

**LEXINGTON OAKS  
COMMUNITY DEVELOPMENT  
DISTRICT**

**JANUARY 16, 2020**

**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

January 9, 2020

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, January 16, 2020 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**
- 6. Attorney's Report**
- 7. Items for Consideration**
  - A. Campus Suite Agreement**
- 8. Manager's Report**
  - A. Consent Agenda**
    - i. Minutes of the December 12, 2019 Meeting**
    - ii. Financial Report**
- 9. Staff Report – Site/Clubhouse Manager**
  - A. Preakness Gate Discussion**
- 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  
District Manager

## **Eighth Order of Business**

**8Ai.**

**MINUTES OF MEETING  
LEXINGTON OAKS  
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Lexington Oaks Community Development District was held on Thursday, December 12, 2019 at 6:30 p.m. at the Lexington Oaks Clubhouse, 26304 Lexington Oaks Boulevard, Wesley Chapel, Florida.

Present and constituting a quorum were:

Peter Hanzel	Chairman
Terry Bechtel	Vice Chairman
Ronald Cox	Assistant Secretary
Bill Palermo	Assistant Secretary
Rick Carroll	Assistant Secretary

Also present:

Bob Nanni	District Manager
Todd Wilhelmi	Clubhouse Manager
Stephen Brletic	Engineer
Representative Residents	LMP

*The following is a summary of the minutes and actions taken.*

**FIRST ORDER OF BUSINESS**

**Roll Call**

Mr. Nanni called the roll. A quorum was established.

**SECOND ORDER OF BUSINESS**

**Pledge of Allegiance**

The Pledge of Allegiance was recited.

**THIRD ORDER OF BUSINESS**

**Additions/Corrections to the Agenda**

- LED Signage added under Items for Consideration.
- Tampa Fence added under Items for Consideration.

**FOURTH ORDER OF BUSINESS**

**Public Comments on Agenda Items**

There being none, the next order of business followed.

**FIFTH ORDER OF BUSINESS**

**Engineer's Report**

There being none, the next item followed.

**SIXTH ORDER OF BUSINESS**

**Attorney’s Report**

There being none, the next item followed.

**SEVENTH ORDER OF BUSINESS**

**Items for Consideration**

➤ **LED Signage**

- Mr. Cox noted Pasco County made changes to their sign requirements.
- He noted some of the requirements are pertinent to the amount of LED signs they can have and the square footage of the actual box the LED sign is slid into.
- The requirement regarding the installation of LED signage to be installed by General Contractor has been lifted.
- Discussion ensued.

On MOTION by Mr. Cox seconded by Mr. Carroll with all in favor, Stewart Signs was authorized to install LED signage using the 10 mm option, in an amount not to exceed \$44,000. 5-0

➤ **Tampa Fence**

- Mr. Wilhelmi provided the Board with different fence options.

On MOTION by Mr. Bechtel seconded by Mr. Cox with all in favor, Mr. Wilhelmi was authorized to purchase Seven-foot Vinyl Fence in an amount not to exceed 15,000. 5-0

- A brief discussion was held regarding the pool.
- Mr. Wilhelmi noted he and Mr. Nanni will meet with Executive Pool on January 31, 2020 to review the contract.
- The work for the pool is scheduled for February 4, 2020.

**EIGHTH ORDER OF BUSINESS**

**Manager’s Report**

**A. Consent Agenda**

- i. Minutes of the November 21, 2019 Meeting**
  - One correction was made on page 2.
- ii. Financial Report**
  - The November 30, 2019 Financial Report was reviewed.

On MOTION by Mr. Bechtel seconded by Mr. Cox with all in favor the Consent Agenda was approved. 5-0

**NINTH ORDER OF BUSINESS**

**Staff Report –Site/Clubhouse Manager**

- Mr. Wilhelmi discussed the following:
  - He provided a brief update regarding the front camera pole and should have an update soon.
  - Adult Christmas party is scheduled for December 31, 2019

**TENTH ORDER OF BUSINESS**

**Audience Comments**

There being none, the next item followed.

**ELEVENTH ORDER OF BUSINESS**

**Supervisors’ Requests and Comments**

- Mr. Bechtel noted the roadway contractor will evaluate the conditions of the pavements and provide a report.

**TWELFTH ORDER OF BUSINESS**

**Adjournment**

On MOTION by Mr. Carroll seconded by Mr. Bechtel with all in favor, the meeting was adjourned. 5-0

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Peter Hanzel, Chairperson

**8Aii.**



**LEXINGTON OAKS**  
**Community Development District**

*Financial Report*  
*December 31, 2019*



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**LEXINGTON OAKS**

Community Development District

**Financial Statements**

(Unaudited)

December 31, 2019

**Balance Sheet**  
December 31, 2019

<u>ACCOUNT DESCRIPTION</u>	<u>GENERAL FUND</u>	<u>GENERAL FUND - HAWTHORNE GATE</u>	<u>GENERAL FUND - PREAKNESS GATE</u>	<u>SERIES 2011 DEBT SERVICE FUND</u>	<u>SERIES 2017 DEBT SERVICE FUND</u>	<u>TOTAL</u>
<b><u>ASSETS</u></b>						
Cash - Checking Account	\$ 1,115,526	\$ -	\$ -	\$ -	\$ -	\$ 1,115,526
Accounts Receivable	563	-	-	-	-	563
Due From Other Funds	-	48,173	81,455	19,544	8,759	157,931
Investments:						
Money Market Account	437,543	-	-	-	-	437,543
Prepayment Account	-	-	-	5,477	-	5,477
Reserve Fund	-	-	-	149,409	13,696	163,105
Revenue Fund	-	-	-	262,601	167,422	430,023
Prepaid Items	2,388	-	-	-	-	2,388
Utility Deposits - TECO	855	-	-	-	-	855
<b>TOTAL ASSETS</b>	<b>\$ 1,556,875</b>	<b>\$ 48,173</b>	<b>\$ 81,455</b>	<b>\$ 437,031</b>	<b>\$ 189,877</b>	<b>\$ 2,313,411</b>
<b><u>LIABILITIES</u></b>						
Accounts Payable	\$ 52,534	\$ 93	\$ 46	\$ -	\$ -	\$ 52,673
Accrued Expenses	2,568	-	-	-	-	2,568
Accrued Wages Payable	5,254	-	-	-	-	5,254
Accrued Taxes Payable	407	-	-	-	-	407
Sales Tax Payable	21	-	-	-	-	21
Deposits	2,105	-	-	-	-	2,105
Due To Other Funds	157,931	-	-	-	-	157,931
<b>TOTAL LIABILITIES</b>	<b>220,820</b>	<b>93</b>	<b>46</b>	<b>-</b>	<b>-</b>	<b>220,959</b>

**Balance Sheet**  
December 31, 2019

<b>ACCOUNT DESCRIPTION</b>	<b>GENERAL FUND</b>	<b>GENERAL FUND - HAWTHORNE GATE</b>	<b>GENERAL FUND - PREAKNESS GATE</b>	<b>SERIES 2011 DEBT SERVICE FUND</b>	<b>SERIES 2017 DEBT SERVICE FUND</b>	<b>TOTAL</b>
<b>FUND BALANCES</b>						
<b>Nonspendable:</b>						
Prepaid Items	2,388	-	-	-	-	2,388
Deposits	855	-	-	-	-	855
<b>Restricted for:</b>						
Debt Service	-	-	-	437,031	189,877	626,908
<b>Assigned to:</b>						
Operating Reserves	201,219	-	-	-	-	201,219
Reserves - Clubhouse	27,113	-	-	-	-	27,113
Reserves - Fitness Center	8,986	-	-	-	-	8,986
Reserves - Gate	-	3,760	3,760	-	-	7,520
Reserves - Park	6,512	-	-	-	-	6,512
Reserves - Ponds & Drainage	67,450	-	-	-	-	67,450
Reserves - Pools	96,644	-	-	-	-	96,644
Reserves - Roadways	-	25,201	43,422	-	-	68,623
Reserves - Sidewalks	-	6,225	7,208	-	-	13,433
Reserves - Sidewalks & Irrigation	62,671	-	-	-	-	62,671
Reserves - Signs/Monuments/Fence	8,681	-	-	-	-	8,681
<b>Unassigned:</b>	<b>853,536</b>	<b>12,894</b>	<b>27,019</b>	<b>-</b>	<b>-</b>	<b>893,449</b>
<b>TOTAL FUND BALANCES</b>	<b>\$ 1,336,055</b>	<b>\$ 48,080</b>	<b>\$ 81,409</b>	<b>\$ 437,031</b>	<b>\$ 189,877</b>	<b>\$ 2,092,452</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 1,556,875</b>	<b>\$ 48,173</b>	<b>\$ 81,455</b>	<b>\$ 437,031</b>	<b>\$ 189,877</b>	<b>\$ 2,313,411</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending December 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	DEC-19 ACTUAL
<b>REVENUES</b>						
Interest - Investments	\$ 12,000	\$ 3,000	\$ 3,250	\$ 250	27.08%	\$ 1,839
Room Rentals	8,000	2,000	1,779	(221)	22.24%	304
Interest - Tax Collector	-	-	9	9	0.00%	-
Special Assmnts- Tax Collector	1,278,860	1,183,091	1,179,924	(3,167)	92.26%	818,277
Special Assmnts- Discounts	(51,154)	(47,324)	(47,237)	87	92.34%	(32,646)
Settlements	-	-	12,710	12,710	0.00%	-
Other Miscellaneous Revenues	24,000	6,000	5,946	(54)	24.78%	5,605
<b>TOTAL REVENUES</b>	<b>1,271,706</b>	<b>1,146,767</b>	<b>1,156,381</b>	<b>9,614</b>	<b>90.93%</b>	<b>793,379</b>

**EXPENDITURES**

**Administration**

P/R-Board of Supervisors	23,000	6,000	4,400	1,600	19.13%	1,000
Payroll-Other	4,200	1,050	975	75	23.21%	263
FICA Taxes	1,760	459	337	122	19.15%	77
Unemployment Compensation	30	8	4	4	13.33%	1
ProfServ-Arbitrage Rebate	1,200	-	-	-	0.00%	-
ProfServ-Dissemination Agent	1,000	-	-	-	0.00%	-
ProfServ-Engineering	27,000	6,750	5,910	840	21.89%	1,840
ProfServ-Legal Services	10,000	2,500	1,223	1,277	12.23%	88
ProfServ-Mgmt Consulting Serv	56,776	14,194	14,194	-	25.00%	4,731
ProfServ-Property Appraiser	150	-	-	-	0.00%	-
ProfServ-Special Assessment	13,049	13,049	13,049	-	100.00%	13,049
ProfServ-Trustee Fees	9,183	9,183	6,942	2,241	75.60%	6,528
ProfServ-Web Site Development	2,000	500	500	-	25.00%	167
Auditing Services	8,500	-	-	-	0.00%	-

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending December 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	DEC-19 ACTUAL
Contract-Website Hosting	-	-	1,553	(1,553)	0.00%	-
Website Compliance	-	-	1,512	(1,512)	0.00%	-
Postage and Freight	2,000	500	416	84	20.80%	149
Insurance - General Liability	13,279	3,320	2,695	625	20.30%	160
Printing and Binding	1,500	375	345	30	23.00%	143
Legal Advertising	2,000	100	260	(160)	13.00%	-
Misc-Bank Charges	1,100	275	237	38	21.55%	94
Misc-Property Taxes	-	-	598	(598)	0.00%	598
Misc-Assessmnt Collection Cost	25,577	23,662	21,172	2,490	82.78%	14,231
Misc-County Tax Bill	3,700	3,700	3,742	(42)	101.14%	-
Office Supplies	500	125	132	(7)	26.40%	33
Annual District Filing Fee	175	175	175	-	100.00%	-
<b>Total Administration</b>	<b>207,679</b>	<b>85,925</b>	<b>80,371</b>	<b>5,554</b>	<b>38.70%</b>	<b>43,152</b>
<b><u>Flood Control/Stormwater Mgmt</u></b>						
Contracts-Lake and Wetland	23,880	5,970	5,970	-	25.00%	1,990
R&M-Lake	2,500	-	-	-	0.00%	-
R&M-Mitigation	5,000	-	-	-	0.00%	-
<b>Total Flood Control/Stormwater Mgmt</b>	<b>31,380</b>	<b>5,970</b>	<b>5,970</b>	<b>-</b>	<b>19.02%</b>	<b>1,990</b>
<b><u>Field</u></b>						
Contracts-Landscape	201,200	50,300	50,300	-	25.00%	16,767
Insurance - Property	7,181	1,795	1,837	(42)	25.58%	-
R&M-Entry Feature	8,000	1,025	1,113	(88)	13.91%	100
R&M-Irrigation	25,000	6,250	4,870	1,380	19.48%	4,283
R&M-Mulch	14,000	14,000	14,000	-	100.00%	14,000
R&M-Plant Replacement	21,000	5,250	3,800	1,450	18.10%	-

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending December 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	DEC-19 ACTUAL
R&M-Sidewalk Cleaning	12,000	-	-	-	0.00%	-
R&M-Annuaals	14,000	6,100	6,090	10	43.50%	-
R&M-Tree Replacement	18,000	2,500	2,450	50	13.61%	-
Misc-Contingency	75,000	-	75	(75)	0.10%	75
Capital Improvements	20,000	20,000	23,242	(3,242)	116.21%	11,621
Capital Outlay	-	-	18,700	(18,700)	0.00%	18,700
<b>Total Field</b>	<b>415,381</b>	<b>107,220</b>	<b>126,477</b>	<b>(19,257)</b>	<b>30.45%</b>	<b>65,546</b>
<b><u>Utilities</u></b>						
Contracts-Solid Waste Services	1,507	377	377	-	25.02%	251
Communication - Teleph - Field	5,500	1,375	1,609	(234)	29.25%	536
Electricity - General	145,000	36,250	35,554	696	24.52%	11,863
Utility - Gas	30,000	7,500	5,304	2,196	17.68%	4,193
Utility - Water & Sewer	15,000	3,750	2,885	865	19.23%	1,818
<b>Total Utilities</b>	<b>197,007</b>	<b>49,252</b>	<b>45,729</b>	<b>3,523</b>	<b>23.21%</b>	<b>18,661</b>
<b><u>Parks and Recreation - General</u></b>						
Payroll-Salaries	82,000	20,500	21,086	(586)	25.71%	9,254
Payroll-Site Manager	60,660	15,165	15,000	165	24.73%	6,808
FICA Taxes	10,913	2,728	2,761	(33)	25.30%	1,229
Workers' Compensation	6,686	1,671	1,595	76	23.86%	-
Unemployment Compensation	50	-	5	(5)	10.00%	5
Contracts-Security Camera	5,000	-	-	-	0.00%	-
Contracts-Pools	13,000	3,250	3,150	100	24.23%	1,050
Contracts-Security Alarms	550	-	-	-	0.00%	-
Contracts-Sheriff	34,000	8,501	6,510	1,991	19.15%	4,790
R&M-Clubhouse	18,000	4,500	5,171	(671)	28.73%	4,488



**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending December 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	DEC-19 ACTUAL
R&M-Parks	3,000	750	1,216	(466)	40.53%	130
R&M-Pools	16,000	4,000	12,565	(8,565)	78.53%	105
R&M-Fitness Center	10,000	2,500	1,758	742	17.58%	1,488
Misc-Property Taxes	1,400	-	-	-	0.00%	-
Misc-Security Enhancements	2,500	-	-	-	0.00%	-
Holiday Lighting & Decorations	5,000	5,000	2,642	2,358	52.84%	-
Op Supplies - Clubhouse	15,000	6,050	6,008	42	40.05%	4,146
<b>Total Parks and Recreation - General</b>	<b>283,759</b>	<b>74,615</b>	<b>79,467</b>	<b>(4,852)</b>	<b>28.01%</b>	<b>33,493</b>
<b>Reserves</b>						
Reserve-Boundary Wall/Fences/Monuments	8,000	100	673	(573)	8.41%	573
Reserve - Clubhouse	10,000	-	-	-	0.00%	-
Reserve - Drainage Structures	5,000	500	400	100	8.00%	-
Reserve - Fitness Center	9,000	9,000	8,797	203	97.74%	-
Reserve - Parks	18,500	-	-	-	0.00%	-
Reserve - Ponds	65,000	-	-	-	0.00%	-
Reserve - Sidewalks	21,000	10,600	10,540	60	50.19%	-
<b>Total Reserves</b>	<b>136,500</b>	<b>20,200</b>	<b>20,410</b>	<b>(210)</b>	<b>14.95%</b>	<b>573</b>
<b>TOTAL EXPENDITURES &amp; RESERVES</b>	<b>1,271,706</b>	<b>343,182</b>	<b>358,424</b>	<b>(15,242)</b>	<b>28.18%</b>	<b>163,415</b>

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

<b>ACCOUNT DESCRIPTION</b>	<b>ANNUAL ADOPTED BUDGET</b>	<b>YEAR TO DATE BUDGET</b>	<b>YEAR TO DATE ACTUAL</b>	<b>VARIANCE (\$) FAV(UNFAV)</b>	<b>YTD ACTUAL AS A % OF ADOPTED BUD</b>	<b>DEC-19 ACTUAL</b>
Excess (deficiency) of revenues						
Over (under) expenditures	-	803,585	797,957	(5,628)	0.00%	629,964
Net change in fund balance	\$ -	\$ 803,585	\$ 797,957	\$ (5,628)	0.00%	\$ 629,964
<b>FUND BALANCE, BEGINNING (OCT 1, 2019)</b>	<b>538,098</b>	<b>538,098</b>	<b>538,098</b>			
<b>FUND BALANCE, ENDING</b>	<b>\$ 538,098</b>	<b>\$ 1,341,683</b>	<b>\$ 1,336,055</b>			

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending December 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	DEC-19 ACTUAL
<b>REVENUES</b>						
Interest - Investments	\$ 300	\$ 75	\$ 53	\$ (22)	17.67%	\$ -
Special Assmnts- Tax Collector	10,673	9,499	9,847	348	92.26%	6,829
Special Assmnts- Discounts	(427)	(380)	(394)	(14)	92.27%	(272)
Gate Bar Code/Remotes	300	75	136	61	45.33%	-
<b>TOTAL REVENUES</b>	<b>10,846</b>	<b>9,269</b>	<b>9,642</b>	<b>373</b>	<b>88.90%</b>	<b>6,557</b>
<b>EXPENDITURES</b>						
<b>Administration</b>						
Misc-Assessmnt Collection Cost	213	190	177	13	83.10%	119
<b>Total Administration</b>	<b>213</b>	<b>190</b>	<b>177</b>	<b>13</b>	<b>83.10%</b>	<b>119</b>
<b>Gatehouse</b>						
Communication - Telephone	799	200	150	50	18.77%	50
Electricity - Gate	595	149	142	7	23.87%	56
R&M-Gate	3,020	1,005	1,071	(66)	35.46%	1,071
<b>Total Gatehouse</b>	<b>4,414</b>	<b>1,354</b>	<b>1,363</b>	<b>(9)</b>	<b>30.88%</b>	<b>1,177</b>
<b>Reserves</b>						
Reserve - Gate	940	-	-	-	0.00%	-
Reserve - Roadways	2,835	-	-	-	0.00%	-
Reserve - Sidewalks	2,444	2,444	3,615	(1,171)	147.91%	-
<b>Total Reserves</b>	<b>6,219</b>	<b>2,444</b>	<b>3,615</b>	<b>(1,171)</b>	<b>58.13%</b>	<b>-</b>
<b>TOTAL EXPENDITURES &amp; RESERVES</b>	<b>10,846</b>	<b>3,988</b>	<b>5,155</b>	<b>(1,167)</b>	<b>47.53%</b>	<b>1,296</b>

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

<b>ACCOUNT DESCRIPTION</b>	<b>ANNUAL ADOPTED BUDGET</b>	<b>YEAR TO DATE BUDGET</b>	<b>YEAR TO DATE ACTUAL</b>	<b>VARIANCE (\$) FAV(UNFAV)</b>	<b>YTD ACTUAL AS A % OF ADOPTED BUD</b>	<b>DEC-19 ACTUAL</b>
Excess (deficiency) of revenues						
Over (under) expenditures	-	5,281	4,487	(794)	0.00%	5,261
Net change in fund balance	\$ -	\$ 5,281	\$ 4,487	\$ (794)	0.00%	\$ 5,261
<b>FUND BALANCE, BEGINNING (OCT 1, 2019)</b>	<b>43,593</b>	<b>43,593</b>	<b>43,593</b>			
<b>FUND BALANCE, ENDING</b>	<b>\$ 43,593</b>	<b>\$ 48,874</b>	<b>\$ 48,080</b>			

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending December 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	DEC-19 ACTUAL
<b><u>REVENUES</u></b>						
Interest - Investments	\$ 500	\$ 125	\$ 95	\$ (30)	19.00%	\$ -
Special Assmnts- Tax Collector	14,410	12,825	13,295	470	92.26%	9,220
Special Assmnts- Discounts	(576)	(513)	(532)	(19)	92.36%	(368)
Gate Bar Code/Remotes	200	50	23	(27)	11.50%	-
<b>TOTAL REVENUES</b>	<b>14,534</b>	<b>12,487</b>	<b>12,881</b>	<b>394</b>	<b>88.63%</b>	<b>8,852</b>
<b><u>EXPENDITURES</u></b>						
<b><u>Administration</u></b>						
Misc-Assessmnt Collection Cost	288	256	239	17	82.99%	160
<b>Total Administration</b>	<b>288</b>	<b>256</b>	<b>239</b>	<b>17</b>	<b>82.99%</b>	<b>160</b>
<b><u>Gatehouse</u></b>						
Communication - Telephone	691	173	116	57	16.79%	76
Electricity - Gate	691	173	134	39	19.39%	46
R&M-Gate	2,420	830	555	275	22.93%	555
<b>Total Gatehouse</b>	<b>3,802</b>	<b>1,176</b>	<b>805</b>	<b>371</b>	<b>21.17%</b>	<b>677</b>
<b><u>Reserves</u></b>						
Reserve - Gate	940	-	-	-	0.00%	-
Reserve - Roadways	4,893	-	120	(120)	2.45%	120
Reserve - Sidewalks	4,611	4,611	6,728	(2,117)	145.91%	-
<b>Total Reserves</b>	<b>10,444</b>	<b>4,611</b>	<b>6,848</b>	<b>(2,237)</b>	<b>65.57%</b>	<b>120</b>
<b>TOTAL EXPENDITURES &amp; RESERVES</b>	<b>14,534</b>	<b>6,043</b>	<b>7,892</b>	<b>(1,849)</b>	<b>54.30%</b>	<b>957</b>

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

<b>ACCOUNT DESCRIPTION</b>	<b>ANNUAL ADOPTED BUDGET</b>	<b>YEAR TO DATE BUDGET</b>	<b>YEAR TO DATE ACTUAL</b>	<b>VARIANCE (\$) FAV(UNFAV)</b>	<b>YTD ACTUAL AS A % OF ADOPTED BUD</b>	<b>DEC-19 ACTUAL</b>
Excess (deficiency) of revenues						
Over (under) expenditures	-	6,444	4,989	(1,455)	0.00%	7,895
Net change in fund balance	\$ -	\$ 6,444	\$ 4,989	\$ (1,455)	0.00%	\$ 7,895
<b>FUND BALANCE, BEGINNING (OCT 1, 2019)</b>	<b>76,420</b>	<b>76,420</b>	<b>76,420</b>			
<b>FUND BALANCE, ENDING</b>	<b>\$ 76,420</b>	<b>\$ 82,864</b>	<b>\$ 81,409</b>			

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending December 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	DEC-19 ACTUAL
<b><u>REVENUES</u></b>						
Interest - Investments	\$ 500	\$ 125	\$ 84	\$ (41)	16.80%	\$ 19
Special Assmnts- Tax Collector	323,999	288,359	298,934	10,575	92.26%	207,310
Special Assmnts- Discounts	(12,960)	(11,534)	(11,967)	(433)	92.34%	(8,271)
<b>TOTAL REVENUES</b>	<b>311,539</b>	<b>276,950</b>	<b>287,051</b>	<b>10,101</b>	<b>92.14%</b>	<b>199,058</b>
<b><u>EXPENDITURES</u></b>						
<b><u>Administration</u></b>						
Misc-Assessmnt Collection Cost	6,480	5,767	5,364	403	82.78%	3,605
<b>Total Administration</b>	<b>6,480</b>	<b>5,767</b>	<b>5,364</b>	<b>403</b>	<b>82.78%</b>	<b>3,605</b>
<b><u>Debt Service</u></b>						
Principal Debt Retirement	145,000	-	-	-	0.00%	-
Principal Prepayments	-	-	5,000	(5,000)	0.00%	-
Interest Expense	152,469	76,235	76,234	1	50.00%	-
<b>Total Debt Service</b>	<b>297,469</b>	<b>76,235</b>	<b>81,234</b>	<b>(4,999)</b>	<b>27.31%</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>303,949</b>	<b>82,002</b>	<b>86,598</b>	<b>(4,596)</b>	<b>28.49%</b>	<b>3,605</b>

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

<b>ACCOUNT DESCRIPTION</b>	<b>ANNUAL ADOPTED BUDGET</b>	<b>YEAR TO DATE BUDGET</b>	<b>YEAR TO DATE ACTUAL</b>	<b>VARIANCE (\$) FAV(UNFAV)</b>	<b>YTD ACTUAL AS A % OF ADOPTED BUD</b>	<b>DEC-19 ACTUAL</b>
Excess (deficiency) of revenues						
Over (under) expenditures	7,590	194,948	200,453	5,505	n/a	195,453
<b><u>OTHER FINANCING SOURCES (USES)</u></b>						
Contribution to (Use of) Fund Balance	7,590	-	-	-	0.00%	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>7,590</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>
Net change in fund balance	\$ 7,590	\$ 194,948	\$ 200,453	\$ 5,505	n/a	\$ 195,453
<b>FUND BALANCE, BEGINNING (OCT 1, 2019)</b>	<b>236,578</b>	<b>236,578</b>	<b>236,578</b>			
<b>FUND BALANCE, ENDING</b>	<b>\$ 244,168</b>	<b>\$ 431,526</b>	<b>\$ 437,031</b>			



**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending December 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	DEC-19 ACTUAL
<b><u>REVENUES</u></b>						
Interest - Investments	\$ 100	\$ 25	\$ 255	\$ 230	255.00%	\$ 61
Special Assmnts- Tax Collector	145,206	129,672	133,972	4,300	92.26%	92,910
Special Assmnts- Discounts	(5,808)	(5,187)	(5,363)	(176)	92.34%	(3,707)
<b>TOTAL REVENUES</b>	<b>139,498</b>	<b>124,510</b>	<b>128,864</b>	<b>4,354</b>	<b>92.38%</b>	<b>89,264</b>
<b><u>EXPENDITURES</u></b>						
<b><u>Administration</u></b>						
Misc-Assessmnt Collection Cost	2,904	2,593	2,404	189	82.78%	1,616
<b>Total Administration</b>	<b>2,904</b>	<b>2,593</b>	<b>2,404</b>	<b>189</b>	<b>82.78%</b>	<b>1,616</b>
<b><u>Debt Service</u></b>						
Principal Debt Retirement	92,816	-	-	-	0.00%	-
Interest Expense	42,128	21,064	21,069	(5)	50.01%	-
<b>Total Debt Service</b>	<b>134,944</b>	<b>21,064</b>	<b>21,069</b>	<b>(5)</b>	<b>15.61%</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>137,848</b>	<b>23,657</b>	<b>23,473</b>	<b>184</b>	<b>17.03%</b>	<b>1,616</b>

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

<b>ACCOUNT DESCRIPTION</b>	<b>ANNUAL ADOPTED BUDGET</b>	<b>YEAR TO DATE BUDGET</b>	<b>YEAR TO DATE ACTUAL</b>	<b>VARIANCE (\$) FAV(UNFAV)</b>	<b>YTD ACTUAL AS A % OF ADOPTED BUD</b>	<b>DEC-19 ACTUAL</b>
Excess (deficiency) of revenues						
Over (under) expenditures	1,650	100,853	105,391	4,538	n/a	87,648
<b><u>OTHER FINANCING SOURCES (USES)</u></b>						
Contribution to (Use of) Fund Balance	1,650	-	-	-	0.00%	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>1,650</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>
Net change in fund balance	\$ 1,650	\$ 100,853	\$ 105,391	\$ 4,538	n/a	\$ 87,648
<b>FUND BALANCE, BEGINNING (OCT 1, 2019)</b>	<b>84,486</b>	<b>84,486</b>	<b>84,486</b>			
<b>FUND BALANCE, ENDING</b>	<b>\$ 86,136</b>	<b>\$ 185,339</b>	<b>\$ 189,877</b>			

**LEXINGTON OAKS**

Community Development District

Supporting Schedules

December 31, 2019

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

Account Description	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	TOTAL					
	Actual	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Actual Thru 12/31/2019	Projected Next 9 Mths	FY2020 Total	Adopted Budget	% of Budget	
<b>Revenues</b>																		
Interest - Investments	\$ 636	\$ 772	\$ 1,839	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 3,250	\$ 9,000	\$ 12,250	\$ 12,000	102%	
Room Rentals	1,147	328	304	667	667	667	667	667	667	667	667	667	1,779	6,003	7,782	8,000	97%	
Interest - Tax Collector	-	9	-	-	-	-	-	-	-	-	-	-	9	-	9	-	0%	
Special Assmnts- Tax Collector	-	361,647	818,277	2,924	26,586	9,821	59,605	-	-	-	-	-	1,179,924	98,936	1,278,860	1,278,860	100%	
Special Assmnts- Discounts	-	(14,591)	(32,646)	(106)	(532)	(196)	-	-	-	-	-	-	(47,237)	(834)	(48,071)	(51,154)	94%	
Settlements	12,710	-	-	-	-	-	-	-	-	-	-	-	12,710	-	12,710	-	0%	
Other Miscellaneous Revenues	215	126	5,605	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	5,946	18,000	23,946	24,000	100%	
<b>Total Revenues</b>	<b>14,708</b>	<b>348,291</b>	<b>793,379</b>	<b>6,485</b>	<b>29,721</b>	<b>13,292</b>	<b>63,272</b>	<b>3,667</b>	<b>3,667</b>	<b>3,667</b>	<b>3,667</b>	<b>3,667</b>	<b>1,156,381</b>	<b>131,105</b>	<b>1,287,486</b>	<b>1,271,706</b>	<b>101%</b>	
<b>Expenditures</b>																		
<b>Administrative</b>																		
P/R-Board of Supervisors	1,600	1,800	1,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	1,000	4,400	17,000	21,400	23,000	93%	
Payroll-Other	225	486	263	350	350	350	350	350	350	350	350	350	975	3,150	4,125	4,200	98%	
FICA Taxes	122	138	77	153	153	153	153	153	153	153	153	77	337	1,301	1,638	1,760	93%	
Unemployment Compensation	2	2	1	3	3	3	3	3	3	3	3	2	4	26	30	30	100%	
ProfServ-Arbitrage Rebate	-	-	-	-	-	-	-	-	-	-	-	-	-	1,200	-	1,200	1,200	100%
ProfServ-Dissemination Agent	-	-	-	1,000	-	-	-	-	-	-	-	-	-	-	1,000	1,000	1,000	100%
ProfServ-Engineering	-	4,070	1,840	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	3,090	5,910	21,090	27,000	27,000	100%	
ProfServ-Legal Services	620	515	88	833	833	833	833	833	833	833	833	2,113	1,223	8,777	10,000	10,000	100%	
ProfServ-Mgmt Consulting Serv	4,731	4,731	4,731	4,731	4,731	4,731	4,731	4,731	4,731	4,731	4,731	4,731	14,194	42,582	56,776	56,776	100%	
ProfServ-Property Appraiser	-	-	-	-	-	-	-	150	-	-	-	-	-	150	150	150	100%	
ProfServ-Special Assessment	-	-	13,049	-	-	-	-	-	-	-	-	-	-	13,049	-	13,049	13,049	100%
ProfServ-Trustee Fees	414	-	6,528	-	-	-	-	-	-	-	-	-	2,241	6,942	2,241	9,183	9,183	100%
ProfServ-Web Site Development	3,259	(2,926)	167	167	167	167	167	167	167	167	167	167	500	1,503	2,003	2,000	100%	
Auditing Services	-	-	-	-	-	-	-	-	8,500	-	-	-	-	8,500	8,500	8,500	100%	
Contract-Website Hosting	-	1,553	-	-	-	-	-	-	-	-	-	-	1,553	-	1,553	-	0%	
Website Compliance	-	1,512	-	-	-	-	-	-	-	-	-	-	1,512	-	1,512	-	0%	
Postage and Freight	156	112	149	167	167	167	167	167	167	167	167	248	416	1,584	2,000	2,000	100%	
Insurance - General Liability	2,295	240	160	2,295	-	-	2,295	-	-	2,295	-	-	2,695	6,885	9,580	13,279	72%	
Printing and Binding	58	143	143	125	125	125	125	125	125	125	125	155	345	1,155	1,500	1,500	100%	
Legal Advertising	93	167	-	-	-	-	-	-	-	-	-	1,750	260	1,750	2,010	2,000	101%	
Misc-Bank Charges	70	73	94	92	92	92	92	92	92	92	92	127	237	863	1,100	1,100	100%	
Misc-Property Taxes	-	-	598	-	-	-	-	-	-	-	-	-	598	-	598	-	0%	
Misc-Assessmnt Collection Cost	-	6,941	14,231	58	532	186	3,629	-	-	-	-	-	21,172	4,405	25,577	25,577	100%	
Misc-County Tax Bill	-	3,742	-	-	-	-	-	-	-	-	-	-	3,742	-	3,742	3,700	101%	

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

Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Projected	Feb Projected	Mar Projected	Apr Projected	May Projected	Jun Projected	Jul Projected	Aug Projected	Sep Projected	TOTAL				
													Actual Thru 12/31/2019	Projected Next 9 Mths	FY2020 Total	Adopted Budget	% of Budget
Office Supplies	33	66	33	42	42	42	42	42	42	42	42	32	132	368	500	500	100%
Annual District Filing Fee	175	-	-	-	-	-	-	-	-	-	-	-	175	-	175	175	100%
<b>Total Administrative</b>	<b>13,853</b>	<b>23,365</b>	<b>43,152</b>	<b>14,266</b>	<b>11,445</b>	<b>11,099</b>	<b>16,837</b>	<b>11,063</b>	<b>19,413</b>	<b>13,208</b>	<b>12,113</b>	<b>16,083</b>	<b>80,371</b>	<b>125,530</b>	<b>205,901</b>	<b>207,679</b>	<b>99%</b>
<b><u>Flood Control/Stormwater Mgmt</u></b>																	
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	5,970	17,910	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%
<b>Total Flood Control/Stormwater Mgmt</b>	<b>1,990</b>	<b>1,990</b>	<b>1,990</b>	<b>1,990</b>	<b>1,990</b>	<b>1,990</b>	<b>1,990</b>	<b>1,990</b>	<b>1,990</b>	<b>1,990</b>	<b>1,990</b>	<b>9,490</b>	<b>5,970</b>	<b>25,410</b>	<b>31,380</b>	<b>31,380</b>	<b>100%</b>
<b><u>Field</u></b>																	
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	50,300	150,900	201,200	201,200	100%
Insurance - Property	1,837	-	-	1,837	-	-	1,837	-	-	1,837	-	-	1,837	5,511	7,348	7,181	102%
R&M-Entry Feature	-	1,013	100	-	-	-	-	-	-	-	-	6,975	1,113	6,975	8,088	8,000	101%
R&M-Irrigation	587	-	4,283	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	3,466	4,870	20,130	25,000	25,000	100%
R&M-Mulch	-	-	14,000	-	-	-	-	-	-	-	-	-	14,000	-	14,000	14,000	100%
R&M-Plant Replacement	-	3,800	-	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	3,200	3,800	17,200	21,000	21,000	100%
R&M-Sidewalk Cleaning	-	-	-	-	-	-	-	-	-	-	-	12,000	-	12,000	12,000	12,000	100%
R&M-Annals	-	6,090	-	-	-	-	-	-	-	-	-	7,910	6,090	7,910	14,000	14,000	100%
R&M-Tree Replacement	2,250	200	-	-	-	-	-	-	-	-	-	15,550	2,450	15,550	18,000	18,000	100%
Misc-Contingency	-	-	75	-	-	-	-	-	-	-	-	74,925	75	74,925	75,000	75,000	100%
Capital Improvements	11,621	-	11,621	-	-	-	-	-	-	-	-	-	23,242	-	23,242	20,000	116%
Capital Outlay	-	-	18,700	-	-	-	-	-	-	-	-	-	18,700	-	18,700	-	0%
<b>Total Field</b>	<b>33,062</b>	<b>27,870</b>	<b>65,546</b>	<b>22,437</b>	<b>20,600</b>	<b>20,600</b>	<b>22,437</b>	<b>20,600</b>	<b>20,600</b>	<b>22,437</b>	<b>20,600</b>	<b>140,793</b>	<b>126,477</b>	<b>311,101</b>	<b>437,578</b>	<b>415,381</b>	<b>105%</b>
<b><u>Utilities</u></b>																	
Contracts-Solid Waste Services	-	126	251	126	126	126	126	126	126	126	126	126	377	1,130	1,507	1,507	100%
Communication - Teleph - Field	536	536	536	536	536	536	536	536	536	536	536	536	1,609	4,826	6,435	5,500	117%
Electricity - General	11,882	11,809	11,862	12,083	12,083	12,083	12,083	12,083	12,083	12,083	12,083	12,083	35,554	108,747	144,301	145,000	100%
Utility - Gas	-	1,111	4,193	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	5,304	22,500	27,804	30,000	93%
Utility - Water & Sewer	1,126	(59)	1,818	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	2,885	11,250	14,135	15,000	94%
<b>Total Utilities</b>	<b>13,544</b>	<b>13,523</b>	<b>18,660</b>	<b>16,495</b>	<b>16,495</b>	<b>16,495</b>	<b>16,495</b>	<b>16,495</b>	<b>16,495</b>	<b>16,495</b>	<b>16,495</b>	<b>16,495</b>	<b>45,729</b>	<b>148,454</b>	<b>194,183</b>	<b>197,007</b>	<b>99%</b>
<b><u>Parks and Recreation - General</u></b>																	
Payroll-Salaries	4,613	7,219	9,254	6,833	6,833	6,833	6,833	6,833	6,833	6,833	6,833	6,833	21,086	61,497	82,583	82,000	101%
Payroll-Site Manager	3,404	4,788	6,808	5,055	5,055	5,055	5,055	5,055	5,055	5,055	5,055	5,055	15,000	45,495	60,495	60,660	100%
FICA Taxes	613	919	1,229	909	909	909	909	909	909	909	909	909	2,761	8,181	10,942	10,913	100%

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

Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Projected	Feb Projected	Mar Projected	Apr Projected	May Projected	Jun Projected	Jul Projected	Aug Projected	Sep Projected	TOTAL					
													Actual Thru 12/31/2019	Projected Next 9 Mths	FY2020 Total	Adopted Budget	% of Budget	
Workers' Compensation	1,595	-	-	-	-	-	-	-	-	-	-	-	5,015	1,595	5,015	6,610	6,686	99%
Unemployment Compensation	-	-	5	-	-	-	-	-	-	-	-	-	45	5	45	50	50	100%
Contracts-Security Camera	-	-	-	-	-	-	-	-	-	-	-	-	5,000	-	5,000	5,000	5,000	100%
Contracts-Pools	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,083	3,150	9,483	12,633	13,000	97%
Contracts-Security Alarms	-	-	-	-	-	-	-	-	-	-	-	-	550	-	550	550	550	100%
Contracts-Sheriff	-	1,720	4,790	2,834	2,834	2,834	2,834	2,834	2,834	2,834	2,834	2,830	6,510	25,502	32,012	34,000	94%	
R&M-Clubhouse	115	568	4,488	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	829	5,171	12,829	18,000	18,000	100%	
R&M-Parks	114	973	130	250	250	250	250	250	250	250	-	-	1,216	1,750	2,966	3,000	99%	
R&M-Pools	4,394	8,065	105	1,333	1,333	769	-	-	-	-	-	-	12,565	3,435	16,000	16,000	100%	
R&M-Fitness Center	135	135	1,488	833	833	833	833	833	833	833	833	1,578	1,758	8,242	10,000	10,000	100%	
Misc-Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	1,400	-	1,400	1,400	1,400	100%
Misc-Security Enhancements	-	-	-	-	-	-	-	-	-	-	-	-	2,500	-	2,500	2,500	2,500	100%
Holiday Lighting & Decorations	-	2,642	-	-	-	-	-	-	-	-	-	-	-	2,642	-	2,642	5,000	53%
Op Supplies - Clubhouse	1,862	-	4,146	1,250	1,250	1,250	1,250	1,250	1,250	1,250	-	-	6,008	8,750	14,758	15,000	98%	
<b>Total Parks and Recreation - General</b>	<b>17,895</b>	<b>28,079</b>	<b>33,493</b>	<b>21,847</b>	<b>21,847</b>	<b>21,283</b>	<b>20,514</b>	<b>20,514</b>	<b>20,514</b>	<b>20,514</b>	<b>19,014</b>	<b>33,627</b>	<b>79,467</b>	<b>199,674</b>	<b>279,141</b>	<b>283,759</b>	<b>98%</b>	
<b>Total Expenditures</b>	<b>80,344</b>	<b>94,827</b>	<b>162,841</b>	<b>77,035</b>	<b>72,377</b>	<b>71,467</b>	<b>78,273</b>	<b>70,662</b>	<b>79,012</b>	<b>74,644</b>	<b>70,212</b>	<b>216,488</b>	<b>338,014</b>	<b>810,169</b>	<b>1,148,183</b>	<b>1,135,206</b>	<b>101%</b>	
<b>Reserves</b>																		
Reserve-Boundary Wall/Fences/Monuments	-	100	573	-	-	-	-	-	-	-	-	-	7,327	673	7,327	8,000	8,000	100%
Reserve - Clubhouse	-	-	-	-	-	-	-	-	-	-	-	-	10,000	-	10,000	10,000	10,000	100%
Reserve - Drainage Structures	400	-	-	-	-	-	-	-	-	-	-	-	4,600	400	4,600	5,000	5,000	100%
Reserve - Fitness Center	8,797	-	-	-	-	-	-	-	-	-	-	-	203	8,797	203	9,000	9,000	100%
Reserve - Parks	-	-	-	-	-	-	-	-	-	-	-	-	18,500	-	18,500	18,500	18,500	100%
Reserve - Ponds	-	-	-	-	-	-	-	-	-	-	-	-	65,000	-	65,000	65,000	65,000	100%
Reserve - Sidewalks	-	10,540	-	-	-	-	-	-	-	-	-	-	10,460	10,540	10,460	21,000	21,000	100%
<b>Total Reserves</b>	<b>9,197</b>	<b>10,640</b>	<b>573</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>116,090</b>	<b>20,410</b>	<b>116,090</b>	<b>136,500</b>	<b>136,500</b>	<b>100%</b>	
<b>Total Expenditures &amp; Reserves</b>	<b>89,541</b>	<b>105,467</b>	<b>163,414</b>	<b>77,035</b>	<b>72,377</b>	<b>71,467</b>	<b>78,273</b>	<b>70,662</b>	<b>79,012</b>	<b>74,644</b>	<b>70,212</b>	<b>332,578</b>	<b>358,424</b>	<b>926,259</b>	<b>1,284,683</b>	<b>1,271,706</b>	<b>101%</b>	

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

Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Projected	Feb Projected	Mar Projected	Apr Projected	May Projected	Jun Projected	Jul Projected	Aug Projected	Sep Projected	TOTAL				
													Actual Thru 12/31/2019	Projected Next 9 Mths	FY2020 Total	Adopted Budget	% of Budget
Excess (deficiency) of revenues Over (under) expenditures	(74,833)	242,824	629,965	(70,550)	(42,656)	(58,175)	(15,001)	(66,995)	(75,345)	(70,977)	(66,545)	(328,911)	797,957	(795,154)	2,803	-	0%
<b>Other Financing Sources (Uses)</b>																	
Contribution to (Use of) Fund Balance	-	-	-	(70,550)	(42,656)	(58,175)	(15,001)	(66,995)	(75,345)	(70,977)	(66,545)	(328,911)	-	(795,154)	(795,154)	-	0%
<b>Total Financing Sources (Uses)</b>	-	-	-	(70,550)	(42,656)	(58,175)	(15,001)	(66,995)	(75,345)	(70,977)	(66,545)	(328,911)	-	(795,154)	(795,154)	-	0%
Net change in fund balance	\$ (74,833)	\$ 242,824	\$ 629,965	\$ (70,550)	\$ (42,656)	\$ (58,175)	\$ (15,001)	\$ (66,995)	\$ (75,345)	\$ (70,977)	\$ (66,545)	\$ (328,911)	\$ 797,957	\$ (795,154)	\$ 2,803	\$ -	0%
Fund Balance, Beginning (Oct 1, 2019)													538,098	-	538,098	538,098	
Fund Balance, Ending													<b>\$ 1,336,055</b>	<b>\$ (795,154)</b>	<b>\$ 540,901</b>	<b>\$ 538,098</b>	

**Non-Ad Valorem Special Assessments - Pasco County Tax Collector  
(Monthly Collection Distributions)  
For the Fiscal Year Ending September 30, 2020**

					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 2011 Debt Service Fund	Series 2017 Debt Service Fund
Assessments Levied FY 2019				\$ 1,773,147	\$ 1,278,860	\$ 10,673	\$ 14,410	\$ 323,999	\$ 145,206
Allocation %				100.00%	72.12%	0.60%	0.81%	18.27%	8.19%
11/08/19	\$ 21,136	\$ 1,105	\$ 431	\$ 22,673	\$ 16,353	\$ 136	\$ 184	\$ 4,143	\$ 1,857
11/15/19	94,611	4,022	1,931	100,564	72,531	605	817	18,376	8,235
11/22/19	254,142	10,805	5,187	270,134	194,831	1,626	2,195	49,360	22,122
11/27/19	101,683	4,297	2,075	108,055	77,933	650	878	19,744	8,849
12/05/19	962,593	40,916	19,645	1,023,154	737,937	6,159	8,315	186,956	83,788
12/13/19	95,185	3,994	80	99,259	71,589	597	807	18,137	8,128
12/20/19	11,772	354	7	12,134	8,751	73	99	2,217	994
<b>TOTAL</b>	<b>1,541,123</b>	<b>65,494</b>	<b>29,356</b>	<b>1,635,973</b>	<b>1,179,924</b>	<b>9,847</b>	<b>13,295</b>	<b>298,934</b>	<b>133,972</b>
<b>% COLLECTED</b>				<b>92.26%</b>	<b>92.26%</b>	<b>92.26%</b>	<b>92.26%</b>	<b>92.26%</b>	<b>92.26%</b>
<b>TOTAL OUTSTANDING</b>				<b>137,174</b>	<b>98,935</b>	<b>826</b>	<b>1,115</b>	<b>25,065</b>	<b>11,233</b>



**Cash and Investment Report**  
*December 31, 2019*

**GENERAL FUND**

<u>Account Name</u>	<u>Bank Name</u>	<u>Investment Type</u>	<u>Yield</u>	<u>Balance</u>
Public Funds Now	SunTrust	Checking	1.38%	\$ 1,113,012
Government Interest Checking	Valley National Bank	Government Interest Checking	0.25%	\$ 2,514
<b>Subtotal</b>				<b>\$ 1,115,526</b>
Public Funds Money Market Account	BankUnited	Money Market	1.50%	\$ 437,543
<b>Subtotal</b>				<b>\$ 437,543</b>

**DEBT SERVICE FUNDS**

<u>Account Name</u>	<u>Bank Name</u>	<u>Investment Type</u>	<u>Yield</u>	<u>Balance</u>
Series 2011 Prepayment	US Bank	U.S. Bank Money Market	1.30%	5,477
Series 2011 Reserve Fund	US Bank	U.S. Bank Money Market	1.30%	149,409
Series 2011 Revenue Fund	US Bank	U.S. Bank Money Market	1.30%	262,601
Series 2017 Reserve Fund	US Bank	Open-Ended Commercial Paper	1.30%	13,696
Series 2017 Revenue Fund	US Bank	Open-Ended Commercial Paper	1.30%	167,422
<b>Total</b>				<b>\$ 2,151,672</b>

**Lexington Oaks CDD**

Bank Reconciliation

Bank Account No. 5579 SunTrust Bank N.A. - GF  
 Statement No. 12-19  
 Statement Date 12/31/2019

<b>G/L Balance (LCY)</b>	1,113,012.14	<b>Statement Balance</b>	1,130,481.50
<b>G/L Balance</b>	1,113,012.14	<b>Outstanding Deposits</b>	0.00
<b>Positive Adjustments</b>	0.00		
	<hr/>	<b>Subtotal</b>	1,130,481.50
<b>Subtotal</b>	1,113,012.14	<b>Outstanding Checks</b>	17,469.36
<b>Negative Adjustments</b>	0.00	<b>Differences</b>	0.00
	<hr/>		
<b>Ending G/L Balance</b>	1,113,012.14	<b>Ending Balance</b>	1,113,012.14
<b>Difference</b>	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
<b>Outstanding Checks</b>						
8/6/2019	Payment	007545	CHONYA ALVAREZ	100.00	0.00	100.00
10/15/2019	Payment	007641	GFWC LUTZ-PASCO JUNIORS WOMANS C	100.00	0.00	100.00
11/26/2019	Payment	007698	TANJA COGAN	100.00	0.00	100.00
12/6/2019	Payment	007709	MELODY HATCHER	100.00	0.00	100.00
12/16/2019	Payment	007726	SECURITEAM INC	11,621.10	0.00	11,621.10
12/20/2019	Payment	007729	EMMA HOLLINGWORTH	75.00	0.00	75.00
12/20/2019	Payment	007731	GREEN BANDIT LAWN CARE	180.00	0.00	180.00
12/20/2019	Payment	007733	MARC MORRIS AIR CONDITIONING & REFR	3,002.52	0.00	3,002.52
12/20/2019	Payment	007734	MARIA COLON	100.00	0.00	100.00
12/20/2019	Payment	007736	VERIZON WIRELESS	61.95	0.00	61.95
12/20/2019	Payment	007738	WESLEY CHAPEL SOCIALITIES CLUB	100.00	0.00	100.00
12/27/2019	Payment	007744	ADVANCED ENERGY SOLUTIONS	1,319.07	0.00	1,319.07
12/27/2019	Payment	007745	FEDEX	13.64	0.00	13.64
12/30/2019	Payment	007746	PASCO COUNTY UTILITIES SERVICE	21.08	0.00	21.08
12/31/2019	Payment	007747	LONETTA BRISSENDEN	200.00	0.00	200.00
12/31/2019	Payment	007748	MAUREEN WRAGE	175.00	0.00	175.00
12/31/2019	Payment	007749	RAYMOND DOLENTE	200.00	0.00	200.00
<b>Total Outstanding Checks.....</b>				<b>17,469.36</b>		<b>17,469.36</b>

**Utilities Costs Report FY 2020**

**Withlacoochee River Electric Cooperative (WREC)**

Account no.	Meter no.	Member ID No.	Notes	Description/Address	Oct-19 9/23-10/23	Nov-19 10/23-11/21	Dec-19 11/21-12/20	Total
1265872	n/a	0158 737 011	Public Lighting	Public Lighting PL	\$ 8,157.38	\$ 8,157.38	\$ 8,157.38	\$ 24,472.14
1265875	48250181	0158 737 014	Clubhouse	26304 Lexington Oaks Blvd Clbhse	830.05	812.03	846.30	2,488.38
1265876	48250163	0158 737 015	Lift Stations	26312 Sword Dancer Dr LS 8&9	-	-	-	-
1265877	21396593	0158 737 016	Saratoga	War Admiral Dr N Entr	37.59	37.41	36.25	111.25
1265878	9346202	0158 737 017	Northampton	Spectacular Bid Dr N Entr	35.98	36.25	38.12	110.35
1265879	21396806	0158 737 018	Remington	Lexington Oaks Blvd Ent 33	40.10	40.00	40.18	120.28
1265880	23419059	0158 737 019	Pimlico	Gato Del Sol Ent-Gt	41.17	41.62	41.98	124.77
1265884	33116812	0158 737 023	Pocono	Lexington Oaks Blvd Entry	36.60	36.34	36.60	109.54
1265885	33120622	0158 737 024	Maywood	Lexington Oaks Blvd Entry	36.88	37.14	44.11	118.13
1265886	33120621	0158 737 025	Northampton	Lexington Oaks Blvd Entry	36.07	36.15	36.15	108.37
1265864	93039900	0158 737 002	DelMar	Affirmed Dr Ent 2	39.47	245.55	252.97	537.99
1265865	93039921	0158 737 003	Fairmount	Sea Hero Cir Ent 3	35.98	37.86	42.24	116.08
1265866	93039856	0158 737 004	Arlington	Seattle Slew Dr Ent 4	35.54	36.15	36.15	107.84
1265867	93039901	0158 737 005	Belmount	5439 Bold Venture Pl Ent 6	35.71	35.54	36.78	108.03
1265869	93039345	0158 737 008	Roundabout	Lexington Oaks Blvd Lights	41.88	35.90	40.28	118.06
1265863	93040870	0158 737 001	Front Entrance	Lexington Oaks Blvd Sgn&Lt	1,113.31	42.06	42.42	1,197.79
1265870	48250142	0158 737 009	Well	Lexington Oaks Blvd Well	36.96	1,131.39	1,160.45	2,328.80
1265887	50187642	0158 737 026	Pool Heating	26304 Lexington Oaks Blvd 50187642	219.61	36.96	36.88	293.45
Subtotal					\$ 10,810.28	\$ 10,835.73	\$ 10,925.24	\$ 32,571.25
1265888	40535597	0158 737 027	Fountain	26304 Lexington Oaks Blvd Fount	\$ 564.71	\$ 550.20	\$ 548.77	\$ 1,663.68
1265889	92695823	0158 737 028	Tennis Crts	War Admiral Dr Tn Cts	36.69	36.60	36.78	110.07
1265890	40534631	0158 737 029	Fitness Center	26304 Lexington Oaks Blvd	470.23	386.96	352.17	1,209.36
<b>Total 001-543006-53903</b>					<b>\$ 11,881.91</b>	<b>\$ 11,809.49</b>	<b>\$ 11,862.96</b>	<b>\$ 35,554.36</b>

**Withlacoochee River Electricity- Hawthorne Gate**

Account no.	Meter no.	Member ID No.	Description	Description/Address	9/23-10/23	10/23-11/21	11/21-12/20	Total
1265883	33120623	0158 737 022	Hawthorne Entr	Spectacular Bid Dr Entry	\$ 43.33	\$ 42.96	\$ 55.74	\$ 142.03
<b>002-543031-53904</b>								

**Withlacoochee River Electricity- Preakness Gate**

Account no.	Meter no.	Member ID No.	Description	Description/Address	9/23-10/23	10/23-11/21	11/21-12/20	Total
1265871	93039864	0158 737 010	Preakness Entr	Silver Charm Ter Ent #7	\$ 43.00	\$ 44.92	\$ 46.08	\$ 134.00
<b>003-543031-53904</b>								

**Verizon Wireless/Frontier Communications**

Account no.	Phone no.	Description	Description/Address	10/8-11/7	11/8-12/7	12/8-1/7	Total
820984375-00001	813-597-1288 and 813 486 3333	John Adams	John Adams	\$ 56.95	\$ 56.95	\$ 56.95	\$ 170.85
<b>001-541005-53903</b>							

**Utilities Costs Report FY 2020**

**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	Total
0050745174-01 <b>001-541005-53903</b>				26304 Lexington Oaks Blvd Office/Fitness	89.98	89.98	89.98	\$ 269.94
0050727716-01 <b>001-541005-53903</b>				5844 War Admiral Dr, Apt Camera	99.98	99.98	99.98	\$ 299.94
0050727718-01 <b>001-541005-53903</b>				Community Fitness - TV/Internet/Voice	289.33	289.33	289.33	\$ 867.99
<b>Subtotal</b>					\$ 536.24	\$ 536.24	\$ 536.24	\$ 1,608.72

**Bright House Networks**

Account no.	Meter no.	Member ID No.	Description	Description/Address	9/28-10/27	10/28-11/27	11/28-12/27	Total
0050727715-01 <b>002-541003-53904</b>				5442 Spectacular Bid Dr, Gatehouse	49.99	49.99	49.99	\$ 149.97
0050727717-01 <b>003-541003-53904</b>				Building Gate - Voice	38.86	38.81	38.24	\$ 115.91

**Pasco County Utilities Service**

Account no.	Meter no.	Description	Description/Address	9/14-10/14	10/15-11/15	11/15-12/16	Total
708-31-8031-0-16	13403643	0408090	0 War Admiral Dr	\$ 22.23	\$ 13.47	\$ 34.35	\$ 70.05
708-31-8030-0-16	12560928	0408095	5801 War Admiral	165.22	107.65	228.85	501.72
708-07-8001-0-16	09062139	0402235	26304 Lexington Oaks Blvd	913.98	606.21	772.84	2,293.03

**Pasco County Utilities Service**

Account no.	Meter no.	Description	Description/Address	9/27-10/29	9/27-11/15	11/15-12/16	Total
	08404808	0010320	26304 Lexington Oaks Blvd	(35.00)	34.00	21.08	20.08
<b>Total 001-543021-53903</b>				\$ 1,066.43	\$ 761.33	\$ 1,057.12	\$ 2,884.88

**TECO People Gas**

Account no.	Meter no.	Member ID No.	Description	Description/Address	9/27-10/30	10/31-11/27	11/28-12/27	Total
21955117 <b>001-543019-53903</b>	ANX03059	211008968748		26304 Lexington Oaks Blvd	\$ 455.40	\$ 1,615.90	\$ -	\$ 2,071.30

**Cima Energy Solutions LLC**

Account no.	Description	Description/Address	9/26-10/28	10/28-11/25	11/25-12/27	Total
35982533-529-2 <b>001-543019-53903</b>		26304 Lexington Oaks Blvd	\$ 655.96	\$ 2,576.89	\$ -	\$ 3,232.85
<b>Subtotal</b>			\$ 1,111.36	\$ 4,192.79	\$ -	\$ 5,304.15

**LEXINGTON OAKS**  
Community Development District

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Check Register Summary

DATE	CHECK NUMBERS	AMOUNT
December 31, 2019	7700-7749	\$483,139.20
TOTAL		\$483,139.20

**LEXINGTON OAKS**  
**Community Development District**

**Payment Register by Bank Account**  
For the Period from 12/01/2019 to 12/31/2019  
(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
<b>SUNTRUST BANK N.A. - GF - (ACCT# XXXXX5579)</b>									
Check	007700	12/02/19	Vendor	AMERICAN ECOSYSTEMS, INC	1912190	12/19 WATER MANAGEMENT	Prepaid Items	155000	\$1,990.00
Check	007701	12/02/19	Vendor	INFRAMARK, LLC	46487	11/19 MANAGEMENT FEES	ProfServ-Mgmt Consulting Serv	001-531027-51201	\$4,731.33
Check	007701	12/02/19	Vendor	INFRAMARK, LLC	46487	11/19 MANAGEMENT FEES	Office Supplies	001-551002-51301	\$38.50
Check	007701	12/02/19	Vendor	INFRAMARK, LLC	46487	11/19 MANAGEMENT FEES	Printing and Binding	001-547001-51301	\$143.35
Check	007701	12/02/19	Vendor	INFRAMARK, LLC	46487	11/19 MANAGEMENT FEES	Postage and Freight	001-541006-51301	\$26.50
Check	007701	12/02/19	Vendor	INFRAMARK, LLC	46487	11/19 MANAGEMENT FEES	ProfServ-Web Site Development	001-531047-51301	\$166.67
Check	007702	12/02/19	Vendor	STRALEY ROBIN VERICKER	17747	OCT FEES	ProfServ-Legal Services	001-531023-51401	\$515.00
Check	007703	12/02/19	Vendor	VERIZON WIRELESS	9841667472	820984375-00001 11/8-12/7/19	Communication - Teleph - Field	001-541005-53903	\$56.95
Check	007704	12/03/19	Vendor	WASTE CONNECTIONS OF FL	4324417	ACCT# 6425-009914 12/1-12/31/19	Contracts-Solid Waste Services	001-534039-53903	\$125.60
Check	007705	12/06/19	Vendor	ADVANCED ENERGY SOLUTIONS	8947	GATE REPAIRS	R&M-Clubhouse	001-546015-57201	\$1,154.84
Check	007705	12/06/19	Vendor	ADVANCED ENERGY SOLUTIONS	8830	PREAKNESS ENTRANCE GATE	R&M-Gate	003-546034-53904	\$131.20
Check	007706	12/06/19	Vendor	JOSE ECHAVARRIA	7240	12/19 MONTHLY POOL SERVICE	Contracts-Pools	001-534078-57201	\$1,050.00
Check	007707	12/06/19	Vendor	KATHLEEN WIRTH	120419	SECURITY REFUND FOR 12/28/19 EVENT	Deposits	220000	\$200.00
Check	007708	12/06/19	Vendor	LANDSCAPE MAINTENANCE PROFESSIONALS, INC	148406	12/19 MONTHLY LANDSCAPE	Contracts-Landscape	001-534050-53901	\$16,766.67
Check	007709	12/06/19	Vendor	MELODY HATCHER	120419	SECURITY REFUND 12/1/19 EVENT	Deposits	220000	\$100.00
Check	007710	12/06/19	Vendor	PASCO COUNTY UTILITIES SERVICE	12745222	ACCT# 0010320 9/27-11/15/19	Utility - Water & Sewer	001-543021-53903	\$34.00
Check	007711	12/06/19	Vendor	PASCO SHERIFF'S OFFICE	I-12/2/2019-04084	OFF DUTY SECURITY 11/19	Contracts-Sheriff	001-534100-57201	\$2,236.00
Check	007712	12/06/19	Vendor	SUNTRUST BANK	112619-1805	PURCHASES FOR 10/29-11/21/19	HD Supply Inv# 917699898	001-552003-57201	\$460.86
Check	007712	12/06/19	Vendor	SUNTRUST BANK	112619-1805	PURCHASES FOR 10/29-11/21/19	Sams Club Misc supplies	001-552003-57201	\$255.84
Check	007712	12/06/19	Vendor	SUNTRUST BANK	112619-1805	PURCHASES FOR 10/29-11/21/19	Winn Dixie misc supplies	001-552003-57201	\$11.00
Check	007712	12/06/19	Vendor	SUNTRUST BANK	112619-1805	PURCHASES FOR 10/29-11/21/19	Publix snacks for meeting	001-552003-57201	\$20.44
Check	007712	12/06/19	Vendor	SUNTRUST BANK	112619-1805	PURCHASES FOR 10/29-11/21/19	Publix snacks for meeting	001-552003-57201	\$20.26
Check	007712	12/06/19	Vendor	SUNTRUST BANK	112619-1805	PURCHASES FOR 10/29-11/21/19	HP Instant Ink Ink for Copy Machine	001-552003-57201	\$94.15
Check	007712	12/06/19	Vendor	SUNTRUST BANK	112619-1805	PURCHASES FOR 10/29-11/21/19	BB Ace Hardware misc supplies	001-546015-57201	\$140.65
Check	007712	12/06/19	Vendor	SUNTRUST BANK	112619-1805	PURCHASES FOR 10/29-11/21/19	BB Ace Hardware misc supplies	001-546015-57201	\$64.08
Check	007712	12/06/19	Vendor	SUNTRUST BANK	112619-1805	PURCHASES FOR 10/29-11/21/19	Factory Direct A/C filters	001-546015-57201	\$90.39
Check	007712	12/06/19	Vendor	SUNTRUST BANK	112619-1805	PURCHASES FOR 10/29-11/21/19	Advance Auto Parts Inv# 9587931282023	001-546015-57201	\$174.94
Check	007712	12/06/19	Vendor	SUNTRUST BANK	112619-1805	PURCHASES FOR 10/29-11/21/19	Advance Auto Parts credit for old battery & tax	001-546015-57201	(\$23.54)
Check	007712	12/06/19	Vendor	SUNTRUST BANK	112619-1805	PURCHASES FOR 10/29-11/21/19	Tarp Supply New Tarp Covers for ADA Lifts	001-546074-57201	\$105.22
Check	007712	12/06/19	Vendor	SUNTRUST BANK	112619-1805	PURCHASES FOR 10/29-11/21/19	Audio Resource Group New Headphone receivers	001-546137-57201	\$1,353.00
Check	007712	12/06/19	Vendor	SUNTRUST BANK	112619-1805	PURCHASES FOR 10/29-11/21/19	Accurate Electronics Gate Remotes for Hawthorne	002-546034-53904	\$306.80
Check	007712	12/06/19	Vendor	SUNTRUST BANK	112619-1805	PURCHASES FOR 10/29-11/21/19	HD Supply Asphalt Patch Preakness Village	003-568138-58100	\$119.96
Check	007712	12/06/19	Vendor	SUNTRUST BANK	112619-1805	PURCHASES FOR 10/29-11/21/19	Landscape Maint Inv# 147631 Irrigation work	001-546041-53903	\$335.46
Check	007712	12/06/19	Vendor	SUNTRUST BANK	112619-1805	PURCHASES FOR 10/29-11/21/19	Landscape Maint Inv# 147632 Irrigation Work	001-546041-53901	\$699.39
Check	007712	12/06/19	Vendor	SUNTRUST BANK	112619-1805	PURCHASES FOR 10/29-11/21/19	Landscape Maint Inv# 147995 Irrigation Work	001-546041-53901	\$233.21
Check	007712	12/06/19	Vendor	SUNTRUST BANK	112619-1805	PURCHASES FOR 10/29-11/21/19	Landscape Maint Inv# 148131 irrigation work	001-546041-53901	\$84.40
Check	007712	12/06/19	Vendor	SUNTRUST BANK	112619-1805	PURCHASES FOR 10/29-11/21/19	Landscape Maint Inv# 148135 irrigation work	001-546041-53901	\$421.39
Check	007712	12/06/19	Vendor	SUNTRUST BANK	112619-1805	PURCHASES FOR 10/29-11/21/19	Landscape Maint Inv# 148170 irrigation work	001-546041-53901	\$518.99
Check	007712	12/06/19	Vendor	SUNTRUST BANK	112619-1805	PURCHASES FOR 10/29-11/21/19	Landscape Maint Inv# 148175 irrigation work	001-546041-53901	\$518.99
Check	007712	12/06/19	Vendor	SUNTRUST BANK	112619-1805	PURCHASES FOR 10/29-11/21/19	Landscape Maint Inv# 148217 irrigation work	001-546041-53901	\$518.99
Check	007713	12/09/19	Vendor	FEDEX	6-856-50168	SERVICE FOR 11/21-11/26/19	Postage and Freight	001-541006-51301	\$27.28
Check	007714	12/09/19	Vendor	LEXINGTON OAKS CDD	12062019-206	ASSESSMENT COLLECTIONS 2019-20	Due From Other Funds	131000	\$262,582.00
Check	007715	12/09/19	Vendor	LEXINGTON OAKS CDD	12062019-207	ASSESSMENTS COLLECTIONS 2019-20	Due From Other Funds	131000	\$117,680.55
Check	007716	12/09/19	Vendor	PUBLIC RISK INSURANCE	64707	GENERAL LIABILITY 4/19-4/19/20	Insurance - General Liability	001-545002-51301	\$160.00

**LEXINGTON OAKS**  
**Community Development District**

**Payment Register by Bank Account**  
For the Period from 12/01/2019 to 12/31/2019  
(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	007717	12/10/19	Vendor	KAREN KONCAR	080519	SECURITY REFUND FOR 7/28/19	Deposits	220000	\$100.00
Check	007718	12/10/19	Vendor	ELBERT NASWORTHY	120919	SECURITY REFUND 12/6/19 EVENT	Deposits	220000	\$100.00
Check	007719	12/10/19	Vendor	EVELYN MCKNIGHT	120919	SECURITY REFUND FOR 12/7/19	Deposits	220000	\$100.00
Check	007720	12/10/19	Vendor	GFWC LUTZ-PASCO JUNIORS WOMANS CLUB	120919	SECURITY REFUND 12/7/19 EVENT	Deposits	220000	\$100.00
Check	007721	12/10/19	Vendor	VERONICA GALVAN	120919	SECURITY REFUND 12/8/19 EVENT	Deposits	220000	\$200.00
Check	007722	12/11/19	Vendor	ADVANCED ENERGY SOLUTIONS	8955	ELECTRIC WORK 11/22, AND 11/26/19	R&M-Boundary Walls/Fences/Monuments	001-546180-53901	\$573.14
Check	007723	12/11/19	Vendor	CIMA ENERGY SOLUTIONS, LLC	26936743	SERVICE FOR 10/28-11/25/19	Utility - Gas	001-543019-53903	\$2,576.89
Check	007724	12/11/19	Vendor	STEVE EVANS	120919	DISC JOCKEY FOR CHRISTMAS PARTY	Op Supplies - Clubhouse	001-552003-57201	\$300.00
Check	007725	12/16/19	Vendor	FITNESS LOGIC	93214	12/19 GENERAL MAINT & CLEANING	R&M-Fitness Center	001-546137-57201	\$135.00
Check	007726	12/16/19	Vendor	SECURITEAM INC	12594	FINAL PAYMENT FOR RPAIRS TO SECURITY SYSTEM	Contracts-Security System	001-534145-57201	\$11,621.10
Check	007727	12/20/19	Vendor	AMERICAN ECOSYSTEMS, INC	2001191	1/20 WATER MANAGEMENT	Prepaid Items	155000	\$1,990.00
Check	007728	12/20/19	Vendor	BRIGHT HOUSE NETWORKS	072771701120919	ACCT# 0050727717-01 12/8/19-1/7/20	Communication - Telephone	003-541003-53904	\$38.24
Check	007728	12/20/19	Vendor	BRIGHT HOUSE NETWORKS	072771701120919	ACCT# 0050727717-01 12/8/19-1/7/20	Misc-Bank Charges	001-549009-51301	\$0.57
Check	007729	12/20/19	Vendor	EMMA HOLLINGWORTH	111819	EVENT REFUND 11/16/19	Deposits	220000	\$75.00
Check	007730	12/20/19	Vendor	FEDEX	6-862-98666	FEDEX 12/5/19	Postage and Freight	001-541006-51301	\$13.66
Check	007731	12/20/19	Vendor	GREEN BANDIT LAWN CARE	121619	SECURITY REFUND 12/13/19 EVENT	Deposits	220000	\$200.00
Check	007731	12/20/19	Vendor	GREEN BANDIT LAWN CARE	121619	SECURITY REFUND 12/13/19 EVENT	Other Miscellaneous Revenues	369900	(\$20.00)
Check	007732	12/20/19	Vendor	JMT	45-148524	ENGINEERING 10/27-11/23/19	ProfServ-Engineering	001-531013-51501	\$1,840.00
Check	007733	12/20/19	Vendor	MARC MORRIS AIR CONDITIONING & REFRIGERATION	I4482	SERVICE CALL FOR 7/23/19	R&M-Clubhouse	001-546015-57201	\$449.00
Check	007733	12/20/19	Vendor	MARC MORRIS AIR CONDITIONING & REFRIGERATION	14153	REPL OD MOTOR	R&M-Clubhouse	001-546015-57201	\$653.56
Check	007733	12/20/19	Vendor	MARC MORRIS AIR CONDITIONING & REFRIGERATION	IN4472	SERVICE CALL 2/18/19	R&M-Clubhouse	001-546015-57201	\$1,899.96
Check	007734	12/20/19	Vendor	MARIA COLON	121619	SECURITY REFUND 12/8/19	Deposits	220000	\$100.00
Check	007735	12/20/19	Vendor	MEGAN NEMETH	121619	SECURITY REFUND 12/15/19 EVENT	Deposits	220000	\$200.00
Check	007736	12/20/19	Vendor	VERIZON WIRELESS	9843733772	ACCT# 820984375-00001 12/8/19-1/7/20	Communication - Teleph - Field	001-541005-53903	\$56.95
Check	007736	12/20/19	Vendor	VERIZON WIRELESS	9843733772	ACCT# 820984375-00001 12/8/19-1/7/20	Misc-Bank Charges	001-549009-51301	\$5.00
Check	007737	12/20/19	Vendor	VERONICA GALVAN	121619	12/15/19 SECURITY REFUND EVENT	Deposits	220000	\$100.00
Check	007738	12/20/19	Vendor	WESLEY CHAPEL SOCIALITIES CLUB	121619	SECURITY REFUND 12/14/19 EVENT	Deposits	220000	\$100.00
Check	007739	12/20/19	Vendor	ARCHITECTURAL FOUNTAINS INC.	12101914QN	QTRLY 10/19-12/19 LAKE FOUNTAIN SERVICE	R&M-Entry Feature	001-546021-53901	\$100.00
Check	007740	12/20/19	Vendor	BRANDON LOCK & SAFE, INC.	47366	TENNIS COURT GATE REPAIRS 12/13/19	R&M-Parks	001-546066-57201	\$129.50
Check	007741	12/20/19	Vendor	BRIGHT HOUSE NETWORKS	NOAKS-121919	ACCT# 005-072771701 9/8-10/7/19	Communication - Telephone	003-541003-53904	\$38.18
Check	007742	12/20/19	Vendor	EBSCO SIGN GROUP, LLC	927253 / 8	50% DOUBLE SIDED LED DISPLAY	Capital Outlay	001-564043-53901	\$18,700.00
Check	007743	12/23/19	Vendor	USBANK	5532412	ADMIN FEES 10/1-9/30/20	ProfServ-Trustee Fees	001-531045-51301	\$2,155.00
Check	007743	12/23/19	Vendor	USBANK	5560294	SERIES 2011 11/1-10/31/20	ProfServ-Trustee Fees	001-531045-51301	\$4,373.08
Check	007743	12/23/19	Vendor	USBANK	5560294	SERIES 2011 11/1-10/31/20	Prepaid Items	155000	\$397.55
Check	007744	12/27/19	Vendor	ADVANCED ENERGY SOLUTIONS	08972	PREAKNESS ENTRANCE GATE REPAIR	R&M-Gate	003-546034-53904	\$555.02
Check	007744	12/27/19	Vendor	ADVANCED ENERGY SOLUTIONS	08986	PREAKNESS REPAIR GATE	R&M-Gate	002-546034-53904	\$764.05
Check	007745	12/27/19	Vendor	FEDEX	6-870-25145	SERVICE FOR 12/10/19	Postage and Freight	001-541006-51301	\$13.64
Check	007746	12/30/19	Vendor	PASCO COUNTY UTILITIES SERVICE	12869420	ACCT# 0010320 11/15-12/16/19	Utility - Water & Sewer	001-543021-53903	\$21.08
Check	007747	12/31/19	Vendor	LONETTA BRISSENDEN	123019	SECURITY DEPOSIT 12/28/19 EVENT	Deposits	220000	\$200.00
Check	007748	12/31/19	Vendor	MAUREEN WRAGE	123019	SECURITY REFUND CANCELED 1/26/19	Deposits	220000	\$100.00
Check	007748	12/31/19	Vendor	MAUREEN WRAGE	123019	SECURITY REFUND CANCELED 1/26/19	Room Rentals	347010	\$75.00
Check	007749	12/31/19	Vendor	RAYMOND DOLENTE	123019	SECURITY DEPOSIT REFUND 12/28/19 EVENT	Deposits	220000	\$200.00
ACH	DD0361	12/13/19	Vendor	WITHLACOOCHEE RIVER	112619-8737 ACH	CUST# 10158737 10/23-11/21/19	Electricity - General	001-543006-53903	\$10,835.73
ACH	DD0362	12/13/19	Vendor	WITHLACOOCHEE RIVER	112619-5883 ACH	ACCT# 1265883 10/23-11/21/19	Electricity - Gate	002-543031-53904	\$42.96
ACH	DD0363	12/13/19	Vendor	WITHLACOOCHEE RIVER	112619-5888 ACH	ACCT# 1265888 10/23-11/21/19	Electricity - General	001-543006-53903	\$550.20
ACH	DD0364	12/13/19	Vendor	WITHLACOOCHEE RIVER	112619-5890 ACH	ACCT# 1265890 10/23-11/21/19	Electricity - General	001-543006-53903	\$386.96

**LEXINGTON OAKS**  
**Community Development District**

**Payment Register by Bank Account**  
For the Period from 12/01/2019 to 12/31/2019  
(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
ACH	DD0365	12/13/19	Vendor	WITHLACOCHEE RIVER	112619-5889 ACH	ACCT# 1265889 10/23-11/21/19	Electricity - General	001-543006-53903	\$36.60
ACH	DD0366	12/13/19	Vendor	WITHLACOCHEE RIVER	112619-5871 ACH	ACCT# 1265871 10/23-11/21/19	Electricity - Gate	003-543031-53904	\$44.92
ACH	DD0367	12/09/19	Vendor	PASCO COUNTY UTILITIES SERVICE	12746022 ACH	ACCT# 0408090 10/15-11/15/19	Utility - Water & Sewer	001-543021-53903	\$13.47
ACH	DD0368	12/09/19	Vendor	PASCO COUNTY UTILITIES SERVICE	12746021 ACH	ACCT# 0408095 10/15-11/15/19	Utility - Water & Sewer	001-543021-53903	\$107.65
ACH	DD0369	12/09/19	Vendor	PASCO COUNTY UTILITIES SERVICE	12746023 ACH	ACCT# 0402235 10/15-11/15/19	Utility - Water & Sewer	001-543021-53903	\$606.21
ACH	DD0370	12/17/19	Vendor	BRIGHT HOUSE NETWORKS	072771601120119 ACH	ACCT# 0050727716-01 11/30-12/29	Communication - Teleph - Field	001-541005-53903	\$99.98
ACH	DD0371	12/15/19	Vendor	BRIGHT HOUSE NETWORKS	072771501113019 ACH	ACCT# 0050727715-01 11/28-12/27/19	Communication - Telephone	002-541003-53904	\$49.99
ACH	DD0372	12/26/19	Vendor	TAMPA ELECTRIC COMPANY	120319-8748 ACH	ACCT# 211008968748 10/31-11/27/19	Utility - Gas	001-543019-53903	\$1,615.90
ACH	DD0373	12/27/19	Vendor	BRIGHT HOUSE NETWORKS	074517401121119 ACH	ACCT# 0050745174-01 12/10/19-1/9/20	Communication - Teleph - Field	001-541005-53903	\$89.98
ACH	DD0374	12/23/19	Vendor	BRIGHT HOUSE NETWORKS	072771801120719 ACH	ACCT# 0050727718-01 12/6-1/5/20	Communication - Teleph - Field	001-541005-53903	\$289.33
ACH	DD0375	12/30/19	Vendor	CRESTMARK EQUIPMENT FINANCE	43055 ACH	SECURITY EQUIPMENT 2019 PROPERTY TAX	ProfServ-Property Appraiser	001-531035-51301	\$597.84
<b>Account Total</b>									<b>\$483,139.20</b>

<b>Total Amount Paid</b>	<b>\$483,139.20</b>
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Total Amount Paid - Breakdown by Fund	
Fund	Amount
General Fund - 001	101,381.53
General Fund - Hawthorne Gate Fund - 002	92.95
General Fund - Preakness Gate Fund - 003	1,402.17
Series 2011 Debt Service Fund - 206	262,582.00
Series 2017 Debt Service Fund - 207	117,680.55
<b>Total</b>	<b>483,139.20</b>