B	32,688	36,397	36,492	95
Alc Sales (Liquor)-On Course-F&B	27,935	30,421	34,455	4,034
Alc Sales (Beer)-Outings-F&B	1,261	4,145	2,136	(2,009)
Room Rentals	-	2,733	2,739	6
Membership Dues - monthly	1,604,725	989,329	1,067,880	78,551
Golf Ball Sales	46,399	43,962	41,856	(2,106)
Glove Sales	13,607	10,922	10,386	(536)
Headwear Sales	10,662	12,825	11,992	(833)
Ladies' Wear Sales	8,782	8,846	7,520	(1,326)
Men's Wear Sales	24,760	21,131	27,541	6,410
Shoes Sales	7,896	8,052	5,857	(2,195)
Miscellaneous Sales	-	(3,005)	(2,877)	128
Club Sales	19,805	17,280	17,727	447

GOLDEN LAKES

Community Development District

*Enterprise - Golf Fund***Statement of Revenues, Expenses and Changes in Net Assets**

For the Period Ending April 30, 2025

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	(FY 2024) YEAR TO DATE ACTUAL	(FY 2025) YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
Rental Clubs Sales	8,800	8,710	5,506	(3,204)
Bag Sales	5,995	3,792	5,009	1,217
Juniorwear Sales	265	122	42	(80)
Outerwear Sales	2,300	3,740	7,165	3,425
Other Pro Shop Sales	2,336	11,112	34,905	23,793
Handicap Fee Sales	4,529	3,200	4,050	850
Locker Fees	-	10	60	50
Special Assmnts- Tax Collector	267,214	263,841	263,091	(750)
Special Assmnts- Discounts	(9,352)	(10,056)	(9,969)	87
Other Miscellaneous Revenues	14,000	11,307	2,751	(8,556)
Initiation Fees	114,000	-	-	-
TOTAL OPERATING REVENUES	4,472,574	3,327,017	3,383,784	56,767

OPERATING EXPENSES**Personnel and Administration**

Payroll-Hourly	94,300	58,656	69,562	(10,906)
Payroll-Benefits	81,000	45,327	45,900	(573)
Payroll-Managers	140,700	116,045	116,652	(607)
Payroll-Processing Fee	30,000	16,869	16,344	525
Payroll - Vacation	-	746	-	746
Payroll - Bonus	32,000	3,483	5,628	(2,145)
Management Incentive	25,000	-	-	-
Payroll Taxes	29,557	13,828	11,999	1,829
401(K) Plan	17,100	9,682	10,637	(955)
Legal/Accounting/Professional	-	9,798	15,513	(5,715)
BCG Management	67,500	52,500	52,500	-
Contracts-Pest Control	3,880	3,490	2,490	1,000
IT Support	7,200	3,035	5,716	(2,681)
Travel and Per Diem	2,400	300	904	(604)
Training/Staff Development	7,400	4,204	4,616	(412)
Communication - Telephone	4,200	2,430	2,415	15
Communication - Mobile	1,800	1,500	1,725	(225)
Postage	1,604	1,328	811	517
Cell Phone	900	-	-	-
Fed-Ex/Courier	200	238	7	231
Utility - Water & Sewer	14,156	6,565	6,972	(407)
Garbage Removal	15,000	10,339	13,055	(2,716)
Utility - Electric	44,567	20,257	19,484	773
Lease - Copier	6,000	3,301	3,129	172
Golf Cart Equip Leases	94,530	35,877	55,144	(19,267)

GOLDEN LAKES

Community Development District

*Enterprise - Golf Fund***Statement of Revenues, Expenses and Changes in Net Assets**

For the Period Ending April 30, 2025

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	(FY 2024) YEAR TO DATE ACTUAL	(FY 2025) YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
Insurance-P&C	257,250	198,390	141,286	57,104
Insurance-Workmans Comp	36,000	19,989	20,637	(648)
R&M-Buildings	48,000	23,859	31,237	(7,378)
R&M-Equipment	-	35,570	52,342	(16,772)
Equip Maint/Repair-Prevent	3,400	1,656	985	671
Printing and Binding	-	2,043	725	1,318
Promotions	26,200	11,062	13,955	(2,893)
Graphic Design	3,600	2,100	2,100	-
Membership Programs	53,400	29,609	38,372	(8,763)
Advertising (Print)	1,500	-	-	-
Advertising (Electronic)	13,524	6,470	12,320	(5,850)
Miscellaneous Services	3,600	-	93	(93)
Misc-Employee Meals	4,200	3,970	3,792	178
Misc-Assessment Collection Cost	5,165	5,076	5,062	14
Misc-Credit Card Fees	105,958	76,681	82,738	(6,057)
Internet Access	6,000	3,357	3,740	(383)
TV/Cable or Dish	5,520	6,050	5,723	327
Bank Fees	480	256	152	104
Misc-Security	750	750	750	-
Website & Newsletter	11,400	6,462	6,432	30
Mileage Reimbursement	-	126	112	14
Misc.-Personal Property Taxes	4,000	3,634	-	3,634
Office Supplies	14,686	1,959	3,058	(1,099)
Computer Supplies/Equipment	3,500	1,594	242	1,352
Operating Supplies	-	8,408	9,782	(1,374)
Op Supplies - Uniforms	-	381	187	194
Clubhouse Cleaning Service G&A	3,550	2,704	2,325	379
Software	9,000	4,752	5,497	(745)
Chamber / Organization Dues	2,089	1,409	558	851
Interest Expense-Other	-	2,700	-	2,700
Bad Debt Expenses	20,000	11,313	1,013	10,300
Total Personnel and Administration	1,363,766	892,128	906,418	(14,290)
<u>Maintenance and Landscaping</u>				
Payroll-Hourly	398,904	214,455	250,452	(35,997)
Payroll-Managers	96,864	52,974	55,039	(2,065)
Payroll - Vacation	-	(1,425)	-	(1,425)
Payroll - Bonus	16,000	1,091	1,888	(797)
Payroll Taxes	34,544	20,518	22,163	(1,645)
Outside Services	34,200	22,225	23,032	(807)
Contracts-Pest Control	-	1,900	-	1,900

GOLDEN LAKES

Community Development District

*Enterprise - Golf Fund***Statement of Revenues, Expenses and Changes in Net Assets**

For the Period Ending April 30, 2025

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	(FY 2024) YEAR TO DATE ACTUAL	(FY 2025) YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
Aerification	5,000	-	-	-
Gas Diesel	31,399	14,797	15,183	(386)
Utility - Irrigation	-	-	1,583	(1,583)
Utility - Water & Sewer	2,267	1,336	1,374	(38)
Utility - Electric	17,210	8,499	8,853	(354)
Golf Cart Equip Leases	83,243	-	-	-
R&M-Irrigation	14,400	6,916	8,557	(1,641)
Equip Maint/Repair-Prevent	60,000	39,940	35,128	4,812
Sod/Sprigs	7,000	3,490	3,020	470
Safety Equipment	600	-	17	(17)
Mileage Reimbursement	-	111	-	111
Cleaning Supplies	500	1,087	378	709
Supplies-Landscape	6,000	2,387	5,975	(3,588)
Supplies-Course	6,000	5,001	3,303	1,698
Pre-Emergents	66,000	29,175	19,000	10,175
Sand-Top Dressing greens/tees	6,000	1,485	5,300	(3,815)
Op Supplies - Uniforms	2,400	-	1,006	(1,006)
Chemicals-Fungicides	3,000	3,672	2,360	1,312
Chemicals-Herbicides	16,000	7,058	7,784	(726)
Chemicals-Insecticides	8,000	1,110	925	185
Chemicals-Growth Regulators	9,000	-	-	-
Fertilizers-Fairways / Roughs	20,000	-	-	-
Fertilizers-Greens	39,000	13,202	10,521	2,681
Small Equipment/Hand Tools	1,800	838	218	620
Total Maintenance and Landscaping	985,331	451,842	483,059	(31,217)
<u>Pro Shop</u>				
COS - Golf Balls	31,087	29,242	27,075	2,167
COS - Gloves	9,117	8,178	7,170	1,008
COS - Headwear	7,144	7,843	8,375	(532)
COS - Ladies' Wear	5,884	-	-	-
COS - Men's Wear	16,589	20,456	24,630	(4,174)
COS - Shoes	5,290	5,676	6,238	(562)
COS - Miscellaneous	-	1,361	1,500	(139)
COS - Clubs	13,269	13,356	9,252	4,104
COS - Outerwear	1,541	70	-	70
COS - Bags	4,016	2,919	3,670	(751)
COS - Junior Wear	178	-	-	-
COS - Beverage - Beer/Wine	129,100	103,804	99,831	3,973
COS - Beverage - Non Alch	18,623	17,175	18,509	(1,334)

GOLDEN LAKES

Community Development District

*Enterprise - Golf Fund***Statement of Revenues, Expenses and Changes in Net Assets**

For the Period Ending April 30, 2025

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	(FY 2024) YEAR TO DATE ACTUAL	(FY 2025) YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
COS - Food Sales	346,817	237,293	255,309	(18,016)
COS - Purchase Discounts	-	(298)	(262)	(36)
Total Pro Shop	588,655	447,075	461,297	(14,222)
<u>Golf Operations</u>				
Payroll-Salaries	97,128	54,128	55,242	(1,114)
Payroll-Hourly	172,875	160,809	146,216	14,593
Payroll-Commission	31,330	17,892	9,733	8,159
Commission	8,508	-	-	-
Payroll - Bonus	10,219	-	-	-
Payroll Taxes	25,285	19,670	18,004	1,666
Cell Phone	900	75	-	75
R&M-Golf Cart	-	318	714	(396)
Equip Maint/Repair-Fix	-	518	-	518
Equip Maint/Repair-Prevent	-	-	581	(581)
Misc-Employee Meals	550	432	1,359	(927)
Misc-Handicap Fees	9,300	7,569	6,852	717
Tournaments and Events	31,500	14,177	38,357	(24,180)
Supplies-Scorecards and Pencil	-	2,116	-	2,116
Supplies-Shop	600	649	-	649
Operating Supplies	-	932	1,176	(244)
Op Supplies - Uniforms	1,800	548	462	86
Driving Range Supplies	15,000	7,477	8,970	(1,493)
Chamber / Organization Dues	1,350	300	-	300
Total Golf Operations	406,345	287,610	287,666	(56)
<u>Amenities</u>				
Payroll-Managers	20,400	-	12,179	(12,179)
Outside Services	12,384	7,124	7,460	(336)
Utility - Water & Sewer	3,997	1,932	2,443	(511)
R&M-Buildings	1,500	528	1,882	(1,354)
Misc-Licenses & Permits	280	-	-	-
Operating Supplies	1,000	807	-	807
Total Amenities	39,561	10,391	23,964	(13,573)
<u>Food and Beverages</u>				
Payroll-Hourly	415,726	251,387	250,470	917
Payroll-Managers	220,152	119,531	124,169	(4,638)
Payroll - Vacation	-	(213)	-	(213)
Payroll Taxes	67,498	45,044	46,028	(984)
Linen/Laundry	72,000	43,005	36,648	6,357

GOLDEN LAKES

Community Development District

*Enterprise - Golf Fund***Statement of Revenues, Expenses and Changes in Net Assets**

For the Period Ending April 30, 2025

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	(FY 2024) YEAR TO DATE ACTUAL	(FY 2025) YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
Grease Removal	1,900	475	-	475
Communication - Mobile	1,500	875	875	-
Utility - Water & Sewer	4,200	2,693	2,799	(106)
Propane /Natural Gas	25,611	13,964	10,488	3,476
Equipment Rental	3,120	2,564	2,140	424
Equip Maint/Repair-Fix	9,000	8,157	7,412	745
Equip Maint/Repair-Prevent	1,500	2,155	350	1,805
Miscellaneous Services	-	120	398	(278)
Misc-Licenses & Permits	1,920	1,920	1,970	(50)
Decorations	2,500	2,218	3,683	(1,465)
Glassware/China/Silver	5,000	6,627	2,064	4,563
Cleaning Supplies	3,950	3,009	2,927	82
Supplies-Paper and Plastic	12,350	10,384	11,342	(958)
Supplies-Banquet	4,000	2,472	2,052	420
Supplies-Kitchen	10,375	7,288	8,981	(1,693)
Op Supplies - Uniforms	3,000	4,082	140	3,942
Total Food and Beverages	865,302	527,757	514,936	12,821
<u>Debt Service</u>				
ProfServ-Trustee Fees	-	11,675	7,635	4,040
Principal Debt Retirement A-1	85,000	-	-	-
Principal Debt Retirement A-2	5,000	-	-	-
Prepayments Series A-1	-	5,000	-	5,000
Interest Expense Series A-1	131,253	67,026	65,626	1,400
Interest Expense Series A-2	15,600	7,963	7,475	488
Total Debt Service	236,853	91,664	80,736	10,928
<u>Reserves</u>				
Improvements - Building	290,000	119,034	300,649	(181,615)
Bad Debt Expenses	-	(8,849)	(2,049)	(6,800)
Total Reserves	290,000	110,185	298,600	(188,415)
TOTAL OPERATING EXPENSES & RESERVES	4,775,813	2,818,652	3,056,676	(238,024)
Operating income (loss)	(303,239)	508,365	327,108	(181,257)
Change in net assets	\$ (303,239)	\$ 508,365	\$ 327,108	\$ (181,257)
TOTAL NET ASSETS, BEGINNING	507,448	136,269	507,448	
TOTAL NET ASSETS, ENDING	\$ 204,209	\$ 644,634	\$ 834,556	

GOLDEN LAKES

Community Development District

Golf Course Reserve Fund**Statement of Revenues, Expenses and Changes in Net Assets**

For the Period Ending April 30, 2025

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	(FY 2024) YEAR TO DATE ACTUAL	(FY 2025) YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>OPERATING REVENUES</u>				
Interest - Investments	\$ -	\$ -	\$ -	\$ -
Special Assmnts- Tax Collector	188,034	185,663	185,133	(530)
Special Assmnts- Discounts	(7,521)	(7,076)	(7,015)	61
TOTAL OPERATING REVENUES	180,513	178,587	178,118	(469)
<u>OPERATING EXPENSES</u>				
<u>Personnel and Administration</u>				
ProfServ-Property Appraiser	1,880	1,880	-	1,880
Misc-Assessment Collection Cost	3,761	3,572	3,562	10
Total Personnel and Administration	5,641	5,452	3,562	1,890
<u>Golf Course</u>				
R&M-Golf Course	174,872	-	-	-
Total Golf Course	174,872	-	-	-
TOTAL OPERATING EXPENSES	180,513	5,452	3,562	1,890
Operating income (loss)	-	173,135	174,556	1,421
Change in net assets	\$ -	\$ 173,135	\$ 174,556	\$ 1,421
TOTAL NET ASSETS, BEGINNING	501,741	326,193	501,741	
TOTAL NET ASSETS, ENDING	\$ 501,741	\$ 499,328	\$ 676,297	

GOLDEN LAKES
Community Development District

Supporting Schedules

April 30, 2025

GOLDEN LAKES

Community Development District

**Non Ad Valorem Special Assessments - Imperial Polk County Tax Collector
(Monthly Collection Distributions)
For the Fiscal Year Ending September 30, 2025**

					ALLOCATION BY FUND			
Date Received	Net Amount Received	Discount / (Penalties) Amount	Collection Costs	Gross Amount Received	General Fund Operations & Maintenance	General Fund Capital Improvement	Golf Course Reserve Fund	Enterprise Golf Fund 2017 A1 & A2
Assessments Levied FY 2025				\$ 1,536,290	\$ 1,016,937	\$ 64,105	\$ 188,034	\$ 267,214
Allocation %				100%	66%	4%	12%	17%
11/12/24	\$ 14,094	\$ 797	\$ 288	\$ 15,179	\$ 10,048	\$ 633	\$ 1,858	\$ 2,640
11/15/24	4,898	208	100	5,206	3,446	217	637	905
11/19/24	103,543	4,402	2,113	110,059	72,853	4,592	13,471	19,143
11/26/24	122,864	5,224	2,507	130,596	86,447	5,449	15,984	22,715
12/06/24	298,341	12,685	6,089	317,114	209,912	13,232	38,813	55,157
12/20/24	680,148	28,987	13,881	723,016	478,596	30,169	88,493	125,757
12/27/24	82,005	3,183	1,674	86,862	57,498	3,624	10,631	15,108
01/06/25	38,159	1,190	779	40,127	26,562	1,674	4,911	6,980
02/10/25	19,463	405	397	20,266	13,415	846	2,480	3,525
03/07/25	19,474	202	397	20,073	13,287	838	2,457	3,491
04/14/25	43,179	30	881	44,090	29,185	1,840	5,396	7,669
TOTAL	\$ 1,426,168	\$ 57,314	\$ 29,105	\$ 1,512,588	\$ 1,001,248	\$ 63,116	\$ 185,133	\$ 263,091
% COLLECTED				98%	98%	98%	98%	98%
TOTAL OUTSTANDING				\$ 23,703	\$ 15,689	\$ 989	\$ 2,901	\$ 4,123

GOLDEN LAKES
Community Development District

Cash and Investment Report
April 30, 2025

<u>ACCOUNT NAME</u>	<u>BANK NAME</u>	<u>INVESTMENT TYPE</u>	<u>MATURITY</u>	<u>YIELD</u>	<u>BALANCE</u>
<u>GENERAL FUND</u>					
Operating Checking Account	Valley Bank		n/a	4.33%	264,186
Money Market Account	Valley Bank		n/a	4.33%	714,968
Money Market Account	BankUnited		n/a	4.06%	194,426
Money Market Subtotal					909,394
Operating Account-Fund A	State Board of Administration		n/a	4.48%	5,578
Money Market Fund - FSOXX	Valley Bank	Variable	9/14/2025	4.72%	745,773
GF Subtotal					1,924,931
<u>DEBT SERVICE FUNDS</u>					
<u>2021 SERIES</u>					
Series 2021 Reserve Fund	US Bank	US Bank Gcts	n/a	5.15%	13,957
Series 2021 Revenue Fund	US Bank	US Bank Gcts	n/a	5.15%	122,456
DS Subtotal					136,413
<u>2017 SERIES</u>					
Excess Revenue Fund	US Bank	US Bank Gcts	n/a	5.15%	14,754
Reserve Fund (A-2)	US Bank	US Bank Gcts	n/a	5.15%	12,275
Revenue Fund	US Bank	US Bank Gcts	n/a	5.15%	204,912
DS Subtotal					231,941
<u>ENTERPRISE GOLF FUND</u>					
Operating Checking Account	Chase Bank		n/a	0.00%	607,115
Cash on Hand / Petty Cash	n/a		n/a	n/a	2,761
Enterprise Subtotal					609,876
Grand Total					\$ 2,903,162

Bank Account Statement

Golden Lakes CDD

Tuesday, May 20, 2025
Page 1
JKHATIBLOU

Bank Account No. 0982
Statement No. 04-2025

Statement Date 04/30/2025

G/L Account No. 101006 Balance	264,185.65	Statement Balance	266,618.74
		Outstanding Deposits	0.00
Positive Adjustments	0.00		
Subtotal	264,185.65	Subtotal	266,618.74
Negative Adjustments	0.00	Outstanding Checks	-2,433.09
Ending G/L Balance	264,185.65	Ending Balance	264,185.65

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Outstanding Checks							
03/05/2024	Payment	15123	RADARSIGN	Check for Vendor V00102			-275.00
04/17/2025	Payment	100105	INNERSYNC STUDIO LTD.	Inv: INV-SN-684			-388.13
04/28/2025	Payment	100107	LOFLAND SHARPE, LLC	Inv: 17505			-230.00
04/29/2025	Payment	100109	INFRAMARK LLC	Inv: 147944			-1,539.96
Total Outstanding Checks							-2,433.09

Outstanding Deposits

Total Outstanding Deposits

GOLDEN LAKES COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 04/01/2025 to 04/30/2025

(Sorted by Check / ACH No.)

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
<u>GENERAL FUND - 001</u>							
CHECK # 100096							
001	04/09/25	U. S. BANK	7623518	special assess note - series 2021	Series 2021 Special Assessment note	531038-51301	\$4,040.63
Check Total							\$4,040.63
CHECK # 100097							
001	04/09/25	CLARK & ALBAUGH,LLP	19100	Roundtree claim -6567 Eagle Ridge Way	Roundtree Claim	531023-51401	\$195.00
Check Total							\$195.00
CHECK # 100098							
001	04/09/25	GRAU & ASSOCIATES	26983	Auditing Service - FY24	Accounting Services	532002-51301	\$7,500.00
Check Total							\$7,500.00
CHECK # 100099							
001	04/10/25	INFRAMARK LLC	147074	management services April 2025	ProfServ-Mgmt Consulting	531027-51301	\$3,536.33
001	04/10/25	INFRAMARK LLC	147074	management services April 2025	field services April 2025	531016-53901	\$1,666.67
Check Total							\$5,203.00
CHECK # 100100							
001	04/10/25	GANNETT FLORIDA LOCALIQ	0007037655	legal advertisement	NOTICE OF MEETING	548002-51301	\$308.56
Check Total							\$308.56
CHECK # 100101							
001	04/10/25	AMPHIBIOUS AQUATICS	040125-	pond maint Feb and March 2025	quarterly pond maint Feb and March 2025	546073-53901	\$400.00
Check Total							\$400.00
CHECK # 100102							
001	04/10/25	GRAU & ASSOCIATES	27194	Auditing Service FYE 9/30/2024	Auditing Services	532002-51301	\$12,900.00
Check Total							\$12,900.00
CHECK # 100103							
001	04/10/25	CLARK & ALBAUGH,LLP	19125	dist counsel March 2025 - Fomento de Construcciones	district counsel postage and court reporter March 2025	531023-51401	\$15,681.15
Check Total							\$15,681.15
CHECK # 100104							
001	04/17/25	CLARK & ALBAUGH,LLP	19098	dist counsel March 2025	DISTRICT counsel March 2025	531023-51401	\$1,365.00
Check Total							\$1,365.00
CHECK # 100105							
001	04/17/25	INNERSYNC STUDIO LTD.	INV-SN-684	ada site compliance	WEBSITE / COMPLIANCE SVCS	531047-51301	\$388.13
Check Total							\$388.13
CHECK # 100106							
001	04/17/25	PENNONI ASSOCIATES INC.	1268272	district engineer March 2025	ENG G SVCS March 2025	531013-51501	\$8,459.90
Check Total							\$8,459.90
CHECK # 100107							
001	04/28/25	LOFLAND SHARPE, LLC	17505	fountain service April 2025	FOUNTAIN SVCS April 2025	546073-53901	\$230.00
Check Total							\$230.00
CHECK # 100108							
001	04/28/25	FLORALAWN, INC.	31587	irrigation repairs April 2025	IRR REPAIRS	546041-53901	\$120.02
001	04/28/25	FLORALAWN, INC.	31586	irrigation repairs March 2025	IRR REPAIRS	546041-53901	\$1,309.57
Check Total							\$1,429.59
CHECK # 100109							

GOLDEN LAKES COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 04/01/2025 to 04/30/2025

(Sorted by Check / ACH No.)

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
001	04/29/25	INFRAMARK LLC	147944	duplex copies	Printing and Binding	547001-51301	\$1,539.96
Check Total							\$1,539.96
CHECK # 300009							
001	04/01/25	TAMPA ELECTRIC	031125 ACH	BILL PRD 2/5-3/5/25	BILL PRD	543006-53901	\$1,502.01
001	04/01/25	TAMPA ELECTRIC	031125 ACH	BILL PRD 2/5-3/5/25	BILL PRD	543013-53901	\$712.80
Check Total							\$2,214.81
CHECK # 300010							
001	04/15/25	FRONTIER FLORIDA LLC -ACH	032225-9702	internet 3/22 - 4/21/25	BILL PRD 3/22 - 4/21/2025	541005-53901	\$277.04
Check Total							\$277.04
CHECK # 300011							
001	04/17/25	LAKELAND ELECTRIC	040425 ACH	electric 3/3-4/3/25	BILL PRD 3/3 - 4/3/2025	543006-53901	\$735.40
001	04/17/25	LAKELAND ELECTRIC	040425 ACH	electric 3/3-4/3/25	BILL PRD 3/3 - 4/3/2025	543002-53901	\$354.14
001	04/17/25	LAKELAND ELECTRIC	040425 ACH	electric 3/3-4/3/25	BILL PRD 3/3 - 4/3/2025	543013-53901	\$1,232.22
Check Total							\$2,321.76
CHECK # 300012							
001	04/23/25	POLK COUNTY UTILITIES DIVISION ACH	040925 ACH	BILL PRD 2/25-3/27/25	BILLPRD 2/25 - 3/27/2025	543002-53901	\$128.42
001	04/23/25	POLK COUNTY UTILITIES DIVISION ACH	040925 ACH	BILL PRD 2/25-3/27/25	PERIOD 02/25-03/27	543014-53901	\$230.17
Check Total							\$358.59
CHECK # DD288							
001	04/07/25	FRONTIER FLORIDA LLC -ACH	031325-08-5	internet 3/13 - 4/12/2025	BILL PRD 3/13 - 4/12/2025	541005-53901	\$77.27
Check Total							\$77.27
CHECK # DD290							
001	04/17/25	READY REFRESH - ACH	25D0008167660	WATER DELIVERY 03/11 - 04/10	WATER DELIVERY	551007-53901	\$74.95
Check Total							\$74.95
CHECK # DD291							
001	04/17/25	READY REFRESH - ACH	15D0008167660	RENT 4/1-4/8/25	WATER DELIVERY	551007-53901	\$21.99
Check Total							\$21.99
CHECK # DD293							
001	04/01/25	TAMPA ELECTRIC	031125 ACH CORRECTION	Invoice 009940	Electricity - Streetlights	543013-53901	\$144.01
Check Total							\$144.01
Fund Total							\$65,131.34

SERIES 2021 DEBT SERVICE FUND - 203**CHECK # 15210**

203	04/04/25	GOLDEN LAKES CDD C/O US BANK N.A.	040325-2021	PAY INTEREST/PRINCIPAL ON SER 2021	Due From Other Funds	131000	\$122,046.00
Check Total							\$122,046.00
Fund Total							\$122,046.00

ENTERPRISE - GOLF FUND - 401**CHECK # 100104**

401	04/17/25	CLARK & ALBAUGH,LLP	19099	GOLF COURSE OPS	district counsel golf course renewal	531102-51401	\$260.00
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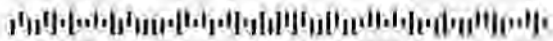
GOLDEN LAKES COMMUNITY DEVELOPMENT DISTRICT
Payment Register by Fund
For the Period from 04/01/2025 to 04/30/2025
(Sorted by Check / ACH No.)

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
							<i>Check Total</i> <u>\$260.00</u>
CHECK # 15211	401	04/18/25	GOLDEN LAKES CDD C/O US BANK N.A.	04142025-2017 SER	TRFR FY25 ASSESS SER 2017A 1&2	TRFR FY25 ASSESS SER 2017A 1 & 2	131000 \$7,510.22
							<i>Check Total</i> <u>\$7,510.22</u>
							Fund Total <u>\$7,770.22</u>
							Total Checks Paid <u>\$194,947.56</u>



MK-WI-S300 GCFS
1555 N. Rivercenter Drive, Suite 300
Milwaukee, WI 53212

7623518



000000759 02 SP 106481234467981 S

Golden Lakes Community Dev District
c/o Inframark
5645 Coral Ridge Drive, no. 407
Coral Springs, FL 33076
United States





Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave.
St. Paul, MN 55107

Invoice Number:	7623518
Account Number:	228121000
Invoice Date:	01/24/2025
Direct Inquiries To:	Duffy, Leanne M
Phone:	(407)-835-3807

Golden Lakes Community Dev District
c/o Inframark
5645 Coral Ridge Drive, no. 407
Coral Springs, FL 33076
United States

**GOLDEN LAKES COMMUNITY DEVELOPMENT DISTRICT TAXABLE SPECIAL ASSESSMENT NOTE,
SERIES 2021 REVENUE FUND**

The following is a statement of transactions pertaining to your account. For further information, please review the attached.

STATEMENT SUMMARY

PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.

TOTAL AMOUNT DUE	\$4,040.63
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All invoices are due upon receipt.

Please detach at perforation and return bottom portion of the statement with your check, payable to U.S. Bank.

**GOLDEN LAKES COMMUNITY DEVELOPMENT
DISTRICT TAXABLE SPECIAL ASSESSMENT NOTE,
SERIES 2021 REVENUE FUND**

Invoice Number:	7623518
Account Number:	228121000
Current Due:	\$4,040.63
Direct Inquiries To:	Duffy, Leanne M
Phone:	(407)-835-3807

Wire Instructions:
U.S. Bank
ABA # 091000022
Acct # 1-801-5013-5135
Trust Acct # 228121000
Invoice # 7623518
Attn: Fee Dept St. Paul

Please mail payments to:
U.S. Bank
CM-9690
PO BOX 70870
St. Paul, MN 55170-9690





Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave
St. Paul, MN 55107

Invoice Number: 7623518
Invoice Date: 01/24/2025
Account Number: 228121000
Direct Inquiries To: Duffy, Leanne M
Phone: (407)-835-3807

**GOLDEN LAKES COMMUNITY DEVELOPMENT
DISTRICT TAXABLE SPECIAL ASSESSMENT NOTE,
SERIES 2021 REVENUE FUND**

Accounts Included 228121000 228121001 228121002 228121003 228121004 228121005
In This Relationship:

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04200 Trustee	1.00	3,750.00	100.00%	\$3,750.00
Subtotal Administration Fees - In Advance 01/01/2025 - 12/31/2025				\$3,750.00
Incidental Expenses 01/01/2025 to 12/31/2025	3,750.00	.0775		\$290.63
Subtotal Incidental Expenses				\$290.63
TOTAL AMOUNT DUE				\$4,040.63



Clark & Albaugh, PLLC
 219 Shiloh Cove
 Heathrow, Florida 32746

Phone: (407) 647-7600

Fax: (407) 647-7622

Golden Lakes Community Develop. Distr.
 210 N. University Drive, Suite 702
 Coral Springs, Florida 33071

April 1, 2025

	File #	7170-018
Attention:	Invoice #	19100

RE: Roundtree Claim (6567 Eagle Ridge Way)

DATE	DESCRIPTION	HOURS	AMOUNT	LAWYER
Mar-26-25	telephone call with and correspondence with engineer regarding Eagle Ridge (Pond A1) documents; review of documents provided for insurance adjustor	0.60	195.00	SDC
	Totals	0.60	\$195.00	
	Total Fee & Disbursements			\$195.00
	Balance Now Due			\$195.00

Send PAYMENTS ONLY to:
 Clark & Albaugh, PLLC
 219 Shiloh Cove
 Heathrow, FL 32746

Our physical address for all other correspondence is:
 1800 Town Plaza Court
 Winter Springs, FL 32708

TAX ID Number 92-2830590

Grau and Associates

1001 W. Yamato Road, Suite 301
Boca Raton, FL 33431
www.graucpa.com

Phone: 561-994-9299

Fax: 561-994-5823

Golden Lakes Community Development District
2005 Pan Am Circle, Suite 300
Tampa, FL 33607

Invoice No. 26983
Date 03/03/2025

SERVICE	AMOUNT
Audit FYE 09/30/2024	\$ <u>7,500.00</u>
Current Amount Due	\$ <u><u>7,500.00</u></u>

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
7,500.00	0.00	0.00	0.00	0.00	7,500.00

Payment due upon receipt.

2002 West Grand Parkway North
Suite 100
Katy, TX 77449

BILL TO
Golden Lakes CDD
210 N University Dr Ste 702
Coral Springs FL 33071-7320
United States

Services provided for the Month of: April 2025

INVOICE

INVOICE#
147074
CUSTOMER ID
C1215
PO#

DATE
4/1/2025
NET TERMS
Net 30
DUE DATE
5/1/2025

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Administrative Fees 001-531027-51201-5000	1	Ea	3,536.33		3,536.33
Field Ops Services 001-531016-53901-5000	1	Ea	1,666.67		1,666.67
Subtotal					5,203.00

Subtotal	\$5,203.00
Tax	\$0.00
Total Due	\$5,203.00

Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778

To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.

To pay via ACH or Wire, please refer to our banking information below:
Account Name: INFRAMARK, LLC
ACH - Bank Routing Number: 111000614 / Account Number: 912593196
Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196

Please include the Customer ID and the Invoice Number on your form of payment.



ACCOUNT NAME		ACCOUNT #	INV DATE
Golden Lakes Cdd		522064	04/01/2025
INVOICE #	INVOICE PERIOD	CURRENT INVOICE TOTAL	
0007037655	Mar 1- Mar 31, 2025	\$308.56	
PREPAY (Memo Info)	UNAPPLIED (included in amt due)	TOTAL CASH AMT DUE*	
\$0.00	\$0.00	\$308.56	

BILLING ACCOUNT NAME AND ADDRESS	PAYMENT DUE DATE: APRIL 30, 2025
Golden Lakes Cdd STE 702 210 N UNIVERSITY DR CORAL SPRINGS, FL 33071	Legal Entity: Gannett Media Corp. Terms and Conditions: Past due accounts are subject to interest at the rate of 18% per annum or the maximum legal rate (whichever is less). Advertiser claims for a credit related to rates incorrectly invoiced or paid must be submitted in writing to Publisher within 30 days of the invoice date or the claim will be waived. Any credit towards future advertising must be used within 30 days of issuance or the credit will be forfeited. All funds payable in US dollars.

BILLING INQUIRIES/ADDRESS CHANGES 1-877-736-7612 or smb@ccc.gannett.com

FEDERAL ID 47-2390983

Check out our brand-new invoice layout! Specifically tailored to better meet your needs and enhance your experience.

Date	Description	Amount
3/1/25	Balance Forward	\$0.00

Package Advertising:

Start-End Date	Order Number	Product	Description	PO Number	Package Cost
3/9/25	11106900	LKL The Ledger - News Chief	4-1-25 PHN	4-1-25 PHN	\$308.56

As an incentive for customers, we provide a discount off the total invoice cost equal to the 3.99% service fee if you pay with Cash/Check/ACH. Pay by Cash/Check/ACH and Save!

Total Cash Amount Due	\$308.56
Service Fee 3.99%	\$12.31
*Cash/Check/ACH Discount	-\$12.31
*Payment Amount by Cash/Check/ACH	\$308.56
Payment Amount by Credit Card	\$320.87

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

ACCOUNT NAME		ACCOUNT NUMBER		INVOICE NUMBER		AMOUNT PAID
Golden Lakes Cdd		522064		0007037655		
CURRENT DUE	30 DAYS PAST DUE	60 DAYS PAST DUE	90 DAYS PAST DUE	120+ DAYS PAST DUE	UNAPPLIED PAYMENTS	TOTAL CASH AMT DUE*
\$308.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308.56
REMITTANCE ADDRESS (Include Account# & Invoice# on check)				TO PAY BY PHONE PLEASE CALL:		TOTAL CREDIT CARD AMT DUE
Gannett Florida LocaliQ PO Box 631244 Cincinnati, OH 45263-1244				1-877-736-7612		\$320.87
				To sign up for E-mailed invoices and online payments please contact abgspecial@gannett.com		

00005220640000000000000070376550003085667172

AMPHIBIOUS AQUATICS

Benjamin N. Selser

2108 Autumn Leaf Lane, SE

**(please note the address is 2108, not 2109 that the previous payment was mailed to)*

Winter Haven, FL 33884-1803

(863) 287-9517

April 1, 2025

Mail/Bill to:

Golden Lakes Community Development District

313 Campus Street

Celebration FL 34747

Via:

Mr. Shealey

sshealey@pennoni.com

863-698-3226 cell

Re: Aquatic Weed Control Bill for emergent weeds in Eaglebrooke community pond

Dear Mr. Shealy:

The following is a bill for quarterly emergent aquatic weed control of one (1) retention pond for the monthly treatments in **Feb. and Mar. 2024.** As only 2 monthly treatments occurred (Feb. 27 and Mar. 26, 2025), the quarterly charge of \$600 is reduced/prorated, below, to \$400, reflective of actual treatment months (2 of 3) in Quarter 1 of 2025.

*Please note the Mailing Address of 2108 Autumn Leaf Lane. The delayed deliver of the previous payment was impacted by the incorrect mailing address of 2109 Autumn Leaf Lane being listed (which seems odd as the 1099NEC form included the correct mailing address of 2108 Autumn Leaf Lane and was delivered without incident).

MONTHLY EMERGENT TXMTs (Billed Quarterly)\$400.00

Mr. Shealey, I appreciate the opportunity to work with you and the Eaglebrooke community. If there are any questions or suggestions regarding this bill, please do not hesitate to call me at 863-287-9517.

Sincerely,

Ben Selser

Grau and Associates

1001 W. Yamato Road, Suite 301
Boca Raton, FL 33431
www.graucpa.com

Phone: 561-994-9299

Fax: 561-994-5823

Golden Lakes Community Development District
2005 Pan Am Circle, Suite 300
Tampa, FL 33607

Invoice No. 27194
Date 04/01/2025

SERVICE	AMOUNT
Audit FYE 09/30/2024	\$ <u>12,900.00</u>
Current Amount Due	\$ <u><u>12,900.00</u></u>

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
20,400.00	0.00	0.00	0.00	0.00	20,400.00

Payment due upon receipt.

Clark & Albaugh, PLLC

219 Shiloh Cove
Heathrow, Florida 32746

Phone: (407) 647-7600

Fax: (407) 647-7622

Golden Lakes Community Develop. Distr.
210 N. University Drive, Suite 702
Coral Springs, Florida 33071

April 1, 2025

Attention:

File # 7170-017
Invoice # 19125

RE: vs. Fomento de Construcciones y Contratas, S.A.

DATE	DESCRIPTION	HOURS	AMOUNT	LAWYER
	Summary invoice			
	Totals	46.80	\$15,059.00	

DISBURSEMENTS

Mar-17-25	Postage – Clerk, Bartow, FL	31.40
Mar-26-25	Court reporter for hearing on 3/21/25	590.75
	Totals	\$622.15

Total Fee & Disbursements	\$15,681.15
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Balance Now Due	\$15,681.15
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Send PAYMENTS ONLY to:
Clark & Albaugh, PLLC
219 Shiloh Cove
Heathrow, FL 32746

Our physical address for all other correspondence is:
1800 Town Plaza Court
Winter Springs, FL 32708

TAX ID Number 92-2830590

Clark & Albaugh, PLLC
 219 Shiloh Cove
 Heathrow, Florida 32746

Phone: (407) 647-7600

Fax: (407) 647-7622

Golden Lakes Community Develop. Distr.
 210 N. University Drive, Suite 702
 Coral Springs, Florida 33071

April 1, 2025

	File #	7170-017
Attention:	Invoice #	19125

RE: vs. Fomento de Construcciones y Contratas, S.A.

DATE	DESCRIPTION	HOURS	AMOUNT	LAWYER
Mar-04-25	review of interrogatories and office conference regarding response; telephone call with chair regarding fact gathering status; respond to defense counsel regarding overdue interrogatories; office conference regarding motion and review of and edits to draft motion	1.70	552.50	SDC
	review of case management order and office conference regarding extension of discovery	0.30	97.50	SDC
	review of and modification to proposed motion for enlargement of discovery deadline; correspondence with opposing counsel regarding same	0.40	130.00	SDC
	Drafting PL's motion to compel DEF to answer PL's interrogatories; Begin drafting motion to extend PL's deadline to complete discovery; Office conference with SDC regarding same	4.40	1,386.00	MEA
Mar-05-25	Finalize and efile PL's motion to compel DEF to answer PL's interrogatories; Email correspondence from Clerk confirming receipt; Email correspondence from Clerk forwarding filed copy.	0.30	94.50	MEA
Mar-06-25	review of defendant's motion for protective order and exhibits	0.50	162.50	SDC

	office conference regarding defendant's motion for protective order	0.40	130.00	SDC
	correspondence exchange regarding scheduling of hearings	0.20	65.00	SDC
Mar-07-25	correspondence with counsel regarding hearings on outstanding motions; additional review of and correspondence regarding motion for protective order	0.70	227.50	SDC
	additional correspondence regarding hearing dates and manner of attendance; office conference regarding approach to motion for protective order, research and response	0.60	195.00	SDC
Mar-10-25	review of grounds for defendant's motion for protective order and case law	1.80	585.00	SDC
	office conference with MEA regarding response to protective order	0.50	162.50	SDC
	review of RFP documents by defendant dealing with communication and recordkeeping obligations; review of contract terms regarding same	2.10	682.50	SDC
	Office conference with SDC regarding status and strategy; Finalize and efile motion to extend discovery deadline; Email correspondence from Clerk confirming receipt; Email correspondence from Clerk forwarding filed copy; Draft and efile notice of 3/21/2025 hearing; Email correspondence from Clerk confirming receipt; Email correspondence from Clerk forwarding filed copy.	1.70	535.50	MEA
Mar-11-25	review of and outline response to interrogatories; review of materials regarding second contract and technology required on trucks; witness interviews; office conference regarding entity issues	3.80	1,235.00	SDC
	correspondence with expert regarding data; additional correspondence and review of database of GPS photos; review of correspondence from county attorney regarding documents located and produced by county	1.60	520.00	SDC

	Research; Office conference with SDC regarding same; Receiving and reviewing DEF's notice of 3/21/2025 hearing; Office conference with SDC regarding DEF's purported interrogatories; Evaluating same.	2.10	661.50	MEA
Mar-17-25	correspondence to judge with hearing documents	0.30	97.50	SDC
	research of case law into discovery of public records	0.50	162.50	SDC
	preparation of documents and arguments for discovery hearing	0.80	260.00	SDC
	Drafting complaint against FCC Florida.	3.00	945.00	MEA
Mar-18-25	preparation of outline of hearing argument; detailed review of motion for protective order and applicable rule and case law	4.20	1,365.00	SDC
	additional hearing preparation (review contract and RFP documents and work on hearing outline)	2.60	845.00	SDC
Mar-19-25	preparation of request for judicial notice	0.50	162.50	SDC
	finish preparation of hearing outline for protective order hearing	2.40	780.00	SDC
Mar-21-25	attendance at hearing and followup actions regarding transcript and draft order	1.40	455.00	SDC
	telephone call with chairman regarding hearing	0.10	32.50	SDC
Mar-25-25	Drafting proposed order on PL's 2 motions to compel and DEF's motion for protective order.	0.60	189.00	MEA
Mar-26-25	review of transcript of hearing and review of initial draft order (.6); correspondence regarding discovery deadline (.1)	0.70	227.50	SDC
	review of form of proposed discovery order and related correspondence	0.40	130.00	SDC
	Reviewing transcript of Judge Masters' ruling and modifying proposed order in conformance with same.	1.20	378.00	MEA

Mar-27-25	finalize form of proposed discovery order and related correspondence to defense counsel	0.50	162.50	SDC
	review of repavement cost projections and related correspondence with expert	0.70	227.50	SDC
	review of spreadsheet materials related to interrogatory responses	0.40	130.00	SDC
Mar-28-25	review of expert draft calculations and related correspondence; correspondence with prospective mediator	0.70	227.50	SDC
	correspondence with counsel regarding proposed order regarding discovery; revise order language and followup correspondence	0.40	130.00	SDC
	Drafting cover letter to Court regarding proposed order; Finalizing proposed order; Efiling cover letter and proposed order; Email correspondence from Clerk confirming receipt; Email correspondence from Clerk forwarding filed copies.	0.90	283.50	MEA
Mar-31-25	correspondence and telephone call with expert regarding damage calculations	0.50	162.50	SDC
	Email correspondence from Clerk regarding rejection of proposed order; Additional research pertaining to order submission requirements; Modify and resubmit proposed order. Email correspondence from Clerk confirming receipt; Email correspondence from Clerk forwarding filed copy; Receiving and reviewing executed copy of order.	0.90	283.50	MEA
	Totals	46.80	\$15,059.00	

DISBURSEMENTS

Mar-17-25	Postage - Clerk, Bartow, FL	31.40	
Mar-26-25	Court Reporter for hearing on 3/21/25	590.75	
	Totals	\$622.15	
	Total Fee & Disbursements		\$15,681.15

Balance Now Due

\$15,681.15

**Send PAYMENTS ONLY to:
Clark & Albaugh, PLLC
219 Shiloh Cove
Heathrow, FL 32746**

**Our physical address for all other correspondence is:
1800 Town Plaza Court
Winter Springs, FL 32708**

TAX ID Number 92-2830590

Clark & Albaugh, PLLC
 219 Shiloh Cove
 Heathrow, Florida 32746

Phone: (407) 647-7600

Fax: (407) 647-7622

Golden Lakes Community Develop. Distr.
 210 N. University Drive, Suite 702
 Coral Springs, Florida 33071

April 1, 2025

Attention:	File #	7170-001
	Invoice #	19098
RE: General Matters		

DATE	DESCRIPTION	HOURS	AMOUNT	LAWYER
Mar-04-25	correspondence with manager regarding workshop meeting topics; telephone call with chair regarding same	0.70	227.50	SDC
Mar-11-25	various correspondence regarding followup actions from workshop to prepare for April meeting	0.40	130.00	SDC
Mar-16-25	review of historical correspondence from engineer regarding Pons A-1; exchange correspondence with underwriter regarding resident communications on damage	0.50	162.50	SDC
Mar-24-25	review of file information and prior correspondence regarding potential flooding claim and telephone call with underwriter	0.60	195.00	SDC
Mar-25-25	correspondence with adjuster on Eagle Ridge Drive matter and correspondence with engineer regarding same	0.20	65.00	SDC
Mar-26-25	review of April 1 meeting agenda	0.50	162.50	SDC
Mar-28-25	review of meeting agenda materials; review of followup action list from workshop meeting; review of Troon renewal deal points and related correspondence	1.30	422.50	SDC

Totals	4.20	\$1,365.00
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Total Fee & Disbursements**\$1,365.00**

Previous Balance

5,252.50

Previous Payments

5,252.50

Balance Now Due**\$1,365.00**

Send PAYMENTS ONLY to:
Clark & Albaugh, PLLC
219 Shiloh Cove
Heathrow, FL 32746

Our physical address for all other correspondence is:
1800 Town Plaza Court
Winter Springs, FL 32708

TAX ID Number 92-2830590



INVOICE

Golden Lakes CDD
313 Campus Street
Celebration FL 34747
United States

Invoice # INV-SN-684
Invoice Date: 4/4/2025
Due Date: 5/4/2025
PO#: Quarterly Invoice

Item	Description	AMOUNT
SchoolNow CDD	Community Development District (CDD) governmental unit management company ADA-compliant website	\$153.75
SchoolNow CDD ADA-PDF		\$234.38

Subscription start: 10/1/2024
Subscription end: 9/30/2025

Subtotal: \$388.13
Tax Total:
Total: \$388.13
Amount Paid: \$0.00

Direct Deposit Instruction:**Amount Due: \$388.13**

Bank Name: Stifel Bank
Bank Address: 8000 Maryland Avenue Ste 100, Clayton, Missouri 63105
Routing #: 081018998
Account #: 16782211

[Click here to pay with Credit Card.](#)

Check Remittance:

Innersync Studios Ltd
P.O. Box 771470
St. Louis, MO 63177-9816
United States



INVOICE

Remit Payment To:
Pennoni Associates Inc.
P.O. Box 827328
Philadelphia, PA 19182-7328

Michael Perez
Golden Lakes CDD
210 North University Drive
Suite 702
Coral Springs, FL 33071

Invoice No : 1268272
Invoice Date : 04/04/2025
Project : GLCDD24001
Project Name : GLCDD Annual
Services 2024_25

For Services Rendered Through 03/30/2025

Client Ref Nbr: GLCDD

Phase Code / Name		Contract Amount	Previously Billed	% Complete	Complete To Date	Amount This Invoice
01 -- Continuing Engineering Services	est.	\$40,000.00	\$24,984.25		\$32,634.15	\$7,649.90
02 -- Island Lake Lot Line Survey		\$1,900.00	\$1,900.00	100.00%	\$1,900.00	\$0.00
03 -- Hole 6 Stormwater Pipe Survey		\$1,500.00	\$1,500.00	100.00%	\$1,500.00	\$0.00
04 -- Structural Eval Walls Boulevard		\$4,500.00	\$720.00	34.00%	\$1,530.00	\$810.00
Total :		\$47,900.00	\$29,104.25		\$37,564.15	\$8,459.90

Phase: 01 -- Continuing Engineering Services

Labor

<u>Class</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Senior Professional	28.50	235.00	6,697.50
Technician II	6.50	142.00	923.00

Labor

----- 7,620.50

Expenses

<u>Description</u>	<u>Units</u>	<u>Rate</u>	<u>Amount</u>
Mileage	42.00	0.70	29.40
Expense Total:			29.40

Phase Subtotal

\$7,649.90

Amount Due This Invoice

\$8,459.90

INVOICE

Lofland Sharpe, LLC
440 Osprey Landing Way
Lakeland, FL 33813

loflandsharpe@yahoo.com
(863) 899-3737

Bill to
Golden Lakes CDD
1300 Eaglebrooke BLVD
Lakeland, FL 33813

Ship to
Golden Lakes CDD
1300 Eaglebrooke BLVD
Lakeland, FL 33813

Invoice details
Invoice no.: 17505
Terms: Due on receipt
Invoice date: 04/30/2025
Due date: 05/01/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Pool Service	Monthly fountain service charge for month ending invoice date	1	\$230.00	\$230.00
					Total	\$230.00

Invoice 31587

Date	Terms
04/18/25	Due on Receipt

P.O. Box 91597
Lakeland, FL 33804

Bill To
JoAnna Likar EnProVera Property Advisors EnProVera Property Advisors PO Box 6221 Brandon, FL 33508

Property Address
Golden Lakes, CDD 820 Eaglebrooke Blvd Lakeland, FL 33813

Description	Amount
Irrigation Repair from Inspection (April, 2025)	\$120.02
Labor and materials needed to make repairs: (1.25) Man Hours, (3) Nozzles, (1) 6" Spray - 04/03/2025	\$120.02

Thank you for your business.		
Phone #	Fax #	Website
(863) 668-0494		www.floralawn.com

Total	\$120.02
Credits/Payments	(\$0.00)
Balance Due	\$120.02

All late payments are subject to 1.5% interest. Thank you for your timely payment.

"If your check is not paid on presentment or is dishonored, you agree to pay the amount allowed by state law. We may electronically debit or draft your account for this charge. Also, if your check is returned for insufficient or uncollected funds, your check may be electronically re-presented for payment."

Invoice 31586

Date	Terms
04/18/25	Due on Receipt

P.O. Box 91597
Lakeland, FL 33804

Bill To
JoAnna Likar EnProVera Property Advisors EnProVera Property Advisors PO Box 6221 Brandon, FL 33508

Property Address
Golden Lakes, CDD 820 Eaglebrooke Blvd Lakeland, FL 33813

Description	Amount
-------------	--------

irrigation repair from March 2025 Inspection 15526

(18) Man Hours, (2) 2.5" Couplings, (3) 2.5" PVC, (1) Expansion Repair Coupling

Irrigation Repair - 03/13/2025

\$1,309.57

Thank you for your business.		
Phone #	Fax #	Website
(863) 668-0494		www.floralawn.com

Total	\$1,309.57
Credits/Payments	(\$0.00)
Balance Due	\$1,309.57

All late payments are subject to 1.5% interest. Thank you for your timely payment.

"If your check is not paid on presentment or is dishonored, you agree to pay the amount allowed by state law. We may electronically debit or draft your account for this charge. Also, if your check is returned for insufficient or uncollected funds, your check may be electronically re-presented for payment."

2002 West Grand Parkway North
Suite 100
Katy, TX 77449

BILL TO
Golden Lakes CDD
210 N University Dr Ste 702
Coral Springs FL 33071-7320
United States

INVOICE#
147944
CUSTOMER ID
C1215
PO#

INVOICE

DATE
4/21/2025
NET TERMS
Net 30
DUE DATE
5/21/2025

Services provided for the Month of: March 2025

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Duplex Copies	1	Ea	1,539.96		1,539.96
Subtotal					1,539.96

Subtotal	\$1,539.96
Tax	\$0.00
Total Due	\$1,539.96

Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778

To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.

To pay via ACH or Wire, please refer to our banking information below:
Account Name: INFRAMARK, LLC
ACH - Bank Routing Number: 111000614 / Account Number: 912593196
Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196

Please include the Customer ID and the Invoice Number on your form of payment.

DISTRICT	GOLDEN LAKES	FY 2025	
VENDOR	TAMPA ELECTRIC		
INVOICE DATE	03/11/25		
INVOICE #	0311255 ACH		
AUTOPAY			ACH 4/1
G/L Account	New Account #	Street Address	2/5-3/5
543006-53901	211002920133	Whisperwoods Dr	1035.34
543006-53901	211002859901	Eaglebrooke Vista Hills I	466.67
543006-53901	211002920349	Vista Hls, PH2 DR	658.45
543013-53901	211002859646	7619 Reflections Lake Dr.	54.35
543013-53901	211002859430	950 Osprey Landing Dr	144.01
		543006-53901	\$ 1,502.01
		543013-53901	\$ 712.80
	INTEREST ON DEPOSIT	361001-3000	
		TOTAL	\$ 2,214.81



GOLDEN LAKES COMM DEV
WHISPER WOODS DR
MULBERRY, FL 33860-0000

Statement Date: March 11, 2025

Amount Due: \$1,035.34

Due Date: April 01, 2025
Account #: 211002920133

DO NOT PAY. Your account will be drafted on April 01, 2025

Account Summary

Current Service Period: February 05, 2025 - March 05, 2025	
Previous Amount Due	\$1,029.36
Payment(s) Received Since Last Statement	-\$1,029.36
Current Month's Charges	\$1,035.34
Amount Due by April 01, 2025	\$1,035.34

Amount not paid by due date may be assessed a late payment charge and an additional deposit.



Scan here to view
your account online.

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payment reminders
so you never lose
track of your bill.



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To ensure prompt credit, please return stub portion of this bill with your payment.

Account #: 211002920133

Due Date: April 01, 2025



Pay your bill online at TampaElectric.com

See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit TampaElectric.com/Paperless to enroll now.

Amount Due: \$1,035.34

Payment Amount: \$ _____

651384282169

Your account will be
drafted on April 01, 2025

GOLDEN LAKES COMM DEV
11555 HERON BAY BLVD, STE 201
CORAL SPRINGS, FL 33076-3361

Mail payment to:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Make check payable to: TECO
Please write your account number on the memo line of your check.



Service For:
WHISPER WOODS DR
MULBERRY, FL 33860-0000

Account #: 211002520188
Statement Date: March 11, 2025
Charges Due: April 01, 2025

Service Period: Feb 05, 2025 - Mar 05, 2025

Rate Schedule: Lighting Service

Charge Details

Important Messages



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 29 days

Lighting Energy Charge	474 kWh @ \$0.03412/kWh	\$16.17
Fixture & Maintenance Charge	21 Fixtures	\$343.62
Lighting Pole / Wire	23 Poles	\$651.36
Lighting Fuel Charge	474 kWh @ \$0.03059/kWh	\$14.50
Storm Protection Charge	474 kWh @ \$0.00559/kWh	\$2.65
Clean Energy Transition Mechanism	474 kWh @ \$0.00043/kWh	\$0.20
Storm Surcharge	474 kWh @ \$0.01230/kWh	\$5.83
Florida Gross Receipt Tax		\$1.01
Lighting Charges		\$1,035.34

Total Current Month's Charges **\$1,035.34**

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863-299-0800 (Polk County)
888-223-0800 (All Other Counties)

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GOLDEN LAKES COMM DEV
EAGLEBROOKE VISTA HILLS I
LAKELAND, FL 33813-0000

Statement Date: March 11, 2025

Amount Due: \$466.67

Due Date: April 01, 2025
Account #: 211002859901

DO NOT PAY. Your account will be drafted on April 01, 2025

Account Summary

Current Service Period: February 05, 2025 - March 05, 2025	
Previous Amount Due	\$463.33
Payment(s) Received Since Last Statement	-\$463.33
Current Month's Charges	\$466.67
Amount Due by April 01, 2025	\$466.67

Amount not paid by due date may be assessed a late payment charge and an additional deposit.



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Account #: 211002859901

Due Date: April 01, 2025



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Amount Due: \$466.67

Payment Amount: \$ _____

651384282168

Your account will be
drafted on April 01, 2025

GOLDEN LAKES COMM DEV
11555 HERON BAY BLVD, STE 201
CORAL SPRINGS, FL 33076-3361

Mail payment to:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Make check payable to: TECO
Please write your account number on the memo line of your check.



Service For:
EAGLEBROOKE VISTA HILLS I
LAKELAND, FL 33813-0000

Account #: 21002659901
Statement Date: March 11, 2025
Charges Due: April 01, 2025

Service Period: Feb 05, 2025 - Mar 05, 2025

Rate Schedule: Lighting Service

Charge Details

Important Messages

⚡

Electric Charges		
Lighting Service Items LS-1 (Bright Choices) for 29 days		
Lighting Energy Charge	265 kWh @ \$0.03412/kWh	\$9.04
Fixture & Maintenance Charge	10 Fixtures	\$160.91
Lighting Pole / Wire	10 Poles	\$283.20
Lighting Fuel Charge	265 kWh @ \$0.03059/kWh	\$8.11
Storm Protection Charge	265 kWh @ \$0.00559/kWh	\$1.48
Clean Energy Transition Mechanism	265 kWh @ \$0.00043/kWh	\$0.11
Storm Surcharge	265 kWh @ \$0.01230/kWh	\$3.26
Florida Gross Receipt Tax		\$0.56
Lighting Charges		\$466.67

Total Current Month's Charges		\$466.67
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888-223-0800 (All Other Counties)

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Power Outage:
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Energy-Saving Programs:
813-275-3909

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GOLDEN LAKES COMM DEV
VISTA HLS, PH 2DR
LAKELAND, FL 33813-0000

Statement Date: March 11, 2025

Amount Due: \$658.45

Due Date: April 01, 2025
Account #: 211002920349

DO NOT PAY. Your account will be drafted on April 01, 2025

Account Summary

Current Service Period: February 05, 2025 - March 05, 2025	
Previous Amount Due	\$653.73
Payment(s) Received Since Last Statement	-\$653.73
Current Month's Charges	\$658.45
Amount Due by April 01, 2025	\$658.45

Amount not paid by due date may be assessed a late payment charge and an additional deposit.



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Account #: 211002920349

Due Date: April 01, 2025



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Amount Due: \$658.45

Payment Amount: \$ _____

651384282170

Your account will be
drafted on April 01, 2025

GOLDEN LAKES COMM DEV
11555 HERON BAY BLVD, STE 201
CORAL SPRINGS, FL 33076-3361

Mail payment to:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Make check payable to: TECO
Please write your account number on the memo line of your check.



Service For:
VISTA HLS
PH 2DR, LAKE LAND, FL 33813-0000

Account #: 21002920849
Statement Date: March 11, 2025
Charges Due: April 01, 2025

Service Period: Feb 05, 2025 - Mar 05, 2025

Rate Schedule: Lighting Service

Charge Details

Important Messages



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 29 days

Lighting Energy Charge	374 kWh @ \$0.03412/kWh	\$12.76
Fixture & Maintenance Charge	14 Fixtures	\$230.12
Lighting Pole / Wire	14 Poles	\$396.48
Lighting Fuel Charge	374 kWh @ \$0.03059/kWh	\$11.44
Storm Protection Charge	374 kWh @ \$0.00559/kWh	\$2.09
Clean Energy Transition Mechanism	374 kWh @ \$0.00043/kWh	\$0.16
Storm Surcharge	374 kWh @ \$0.01230/kWh	\$4.60
Florida Gross Receipt Tax		\$0.80

Lighting Charges \$658.45

Total Current Month's Charges \$658.45

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All Other

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Residential Customer Care:

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863-299-0800 (Polk County)

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Hearing Impaired/TTY:

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Power Outage:

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Energy-Saving Programs:

813-275-3909

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GOLDEN LAKES COMM DEV
7619 REFLECTIONS LAKE DR
LAKELAND, FL 33813-5609

Statement Date: March 11, 2025

Amount Due: \$54.35

Due Date: April 01, 2025

Account #: 211002859646

DO NOT PAY. Your account will be drafted on April 01, 2025

Account Summary

Current Service Period: February 05, 2025 - March 05, 2025

Previous Amount Due	\$51.23
Payment(s) Received Since Last Statement	-\$51.23
Current Month's Charges	\$54.35

Amount Due by April 01, 2025 \$54.35

Amount not paid by due date may be assessed a late payment charge and an additional deposit.

Your Energy Insight



Your average daily kWh used was 11.11% lower than the same period last year.



Your average daily kWh used was 11.11% lower than it was in your previous period.



Scan here to view your account online.

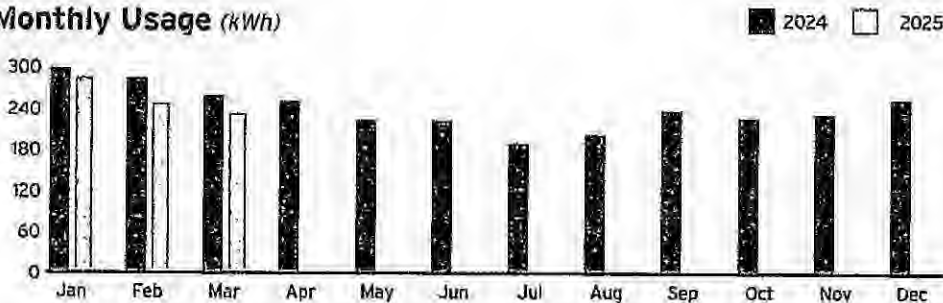
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Monthly Usage (kWh)



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To ensure prompt credit, please return stub portion of this bill with your payment.



Account #: 211002859646

Due Date: April 01, 2025



Pay your bill online at TampaElectric.com

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Go Paperless, Go Green! Visit TampaElectric.com/Paperless to enroll now.

Amount Due: \$54.35

Payment Amount: \$ _____

651384282167

Your account will be drafted on April 01, 2025

GOLDEN LAKES COMM DEV
11555 HERON BAY BLVD, STE 201
CORAL SPRINGS, FL 33076-3361

Mail payment to:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Make check payable to: TECO
Please write your account number on the memo line of your check.



Service For:
7619 REFLECTIONS LAKE DR
LAKELAND, FL 33813-5609

Account #: 211002359646
Statement Date: March 11, 2025
Charges Due: April 01, 2025

Meter Read

Service Period: Feb 05, 2025 - Mar 05, 2025

Rate Schedule: General Service - Non Demand

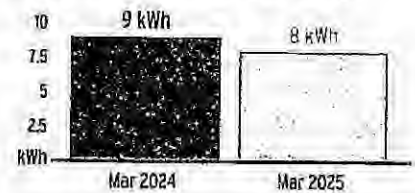
Meter Number	Read Date	Current Reading	Previous Reading	Total Used	Multiplier	Billing Period
1000857202	03/05/2025	14,314	14,080	234 kWh	1	29 Days

Charge Details

	Electric Charges		
	Daily Basic Service Charge	29 days @ \$0.63000	\$18.27
	Energy Charge	234 kWh @ \$0.08641/kWh	\$20.22
	Fuel Charge	234 kWh @ \$0.03083/kWh	\$7.21
	Storm Protection Charge	234 kWh @ \$0.00577/kWh	\$1.35
	Clean Energy Transition Mechanism	234 kWh @ \$0.00418/kWh	\$0.98
	Storm Surcharge	234 kWh @ \$0.02121/kWh	\$4.96
	Florida Gross Receipt Tax		\$1.36
	Electric Service Cost		\$54.35

Total Current Month's Charges \$54.35

Avg kWh Used Per Day



Important Messages

For more information about your bill and understanding your charges, please visit TampaElectric.com

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Energy-Saving Programs:
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GOLDEN LAKES COMM DEV
950 OSPREY LANDING DR
LAKELAND, FL 33813-4688

Statement Date: March 11, 2025

Amount Due: \$144.01

Due Date: April 01, 2025

Account #: 211002859430

DO NOT PAY. Your account will be drafted on April 01, 2025

Account Summary

Current Service Period: February 05, 2025 - March 05, 2025

Previous Amount Due	\$138.62
Payment(s) Received Since Last Statement	-\$138.62
Current Month's Charges	\$144.01

Amount Due by April 01, 2025: \$144.01

Amount not paid by due date may be assessed a late payment charge and an additional deposit.

Your Energy Insight



Your average daily kWh used was **16.67%** higher than the same period last year.



Your average daily kWh used was **12.5%** lower than it was in your previous period.



Scan here to view your account online.

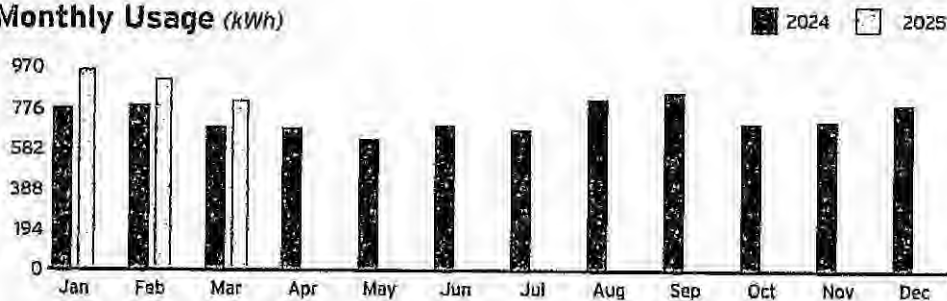
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Monthly Usage (kWh)



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Account #: 211002859430

Due Date: April 01, 2025



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Amount Due: \$144.01

Payment Amount: \$ _____

651384282166

Your account will be drafted on April 01, 2025

GOLDEN LAKES COMM DEV
11555 HERON BAY BLVD, STE 201
CORAL SPRINGS, FL 33076-3361

Mail payment to:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Make check payable to: TECO
Please write your account number on the memo line of your check.



Service For:
950 OSPREY LANDING DR
LAKELAND, FL 33813-4688

Account #: 211002859480
Statement Date: March 11, 2025
Charges Due: April 01, 2025

Meter Read

Service Period: Feb 05, 2025 - Mar 05, 2025

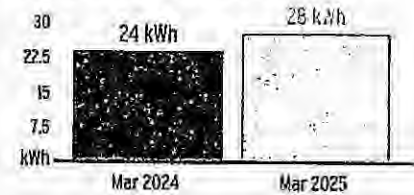
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	Total Used	Multiplier	Billing Period
1000604057	03/05/2025	57,231	56,408	823 kWh	1	29 Days

Charge Details

Electric Charges		
Daily Basic Service Charge	29 days @ \$0.63000	\$18.27
Energy Charge	823 kWh @ \$0.08641/kWh	\$71.12
Fuel Charge	823 kWh @ \$0.03083/kWh	\$25.37
Storm Protection Charge	823 kWh @ \$0.00577/kWh	\$4.75
Clean Energy Transition Mechanism	823 kWh @ \$0.00418/kWh	\$3.44
Storm Surcharge	823 kWh @ \$0.02121/kWh	\$17.46
Florida Gross Receipt Tax		\$3.60
Electric Service Cost		\$144.01

Avg kWh Used Per Day



Important Messages

Total Current Month's Charges **\$144.01**

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GOLDEN LAKES CDD

Page 1 of 4

Your Monthly Invoice

Account Summary

New Charges Due Date	4/15/25
Billing Date	3/22/25
Account Number	863-701-9702-101196-5
PIN	3660
Previous Balance	277.04
Payments Received Thru 3/18/25	-277.04
Thank you for your payment!	
Balance Forward	.00
New Charges	277.04
Total Amount Due	\$277.04



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frontier.com or MyFrontier mobile
app.**



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Eagan, MN 55121-2879

6790 0007 NO RP 22 03242025 YNNNNNN 01 001344 0005

GOLDEN LAKES CDD
GOLDEN LAKES COMMUNITY DE
210 N UNIVERSITY DR STE 702
CORAL SPRINGS FL 33071-7320





GOLDEN LAKES CDD

Page 2 of 4

Date of Bill

3/22/25

Account Number

863-701-9702-101196-5

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You must pay all basic local service charges to avoid basic service disconnection. Failure to pay other charges will not cause disconnection of your basic service but this may cause other services to be terminated. Frontier Bundles may include charges for both basic and other services. Frontier periodically audits its bills to ensure accuracy which may result in a retroactive or future billing adjustment. Internet speed, if noted, is the maximum wired connection speed for selected tier; Wi-Fi speeds may vary; actual and average speed may be slower and depends on multiple factors. Performance details are at frontier.com/internetdisclosures.

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GOLDEN LAKES CDD

Page 3 of 4

Date of Bill
Account Number

3/22/25
863-701-9702-101196-5

CURRENT BILLING SUMMARY

Local Service from 03/22/25 to 04/21/25

Qty Description	863/701-9702.0	Charge
Basic Charges		
Solutions Bundle Line		106.00
Carrier Cost Recovery Surcharge		13.99
Multi-Line Federal Subscriber Line Charge		9.20
Frontier Roadwork Recovery Surcharge		4.00
Access Recovery Charge Multi-Line Business		3.22
Other Charges-Detailed Below		-22.00
FCA Long Distance - Federal USF Surcharge		8.71
Federal USF Recovery Charge		4.51
Total Basic Charges		127.63
Non Basic Charges		
FiberOptic Internet for Business 50M/50M		135.98
FiberOptic Internet		10.00
Internet Discount		-17.00
\$17.00 Discount through 08/21/25		
Federal Primary Carrier Multi Line Charge		14.99
FCA Long Distance - Federal USF Surcharge		5.44
Total Non Basic Charges		149.41
TOTAL		277.04

**** ACCOUNT ACTIVITY ****

Qty Description	Order Number	Effective Dates	
Solutions Bundle Discount	AUTOCH	3/22	-22.00
863/701-9702		Subtotal	-22.00
Subtotal			-22.00

CIRCUIT ID DETAIL

88/KQXA/137241/ /VZFL

Detail of Frontier Com of America Charges

Toll charged to 863/701-9702

Legend Call Types:

DD - Day

Caller Summary Report

	Calls	Minutes	Amount
Main Number	2		.00
***Customer Summary	2		.00

Caller Summary Report

	Calls	Minutes	Amount
Interstate	1		.00
Intrastate	1		.00
***Customer Summary	2		.00

CUSTOMER TALK

If your bill reflects that you owe a Balance Forward, you must make a payment immediately in order to avoid collection activities. You must pay a minimum of \$148.06 by your due date to avoid disconnection of your local service. All other charges should be paid by your due date to keep your account current.

Future delivery of Frontier print directories may be reduced or eliminated in certain areas. You may access a digital version at www.therealyellowpages.com/ or <https://frontierwhitepages.dirxion.com/>. To receive a printed copy of your local directory, where available, at no charge call 1-844-339-6334. You can opt out of a printed directory by visiting www.yellowpagesoptout.com.



PROPERTY	GOLDEN LAKES	FY 2025	
VENDOR	Lakeland Electric		
INVOICE DATE	4/4/2025		
INVOICE #	040425 ACH		
AUTO PAY			ACH 4/29
Account #	G/L ACCOUNT	Street Address	3/3-4/3/25
3410047	543006-53901	Lighting Dist #Lk Eaglebrooke	\$ 389.33
3410048	543006-53901	Lighting Dist #Lk Eaglebrooke	\$ 346.07
		543006-53901	\$ 735.40
3410049	543002-53901	820 Eaglebrooke Blvd Guardhouse	\$ 354.14
		543002-53901	\$ 354.14
3411473	543013-53901	870 Eaglebrooke Streetlights	\$ 59.17
3410050	543013-53901	1103 Eaglebrooke Streetlights	\$ 102.82
3410051	543013-53901	7151 Eaglebrooke Streetlights	\$ 75.36
3403760	543013-53901	6844 Eagle Ridge Blvd	\$ 21.54
3419233	543013-53901	Lighting Dist Eaglebrook	\$ 973.33
		543013-53901	\$ 1,232.22
		TOTAL	\$ 2,321.76



GOLDEN LAKES CDD
LIGHTING DIST # LK EAGLEBROOKE
LAKELAND FL 33813 US

Account # **3410047**

Page 1 of 2

Due Date	Amount Due
05/02/2025	\$389.33

Bill Summary

Other Services **\$389.33**

For a more detailed explanation of rates
and charges, please see reverse side.

Billing Date: 04/04/2025

Previous Bill	\$389.33
Payments/Credits/Returns since 03/06/2025	\$-389.33
Balance Forward	\$0.00
Other Services and Account Charges	\$389.33
Total Current Charges	\$389.33
Total Amount Due by 05/02/2025	\$389.33

Billing details located on following page(s). ▶

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5. When the transaction is **COMPLETE** hand customer the receipt.

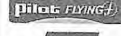


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Account #
3410047

Due Date	Amount Due
DO NOT PAY	\$389.33
Bank Draft Amount	\$389.33
Bank Draft Date	04/29/2025

GOLDEN LAKES CDD
210 N UNIVERSITY DR STE 702
CORAL SPRINGS FL 33071



GOLDEN LAKES CDD
 LIGHTING DIST # LK EAGLEBROOKE
 LAKELAND FL 33813 US

Account # **3410047****Bill Detail****Roadway Lighting**

Private Area Light Charges	\$67.68
Private Area Light Fixture/Pole Charges	\$282.06
Private Area Light Fuel Charges	\$35.82
Environmental Charges	\$1.08
Florida Gross Receipts Tax	\$2.68
Florida Regulatory Commission Surcharge	\$0.01
Current Roadway Lighting Charges	\$389.33

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⚡	Fallen Power Lines / Water Outages.....	863-834-4248
🚓	False Alarms (Lakeland Police Dept).....	863-834-6936
🚒	Miscellaneous Fire Dept Billings.....	863-834-8201
⚡	24-Hour Power Outage Reporting.....	863-834-4248
💵	24-Hour Payment Hotline.....	863-834-9535
👤	TDD (For Hearing Impaired).....	863-834-8333
♻️	Recycling.....	863-834-8774
⚡	Surge Protection.....	863-834-1500



GOLDEN LAKES CDD
LIGHTING DIST # EAGLEBROOKE
LAKELAND FL 33813 US

Account # **3410048**

Page 1 of 2

Due Date	Amount Due
05/02/2025	\$346.07

Bill Summary

Other Services **\$346.07**

For a more detailed explanation of rates
and charges, please see reverse side.

Billing Date: 04/04/2025

Previous Bill	\$346.07
Payments/Credits/Returns since 03/06/2025	\$-346.07
Balance Forward	\$0.00
Other Services and Account Charges	\$346.07
Total Current Charges	\$346.07
Total Amount Due by 05/02/2025	\$346.07

Billing details located on following page(s). ▶

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DOLLAR GENERAL7
ELEVENFAMILY
DOLLAR

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Message Center

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Account #
3410048

Due Date	Amount Due
DO NOT PAY	\$346.07
Bank Draft Amount	\$346.07
Bank Draft Date	04/29/2025

GOLDEN LAKES CDD
210 N UNIVERSITY DR STE 702
CORAL SPRINGS FL 33071

Account # **3410048****Bill Detail****Roadway Lighting**

Private Area Light Charges	\$60.16
Private Area Light Fixture/Pole Charges	\$250.72
Private Area Light Fuel Charges	\$31.84
Environmental Charges	\$0.96
Florida Gross Receipts Tax	\$2.38
Florida Regulatory Commission Surcharge	\$0.01
Current Roadway Lighting Charges	\$346.07

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- ⚡ Fallen Power Lines / Water Outages..... 863-834-4248
- 🚒 False Alarms (Lakeland Police Dept)..... 863-834-6936
- 🔧 Miscellaneous Fire Dept Billings..... 863-834-8201
- ⚡ 24-Hour Power Outage Reporting..... 863-834-4248
- 💵 24-Hour Payment Hotline..... 863-834-9535
- 👤 TDD (For Hearing Impaired)..... 863-834-8333
- ♻️ Recycling..... 863-834-8774
- ⚡ Surge Protection..... 863-834-1500



GOLDEN LAKES CDD
820 EAGLEBROOKE BL # GUARD
LAKELAND FL 33813 US

Account # **3410049**

Page 1 of 2

Due Date	Amount Due
05/02/2025	\$354.14

Bill Summary

3420 kWh @ 0.0536 \$183.31

Billing Date: 04/04/2025

For a more detailed explanation of rates
and charges, please see reverse side.

Previous Bill	\$244.04
Payments/Credits/Returns since 03/04/2025	\$-244.04
Balance Forward	\$0.00
Electric Service Charges	\$354.14
Total Current Charges	\$354.14
Total Amount Due by 05/02/2025	\$354.14

Billing details located on following page(s) ▶

Electric
Service
Charges
by Tier

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DOLLAR GENERAL



Walgreens

Pilot Flying J



Message Center

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Account #
3410049

Due Date	Amount Due
DO NOT PAY	\$354.14
Bank Draft Amount	\$354.14
Bank Draft Date	04/29/2025

GOLDEN LAKES CDD
210 N UNIVERSITY DR STE 702
CORAL SPRINGS FL 33071

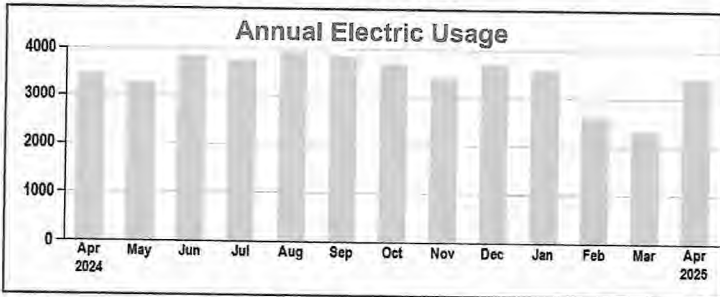


GOLDEN LAKES CDD
 820 EAGLEBROOKE BL # GUARD
 LAKELAND FL 33813 US

Account # **3410049****Bill Detail****Electric Service**

394826	31	kWh	3420	2305	3446
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Meter Reading Dates: 03/03/2025 to 04/03/2025



General Service Customer Charge	\$16.00
Electric 3420 KWH @ 0.0536	\$183.31
Environmental Charge 3420 KWH @ 0.0011766	\$4.02
Fuel Charge 3420 KWH @ 0.0415	\$141.93
Florida Gross Receipts Tax	\$8.85
Florida Regulatory Commission Surcharge	\$0.03

Current Electric Service Charges **\$354.14**

The amount due will be drafted at your bank on 04/29/2025

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🚒	False Alarms (Lakeland Police Dept).....	863-834-6936
🚒	Miscellaneous Fire Dept Billings.....	863-834-8201
⚡	24-Hour Power Outage Reporting.....	863-834-4248
💰	24-Hour Payment Hotline.....	863-834-9535
👂	TDD (For Hearing Impaired).....	863-834-8333
♻️	Recycling.....	863-834-8774
⚡	Surge Protection.....	863-834-1500



GOLDEN LAKES CDD
870 EAGLEBROOKE BL # ST LTS
LAKELAND FL 33813 US

Account # **3411473**

Page 1 of 2

Due Date	Amount Due
05/02/2025	\$59.17

Bill Summary

433 kWh @ 0.0536 \$23.20

Billing Date: 04/04/2025

For a more detailed explanation of rates
and charges, please see reverse side.

Previous Bill	\$57.79
Payments/Credits/Returns since 03/04/2025	\$-57.79
Balance Forward	\$0.00
Electric Service Charges	\$59.17
Total Current Charges	\$59.17
Total Amount Due by 05/02/2025	\$59.17

Billing details located on following page(s). ▶

**Electric
Service
Charges
by Tier**

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CVS
DOLLAR GENERAL

7
ELEVEN

FAMILY
DOLLAR

Walgreens
Pilot FLYING J

TA

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Account #
3411473

Due Date	Amount Due
DO NOT PAY	\$59.17
Bank Draft Amount	\$59.17
Bank Draft Date	04/29/2025

GOLDEN LAKES CDD
210 N UNIVERSITY DR STE 702
CORAL SPRINGS FL 33071

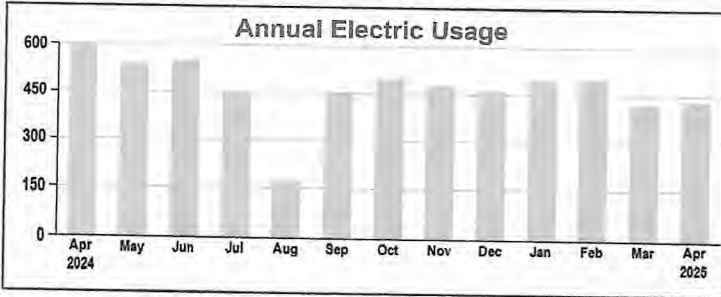


GOLDEN LAKES CDD
870 EAGLEBROOKE BL # ST LTS
LAKELAND FL 33813 US

Account # **3411473****Bill Detail****Electric Service**

395279	31	kWh	433	419	594
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Meter Reading Dates: 03/03/2025 to 04/03/2025



General Service Customer Charge	\$16.00
Electric 433 KWH @ 0.0536	\$23.20
Environmental Charge 433 KWH @ 0.0011766	\$0.51
Fuel Charge 433 KWH @ 0.0415	\$17.97
Florida Gross Receipts Tax	\$1.48
Florida Regulatory Commission Surcharge	\$0.01

Current Electric Service Charges **\$59.17**

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🚒	Miscellaneous Fire Dept Billings.....	863-834-8201
⚡	24-Hour Power Outage Reporting.....	863-834-4248
\$	24-Hour Payment Hotline.....	863-834-9535
👤	TDD (For Hearing Impaired).....	863-834-8333
♻️	Recycling.....	863-834-8774
⚡	Surge Protection.....	863-834-1500



GOLDEN LAKES CDD
1103 EAGLEBROOKE BL # ST LTS
LAKELAND FL 33813 US

Account # **3410050**

Page 1 of 2

Due Date	Amount Due
05/02/2025	\$102.82

Bill Summary

875 kWh @ 0.0536 \$46.90

Billing Date: 04/04/2025

Previous Bill	\$99.27
Payments/Credits/Returns since 03/04/2025	\$-99.27
Balance Forward	\$0.00
Electric Service Charges	\$102.82
Total Current Charges	\$102.82
Total Amount Due by 05/02/2025	\$102.82

Billing details located on following page(s) ▶

Electric
Service
Charges
by Tier

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Account #
3410050

Due Date	Amount Due
DO NOT PAY	\$102.82
Bank Draft Amount	\$102.82
Bank Draft Date	04/29/2025

GOLDEN LAKES CDD
210 N UNIVERSITY DR STE 702
CORAL SPRINGS FL 33071

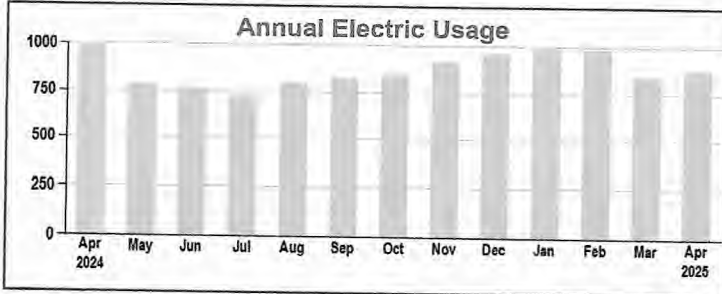


GOLDEN LAKES CDD
 1103 EAGLEBROOKE BL # ST LTS
 LAKELAND FL 33813 US

Account # **3410050****Bill Detail****Electric Service**

392631	31	kWh	875	839	984
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Meter Reading Dates: 03/03/2025 to 04/03/2025



General Service Customer Charge	\$16.00
Electric 875 KWH @ 0.0536	\$46.90
Environmental Charge 875 KWH @ 0.0011766	\$1.03
Fuel Charge 875 KWH @ 0.0415	\$36.31
Florida Gross Receipts Tax	\$2.57
Florida Regulatory Commission Surcharge	\$0.01

Current Electric Service Charges **\$102.82**

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⚡	Fallen Power Lines / Water Outages.....	863-834-4248
📞	False Alarms (Lakeland Police Dept).....	863-834-6936
🔥	Miscellaneous Fire Dept Billings.....	863-834-8201
⚡	24-Hour Power Outage Reporting.....	863-834-4248
💰	24-Hour Payment Hotline.....	863-834-9535
👤	TDD (For Hearing Impaired).....	863-834-8333
♻️	Recycling.....	863-834-8774
⚡	Surge Protection.....	863-834-1500



GOLDEN LAKES CDD
7151 LAKE EAGLEBROOKE DR # ST LTS
LAKELAND FL 33813 US

Account # **3410051**

Page 1 of 2

Due Date	Amount Due
05/02/2025	\$75.36

Bill Summary

597 kWh @ 0.0536 \$32.00

Billing Date: 04/04/2025

Previous Bill	\$73.30
Payments/Credits/Returns since 03/04/2025	\$-73.30
Balance Forward	\$0.00
Electric Service Charges	\$75.36
Total Current Charges	\$75.36
Total Amount Due by 05/02/2025	\$75.36

Billing details located on following page(s). ▶

Electric
Service
Charges
by Tier

For a more detailed explanation of rates
and charges, please see reverse side.

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4. **COLLECT** the desired cash amount (and fee, if applicable).
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Account #
3410051

Due Date	Amount Due
DO NOT PAY	\$75.36
Bank Draft Amount	\$75.36
Bank Draft Date	04/29/2025

GOLDEN LAKES CDD
210 N UNIVERSITY DR STE 702
CORAL SPRINGS FL 33071

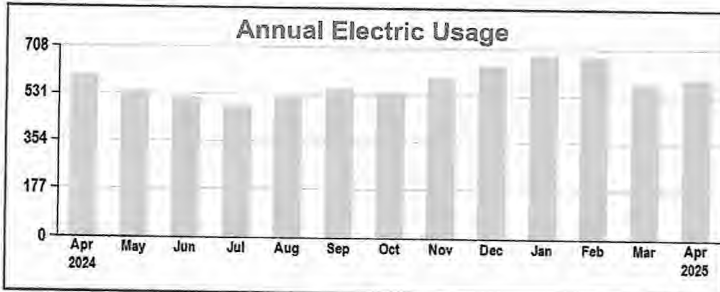


GOLDEN LAKES CDD
7151 LAKE EAGLEBROOKE DR # ST LTS
LAKELAND FL 33813 US

Account # **3410051****Bill Detail****Electric Service**

395265	31	kWh	597	576	598
--------	----	-----	-----	-----	-----

Meter Reading Dates: 03/03/2025 to 04/03/2025



General Service Customer Charge	\$16.00
Electric 597 KWH @ 0.0536	\$32.00
Environmental Charge 597 KWH @ 0.0011766	\$0.70
Fuel Charge 597 KWH @ 0.0415	\$24.77
Florida Gross Receipts Tax	\$1.88
Florida Regulatory Commission Surcharge	\$0.01

Current Electric Service Charges **\$75.36**

The amount due will be drafted at your bank on 04/29/2025

All balances are subject to penalty if paid after the due date, please see summary of all charges on Page 1 of your bill.

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- Email us at customerservice@lakelandelectric.com
- Call us at 863-834-9535

Our call center hours are, Monday - Friday from 7:30 a.m. to 6:00 p.m.

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🗑️	Wastewater / Solid Waste Billing.....	863-834-8276
⚡	Fallen Power Lines / Water Outages.....	863-834-4248
🚒	False Alarms (Lakeland Police Dept).....	863-834-6936
🚒	Miscellaneous Fire Dept Billings.....	863-834-8201
⚡	24-Hour Power Outage Reporting.....	863-834-4248
\$	24-Hour Payment Hotline.....	863-834-9535
👤	TDD (For Hearing Impaired).....	863-834-8333
♻️	Recycling.....	863-834-8774
⚡	Surge Protection.....	863-834-1500



GOLDEN LAKES CDD
6844 EAGLE RIDGE BL # ENTR
LAKELAND FL 33813 US

Account # **3403760**

Page 1 of 2

Due Date	Amount Due
05/02/2025	\$21.54

Bill Summary

52 kWh @ 0.0536

\$2.79

Billing Date: 04/04/2025

Previous Bill \$20.94

Payments/Credits/Returns since 03/04/2025 \$-20.94

Balance Forward \$0.00

Electric Service Charges \$21.54

Total Current Charges \$21.54

Total Amount Due by 05/02/2025 \$21.54

Billing details located on following page(s) ▶

Electric
Service
Charges
by Tier

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Account #
3403760

Due Date	Amount Due
DO NOT PAY	\$21.54
Bank Draft Amount	\$21.54
Bank Draft Date	04/29/2025

GOLDEN LAKES CDD
210 N UNIVERSITY DR STE 702
CORAL SPRINGS FL 33071

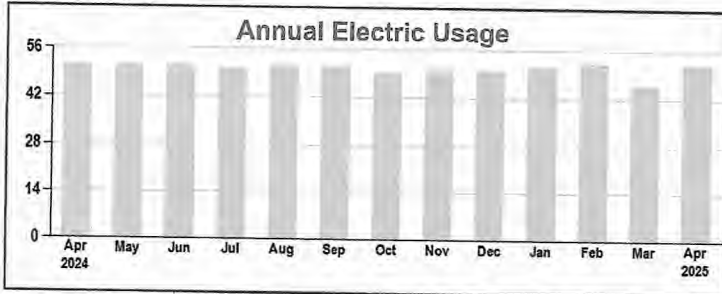


GOLDEN LAKES CDD
 6844 EAGLE RIDGE BL # ENTR
 LAKELAND FL 33813 US

Account # **3403760****Bill Detail****Electric Service**

394624	31	kWh	52	46	51
--------	----	-----	----	----	----

Meter Reading Dates: 03/03/2025 to 04/03/2025



General Service Customer Charge	\$16.00
Electric 52 KWH @ 0.0536	\$2.79
Environmental Charge 52 KWH @ 0.0011766	\$0.06
Fuel Charge 52 KWH @ 0.0415	\$2.15
Florida Gross Receipts Tax	\$0.54

Current Electric Service Charges **\$21.54**

The amount due will be drafted at your bank on 04/29/2025

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- Fallen Power Lines / Water Outages..... 863-834-4248
- False Alarms (Lakeland Police Dept)..... 863-834-6936
- Miscellaneous Fire Dept Billings..... 863-834-8201
- 24-Hour Power Outage Reporting..... 863-834-4248
- 24-Hour Payment Hotline..... 863-834-9535
- TDD (For Hearing Impaired)..... 863-834-8333
- Recycling..... 863-834-8774
- Surge Protection..... 863-834-1500



GOLDEN LAKES CDD
LIGHTING DIST # EAGLEBROOKE NORTH
LAKELAND FL 33813 US

Account # **3419233**

Page 1 of 2

Due Date	Amount Due
05/01/2025	\$973.33

Bill Summary



Other Services \$973.33

For a more detailed explanation of rates
and charges, please see reverse side.

Billing Date: 04/03/2025

Previous Bill	\$973.33
Payments/Credits/Returns since 03/05/2025	\$-973.33
Balance Forward	\$0.00
Other Services and Account Charges	\$973.33
Total Current Charges	\$973.33
Total Amount Due by 05/01/2025	\$973.33

Billing details located on following page(s). ▶

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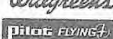


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Account #
3419233

Due Date	Amount Due
DO NOT PAY	\$973.33
Bank Draft Amount	\$973.33
Bank Draft Date	04/28/2025

GOLDEN LAKES CDD
210 N UNIVERSITY DR STE 702
CORAL SPRINGS FL 33071

Account # **3419233****Bill Detail****Roadway Lighting**

Private Area Light Charges	\$169.20
Private Area Light Fixture/Pole Charges	\$705.15
Private Area Light Fuel Charges	\$89.55
Environmental Charges	\$2.70
Florida Gross Receipts Tax	\$6.70
Florida Regulatory Commission Surcharge	\$0.03
Current Roadway Lighting Charges	\$973.33

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- 🔌 Fallen Power Lines / Water Outages..... 863-834-4248
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- 🚒 Miscellaneous Fire Dept Billings..... 863-834-8201
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- 💰 24-Hour Payment Hotline..... 863-834-9535
- 👤 TDD (For Hearing Impaired)..... 863-834-8333
- ♻️ Recycling..... 863-834-8774
- ⚡ Surge Protection..... 863-834-1500

DISTRICT	GOLDEN LAKES	FY 2025	
VENDOR	POLK COUNTY UTILITIES		
INVOICE DATE	4/9/2025		
INVOICE #	040925 ACH		
			ACH 04/29/25
Account Number	G/L ACCOUNT	Street Address	2/25-3/27/25
252101-121574	543002-53901	820 Eaglebrooke Blvd GS	\$ 128.42
124731-141584	543014-53901	ISL #2 Clearpointe Way Reuse	\$ 16.10
124731-176716	543014-53901	Reuse Eagle Ridge Blvd IRR	\$ 179.91
124731-141582	543014-53901	ISL #1 Cascades Ct Reuse	\$ 18.06
288135-185072	543014-53901	Reuse Osprey Landing Way IRR	\$ 16.10
		TOTAL	\$ 358.59
		543002-53901	\$ 128.42
		543014-53901	\$ 230.17
		TOTAL	\$ 358.59



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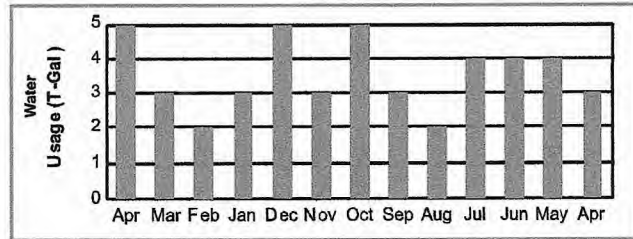
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Customer #	252101	Account #	121574	Due Date	04/29/2025
Customer Name	GOLDEN LAKES CDD				
Service Address	820 EAGLEBROOKE BLVD GS				
Bill Number	6132112	Bill Date	04/09/2025	Total Due	\$ 128.42

Service Period	Service	Meter #	Days	Units	Current	Previous	Usage
02/25/2025 - 03/27/2025	Water	11336294	30	TGAL	1702	1697	5

**Current Charges**

COM. WATER BASE	\$16.59
COM. WATER USAGE	\$13.95
COM. WASTEWATER BASE	\$57.45
COM. WASTEWATER USAGE	\$34.35
COM. PWRI/AWS SURCHARGE	\$2.75
PUBLIC SERVICE TAX	\$3.33

Total Current Charges \$128.42

Amount From Previous Bill	Other Debits/Credits	Total Current Charges	Payment Arrangement	Payments	Total Amount Due
\$107.33	\$0.00	\$128.42	\$0.00	\$-107.33	\$128.42

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 C/O INFRAMARK LLC
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 CORAL SPRINGS FL 33076



000001

Customer #	252101	Account #	121574	Due Date	04/29/2025
Customer Name	GOLDEN LAKES CDD				
Service Address	820 EAGLEBROOKE BLVD GS				
Bill Number	6132112	Bill Date	04/09/2025	Total Due	\$ 128.42

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\$ **AUTOPAY - DO NOT PAY**

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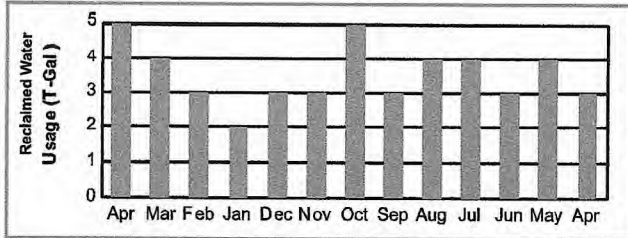
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Customer #	124731	Account #	141584	Due Date	04/29/2025
Customer Name	GOLDEN LAKE COMM DEV DIST				
Service Address	ISL #2 CLEARPOINTE WAY REUSE				
Bill Number	6132569	Bill Date	04/09/2025	Total Due	\$ 16.10

Service Period	Service	Meter #	Days	Units	Current	Previous	Usage
02/25/2025 - 03/27/2025	Reclaimed Water	222048376	30	TGAL	90	85	5

**Current Charges**

COM. RECLAIMED BASE	\$6.30
COM. RECLAIMED USAGE	\$7.05
COM. RECL. PWRI/AWS SURCHARGE	\$2.75
Total Current Charges	\$16.10

Amount From Previous Bill	Other Debits/Credits	Total Current Charges	Payment Arrangement	Payments	Total Amount Due
\$14.14	\$0.00	\$16.10	\$0.00	\$-14.14	\$16.10

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Customer #	124731	Account #	141584	Due Date	04/29/2025
Customer Name	GOLDEN LAKE COMM DEV DIST				
Service Address	ISL #2 CLEARPOINTE WAY REUSE				
Bill Number	6132569	Bill Date	04/09/2025	Total Due	\$ 16.10

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Please Enter Payment Amount

\$

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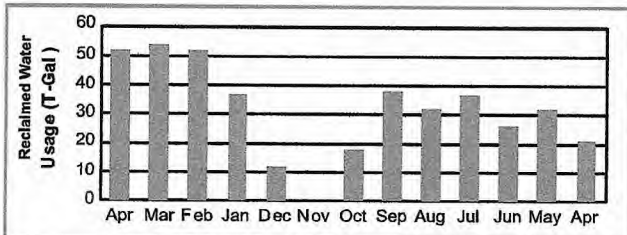
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Customer #	124731	Account #	176716	Due Date	04/29/2025
Customer Name	GOLDEN LAKE COMM DEV DIST				
Service Address	REUSE EAGLE RIDGE BLVD				
Bill Number	6133423	Bill Date	04/09/2025	Total Due	\$ 179.91

Service Period	Service	Meter #	Days	Units	Current	Previous	Usage
02/25/2025 - 03/27/2025	Reclaimed Water	R11144180	30	TGAL	1105	1053	52

**Current Charges**

COM. RECLAIMED BASE	\$6.30
COM. RECLAIMED USAGE	\$145.01
COM. RECL. PWRI/AWS SURCHARGE	\$28.60
Total Current Charges	\$179.91

Amount From Previous Bill	Other Debits/Credits	Total Current Charges	Payment Arrangement	Payments	Total Amount Due
\$192.27	\$0.00	\$179.91	\$0.00	\$-192.27	\$179.91

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GOLDEN LAKE COMM DEV DIST
C/O INFRAMARK LLC
11555 HERON BAY BLVD STE 201
CORAL SPRINGS FL 33076



000001

Customer #	124731	Account #	176716	Due Date	04/29/2025
Customer Name	GOLDEN LAKE COMM DEV DIST				
Service Address	REUSE EAGLE RIDGE BLVD				
Bill Number	6133423	Bill Date	04/09/2025	Total Due	\$ 179.91

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Please Enter Payment Amount

 \$ **AUTOPAY - DO NOT PAY**

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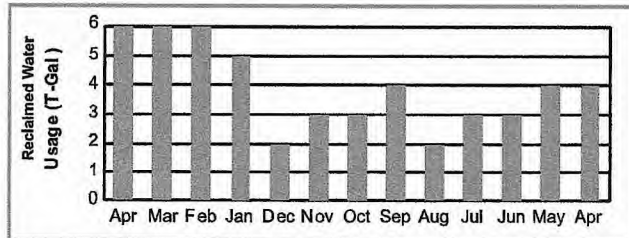
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Customer #	124731	Account #	141582	Due Date	04/29/2025
Customer Name	GOLDEN LAKE COMM DEV DIST				
Service Address	REUSE ISL #1 CASCADES CT				
Bill Number	6132570	Bill Date	04/09/2025	Total Due	\$ 18.06

Service Period	Service	Meter #	Days	Units	Current	Previous	Usage
02/25/2025 - 03/27/2025	Reclaimed Water	222048361	30	TGAL	132	126	6

**Current Charges**

COM. RECLAIMED BASE	\$6.30
COM. RECLAIMED USAGE	\$8.46
COM. RECL. PWRI/AWS SURCHARGE	\$3.30
Total Current Charges	\$18.06

Amount From Previous Bill	Other Debits/Credits	Total Current Charges	Payment Arrangement	Payments	Total Amount Due
\$18.06	\$0.00	\$18.06	\$0.00	\$-18.06	\$18.06

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 C/O INFRAMARK LLC
 11555 HERON BAY BLVD STE 201
 CORAL SPRINGS FL 33076



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Customer #	124731	Account #	141582	Due Date	04/29/2025
Customer Name	GOLDEN LAKE COMM DEV DIST				
Service Address	REUSE ISL #1 CASCADES CT				
Bill Number	6132570	Bill Date	04/09/2025	Total Due	\$ 18.06

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Please Enter Payment Amount

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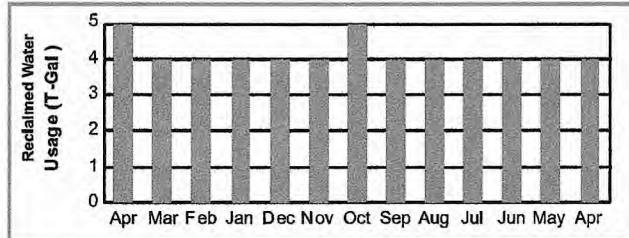
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Customer #	288135	Account #	185072	Due Date	04/29/2025
Customer Name	GOLDEN LAKES CDD				
Service Address	REUSE OSPREY LANDING WAY				
Bill Number	6133718	Bill Date	04/09/2025	Total Due	\$ 16.10

Service Period	Service	Meter #	Days	Units	Current	Previous	Usage
02/25/2025 - 03/27/2025	Reclaimed Water	R20257619	30	TGAL	188	183	5

**Current Charges**

COM. RECLAIMED BASE	\$6.30
COM. RECLAIMED USAGE	\$7.05
COM. RECL. PWRI/AWS SURCHARGE	\$2.75
Total Current Charges	\$16.10

Amount From Previous Bill	Other Debits/Credits	Total Current Charges	Payment Arrangement	Payments	Total Amount Due
\$14.14	\$0.00	\$16.10	\$0.00	\$-14.14	\$16.10

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GOLDEN LAKES CDD
 C/O INFRAMARK LLC
 11555 HERON BAY BLVD STE 201
 CORAL SPRINGS FL 33076



000001

Customer #	288135	Account #	185072	Due Date	04/29/2025
Customer Name	GOLDEN LAKES CDD				
Service Address	REUSE OSPREY LANDING WAY				
Bill Number	6133718	Bill Date	04/09/2025	Total Due	\$ 16.10

☐ Check here to indicate address change on the back of the bill

Please Enter Payment Amount

\$

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GOLDEN LAKES CDD

Page 1 of 4

Your Monthly Invoice**Account Summary****New Charges Due Date****4/07/25**

Billing Date

3/13/25

Account Number

863-647-1525-121708-5

PIN

4190

Previous Balance

77.27

Payments Received Thru 3/09/25

-77.27

Thank you for your payment!

Balance Forward

.00

New Charges

77.27

Total Amount Due**\$77.27**

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GOLDEN LAKES CDD
C/O SEVERN TRENT
210 N UNIVERSITY DR STE 702
CORAL SPRINGS FL 33071-7320





GOLDEN LAKES CDD

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Date of Bill

3/13/25

Account Number

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PAYING YOUR BILL, LATE PAYMENTS, RETURNED CHECK FEES and PAST DUE BALANCES

You are responsible for all legitimate, undisputed charges on your bill. Paying by check authorizes Frontier to make a one-time electronic funds transfer from your account, as early as the day your check is received. When making an online payment, please allow time for the transfer of funds. If funds are received after the due date, you may be charged a fee, your service may be interrupted and you may incur a reconnection charge to restore service. A fee may be charged for a bank returned check. Continued nonpayment of undisputed charges (incl. 900 and long distance charges) may result in collection action and a referral to credit reporting agencies, which may affect your credit rating.

IMPORTANT CONSUMER MESSAGES

You must pay all basic local service charges to avoid basic service disconnection. Failure to pay other charges will not cause disconnection of your basic service but this may cause other services to be terminated. Frontier Bundles may include charges for both basic and other services. Frontier periodically audits its bills to ensure accuracy which may result in a retroactive or future billing adjustment. Internet speed, if noted, is the maximum wired connection speed for selected tier; Wi-Fi speeds may vary; actual and average speed may be slower and depends on multiple factors. Performance details are at frontier.com/Internetdisclosures.

SERVICE TERMS

Visit frontier.com/terms, frontier.com/tariffs or call Customer Service for information on tariffs, price lists and other important Terms, Conditions and Policies ("Terms") related to your voice, Internet and/or video services including limitations of liability, early termination fees, the effective date of and billing for the termination of service(s) and other important information about your rights and obligations, and ours. Frontier's Terms include a binding arbitration provision to resolve customer disputes (frontier.com/terms/arbitration). **Video and Internet services are subscription-based and are billed one full month in advance. Video and/or Internet service subscription cancellations and any early termination fees are effective on the last day of your Frontier billing cycle. No partial month credits or refunds will be provided for previously billed service subscriptions.** By using or paying for Frontier services, you are agreeing to these Terms and that disputes will be resolved by individual arbitration. By providing personal information to Frontier you are also agreeing to Frontier's Privacy Policy posted at frontier.com/privacy.



GOLDEN LAKES CDD

Page 3 of 4

Date of Bill

3/13/25

Account Number

863-647-1525-121708-5

CURRENT BILLING SUMMARY

Local Service from 03/13/25 to 04/12/25

Qty Description 863/647-1525.0

Basic Charges

	Charge
Business Line	61.00
Federal Subscriber Line Charge - Bus	6.50
Frontier Roadwork Recovery Surcharge	4.00
Access Recovery Charge-Business	2.50
Federal USF Recovery Charge	3.27
Total Basic Charges	77.27

TOTAL 77.27**CUSTOMER TALK**

If your bill reflects that you owe a Balance Forward, you must make a payment immediately in order to avoid collection activities. You must pay a minimum of \$77.27 by your due date to avoid disconnection of your local service. All other charges should be paid by your due date to keep your account current.

Future delivery of Frontier print directories may be reduced or eliminated in certain areas. You may access a digital version at www.therealyellowpages.com/ or <https://frontierwhitepages.dirxion.com/>. To receive a printed copy of your local directory, where available, at no charge call 1-844-339-6334. You can opt out of a printed directory by visiting www.yellowpagesoptout.com.



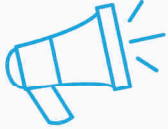


PRIMO
BRANDS™

Account Number: 0008167660
 Invoice Number: 25D0008167660
 Activity From: 03/11/25 - 04/10/25
 Billing Date: 04/12/25
 Delivery Address: EAGLEBROOK GUARD SHACK
 1300 EAGLEBROOKE BLVD
 LAKELAND FL 33813

Previous Balance	\$21.99
Payments / Credits	\$21.99
Current Activity from 03/11/25 - 04/10/25	\$74.95
Total Account Balance as of 04/12/25	\$74.95

To pay your bill and view your
 upcoming deliveries, visit us at
ReadyRefresh.com



News for You

We are excited to share some big news! We have combined Primo Water and BlueTriton Brands (including ReadyRefresh) to become Primo Brands, a leading North American branded beverage company with a focus on healthy hydration.

Date	Ticket #	Qty	Description	Amount
4/10	175394		PREVIOUS BALANCE	21.99
			PAYMENT-THANK YOU	-21.99
	8649059097	3	ZEPHYRHILLS BRAND SPRING WATER 5 GALLON BOTTLE	47.97
		3	5 GALLON BOTTLE DEPOSIT	18.00
		1	ZEPHYRHILLS BRAND SPRING WATER .5L CASE OF 24	8.99
		2	5 GALLON BOTTLE RETURN	-12.00
		1	DELIVERY FEE	11.99

PER YOUR INSTRUCTIONS, WE WILL BE CHARGING THE AMOUNT DUE TO YOUR DESIGNATED PAYMENT SOURCE. NO ACTION IS NECESSARY.

Total Account Balance as of 04/12/25

\$74.95

Detach below stub and return with your payment

Page 1 of 1



PO Box 30080
 College Station, TX 77842



Get the App today!
 Just use your camera
 or QR app to scan.



ACCOUNT NUMBER - 0008167660 INVOICE NUMBER - 25D0008167660

AUTO-PAY

Thank You!

505200081676609 0007495 00074952 5

ADDRESS SERVICE REQUESTED

GOLDEN LAKES
 JOANNA .
 210 N UNIVERSITY DR
 SUITE 702
 CORAL SPRINGS FL 33071-7320

Please send payment to:

ReadyRefresh
 BlueTriton Brands, Inc.
 P.O. Box 856680
 Louisville, KY 40285-6680

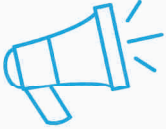


PRIMO
BRANDS™

Account Number: 0008167660
 Invoice Number: 15D0008167660
 Activity From: 03/05/25 - 04/04/25
 Billing Date: 04/08/25
 Delivery Address: EAGLEBROOK GUARD SHACK
 1300 EAGLEBROOKE BLVD
 LAKELAND FL 33813

Previous Balance	\$0.00
Payments / Credits	\$0.00
Current Activity from 03/05/25 - 04/04/25	\$21.99
Total Account Balance as of 04/08/25	\$21.99

To pay your bill and view your
 upcoming deliveries, visit us at
ReadyRefresh.com



News for You

We are excited to share some big news! We have combined Primo Water and BlueTriton Brands (including ReadyRefresh) to become Primo Brands, a leading North American branded beverage company with a focus on healthy hydration.

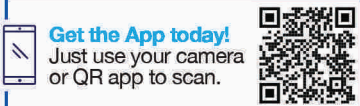
Date	Ticket #	Qty	Description	Amount
			PREVIOUS BALANCE	.00
4/01	D8856424		RENT (04/01-04/28)	21.99
PER YOUR INSTRUCTIONS, WE WILL BE CHARGING THE AMOUNT DUE TO YOUR DESIGNATED PAYMENT SOURCE. NO ACTION IS NECESSARY.				
Total Account Balance as of 04/08/25				\$21.99

Detach below stub and return with your payment

Page 1 of 1



PO Box 30080
 College Station, TX 77842



ACCOUNT NUMBER - 0008167660 INVOICE NUMBER - 15D0008167660

AUTO-PAY

Thank You!

505200081676609 0002199 00021995 5

ADDRESS SERVICE REQUESTED

GOLDEN LAKES
 JOANNA .
 210 N UNIVERSITY DR
 SUITE 702
 CORAL SPRINGS FL 33071-7320

Please send payment to:

ReadyRefresh
 BlueTriton Brands, Inc.
 P.O. Box 856680
 Louisville, KY 40285-6680

CHECK REQUEST FORM

District Name:	Golden Lakes CDD
Date:	April 3, 2025
Invoice Number:	040325-2021Series
Please issue a check to:	
Vendor Name:	Golden Lakes CDD / c/o US Bank
Vendor No.:	10
Check amount:	\$122,046.00
Please cut check from Acct. #:	Valley National Bank # 0982
Please code to:	203-131000-1000
Check Description/Reason:	To pay Interest / principal on Series 2021
Mailing instructions:	Send via FedEx and attach letter
Due Date for Check:	ASAP
Requestor:	John Khatiblou
Manager's Approval:	Helena Schneider
Date:	

Digitally signed by: Helena Schneider
DN: CN = Helena Schneider email = helena.
schneider@inframark.com, C = US, O =
Inframark
Date: 2025.04.03 15:46:36 -0500

Golden Lakes
Community Development District
11555 Heron Bay Blvd, Suite 201
Coral Springs, Florida 33076
(954) 753-4134 / fax (954) 345-1292

April 3, 2025

US Bank N.A. - CDD
Attn. Trust Finance Management
Lockbox Services SDS 12-2657
EP-MN-01LB
1200 Energy Park Drive
St. Paul, MN 55108

Re: Tax Collections

Enclosed please find a check in the amount of **\$122,046.00**
representing tax receipts collected for Golden Lakes CDD.

Please deposit these funds into the 2021 Revenue a/c # 228121000.

Should you have any questions, please contact the District's Accountant
John Khatiblou #954-282-0078

Sincerely,

Golden Lakes
Community Development District

John Khatiblou
District Accountant

Clark & Albaugh, PLLC
 219 Shiloh Cove
 Heathrow, Florida 32746

Phone: (407) 647-7600

Fax: (407) 647-7622

Golden Lakes Community Develop. Distr.
 210 N. University Drive, Suite 702
 Coral Springs, Florida 33071

April 1, 2025

	File #	7170-006
Attention:	Invoice #	19099
RE:	Golf course operation	

DATE	DESCRIPTION	HOURS	AMOUNT	LAWYER
Mar-04-25	telephone call with chair regarding golf course management and funding topics	0.30	97.50	SDC
Mar-31-25	review of draft proposal for new management contract and incentive formula; telephone call with chairman regarding same	0.50	162.50	SDC
	Totals	0.80	\$260.00	
 Total Fee & Disbursements				\$260.00
Previous Balance				858.50
Previous Payments				858.50
 Balance Now Due				\$260.00

Send PAYMENTS ONLY to:
Clark & Albaugh, PLLC
 219 Shiloh Cove
 Heathrow, FL 32746

Our physical address for all other correspondence is:
 1800 Town Plaza Court
 Winter Springs, FL 32708

TAX ID Number 92-2830590

CHECK REQUEST FORM

District Name:	Golden Lakes CDD
Date:	April 14, 2025
Invoice Number:	04142025-2017Series
Please issue a check to:	
Vendor Name:	Golden Lakes CDD / c/o US Bank
Vendor No.:	10
Check amount:	\$7,510.22
Please cut check from Acct. #:	Valley National Bank # 0982
Please code to:	401.131000.1000
Check Description/Reason:	To pay FY25 assessments - Series 2017A 1 & 2
Mailing instructions:	
	Send to US Bank via FedEx
	Please Attach Letter
Due Date for Check:	ASAP
Requestor:	John Khatiblou
Manager's Approval:	
Date:	

Golden Lakes
Community Development District
11555 Heron Bay Blvd, Suite 201
Coral Springs, Florida 33076
(954) 753-4134 / fax (954) 345-1292

April 14, 2025

US Bank N.A. - CDD
Attn. Trust Finance Management
Lockbox Services SDS 12-2657
EP-MN-01LB
1200 Energy Park Drive
St. Paul, MN 55108

Re: Tax Collections

Enclosed please find a check in the amount of **\$7,510.22**
representing tax receipts collected for Golden Lakes CDD.

Please deposit these funds into the 2017 A1/A2 (231566000).

Should you have any questions, please contact the District's Accountant
John Khatiblou #954-282-0078

Sincerely,

Golden Lakes
Community Development District

John Khatiblou
District Accountant

GOLDEN LAKES
Community Development District

Financial Report

May 31, 2025

Prepared by



GOLDEN LAKES**Community Development District**

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GOLDEN LAKES
Community Development District

Financial Statements
(Unaudited)
May 31, 2025

GOLDEN LAKES

Community Development District

Governmental and Enterprise Funds**Balance Sheet**

May 31, 2025

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2021 DEBT SERVICE FUND	ENTERPRISE - GOLF FUND	GOLF COURSE RESERVE FUND	TOTAL
<u>ASSETS</u>					
Cash - Checking Account	\$ 700,845	\$ -	\$ 607,115	\$ -	\$ 1,307,960
Cash On Hand/Petty Cash	-	-	501	-	501
Cash Drawer	-	-	2,260	-	2,260
Accounts Receivable	-	-	239,176	-	239,176
Accounts Receivable > 120	1,700	-	-	-	1,700
Accounts Receivable - Other	-	-	3,000	-	3,000
Allow -Doubtful Accounts	(1,700)	-	(4,373)	-	(6,073)
Due From Other Funds	-	-	-	677,606	677,606
Inventory:					
Food & Beverage	-	-	51,636	-	51,636
Golf Balls	-	-	17,510	-	17,510
Golf Clubs	-	-	33,718	-	33,718
Bags	-	-	3,962	-	3,962
Gloves	-	-	6,590	-	6,590
Hats	-	-	3,641	-	3,641
Shoes\Socks	-	-	2,451	-	2,451
Shirts\Sweater	-	-	11,774	-	11,774
Miscellaneous	-	-	1,787	-	1,787
Soft Drink	-	-	5,956	-	5,956
Beer	-	-	6,166	-	6,166
Wine	-	-	4,945	-	4,945
Liquor	-	-	14,711	-	14,711
Investments:					
Money Market Account	236,693	-	-	-	236,693
Mutual Funds (Gov. Fund)	745,773	-	-	-	745,773

GOLDEN LAKES

Community Development District

Governmental and Enterprise Funds**Balance Sheet**

May 31, 2025

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2021 DEBT SERVICE FUND	ENTERPRISE - GOLF FUND	GOLF COURSE RESERVE FUND	TOTAL
SBA Account	5,599	-	-	-	5,599
Excess Revenue Account	-	-	104	-	104
Reserve Fund	-	13,957	-	-	13,957
Reserve Fund (A-2)	-	-	12,275	-	12,275
Revenue Fund	-	787	42,252	-	43,039
Prepaid Items	-	-	280,026	-	280,026
Deposits	-	-	5,140	-	5,140
Fixed Assets					
Buildings	-	-	331,385	-	331,385
Improvements Other Than Buildings (IOTB)	-	-	83,301	-	83,301
Accum Depr - Buildings	-	-	(121,122)	-	(121,122)
Accumulated Depreciation--Imp. O/T Buildings	-	-	(33,020)	-	(33,020)
Machinery & Equipment	-	-	589,101	-	589,101
Equipment and Furniture	-	-	60,195	-	60,195
Accum Depr - Mach & Equip	-	-	(246,383)	-	(246,383)
Accum Depr - Equip/Furniture	-	-	(28,902)	-	(28,902)
Property Under Capital Leases	-	-	940,045	-	940,045
Accum Depr - Capital Leases	-	-	(315,762)	-	(315,762)
Bond Issuance Cost	-	-	45,799	-	45,799
Other Fixed Assets	-	-	2,500,000	-	2,500,000
TOTAL ASSETS	\$ 1,688,910	\$ 14,744	\$ 5,156,960	\$ 677,606	\$ 7,538,220

GOLDEN LAKES

Community Development District

Governmental and Enterprise Funds**Balance Sheet**

May 31, 2025

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2021 DEBT SERVICE FUND	ENTERPRISE - GOLF FUND	GOLF COURSE RESERVE FUND	TOTAL
<u>LIABILITIES</u>					
Accounts Payable	\$ 46,361	\$ -	\$ 32,153	\$ -	\$ 78,514
Accrued Expenses	-	-	22,672	-	22,672
Accrued Interest Payable	-	-	62,491	-	62,491
Interest Payable - Leases	-	-	1,687	-	1,687
Accrued Payroll	-	-	72,785	-	72,785
Accrued Vacation	-	-	(1,499)	-	(1,499)
Sales Tax Payable	-	-	8,685	-	8,685
Outing Deposits	-	-	41,559	-	41,559
Deferred Revenue	-	-	3,694	-	3,694
Deferred Revenue-Memberships	-	-	170,272	-	170,272
Capital Leases-Current Portion	-	-	191,249	-	191,249
Other Current Liabilities	185	-	7,930	-	8,115
Gift Certificates	-	-	83,814	-	83,814
Allowance for Unredeemed Gift Cards	-	-	(40,485)	-	(40,485)
Credit Books	-	-	16,748	-	16,748
Revenue Bonds Payable-Current	-	-	80,000	-	80,000
Due To Other Funds	656,828	14,744	6,034	-	677,606
Capital Leases-Long-Term	-	-	438,616	-	438,616
Revenue Bonds Payable-LT	-	-	3,300,000	-	3,300,000
TOTAL LIABILITIES	703,374	14,744	4,498,405	-	5,216,523

GOLDEN LAKES

Community Development District

Governmental and Enterprise Funds**Balance Sheet**

May 31, 2025

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2021 DEBT SERVICE FUND	ENTERPRISE - GOLF FUND	GOLF COURSE RESERVE FUND	TOTAL
<u>FUND BALANCES / NET ASSETS</u>					
<i>Fund Balances</i>					
Assigned to:					
Operating Reserves	271,950	-	-	-	271,950
Reserves - Infrastructure	50,000	-	-	-	50,000
Reserves - Recreation Facilities	45,025	-	-	-	45,025
Reserves-Renewal & Replacement	210,285	-	-	-	210,285
Reserves - Roadways	313,752	-	-	-	313,752
Reserves - Sidewalks	25,000	-	-	-	25,000
Reserves - Streetlights	25,000	-	-	-	25,000
Unassigned:	44,524	-	-	-	44,524
<i>Net Assets</i>					
Invested in capital assets,					
net of related debt	-	-	6,790	-	6,790
Unrestricted/Unreserved	-	-	651,765	677,606	1,329,371
TOTAL FUND BALANCES / NET ASSETS	\$ 985,536	\$ -	\$ 658,555	\$ 677,606	\$ 2,321,697
TOTAL LIABILITIES & FUND BALANCES / NET ASSETS	\$ 1,688,910	\$ 14,744	\$ 5,156,960	\$ 677,606	\$ 7,538,220

GOLDEN LAKES

Community Development District

General Fund**Statement of Revenues, Expenditures and Changes in Fund Balances**

For the Period Ending May 31, 2025

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	(FY 2024) YEAR TO DATE ACTUAL	(FY 2025) YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>REVENUES</u>				
Interest - Investments	\$ 50,000	\$ 59,167	\$ 45,033	\$ (14,134)
Interest - Tax Collector	-	3,654	5,305	1,651
Special Assmnts- Tax Collector	1,016,937	972,613	1,008,472	35,859
Special Assmnts- Other	64,105	63,370	63,571	201
Special Assmnts- Discounts	(43,242)	(39,440)	(40,330)	(890)
Other Miscellaneous Revenues	-	-	14,088	14,088
TOTAL REVENUES	1,087,800	1,059,364	1,096,139	36,775

EXPENDITURES**Administration**

P/R-Board of Supervisors	12,000	5,200	6,800	(1,600)
FICA Taxes	918	400	520	(120)
ProfServ-Engineering	50,000	30,601	55,540	(24,939)
ProfServ-Legal Services	80,000	58,569	101,186	(42,617)
ProfServ-Mgmt Consulting	42,436	28,291	28,291	-
ProfServ-Property Appraiser	15,100	13,152	15,363	(2,211)
ProfServ-Special Assessment	11,705	11,705	15,746	(4,041)
ProfServ-Web Site Development	1,800	1,164	1,191	(27)
Auditing Services	10,000	9,500	22,900	(13,400)
Postage and Freight	1,200	95	328	(233)
Insurance - General Liability	9,720	8,803	8,753	50
Printing and Binding	500	-	1,540	(1,540)
Legal Advertising	4,000	1,202	337	865
Miscellaneous Services	300	35	307	(272)
Misc-Assessment Collection Cost	21,621	20,178	20,634	(456)
Annual District Filing Fee	175	175	175	-
Total Administration	261,475	189,070	279,611	(90,541)

Field

ProfServ-Field Management	22,200	5,550	13,333	(7,783)
Contracts-Security Services	262,361	160,174	160,751	(577)
Contracts-Landscape	101,014	65,381	65,381	-
Security-Roving Parking Patrol	5,000	433	30	403
Communication - Teleph - Field	3,700	2,738	2,792	(54)
Utility - Access Gate	8,000	3,683	4,170	(487)
Electricity - General	41,000	23,412	23,500	(88)
Electricity - Streetlights	18,250	11,469	15,292	(3,823)
Utility - Irrigation	800	389	1,450	(1,061)
R&M-Renewal and Replacement	-	2,425	-	2,425

GOLDEN LAKES

Community Development District

General Fund

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 31, 2025

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	(FY 2024) YEAR TO DATE ACTUAL	(FY 2025) YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
R&M-Common Area	30,000	4,550	33,500	(28,950)
R&M-Gate	10,000	12,607	1,963	10,644
R&M-Irrigation	15,000	10,033	10,467	(434)
R&M-Ponds	5,000	5,008	32,729	(27,721)
R&M-Roads & Alleyways	31,000	30,756	-	30,756
R&M-Stormwater System	10,000	3,600	117,482	(113,882)
R&M-Streetlights	10,000	6,757	7,662	(905)
R&M-Trees and Trimming	10,000	13,000	3,150	9,850
R&M-Security Cameras	2,500	-	-	-
Misc-Contingency	51,999	53,900	1,734	52,166
Bottled Water Delivery	900	629	707	(78)
Op Supplies - Gatehouse	300	-	-	-
Total Field	639,024	416,494	496,093	(79,599)
<u>Reserves</u>				
Infrastructure Repair	25,000	-	160,756	(160,756)
Reserves-Roads and Alleyways	25,000	-	-	-
Loan-Pavement	106,790	-	-	-
Interest Expense	30,511	-	-	-
Total Reserves	187,301	-	160,756	(160,756)
TOTAL EXPENDITURES & RESERVES	1,087,800	605,564	936,460	(330,896)
Excess (deficiency) of revenues				
Over (under) expenditures	-	453,800	159,679	(294,121)
<u>OTHER FINANCING SOURCES (USES)</u>				
Operating Transfers-Out	-	(135,901)	(120,768)	15,133
TOTAL FINANCING SOURCES (USES)	-	(135,901)	(120,768)	15,133
Net change in fund balance	\$ -	\$ 317,899	\$ 38,911	\$ (278,988)
FUND BALANCE, BEGINNING	946,625	892,185	946,625	
FUND BALANCE, ENDING	\$ 946,625	\$ 1,210,084	\$ 985,536	

Notes to the Financial Statements

May 31, 2025

General Fund

► **Assets**

■ **Cash and Investments** - In order to maximize liquidity of cash, the District has two Money Market accounts, one SBA account and one checking account with Valley Bank.

■ **Accounts Receivable > 120 Days** - duplicate payment to Vendor.

■ **Allow Doubtful Accounts** - Uncollectable portion of vendor refund.

► **Liabilities**

■ **Accounts Payable** - Invoices for current month but not paid in current month.

■ **Other Current Liabilities** - Returned payroll ACH by bank to be investigated.

► **Fund Balance**

■ **Assigned to-** These funds are set aside for repair and replacement of assets throughout the community.

Reserves booked as of September 2024.

Operating Reserves	\$ 271,950	1st. Q Reserves FY'25	
Reserves - Infrastructure	50,000	Reserves approved by board	
Reserves - Recreational Facilities	45,025	"	"
Renewal & Replacement	210,285	"	"
Roadways	313,752	"	"
Sidewalks	25,000	"	"
Streetlights	25,000	"	"
Total Reserves	<u>\$ 941,012</u>		

Notes to the Financial Statements
May 31, 2025

Financial Overview / Highlights

- ▶ Interest revenue is 90% and total revenue is 101% of adopted budget .
- ▶ Non-Ad Valorem Special Assessments are 99% collected.
- ▶ Total expenditures and reserves are at approximately 86% of adopted budget.
- ▶ Other Miscellaneous Revenues - Eaglebrooke reimbursement of legal fees from FY24.

Significant variances are explained below.

Variance Analysis

<u>Account Name</u>	<u>Adopted Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>	<u>Explanation</u>
Expenditures				
<u>Administrative</u>				
ProfServ-Engineering	\$ 50,000	\$ 55,540	111%	Pond A1 CEI & annual engineering services.
ProfServ - Legal Services	\$ 80,000	\$ 101,186	126%	General matters & Fomento De Construcciones Y Contratas.
ProfServ-Property Appraiser	\$ 15,100	\$ 15,363	102%	Golden Lakes / Eaglebrooke - 1% Admin fee.
ProfServ-Special Assessment	\$ 11,705	\$ 15,746	135%	Assessment roll service and 2021 DS assessment paid in full.
Auditing Services	\$ 10,000	\$ 22,900	229%	Fiscal Year 2024 audit fees paid in full.
Printing and Binding	\$ 500	\$ 1,540	308%	Duplex copies done by Inframark.
Miscellaneous Services	\$ 300	\$ 307	102%	Lithea Beck - Ethics class & ADP payroll fees.
Annual District Filing Fee	\$ 175	\$ 175	100%	Filing fees paid in full.
<u>Field</u>				
Communication - Teleph - Field	\$ 3,700	\$ 2,792	75%	Telephone fees have increased from prior year.
Electricity - Streetlights	\$ 18,250	\$ 15,292	84%	KWH charges slightly higher than prior year.
Utility - Irrigation	\$ 800	\$ 1,450	181%	Water consumption higher than prior year.
R&M Common Area	\$ 30,000	\$ 33,500	112%	Painting of entrance walls & paver repairs.
R&M-Irrigation	\$ 15,000	\$ 10,467	70%	Irrigation repairs done following December inspections.
R&M-Ponds	\$ 5,000	\$ 32,729	655%	Pond C cleanup, monthly maintenance & vegetation removal.
R&M-Stormwater System	\$ 10,000	\$ 117,482	1175%	Pond A1 stormwater system improvements.
R&M-Streetlights	\$ 10,000	\$ 7,662	77%	Various streetlight repairs YTD.
Bottled Water Delivery	\$ 900	\$ 707	79%	Bottled water deliveries YTD.

GOLDEN LAKES

Community Development District

Series 2021 Debt Service Fund**Statement of Revenues, Expenditures and Changes in Fund Balances**

For the Period Ending May 31, 2025

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	(FY 2024) YEAR TO DATE ACTUAL	(FY 2025) YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 1,209	\$ 787	\$ (422)
TOTAL REVENUES	-	1,209	787	(422)
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Loan-Pavement	-	104,757	106,790	(2,033)
Interest Expense	-	34,544	30,511	4,033
Total Debt Service	-	139,301	137,301	2,000
TOTAL EXPENDITURES	-	139,301	137,301	2,000
Excess (deficiency) of revenues				
Over (under) expenditures	-	(138,092)	(136,514)	1,578
<u>OTHER FINANCING SOURCES (USES)</u>				
Interfund Transfer - In	-	135,901	120,768	(15,133)
TOTAL FINANCING SOURCES (USES)	-	135,901	120,768	(15,133)
Net change in fund balance	\$ -	\$ (2,191)	\$ (15,746)	\$ (13,555)
FUND BALANCE, BEGINNING	-	462	15,746	
FUND BALANCE, ENDING	\$ -	\$ (1,729)	\$ -	

GOLDEN LAKES

Community Development District

Golf Course Reserve Fund

Statement of Revenues, Expenses and Changes in Net Assets
For the Period Ending May 31, 2025

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	(FY 2024) YEAR TO DATE ACTUAL	(FY 2025) YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>OPERATING REVENUES</u>				
Interest - Investments	\$ -	\$ -	\$ -	\$ -
Special Assmnts- Tax Collector	188,034	185,882	186,469	587
Special Assmnts- Discounts	(7,521)	(7,076)	(7,015)	61
TOTAL OPERATING REVENUES	180,513	178,806	179,454	648
<u>OPERATING EXPENSES</u>				
<u>Personnel and Administration</u>				
ProfServ-Property Appraiser	1,880	1,880	-	1,880
Misc-Assessment Collection Cost	3,761	3,576	3,589	(13)
Total Personnel and Administration	5,641	5,456	3,589	1,867
<u>Golf Course</u>				
R&M-Golf Course	174,872	-	-	-
Total Golf Course	174,872	-	-	-
TOTAL OPERATING EXPENSES	180,513	5,456	3,589	1,867
Operating income (loss)	-	173,350	175,865	2,515
Change in net assets	\$ -	\$ 173,350	\$ 175,865	\$ 2,515
TOTAL NET ASSETS, BEGINNING	501,741	326,193	501,741	
TOTAL NET ASSETS, ENDING	\$ 501,741	\$ 499,543	\$ 677,606	

GOLDEN LAKES
Community Development District

Supporting Schedules

May 31, 2025

GOLDEN LAKES

Community Development District

**Non Ad Valorem Special Assessments - Imperial Polk County Tax Collector
(Monthly Collection Distributions)
For the Fiscal Year Ending September 30, 2025**

					ALLOCATION BY FUND			
Date Received	Net Amount Received	Discount / (Penalties) Amount	Collection Costs	Gross Amount Received	General Fund Operations & Maintenance	General Fund Capital Improvement	Golf Course Reserve Fund	Enterprise Golf Fund 2017 A1 & A2
Assessments Levied FY 2025				\$ 1,536,290	\$ 1,016,937	\$ 64,105	\$ 188,034	\$ 267,214
Allocation %				100%	66%	4%	12%	17%
11/12/24	\$ 14,094	\$ 797	\$ 288	\$ 15,179	\$ 10,048	\$ 633	\$ 1,858	\$ 2,640
11/15/24	4,898	208	100	5,206	3,446	217	637	905
11/19/24	103,543	4,402	2,113	110,059	72,853	4,592	13,471	19,143
11/26/24	122,864	5,224	2,507	130,596	86,447	5,449	15,984	22,715
12/06/24	298,341	12,685	6,089	317,114	209,912	13,232	38,813	55,157
12/20/24	680,148	28,987	13,881	723,016	478,596	30,169	88,493	125,757
12/27/24	82,005	3,183	1,674	86,862	57,498	3,624	10,631	15,108
01/06/25	38,159	1,190	779	40,127	26,562	1,674	4,911	6,980
02/10/25	19,463	405	397	20,266	13,415	846	2,480	3,525
03/07/25	19,474	202	397	20,073	13,287	838	2,457	3,491
04/14/25	43,179	30	881	44,090	29,185	1,840	5,396	7,669
05/09/25	10,696	-	218	10,914	7,224	455	1,336	1,898
TOTAL	\$ 1,436,864	\$ 57,314	\$ 29,324	\$ 1,523,502	\$ 1,008,472	\$ 63,571	\$ 186,469	\$ 264,989
% COLLECTED				99%	99%	99%	99%	99%
TOTAL OUTSTANDING				\$ 12,789	\$ 8,465	\$ 534	\$ 1,565	\$ 2,224

GOLDEN LAKES
Community Development District

Cash and Investment Report
May 31, 2025

<u>ACCOUNT NAME</u>	<u>BANK NAME</u>	<u>INVESTMENT TYPE</u>	<u>MATURITY</u>	<u>YIELD</u>	<u>BALANCE</u>
<u>GENERAL FUND</u>					
Operating Checking Account	Valley Bank		n/a	4.33%	700,845
Money Market Account	Valley Bank		n/a	4.33%	41,606
Money Market Account	BankUnited		n/a	4.06%	195,087
Money Market Subtotal					236,693
Operating Account-Fund A	State Board of Administration		n/a	4.48%	5,599
Money Market Fund - FSOXX	Valley Bank	Variable	9/14/2025	4.72%	745,773
GF Subtotal					1,688,910
<u>DEBT SERVICE FUNDS</u>					
<u>2021 SERIES</u>					
Series 2021 Reserve Fund	US Bank	US Bank Gcts	n/a	5.15%	13,957
Series 2021 Revenue Fund	US Bank	US Bank Gcts	n/a	5.15%	787
DS Subtotal					14,744
<u>2017 SERIES</u>					
Excess Revenue Fund	US Bank	US Bank Gcts	n/a	5.15%	104
Reserve Fund (A-2)	US Bank	US Bank Gcts	n/a	5.15%	12,275
Revenue Fund	US Bank	US Bank Gcts	n/a	5.15%	42,252
DS Subtotal					54,631
<u>ENTERPRISE GOLF FUND</u>					
Operating Checking Account	Chase Bank		n/a	0.00%	607,115
Cash on Hand / Petty Cash	n/a		n/a	n/a	2,761
Enterprise Subtotal					609,876
Grand Total					\$ 2,368,161

Golden Lakes CDD

Statement Date 05/31/2025

G/L Account No. 101006 Balance	700,844.93	Statement Balance	704,854.89
		Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	704,854.89
Subtotal	700,844.93	Outstanding Checks	-4,009.96
Negative Adjustments	0.00		
		Ending Balance	700,844.93
Ending G/L Balance	700,844.93		

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Outstanding Checks							
03/05/2024	Payment	15123	RADARSIGN	Check for Vendor V00102			-275.00
05/23/2025	Payment	100118	AMPHIBIOUS AQUATICS	Inv: 051925-			-600.00
05/23/2025	Payment	100119	SOUTHERN EXCAVATION AND LANDSCAPE	Inv: 13503			-800.00
05/29/2025	Payment	300020	TAMPA ELECTRIC	Inv: 050925 ACH			-2,334.96
Total Outstanding Checks							-4,009.96
Outstanding Deposits							
Total Outstanding Deposits							

**Golden Lakes
Community Development District**

Check Register and Invoices

May 2025

GOLDEN LAKES COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 05/01/2025 to 05/31/2025

(Sorted by Check / ACH No.)

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
GENERAL FUND - 001							
CHECK # 100111							
001	05/06/25	SECURITAS SECURITY SERVICES USA, INC.	12140786	security services 4/1 - 4/30/2025	SEC SVCS 4/1 - 4/30/2025	534037-53901	\$14,522.00
001	05/06/25	SECURITAS SECURITY SERVICES USA, INC.	12140786	security services 4/1 - 4/30/2025	SITE SUPERVISOR -	534055-53901	\$5,194.00
Check Total							\$19,716.00
CHECK # 100112							
001	05/06/25	FLORALAWN, INC.	31809	Landscape Contract May 2025	LANDSCAPE MAINT May 2025	534050-53901	\$8,172.67
Check Total							\$8,172.67
CHECK # 100113							
001	05/06/25	CLARK & ALBAUGH,LLP	19133	dist counsel April 2025	DISTRICT counsel April 2025	531023-51401	\$2,015.00
001	05/06/25	CLARK & ALBAUGH,LLP	19132	dist counsel April 2025	ProfServ-Legal Services	531023-51401	\$5,513.65
Check Total							\$7,528.65
CHECK # 100114							
001	05/13/25	CLARK & ALBAUGH,LLP	19138	FOMENTO DE CONSTRUCCIONES Y CONTRATAS	dist counsel April 2025	531023-51401	\$10,064.75
Check Total							\$10,064.75
CHECK # 100115							
001	05/13/25	SECURITAS SECURITY SERVICES USA, INC.	12109257	security services 3/1 - 3/31/2025	SEC SVCS 3/1 - 3/31/2025	534037-53901	\$15,820.50
001	05/13/25	SECURITAS SECURITY SERVICES USA, INC.	12109257	security services 3/1 - 3/31/2025	SECURITY - MAR'25	534055-53901	\$4,571.25
Check Total							\$20,391.75
CHECK # 100116							
001	05/13/25	PENNONI ASSOCIATES INC.	1272747	district engineer April 2025	ENGG SVCS April 2025	531013-51501	\$2,702.50
Check Total							\$2,702.50
CHECK # 100117							
001	05/21/25	INFRAMARK LLC	149020	management services May 2025	ProfServ-Mgmt Consulting	531027-51201	\$3,536.33
001	05/21/25	INFRAMARK LLC	149020	management services May 2025	field services May 2025	531016-53901	\$1,666.67
Check Total							\$5,203.00
CHECK # 100118							
001	05/23/25	AMPHIBIOUS AQUATICS	051925-	Pond Maintenance - April - June 2025	April - June 2025 Quarterly Pond Maintenance	546073-53901	\$600.00
Check Total							\$600.00
CHECK # 100119							
001	05/23/25	SOUTHERN EXCAVATION AND LANDSCAPE	13503	Landscaping - plant replacement	Plant replacement	546099-53901	\$800.00
Check Total							\$800.00
CHECK # 15213							
001	05/22/25	THE CLUB AT EAGLEBROOKE	051225-	deposit for greens renovation and bridge	Infrastructure Repair	563049-58100	\$160,756.25
Check Total							\$160,756.25
CHECK # 300016							
001	05/20/25	READY REFRESH - ACH	15E0008167660	water 04/09 - 05/08/25	WATER DELIVERY - 04/09 - 05/08	551007-53901	\$90.04
Check Total							\$90.04
CHECK # 300017							
001	05/23/25	POLK COUNTY UTILITIES DIVISION ACH	4-JUN	3/27 - 4/28/2025 Electric	3/27 - 4/28/2025 Electric - Gate Access	543002-53901	\$128.42
001	05/23/25	POLK COUNTY UTILITIES DIVISION ACH	4-JUN	3/27 - 4/28/2025 Electric	3/27 - 4/28/2025 Electric - Irrigation	543014-53901	\$246.75

GOLDEN LAKES COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 05/01/2025 to 05/31/2025

(Sorted by Check / ACH No.)

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
						Check Total	\$375.17
CHECK # 300018	001	05/27/25 FRONTIER FLORIDA LLC -ACH	042225-9702 ACH	April 22 - May 21, 2025 Internet	Communication - Teleph - Field	541005-53901	\$277.20
						Check Total	\$277.20
CHECK # 300019	001	05/07/25 FRONTIER FLORIDA LLC -ACH	041325-1525 ACH	Internet BILL PRD 4/13-5/12/25	Internet 4.13 - 5.12.2025	541005-53901	\$57.30
						Check Total	\$57.30
CHECK # 300020	001	05/29/25 TAMPA ELECTRIC	050925 ACH	BILL PRD 4/4-5/5/25	BILL PRD 4/4 - 5/5/2025	543006-53901	\$2,159.81
	001	05/29/25 TAMPA ELECTRIC	050925 ACH	BILL PRD 4/4-5/5/25	BILL PRD 4/4 - 5/5/2025	543013-53901	\$175.15
						Check Total	\$2,334.96
CHECK # DD292	001	05/01/25 TAMPA ELECTRIC	040925 ACH	electric 3/6 - 4/3/2025	BILL PRD 3/6 - 4/3/2025	543006-53901	\$2,160.28
	001	05/01/25 TAMPA ELECTRIC	040925 ACH	electric 3/6 - 4/3/2025	BILL PRD 3/6 - 4/3/2025	543013-53901	\$179.32
						Check Total	\$2,339.60
CHECK # DD294	001	05/29/25 LAKELAND ELECTRIC	050425 ACH	BILL PRD 4/3-5/3/25	April 3 - May 3, 2025 Electric	543006-53901	\$735.40
	001	05/29/25 LAKELAND ELECTRIC	050425 ACH	BILL PRD 4/3-5/3/25	April 3 - May 3, 2025 Electric	543002-53901	\$355.23
	001	05/29/25 LAKELAND ELECTRIC	050425 ACH	BILL PRD 4/3-5/3/25	BILL PRD 04/03 - 05/03/25	543013-53901	\$1,213.00
	001	05/29/25 LAKELAND ELECTRIC	050425 ACH	Credit Memo 000137	April 3 - May 3, 2025 Electric	543006-53901	(\$735.40)
	001	05/29/25 LAKELAND ELECTRIC	050425 ACH	Credit Memo 000137	BILL PRD 04/03 - 05/03/25	543013-53901	(\$973.33)
						Check Total	\$594.90
						Fund Total	\$242,004.74
<u>ENTERPRISE - GOLF FUND - 401</u>							
CHECK # 15212	401	05/14/25 U. S. BANK	7730656	TRUSTEE FEES - SERIES 2017	ProfServ-Trustee Fees	531045-51701	\$7,634.75
						Check Total	\$7,634.75
						Fund Total	\$7,634.75
						Total Checks Paid	\$249,639.49

Securitas Security Services USA, Inc
Lakeland 2
4175 Pipkin Rd S
Lakeland FL 33811
863-648-5335



Account#	305
Engagement#	5000000774
PO#	
Inv#	12140786
Invoice Amount	\$19,716.00
Invoice Date	04/30/2025
Invoice Period	04/01/2025 - 04/30/2025
Page 1 of 1	Please Pay Promptly

Subject to 1.5% monthly finance charge if not paid by 05/30/2025

E01 Email

NCC #:

Dept: 47256

Tax ID: 71-0912217

GOLDEN LAKES COMMUNITY DEVELOP
1300 EAGLEBROOKE BLVD
LAKELAND, FL 33813

SITE: EAGLEBROOKE 900 EAGLEBROOKE BLVD LAKELAND, FL 33813 ENG: GOLDEN LAKES COMM DEVELOPMENT

Description	Hours Qty	Rate Unit Price	SubTotal	Total
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Guard Services

002-Security Officer	548.00	\$ 26.500	\$ 14,522.00	
004-Site Supervisor	16.00	\$ 39.750	\$ 636.00	
004-Site Supervisor	172.00	\$ 26.500	\$ 4,558.00	
004 - Totals	188.00		\$ 5,194.00	
Total - Guard Services	736.00		\$ 19,716.00	

Comments:

Invoice Recap 900 EAGLEBROOKE BLVD LAKELAND, FL 33813 ENG: GOLDEN LAKES COMM DEVELOPMENT

Total - Guard Services	\$ 19,716.00
Invoice Amount	\$ 19,716.00

Lakeland 2
4175 Pipkin Rd S
Lakeland FL 33811
863-648-5335

Remittance Advice

Invoice#	12140786
Invoice Date	04/30/2025

Invoice Total \$ 19,716.00

Subject to 1.5% monthly finance charge if not paid by 05/30/2025

E01 Email
Dept: 47256

Amount Paid \$

Account #: 305
GOLDEN LAKES COMMUNITY DEVELOP
Phone#
Email# anna.golovan@inframark.com,inframark@avi
PO#

Remit To:
Securitas Security Services USA, Inc.
P.O. Box 403412
Atlanta GA 30384-3412

Comments

Invoice 31809

Date	Terms
05/01/25	Due on Receipt

P.O. Box 91597
Lakeland, FL 33804

Bill To
JoAnna Likar EnProVera Property Advisors EnProVera Property Advisors PO Box 6221 Brandon, FL 33508

Property Address
Golden Lakes, CDD 820 Eaglebrooke Blvd Lakeland, FL 33813

Description	Amount
Monthly Lawn Maintenance Per Agreement May 2025	\$8,172.67

Monthly Lawn Maintenance - \$5,350
Monthly Billing for Contractual Annuals - \$846.67
Lawn Spray Application - \$1,230
Shrub Spray Application - \$206
Monthly Irrigation System Checks - \$540

Thank you for your business.		
Phone #	Fax #	Website
863-668-0494	863-668-0495	www.floralawn.com

Total	\$8,172.67
Credits/Payments	(\$0.00)
Balance Due	\$8,172.67

All late payments are subject to 1.5% interest. Thank you for your timely payment.

"If your check is not paid on presentment or is dishonored, you agree to pay the amount allowed by state law. We may electronically debit or draft your account for this charge. Also, if your check is returned for insufficient or uncollected funds, your check may be electronically re-presented for payment."

Clark & Albaugh, PLLC
 219 Shiloh Cove
 Heathrow, Florida 32746

Phone: (407) 647-7600

Fax: (407) 647-7622

Golden Lakes Community Develop. Distr.
 210 N. University Drive, Suite 702
 Coral Springs, Florida 33071

May 1, 2025

Attention:	File #	7170-006
	Invoice #	19133
 RE: Golf course operation		

DATE	DESCRIPTION	HOURS	AMOUNT	LAWYER
Apr-03-25	correspondence regarding management agreement amendment form and attorney contact; review of materials on golf course financial definitions	0.40	130.00	SDC
Apr-08-25	review of correspondence and proposed notice letter on incident at clubhouse grill; review of detailed description of incident and modifications to notice letter; review of rule provisions	1.20	390.00	SDC
Apr-25-25	review of documents and correspondence regarding management contract amendment; review of original agreement and proposed amendment and draft edits	1.30	422.50	SDC
Apr-28-25	review of materials on proposed management contract amendment; review of financial definitions for bonus structure; correspondence with Ryan; correspondence with chairman; revise and supplement provisions of	2.30	747.50	SDC
Apr-29-25	correspondence and telephone call with chair and finalize management agreement amendment	0.50	162.50	SDC
Apr-30-25	finalize third amendment to management agreement and related correspondence	0.50	162.50	SDC

Totals	6.20	\$2,015.00
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Total Fee & Disbursements**\$2,015.00**

Previous Balance

260.00

Balance Now Due**\$2,275.00****Send PAYMENTS ONLY to:****Clark & Albaugh, PLLC****219 Shiloh Cove****Heathrow, FL 32746****Our physical address for all other correspondence is:****1800 Town Plaza Court****Winter Springs, FL 32708**

TAX ID Number 92-2830590

Clark & Albaugh, PLLC
 219 Shiloh Cove
 Heathrow, Florida 32746

Phone: (407) 647-7600

Fax: (407) 647-7622

Golden Lakes Community Develop. Distr.
 210 N. University Drive, Suite 702
 Coral Springs, Florida 33071

May 1, 2025

Attention:	File #	7170-001
	Invoice #	19132
RE: General Matters		

DATE	DESCRIPTION	HOURS	AMOUNT	LAWYER
Apr-01-25	review of agenda package and meeting preparation; attendance at board meeting	7.20	2,340.00	SDC
	Drafting Agreement with Aquatic Weed Management for vegetation clearance; Drafting Agreement with AAA Top Quality Asphalt for pipe repair and installation at hole #6; Drafting Agreement with AAA Top Quality Asphalt for ring/cover replacements at hole # 17.	2.40	756.00	MEA
Apr-02-25	review of and edits to construction agreements approved. correspondence regarding golf management amendment terms	1.80	585.00	SDC
	Drafting agreement with Aquatic Weed Management to clear vegetation; Drafting 2 agreements with AAA Top Quality Asphalt for hole 6 pipe repair and hole 17 ring cover replacement.	2.40	756.00	MEA
Apr-29-25	telephone call with chair regarding records request regarding A-1	0.10	32.50	SDC
	Totals	13.90	\$4,469.50	

DISBURSEMENTS

Apr-01-25	Court Reporter	1,044.15	
	Totals	\$1,044.15	
	Total Fee & Disbursements		\$5,513.65
	Previous Balance		1,365.00
	Balance Now Due		\$6,878.65

Send PAYMENTS ONLY to:
Clark & Albaugh, PLLC
219 Shiloh Cove
Heathrow, FL 32746

Our physical address for all other correspondence is:
1800 Town Plaza Court
Winter Springs, FL 32708

TAX ID Number 92-2830590

Clark & Albaugh, PLLC

219 Shiloh Cove
Heathrow, Florida 32746

Phone: (407) 647-7600

Fax: (407) 647-7622

Golden Lakes Community Develop. Distr.
210 N. University Drive, Suite 702
Coral Springs, Florida 33071

May 1, 2025

Attention:

File # 7170-017
Invoice # 19138

RE: vs. Fomento de Construcciones y Contratas, S.A.

DATE	DESCRIPTION	HOURS	AMOUNT	LAWYER
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Summary invoice

Totals	30.80	\$9,973.00
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DISBURSEMENTS

Apr-11-25	Miscellaneous expensesRecords payment to Polk Co.	41.15
	Miscellaneous expensesRecords payment to Polk Co.	50.60

Totals	\$91.75
--------	---------

Total Fee & Disbursements	\$10,064.75
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Balance Now Due	\$10,064.75
------------------------	--------------------

Send PAYMENTS ONLY to:
Clark & Albaugh, PLLC
219 Shiloh Cove
Heathrow, FL 32746

Clark & Albaugh, PLLC
 219 Shiloh Cove
 Heathrow, Florida 32746

Phone: (407) 647-7600

Fax: (407) 647-7622

Golden Lakes Community Develop. Distr.
 210 N. University Drive, Suite 702
 Coral Springs, Florida 33071

May 1, 2025

Attention:	File #	7170-017
	Invoice #	19138

RE: vs. Fomento de Construcciones y Contratas, S.A.

DATE	DESCRIPTION	HOURS	AMOUNT	LAWYER
Apr-01-25	correspondence with expert; prepare for and attendance at shade meeting	1.80	585.00	SDC
Apr-02-25	review of updated report documents regarding spill	0.40	130.00	SDC
Apr-04-25	work on language and compilation of information for interrogatory answers; preparation of answers and schedules	4.30	1,397.50	SDC
Apr-07-25	continue review of documents and work on witness and exhibit presentation aspects of case and interrogatory response; correspondence with district manager regarding documents	2.60	845.00	SDC
Apr-08-25	create and review of spillage damage mapping tool	0.80	260.00	SDC
	continue drafting interrogatory responses	0.60	195.00	SDC
Apr-09-25	correspondence with Polk County records custodian and county attorney regarding outstanding records delivery	0.20	65.00	SDC
	continue work on interrogatory responses	1.10	357.50	SDC

Apr-10-25	additional work on interrogatory responses and gathering information	0.90	292.50	SDC
Apr-11-25	continue review of evidence and response to interrogatories	5.70	1,852.50	SDC
Apr-14-25	finalize interrogatory response and objections; review of new county document dump; telephone call with chair	2.30	747.50	SDC
Apr-15-25	correspondence with counsel regarding case deadlines and mediation	0.20	65.00	SDC
Apr-16-25	office conference and correspondence with defense counsel regarding service of interrogatory responses, status of other discovery and status of mediation	0.40	130.00	SDC
	Drafting notice of serving answers to DEF's interrogatories and efilng same; Email correspondence from Clerk confirming receipt; Email correspondence form Clerk forwarding filed copy.	0.80	252.00	MEA
Apr-18-25	Drafting proposed order granting PL's motion to extend discovery deadline.	0.50	157.50	MEA
Apr-21-25	review of proposed order; correspondence with opposing counsel (2); review of case management rule	0.50	162.50	SDC
	Email correspondence to/from attorney Montgomery regarding proposed order; Office conference with SDC regarding same; Drafting cover letter to Court regarding proposed order; Finalize and efile cover letter, courtesy copy of motion, and proposed order;Email correspondence from Clerk confirming receipt; Email from Clerk forwarding filed copies.	0.70	220.50	MEA
Apr-22-25	review of response to discovery order	1.30	422.50	SDC
Apr-23-25	Receiving and reviewing signed order extending discovery deadline.	0.10	31.50	MEA
Apr-28-25	office correspondence regarding motion on mediation; telephone call with defense counsel regarding case management dates	0.50	162.50	SDC
Apr-29-25	review of proposed case management order and telephone call with chair	0.30	97.50	SDC

	review of multiple discovery requests related to experts sent by Defendant; review of rule and conference regarding expert interrogatories to Defendant	1.60	520.00	SDC
	review of documents provided in response to discovery order	0.80	260.00	SDC
	review of correspondence history with Polk County regarding public records mandated by FCC contract and correspondence regarding compliance	0.40	130.00	SDC
Apr-30-25	review of form of expert interrogatories and correspondence regarding finalizing	0.40	130.00	SDC
	Drafting PL's expert interrogatories to DEF; Drafting and efileing notice of serving same; Email correspondence from Clerk confirming receipt; Email correspondence from Clerk forwarding filed copy; Email correspondence to attorneys Montgomery and McDonnough serving expert interrogatories.;	1.60	504.00	MEA
	Totals	30.80	<u>\$9,973.00</u>	

DISBURSEMENTS

Apr-11-25	Miscellaneous expensesRecords payment to Polk Co.	41.15
	Miscellaneous expensesRecords payment to Polk Co.	50.60
	Totals	<u>\$91.75</u>

Total Fee & Disbursements**\$10,064.75****Balance Now Due****\$10,064.75**

Send PAYMENTS ONLY to:
Clark & Albaugh, PLLC
219 Shiloh Cove
Heathrow, FL 32746

Our physical address for all other correspondence is:

**1800 Town Plaza Court
Winter Springs, FL 32708**

TAX ID Number 92-2830590

Securitas Security Services USA, Inc
 Lakeland 2
 4175 Pipkin Rd S
 Lakeland FL 33811
 863-648-5335



Account#	305
Engagement#	5000000774
PO#	
Inv#	12109257
Invoice Amount	\$20,391.75
Invoice Date	03/31/2025
Invoice Period	03/01/2025 - 03/31/2025
Page 1 of 1	Please Pay Promptly

Subject to 1.5% monthly finance charge if not paid by 04/30/2025

E01 Email

NCC #:

Dept: 47256

Tax ID: 71-0912217

GOLDEN LAKES COMMUNITY DEVELOP
 1300 EAGLEBROOKE BLVD
 LAKELAND, FL 33813

SITE: EAGLEBROOKE 900 EAGLEBROOKE BLVD LAKELAND, FL 33813 ENG: GOLDEN LAKES COMM DEVELOPMENT

Description	Hours Qty	Rate Unit Price	SubTotal	Total
-------------	--------------	--------------------	----------	-------

Guard Services

002-Security Officer	4.00	\$ 39.750	\$ 159.00	
002-Security Officer	591.00	\$ 26.500	\$ 15,661.50	
002 - Totals	595.00		\$ 15,820.50	
004-Site Supervisor	11.00	\$ 39.750	\$ 437.25	
004-Site Supervisor	156.00	\$ 26.500	\$ 4,134.00	
004 - Totals	167.00		\$ 4,571.25	
Total - Guard Services	762.00		\$ 20,391.75	

Comments:

Invoice Recap 900 EAGLEBROOKE BLVD LAKELAND, FL 33813 ENG: GOLDEN LAKES COMM DEVELOPMENT

Total - Guard Services	\$ 20,391.75
Invoice Amount	\$ 20,391.75

Lakeland 2
 4175 Pipkin Rd S
 Lakeland FL 33811
 863-648-5335

Remittance Advice

Invoice#	12109257
Invoice Date	03/31/2025

Invoice Total \$ 20,391.75

Subject to 1.5% monthly finance charge if not paid by 04/30/2025

E01 Email
 Dept: 47256

Amount Paid \$

Account #: 305
 GOLDEN LAKES COMMUNITY DEVELOP
 Phone#
 Email# anna.golovan@inframark.com,inframark@avi
 PO#

Remit To:
 Securitas Security Services USA, Inc.
 P.O. Box 403412
 Atlanta GA 30384-3412

Comments



INVOICE

Remit Payment To:
Pennoni Associates Inc.
P.O. Box 827328
Philadelphia, PA 19182-7328

Michael Perez
Golden Lakes CDD
210 North University Drive
Suite 702
Coral Springs, FL 33071

Invoice No : 1272747
Invoice Date : 05/01/2025
Project : GLCDD24001
Project Name : GLCDD Annual
Services 2024_25

For Services Rendered Through 04/27/2025

Client Ref Nbr: GLCDD

Phase Code / Name		Contract Amount	Previously Billed	% Complete	Complete To Date	Amount This Invoice
01 -- Continuing Engineering Services	est.	\$40,000.00	\$32,634.15		\$35,336.65	\$2,702.50
02 -- Island Lake Lot Line Survey		\$1,900.00	\$1,900.00	100.00%	\$1,900.00	\$0.00
03 -- Hole 6 Stormwater Pipe Survey		\$1,500.00	\$1,500.00	100.00%	\$1,500.00	\$0.00
04 -- Structural Eval Walls Boulevard		\$4,500.00	\$1,530.00	34.00%	\$1,530.00	\$0.00
Total :		\$47,900.00	\$37,564.15		\$40,266.65	\$2,702.50

Phase: 01 -- Continuing Engineering Services

Labor

Class	Hours	Rate	Amount
Senior Professional	11.50	235.00	2,702.50

Labor

2,702.50

Phase Subtotal

\$2,702.50

Amount Due This Invoice

\$2,702.50

2002 West Grand Parkway North
Suite 100
Katy, TX 77449

BILL TO

Golden Lakes CDD
210 N University Dr Ste 702
Coral Springs FL 33071-7320
United States

INVOICE#

149020

CUSTOMER ID

C1215

PO#

DATE

5/2/2025

NET TERMS

Net 30

DUE DATE

6/1/2025

INVOICE

Services provided for the Month of: May 2025

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Administrative Fees 001-531027-51201-5000	1	Ea	3,536.33		3,536.33
Field Ops Services 001-531016-53901-5000	1	Ea	1,666.67		1,666.67
Subtotal					5,203.00

Subtotal	\$5,203.00
Tax	\$0.00
Total Due	\$5,203.00

Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778

To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.

To pay via ACH or Wire, please refer to our banking information below:
Account Name: INFRAMARK, LLC
ACH - Bank Routing Number: 111000614 / Account Number: 912593196
Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196

Please include the Customer ID and the Invoice Number on your form of payment.

AMPHIBIOUS AQUATICS

Benjamin N. Selser
2108 Autumn Leaf Lane, SE
Winter Haven, FL 33884-1803
(863) 287-9517

May 19, 2025

Mail/Bill to:
Golden Lakes Community Development District
313 Campus Street
Celebration FL 34747

Via:
Mr. Shealey
sshealey@pennoni.com
863-698-3226 cell

Re: Aquatic Weed Control Bill for emergent weeds in Eaglebrooke community pond

Dear Mr. Shealy:

The following is a bill for the 2nd quarterly emergent aquatic weed control of one (1) retention pond for the monthly treatments in **April, May, & June 2025.**

MONTHLY EMERGENT TXMTs (Billed Quarterly)\$600.00

Mr. Shealey, I appreciate the opportunity to work with you and the Eaglebrooke community. If there are any questions or suggestions regarding this bill, please do not hesitate to call me at 863-287-9517.

Sincerely,

Ben Selser

INVOICE

Southern Excavation and
Landscape LLC
2028 Shepherd Rd #127
Mulberry, FL 33860

billing@selflorida.com
+1 (863) 944-2052
http://www.southernexcavationandla
ndscsape.com



Eaglebrook- Enprovera

Bill to
Joanna Likar
Eaglebrook Homeowners Association Inc

Ship to
Joanna Likar
Eaglebrook Homeowners Association Inc

Invoice details

Invoice no.: 13503
Terms: Due on receipt
Invoice date: 05/13/2025
Due date: 05/13/2025

#	Product or service	Description	Qty	Rate	Amount
1.	Landscaping	Replace 3-30 gallon Japanese Blueberry Replace 7-3 gallon dwarf ixora Replace 5 nozzles to 18 van for better coverage Adjust timer *Southern is not responsible for any repairs or additions necessary to complete job. Either of these will be an additional cost.	1	\$800.00	\$800.00

Ways to pay

BANK

Total \$800.00

View and pay

1300 Eaglebrook Blvd
Lakeland, FL 33813
863.701.0101

Invoice

Customer

Name Golden Lakes Community Development District
Address _____
City _____
Phone _____

Misc

Date 5/12/2025
Order No. _____
Rep _____

Qty	Description	Unit Price	TOTAL
1	Deposit for Greens Renovation	\$ 137,100.00	\$ 137,100.00
1	Deposit for Bridge / Bulkhead Repairs	\$ 23,656.25	\$ 23,656.25
			\$ -

SubTotal \$ 160,756.25
Shipping _____

Payment

Please Make and Send Payment to:

Tax Rate(s)

7.00%

TOTAL \$ 160,756.25

The Club at Eaglebrooke
Attn: Ryan Roberts, GM
1300 Eaglebrooke Blvd
Lakeland, FL 33813

Office Use Only

Thank you



A.U.E. CONSTRUCTION GROUP

Marine- Golf Course Division
 7017 Riverside Drive
 Punta Gorda, FL 33982
 CGC1514507

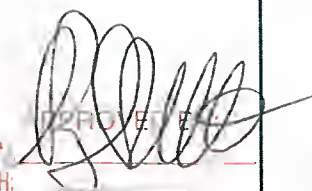
Invoice

Date	Invoice #
2/13 2025	056300

Bill To

Eaglebrooke Country Club
 1300 Eaglebrooke Blvd
 Lakeland, FL 33813
 Attn: WParker@eaglebrooke.com

P.O. No.	Terms	Project

Item	Description	Est Amt	Prior Amt	Prior %	Qty	Rate	Curr %	Total %	Amount
Golf Co...	This proposal is for the following options:	42,425.00			0.25	42,425.00	25.00%	25.00%	10,606.25
	Hole #13- Strip and redeck curb and handrail (2) bridges 245' LF x 10'								
Golf Co...	Hole #17- Remove boulders & wood wall Replace w new wood wall (210' LF) and place boulders at bottom	51,000.00			0.25	51,000.00	25.00%	25.00%	12,750.00
Golf Co...	change 2x6 hand rail with ground contact to marine grade 2x8	1,200.00			0.25	1,200.00	25.00%	25.00%	300.00
 Ryan Roberts - Approved 2/28/25									

Total \$23,656.25

Payments/Credits \$0.00

Balance Due \$23,656.25

PO BOX 1276
Bartow, FL 33830
Phone # (863) 800-3255
Fax # (863) 800-3279

Date	Invoice #
3/7/2025	4987

Greens Renovation Project 2025

Net 30

APPROVED BY:

9506-70

Amount Due

Page 1


Mondragon Golf, Inc.

PO BOX 1276

Bartow, FL 33830

Phone # (863) 800-3255

Fax # (863) 800-3279

Invoice

Date

Invoice #

3/7/2025

4987

Bill To:

*The Club at Eaglebrooke
Attn: Ryan Roberts
1300 Eaglebrooke Blvd.
Lakeland, FL 33813*

Project Name:

Greens Renovation Project 2025

Terms

Net 30

Description	Prior %	Curr %	Total...	Est Amt	Prior ...	Amount
-------------	---------	--------	----------	---------	-----------	--------

~~~~~ CHANGE ORDER ~~~~~

March 6, 2024

&gt; Added 130,000 Basamid 072-7/1000. (+\$67,600.00)

Total change to estimate +\$67,600.00

~~~~~

Thank you for considering us for your golf course construction needs!

Payments & Credits \$0.00

Invoice Total \$137,100.00

Amount Due \$137,100.00

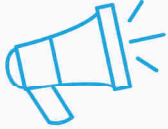
We Now Accept Visa, Master Card & American Express.



Account Number: 0008167660
 Invoice Number: 15E0008167660
 Activity From: 04/09/25 - 05/08/25
 Billing Date: 05/10/25
 Delivery Address: EAGLEBROOK GUARD SHACK
 1300 EAGLEBROOKE BLVD
 LAKELAND FL 33813

Previous Balance	\$0.00
Payments / Credits	\$0.00
Current Activity from 04/09/25 - 05/08/25	\$90.94
Total Account Balance as of 05/10/25	\$90.94

To pay your bill and view your
 upcoming deliveries, visit us at
ReadyRefresh.com



News for You

We are excited to share some big news! We have combined Primo Water and BlueTriton Brands (including ReadyRefresh) to become Primo Brands, a leading North American branded beverage company with a focus on healthy hydration.

Date	Ticket #	Qty	Description	Amount
			PREVIOUS BALANCE	.00
5/08	4650850920	3	ZEPHYRHILLS BRAND SPRING WATER 5 GALLON BOTTLE	47.97
		3	5 GALLON BOTTLE DEPOSIT	18.00
		1	ZEPHYRHILLS BRAND SPRING WATER .5L CASE OF 24	8.99
		3	5 GALLON BOTTLE RETURN	-18.00
		1	DELIVERY FEE	11.99
4/28	E8896780		RENT (04/29-05/26)	21.99

PER YOUR INSTRUCTIONS, WE WILL BE CHARGING THE AMOUNT DUE TO YOUR DESIGNATED PAYMENT SOURCE. NO ACTION IS NECESSARY.

Total Account Balance as of 05/10/25 **\$90.94**

Detach below stub and return with your payment

Page 1 of 1



PO Box 30080
 College Station, TX 77842

Get the App today!
 Just use your camera
 or QR app to scan.



ACCOUNT NUMBER - 0008167660 INVOICE NUMBER - 15E0008167660

AUTO-PAY

Thank You!

505200081676609 0009094 00090942 5

ADDRESS SERVICE REQUESTED

GOLDEN LAKES
 JOANNA .
 210 N UNIVERSITY DR
 SUITE 702
 CORAL SPRINGS FL 33071-7320

Please send payment to:

Primo Brands™
 BlueTriton Brands, Inc.
 P.O. Box 856680
 Louisville, KY 40285-6680

DISTRICT	GOLDEN LAKES	FY 2025	
VENDOR	POLK COUNTY UTILITIES		
INVOICE DATE	5/9/2025		
INVOICE #	4-Jun		
			ACH 5/29/25
Account Number	G/L ACCOUNT	Street Address	3/27-4/28
252101-121574	543002-53901	820 Eaglebrooke Blvd GS	\$ 128.42
124731-141584	543014-53901	ISL #2 Clearpointe Way Reuse	\$ 16.10
124731-176716	543014-53901	Reuse Eagle Ridge Blvd IRR	\$ 198.45
124731-141582	543014-53901	ISL #1 Cascades Ct Reuse	\$ 18.06
288135-185072	543014-53901	Reuse Osprey Landing Way IRR	\$ 14.14
		TOTAL	\$ 375.17
		543002-53901	\$ 128.42
		543014-53901	\$ 246.75
		TOTAL	\$ 375.17



1011 Jim Keene Blvd. • Winter Haven, FL 33880

Phone (863) 298-4100/ 1 (800) 301-6039

Fax (863) 298-4111

Lobby Hours: 8 a.m. - 4:30 p.m.

www.polk-county.net


[HTTPS://WWW.POLK-COUNTY.NET/SERVICES/UTILITIES/](https://www.polk-county.net/services/utilities/)

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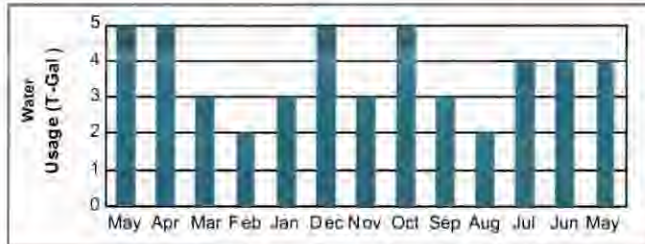
PolkCountyGovFL



@PolkCountyGovFL

Customer #	252101	Account #	121574	Due Date	05/29/2025
Customer Name	GOLDEN LAKES CDD				
Service Address	820 EAGLEBROOKE BLVD GS				
Bill Number	6205265	Bill Date	05/09/2025	Total Due	\$ 128.42

Service Period	Service	Meter #	Days	Units	Current	Previous	Usage
03/27/2025 - 04/28/2025	Water	11336294	32	TGAL	1707	1702	5

**Current Charges**

COM. WATER BASE	\$16.59
COM. WATER USAGE	\$13.95
COM. WASTEWATER BASE	\$57.45
COM. WASTEWATER USAGE	\$34.35
COM. PWRI/AWS SURCHARGE	\$2.75
PUBLIC SERVICE TAX	\$3.33

Total Current Charges	\$128.42
------------------------------	-----------------

Amount From Previous Bill	Other Debits/Credits	Total Current Charges	Payment Arrangement	Payments	Total Amount Due
\$128.42	\$0.00	\$128.42	\$0.00	\$-128.42	\$128.42

010140000000034

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT. THANK YOU.



P.O. Box 2019 • Bartow, FL 33831-2019

GOLDEN LAKES CDD
C/O INFRAMARK LLC
11555 HERON BAY BLVD STE 201
CORAL SPRINGS FL 33076



000011

Customer #	252101	Account #	121574	Due Date	05/29/2025
Customer Name	GOLDEN LAKES CDD				
Service Address	820 EAGLEBROOKE BLVD GS				
Bill Number	6205265	Bill Date	05/09/2025	Total Due	\$ 128.42

☐ Check here to indicate address change on the back of the bill

Please Enter Payment Amount

\$ AUTOPAY - DO NOT PAY

0000000000 0000012842 0000252101121574



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Phone (863) 298-4100/ 1 (800) 301-6039

Fax (863) 298-4111

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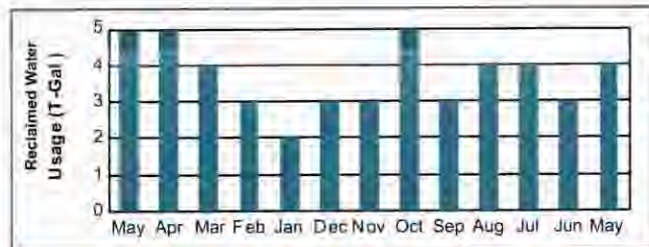
Customer #	124731	Account #	141584	Due Date	05/29/2025
Customer Name	GOLDEN LAKE COMM DEV DIST				
Service Address	ISL #2 CLEARPOINTE WAY REUSE				
Bill Number	6205725	Bill Date	05/09/2025	Total Due	\$ 16.10

Due Date is for current charge only. Any past due balance is due immediately.

[HTTPS://WWW.POLK-COUNTY.NET/SERVICES/UTILITIES/](https://www.polk-county.net/services/utilities/)

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Service Period	Service	Meter #	Days	Units	Current	Previous	Usage
03/27/2025 - 04/28/2025	Reclaimed Water	222048376	32	TGAL	95	90	5

**Current Charges**

COM. RECLAIMED BASE	\$6.30
COM. RECLAIMED USAGE	\$7.05
COM. RECL. PWRI/AWS SURCHARGE	\$2.75
Total Current Charges	\$16.10

Amount From Previous Bill	Other Debits/Credits	Total Current Charges	Payment Arrangement	Payments	Total Amount Due
\$16.10	\$0.00	\$16.10	\$0.00	\$-16.10	\$16.10

010120000000032

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT. THANK YOU.



P.O. Box 2019 • Bartow, FL 33831-2019

GOLDEN LAKE COMM DEV DIST
C/O INFRAMARK LLC
11555 HERON BAY BLVD STE 201
CORAL SPRINGS FL 33076



000009

Customer #	124731	Account #	141584	Due Date	05/29/2025
Customer Name	GOLDEN LAKE COMM DEV DIST				
Service Address	ISL #2 CLEARPOINTE WAY REUSE				
Bill Number	6205725	Bill Date	05/09/2025	Total Due	\$ 16.10

Due Date is for current charge only. Any past due balance is due immediately.

☐ Check here to indicate address change on the back of the bill

Please Enter Payment Amount

\$ AUTOPAY - DO NOT PAY

0000000000 0000001610 0000124731141584



1011 Jim Keene Blvd. • Winter Haven, FL 33880

Phone (863) 298-4100/ 1 (800) 301-6039

Fax (863) 298-4111

Lobby Hours: 8 a.m. - 4:30 p.m.

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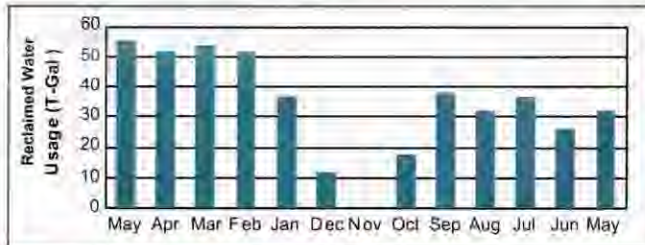
@PolkCountyGovFL

Customer #	124731	Account #	176716	Due Date	05/29/2025
Customer Name	GOLDEN LAKE COMM DEV DIST				
Service Address	REUSE EAGLE RIDGE BLVD				
Bill Number	6206580	Bill Date	05/09/2025	Total Due	\$ 198.45

[HTTPS://WWW.POLK-COUNTY.NET/SERVICES/UTILITIES/](https://www.polk-county.net/services/utilities/)

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Service Period	Service	Meter #	Days	Units	Current	Previous	Usage
03/27/2025 - 04/28/2025	Reclaimed Water	R11144180	32	TGAL	1160	1105	55

**Current Charges**

COM, RECLAIMED BASE	\$6.30
COM, RECLAIMED USAGE	\$161.90
COM, RECL. PWRI/AWS SURCHARGE	\$30.25
Total Current Charges	\$198.45

Amount From Previous Bill	Other Debits/Credits	Total Current Charges	Payment Arrangement	Payments	Total Amount Due
\$179.91	\$0.00	\$198.45	\$0.00	\$-179.91	\$198.45

010130000000033

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT. THANK YOU.



P.O. Box 2019 • Bartow, FL 33831-2019

GOLDEN LAKE COMM DEV DIST
C/O INFRAMARK LLC
11555 HERON BAY BLVD STE 201
CORAL SPRINGS FL 33076



000010

Customer #	124731	Account #	176716	Due Date	05/29/2025
Customer Name	GOLDEN LAKE COMM DEV DIST				
Service Address	REUSE EAGLE RIDGE BLVD				
Bill Number	6206580	Bill Date	05/09/2025	Total Due	\$ 198.45

☐ Check here to indicate address change on the back of the bill

Please Enter Payment Amount

\$ AUTOPAY - DO NOT PAY

0000000000 0000019845 0000124731176716



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Fax (863) 298-4111

Lobby Hours: 8 a.m. - 4:30 p.m.

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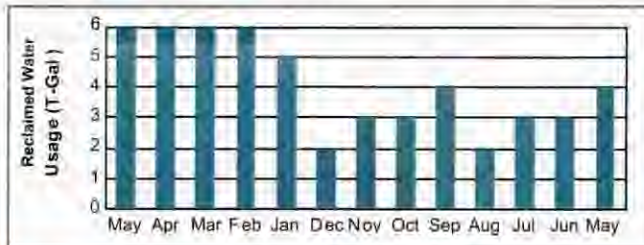
@PolkCountyGovFL

Customer #	124731	Account #	141582	Due Date	05/29/2025
Customer Name	GOLDEN LAKE COMM DEV DIST				
Service Address	REUSE ISL #1 CASCADES CT				
Bill Number	6205724	Bill Date	05/09/2025	Total Due	\$ 18.06

[HTTPS://WWW.POLK-COUNTY.NET/SERVICES/UTILITIES/](https://www.polk-county.net/services/utilities/)

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Service Period	Service	Meter #	Days	Units	Current	Previous	Usage
03/27/2025 - 04/28/2025	Reclaimed Water	222048361	32	TGAL	138	132	6

**Current Charges**

COM. RECLAIMED BASE	\$6.30
COM. RECLAIMED USAGE	\$8.46
COM. RECL. PWRI/AWS SURCHARGE	\$3.30
Total Current Charges	\$18.06

Amount From Previous Bill	Other Debits/Credits	Total Current Charges	Payment Arrangement	Payments	Total Amount Due
\$18.06	\$0.00	\$18.06	\$0.00	\$-18.06	\$18.06

010110000000031

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT. THANK YOU.



P.O. Box 2019 • Bartow, FL 33831-2019

GOLDEN LAKE COMM DEV DIST
C/O INFRAMARK LLC
11555 HERON BAY BLVD STE 201
CORAL SPRINGS FL 33076



000008

Customer #	124731	Account #	141582	Due Date	05/29/2025
Customer Name	GOLDEN LAKE COMM DEV DIST				
Service Address	REUSE ISL #1 CASCADES CT				
Bill Number	6205724	Bill Date	05/09/2025	Total Due	\$ 18.06

☐ Check here to indicate address change on the back of the bill

Please Enter Payment Amount

\$ AUTOPAY - DO NOT PAY

0000000000 0000001806 0000124731141582



1011 Jim Keene Blvd. • Winter Haven, FL 33880

Phone (863) 298-4100/ 1 (800) 301-6039

Fax (863) 298-4111

Lobby Hours: 8 a.m. - 4:30 p.m.

www.polk-county.net


[HTTPS://WWW.POLK-COUNTY.NET/SERVICES/UTILITIES/](https://www.polk-county.net/services/utilities/)

AS REQUIRED, YOUR ANNUAL WATER QUALITY REPORT IS AVAILABLE TO YOU ON THE INTERNET, PLEASE FOLLOW THE DIRECT LINK ABOVE TO YOUR ONLINE REPORT. CALL (863) 298-4100 TO HAVE A COPY OF YOUR REPORT MAILED TO YOUR HOME. THANK YOU.

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@PolkCountyFL



PolkCountyGovFL

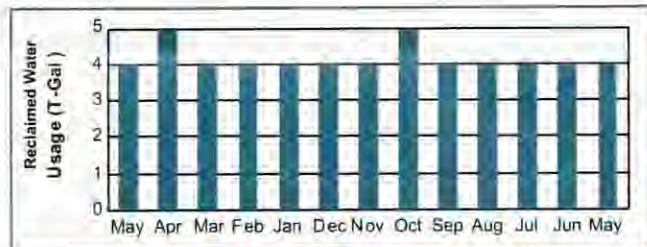


@PolkCountyGovFL

Customer #	288135	Account #	185072	Due Date	05/29/2025
Customer Name	GOLDEN LAKES CDD				
Service Address	REUSE OSPREY LANDING WAY				
Bill Number	6206876	Bill Date	05/09/2025	Total Due	\$ 14.14

Due Date is for current charge only. Any past due balance is due immediately.

Service Period	Service	Meter #	Days	Units	Current	Previous	Usage
03/27/2025 - 04/28/2025	Reclaimed Water	R20257619	32	TGAL	192	188	4

**Current Charges**

COM. RECLAIMED BASE	\$6.30
COM. RECLAIMED USAGE	\$5.64
COM. RECL. PWRI/AWS SURCHARGE	\$2.20
Total Current Charges	\$14.14

Amount From Previous Bill	Other Debits/Credits	Total Current Charges	Payment Arrangement	Payments	Total Amount Due
\$16.10	\$0.00	\$14.14	\$0.00	\$-16.10	\$14.14

010150000000035

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT. THANK YOU



P.O. Box 2019 • Bartow, FL 33831-2019

GOLDEN LAKES CDD
C/O INFRAMARK LLC
11555 HERON BAY BLVD STE 201
CORAL SPRINGS FL 33076



000012

Customer #	288135	Account #	185072	Due Date	05/29/2025
Customer Name	GOLDEN LAKES CDD				
Service Address	REUSE OSPREY LANDING WAY				
Bill Number	6206876	Bill Date	05/09/2025	Total Due	\$ 14.14

Due Date is for current charge only. Any past due balance is due immediately.

☐ Check here to indicate address change on the back of the bill.

Please Enter Payment Amount

\$ AUTOPAY - DO NOT PAY

0000000000 0000001414 0000288135185072



GOLDEN LAKES CDD Account Number:
863-701-9702-101196-5
 PIN:
3660

Billing Date:
Apr 22, 2025
 Billing Period:
Apr 22 - May 21, 2025

Hi ,

Thanks for choosing Frontier! Have questions about your bill? Visit us at frontier.com/billing to learn more.

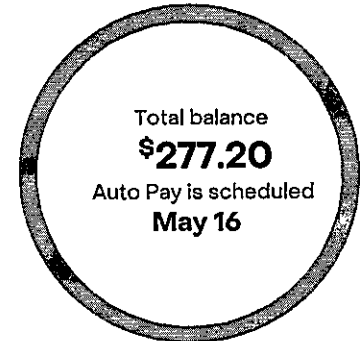
Bill history

Previous balance	\$277.04
Payment received by Apr 22, thank you	-\$277.04

Service summary

	Current month
Bundle	\$258.38
Taxes and Fees	\$18.82

Total services	\$277.20
Total balance	\$277.20



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P.O. Box 211579
 Eagan, MN 55121-2879

6790 0107 NO RP 22 04232025 NNNNNNNN 01 010632 0054

GOLDEN LAKES CDD
 C/O INFRAMARK
 11555 HERON BAY BLVD
 CORAL SPRINGS FL 33076-7320

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150002863701970210119600000000000000277205



GOLDEN LAKES CDD Account Number:
863-701-9702-101196-5

PIN:
3660

Billing Date:
Apr 22, 2025
Billing Period:
Apr 22 - May 21, 2025



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PAYING YOUR BILL

You are responsible for all legitimate, undisputed charges on your bill. Paying by check authorizes Frontier to make a one-time electronic funds transfer from your account, as early as the day your check is received. When making an online payment, please allow time for the transfer of funds. If funds are received after the due date, you may be charged a fee, your service may be interrupted, and you may incur a reconnection charge to restore service. A fee may be charged for a bank returned check. Continued nonpayment of undisputed charges (incl. 900 and long distance charges) may result in collection action and a referral to credit reporting agencies, which may affect your credit rating.

IMPORTANT MESSAGES

You must pay all basic local service charges to avoid basic service disconnection. Failure to pay other charges will not cause disconnection of your basic service but this may cause other services to be terminated. Frontier Bundles may include charges for both basic and other services. Frontier periodically audits its bills to ensure accuracy which may result in a retroactive or future billing adjustment. Internet speed, if noted, is the maximum wired connection speed for selected tier; Wi-Fi speeds may vary; actual and average speed may be slower and depends on multiple factors. Performance details are at frontier.com/internetdisclosures.

SERVICE TERMS

Visit frontier.com/terms, frontier.com/tariffs or call Customer Service for information on tariffs, price lists and other important Terms, Conditions and Policies ("Terms") related to your voice, Internet and/or video services including limitations of liability, early termination fees, the effective date of and billing for the termination of service(s) and other important information about your rights and obligations, and ours. Frontier's Terms include a binding arbitration provision to resolve customer disputes (frontier.com/terms/arbitration). **Video and Internet services are subscription-based and are billed one full month in advance. Video and/or Internet service subscription cancellations and any early termination fees are effective on the last day of your Frontier billing cycle. No partial month credits or refunds will be provided for previously billed service subscriptions.** By using or paying for Frontier services, you are agreeing to these Terms and that disputes will be resolved by individual arbitration. By providing personal information to Frontier you are also agreeing to Frontier's Privacy Policy posted at frontier.com/privacy.



GOLDEN LAKES CDD Account Number:
863-701-9702-101196-5
 PIN:
3660

Billing Date:
Apr 22, 2025
 Billing Period:
Apr 22 - May 21, 2025

Don't let an unexpected outage stop your business. Get Frontier Internet Backup to keep your critical systems running. And for a limited time, you also get an 8-hour battery backup at no additional charge. Visit: business.frontier.com/internet-backup



Bundle

Monthly Charges

04.22-05.21	Internet Discount	-\$17.00
	\$17.00 Discount through 08/21/25	
	Solutions Bundle Discount	-\$22.00
	FiberOptic Internet	\$10.00
	Solutions Bundle Line	\$106.00
	Federal Primary Carrier Multi Line Charge	\$14.99
	Carrier Cost Recovery Surcharge	\$13.99
	Frontier Roadwork Recovery Surcharge	\$4.00
	Multi-Line Federal Subscriber Line Charge	\$9.20
	Access Recovery Charge Multi-Line Business	\$3.22
	FiberOptic Internet for Business 50M/50M	\$135.98
Bundle Total		\$258.38

If your bill reflects that you owe a Balance Forward, you must make a payment immediately in order to avoid collection activities. You must pay a minimum of \$148.22 by your due date to avoid disconnection of your local service. All other charges should be paid by your due date to keep your account current.

Beginning April 1, 2025, the Federal USF Recovery Charge and the Frontier Long Distance Federal USF Surcharge are increasing from 36.3% to 36.6% of the taxable interstate and international portions of your phone bill. Both charges support the Universal Service Fund, which keeps local phone service affordable for all Americans by providing discounts on services to schools, libraries, and people living in rural and high-cost areas. Visit frontier.com/regulatory-changes.



Taxes and Fees

	FCA Long Distance - Federal USF Surcharge	\$14.27
	Federal USF Recovery Charge	\$4.55
	Federal Taxes	\$18.82
Taxes and Fees Total		\$18.82

Total current month charges **\$277.20**

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business.frontier.com





GOLDEN LAKES CDD

Account Number:
863-701-9702-101196-5

PIN:
3660

Billing Date:
Apr 22, 2025

Billing Period:
Apr 22 - May 21, 2025

Account Activity

8637019702

Qty	Description	Order number	Effective date	Charge
	Solutions Bundle Discount		2025-04-22	-\$22.00
Total				-\$22.00

863-701-9702

88/KQXA/137241/ /VZFL





GOLDEN LAKES CDD Account Number:
863-647-1525-121708-5
 PIN:
4190

Billing Date:
Apr 13, 2025
 Billing Period:
Apr 13 - May 12, 2025

Hi GOLDEN LAKES CDD,

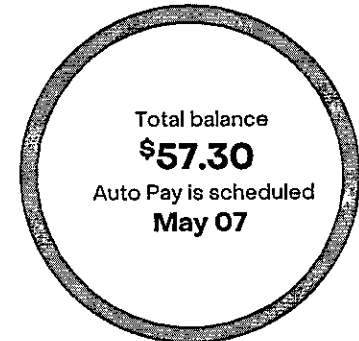
Notice anything different? Your bill has a new look and feel. Simpler.
 Clearer. Easier to understand.

Bill history

Previous balance	\$77.27
Payment received by Apr 13, thank you	-\$77.27

Service summary

	Current month
Phone	\$74.00
Other	-\$20.00
Taxes and Fees	\$3.30
Total services	\$57.30
Total balance	\$57.30



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GOLDEN LAKES CDD
 C/O INFRAMARK
 11555 HERON BAY BLVD
 CORAL SPRINGS FL 33706-7320



449007863647152512170800000000000000057305



GOLDEN LAKES CDD Account Number:
863-647-1525-121708-5
 PIN:
4190

Billing Date:
Apr 13, 2025
 Billing Period:
Apr 13 - May 12, 2025



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GOLDEN LAKES CDD Account Number:
863-647-1525-121708-5

PIN:
4190

Billing Date:
Apr 13, 2025
Billing Period:
Apr 13 - May 12, 2025

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Phone			
Monthly Charges			
04.13-05.12	Business Line		\$61.00
	Federal Subscriber Line Charge - Bus		\$6.50
	Frontier Roadwork Recovery Surcharge		\$4.00
	Access Recovery Charge-Business		\$2.50
Phone Total			\$74.00
Other Charges			
Monthly Charges			
04.13-05.12	Customer Loyalty Credit		-\$20.00
	\$20.00 Discount through 03/27/26		
Other Charges Total			-\$20.00
Taxes and Fees			
	Federal USF Recovery Charge		\$3.30
	Federal Taxes		\$3.30
Taxes and Fees Total			\$3.30
Total current month charges			\$57.30

If your bill reflects that you owe a Balance Forward, you must make a payment immediately in order to avoid collection activities. You must pay a minimum of \$57.30 by your due date to avoid disconnection of your local service. All other charges should be paid by your due date to keep your account current.

Future-proof your business with Frontier Business Fiber Internet. Call 1-855-542-0262 today to get one provider for your voice and super-fast reliable internet with speeds up to 7 Gig!

Beginning April 1, 2025, the Federal USF Recovery Charge and the Frontier Long Distance Federal USF Surcharge are increasing from 36.3% to 36.6% of the taxable interstate and international portions of your phone bill. Both charges support the Universal Service Fund, which keeps local phone service affordable for all Americans by providing discounts on services to schools, libraries, and people living in rural and high-cost areas. Visit frontier.com/regulatory-changes.

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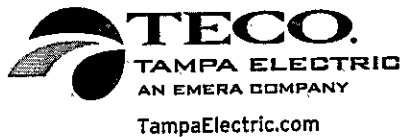


GOLDEN LAKES CDD Account Number:
863-647-1525-121708-5
PIN:
4190

Billing Date:
Apr 13, 2025
Billing Period:
Apr 13 - May 12, 2025



DISTRICT	GOLDEN LAKES	FY 2025	
VENDOR	TAMPA ELECTRIC		
INVOICE DATE	05/09/25		
INVOICE #	050925 ACH		
AUTOPAY			ACH 5/30
G/L Account	New Account #	Street Address	4/4-5/5
543006-53901	211002920133	Whisperwoods Dr	\$ 1,034.94
543006-53901	211002859901	Eaglebrooke Vista Hills I	\$ 466.42
543006-53901	211002920349	Vista Hls, PH2 DR	\$ 658.45
543013-53901	211002859646	7619 Reflections Lake Dr.	\$ 57.66
543013-53901	211002859430	950 Osprey Landing Dr	\$ 117.49
		543006-53901	\$ 2,159.81
		543013-53901	\$ 175.15
	INTEREST ON DEPOSIT	361001-3000	
		TOTAL	\$ 2,334.96



GOLDEN LAKES COMM DEV
WHISPER WOODS DR
MULBERRY, FL 33860-0000

Statement Date: May 09, 2025

Amount Due: \$1,034.94

Due Date: May 30, 2025
Account #: 211002920133

DO NOT PAY. Your account will be drafted on May 30, 2025

Account Summary

Current Service Period: April 04, 2025 - May 05, 2025

Previous Amount Due	\$1,035.16
Payment(s) Received Since Last Statement	-\$1,035.16
Current Month's Charges	\$1,034.94

Amount Due by May 30, 2025 \$1,034.94

Amount not paid by due date may be assessed a late payment charge and an additional deposit.



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your account online.



**DOWNED IS
DANGEROUS!**

If you see a downed power line, move
a safe distance away and call 911.
For more safety tips, visit
TampaElectric.com/PowerLineSafety

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GOLDEN LAKES COMM DEV
11555 HERON BAY BLVD, STE 201
CORAL SPRINGS, FL 33076-3361

To ensure prompt credit, please return stub portion of this bill with your payment.

Account #: 211002920133

Due Date: May 30, 2025

Amount Due: \$1,034.94

Payment Amount: \$ _____

606940040559

Your account will be
drafted on May 30, 2025

Mail payment to:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Make check payable to: TECO
Please write your account number on the memo line of your check.



Service For:
WHISPER WOODS DR
MULBERRY, FL 33860-0000

Account #: 211002920133
Statement Date: May 09, 2025
Charges Due: May 30, 2025

Service Period: Apr 04, 2025 - May 05, 2025

Rate Schedule: Lighting Service

Charge Details



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 32 days

Lighting Energy Charge	449 kWh @ \$0.03412/kWh	\$15.32
Fixture & Maintenance Charge	21 Fixtures	\$345.35
Lighting Pole / Wire	23 Poles	\$651.36
Lighting Fuel Charge	449 kWh @ \$0.03059/kWh	\$13.73
Storm Protection Charge	449 kWh @ \$0.00559/kWh	\$2.51
Clean Energy Transition Mechanism	449 kWh @ \$0.00043/kWh	\$0.19
Storm Surcharge	449 kWh @ \$0.01230/kWh	\$5.52
Florida Gross Receipt Tax		\$0.96
Lighting Charges		\$1,034.94

Total Current Month's Charges

\$1,034.94

Important Messages

Be Prepared This Storm Season
Visit FloridaDisaster.org or your county's emergency management website for emergency plans, evacuation and flood zones, emergency shelter locations, government alerts, flood insurance, property protection and more.

Quarterly Fuel Source Update

Tampa Electric's diverse fuel mix for the 12-month period ending March 2025 includes Natural Gas 80%, Purchased Power 10%, Solar 10% and Coal 0%.

For more information about your bill and understanding your charges, please visit TampaElectric.com

Ways To Pay Your Bill



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Visit TECOaccount.com for free recurring or one time payments via checking or savings account.



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Pay by credit Card using KUBRA EZ-Pay at TECOaccount.com. Convenience fee will be charged.



Phone

Toll Free:
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All Other

Correspondences:
Tampa Electric
P.O. Box 111
Tampa, FL 33601-0111

Contact Us

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Phone:

Commercial Customer Care:
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Residential Customer Care:

813-223-0800 (Hillsborough)

863-299-0800 (Polk County)

888-223-0800 (All Other Counties)

Hearing Impaired/TTY:

7-1-1

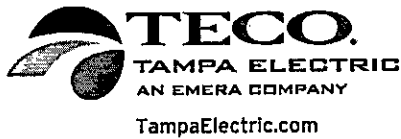
Power Outage:

877-588-1010

Energy-Saving Programs:

813-275-3909

Please Note: If you choose to pay your bill at a location not listed on our website or provided by Tampa Electric, you are paying someone who is not authorized to act as a payment agent at Tampa Electric. You bear the risk that this unauthorized party will relay the payment to Tampa Electric and do so in a timely fashion. Tampa Electric is not responsible for payments made to unauthorized agents, including their failure to deliver or timely deliver the payment to us. Such failures may result in late payment charges to your account or service disconnection.



GOLDEN LAKES COMM DEV
EAGLEBROOKE VISTA HILLS I
LAKELAND, FL 33813-0000

Statement Date: May 09, 2025

Amount Due: \$466.42

Due Date: May 30, 2025
Account #: 211002859901

DO NOT PAY: Your account will be drafted on May 30, 2025

Account Summary

Current Service Period: April 04, 2025 - May 05, 2025

Previous Amount Due	\$466.67
Payment(s) Received Since Last Statement	-\$466.67
Current Month's Charges	\$466.42

Amount Due by May 30, 2025 \$466.42

Amount not paid by due date may be assessed a late payment charge and an additional deposit.



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your account online.



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To ensure prompt credit, please return stub portion of this bill with your payment.

Account #: 211002859901

Due Date: May 30, 2025



Pay your bill online at TampaElectric.com

See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit TampaElectric.com/Paperless to enroll now.

Amount Due: \$466.42

Payment Amount: \$ _____

606940040558

Your account will be
drafted on May 30, 2025

GOLDEN LAKES COMM DEV
11555 HERON BAY BLVD, STE 201
CORAL SPRINGS, FL 33076-3361

Mail payment to:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Make check payable to: TECO
Please write your account number on the memo line of your check.



Service For:
EAGLEBROOKE VISTA HILLS I
LAKELAND, FL 33813-0000

Account #: 211002859901
Statement Date: May 09, 2025
Charges Due: May 30, 2025

Service Period: Apr 04, 2025 - May 05, 2025

Rate Schedule: Lighting Service

Charge Details



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 32 days

Lighting Energy Charge	246 kWh @ \$0.03412/kWh	\$8.39
Fixture & Maintenance Charge	10 Fixtures	\$162.26
Lighting Pole / Wire	10 Poles	\$283.20
Lighting Fuel Charge	246 kWh @ \$0.03059/kWh	\$7.53
Storm Protection Charge	246 kWh @ \$0.00559/kWh	\$1.38
Clean Energy Transition Mechanism	246 kWh @ \$0.00043/kWh	\$0.11
Storm Surcharge	246 kWh @ \$0.01230/kWh	\$3.03
Florida Gross Receipt Tax		\$0.52
Lighting Charges		\$466.42

Total Current Month's Charges

\$466.42

Important Messages

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Ways To Pay Your Bill



Bank Draft

Visit TECOaccount.com for free recurring or one time payments via checking or savings account.



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Payments:
TECO
P.O. Box 31318
Tampa, FL 33631-3318
Mail your payment in the enclosed envelope.



Credit or Debit Card

Pay by credit Card using KUBRA EZ-Pay at TECOaccount.com. Convenience fee will be charged.



Phone

Toll Free:
866-689-6469

All Other

Correspondences:
Tampa Electric
P.O. Box 111
Tampa, FL 33601-0111

Contact Us

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Residential Customer Care:
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863-299-0800 (Polk County)
888-223-0800 (All Other Counties)

Hearing Impaired/TTY:

7-1-1

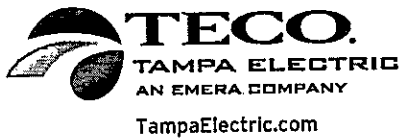
Power Outage:

877-588-1010

Energy-Saving Programs:

813-275-3909

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GOLDEN LAKES COMM DEV
VISTA HLS, PH 2DR
LAKELAND, FL 33813-0000

Statement Date: May 09, 2025

Amount Due: \$658.45

Due Date: May 30, 2025
Account #: 211002920349

DO NOT PAY. Your account will be drafted on May 30, 2025

Account Summary

Current Service Period: April 04, 2025 - May 05, 2025

Previous Amount Due	\$658.45
Payment(s) Received Since Last Statement	-\$658.45
Current Month's Charges	\$658.45

Amount Due by May 30, 2025 \$658.45

Amount not paid by due date may be assessed a late payment charge and an additional deposit.



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GOLDEN LAKES COMM DEV
11555 HERON BAY BLVD, STE 201
CORAL SPRINGS, FL 33076-3361

To ensure prompt credit, please return stub portion of this bill with your payment.

Account #: 211002920349

Due Date: May 30, 2025

Amount Due: \$658.45

Payment Amount: \$ _____

606940040560

Your account will be
drafted on May 30, 2025

Mail payment to:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Make check payable to: TECO
Please write your account number on the memo line of your check.



Service For:
VISTA HLS
PH 2DR, LAKE LAND, FL 33813-0000

Account #: 211002920349
Statement Date: May 09, 2025
Charges Due: May 30, 2025

Service Period: Apr 04, 2025 - May 05, 2025

Rate Schedule: Lighting Service

Charge Details



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 32 days

Lighting Energy Charge	374 kWh @ \$0.03412/kWh	\$12.76
Fixture & Maintenance Charge	14 Fixtures	\$230.12
Lighting Pole / Wire	14 Poles	\$396.48
Lighting Fuel Charge	374 kWh @ \$0.03059/kWh	\$11.44
Storm Protection Charge	374 kWh @ \$0.00559/kWh	\$2.09
Clean Energy Transition Mechanism	374 kWh @ \$0.00043/kWh	\$0.16
Storm Surcharge	374 kWh @ \$0.01230/kWh	\$4.60
Florida Gross Receipt Tax		\$0.80
Lighting Charges		\$658.45

Total Current Month's Charges

\$658.45

Important Messages

Be Prepared This Storm Season
Visit FloridaDisaster.org or your county's emergency management website for emergency plans, evacuation and flood zones, emergency shelter locations, government alerts, flood insurance, property protection and more.

Quarterly Fuel Source Update

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866-689-6469

All Other

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Tampa, FL 33601-0111

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866-832-6249

Residential Customer Care:
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888-223-0800 (All Other Counties)

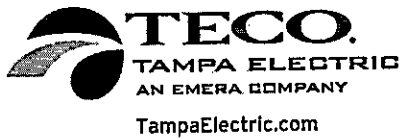
Hearing Impaired/TTY:
7-1-1

Power Outage:

877-588-1010
Energy-Saving Programs:

813-275-3909

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GOLDEN LAKES COMM DEV
7619 REFLECTIONS LAKE DR
LAKELAND, FL 33813-5609

Statement Date: May 09, 2025

Amount Due: \$57.66

Due Date: May 30, 2025

Account #: 211002859646

DO NOT PAY. Your account will be drafted on May 30, 2025

Account Summary

Current Service Period: April 04, 2025 - May 05, 2025

Previous Amount Due	\$54.35
Payment(s) Received Since Last Statement	-\$54.35
Current Month's Charges	\$57.66

Amount Due by May 30, 2025 \$57.66

Amount not paid by due date may be assessed a late payment charge and an additional deposit.

Your Energy Insight



Your average daily kWh used was 0% higher than the same period last year.

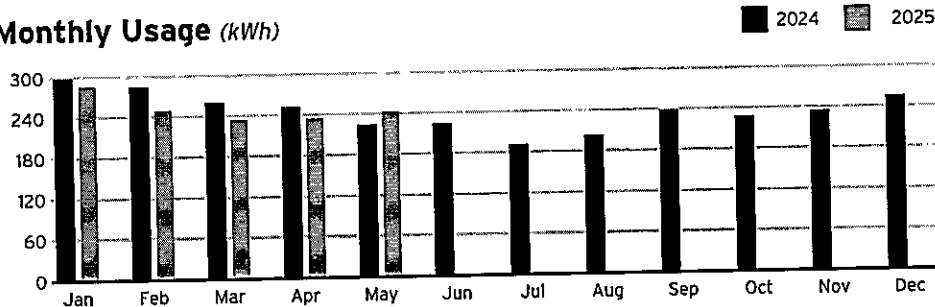


Your average daily kWh used was 0% higher than it was in your previous period.



Scan here to view your account online.

Monthly Usage (kWh)



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GOLDEN LAKES COMM DEV
11555 HERON BAY BLVD, STE 201
CORAL SPRINGS, FL 33076-3361

To ensure prompt credit, please return stub portion of this bill with your payment.

Account #: 211002859646

Due Date: May 30, 2025

Amount Due: \$57.66

Payment Amount: \$ _____

606940040557

Your account will be drafted on May 30, 2025

Mail payment to:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Make check payable to: TECO
Please write your account number on the memo line of your check.



Service For:
7619 REFLECTIONS LAKE DR
LAKELAND, FL 33813-5609

Account #: 211002859646
Statement Date: May 09, 2025
Charges Due: May 30, 2025

Meter Read

Service Period: Apr 04, 2025 - May 05, 2025

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000857202	05/05/2025	14,791	14,548		243 kWh	1	32 Days

Charge Details



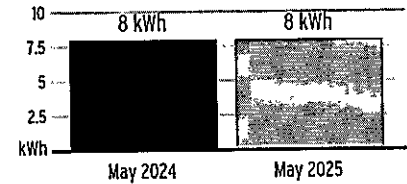
Electric Charges

Daily Basic Service Charge	32 days @ \$0.63000	\$20.16
Energy Charge	243 kWh @ \$0.08641/kWh	\$21.00
Fuel Charge	243 kWh @ \$0.03083/kWh	\$7.49
Storm Protection Charge	243 kWh @ \$0.00577/kWh	\$1.40
Clean Energy Transition Mechanism	243 kWh @ \$0.00418/kWh	\$1.02
Storm Surcharge	243 kWh @ \$0.02121/kWh	\$5.15
Florida Gross Receipt Tax		\$1.44
Electric Service Cost		\$57.66

Total Current Month's Charges

\$57.66

Avg kWh Used Per Day



Important Messages

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813-223-0800 (Hillsborough)

863-299-0800 (Polk County)

888-223-0800 (All Other Counties)

Hearing Impaired/TTY:

7-11

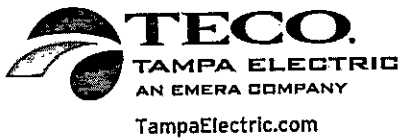
Power Outage:

877-588-1010

Energy-Saving Programs:

813-275-3909

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GOLDEN LAKES COMM DEV
950 OSPREY LANDING DR
LAKELAND, FL 33813-4688

Statement Date: May 09, 2025

Amount Due: \$117.49

Due Date: May 30, 2025
Account #: 211002859430

DO NOT PAY. Your account will be drafted on May 30, 2025

Account Summary

Current Service Period: April 04, 2025 - May 05, 2025

Previous Amount Due	\$124.97
Payment(s) Received Since Last Statement	-\$124.97
Current Month's Charges	\$117.49

Amount Due by May 30, 2025 \$117.49

Amount not paid by due date may be assessed a late payment charge and an additional deposit.

Your Energy Insight



Your average daily kWh used was **9.09%** lower than the same period last year.

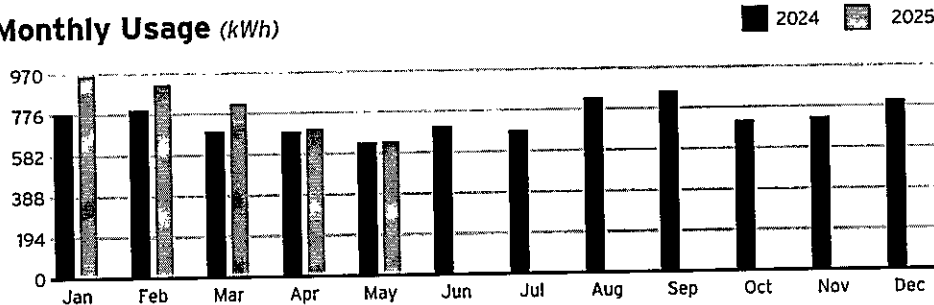


Your average daily kWh used was **16.67%** lower than it was in your previous period.



Scan here to view your account online.

Monthly Usage (kWh)



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To ensure prompt credit, please return stub portion of this bill with your payment.

Account #: 211002859430

Due Date: May 30, 2025



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Go Paperless, Go Green! Visit TampaElectric.com/Paperless to enroll now.

Amount Due: \$117.49

Payment Amount: \$ _____

606940040556

Your account will be drafted on May 30, 2025

GOLDEN LAKES COMM DEV
11555 HERON BAY BLVD, STE 201
CORAL SPRINGS, FL 33076-3361

Mail payment to:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Make check payable to: TECO
Please write your account number on the memo line of your check.



Service For:
950 OSPREY LANDING DR
LAKELAND, FL 33813-4688

Account #: 211002859430
Statement Date: May 09, 2025
Charges Due: May 30, 2025

Meter Read

Service Period: Apr 04, 2025 - May 05, 2025

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000604057	05/05/2025	58,565	57,929		636 kWh	1	32 Days

Charge Details



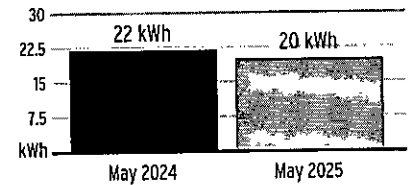
Electric Charges

Daily Basic Service Charge	32 days @ \$0.63000	\$20.16
Energy Charge	636 kWh @ \$0.08641/kWh	\$54.96
Fuel Charge	636 kWh @ \$0.03083/kWh	\$19.61
Storm Protection Charge	636 kWh @ \$0.00577/kWh	\$3.67
Clean Energy Transition Mechanism	636 kWh @ \$0.00418/kWh	\$2.66
Storm Surcharge	636 kWh @ \$0.02121/kWh	\$13.49
Florida Gross Receipt Tax		\$2.94
Electric Service Cost		\$117.49

Total Current Month's Charges

\$117.49

Avg kWh Used Per Day



Important Messages

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Residential Customer Care:

813-223-0800 (Hillsborough)

863-299-0800 (Polk County)

888-223-0800 (All Other Counties)

Hearing Impaired/TTY:

7-1-1

Power Outage:

877-588-1010

Energy-Saving Programs:

813-275-3909

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DISTRICT	GOLDEN LAKES	FY 2025	
VENDOR	TAMPA ELECTRIC		
INVOICE DATE	04/09/25		
INVOICE #	040925 ach		
AUTOPAY			ACH 4/30/25
G/L Account	New Account #	Street Address	3/6-4/3
543006-53901	211002920133	Whisperwoods Dr	1035.16
543006-53901	211002859901	Eaglebrooke Vista Hills I	466.67
543006-53901	211002920349	Vista Hls, PH2 DR	658.45
543013-53901	211002859646	7619 Reflections Lake Dr.	54.35
543013-53901	211002859430	950 Osprey Landing Dr	124.97
		543006-53901	\$ 2,160.28
		543013-53901	\$ 179.32
	INTEREST ON DEPOSIT	361001-3000	
		TOTAL	\$ 2,339.60

Statement Date: April 09, 2025



GOLDEN LAKES COMM DEV
WHISPER WOODS DR
MULBERRY, FL 33860-0000

Amount Due: \$1,035.16

Due Date: April 30, 2025

Account #: 211002920133

DO NOT PAY. Your account will be drafted on April 30, 2025

Account Summary

Current Service Period: March 06, 2025 - April 03, 2025

Previous Amount Due \$1,035.34

Payment(s) Received Since Last Statement -\$1,035.34

Current Month's Charges \$1,035.16

Amount Due by April 30, 2025 \$1,035.16

Amount not paid by due date may be assessed a late payment charge and an additional deposit.



Scan here to view your account online.

A one-stop shop to manage your account.



- Report an outage
- Check the status of your account
- Review and pay your balance
- Access your billing and payment history
- Monitor your energy use
- Sign up for notifications and programs

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To ensure prompt credit, please return stub portion of this bill with your payment.

Account #: 211002920133

Due Date: April 30, 2025

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See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit TampaElectric.com/Paperless to enroll now.

Amount Due: \$1,035.16

Payment Amount: \$ _____

622989350184

Your account will be
drafted on April 30, 2025

GOLDEN LAKES COMM DEV
11555 HERON BAY BLVD, STE 201
CORAL SPRINGS, FL 33076-3361

Mail payment to:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Make check payable to: TECO
Please write your account number on the memo line of your check.



Service For:
WHISPER WOODS DR
MULBERRY, FL 33860-0000

Account #: 211002920133
Statement Date: April 09, 2025
Charges Due: April 30, 2025

Service Period: Mar 06, 2025 - Apr 03, 2025

Rate Schedule: Lighting Service

Charge Details

Important Messages



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 29 days

Lighting Energy Charge	459 kWh @ \$0.03412/kWh	\$15.66
Fixture & Maintenance Charge	21 Fixtures	\$344.70
Lighting Pole / Wire	23 Poles	\$651.36
Lighting Fuel Charge	459 kWh @ \$0.03059/kWh	\$14.04
Storm Protection Charge	459 kWh @ \$0.00559/kWh	\$2.57
Clean Energy Transition Mechanism	459 kWh @ \$0.00043/kWh	\$0.20
Storm Surcharge	459 kWh @ \$0.01230/kWh	\$5.65
Florida Gross Receipt Tax		\$0.98
Lighting Charges		\$1,035.16

Total Current Month's Charges

\$1,035.16

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888-223-0800 (All Other Counties)

Hearing Impaired/TTY:

7-1-1

Power Outage:

877-588-1010

Energy-Saving Programs:

813-275-3909

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Statement Date: April 09, 2025



GOLDEN LAKES COMM DEV
EAGLEBROOKE VISTA HILLS I
LAKELAND, FL 33813-0000

Amount Due: \$466.67

Due Date: April 30, 2025

Account #: 211002859901

DO NOT PAY. Your account will be drafted on April 30, 2025

Account Summary

Current Service Period: March 06, 2025 - April 03, 2025

Previous Amount Due \$466.67

Payment(s) Received Since Last Statement -\$466.67

Current Month's Charges \$466.67

Amount Due by April 30, 2025 \$466.67

Amount not paid by due date may be assessed a late payment charge and an additional deposit.



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Account #: 211002859901

Due Date: April 30, 2025

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Amount Due: \$466.67

Payment Amount: \$ _____

622989350183

Your account will be drafted on April 30, 2025

GOLDEN LAKES COMM DEV
11555 HERON BAY BLVD, STE 201
CORAL SPRINGS, FL 33076-3361

Mail payment to:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Make check payable to: TECO
Please write your account number on the memo line of your check.

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Service For:
EAGLEBROOKE VISTA HILLS I
LAKELAND, FL 33813-0000

Account #: 211002859901
Statement Date: April 09, 2025
Charges Due: April 30, 2025

Service Period: Mar 06, 2025 - Apr 03, 2025

Rate Schedule: Lighting Service

Charge Details

Important Messages



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 29 days

Lighting Energy Charge	265 kWh @ \$0.03412/kWh	\$9.04
Fixture & Maintenance Charge	10 Fixtures	\$160.91
Lighting Pole / Wire	10 Poles	\$283.20
Lighting Fuel Charge	265 kWh @ \$0.03059/kWh	\$8.11
Storm Protection Charge	265 kWh @ \$0.00559/kWh	\$1.48
Clean Energy Transition Mechanism	265 kWh @ \$0.00043/kWh	\$0.11
Storm Surcharge	265 kWh @ \$0.01230/kWh	\$3.26
Florida Gross Receipt Tax		\$0.56
Lighting Charges		\$466.67

Total Current Month's Charges

\$466.67

00000012-0000375-Page 20 of 30

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Statement Date: April 09, 2025



GOLDEN LAKES COMM DEV
VISTA HLS, PH 2DR
LAKELAND, FL 33813-0000

Amount Due: \$658.45

Due Date: April 30, 2025

Account #: 211002920349

DO NOT PAY. Your account will be drafted on April 30, 2025

Account Summary

Current Service Period: March 06, 2025 - April 03, 2025

Previous Amount Due \$658.45

Payment(s) Received Since Last Statement -\$658.45

Current Month's Charges \$658.45

Amount Due by April 30, 2025 \$658.45

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Due Date: April 30, 2025

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Go Paperless, Go Green! Visit TampaElectric.com/Paperless to enroll now.

Amount Due: \$658.45

Payment Amount: \$ _____

622989350185

Your account will be drafted on April 30, 2025

GOLDEN LAKES COMM DEV
11555 HERON BAY BLVD, STE 201
CORAL SPRINGS, FL 33076-3361

Mail payment to:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Make check payable to: TECO
Please write your account number on the memo line of your check.



Service For:
VISTA HLS
PH 2DR, LAKE LAND, FL 33813-0000

Account #: 211002920349
Statement Date: April 09, 2025
Charges Due: April 30, 2025

Service Period: Mar 06, 2025 - Apr 03, 2025

Rate Schedule: Lighting Service

Charge Details

Important Messages



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 29 days

Lighting Energy Charge	374 kWh @ \$0.03412/kWh	\$12.76
Fixture & Maintenance Charge	14 Fixtures	\$230.12
Lighting Pole / Wire	14 Poles	\$396.48
Lighting Fuel Charge	374 kWh @ \$0.03059/kWh	\$11.44
Storm Protection Charge	374 kWh @ \$0.00559/kWh	\$2.09
Clean Energy Transition Mechanism	374 kWh @ \$0.00043/kWh	\$0.16
Storm Surcharge	374 kWh @ \$0.01230/kWh	\$4.60
Florida Gross Receipt Tax		\$0.80
Lighting Charges		\$658.45

Total Current Month's Charges

\$658.45

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 Bank Draft Visit TECOaccount.com for free recurring or one time payments via checking or savings account.	 In-Person Find list of Payment Agents at TampaElectric.com	 Mail A Check Payments: TECO P.O. Box 31318 Tampa, FL 33631-3318 Mail your payment in the enclosed envelope.	Contact Us Online: TampaElectric.com Phone: Commercial Customer Care: 866-832-6249 Residential Customer Care: 813-223-0800 (Hillsborough) 863-299-0800 (Polk County) 888-223-0800 (All Other Counties)	Hearing Impaired/TTY: 7-1-1 Power Outage: 877-588-1010 Energy-Saving Programs: 813-275-3909
 Credit or Debit Card Pay by credit Card using KUBRA EZ-Pay at TECOaccount.com. Convenience fee will be charged.	 Phone Toll Free: 866-689-6469	All Other Correspondences: Tampa Electric P.O. Box 111 Tampa, FL 33601-0111		

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Statement Date: April 09, 2025



GOLDEN LAKES COMM DEV
7619 REFLECTIONS LAKE DR
LAKELAND, FL 33813-5609

Amount Due: \$54.35

Due Date: April 30, 2025

Account #: 211002859646

DO NOT PAY. Your account will be drafted on April 30, 2025

Your Energy Insight



Your average daily kWh used was
0% higher than the same period
last year.



Your average daily kWh used was
0% higher than it was in your
previous period.



Scan here to view
your account online.

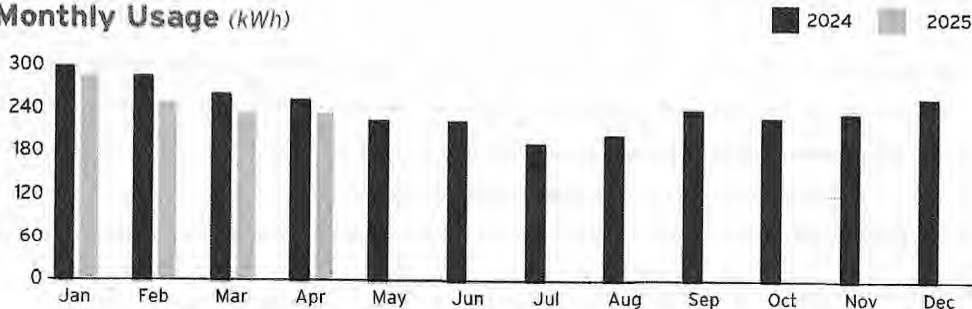
A one-stop shop to manage your account.



- Report an outage
- Check the status of your account
- Review and pay your balance
- Access your billing and payment history
- Monitor your energy use
- Sign up for notifications and programs

Log in at TECOaccount.com today!

Monthly Usage (kWh)



Learn about your newly redesigned bill and get deeper insights about your usage by visiting TECOaccount.com

To ensure prompt credit, please return stub portion of this bill with your payment.



Account #: 211002859646

Due Date: April 30, 2025

Pay your bill online at TampaElectric.com

See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit TampaElectric.com/Paperless to enroll now.

Amount Due: \$54.35

Payment Amount: \$ _____

622989350182

Your account will be
drafted on April 30, 2025

GOLDEN LAKES COMM DEV
11555 HERON BAY BLVD, STE 201
CORAL SPRINGS, FL 33076-3361

Mail payment to:

TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Make check payable to: **TECO**

Please write your account number on the memo line of your check.



Service For:
7619 REFLECTIONS LAKE DR
LAKELAND, FL 33813-5609

Account #: 211002859646
Statement Date: April 09, 2025
Charges Due: April 30, 2025

Meter Read

Service Period: Mar 06, 2025 - Apr 03, 2025

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	Total Used	Multiplier	Billing Period
1000857202	04/03/2025	14,548	14,314	234 kWh	1	29 Days

Charge Details

Avg kWh Used Per Day



Electric Charges

Daily Basic Service Charge	29 days @ \$0.63000	\$18.27
Energy Charge	234 kWh @ \$0.08641/kWh	\$20.22
Fuel Charge	234 kWh @ \$0.03083/kWh	\$7.21
Storm Protection Charge	234 kWh @ \$0.00577/kWh	\$1.35
Clean Energy Transition Mechanism	234 kWh @ \$0.00418/kWh	\$0.98
Storm Surcharge	234 kWh @ \$0.02121/kWh	\$4.96
Florida Gross Receipt Tax		\$1.36
Electric Service Cost		\$54.35

Important Messages

Total Current Month's Charges

\$54.35

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Ways To Pay Your Bill



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In-Person

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Tampa, FL 33631-3318
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Phone

Toll Free: **866-689-6469**

All Other Correspondences:
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P.O. Box 111
Tampa, FL 33601-0111

Contact Us

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TampaElectric.com

Phone:

Commercial Customer Care:

866-832-6249

Residential Customer Care:

813-223-0800 (Hillsborough)

863-299-0800 (Polk County)

888-223-0800 (All Other Counties)

Hearing Impaired/TTY:

7-1-1

Power Outage:

877-588-1010

Energy-Saving Programs:

813-275-3909

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Statement Date: April 09, 2025



GOLDEN LAKES COMM DEV
950 OSPREY LANDING DR
LAKELAND, FL 33813-4688

Amount Due: \$124.97

Due Date: April 30, 2025

Account #: 211002859430

DO NOT PAY. Your account will be drafted on April 30, 2025

Your Energy Insight



Your average daily kWh used was **4.35% higher** than the same period last year.



Your average daily kWh used was **14.29% lower** than it was in your previous period.



Scan here to view
your account online.

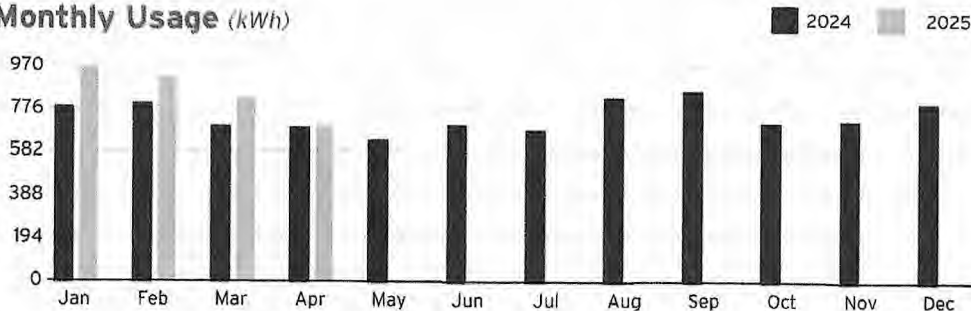
A one-stop shop to manage your account.



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Monthly Usage (kWh)



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Account #: 211002859430

Due Date: April 30, 2025



Pay your bill online at TampaElectric.com

See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit TampaElectric.com/Paperless to enroll now.

Amount Due: \$124.97

Payment Amount: \$ _____

622989350181

Your account will be
drafted on April 30, 2025

GOLDEN LAKES COMM DEV
11555 HERON BAY BLVD, STE 201
CORAL SPRINGS, FL 33076-3361

Mail payment to:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Make check payable to: **TECO**
Please write your account number on the memo line of your check.



Service For:
950 OSPREY LANDING DR
LAKELAND, FL 33813-4688

Account #: 211002859430
Statement Date: April 09, 2025
Charges Due: April 30, 2025

Meter Read

Service Period: Mar 06, 2025 - Apr 03, 2025

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000604057	04/03/2025	57,929	57,231		698 kWh	1	29 Days

Charge Details

Avg kWh Used Per Day



Important Messages

	Electric Charges		
	Daily Basic Service Charge	29 days @ \$0.63000	\$18.27
	Energy Charge	698 kWh @ \$0.08641/kWh	\$60.31
	Fuel Charge	698 kWh @ \$0.03083/kWh	\$21.52
	Storm Protection Charge	698 kWh @ \$0.00577/kWh	\$4.03
	Clean Energy Transition Mechanism	698 kWh @ \$0.00418/kWh	\$2.92
	Storm Surcharge	698 kWh @ \$0.02121/kWh	\$14.80
	Florida Gross Receipt Tax		\$3.12
	Electric Service Cost		\$124.97

Total Current Month's Charges \$124.97

00000012-0000367-Page 4 of 30

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P.O. Box 31318
Tampa, FL 33631-3318
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Toll Free: **866-689-6469**
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- Hearing Impaired/TTY:**
7-1-1

Power Outage:
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PROPERTY	GOLDEN LAKES	FY 2025	
VENDOR	Lakeland Electric		
INVOICE DATE	5/4/2025		
INVOICE #	050425 ACH		
AUTO PAY			ACH 5/29
<u>Account #</u>	<u>G/L ACCOUNT</u>	<u>Street Address</u>	<u>4/3-5/3/25</u>
3410047	543006-53901	Lighting Dist #Lk Eaglebrooke	\$ 389.33
3410048	543006-53901	Lighting Dist #Lk Eaglebrooke	\$ 346.07
		543006-53901	\$ 735.40
3410049	543002-53901	820 Eaglebrooke Blvd Guardhouse	\$ 355.23
		543002-53901	\$ 355.23
3411473	543013-53901	870 Eaglebrooke Streetlights	\$ 55.04
3410050	543013-53901	1103 Eaglebrooke Streetlights	\$ 94.13
3410051	543013-53901	7151 Eaglebrooke Streetlights	\$ 69.25
3403760	543013-53901	6844 Eagle Ridge Blvd	\$ 21.25
3419233	543013-53901	Lighting Dist Eaglebrook	\$ 973.33
		543013-53901	\$ 1,213.00
		TOTAL	\$ 2,303.63

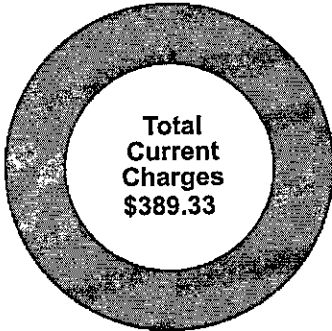


GOLDEN LAKES CDD
LIGHTING DIST # LK EAGLEBROOKE
LAKELAND FL 33813 US

Account # 3410047

Due Date	Amount Due
06/03/2025	\$389.33

Bill Summary



Other Services \$389.33

For a more detailed explanation of rates and charges, please see reverse side.

Billing Date: 05/06/2025

Previous Bill	\$389.33
Payments/Credits>Returns since 04/04/2025	\$-389.33
Balance Forward	\$0.00
Other Services and Account Charges	\$389.33
Total Current Charges	\$389.33
Total Amount Due by 06/03/2025	\$389.33

Billing details located on following page(s). ▶

PAY YOUR LAKELAND ELECTRIC UTILITY BILL WITH CASH AT PARTICIPATING STORES

Bring this barcode with you to make a payment.
Payments are recognized immediately and posted next business day.

Retailer Instructions:

1. SCAN the customer's barcode.
2. The register will PROMPT you to enter an amount.
3. ENTER the amount the customer wants to pay.
4. COLLECT the desired cash amount (and fee, if applicable).
5. When the transaction is COMPLETE hand customer the receipt.



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Walmart

Available at Service Desk or Money Center

CVS

DOLLAR GENERAL

SEVEN ELEVEN

FAMILY DOLLAR

Walgreens

PITCO FLYING D

TA

Message Center

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Please return this stub along with your payment and note the account number on your check or money order to ensure proper credit to your account.



Account #
3410047

Due Date	Amount Due
DO NOT PAY	\$389.33
Bank Draft Amount	\$389.33
Bank Draft Date	06/02/2025

GOLDEN LAKES CDD
210 N UNIVERSITY DR STE 702
CORAL SPRINGS FL 33071



GOLDEN LAKES CDD
 LIGHTING DIST # LK EAGLEBROOKE
 LAKELAND FL 33813 US

Account # 3410047

Bill Detail

Roadway Lighting

Private Area Light Charges	\$67.68
Private Area Light Fixture/Pole Charges	\$282.06
Private Area Light Fuel Charges	\$35.82
Environmental Charges	\$1.08
Florida Gross Receipts Tax	\$2.68
Florida Regulatory Commission Surcharge	\$0.01

Current Roadway Lighting Charges \$389.33

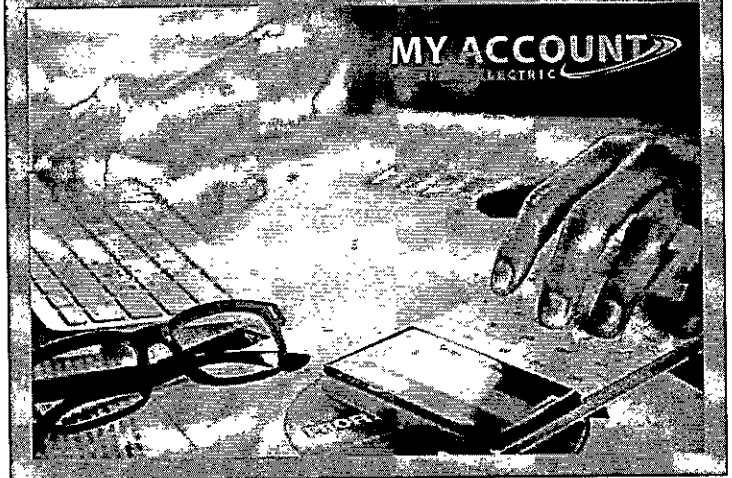
The amount due will be drafted at your bank on 06/02/2025

All balances are subject to penalty if paid after the due date, please see summary of all charges on Page 1 of your bill.

Running a business isn't easy, but choosing the right price plan can be. It only takes minutes with our price plan comparison tool.

**TRY IT
NOW AT**

LAKELANDELECTRIC.COM/ENERGYTOOLSET



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Address Change

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- Email us at customerservice@lakelandelectric.com
- Call us at 863-834-9535

Our call center hours are, Monday - Friday from 7:30 a.m. to 6:00 p.m.

Contact

⚡	Electric / Water Billing Inquiries.....	863-834-9535
🗑️	Wastewater / Solid Waste Billing.....	863-834-8276
⚡	Fallen Power Lines / Water Outages.....	863-834-4248
🚓	False Alarms (Lakeland Police Dept).....	863-834-6936
🔥	Miscellaneous Fire Dept Billings.....	863-834-8201
⚡	24-Hour Power Outage Reporting.....	863-834-4248
💰	24-Hour Payment Hotline.....	863-834-9535
👤	TDD (For Hearing Impaired).....	863-834-8333
♻️	Recycling.....	863-834-8774
⚡	Surge Protection.....	863-834-1500

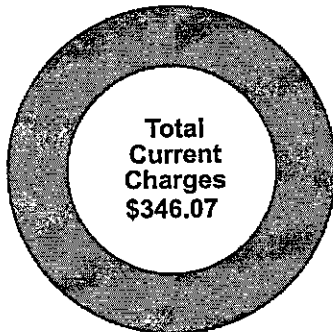


GOLDEN LAKES CDD
LIGHTING DIST # EAGLEBROOKE
LAKELAND FL 33813 US

Account # 3410048

Due Date	Amount Due
06/03/2025	\$346.07

Bill Summary



Other Services \$346.07

For a more detailed explanation of rates and charges, please see reverse side.

Billing Date: 05/06/2025

Previous Bill	\$346.07
Payments/Credits/Returns since 04/04/2025	\$-346.07
Balance Forward	\$0.00
Other Services and Account Charges	\$346.07
Total Current Charges	\$346.07
Total Amount Due by 06/03/2025	\$346.07

Billing details located on following page(s). ▶

PAY YOUR LAKELAND ELECTRIC UTILITY BILL WITH CASH AT PARTICIPATING STORES

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Bring this barcode with you to make a payment.
Payments are recognized immediately and posted next business day.

Retailer Instructions:

1. **SCAN** the customer's barcode.
2. The register will **PROMPT** you to enter an amount.
3. **ENTER** the amount the customer wants to pay.
4. **COLLECT** the desired cash amount (and fee, if applicable).
5. When the transaction is **COMPLETE** hand customer the receipt.



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Message Center

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Please return this stub along with your payment and note the account number on your check or money order to ensure proper credit to your account.



Account #
3410048

Due Date	Amount Due
DO NOT PAY	\$346.07
Bank Draft Amount	\$346.07
Bank Draft Date	06/02/2025

GOLDEN LAKES CDD
210 N UNIVERSITY DR STE 702
CORAL SPRINGS FL 33071



GOLDEN LAKES CDD
 LIGHTING DIST # EAGLEBROOKE
 LAKELAND FL 33813 US

Account # 3410048

Bill Detail

Roadway Lighting

Private Area Light Charges	\$60.16
Private Area Light Fixture/Pole Charges	\$250.72
Private Area Light Fuel Charges	\$31.84
Environmental Charges	\$0.96
Florida Gross Receipts Tax	\$2.38
Florida Regulatory Commission Surcharge	\$0.01

Current Roadway Lighting Charges **\$346.07**

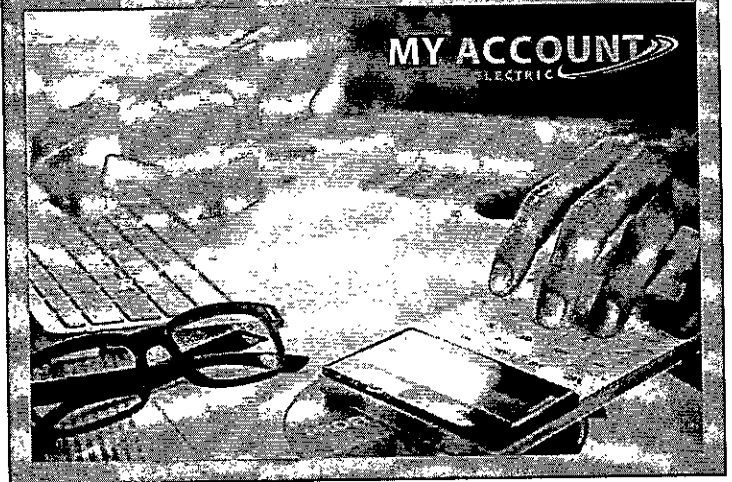
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- 🗑️ Wastewater / Solid Waste Billing..... 863-834-8276
- 🔌 Fallen Power Lines / Water Outages..... 863-834-4248
- 🚓 False Alarms (Lakeland Police Dept)..... 863-834-6936
- 🚒 Miscellaneous Fire Dept Billings..... 863-834-8201
- ⚡ 24-Hour Power Outage Reporting..... 863-834-4248
- 💰 24-Hour Payment Hotline..... 863-834-9535
- 👤 TDD (For Hearing Impaired)..... 863-834-8333
- ♻️ Recycling..... 863-834-8774
- ⚡ Surge Protection..... 863-834-1500

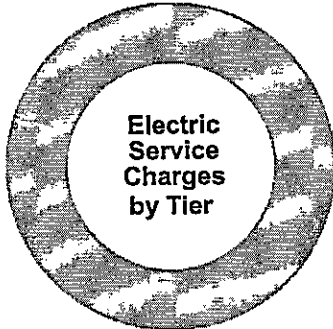


GOLDEN LAKES CDD
 820 EAGLEBROOKE BL # GUARD
 LAKELAND FL 33813 US

Account # 3410049

Due Date	Amount Due
06/02/2025	\$355.23

Bill Summary



3431 kWh @ 0.0536 \$183.90

For a more detailed explanation of rates and charges, please see reverse side.

Billing Date: 05/04/2025

Previous Bill	\$354.14
Payments/Credits/Returns since 04/04/2025	\$-354.14
Balance Forward	\$0.00
Electric Service Charges	\$355.23
Total Current Charges	\$355.23
Total Amount Due by 06/02/2025	\$355.23

Billing details located on following page(s) ▶

PAY YOUR LAKELAND ELECTRIC UTILITY BILL WITH CASH AT PARTICIPATING STORES

powered by KUBRAEZPAY.

Bring this barcode with you to make a payment.
Payments are recognized immediately and posted next business day.

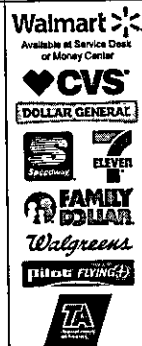
Retailer Instructions:

1. **SCAN** the customer's barcode.
2. The register will **PROMPT** you to enter an amount.
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799366423610006371683597767020

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Message Center

00

Please return this stub along with your payment and note the account number on your check or money order to ensure proper credit to your account.



Account #
3410049

Due Date	Amount Due
DO NOT PAY	\$355.23
Bank Draft Amount	\$355.23
Bank Draft Date	05/29/2025

GOLDEN LAKES CDD
 210 N UNIVERSITY DR STE 702
 CORAL SPRINGS FL 33071



GOLDEN LAKES CDD
 820 EAGLEBROOKE BL # GUARD
 LAKELAND FL 33813 US

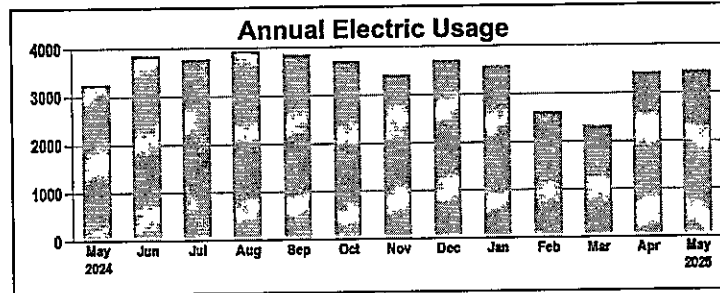
Account # 3410049

Bill Detail

Electric Service

394826	30	kWh	3431	3420	3266
--------	----	-----	------	------	------

Meter Reading Dates: 04/03/2025 to 05/03/2025



General Service Customer Charge	\$16.00
Electric 3431 KWH @ 0.0536	\$183.90
Environmental Charge 3431 KWH @ 0.0011766	\$4.04
Fuel Charge 3431 KWH @ 0.0415	\$142.38
Florida Gross Receipts Tax	\$8.88
Florida Regulatory Commission Surcharge	\$0.03

Current Electric Service Charges **\$355.23**

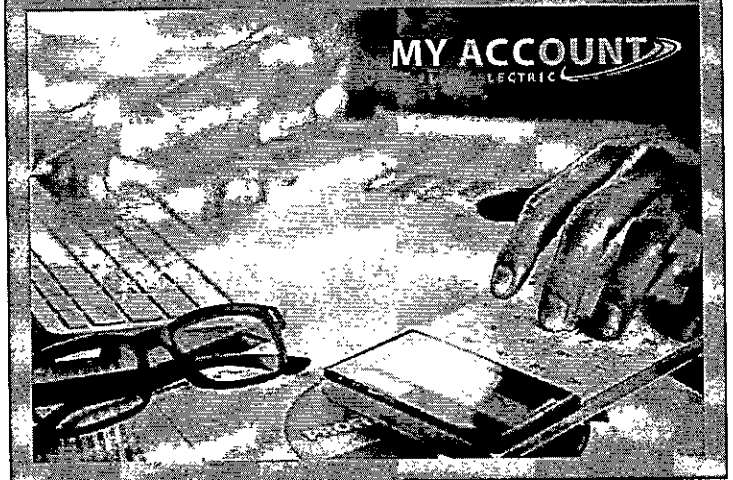
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- ⚡ 24-Hour Power Outage Reporting..... 863-834-4248
- 💰 24-Hour Payment Hotline..... 863-834-9535
- 👤 TDD (For Hearing Impaired)..... 863-834-8333
- ♻️ Recycling..... 863-834-8774
- ⚡ Surge Protection..... 863-834-1500

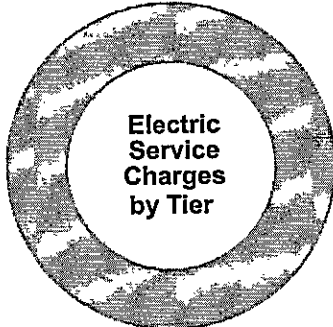


GOLDEN LAKES CDD
 870 EAGLEBROOKE BL # ST LTS
 LAKELAND FL 33813 US

Account # 3411473

Due Date	Amount Due
06/02/2025	\$55.04

Bill Summary



391 kWh @ 0.0536 \$20.96

For a more detailed explanation of rates and charges, please see reverse side.

Billing Date: 05/04/2025

Previous Bill	\$59.17
Payments/Credits/Returns since 04/04/2025	\$-59.17
Balance Forward	\$0.00
Electric Service Charges	\$55.04
Total Current Charges	\$55.04
Total Amount Due by 06/02/2025	\$55.04

Billing details located on following page(s). ▶

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3. **ENTER** the amount the customer wants to pay.
4. **COLLECT** the desired cash amount (and fee, if applicable).
5. When the transaction is **COMPLETE** hand customer the receipt.



799366423610006371683597766048

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or Money Center

CVS

DOLLAR GENERAL

7 ELEVEN

FAMILY DOLLAR

Walgreens

Pilot FLYING J

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Account #
3411473

Due Date	Amount Due
DO NOT PAY	\$55.04
Bank Draft Amount	\$55.04
Bank Draft Date	05/29/2025

GOLDEN LAKES CDD
 210 N UNIVERSITY DR STE 702
 CORAL SPRINGS FL 33071



GOLDEN LAKES CDD
 870 EAGLEBROOKE BL # ST LTS
 LAKELAND FL 33813 US

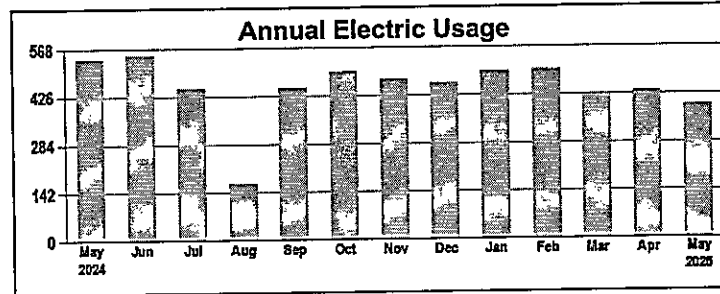
Account # 3411473

Bill Detail

Electric Service

395279	30	kWh	391	433	537
--------	----	-----	-----	-----	-----

Meter Reading Dates: 04/03/2025 to 05/03/2025



General Service Customer Charge	\$16.00
Electric 391 KWH @ 0.0536	\$20.96
Environmental Charge 391 KWH @ 0.0011766	\$0.46
Fuel Charge 391 KWH @ 0.0415	\$16.23
Florida Gross Receipts Tax	\$1.38
Florida Regulatory Commission Surcharge	\$0.01

Current Electric Service Charges **\$55.04**

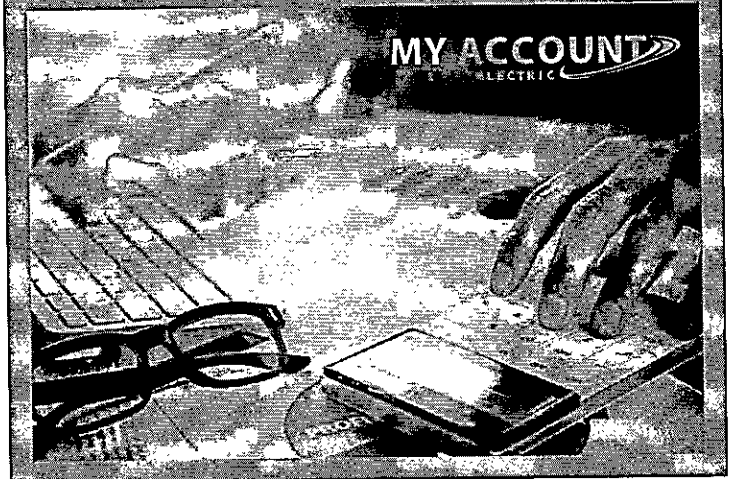
The amount due will be drafted at your bank on 05/29/2025

All balances are subject to penalty if paid after the due date, please see summary of all charges on Page 1 of your bill.

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24-Hour Payment Hotline.....	863-834-9535
TDD (For Hearing Impaired).....	863-834-8333
Recycling.....	863-834-8774
Surge Protection.....	863-834-1500

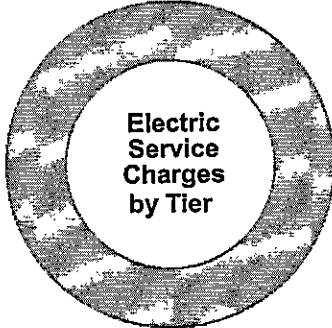


GOLDEN LAKES CDD
1103 EAGLEBROOKE BL # ST LTS
LAKELAND FL 33813 US

Account # 3410050

Due Date	Amount Due
06/02/2025	\$94.13

Bill Summary



787 kWh @ 0.0536 \$42.18

For a more detailed explanation of rates and charges, please see reverse side.

Billing Date: 05/04/2025

Previous Bill	\$102.82
Payments/Credits/Returns since 04/04/2025	\$-102.82
Balance Forward	\$0.00
Electric Service Charges	\$94.13
Total Current Charges	\$94.13
Total Amount Due by 06/02/2025	\$94.13

Billing details located on following page(s) ▶

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FAMILY DOLLAR

Walgreens

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Account #
3410050

Due Date	Amount Due
DO NOT PAY	\$94.13
Bank Draft Amount	\$94.13
Bank Draft Date	05/29/2025

GOLDEN LAKES CDD
210 N UNIVERSITY DR STE 702
CORAL SPRINGS FL 33071



GOLDEN LAKES CDD
 1103 EAGLEBROOKE BL # ST LTS
 LAKELAND FL 33813 US

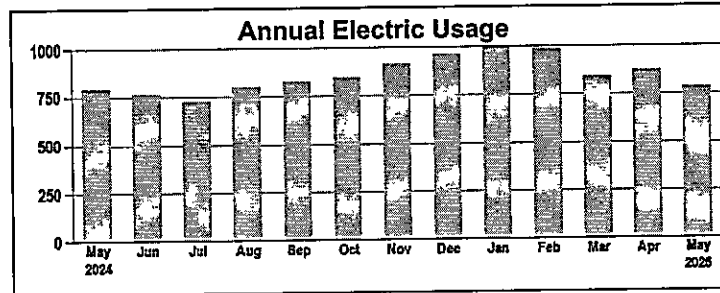
Account # 3410050

Bill Detail

Electric Service

392631	30	kWh	787	875	789
--------	----	-----	-----	-----	-----

Meter Reading Dates: 04/03/2025 to 05/03/2025



General Service Customer Charge	\$16.00
Electric 787 KWH @ 0.0536	\$42.18
Environmental Charge 787 KWH @ 0.0011766	\$0.93
Fuel Charge 787 KWH @ 0.0415	\$32.66
Florida Gross Receipts Tax	\$2.35
Florida Regulatory Commission Surcharge	\$0.01

Current Electric Service Charges **\$94.13**

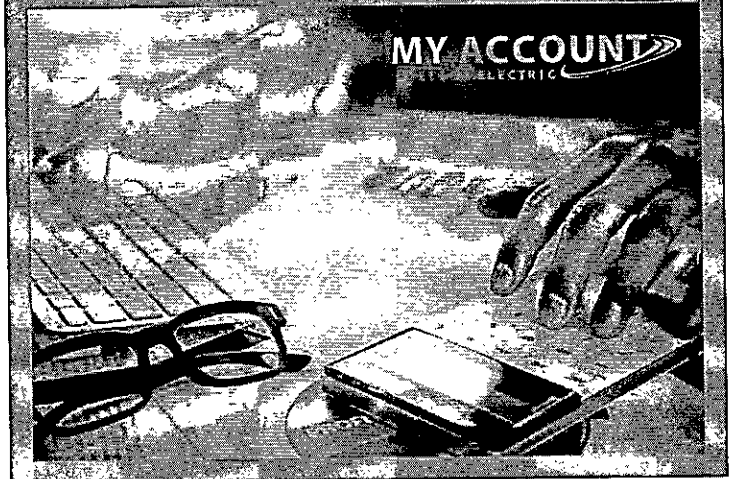
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Contact

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- 🗑️ Wastewater / Solid Waste Billing..... 863-834-8276
- ⚡ Fallen Power Lines / Water Outages..... 863-834-4248
- 📞 False Alarms (Lakeland Police Dept)..... 863-834-6936
- 🔧 Miscellaneous Fire Dept Billings..... 863-834-8201
- ⚡ 24-Hour Power Outage Reporting..... 863-834-4248
- 💰 24-Hour Payment Hotline..... 863-834-9535
- 👤 TDD (For Hearing Impaired)..... 863-834-8333
- ♻️ Recycling..... 863-834-8774
- ⚡ Surge Protection..... 863-834-1500

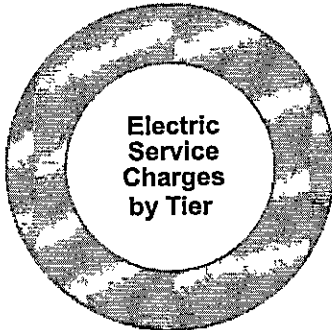


GOLDEN LAKES CDD
7151 LAKE EAGLEBROOKE DR # ST LTS
LAKELAND FL 33813 US

Account # 3410051

Due Date	Amount Due
06/02/2025	\$69.25

Bill Summary



535 kWh @ 0.0536 \$28.68

For a more detailed explanation of rates and charges, please see reverse side.

Billing Date: 05/04/2025

Previous Bill	\$75.36
Payments/Credits/Returns since 04/04/2025	\$-75.36
Balance Forward	\$0.00
Electric Service Charges	\$69.25
Total Current Charges	\$69.25
Total Amount Due by 06/02/2025	\$69.25

Billing details located on following page(s). ▶

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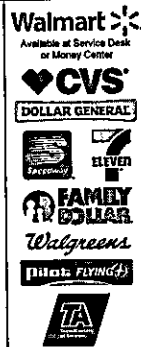
Retailer Instructions:

1. **SCAN** the customer's barcode.
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Account #
3410051

Due Date	Amount Due
DO NOT PAY	\$69.25
Bank Draft Amount	\$69.25
Bank Draft Date	05/29/2025

GOLDEN LAKES CDD
210 N UNIVERSITY DR STE 702
CORAL SPRINGS FL 33071



GOLDEN LAKES CDD
 7151 LAKE EAGLEBROOKE DR # ST LTS
 LAKELAND FL 33813 US

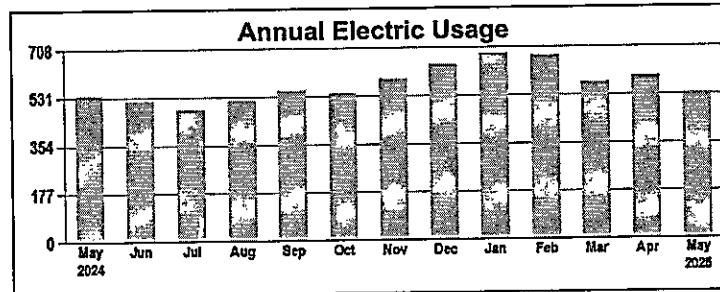
Account # 3410051

Bill Detail

Electric Service

395265	30	kWh	535	597	537
--------	----	-----	-----	-----	-----

Meter Reading Dates: 04/03/2025 to 05/03/2025



General Service Customer Charge	\$16.00
Electric 535 KWH @ 0.0536	\$28.68
Environmental Charge 535 KWH @ 0.0011766	\$0.63
Fuel Charge 535 KWH @ 0.0415	\$22.20
Florida Gross Receipts Tax	\$1.73
Florida Regulatory Commission Surcharge	\$0.01

Current Electric Service Charges **\$69.25**

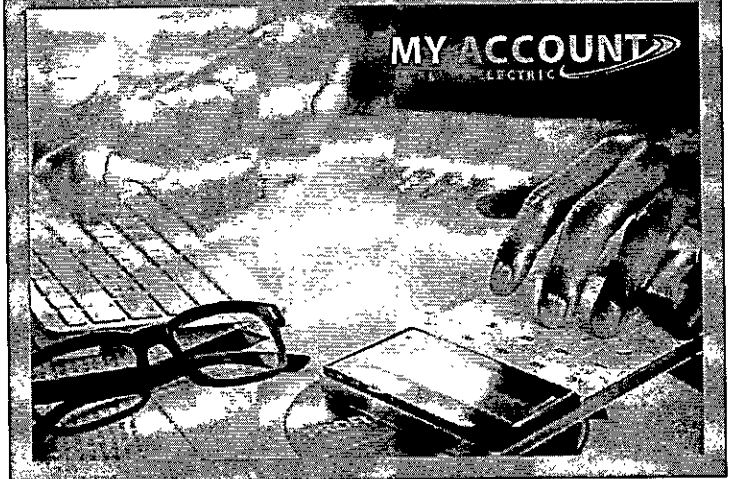
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🚰	Wastewater / Solid Waste Billing.....	863-834-8276
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🔥	Miscellaneous Fire Dept Billings.....	863-834-8201
⚡	24-Hour Power Outage Reporting.....	863-834-4248
💰	24-Hour Payment Hotline.....	863-834-9535
👤	TDD (For Hearing Impaired).....	863-834-8333
♻️	Recycling.....	863-834-8774
⚡	Surge Protection.....	863-834-1500

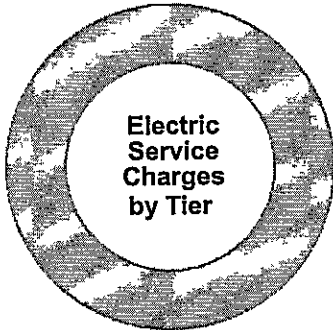


⚡ GOLDEN LAKES CDD
 🏠 6844 EAGLE RIDGE BL # ENTR
 LAKELAND FL 33813 US

Account # 3403760

Due Date	Amount Due
06/02/2025	\$21.25

Bill Summary



49 kWh @ 0.0536 \$2.63

For a more detailed explanation of rates and charges, please see reverse side.

Billing Date: 05/04/2025

Previous Bill	\$21.54
Payments/Credits/Returns since 04/04/2025	\$-21.54
Balance Forward	\$0.00
Electric Service Charges	\$21.25
Total Current Charges	\$21.25
Total Amount Due by 06/02/2025	\$21.25

Billing details located on following page(s). ▶

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Account #
3403760

Due Date	Amount Due
DO NOT PAY	\$21.25
Bank Draft Amount	\$21.25
Bank Draft Date	05/29/2025

GOLDEN LAKES CDD
 210 N UNIVERSITY DR STE 702
 CORAL SPRINGS FL 33071



GOLDEN LAKES CDD
 6844 EAGLE RIDGE BL # ENTR
 LAKELAND FL 33813 US

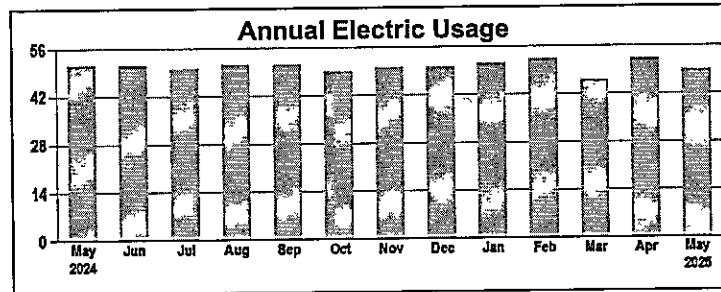
Account # 3403760

Bill Detail

Electric Service

394624	30	kWh	49	52	51
--------	----	-----	----	----	----

Meter Reading Dates: 04/03/2025 to 05/03/2025



General Service Customer Charge	\$16.00
Electric 49 KWH @ 0.0536	\$2.63
Environmental Charge 49 KWH @ 0.0011766	\$0.06
Fuel Charge 49 KWH @ 0.0415	\$2.03
Florida Gross Receipts Tax	\$0.53

Current Electric Service Charges **\$21.25**

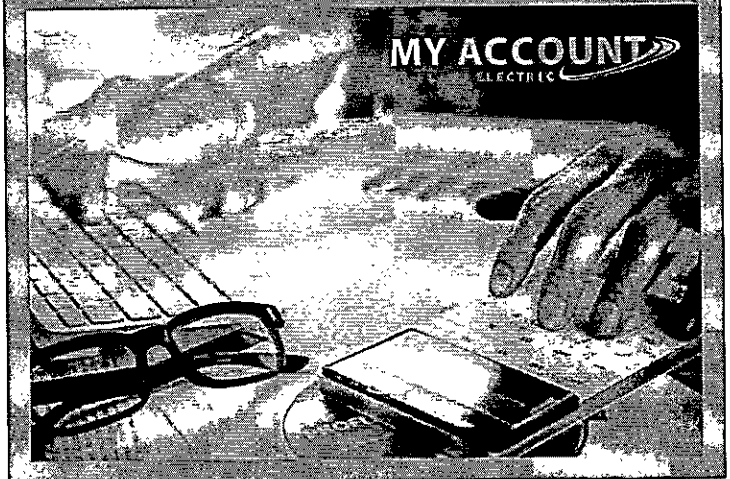
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💰	24-Hour Payment Hotline.....	863-834-9535
👤	TDD (For Hearing Impaired).....	863-834-8333
♻️	Recycling.....	863-834-8774
⚡	Surge Protection.....	863-834-1500

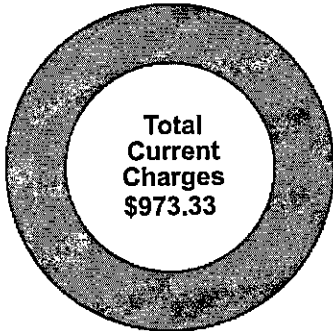


GOLDEN LAKES CDD
 LIGHTING DIST # EAGLEBROOKE NORTH
 LAKELAND FL 33813 US

Account # 3419233

Due Date	Amount Due
06/02/2025	\$973.33

Bill Summary



Other Services \$973.33

For a more detailed explanation of rates and charges, please see reverse side.

Billing Date: 05/05/2025

Previous Bill	\$973.33
Payments/Credits/Returns since 04/03/2025	\$-973.33
Balance Forward	\$0.00
Other Services and Account Charges	\$973.33
Total Current Charges	\$973.33
Total Amount Due by 06/02/2025	\$973.33

Billing details located on following page(s). ▶

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DOLLAR

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Account #
3419233

Due Date	Amount Due
DO NOT PAY	\$973.33
Bank Draft Amount	\$973.33
Bank Draft Date	05/30/2025

GOLDEN LAKES CDD
 210 N UNIVERSITY DR STE 702
 CORAL SPRINGS FL 33071



Ⓐ GOLDEN LAKES CDD
 Ⓐ LIGHTING DIST # EAGLEBROOKE NORTH
 LAKELAND FL 33813 US

Account # 3419233

Bill Detail

Roadway Lighting

Private Area Light Charges	\$169.20
Private Area Light Fixture/Pole Charges	\$705.15
Private Area Light Fuel Charges	\$89.55
Environmental Charges	\$2.70
Florida Gross Receipts Tax	\$6.70
Florida Regulatory Commission Surcharge	\$0.03

Current Roadway Lighting Charges \$973.33

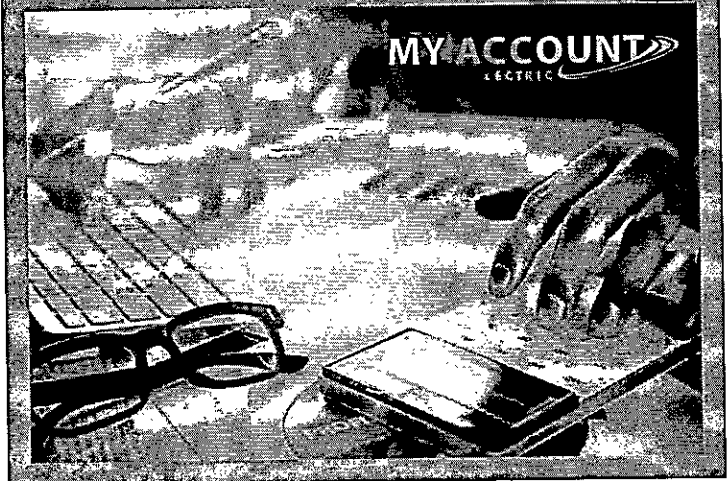
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⚡	Surge Protection.....	863-834-1500



Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave.
St. Paul, MN 55107

Invoice Number:
Account Number:
Invoice Date:
Direct Inquiries To:
Phone:

7730656
231566000
04/25/2025
Duffy, Leanne M
(407)-835-3807

Golden Lakes CDD
c/o Inframark
5645 Coral Ridge Drive, no. 407
Coral Springs, FL 33076
United States

GOLDEN LAKES CDD 2017

The following is a statement of transactions pertaining to your account. For further information, please review the attached.

STATEMENT SUMMARY

PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.

TOTAL AMOUNT DUE

\$7,634.75

All invoices are due upon receipt.

Please detach at perforation and return bottom portion of the statement with your check, payable to U.S. Bank.

GOLDEN LAKES CDD 2017

Invoice Number:	7730656
Account Number:	231566000
Current Due:	\$7,634.75
Direct Inquiries To:	Duffy, Leanne M
Phone:	(407)-835-3807

Wire Instructions:

U.S. Bank
ABA # 091000022
Acct # 1-801-5013-5135
Trust Acct # 231566000
Invoice # 7730656
Attn: Fee Dept St. Paul

Please mail payments to:

U.S. Bank
CM-9690
PO BOX 70870
St. Paul, MN 55170-9690





Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave.
St. Paul, MN 55107

Invoice Number: 7730656
Invoice Date: 04/25/2025
Account Number: 231566000
Direct Inquiries To: Duffy, Leanne M
Phone: (407)-835-3807

GOLDEN LAKES CDD 2017

Accounts Included	231566000	231566001	231566002	231566003	231566004	231566005
In This Relationship:	231566006	231566007	231566008	231566013		

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04200 Trustee	1.00	3,950.00	100.00%	\$3,950.00
04200 Trustee	1.00	2,950.00	100.00%	\$2,950.00
Subtotal Administration Fees - In Advance 04/01/2025 - 03/31/2026				\$6,900.00
19190 Other Amortization Schedule	200.00	1.00		\$200.00
Subtotal Extraordinary Services - In Arrears 04/01/2024 - 03/31/2025				\$200.00
Incidental Expenses 04/01/2025 to 03/31/2026	6,900.00	0.0775		\$534.75
Subtotal Incidental Expenses				\$534.75
TOTAL AMOUNT DUE				\$7,634.75



GOLDEN LAKES
Community Development District

Financial Report

June 30, 2025

Prepared by



GOLDEN LAKES**Community Development District**

Table of Contents

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Debt Service Fund	9
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Cash and Investment Report	12
Bank Reconciliation	13

GOLDEN LAKES
Community Development District

Financial Statements
(Unaudited)
June 30, 2025

GOLDEN LAKES COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet Governmental and Enterprise Funds June 30, 2025

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2021 DEBT SERVICE FUND	GOLF COURSE RESERVE FUND	TOTAL
<u>ASSETS</u>				
Cash - Checking Account	\$ 398,575	\$ -	\$ -	\$ 398,575
Cash On Hand/Petty Cash	-	-	-	-
Cash Drawer	-	-	-	-
Accounts Receivable	-	-	-	-
Accounts Receivable > 120	1,700	-	-	1,700
Accounts Receivable - Other	-	-	-	-
Allow -Doubtful Accounts	(1,700)	-	-	(1,700)
Due From Other Funds	-	-	679,236	679,236
Inventory:				
Food & Beverage	-	-	-	-
Golf Balls	-	-	-	-
Golf Clubs	-	-	-	-
Bags	-	-	-	-
Gloves	-	-	-	-
Hats	-	-	-	-
Shoes\Socks	-	-	-	-
Shirts\Sweater	-	-	-	-
Miscellaneous	-	-	-	-
Soft Drink	-	-	-	-
Beer	-	-	-	-
Wine	-	-	-	-
Liquor	-	-	-	-
Investments:				
Money Market Account	237,479	-	-	237,479
Mutual Funds (Gov. Fund)	758,205	-	-	758,205
SBA Account	5,620	-	-	5,620

GOLDEN LAKES COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet Governmental and Enterprise Funds June 30, 2025

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2021 DEBT SERVICE FUND	GOLF COURSE RESERVE FUND	TOTAL
Excess Revenue Account	-	-	-	-
Reserve Fund	-	13,957	-	13,957
Reserve Fund (A-2)	-	-	-	-
Revenue Fund	-	841	-	841
Prepaid Items	-	-	-	-
Deposits	-	-	-	-
Fixed Assets				
Buildings	-	-	-	-
Improvements Other Than Buildings (IOTB)	-	-	-	-
Accum Depr - Buildings	-	-	-	-
Accumulated Depreciation--Imp. O/T Buildings	-	-	-	-
Machinery & Equipment	-	-	-	-
Equipment and Furniture	-	-	-	-
Accum Depr - Mach & Equip	-	-	-	-
Accum Depr - Equip/Furniture	-	-	-	-
Property Under Capital Leases	-	-	-	-
Accum Depr - Capital Leases	-	-	-	-
Bond Issuance Cost	-	-	-	-
Other Fixed Assets	-	-	-	-
TOTAL ASSETS	\$ 1,399,879	\$ 14,798	\$ 679,236	\$ 2,093,913

GOLDEN LAKES COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet Governmental and Enterprise Funds June 30, 2025

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2021 DEBT SERVICE FUND	GOLF COURSE RESERVE FUND	TOTAL
<u>LIABILITIES</u>				
Accounts Payable	\$ 35,333	\$ -	\$ -	\$ 35,333
Accrued Expenses	26,130	-	-	26,130
Accrued Interest Payable	-	-	-	-
Interest Payable - Leases	-	-	-	-
Accrued Payroll	-	-	-	-
Accrued Vacation	-	-	-	-
Sales Tax Payable	-	-	-	-
Outing Deposits	-	-	-	-
Deferred Revenue	-	-	-	-
Deferred Revenue-Memberships	-	-	-	-
Capital Leases-Current Portion	-	-	-	-
Other Current Liabilities	185	-	-	185
Gift Certificates	-	-	-	-
Allowance for Unredeemed Gift Cards	-	-	-	-
Credit Books	-	-	-	-
Revenue Bonds Payable-Current	-	-	-	-
Due To Other Funds	415,835	-	-	415,835
Capital Leases-Long-Term	-	-	-	-
Revenue Bonds Payable-LT	-	-	-	-
TOTAL LIABILITIES	477,483	-	-	477,483

GOLDEN LAKES COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet Governmental and Enterprise Funds June 30, 2025

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2021 DEBT SERVICE FUND	GOLF COURSE RESERVE FUND	TOTAL
<u>FUND BALANCES / NET ASSETS</u>				
<i>Fund Balances</i>				
Restricted for:				
Debt Service	-	14,798	-	14,798
Assigned to:				
Operating Reserves	253,334	-	-	253,334
Reserves - Infrastructure	50,000	-	-	50,000
Reserves - Recreation Facilities	45,025	-	-	45,025
Reserves-Renewal & Replacement	210,285	-	-	210,285
Reserves - Roadways	313,752	-	-	313,752
Reserves - Sidewalks	25,000	-	-	25,000
Reserves - Streetlights	25,000	-	-	25,000
<i>Net Assets</i>				
Invested in capital assets,				
net of related debt	-	-	-	-
Unrestricted/Unreserved	-	-	679,236	679,236
TOTAL FUND BALANCES / NET ASSETS	\$ 922,396	\$ 14,798	\$ 679,236	\$ 1,616,430
TOTAL LIABILITIES & FUND BALANCES / NET ASSETS	\$ 1,399,879	\$ 14,798	\$ 679,236	\$ 2,093,913

GOLDEN LAKES COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

General Fund

For the Period Ending June 30, 2025

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	(FY 2024) YEAR TO DATE ACTUAL	(FY 2025) YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES				
Interest - Investments	\$ 50,000	\$ 66,442	\$ 60,598	\$ (5,844)
Interest - Tax Collector	-	3,654	5,305	1,651
Special Assmnts- Tax Collector	1,016,937	984,353	1,017,468	33,115
Special Assmnts- Other	64,105	64,135	64,138	3
Special Assmnts- Discounts	(43,242)	(39,440)	(40,330)	(890)
Other Miscellaneous Revenues	-	-	14,088	14,088
TOTAL REVENUES	1,087,800	1,079,144	1,121,267	42,123

EXPENDITURES

Administration

P/R-Board of Supervisors	12,000	6,000	7,600	(1,600)
FICA Taxes	918	466	581	(115)
ProfServ-Engineering	50,000	34,098	58,017	(23,919)
ProfServ-Legal Services	80,000	58,569	110,633	(52,064)
ProfServ-Mgmt Consulting	42,436	31,827	31,827	-
ProfServ-Property Appraiser	15,100	13,152	15,363	(2,211)
ProfServ-Special Assessment	11,705	11,705	15,746	(4,041)
ProfServ-Web Site Development	1,800	1,218	1,191	27
Auditing Services	10,000	21,500	22,900	(1,400)
Postage and Freight	1,200	116	1,441	(1,325)
Insurance - General Liability	9,720	8,803	8,753	50
Printing and Binding	500	-	1,540	(1,540)
Legal Advertising	4,000	1,202	2,064	(862)
Miscellaneous Services	300	35	340	(305)
Misc-Assessment Collection Cost	21,621	20,428	20,826	(398)
Annual District Filing Fee	175	175	175	-
Total Administration	261,475	209,294	298,997	(89,703)

Field

ProfServ-Field Management	22,200	5,550	15,000	(9,450)
Contracts-Security Services	262,361	179,710	180,626	(916)
Contracts-Landscape	101,014	73,554	73,554	-
Security-Roving Parking Patrol	5,000	533	30	503
Communication - Teleph - Field	3,700	2,800	3,126	(326)
Utility - Access Gate	8,000	3,683	4,943	(1,260)
Electricity - General	41,000	24,118	27,133	(3,015)
Electricity - Streetlights	18,250	13,007	19,243	(6,236)
Utility - Irrigation	800	389	1,670	(1,281)
R&M-Renewal and Replacement	-	2,425	-	2,425

GOLDEN LAKES COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

General Fund

For the Period Ending June 30, 2025

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	(FY 2024) YEAR TO DATE ACTUAL	(FY 2025) YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
R&M-Common Area	30,000	4,550	35,366	(30,816)
R&M-Gate	10,000	13,082	1,963	11,119
R&M-Irrigation	15,000	10,033	12,807	(2,774)
R&M-Ponds	5,000	5,218	32,959	(27,741)
R&M-Roads & Alleyways	31,000	30,756	-	30,756
R&M-Stormwater System	10,000	3,600	266,602	(263,002)
R&M-Streetlights	10,000	6,757	9,201	(2,444)
R&M-Trees and Trimming	10,000	13,000	12,825	175
R&M-Security Cameras	2,500	-	-	-
Misc-Contingency	51,999	53,900	13,152	40,748
Bottled Water Delivery	900	712	787	(75)
Op Supplies - Gatehouse	300	-	-	-
Total Field	639,024	447,377	710,987	(263,610)
<u>Reserves</u>				
Infrastructure Repair	25,000	-	-	-
Reserves-Roads and Alleyways	25,000	-	-	-
Loan-Pavement	106,790	-	-	-
Interest Expense	30,511	-	-	-
Total Reserves	187,301	-	-	-
TOTAL EXPENDITURES & RESERVES	1,087,800	656,671	1,009,984	(353,313)
Excess (deficiency) of revenues				
Over (under) expenditures	-	422,473	111,283	(311,190)
<u>OTHER FINANCING SOURCES (USES)</u>				
Operating Transfers-Out	-	(135,901)	(135,512)	389
TOTAL FINANCING SOURCES (USES)	-	(135,901)	(135,512)	389
Net change in fund balance	\$ -	\$ 286,572	\$ (24,229)	\$ (310,801)
FUND BALANCE, BEGINNING	946,625	892,185	946,625	
FUND BALANCE, ENDING	\$ 946,625	\$ 1,178,757	\$ 922,396	

Notes to the Financial Statements

June 30, 2025

General Fund

► **Assets**

- **Cash and Investments** - In order to maximize liquidity of cash, the District has two Money Market accounts, one SBA account and one checking account with Valley Bank.
- **Accounts Receivable** > 120 Days - duplicate payment to Vendor.
- **Allow Doubtful Accounts** - Uncollectable portion of vendor refund.

► **Liabilities**

- **Accounts Payable** - Invoices for current month but not paid in current month.
- **Accrued Expenses** - Security, electric & water.
- **Other Current Liabilities** - Returned payroll ACH returned by bank to be investigated.

► **Fund Balance**

- **Assigned to-** These funds are set aside for repair and replacement of assets throughout the community.

Reserves booked as of September 2024.

Operating Reserves	\$ 253,334	1st. Q Reserves FY'25 - reduced for negative fund balance.	
Reserves - Infrastructure	50,000	Reserves approved by board	
Reserves - Recreational Facilities	45,025	"	"
Renewal & Replacement	210,285	"	"
Roadways	313,752	"	"
Sidewalks	25,000	"	"
Streetlights	25,000	"	"
Total Reserves	<u>\$ 922,396</u>		

Notes to the Financial Statements
June 30, 2025

Financial Overview / Highlights

- ▶ Interest revenue is 121% and total revenue is 103% of adopted budget .
- ▶ Non-Ad Valorem Special Assessments are 100% collected.
- ▶ Other Miscellaneous Revenues - Eaglebrooke reimbursement of legal fees paid from GF in FY24.
- ▶ Total expenditures and reserves are at approximately 111% of adopted budget.

Significant variances are explained below.

Variance Analysis

<u>Account Name</u>	<u>Adopted Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>	<u>Explanation</u>
Expenditures				
<u>Administrative</u>				
ProfServ-Engineering	\$ 50,000	\$ 58,017	116%	Pond A1 CEI & annual engineering services.
ProfServ - Legal Services	\$ 80,000	\$ 110,633	138%	General matters & Fomento De Construcciones Y Contratas.
ProfServ-Property Appraiser	\$ 15,100	\$ 15,363	102%	Golden Lakes / Eaglebrooke - 1% Admin fee.
ProfServ-Special Assessment	\$ 11,705	\$ 15,746	135%	Assessment roll service and 2021 DS assessment paid in full.
Auditing Services	\$ 10,000	\$ 22,900	229%	Audit fees FY24 paid in full.
Postage and Freight	\$ 1,200	\$ 1,441	120%	Over budget due to Mail notices.
Insurance - General Liability	\$ 9,720	\$ 8,753	90%	Policy renewal fees for 10/01/24-10/01/25.
Printing and Binding	\$ 500	\$ 1,540	308%	Duplex copies.
Miscellaneous Services	\$ 300	\$ 340	113%	Lithea Beck - Ethics class & ADP payroll fees.
Annual District Filing Fee	\$ 175	\$ 175	100%	Filing fees paid in full.
<u>Field</u>				
Communication - Teleph - Field	\$ 3,700	\$ 3,126	84%	Telephone fees have increased from prior year.
Electricity - Streetlights	\$ 18,250	\$ 19,243	105%	KWH charges slightly higher than prior year.
Utility - Irrigation	\$ 800	\$ 1,670	209%	Water consumption higher than prior year.
R&M Common Area	\$ 30,000	\$ 35,366	118%	Painting of entrance walls & paver repairs.
R&M-Ponds	\$ 5,000	\$ 32,959	659%	Pond C cleanup, monthly maintenance & vegetation removal.
R&M-Stormwater System	\$ 10,000	\$ 266,602	2666%	Pond A1 stormwater system improvements.
R&M-Streetlights	\$ 10,000	\$ 9,201	92%	Various streetlight repairs YTD.
R&M-Trees and Trimming	\$ 10,000	\$ 12,825	128%	Re-staked 13 Japanese Blueberry trees & new monument flowers.
Bottled Water Delivery	\$ 900	\$ 787	87%	Bottled water deliveries YTD.

GOLDEN LAKES COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

Series 2021 Debt Service Fund
For the Period Ending June 30, 2025

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	(FY 2024) YEAR TO DATE ACTUAL	(FY 2025) YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 1,278	\$ 841	\$ (437)
TOTAL REVENUES	-	1,278	841	(437)
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Loan-Pavement	-	104,757	106,790	(2,033)
Interest Expense	-	34,544	30,511	4,033
Total Debt Service	-	139,301	137,301	2,000
TOTAL EXPENDITURES	-	139,301	137,301	2,000
Excess (deficiency) of revenues Over (under) expenditures	-	(138,023)	(136,460)	1,563
<u>OTHER FINANCING SOURCES (USES)</u>				
Interfund Transfer - In	-	135,901	135,512	(389)
TOTAL FINANCING SOURCES (USES)	-	135,901	135,512	(389)
Net change in fund balance	\$ -	\$ (2,122)	\$ (948)	\$ 1,174
FUND BALANCE, BEGINNING	-	462	15,746	
FUND BALANCE, ENDING	\$ -	\$ (1,660)	\$ 14,798	

GOLDEN LAKES COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenses and Changes in Net Assets

Golf Course Reserve Fund

For the Period Ending June 30, 2025

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	(FY 2024) YEAR TO DATE ACTUAL	(FY 2025) YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>OPERATING REVENUES</u>				
Interest - Investments	\$ -	\$ -	\$ -	\$ -
Special Assmnts- Tax Collector	188,034	188,126	188,132	6
Special Assmnts- Discounts	(7,521)	(7,076)	(7,015)	61
TOTAL OPERATING REVENUES	180,513	181,050	181,117	67
<u>OPERATING EXPENSES</u>				
<u>Personnel and Administration</u>				
ProfServ-Property Appraiser	1,880	1,880	-	1,880
Misc-Assessment Collection Cost	3,761	3,621	3,622	(1)
Total Personnel and Administration	5,641	5,501	3,622	1,879
<u>Golf Course</u>				
R&M-Golf Course	174,872	-	-	-
Total Golf Course	174,872	-	-	-
TOTAL OPERATING EXPENSES	180,513	5,501	3,622	1,879
Operating income (loss)	-	175,549	177,495	1,946
Change in net assets	\$ -	\$ 175,549	\$ 177,495	\$ 1,946
TOTAL NET ASSETS, BEGINNING	501,741	326,193	501,741	
TOTAL NET ASSETS, ENDING	\$ 501,741	\$ 501,742	\$ 679,236	

GOLDEN LAKES
Community Development District

Supporting Schedules

June 30, 2025

GOLDEN LAKES

Community Development District

**Non Ad Valorem Special Assessments - Imperial Polk County Tax Collector
(Monthly Collection Distributions)
For the Fiscal Year Ending September 30, 2025**

					ALLOCATION BY FUND			
Date Received	Net Amount Received	Discount / (Penalties) Amount	Collection Costs	Gross Amount Received	General Fund Operations & Maintenance	General Fund Capital Improvement	Golf Course Reserve Fund	Enterprise Golf Fund 2017 A1 & A2
Assessments Levied FY 2025				\$ 1,536,290	\$ 1,016,937	\$ 64,105	\$ 188,034	\$ 267,214
Allocation %				100%	66%	4%	12%	17%
11/12/24	\$ 14,094	\$ 797	\$ 288	\$ 15,179	\$ 10,048	\$ 633	\$ 1,858	\$ 2,640
11/15/24	4,898	208	100	5,206	3,446	217	637	905
11/19/24	103,543	4,402	2,113	110,059	72,853	4,592	13,471	19,143
11/26/24	122,864	5,224	2,507	130,596	86,447	5,449	15,984	22,715
12/06/24	298,341	12,685	6,089	317,114	209,912	13,232	38,813	55,157
12/20/24	680,148	28,987	13,881	723,016	478,596	30,169	88,493	125,757
12/27/24	82,005	3,183	1,674	86,862	57,498	3,624	10,631	15,108
01/06/25	38,159	1,190	779	40,127	26,562	1,674	4,911	6,980
02/10/25	19,463	405	397	20,266	13,415	846	2,480	3,525
03/07/25	19,474	202	397	20,073	13,287	838	2,457	3,491
04/14/25	43,179	30	881	44,090	29,185	1,840	5,396	7,669
05/09/25	10,696	-	218	10,914	7,224	455	1,336	1,898
06/13/25	6,198	-	126	6,325	4,187	264	774	1,100
06/24/25	7,120	-	145	7,265	4,809	303	889	1,264
TOTAL	\$ 1,450,182	\$ 57,314	\$ 29,596	\$ 1,537,092	\$ 1,017,468	\$ 64,138	\$ 188,132	\$ 267,353
% COLLECTED				100%	100%	100%	100%	100%
TOTAL OUTSTANDING				(1) \$ (801)	\$ (531)	\$ (33)	\$ (98)	\$ (140)

Note(s):

1) - Credit balance will be researched with the Tax Collector.

GOLDEN LAKES
Community Development District

Cash and Investment Report
June 30, 2025

<u>ACCOUNT NAME</u>	<u>BANK NAME</u>	<u>INVESTMENT TYPE</u>	<u>MATURITY</u>	<u>YIELD</u>	<u>BALANCE</u>
<u>GENERAL FUND</u>					
Operating Checking Account	Valley Bank		n/a	4.33%	398,575
Money Market Account	Valley Bank		n/a	4.33%	41,751
Money Market Account	BankUnited		n/a	3.99%	195,728
Money Market Subtotal					237,479
Operating Account-Fund A	State Board of Administration		n/a	4.47%	5,620
Money Market Fund - FSOXX	Valley Bank	Variable	9/14/2025	4.72%	758,205
GF Subtotal					1,399,879
<u>DEBT SERVICE FUNDS</u>					
<u>2021 SERIES</u>					
Series 2021 Reserve Fund	US Bank	US Bank Gcts	n/a	5.15%	13,957
Series 2021 Revenue Fund	US Bank	US Bank Gcts	n/a	5.15%	841
DS Subtotal					14,798
<u>2017 SERIES</u>					
Excess Revenue Fund	US Bank	US Bank Gcts	n/a	5.15%	105
Reserve Fund (A-2)	US Bank	US Bank Gcts	n/a	5.15%	12,275
Revenue Fund	US Bank	US Bank Gcts	n/a	5.15%	42,448
DS Subtotal					54,828
<u>ENTERPRISE GOLF FUND</u>					
Operating Checking Account	Chase Bank		n/a	0.00%	607,115
Cash on Hand / Petty Cash	n/a		n/a	n/a	2,761
Enterprise Subtotal					609,876
Grand Total					\$ 2,079,381

GOLDEN LAKES COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 06/01/2025 to 06/30/2025

(Sorted by Check / ACH No.)

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
<u>GENERAL FUND - 001</u>							
CHECK # 100120							
001	06/04/25	INFRAMARK LLC	150083	Domain renewal and postage	DOMAIN RENEWAL	531047-51301	\$26.65
001	06/04/25	INFRAMARK LLC	150083	Domain renewal and postage	POSTAGE	541006-51301	\$2.76
Check Total							\$29.41
CHECK # 100121							
001	06/04/25	BEAUTIFUL GARDENS LLC	1260	pond cleanup - Eaglebrooke	pond cleanup	546073-53901	\$3,500.00
Check Total							\$3,500.00
CHECK # 100122							
001	06/04/25	FLORALAWN, INC.	32405	June 2025 Landscaping service	June 2025 LANDSCAPE MAINT	534050-53901	\$8,172.67
Check Total							\$8,172.67
CHECK # 100123							
001	06/04/25	DEAL ELECTRIC	2326	May 2025 electrical inspection and repairs	R&M-Streetlights	546095-53901	\$3,971.50
Check Total							\$3,971.50
CHECK # 100124							
001	06/04/25	LOFLAND SHARPE, LLC	17608	May 2025 Fountain service	May 2025 FOUNTAIN SVCS	546073-53901	\$230.00
Check Total							\$230.00
CHECK # 100125							
001	06/17/25	FEDEX	8-874-54310	postage	Postage and Freight	541006-51301	\$16.39
Check Total							\$16.39
CHECK # 100126							
001	06/17/25	CLARK & ALBAUGH,LLP	19157	May 2025 Board Meeting Dist Counsel	ProfServ-Legal Services	531023-51401	\$845.00
001	06/17/25	CLARK & ALBAUGH,LLP	19159	FOMENTO DE CONSTRUCCIONES Y CONTRATAS	May 2025 Dist Counsel	531023-51401	\$7,898.14
Check Total							\$8,743.14
CHECK # 100127							
001	06/20/25	PENNONI ASSOCIATES INC.	1277375	May 2025 District Engineer services	ProfServ-Engineering	531013-51501	\$2,476.20
Check Total							\$2,476.20
CHECK # 100128							
001	06/20/25	H&S INVESTMENT GROUP OF CENTRAL FL	20698	6/11/2025 Hole 6 storm drain repairs and replacement	R&M-Stormwater System	546090-53901	\$67,500.00
Check Total							\$67,500.00
CHECK # 100129							
001	06/20/25	SECURITAS SECURITY SERVICES USA, INC.	12179314	May 2025 Security officer services	Contracts-Security Services	534037-53901	\$20,458.00
Check Total							\$20,458.00
CHECK # 100130							
001	06/20/25	FLORALAWN, INC.	32629	May 2025 Irrigation repairs	R&M-Irrigation	546041-53901	\$2,650.92
001	06/20/25	FLORALAWN, INC.	32686	6/4/2025 Irrigation repair, stuck valve on Blvd	R&M-Irrigation	546041-53901	\$168.04
Check Total							\$2,818.96
CHECK # 100131							
001	06/20/25	SOUTHERN EXCAVATION AND LANDSCAPE	13826	Monument flowers June 2025	R&M-Trees and Trimming	546099-53901	\$9,675.00

GOLDEN LAKES COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 06/01/2025 to 06/30/2025

(Sorted by Check / ACH No.)

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 100132							Check Total <u>\$9,675.00</u>
001	06/24/25	SOUTHERN EXCAVATION AND LANDSCAPE	13820	Irrigation repairs Osprey Landing and The Preserve	R&M-Irrigation	546041-53901	\$527.50
CHECK # 100133							Check Total <u>\$527.50</u>
001	06/25/25	THE CLUB AT EAGLEBROOKE	061625	Stormwater repairs - golf course	R&M-Stormwater System	546090-53901	\$81,620.88
CHECK # 100134							Check Total <u>\$81,620.88</u>
001	06/27/25	FLORALAWN, INC.	32901	June 2025 Irrigation repairs	June 2025 IRR REPAIRS	546041-53901	\$449.54
CHECK # 100135							Check Total <u>\$449.54</u>
001	06/27/25	LOFLAND SHARPE, LLC	17720	June 2025 Fountain services	R&M-Ponds	546073-53901	\$230.00
CHECK # 100136							Check Total <u>\$230.00</u>
001	06/27/25	INFRAMARK LLC	150762	June 2025 District management services	June 2025 Management services	531027-51201	\$3,536.33
001	06/27/25	INFRAMARK LLC	150762	June 2025 District management services	June 2025 Field management services	531016-53901	\$1,666.67
CHECK # 15214							Check Total <u>\$5,203.00</u>
001	06/17/25	THE CLUB AT EAGLEBROOKE	060225	Golf course renovation invoice	Golf course renovation greens project	563049-53901	\$89,874.39
CHECK # 300022							Check Total <u>\$89,874.39</u>
001	06/06/25	FRONTIER FLORIDA LLC -ACH	051325-1525 ACH	BILL PRD 5/13-6/12/25	BILL PRD 05/13 - 06/12	541005-53901	\$57.30
CHECK # 300023							Check Total <u>\$57.30</u>
001	06/16/25	LAKELAND ELECTRIC	050525 ACH	4/3 - 5/3/2025 Electric	Electricity - General	543006-53901	\$735.40
001	06/16/25	LAKELAND ELECTRIC	050525 ACH	4/3 - 5/3/2025 Electric	Electricity - Streetlights	543013-53901	\$973.33
CHECK # 300024							Check Total <u>\$1,708.73</u>
001	06/16/25	FRONTIER FLORIDA LLC -ACH	052225-19-5	Internet 5/22 - 6/21/2025	5/22 - 6/21/2025 Internet	541005-53901	\$277.20
CHECK # 300026							Check Total <u>\$277.20</u>
001	06/18/25	READY REFRESH - ACH	15F0008167660	5/7 - 6/6/2025 Drinking water for guardhouse	Bottled Water Delivery	551007-53901	\$79.95
CHECK # 300027							Check Total <u>\$79.95</u>
001	06/30/25	POLK COUNTY UTILITIES DIVISION ACH	052725 ACH	4/28 - 5/27/2025 Electricity	Utility - Access Gate	543002-53901	\$128.42
001	06/30/25	POLK COUNTY UTILITIES DIVISION ACH	052725 ACH	4/28 - 5/27/2025 Electricity	Utility - Irrigation	543014-53901	\$220.07
Fund Total							Check Total <u>\$307,968.25</u>

GOLDEN LAKES COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 06/01/2025 to 06/30/2025

(Sorted by Check / ACH No.)

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
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ENTERPRISE - GOLF FUND - 401

CHECK # 100126

401	06/17/25	CLARK & ALBAUGH,LLP	19158	golf course ops	May 2025 Troon Contract Dist Counsel	531023-51401	\$552.50
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Check Total	\$552.50
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CHECK # 100128

401	06/20/25	H&S INVESTMENT GROUP OF CENTRAL FL	20697	6/11/2025 Hole 17 storm drain repair and cover replacement	R&M-Stormwater System	546090-53901	\$8,500.00
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Check Total	\$8,500.00
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Fund Total	\$9,052.50
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Total Checks Paid	\$317,020.75
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2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE

INVOICE#

150083

DATE

5/28/2025

CUSTOMER ID

C1215

NET TERMS

Net 30

PO#
DUE DATE

6/27/2025

BILL TO

Golden Lakes CDD
210 N University Dr Ste 702
Coral Springs FL 33071-7320
United States

Services provided for the Month of: April 2025

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Sandra H Demarco 03-11-25 DNH*GODADDY#363793861 : domain renewal \$26.65	1	Ea	26.65		26.65
Postage	1	Ea	2.76		2.76
Subtotal					29.41

Subtotal

\$29.41

Tax

\$0.00

Total Due

\$29.41

Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778

To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.

To pay via ACH or Wire, please refer to our banking information below:

Account Name: INFRAMARK, LLC

ACH - Bank Routing Number: 111000614 / Account Number: 912593196

Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196

Please include the Customer ID and the Invoice Number on your form of payment.

JAVIER DIAZ
BEAUTIFUL GARDENS LLC
1228 BONNY GLEN ST
LAKELAND FL 33810
863-808-7504 863-606-5193

Invoice

Number 1260

Date 5/20/2025

Bill To
Eaglebrooke Community

Ship To
Javier Diaz
Beautiful Gardens LLC
1228 Bonny Glen St
Lakeland, Fl, 33810

PO Number	Terms	Project

Date	Description	Hours	Rate	Amount
	The Company Javier Diaz and Beautiful Gardens LLC, work in Eaglebrooke Community. To cleaning the pond . The price for this job is:			\$3,500.00

Amount Paid	\$0.00
Amount Due	\$3,500.00

Discount	\$0.00
Shipping Cost	\$0.00
Sub Total	\$3,500.00

Total	\$3,500.00
-------	------------

0 - 30 days	31 - 60 days	61 - 90 days	> 90 days	Total
\$3,500.00	\$0.00	\$0.00	\$14,300.00	\$17,800.00



Invoice 32405

Date	Terms
06/01/25	Due on Receipt

P.O. Box 91597
Lakeland, FL 33804

Bill To
JoAnna Likar EnProVera Property Advisors EnProVera Property Advisors PO Box 6221 Brandon, FL 33508

Property Address
Golden Lakes, CDD 820 Eaglebrooke Blvd Lakeland, FL 33813

Description	Amount
Monthly Lawn Maintenance Per Agreement June 2025	\$8,172.67

Monthly Lawn Maintenance - \$5,350
 Monthly Billing for Contractual Annuals - \$846.67
 Lawn Spray Application - \$1,230
 Shrub Spray Application - \$206
 Monthly Irrigation System Checks - \$540

Thank you for your business.		
Phone #	Fax #	Website
863-668-0494	863-668-0495	www.floralawn.com

Total	\$8,172.67
Credits/Payments	(\$0.00)
Balance Due	\$8,172.67

All late payments are subject to 1.5% interest. Thank you for your timely payment.

"If your check is not paid on presentment or is dishonored, you agree to pay the amount allowed by state law. We may electronically debit or draft your account for this charge. Also, if your check is returned for insufficient or uncollected funds, your check may be electronically re-presented for payment."

Deal Electric, Inc.
 3602 WATERFIELD ROAD
 LAKELAND, FL 33803 US
 8635817347
 dealelectricinc@gmail.com

Invoice

BILL TO

Golden Lakes
 1300 Eaglebrooke Blvd
 Lakeland, FL 33813

SHIP TO

Golden Lakes
 1300 Eaglebrooke Blvd
 Lakeland, FL 33813

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
2326	05/20/2025	\$3,971.50	05/20/2025	Due on receipt	

P.O. NUMBER

Eaglebrooke

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	16 Electrical & Lighting	May inspection agreement	1	225.00	225.00
	16 Electrical & Lighting	Trip 1 for repairs - Locate short and bad breaker . Replace photo cell and 3 LED lamps at The Preserve entrance - 1 mans 3 hours Materials \$ 230.00 Labor \$ 525.00	1	755.00	755.00
	16 Electrical & Lighting	Trip 2 - 2 men with high reach equipment - 8 hours	1	2,230.00	2,230.00
	16 Electrical & Lighting	Materials - 7 LED lamps , 1 photo cell , 1 breaker, and 2 fuses Replaced bad breaker Located short in pole Replaced photo cell in control cabinet by clubhouse Replaced 7 lamps	1	761.50	761.50

Thank you for your business. Please remit payment to:

Deal Electric
 3602 Waterfield Rd
 Lakeland, FL 33803

SUBTOTAL 3,971.50

TOTAL 3,971.50

BALANCE DUE **\$3,971.50**

INVOICE

Lofland Sharpe, LLC
440 Osprey Landing Way
Lakeland, FL 33813

loflandsharpe@yahoo.com
(863) 899-3737

Bill to
Golden Lakes CDD
1300 Eaglebrooke BLVD
Lakeland, FL 33813

Ship to
Golden Lakes CDD
1300 Eaglebrooke BLVD
Lakeland, FL 33813

Invoice details

Invoice no.: 17608
Terms: Due on receipt
Invoice date: 05/31/2025
Due date: 06/01/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Pool Service	Monthly fountain service charge for month ending invoice date	1	\$230.00	\$230.00
Total						\$230.00



Invoice Number	Invoice Date	Account Number	Page
8-874-54310	May 27, 2025	[REDACTED]	1 of 2

Billing Address:

GOLDEN LAKES CDD
OFFICE MANAGER
11555 HERON BAY BLVD STE. 201
CORAL SPRINGS FL 33076

Shipping Address:

GOLDEN LAKES CDD
10300 NW 11TH MNR
POMPANO BEACH FL 33071-6530

Invoice Questions?**Contact FedEx Revenue Services**

Phone: 800.622.1147
M-F 7 AM to 8 PM CST
Sa 7 AM to 6 PM CST
Internet: fedex.com

Invoice Summary**FedEx Express Services**

Total Charges	USD	\$16.39
TOTAL THIS INVOICE	USD	\$16.39

You saved \$27.61 in discounts this period.

Other discounts may apply.

To pay your FedEx invoice, please go to www.fedex.com/payment. Thank you for using FedEx.

**Account Summary as of May 27, 2025**

Previous Balance	0.00
Payments	0.00
Adjustments	0.00
New Charges	16.39

New Account Balance \$16.39

Important Service Message:

Fraudsters are using fake QR codes in texts, emails, and printed materials to trick customers into visiting fraudulent websites that can steal personal or payment information. How to Stay Safe: - Only scan QR codes from official FedEx materials or our website/app. - Never trust QR codes sent in unexpected messages or on suspicious invoices. - When in doubt, go directly to fedex.com to track shipments or view invoices. To learn more about fraud prevention or to report suspicious activity, visit: www.fedex.com/report-fraud.

Detailed descriptions of surcharges can be located at fedex.com

To ensure proper credit, please return this invoice with your payment to FedEx. Please do not retain or destroy. Please recycle this invoice responsibly.

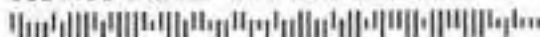
Invoice Number	Invoice Amount	Account Number	Account Balance
8-874-54310	USD \$16.39	[REDACTED]	USD \$16.39

Remittance Advice

Your payment is due by Jun 11, 2025



0021458 01 AN 0130 **ALLEG 110 1145 33076-6530** 0001-07147511



GOLDEN LAKES CDD
OFFICE MANAGER
11555 HERON BAY BLVD STE. 201

CORAL SPRINGS FL 33076



61327469010463



FedEx
P.O. Box 660481
DALLAS TX 75266-0481

Invoice Number	Invoice Date	Account Number	Page
8-874-54310	May 27, 2025		2 of 2

FedEx Express Shipment Detail By Payor Type (Original)

Ship Date: May 23, 2025 Cnst. Ref: GOLDEN LAKES CDD Ref. # 26225
 Payor: Third Party Ref. #:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 10.50% to this shipment.
- Distance Based Pricing, Zone 3
- Package sent from: 33060 zip code

Automation	SHIFT	Sender	Recipient
Tracking ID	863163460791	Lee Graphics,	ATTN: RYAN ROBERTS, GM.
Service Type	FedEx Priority Overnight	Inframark, LLC,	THE CLUB AT EAGLE BROOK
Package Type	FedEx Envelope	4453 Arlington Ridge Blvd	1300 LAGUERROCKE BLVD
Zone	03	LEEBOURG FL 34748 US	LAKELAND FL 33813 US
Packages	1		
Rated Weight	N/A		
Delivered	May 23, 2025 10:24	Transportation Charge	41.63
Svc Area	A1	Discount	-27.61
Signed by	T. SKELL	Fuel Surcharge	2.32
FedEx Use	00000000/1977	Total Charge	USD \$16.39

Third Party Subtotal	USD	\$16.39
Total FedEx Express	USD	\$16.39

FedEx® Billing Online

FedEx Billing Online allows you to efficiently manage and pay your FedEx invoices online. It's free, easy and secure. FedEx Billing Online helps you streamline your billing process. With all your FedEx shipping information available in one secure online location, you never have to worry about misplacing a paper invoice or sifting through reams of paper to find information for past shipments. Go to fedex.com to sign up today!

Clark & Albaugh, PLLC
 219 Shiloh Cove
 Heathrow, Florida 32746

Phone: (407) 647-7600

Fax: (407) 647-7622

Golden Lakes Community Develop. Distr.
 210 N. University Drive, Suite 702
 Coral Springs, Florida 33071

June 3, 2025

Attention:	File #	7170-001
	Invoice #	19157
RE: General Matters		

DATE	DESCRIPTION	HOURS	AMOUNT	LAWYER
May-09-25	correspondence and telephone call with engineer and chair regarding request for statement on Pond A1 work	0.30	97.50	SDC
May-14-25	correspondence exchange regarding document request on Pond A1 work	0.30	97.50	SDC
May-27-25	review of agenda package and reports and other agenda materials	1.20	390.00	SDC
Jun-02-25	review of meeting package, reports and budget documents	0.80	260.00	SDC
	Totals	2.60	\$845.00	
Total Fee & Disbursements				\$845.00
Previous Balance				6,878.65
Previous Payments				5,513.65
Balance Now Due				\$2,210.00

Send PAYMENTS ONLY to:
 Clark & Albaugh, PLLC
 219 Shiloh Cove
 Heathrow, FL 32746

Our physical address for all other correspondence is:

1800 Town Plaza Court
Winter Springs, FL 32708

TAX ID Number 92-2830590

Clark & Albaugh, PLLC
 219 Shiloh Cove
 Heathrow, Florida 32746

Phone: (407) 647-7600

Fax: (407) 647-7622

Golden Lakes Community Develop. Distr.
 210 N. University Drive, Suite 702
 Coral Springs, Florida 33071

June 3, 2025

Attention:	File #	7170-017
	Invoice #	19159

RE: vs. Fomento de Construcciones y Contratas, S.A.

DATE	DESCRIPTION	HOURS	AMOUNT	LAWYER
May-07-25	Email correspondence from Clerk confirming acceptance of PL's expert interrogatories to DEF.	0.10	31.50	MEA
May-09-25	correspondence with counsel regarding proposed trial order and deadlines (2)	0.30	97.50	SDC
May-12-25	review of defendant's responses to discovery order and analysis of statute governing public records litigation; review of and provide edits to second complaint regarding FCC Florida entity	2.20	715.00	SDC
May-14-25	preparation of statutory correspondence regarding public records violation; review of statutory notice requirements	2.90	942.50	SDC
May-15-25	draft additional complaint count regarding public records	1.80	585.00	SDC
May-16-25	correspondence and telephone call with opposing counsel regarding trial schedule; review of draft order with modification; correspondence to counsel	0.40	130.00	SDC
May-19-25	review of correspondence and proposed order regarding trial dates	0.30	97.50	SDC

	review of various expert discovery requests by Defendant and draft responses	0.60	195.00	SDC
May-20-25	review of draft expert discovery responses and review of rule requirements; office conference regarding drafting responses	1.20	390.00	SDC
	Evaluate DEF's expert discovery; Office conference with SDC regarding same; Drafting responses to DEF's expert request for admissions, interrogatories as to denials, responses to Boecher interrogatories as to Shealey and Fomaz, and response to expert request to produce; Office conference with SDC regarding same.	3.90	1,228.50	MEA
May-21-25	review of and work on drafts of expert witness discovery; review of rule requirements and conference regarding supplementation of prior disclosures	2.30	747.50	SDC
	Finalize and efile PL's response to DEF's expert request for admissions; Email correspondence from Clerk confirming receipt; Email correspondence from Clerk forwarding filed copy; Drafting supplemental response to DEF's first interrogatories to PL;; Drafting notice of serving supplemental response to DEF's first interrogatories; Modifying response to DEF's expert request to produce.	2.50	787.50	MEA
May-22-25	review of response and documents from expert and conference regarding completion of interrogatories; correspondence with county attorney regarding status of records request	0.90	292.50	SDC
May-23-25	review of draft responses to interrogatory and request to produce expert evidence; review of collected documents for expert review	1.20	390.00	SDC
	Modifying PL's response to DEF's expert request for production.	0.40	126.00	MEA
May-27-25	modification to expert disclosure; review of case scheduling order and trial procedures	0.70	227.50	SDC
May-28-25	exchange multiple correspondence with counsel regarding discovery deadlines	0.30	97.50	SDC
May-29-25	Receiving, reviewing and calendaring deadlines in Pretrial Conference Order.	0.70	220.50	MEA

May-30-25	correspondence with counsel regarding discovery deadlines; provide material and correspondence regarding mediator selection and deadline	0.40	130.00	SDC
Jun-02-25	review of and finalize Defendant's expert discovery responses;	1.10	357.50	SDC
	finalize additional case filings and office conference regarding next steps	0.40	130.00	SDC
	Totals	24.60	<u>\$7,919.00</u>	

DISBURSEMENTS

Apr-02-25	Professional Fees - Sustainable Road Engineering Invoice #3	5,440.50	
May-15-25	Postage - FedEx to Thomas C. Norsworthy, Esq., Polk Co.	33.17	
	Postage - FedEx to Candice T. Montgomery, Esq., Hamilton, Miller	28.27	
	Postage - FedEx to FCC Environmental Services, LLC c/o C T Corporation	28.27	
	Postage - FedEx to Polk Co. Records Custodian	33.17	
	Totals	<u>\$5,563.38</u>	
	Total Fee & Disbursements		<u>\$13,482.38</u>
	Retainers Applied		5,584.24
	Previous Balance		10,064.75
	Previous Payments		10,064.75
	Balance Now Due		<u>\$7,898.14</u>

Send PAYMENTS ONLY to:
 Clark & Albaugh, PLLC
 219 Shiloh Cove
 Heathrow, FL 32746

Our physical address for all other correspondence is:
 1800 Town Plaza Court
 Winter Springs, FL 32708

TAX ID Number

92-2830590

Clark & Albaugh, PLLC

219 Shiloh Cove
Heathrow, Florida 32746

Phone: (407) 647-7600

Fax: (407) 647-7622

Golden Lakes Community Develop. Distr.
210 N. University Drive, Suite 702
Coral Springs, Florida 33071

June 3, 2025

Attention:

File # 7170-017
Invoice # 19159

RE: vs. Fomento de Construcciones y Contratas, S.A.

DATE	DESCRIPTION	HOURS	AMOUNT	LAWYER
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	Summary invoice			
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	Totals	24.60	\$7,919.00	
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DISBURSEMENTS

	Totals		\$5,563.38	
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Total Fee & Disbursements	\$13,482.38
Retainers Applied	5,584.24
Previous Balance	10,064.75
Previous Payments	10,064.75

Balance Now Due	\$7,898.14
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219 Shiloh Cove
Heathrow, FL 32746

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1800 Town Plaza Court
Winter Springs, FL 32708

TAX ID Number 92-2830590



INVOICE

Remit Payment To:
Pennoni Associates Inc.
P.O. Box 827328
Philadelphia, PA 19182-7328

Michael Perez
Golden Lakes CDD
210 North University Drive
Suite 702
Coral Springs, FL 33071

Invoice No : 1277375
Invoice Date : 06/05/2025
Project : GLCDD24001
Project Name : GLCDD Annual
Services 2024_25

For Services Rendered Through 06/05/2025

Client Ref Nbr: GLCDD

Phase Code / Name		Contract Amount	Previously Billed	% Complete	Complete To Date	Amount This Invoice
01 -- Continuing Engineering Services	est.	\$40,000.00	\$35,336.65		\$37,812.85	\$2,476.20
02 -- Island Lake Lot Line Survey		\$1,900.00	\$1,900.00	100.00%	\$1,900.00	\$0.00
03 -- Hole 6 Stormwater Pipe Survey		\$1,500.00	\$1,500.00	100.00%	\$1,500.00	\$0.00
04 -- Structural Eval Walls Boulevard		\$4,500.00	\$1,530.00	34.00%	\$1,530.00	\$0.00
Total :		\$47,900.00	\$40,266.65		\$42,742.85	\$2,476.20

Phase: 01 -- Continuing Engineering Services

Labor

<u>Class</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Senior Professional	4.00	235.00	940.00
Technician II	10.00	142.00	1,420.00

Labor

----- 2,360.00

Expenses

<u>Description</u>	<u>Units</u>	<u>Rate</u>	<u>Amount</u>
Mileage	166.00	0.70	116.20
Expense Total:			116.20

Phase Subtotal

\$2,476.20

Amount Due This Invoice

\$2,476.20

AAA Top Quality Asphalt

P. O. Box 1564

Winter Haven, FL 33882 US

aaatopqualityasphalt@gmail.com

www.aaatopqualityasphalt.com

Invoice**BILL TO**

GOLDEN LAKES CDD
313 CAMPUS STREET
CELEBRATION, FLORIDA 34747

SHIP TO

EAGLEBROOKE GOLF & CC
HOLE 6 - PIPE INSTALL

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
20698	06/11/2025	\$67,500.00	07/11/2025	Net 30	

TRACKING NO.

25-159

SALES REP

DAVID PRILLHART

ACTIVITY	QTY	RATE	AMOUNT
SALESMAN 4 THANK YOU FOR ALLOWING US TO BID ON YOUR PROJECT. PLEASE CONTACT DAVID PRILLHART FOR ANY QUESTIONS REGARDING THIS COST ESTIMATE AS WELL AS ANY SCHEDULING NEEDS. YOU CAN REACH HIM ON HIS CELL PHONE AT (863) 956-7724, OR AT THE OFFICE AT (863) 521-5454. JOB INFO THIS PROPOSAL IS BASED UPON PLANS BY PENNONI DATED 12-04-2024 AND INSTRUCTIONS BY PENNONI JOB INFO 2 DUE TO THE VOLATILITY OF THE CURRENT MARKET IN REFERENCE TO OIL BASED PRODUCTS, WE RESERVE THE RIGHT TO RELOOK AT PRICING AT TIME OF ASPHALT INSTALLATION. ALL WORK IS DURING NORMAL BUSINESS HOURS MONDAY THROUGH FRIDAY. NON-PREVAILING WAGE RATES APPLY. M.O.E. MOBILIZATION OF EQUIPMENT TO THE DESIGNATED PROJECT. ONE INCLUDED. SURVEYING LAYOUT AND AS-BUILT THE PROJECT USING A FLORIDA LICENSE SURVEY COMPANY. EROSION CONTROL SUPPLY AND INSTALL 60 LN. FT. OF FLOATING TURBIDITY BARRIER			

ACTIVITY	QTY	RATE	AMOUNT
STORM DRAIN SUPPLY, EXCAVATE, INSTALL AND BACKFILL THE FOLLOWING STORM SYSTEM. (1) 30" CORE TIE IN TO EXISTING MANHOLE (1) 30" PLUG OF EXISTING CMP PIPE WITH BRICK AND HYDRAULIC CEMENT (1) 166 LN. FT. OF 30" HP PIPE (HDPE) (1) 4' DIA. X 5' TO 6' DEEP MANHOLE W/ RING/COVER TO FINAL GRADE. (1) 30" MES WITH CONCRETE APRON ** INCLUDES ANY DEWATERING, IF NEEDED. ** DOES NOT INCLUDE ANY TREE DEMO AND/OR ROOT PRUNING. SOD SOD RESTORATION - ST. AUGUSTINE - ONLY IN AREAS OF INGRESS/EGRESS OF SITE THAT ARE DISTURBED BY EQUIPMENT. SOD FOR THE GOLF COURSE AREA IS NOT INCLUDED. CONCRETE CONCRETE REPAIR OF GOLF CART PATH IF NEEDED IS NOT INCLUDED. IF NEEDED, IT WILL BE DONE ON TIME AND MATERIAL BASIS. TOTAL PROJECT PRICE TOTAL PROJECT COST FOR THE ABOVE LISTED SCOPE OF WORK. EXCLUSIONS *** PLEASE NOTE *** DUE TO THE VOLATILITY OF THE CURRENT MARKET IN REFERENCE TO OIL BASED PRODUCTS, WE RESERVE THE RIGHT TO RE-LOOK AT PRICING AT TIME OF ASPHALT INSTALLATION. EXCLUSIONS: ASPHALT OVERAGES DUE TO BASE NOT BEING CORRECT, TACK, PRIME, SAND, SILT FENCE, SURVEY, AS-BUILTS, SOIL TESTING, DENSITY TEST, PAINT, BOND, PERMIT, PERMIT FEES, SOD, NIGHT WORK, LIGHT PLANT, HERBICIDE AND WORK NOT INDICATED OR IMPLIED IN THE ABOVE LISTED SCOPE OF WORK. NOT RESPONSIBLE FOR REFLECTIVE CRACKING COMING UP DUE TO PAVING OVER OLD ASPHALT	1	67,500.00	67,500.00

ACTIVITY	QTY	RATE	AMOUNT
OR CONCRETE. TQA PROMOTES POSITIVE DRAINAGE BUT DUE TO EXISTING ELEVATIONS PONDING MAY OCCUR. POSITIVE DRAINAGE IS NOT GUARANTEED ON ALL AREAS. DUE TO THE HEAT OF THE SUMMER TEAR MARKS MAY APPEAR BUT SHOULD SUBSIDE WHEN THE WEATHER COOLS DOWN. WE SAND THE ASPHALT AFTER INSTALLATION TO HELP WITH THIS SITUATION. TQA IS NOT RESPONSIBLE FOR VEGETATION GROWTH THROUGH NEW ASPHALT PAVEMENT, NOR DAMAGE TO THE ASPHALT AFTER WE HAVE LEFT THE PROJECT LOCATION. ALL WORK QUOTED IS SPECIFIED ABOVE. ANY WORK NOT SPECIFICALLY LISTED IS NOT INCLUDED. WARRANTY OF ASPHALT PAVEMENT OR BASE INSTALLATION IS NOT INCLUDED IN AREAS WHERE FAILURES ARE CAUSED BY EXISTING SUB-GRADE SOILS AND / OR SUB-GRADE SOILS THAT CONTAIN CLAYEY SOILS, ORGANICS OR UNSUITABLE MATERIALS. WARRANTY OF ASPHALT PAVEMENT IS NOT INCLUDED IN AREAS WHERE FAILURES ARE CAUSED BY BASE AND / OR SUB-GRADE INSTALLED AND COMPACTED BY OTHERS. WHEN INSTALLING A "SPORTS COURT" ON TOP OF NEW ASPHALT TQA WILL NOT RESPONSIBLE FOR ANY SURFACE PATCHING AND OR LEVEL COURSE DUE TO THE ASPHALT BEING "ROUGH" OR "UNEVEN". THIS IS ALWAYS THE CASE IN THIS PRACTICE AND SHOULD BE INCLUDED IN THE SPORT COURTS BID TO YOU. ASPHALT IS ROUGH AND POROUS IN NATURE. NO BACK CHARGES WILL BE ACCEPTED. TQA SENDS OUT NTO'S ON EVERY PROJECT LEASE EXPECT TO SEE ONE FROM TQA AS WELL AS ANY SUPPLIER AND OR SUB-CONTRACTOR. THIS IS STANDARD PRACTICE. PAYMENT IS DUE IN 30 DAYS FROM ORIGINAL INVOICE DATE. IF PAYMENT IS NOT RECEIVED WITH IN 60 DAYS FROM ORIGINAL INVOICE DATE A			

ACTIVITY	QTY	RATE	AMOUNT
NOTICE OF NON-PAYMENT WILL BE FILLED/SENT OUT WITH THE INTENT TO LIEN IN 10 DAYS. IF A ATTORNEY IS RETAINED IN ORDER TO COLLECT PAYMENT THEN THE FEES WILL ALSO BE INCLUDED. PRIOR TO PAVING THE BASE NEEDS TO BE INSPECTED. BASE NEEDS TO BE FIRM ON GRADE AND UNYIELDING. THE BASE SHOULD HAVE A STRING LINE TEST TO ENSURE THE THICKNESS OF THE ASPHALT BEING INSTALLED.			
ANY AND ALL OVERAGES WILL BE SENT BACK TO THE CONTRACTOR. ANY ADDITIONAL MOBILIZATIONS WILL BE AT THE CONTRACTOR EXPENSE AT \$4,500.00. WE TRY AND HOLD PRICES FOR AT LEAST THIRTY DAYS BUT AFTER THAT PRICES ARE SUBJECT TO CHANGE DUE TO PRICE INCREASES IN MATERIALS, HAULING ECT.			

BALANCE DUE

\$67,500.00

Securitas Security Services USA, Inc
Lakeland 2
4175 Pipkin Rd S
Lakeland FL 33811
863-648-5335



Account#	305
Engagement#	5000000774
PO#	
Inv#	12179314
Invoice Amount	\$20,458.00
Invoice Date	05/31/2025
Invoice Period	05/01/2025 - 05/31/2025
Page 1 of 1	Please Pay Promptly

Subject to 1.5% monthly finance charge if not paid by 06/30/2025

E01 Email

NCC #:

Dept: 47256

Tax ID: 71-0912217

**GOLDEN LAKES COMMUNITY DEVELOP
1300 EAGLEBROOKE BLVD
LAKELAND, FL 33813**

SITE: EAGLEBROOKE 900 EAGLEBROOKE BLVD LAKELAND, FL 33813 ENG: GOLDEN LAKES COMM DEVELOPMENT

Description	Hours Qty	Rate Unit Price	SubTotal	Total
-------------	--------------	--------------------	----------	-------

Guard Services

002-Security Officer	16.00	\$ 39.750	\$ 636.00	
002-Security Officer	542.00	\$ 26.500	\$ 14,363.00	
002 - Totals	558.00		\$ 14,999.00	
004-Site Supervisor	28.00	\$ 39.750	\$ 1,113.00	
004-Site Supervisor	164.00	\$ 26.500	\$ 4,346.00	
004 - Totals	192.00		\$ 5,459.00	

Total - Guard Services	750.00		\$ 20,458.00	
-------------------------------	--------	--	--------------	--

Comments:

Invoice Recap 900 EAGLEBROOKE BLVD LAKELAND, FL 33813 ENG: GOLDEN LAKES COMM DEVELOPMENT

Total - Guard Services \$ 20,458.00

Invoice Amount \$ 20,458.00

Lakeland 2
4175 Pipkin Rd S
Lakeland FL 33811
863-648-5335

Remittance Advice

Invoice#	12179314
Invoice Date	05/31/2025

Invoice Total \$ **20,458.00**

Subject to 1.5% monthly finance charge if not paid by 06/30/2025

E01 Email
Dept: 47256

Amount Paid \$

Account #: 305
GOLDEN LAKES COMMUNITY DEVELOP
Phone#
Email# anna.golovan@inframark.com,inframark@avi
PO#

Remit To:

Securitas Security Services USA, Inc.
P.O. Box 403412
Atlanta GA 30384-3412

Comments



Invoice 32629

Date	Terms
05/29/25	Due on Receipt

P.O. Box 91597
Lakeland, FL 33804

Bill To
JoAnna Likar EnProVera Property Advisors EnProVera Property Advisors PO Box 6221 Brandon, FL 33508

Property Address
Golden Lakes, CDD 820 Eaglebrooke Blvd Lakeland, FL 33813

Description	Amount
Monthly Lawn Maintenance Per Agreement	\$2,650.92
Irrigation Repair from Inspection - (May 2025) - (34) man hours, (8) nozzles, (1) 2-1/2x2" reducer, (4) 6" spray, (6) rotor, (1) 2-1/2" coupling, (1) solenoid, (1) 1-1/2" repair coupling, (1) 1-1/2" coupling, (1) 2x1-1/2" reducer, (2) 1-1/2" adapter, (1 ft) 1-1/2" pipe, (1) 1-1/2" PGV valve, (6) wire connectors - 05/20/2025	\$2,650.92

Thank you for your business.		
Phone #	Fax #	Website
(863) 668-0494		www.floralawn.com

Total	\$2,650.92
Credits/Payments	(\$0.00)
Balance Due	\$2,650.92

All late payments are subject to 1.5% interest. Thank you for your timely payment.

"If your check is not paid on presentment or is dishonored, you agree to pay the amount allowed by state law. We may electronically debit or draft your account for this charge. Also, if your check is returned for insufficient or uncollected funds, your check may be electronically re-presented for payment."



Invoice 32686

Date	Terms
06/04/25	Due on Receipt

P.O. Box 91597
Lakeland, FL 33804

Bill To
JoAnna Likar EnProVera Property Advisors EnProVera Property Advisors PO Box 6221 Brandon, FL 33508

Property Address
Golden Lakes, CDD 820 Eaglebrooke Blvd Lakeland, FL 33813

Description	Amount
-------------	--------

Stuck valve on the Blvd. 16912

FLORALAWN PROPOSES TO PERFORM THE FOLLOWING:

Irrigation Repair - (2.5) man hours, (1) solenoid, (2) wire connectors - 06/04/2025 \$168.04

Thank you for your business.		
Phone #	Fax #	Website
(863) 668-0494		www.floralawn.com

Total	\$168.04
Credits/Payments	(\$0.00)
Balance Due	\$168.04

All late payments are subject to 1.5% interest. Thank you for your timely payment.

"If your check is not paid on presentment or is dishonored, you agree to pay the amount allowed by state law. We may electronically debit or draft your account for this charge. Also, if your check is returned for insufficient or uncollected funds, your check may be electronically re-presented for payment."

INVOICE

**Southern Excavation and
Landscape LLC**
2028 Shepherd Rd #127
Mulberry, FL 33860

billing@selflorida.com
+1 (863) 944-2052
[http://www.southernexcavationandla
ndscsape.com](http://www.southernexcavationandlandscape.com)

**Golden Lakes CDD****Bill to**

Joanna Ikar
Enprovera

Ship to

Joanna Ikar
Enprovera

Invoice details

Invoice no.: 13826
Terms: Due on receipt
Invoice date: 06/12/2025
Due date: 06/12/2025

#	Product or service	Description	Qty	Rate	Amount
1.	Landscaping	Eaglebrook Osprey Landing Monument Sign Front and Back; 02 Podocarpus Cone Topiary 25 gallon 02 Hibiscus Tree 07 gallon 12 Sword Fern 03 gallon 10 Liriope 01 gallon 12 Ixora 03 gallon 03 Fountain Grass 03 gallon 01 Natural Tennessee River Valley Boulder 1,000Lb Site Preparation as per plan 05 Cu Yd Mini Pine Bark Nugget Mulch Design, Selection, Handling, Delivery, Site Preparation, and Installation \$4,200 Eaglebrook Osprey Landing Across the Street 22 Sword Fern 03 gallon Site Preparation 04 Cu Yd Mini Pine Bark Nugget Mulch Design, Selection, Handling, Delivery, Site Preparation and Installation \$1,700 Eaglebrook The Preserve Monument Sign Front and Back 03 Podocarpus Cone Topiary 25 gallon 12 Red Fountain Grass 03 gallon 06 Fakahatchee Grass 03 gallon 16 Liriope 01 gallon 20 Variegated Asiatic Jasmine 01 gallon	1	\$9,675.00	\$9,675.00

Site Preparation as per plan
05 Cu Yd Mini Pine Bark Nugget Mulch
Design, Selection, Handling, Delivery, Site
Preparation and Installation
\$3,775

*Southern is not responsible for any repairs
or additions necessary to complete job.
Either of these will be an additional cost.

Ways to pay



If you would like to pay with a debit/credit card for your invoice,
please email billing@selflorida.com or call 863-944-2052 x3, to have
this option turned on. A 3% card processing fee will be added to the
total of your services.

Total \$9,675.00

View and pay

INVOICE

Southern Excavation and
Landscape LLC
2028 Shepherd Rd #127
Mulberry, FL 33860

billing@southernexcavationandlandscape.com
+1 (863) 944-2052
http://www.southernexcavationandlandscape.com



Eaglebrook- Enprovera

Bill to
Joanna Likar
Eaglebrook Homeowners Association Inc

Ship to
Joanna Likar
Eaglebrook Homeowners Association Inc

Invoice details

Invoice no.: 13820
Terms: Due on receipt
Invoice date: 06/11/2025
Due date: 06/11/2025

#	Product or service	Description	Qty	Rate	Amount
1.	Irrigation	Irrigation Modifications Osprey Landing Move 02 rotary sprinklers and raise 01, add 01 mini rotor and secure with Sch 80 riser. Materials and Labor \$365.00 The Preserve Make adjustments to zones and change out 2 nozzles. \$162.50	1	\$527.50	\$527.50

Ways to pay

Total \$527.50

NOTE:

If you would like to pay with a debit/credit card for your invoice,
please email billing@southernexcavationandlandscape.com or call 863-944-2052 x3, to have
this option turned on. A 3% card processing fee will be added to the
total of your services.

View and pay

1300 Eaglebrook Blvd
Lakeland, FL 33813
863.701.0101

Invoice

Customer

Name Golden Lakes Community Development District
Address
City
Phone

Misc

Date 5/16/2025
Order No.
Rep

Qty	Description	Unit Price	TOTAL
1	Drainage Material (Siteone 153046763-002)	\$ 222.95	\$ 222.95
1	Irrigation Material (Siteone 154034871-001)	\$ 1,414.10	\$ 1,414.10
1	Drainage Material (Siteone 153535188-001)	\$ 2,307.12	\$ 2,307.12
1	Bridge / Bulkhead Repairs (AUE Construction 56379)	\$ 70,968.75	\$ 70,968.75
1	Concrete / Laser Level Tool (Wesley Parker 08032025)	\$ 833.71	\$ 833.71
1	Compost Material (Richlands 2040)	\$ 702.00	\$ 702.00
1	Compost Material (Richlands 2041)	\$ 1,495.00	\$ 1,495.00
1	Trencher Rental (Synergy 1167041-0002)	\$ 2,788.50	\$ 2,788.50
1	Sod Cutter Rental (Synergy 1144119-0002)	\$ 888.75	\$ 888.75

SubTotal \$ 81,620.88

Shipping

7.00%

Payment

Please Make and Send Payment to:

Tax Rate(s)

TOTAL \$ 81,620.88

The Club at Eaglebrooke
Attn: Ryan Roberts, GM
1300 Eaglebrooke Blvd
Lakeland, FL 33813

Office Use Only

Thank you

Sales Invoice



Lakeland FL #131
3560 Reynolds Rd
Lakeland, FL 33803-7327
W: (863)669-0212

Sold To:

The Club at Eaglebrooke (#1347299)
1300 Eaglebrooke Blvd
Lakeland, FL 33813-4663
W: (863)701-0101 F: (863)701-0313

Ship To:

The Club at Eaglebrooke (#1347299)
1300 Eaglebrooke Blvd
Lakeland, FL 33813-4663
C: (863)608-7431 F: (863)701-0313

Ordered	Order#	PO#	Invoice#	Invoice#
05/05/2025	153046763-002	Was	05/13/2025	153046763-002
Printed	Requested for	Ship Via	Customer Contact	Sales Associate
05/09/2025	05/19/2025 AM	Basic Dispatch	wesley petter	Duncan

For Chemical Emergency Spill, Leak, Fire,
Exposure, or Accident Emergency Response
Assistance, call CHEMTREC
Day or Night-1 (800) 424-9300



Special Instructions:

Please ship ASAP. Customer needs this order for a drainage project starting 5/19. Call Wes for delivery time and day at 863-608-7431. Forklift needed for delivery.

Qty	Part #	Description	Qty	Qty	Unit Price	Unit Price	Unit Price	Unit Price
2	04010100	ADS 4 in. x 100 ft. Single Wall Pipe Perforated	200	200	0	0	0.890 / FT	178.00
5	ADS41254	ADS HDPE Corrugated External Snap Coupler 4 in	9	9	0	0	3.375 / EA	39.36

Please remit payment to:
SiteOne Landscape Supply, LLC
24110 Network Place
Chicago, IL 60673-1241
Terms: NET 15TH PYOR
Pay by 06/15/2025

APPROVED BY:

[Signature]
140300 = 000

Subtotal \$209.36
Sales Tax \$14.59
Freight \$0.00
Total \$223.95
Total Payment \$0.00
Amount Due \$223.95

CUSTOMER SIGNATURE

SiteOne Landscape Supply warrants that all products conform to the description on the label. Because conditions of use, which are of critical importance and beyond our control, will affect the use of these products, no employee of this company is authorized to make any warranty or representation, expressed or implied, concerning our products. Always follow directions and carefully observe all precautions on the label or manufacturer's instructions. Products used contrary to directions may cause serious plant or personal injury. Buyer assumes all risk of use of handling whether in accordance with directions or not and accepts the products sold to them by this company on these conditions.

Note: Returns subject to 25% restock charge.



**CUSTOMER
OBSESSED**

RYAN HILL | Area Business Manager
813-621-2075 | RHill2@SiteOne.com

Scan for a Brief Survey

We are 100% committed to your success. Please do not hesitate to contact me directly at the number above or scan the QR code to take a brief survey about your experience today.

Check out the SiteOne.com
Shop our Catalog, Get Pricing, and Place an Order 24/7/365
Visit today at siteone.com
Get 5% off your first order up to \$500 off when you use promo code WELCOME at checkout.



Sales Invoice



Lakeland FL #131
3560 Reynolds Rd
Lakeland, FL 33803-7327
Tel: (863)669-0212

Sold To:

The Club at Eaglebrooke (#1347299)
1300 Eaglebrooke Blvd
Lakeland, FL 33813-4663
Tel: (863)701-0101 Fax: (863)701-0313

Ship To:

The Club at Eaglebrooke (#1347299)
1300 Eaglebrooke Blvd
Lakeland, FL 33813-4663
Tel: (863)701-0313 Fax: (863)701-0313

For Chemical Emergency Spill, Leak, Fire,
Exposure, or Accident Emergency Response
Assistance, call: CHEMTREC
Day or Night- 1 (800) 424-9300

Ordered	Order#	PO#	Invoice#	Invoice#
05/27/2025	154034871-001		06/04/2025	154034871-001
Printed	Requested for	Ship Via	Customer Contact	Sales Associate
06/03/2025	06/04/2025 Any time	Branch Dispatch	Wesley Parker	John



Item	Description	QTY	UNIT	PRICE	AMOUNT	UNIT PRICE	AMOUNT
1	280PVC200GJ PVC Pipe 2 1/2 in. 425 lb. SDR-21 (CL 2075) Double Joint (Printed on R.S.)	300	300	0	0	1.372 / FT	-411.60
2	417-285 280PVC Pipe 2 1/2 in. 425 lb. SDR-21	4	4	0	0	2.358 / EA	-9.43
3	112-265 Herculite G x G x B PVC 2-1/2 in. 425 lb. SDR-21	2	2	0	0	94.176 / EA	188.35
4	151-285 Herculite G x G x B PVC 2-1/2 in. 425 lb. SDR-21	4	4	0	0	66.986 / EA	267.94
5	6332212 Lexion PVC Swing Joint Assembly 1-1/2 in. x 12 in. WPT	3	3	0	0	54.553 / EA	163.66
6	280PVC200GJ PVC Pipe 2 1/2 in. 425 lb. SDR-21	100	100	0	0	2.358 / FT	-235.80

Please remit payment to:
SiteOne Landscape Supply, LLC
24110 Network Place
Chicago, IL 60673-1241
Terms: NET 15TH PROX
Pay by 07/15/2025

APPROVED BY:

Wesley Parker

140300-000

Subtotal: \$1298.18
Sales Tax: \$90.87
Freight: \$25.05
Total: \$1414.10
Total Payment: \$0.00
Amount Due: \$1414.10

CUSTOMER SIGNATURE:

SiteOne Landscape Supply warrants that all products conform to the description on the label. Because conditions of use, which are of critical importance, are beyond our control, seller makes no warranty, expressed or implied, concerning the use of these products. No employee of the company is authorized to make any warranty or representation, expressed or implied, concerning our products. Always follow directions and carefully observe all precautions on the label or manufacturer's instructions. Products used contrary to directions may cause serious plant or personal injury. Buyer assumes all risk of use of handling whether in accordance with direction or not and accepts the products sold to them by this company on these conditions.

Make Returns subject to 25% restock charge



CUSTOMER
OBSESSED

RYAN HILL | Area Business Manager
813-621-2075 | RHill2@SiteOne.com



Tampa FL - Sefner Rock #1063
9715 E US Highway 92
Tampa, FL 33610-5929
W: (813) 626-8824

Ordered	Order#	POS	Invoiced	Invoice#
05/14/2025	153535188-001	WES	05/21/2025	153535188-001
Printed	Requested for	Ship Via	Customer Contact	Sales Associate
06/09/2025	05/21/2025 Any time	Branch Dispatch	Wesley Parker	Kerstin

Sold To:

The Club at Eaglebrooke (#1347299)
1300 Eaglebrooke Blvd
Lakeland, FL 33813-4663
W: (863) 701-0101 F: (863) 701-0313

Ship To:

The Club at Eaglebrooke (#1347299)
1300 Eaglebrooke Blvd
Lakeland, FL 33813-4663
F: (863) 701-0101 F: (863) 701-0313

For Chemical Emergency Spill, Leak, Fire,
Exposure, or Accident Emergency Response
Assistance, call CHEMTREC
Day or Night: 1 (800) 424-9300



Special Instructions:

Please ship ASAP - Please contact Wes to confirm delivery date.

Site contact: Wes - 8638007431

Item #	Description	Qty Ordered	Qty Shipped	Qty Committed	Qty Open	Net Price	Est Price
1 DAGG-1472-CY	Bulk Granite #57 Pink & Gray 1/4 in. Minus	18	18	0	0	112.000 / CY	2016.00

Please remit payment to:
SiteOne Landscapes Supply, LLC
24110 Network Place
Chicago, IL 60673-1241

Terms: NET 15TH PROX
Pay by 06/15/2025

Subtotal \$2016.00
Sales Tax \$141.12
Freight \$150.00
Total \$2307.12
Total Payment ~~(\$0.00)~~
Amount Due \$2307.12

140300-000

CUSTOMER SIGNATURE:

Sefner warrants that all products conform to the description on the label. Because conditions of use, which are of critical importance are beyond our control, seller makes no warranty, expressed or implied, concerning the use of these products. No employee of the company is authorized to make any warranty or representation, expressed or implied, concerning our products. Always follow directions and carefully observe all precautions on the label or manufacturer's instructions. Products used contrary to directions may cause serious plant or personal injury. Buyer assumes all risk of use of handling whether in accordance with direction or not and accepts the products sold to them by this company on these conditions.

Pick-Up/Delivery Waiver:

I understand that by entering Sefner Rock & Gravel's premises or receiving a delivery from Sefner Rock & Gravel I release and discharge Sefner Rock & Gravel from all responsibility and all risk in connection with the purchase and/or loading or unloading of any materials. I agree that it is my responsibility to guide the driver safely through property or jobsite. I release Sefner Rock & Gravel and its affiliates of any and all liability and expressly and specifically assume any risk in connection with the delivery, placement, installation, and use of all products, including the risk of any direct or indirect damages due to accident or injury to person or property during or after such loading or delivery. This includes damage to driveways, sidewalks, sprinkler systems, septic systems, etc.

Sign: _____

Always follow directions and carefully observe all precautions on the label or manufacturer's instructions. Buyer assumes all risk of use of handling whether in accordance with direction or not and accepts the products sold to them by this company on these conditions.



CUSTOMER
OBSESSED

RYAN HILL | Area Business Manager
813-621-2075 | RHill2@SiteOne.com



A.U.E. CONSTRUCTION GROUP

Marine- Golf Course Division
7017 Riverside Drive
Punta Gorda, FL 33982
CGC1514507

Invoice

Date	Invoice #
6/13/2025	056379

Bill To

Eaglebrooke Country Club
1300 Eaglebrooke Blvd
Lakeland, FL 33813
Attn: WParker@eaglebrooke.com

APPROVED BY:

SU

DL

140300-000

P.O. No.	Terms	Project
	Due on receipt	

Item	Description	Est Amt	Prior Amt	Prior %	Qty	Rate	Curr %	Total %	Amount
Golf Co...	This proposal is for the following options: Hole #13- Strip and relock curb and handrail (2) bridges 245' LF @ 10'	42,425.00	10,606.25	25.00%	0.75	42,425.00	75.00%	100.00%	31,818.75
Golf Co...	Hole #17- Remove boulders & wood wall Replace w/ new wood wall (210' LF) and place boulders at bottom	51,000.00	12,750.00	25.00%	0.75	51,000.00	75.00%	100.00%	38,250.00
Golf Co...	change 2x6 hand rail with ground contact to marine grade 2x8	1,200.00	300.00	25.00%	0.75	1,200.00	75.00%	100.00%	900.00

We appreciate your prompt payment.

Total \$70,968.75

Payments/Credits \$0.00

Balance Due \$70,968.75

140300-000

APPROVED BY:


 GM: _____
 CH: lp
**How doers
get more done.**

 6324 05/19/25 07:06 AM
 LANDLAW, FL 33813 (863)619-8055

 6324 00003 92315 05/19/25 07:06 AM
 SALE WASHIER DREN

112901000034 MORTAR MIX -A-	9.99
80LB AMERBLACK TYPE N MORTAR MIX	
0000-533-829 80LB SAKRETE -A-	
80LB SAKRETE CONCRETE MIX	
505.99	79.90
0000-106-151 1/2X2 REBAR -A-	
1/2INX2FT 11000	
204.56	9.12

SUBTOTAL	48.96
SALES TAX	2.43
TOTAL	\$52.39

XXXXXXXXXXXX075 MASTERCARD

 USD 52.39
 FA

 AUTH CODE 400422/2001847
 Chip Read
 ATD A0000000001010

Mastercard

6324 05/19/25 07:06 AM



6324 05 92315 05/19/2025 8713

RETURN POLICY DEFINITIONS		
POLICY ID	DAYS	POLICY EXPIRES ON
A 1	90	08/17/2025

140300-000

APPROVED BY:


 GM: _____
 CH: lp
**How doers
get more done.**

 6324 05/14/25 12:30 PM
 LANDLAW, FL 33813 (863)619-8055

 6324 00003 74884 05/14/25 12:30 PM
 SALE WASHIER DREN

112901000034 MORTAR MIX -A-	11.41
80LB AMERBLACK TYPE N MORTAR	
0000-533-829 80LB SAKRETE -A-	
80LB SAKRETE CONCRETE MIX	
1185.99	50.00

SUBTOTAL	71.21
SALES TAX	4.98
TOTAL	76.19

XXXXXXXXXXXX5233 MASTERCARD

USD 76.19

AUTH CODE 016615/7001106

FA

Chip Read

ATD A0000000001010

CAPITAL ONE

6324 05/14/25 12:30 PM



6324 05 74884 05/14/2025 9970

RETURN POLICY DEFINITIONS		
POLICY ID	DAYS	POLICY EXPIRES ON
A 1	90	08/12/2025

Order #WG90634537

Placed on: Jun 02, 2025

Billing Information

Wesley Parker
1425 Periwinkle Court
Lakeland FL 33811

Payment Method: MC ***5235

Item	Price/Item	Qty	Line Total
------	------------	-----	------------

Scheduled Delivery (1 item)

1425 Periwinkle court , Lakeland, FL 33811

Bosch 800 ft. Rotary Laser Level Complete Kit Self Leveling with Hard Carrying Case	\$659.00	1	\$659.00
--	----------	---	----------

Expect it on Jun, 02 2025

6am - 8pm

Subtotal	\$659.00
----------	----------

Sales Tax	\$46.13
-----------	---------

Total	\$705.13
-------	----------

Need help?

Online Customer
Support:
1-800-430-3376

Call 7 days a week:
6 a.m. to 2 a.m. EST

APPROVED BY:

GM:

DH:



140300-000

From: Wesley Parker wparker@eaglebrooke.com
 Subject: FW: Airgas Invoice Payment Confirmation
 Date: Jun 3, 2025 at 07:05:09
 To: wesley parker weez782003@yahoo.com

From: Airgas <info@e.airgas.com>
 Sent: Tuesday, May 13, 2025 12:57 PM
 To: Wesley Parker <wparker@eaglebrooke.com>
 Subject: Airgas Invoice Payment Confirmation

You don't often get email from info@e.airgas.com. [Learn why this is important](#)

We appreciate your business. View your payment history at goairgas.com



Follow Us:



[My Account](#) | [Express Order Pad](#) | [Contact Us](#)

Thank You for Your Payment

Please review your payment details below. If you have any questions, please [contact us](#).
 Thank you again for choosing Airgas.

User: wparker@eaglebrooke.com
 Name: Wesley B Parker
 Payment Method: MC
 Account Number: *****5235

Payment Date: 05/13/2025
 Total Payment Amt: \$167.44
 Authorization #: 094555

APPROVED BY:

GM
 DT: *[Signature]*

615102-507

Invoice Details

Invoice #: 9150745847
 Reference #:
 Reason Code #:

Amount Due: \$167.44
 Amount Paid: \$167.44

Account Information

Account #: 0001195879
 Account Name: MCDONALD DEVELOPMENT ENTERPRISES
 Address:
 PO BOX 6380
 LAKE LAND, FL 33807-6380

Account Contacts: wparker@eaglebrooke.com remittance.cards@airgas.com

From: Wesley Parker wparker@eaglebrooke.com
 Subject: FW: Airgas Invoice Payment Confirmation
 Date: Jun 3, 2025 at 07:04:25
 To: wesley parker weez782003@yahoo.com

From: Airgas <info@e.airgas.com>
 Sent: Wednesday, May 14, 2025 2:18 PM
 To: Wesley Parker <wparker@eaglebrooke.com>
 Subject: Airgas Invoice Payment Confirmation

You don't often get email from info@e.airgas.com. [Learn why this is important](#)

We appreciate your business. View your payment history at airgas.com



Follow Us:



[My Account](#) | [Express Order Pad](#) | [Contact Us](#)

Thank You for Your Payment

Please review your payment details below. If you have any questions, please [contact us](#).
 Thank you again for choosing Airgas.

User:	wparker@eaglebrooke.com	Payment Date:	05/14/2025
Name:	Wesley Parker	Total Payment Amt:	\$331.27
Payment Method:	MC	Authorization #:	023225
Account Number:	*****5235		

APPROVED BY:

GM:
 DR:

Invoice Details

Invoice #:	9801116399	Amount Due:	\$331.27
Reference #:		Amount Paid:	\$331.27
Reason Code #:			

615102-507

Account Information

Account #: [0001195879](#)
 Account Name: MCDONALD DEVELOPMENT ENTERPRISES
 Address:
 PO BOX 6380
 LAKE LAND, FL 33807-6380

Account Contacts: Wparker@eaglebrooke.com, remit.cards@airgas.com

Richland's Sustainable Agronomics Inc.
 403 Flagler Rd.
 Winter Haven FL 33884
 863-698-8328

INVOICE

2040

Bill To:

The Club at Eaglebrooke
 1300 Eaglebrooke Blvd.
 Lakeland FL 33813

Date: May 20, 2025

Payment Terms: 30 days

Due Date: Jun 20, 2025

Balance Due: \$702.00

Item	Quantity	Rate	Amount
1/4" Compost Material (Bulk Yards)	18	\$39.00	\$702.00

Subtotal: \$702.00

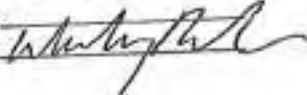
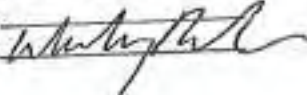
Tax (0%): \$0.00

Total: \$702.00

Notes:

Delivered on April 10th
 no freight charges

APPROVED BY:

GM: 
 DR: 

140300 - 000

Richland's Sustainable Agronomics Inc.
 403 Flagler Rd.
 Winter Haven Fl. 33884
 863-698-8328

INVOICE

2041

Bill To:
 The Club at Eaglebrooke
 1300 Eaglebrooke Blvd.
 Lakeland Fl. 33813

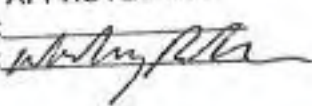
Date: May 20, 2025
 Payment Terms: 30 days
 Due Date: Jun 20, 2025
Balance Due: \$1,495.00

Item	Quantity	Rate	Amount
1/4" Compost Material (Bulk Yards)	30	\$39.00	\$1,170.00

Subtotal: \$1,170.00
 Tax (0%): \$0.00
 Shipping: \$325.00
 Total: \$1,495.00

Notes:
 Delivered on April 29th

APPROVED BY:

GM: 
 DK: 

140300-000



2702 DRANE FIELD ROAD
LAKELAND, FL 33811
TEL: 883-250-8761

Remit To:

MAIL CODE 5640
P.O. BOX 71200
CHARLOTTE, NC 28272-1200

Customer: 22253
THE CLUB AT EAGLEBROOKE
1300 EAGLEBROOKE BLVD
LAKELAND, FL 33813

4 WEEK BILL

Job Site:
EAGLEBROOKE GOLF COURSE
1300 EAGLEBROOKE BLVD
LAKELAND, FL 33813

Invoice #... 1167041-0002
Invoice date 5/30/25
Date out... 5/12/25 8:00 AM
Billed thru 5/09/25
Job Loc.... 1300 EAGLEBROOKE BLVD, LAKELAND
Job No.... 01212517862
P.O. #.... EAGLEBROOKE
Ordered By: WES NEWMAN
Terms.... Net 30 Days
Sales Rep: LAKELAND
Written by:

Qty	Equipment #	Day	Week	4 Week
1	TRENCHER-R/O-37-49HP-48-60"	375.00	985.00	2100.00
	301240 Make: VERMEER Model: RTX450 Ser #: 1VR4092U6J1003826			
	HR OUT1 457.00 HR IN1			
	TOTAL:	457.00		

SALES ITEMS:

Qty	Item number	Unit	Price	
1	ENV	EA	73.500	73.50
	ENVIRONMENTAL FEE			
	DELIVERY CHARGE			150.00
	PICKUP CHARGE			150.00

Sub-total: 2473.50
Damage waiver: 315.00
Exempt:
Total: 2788.50

BILLED FOR FOUR WEEKS 5/12/25 THRU 5/09/25 09:00 AM

APPROVED BY:

GM: *[Signature]*
Dt: *[Signature]*

140300 -600

The above Equipment has been received in good repair and operating condition.
*Customer acknowledges that this transaction is governed by Synergy's terms and conditions,
which are set forth at post, on the reverse side of this Agreement, and in full at www.synergyequipment.com,
which terms and conditions are incorporated by reference herein, and customer agrees that these terms
and conditions shall be applicable to the exclusion of any other terms and conditions.

Signature: _____ Date: _____

Printed Name: _____

SYN

KEY DEPOSIT \$5.00

Initial: _____

IF EQUIPMENT DOES NOT WORK
PROPERLY NOTIFY OFFICE AT ONCE

Terms: Net 30 Days, 1.5% service charge per month after 30 days.

WES 863-808-7431



3702 DRANE FIELD ROAD
LAKELAND, FL 33811
TEL: 863-250-5781

Remit To:

MAIL CODE 5640
P.O. BOX 71200
CHARLOTTE, NC 28272-1200

Customer: 22253

THE CLUB AT EAGLEBROOKE
1300 EAGLEBROOKE BLVD
LAKELAND, FL 33813

4 WEEK BILL

Job Site:

EAGLEBROOKE GOLF COURSE
1300 EAGLEBROOKE BLVD
LAKELAND, FL 33813

Invoice #... 1144119-0002
Invoice date 5/23/25
Date out... 4/07/25 9:00 AM
Billed thru 6/02/25
Job Loc... 1300 EAGLEBROOKE BLVD, LAKELAND
Job No... 01212537862
P.O. #... EAGLEBROOKE
Ordered By.. WES NEWMAN
Terms... Net 30 days
Sales Rep: LAKELAND
Written by..

Qty	Equipment #	Day	Week	4 Week
1	SOD CUTTER-GAS 308244	Make: RYAN Model: HYDRO-JR 18 Ser #: 54496300108	100.00 305.00 750.00	750.00

SALES ITEMS:

Qty	Item number	Unit	Price	
1	ENV ENVIRONMENTAL FEE	EA	26.250	26.25

Sub-total: 776.25
Damage waiver: 112.50
Exempt:
Total: 888.75

BILLED FOR FOUR WEEKS 5/05/25 THRU 6/02/25 09:00 AM

APPROVED BY:

GM:

DH:

140300-000

The above Equipment has been received in good repair and operating condition.
**Customer acknowledges that this transaction is governed by Synergy's terms and conditions
which are set forth, in part, on the reverse side of this Agreement, and in full at www.synergyequip.com,
which terms and conditions are incorporated by reference herein, and customer agrees that said terms
and conditions shall be applicable to the exclusion of any other terms and conditions.

Signature _____ Date _____

Printed
Name:
Title:

KEY DEPOSIT \$5.00

Initial: _____

IF EQUIPMENT DOES NOT WORK,
ORDER RECALL OFFICE AT ONCE

Terms: Net due 30 days, .5% service charge per month after 30 days

WES 863-808-7431



Invoice 32901

Date	Terms
06/23/25	Due on Receipt

P.O. Box 91597
Lakeland, FL 33804

Bill To
JoAnna Likar EnProVera Property Advisors EnProVera Property Advisors PO Box 6221 Brandon, FL 33508

Property Address
Golden Lakes, CDD 820 Eaglebrooke Blvd Lakeland, FL 33813

Description	Amount
Monthly Lawn Maintenance Per Agreement	\$449.54
Irrigation Repair from Inspection - (June 2025) - (5.5) man hours, (6) nozzles, (2) 2-1/2" coupling, (1) 6" spray head, (3 ft) 2-1/2" pipe, (1) 2-1/2" elbow, (2 ft) flex pipe, (2) 1/2" coupling, (1) street elbow, (4) wire connectors, (3) 9v battery, - 06/05/2025	\$449.54

Thank you for your business.		
Phone #	Fax #	Website
(863) 668-0494		www.floralawn.com

Total	\$449.54
Credits/Payments	(\$0.00)
Balance Due	\$449.54

All late payments are subject to 1.5% interest. Thank you for your timely payment.

"If your check is not paid on presentment or is dishonored, you agree to pay the amount allowed by state law. We may electronically debit or draft your account for this charge. Also, if your check is returned for insufficient or uncollected funds, your check may be electronically re-presented for payment."

INVOICE

Lofland Sharpe, LLC
440 Osprey Landing Way
Lakeland, FL 33813

loflandsharpe@yahoo.com
(863) 899-3737

Bill to
Golden Lakes CDD
1300 Eaglebrooke BLVD
Lakeland, FL 33813

Ship to
Golden Lakes CDD
1300 Eaglebrooke BLVD
Lakeland, FL 33813

Invoice details
Invoice no.: 17720
Terms: Due on receipt
Invoice date: 06/30/2025
Due date: 07/01/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Pool Service	Monthly fountain service charge for month ending invoice date	1	\$230.00	\$230.00
Total						\$230.00



2002 West Grand Parkway North
Suite 100
Katy, TX 77449

BILL TO

Golden Lakes CDD
210 N University Dr Ste 702
Coral Springs FL 33071-7320
United States

INVOICE#

150762

CUSTOMER ID

C1215

PO#**DATE**

6/1/2025

NET TERMS

Net 30

DUE DATE

7/1/2025

Services provided for the Month of: June 2025

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Administrative Fees 001-531027-51201-5000	1	Ea	3,536.33		3,536.33
Field Ops Services 001-531016-53901-5000	1	Ea	1,666.67		1,666.67
Subtotal					5,203.00

Subtotal	\$5,203.00
-----------------	------------

Tax	\$0.00
------------	--------

Total Due	\$5,203.00
------------------	------------

Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778

To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.

To pay via ACH or Wire, please refer to our banking information below:

Account Name: INFRAMARK, LLC

ACH - Bank Routing Number: 111000614 / Account Number: 912593196

Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196

Please include the Customer ID and the Invoice Number on your form of payment.

1300 Eaglebrook Blvd
Lakeland, FL 33813
863.701.0101

Invoice

Customer

Name Golden Lakes CDD
Address
City
Phone

Misc

Date 6/2/2025
Order No.
Rep

Qty	Description	Unit Price	TOTAL
1	Mondragon Golf Invoice 5021	\$ 82,860.00	\$ 82,860.00
1	Synergy Equipment (sod cutter rental) 1144119-0001	\$ 988.75	\$ 988.75
1	Synergy Equipment (sroller rental) 1144035-0001	\$ 1,903.08	\$ 1,903.08
1	Site One (drainage material) 153046763-001	\$ 1,467.56	\$ 1,467.56
1	Richlands Sustainable Agronomics (compost) 2018	\$ 1,495.00	\$ 1,495.00
1	Harrells (Fungicide for Sprigs)	\$ 1,260.00	\$ 1,260.00
			\$ -

SubTotal \$ 89,974.39

Shipping

Payment

Please Make and Send Payment to:

Tax Rate(s)

7.00%

TOTAL \$ 89,974.39

The Club at Eaglebrooke
Attn: Ryan Roberts, GM
1300 Eaglebrooke Blvd
Lakeland, FL 33813

Office Use Only

Thank you



Mondragon Golf, Inc.

PO BOX 1276
Bartow, FL 33830
Phone # (863) 800-3255
Fax # (863) 800-3279

Invoice

Date	Invoice #
5/25/2025	5021

Bill To:

The Club at Eaglebrooke
Attn: Ryan Roberts
1300 Eaglebrooke Blvd.
Lakeland, FL 33813

Project Name:

Greens Renovation Project 2025

Terms

Net 30

Description	Price %	Cur %	Total	Est Amt	Prior ...	Amount
The following reflects our proposal and scope of work to renovate all greens at The Club at Eaglebrooke as drawn, specified and/or as outlined below: Price is based on the renovation of approximately 130,000SF of green putting surface area and 48,000SF of green collar as follows: Amount Deducted for Retention (10% of Invoiced Amount)	30.00%	20.00%	50.00%	457000.00	137100.00	91,400.00
1. Equipment Mobilization Fee: Mobilization and staging area set up will take place a few days prior to project start date.						
2. Turf Kill: The club to perform a complete kill on existing turf on the weeks prior to project commencement (if applicable).						
3. Turf Removal: Turf will be removed by sod cutting top 1" and spoils to be disposed of on site at area designated by owner's representative (includes 5ft of green collar).						
4. Soil Removal: 6" of material to be removed and on-site disposed.						
5. Sub Surface Shaping: Not Applicable.						
6. Herringbone Drainage Installation: Not Applicable.						
7. Rock Layer Installation: Not Applicable.						
8. Root Zone Mix Installation: 90/10 w/vermiculite greens mix will be installed at a uniform depth of 6".						
9. Soil Cultivation (Rotor-Tilling): Not Applicable.						
10. Greens Loop Installation (HDPE): Not Applicable.						
11. Greens Re-contouring & Finish Shaping: Greens surfaces will be graded and floated to provide a smooth and uniform surface that establishes original and/or new desired contours.						
12. Greens Fumigation: (See Change Order #1).						
13. Sprigging: New green putting surface to be sprigged with TifEagle at 35bu/1000SF and cut-in twice.						
14. Sod: Green collar to be grassed with Certified TifGrand Sod.						

Thank you for considering us for your golf course construction needs!

Payments & Credits

Invoice Total
Amount Due

We Now Accept Visa, Master Card & American Express.


Mondragon Golf, Inc.

PO BOX 1276
 Bartow, FL 33830
 Phone # (863) 800-3255
 Fax # (863) 800-3279

Invoice

Date	Invoice #
5/25/2025	5021

Bill To:

*The Club at Eaglebrooke
 Attn: Ryan Roberts
 1300 Eaglebrooke Blvd.
 Lakeland, FL 33813*

Project Name:

Greens Renovation Project 2025

Terms
Net 30

Description	Prior %	Curr %	Total...	Est Amt	Prior ...	Amount
----- CHANGE ORDER -----						
March 6, 2024						
> Added 130,000 Basamid 072-7/1000. (+\$67,600.00)						
Total change to estimate +\$67,600.00						

Thank you for considering us for your golf course construction needs!

Payments & Credits	\$0.00
Invoice Total	\$82,260.00
Amount Due	\$82,260.00

We Now Accept Visa, Master Card & American Express.



3702 CRANE FIELD ROAD
LAKELAND, FL 33811
TEL: 863-250-8781

Remit To:

MAIL CODE 5640
P.O. BOX 71200
CHARLOTTE, NC 28272-1200

Customer: 22253

THE CLUB AT EAGLEBROOKE
1300 EAGLEBROOKE BLVD
LAKELAND, FL 33813

4 WEEK BILL

Job Site:

EAGLEBROOKE GOLF COURSE
1300 EAGLEBROOKE BLVD
LAKELAND, FL 33813

Invoice #... 1144119-0001
Invoice date 4/25/25
Date out... 4/07/25 9:00 AM
Billed thru 5/05/25
Job Loc... 1300 EAGLEBROOKE BLVD, LAKELAND
Job No... 01212517867
P.O. #... EAGLEBROOKE
Ordered By... WES NEWMAN
Terms... Net 30 Days
Sales Rep: LAKELAND
Written by..

Qty	Equipment #	Day	Week	4 Week
1	SOD CUTTER-GAS 308244	100.00	305.00	750.00
Make: RYAN Model: HYDRO-JR 18 Ser #: 54496300108				

SALES ITEMS:

Qty	Item number	Unit	Price	
1	ENV ENVIRONMENTAL FEE	EA	26.250	26.25
	DELIVERY CHARGE			50.00
	PICKUP CHARGE			50.00

Sub-total: 876.25
Damage waiver: 112.50
Exempt:
Total: 988.75

BILLED FOR FOUR WEEKS 4/07/25 THRU 5/05/25 09:00 AM

APPROVED BY:

GM:

DE:

140300-000

The above Equipment has been received in good repair and operating condition.

**Customer acknowledges that this transaction is governed by Synergy's terms and conditions which are set forth, in part, on the reverse side of this Agreement, and in full at www.synergysupply.com, which terms and conditions are incorporated by reference herein, and customer agrees that said terms and conditions shall be applicable to the exclusion of any other terms and conditions.

KEY DEPOSIT \$5.00

Initial:

IF EQUIPMENT DOES NOT WORK,
PROPERLY NOTIFY OFFICE AT ONCE.

Terms: Net due 30 days, 1.5% service charge per month after 30 days.

WES 863-808-7431

Signature: _____ Date: _____

Printed
Name:

SYN



3702 DRANE FIELD ROAD
LAKELAND, FL 33811
TEL: 863-250-8761

Remit To:

MAIL CODE 5640
P.O. BOX 71200
CHARLOTTE, NC 28272-1200

Customer: 22253
THE CLUB AT EAGLEBROOKE
1300 EAGLEBROOKE BLVD
LAKELAND, FL 33813

4 WEEK BILL

Job Site:
EAGLEBROOKE GOLF COURSE
1300 EAGLEBROOKE BLVD
LAKELAND, FL 33813

Invoice #... 1144035-0001
Invoice date 4/25/25
Date out... 4/07/25 9:00 AM
Billed thru 5/05/25
Job Loc... 1300 EAGLEBROOKE BLVD, LAKELAND
Job No... 01213537862
P.O. #... EAGLEBROOKE
Ordered By: WES HEMMAN
Terms... Net 30 Days
Sales Rep: LAKELAND
Written by...

Qty	Equipment #	Day	Week	4 Week
1	R/O ROLLER-VIB SMOOTH-DD-1T 36"	250.00	650.00	1395.00
	314961 Make: THIRD COAS Model: RA12H Ser #: 3CERA1224011902A			
	HR OUT1 64.20 HR IN1			
	TOTAL:		64.20	

SALES ITEMS:

Qty	Item number	Unit	Price	
1	ENV	EA	48.825	48.83
	ENVIRONMENTAL FEE			
	DELIVERY CHARGE			125.00
	PICKUP CHARGE			125.00

Sub-total: 1693.83
Damage waiver: 209.25
Exempt:
Total: 1903.08

BILLED FOR FOUR WEEKS 4/07/25 THRU 5/05/25 09:00 AM

APPROVED BY:

GM:
DH:

140300-000

The above Equipment has been received in good repair and operating condition.
Customer acknowledges that this transaction is governed by Synergy's terms and conditions which are set forth, in part, on the reverse side of this Agreement, and in full at www.synergyequip.com.
which terms and conditions are incorporated by reference herein, and customer agrees that said terms and conditions shall be applicable to this acquisition of any other terms and conditions.

Signature: _____ Date: _____

Printed Name: _____
Title: _____

KEY DEPOSIT \$5.00

initial: _____

IF EQUIPMENT DOES NOT WORK
PROPERLY NOTIFY OFFICE @ ONCE!

Terms: Net due 30 days; 1.5% service charge per month after 30 days.

WES 863-808-7431



Bringing it Together

Lakeland FL #131
3560 Reynolds Rd
Lakeland, FL 33803-7327
W: (863)669-0212

Sold To:

The Club at Eaglebrooke (#1347299)
1300 Eaglebrooke Blvd
Lakeland, FL 33813-4663
W: (863)701-0101 F: (863)701-0313

Ship To:

The Club at Eaglebrooke (#1347299)
1300 Eaglebrooke Blvd
Lakeland, FL 33813-4663
C: (863)808-7431 F: (863)701-0313

For Chemical Emergency Spill, Leak, Fire,
Explosion, or Accident Emergency Response
Instructions, call CHEMTREC
Day or Night 1 (800) 424-9300

Ordered	Order#	PO#	Invoice#	Invoice#
05/05/2025	153046763-001	Was	05/07/2025	153046763-001
Printed	Requested for	Ship Via	Customer Contact	Sales Associate
05/11/2025	05/07/2025 AM	Branch Dispatch	wesley parker	Duncan



Special Instructions:

Please ship ASAP. Customer needs entrance for a drainage project starting 5/12. Call Wes for delivery time and day at 863-808-7431. Forklift needed for delivery.
**** Driver Assistance ****
**** 24 hr call ahead ****
wesley parker
863-808-7431

Qty	Part #	Description	Unit	On Hand	On Order	On Hold	On Back	Unit Price	Amount
1	0473010085	ADS 4 in. x 100 ft. Single Wall Pipe Perforated Black Sock	600	600	0	0	0	1.052 / FT	631.20
2	04010100	ADS 4 in. x 100 ft. Single Wall Pipe Perforated	300	100	0	200	0	0.890 / FT	89.00
3	04E10100	ADS 4 in. x 100 ft. Single Wall Pipe Solid	100	100	0	0	0	0.881 / FT	88.10
4	10M1200	ADS 12 in. x 100 ft. Single Wall Pipe Solid	8	0	0	0	0	62.843 / EA	502.74
5	ADS412AA	ADS 4 in. x 100 ft. Single Wall Pipe Solid	20	11	0	9	0	3.373 / EA	37.10

Order sent online to:
SiteOne Landscape Supply, LLC
24110 Network Place
Chicago, IL 60673-1241

Terms: NET 15TH PROX

Payment due 05/20/25

APPROVED BY:

GM
DH *[Signature]*

Subtotal \$1348.14
Sales Tax \$94.37
Freight \$25.05
Total \$1467.56
Total Payment \$0.00
Amount Due \$1467.56

140300-060

CUSTOMER SIGNATURE

SiteOne Landscape Supply warrants that all products conform to the description on the label. Because conditions of use, which are of critical importance are beyond our control, we make no warranty, expressed or implied, concerning the use of these products. No employee of this company is authorized to make any warranty or representation, expressed or implied, concerning our products. Always follow directions and carefully observe all precautions on the label or manufacturer's instructions. Products used contrary to directions may cause serious plant or personal injury. Buyer assumes all risk of use of handling whether in accordance with direction or not and accepts the products sold to them by this company on these conditions.

Note: Returns subject to 25% restock charge



CUSTOMER
OBSESSED

RYAN HILL | Area Business Manager
813-621-2075 | RHill2@SiteOne.com

Richland's Sustainable Agronomics Inc.
 403 Flagler Rd.
 Winter Haven Fl. 33884
 863-698-8328

INVOICE

2018

Bill To:

The Club at Eaglebrooke
 1300 Eaglebrooke Blvd.
 Lakeland Fl. 33813

Date: Apr 26, 2025

Payment Terms: 30 days

Due Date: May 26, 2025

Balance Due: \$1,495.00

Item	Quantity	Rate	Amount
1/4" Compost Material (Bulk Yards)	30	\$39.00	\$1,170.00

Subtotal: \$1,170.00

Tax (0%): \$0.00

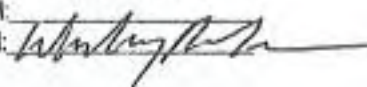
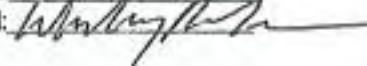
Shipping: \$325.00

Total: \$1,495.00

Notes:

Delivered on April 9th

APPROVED BY:

GM: 
 DH: 

140300 - 000



Harrell's LLC
PO Box 807
Lakeland, FL 33802
1-800-780-2774 option 3
Fax: 1-863-904-1545
E-mail: credit@harrells.com

INVOICE NUMBER	INVOICE DATE
INV02019070	04/15/2025
CUSTOMER NUMBER	TOTAL DUE
MCDDEV	\$1,260.00

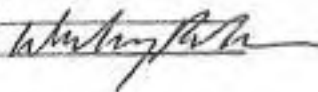
BILL TO:

The Club at Eaglebrooke dba Golden Lakes CD (res)
dba The Club at Eaglebrooke
210 N. University Dr
Coral Springs, FL 33071
UNITED STATES OF AMERICA

PAYMENT ADDRESS:

Harrell's, LLC
P O Box 935358
Atlanta GA 31193-5358

DETACH UPPER PORTION AND RETURN WITH PAYMENT

PO NUMBER		TERMS	SALESPERSON	CUSTOMER NUMBER	INVOICE NUMBER	SHIP DATE	
OLKH1044026		Net 60		105	MCDDEV	INV02019070	4/30/2025
QTY	ITEM	DESCRIPTION			UNIT PRICE	AMOUNT	
2	LEXICO	Lexicon 21 OZ (HA) (Agency) NO Long Island Not regulated by the DOT for ground transportation. If shipped otherwise, consult MSDS/SDS.			\$630.00	\$1,260.00	
BASF							
Sale made on behalf of BASF - no right of return							
APPROVED BY: 3M Dkt. 							
140300-000							

TERMS AND CONDITIONS

I understand that Harrell's General Terms and Conditions of Sale, as they may be amended from time-to-time, (the "Terms and Conditions") are incorporated herein by reference as if fully set forth herein. The Terms and Conditions can be located on Harrell's website (www.harrells.com). In the event of a direct conflict between a specific line of this invoice and the Terms and Conditions, the specific terms of this invoice shall prevail.

SHIPPING ADDRESS

Ship-to Acct Number: MCDDEV
The Club at Eaglebrooke dba G
427 Pike Creek Turf Circle
ADEL, GA 31620

SUBTOTAL	\$1,260.00
TAX/STATE FEES	\$0.00
TOTAL	\$1,260.00



GOLDEN LAKES CDD Account Number:
863-647-1525-121708-5
 PIN:
4190

Billing Date:
May 13, 2025
 Billing Period:
May 13 - Jun 12, 2025



WAYS TO PAY YOUR BILL



Easy, simple, secure payments with
 Auto Pay at frontier.com/autopay



Download the
 MyFrontier® app



For help: Customer Service at frontier.com/helpcenter, chat at frontier.com/chat, or call us at 800-921-8102.
 Visually Impaired/TTY customers, call 711.



PAYING YOUR BILL

You are responsible for all legitimate, undisputed charges on your bill. Paying by check authorizes Frontier to make a one-time electronic funds transfer from your account, as early as the day your check is received. When making an online payment, please allow time for the transfer of funds. If funds are received after the due date, you may be charged a fee, your service may be interrupted, and you may incur a reconnection charge to restore service. A fee may be charged for a bank returned check. Continued nonpayment of undisputed charges (incl. 900 and long distance charges) may result in collection action and a referral to credit reporting agencies, which may affect your credit rating.

IMPORTANT MESSAGES

You must pay all basic local service charges to avoid basic service disconnection. Failure to pay other charges will not cause disconnection of your basic service but this may cause other services to be terminated. Frontier Bundles may include charges for both basic and other services. Frontier periodically audits its bills to ensure accuracy which may result in a retroactive or future billing adjustment. Internet speed, if noted, is the maximum wired connection speed for selected tier; Wi-Fi speeds may vary; actual and average speed may be slower and depends on multiple factors. Performance details are at frontier.com/internetdisclosures.

SERVICE TERMS

Visit frontier.com/terms, frontier.com/tariffs or call Customer Service for information on tariffs, price lists and other important Terms, Conditions and Policies ("Terms") related to your voice, Internet and/or video services including limitations of liability, early termination fees, the effective date of and billing for the termination of service(s) and other important information about your rights and obligations, and ours. Frontier's Terms include a binding arbitration provision to resolve customer disputes (frontier.com/terms/arbitration). Video and Internet services are subscription-based and are billed one full month in advance. Video and/or Internet service subscription cancellations and any early termination fees are effective on the last day of your Frontier billing cycle. No partial month credits or refunds will be provided for previously billed service subscriptions. By using or paying for Frontier services, you are agreeing to these Terms and that disputes will be resolved by individual arbitration. By providing personal information to Frontier you are also agreeing to Frontier's Privacy Policy posted at frontier.com/privacy.



GOLDEN LAKES CDD Account Number:
863-647-1525-121708-5
 PIN:
4190

Billing Date:
May 13, 2025
 Billing Period:
May 13 - Jun 12, 2025

Don't let an unexpected outage stop your business. Get Frontier Internet Backup to keep your critical systems running. And for a limited time, you also get an 8-hour battery backup at no additional charge. Visit business.frontier.com/internet-backup

Phone		
Monthly Charges		
05.13-06.12	Business Line	\$5.00
	Federal Subscriber Line Charge - Bus	\$6.50
	Frontier Roadwork Recovery Surcharge	\$4.00
	Access Recovery Charge-Business	\$2.50
Phone Total		\$18.00
Other Charges		
Monthly Charges		
05.13-06.12	Customer Loyalty Credit	-\$20.00
	\$20.00 Discount through 03/27/26	
Other Charges Total		-\$20.00
Taxes and Fees		
	Federal USF Recovery Charge	\$3.30
	Federal Taxes	\$3.30
Taxes and Fees Total		\$6.60
Total current month charges		\$57.30

If your bill reflects that you owe a Balance Forward, you must make a payment immediately in order to avoid collection activities. You must pay a minimum of \$57.30 by your due date to avoid disconnection of your local service. All other charges should be paid by your due date to keep your account current.



Future-proof your business with Frontier Business Fiber Internet. Call 1-855-542-0262 today to get one provider for your voice and super-fast reliable Internet with speeds up to 7 Gbps.

LET FRONTIER BE YOUR TECH SUPPORT

Tech issues won't wait until you have an IT team to fix them. Get the tech support you need without the overhead. Frontier Premium Tech Pro.

business.frontier.com



GOLDEN LAKES CDD

Account Number:

863-647-1525-121708-5

PIN:

4190

Billing Date:

May 13, 2025

Billing Period:

May 13 - Jun 12, 2025



PROPERTY	GOLDEN LAKES	FY 2025	
VENDOR	Lakeland Electric		
INVOICE DATE	5/5/2025		
INVOICE #	050525 ACH		
AUTO PAY			
Account #	G/L ACCOUNT	Street Address	ACH 6/2/25
			4/3-5/3/25
3410047	543006-53901	Lighting Dist #Lk Eaglebrooke	\$ 309.33
3410048	543006-53901	Lighting Dist #Lk Eaglebrooke	\$ 346.07
		543006-53901	\$ 735.40
3410049	543002-53901	820 Eaglebrooke Blvd Guardhouse	\$ -
		543002-53901	\$ -
3411473	543013-53901	870 Eaglebrooke Streetlights	\$ -
3410080	543013-53901	1103 Eaglebrooke Streetlights	\$ -
3410051	543013-53901	7151 Eaglebrooke Streetlights	\$ -
3403760	543013-53901	6844 Eagle Ridge Blvd	\$ -
3419233	543013-53901	Lighting Dist Eaglebrook	\$ 973.33
		543013-53901	\$ 973.33
		TOTAL	\$ 1,708.73



GOLDEN LAKES CDD
LIGHTING DIST # LK EAGLEBROOKE
LAKELAND FL 33813 US

Page 1 of 2

Account # 3410047

Due Date	Amount Due
06/03/2025	\$389.33

Bill Summary



Other Services \$389.33

For a more detailed explanation of rates and charges, please see reverse side.

Billing Date: 05/06/2025

Previous Bill	\$389.33
Payments/Credits/Returns since 04/04/2025	\$-389.33
Balance Forward	\$0.00
Other Services and Account Charges	\$389.33
Total Current Charges	\$389.33
Total Amount Due by 06/03/2025	\$389.33

Billing details located on following page(s). ▶

PAY YOUR LAKELAND ELECTRIC UTILITY BILL WITH CASH AT PARTICIPATING STORES

Bring this barcode with you to make a payment.

Payments are processed immediately and posted next business day.

Retailer Instructions:

1. **SCAN** the customer's barcode.
2. The register will **PROMPT** you to enter an amount.
3. **ENTER** the amount the customer wants to pay.
4. **COLLECT** the desired cash amount (and fee, if applicable).
5. When the transaction is **COMPLETE** hand customer the receipt.



799368423610006371683597787004

By accepting or using this barcode to make a payment, you agree to the fee terms and conditions available at verifone.com/payments. After successful payment using this barcode, you may retrieve your full detailed e-receipt at verifone.com/paymentsreceipt.

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Walmart

Available at Service Centers
or Money Centers

CVS

DOLLAR GENERAL

7-Eleven

FAMILY DOLLAR

Walmart

Dollar General

Dollar General

Message Center

00

Please return this stub along with your payment and note the account number on your check or money order to ensure proper credit to your account.

Account #
3410047

Due Date	Amount Due
DO NOT PAY	\$389.33
Bank Draft Amount	\$389.33
Bank Draft Date	06/02/2025

GOLDEN LAKES CDD
210 N UNIVERSITY DR STE 702
CORAL SPRINGS FL 33071



GOLDEN LAKES CDD
LIGHTING DIST # LK EAGLEBROOKE
LAKELAND FL 33613 US

Account # 3410047

Bill Detail

Roadway Lighting

Private Area Light Charges	\$67.68
Private Area Light Fixture/Fuse Charges	\$282.06
Private Area Light Fuel Charges	\$35.82
Environmental Charges	\$1.08
Florida Gross Receipts Tax	\$2.68
Florida Regulatory Commission Surcharge	\$0.01
Current Roadway Lighting Charges	\$389.33

The amount due will be drafted at your bank on 06/02/2025

All balances are subject to penalty if paid after the due date, please see summary of all charges on Page 1 of your bill.

Running a business isn't easy, but
 choosing the right price plan can be.
 It only takes minutes with our price
 plan comparison tool.

TRY IT NOW AT

LAKELANDELECTRIC.COM/ENERGYTOOLSET



The City of Lakeland collects social security numbers for the following purposes: account classification; customer identification; verification; billing; payment; creditworthiness; and any lawful purposes in the conduct of City of Lakeland business.

Address Change

There are several ways to change your mailing address!

- Visit lakelandelectric.com/MyAccount
- Email us at customerservice@lakelandelectric.com
- Call us at 863-834-9535

Our call center hours are, Monday – Friday from 7:30 a.m. to 6:00 p.m.

Contact

	Electric / Water Billing Inquiries.....	863-834-9535
	Wastewater / Solid Waste Billing.....	863-834-8276
	Fallen Power Lines / Water Outages.....	863-834-4248
	False Alarms (Lakeland Police Dept).....	863-834-6936
	Miscellaneous Fire Dept Billings.....	863-834-8201
	24-Hour Power Outage Reporting.....	863-834-4248
	24-Hour Payment Hotline.....	863-834-9535
	TDD (For Hearing Impaired).....	863-834-8333
	Recycling.....	863-834-8774
	Surge Protection.....	863-834-1500



GOLDEN LAKES CDD
LIGHTING DIST # EAGLEBROOKE
LAKELAND FL 33013 US

Page 1 of 2

Account # 3410048

Due Date	Amount Due
06/03/2025	\$346.07

Bill Summary



Other Services \$346.07

For a more detailed explanation of rates
and charges, please see reverse side.

Billing Date: 05/06/2025

Previous Bill	\$346.07
Payments/Credits/Returns since 04/04/2025	\$-346.07
Balance Forward	\$0.00
Other Services and Account Charges	\$346.07
Total Current Charges	\$346.07
Total Amount Due by 06/03/2025	\$346.07

Billing details located on following page(s). ▶

PAY YOUR LAKELAND ELECTRIC UTILITY BILL WITH CASH AT PARTICIPATING STORES

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KUBRAE2PAY

Bring this barcode with you to make a payment.

Payments are processed immediately and instant receipt is issued.

Retailer Instructions:

1. **SCAN** the customer's barcode.
2. The register will **PROMPT** you to enter an amount.
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4. **COLLECT** the desired cash amount (and fee, if applicable).
5. When the transaction is **COMPLETE** hand customer the receipt.



798368423810036371683507767012

By accepting or using this barcode to make a payment, you agree to the full terms and conditions available at retailers.lakelandutilities.com/payments. After successful payment using this barcode, you may retrieve your full detailed invoice at retailers.lakelandutilities.com/payments.

Walmart

multiple locations both in Home Center

CVS

DOLLAR GENERAL

7-Eleven

FAMILY SCHLARS

Walmart

Bank of America

Bank of America

Message Center

06

Please return this stub along with your payment and note the account number on your check or money order to ensure proper credit to your account.



Account #
3410048

Due Date	Amount Due
DO NOT PAY	\$346.07
Bank Draft Amount	\$346.07
Bank Draft Date	06/02/2025

GOLDEN LAKES CDD
210 N UNIVERSITY DR STE 702
CORAL SPRINGS FL 33071



1 GOLDEN LAKES CDD
2 LIGHTING DIST # EAGLEBROOKE
 LAKELAND FL 33813 US

Account # **3410048**

Bill Detail

Roadway Lighting

Private Area Light Charges	\$60.16
Private Area Light Fixture/Pole Charges	\$250.72
Private Area Light Fuel Charges	\$31.94
Environmental Charges	\$0.96
Florida Gross Receipts Tax	\$2.38
Florida Regulatory Commission Surcharge	\$0.01
Current Roadway Lighting Charges	\$346.07

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Contact

	Electric / Water Billing Inquiries.....	863-834-9535
	Wastewater / Solid Waste Billing.....	863-834-8276
	Failed Power Lines / Water Outages.....	863-834-4248
	False Alarms (Lakeland Police Dept).....	863-834-6936
	Miscellaneous Fire Dept Billings.....	863-834-8201
	24-Hour Power Outage Reporting.....	863-834-4248
	24-Hour Payment Hotline.....	863-834-9535
	TDD (For Hearing Impaired).....	863-834-8333
	Recycling.....	863-834-8774
	Surge Protection.....	863-834-1500



GOLDEN LAKES CDD
LIGHTING DIST @ EAGLEBROOKE NORTH
 LAKELAND FL 33813 US

Page 1 of 2

Account # **3419233**

Due Date	Amount Due
06/02/2025	\$973.33

Bill Summary

Other Services **\$973.33**

For a more detailed explanation of rates
and charges, please see reverse side.

Billing Date: 05/05/2025

Previous Bill	\$973.33
Payments/Credits/Returns since 04/13/2025	\$-973.33
Balance Forward	\$0.00
Other Services and Account Charges	\$973.33
Total Current Charges	\$973.33
Total Amount Due by 06/02/2025	\$973.33

Billing details located on following page(s) ▶

**PAY YOUR LAKELAND ELECTRIC UTILITY BILL
WITH CASH AT PARTICIPATING STORES**

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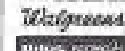


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By accepting or using this barcode to make a payment, you agree to the full terms and conditions available at www.lakelandutilities.com/terms. After successful payment using this barcode, you may receive your full detailed e-receipt at billing@lakelandutilities.com.

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or Money Center

DOLLAR GENERAL



Message Center

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Please return this stub along with your payment and note the account number on your check or money order to ensure proper credit to your account.

Account #
3419233

Due Date	Amount Due
DO NOT PAY	\$973.33
Bank Draft Amount	\$973.33
Bank Draft Date	05/30/2025

GOLDEN LAKES CDD
 210 N UNIVERSITY DR STE 702
 CORAL SPRINGS FL 33071



GOLDEN LAKES CDD
 LIGHTING DIST # EAGLEBROOKE NORTH
 LAKELAND FL 33813 US

Account # 3419233

Bill Detail

Roadway Lighting

Private Area Light Charges	\$169.20
Private Area Light Fixture/Pole Charges	\$705.15
Private Area Light Fuel Charges	\$89.55
Environmental Charges	\$2.70
Florida Gross Receipts Tax	\$6.70
Florida Regulatory Commission Surcharge	\$0.03
Current Roadway Lighting Charges	\$973.33

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24-Hour Power Outage Reporting.....	863-834-4248
24-Hour Payment Hotline.....	863-834-9535
TDD (For Hearing Impaired).....	863-834-8333
Recycling.....	863-834-8774
Surge Protection.....	863-834-1500



GOLDEN LAKES CDD Account Number:
863-701-9702-101196-5
PIN:
3660

Billing Date:
May 22, 2025
Billing Period:
May 22 - Jun 21, 2025

Hi GOLDEN LAKES CDD,
Thanks for choosing Frontier! Have questions about your bill? Visit us at frontier.com/billing to learn more.

Bill history		
Previous balance		\$277.20
Payment received by May 22, thank you		-\$277.20
Service summary		
	Usage summary	Current total
Bundle	\$258.38	\$258.38
Taxes and Fees	\$18.82	\$18.82
Total services	\$277.20	\$277.20
Total balance		\$277.20

Total balance
\$277.20
Auto Pay is scheduled
Jun 16



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P.O. Box 211579
Eagan, MN 55121-2879

8790 0107 NO RP 22 05232025 NNNNNNN 01 010476 0037

GOLDEN LAKES CDD
C/O INFRAMARK
11555 HERON BAY BLVD
CORAL SPRINGS FL 33076-7320

You are all set with Auto Pay! To review your account, go to frontier.com or the MyFrontier app.



150002863701970210119600000000000000277205



GOLDEN LAKES CDD Account Number:
863-701-9702-101196-5
 PIN:
3660

Billing Date:
May 22, 2025
 Billing Period:
May 22 - Jun 21, 2025

WAYS TO PAY YOUR BILL



Easy, simple, secure payments with
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SERVICE TERMS

Visit frontier.com/terms, frontier.com/tariffs or call Customer Service for information on tariffs, price lists and other important Terms, Conditions and Policies ("Terms") related to your voice, internet and/or video services including limitations of liability, early termination fees, the effective date of and billing for the termination of service(s) and other important information about your rights and obligations, and ours. Frontier's Terms include a binding arbitration provision to resolve customer disputes (frontier.com/terms/arbitration). **Video and Internet services are subscription-based and are billed one full month in advance. Video and/or Internet service subscription cancellations and any early termination fees are effective on the last day of your Frontier billing cycle. No partial month credits or refunds will be provided for previously billed service subscriptions.** By using or paying for Frontier services, you are agreeing to these Terms and that disputes will be resolved by individual arbitration. By providing personal information to Frontier you are also agreeing to Frontier's Privacy Policy posted at frontier.com/privacy.



GOLDEN LAKES CDD Account Number:
863-701-9702-101196-5
PIN:
3660

Billing Date:
May 22, 2025
Billing Period:
May 22 - Jun 21, 2025

Don't let an unexpected outage stop your business. Get Frontier Internet Backup to keep your critical systems running. And for a limited time, you also get an 8-hour battery backup at no additional charge. Visit: business.frontier.com/internet-backup

Bundle		
Monthly Charges		
05.22-06.21	Internet Discount	-\$17.00
	\$17.00 Discount through 08/21/25	
	Solutions Bundle Discount	-\$22.00
	FiberOptic Internet	\$10.00
	Solutions Bundle Line	\$106.00
	Federal Primary Carrier Multi Line Charge	\$14.99
	Carrier Cost Recovery Surcharge	\$13.99
	Frontier Roadwork Recovery Surcharge	\$4.00
	Multi-Line Federal Subscriber Line Charge	\$9.20
	Access Recovery Charge Multi-Line Business	\$3.22
	FiberOptic Internet for Business 50M/50M	\$135.98
Bundle Total		\$258.38

Taxes and Fees		
	FCA Long Distance - Federal USF Surcharge	\$14.27
	Federal USF Recovery Charge	\$4.55
	Federal Taxes	\$18.82
Taxes and Fees Total		\$18.82
Total current month charges		\$277.20

If your bill reflects that you owe a Balance Forward, you must make a payment immediately in order to avoid collection activities. You must pay a minimum of \$148.22 by your due date to avoid disconnection of your local service. All other charges should be paid by your due date to keep your account current.



LET FRONTIER BE YOUR TECH SUPPORT

Tech issues won't wait until you have an IT team to fix them. Get the tech support you need without the overhead. Frontier Premium Tech Pro.

business.frontier.com



GOLDEN LAKES CDD

Account Number:
863-701-9702-101196-5
PIN:
3660

Billing Date:
May 22, 2025
Billing Period:
May 22 - Jun 21, 2025

Account Activity

8637019702

Qty	Description	Order number	Effective date	Charge
	Solutions Bundle Discount		2025-05-22	-822.00
Total				-822.00

863-701-9702

88/KQXA/137241/ /VZPL





Account Number: 0008167660
 Invoice Number: 15F0008167660
 Activity From: 05/07/25 - 06/06/25
 Billing Date: 06/10/25
 Delivery Address: EAGLEBROOK GUARD SHACK
 1300 EAGLEBROOKE BLVD
 LAKELAND FL 33813

Previous Balance	\$0.00
Payments / Credits	\$0.00
Current Activity from 05/07/25 - 06/06/25	\$79.95
Total Account Balance as of 06/10/25	\$79.95

To pay your bill and view your
 upcoming deliveries, visit us at
ReadyRefresh.com

News for You

We are excited to share some big news! We have combined Primo Water and BlueTriton Brands (including ReadyRefresh) to become Primo Brands, a leading North American branded beverage company with a focus on healthy hydration.

Date	Ticket #	Qty	Description	Amount
			PREVIOUS BALANCE	.00
6/05	4652688682	2	ZEPHYRHILLS BRAND SPRING WATER 5 GALLON BOTTLE	34.98
		2	5 GALLON BOTTLE DEPOSIT	12.00
		1	ZEPHYRHILLS BRAND SPRING WATER .5L CASE OF 24	8.99
		2	5 GALLON BOTTLE RETURN	-12.00
		1	DELIVERY FEE	13.99
5/26	F8974074		RENT (05/27-06/23)	21.99

PER YOUR INSTRUCTIONS, WE WILL BE CHARGING THE AMOUNT DUE TO YOUR DESIGNATED PAYMENT SOURCE. NO ACTION IS NECESSARY.

Total Account Balance as of 06/10/25 **\$79.95**

Detach below stub and return with your payment

Page 1 of 1



PO Box 30080
 College Station, TX 77842



ACCOUNT NUMBER - 0008167660 INVOICE NUMBER - 15F0008167660

AUTO-PAY

Thank You!

505200081676609 0007995 00079956 5

ADDRESS SERVICE REQUESTED

GOLDEN LAKES
 JOANNA
 210 N UNIVERSITY DR
 SUITE 702
 CORAL SPRINGS FL 33071-7320

Please send payment to:

Primo Brands™
 BlueTriton Brands, Inc.
 P.O. Box 856680
 Louisville, KY 40285-6680

DISTRICT	GOLDEN LAKES	FY 2025	
VENDOR	POLK COUNTY UTILITIES		
INVOICE DATE	5/27/2025		
INVOICE #	052725 ACH		
			ACH 6/30/25
Account Number	G/L ACCOUNT	Street Address	4/28-5/27
252101-121574	543002-53901	820 Eaglebrooke Blvd GS	128.42
124731-141584	543014-53901	ISL #2 Clearpointe Way Reuse	16.1
124731-176716	543014-53901	Reuse Eagle Ridge Blvd IRR	173.73
124731-141582	543014-53901	ISL #1 Cascades Ct Reuse	16.1
200135-105072	543014-53901	Reuse Osprey Landing Way IRR	14.14
		TOTAL	\$ 348.49
		543002-53901	\$ 128.42
		543014-53901	\$ 220.07
		TOTAL	\$ 348.49



1011 Jim Keene Blvd. • Winter Haven, FL 33880

Phone (863) 298-4100/ 1 (800) 301-6039

Fax (863) 298-4111

Lobby Hours: 8 a.m. - 4:30 p.m.

www.polk-county.net



[HTTPS://WWW.POLK-COUNTY.NET/SERVICES/UTILITIES/](https://www.polk-county.net/services/utilities/)

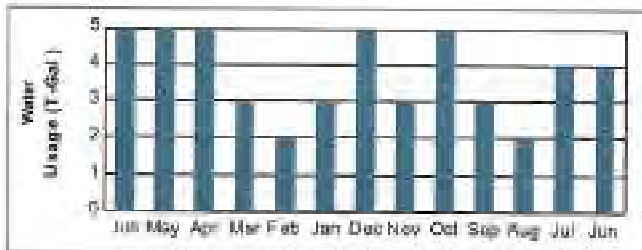
AS REQUIRED, YOUR ANNUAL WATER QUALITY REPORT IS AVAILABLE TO YOU ON THE INTERNET. PLEASE FOLLOW THE DIRECT LINK ABOVE TO YOUR ONLINE REPORT. CALL (863) 298-4100 TO HAVE A COPY OF YOUR REPORT MAILED TO YOUR HOME. THANK YOU.

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Customer #	252101	Account #	121574	Due Date	06/30/2025
Customer Name	GOLDEN LAKES CDD				
Service Address	820 EAGLEBROOKE BLVD GS				
Bill Number	6278781	Bill Date	06/10/2025	Total Due	\$ 128.42

Service Period	Service	Meter #	Days	Units	Current	Previous	Usage
04/28/2025 - 05/27/2025	Water	11358294	29	TGAL	1712	1707	5



Current Charges

COM. WATER BASE	\$16.59
COM. WATER USAGE	\$13.95
COM. WASTEWATER BASE	\$57.45
COM. WASTEWATER USAGE	\$34.35
COM. PWB/AWS SURCHARGE	\$2.75
PUBLIC SERVICE TAX	\$3.33
Total Current Charges	\$128.42

Amount From Previous Bill	Other Debits/Credits	Total Current Charges	Payment Arrangement	Payments	Total Amount Due
\$128.42	\$0.00	\$128.42	\$0.00	\$-128.42	\$128.42

010120000000033

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT. THANK YOU.



P.O. Box 2019 • Bartow, FL 33831-2019

GOLDEN LAKES CDD
C/O INFRAMARK LLC
11555 HERON BAY BLVD STE 201
CORAL SPRINGS FL 33076



Customer #	252101	Account #	121574	Due Date	06/30/2025
Customer Name	GOLDEN LAKES CDD				
Service Address	820 EAGLEBROOKE BLVD GS				
Bill Number	6278781	Bill Date	06/10/2025	Total Due	\$ 128.42

☐ Check here to indicate address change on the back of the bill

Please Enter Payment Amount

\$

AUTOPAY - DO NOT PAY

0000000000 0000012842 0000252101121574



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Customer #	124731	Account #	141584	Due Date	06/30/2025
Customer Name	GOLDEN LAKE COMM DEV DIST				
Service Address	ISL #2 CLEARPOINTE WAY REUSE				
Bill Number	6279240	Bill Date	06/10/2025	Total Due	\$ 16.10

Due Date is for current charge only. Any past due balance is due immediately.

Service Period	Service	Meter #	Days	Units	Current	Previous	Usage
04/28/2025 - 05/27/2025	Reclaimed Water	272048375	29	TGAL	100	95	5

**Current Charges**

COM. RECLAIMED BASE	\$6.30
COM. RECLAIMED USAGE	\$7.05
COM. RECL. PWR/AWS SURCHARGE	\$2.75
Total Current Charges	\$16.10

Amount From Previous Bill	Other Debits/Credits	Total Current Charges	Payment Arrangements	Payments	Total Amount Due
\$16.10	\$0.00	\$16.10	\$0.00	\$ 16.10	\$16.10

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GOLDEN LAKE COMM DEV DIST
C/O INFRAMARK LLC
11555 HERON BAY BLVD STE 201
CORAL SPRINGS FL 33076



000012

Customer #	124731	Account #	141584	Due Date	06/30/2025
Customer Name	GOLDEN LAKE COMM DEV DIST				
Service Address	ISL #2 CLEARPOINTE WAY REUSE				
Bill Number	6279240	Bill Date	06/10/2025	Total Due	\$ 16.10

Due Date is for current charge only. Any past due balance is due immediately.

☐ Check here to indicate address change on the back of the bill

Please Enter Payment Amount

\$ AUTOPAY - DO NOT PAY

0000000000 0000001610 0000124731141584



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Phone (888) 298-4100 / 1 (800) 301-6089

Fax (888) 298-4111

Lobby Hours: 8 a.m. – 4:30 p.m.

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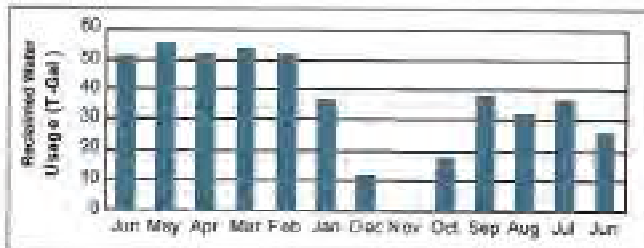
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Follow us



Customer #	124731	Account #	176716	Due Date	06/30/2025
Customer Name	GOLDEN LAKE COMM DEV DIST				
Service Address	REUSE EAGLE RIDGE BLVD				
Bill Number	6280091	Bill Date	06/10/2025	Total Due	\$ 173.73

Service Period	Service	Meter #	Days	Units	Current	Previous	Usage
04/28/2025 - 05/27/2025	Reclaimed Water	R11744180	29	TGAL	1111	1160	51

**Current Charges**

COM. RECLAIMED BASE	\$6.30
COM. RECLAIMED USAGE	\$139.38
COM. RECL. PWRI/AWS SURCHARGE	\$28.05
Total Current Charges	\$173.73

Amount From Previous Bill	Other Debits/Credits	Total Current Charges	Payment Arrangement	Payments	Total Amount Due
\$198.45	\$0.00	\$173.73	\$0.00	\$-198.45	\$173.73

010110000000032

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GOLDEN LAKE COMM DEV DIST
C/O INFRAMARK LLC
11555 HERON BAY BLVD STE 301
CORAL SPRINGS FL 33076



002012

Customer #	124731	Account #	176716	Due Date	06/30/2025
Customer Name	GOLDEN LAKE COMM DEV DIST				
Service Address	REUSE EAGLE RIDGE BLVD				
Bill Number	6280091	Bill Date	06/10/2025	Total Due	\$ 173.73

☐ Check here to indicate address change on the back of the bill

Please Enter Payment Amount

\$ AUTOPAY - DO NOT PAY

00000000000 0000017373 0000124731176716



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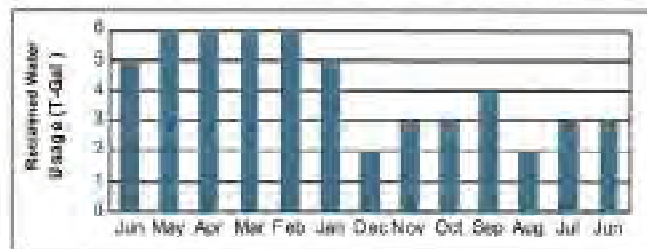
PolkCountyGovFL



@PolkCountyGovFL

Customer #	124731	Account #	141582	Due Date	06/30/2025
Customer Name	GOLDEN LAKE COMM DEV DIST				
Service Address	REUSE ISL #1 CASCADES CT				
Bill Number	6279239	Bill Date	06/10/2025	Total Due	\$ 16.10

Service Period	Service	Meter #	Days	Units	Current	Previous	Usage
04/28/2025 - 05/27/2025	Reclaimed Water	222048361	29	TGAL	143	138	5



Current Charges

COM. RECLAIMED BASE	\$6.30
COM. RECLAIMED USAGE	\$7.06
COM. RECL. PWRI/AWS SURCHARGE	\$2.75
Total Current Charges	\$16.10

Amount From Previous Bill	Other Debits/Credits	Total Current Charges	Payment Arrangement	Payments	Total Amount Due
\$18.06	\$0.00	\$16.10	\$0.00	\$ -18.06	\$16.10

010180000000030

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GOLDEN LAKE COMM DEV DIST
C/O INFRAMARK LLC
11555 HERON BAY BLVD STE 201
CORAL SPRINGS FL 33076



000011

Customer #	124731	Account #	141582	Due Date	06/30/2025
Customer Name	GOLDEN LAKE COMM DEV DIST				
Service Address	REUSE ISL #1 CASCADES CT				
Bill Number	6279239	Bill Date	06/10/2025	Total Due	\$ 16.10

☐ Check here to indicate address change on the back of the bill

Please Enter Payment Amount

\$ AUTOPAY - DO NOT PAY

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Customer #	288135	Account #	185072	Due Date	06/30/2025
Customer Name	GOLDEN LAKES CDD				
Service Address	REUSE OSPREY LANDING WAY				
Bill Number	6280389	Bill Date	06/10/2025	Total Due	\$ 14.14

Service Period	Service	Meter #	Days	Units	Current	Previous	Usage
04/28/2025 - 05/27/2025	Reclaimed Water	R20257615	29	TOTAL	196	192	4



Current Charges

COM. RECLAIMED BASE	\$6.30
COM. RECLAIMED USAGE	\$5.64
COM. RECL. PWRI/AWS SURCHARGE	\$2.20
Total Current Charges	\$14.14

Amount From Previous Bill	Other Debits/Credits	Total Current Charges	Payment Arrangement	Payments	Total Amount Due
\$14.14	\$0.00	\$14.14	\$0.00	\$-14.14	\$14.14

010130000000034

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GOLDEN LAKES CDD

C/O INFRAMARK LLC

11555 HERON BAY BLVD STE 201

CORAL SPRINGS FL 33076



000015

Customer #	288135	Account #	185072	Due Date	06/30/2025
Customer Name	GOLDEN LAKES CDD				
Service Address	REUSE OSPREY LANDING WAY				
Bill Number	6280389	Bill Date	06/10/2025	Total Due	\$ 14.14

☐ Check here to indicate address change on the back of the bill

Please Enter Payment Amount

\$ AUTOPAY - DO NOT PAY

0000000000 0000001414 0000288135185072

Clark & Albaugh, PLLC
 219 Shiloh Cove
 Heathrow, Florida 32746

Phone: (407) 647-7600

Fax: (407) 647-7622

Golden Lakes Community Develop. Distr.
 210 N. University Drive, Suite 702
 Coral Springs, Florida 33071

June 3, 2025

Attention:	File #	7170-006
	Invoice #	19158
RE: Golf course operation		

DATE	DESCRIPTION	HOURS	AMOUNT	LAWYER
May-06-25	review of Troon edits to Third Amendment and responsive communication; review of Sunbiz records regarding signature authority	0.70	227.50	SDC
May-16-25	exchange correspondence regarding Troon agreement	0.20	65.00	SDC
	Totals	0.90	\$292.50	
	Total Fee & Disbursements			\$292.50
	Previous Balance			2,275.00
	Previous Payments			2,015.00
	Balance Now Due			\$552.50

Send PAYMENTS ONLY to:
 Clark & Albaugh, PLLC
 219 Shiloh Cove
 Heathrow, FL 32746

Our physical address for all other correspondence is:
 1800 Town Plaza Court
 Winter Springs, FL 32708

TAX ID Number 92-2830590

AAA Top Quality Asphalt

P. O. Box 1564

Winter Haven, FL 33882 US

aaatopqualityasphalt@gmail.com

www.aaatopqualityasphalt.com

Invoice**BILL TO**

GOLDEN LAKES CDD
313 CAMPUS STREET
CELEBRATION, FL 34747

SHIP TO

EAGLEBROOKE GOLF & CC
HOLE 17 - RING/COVER
REPLACEMENTS
LAKELAND, FL
*
manager@eaglebrooke.net

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
20697	06/11/2025	\$8,500.00	07/11/2025	Net 30	

TRACKING NO.

25-160

SALES REP

DAVID PRILLHART

ACTIVITY	QTY	RATE	AMOUNT
SALESMAN 4 THANK YOU FOR ALLOWING US TO BID ON YOUR PROJECT. PLEASE CONTACT DAVID PRILLHART FOR ANY QUESTIONS REGARDING THIS COST ESTIMATE AS WELL AS ANY SCHEDULING NEEDS. YOU CAN REACH HIM ON HIS CELL PHONE AT (863) 956-7724, OR AT THE OFFICE AT (863) 521-5454. JOB INFO THIS PROPOSAL IS BASED UPON INSTRUCTIONS BY PENNONI JOB INFO 2 DUE TO THE VOLATILITY OF THE CURRENT MARKET IN REFERENCE TO OIL BASED PRODUCTS, WE RESERVE THE RIGHT TO RELOOK AT PRICING AT TIME OF ASPHALT INSTALLATION. ALL WORK IS DURING NORMAL BUSINESS HOURS MONDAY THROUGH FRIDAY. NON-PREVAILING WAGE RATES APPLY. M.O.E. MOBILIZATION OF EQUIPMENT TO THE DESIGNATED PROJECT. ONE INCLUDED. STORM DRAIN REMOVE EXISTING STORM RING/COVERS/SLAB FROM (2) EXISTING STORM MANHOLES AND DISPOSE OF THEM. REPLACE WITH JBS - 2140 FRAME AND GRATE COVERS TO ALLOW			

ACTIVITY	QTY	RATE	AMOUNT
WATER TO DRAIN INTO MANHOLE. ONE OF THE MANHOLES HAS A 4' X 5' SLAB TO BE RE-POURED. THIS PRICE INCLUDES ALL BRICK AND MORTAR NEEDING TO SET NEW RING/INLET GRATE COVERS. TOTAL PROJECT PRICE TOTAL PROJECT COST FOR THE ABOVE LISTED SCOPE OF WORK. EXCLUSIONS *** PLEASE NOTE *** DUE TO THE VOLATILITY OF THE CURRENT MARKET IN REFERENCE TO OIL BASED PRODUCTS, WE RESERVE THE RIGHT TO RE-LOOK AT PRICING AT TIME OF ASPHALT INSTALLATION. EXCLUSIONS: ASPHALT OVERAGES DUE TO BASE NOT BEING CORRECT, TACK, PRIME, SAND, SILT FENCE, SURVEY, AS-BUILTS, SOIL TESTING, DENSITY TEST, PAINT, BOND, PERMIT, PERMIT FEES, SOD, NIGHT WORK, LIGHT PLANT, HERBICIDE AND WORK NOT INDICATED OR IMPLIED IN THE ABOVE LISTED SCOPE OF WORK. NOT RESPONSIBLE FOR REFLECTIVE CRACKING COMING UP DUE TO PAVING OVER OLD ASPHALT OR CONCRETE. TQA PROMOTES POSITIVE DRAINAGE BUT DUE TO EXISTING ELEVATIONS PONDING MAY OCCUR. POSITIVE DRAINAGE IS NOT GUARANTEED ON ALL AREAS. DUE TO THE HEAT OF THE SUMMER TEAR MARKS MAY APPEAR BUT SHOULD SUBSIDE WHEN THE WEATHER COOLS DOWN. WE SAND THE ASPHALT AFTER INSTALLATION TO HELP WITH THIS SITUATION. TQA IS NOT RESPONSIBLE FOR VEGETATION GROWTH THROUGH NEW ASPHALT PAVEMENT, NOR DAMAGE TO THE ASPHALT AFTER WE HAVE LEFT THE PROJECT LOCATION. ALL WORK QUOTED IS SPECIFIED ABOVE. ANY WORK NOT SPECIFICALLY LISTED IS NOT INCLUDED. WARRANTY OF ASPHALT PAVEMENT OR BASE INSTALLATION IS NOT INCLUDED IN AREAS WHERE FAILURES ARE CAUSED BY EXISTING SUB-GRADE SOILS AND / OR SUB-GRADE SOILS THAT CONTAIN CLAYEY SOILS,	1	8,500.00	8,500.00

ACTIVITY	QTY	RATE	AMOUNT
ORGANICS OR UNSUITABLE MATERIALS. WARRANTY OF ASPHALT PAVEMENT IS NOT INCLUDED IN AREAS WHERE FAILURES ARE CAUSED BY BASE AND / OR SUB-GRADE INSTALLED AND COMPACTED BY OTHERS. WHEN INSTALLING A "SPORTS COURT" ON TOP OF NEW ASPHALT TQA WILL NOT RESPONSIBLE FOR ANY SURFACE PATCHING AND OR LEVEL COURSE DUE TO THE ASPHALT BEING "ROUGH" OR "UNEVEN". THIS IS ALWAYS THE CASE IN THIS PRACTICE AND SHOULD BE INCLUDED IN THE SPORT COURTS BID TO YOU. ASPHALT IS ROUGH AND POROUS IN NATURE. NO BACK CHARGES WILL BE ACCEPTED. TQA SENDA OUT NTO'S ON EVERY PROJECT LEASE EXPECT TO SEE ONE FROM TQA AS WELL AS ANY SUPPLIER AND OR SUB-CONTRACTOR. THIS IS STANDARD PRACTICE. PAYMENT IS DUE IN 30 DAYS FROM ORIGINAL INVOICE DATE. IF PAYMENT IS NOT RECEIVED WITH IN 60 DAYS FROM ORIGINAL INVOICE DATE A NOTICE OF NON-PAYMENT WILL BE FILLED/SENT OUT WITH THE INTENT TO LIEN IN 10 DAYS. IF A ATTORNEY IS RETAINED IN ORDER TO COLLECT PAYMENT THEN THE FEES WILL ALSO BE INCLUDED. PRIOR TO PAVING THE BASE NEEDS TO BE INSPECTED. BASE NEEDS TO BE FIRM ON GRADE AND UNYIELDING. THE BASE SHOULD HAVE A STRING LINE TEST TO ENSURE THE THICKNESS OF THE ASPHALT BEING INSTALLED. ANY AND ALL OVERAGES WILL BE SENT BACK TO THE CONTRACTOR. ANY ADDITIONAL MOBILIZATIONS WILL BE AT THE CONTRACTOR EXPENSE AT \$4,500.00. WE TRY AND HOLD PRICES FOR AT LEAST THIRTY DAYS BUT AFTER THAT PRICES ARE SUBJECT TO CHANGE DUE TO PRICE INCREASES IN MATERIALS, HAULING ECT.			

BALANCE DUE

\$8,500.00