

*Live Oak Lake  
Community Development District*

*Meeting Agenda*

*June 14, 2021*

# AGENDA

# *Live Oak Lake*

## *Community Development District*

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219 E. Livingston St., Orlando, Florida 32801

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

June 7, 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 **Monday, June 14, 2021, at 1:30 PM** at the **West Osceola Library, 305 Campus St., Celebration, FL 34747**. 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](mailto:jburns@gmscfl.com), or by telephone by calling **(407) 841-5524**, up until **10:00 AM** on **Monday, June 14, 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 May 5, 2021, Board of Supervisors Meeting
4. Consideration of Resolution 2021-09 Approving the Proposed Fiscal Year 2022 Budget (Suggested Date: August 4, 2021), Declaring Special Assessments, and Setting the Public Hearings on the Fiscal Year 2022 Budget and the Imposition of Operations & Maintenance Assessments
5. Consideration of Work Authorization from Dewberry
6. Consideration of Proposals for Tree Removal in Conservation Area
  - A. Enviro Tree Service, LLC
7. Discussion Regarding Change Order from Hughes Brothers Construction, Inc.

8. Staff Reports
  - A. Attorney
  - B. Engineer
  - C. District Manager's Report
    - i. Check Run Summary
    - ii. Combined Balance Sheet
9. Other Business
10. Supervisors Requests and Audience Comments
11. 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 May 5, 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 2021-09 Approving the Proposed Fiscal Year 2022 Budget (Suggested Date: August 4, 2021), Declaring Special Assessments, and Setting the Public Hearings on the Fiscal Year 2022 Budget and the Imposition of Operations & Maintenance Assessments. A copy of the resolution is enclosed for your review.

The fifth order of business is the Consideration of Work Authorization from Dewberry. A copy of the work authorization is enclosed for your review.

The sixth order of business is the Consideration of Proposals for Tree Removal in Conservation Area. Section A is a proposal from Enviro Tree Service, LLC.

The seventh order of business is the Discussion Regarding Change Order from Hughes Brothers Construction, Inc.

The eighth 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.

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: Jennifer Kilinski, 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, **May 5, 2021** at 2:30 p.m. at the Hart Memorial Central Library, 211 East Dakin Ave., Kissimmee, FL.

Present and constituting a quorum:

Scott Stearns <i>via Zoom</i>	Chairman
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 in person constituting a quorum. Mr. Stearns and Ms. Locher joined the meeting via Zoom.

**SECOND ORDER OF BUSINESS**

**Public Comment Period**

Ms. Burns stated that if anyone had any comments or questions about items listed on the agenda. No members of the public were in attendance or joining via Zoom.

**THIRD ORDER OF BUSINESS**

**Approval of Minutes of the April 7, 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 Mr. Moore, seconded by Mr. Rios, with all in favor, the Minutes of the April 7, 2021, Board of Supervisors Meeting, were approved.

**FOURTH ORDER OF BUSINESS**

**Consideration of Resolution 2021-08  
Approval of Plat**

Ms. Burns stated this resolution would authorize Scott Stearns, as Chairman, to execute the plats for Phases 2C, 2D, and Phase 8. This was submitted but needed updating from the county.

On MOTION by Ms. Stevens, seconded by Mr. Moore, with all in favor, Resolution 2021-08 Approval of Plat in Substantial Form and Authorizing Mr. Stearns to Work with Counsel, was approved.

**FIFTH ORDER OF BUSINESS**

**Staff Reports**

**A. Attorney**

Ms. Kilinski stated there was nothing new to report.

**B. Engineer**

Ms. Stalder reported the contact information for the Water Management District had been sent to Ms. Burns and GMS. An email was received from HBC about a change order that needed to be reviewed.

Ms. Burns updated the Board on the trees in the conservation areas pending approval. She noted an arborist sent a report on tree findings and that she would make calls to see how to proceed.

Discussion ensued on change order #2 for the road. Feedback from legal staff is needed on the contract and time frames for material pricing increase for electrical conduit. The net change order is about \$200,000. Ms. Kilinski replied she would review and report back any recommendations to the Board.

**C. District Manager's Report**

Ms. Burns noted that the preliminary budget would be presented at the June meeting.

**i. Check Run Summary**

Ms. Burns noted that the check register was included in the agenda package through May 5<sup>th</sup> and totals \$19,410.29.



On MOTION by Mr. Rios, seconded by Mr. Moore, with all in favor, the Check Register totaling \$19,410.29, was approved.

**D. Combined Balance Sheet**

Ms. Burns stated that the financials were included in the agenda package. There was no action needed on this item.

**E. Presentation of Number of Voters – 714**

Ms. Burns stated that the number of registered voters for the District was 714 as of April 15<sup>th</sup>. She noted this District was established on October 12, 2015, so the 6 year mark is October 12, 2021. The next Landowners' election is November of 2022 and there will be two seats transitioning.

**SIXTH ORDER OF BUSINESS**

**Other Business**

There being none, the next item followed.

**SEVENTH ORDER OF BUSINESS**

**Supervisors Requests and Audience Comments**

Ms. Burns asked if there were any Supervisor requests or public comments. No members of the public were present. Hearing none, the next item was followed.

**EIGHTH ORDER OF BUSINESS**

**Adjournment**

The meeting was adjourned.

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

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Secretary/Assistant Secretary

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Chairman/Vice Chairman

## SECTION IV

## RESOLUTION 2021-09

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE LIVE OAK LAKE COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2021/2022; DECLARING SPECIAL ASSESSMENTS TO FUND THE PROPOSED BUDGET PURSUANT TO CHAPTERS 170, 190 AND 197, FLORIDA STATUTES; SETTING PUBLIC HEARINGS; ADDRESSING PUBLICATION; ADDRESSING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the District Manager has heretofore prepared and submitted to the Board of Supervisors (“**Board**”) of the Live Oak Lake Community Development District (“**District**”) prior to June 15, 2021, a proposed budget (“**Proposed Budget**”) for the fiscal year beginning October 1, 2021, and ending September 30, 2022 (“**Fiscal Year 2021/2022**”); and

**WHEREAS**, it is in the best interest of the District to fund the administrative and operations services (together, “**Services**”) set forth in the Proposed Budget by levy of special assessments pursuant to Chapters 170, 190 and 197, Florida Statutes (“**Assessments**”), as set forth in the preliminary assessment roll included within the Proposed Budget; and

**WHEREAS**, the District hereby determines that benefits would accrue to the properties within the District, as outlined within the Proposed Budget, in an amount equal to or in excess of the Assessments, and that such Assessments would be fairly and reasonably allocated as set forth in the Proposed Budget; and

**WHEREAS**, the Board has considered the Proposed Budget, including the Assessments, and desires to set the required public hearings thereon;

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

**1. PROPOSED BUDGET APPROVED.** The Proposed Budget prepared by the District Manager for Fiscal Year 2021/2022 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

**2. DECLARING ASSESSMENTS.** Pursuant to Chapters 170, 190 and 197, Florida Statutes, the Assessments shall defray the cost of the Services in the total estimated amounts set forth in the Proposed Budget. The nature of, and plans and specifications for, the Services to be funded by the Assessments are described in the Proposed Budget and in the reports (if any) of the District Engineer, all of which are on file and available for public inspection at the “**District’s Office**,” c/o Governmental Management Services – Central Florida, LLC, 219 East Livingston Street, Orlando, Florida 32801. The Assessments shall be levied within the District on all benefitted lots and lands, and shall be apportioned, all as described in the Proposed Budget and the preliminary assessment roll included therein. The preliminary assessment roll is also on file

and available for public inspection at the District's Office. The Assessments shall be paid in one or more installments pursuant to a bill issued by the District in November of 2021, and pursuant to Chapter 170, Florida Statutes, or, alternatively, pursuant to the *Uniform Method* as set forth in Chapter 197, Florida Statutes.

**3. SETTING PUBLIC HEARINGS.** Pursuant to Chapters 170, 190, and 197, Florida Statutes, public hearings on the approved Proposed Budget and the Assessments are hereby declared and set for the following date, hour, and location:

DATE:	August 4, 2021
HOOR:	2:30 p.m.
LOCATION:	_____
	_____
	_____

**4. TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL-PURPOSE GOVERNMENT.** The District Manager is hereby directed to submit a copy of the Proposed Budget to Osceola County at least 60 days prior to the hearing set above.

**5. POSTING OF PROPOSED BUDGET.** In accordance with Section 189.016, *Florida Statutes*, the District's Secretary is further directed to post the approved Proposed Budget on the District's website at least two days before the budget hearing date as set forth in Section 3 and shall remain on the website for at least 45 days.

**6. PUBLICATION OF NOTICE.** The District shall cause this Resolution to be published once a week for a period of two weeks in a newspaper of general circulation published in Osceola County. Additionally, notice of the public hearings shall be published in the manner prescribed in Florida law.

**7. 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.

**8. EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

**PASSED AND ADOPTED THIS 14TH DAY OF JUNE 2021**

ATTEST:

**LIVE OAK LAKE COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_  
Secretary/Assistant Secretary

\_\_\_\_\_  
Chairperson, Board of Supervisors

**Exhibit A**

Fiscal Year 2021/2022 Budget

***Proposed Budget  
Fiscal Year 2022***

***Live Oak Lake  
Community Development District***

***June 14, 2021***



# **Live Oak Lake Community Development District**

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# Live Oak Lake

## Community Development District

## General Fund

Description	Adopted Budget FY 2021	Actual Thru 4/30/21	Projected Next 5 Months	Total Projected 9/30/21	Proposed Budget FY 2022
<b>Revenues</b>					
Assessments - Tax Collector (Net)	\$102,943	\$102,816	\$125	\$102,941	\$216,449
Assessments - Off Roll	\$167,608	\$167,608	\$0	\$167,608	\$410,940
Assessments - Discounts	(\$4,118)	(\$4,054)	\$0	(\$4,054)	\$0
Interest Income	\$450	\$48	\$50	\$98	\$0
Carryforward Surplus	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$266,884</b>	<b>\$266,419</b>	<b>\$175</b>	<b>\$266,593</b>	<b>\$627,389</b>
<b>Expenditures</b>					
<u>Administrative</u>					
Supervisor Fees	\$4,800	\$1,200	\$1,000	\$2,200	\$4,800
FICA Expense	\$367	\$92	\$77	\$168	\$367
Engineering	\$18,000	\$4,337	\$3,098	\$7,435	\$18,000
Dissemination	\$6,000	\$3,000	\$2,083	\$5,083	\$6,000
Assessment Collection Cost	\$2,059	\$1,975	\$2	\$1,978	\$0
Property Appraiser	\$578	\$456	\$0	\$456	\$576
Arbitrage	\$1,200	\$550	\$550	\$1,100	\$1,100
Attorney	\$30,000	\$13,260	\$9,471	\$22,731	\$30,000
Annual Audit	\$6,500	\$2,500	\$4,000	\$6,500	\$6,500
Trustee Fees	\$9,040	\$4,041	\$5,725	\$9,766	\$9,800
Management Fees	\$35,000	\$20,417	\$14,583	\$35,000	\$35,000
Travel & Per Diem	\$500	\$0	\$0	\$0	\$500
Telephone	\$100	\$0	\$25	\$25	\$100
Postage	\$1,100	\$861	\$615	\$1,475	\$1,750
Printing & Binding	\$500	\$36	\$26	\$62	\$500
Insurance	\$5,500	\$5,251	\$0	\$5,251	\$5,409
Legal Advertising	\$3,500	\$620	\$828	\$1,448	\$3,250
Other Current Charges	\$500	\$256	\$183	\$440	\$450
Contingency	\$235	\$75	\$54	\$129	\$235
Office Supplies	\$250	\$60	\$43	\$103	\$250
Dues, Licenses & Subscriptions	\$175	\$175	\$0	\$175	\$175
Website Hosting/Compliance	\$5,000	\$1,164	\$388	\$1,553	\$1,553
<b>TOTAL ADMINISTRATIVE</b>	<b>\$130,904</b>	<b>\$60,327</b>	<b>\$42,751</b>	<b>\$103,078</b>	<b>\$126,314</b>
<u>Field</u>					
Aquatic Control	\$8,940	\$12,864	\$7,825	\$20,689	\$21,000
Landscape Maintenance-Pond Areas	\$99,140	\$38,139	\$32,191	\$70,330	\$69,882
Mitigation Maintenance	\$27,900	\$3,429	\$24,471	\$27,900	\$27,900
Contingency	\$0	\$2,982	\$0	\$2,982	\$2,982
Landscape Maintenance-Nolte Road	\$0	\$0	\$0	\$0	\$200,000
Landscaping Replacements	\$0	\$0	\$0	\$0	\$22,000
Pond Fountain Maintenance	\$0	\$0	\$0	\$0	\$5,000
Irrigation Consultant Services	\$0	\$0	\$0	\$0	\$6,000
Irrigation Repairs	\$0	\$0	\$0	\$0	\$25,200
Pressure Wash Cleaning	\$0	\$0	\$0	\$0	\$13,660
Electricity-Street Lights	\$0	\$0	\$0	\$0	\$43,611
Water-Irrigation	\$0	\$0	\$0	\$0	\$63,840
<b>TOTAL FIELD</b>	<b>\$135,980</b>	<b>\$57,414</b>	<b>\$64,487</b>	<b>\$121,901</b>	<b>\$501,075</b>
<b>TOTAL EXPENDITURES</b>	<b>\$266,884</b>	<b>\$117,740</b>	<b>\$107,238</b>	<b>\$224,978</b>	<b>\$627,389</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$0</b>	<b>\$148,678</b>	<b>(\$107,064)</b>	<b>\$41,615</b>	<b>\$0</b>

Net Assessment	\$216,449
Discounts & Collections 6%	\$13,816
Gross Assessment	\$230,265

Unit Type		FY 2021 Gross Per Unit	FY 2022 Gross Per Unit	Gross Total
Duplex 35'	350	106.25	\$237.67	\$83,184.50
50' SF	268	151.79	\$339.52	\$90,991.36
70' SF	118	212.51	\$475.33	\$56,088.94
	736			\$230,264.80



# **LIVE OAK LAKE**

## **COMMUNITY DEVELOPMENT DISTRICT**

PROPOSED GENERAL FUND BUDGET  
FISCAL YEAR 2022

### **REVENUES:**

#### **Interest Income**

The District earns interest on the monthly average collected balance for their money market accounts.

#### **Special Assessments**

The District will levy a non ad-valorem special assessment on all taxable property within the District to fund all of the General Operating Expenditures for the fiscal year.

#### **Special Assessments-Developer**

The District will request funding from the developer as expenses are incurred within the scope of budgeted expense items.

#### **Special Assessments-Discounts**

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments up to a maximum of 4%.

### **EXPENDITURES:**

#### **Administrative:**

##### **Supervisor Fees**

The Florida Statutes allows each board member to receive \$200 per meeting not to exceed \$4,800 in one year. The amount for the fiscal year is based upon all 5 supervisors attending the estimated 4 meetings.

##### **FICA Taxes**

Related payroll taxes of 7.65% for above.

##### **Engineering Fees**

The District's engineer will be providing general engineering services to the District including attendance and preparation for board meetings, etc.

##### **Dissemination Agent**

The District is required by the Security and Exchange Commission to comply with Rule 15(c)(2)-12(b)(5), which relates to additional reporting requirements for un-rated bond issues.

##### **Assessment Collection Costs**

The District reimburses the Tax Collector for her or his necessary administrative costs. Per the 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 2.0% on the amount of special assessments collected and remitted, whichever is greater. The budget for collection costs was based on a maximum of 2.0% of the anticipated assessment collections.

##### **Property Appraiser**

The District anticipates costs associated with services provided by the property appraiser's office.

# **LIVE OAK LAKE**

## **COMMUNITY DEVELOPMENT DISTRICT**

### **PROPOSED GENERAL FUND BUDGET FISCAL YEAR 2022**

#### **Arbitrage**

The District is required to annually have an arbitrage rebate calculation on the District's Series 2016 Capital Improvement Revenue Bonds and the Series 2020 Special Assessment Revenue Bonds.

#### **Attorney**

The District's legal counsel will be providing general legal services to the District, i.e., attendance and preparation for monthly meetings, review operating and maintenance contracts, etc.

#### **Annual Audit**

The District is required annually to conduct an audit of its financial records by an Independent Certified Public Accounting Firm.

#### **Trustee Fees**

The District issued Series 2016 Capital Improvement Revenue Bonds and Series 2020 Special Assessment Revenue Bonds which are held with a Trustee at US Bank. The amount of the trustee fees is based on the agreement between US Bank and the District.

#### **Management Fees**

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Governmental Management Services-Central Florida. These services are further outlined in Exhibit "A" of the Management Agreement.

#### **Travel and Per Diem**

Supervisors may be reimbursed for their travel expenses to and from District meetings.

#### **Telephone**

Telephone and fax machine.

#### **Postage**

Mailing of agenda packages, overnight deliveries, correspondence, etc.

#### **Printing & Binding**

Printing and Binding agenda packages for board meetings, printing of computerized checks, stationary, envelopes etc.

#### **Insurance**

The District's General Liability & Public Officials Liability Insurance policy is with The Florida Insurance Alliance. They specialize in providing insurance coverage to governmental agencies.

#### **Legal Advertising**

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

#### **Other Current Charges**

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

# **LIVE OAK LAKE**

## **COMMUNITY DEVELOPMENT DISTRICT**

PROPOSED GENERAL FUND BUDGET  
FISCAL YEAR 2022

### **Contingency**

Any unanticipated expenditure that may arise during the fiscal year.

### **Office Supplies**

Miscellaneous office supplies.

### **Dues, Licenses & Subscriptions**

The District is required to pay an annual fee to the Department of Economic Opportunity for \$175. This is the only expense under this category for the District.

### **Website Hosting/Compliance**

The District is mandated to post on the internet the approved and adopted budgets, minutes and audits per State requirements.

### **Aquatic Control**

Algae, border grass, and invasive exotic plant control. Monthly treatments as necessary to control undesirable growth. Minimum 12 annual visits. Casual debris removal (as defined in agreement). Monthly water tests. Service Reports submitted upon completion of each service visit.

### **Landscape Maintenance-Pond Areas**

Bi-weekly mowing of all Bahia areas during the months of May-September three times per month during the months of October-April, and once every month during the months November-March. All ponds will be let go "to seed" one time per month. District contacted with HOA to manage and maintain the District Maintenance area as defined in Cost Sharing Agreement.

### **Mitigation, Monitoring, and Maintenance**

Post permit and mitigation compliance, bi-annual maintenance events, time-zeroing monitoring and reporting and annual monitoring and reporting as defined in District Engineer's work authorizations.

### **Contingency-Field**

Any unanticipated expenditure that may arise during the fiscal year.

# Live Oak Lake

## Community Development District

## Debt Service Fund

## Series 2016 Special Assessment Revenue Bonds

Description	Adopted Budget FY 2021	Actual Thru 4/30/21	Projected Next 5 Months	Total Projected 9/30/21	Proposed Budget FY 2022
<b>Revenues</b>					
Interest Income	\$2,500	\$32	\$23	\$56	\$0
Assessments - On Roll (Net)	\$772,300	\$766,193	\$935	\$767,128	\$725,962
Assessments - Off Roll	\$230,864	\$230,864	\$0	\$230,864	\$230,864
Assessments - Discounts	(\$30,892)	(\$30,413)	\$0	(\$30,413)	\$0
Carryforward Surplus <sup>(1)</sup>	\$365,607	\$370,609	\$0	\$370,609	\$363,809
<b>TOTAL REVENUES</b>	<b>\$1,340,379</b>	<b>\$1,337,285</b>	<b>\$958</b>	<b>\$1,338,243</b>	<b>\$1,320,635</b>
<b>Expenditures</b>					
<b>Series 2016</b>					
Interest - 11/01	\$337,350	\$337,350	\$0	\$337,350	\$330,938
Interest - 05/01	\$337,350	\$0	\$337,350	\$337,350	\$330,938
Principal - 05/01	\$285,000	\$0	\$285,000	\$285,000	\$300,000
<b>TOTAL EXPENDITURES</b>	<b>\$959,700</b>	<b>\$337,350</b>	<b>\$622,350</b>	<b>\$959,700</b>	<b>\$961,875</b>
<b>Other Financing Sources and Uses</b>					
Other Debt Service Costs	(\$15,446)	(\$14,716)	(\$19)	(\$14,735)	\$0
<b>TOTAL OTHER FINANCING SOURCES AND USES</b>	<b>(\$15,446)</b>	<b>(\$14,716)</b>	<b>(\$19)</b>	<b>(\$14,735)</b>	<b>\$0</b>
<b>EXCESS REVENUES</b>	<b>\$365,233</b>	<b>\$985,219</b>	<b>(\$621,411)</b>	<b>\$363,809</b>	<b>\$358,760</b>

11/22 Interest \$324,187.50

Unit Type	No. of Units	Gross Assessment Per Unit Amount	Total
Duplex 35'	350	\$975.00	\$341,250.00
50' SF	268	\$1,025.00	\$274,700.00
70' SF	118	\$1,325.00	\$156,350.00
	736		\$772,300.00
		Less Discount/Collection Fees	(\$46,338.00)
		<b>Net Assessment</b>	<b>\$725,962.00</b>

<sup>(1)</sup> Carry forward surplus is net of the reserve requirement

# Live Oak Lake

Community Development District

## Amortization Schedule

Series 2016, Capital Improvement Revenue Bonds

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
05/01/21	\$ 14,765,000	\$ 285,000.00	\$ 337,350.00	\$ -
11/01/21	\$ 14,480,000	\$ -	\$ 330,937.50	\$ 953,287.50
05/01/22	\$ 14,480,000	\$ 300,000.00	\$ 330,937.50	\$ -
11/01/22	\$ 14,180,000	\$ -	\$ 324,187.50	\$ 955,125.00
05/01/23	\$ 14,180,000	\$ 315,000.00	\$ 324,187.50	\$ -
11/01/23	\$ 13,865,000	\$ -	\$ 317,100.00	\$ 956,287.50
05/01/24	\$ 13,865,000	\$ 325,000.00	\$ 317,100.00	\$ -
11/01/24	\$ 13,540,000	\$ -	\$ 309,787.50	\$ 951,887.50
05/01/25	\$ 13,540,000	\$ 340,000.00	\$ 309,787.50	\$ -
11/01/25	\$ 13,200,000	\$ -	\$ 302,137.50	\$ 951,925.00
05/01/26	\$ 13,200,000	\$ 355,000.00	\$ 302,137.50	\$ -
11/01/26	\$ 12,845,000	\$ -	\$ 294,150.00	\$ 951,287.50
05/01/27	\$ 12,845,000	\$ 375,000.00	\$ 294,150.00	\$ -
11/01/27	\$ 12,470,000	\$ -	\$ 285,712.50	\$ 954,862.50
05/01/28	\$ 12,470,000	\$ 390,000.00	\$ 285,712.50	\$ -
11/01/28	\$ 12,080,000	\$ -	\$ 276,937.50	\$ 952,650.00
05/01/29	\$ 12,080,000	\$ 410,000.00	\$ 276,937.50	\$ -
11/01/29	\$ 11,670,000	\$ -	\$ 267,712.50	\$ 954,650.00
05/01/30	\$ 11,670,000	\$ 430,000.00	\$ 267,712.50	\$ -
11/01/30	\$ 11,240,000	\$ -	\$ 258,037.50	\$ 955,750.00
05/01/31	\$ 11,240,000	\$ 450,000.00	\$ 258,037.50	\$ -
11/01/31	\$ 10,790,000	\$ -	\$ 247,912.50	\$ 955,950.00
05/01/32	\$ 10,790,000	\$ 470,000.00	\$ 247,912.50	\$ -
11/01/32	\$ 10,320,000	\$ -	\$ 237,337.50	\$ 955,250.00
05/01/33	\$ 10,320,000	\$ 490,000.00	\$ 237,337.50	\$ -
11/01/33	\$ 9,830,000	\$ -	\$ 226,312.50	\$ 953,650.00
05/01/34	\$ 9,830,000	\$ 515,000.00	\$ 226,312.50	\$ -
11/01/34	\$ 9,315,000	\$ -	\$ 214,725.00	\$ 956,037.50
05/01/35	\$ 9,315,000	\$ 535,000.00	\$ 214,725.00	\$ -
11/01/35	\$ 8,780,000	\$ -	\$ 202,687.50	\$ 952,412.50
05/01/36	\$ 8,780,000	\$ 560,000.00	\$ 202,687.50	\$ -
11/01/36	\$ 8,220,000	\$ -	\$ 190,087.50	\$ 952,775.00
05/01/37	\$ 8,220,000	\$ 585,000.00	\$ 190,087.50	\$ -
11/01/37	\$ 7,635,000	\$ -	\$ 176,559.38	\$ 951,646.88
05/01/38	\$ 7,635,000	\$ 615,000.00	\$ 176,559.38	\$ -
11/01/38	\$ 7,020,000	\$ -	\$ 162,337.50	\$ 953,896.88
05/01/39	\$ 7,020,000	\$ 645,000.00	\$ 162,337.50	\$ -
11/01/39	\$ 6,375,000	\$ -	\$ 147,421.88	\$ 954,759.38
05/01/40	\$ 6,375,000	\$ 675,000.00	\$ 147,421.88	\$ -
11/01/40	\$ 5,700,000	\$ -	\$ 131,812.50	\$ 954,234.38
05/01/41	\$ 5,700,000	\$ 705,000.00	\$ 131,812.50	\$ -
11/01/41	\$ 4,995,000	\$ -	\$ 115,509.38	\$ 952,321.88
05/01/42	\$ 4,995,000	\$ 740,000.00	\$ 115,509.38	\$ -
11/01/42	\$ 4,255,000	\$ -	\$ 98,396.88	\$ 953,906.25
05/01/43	\$ 4,255,000	\$ 775,000.00	\$ 98,396.88	\$ -
11/01/43	\$ 3,480,000	\$ -	\$ 80,475.00	\$ 953,871.88
05/01/44	\$ 3,480,000	\$ 810,000.00	\$ 80,475.00	\$ -
11/01/44	\$ 2,670,000	\$ -	\$ 61,743.75	\$ 952,218.75
05/01/45	\$ 2,670,000	\$ 850,000.00	\$ 61,743.75	\$ -
11/01/45	\$ 1,820,000	\$ -	\$ 42,087.50	\$ 953,831.25
05/01/46	\$ 1,820,000	\$ 890,000.00	\$ 42,087.50	\$ -
11/01/46	\$ 930,000	\$ -	\$ 21,506.25	\$ 953,593.75
05/01/47	\$ 930,000	\$ 930,000.00	\$ 21,506.25	\$ 951,506.25
Total		\$ 14,765,000	\$ 10,984,575.00	\$ 25,749,575.00

# Live Oak Lake

## Community Development District

## Debt Service Fund

### Series 2020 Special Assessment Revenue Bonds

Description	Adopted Budget FY 2021	Actual Thru 4/30/21	Projected Next 5 Months	Total Projected 9/30/21	Proposed Budget FY 2022
<b>Revenues</b>					
Interest Income	\$0	\$45	\$32	\$77	\$75
Assessments - On Roll (Net)	\$0	\$0	\$0	\$0	\$989,938
Assessments - Direct	\$0	\$0	\$0	\$0	\$0
Assessments - Discounts	\$0	\$0	\$0	\$0	\$0
Carryforward Surplus <sup>(1)</sup>	\$0	\$0	\$0	\$0	\$354,287
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$45</b>	<b>\$32</b>	<b>\$77</b>	<b>\$1,344,299</b>
<b>Expenditures</b>					
<u>Series 2020</u>					
Interest - 11/01	\$0	\$0	\$0	\$0	\$353,722
Interest - 05/01	\$0	\$0	\$355,687	\$355,687	\$353,722
Principal - 05/01	\$0	\$0	\$0	\$0	\$285,000
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$355,687</b>	<b>\$355,687</b>	<b>\$992,444</b>
<b>Other Financing Sources and Uses</b>					
Bond Proceeds	\$0	\$1,698,962	\$0	\$1,698,962	\$0
Other Debt Service Costs	\$0	\$0	\$0	\$0	\$0
Interfund Transfer In <sup>(2)</sup>	\$0	\$264	\$225	\$489	\$500
<b>TOTAL OTHER FINANCING SOURCES AND USES</b>	<b>\$0</b>	<b>\$1,699,226</b>	<b>\$225</b>	<b>\$1,699,451</b>	<b>\$500</b>
<b>EXCESS REVENUES</b>	<b>\$0</b>	<b>\$1,699,271</b>	<b>(\$355,430)</b>	<b>\$1,343,841</b>	<b>\$352,355</b>

11/22 Interest \$349,268.75

Unit	No. of	Gross Assessment	
Type	Units	Per Unit Amount	Total
Duplex 35 FT Lot	238	\$975.00	\$232,050.00
Single Family - 50'	739	\$1,025.00	\$757,475.00
Single Family - 70'	48	\$1,325.00	\$63,600.00
	1025		\$1,053,125.00
		Less Discount/Collection Fees	(\$63,187.50)
		<b>Net Assessment</b>	<b>\$989,937.50</b>

<sup>(1)</sup> Carry forward surplus is net of the reserve requirement

<sup>(2)</sup> Interest income earned in the Construction account is transferred monthly to the Revenue Account.

# Live Oak Lake

Community Development District

## Amortization Schedule

Series 2020, Special Assessment Revenue Bonds

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
05/01/21	\$ 16,275,000	\$ -	\$ 355,687.00	\$ -
11/01/21	\$ 16,275,000	\$ -	\$ 353,721.88	\$ 709,408.87
05/01/22	\$ 16,275,000	\$ 285,000.00	\$ 353,721.88	\$ -
11/01/22	\$ 15,990,000	\$ -	\$ 349,268.75	\$ 987,990.63
05/01/23	\$ 15,990,000	\$ 295,000.00	\$ 349,268.75	\$ -
11/01/23	\$ 15,695,000	\$ -	\$ 344,659.38	\$ 988,928.13
05/01/24	\$ 15,695,000	\$ 305,000.00	\$ 344,659.38	\$ -
11/01/24	\$ 15,390,000	\$ -	\$ 339,893.75	\$ 989,553.13
05/01/25	\$ 15,390,000	\$ 310,000.00	\$ 339,893.75	\$ -
11/01/25	\$ 15,080,000	\$ -	\$ 335,050.00	\$ 984,943.75
05/01/26	\$ 15,080,000	\$ 325,000.00	\$ 335,050.00	\$ -
11/01/26	\$ 14,755,000	\$ -	\$ 328,875.00	\$ 988,925.00
05/01/27	\$ 14,755,000	\$ 335,000.00	\$ 328,875.00	\$ -
11/01/27	\$ 14,420,000	\$ -	\$ 322,510.00	\$ 986,385.00
05/01/28	\$ 14,420,000	\$ 350,000.00	\$ 322,510.00	\$ -
11/01/28	\$ 14,070,000	\$ -	\$ 315,860.00	\$ 988,370.00
05/01/29	\$ 14,070,000	\$ 360,000.00	\$ 315,860.00	\$ -
11/01/29	\$ 13,710,000	\$ -	\$ 309,020.00	\$ 984,880.00
05/01/30	\$ 13,710,000	\$ 375,000.00	\$ 309,020.00	\$ -
11/01/30	\$ 13,335,000	\$ -	\$ 301,895.00	\$ 985,915.00
05/01/31	\$ 13,335,000	\$ 390,000.00	\$ 301,895.00	\$ -
11/01/31	\$ 12,945,000	\$ -	\$ 293,315.00	\$ 985,210.00
05/01/32	\$ 12,945,000	\$ 410,000.00	\$ 293,315.00	\$ -
11/01/32	\$ 12,535,000	\$ -	\$ 284,295.00	\$ 987,610.00
05/01/33	\$ 12,535,000	\$ 430,000.00	\$ 284,295.00	\$ -
11/01/33	\$ 12,105,000	\$ -	\$ 274,835.00	\$ 989,130.00
05/01/34	\$ 12,105,000	\$ 445,000.00	\$ 274,835.00	\$ -
11/01/34	\$ 11,660,000	\$ -	\$ 265,045.00	\$ 984,880.00
05/01/35	\$ 11,660,000	\$ 465,000.00	\$ 265,045.00	\$ -
11/01/35	\$ 11,195,000	\$ -	\$ 254,815.00	\$ 984,860.00
05/01/36	\$ 11,195,000	\$ 490,000.00	\$ 254,815.00	\$ -
11/01/36	\$ 10,705,000	\$ -	\$ 244,035.00	\$ 988,850.00
05/01/37	\$ 10,705,000	\$ 510,000.00	\$ 244,035.00	\$ -
11/01/37	\$ 10,195,000	\$ -	\$ 232,815.00	\$ 986,850.00
05/01/38	\$ 10,195,000	\$ 535,000.00	\$ 232,815.00	\$ -
11/01/38	\$ 9,660,000	\$ -	\$ 221,045.00	\$ 988,860.00
05/01/39	\$ 9,660,000	\$ 555,000.00	\$ 221,045.00	\$ -
11/01/39	\$ 9,105,000	\$ -	\$ 208,835.00	\$ 984,880.00
05/01/40	\$ 9,105,000	\$ 580,000.00	\$ 208,835.00	\$ -
11/01/40	\$ 8,525,000	\$ -	\$ 196,075.00	\$ 984,910.00
05/01/41	\$ 8,525,000	\$ 610,000.00	\$ 196,075.00	\$ -
11/01/41	\$ 7,915,000	\$ -	\$ 182,045.00	\$ 988,120.00
05/01/42	\$ 7,915,000	\$ 640,000.00	\$ 182,045.00	\$ -
11/01/42	\$ 7,275,000	\$ -	\$ 167,325.00	\$ 989,370.00
05/01/43	\$ 7,275,000	\$ 670,000.00	\$ 167,325.00	\$ -
11/01/43	\$ 6,605,000	\$ -	\$ 151,915.00	\$ 989,240.00
05/01/44	\$ 6,605,000	\$ 700,000.00	\$ 151,915.00	\$ -
11/01/44	\$ 5,905,000	\$ -	\$ 135,815.00	\$ 987,730.00
05/01/45	\$ 5,905,000	\$ 730,000.00	\$ 135,815.00	\$ -
11/01/45	\$ 5,175,000	\$ -	\$ 119,025.00	\$ 984,840.00
05/01/46	\$ 5,175,000	\$ 765,000.00	\$ 119,025.00	\$ -
11/01/46	\$ 4,410,000	\$ -	\$ 101,430.00	\$ 985,455.00
05/01/47	\$ 4,410,000	\$ 805,000.00	\$ 101,430.00	\$ -
11/01/47	\$ 3,605,000	\$ -	\$ 82,915.00	\$ 989,345.00
05/01/48	\$ 3,605,000	\$ 840,000.00	\$ 82,915.00	\$ -
11/01/48	\$ 2,765,000	\$ -	\$ 63,595.00	\$ 986,510.00
05/01/49	\$ 2,765,000	\$ 880,000.00	\$ 63,595.00	\$ -
11/01/49	\$ 1,885,000	\$ -	\$ 43,355.00	\$ 986,950.00
05/01/50	\$ 1,885,000	\$ 920,000.00	\$ 43,355.00	\$ -
11/01/50	\$ 965,000	\$ -	\$ 22,195.00	\$ 985,550.00
05/01/51	\$ 965,000	\$ 965,000.00	\$ 22,195.00	\$ 987,195.00
Total		\$ 16,275,000	\$ 14,046,644.50	\$ 30,321,644.50

## SECTION V



**Sent Via Email: [jburns@gmscfl.com](mailto:jburns@gmscfl.com)**

May 25, 2021

Ms. Jillian Burns  
Live Oak Lake  
c/o Governmental Management Services  
219 East Livingston Street  
Orlando, Florida 32801

Subject: **Twin Lakes Phase 1 Conservation  
Supplemental Plantings**

Dear Ms. Burns:

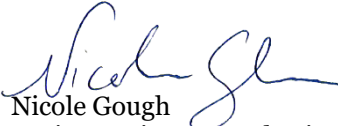
This cover letter provides context for the attached Authorization for Additional Services (AAS) in an effort to obtain final approval and release of the monitoring requirements for the Phase 1 Conservation Easement (CE), located along the shoreline of the Twin Lakes subdivision. During our 2020 annual site meeting, the South Florida Water Management District (SFWMD) staff commented that the CE was trending in the right direction, but due to accidental mowing, plantings were still somewhat sparse (mowing of the CE planted areas inadvertently occurred in 2018 and 2019 by the previous contracted landscape company).

Therefore, SFWMD recommended that the permittee provide supplemental plantings. SFWMD also stated that if plantings are installed prior to the next monitoring season, assuming hydrology and other conditions are also still trending towards success, the District will consider release of further monitoring and deem the CE successful.

Given this information, we recommend plantings be installed between late June and early August 2021 depending on water levels along the shoreline and within the CE. This AAS request includes time to provide technical guidance and assistance to the contracted landscape manager, to ensure plantings are consistent with permit compliance conditions.

We look forward to assisting you in the successful completion of this monitoring. Please contact me with any questions you may have regarding the proposed work.

Sincerely,



Nicole Gough  
Senior Environmental Scientist

NG:hh;ap  
J:\Live Oak Lakes CDD\Correspondence\Work Orders\Explanation of Task - Phase 1 Lakeside Shore Plantings Design Assistance  
- 05-25-2021  
Enclosures



## Authorization for Additional Services

**Sent Via Email: jburns@gmscfl.com**

To:	Live Oak Lake CDD	Date:	May 25, 2021
	c/o Governmental Management Services	Job No.:	50092276
	219 E. Livingston Street	Task Nos.:	501
	Orlando, Florida 32801	Project:	Live Oak Lake CDD
Attn:	Ms. Jillian Burns	Task Name:	Phase 1 Lakeshore Plantings Design Assistance

We hereby propose to do the following work:

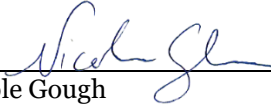
**Task 501 Phase 1 Lakeshore Plantings Design Assistance:** We will coordinate with your on-site landscape contractor to assist in the design of landscape plans to supplement historically mowed portions of the Conservation Easement (CE), in an effort to receive final approval and end monitoring for the lake shoreline. Supplemental plantings were recommended by the South Florida Water Management District (SFWMD) during the 2020 monitoring event as part of an effort to finalize monitoring requirements during the 2021 annual monitoring compliance meeting. This task includes one (1) site visit and up to three (3) virtual meetings with the homeowner's association and landscape contractor as needed to ensure supplemental plantings are consistent with regulatory permit conditions.

This task does not include securing new permits or applications for major permit modifications, if required, from applicable agencies or the resolution of specific compliance violations not related to the permitted mitigation special conditions.


Fees for the above will be billed as follows: Based on time and materials, in accordance with the enclosed Schedule of Charges. We estimate a budget of \$2,800, plus other direct costs.

This authorization is bound by the general terms and conditions of the original agreement.

DEWBERRY ENGINEERS INC.

By:   
Nicole Gough  
Senior Environmental Scientist

Date: May 25, 2021

By:   
Nicole P. Stalder, P.E., LEED-AP  
Associate Vice President  
Department Manager, Site/Civil Services

Date: May 25, 2021

Approved and Accepted

By: \_\_\_\_\_  
Authorized Representative of  
Live Oak Lake  
Community Development District

Date: \_\_\_\_\_

## STANDARD HOURLY BILLING RATE SCHEDULE

### Professional/Technical/Construction/Surveying Services

LABOR CLASSIFICATION	HOURLY RATES
<b><u>Professional</u></b>	
Engineer I, II, III	\$110.00, \$120.00, \$135.00
Engineer IV, V, VI	\$150.00, \$170.00, \$200.00
Engineer VII, VIII, IX	\$220.00, \$235.00, \$250.00
Environmental Specialist I, II, III	\$95.00, \$115.00, \$135.00
Senior Environmental Scientist IV, V, VI	\$155.00, \$170.00, \$185.00
Planner I, II, III	\$95.00, \$115.00, \$135.00
Senior Planner IV, V, VI	\$155.00, \$170.00, \$185.00
Landscape Designer I, II, III	\$95.00, \$115.00, \$135.00
Senior Landscape Architect IV, V, VI	\$155.00, \$170.00, \$185.00
Principal	\$299.00
<b><u>Technical</u></b>	
CADD Technician I, II, III, IV	\$75.00, \$90.00, \$105.00, \$125.00
Designer I, II, III	\$100.00, \$120.00, \$140.00
Designer IV, V, VI	\$155.00, \$175.00, \$200.00
<b><u>Construction</u></b>	
Construction Professional II, III	\$145.00, \$165.00
Construction Professional IV, V, VI	\$185.00, \$210.00, \$235.00
<b><u>Survey</u></b>	
Surveyor I, II, III	\$60.00, \$75.00, \$90.00
Surveyor IV, V, VI	\$105.00, \$115.00, \$130.00
Surveyor VII, VIII, IX	\$150.00, \$170.00, \$195.00
Senior Surveyor IX	\$240.00
Fully Equipped 2, 3, 4 Person Field Crew	\$155.00, \$190.00, \$225.00
<b><u>Administration</u></b>	
Administrative Professional I, II, III, IV	\$70.00, \$90.00, \$110.00, \$145.00
Other Direct Costs (Printing, Postage, Etc.)	Cost + 15%

## SECTION VI

# SECTION A



## Enviro Tree Service LLC

3202 Phils Lane

Apopka FL 32712

[www.envirotreeservice.com](http://www.envirotreeservice.com)

## Proposal #4325

Created: 06/03/2021

From: Dana Mickler

### Proposal For

#### Twin Lakes HOA

2453 Model Drive

St. Cloud, FL 34772

mobile: 407-414-4087

[executivedirector@mytwinlakeshoa.com](mailto:executivedirector@mytwinlakeshoa.com)

### Location

#### 2453 Model Dr

St Cloud, FL 34772

Pine Removals

### Terms

Net 30

ITEM DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
Remove Thirty - Eight (38) Declining Pine Trees from Conservation Area.	1	\$ 14,250.00	\$ 14,250.00

### Client Notes

Debris Removal Included

*All work will be completed in accordance with these plans unless subsequent changes are agreed upon in writing. Balances not paid by the due date are subject to late fees. Work Includes clean-up and disposal. Bid Valid for 30 days.*

SUBTOTAL \$ 14,250.00

SALES TAX \$ 0.00

TOTAL \$ 14,250.00

### Signature

x

Date:

Please sign here to accept the terms and conditions

### Assigned To

Dana Mickler

Office: [407-574-6140](tel:407-574-6140)

Mobile: [407-414-3643](tel:407-414-3643)

[amickler@envirotreeservice.com](mailto:amickler@envirotreeservice.com)

### Sales Reps

Dana Mickler

Office: [407-574-6140](tel:407-574-6140)

Mobile: [407-414-3643](tel:407-414-3643)

[amickler@envirotreeservice.com](mailto:amickler@envirotreeservice.com)



## Terms and Conditions

1. License and Permits: Contractor shall maintain required insurance if required by state or local law and will comply with all other license and permit requirements required by the city, state and federal governments, as well as all other requirements of the law.
2. Contractor agrees to provide General Liability Insurance, Automotive Liability Insurance, Worker's Compensation Insurance, etc. required by law or Client/Owner's contract agreement as specified in signed contract prior to and through duration of work.
3. Client/Owner and the Contractor bind themselves, their partners, successors, & assignees to the other party with respect to all covenants of Contract. If property or business is sold or there is a change in ownership during contract period, Client/Owner must first obtain the written consent of Contractor for the assignment of any interest in contract agreement to be effective.
4. Client/Owner shall provide all utilities to perform work at Job Site. Client/Owner shall furnish access to all parts of the job site where Contractor is to perform work as required by the Contract or other job-related functions in compliance with the contract during normal working hours or hours required by the contract or other reasonable periods of time. Contractor will commence work as reasonably practical after the owner makes the site available to perform work.
5. Any additional services not specified in the signed written contract that involves additional costs will be executed only upon signed written work order and additional fees will be assessed over and above the estimate.
6. Contractor shall recognize and perform in accordance with only written terms, contract specifications, and drawings contained or referred to herein. All materials shall conform to contract specifications.
7. Contractor reserves the right to hire qualified subcontractors in accordance with the contract specifications.
8. Contractor shall designate a qualified representative with experience in tree management to oversee work. Workforce shall always dress in proper work attire. All employees shall be competent and qualified and legally authorized to work in the U.S.
9. If the jobsite conditions materially change from the time of approval of this proposal to the commencement of work causing the job costs to adversely change, this proposal is null and void. Scheduling of work is dependent on weather conditions and workloads. Safety of workforce will always take precedence.
10. The Contractor shall recognize and perform in accordance with only written terms, specifications, and drawings containing or referred to herein. All Materials shall conform to bid specifications.
11. Crown thinning more than twenty-five percent, or any requests not in accordance with ISA standards will require a signed waiver of liability.
12. Contractor shall indemnify the Client/Owner and its agents and employees from liabilities which may be caused due to the Contractor's work. It is understood and agreed that the Contractor shall not be liable for any damages that are the result of the sole negligence or willful misconduct of the Client/Owner or an indemnified party. Contractor shall not be liable for any damage that occurs from acts of God. Acts of God are defined as those caused by acts of nature such as hail, fire, flood, hurricane, windstorm, etc. Under these instances, Contractor shall have the right to renegotiate the terms and prices of this proposal within thirty (30) days. Any illegal trespass claims and/or damages resulting from work requested that is not on property owned by Client/Owner or not under Client/Owner management and authorization shall be the sole responsibility of Client/Owner.
13. Notice of Cancellation of work must be received in writing to a Principle/Management of Enviro Tree Service before the crew is dispatched to their location or Client/Owner will be liable for a minimum travel/hourly wage charge of \$150.00.
14. Client/Owner shall make payment to Contractor within fifteen (15) days of receipt of invoice unless otherwise agreed upon in writing. Failure to make payment per terms may result in a Mechanic's Lien, & 18% APR with a minimum of \$10.00 per month.
15. All work, including emergency work, overtime and weekend work performed outside of the normal working hours (Mon-Fri 6:30 a.m.- 5:00 p.m.) shall be billed at overtime rates. Power equipment will commence at 7:00 a.m., unless otherwise specified in the contract agreement. Additional charges will apply if crews are unable to use power equipment by 9:00 a.m.
16. Trees removed will be cut as close to the ground as possible based the conditions next to the bottom of the tree trunk. Additional charges will be assessed for unseen hazards such as, but not limited to concrete or brick filled trunks, metal rods, etc. If requested, mechanical grinding of visible tree stump will be done to a defined width and depth below ground level at an additional charge to the Client/Owner. Client/Owner shall be responsible for contacting Underground Service Alert to locate underground utility and cable lines prior to commencement of work. Enviro Tree Service is not responsible for damage to underground utilities such as, but not limited to, cables, wires, pipes, and irrigation systems. Enviro Tree Service will repair damaged irrigation lines at the Client/Owner's expense.
17. Disclaimer: Contract is based on the information given at the time of contract and priced based upon information gathered during the proposal process using ordinary means and information given, at or about the time the proposal was prepared. The price quoted in the proposal for work performed is the result of that information and therefore Enviro Tree Service will not be liable for any additional costs or damages for additional work not described on the contract or proposal and terms and conditions, that were not ascertainable at the time proposal or contract. The work performed by Enviro Tree Service is intended to preserve the tree's integrity and any property of the corresponding work and enhance the overall value of the property but is not a guarantee. Enviro Tree Service cannot be held liable for unknown or otherwise hidden defects of any trees on or near work being performed, which may fail in the future. The work performed cannot guarantee exact results.

Initial

Client/Owner	Enviro Tree Service	407-574-6140	
Signature	Title	Signature	Title
Printed Name	Date	Printed Name	Date

## SECTION VII



Date of Issuance: May 5, 2021

Effective Date: May 5, 2021

Owner: Live Oak Lake CDD

Owner's Contract No.:

Contractor: Hughes Brothers Construction, Inc.

Contractor's Project No.:

Engineer: Dewberry Engineers, Inc.

Engineer's Project No.:

Project: Spine Road Improvements

Contract Name: Spine Road Improvements

The Contract is modified as follows upon execution of this Change Order:

**Description:** Includes additions to the clearing areas not included in contract bid; revisions to the earthwork including shallowing ponds and lot/block grading for Phase 8 & Phase 3 (adding area north of Pond 7); additional muck removal and filling in of cattle pond west of Pond 25 at approximate Sta. 31+00; the addition of 42" RCP for pond penetration out of Pond 25 into Phase 8 (structure D8-12 - D8-10); storm modifications on Nolte Road to utilize existing Pond 9 penetration; material increase for electrical conduit; removing installation of sanitary structure S104B-1 that will be installed by Jr. Davis; the elimination of 15" & 18" RCP into Phase 8 (D43A - D42); upsizing of storm runs D100A - D101 and D101 - D102 from 36" to 42"; Doubling the quantity of irrigation sleeves per JC request.

Attachments: Back-Up Information

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES [note changes in Milestones if applicable]
Original Contract Price:	Original Contract Times:
\$ <u>9,640,547.47</u>	Substantial Completion: _____
	Ready for Final Payment: _____
	days or dates
[ <del>Increase</del> ] [Decrease] from previously approved Change Orders No. <u>0</u> to No. <u>1</u> :	[Increase] [Decrease] from previously approved Change Orders No. ____ to No. ____:
\$ <u>(1,396,415.57)</u>	Substantial Completion: _____
	Ready for Final Payment: _____
	days
Contract Price prior to this Change Order:	Contract Times prior to this Change Order:
\$ <u>8,244,131.90</u>	Substantial Completion: _____
	Ready for Final Payment: _____
	days or dates
[Increase] [ <del>Decrease</del> ] of this Change Order:	[Increase] [Decrease] of this Change Order:
\$ <u>216,931.85</u>	Substantial Completion: _____
	Ready for Final Payment: _____
	days or dates
Contract Price incorporating this Change Order:	Contract Times with all approved Change Orders:
\$ <u>8,461,063.75</u>	Substantial Completion: _____
	Ready for Final Payment: _____
	days or dates

RECOMMENDED:		ACCEPTED:		ACCEPTED:	
By: _____	By: _____	By: _____	By: _____	By: _____	By: _____
Engineer (if required)	Owner (Authorized Signature)	Contractor (Authorized Signature)	Contractor (Authorized Signature)	Contractor (Authorized Signature)	Contractor (Authorized Signature)
Title: _____	Title: _____	Title: _____	Title: _____	Title: _____	Title: _____
Date: _____	Date: _____	Date: _____	Date: _____	Date: _____	Date: _____

Approved by Funding Agency (if applicable)

By: \_\_\_\_\_ Date: \_\_\_\_\_

Title: \_\_\_\_\_

CHANGE ORDER NO. 2  
Live Oak Lake CDD Spine Road Improvements

**PROJECT:** Live Oak Lake CDD Spine Road Improvements  
**DATE:** 4/21/2021  
**CONTRACTOR:** Hughes Brothers Construction, Inc.  
948 Walker Road  
Wildwood, FL 34785  
P: 352-399-6829  
F: 352-399-6830



**DIRECTED TO:** Live Oak Lake Community Development District  
c/o Governmental Management Services  
219 E. Livingston Street  
Orlando, FL 32801

**ATTN:** Jillian Burns

ITEM #	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL
<b>Earthwork, Demolition, &amp; Erosion Control - Mass Grade</b>					
170	Clear & Grub (Orange Grove)	1.00	AC	\$ 1,320.00	\$ 1,320.00
180	Clear & Grub (Wooded Areas - Dense)	7.00	AC	\$ 5,280.00	\$ 36,960.00
200	Disk Previous Filled Areas	6.00	AC	\$ 415.00	\$ 2,490.00
220	Unsuitable Excavation (Cattle Ponds, Ditches)	4,315.00	CY	\$ 2.50	\$ 10,787.50
230	General Site Excavation	60,083.00	CY	\$ 2.20	\$ 132,182.60
240	Pond No. 16 Excavation	-18,448.00	CY	\$ 2.35	\$ (43,352.80)
260	Pond No. 20 Excavation	-11,238.00	CY	\$ 2.25	\$ (25,285.50)
270	Pond No. 25 Excavation	-57,488.00	CY	\$ 2.15	\$ (123,599.20)
280	Pond No. 26 Excavation	-39,466.00	CY	\$ 2.15	\$ (84,851.90)
290	Embankment	-66,965.00	CY	\$ 0.65	\$ (43,527.25)
300	Grade Fill Areas	29,646.00	SY	\$ 0.45	\$ 13,340.70
480	Seed & Mulch Misc. Fill Areas	29,646.00	SY	\$ 0.28	\$ 8,300.88
<b>Subtotal Earthwork, Demolition, &amp; Erosion Control - Mass Grade</b>					<b>\$ (115,234.97)</b>
<b>Storm Drainage System - Mass Grade</b>					
560	42" RCP CL III	144.00	LF	\$ 104.75	\$ 15,084.00
<b>Subtotal Storm Drainage System - Mass Grade</b>					<b>\$ 15,084.00</b>

CHANGE ORDER NO. 2  
Live Oak Lake CDD Spine Road Improvements

ITEM #	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL
<b>Storm Drainage System - Nolte Road</b>					
940	24" RCP CL III	102.00	LF	\$ 52.60	\$ 5,365.20
950	30" RCP CL III	-141.00	LF	\$ 68.70	\$ (9,686.70)
1030	30" MES	-1.00	EA	\$ 1,655.00	\$ (1,655.00)
New	Connect to Ex. Storm Structure	1.00	LS	\$ 1,732.50	\$ 1,732.50
New	18" RCP - Installation Only (D3 - D3A, D3A - Ex. MH)	164.00	LF	\$ 22.25	\$ 3,649.00
New	18" RCP Removal (D3 - D6)	193.00	LF	\$ 17.75	\$ 3,425.75
New	J Manhole - Base Only	1.00	EA	\$ 885.50	\$ 885.50
	<b>Subtotal Storm Drainage System - Nolte Road</b>				<b>\$ 3,716.25</b>
<b>Electrical &amp; Street Light System - Nolte Road:</b>					
New	PVC Increase	1.00	LS	\$ 194,440.00	\$ 194,440.00
	<b>Subtotal Electrical &amp; Street Light System - Nolte Road:</b>				<b>\$ 194,440.00</b>
<b>Irrigation Sleeves - Nolte Road</b>					
1680	Conduit 6"	285.00	LF	\$ 8.75	\$ 2,493.75
1690	Conduit 2"	440.00	LF	\$ 4.60	\$ 2,024.00
	<b>Subtotal Irrigation Sleeves - Nolte Road</b>				<b>\$ 4,517.75</b>
<b>Sanitary Gravity System - Connector</b>					
2750	Std. Manhole HDPE Lined (16'-18') - Deduct Installation	1.00	LS	\$ (1,970.03)	\$ (1,970.03)
	<b>Subtotal Sanitary Gravity System - Connector</b>				<b>\$ (1,970.03)</b>
<b>Storm Drainage System - Connector</b>					
2790	15" RCP	-32.00	LF	\$ 38.90	\$ (1,244.80)
2800	18" RCP	-233.00	LF	\$ 42.65	\$ (9,937.45)
2830	36" RCP CL III	-259.00	LF	\$ 85.60	\$ (22,170.40)
2840	42" RCP CL III	259.00	LF	\$ 104.75	\$ 27,130.25
2850	P-6 Curb Inlet	-2.00	EA	\$ 4,185.00	\$ (8,370.00)
2920	36" MES	-1.00	EA	\$ 2,045.00	\$ (2,045.00)
2930	42" MES	1.00	EA	\$ 2,595.00	\$ 2,595.00
New	Type C Inlet	1.00	EA	\$ 1,854.00	\$ 1,854.00
	<b>Subtotal Storm Drainage System - Connector</b>				<b>\$ (12,188.40)</b>

CHANGE ORDER NO. 2  
Live Oak Lake CDD Spine Road Improvements

ITEM #	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL
<b>Electrical &amp; Street Light System - Connector:</b>					
New	PVC Increase	1.00	LS	\$ 121,375.00	\$ 121,375.00
	<b>Subtotal Electrical &amp; Street Light System - Connector:</b>				<b>\$ 121,375.00</b>
<b>Irrigation Sleeves - Connector</b>					
3470	Conduit 6"	475.00	LF	\$ 8.75	\$ 4,156.25
3480	Conduit 2"	660.00	LF	\$ 4.60	\$ 3,036.00
	<b>Subtotal Irrigation Sleeves - Connector</b>				<b>\$ 7,192.25</b>
<b>TOTAL CHANGE ORDER #2</b>					<b>\$ 216,931.85</b>

Note: This CO includes additions to the clearing areas not included in contract bid; revisions to the earthwork including shallowing ponds and lot/block grading for Phase 8 & Phase 3 (adding area north of Pond 7); additional muck removal and filling in of cattle pond west of Pond 25 at approximate Sta. 31+00; the addition of 42" RCP for pond penetration out of Pond 25 into Phase 8 (structure D8-12 - D8-10); storm modifications on Nolte Road to utilize existing Pond 9 penetration; material increase for electrical conduit; removing installation of sanitary structure S104B-1 that will be installed by Jr. Davis; the elimination of 15" & 18" RCP into Phase 8 (D43A - D42); upsizing of storm runs D100A - D101 and D101 - D102 from 36" to 42"; Doubling the quantity of irrigation sleeves per JC request.

**APPROVED BY:**

\_\_\_\_\_  
Owner's Representative

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Date

  
**REXEL**

REXEL 1117 DTN  
740 FENTRESS BLVD STE 120  
DAYTONA BEACH, FL 32114-1249  
386-258-1237  
Fax 386-274-6386

## Quotation

QUOTE DATE	QUOTE NUMBER	PAGE NO.
10/13/2020	S129054330	1 of 1
CUST PO#:	spine rd	
JOB/REL#:		

**QUOTE TO:**

QUANTUM ELECTRICAL CONTRACTORS  
15 HARGROVE LN UNIT 2I  
PALM COAST, FL 32137-5165

**SHIP TO:**

QUANTUM ELECTRICAL / SHOP  
4879 PALM COAST PKWY  
UNIT 3  
PALM COAST, FL 32137-3673

CUSTOMER NUMBER	CUSTOMER PHONE#	ORDERED BY	OUTSIDE SALESPERSON	
179421	386-677-0850		Brian McCracken 1117	
INSIDE SALESPERSON	INSIDE SALESPERSON PHONE#	INSIDE SALESPERSON EMAIL		
Cole Beynon		Cole.Beynon@rexelusa.com		
WRITER	SHIP VIA	TERMS	SHIP DATE	FREIGHT ALLOWED
Cole Beynon	NF17 DYTNA	PROX 25th	10/13/2020	No
ORDER QTY	DESCRIPTION		UNIT PRICE	EXT PRICE
	<div>Many Rexel USA manufacturing partners have advised that until further notice they reserve the right to amend the delivery date, the price, the scope or quantity of supply and/or other terms and conditions set out in their offer or quotation to the extent affected by the COVID-19 pandemic.Be advised that Rexel USA considers any COVID-19 related changes imposed by manufacturers as outside its reasonable control and subject to Force Majeure provisions.</div>			
32000ea	PVC 60020 6-IN-PVC-SCHED-40-20FT-CONDUIT Pn: 270435 UPC: 98006006034		274.000/C	87680.00
25000ea	PVC 30020 3-IN-PVC-SCHED-40-20FT-CONDUIT Pn: 144663 UPC: 98006006028		107.000/C	26750.00
<div>All sales transactions are subject to credit approval. Any quotation and all transactions with Rexel are conditioned upon Rexel's Terms and Conditions of Sale located at <a href="http://www.rexelusa.com/terms">http://www.rexelusa.com/terms</a>. Quotation is valid for 30 days after the date of issue unless otherwise specified. Items subject to governmental tariffs effective on or after quotation will be price in effect at time of shipment unless otherwise specified. Quotation for commodity items is valid for the day of the quote only unless otherwise specified. All applicable taxes will be itemized and charged at the time of sale. Returns may be subject to a restocking fee particularly if returned beyond 90 days from original purchase date. Returns for special orders are subject to</div>			Subtotal	114430.00
			S&H Charges	0.00
			Sales Tax	6965.80
			Total	121395.80

**REXEL**

REXEL 1117 DTN  
 740 FENTRESS BLVD STE 120  
 DAYTONA BEACH, FL 32114-1249  
 386-258-1237  
 Fax 386-274-6386

**Quotation**

QUOTE DATE	QUOTE NUMBER	PAGE NO.
01/19/2021	S129786750	1 of 1
CUST PO#:	OUC off site	
JOB/REL#:		

QUOTE TO:

QUANTUM ELECTRICAL CONTRACTORS  
 15 HARGROVE LN UNIT 21  
 PALM COAST, FL 32137-5165

SHIP TO:

QUANTUM ELECTRICAL / SHOP  
 4879 PALM COAST PKWY  
 UNIT 3  
 PALM COAST, FL 32137-3673

CUSTOMER NUMBER	CUSTOMER PHONE#	ORDERED BY		OUTSIDE SALESPERSON	
179421	386-677-0850			Brian McCracken 1117	
INSIDE SALESPERSON		INSIDE SALESPERSON PHONE#		INSIDE SALESPERSON EMAIL	
Cole Beynon				Cole.Beynon@rexelusa.com	
WRITER		SHIP VIA		SHIP DATE	FREIGHT ALLOWED
Timothy Pohs		NF17 DYTNA		01/19/2021	No
ORDER QTY	DESCRIPTION			UNIT PRICE	EXT PRICE
9500ea	<div>Many Rexel USA manufacturing partners have advised that until further notice they reserve the right to amend the delivery date, the price, the scope or quantity of supply and/or other terms and conditions set out in their offer or quotation to the extent affected by the COVID-19 pandemic.Be advised that Rexel USA considers any COVID-19 related changes imposed by manufacturers as outside its reasonable control and subject to Force Majeure provisions.</div> <div>PVC 30020 3-IN-PVC-SCHED-40-20FT-CONDUIT Pn: 144663 UPC: 98006006028</div>			423.000/C	40185.00
<div>All sales transactions are subject to credit approval. Any quotation and all transactions with Rexel are conditioned upon Rexel's Terms and Conditions of Sale located at <a href="http://www.rexelusa.com/terms">http://www.rexelusa.com/terms</a>. Quotation is valid for 30 days after the date of issue unless otherwise specified. Items subject to governmental tariffs effective on or after quotation will be price in effect at time of shipment unless otherwise specified. Quotation for commodity items is valid for the day of the quote only unless otherwise specified. All applicable taxes will be itemized and charged at the time of sale. Returns may be subject to a restocking fee particularly if returned beyond 90 days from original purchase date. Returns for special orders are subject to</div>				Subtotal	40185.00
				S&H Charges	0.00
				Sales Tax	2461.10
				Total	42646.10

**REXEL**

REXEL 1117 DTN  
740 FENTRESS BLVD STE 120  
DAYTONA BEACH, FL 32114-1249  
386-258-1237  
Fax 386-274-6386

**Quotation**

QUOTE DATE	QUOTE NUMBER	PAGE NO.
01/19/2021	S129786750	1 of 1
CUST PO#:	OUC off site	
JOB/REL#:		

## QUOTE TO:

QUANTUM ELECTRICAL CONTRACTORS  
15 HARGROVE LN UNIT 21  
PALM COAST, FL 32137-5165

## SHIP TO:

QUANTUM ELECTRICAL / SHOP  
4879 PALM COAST PKWY  
UNIT 3  
PALM COAST, FL 32137-3673

CUSTOMER NUMBER	CUSTOMER PHONE#	ORDERED BY	SALESPERSON		
179421	386-677-0850		Brian McCracken 1117		
WRITER		SHIP VIA	TERMS	SHIP DATE	FREIGHT ALLOWED
Timothy Pohs		NF17 DYTNA	PROX 25th	01/19/2021	No
ORDER QTY	DESCRIPTION		UNIT PRICE	EXT PRICE	
9500ea	<div>Many Rexel USA manufacturing partners have advised that until further notice they reserve the right to amend the delivery date, the price, the scope or quantity of supply and/or other terms and conditions set out in their offer or quotation to the extent affected by the COVID-19 pandemic.Be advised that Rexel USA considers any COVID-19 related changes imposed by manufacturers as outside its reasonable control and subject to Force Majeure provisions.</div>		948.527/C	90110.08	
	PVC 60020 6-IN-PVC-SCHED-40-20FT-CONDUIT Pn: 270435 UPC: 98006006034				
<small>All sales transactions are subject to credit approval. Any quotation and all transactions with Rexel are conditioned upon Rexel's Terms and Conditions of Sale located at <a href="http://www.rexelusa.com/terms">http://www.rexelusa.com/terms</a>. Quotation is valid for 30 days after the date of issue unless otherwise specified. Items subject to governmental tariffs effective on or after quotation will be price in effect at time of shipment unless otherwise specified. Quotation for commodity items is valid for the day of the quote only unless otherwise specified. All applicable taxes will be itemized and charged at the time of sale. Returns may be subject to a restocking fee particularly if returned beyond 90 days from original purchase date. Returns for special orders are subject to</small>			Subtotal	90110.08	
			S&H Charges	0.00	
			Sales Tax	5456.60	
			Total	95566.68	

3/25/2021



To: Rhett

Project: Spine Road

## Change Order

Price based on attached force majeure.

### PRICE TO INCLUDE THE FOLLOWING

• Nolte Road	
○ 6 Inch PVC Cost on 10/12/2020.	19,450' @ \$2.74 = \$53,293
○ 6 Inch PVC Cost on 1/19/2021	19,450' @ \$9.48 = \$184,386
▪ Difference	<b>\$131,093</b>
○ 3 Inch PVC Cost on 10/12/2020	15,753' @ \$1.07 = \$16,855
○ 3 Inch PVC Cost on 1/19/2021	15,753' @ \$4.23 = \$66,635
▪ Difference	<b>\$49,780</b>
• Alligator Lake	
○ 6 Inch PVC Cost on 10/12/2020	12,225' @ \$2.74 = \$33,496
○ 6 Inch PVC Cost on 1/19/2021	12,225' @ \$9.48 = \$115,893
▪ Difference	<b>\$82,397</b>
○ 3 Inch PVC Cost on 10/12/2020	9,654 @ \$1.07 = \$10,329
○ 3 Inch PVC Cost on 1/19/2021	9,654 @ 4.23 = \$40,836
▪ Difference	<b>\$30,507</b>
• Total Difference	<b>\$293,777</b>
• Sales Tax in St. Cloud	<b>\$22,033</b>
• Grand Total	<b>\$315,810</b>

### General Conditions

- 1) All applicable sales taxes are included

15 Hargrove Ln Unit 3D  
Palm Coast, FL 32137  
P: (386)447-9644  
F: (386)447-9644



3/25/2021

- 2) The contractor shall not be held liable for errors or omissions in design by others, nor inadequacies of material and equipment specified or supplied by others.
- 3) Equipment and materials supplied by the contractor are warranted only to the extent that the same are warranted by the manufacturer.
- 4) The contractor shall not be liable for indirect loss or damage.
- 5) Unless included in this proposal, all bonding and/or special insurance requirements are supplied at additional cost.
- 6) Formal contracts conditions must not deviate from this proposal without our permission
- 7) Anything (verbal or written) expressed or implied elsewhere, which is contrary to these conditions shall be null and void.
- 8) Price valid for 30 working days.
- 9) Price based on a 40-hour work week.
- 10) Concrete and asphalt cutting and patching are not included in this price
- 11) All facilities will be located by providers. All new facilities installed by current contractor to be located via flagging at least 3 days prior to job commencement. If any additional flagging is needed due to original flagging being removed this will be done at no cost to Quantum Electrical Contractors, Inc. regardless of fault.
- 12) All grades to be plus or minus 6" no excessive ditch depth
- 13) Trash dumpsters are supplied by others
- 14) All run lines will be free from trash.
- 15) All spoils on site.
- 16) No compaction.

Quantum is a full service electrical contractor in Florida. We look forward to working with you.

Respectfully

**Joe Wright**

**President**

15 Hargrove Ln Unit 3D  
Palm Coast, FL 32137  
P: (386)447-9644  
F: (386)447-9644

## SECTION VIII

# SECTION C

# SECTION 1

# LIVE OAK LAKE

## COMMUNITY DEVELOPMENT DISTRICT

### *Check Run Summary*

June 2, 2021

#### **GENERAL FUND**

<b><u>Date</u></b>	<b><u>Check Numbers</u></b>	<b><u>Amount</u></b>
5/25/2021	120-128	\$33,557.13
<b><i>Total</i></b>		<b><u><u>\$33,557.13</u></u></b>

AP300R  
\*\*\* CHECK NOS. 000120-050000

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

RUN 5/25/21

PAGE 1

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
5/25/21	00006	10/15/20 1885504	202010 320-53800-46300		*	574.00	
		SVCS 09/25/2020					
		4/14/21 1948236	202104 310-51300-31100		*	875.00	
		SVCS THRU 03/26/21					
				DEWBERRY ENGINEERS INC.			1,449.00 000120
5/25/21	00027	5/05/21 1200	202105 320-53800-46200		*	535.00	
		SVCS 05/21					
				MARY EDWARDS CONSULTING ARBORIST			535.00 000121
5/25/21	00010	4/20/21 73449407	202104 310-51300-42000		*	52.22	
		DELIVERIES THRU 04/15/21					
				FEDEX			52.22 000122
5/25/21	00001	5/01/21 20	202105 310-51300-34000		*	2,916.67	
		MGMT FEES 05/21					
		5/01/21 20	202105 310-51300-31300		*	416.67	
		DISSEMINATION AGT SVCS					
		5/01/21 20	202105 310-51300-51000		*	2.53	
		OFFICE SUPPLIES					
		5/01/21 20	202105 310-51300-42000		*	.71	
		POSTAGE					
		5/01/21 20	202105 310-51300-42500		*	7.80	
		COPIES					
				GMS-CENTRAL FLORIDA, LLC			3,344.38 000123
5/25/21	00003	4/21/21 121846	202103 310-51300-31500		*	653.00	
		SVCS 03/21					
		5/12/21 122247	202104 310-51300-31500		*	1,387.50	
		SVCS 04/21					
				HOPPING GREEN & SAMS			2,040.50 000124
5/25/21	00024	5/01/21 119544	202105 320-53800-46200		*	4,446.00	
		MAINT 05/21					
		5/01/21 119545	202105 320-53800-46200		*	1,992.25	
		MAINT 05/21					
				JUNIPER LANDSCAPING OF FLORIDA, LLC			6,438.25 000125
5/25/21	00008	5/01/21 2803-OI	202105 320-53800-46800		*	1,475.00	
		MAINT 05/21					
				LAKE & WETLAND MANAGEMENT ORLANDO			1,475.00 000126
5/25/21	00015	5/24/21 05242021	202105 300-20700-10100		*	18,023.76	
		RF-DEVELOPER BONDS COST					
				NARCOOSSEE LAND VENTURES, LLC			18,023.76 000127
				LOKS LIVE OAK LAKES SHENNING			

AP300R  
\*\*\* CHECK NOS. 000120-050000

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

RUN 5/25/21

PAGE 2

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
5/25/21	00019	4/21/21 33805 LEGAL ADS	202104 310-51300-48000		*	99.51	
		5/20/21 33990 LEGAL ADS	202105 310-51300-48000		*	99.51	
							199.02 000128
-----							-----
TOTAL FOR BANK B						33,557.13	
TOTAL FOR REGISTER						33,557.13	

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
<b>FY 2020</b>	<b>FY 2020</b>	<b>TOTAL</b>
<b>.36300.10000</b>	<b>.36300.10000</b>	
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
4/8/21	TAX DISTRIBUTION	\$4,611.62	\$11.77	\$92.00	\$0.00	\$4,507.85	\$530.20	\$3,977.65	\$4,507.85
4/12/21	INSTALLMENTS	\$1,228.25	\$0.00	\$24.56	\$0.00	\$1,203.69	\$141.57	\$1,062.12	\$1,203.69
TOTAL		\$874,162.15	\$34,467.07	\$16,793.90	\$0.00	\$822,901.18	\$96,787.07	\$726,114.11	\$822,901.18

Assessed on Roll:

	GROSS AMOUNT ASSESSED	PERCENTAGE	ASSESSMENTS COLLECTED	ASSESSMENTS TRANSFERRED	ASSESSMENTS TRANSFERRED	AMOUNT TO BE TFR.
O & M	\$102,943.40	11.7617%	\$96,787.07	(\$96,787.07)	(\$96,787.07)	\$0.00
DEBT SERVICE FUND	\$772,300.00	88.2383%	\$726,114.11	(\$726,114.11)	(\$713,410.77)	<b>\$12,703.34</b>
TOTAL	\$875,243.40	100.00%	\$822,901.18	(\$822,901.18)	(\$810,197.84)	\$12,703.34

**GROSS  
99.88%**

**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:		\$12,703.34

**ASSESSMENTS-DIRECT**

\$167,608.00	\$230,864.00	\$398,472.00
<b>FY 2020</b>	<b>FY 2020</b>	<b>TOTAL</b>
<b>.36300.10100</b>	<b>.36300.10100</b>	
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)	<b>\$0.00</b>
DEBT SERVICE	\$230,864.00	\$230,864.00	(\$230,864.00)	<b>\$0.00</b>
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	\$96,787.07	\$167,608.00	\$264,395.07	100.01%
DEBT SERVICE	\$956,826.00	\$726,114.11	\$230,864.00	\$956,978.11	100.02%
TOTAL	\$1,221,200.80	\$822,901.18	\$398,472.00	\$1,221,373.18	



## SECTION 2

# LIVE OAK LAKE

## COMMUNITY DEVELOPMENT DISTRICT

### COMBINED BALANCE SHEET

April 30, 2021

	Major Funds				Total
	General	Impact Fee Fund	Debt Service Fund	Capital Project Fund	Governmental Funds
<b>ASSETS:</b>					
Cash - Valley 2860	\$373,187	---	---	---	\$373,187
Cash - Suntrust	---	\$323,074	---	---	\$323,074
Due From Other Funds	---	\$50,000	\$14,624	---	\$64,624
Investment - Bank United	\$17,130	---	---	---	\$17,130
Investments - Series 2016:					
Reserve A	---	---	\$956,288	---	\$956,288
Revenue A	---	---	\$975,654	---	\$975,654
Construction	---	---	---	\$253	\$253
Investments - Series 2020:					
Reserve A	---	---	\$989,554	---	\$989,554
Cap Interest A	---	---	\$709,452	---	\$709,452
Revenue A	---	---	\$264	---	\$264
Construction	---	---	---	\$5,882,078	\$5,882,078
Cost of Issuance	---	---	---	\$3,648	\$3,648
<b>Total Assets</b>	<b>\$390,316</b>	<b>\$373,074</b>	<b>\$3,645,836</b>	<b>\$5,885,979</b>	<b>\$10,295,205</b>
<b>LIABILITIES:</b>					
Accounts Payable	\$3,641	---	---	---	\$3,641
Due to Developer	\$18,024	---	---	---	\$18,024
Due to Other Funds	\$64,624	---	---	---	\$64,624
FICA Payable	\$31	---	---	---	\$31
<b>Total Liabilities</b>	<b>\$86,320</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$86,320</b>
<b>FUND BALANCES:</b>					
Restricted for:					
Debt Service	---	---	\$3,645,836	---	\$3,645,836
Impact Fee	---	\$373,074	---	---	\$373,074
Capital Projects	---	---	---	\$5,885,979	\$5,885,979
Assigned	\$35,000	---	---	---	\$35,000
Unassigned	\$268,997	---	---	---	\$268,997
<b>Total Fund Balances</b>	<b>\$303,997</b>	<b>\$373,074</b>	<b>\$3,645,836</b>	<b>\$5,885,979</b>	<b>\$10,208,885</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$390,316</b>	<b>\$373,074</b>	<b>\$3,645,836</b>	<b>\$5,885,979</b>	<b>\$10,295,205</b>

**LIVE OAK LAKE**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**GENERAL FUND**

Statement of Revenues, Expenditures, and Changes in Fund Balance  
For the Period Ending April 30, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 04/30/21	ACTUAL THRU 04/30/21	VARIANCE
<b><u>REVENUES:</u></b>				
Assessments - Tax Collector <sup>(1)</sup>	\$102,943	\$102,943	\$102,816	(\$127)
Assessments - Off Roll	\$167,608	\$167,608	\$167,608	\$0
Assessments - Discounts	(\$4,118)	(\$4,118)	(\$4,054)	\$64
Interest Income	\$450	\$263	\$48	(\$214)
<b>TOTAL REVENUES</b>	<b>\$266,884</b>	<b>\$266,696</b>	<b>\$266,419</b>	<b>(\$278)</b>
<b><u>EXPENDITURES:</u></b>				
<b><u>ADMINISTRATIVE:</u></b>				
Supervisor Fees	\$4,800	\$2,800	\$1,200	\$1,600
FICA Expense	\$367	\$214	\$92	\$122
Engineering	\$18,000	\$10,500	\$4,337	\$6,163
Dissemination	\$6,000	\$3,500	\$3,000	\$500
Assessment Collection Cost	\$2,059	\$1,975	\$1,975	\$0
Assessment Roll	\$0	\$0	\$5,000	(\$5,000)
Property Appraiser	\$578	\$456	\$456	\$0
Arbitrage	\$1,200	\$550	\$550	\$0
Attorney	\$30,000	\$17,500	\$13,260	\$4,241
Annual Audit	\$6,500	\$3,792	\$2,500	\$1,292
Trustee Fees	\$9,040	\$5,273	\$4,041	\$1,233
Management Fees	\$35,000	\$20,417	\$20,417	\$0
Travel & Per Diem	\$500	\$292	\$0	\$292
Telephone	\$100	\$58	\$0	\$58
Postage	\$1,100	\$642	\$861	(\$219)
Printing & Binding	\$500	\$292	\$36	\$255
Insurance	\$5,500	\$5,500	\$5,251	\$249
Legal Advertising	\$3,500	\$2,042	\$620	\$1,421
Other Current Charges	\$500	\$292	\$256	\$35
Contingency	\$235	\$137	\$77	\$60
Office Supplies	\$250	\$146	\$60	\$86
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
Website Hosting/Compliance	\$5,000	\$2,917	\$1,164	\$1,752
<b>TOTAL ADMINISTRATIVE</b>	<b>\$130,904</b>	<b>\$79,469</b>	<b>\$65,328</b>	<b>\$14,141</b>
<b><u>FIELD:</u></b>				
Aquatic Control	\$8,940	\$5,215	\$12,864	(\$7,649)
Landscape Maintenance-Pond Areas	\$99,140	\$57,831	\$38,139	\$19,693
Mitigation Maintenance	\$27,900	\$16,275	\$3,429	\$12,846
Contingency	\$0	\$0	\$2,982	(\$2,982)
<b>TOTAL FIELD</b>	<b>\$135,980</b>	<b>\$79,321</b>	<b>\$57,414</b>	<b>\$21,908</b>
<b>TOTAL EXPENDITURES</b>	<b>\$266,884</b>	<b>\$158,790</b>	<b>\$122,742</b>	<b>\$36,048</b>
Excess (deficiency) of revenues over (under) expenditures	<b>\$0</b>	<b>\$107,906</b>	<b>\$143,677</b>	<b>\$35,771</b>
Net change in fund balance	<b>\$0</b>	<b>\$107,906</b>	<b>\$143,677</b>	<b>\$35,771</b>
FUND BALANCE - Beginning	\$0		\$160,320	
FUND BALANCE - Ending	<b>\$0</b>		<b>\$303,997</b>	

<sup>(1)</sup> 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 April 30, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 04/30/21	ACTUAL THRU 04/30/21	VARIANCE
<b><u>REVENUES:</u></b>				
Interest Income	\$0	\$0	\$0	\$0
Impact Fees	\$0	\$0	\$273,074	\$273,074
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$273,074</b>	<b>\$273,074</b>
<b><u>EXPENDITURES:</u></b>				
Stormwater	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Excess (deficiency) of revenues over (under) expenditures	<b>\$0</b>	<b>\$0</b>	<b>\$273,074</b>	<b>\$273,074</b>
<b>Net change in fund balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$273,074</b>	<b>\$273,074</b>
FUND BALANCE - Beginning	\$0		\$100,000	
FUND BALANCE - Ending	<b>\$0</b>		<b>\$373,074</b>	

**LIVE OAK LAKE**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**SERIES 2016**  
**DEBT SERVICE FUND**

Statement of Revenues, Expenditures, and Changes in Fund Balance  
For the Period Ending April 30, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 04/30/21	ACTUAL THRU 04/30/21	VARIANCE
<b><u>REVENUES:</u></b>				
Interest Income	\$2,500	\$1,458	\$41	(\$1,418)
Assessments - On Roll	\$772,300	\$772,300	\$771,346	(\$954)
Assessments - Direct	\$230,864	\$230,864	\$230,864	\$0
Assessments - Discounts	(\$30,892)	(\$30,892)	(\$30,413)	\$479
<b>TOTAL REVENUES</b>	<b><u>\$974,772</u></b>	<b><u>\$973,730</u></b>	<b><u>\$971,837</u></b>	<b><u>(\$1,893)</u></b>
<b><u>EXPENDITURES:</u></b>				
<b><u>Series 2016</u></b>				
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
<b>TOTAL EXPENDITURES</b>	<b><u>\$959,700</u></b>	<b><u>\$337,350</u></b>	<b><u>\$337,350</u></b>	<b><u>\$0</u></b>
Excess (deficiency) of revenues over (under) expenditures	<b><u>\$15,072</u></b>	<b><u>\$636,380</u></b>	<b><u>\$634,487</u></b>	<b><u>(\$1,893)</u></b>
<b><u>OTHER FINANCING SOURCES/(USES)</u></b>				
Other Debt Service Costs	(\$15,446)	(\$14,819)	(\$14,819)	\$0
<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>	<b><u>(\$15,446)</u></b>	<b><u>(\$14,819)</u></b>	<b><u>(\$14,819)</u></b>	<b><u>\$0</u></b>
<b>Net change in fund balance</b>	<b><u>(\$374)</u></b>	<b><u>\$621,562</u></b>	<b><u>\$619,669</u></b>	<b><u>(\$1,893)</u></b>
FUND BALANCE - Beginning	\$365,607		\$1,326,897	
FUND BALANCE - Ending	<b><u>\$365,233</u></b>		<b><u>\$1,946,565</u></b>	

**LIVE OAK LAKE**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**SERIES 2020**  
**DEBT SERVICE FUND**

Statement of Revenues, Expenditures, and Changes in Fund Balance  
For the Period Ending April 30, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 04/30/21	ACTUAL THRU 04/30/21	VARIANCE
<b><u>REVENUES:</u></b>				
Interest Income	\$0	\$0	\$45	\$45
Assessments - On Roll	\$0	\$0	\$0	\$0
Assessments - Direct	\$0	\$0	\$0	\$0
Assessments - Discounts	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45</b>	<b>\$45</b>
<b><u>EXPENDITURES:</u></b>				
<b><u>Series 2020</u></b>				
Interest - 11/1	\$0	\$0	\$0	\$0
Interest - 05/1	\$0	\$0	\$0	\$0
Principal - 05/01	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Excess (deficiency) of revenues over (under) expenditures	<b>\$0</b>	<b>\$0</b>	<b>\$45</b>	<b>\$45</b>
<b><u>OTHER FINANCING SOURCES/(USES)</u></b>				
Interfund Transfer In/(Out)	\$0	\$0	\$264	\$264
Bond Proceeds	\$0	\$0	\$1,698,962	\$1,698,962
<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,699,226</b>	<b>\$1,699,226</b>
<b>Net change in fund balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,699,271</b>	<b>\$1,699,271</b>
FUND BALANCE - Beginning	\$0		\$0	
FUND BALANCE - Ending	<u>\$0</u>		<u>\$1,699,271</u>	

**LIVE OAK LAKE**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**CAPITAL PROJECTS FUND**

Statement of Revenues, Expenditures, and Changes in Fund Balance  
For the Period Ending April 30, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 04/30/21	ACTUAL THRU 04/30/21	VARIANCE
<b><u>REVENUES:</u></b>				
Interest Income	\$0	\$0	\$0	\$0
Developer Contributions	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>EXPENDITURES:</u></b>				
Capital Outlay	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Excess (deficiency) of revenues over (under) expenditures	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net change in fund balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FUND BALANCE - Beginning	\$0		\$253	
FUND BALANCE - Ending	<b>\$0</b>		<b>\$253</b>	

**LIVE OAK LAKE**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**CAPITAL PROJECTS FUND**

Statement of Revenues, Expenditures, and Changes in Fund Balance  
For the Period Ending April 30, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 04/30/21	ACTUAL THRU 04/30/21	VARIANCE
<b><u>REVENUES:</u></b>				
Interest Income	\$0	\$0	\$278	\$278
Developer Contributions	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$278</b>	<b>\$278</b>
<b><u>EXPENDITURES:</u></b>				
Capital Outlay	\$0	\$0	\$8,139,084	(\$8,139,084)
Cost of Issuance	\$0	\$0	\$551,241	(\$551,241)
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,690,325</b>	<b>(\$8,690,325)</b>
Excess (deficiency) of revenues over (under) expenditures	<b>\$0</b>	<b>\$0</b>	<b>(\$8,690,048)</b>	<b>(\$8,690,048)</b>
<b><u>OTHER FINANCING SOURCES/(USES)</u></b>				
Interfund Transfer In / (Out)	\$0	\$0	(\$264)	(\$264)
Bond Proceeds	\$0	\$0	\$14,576,038	\$14,576,038
<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,575,774</b>	<b>\$14,575,774</b>
<b>Net change in fund balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,885,726</b>	<b>\$5,885,726</b>
FUND BALANCE - Beginning	\$0		\$0	
FUND BALANCE - Ending	<b>\$0</b>		<b>\$5,885,726</b>	



**LIVE OAK LAKE  
COMMUNITY DEVELOPMENT DISTRICT**

**Special Assessment Revenue Bonds, Series 2020**

Date	Requisition #	Contractor	Description	Requisition
<b>Fiscal Year 2021</b>				
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
4/26/21	38	HUGHES BROTHERS CONSTRUCTION	PAY APPLICATION #5 - SPINE ROAD IMPROVEMENTS	\$ 1,332,630.97
4/26/21	39	ALLIED PRECAST	DIRECT PURCHASES FOR TWIN LAKES CONNECTOR ROAD	\$ 2,692.74
4/26/21	40	DEL ZOTTO PRODUCTS OF FLORIDA	DIRECT PURCHASES FOR TWIN LAKES CONNECTOR ROAD	\$ 11,298.72
4/26/21	41	FORTLINE WATERWORKS	DIRECT PURCHASES FOR TWIN LAKES CONNECTOR ROAD	\$ 95,197.85
4/26/21	42	HOPPING GREEN & SAMS	LEGAL FEES INV#121209	\$ 81.00
<b>TOTAL</b>				<b>\$ 8,139,084.10</b>
<b>Project (Construction) Fund at 11/30/2020</b>				<b>\$ 14,021,149.14</b>
<b>Requisitions Paid thru 4/30/2021</b>				<b>\$ (8,139,084.10)</b>
<b>Remaining Project (Construction) Fund</b>				<b>\$ 5,882,065.04</b>
<b>Total Unassigned</b>				<b>\$ 5,882,065.04</b>