

**LEXINGTON OAKS
COMMUNITY DEVELOPMENT
DISTRICT**

FEBRUARY 21, 2019

Agenda Package

Lexington Oaks Community Development District

Inframark, Infrastructure Management Services

210 North University Drive Suite 702, Coral Springs, Florida 33071 Phone: 954-603-0033 Fax: 954-345-1292

February 14, 2019

Board of Supervisors
Lexington Oaks
Community Development District

Dear Board Members:

The regular meeting of the Board of Supervisors of the Lexington Oaks Community Development District will be held on Thursday, February 21, 2019 at 6:30 p.m. at the Lexington Oaks Clubhouse, 26304 Lexington Oaks Boulevard, Wesley Chapel, Florida. Following is the advance agenda for this meeting:

- 1. Roll Call**
- 2. Pledge of Allegiance**
- 3. Additions/Corrections to the Agenda**
- 4. Public Comments on Agenda Items**
- 5. Engineer's Report**
 - A. Updated Pond Schedule
- 6. Attorney's Report**
 - A. Policy on Use of District Facilities at Own Risk
- 7. Items for Consideration**
 - A. Vote to Approve Painting Fitness Center
- 8. Manager's Report**
 - A. Consent Agenda
 - i. Minutes of the January 17, 2019 Meeting
 - ii. Financial Report
- 9. Staff Report – Site/Clubhouse Manager**
 - A. Overview of Card/Pass Process
- 10. Audience Comments**
- 11. Supervisors' Requests and Comments**
- 12. Adjournment**

Enclosed for your review are the documents available for the meeting. Any other supporting documentation for the items listed above, not included in the package, will be distributed electronically and copies provided at the meeting. In the meantime, if you have any questions, please contact me.

Sincerely,

Bob Nanni

Bob Nanni

Fifth Order of Business

5A

Permit No.	Recert. Date	PROJECT PRIORITY		COST PER YEAR									Comments:		
				2016	2017	2018	2019	2020	2021	2022	2023	2024		2025	
4416311.008	9/20/2021	1	Pond 8B - Weir Repair	\$1,950											Completed July 2016
4416311.008	9/20/2021	2	Pond 9B - Weir Repair	\$1,950											Completed July 2016
4416311.008	9/20/2021	3	Pond 9C - Weir Repair	\$1,950											Completed July 2016
4416311.030	9/6/2021	4	Pond 15 - Weir Repair	\$1,950											Completed July 2016
4416311.030	9/6/2021	5	Pond 16B - Weir Repair	\$1,950											Completed July 2016
4416311.030	9/6/2021	6	Sump A Maywood - Weir Repair	\$6,200											Completed July 2016
4416311.030	9/6/2021	7	Pond 23C - Weir Repair	\$1,950											Completed July 2016
4416311.002	7/13/2022	8	Pond 17BB - Bank Restoration	\$91,250											Completed January 2016
4416311.023	10/23/2023	9	Pond 27D - Bank Restoration	\$18,250											Completed July 2016
4416311.023	10/23/2023	10	Pond 27D - Weir Repair	\$1,950											Completed July 2016
4416311.022	3/27/2020	11	Pond 29A - Bank Restoration	\$15,000											Completed July 2016
4416311.002	7/13/2022	12	Pond 6E - Weir Repair		\$1,950										Completed March 2017
4416311.039	7/13/2022	13	Pond 27B1 - Weir Repair		\$2,200										Completed March 2017
4416311.041	10/20/2019	14	Pond 18B - Bank Restoration		\$28,250										Completed March 2017
4416311.041	10/20/2019	15	Sump 2B - Weir Repair			\$1,950									Completed April 2018
4416311.041	10/20/2019	16	Sump 3B - Weir Repair			\$1,950									Completed April 2018
4416311.002	7/13/2022	17	Pond 17BA - Bank Restoration			\$34,250									Completed January 2018
4416311.041	10/20/2019	18	Sump 1B - Weir Repair			\$1,950									Completed April 2018
4416311.030	9/6/2021	19	Pond 24A - Bank Restoration			\$41,500									Completed April 2018
4416311.041	10/20/2019	20	Pond 19A - Weir Repair				\$14,500								Completed January 2019
4416311.002	7/13/2022	21	Pond 2C- MES Repair				\$7,700								Completed January 2019
4416311.039	7/13/2022	22	Pond 27B - Weir Repair				\$3,400								Completed January 2019
4416311.002	7/13/2022	23	Pond 1A - Bank Restoration				\$24,300								Scheduled Feb 2019
4416311.030	9/6/2021	24	Pond 23C - Bank Restoration					\$30,544							
4416311.016	9/6/2021	25	Pond 28A - Bank Restoration					\$47,775							
4416311.002	7/13/2022	26	Pond 8A - Bank Restoration						\$21,263						
4416311.038	3/4/2021	27	Pond 23A - Weir Repair						\$2,500						
4416311.030	9/6/2021	28	Pond 23B - Bank Restoration							\$23,310					
4416311.030	9/6/2021	29	Pond 16A - Bank Restoration								\$42,829				
4416311.039	7/13/2022	30	Pond 27B - Bank Restoration									\$32,663			
4416311.030	9/6/2021	31	Pond15D - Bank Restoration										\$9,608		
4416311.030	9/6/2021	32	Sump A Maywood - Bank Restoration										\$20,445		
Subtotal Cost				\$144,350	\$32,400	\$81,600	\$49,900	\$78,319	\$23,763	\$23,310	\$42,829	\$32,663	\$30,053		

Denotes Real Cost

Sixth Order of Business

6A.

Lexington Oaks Community Development District

Policy on Use of District Facilities at Your Own Risk

The Lexington Oaks Community Development District (the “**District**”) owns, maintains, and operates certain amenities within the District, including, but not limited to, the Community Center, parks, playgrounds, the pool, the tennis courts, and the fitness center (collectively the “**District Facilities**”).

Residents, non-residents who pay the applicable user fee, and their guests are welcome to enjoy the District Facilities at their own risk and pursuant to the District’s rules and policies. The District does not provide on-site staff dedicated for the purpose of monitoring the use of the District Facilities or safety of the authorized users.

The District shall install signage within the District Facilities in substantially the form shown below. The signage shall be prominently visible from all entrances. The District shall inspect the signage on a weekly basis to ensure they are in good condition. If any signs need to be replaced, the District shall do so in a reasonable timely manner.

<p style="text-align: center;">Notice</p> <p style="text-align: center;">This facility is used at your own risk</p> <p style="text-align: center;">The Lexington Oaks CDD does not provide supervision and will not accept responsibility for any injuries from the use of this facility or damage or theft of personal property</p>
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Adopted by the Board of Supervisors at its meeting held on Thursday February 21, 2019

Eighth Order of Business

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2
3 **MINUTES OF MEETING**
4 **LEXINGTON OAKS**
5 **COMMUNITY DEVELOPMENT DISTRICT**

6 The regular meeting of the Board of Supervisors of the Lexington Oaks Community
7 Development District was held on Thursday, January 17, 2019 at 6:30 p.m. at the Lexington Oaks
8 Clubhouse, 26304 Lexington Oaks Boulevard, Wesley Chapel, Florida.

9
10 Present and constituting a quorum were:

11		
12	Peter Hanzel	Chairman
13	Terry Bechtel	Vice Chairman
14	Rick Carroll	Assistant Secretary
15	Ronald Cox	Assistant Secretary
16	Bill Palermo	Assistant Secretary

17
18 Also present:

19		
20	Bob Nanni	District Manager
21	Todd Wilhelmi	Clubhouse Manager
22	Residents	

23
24
25 *The following is a summary of the minutes and actions taken.*
26
27

28
29 **FIRST ORDER OF BUSINESS** **Roll Call**
30 Mr. Nanni called the roll. A quorum was established.

31
32 **SECOND ORDER OF BUSINESS** **Pledge of Allegiance**
33 The Pledge of Allegiance was recited.

34
35 **THIRD ORDER OF BUSINESS** **Additions/Corrections to the Agenda**
36 There being none, the next order of business followed.

37
38 **FOURTH ORDER OF BUSINESS** **Public Comments on Agenda Items**
39 The following public comments were received:

- 40 ➤ A resident from Saratoga commented he was fined for his driveway but never
41 received proper notice. Mr. Hanzel explained that this is an HOA issue not CDD.

42 ➤ Ms. Bennett from Churchill commented on weeds in the back of her yard.

43

44 **FIFTH ORDER OF BUSINESS** **Attorney’s Report**

45 Mr. Hanzel reported Mr. Robin will attend the workshop in February. Mr. Robin will be
 46 discussing the hold harmless documentation residents receive when they get a key card.

47

48 **SIXTH ORDER OF BUSINESS** **Items for Consideration**

49 **A. Pros and Cons of Security Camera System**

50 ➤ Mr. Bechtel recommended updating software if the District wants to add cameras.

51 ➤ Board discussion ensued regarding security camera system.

52

53 Mr. Hanzel MOVED to remove all cameras except for the license plate
 54 cameras on the Boulevard poles; relocate cameras pulled down and place
 55 one at the back door of the fitness center, one at the community center, and
 56 one at the splash pad area.

57

58 Further discussion ensued.

59

60 On VOICE VOTE with Mr. Hanzel, Mr. Palermo and Mr. Cox voting Ayes,
 61 and Mr. Carroll and Mr. Bechtel voting Nay, the prior motion passed. 3-2

62

63 ➤ Mr. Hanzel mentioned sheriff recommended face recognition cameras.

64 ➤ Board discussion ensued regarding facial recognition camera system to protect District
 65 assets.

66

67 **SEVENTH ORDER OF BUSINESS** **Manager’s Report**

68 **A. Consent Agenda**

69 **i. Minutes of the December 20, 2018 Meeting**

70 **ii. Financial Report**

71 On MOTION by Mr. Carroll seconded by Mr. Cox with all in favor the
 72 consent agenda as presented was approved. 5-0

73

74 **EIGHTH ORDER OF BUSINESS** **Staff Report –Site/Clubhouse Manager**

75 **A. Roofing Update**

76 Mr. Wilhelmi discussed the following:

77 ➤ Work done on Pond 27D by Safari Landscaping.

January 17, 2019

Lexington Oaks CDD

- 78 ➤ Alvarez Roofing is set to commence Monday.
- 79 ➤ Proposals to paint the fitness center were received. Board discussion ensued
- 80 regarding bids to paint fitness center. Board agreed to paint in February and place
- 81 notice in the newsletter.
- 82 ➤ Summary of roofing contracts will be provided for the next meeting.
- 83 ➤ Proposals for LED sign are being obtained.

84

NINTH ORDER OF BUSINESS

Audience Comments

85 The following comment was received:

- 86 ➤ A resident of Poconos inquired about who is responsible for replacing retention wall in
- 87 the wetlands.

89

TENTH ORDER OF BUSINESS

Supervisors' Requests and Comments

- 90 ➤ Mr. Cox thanked staff members for pulling papers out, stated it saved the District
- 91 money.
- 92 ➤ Mr. Carroll inquired about cable along the Boulevard.
- 93 ➤ Mr. Bechtel commented on residents using their homes as Airbnbs.
- 94 ➤ Mr. Hanzel commented about Martin Luther King Jr. Day and notifying residents that
- 95 pool will be closed. He also commented that both the District Counsel and District
- 96 Engineer will be present at the next Workshop.

98

ELEVENTH ORDER OF BUSINESS

Adjournment

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101 On MOTION by Mr. Bechtel seconded by Mr. Carroll with all in favor the

102 meeting was adjourned at 7:30pm. 5-0

103

104

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106

107

Peter Hanzel, Chairperson

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LEXINGTON OAKS
Community Development District

Financial Report

January 31, 2019



Table of Contents

<u>FINANCIAL STATEMENTS</u>	<u>Page #</u>
Balance Sheet - All Funds	1 - 2
Statement of Revenues, Expenditures and Changes in Fund Balance	
General Fund	3 - 6
Hawthorne Gate Fund	7
Preakness Gate Fund	8
Debt Service Funds	9 - 11
<u>SUPPORTING SCHEDULES</u>	
Trend Report	12 - 14
Non-Ad Valorem Special Assessments - Schedule	15
Cash and Investment Report	16
Bank Reconciliations	17 - 18
Utility Report	19 - 20
Check Register Summary	21
Payment Register by Bank Account	22 - 24

LEXINGTON OAKS

Community Development District

Financial Statements

(Unaudited)

January 31, 2019

Balance Sheet
January 31, 2019

<u>ACCOUNT DESCRIPTION</u>	<u>GENERAL FUND</u>	<u>GENERAL FUND - HAWTHORNE GATE</u>	<u>GENERAL FUND - PREAKNESS GATE</u>	<u>SERIES 2008A-1 DEBT SERVICE FUND</u>	<u>SERIES 2011 DEBT SERVICE FUND</u>	<u>SERIES 2017 DEBT SERVICE FUND</u>	<u>TOTAL</u>
<u>ASSETS</u>							
Cash - Checking Account	\$ 1,474,245	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,474,245
Accounts Receivable	1,400	-	-	-	-	-	1,400
Due From Other Funds	-	42,502	75,257	128,516	282,984	126,868	656,127
Investments:							
Money Market Account	431,256	-	-	-	-	-	431,256
Prepayment Account	-	-	-	-	7,318	-	7,318
Reserve Fund	-	-	-	23,404	150,678	13,696	187,778
Revenue Fund	-	-	-	68,563	79	43,671	112,313
Prepaid Items	3,309	-	-	-	-	-	3,309
Utility Deposits - TECO	855	-	-	-	-	-	855
TOTAL ASSETS	\$ 1,911,065	\$ 42,502	\$ 75,257	\$ 220,483	\$ 441,059	\$ 184,235	\$ 2,874,601
<u>LIABILITIES</u>							
Accounts Payable	\$ 50,230	\$ 47	\$ 51	\$ -	\$ -	\$ -	\$ 50,328
Accrued Expenses	211	-	-	-	-	-	211
Accrued Wages Payable	2,576	-	-	-	-	-	2,576
Accrued Taxes Payable	197	-	-	-	-	-	197
Sales Tax Payable	121	4	5	-	-	-	130
Deposits	3,830	-	-	-	-	-	3,830
Due To Other Funds	656,127	-	-	-	-	-	656,127
TOTAL LIABILITIES	713,292	51	56	-	-	-	713,399

Balance Sheet
January 31, 2019

<u>ACCOUNT DESCRIPTION</u>	<u>GENERAL FUND</u>	<u>GENERAL FUND - HAWTHORNE GATE</u>	<u>GENERAL FUND - PREAKNESS GATE</u>	<u>SERIES 2008A-1 DEBT SERVICE FUND</u>	<u>SERIES 2011 DEBT SERVICE FUND</u>	<u>SERIES 2017 DEBT SERVICE FUND</u>	<u>TOTAL</u>
FUND BALANCES							
Nonspendable:							
Prepaid Items	3,309	-	-	-	-	-	3,309
Deposits	855	-	-	-	-	-	855
Restricted for:							
Debt Service	-	-	-	220,483	441,059	184,235	845,777
Assigned to:							
Operating Reserves	256,915	-	-	-	-	-	256,915
Reserves - Clubhouse	28,613	-	-	-	-	-	28,613
Reserves - Drainage	16,614	-	-	-	-	-	16,614
Reserves - Fitness Center	16,386	-	-	-	-	-	16,386
Reserves - Gate	-	3,342	3,760	-	-	-	7,102
Reserves - Park	17,500	-	-	-	-	-	17,500
Reserves - Ponds	93,645	-	-	-	-	-	93,645
Reserves - Pools	136,644	-	-	-	-	-	136,644
Reserves - Roadways	-	24,797	43,422	-	-	-	68,219
Reserves - Sidewalks	104,464	5,264	7,208	-	-	-	116,936
Reserves-Signs/Monuments/Fence	11,224	-	-	-	-	-	11,224
Reserves-Splash Park	77,000	-	-	-	-	-	77,000
Unassigned:	434,604	9,048	20,811	-	-	-	464,463
TOTAL FUND BALANCES	\$ 1,197,773	\$ 42,451	\$ 75,201	\$ 220,483	\$ 441,059	\$ 184,235	\$ 2,161,202
TOTAL LIABILITIES & FUND BALANCES	\$ 1,911,065	\$ 42,502	\$ 75,257	\$ 220,483	\$ 441,059	\$ 184,235	\$ 2,874,601

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2019

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>	<u>JAN-19 ACTUAL</u>
<u>REVENUES</u>						
Interest - Investments	\$ 6,000	\$ 2,000	\$ 8,514	\$ 6,514	141.90%	\$ 3,533
Room Rentals	8,000	2,667	3,061	394	38.26%	1,774
Interest - Tax Collector	-	-	36	36	0.00%	-
Special Assmnts- Tax Collector	1,259,542	1,123,763	1,164,060	40,297	92.42%	13,955
Special Assmnts- Discounts	(50,382)	(44,951)	(46,423)	(1,472)	92.14%	(419)
Other Miscellaneous Revenues	18,000	6,000	11,118	5,118	61.77%	566
TOTAL REVENUES	1,241,160	1,089,479	1,140,366	50,887	91.88%	19,409

EXPENDITURES

Administration

P/R-Board of Supervisors	23,000	8,000	6,600	1,400	28.70%	2,000
Payroll-Other	3,300	1,100	1,252	(152)	37.94%	407
FICA Taxes	1,760	612	505	107	28.69%	153
Unemployment Compensation	55	18	7	11	12.73%	2
ProfServ-Arbitrage Rebate	1,200	-	-	-	0.00%	-
ProfServ-Dissemination Agent	1,000	1,000	-	1,000	0.00%	-
ProfServ-Engineering	17,000	5,667	3,500	2,167	20.59%	-
ProfServ-Legal Services	10,000	3,333	728	2,605	7.28%	355
ProfServ-Mgmt Consulting Serv	55,663	18,554	18,554	-	33.33%	4,639
ProfServ-Property Appraiser	150	-	-	-	0.00%	-
ProfServ-Special Assessment	12,793	12,793	12,793	-	100.00%	-
ProfServ-Trustee Fees	9,183	9,183	8,157	1,026	88.83%	-
ProfServ-Web Site Development	2,000	667	667	-	33.35%	167
Auditing Services	8,500	-	-	-	0.00%	-
Postage and Freight	2,000	667	352	315	17.60%	103
Insurance - General Liability	8,887	4,444	5,273	(829)	59.33%	2,237
Printing and Binding	4,250	1,417	256	1,161	6.02%	10

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2019

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>	<u>JAN-19 ACTUAL</u>
Legal Advertising	1,500	-	-	-	0.00%	-
Misc-Bank Charges	840	280	304	(24)	36.19%	74
Misc-Assessmnt Collection Cost	25,191	22,475	22,353	122	88.73%	271
Misc-County Tax Bill	2,800	2,800	3,657	(857)	130.61%	-
Office Supplies	500	167	121	46	24.20%	33
Annual District Filing Fee	175	175	175	-	100.00%	-
Total Administration	191,747	93,352	85,254	8,098	44.46%	10,451
<u>Flood Control/Stormwater Mgmt</u>						
Contracts-Lake and Wetland	23,880	7,960	7,960	-	33.33%	1,990
R&M-Lake	2,500	-	-	-	0.00%	-
R&M-Mitigation	5,000	-	-	-	0.00%	-
Total Flood Control/Stormwater Mgmt	31,380	7,960	7,960	-	25.37%	1,990
<u>Field</u>						
Contracts-Landscape	201,200	67,067	67,067	-	33.33%	16,767
Insurance - Property	7,985	3,993	3,264	729	40.88%	1,632
R&M-Entry Feature	6,000	100	190	(90)	3.17%	100
R&M-Irrigation	25,000	8,333	8,098	235	32.39%	1,598
R&M-Mulch	12,000	4,000	11,700	(7,700)	97.50%	-
R&M-Plant Replacement	21,000	7,000	461	6,539	2.20%	-
R&M-Sidewalk Cleaning	8,000	-	-	-	0.00%	-
R&M-Annulars	17,400	6,100	6,090	10	35.00%	-
R&M-Tree Replacement	18,000	3,000	5,570	(2,570)	30.94%	450
Total Field	316,585	99,593	102,440	(2,847)	32.36%	20,547

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2019

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>	<u>JAN-19 ACTUAL</u>
<u>Utilities</u>						
Contracts-Solid Waste Services	1,890	630	377	253	19.95%	-
Communication - Teleph - Field	4,000	1,333	1,923	(590)	48.08%	481
Electricity - General	140,000	46,667	48,059	(1,392)	34.33%	12,129
Utility - Gas	23,000	7,667	13,264	(5,597)	57.67%	7,327
Utility - Water & Sewer	15,000	5,000	3,935	1,065	26.23%	2,279
Total Utilities	183,890	61,297	67,558	(6,261)	36.74%	22,216
<u>Parks and Recreation - General</u>						
Payroll-Salaries	76,000	25,333	26,000	(667)	34.21%	8,462
Payroll-Site Manager	59,000	19,667	20,423	(756)	34.62%	6,808
FICA Taxes	10,328	3,443	3,551	(108)	34.38%	1,168
Workers' Compensation	4,000	1,520	3,039	(1,519)	75.98%	1,519
Unemployment Compensation	182	20	17	3	9.34%	15
Contracts-Pools	16,000	5,333	5,100	233	31.88%	1,275
Contracts-Security Alarms	480	160	40	120	8.33%	-
Contracts-Sheriff	24,000	8,000	6,422	1,578	26.76%	1,462
Contracts-Security System	41,579	11,579	11,579	-	27.85%	2,895
R&M-Clubhouse	18,000	6,000	4,790	1,210	26.61%	1,634
R&M-Parks	3,000	1,000	-	1,000	0.00%	-
R&M-Pools	15,000	8,060	5,395	2,665	35.97%	125
R&M-Fitness Center	12,000	4,000	4,085	(85)	34.04%	2,568
Misc-Property Taxes	1,989	-	-	-	0.00%	-
Misc-Security Enhancements	2,500	2,500	5,820	(3,320)	232.80%	5,820
Holiday Lighting & Decorations	5,000	5,000	2,421	2,579	48.42%	-
Op Supplies - Clubhouse	15,000	5,000	6,381	(1,381)	42.54%	1,061
Capital Outlay	-	-	24,500	(24,500)	0.00%	24,500
Total Parks and Recreation - General	304,058	106,615	129,563	(22,948)	42.61%	59,312

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2019

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>	<u>JAN-19 ACTUAL</u>
Reserves						
Reserve-Boundary Wall/Fences/Monuments	8,000	2,073	2,073	-	25.91%	-
Reserve - Clubhouse	10,000	10,000	26,500	(16,500)	265.00%	26,500
Reserve - Drainage Structures	5,000	-	-	-	0.00%	-
Reserve - Fitness Center	9,000	-	-	-	0.00%	-
Reserve - Parks	6,500	-	-	-	0.00%	-
Reserve - Pool	12,000	-	-	-	0.00%	-
Reserve - Ponds	65,000	28,000	32,825	(4,825)	50.50%	5,159
Reserve - Sidewalks	21,000	9,645	10,495	(850)	49.98%	900
Reserves-Splash Park	77,000	63,000	62,600	400	81.30%	62,600
Total Reserves	213,500	112,718	134,493	(21,775)	62.99%	95,159
TOTAL EXPENDITURES & RESERVES	1,241,160	481,535	527,268	(45,733)	42.48%	209,675
Excess (deficiency) of revenues Over (under) expenditures	-	607,944	613,098	5,154	0.00%	(190,266)
Net change in fund balance	\$ -	\$ 607,944	\$ 613,098	\$ 5,154	0.00%	\$ (190,266)
FUND BALANCE, BEGINNING (OCT 1, 2018)	584,675	584,675	584,675			
FUND BALANCE, ENDING	\$ 584,675	\$ 1,192,619	\$ 1,197,773			

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	JAN-19 ACTUAL
REVENUES						
Interest - Investments	\$ 40	\$ 13	\$ -	\$ (13)	0.00%	\$ -
Special Assmnts- Tax Collector	10,673	9,522	9,864	342	92.42%	118
Special Assmnts- Discounts	(427)	(381)	(393)	(12)	92.04%	(4)
Gate Bar Code/Remotes	300	100	164	64	54.67%	31
TOTAL REVENUES	10,586	9,254	9,635	381	91.02%	145
EXPENDITURES						
Administration						
Misc-Assessmnt Collection Cost	213	190	189	1	88.73%	2
Total Administration	213	190	189	1	88.73%	2
Gatehouse						
Communication - Telephone	799	266	100	166	12.52%	-
Electricity - Gate	595	198	180	18	30.25%	47
R&M-Gate	2,760	920	71	849	2.57%	-
Total Gatehouse	4,154	1,384	351	1,033	8.45%	47
Reserves						
Reserve - Gate	940	-	-	-	0.00%	-
Reserve - Roadways	2,835	130	130	-	4.59%	-
Reserve - Sidewalks	2,444	2,273	2,273	-	93.00%	-
Total Reserves	6,219	2,403	2,403	-	38.64%	-
TOTAL EXPENDITURES & RESERVES	10,586	3,977	2,943	1,034	27.80%	49
Excess (deficiency) of revenues Over (under) expenditures	-	5,277	6,692	1,415	0.00%	96
Net change in fund balance	\$ -	\$ 5,277	\$ 6,692	\$ 1,415	0.00%	\$ 96
FUND BALANCE, BEGINNING (OCT 1, 2018)	35,759	35,759	35,759			
FUND BALANCE, ENDING	\$ 35,759	\$ 41,036	\$ 42,451			

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	JAN-19 ACTUAL
<u>REVENUES</u>						
Interest - Investments	\$ 80	\$ 27	\$ -	\$ (27)	0.00%	\$ -
Special Assmnts- Tax Collector	14,410	12,857	13,318	461	92.42%	160
Special Assmnts- Discounts	(576)	(514)	(531)	(17)	92.19%	(5)
Gate Bar Code/Remotes	200	67	70	3	35.00%	45
TOTAL REVENUES	14,114	12,437	12,857	420	91.09%	200
<u>EXPENDITURES</u>						
<u>Administration</u>						
Misc-Assessmnt Collection Cost	288	257	256	1	88.89%	3
Total Administration	288	257	256	1	88.89%	3
<u>Gatehouse</u>						
Communication - Telephone	691	230	142	88	20.55%	35
Electricity - Gate	691	230	189	41	27.35%	51
R&M-Gate	2,000	667	790	(123)	39.50%	-
Total Gatehouse	3,382	1,127	1,121	6	33.15%	86
<u>Reserves</u>						
Reserve - Gate	940	-	-	-	0.00%	-
Reserve - Roadways	4,893	-	-	-	0.00%	-
Reserve - Sidewalks	4,611	2,175	2,175	-	47.17%	-
Total Reserves	10,444	2,175	2,175	-	20.83%	-
TOTAL EXPENDITURES & RESERVES	14,114	3,559	3,552	7	25.17%	89
Excess (deficiency) of revenues Over (under) expenditures	-	8,878	9,305	427	0.00%	111
Net change in fund balance	\$ -	\$ 8,878	\$ 9,305	\$ 427	0.00%	\$ 111
FUND BALANCE, BEGINNING (OCT 1, 2018)	65,896	65,897	65,896			
FUND BALANCE, ENDING	\$ 65,896	\$ 74,775	\$ 75,201			

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	JAN-19 ACTUAL
<u>REVENUES</u>						
Interest - Investments	\$ 100	\$ 33	\$ 96	\$ 63	96.00%	\$ 24
Special Assmnts- Tax Collector	146,700	130,886	135,579	4,693	92.42%	1,625
Special Assmnts- Discounts	(5,868)	(5,235)	(5,407)	(172)	92.14%	(49)
TOTAL REVENUES	140,932	125,684	130,268	4,584	92.43%	1,600
<u>EXPENDITURES</u>						
<u>Administration</u>						
Misc-Assessmnt Collection Cost	2,934	2,618	2,603	15	88.72%	32
Total Administration	2,934	2,618	2,603	15	88.72%	32
<u>Debt Service</u>						
Principal Debt Retirement A-1	215,000	-	-	-	0.00%	-
Interest Expense Series A-1	9,310	4,655	4,655	-	50.00%	-
Total Debt Service	224,310	4,655	4,655	-	2.08%	-
TOTAL EXPENDITURES	227,244	7,273	7,258	15	3.19%	32
Excess (deficiency) of revenues Over (under) expenditures	(86,312)	118,411	123,010	4,599	n/a	1,568
<u>OTHER FINANCING SOURCES (USES)</u>						
Contribution to (Use of) Fund Balance	(86,312)	-	-	-	0.00%	-
TOTAL FINANCING SOURCES (USES)	(86,312)	-	-	-	0.00%	-
Net change in fund balance	\$ (86,312)	\$ 118,411	\$ 123,010	\$ 4,599	n/a	\$ 1,568
FUND BALANCE, BEGINNING (OCT 1, 2018)	97,473	97,473	97,473			
FUND BALANCE, ENDING	\$ 11,161	\$ 215,884	\$ 220,483			

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	JAN-19 ACTUAL
<u>REVENUES</u>						
Interest - Investments	\$ 200	\$ 67	\$ 198	\$ 131	99.00%	\$ 40
Special Assmnts- Tax Collector	323,999	289,072	299,438	10,366	92.42%	3,590
Special Assmnts- Discounts	(12,960)	(11,563)	(11,942)	(379)	92.15%	(108)
TOTAL REVENUES	311,239	277,576	287,694	10,118	92.44%	3,522
<u>EXPENDITURES</u>						
<u>Administration</u>						
Misc-Assessmnt Collection Cost	6,480	5,781	5,750	31	88.73%	70
Total Administration	6,480	5,781	5,750	31	88.73%	70
<u>Debt Service</u>						
Principal Debt Retirement	140,000	-	-	-	0.00%	-
Interest Expense	159,450	79,725	79,478	247	49.85%	-
Total Debt Service	299,450	79,725	79,478	247	26.54%	-
TOTAL EXPENDITURES	305,930	85,506	85,228	278	27.86%	70
Excess (deficiency) of revenues Over (under) expenditures	5,309	192,070	202,466	10,396	n/a	3,452
<u>OTHER FINANCING SOURCES (USES)</u>						
Contribution to (Use of) Fund Balance	5,309	-	-	-	0.00%	-
TOTAL FINANCING SOURCES (USES)	5,309	-	-	-	0.00%	-
Net change in fund balance	\$ 5,309	\$ 192,070	\$ 202,466	\$ 10,396	n/a	\$ 3,452
FUND BALANCE, BEGINNING (OCT 1, 2018)	238,593	238,593	238,593			
FUND BALANCE, ENDING	\$ 243,902	\$ 430,663	\$ 441,059			

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2019

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>	<u>JAN-19 ACTUAL</u>
<u>REVENUES</u>						
Interest - Investments	\$ 100	\$ 33	\$ 72	\$ 39	72.00%	\$ 14
Special Assmnts- Tax Collector	145,699	129,993	134,198	4,205	92.11%	1,609
Special Assmnts- Discounts	(5,828)	(5,200)	(5,352)	(152)	91.83%	(48)
TOTAL REVENUES	139,971	124,826	128,918	4,092	92.10%	1,575
<u>EXPENDITURES</u>						
<u>Administration</u>						
Misc-Assessmnt Collection Cost	2,914	2,600	2,577	23	88.44%	31
Total Administration	2,914	2,600	2,577	23	88.44%	31
<u>Debt Service</u>						
Principal Debt Retirement	88,719	-	-	-	0.00%	-
Principal Prepayments	-	-	4,450	(4,450)	0.00%	-
Interest Expense	45,342	22,671	22,671	-	50.00%	-
Total Debt Service	134,061	22,671	27,121	(4,450)	20.23%	-
TOTAL EXPENDITURES	136,975	25,271	29,698	(4,427)	21.68%	31
Excess (deficiency) of revenues Over (under) expenditures	2,996	99,555	99,220	(335)	n/a	1,544
<u>OTHER FINANCING SOURCES (USES)</u>						
Contribution to (Use of) Fund Balance	2,996	-	-	-	0.00%	-
TOTAL FINANCING SOURCES (USES)	2,996	-	-	-	0.00%	-
Net change in fund balance	\$ 2,996	\$ 99,555	\$ 99,220	\$ (335)	n/a	\$ 1,544
FUND BALANCE, BEGINNING (OCT 1, 2018)	85,015	85,015	85,015			
FUND BALANCE, ENDING	\$ 88,011	\$ 184,570	\$ 184,235			

Statement of Revenues, Expenditures and Changes in Fund Balances
Trend Report - General Fund
For the Period Ending January 31, 2019

Account Description	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	TOTAL				
	Actual	Actual	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Actual Thru 1/31/2019	Projected Next 8 Mths	FY2019 Total	Adopted Budget	% of Budget
Revenues																	
Interest - Investments	\$ 795	\$ 1,092	\$ 3,093	\$ 3,533	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 8,514	\$ 4,000	\$ 12,514	\$ 6,000	209%
Room Rentals	445	421	421	1,774	667	667	667	667	667	667	667	667	3,061	5,336	8,397	8,000	105%
Interest - Tax Collector	-	36	-	-	-	-	-	-	-	-	-	-	36	-	36	-	0%
Special Assmnts- Tax Collector	-	150,297	999,809	13,955	25,191	8,817	61,474	-	-	-	-	-	1,164,060	95,482	1,259,542	1,259,542	100%
Special Assmnts- Discounts	-	(6,150)	(39,855)	(419)	(1,008)	(353)	(2,598)	-	-	-	-	-	(46,423)	(3,959)	(50,382)	(50,382)	100%
Other Miscellaneous Revenues	197	3,919	6,436	566	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	11,118	12,000	23,118	18,000	128%
Total Revenues	1,437	149,615	969,904	19,409	26,850	11,131	61,543	2,667	2,667	2,667	2,667	2,667	1,140,366	112,859	1,253,225	1,241,160	101%
Expenditures																	
Administrative																	
P/R-Board of Supervisors	1,600	2,000	1,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	1,000	6,600	15,000	21,600	23,000	94%
Payroll-Other	297	349	199	407	275	275	275	275	275	275	275	275	1,252	2,200	3,452	3,300	105%
FICA Taxes	122	153	77	153	153	153	153	153	153	153	153	77	505	1,148	1,653	1,760	94%
Unemployment Compensation	2	2	1	2	5	5	5	5	5	5	5	5	7	40	47	55	85%
ProfServ-Arbitrage Rebate	-	-	-	-	-	-	-	-	-	-	1,200	-	-	1,200	1,200	1,200	100%
ProfServ-Dissemination Agent	-	-	-	-	-	-	-	-	-	-	-	1,000	-	1,000	1,000	1,000	100%
ProfServ-Engineering	105	3,395	-	-	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	3,500	11,336	14,836	17,000	87%
ProfServ-Legal Services	(670)	875	168	355	833	833	833	833	833	833	833	833	728	6,664	7,392	10,000	74%
ProfServ-Mgmt Consulting Serv	4,639	4,639	4,639	4,639	4,639	4,639	4,639	4,639	4,639	4,639	4,639	4,639	18,554	37,109	55,663	55,663	100%
ProfServ-Property Appraiser	-	-	-	-	-	-	-	150	-	-	-	-	-	150	150	150	100%
ProfServ-Special Assessment	-	-	12,793	-	-	-	-	-	-	-	-	-	12,793	-	12,793	12,793	100%
ProfServ-Trustee Fees	1,446	6,711	-	-	-	-	-	-	-	-	-	-	8,157	-	8,157	9,183	89%
ProfServ-Web Site Development	167	167	167	167	167	167	167	167	167	167	167	167	667	1,333	2,000	2,000	100%
Auditing Services	-	-	-	-	-	-	-	-	8,500	-	-	-	-	8,500	8,500	8,500	100%
Postage and Freight	76	103	70	103	167	167	167	167	167	167	167	167	352	1,336	1,688	2,000	84%
Insurance - General Liability	2,477	240	320	2,237	-	-	2,222	-	-	2,222	-	-	5,273	4,444	9,717	8,887	109%
Printing and Binding	86	79	81	10	354	354	354	354	354	354	354	354	256	2,832	3,088	4,250	73%
Legal Advertising	-	-	-	-	-	-	-	-	-	-	-	1,500	-	1,500	1,500	1,500	100%
Misc-Bank Charges	93	69	68	74	70	70	70	70	70	70	70	70	304	560	864	840	103%
Misc-Assessmnt Collection Cost	-	2,883	19,199	271	504	176	2,158	-	-	-	-	-	22,353	2,838	25,191	25,191	100%
Misc-County Tax Bill	-	3,657	-	-	-	-	-	-	-	-	-	-	3,657	-	3,657	2,800	131%
Office Supplies	28	28	33	33	42	42	42	42	42	42	42	42	121	336	457	500	91%
Annual District Filing Fee	175	-	-	-	-	-	-	-	-	-	-	-	175	-	175	175	100%
Total Administrative	10,643	25,350	38,815	10,451	10,625	10,297	14,501	10,271	18,621	12,343	11,321	11,545	85,254	99,526	184,780	191,747	96%

Statement of Revenues, Expenditures and Changes in Fund Balances
Trend Report - General Fund
For the Period Ending January 31, 2019

Account Description	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	TOTAL					
	Actual	Actual	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Actual Thru 1/31/2019	Projected Next 8 Mths	FY2019 Total	Adopted Budget	% of Budget	
<u>Flood Control/Stormwater Mgmt</u>																		
Contracts-Lake and Wetland	1,990	1,990	1,990	1,990	1,990	1,990	1,990	1,990	1,990	1,990	1,990	1,990	7,960	15,920	23,880	23,880	100%	
R&M-Lake	-	-	-	-	-	-	-	-	-	-	-	-	2,500	2,500	2,500	2,500	100%	
R&M-Mitigation	-	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000	5,000	5,000	100%	
Total Flood Control/Stormwater Mgmt	1,990	1,990	1,990	1,990	1,990	1,990	1,990	1,990	1,990	1,990	1,990	1,990	7,960	23,420	31,380	31,380	100%	
<u>Field</u>																		
Contracts-Landscape	16,767	16,767	16,767	16,767	16,767	16,767	16,767	16,767	16,767	16,767	16,767	16,767	67,067	134,133	201,200	201,200	100%	
Insurance - Property	1,632	-	-	1,632	-	-	1,996	-	-	-	1,996	-	3,264	3,992	7,256	7,985	91%	
R&M-Entry Feature	90	-	-	100	-	-	-	-	-	-	-	-	5,900	190	5,900	6,090	102%	
R&M-Irrigation	367	4,715	1,417	1,598	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	8,098	16,664	24,762	25,000	99%	
R&M-Mulch	-	11,700	-	-	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	11,700	8,000	19,700	12,000	164%	
R&M-Plant Replacement	-	461	-	-	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	461	14,000	14,461	21,000	69%	
R&M-Sidewalk Cleaning	-	-	-	-	-	-	-	-	-	-	-	-	8,000	-	8,000	8,000	100%	
R&M-Annals	-	6,090	-	-	-	-	-	-	-	-	-	-	11,300	6,090	11,300	17,390	100%	
R&M-Tree Replacement	3,000	2,120	-	450	-	-	-	-	-	-	-	-	5,570	12,430	18,000	18,000	100%	
Total Field	21,856	41,853	18,184	20,547	21,600	21,600	23,596	21,600	21,600	23,596	21,600	59,230	102,440	214,419	316,859	316,585	100%	
<u>Utilities</u>																		
Contracts-Solid Waste Services	126	-	251	-	158	158	158	158	158	158	158	158	377	1,264	1,641	1,890	87%	
Communication - Teleph - Field	480	392	571	481	333	333	333	333	333	333	333	333	1,923	2,664	4,587	4,000	115%	
Electricity - General	12,004	11,990	11,935	12,129	11,667	11,667	11,667	11,667	11,667	11,667	11,667	11,667	48,059	93,336	141,395	140,000	101%	
Utility - Gas	-	2,839	3,098	7,327	1,917	1,917	1,917	1,917	1,917	1,917	1,917	1,917	13,264	15,336	28,600	23,000	124%	
Utility - Water & Sewer	412	553	690	2,279	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	3,935	10,000	13,935	15,000	93%	
Total Utilities	13,022	15,774	16,545	22,216	15,325	15,325	15,325	15,325	15,325	15,325	15,325	15,325	67,558	122,600	190,158	183,890	103%	
<u>Parks and Recreation - General</u>																		
Payroll-Salaries	5,750	5,832	5,955	8,462	6,333	6,333	6,333	6,333	6,333	6,333	6,333	6,333	26,000	50,664	76,664	76,000	101%	
Payroll-Site Manager	4,538	4,538	4,538	6,808	4,917	4,917	4,917	4,917	4,917	4,917	4,917	4,917	20,423	39,336	59,759	59,000	101%	
FICA Taxes	787	793	803	1,168	861	861	861	861	861	861	861	861	3,551	6,888	10,439	10,328	101%	
Workers' Compensation	1,519	-	-	1,519	-	-	-	-	-	-	-	-	2,480	3,039	2,480	5,519	4,000	138%
Unemployment Compensation	1	1	-	15	-	-	-	-	-	-	-	-	182	17	182	199	182	109%
Contracts-Pools	1,275	1,275	1,275	1,275	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	5,100	10,664	15,764	16,000	99%	
Contracts-Security Alarms	40	-	-	-	40	40	40	40	40	40	40	40	40	320	360	480	75%	
Contracts-Sheriff	960	1,760	2,240	1,462	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	6,422	16,000	22,422	24,000	93%	
Contracts-Security System	2,895	2,895	2,895	2,895	2,895	2,895	2,895	2,895	2,895	2,895	2,895	2,895	9,735	11,579	30,000	41,579	100%	
R&M-Clubhouse	-	888	2,269	1,634	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	4,790	12,000	16,790	18,000	93%	
R&M-Parks	-	-	-	-	250	250	250	250	250	250	250	250	-	2,000	2,000	3,000	67%	

Statement of Revenues, Expenditures and Changes in Fund Balances
Trend Report - General Fund
For the Period Ending January 31, 2019

Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Projected	Mar Projected	Apr Projected	May Projected	Jun Projected	Jul Projected	Aug Projected	Sep Projected	TOTAL					
													Actual Thru 1/31/2019	Projected Next 8 Mths	FY2019 Total	Adopted Budget	% of Budget	
R&M-Pools	4,310	750	210	125	1,250	1,250	1,250	1,250	1,250	690	-	-	5,395	6,940	12,335	15,000	82%	
R&M-Fitness Center	917	331	270	2,568	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	4,085	8,000	12,085	12,000	101%	
Misc-Property Taxes	-	-	-	-	-	-	1,989	-	-	-	-	-	-	1,989	1,989	1,989	1,989	100%
Misc-Security Enhancements	-	-	-	5,820	-	-	-	-	-	-	-	-	-	5,820	-	5,820	2,500	233%
Holiday Lighting & Decorations	-	2,421	-	-	-	-	-	-	-	-	-	-	2,421	-	2,421	5,000	48%	
Op Supplies - Clubhouse	-	2,582	2,739	1,061	1,250	1,250	1,250	1,250	1,250	1,250	1,119	-	6,381	8,619	15,000	15,000	100%	
Capital Outlay	-	-	-	24,500	-	-	-	-	-	-	-	-	24,500	-	24,500	-	0%	
Total Parks and Recreation - General	22,992	24,066	23,194	59,312	23,629	23,629	25,618	23,629	23,629	23,069	22,248	30,631	129,563	196,082	325,645	304,058	107%	
Total Expenditures	70,503	109,033	98,728	114,516	73,169	72,841	81,030	72,815	81,165	76,323	72,484	126,221	392,775	656,047	1,048,822	1,027,660	102%	
Reserves																		
Reserve-Boundary Wall/Fences/Monuments	-	2,073	-	-	-	-	-	-	-	-	-	5,927	2,073	5,927	8,000	8,000	100%	
Reserve - Clubhouse	-	-	-	26,500	-	-	-	-	-	-	-	10,000	26,500	10,000	36,500	10,000	365%	
Reserve - Drainage Structures	-	-	-	-	-	-	-	-	-	-	-	5,000	-	5,000	5,000	5,000	100%	
Reserve - Fitness Center	-	-	-	-	-	-	-	-	-	-	-	9,000	-	9,000	9,000	9,000	100%	
Reserve - Parks	-	-	-	-	-	-	-	-	-	-	-	6,500	-	6,500	6,500	6,500	100%	
Reserve - Pool	-	-	-	-	-	-	-	-	-	-	-	12,000	-	12,000	12,000	12,000	100%	
Reserve - Ponds	-	15,807	11,859	5,159	-	-	-	-	-	-	-	37,000	32,825	37,000	69,825	65,000	107%	
Reserve - Sidewalks	9,045	550	-	900	-	-	-	-	-	-	-	11,355	10,495	11,355	21,850	21,000	104%	
Reserves-Splash Park	-	-	-	62,600	62,600	-	-	-	-	-	-	77,000	62,600	139,600	202,200	77,000	263%	
Total Reserves	9,045	18,430	11,859	95,159	62,600	-	-	-	-	-	-	173,782	134,493	236,382	370,875	213,500	174%	
Total Expenditures & Reserves	79,548	127,463	110,587	209,675	135,769	72,841	81,030	72,815	81,165	76,323	72,484	300,003	527,268	892,429	1,419,697	1,241,160	114%	
Excess (deficiency) of revenues Over (under) expenditures	(78,111)	22,152	859,317	(190,266)	(108,919)	(61,710)	(19,487)	(70,148)	(78,498)	(73,656)	(69,817)	(297,336)	613,098	(779,570)	(166,472)	-	0%	
Other Financing Sources (Uses)																		
Contribution to (Use of) Fund Balance	-	-	-	-	(108,919)	(61,710)	(19,487)	(70,148)	(78,498)	(73,656)	(69,817)	(297,336)	-	(779,570)	(779,570)	-	0%	
Total Financing Sources (Uses)	-	-	-	-	(108,919)	(61,710)	(19,487)	(70,148)	(78,498)	(73,656)	(69,817)	(297,336)	-	(779,570)	(779,570)	-	0%	
Net change in fund balance	\$ (78,111)	\$ 22,152	\$ 859,317	\$ (190,266)	\$ (108,919)	\$ (61,710)	\$ (19,487)	\$ (70,148)	\$ (78,498)	\$ (73,656)	\$ (69,817)	\$ (297,336)	\$ 613,098	\$ (779,570)	\$ (166,472)	\$ -	0%	
Fund Balance, Beginning (Oct 1, 2018)													584,675	-	584,675	584,675		
Fund Balance, Ending													\$ 1,197,773	\$ (779,570)	\$ 418,203	\$ 584,675		

LEXINGTON OAKS

Community Development District

Supporting Schedules

January 31, 2019

**Non-Ad Valorem Special Assessments - Pasco County Tax Collector
(Monthly Collection Distributions)
For the Fiscal Year Ending September 30, 2019**

ALLOCATION BY FUND										
Date Received	Net Amount Received	Discount / (Penalties) Amount	Collection Cost	Gross Amount Received	General Fund	Hawthorne Gate Fund	Preakness Gate Fund	Series 2008A-1 Debt Service Fund	Series 2011 Debt Service Fund	Series 2017 Debt Service Fund
Assessments Levied FY 2018				\$ 1,900,529	\$ 1,259,542	\$ 10,673	\$ 14,410	\$ 146,700	\$ 323,999	\$ 145,206
Allocation %				100.00%	66.27%	0.56%	0.76%	7.72%	17.05%	7.64%
11/09/18	\$ 22,696	\$ 1,182	\$ 463	\$ 24,341	\$ 16,132	\$ 137	\$ 185	\$ 1,879	\$ 4,150	\$ 1,860
11/16/18	96,459	4,101	1,969	102,528	67,949	576	777	7,914	17,479	7,833
11/23/18	93,999	3,997	1,918	99,914	66,216	561	758	7,712	17,033	7,634
12/03/18	1,137,885	48,379	23,222	1,209,486	801,565	6,792	9,170	93,359	206,191	92,408
12/13/18	265,224	11,244	5,413	281,881	186,812	1,583	2,137	21,758	48,055	21,536
12/31/18	16,401	513	335	17,249	11,431	97	131	1,331	2,941	1,318
01/10/19	20,016	632	408	21,056	13,955	118	160	1,625	3,590	1,609
TOTAL	1,652,679	70,048	33,728	1,756,456	1,164,060	9,864	13,318	135,579	299,438	134,198
% COLLECTED				92.42%	92.42%	92.42%	92.42%	92.42%	92.42%	92.42%
TOTAL OUTSTANDING				144,073	95,482	809	1,092	11,121	24,560	11,008

Cash and Investment Report
January 31, 2019

GENERAL FUND

<u>Account Name</u>	<u>Bank Name</u>	<u>Investment Type</u>	<u>Yield</u>	<u>Balance</u>
(1) Public Funds Now	SunTrust	Public Funds NOW	2.01%	\$ 1,471,737
Government Interest Checking	Valley National Bank	Government Interest Checking	0.25%	\$ 2,508
		Subtotal		\$ 1,474,245
Public Funds Money Market Account	BankUnited	Money Market	1.75%	\$ 431,256
		Subtotal		\$ 431,256

DEBT SERVICE FUNDS

<u>Account Name</u>	<u>Bank Name</u>	<u>Investment Type</u>	<u>Yield</u>	<u>Balance</u>
Series 2008A-1 Reserve Fund	US Bank	Open-Ended Commercial Paper	0.05%	23,404
Series 2008A-1 Revenue Fund	US Bank	Open-Ended Commercial Paper	0.05%	68,563
Series 2011 Prepayment	US Bank	U.S. Bank Money Market	0.05%	7,318
Series 2011 Reserve Fund	US Bank	U.S. Bank Money Market	0.05%	150,678
Series 2011 Revenue Fund	US Bank	U.S. Bank Money Market	0.05%	79
Series 2017 Reserve Fund	US Bank	Open-Ended Commercial Paper	0.05%	13,696
Series 2017 Revenue Fund	US Bank	Open-Ended Commercial Paper	0.05%	43,671
		Total		\$ 2,212,909

(1) Debt Service transfer \$538,368 to trustee in February.

Lexington Oaks CDD

Bank Reconciliation

Bank Account No. 5579 SunTrust Bank N.A. - GF
Statement No. 01-19 A
Statement Date 1/31/2019

G/L Balance (LCY)	1,471,737.45	Statement Balance	1,542,767.99
G/L Balance	1,471,737.45	Outstanding Deposits	0.00
Positive Adjustments	0.00		
	<hr/>	Subtotal	1,542,767.99
Subtotal	1,471,737.45	Outstanding Checks	71,030.54
Negative Adjustments	0.00	Differences	0.00
	<hr/>		
Ending G/L Balance	1,471,737.45	Ending Balance	1,471,737.45
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Outstanding Checks						
8/16/2018	Payment	007048	DENISE ALBANO	100.00	0.00	100.00
8/21/2018	Payment	007057	MARSHALL PLUMBING LLC	800.00	0.00	800.00
8/27/2018	Payment	007074	IGD SERVICES INC	199.00	0.00	199.00
10/3/2018	Payment	007124	SILVANA YACOUB	100.00	0.00	100.00
10/18/2018	Payment	007141	HELENA PEREZ	100.00	0.00	100.00
11/19/2018	Payment	007176	COLLEEN SORY	200.00	0.00	200.00
11/19/2018	Payment	007177	CRISTINA SPIEGEL	100.00	0.00	100.00
1/14/2019	Payment	007267	MIGUEL VILCHES	100.00	0.00	100.00
1/14/2019	Payment	007268	PASCO ALLIANCE OF	50.00	0.00	50.00
1/28/2019	Payment	007280	FLORIDA PLAYSTRUCTURES & WATER FE	62,600.00	0.00	62,600.00
1/31/2019	Payment	007281	FEDEX	40.09	0.00	40.09
1/31/2019	Payment	007282	FITNESS LOGIC	1,415.99	0.00	1,415.99
1/31/2019	Payment	007283	INFRAMARK, LLC	4,870.46	0.00	4,870.46
1/31/2019	Payment	007284	STRALEY ROBIN	355.00	0.00	355.00
Total Outstanding Checks.....				71,030.54		71,030.54

Lexington Oaks CDD

Bank Reconciliation

Bank Account No. 0201 Valley National Bank
 Statement No. 01-19
 Statement Date 1/31/2019

G/L Balance (LCY)	2,507.85	Statement Balance	2,507.85
G/L Balance	2,507.85	Outstanding Deposits	0.00
Positive Adjustments	0.00		
	<hr/>	Subtotal	2,507.85
Subtotal	2,507.85	Outstanding Checks	0.00
Negative Adjustments	0.00	Differences	0.00
	<hr/>		
Ending G/L Balance	2,507.85	Ending Balance	2,507.85
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
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Utilities Costs Report FY 2019

Bright House Networks

Account no.	Meter no.	Member ID No.	Description	Description/Address	10/10-11/9	11/10-12/9	12/10-1/9	1/10-2/9	Total
0050745174-01 001-541005-53903				26304 Lexington Oaks Blvd Office/Fitness	64.98	64.98	64.98	64.98	\$ 259.92

Account no.	Meter no.	Member ID No.	Description	Description/Address	9/30-10/29	10/30-11/27	11/28-12/29	12/30-1/29	Total
0050727716-01 001-541005-53903				5844 War Admiral Dr, Apt Camera	89.98	89.98	89.98	89.98	\$ 359.92

Account no.	Meter no.	Member ID No.	Description	Description/Address	10/06-11/05	11/6-12/5	12/6-1/5	1/6-2/5	Total
0050727718-01 001-541005-53903				Community Fitness - TV/Internet/Voice	269.58	269.96	269.96	269.89	\$ 1,079.39
Subtotal					\$ 480.40	\$ 481.51	\$ 480.78	\$ 480.74	\$ 1,923.43

Account no.	Meter no.	Member ID No.	Description	Description/Address	9/28-10/27	10/28-11/27	11/28-12/27	12/28-1/27	Total
0050727715-01 002-541003-53904				5442 Spectacular Bid Dr, Gatehouse	49.99	49.99	-	-	\$ 99.98

Account no.	Meter no.	Member ID No.	Description	Description/Address	10/8-11/7	11/8-12/7	12/8-1/7	1/8-2/7	Total
0050727717-01 003-541003-53904				Building Gate - Voice	35.29	35.48	35.48	35.48	\$ 141.73

Pasco County Utilities Service

Account no.	Meter no.	Description	Description/Address	9/14-10/16	10/16-11/15	11/15-12/14	12/14-1/12	Total
708-31-8031-0-16	13403643	0408090	0 War Admiral Dr	\$ 9.51	\$ 11.39	\$ 13.27	\$ 63.86	\$ 98.03
708-31-8030-0-16	12560928	0408095	5801 War Admiral	58.30	58.30	124.08	1,626.66	1,867.34
708-07-8001-0-16	09062139	0402235	26304 Lexington Oaks Blvd	344.43	426.16	486.71	520.87	1,778.17

Pasco County Utilities Service

Account no.	Meter no.	Description	Description/Address	9/27-10/29	10/29-11/29	11/29-12/28	12/28-1/26	Total
	08404808	0010320	26304 Lexington Oaks Blvd	57.09	66.33	67.65	-	191.07

Total 001-543021-53903				\$ 469.33	\$ 562.18	\$ 691.71	\$ 2,211.39	\$ 3,934.61
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TECO People Gas

Account no.	Meter no.	Member ID No.	Description	Description/Address	9/28-10/26	10/28-11/28	11/29-12/27	12/28-1/26	Total
21955117 001-543019-53903	ANX03059	211008968748		26304 Lexington Oaks Blvd	\$ 414.34	\$ 1,784.00	\$ 2,239.16	\$ -	\$ 4,437.50

Cima Energy Solutions LLC

Account no.	Description	Description/Address	9/27-10/26	10/26-11/27	11/27-12/27	11/24-12/24	Total
35982533-529-2 001-543019-53903		26304 Lexington Oaks Blvd	\$ 640.30	\$ 3,097.79	\$ 5,088.07	\$ -	\$ 8,826.16
Subtotal			\$ 1,054.64	\$ 4,881.79	\$ 7,327.23	\$ -	\$ 13,263.66

LEXINGTON OAKS
Community Development District

Check Register Summary

DATE	CHECK NUMBERS	AMOUNT
January 31, 2019	7243-7284	\$162,673.72
TOTAL		\$162,673.72

**LEXINGTON OAKS
Community Development District**

Payment Register by Bank Account
For the Period from 1/01/2019 to 1/31/2019
(Sorted by Check / ACH No.)

Pymt Type	Check / ACH No.	Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
SUNTRUST BANK N.A. - GF - (ACCT# XXXX5579)									
Check	007243	01/02/19	Vendor	ADVANCED ENERGY SOLUTIONS	8318	12/3/18 PREAKNESS GATE	R&M-Gate	003-546034-53901	\$366.83
Check	007244	01/02/19	Vendor	ALEXA AYALA	NOAKS-122618	SECURITY REFUND 12/22/18 EVENT	Deposits	220000	\$100.00
Check	007245	01/02/19	Vendor	AMERICAN ECOSYSTEMS, INC	1901201	JAN WTR MGMT TREATMENT	Prepaid Items	155000	\$1,990.00
Check	007246	01/02/19	Vendor	DIVERSITY CHEMDRY	8287	CARPET/TILE/UPHOLSTERY CLEANIN	R&M-Clubhouse	001-546015-57201	\$476.56
Check	007247	01/02/19	Vendor	EVELYN MCKNIGHT	NOAKS-122618	SECURITY REFUND 12/22/18 EVENT	Deposits	220000	\$100.00
Check	007248	01/02/19	Vendor	FEDEX	6-403-65034	SERVICE FOR 12/11/18	Postage and Freight	001-541006-51301	\$12.71
Check	007249	01/07/19	Vendor	AIDA DELGADO LOPEZ	010219	SECURITY REFUND 12/31/18	Deposits	220000	\$200.00
Check	007250	01/07/19	Vendor	DENNIS SWINTON	010719	REMOVAL & HAUL AWAY TRASH	R&M-Pools	001-546074-57201	\$125.00
Check	007251	01/07/19	Vendor	FEDEX	6-410-19204	SERVICE FOR 12/17/18	Postage and Freight	001-541006-51301	\$12.71
Check	007252	01/07/19	Vendor	FITNESS LOGIC	86300	12/18 MAINT	R&M-Fitness Center	001-546137-57201	\$135.00
Check	007253	01/07/19	Vendor	JONI BRASWELL	010219	SECURITY REFUND 12/28/18	Deposits	220000	\$200.00
Check	007254	01/07/19	Vendor	LANDSCAPE MAINTENANCE PROFESSIONALS, INC	140097	1/18 LANDSCAPE MAINT	Contracts-Landscape	001-534050-53901	\$16,766.67
Check	007255	01/07/19	Vendor	MANUEL MERCADO	NOAKS-010219	SECURITY REFUND 12/29/18	Deposits	220000	\$200.00
Check	007256	01/07/19	Vendor	PASCO COUNTY UTILITIES SERVICE	10320-112918	0010320 10/29-11/29/18	Utility - Water & Sewer	001-543021-53903	\$66.33
Check	007257	01/07/19	Vendor	PASCO SHERIFF'S OFFICE	NOAKS-010319	SECURITY 12/1-12/30/18	Contracts-Sheriff	001-534100-57201	\$2,240.00
Check	007258	01/07/19	Vendor	PROGRESSIVE WASTE SOLUTIONS OF FL	3963164	6425-009914 1/1-1/31/19	Contracts-Solid Waste Services	001-534039-53903	\$125.60
Check	007259	01/07/19	Vendor	PUBLIC RISK INSURANCE	58977	GENERAL LIABILITY VARIOUS EVEN	Insurance - General Liability	001-545002-51301	\$320.00
Check	007260	01/07/19	Vendor	STRALEY ROBIN	16569	GENERAL MATTERS THRU 12/15/18	ProfServ-Legal Services	001-531023-51401	\$168.28
Check	007261	01/07/19	Vendor	SUNTRUST BANK	1805-122618	PURCHASES FOR 12/1-12/26/18	WALMART DRINKS & SUPPLIES FOR CHRISTMAS PARTY	001-552003-57201	\$168.20
Check	007261	01/07/19	Vendor	SUNTRUST BANK	1805-122618	PURCHASES FOR 12/1-12/26/18	ACE HARDWARE MISC SUPPLIES	001-546015-57201	\$143.68
Check	007261	01/07/19	Vendor	SUNTRUST BANK	1805-122618	PURCHASES FOR 12/1-12/26/18	HD SUPPLY BLEACH	001-546015-57201	\$149.90
Check	007261	01/07/19	Vendor	SUNTRUST BANK	1805-122618	PURCHASES FOR 12/1-12/26/18	SAMS CLUB MISC SUPPLIES FOR CHRISTMAS PARY	001-552003-57201	\$585.02
Check	007261	01/07/19	Vendor	SUNTRUST BANK	1805-122618	PURCHASES FOR 12/1-12/26/18	HD SUPPLY INV# 9168394375 MISC SUPPLIES	001-552003-57201	\$475.80
Check	007261	01/07/19	Vendor	SUNTRUST BANK	1805-122618	PURCHASES FOR 12/1-12/26/18	ACE HARDWARE 006796 MISC SUPPLIES	001-546015-57201	\$142.00
Check	007261	01/07/19	Vendor	SUNTRUST BANK	1805-122618	PURCHASES FOR 12/1-12/26/18	LANDSCAPE MAINT IRRIGATION REPAIRS INV# 139227	001-546041-53901	\$184.46
Check	007261	01/07/19	Vendor	SUNTRUST BANK	1805-122618	PURCHASES FOR 12/1-12/26/18	SAMS WINE & ALCOHOL FOR CHRISTMAS PARTY	001-552003-57201	\$171.89
Check	007261	01/07/19	Vendor	SUNTRUST BANK	1805-122618	PURCHASES FOR 12/1-12/26/18	SAMS WINE & ALCOHOL FOR CHRISTMAS PARTY	001-552003-57201	\$229.15
Check	007261	01/07/19	Vendor	SUNTRUST BANK	1805-122618	PURCHASES FOR 12/1-12/26/18	CVS SUPPLIES FOR CHRISTMAS PARTY	001-552003-57201	\$14.74
Check	007261	01/07/19	Vendor	SUNTRUST BANK	1805-122618	PURCHASES FOR 12/1-12/26/18	AMAZON PUNCH BOWL FOR CHRISTMAS PARTY	001-552003-57201	\$23.97
Check	007261	01/07/19	Vendor	SUNTRUST BANK	1805-122618	PURCHASES FOR 12/1-12/26/18	HP INSTANT INK INK FOR COPY MACHINE	001-552003-57201	\$44.93
Check	007261	01/07/19	Vendor	SUNTRUST BANK	1805-122618	PURCHASES FOR 12/1-12/26/18	COCTCO SUPPLIES FOR CHRISTMAS PARTY	001-552003-57201	\$158.44
Check	007261	01/07/19	Vendor	SUNTRUST BANK	1805-122618	PURCHASES FOR 12/1-12/26/18	KFC FOOD FOR CHRISTMAS PARTY	001-552003-57201	\$654.70
Check	007261	01/07/19	Vendor	SUNTRUST BANK	1805-122618	PURCHASES FOR 12/1-12/26/18	CVS SUPPLIES FOR CHRISTMAS PARTY	001-552003-57201	\$19.64
Check	007261	01/07/19	Vendor	SUNTRUST BANK	1805-122618	PURCHASES FOR 12/1-12/26/18	WALMART REFUND FOR RETURNED DRINKS	001-552003-57201	(\$36.14)
Check	007261	01/07/19	Vendor	SUNTRUST BANK	1805-122618	PURCHASES FOR 12/1-12/26/18	LANDSCAPE MAINT INV# 139348	001-546041-53901	\$318.12
Check	007261	01/07/19	Vendor	SUNTRUST BANK	1805-122618	PURCHASES FOR 12/1-12/26/18	LANDSCAPE MAINT INV# 139495	001-546041-53901	\$348.50
Check	007261	01/07/19	Vendor	SUNTRUST BANK	1805-122618	PURCHASES FOR 12/1-12/26/18	LANDSCAPE MAINT INV# 139496	001-546041-53901	\$566.39
Check	007261	01/07/19	Vendor	SUNTRUST BANK	1805-122618	PURCHASES FOR 12/1-12/26/18	GRAINGER INV# 9022351499	001-546074-57201	\$60.19
Check	007261	01/07/19	Vendor	SUNTRUST BANK	1805-122618	PURCHASES FOR 12/1-12/26/18	WINN DIXIE SNACKS FOR CDD MEETING	001-552003-57201	\$15.96
Check	007261	01/07/19	Vendor	SUNTRUST BANK	1805-122618	PURCHASES FOR 12/1-12/26/18	WINN DIXIE SNACKS FOR CDD MEETING	001-552003-57201	\$147.58
Check	007262	01/07/19	Vendor	WILHELM, TODD	NOAKS-010318	GAS REIMB 9/3-11/29/18	Op Supplies - Clubhouse	001-552003-57201	\$64.86
Check	007263	01/10/19	Vendor	BRIGHT HOUSE NETWORKS		***Voiced Voiced****			\$0.00
Check	007264	01/10/19	Vendor	FEDEX	6-416-91344	SERVICE FOR 12/26/18	Postage and Freight	001-541006-51301	\$11.26

LEXINGTON OAKS
Community Development District

Payment Register by Bank Account
For the Period from 1/01/2019 to 1/31/2019
(Sorted by Check / ACH No.)

Pymt Type	Check / ACH No.	Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
Check	007265	01/10/19	Vendor	LAURA JOHNSON	010719	SECURITY REFUND 1/5/19 EVENT	Deposits	220000	\$200.00
Check	007266	01/14/19	Vendor	CIMA ENERGY SOLUTIONS, LLC	47187736	35982533-529-2 11/27-12/27/18	Utility - Gas	001-543019-53903	\$5,088.07
Check	007267	01/14/19	Vendor	MIGUEL VILCHES	010719	SECURITY REFUND 1/5/19 EVENT	Deposits	220000	\$100.00
Check	007268	01/14/19	Vendor	PASCO ALLIANCE OF	NONE-091218	ASSOC MEMBRSHIP 9/12-9/11/19	Op Supplies - Clubhouse	001-552003-57201	\$50.00
Check	007269	01/14/19	Vendor	ARCHITECTURAL FOUNTAINS INC.	11011841Q	FOUNTAIN SVC OCT-DEC 2018	R&M-Entry Feature	001-546021-53901	\$100.00
Check	007270	01/14/19	Vendor	FLORIDA FLAG AND PENNANT	14038	SERVICE CALL FOR TRUCK BALL	R&M-Clubhouse	001-546015-57201	\$399.50
Check	007271	01/14/19	Vendor	GOLVISION LLC	1384	GAS	R&M-Clubhouse	001-546015-57201	\$242.78
Check	007272	01/22/19	Vendor	CARIBBEAN BAY POOL SVC	10887	POWER VAC WITH BATTERY 12V	R&M-Clubhouse	001-546015-57201	\$475.00
Check	007272	01/22/19	Vendor	CARIBBEAN BAY POOL SVC	10883	1/19 POOL SERVICE	Contracts-Pools	001-534078-57201	\$1,275.00
Check	007273	01/22/19	Vendor	FEDEX	6-430-56210	SERVICE FOR 1/4-1/7/19	Postage and Freight	001-541006-51301	\$28.66
Check	007274	01/22/19	Vendor	FITNESS LOGIC	86596	REPLACE CARDIO VISION RECEIVER	R&M-Fitness Center	001-546137-57201	\$254.00
Check	007274	01/22/19	Vendor	FITNESS LOGIC	86610	REUPHOLSTERY EQUIPMENT	R&M-Fitness Center	001-546137-57201	\$404.00
Check	007275	01/22/19	Vendor	IGD SERVICES INC	5404	CURB & FENCE REMOVAL	Reserve - Sidewalks	001-568162-58100	\$900.00
Check	007276	01/22/19	Vendor	VERIZON WIRELESS	9821780452	820984375-00001 12/8-1/7/18	Communication - Teleph - Field	001-541005-53903	\$55.89
Check	007277	01/22/19	Vendor	SECURITEAM INC	012219	50% DEPOSIT-CAMERAS REMOVAL	Misc-Security Enhancements	001-549911-57201	\$5,820.00
Check	007278	01/23/19	Vendor	SITE MASTERS OF FLORIDA LLC	011119-1	PND/STRUCTURE MAINT	Reserve - Ponds	001-568126-58100	\$5,159.00
Check	007279	01/24/19	Vendor	DORADUS CORP	11511	NEW ROOF ON COMMUNITY CENTER	Reserve - Clubhouse	001-568046-58100	\$26,500.00
Check	007280	01/28/19	Vendor	FLORIDA PLAYSTRUCTURES & WATER FEATURES INC	3722	SPLASH PAD, FILTRATION EQUIP	Capital Improvements	001-563001-58100	\$62,600.00
Check	007281	01/31/19	Vendor	FEDEX	6-437-81341	10/14 & 10/16 SHIPPING	Postage and Freight	001-541006-51301	\$40.09
Check	007282	01/31/19	Vendor	FITNESS LOGIC	86708	ARM REST PADS TREADMILLS	R&M-Fitness Center	001-546137-57201	\$1,240.00
Check	007282	01/31/19	Vendor	FITNESS LOGIC	86720	REPLACE CABLE PARAMOUNT CABLE	R&M-Fitness Center	001-546137-57201	\$175.99
Check	007283	01/31/19	Vendor	INFRAMARK, LLC	37590	1/19 MANAGEMENT FEES	ProfServ-Mgmt Consulting Serv	001-531027-51201	\$4,638.58
Check	007283	01/31/19	Vendor	INFRAMARK, LLC	37590	1/19 MANAGEMENT FEES	Office Supplies	001-551002-51301	\$33.00
Check	007283	01/31/19	Vendor	INFRAMARK, LLC	37590	1/19 MANAGEMENT FEES	Printing and Binding	001-547001-51301	\$9.65
Check	007283	01/31/19	Vendor	INFRAMARK, LLC	37590	1/19 MANAGEMENT FEES	Postage and Freight	001-541006-51301	\$22.56
Check	007283	01/31/19	Vendor	INFRAMARK, LLC	37590	1/19 MANAGEMENT FEES	ProfServ-Web Site Development	001-531047-51301	\$166.67
Check	007284	01/31/19	Vendor	STRALEY ROBIN	16669	GENERAL MATTERS THRU 1/15/19	ProfServ-Legal Services	001-531023-51401	\$355.00
ACH	DD0200	01/11/19	Vendor	WITLACOOCHEE RIVER	65890-122718	1265890 11/21-12/20/18	Electricity - General	001-543006-53903	\$307.17
ACH	DD0201	01/11/19	Vendor	WITLACOOCHEE RIVER	65889-122718	1265889 11/21-12/20/18	Electricity - General	001-543006-53903	\$35.99
ACH	DD0202	01/11/19	Vendor	WITLACOOCHEE RIVER	65888-122718	1265888 11/21-12/20/18	Electricity - General	001-543006-53903	\$529.26
ACH	DD0203	01/11/19	Vendor	WITLACOOCHEE RIVER	65883-122718	1265883 11/21-12/20/18	Electricity - Gate	002-543031-53904	\$53.01
ACH	DD0204	01/11/19	Vendor	WITLACOOCHEE RIVER	65871-122718	1265871 11/21-12/20/18	Electricity - Gate	003-543031-53904	\$52.47
ACH	DD0205	01/11/19	Vendor	WITLACOOCHEE RIVER	58737-122718	10158737 11/21-12/20/18	Electricity - General	001-543006-53903	\$11,062.92
ACH	DD0206	01/14/19	Vendor	PASCO COUNTY UTILITIES SERVICE	11372675	0402235 11/15-12/14/18	Utility - Water & Sewer	001-543021-53903	\$486.71
ACH	DD0207	01/14/19	Vendor	PASCO COUNTY UTILITIES SERVICE	11372673	0408095 11/15-12/14/18	Utility - Water & Sewer	001-543021-53903	\$124.08
ACH	DD0208	01/14/19	Vendor	PASCO COUNTY UTILITIES SERVICE	08090-121418	0408090 11/15-12/14/18	Utility - Water & Sewer	001-543021-53903	\$13.27
ACH	DD0209	01/01/19	Vendor	TIP CAPITAL- ACH	41803-ACH	SECURITY EQUIP LEASE 1/1/19	Contracts-Security System	001-534145-57201	\$2,894.87
ACH	DD0210	01/24/19	Vendor	TECO PEOPLE'S GAS- ACH	010319-ACH	211008968748 11/29-12/27/18	Utility - Gas	001-543019-53903	\$2,241.64
ACH	DD0211	01/01/19	Vendor	BRIGHT HOUSE NETWORKS	072771801120118	0050727718-01 12/6-1/5/19	Communication - Teleph - Field	001-541005-53903	\$269.96
ACH	DD0216	01/28/19	Vendor	WITLACOOCHEE RIVER	65871-012819	***Voided Voided****			\$0.00
ACH	DD0217	01/28/19	Vendor	WITLACOOCHEE RIVER	65883-012819	***Voided Voided****			\$0.00
Account Total									\$162,673.72

LEXINGTON OAKS
Community Development District

Payment Register by Bank Account
 For the Period from 1/01/2019 to 1/31/2019
 (Sorted by Check / ACH No.)

Pymt Type	Check / ACH No.	Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
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Total Amount Paid	\$162,673.72
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Total Amount Paid - Breakdown by Fund	
Fund	Amount
General Fund - 001	162,201.41
General Fund - Hawthorne Gate Fund - 002	53.01
General Fund - Preakness Gate Fund - 003	419.30
Total	162,673.72