

*Live Oak Lake
Community Development District*

Meeting Agenda

May 5, 2021

AGENDA

Live Oak Lake

Community Development District

219 E. Livingston St., Orlando, Florida 32801

Phone: 407-841-5524 – Fax: 407-839-1526

April 28, 2021

**Board of Supervisors
Live Oak Lake
Community Development District**

Dear Board Members:

The regular meeting of the Board of Supervisors of **Live Oak Lake Community Development District** will be held **Wednesday, May 5, 2021 at 2:30 PM** at the **Hart Memorial Central Library, 211 East Dakin Ave., Kissimmee, FL 34741, in the Roseada Room on the 2nd Floor of the Library.** Masks will be required at the meeting location for all in attendance.

Members of the public may attend and participate in the meeting utilizing the following options from your computer, tablet or smartphone. To participate using video, please go to the link address below. To participate by telephone, please use the call-in number below and enter the **Meeting ID** when prompted. Members of the public are further encouraged to submit comments or questions in advance of the meeting by email to jburns@gmscfl.com, or by telephone by calling **(407) 841-5524**, up until **2:00 PM** on **Tuesday, May 4, 2021.**

Zoom Video Link: <https://zoom.us/j/99200001236>

Zoom Call-In Information: 1-646-876-9923

Meeting ID: 992 0000 1236

Following is the advance agenda for the meeting:

1. Roll Call
2. Public Comment Period
3. Approval of Minutes of the April 7, 2021 Board of Supervisors Meeting
4. Consideration of Resolution 2021-08 Approval of Plat
5. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. District Manager's Report

- i. Check Run Summary
 - ii. Combined Balance Sheet
 - iii. Presentation of Number of Voters – 714
6. Other Business
7. Supervisors Requests and Audience Comments
8. Adjournment

The second order of business is the Public Comment Period where the public has an opportunity to be heard on propositions coming before the Board as reflected on the agenda, and any other items. Speakers must fill out a Request to Speak form and submit it to the District Manager prior to the beginning of the meeting.

The third order of business is the Approval of Minutes of the April 7, 2021 Board of Supervisors Meeting. A copy of the minutes is enclosed for your review.

The fourth order of business is the Consideration of Resolution 2021-08 Approval of Plat A copy of the resolution is enclosed for your review.

The fifth order of business is Staff Reports. Section C is the District Manager's Report. Sub-Section 1 is the Check Run Summary, and Sub-Section 2 includes the Combined Balance Sheet for your review. Sub-Section 2 is the Presentation of Number of Voters.

The balance of the agenda will be discussed at the meeting. In the meantime, if you should have any questions, please do not hesitate to contact me.

Sincerely,

Jill Burns
District Manager

CC: Mike Eckert, District Counsel
Sarah Sandy, District Counsel

Enclosures

MINUTES

**MINUTES OF MEETING
LIVE OAK LAKE
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Live Oak Lake Community Development District was held on Wednesday, **April 7, 2021** at 2:55 p.m. at the Hart Memorial Central Library, 211 East Dakin Ave., Kissimmee, FL.

Present and constituting a quorum:

José Rios	Vice Chairman
Andrea Stevens	Assistant Secretary
Kimberly Locher <i>via Zoom</i>	Assistant Secretary
Lee Moore	Assistant Secretary

Also present were:

Jill Burns	District Manager/GMS
Tricia Adams	GMS
Jennifer Kilinski <i>via Zoom</i>	HGS
Nicole Stalder <i>via Zoom</i>	Dewberry

FIRST ORDER OF BUSINESS

Roll Call

Ms. Burns called the meeting to order. Three Supervisors were present constituting a quorum.

SECOND ORDER OF BUSINESS

Public Comment Period

Ms. Burns stated that if anyone had any comments or questions about items listed on the agenda, they should comment during the allotted time.

Resident (Keith Ottinger at 2736 Southland Street in Twin Lakes CDD) expressed his concerns about the deterioration of the conservation area located behind his home as it had accumulated a number of dead pine trees, first growing from just a few to approximately over 100. He asked that many of the trees be cut down and replaced other trees instead.

Resident Bianca Alvarado added her concern to the issue brought about by Mr. Ottinger, and noted that her lot, which is a corner lot, was most heavily impacted by the dead trees. She

explained that she had done a large amount of research and called experts about the problem and they all told her that the issue belonged to the CDD. She asked that the trees closest to the fence line be cut down as they were a safety hazard. She also pointed out that there was a clause within her deed that stated if any of the trees within the conservation area were in danger of falling on any homes the CDD would have them cut down.

Resident Geraldine Murphy also expressed her concern about the thinning out of the trees within the conservation area as it was becoming an eyesore and asked that the trees along the fence line be cut down and replaced due to the excess water that was forming in the area as well.

Resident Tawny Lim also stated her concern about the same issue and added that they paid a hefty premium to have the conservation area as their backyard.

Resident Julio Melendez expressed the same concern about the trees but added that the front trees need the top portions cut off so that if they fall they wouldn't hit any of the homes. He also added that the backflow of the water that was supposed to trickle off downstream is being blocked by something and that the area was therefore retaining all of the water, and he concluded that the issue needed to be resolved.

Resident Glen Steg stated that he disagreed with the report from Dewberry that the condition of the trees was normal, and that he had talked to a man from the Osceola County Development Department that stated he had told Jones Homes that they had created a self-destructing conservation area.

Ms. Burns asked if any members of the Board wanted to add anything, to which Ms. Stevens asked if there had been any formal complaints filed regarding the pine trees. Ms. Burns responded that they had not, but the phone calls she did receive were answered with the solution of letting her know the location of specific trees, and she added she never received any locations. She also added that they would need permission from the Water Management District to remove any trees.

Ms. Stevens noted that any residents who had concerns about trees should email Ms. Burns about the specific locations of the trees so that they could be looked at. Ms. Burns also added that according to the report that they were provided with, the wetland was not found to be out of compliance with the Water Management District Permit and that based on their observations, no changes to the conservation easement and area were necessary to comply with the permit conditions.

FOURTH ORDER OF BUSINESS

**Approval of Minutes of the January 6, 2021
Board of Supervisors Meeting**

Ms. Burns stated that the meeting minutes were included in the agenda package and asked if the Board had any comments or corrections to the minutes. Hearing no changes,

On MOTION by Ms. Stevens, seconded by Mr. Rios, with all in favor, the Minutes of the January 6, 2021 Board of Supervisors Meeting, were approved.

FOURTH ORDER OF BUSINESS

**Consideration of Resolution 2021-07
Appointing Treasurer and Assistant
Treasurer**

Ms. Burns stated that Ariel Lovera was retiring and they would therefore be swapping some people in the District Management office as officers to sign checks. She explained that the resolution would appoint Mr. Flint as Treasurer and Ms. Costa as Assistant Treasurer in order to allow them to process payments for the district.

On MOTION by Mr. Moore, seconded by Mr. Rios, with all in favor, Resolution 2021-07 Appointing Mr. Flint as Treasurer and Ms. Costa as Assistant Treasurer, was approved.

FIFTH ORDER OF BUSINESS

**Consideration of Fee Increase Letter for
District Counsel Services from Hopping,
Green & Sams**

Ms. Kilinski presented the Fee Increase Letter, noting that it would put the fees in line with 2020 existing client rates. She asked if the Board had any questions. Hearing none,

On MOTION by Ms. Stevens, seconded by Mr. Rios, with all in favor, the Fee Increase Letter for District Counsel Services from Hopping, Green & Sams, was ratified.

SIXTH ORDER OF BUSINESS

Consideration of Proposal from Grau & Associates to Perform Series 2020 Arbitrage Rebate Services

Ms. Burns stated that the report was required under the Trust Indenture so that the District could demonstrate that they did not make more interest than they paid. She noted that the total annual cost was \$600 a year and asked for a motion to approve.

On MOTION by Mr. Moore, seconded by Mr. Rios, with all in favor, the Proposal from Grau & Associates to Perform Series 2020 Arbitrage Rebate Services, were approved.

SEVENTH ORDER OF BUSINESS

Ratification of Work Authorization from Dewberry

Ms. Burns stated that the ratification was Dewberry's fee to put together the report that was referenced and to go out and look at the conservation area. She noted that it had already been approved and asked for a motion to ratify.

On MOTION by Mr. Rios, seconded by Mr. Moore, with all in favor, the Work Authorization from Dewberry, was ratified.

EIGHTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Ms. Kilinski stated there was nothing new to report.

B. Engineer

Ms. Stalder had nothing to report.

C. District Manager's Report

i. Check Run Summary

Ms. Burns noted that the check register was included in the agenda package for the general fund through April 7th totaling \$769,357.54.

On MOTION by Ms. Stevens, seconded by Mr. Rios, with all in favor, the Check Register totaling \$769,357.54, was approved.

ii. Combined Balance Sheet

Ms. Burns stated that the financials were included in the agenda package through February 28th. She noted that they were fully collected off of the tax bill. There was no action needed on this item.

NINTH ORDER OF BUSINESS

Other Business

There being none, the next item followed.

TENTH ORDER OF BUSINESS

Supervisors Requests and Audience Comments

Ms. Burns asked if there were any Supervisor requests or public comments. Hearing none, the next item was followed.

ELEVENTH ORDER OF BUSINESS

Adjournment

The meeting was adjourned.

On MOTION by Mr. Rios, seconded by Ms. Stevens, with all in favor, the meeting was adjourned.

Secretary / Assistant Secretary

Chairman / Vice Chairman

SECTION IV

RESOLUTION 2021-08

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE LIVE OAK LAKE COMMUNITY DEVELOPMENT DISTRICT AUTHORIZING THE ACCEPTANCE OF THE PLATS FOR PHASE 2C, 2D, SPINE ROAD AND PHASE 8 AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Live Oak Lake Community Development District (“District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, for the purpose of financing, acquiring, constructing and maintaining public infrastructure improvements; and

WHEREAS, the District has been created and established for the purpose of delivering certain community development services and facilities for the benefit of the landowners and residents of the District; and

WHEREAS, the plats for Phase 2C, 2D, Phase 8 and the plat related to the spine road (together, the “Plats”) dedicates certain tracts and related easements to the District and are required to be executed and recorded to allow continued development of lands within the District; and

WHEREAS, the District now desires to authorize the approval of the Plats and the dedications set forth in the Plat and further authorizes the Chairman, upon final approval by District Staff, to execute the Plats on behalf of the District.

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

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

SECTION 2. The District hereby authorizes the approval of the Plats and execution by the Chairman, subject to certification by the District Engineer and review by District Counsel and District Manager.

SECTION 3. This Resolution shall take effect immediately upon its adoption.

PASSED AND ADOPTED this 5th day of May 2021.

ATTEST:

**LIVE OAK LAKE COMMUNITY
DEVELOPMENT DISTRICT**

Secretary

Chairperson, Board of Supervisors

SECTION V

SECTION C

SECTION 1

LIVE OAK LAKE

COMMUNITY DEVELOPMENT DISTRICT

Check Run Summary

May 5, 2021

GENERAL FUND

<u>Date</u>	<u>Check Numbers</u>	<u>Amount</u>
4/15/2021	107-119	\$19,410.29
<i>Total</i>		<u><u>\$19,410.29</u></u>

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
4/15/21	00006	3/16/21	1937239	202102	310-51300	31100		SERVICE THRU 02/26/2021 DEWBERRY ENGINEERS INC.	*	705.00	705.00	000107
4/15/21	00010	3/23/21	73158035	202103	310-51300	42000		DELIVERIES THRU 03/16/21 FEDEX	*	88.44	88.44	000108
4/15/21	00001	4/01/21	19	202104	310-51300	34000		MGMT FEES 04/21 4/01/21 19 202104 310-51300-31300 DISSEMINATION AGT SVCS GMS-CENTRAL FLORIDA, LLC	*	2,916.67	3,333.34	000109
4/15/21	00016	4/02/21	20779	202104	310-51300	32200		AUDIT FYE 09/30/2020 GRAU & ASSOCIATES	*	2,500.00	2,500.00	000110
4/15/21	00026	3/29/21	01	202103	310-51300	42000		FEDEX FEE-POND MOTOR HOA OF TWIN LAKES	*	149.59	149.59	000111
4/15/21	00003	2/28/21	121206	202102	310-51300	31500		SVCS 02/21 HOPPING GREEN & SAMS	*	1,452.00	1,452.00	000112
4/15/21	00014	4/01/21	19353	202104	310-51300	35101		SVCS 04/21 INNERSYNC	*	388.13	388.13	000113
4/15/21	00024	4/01/21	116878	202104	320-53800	46200		MAINT 04/21 4/01/21 116879 202104 320-53800-46200 MAINT 04/21 JUNIPER LANDSCAPING OF FLORIDA, LLC	*	4,446.00	6,438.24	000114
4/15/21	00008	4/01/21	2662-01	202104	320-53800	46800		MAINT 04/21 LAKE & WETLAND MANAGEMENT ORLANDO	*	1,925.00	1,925.00	000115
4/15/21	00023	3/31/21	1113	202103	320-53800	46000		ELECTRIC BREAKERS-FOUNTAIN MC EXPERT SERVICES LLC	*	250.00	250.00	000116
4/15/21	00019	3/25/21	33583	202103	310-51300	48000		NOTICE OF MEETING OSCEOLA NEWS GAZETTE	*	96.50	96.50	000117

LOKS LIVE OAK LAKES SHENNING

AP300R
*** CHECK NOS. 000107-005000

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER
LIVE OAK LAKES-GENERAL FUND
BANK B LOL-GENERAL FUND

RUN 4/27/21

PAGE 2

CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
4/15/21	00020	4/14/21 03-2021 941-1ST QTR 03/21	202104 300-21700-10000	UNITED STATES TREASURY	*	91.80	91.80 000118
4/15/21	00024	2/01/21 111532 FEB 21 NOLTE ROAD MAINT.	202102 320-53800-46200	JUNIPER LANDSCAPING OF FLORIDA, LLC	*	1,992.25	1,992.25 000119
TOTAL FOR BANK B						19,410.29	
TOTAL FOR REGISTER						19,410.29	

LOKS LIVE OAK LAKES SHENNING

**LIVE OAK LAKE
COMMUNITY DEVELOPMENT DISTRICT**
Special Assessment Receipts
Fiscal Year 2021

ASSESSMENTS - TAX COLLECTOR

\$102,943.40	\$772,300.00	\$875,243.40
FY 2020	FY 2020	TOTAL
.36300.10000	.36300.10000	
11.76%	88.24%	100.00%

DATE	DESCRIPTION	GROSS AMOUNT	DISCOUNTS/PENALTIES	COMMISSIONS	INTEREST	NET RECEIPTS	O&M Portion	DSF Portion	Total
11/5/20	INSTALLMENTS	\$2,059.59	\$108.13	\$39.03	\$0.00	\$1,912.43	\$224.93	\$1,687.50	\$1,912.43
11/19/20	TAX DISTRIBUTION	\$79,533.27	\$3,181.27	\$1,527.04	\$0.00	\$74,824.96	\$8,800.68	\$66,024.28	\$74,824.96
12/8/20	TAX DISTRIBUTION	\$719,919.75	\$28,796.49	\$13,822.46	\$0.00	\$677,300.80	\$79,662.01	\$597,638.79	\$677,300.80
12/19/20	TAX DISTRIBUTION	\$51,047.48	\$1,997.68	\$980.99	\$0.00	\$48,068.81	\$5,653.70	\$42,415.11	\$48,068.81
1/7/21	TAX DISTRIBUTION	\$5,501.79	\$165.06	\$106.73	\$0.00	\$5,230.00	\$615.14	\$4,614.86	\$5,230.00
1/7/21	INSTALLMENTS	\$1,228.24	\$36.85	\$23.84	\$0.00	\$1,167.55	\$137.32	\$1,030.23	\$1,167.55
2/8/21	TAX DISTRIBUTION	\$5,692.87	\$136.44	\$111.13	\$0.00	\$5,445.30	\$640.46	\$4,804.84	\$5,445.30
3/8/21	TAX DISTRIBUTION	\$3,339.29	\$33.38	\$66.12	\$0.00	\$3,239.79	\$381.05	\$2,858.74	\$3,239.79
TOTAL		\$868,322.28	\$34,455.30	\$16,677.34	\$0.00	\$817,189.64	\$96,115.30	\$721,074.34	\$817,189.64

Assessed on Roll:

	GROSS AMOUNT ASSESSED	PERCENTAGE	ASSESSMENTS COLLECTED	ASSESSMENTS TRANSFERRED	ASSESSMENTS TRANSFERRED	AMOUNT TO BE TFR.
O & M	\$102,943.40	11.7617%	\$96,115.30	(\$96,115.30)	(\$96,115.30)	\$0.00
DEBT SERVICE FUND	\$772,300.00	88.2383%	\$721,074.34	(\$721,074.34)	(\$713,410.77)	\$7,663.57
TOTAL	\$875,243.40	100.00%	\$817,189.64	(\$817,189.64)	(\$809,526.07)	\$7,663.57

GROSS 99.21%

V#4 001.300.20700.10000

TRANSFERS TO DEBT SERVICE:		
DATE	CHECK #	AMOUNT
1/8/21	87	\$713,410.77
TOTAL		\$713,410.77
Amount due:		\$7,663.57

ASSESSMENTS-DIRECT

\$167,608.00	\$230,864.00	\$398,472.00
FY 2020	FY 2020	TOTAL
.36300.10100	.36300.10100	
42.06%	57.94%	

DUE DATE	DATE	BILLED AMOUNT	AMOUNT RECEIVED	NET RECEIPTS	DSF Portion	DSF Portion	Total
10/15/20	11/17/20	\$135,480.48	\$135,480.48	\$135,480.48	\$56,986.72	\$78,493.76	\$135,480.48
1/1/21	12/22/20	\$131,495.76	\$131,495.76	\$131,495.76	\$55,310.64	\$76,185.12	\$131,495.76
3/1/21	3/10/21	\$131,495.76	\$131,495.76	\$131,495.76	\$55,310.64	\$76,185.12	\$76,185.12
TOTAL		\$398,472.00	\$398,472.00	\$398,472.00	\$167,608.00	\$230,864.00	\$343,161.36

	NET AMOUNT ASSESSED	ASSESSMENTS COLLECTED	AMOUNT TRANSFERRED	AMOUNT TO BE TFR.
O & M	\$167,608.00	\$167,608.00	(\$167,608.00)	\$0.00
DEBT SERVICE	\$230,864.00	\$230,864.00	(\$230,864.00)	\$0.00
TOTAL	\$230,864.00	\$230,864.00	(\$230,864.00)	\$0.00

V#4 001.300.20700.10000
V#4 001.300.20700.10000

TRANSFERS TO DEBT SERVICE:		
DATE	CHECK #	AMOUNT
11/17/20	4347	\$78,493.76
1/12/21	4372	\$76,185.12
3/18/21	4421	\$76,185.12
TOTAL		\$230,864.00
Amount due:		\$0.00

ASSESSMENTS COMBINED

	NET AMOUNT ASSESSED	TAX COLLECTOR RECEIVED	DIRECT RECEIVED	TOTAL COLLECTED	NET PERCENTAGE COLLECTED
O & M	\$264,374.80	\$96,115.30	\$167,608.00	\$263,723.30	99.75%
DEBT SERVICE	\$956,826.00	\$721,074.34	\$230,864.00	\$951,938.34	99.49%
TOTAL	\$1,221,200.80	\$817,189.64	\$398,472.00	\$1,215,661.64	

SECTION 2

LIVE OAK LAKE

COMMUNITY DEVELOPMENT DISTRICT

COMBINED BALANCE SHEET

March 31, 2021

	<u>Major Funds</u>				<u>Total Governmental Funds</u>
	<u>General</u>	<u>Impact Fee Fund</u>	<u>Debt Service Fund</u>	<u>Capital Project Fund</u>	
<u>ASSETS:</u>					
Cash - Valley 2860	\$387,070	---	---	---	\$387,070
Cash - Suntrust	---	\$323,074	---	---	\$323,074
Due From Other Funds	---	\$50,000	\$9,584	---	\$59,584
Investment - Bank United	\$17,203	---	---	---	\$17,203
Investments - Series 2016:					
Reserve A	---	---	\$956,288	---	\$956,288
Revenue A	---	---	\$975,645	---	\$975,645
Construction	---	---	---	\$253	\$253
Investments - Series 2020:					
Reserve A	---	---	\$989,554	---	\$989,554
Cap Interest A	---	---	\$709,444	---	\$709,444
Revenue A	---	---	\$222	---	\$222
Construction	---	---	---	\$7,323,979	\$7,323,979
Cost of Issuance	---	---	---	\$3,648	\$3,648
Total Assets	<u>\$404,273</u>	<u>\$373,074</u>	<u>\$3,640,738</u>	<u>\$7,327,880</u>	<u>\$11,745,964</u>
<u>LIABILITIES:</u>					
Accounts Payable	\$4,734	---	---	---	\$4,734
Due to Developer	\$18,024	---	---	---	\$18,024
Due to Other Funds	\$59,584	---	---	---	\$59,584
FICA Payable	\$92	---	---	---	\$92
Total Liabilities	<u>\$82,434</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$82,434</u>
<u>FUND BALANCES:</u>					
Restricted for:					
Debt Service	---	---	\$3,640,738	---	\$3,640,738
Impact Fee	---	\$373,074	---	---	\$373,074
Capital Projects	---	---	---	\$7,327,880	\$7,327,880
Assigned	\$35,000	---	---	---	\$35,000
Unassigned	\$286,839	---	---	---	\$286,839
Total Fund Balances	<u>\$321,839</u>	<u>\$373,074</u>	<u>\$3,640,738</u>	<u>\$7,327,880</u>	<u>\$11,663,530</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$404,273</u>	<u>\$373,074</u>	<u>\$3,640,738</u>	<u>\$7,327,880</u>	<u>\$11,745,964</u>

LIVE OAK LAKE
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ending March 31, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 03/31/21	ACTUAL THRU 03/31/21	VARIANCE
REVENUES:				
Assessments - Tax Collector ⁽¹⁾	\$102,943	\$102,943	\$102,129	(\$814)
Assessments - Off Roll	\$167,608	\$167,608	\$167,608	\$0
Assessments - Discounts	(\$4,118)	(\$4,118)	(\$4,053)	\$65
Interest Income	\$450	\$225	\$48	(\$177)
TOTAL REVENUES	\$266,884	\$266,659	\$265,733	(\$926)
EXPENDITURES:				
ADMINISTRATIVE:				
Supervisor Fees	\$4,800	\$2,400	\$1,000	\$1,400
FICA Expense	\$367	\$184	\$77	\$107
Engineering	\$18,000	\$9,000	\$3,462	\$5,538
Dissemination	\$6,000	\$3,000	\$2,583	\$417
Assessment Collection Cost	\$2,059	\$1,962	\$1,962	\$0
Assessment Roll	\$0	\$0	\$5,000	(\$5,000)
Property Appraiser	\$578	\$456	\$456	\$0
Arbitrage	\$1,200	\$550	\$550	\$0
Attorney	\$30,000	\$15,000	\$11,219	\$3,781
Annual Audit	\$6,500	\$3,250	\$0	\$3,250
Trustee Fees	\$9,040	\$4,520	\$4,041	\$479
Management Fees	\$35,000	\$17,500	\$17,500	\$0
Travel & Per Diem	\$500	\$250	\$0	\$250
Telephone	\$100	\$50	\$0	\$50
Postage	\$1,100	\$550	\$808	(\$258)
Printing & Binding	\$500	\$250	\$36	\$214
Insurance	\$5,500	\$5,500	\$5,251	\$249
Legal Advertising	\$3,500	\$1,750	\$521	\$1,229
Other Current Charges	\$500	\$250	\$183	\$67
Contingency	\$235	\$118	\$77	\$41
Office Supplies	\$250	\$125	\$60	\$65
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
Website Hosting/Compliance	\$5,000	\$2,500	\$776	\$1,724
TOTAL ADMINISTRATIVE	\$130,904	\$69,339	\$55,737	\$13,602
FIELD:				
Aquatic Control	\$8,940	\$4,470	\$10,939	(\$6,469)
Landscape Maintenance-Pond Areas	\$99,140	\$49,570	\$31,700	\$17,869
Mitigation Maintenance	\$27,900	\$13,950	\$2,855	\$11,095
Contingency	\$0	\$0	\$2,982	(\$2,982)
TOTAL FIELD	\$135,980	\$67,990	\$48,477	\$19,513
TOTAL EXPENDITURES	\$266,884	\$137,329	\$104,214	\$33,115
Excess (deficiency) of revenues over (under) expenditures	\$0	\$129,330	\$161,519	\$32,189
Net change in fund balance	\$0	\$129,330	\$161,519	\$32,189
FUND BALANCE - Beginning	\$0		\$160,320	
FUND BALANCE - Ending	\$0		\$321,839	

⁽¹⁾ Represents gross amount collected.

LIVE OAK LAKE
COMMUNITY DEVELOPMENT DISTRICT
IMPACT FEE FUND

Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ending March 31, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 03/31/21	ACTUAL THRU 03/31/21	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$0	\$0
Impact Fees	\$0	\$0	\$273,074	\$273,074
TOTAL REVENUES	<u>\$0</u>	<u>\$0</u>	<u>\$273,074</u>	<u>\$273,074</u>
<u>EXPENDITURES:</u>				
Stormwater	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$0</u>	<u>\$0</u>	<u>\$273,074</u>	<u>\$273,074</u>
Net change in fund balance	<u>\$0</u>	<u>\$0</u>	<u>\$273,074</u>	<u>\$273,074</u>
FUND BALANCE - Beginning	\$0		\$100,000	
FUND BALANCE - Ending	<u>\$0</u>		<u>\$373,074</u>	

LIVE OAK LAKE
COMMUNITY DEVELOPMENT DISTRICT
SERIES 2016
DEBT SERVICE FUND

Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ending March 31, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 03/31/21	ACTUAL THRU 03/31/21	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$2,500	\$1,250	\$32	(\$1,218)
Assessments - On Roll	\$772,300	\$772,300	\$766,193	(\$6,107)
Assessments - Direct	\$230,864	\$230,864	\$230,864	\$0
Assessments - Discounts	(\$30,892)	(\$30,892)	(\$30,403)	\$489
TOTAL REVENUES	<u>\$974,772</u>	<u>\$973,522</u>	<u>\$966,687</u>	<u>(\$6,835)</u>
<u>EXPENDITURES:</u>				
<u>Series 2016</u>				
Interest - 11/1	\$337,350	\$337,350	\$337,350	\$0
Interest - 05/1	\$337,350	\$0	\$0	\$0
Principal - 05/01	\$285,000	\$0	\$0	\$0
TOTAL EXPENDITURES	<u>\$959,700</u>	<u>\$337,350</u>	<u>\$337,350</u>	<u>\$0</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$15,072</u>	<u>\$636,172</u>	<u>\$629,337</u>	<u>(\$6,835)</u>
<u>OTHER FINANCING SOURCES/(USES)</u>				
Other Debt Service Costs	(\$15,446)	(\$14,716)	(\$14,716)	\$0
TOTAL OTHER FINANCING SOURCES/(USES)	<u>(\$15,446)</u>	<u>(\$14,716)</u>	<u>(\$14,716)</u>	<u>\$0</u>
Net change in fund balance	<u>(\$374)</u>	<u>\$621,456</u>	<u>\$614,621</u>	<u>(\$6,835)</u>
FUND BALANCE - Beginning	\$365,607		\$1,326,897	
FUND BALANCE - Ending	<u>\$365,233</u>		<u>\$1,941,517</u>	

LIVE OAK LAKE
COMMUNITY DEVELOPMENT DISTRICT
SERIES 2020
DEBT SERVICE FUND

Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ending March 31, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 03/31/21	ACTUAL THRU 03/31/21	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$36	\$36
Assessments - On Roll	\$0	\$0	\$0	\$0
Assessments - Direct	\$0	\$0	\$0	\$0
Assessments - Discounts	\$0	\$0	\$0	\$0
TOTAL REVENUES	<u>\$0</u>	<u>\$0</u>	<u>\$36</u>	<u>\$36</u>
<u>EXPENDITURES:</u>				
<u>Series 2020</u>				
Interest - 11/1	\$0	\$0	\$0	\$0
Interest - 05/1	\$0	\$0	\$0	\$0
Principal - 05/01	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$0</u>	<u>\$0</u>	<u>\$36</u>	<u>\$36</u>
<u>OTHER FINANCING SOURCES/(USES)</u>				
Interfund Transfer In/(Out)	\$0	\$0	\$222	\$222
Bond Proceeds	\$0	\$0	\$1,698,962	\$1,698,962
TOTAL OTHER FINANCING SOURCES/(USES)	<u>\$0</u>	<u>\$0</u>	<u>\$1,699,184</u>	<u>\$1,699,184</u>
Net change in fund balance	<u>\$0</u>	<u>\$0</u>	<u>\$1,699,220</u>	<u>\$1,699,220</u>
FUND BALANCE - Beginning	\$0		\$0	
FUND BALANCE - Ending	<u>\$0</u>		<u>\$1,699,220</u>	

LIVE OAK LAKE
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL PROJECTS FUND

Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ending March 31, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 03/31/21	ACTUAL THRU 03/31/21	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$0	\$0
Developer Contributions	\$0	\$0	\$0	\$0
TOTAL REVENUES	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>EXPENDITURES:</u>				
Capital Outlay	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Net change in fund balance	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
FUND BALANCE - Beginning	\$0		\$253	
FUND BALANCE - Ending	<u>\$0</u>		<u>\$253</u>	

LIVE OAK LAKE
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL PROJECTS FUND

Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ending March 31, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 03/31/21	ACTUAL THRU 03/31/21	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$236	\$236
Developer Contributions	\$0	\$0	\$0	\$0
TOTAL REVENUES	<u>\$0</u>	<u>\$0</u>	<u>\$236</u>	<u>\$236</u>
<u>EXPENDITURES:</u>				
Capital Outlay	\$0	\$0	\$6,697,183	(\$6,697,183)
Cost of Issuance	\$0	\$0	\$551,241	(\$551,241)
TOTAL EXPENDITURES	<u>\$0</u>	<u>\$0</u>	<u>\$7,248,424</u>	<u>(\$7,248,424)</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$0</u>	<u>\$0</u>	<u>(\$7,248,189)</u>	<u>(\$7,248,189)</u>
<u>OTHER FINANCING SOURCES/(USES)</u>				
Interfund Transfer In / (Out)	\$0	\$0	(\$222)	(\$222)
Bond Proceeds	\$0	\$0	\$14,576,038	\$14,576,038
TOTAL OTHER FINANCING SOURCES/(USES)	<u>\$0</u>	<u>\$0</u>	<u>\$14,575,816</u>	<u>\$14,575,816</u>
Net change in fund balance	<u>\$0</u>	<u>\$0</u>	<u>\$7,327,627</u>	<u>\$7,327,627</u>
FUND BALANCE - Beginning	\$0		\$0	
FUND BALANCE - Ending	<u>\$0</u>		<u>\$7,327,627</u>	

**LIVE OAK LAKE
COMMUNITY DEVELOPMENT DISTRICT**

Special Assessment Revenue Bonds, Series 2020

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2021				
10/30/20	1	NARCOOSSEE LAND VENTURES, LLC	ACQUISITION COSTS	\$ 1,896,992.98
12/1/20	2	DEWBERRY ENGINEERS INC.	ENGINEERING FEES-INV#1895901	\$ 4,735.00
12/1/20	3	HOPPING GREEN & SAMS	LEGAL FEES-INV#118103	\$ 1,350.50
12/1/20	4	DEWBERRY ENGINEERS INC.	ENGINEERING FEES-INV#1885506	\$ 4,765.00
12/1/20	5	DBL SURETY, LLC	PERFORMANCE BONDS	\$ 123,316.41
12/8/20	6	NARCOOSSEE LAND VENTURES, LLC	ACQUISITION COSTS-NORTHWEST LAKESIDE GROVES PHASE 2 UTILITY AND ELECTRICAL IMPROVEMENTS	\$ 811,140.98
12/9/20	7	HOPPING GREEN & SAMS	LEGAL FEES	\$ 1,647.00
12/9/20	8	DEWBERRY ENGINEERS INC.	ENGINEERING FEES	\$ 7,482.50
12/10/20	9	HUGHES BROTHERS CONSTRUCTION	PAY APPLICATION #1 - SPINE ROAD IMPROVEMENTS	\$ 80,162.53
12/24/20	10	HUGHES BROTHERS CONSTRUCTION	PAY APPLICATION #2 - SPINE ROAD IMPROVEMENTS	\$ 28,203.75
12/24/20	11	DEWBERRY ENGINEERS INC.	ENGINEERING FEES-INV#1906348	\$ 5,899.92
12/24/20	12	EGIS INSURANCE ADVISORS, LLC	INSURANCE ON STORED CONSTRUCTION MATERIALS	\$ 7,065.00
1/26/21	13	LIVE OAK LAKE CDD	COST OF ISSUANCE INVOICES DUE BACK TO GENERAL FUND FROM ADVANCE PAYMENT	\$ 22,865.22
1/26/21	14	NARCOOSSEE LAND VENTURES, LLC	TWIN LAKES SPINE ROAD	\$ 817,767.16
2/23/21	15	DEWBERRY ENGINEERS INC.	ENGINEERING FEES-INV#1916511	\$ 10,670.26
2/23/21	16	HUGHES BROTHERS CONSTRUCTION	PAY APPLICATION #3 - SPINE ROAD IMPROVEMENTS	\$ 865,656.50
2/23/21	17	HOPPING GREEN & SAMS	LEGAL FEES INV#119475	\$ 7,084.00
2/23/21	18	HOPPING GREEN & SAMS	LEGAL FEES INV#119912	\$ 3,195.70
2/18/21	19	ARMOROCK LLC	DIRECT PURCHASES FOR TWIN LAKES CONNECTOR ROAD	\$ 38,664.00
2/18/20	20	DEL ZOTTO PRODUCTS OF FLORIDA	DIRECT PURCHASES FOR TWIN LAKES CONNECTOR ROAD	\$ 90,430.08
2/18/21	21	FORTLINE WATERWORKS	DIRECT PURCHASES FOR TWIN LAKES CONNECTOR ROAD	\$ 381,928.34
3/15/21	22	ALLIED PRECAST	DIRECT PURCHASES FOR TWIN LAKES CONNECTOR ROAD	\$ 83,147.15
3/15/21	23	FORTLINE WATERWORKS	DIRECT PURCHASES FOR TWIN LAKES CONNECTOR ROAD	\$ 10,729.12
3/15/21	24	DEL ZOTTO PRODUCTS OF FLORIDA	DIRECT PURCHASES FOR TWIN LAKES CONNECTOR ROAD	\$ 99,423.60
3/15/21	25	DEL ZOTTO PRODUCTS OF FLORIDA	DIRECT PURCHASES FOR TWIN LAKES CONNECTOR ROAD	\$ 25,782.26
3/15/21	26	FORTLINE WATERWORKS	DIRECT PURCHASES FOR TWIN LAKES CONNECTOR ROAD	\$ 2,746.76
3/15/21	27	HOPPING GREEN & SAMS	LEGAL FEES INV#120455	\$ 667.00
3/15/21	28	DEWBERRY ENGINEERS INC.	ENGINEERING FEES INV#1926625	\$ 5,145.00
3/15/21	29	HUGHES BROTHERS CONSTRUCTION	PAY APPLICATION #4 - SPINE ROAD IMPROVEMENTS	\$ 973,889.26
3/29/21	30	ALLIED PRECAST	DIRECT PURCHASES FOR TWIN LAKES CONNECTOR ROAD	\$ 28,871.66
3/29/21	31	DEL ZOTTO PRODUCTS OF FLORIDA	DIRECT PURCHASES FOR TWIN LAKES CONNECTOR ROAD	\$ 44,824.04
3/29/21	32	FORTLINE WATERWORKS	DIRECT PURCHASES FOR TWIN LAKES CONNECTOR ROAD	\$ 23,840.54
3/29/21	33	DEL ZOTTO PRODUCTS OF FLORIDA	DIRECT PURCHASES FOR TWIN LAKES CONNECTOR ROAD	\$ 32,093.36
3/29/21	34	FORTLINE WATERWORKS	DIRECT PURCHASES FOR TWIN LAKES CONNECTOR ROAD	\$ 5,966.96
3/29/21	35	DEL ZOTTO PRODUCTS OF FLORIDA	DIRECT PURCHASES FOR TWIN LAKES CONNECTOR ROAD	\$ 35,197.28
3/29/21	36	FORTLINE WATERWORKS	DIRECT PURCHASES FOR TWIN LAKES CONNECTOR ROAD	\$ 108,366.00
3/29/21	37	DEWBERRY ENGINEERS INC.	ENGINEERING FEES-INV#1937240	\$ 5,470.00
TOTAL				\$ 6,697,182.82

Project (Construction) Fund at 11/30/2020 \$ 14,021,149.14
Requisitions Paid thru 10/31/2020 \$ (6,697,182.82)

Remaining Project (Construction) Fund \$ 7,323,966.32

Total Unassigned \$ 7,323,966.32

SECTION 3



MARY JANE ARRINGTON
OSCEOLA COUNTY SUPERVISOR OF ELECTIONS

RECEIVED

APR 28 2021

April 27, 2021

BY: _____

Ms. Samantha Hoxie
Recording Secretary
Live Oak Lake Community Development District
219 E. Livingston St.
Orlando, FL 32801

RE: Live Oak Lake Community Development District – Registered Voters

Dear Ms. Hoxie:

Thank you for your letter of April 14, 2021 requesting confirmation of the number of registered voters within the Live Oak Lake Community Development District as of April 15, 2021.

The number of registered voters within the Live Oak Lake CDD is 714 as of April 15, 2021.

If I can be of further assistance please contact me at 407.742.6000.

Respectfully yours,

Mary Jane Arrington
Supervisor of Elections

Vote
Osceola